

# Kursblatt



Datum: 10.03.2021

Uhrzeit	Volumen	Kauf	Verkauf
<b>1&amp;1 Drillisch AG</b>			
			<b>DE0005545503</b>
2021-03-10 11:37:18	188	-	25,0000
2021-03-10 09:59:07	27	-	24,9100
2021-03-10 09:15:35	30	-	25,0400
2021-03-10 08:20:31	500	25,0600	-
<b>10X GENOMICS Inc.</b>			
			<b>US88025U1097</b>
<b>2,625 % AAREAL BANK MTN.HPF.S.2</b>			
			<b>XS1983343838</b>
<b>2U INC. DL -,001</b>			
			<b>US90214J1016</b>
2021-03-10 15:15:28	30	32,2900	-
<b>3 BANKEN AMERIKA STOCK-MIX</b>			
			<b>AT0000712591</b>
<b>3 BANKEN OESTERREICH-FONDS</b>			
			<b>AT0000662275</b>
<b>3 BANKEN PORTFOLIO MIX-A</b>			
			<b>AT0000817838</b>
<b>3 D Systems Corp.</b>			
			<b>US88554D2053</b>
2021-03-10 15:11:30	22	23,2150	-
2021-03-10 14:48:33	1.000	22,6850	-
2021-03-10 13:49:15	80	-	22,1400
2021-03-10 10:26:37	230	22,5900	-
2021-03-10 08:43:28	19	-	21,6950
<b>361 Degrees International Ltd.</b>			
			<b>KYG884931042</b>
<b>3AB Optique Developpment SAS EO-</b>			
			<b>XS1577949149</b>
<b>3i Group PLC</b>			
			<b>GB00B1YW4409</b>
<b>3M Co.</b>			
			<b>US88579Y1010</b>
2021-03-10 17:19:24	6	-	154,9200
2021-03-10 16:49:22	50	155,4200	-
2021-03-10 16:44:46	33	155,6200	-
2021-03-10 09:23:49	33	152,7800	-
2021-03-10 08:57:09	6	152,8200	-
2021-03-10 08:55:00	10	152,8200	-
2021-03-10 08:22:56	5	-	152,2600
<b>3M CO. 1,875 % EO-BONDS 2013 (13</b>			
			<b>XS0982713686</b>
<b>3M CO. 12/22</b>			
			<b>US88579YAF88</b>
<b>3M CO. 20/25</b>			
			<b>US88579YBM21</b>
<b>3M CO. 20/50</b>			
			<b>US88579YBP51</b>

<b>3M CO. 2023 MTN</b>				<b>US88579YAX94</b>
<b>3M CO. 2024 MTN</b>				<b>US88579YBB65</b>
<b>3M CO. 2028 MTN</b>				<b>US88579YBC49</b>
<b>3M CO. 2047 MTN</b>				<b>US88579YAZ43</b>
<b>3M CO. 2048 MTN</b>				<b>US88579YBD22</b>
<b>3M Co. EO-Med.-Term Nts 2016(16/</b>				<b>XS1421914745</b>
<b>3M CO.19/25 MTN</b>				<b>US88579YBH36</b>
<b>3M CO.EO-MED.-TERM NTS 2014(14/2</b>				<b>XS1136406342</b>
<b>3SBio Inc.</b>				<b>KYG8875G1029</b>
<b>4 SC AG</b>				<b>DE000A14KL72</b>
2021-03-10 11:38:18	1.000		1,9950	-
<b>4basebio AG</b>				<b>DE000A3H3L44</b>
<b>4basebio UK</b>				<b>GB00BLD8ZL39</b>
2021-03-10 14:17:45	8		-	3,3500
2021-03-10 12:27:56	8		-	3,3500
<b>4finance S.A. EO-Notes 2016(16/2</b>				<b>XS1417876163</b>
<b>500.com Ltd.-ADR-</b>				<b>US33829R1005</b>
<b>51JOB INC. ADR</b>				<b>US3168271043</b>
<b>5N Plus Inc.</b>				<b>CA33833X1015</b>
<b>7-ELEVEN 21/22 FLR REGS</b>				<b>USU81522AH45</b>
<b>7-ELEVEN INC 21/28 REGS</b>				<b>USU81522AD31</b>
<b>7-ELEVEN INC 21/31 REGS</b>				<b>USU81522AE14</b>
<b>7-ELEVEN INC 21/41 REGS</b>				<b>USU81522AF88</b>
<b>7-ELEVEN INC 21/51 REGS</b>				<b>USU81522AG61</b>
<b>7C Solarparken AG</b>				<b>DE000A11QW68</b>
2021-03-10 17:46:52	1.000		-	4,1000
2021-03-10 17:38:48	700		-	4,1000
2021-03-10 07:02:48	1.250		4,2700	-
<b>88 Energy Ltd.</b>				<b>AU00000088E2</b>
<b>8x8 Inc.</b>				<b>US2829141009</b>
<b>9F Inc. Reg. Shares (ADRs)</b>				<b>US65442R1095</b>
2021-03-10 07:49:54	1.000		1,5100	-
<b>a Poste 2,75 % EO-Medium-Term N</b>				<b>FR0011360478</b>

<b>A. S. Creation Tapeten</b>				<b>DE000A1TNNN5</b>
<b>A.G. Barr PLC</b>				<b>GB00B6XZKY75</b>
<b>A.N.Z. BKG GRP (NY) 15/25</b>				<b>US05253JAL52</b>
<b>A.N.Z. BKG GRP (NY) 16/21</b>				<b>US05253JAM36</b>
<b>A.N.Z. BKG GRP (NY) 2022</b>				<b>US05253JAS06</b>
<b>A.N.Z. BKG GRP 14/21 MTN</b>				<b>XS1044893540</b>
<b>A.N.Z. BKG GRP 15/27 FLR</b>				<b>XS1233064739</b>
<b>A.N.Z. BKG GRP 18/22 MTN</b>				<b>XS1916387431</b>
<b>A.N.Z. BKG GRP 2021</b>				<b>AU3CB0239168</b>
<b>A.N.Z. BKG GRP 2021 FLR</b>				<b>AU3FN0032181</b>
<b>A.N.Z. BKG GRP 2023</b>				<b>AU3CB0249878</b>
<b>A.N.Z. BKG GRP 2023</b>				<b>AU3CB0252922</b>
<b>A.N.Z. BKG GRP 2023 FLR</b>				<b>AU3FN0042362</b>
<b>A.N.Z.(L.B.) 16/UND. FLR</b>				<b>USQ08328AA64</b>
<b>A.N.Z.BKG.GR 18-23 FLR</b>				<b>AU3FN0046231</b>
<b>A.N.Z.BKG.GR 19/24</b>				<b>AU3CB0260545</b>
<b>A.N.Z.BKG.GR 19/24 FLRMTN</b>				<b>AU3FN0049730</b>
<b>A.N.Z.BKG.GR 19/29 FLRMTN</b>				<b>AU3FN0049128</b>
<b>A.N.Z.BKG.GR 20/25 MTN</b>				<b>AU3CB0269710</b>
<b>A.N.Z.BKG.GR 20/31 FLR</b>				<b>AU3FN0055687</b>
<b>A.N.Z.BKG.GR 21/31 FLR</b>				<b>XS2294372169</b>
<b>A.P. MOEL-MAER. 15/25REGS</b>				<b>USK0479SAE83</b>
<b>A.P.MOELL.-M.NAM A DK1000</b>				<b>DK0010244425</b>
2021-03-10 08:54:05	1	-		1.733,0000
<b>A.P.Moller-MArsk A/S</b>				<b>DK0010244508</b>
2021-03-10 08:48:10	1	1.850,5000		-
<b>A.S. Roma S.p.A.</b>				<b>IT0001008876</b>
<b>A2A S.p.A.</b>				<b>IT0001233417</b>
<b>AAC Technologies Holdings Inc.</b>				<b>KYG2953R1149</b>
<b>Aalberts Industries N.V.</b>				<b>NL0000852564</b>

**aap Implantate** **DE000A3H2101**

**AAR CORP.** **US0003611052**

**Aareal Bank** **DE0005408116**

2021-03-10 15:49:31	2.000	-	22,4800
2021-03-10 11:31:22	20	-	22,2800
2021-03-10 08:43:46	2.000	22,4600	-
2021-03-10 08:24:24	250	22,4000	-

**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 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**

<b>ABB Ltd. Nam.-Aktien (Sp.ADRs)/1</b>			<b>US0003752047</b>
<b>ABB.IRE.FIN. 18/23</b>			<b>XS1883354620</b>
<b>ABB.IRE.FIN. 18/26</b>			<b>XS1883355197</b>
<b>ABB.IRE.FIN. 19/24</b>			<b>XS2076154801</b>
<b>ABB.IRE.FIN. 19/27</b>			<b>XS2076155105</b>
<b>ABBAY NATL TREASURY SERV. PLC EO</b>			<b>XS1111559685</b>
<b>ABBAY NATL TREASURY SERV. PLC EO</b>			<b>XS1166160173</b>
<b>Abbott Laboratories</b>			<b>US0028241000</b>
2021-03-10 14:28:38	15	-	97,5000
<b>ABBOTT LABS 15/25</b>			<b>US002824BB55</b>
<b>ABBOTT LABS 16/23</b>			<b>US002824BE94</b>
<b>ABBVIE 15/22</b>			<b>US00287YAP43</b>
<b>ABBVIE 16/21</b>			<b>US00287YAU38</b>
<b>ABBVIE 16/26</b>			<b>US00287YAY59</b>
<b>ABBVIE 19/23</b>			<b>XS2125913942</b>
<b>ABBVIE 19/24</b>			<b>US00287YBZ16</b>
<b>ABBVIE 20/24</b>			<b>XS2125914593</b>
<b>ABBVIE 20/49</b>			<b>US00287YCB39</b>
<b>ABBVIE 2022</b>			<b>US00287YAL39</b>
<b>Abcam PLC</b>			<b>GB00B6774699</b>
<b>Abcourt Mines Inc. Class B</b>			<b>CA00288E3005</b>
<b>Abercrombie &amp; Fitch Co.</b>			<b>US0028962076</b>
2021-03-10 17:24:04	20	27,9750	-
<b>ABERDEEN GL-AUSAS EQTY-A2</b>			<b>LU0011963328</b>
<b>ABERDEEN GL-EUROPEAN EQU-A-2</b>			<b>LU0094541447</b>
<b>ABERDEEN GL-EUROPEAN EQU-S-2</b>			<b>LU0476876080</b>
<b>ABERDEEN GL-INDIA EQTY-A2</b>			<b>LU0231490524</b>
<b>ABERDEEN GL-INDIA EQTY-D2</b>			<b>LU0231462077</b>
<b>ABERDEEN GL-JAPANESEEQ-S2YEN</b>			<b>LU0476876247</b>
<b>ABERDEEN GL-LATIN AM EQ-E2A</b>			<b>LU0396314667</b>

<b>ABERDEEN GL-SL EMMK BD-A2</b>	<b>LU0132414144</b>
<b>ABERTIS INF. 19/25 MTN</b>	<b>XS2025466413</b>
<b>ABERTIS INF. 19/29 MTN</b>	<b>XS2025480596</b>
<b>ABERTIS INF. 19/32 MTN</b>	<b>XS2055652056</b>
<b>ABERTIS INF. 20/28</b>	<b>XS2113911387</b>
<b>ABERTIS INF. 20/29 MTN</b>	<b>XS2195092601</b>
<b>ABERTIS INF. 20/UND. FLR</b>	<b>XS2256949749</b>
<b>Abertis Infraestructuras S.A. 3,</b>	<b>ES0211845260</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>ES0211845310</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967635977</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967635621</b>
<b>Abiomed Inc.</b>	<b>US0036541003</b>
<b>ABJA INVEST. 18/28</b>	<b>XS1753595328</b>
<b>ABN AMRO 12-23 MTN</b>	<b>CH0188726852</b>
<b>ABN AMRO 18/38 MTN</b>	<b>XS1805353734</b>
<b>ABN AMRO BANK 18/21 FLR</b>	<b>XS1917574755</b>
<b>ABN AMRO BANK 18/21 MTN</b>	<b>XS1917577931</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0543370430</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0732631824</b>
<b>ABN AMRO Bank N.V. 4,25 %</b>	<b>XS0613145712</b>
<b>ABN AMRO Bank N.V. 7,125 % EO-Me</b>	<b>XS0802995166</b>
<b>ABN AMRO BANK N.V. EO-COV. MED.-</b>	<b>XS1298431799</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>	<b>XS1933815455</b>
<b>ABN AMRO Bank N.V. EO-Med.-Term</b>	<b>XS1985004370</b>
<b>ABN AMRO BANK N.V. EO-MEDIUM-TER</b>	<b>XS1422841202</b>
<b>ABN AMRO Bank N.V. EO-Medium-Ter</b>	<b>XS1808739459</b>
<b>ABN AMRO BANK NV 04/16/25</b>	<b>XS1218821756</b>
<b>ABN AMRO BK 19/24 MTN</b>	<b>XS1935139995</b>

<b>ABN AMRO BK 19/26 MTN</b>			<b>XS1982037696</b>
<b>ABN AMRO BK 20/25 MTN</b>			<b>XS2180510732</b>
<b>ABN AMRO BK 20/27 MTN</b>			<b>XS2102283061</b>
<b>ABN AMRO BK 20/UND. FLR</b>			<b>XS2131567138</b>
<b>ABN AMRO Group N.V.</b>			<b>NL0011540547</b>
<b>ABU DH.N.E. 19/49 MTN</b>			<b>XS2060897506</b>
<b>ABU DHABI 19/29 MTN REGS</b>			<b>XS2057865979</b>
<b>ABU DHABI 19/49 MTN REGS</b>			<b>XS2057866191</b>
<b>ABU DHABI 20/25 MTN REGS</b>			<b>XS2125308085</b>
<b>ABU DHABI 20/30 MTN REGS</b>			<b>XS2125308168</b>
<b>AC Immune SA</b>			<b>CH0329023102</b>
<b>Academy Metals Inc.</b>			<b>CA00401G1090</b>
<b>Acadia Pharmaceuticals Inc.</b>			<b>US0042251084</b>
2021-03-10 19:49:56	200	22,2800	-
2021-03-10 14:20:00	14	21,5700	-
2021-03-10 09:03:25	179	-	21,5800
2021-03-10 07:16:58	150	-	21,7900
<b>ACATIS DATINI VALUEFLEX FD-B</b>			<b>DE000A1H72F1</b>
<b>ACATIS GANE VALUE EVENT FONDS</b>			<b>DE000A0X7541</b>
<b>ACATIS ifK Value Renten</b>			<b>DE000A0X7582</b>
<b>ACC ALPHA SELECT AMI</b>			<b>DE0007248643</b>
<b>Accelerate Diagnostics Inc.</b>			<b>US00430H1023</b>
<b>Accell Group N.V.</b>			<b>NL0009767532</b>
<b>Accentro Real Estate AG</b>			<b>DE000A0KFKB3</b>
2021-03-10 20:05:45	15	-	8,2000
2021-03-10 12:50:09	250	8,5500	-
<b>Accenture PLC</b>			<b>IE00B4BNMY34</b>
2021-03-10 17:11:03	6	-	215,2000
<b>Acciona S.A.</b>			<b>ES0125220311</b>
<b>ACCOR 19/26</b>			<b>FR0013399029</b>
<b>ACCOR 19/UND. FLR</b>			<b>FR0013457157</b>
<b>ACCOR 19/UND.FLR</b>			<b>FR0013399177</b>
<b>ACCOR S.A.</b>			<b>FR0000120404</b>

<b>ACCOR S.A. EO-BONDS 2015(15/23)</b>			<b>FR0012949949</b>
<b>ACCOR S.A. EO-Bonds 2017(17/24)</b>			<b>FR0013233384</b>
<b>ACEA S.p.A.</b>			<b>IT0001207098</b>
<b>Acerinox S.A.</b>			<b>ES0132105018</b>
<b>Achieve Life Sciences Inc.</b>			<b>US0044685008</b>
<b>ACHMEA 19/39 FLR</b>			<b>XS2056491660</b>
<b>ACHMEA 19/UND. FLR</b>			<b>XS2056490423</b>
<b>ACHMEA 20/27 MTN</b>			<b>XS2175967343</b>
<b>ACHMEA B.V. EO-FLR MED.-T. NTS 1</b>			<b>XS1180651587</b>
<b>Achmea B.V. EO-FLR Med.-T. Nts 2</b>			<b>XS0911388675</b>
<b>ACLARIS THERAPEUTICS DL 1</b>			<b>US00461U1051</b>
<b>ACS,ACT.CONNS 20/25 MTN</b>			<b>XS2189592616</b>
<b>ACTIV.BLIZZ. 20/30</b>			<b>US00507VAP40</b>
<b>ACTIV.BLIZZ. 20/50</b>			<b>US00507VAQ23</b>
<b>Activision Blizzard Inc.</b>			<b>US00507V1098</b>
2021-03-10 13:57:42	250	78,3100	-
2021-03-10 09:32:06	140	-	77,5800
<b>Acuity Brands Inc.</b>			<b>US00508Y1029</b>
<b>ad pepper</b>			<b>NL0000238145</b>
<b>Adagene Inc. -ADR-</b>			<b>US0053291078</b>
<b>Adaptive Biotechnologies Corp.</b>			<b>US00650F1093</b>
2021-03-10 18:55:54	8	34,4000	-
2021-03-10 18:51:48	39	-	34,0000
2021-03-10 15:53:54	300	35,6000	-
2021-03-10 08:37:34	9	-	34,2000
2021-03-10 08:10:47	20	34,8000	-
<b>Adastra Labs Holdings Ltd.</b>			<b>CA00653U1030</b>
<b>Addtech AB</b>			<b>SE0014781795</b>
<b>ADECCO GROUP 20/25 MTN</b>			<b>CH0539032950</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>			<b>XS1527526799</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>			<b>XS1237184533</b>
<b>adesso SE</b>			<b>DE000A0Z23Q5</b>
2021-03-10 16:11:54	8	-	111,0000
2021-03-10 15:41:37	19	109,5000	-



2021-03-10 15:34:51	10	107,0000	-
<b>ADEVINTA 20/25 REGS</b>			<b>XS2249892535</b>
<b>ADEVINTA 20/27 REGS</b>			<b>XS2249894234</b>
<b>Adevinta ASA -Class B-</b>			<b>NO0010844038</b>
<b>Adicet Bio Inc.</b>			<b>US0070021086</b>
<b>adidas</b>			<b>DE000A1EWWWO</b>
2021-03-10 16:47:47	20	-	290,1000
2021-03-10 16:16:56	20	291,0000	-
2021-03-10 16:10:57	25	292,4000	-
2021-03-10 15:30:05	140	291,9000	-
2021-03-10 15:19:12	20	293,7000	-
2021-03-10 15:03:57	100	294,0000	-
2021-03-10 14:25:27	50	-	295,0000
2021-03-10 13:53:13	100	-	296,1000
2021-03-10 13:42:08	5	-	293,6000
2021-03-10 13:37:36	2	-	293,3000
2021-03-10 13:24:03	10	293,2000	-
2021-03-10 12:55:36	10	-	289,9000
2021-03-10 12:37:06	150	295,0000	-
2021-03-10 12:22:42	2	295,6000	-
2021-03-10 12:18:15	20	-	295,3000
2021-03-10 12:03:52	10	297,0000	-
2021-03-10 12:00:48	10	-	293,0000
2021-03-10 11:53:24	10	-	295,2000
2021-03-10 11:50:21	10	295,2000	-
2021-03-10 11:46:39	125	293,9000	-
2021-03-10 11:30:36	8	-	298,3000
2021-03-10 11:28:16	5	-	299,6000
2021-03-10 11:17:49	8	298,3000	-
2021-03-10 11:17:06	20	-	297,9000
2021-03-10 11:10:00	20	-	299,0000
2021-03-10 11:07:28	18	-	299,2000
2021-03-10 10:53:16	2	-	297,9000
2021-03-10 10:44:55	10	-	299,1000
2021-03-10 10:42:34	5	-	300,2000
2021-03-10 10:39:16	8	-	300,8000
2021-03-10 09:40:35	40	-	293,0000
2021-03-10 09:40:35	40	-	293,0000
2021-03-10 09:40:35	40	-	293,0000
2021-03-10 09:35:01	250	-	292,2000
2021-03-10 09:15:26	110	-	293,9000
2021-03-10 09:10:56	8	293,7000	-
2021-03-10 08:54:34	2	-	292,8000
2021-03-10 08:51:54	24	-	292,1000
2021-03-10 08:47:06	2	292,1000	-
2021-03-10 08:39:49	2	291,3000	-
2021-03-10 08:21:45	150	-	287,5000
2021-03-10 08:19:31	100	-	288,7000
2021-03-10 08:17:58	40	288,6000	-
2021-03-10 07:03:04	3	277,8000	-
<b>ADIDAS AG ANL 20/24</b>			<b>XS2224621347</b>
<b>ADIDAS AG ANL 20/35</b>			<b>XS2224621420</b>
<b>ADIDAS AG ANLEIHE V.2014(2021)</b>			<b>XS1114155283</b>
<b>ADIDAS AG ANLEIHE V.2014(2026)</b>			<b>XS1114159277</b>
<b>ADIANT GLOBAL HOLDINGS LTD. EO-N</b>			<b>XS1468662801</b>
<b>Adient PLC</b>			<b>IE00BD845X29</b>

<b>ADIG FONDAK FD</b>				<b>DE0008471012</b>
<b>ADLER GROUP 20/26</b>				<b>XS2248826294</b>
<b>ADLER GROUP 21/26</b>				<b>XS2283224231</b>
<b>ADLER GROUP 21/29</b>				<b>XS2283225477</b>
<b>ADLER REAL ESTATE 19/22</b>				<b>XS1843441491</b>
<b>Adler Real Estate AG</b>				<b>DE0005008007</b>
<b>ADLER Real Estate AG Anleihe v.2</b>				<b>XS1713464441</b>
<b>ADLER Real Estate AG Anleihe v.2</b>				<b>XS1731858392</b>
<b>ADLER Real Estate AG Anleihe v.2</b>				<b>XS1713464524</b>
<b>Admiral Group PLC</b>				<b>GB00B02J6398</b>
<b>ADMIRAL GRP 14/24</b>				<b>XS1090334050</b>
<b>ADO PROP. 20/25</b>				<b>XS2010029663</b>
<b>ADO PROPERTIES 17/24</b>				<b>XS1652965085</b>
<b>ADOBE 20/23</b>				<b>US00724PAA75</b>
<b>ADOBE 20/27</b>				<b>US00724PAC32</b>
<b>ADOBE 20/30</b>				<b>US00724PAD15</b>
<b>Adocia SAS</b>				<b>FR0011184241</b>
<b>ADT Inc.</b>				<b>US00090Q1031</b>
<b>ADVA Optical Networking SE</b>				<b>DE0005103006</b>
2021-03-10 08:18:48	500	9,4800		-
<b>Advanced Blockchain AG</b>				<b>DE000A0M93V6</b>
<b>Advanced Drainage Systems Inc.</b>				<b>US00790R1041</b>
<b>ADVANCED EMISS. SOL.</b>				<b>US00770C1018</b>
<b>Advanced Energy Industries Inc.</b>				<b>US0079731008</b>
<b>Advanced Micro Devices Inc.</b>				<b>US0079031078</b>
2021-03-10 20:25:35	8	65,4000		-
2021-03-10 16:19:07	20	66,3700		-
2021-03-10 14:48:02	60	-	66,3100	
2021-03-10 14:35:51	30	66,1400		-
2021-03-10 10:37:59	5	66,4500		-
2021-03-10 08:13:51	125	-	66,3200	
<b>Advansix Inc.</b>				<b>US00773T1016</b>
<b>Advantage Oil &amp; Gas Ltd.</b>				<b>CA00765F1018</b>

**Advantage Solutions Inc.** **US00791N1028**

**Advaxis Inc.** **US0076243072**

2021-03-10 20:24:10	400	0,6810	-
2021-03-10 15:07:57	480	-	0,6642
2021-03-10 14:46:57	550	0,6980	-
2021-03-10 14:36:24	500	0,7050	-
2021-03-10 13:06:26	500	0,7224	-
2021-03-10 09:49:17	1.000	0,7300	-

**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**

2021-03-10 20:03:34	5.000	-	84,6700
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**AEGYPTEN 15/25 MTN REGS** **XS1245432742**

**AEGYPTEN 18/23 MTN REGS** **XS1775617209**

**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**

<b>AEP TRANSM. 2047</b>				<b>US00115AAH23</b>
<b>AerCap Holdings N.V.</b>				<b>NL0000687663</b>
2021-03-10 16:45:33	80	-		44,0000
<b>AERIE PHARMACEUTIC.DL-001</b>				<b>US00771V1089</b>
<b>Aerojet Rocketdyne Holdings Inc.</b>				<b>US0078001056</b>
<b>AEROP.DE PARIS SA 18/38</b>				<b>FR0013371549</b>
<b>AEROP.IN.GEN 20/23</b>				<b>CH0539032943</b>
<b>AEROP.PARIS 19/34</b>				<b>FR0013426368</b>
<b>AEROP.PARIS 20/26</b>				<b>FR0013505625</b>
<b>AEROP.PARIS 20/29</b>				<b>FR0013522133</b>
<b>AEROP.PARIS 20/32</b>				<b>FR0013522141</b>
<b>AEROPORT GENEVE 17-27</b>				<b>CH0379268706</b>
<b>Aeroporto Guglielmo Marconi</b>				<b>IT0001006128</b>
<b>Aeroports de Paris 3,875 %</b>				<b>FR0011140912</b>
<b>Aeroports de Paris 4 %</b>				<b>FR0011076439</b>
<b>Aeroports de Paris S.A. 2,75 % E</b>				<b>FR0011509488</b>
<b>AeroVironment Inc.</b>				<b>US0080731088</b>
<b>Aerpio Pharmaceuticals Inc.</b>				<b>US00810B1052</b>
<b>AEterna Zentaris Inc.</b>				<b>CA0079754028</b>
<b>AEVIS Victoria SA</b>				<b>CH0478634105</b>
<b>AFC Ajax N.V.</b>				<b>NL0000018034</b>
<b>AFC ENERGY PLC LS -,001</b>				<b>GB00B18S7B29</b>
2021-03-10 10:39:04	3.000	-		0,5620
2021-03-10 09:40:39	335	0,5830		-
2021-03-10 08:03:15	400	0,5890		-
2021-03-10 07:16:00	11.000	-		0,5600
<b>Affiliated Managers Group Inc.</b>				<b>US0082521081</b>
<b>AFLAC 16/46</b>				<b>US001055AR35</b>
<b>AFLAC 2024</b>				<b>US001055AM48</b>
<b>AFLAC Inc.</b>				<b>US0010551028</b>
<b>AFR. DEV. BK 18/21 MTN</b>				<b>US00828ECZ07</b>
<b>AFR.DEV.BK 19/22 MTN</b>				<b>US00828EEA38</b>

<b>AFR.DEV.BK 19/29 MTN</b>			<b>XS1966120096</b>
<b>AFR.DEV.BK 20/22 MTN</b>			<b>US00828EEC93</b>
<b>AFR.DEV.BK 20/23 MTN</b>			<b>US008281BC08</b>
<b>AFRICA FIN. 19/26MTN REGS</b>			<b>XS1983289791</b>
<b>AFRICAN BANK 16-22 MTN</b>			<b>CH0310140600</b>
<b>Afterpay Touch Group Ltd.</b>			<b>AU000000APT1</b>
<b>AG INSURANCE 06/30/47</b>			<b>BE6277215545</b>
<b>AGEAS 19/49 FLR</b>			<b>BE0002644251</b>
<b>AGEAS 19/UND. FLR</b>			<b>BE6317598850</b>
<b>AGEAS SA/NV</b>			<b>BE0974264930</b>
<b>AGENCE FR. LOC. 17/24 MTN</b>			<b>FR0013256534</b>
<b>AGENCE FR.DV 19/35 MTN</b>			<b>FR0013461688</b>
<b>AGENCE FR.DV 20/25 MTN</b>			<b>FR0013483526</b>
<b>Agence Francaise Developpement E</b>			<b>FR0013312774</b>
<b>Agence Francaise Developpement E</b>			<b>FR0013296373</b>
<b>AGENCE FSE DEV. 16/26 MTN</b>			<b>FR0013190188</b>
<b>AGENCE FSE DEV. 17/32 MTN</b>			<b>FR0013266434</b>
<b>AGENCE FSE DEV. 18-25 MTN</b>			<b>FR0013365376</b>
<b>Agfa-Gevaert N.V.</b>			<b>BE0003755692</b>
2021-03-10 09:25:23	1.300	3,9550	-
<b>AGGREGATE 20/25</b>			<b>DE000A28ZT71</b>
<b>Aggregate Holdings S.A. EO-Anlei</b>			<b>DE000A184P98</b>
<b>AGILE THERAPEUTIC.DL-0001</b>			<b>US00847L1008</b>
<b>AGILENT TECH 19/29</b>			<b>US00846UAL52</b>
<b>Agilent Technologies Inc.</b>			<b>US00846U1016</b>
<b>Agios Pharmaceuticals Inc.</b>			<b>US00847X1046</b>
<b>Agnico-Eagle Mines Ltd.</b>			<b>CA0084741085</b>
2021-03-10 13:56:30	15	48,6950	-
<b>Agora Inc.-ADS-</b>			<b>US00851L1035</b>

<b>AGRAFLORA ORGAN. INTL</b>			<b>CA00851F1062</b>
<b>AGRI RESOURCES GRP 16/21</b>			<b>XS1413726883</b>
<b>AGRICULTURE T-ETC</b>			<b>XS0417183406</b>
<b>Ahlers AG Namensaktien</b>			<b>DE0005009740</b>
<b>AHOLD DELHA. 19/25</b>			<b>XS2018636600</b>
<b>AHOLD DELHA. 20/27</b>			<b>XS2150015555</b>
<b>Ahold Delhaize N.V., Koninklijke</b>			<b>NL0011794037</b>
2021-03-10 11:26:39	434	22,8200	-
2021-03-10 09:13:24	1.000	22,6000	-
<b>AIA GROUP LTD 13/23</b>			<b>HK0000142494</b>
<b>AIB GROUP 19/24 MTN</b>			<b>XS2003442436</b>
<b>AIB GROUP 19/29 FLR MTN</b>			<b>XS2080767010</b>
<b>AIB GROUP 19/UND. FLR</b>			<b>XS2056697951</b>
<b>AIB GROUP 20/31 FLR MTN</b>			<b>XS2230399441</b>
<b>AIB MORTGAGE BANK EO-MEDIUM-TERM</b>			<b>XS1048644907</b>
<b>AIIB 19/24</b>			<b>US04522KAA43</b>
<b>AIIB 20/25</b>			<b>US04522KAB26</b>
<b>AIR BALTIC C 19/24 REGS</b>			<b>XS1843432821</b>
<b>Air Canada Inc.</b>			<b>CA0089118776</b>
<b>Air China Ltd.</b>			<b>CNE1000001S0</b>
<b>AIR FRAN.KLM 20/25</b>			<b>FR0013477254</b>
<b>Air France-KLM S.A. EO-Obl. 2016</b>			<b>FR0013212958</b>
<b>Air Lease Corp.</b>			<b>US00912X3026</b>
<b>AIR LIQUIDE 19/30 MTN</b>			<b>FR0013428067</b>
<b>AIR LIQUIDE 20/25 MTN</b>			<b>FR0013505559</b>
<b>AIR LIQUIDE 20/30 MTN</b>			<b>FR0013505567</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0013241346</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0011951771</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0012766889</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182821</b>

<b>Air Liquide-SA Et.Expl.P.G.Cl.</b>			<b>FR0000120073</b>
2021-03-10 15:07:54	6	-	133,8000
2021-03-10 15:07:21	38	133,8500	-
2021-03-10 13:15:06	15	133,2000	-
2021-03-10 12:53:17	40	133,0500	-
2021-03-10 12:05:03	25	-	132,2500
2021-03-10 11:36:34	8	-	131,9500
2021-03-10 11:17:36	10	132,2000	-
2021-03-10 10:59:34	10	132,2000	-
<b>Air Liquide-SA Et.Expl.P.G.Cl. 2</b>			<b>FR0011439835</b>
<b>AIR PR.+CHEM 20/30</b>			<b>US009158BC97</b>
<b>AIR PR.+CHEM 20/32</b>			<b>XS2166122486</b>
<b>AIR PR.+CHEM 20/50</b>			<b>US009158BA32</b>
<b>Air Products &amp; Chemicals Inc.</b>			<b>US0091581068</b>
2021-03-10 18:34:33	3	229,1000	-
<b>AIR PRODUCTS &amp; CHEMICALS INC. EO</b>			<b>XS1419858094</b>
<b>AIR TRANSPORT SVC.DL -,01</b>			<b>US00922R1059</b>
<b>AIRBUS FINANCE 13/23 REGS</b>			<b>USN2823BBD21</b>
<b>AIRBUS GROUP FINANCE B.V. EO-MED</b>			<b>XS1410582586</b>
<b>AIRBUS GROUP FINANCE B.V. EO-MED</b>			<b>XS1410582313</b>
<b>Airbus SE</b>			<b>NL0000235190</b>
2021-03-10 17:19:38	30	-	99,2900
2021-03-10 14:22:48	160	-	99,4600
2021-03-10 13:11:22	110	-	99,8900
2021-03-10 12:32:32	100	-	99,9900
2021-03-10 10:44:19	9	-	100,3200
2021-03-10 10:24:51	60	-	100,5800
2021-03-10 09:26:56	25	-	100,9400
2021-03-10 07:20:06	20	-	100,0000
<b>AIRBUS SE 20/26 MTN</b>			<b>XS2185867830</b>
<b>AIRBUS SE 20/28 MTN</b>			<b>XS2152796269</b>
<b>AIRBUS SE 20/30 MTN</b>			<b>XS2185867913</b>
<b>AIRBUS SE 20/32 MTN</b>			<b>XS2152796426</b>
<b>AIS-Am.Idx.-MSCI Pacific ex JP A</b>			<b>LU1602144906</b>
<b>AIS-Amundi EURO STOXX 50 Namens-</b>			<b>LU1681047319</b>
<b>AIS-Amundi EURO STOXX 50 Namens-</b>			<b>LU1681047236</b>
<b>AIS-Amundi Index MSCI EMU Act.No</b>			<b>LU1602144575</b>
<b>AIS-Amundi Index MSCI Japan Act.</b>			<b>LU1602144732</b>
<b>AIS-Amundi Index S&amp;P 500 Namens-</b>			<b>LU1681048804</b>

**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**

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2021-03-10 11:31:58	150	67,8400	-
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**AIXTRON** **DE000A0WMPJ6**

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2021-03-10 20:41:32	150	16,8950	-
2021-03-10 19:40:24	285	-	16,8650
2021-03-10 19:04:48	20	17,0400	-
2021-03-10 18:24:25	115	17,0450	-
2021-03-10 17:42:57	65	17,0600	-
2021-03-10 17:10:09	138	-	17,1200
2021-03-10 16:19:28	2.000	17,1000	-
2021-03-10 15:45:00	170	17,1400	-
2021-03-10 15:11:19	29	17,2450	-
2021-03-10 14:53:39	35	-	17,3100
2021-03-10 13:57:05	200	17,2350	-
2021-03-10 11:13:31	300	17,2450	-
2021-03-10 08:13:34	400	17,3200	-

**Ajinomoto Co. Inc.** **JP3119600009**

**AKASOL AG** **DE000A2JNWZ9**

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2021-03-10 08:06:30	50	-	119,2000
2021-03-10 07:28:02	8	-	118,7800

**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**

**Aktionernaya FinansovayaKorpor** **US48122U2042**

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2021-03-10 16:57:21	80	7,8000	-
2021-03-10 07:25:33	100	7,7000	-

**AKZO NOBEL 20/30 MTN** **XS2156598281**

**Akzo Nobel N.V.** **NL0013267909**

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

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

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

**AL TRUST AKTIEN EUROPA** **DE0008471764**



<b>AL TRUST EURO RENTEN</b>			<b>DE0008471616</b>
<b>AL TRUST EURO SHORT TERM</b>			<b>DE0008471699</b>
<b>ALABAMA PWR 19/49</b>			<b>US010392FT07</b>
<b>Alarm.com Holdings Inc.</b>			<b>US0116421050</b>
<b>ALBANIEN 18/25 REGS</b>			<b>XS1877938404</b>
<b>ALBANIEN,REP 20/27 REGS</b>			<b>XS2010031990</b>
<b>Albemarle Corp.</b>			<b>US0126531013</b>
2021-03-10 18:01:10	32	129,5400	-
2021-03-10 15:12:04	20	129,7000	-
2021-03-10 14:42:47	39	-	127,9600
2021-03-10 14:31:34	10	125,8200	-
2021-03-10 13:26:40	10	-	125,5400
2021-03-10 08:38:01	40	-	122,6200
<b>ALBERTA 19/24</b>			<b>US013051EF00</b>
<b>ALBERTA 19/24</b>			<b>US013051EH65</b>
<b>ALBERTA 19/26 MTN</b>			<b>XS1936209490</b>
<b>Albertsons Companies Inc.</b>			<b>US0130911037</b>
<b>Albis Leasing AG</b>			<b>DE0006569403</b>
<b>Alcoa Corp.</b>			<b>US0138721065</b>
2021-03-10 15:01:35	26	26,0350	-
<b>Alcon AG</b>			<b>CH0432492467</b>
<b>ALD 19/23 MTN</b>			<b>XS2029574634</b>
<b>ALD 20/23 MTN</b>			<b>XS2243983520</b>
<b>ALD 21/24 MTN</b>			<b>XS2306220190</b>
<b>Aleafia Health Inc.</b>			<b>CA01444Q1046</b>
<b>Alector Inc.</b>			<b>US0144421072</b>
<b>ALEX.REAL ES 20/33</b>			<b>US015271AV11</b>
<b>Alexion Pharmaceuticals Inc.</b>			<b>US0153511094</b>
<b>ALFA H. ISS 20/23 MTN</b>			<b>XS2183144810</b>
<b>Alfa-Laval AB</b>			<b>SE0000695876</b>
<b>Alfen N.V.</b>			<b>NL0012817175</b>
2021-03-10 15:47:20	50	-	68,2000
2021-03-10 09:25:36	10	68,4000	-
2021-03-10 09:07:15	14	-	67,7000
<b>Algeco Scotsman Global Fin.PLC E</b>			<b>XS1767052050</b>

**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**

2021-03-10 17:54:01	4	198,2000	-
2021-03-10 16:39:16	10	198,0000	-
2021-03-10 16:06:54	25	-	197,6000
2021-03-10 15:59:03	100	197,4000	-
2021-03-10 15:43:53	50	198,0000	-
2021-03-10 15:22:38	4	-	197,8000
2021-03-10 10:06:33	25	200,5000	-
2021-03-10 09:55:55	5	-	199,6000
2021-03-10 09:08:19	3	199,8000	-
2021-03-10 08:20:23	15	-	199,0000

**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**

**Allegro.eu LU2237380790**

**ALLERGAN FNDG 14/24 US00507UAF84**

**Allgeier SE DE000A2GS633**

2021-03-10 14:51:11	400	-	23,0000
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**ALLIANCE ADV FX INC SH D-AEU LU0856992614**

**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**

<b>ALLIANZ EUR EQY DIV-AZ A2</b>	<b>LU1111122583</b>
<b>ALLIANZ EUR EQY DIV-CT</b>	<b>LU0414046390</b>
<b>ALLIANZ EURO RENTENFONDS-A</b>	<b>DE0008475047</b>
<b>ALLIANZ EUOLD EQY GROW-A</b>	<b>LU0256839944</b>
<b>ALLIANZ EUOLD EQY GROW-AT</b>	<b>LU0256840447</b>
<b>ALLIANZ EUOLD EQY GROW-I</b>	<b>LU0256883843</b>
<b>ALLIANZ EUROPAZINS-A</b>	<b>DE0008476037</b>
<b>Allianz Europe Equity Growth</b>	<b>LU0256839191</b>
<b>ALLIANZ EURP CONVCT EQTY-A</b>	<b>LU0327454749</b>
<b>ALLIANZ EURP EQY GRWTH-CT</b>	<b>LU0256839860</b>
<b>ALLIANZ EURP EQY GRWTH-I</b>	<b>LU0256880153</b>
<b>ALLIANZ EURP EQY GRWTH-P2EUR</b>	<b>LU0811903136</b>
<b>Allianz Finance II</b>	<b>DE000A1GNAH1</b>
<b>Allianz Finance II B.V. 3 % EO-M</b>	<b>DE000A1HG1K6</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A19S4V6</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A180B80</b>
<b>Allianz Finance II B.V. EO-Mediu</b>	<b>DE000A1G0RU9</b>
<b>Allianz Fonds Japan</b>	<b>DE0008475112</b>
<b>ALLIANZ GERMAN EQUITY-AT</b>	<b>LU0840617350</b>
<b>ALLIANZ GLB MTL &amp; MINING-AEU</b>	<b>LU0589944643</b>
<b>ALLIANZ GLB MTL &amp; MINING-ATE</b>	<b>LU0604766674</b>
<b>ALLIANZ GLB SM CAP EQ-AT EUR</b>	<b>LU0962745302</b>
<b>ALLIANZ GLB SUSTAINBLTY-AE</b>	<b>LU0158827195</b>
<b>ALLIANZ GLB SUSTAINBLTY-AUSD</b>	<b>LU0158827948</b>
<b>Allianz Global Investors Luxembo</b>	<b>LU0348798009</b>
<b>ALLIANZ INCOME AND GROW-AH2</b>	<b>LU0766462104</b>
<b>ALLIANZ INCOME AND GRW-CTH2</b>	<b>LU0739342060</b>
<b>ALLIANZ INFORMATION-S-A</b>	<b>DE0008475120</b>

**ALLIANZ INTERGLOBAL-A** **DE0008475070**

**ALLIANZ INTL RENTENFNDS-A** **DE0008475054**

**ALLIANZ MOBIL-FONDS** **DE0008471913**

**ALLIANZ MTN 2020/2050** **DE000A254TM8**

**ALLIANZ PFANDBRIEFFONDS** **LU0039499404**

**Allianz SE** **DE0008404005**

2021-03-10 20:43:11	20	-	213,8500
2021-03-10 20:27:31	100	214,4500	-
2021-03-10 19:41:55	4	-	214,0500
2021-03-10 19:26:29	5	214,8500	-
2021-03-10 17:06:47	128	-	213,2500
2021-03-10 16:58:59	115	213,8500	-
2021-03-10 16:50:27	10	-	213,2500
2021-03-10 16:30:04	183	-	213,7000
2021-03-10 16:23:49	20	213,6500	-
2021-03-10 16:01:55	10	213,9500	-
2021-03-10 15:57:21	14	214,0000	-
2021-03-10 15:38:49	14	-	214,1000
2021-03-10 15:19:58	27	213,6000	-
2021-03-10 15:14:30	205	213,5500	-
2021-03-10 15:13:08	100	-	213,8500
2021-03-10 14:57:40	408	-	213,9500
2021-03-10 14:49:23	204	213,7000	-
2021-03-10 14:46:13	131	-	213,7000
2021-03-10 14:45:27	40	-	213,7500
2021-03-10 14:42:01	60	-	213,5500
2021-03-10 14:41:09	40	213,7500	-
2021-03-10 14:38:44	2	-	213,9000
2021-03-10 14:37:02	406	-	214,1000
2021-03-10 14:30:58	90	-	213,4000
2021-03-10 14:30:51	203	213,4000	-
2021-03-10 14:29:06	203	213,6500	-
2021-03-10 14:26:06	202	-	213,9000
2021-03-10 14:23:26	94	-	213,7500
2021-03-10 14:17:11	10	213,8000	-
2021-03-10 14:14:31	100	213,7000	-
2021-03-10 13:45:05	8	213,8500	-
2021-03-10 13:35:08	202	213,7500	-
2021-03-10 13:29:45	201	-	214,0500
2021-03-10 13:21:25	4	213,8500	-
2021-03-10 13:21:12	201	213,8000	-
2021-03-10 13:03:18	200	-	214,2000
2021-03-10 12:14:12	5	214,0000	-
2021-03-10 11:53:10	9	-	213,6000
2021-03-10 11:51:40	35	213,5500	-
2021-03-10 11:48:59	50	213,5000	-
2021-03-10 11:47:23	25	-	213,6500
2021-03-10 11:45:32	78	-	213,6500
2021-03-10 11:42:02	9	-	213,7500
2021-03-10 11:41:56	84	-	213,8000
2021-03-10 11:37:55	84	-	213,8000
2021-03-10 11:25:26	10	213,7000	-
2021-03-10 11:23:49	70	213,7000	-
2021-03-10 11:19:30	200	213,8500	-
2021-03-10 11:17:53	5	213,8500	-
2021-03-10 11:17:49	70	213,8500	-
2021-03-10 11:17:48	45	213,8500	-
2021-03-10 11:03:59	100	214,3000	-
2021-03-10 11:02:16	22	214,1000	-
2021-03-10 11:01:16	110	-	214,0000
2021-03-10 11:01:07	10	214,0500	-
2021-03-10 10:54:31	100	214,0500	-
2021-03-10 10:51:18	10	-	213,9500
2021-03-10 10:39:12	200	-	214,0000
2021-03-10 10:37:02	20	213,8500	-
2021-03-10 10:26:59	5	213,8500	-

2021-03-10 10:24:31	3	214,0500	-
2021-03-10 10:17:16	50	213,8000	-
2021-03-10 10:03:03	25	-	213,7000
2021-03-10 10:02:21	15	-	213,6500
2021-03-10 09:56:35	200	213,6000	-
2021-03-10 09:52:24	135	213,5500	-
2021-03-10 09:37:00	30	-	213,5000
2021-03-10 09:35:41	70	-	213,5500
2021-03-10 09:33:54	12	-	213,8500
2021-03-10 09:33:08	1	-	213,9000
2021-03-10 09:20:23	18	-	214,3500
2021-03-10 09:17:45	3	214,4500	-
2021-03-10 09:11:52	218	-	214,0500
2021-03-10 09:09:49	3	-	214,0000
2021-03-10 09:01:06	50	-	213,6500
2021-03-10 08:54:38	100	213,9000	-
2021-03-10 08:48:16	100	-	213,5000
2021-03-10 08:33:52	100	212,9000	-
2021-03-10 08:33:10	29	212,9500	-
2021-03-10 08:31:44	20	-	212,9500
2021-03-10 08:17:10	50	-	213,3000
2021-03-10 08:15:56	36	-	213,5500
2021-03-10 08:11:55	23	213,5000	-
2021-03-10 07:42:47	72	213,0500	-
2021-03-10 07:33:39	3	-	212,7000
2021-03-10 07:03:20	12	-	212,4000
2021-03-10 07:00:55	21	-	212,8000

<b>ALLIANZ SE 4,75 % MTN 13 UNBEFRI</b>	<b>DE000A1YCQ29</b>
<b>ALLIANZ SE FLR-MED.TER.NTS.V.14(</b>	<b>DE000A13R7Z7</b>
<b>Allianz SE FLR-Sub.Anl.v.2012 (2</b>	<b>DE000A1RE1Q3</b>
<b>Allianz SE FLR-Sub.MTN.v.2017(20</b>	<b>DE000A2DAH6</b>
<b>ALLIANZ SE SUB.20/UN.REGS</b>	<b>USX10001AA78</b>
<b>ALLIANZ STRATEGIEFD WACHSTUM</b>	<b>DE0009797266</b>
<b>ALLIANZ STRATEGY 50-CT EUR</b>	<b>LU0352312184</b>
<b>ALLIANZ STRATEGY 75-CT EUR</b>	<b>LU0352312853</b>
<b>ALLIANZ SUB 2019/2049</b>	<b>DE000A2YPFA1</b>
<b>ALLIANZ THESAURUS-AT</b>	<b>DE0008475013</b>
<b>ALLIANZ VERMOEGENSBILO DEU-A</b>	<b>DE0008475062</b>
<b>Allianz Wachstum Europa Inhaber-</b>	<b>DE0008481821</b>
<b>ALLIANZ-EURO EQ GROWTH SL-A</b>	<b>LU0908554255</b>
<b>Allied Healthcare Products Inc.</b>	<b>US0192222075</b>
<b>Allied Prop. Real Est. Inv. Trus</b>	<b>CA0194561027</b>
<b>ALLREAL HLDG 20/28</b>	<b>CH0536893271</b>
<b>ALLSTATE 19/49</b>	<b>US020002BG56</b>

<b>ALLSTATE 20/30</b>			<b>US020002BJ95</b>
<b>ALLY FINANC. 20/25</b>			<b>US02005NBJ81</b>
<b>Ally Financial Inc.</b>			<b>US02005N1000</b>
<b>Almirall S.A.</b>			<b>ES0157097017</b>
<b>Almonty Industries Inc.</b>			<b>CA0203981034</b>
<b>ALNYLAM PHARMACE.DL-,0001</b>			<b>US02043Q1076</b>
<b>ALPHA BANK 20/30 FLR MTN</b>			<b>XS2111230285</b>
<b>Alpha Dividende Plus UCITS ETF</b>			<b>DE000ETF7508</b>
<b>Alpha Lithium Corp.</b>			<b>CA02075W1059</b>
2021-03-10 18:45:19	800	-	0,4740
<b>ALPHABET 16/26</b>			<b>US02079KAC18</b>
<b>ALPHABET 20/25</b>			<b>US02079KAH05</b>
<b>ALPHABET 20/27</b>			<b>US02079KAJ60</b>
<b>ALPHABET 20/60</b>			<b>US02079KAG22</b>
<b>ALPHABET 2024</b>			<b>US02079KAB35</b>
<b>Alphabet Inc A</b>			<b>US02079K3059</b>
2021-03-10 20:43:22	1	1.715,8000	-
2021-03-10 19:37:59	7	1.712,6000	-
2021-03-10 19:14:07	2	1.712,2000	-
2021-03-10 18:51:15	3	-	1.704,0000
2021-03-10 17:34:28	30	1.715,2000	-
2021-03-10 17:11:24	1	-	1.716,2000
2021-03-10 16:42:46	1	1.702,6000	-
2021-03-10 16:28:17	5	1.708,2000	-
2021-03-10 16:03:37	7	-	1.706,6000
2021-03-10 15:39:56	1	1.701,2000	-
2021-03-10 15:14:08	5	1.718,8000	-
2021-03-10 14:54:59	3	1.725,0000	-
2021-03-10 14:54:29	4	-	1.723,0000
2021-03-10 14:45:44	3	1.725,0000	-
2021-03-10 14:28:01	4	-	1.727,2000
2021-03-10 12:26:30	5	1.714,6000	-
2021-03-10 12:24:42	5	1.715,0000	-
2021-03-10 08:23:36	1	-	1.715,8000
<b>Alpine Immune Sciences Inc.</b>			<b>US02083G1004</b>
<b>ALSO Holding AG</b>			<b>CH0024590272</b>
<b>ALSTOM 21/29</b>			<b>FR0014001EW8</b>
<b>Alstom S.A.</b>			<b>FR0010220475</b>
<b>alstria</b>			<b>DE000A0LD2U1</b>
<b>ALSTRIA OFF.RE.ANL.20/26</b>			<b>XS2191013171</b>

<b>alstria office REIT-AG Anleihe v</b>				<b>XS1346695437</b>
<b>alstria office REIT-AG Anleihe v</b>				<b>XS1717584913</b>
<b>AltaGas Ltd.</b>				<b>CA0213611001</b>
<b>Altair Engineering Inc.</b>				<b>US0213691035</b>
<b>ALTAREA SCA 19/28</b>				<b>FR0013453974</b>
<b>Alten S.A.</b>				<b>FR0000071946</b>
<b>Altia Oyj</b>				<b>FI4000292438</b>
<b>Altice Finco S.A. EO-Notes 2017(</b>				<b>XS1577952440</b>
<b>ALTICE FRAN. 20/25 REGS</b>				<b>XS2110799751</b>
<b>ALTICE FRAN. 20/29 REGS</b>				<b>XS2232102876</b>
<b>Altice France S.A. EO-Notes 2018</b>				<b>XS1859337419</b>
<b>Altice USA Inc.</b>				<b>US02156K1034</b>
<b>ALTIUM LTD.</b>				<b>AU000000ALU8</b>
<b>Altius Renewable Royalties</b>				<b>CA02156G1028</b>
<b>Altra Industrial Motion Corp.</b>				<b>US02208R1068</b>
<b>ALTRIA GROUP 11/21</b>				<b>US02209SAL79</b>
<b>ALTRIA GROUP 13/23</b>				<b>US02209SAP83</b>
<b>ALTRIA GROUP 16/46</b>				<b>US02209SAV51</b>
<b>Altria Group Inc.</b>				<b>US02209S1033</b>
2021-03-10 19:36:06	62	40,6350	-	
2021-03-10 15:59:36	30	40,3850	-	
2021-03-10 14:58:38	100	40,4950	-	
2021-03-10 14:31:11	200	40,2000	-	
2021-03-10 14:16:16	240	-	40,0850	
2021-03-10 07:57:31	221	-	40,0150	
<b>ALTRIA GRP 19/24</b>				<b>US02209SBB88</b>
<b>ALTRIA GRP 19/25</b>				<b>XS1843443513</b>
<b>ALTRIA GRP 19/26</b>				<b>US02209SBC61</b>
<b>ALTRIA GRP 19/27</b>				<b>XS1843443190</b>
<b>ALTRIA GRP 19/29</b>				<b>US02209SBD45</b>
<b>ALTRIA GRP 19/39</b>				<b>US02209SBE28</b>
<b>ALTRIA GRP 20/25</b>				<b>US02209SBH58</b>

<b>ALTRIA GRP 20/30</b>	<b>US02209SBJ15</b>
<b>ALTRIA GRP 21/32</b>	<b>US02209SBL60</b>
<b>ALTRIA GRP 21/41</b>	<b>US02209SBM44</b>
<b>Alumina Ltd.</b>	<b>AU000000AWC3</b>
<b>AlzChem Group AG</b>	<b>DE000A2YNT30</b>
<b>AM.EL.POWER 20/30</b>	<b>US025537AN10</b>
<b>AM.EL.POWER 20/50</b>	<b>US025537AP67</b>
<b>AM.HONDA FI. 19/21 FLR</b>	<b>US02665WDA62</b>
<b>AM.HONDA FI. 19/22 MTN</b>	<b>XS1957532887</b>
<b>AM.HONDA FI. 20/22 MTN</b>	<b>XS2123371887</b>
<b>AM.HONDA FI. 20/23 MTN</b>	<b>US02665WDM01</b>
<b>AM.HONDA FI. 20/23MTN FLR</b>	<b>US02665WDP32</b>
<b>AM.HONDA FI. 20/24 MTN</b>	<b>XS2159791990</b>
<b>AM.HONDA FI. 20/25 MTN</b>	<b>US02665WDN83</b>
<b>AM.HONDA FI. 21/24 MTN</b>	<b>US02665WDS70</b>
<b>AM.HONDA FIN 19/22 FLR</b>	<b>US02665WCX74</b>
<b>AM.HONDA FIN 19/22 MTN</b>	<b>US02665WDF59</b>
<b>AM.HONDA FIN 19/22 MTN</b>	<b>US02665WCY57</b>
<b>AM.HONDA FIN 19/24 MTN</b>	<b>US02665WCZ23</b>
<b>AM.HONDA FIN 20/23 MTN</b>	<b>US02665WDH16</b>
<b>AM.HONDA FIN 20/23 MTN</b>	<b>US02665WDK45</b>
<b>AM.HONDA FIN 20/25 MTN</b>	<b>US02665WDL28</b>
<b>AM.HONDA FIN 20/27 MTN</b>	<b>US02665WDJ71</b>
<b>AM.HONDA FIN 21/31 MTN</b>	<b>US02665WDT53</b>
<b>AM.INT.GROUP 19/29</b>	<b>US026874DN40</b>
<b>AM.INT.GROUP 20/25</b>	<b>US026874DQ70</b>
<b>AM.INT.GROUP 20/30</b>	<b>US026874DR53</b>
<b>AM.INT.GROUP 20/50</b>	<b>US026874DP97</b>
<b>AMADEUS</b>	<b>DE0005093108</b>

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2021-03-10 17:50:23	30	-	128,2000
<b>AMADEUS IT 21/23 FLR MTN</b>			<b>XS2297537461</b>
<b>Amadeus IT Group S.A.</b>			<b>ES0109067019</b>
2021-03-10 15:27:28	12	60,5800	-
2021-03-10 11:34:26	200	61,1200	-
2021-03-10 09:43:21	243	-	60,9600
<b>AMADEUS IT GRP 18/23 MTN</b>			<b>XS1878191052</b>
<b>AMAG Austria Metall AG</b>			<b>AT00000AMAG3</b>
<b>Amarin Corp. PLC (Sp.ADRs New)/1</b>			<b>US0231112063</b>
2021-03-10 08:51:01	100	5,4200	-
<b>AMAZON.COM 12/22</b>			<b>US023135AJ58</b>
<b>AMAZON.COM 14/21</b>			<b>US023135AM87</b>
<b>AMAZON.COM 14/44</b>			<b>US023135AQ91</b>
<b>AMAZON.COM 20/23</b>			<b>US023135BP00</b>
<b>AMAZON.COM 20/25</b>			<b>US023135BQ82</b>
<b>AMAZON.COM 20/60</b>			<b>US023135BU94</b>
<b>AMAZON.COM 2024</b>			<b>US023135AZ90</b>
<b>Amazon.com Inc.</b>			<b>US0231351067</b>
2021-03-10 19:38:51	5	2.560,5000	-
2021-03-10 18:46:26	3	2.548,0000	-
2021-03-10 18:19:32	1	-	2.559,5000
2021-03-10 18:09:22	10	2.559,5000	-
2021-03-10 17:09:16	1	2.567,5000	-
2021-03-10 16:45:56	3	-	2.563,0000
2021-03-10 16:26:36	1	2.579,5000	-
2021-03-10 15:56:07	2	2.566,0000	-
2021-03-10 15:53:49	5	2.562,0000	-
2021-03-10 15:45:38	1	-	2.574,5000
2021-03-10 15:39:44	1	-	2.566,5000
2021-03-10 15:32:20	29	2.574,0000	-
2021-03-10 15:19:33	1	2.585,5000	-
2021-03-10 15:17:11	2	-	2.589,0000
2021-03-10 15:16:13	1	2.588,0000	-
2021-03-10 15:05:48	1	2.596,0000	-
2021-03-10 15:05:25	1	2.596,0000	-
2021-03-10 14:50:55	4	-	2.611,0000
2021-03-10 14:50:38	4	-	2.600,5000
2021-03-10 14:50:31	1	-	2.599,5000
2021-03-10 14:50:22	1	-	2.597,5000
2021-03-10 14:23:36	6	2.600,5000	-
2021-03-10 14:16:34	15	-	2.602,5000
2021-03-10 14:01:32	6	-	2.590,0000
2021-03-10 13:39:43	2	-	2.584,5000
2021-03-10 12:22:35	11	-	2.574,5000
2021-03-10 12:09:43	17	-	2.569,5000
2021-03-10 11:52:28	1	2.571,0000	-
2021-03-10 11:27:23	1	-	2.569,0000
2021-03-10 11:09:08	2	2.575,0000	-
2021-03-10 10:45:57	5	2.582,5000	-
2021-03-10 10:45:15	5	2.583,0000	-
2021-03-10 10:42:28	1	2.582,0000	-
2021-03-10 10:00:29	1	2.579,0000	-
2021-03-10 09:43:54	1	2.579,5000	-

2021-03-10 09:37:10	39	2.578,5000	-
2021-03-10 09:04:49	2	2.576,0000	-
2021-03-10 09:02:50	4	-	2.577,5000
2021-03-10 09:00:10	1	-	2.576,5000
2021-03-10 08:44:03	1	-	2.577,5000
2021-03-10 08:28:30	4	-	2.575,5000
2021-03-10 08:24:22	1	-	2.578,0000
2021-03-10 08:24:05	5	2.581,0000	-
2021-03-10 08:02:25	3	2.590,0000	-
2021-03-10 07:22:43	2	2.590,0000	-
2021-03-10 07:06:58	2	2.581,5000	-

**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**

**AMEREN 21/28** **US023608AK87**

**Ameresco Inc.** **US02361E1082**

2021-03-10 19:55:07	15	36,8000	-
2021-03-10 17:56:06	69	36,6000	-
2021-03-10 15:41:41	15	-	36,4000
2021-03-10 14:36:04	50	36,6000	-

**AMERICA MOVIL 10/40** **US02364WAW55**

<b>AMERICA MOVIL 12/22</b>			<b>US02364WBD65</b>
<b>AMERICA MOVIL 12/42</b>			<b>US02364WBE49</b>
<b>AMERICA MOVIL 19/49</b>			<b>US02364WBG96</b>
<b>America Movil S.A.B. de C.V. EO-</b>			<b>XS1379122523</b>
<b>America Movil S.A.B. de C.V. EO-</b>			<b>XS1379122101</b>
<b>AMERICA MOVIL S.A.B. DE C.V.3,25</b>			<b>XS0954302104</b>
<b>American Aires Inc.</b>			<b>CA02377G1054</b>
<b>American Electric Power Co. Inc.</b>			<b>US0255371017</b>
2021-03-10 14:42:09	12	68,2400	-
2021-03-10 14:22:21	65	68,1500	-
<b>American Express Co.</b>			<b>US0258161092</b>
<b>American Express Credit Corp. EO</b>			<b>XS1521058518</b>
<b>AMERICAN HONDA FINANCE CORP. EO-</b>			<b>XS1288342659</b>
<b>American International</b>			<b>US0268747849</b>
<b>AMERICAN INTERNATIONAL GRP INC E</b>			<b>XS1405781425</b>
<b>AMERICAN LITHIUM</b>			<b>CA0272592092</b>
2021-03-10 15:22:38	2.500	2,0100	-
2021-03-10 08:34:02	100	1,8350	-
<b>American States Water Co.</b>			<b>US0298991011</b>
<b>American Superconductor Corp.</b>			<b>US0301112076</b>
<b>American Tower Corp.</b>			<b>US03027X1000</b>
<b>American Water Works Co. Inc.</b>			<b>US0304201033</b>
2021-03-10 10:21:34	4	116,4400	-
2021-03-10 09:24:48	4	115,8400	-
<b>Americas Gold &amp; Silver Corp.</b>			<b>CA03062D1006</b>
<b>Americold Realty Trust</b>			<b>US03064D1081</b>
<b>Amerigo Resources Ltd.</b>			<b>CA03074G1090</b>
<b>Ameriprise Financial Inc.</b>			<b>US03076C1062</b>
<b>AMERN TOWER 19/27</b>			<b>US03027XAX84</b>
<b>AMERN TOWER 20/24</b>			<b>US03027XBH26</b>
<b>AMERN TOWER 20/25</b>			<b>US03027XBB55</b>
<b>AMERN TOWER 20/28</b>			<b>US03027XBJ81</b>

<b>AMERN TOWER 20/30</b>			<b>US03027XBC39</b>
<b>AMERN TOWER 20/50</b>			<b>US03027XBD12</b>
<b>AMERN TOWER 20/51</b>			<b>US03027XBK54</b>
<b>AMERN TWR 20/32</b>			<b>XS2227906208</b>
<b>AMETEK Inc.</b>			<b>US0311001004</b>
<b>AMEX EXPLORATION INC.</b>			<b>CA03114B1022</b>
2021-03-10 17:22:24	1	-	1,8980
2021-03-10 08:41:37	50	-	1,8680
<b>AMGEN 17/48</b>			<b>US031162CD02</b>
<b>AMGEN 15/45</b>			<b>US031162BZ23</b>
<b>AMGEN 20/27</b>			<b>US031162CT53</b>
<b>AMGEN 20/30</b>			<b>US031162CU27</b>
<b>AMGEN 20/40</b>			<b>US031162CR97</b>
<b>AMGEN 20/50</b>			<b>US031162CS70</b>
<b>Amgen Inc.</b>			<b>US0311621009</b>
2021-03-10 15:09:09	100	194,7000	-
2021-03-10 15:04:55	15	-	194,7600
2021-03-10 10:50:52	25	193,1000	-
<b>AMGEN INC. EO-NOTES 2016(16/22)</b>			<b>XS1369278251</b>
<b>Amicus Therapeutics Inc.</b>			<b>US03152W1099</b>
<b>Amneal Pharmaceuticals Inc.</b>			<b>US03168L1052</b>
<b>AMP GRP FIN.S. 18/22 MTN</b>			<b>CH0420465947</b>
<b>AMPD VENTURES INC</b>			<b>CA00175D1006</b>
<b>AMPEGA RESERVE FONDS</b>			<b>DE0008481144</b>
<b>AMPEGA RESPONSIBILITY FONDS</b>			<b>DE0007248700</b>
<b>AMPHEN.TECH. ANL.18/28</b>			<b>XS1843459436</b>
<b>Amphenol Corp. New</b>			<b>US0320951017</b>
<b>Ampol Ltd.</b>			<b>AU0000088338</b>
<b>AMS 20/25 REGS</b>			<b>XS2195511006</b>
<b>ams AG</b>			<b>AT0000A18XM4</b>
<b>AMSTERDAM COMMODITIES N.V.</b>			<b>NL0000313286</b>
<b>Amtech Systems Inc.</b>			<b>US0323325045</b>

<b>AMUN. ETF NASD.100</b>			<b>FR0010949479</b>
<b>Amundi Aktien Rohstoffe</b>			<b>DE0009779884</b>
<b>Amundi Austria Stock</b>			<b>AT0000857412</b>
<b>AMUNDI CAC 40 (C)</b>			<b>FR0007080973</b>
<b>AMUNDI CAC 40 UCITS ETF - DR EUR</b>			<b>LU1681046931</b>
<b>Amundi Discount Balanced</b>			<b>DE0007012700</b>
<b>AMUNDI ETF AAA GOVT BOND</b>			<b>FR0010930636</b>
<b>AMUNDI ETF DAX UCITS ETF DR</b>			<b>FR0010655712</b>
<b>AMUNDI ETF DJ STOXX 600</b>			<b>FR0010791004</b>
<b>AMUNDI ETF EONIA</b>			<b>FR0010718841</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020940</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020957</b>
<b>AMUNDI ETF EURO CORP.S</b>			<b>FR0010754119</b>
<b>Amundi ETF Euro Inflation UCITS</b>			<b>FR0010754127</b>
<b>AMUNDI ETF EURO STOXX</b>			<b>FR0010900076</b>
<b>Amundi ETF EURO STOXX 50 UE.DR</b>			<b>FR0010654913</b>
<b>AMUNDI ETF EX AAA</b>			<b>FR0010892190</b>
<b>Amundi ETF FTSE EPRA Eur.R.Est</b>			<b>FR0010791160</b>
<b>AMUNDI ETF GOVIES 0-6 MONTHS EUR</b>			<b>FR0010754200</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754143</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754192</b>
<b>AMUNDI ETF GOVT BOND EUROMTS</b>			<b>FR0010754135</b>
2021-03-10 13:19:45	170	168,0780	-
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754184</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754176</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754168</b>
<b>Amundi ETF Japan Topix EUR Hedge</b>			<b>FR0011314277</b>
<b>AMUNDI ETF LEVERAGED</b>			<b>FR0010756072</b>
<b>AMUNDI ETF LEVERAGED MSCI EUROPE DAILY</b>			<b>FR0010756080</b>

<b>AMUNDI ETF LEVERAGED MSCI USA</b>			<b>FR0010755611</b>
2021-03-10 08:45:20	2	2.851,0000	-
<b>AMUNDI ETF MSCI CHINA</b>			<b>FR0010713784</b>
<b>Amundi ETF MSCI EM Asia UCITS ET</b>			<b>FR0011020965</b>
<b>Amundi ETF MSCI EM Latin America</b>			<b>FR0011020973</b>
<b>AMUNDI ETF MSCI EMU</b>			<b>FR0010717090</b>
<b>Amundi ETF MSCI EMU UE. DR</b>			<b>FR0010655688</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>			<b>FR0010713768</b>
<b>AMUNDI ETF MSCI EUROPE</b>			<b>FR0010655696</b>
<b>AMUNDI ETF MSCI EUROPE BUYBACK U</b>			<b>FR0012805687</b>
<b>AMUNDI ETF MSCI EUROPE COMMUNICA</b>			<b>FR0010713735</b>
<b>Amundi ETF MSCI Europe High Divi</b>			<b>FR0010718874</b>
<b>AMUNDI ETF MSCI INDIA</b>			<b>FR0010713727</b>
<b>Amundi ETF MSCI Italy UCITS ETF</b>			<b>FR0010655720</b>
<b>AMUNDI ETF MSCI JAPAN U.ETF DR</b>			<b>FR0010688242</b>
<b>AMUNDI ETF MSCI PA.EX JA.UE.DR</b>			<b>FR0010713669</b>
<b>Amundi ETF MSCI Spain</b>			<b>FR0010655746</b>
<b>AMUNDI ETF MSCI USA</b>			<b>FR0010688275</b>
<b>AMUNDI ETF MSCI WORLD</b>			<b>FR0010756114</b>
<b>AMUNDI ETF MSCI WORLD</b>			<b>FR0010756122</b>
<b>Amundi ETF MSCI World UCITS ETF</b>			<b>FR0010756098</b>
<b>AMUNDI ETF NASDAQ-100</b>			<b>LU1681038243</b>
2021-03-10 09:35:00	2	119,8000	-
2021-03-10 09:25:19	300	-	119,8200
<b>AMUNDI ETF NASDAQ-100</b>			<b>FR0010892216</b>
<b>Amundi ETF NASDAQ-100 Act.au Por</b>			<b>FR0013188711</b>
<b>Amundi ETF Russell 2000 UCITS ET</b>			<b>FR0011636190</b>
<b>AMUNDI ETF S&amp;P 500</b>			<b>FR0010892224</b>
<b>Amundi ETF S&amp;P 500 EUR HEDGED DA</b>			<b>FR0011133644</b>
<b>Amundi ETF S&amp;P Global Luxury</b>			<b>FR0010688226</b>

<b>AMUNDI ETF SHORT DAX 30</b>				<b>FR0010791178</b>
<b>AMUNDI ETF SHORT DJ</b>				<b>FR0010757781</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>				<b>FR0010821850</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>				<b>FR0010823385</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3</b>				<b>FR0010821876</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5</b>				<b>FR0010823401</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7</b>				<b>FR0010823443</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10</b>				<b>FR0010823450</b>
<b>Amundi ETF STOXX Europe 50 UCITS</b>				<b>FR0010790980</b>
<b>AMUNDI EURO CORPORATES UCITS ETF</b>				<b>LU1681039647</b>
<b>Amundi Euroaktien</b>				<b>DE0009792143</b>
<b>Amundi Gold Stock</b>				<b>AT0000674916</b>
<b>Amundi Gold Stock</b>				<b>AT0000675095</b>
<b>Amundi Healthcare Stock</b>				<b>AT0000754270</b>
<b>Amundi I.S.-A.PRIM.EURO GOVIES N</b>				<b>LU1931975152</b>
<b>Amundi I.S.-A.PRIME EURO CORP. N</b>				<b>LU1931975079</b>
2021-03-10 13:37:34	600	20,7550		-
<b>Amundi I.S.-AMUND.PRIME EUROPE N</b>				<b>LU1931974262</b>
<b>Amundi In.S.-A.PRIME GL.GOVIES N</b>				<b>LU1931975236</b>
<b>Amundi Ind.S.-A.PRIME EUROZONE N</b>				<b>LU1931974429</b>
<b>Amundi Index Amundi Prime US Cor</b>				<b>LU2037749152</b>
<b>Amundi Index Breakeven Inflation</b>				<b>LU2037750168</b>
<b>Amundi Index Solu.-A.PRIME GL. N</b>				<b>LU1931974692</b>
<b>Amundi Index Solu.-A.PRIME USA N</b>				<b>LU1931974858</b>
<b>AMUNDI MSCI</b>				<b>FR0010821819</b>
2021-03-10 14:45:04	15	-		264,4500
<b>Amundi MSCI Emerging ESG Univers</b>				<b>LU2109787049</b>
<b>AMUNDI MSCI EMERGING MARKETS UCI</b>				<b>LU1681045370</b>
<b>AMUNDI MSCI EUROPE</b>				<b>FR0010688168</b>
<b>AMUNDI MSCI EUROPE</b>				<b>FR0010688184</b>

<b>AMUNDI MSCI EUROPE BANKS</b>				<b>FR0010688176</b>
<b>AMUNDI MSCI EUROPE ENERGY</b>				<b>FR0010930644</b>
<b>AMUNDI MSCI EUROPE HEALTHCARE</b>				<b>FR0010688192</b>
<b>AMUNDI MSCI EUROPE INDUSTRIALS</b>				<b>FR0010688218</b>
<b>AMUNDI MSCI EUROPE MATERIALS</b>				<b>FR0010791137</b>
<b>AMUNDI MSCI EUROPE UTILITIES</b>				<b>FR0010688234</b>
<b>AMUNDI MSCI NORDIC</b>				<b>FR0010655738</b>
<b>AMUNDI MSCI SWITZERLAND</b>				<b>FR0010655753</b>
<b>AMUNDI MSCI UK</b>				<b>FR0010655761</b>
<b>Amundi MSCI USA ESG Leaders Sele</b>				<b>LU2153616326</b>
<b>AMUNDI MSCI WORLD</b>				<b>FR0010791145</b>
<b>Amundi MSCI World Energy UCITS E</b>				<b>LU1681046006</b>
<b>AMUNDI MSCI WORLD FINANCIALS</b>				<b>FR0010791152</b>
<b>AMUNDI MSCI WORLD UCITS ETF - EU</b>				<b>LU1681043599</b>
<b>Amundi Oko Sozial Euro Governmen</b>				<b>AT0000856026</b>
<b>Amundi Prime Euro Gov Bonds 0-1Y</b>				<b>LU2233156582</b>
<b>Amundi Prime US Treasury Bond 0-</b>				<b>LU2182388749</b>
<b>Amundi Prime US Treasury Bond 0-</b>				<b>LU2182388665</b>
<b>Amundi S.A.</b>				<b>FR0004125920</b>
<b>Amundi S.F. - EUR Commoditie</b>				<b>LU0271695388</b>
<b>Amundi S.F. - Euro Curve 1-3</b>				<b>LU0271690827</b>
<b>Amundi S.F. - European Equit</b>				<b>LU0380935170</b>
<b>Amundi Smart City UCITS ETF</b>				<b>LU2037748345</b>
2021-03-10 15:21:17	65	-	62,9100	
2021-03-10 12:51:06	158	62,7800	-	
<b>Amundi Smart Factory UCITS ETF</b>				<b>LU2037749822</b>
2021-03-10 12:43:17	140	70,0400	-	
<b>Amundi Stoxx Global Artificial I</b>				<b>LU1861132840</b>
<b>AMUNDI TECHNO. MSCI</b>				<b>FR0010959676</b>
<b>AMUNDI TECHNO. MSCI</b>				<b>FR0010717074</b>



<b>AMUNDI-AB VOL EURO EQTY-AEC</b>			<b>LU0272941971</b>
<b>AMUNDI-BOND GLOBAL-AUC</b>			<b>LU0119133188</b>
<b>AMUNDI-EQTY JAPAN VALUE-AJC</b>			<b>LU0248702192</b>
<b>ANA Holdings Inc.</b>			<b>JP3429800000</b>
<b>ANALOG DEVICES 20/25</b>			<b>US032654AS42</b>
<b>Analog Devices Inc.</b>			<b>US0326541051</b>
2021-03-10 14:01:57	50	125,9800	-
2021-03-10 13:57:47	50	125,6800	-
2021-03-10 13:56:51	50	125,6800	-
<b>Anaptysbio Inc.</b>			<b>US0327241065</b>
<b>Anavex Life Sciences Corp.</b>			<b>US0327973006</b>
2021-03-10 07:33:42	15	10,5000	-
<b>Andritz AG</b>			<b>AT0000730007</b>
<b>ANG. AM.CAP. 20/30 REGS</b>			<b>USG0446NAS39</b>
<b>ANG. AM.CAP. 20/30 REGS</b>			<b>USG0446NAR55</b>
<b>AnGes, Inc.</b>			<b>JP3127700007</b>
<b>ANGI HOMESER.INC. DL-,001</b>			<b>US00183L1026</b>
<b>ANGLO AM. CAP. 12/22 REGS</b>			<b>USG03762CH52</b>
<b>ANGLO AM. CAP. 17/27 REGS</b>			<b>USG0446NAN42</b>
<b>ANGLO AM. CAP. 18/28 REGS</b>			<b>USG0446NAP99</b>
<b>Anglo American Capital PLC 3,50</b>			<b>XS0764637194</b>
<b>Anglo American Capital PLC EO-Me</b>			<b>XS1686846061</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>			<b>XS1052677892</b>
<b>Anglo American Capital PLC EO-Me</b>			<b>XS1962513674</b>
<b>Anglo American Platinum Ltd.</b>			<b>ZAE000013181</b>
<b>Anglo Pacific Group PLC</b>			<b>GB0006449366</b>
<b>ANGLOGLD AS.HLDGS 10/40</b>			<b>US03512TAB70</b>
<b>Anglogold Ashanti Ltd.</b>			<b>ZAE000043485</b>
<b>Anglogold Ashanti Ltd.</b>			<b>US0351282068</b>
<b>ANGOLA, REP. 18/48 REGS</b>			<b>XS1819680528</b>
<b>ANH.-BU.INB. 19/25</b>			<b>US03523TBX54</b>

<b>ANH.-BU.INB. 19/29</b>			<b>US035240AQ30</b>
<b>ANH.-BU.INB. 20/40</b>			<b>US035240AS95</b>
<b>ANH.-BU.INB. 20/50</b>			<b>US035240AT78</b>
<b>ANH.-BUSCH INBEV 11/39</b>			<b>US03523TBF49</b>
<b>ANH.-BUSCH INBEV 18/28</b>			<b>US035240AL43</b>
<b>ANH.-BUSCH INBEV 18/38</b>			<b>US035240AM26</b>
<b>ANH.-BUSCH INBEV 18/48</b>			<b>US035240AN09</b>
<b>ANH.-BUSCH INBEV 18/58</b>			<b>US035240AP56</b>
<b>ANH.B.CO/IB 19/26</b>			<b>US03522AAG58</b>
<b>ANHEU.-BUSCH 19/31 MTN</b>			<b>BE6312822628</b>
<b>ANHEU.-BUSCH 20/27 MTN</b>			<b>BE6320934266</b>
<b>ANHEUSER-BUSCH 04/18/30</b>			<b>BE6276040431</b>
<b>ANHEUSER-BUSCH IN. 13/43</b>			<b>US035242AB27</b>
<b>ANHEUSER-BUSCH IN. 16/26</b>			<b>US035242AP13</b>
<b>ANHEUSER-BUSCH IN. 16/46</b>			<b>US035242AN64</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285455497</b>
2021-03-10 15:08:42	2.000	-	112,0700
2021-03-10 12:16:20	5.000	-	112,0500
<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>			<b>BE6248644013</b>
<b>Anheuser-Busch InBev S.A./N.V.</b>			<b>BE0974293251</b>
2021-03-10 17:23:13	12	52,9200	-
2021-03-10 15:20:45	70	-	52,8700
2021-03-10 13:46:42	200	53,1000	-
2021-03-10 13:37:50	100	53,0100	-
2021-03-10 13:17:01	200	53,0200	-
2021-03-10 12:16:16	19	53,2700	-
2021-03-10 10:05:55	90	-	52,6600
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301509012</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301510028</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301511034</b>
<b>Anima Holding S.p.A.</b>			<b>IT0004998065</b>
<b>ANNALY CAP.MGMT DL -,01</b>			<b>US0357104092</b>
<b>Ansys Inc.</b>			<b>US03662Q1058</b>
2021-03-10 20:23:22	2	261,3000	-
2021-03-10 15:37:34	10	262,3000	-

<b>Antares Pharma Inc.</b>	<b>US0366421065</b>
<b>Antero Midstream GP LP</b>	<b>US03676B1026</b>
<b>ANTHEM 20/30</b>	<b>US036752AN31</b>
<b>ANTHEM 20/50</b>	<b>US036752AM57</b>
<b>Anthem Inc.</b>	<b>US0367521038</b>
<b>Antofagasta PLC</b>	<b>GB0000456144</b>
<b>ANZ BKG GRP 15/26 FLR MTN</b>	<b>AU3FN0029575</b>
<b>ANZ N.Z.INTL 19/24MTN</b>	<b>XS1935204641</b>
<b>ANZ New Zealand (Itl)(Ldn Br.) E</b>	<b>XS1794394848</b>
<b>ANZ NZ I.LDN 19/29 MTN</b>	<b>XS2052998403</b>
<b>AO World PLC</b>	<b>GB00BJTNFH41</b>
<b>AON 19/29</b>	<b>US037389BC65</b>
<b>AON PLC</b>	<b>IE00BLP1HW54</b>
<b>AON PLC EO-NOTES 2014(14/26)</b>	<b>XS1062493934</b>
<b>APA Group Stapled Securities</b>	<b>AU000000APA1</b>
<b>APACHE 19/49</b>	<b>US037411BG97</b>
<b>APACHE 20/27</b>	<b>US037411BJ37</b>
<b>APO FORTE INKA</b>	<b>DE0005324313</b>
<b>APO MEDICAL OPPORTUNITIES</b>	<b>LU0220663669</b>
<b>APO MEZZO INKA</b>	<b>DE0005324305</b>
<b>APO PIANO INKA</b>	<b>DE0005324297</b>
<b>apo TopDividende Europa</b>	<b>DE000A1H56E7</b>
<b>Apollo Investment Corp.</b>	<b>US03761U5020</b>
<b>AppHarvest Inc.</b>	<b>US03783T1034</b>
<b>Appian Corp.</b>	<b>US03782L1017</b>
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<b>APPLE 2026</b>	<b>AU3CB0237881</b>
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<b>APPLE 13/43</b>	<b>US037833AL42</b>

<b>APPLE 14/21</b>	<b>US037833AR12</b>
<b>APPLE 14/24</b>	<b>US037833AS94</b>
<b>APPLE 15-30</b>	<b>CH0271171693</b>
<b>APPLE 15/22</b>	<b>US037833BF64</b>
<b>APPLE 15/22</b>	<b>US037833AY62</b>
<b>APPLE 15/22</b>	<b>AU3CB0232296</b>
<b>APPLE 15/24</b>	<b>CH0271171685</b>
<b>APPLE 15/25</b>	<b>US037833BG48</b>
<b>APPLE 15/42</b>	<b>XS1269176191</b>
<b>APPLE 15/45</b>	<b>US037833BH21</b>
<b>APPLE 16/23</b>	<b>US037833BU32</b>
<b>APPLE 16/26</b>	<b>US037833BY53</b>
<b>APPLE 16/26</b>	<b>US037833BZ29</b>
<b>APPLE 16/36</b>	<b>US037833BW97</b>
<b>APPLE 16/46</b>	<b>US037833BX70</b>
<b>APPLE 17/22</b>	<b>US037833CM07</b>
<b>APPLE 17/22</b>	<b>US037833CQ11</b>
<b>APPLE 17/22</b>	<b>US037833DC16</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CN89</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CP38</b>
<b>APPLE 17/23</b>	<b>US037833DE71</b>
<b>APPLE 17/24</b>	<b>US037833CU23</b>
<b>APPLE 17/24</b>	<b>CA037833CY47</b>
<b>APPLE 17/25</b>	<b>US037833DF47</b>
<b>APPLE 17/27</b>	<b>US037833CR93</b>
<b>APPLE 17/47</b>	<b>US037833DD98</b>
<b>APPLE 17/47</b>	<b>US037833DG20</b>
<b>APPLE 17/47</b>	<b>US037833CH12</b>
<b>APPLE 19/26</b>	<b>US037833DN70</b>

<b>APPLE 19/29</b>	<b>US037833DP29</b>
<b>APPLE 19/49</b>	<b>US037833DQ02</b>
<b>APPLE 20/23</b>	<b>US037833DV96</b>
<b>APPLE 20/25</b>	<b>US037833DT41</b>
<b>APPLE 20/25</b>	<b>US037833DX52</b>
<b>APPLE 20/30</b>	<b>US037833DU14</b>
<b>APPLE 21/26</b>	<b>US037833EB24</b>
<b>APPLE 21/28</b>	<b>US037833EC07</b>
<b>APPLE 21/31</b>	<b>US037833ED89</b>
<b>Apple Hospitality REIT Inc.</b>	<b>US03784Y2000</b>
<b>Apple Inc.</b>	<b>US0378331005</b>

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2021-03-10 17:58:09	15	100,8600	-
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2021-03-10 17:50:28	25	100,8800	-
2021-03-10 17:49:52	15	-	100,8000
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2021-03-10 17:48:02	15	-	100,8000
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2021-03-10 16:33:33	1	101,1200	-
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2021-03-10 14:48:24	10	101,5200	-
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2021-03-10 07:01:19	3	101,9800	-

**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**

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2021-03-10 14:56:33	30	97,5800	-

**Applied Optoelectronics Inc. US03823U1025**

<b>Applus Services S.A.</b>				<b>ES0105022000</b>
<b>APRR 18/30</b>				<b>FR0013382348</b>
<b>APRR 19/28 MTN</b>				<b>FR0013397288</b>
<b>APRR 20/23 MTN</b>				<b>FR0013477486</b>
<b>APRR 20/29 MTN</b>				<b>FR0013534278</b>
<b>APRR EO-Medium-Term Nts 2015(15/</b>				<b>FR0013044278</b>
<b>APRR EO-Medium-Term Nts 2017(17/</b>				<b>FR0013295722</b>
<b>APT PIPELIN. 20/30 MTN</b>				<b>XS2164646304</b>
<b>APT PIPELINES 03/22/22</b>				<b>XS1205616268</b>
<b>APT PIPELINES 03/22/27</b>				<b>XS1205616698</b>
<b>AptarGroup Inc.</b>				<b>US0383361039</b>
<b>Aptorum Group Ltd.</b>				<b>KYG6096M1069</b>
<b>APUS CAPITAL REVALUE FONDS</b>				<b>DE000A1H44E3</b>
<b>Aqua Metals Inc.</b>				<b>US03837J1016</b>
2021-03-10 15:52:19	1.000	-		3,4060
<b>AquaBounty Technologies Inc.</b>				<b>US03842K2006</b>
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<b>Aquarius &amp; Investment PLC EO-FLR</b>				<b>XS0897406814</b>
<b>Aramark</b>				<b>US03852U1060</b>
<b>ARAMARK INT.FIN. 17/25</b>				<b>XS1586831999</b>
<b>ARAMEA RENDITE PLUS</b>				<b>DE000A0NEKQ8</b>
<b>ARAMEA STRATEGIE I</b>				<b>DE000A0NEKF1</b>
<b>Arbor Metals Corp.</b>				<b>CA03880B1040</b>
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<b>Arbor Realty Trust Inc.</b>				<b>US0389231087</b>
<b>Arbutus Biopharma Corp.</b>				<b>CA03879J1003</b>
<b>ARC Resources Ltd.</b>				<b>CA00208D4084</b>
<b>ARCELORMITT. 19/23 MTN</b>				<b>XS2082323630</b>
<b>ARCELORMITT. 19/24 MTN</b>				<b>XS1936308391</b>

<b>ARCELORMITT. 19/25 MTN</b>			<b>XS2082324018</b>
<b>ARCELORMITT. 19/29</b>			<b>US03938LBC72</b>
<b>ARCELORMITTAL 04/09/21</b>			<b>XS1214673722</b>
<b>ARCELORMITTAL 15/25</b>			<b>US03938LAZ76</b>
<b>ARCELORMITTAL 2041</b>			<b>US03938LAS34</b>
<b>ArcelorMittal S.A.</b>			<b>LU1598757687</b>
2021-03-10 12:56:27	200	20,6450	-
<b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>			<b>XS1167308128</b>
<b>ArcelorMittal S.A. EO-Medium-Ter</b>			<b>XS1730873731</b>
<b>ARCH.DANIELS 20/25</b>			<b>US039482AA29</b>
<b>ARCH.DANIELS 20/30</b>			<b>US039482AB02</b>
<b>Arcimoto Inc.</b>			<b>US0395871009</b>
<b>ARCONIC 14/24</b>			<b>US013817AW16</b>
<b>ARCONIC 2037</b>			<b>US013817AK77</b>
<b>Arcos Dorados Holdings Inc.</b>			<b>VGG0457F1071</b>
<b>Arcosa Inc.</b>			<b>US0396531008</b>
<b>ARD FINANCE 19/27 REGS</b>			<b>XS2079032483</b>
<b>Ardagh Group S.A</b>			<b>LU1565283667</b>
<b>Ardea Resources Ltd.</b>			<b>AU000000ARL4</b>
<b>Ardelyx Inc.</b>			<b>US0396971071</b>
<b>Arero - Der Weltfonds</b>			<b>LU0360863863</b>
<b>ARERO-Der Weltfonds-Nachhaltig</b>			<b>LU2114851830</b>
<b>ARES CAP. 21/26</b>			<b>US04010LBA08</b>
<b>ARES CAPITAL CORP.</b>			<b>US04010L1035</b>
<b>Areva S.A. 4,875 %</b>			<b>FR0010804500</b>
<b>ARGE.SPAARB. 19/24</b>			<b>BE6311694010</b>
<b>ARGE.SPAARB. 20/26 MTN</b>			<b>BE6324664703</b>
<b>ARGE.SPAARB. 21/31 MTN</b>			<b>BE6326767397</b>
<b>ARGENTINA 10/38 PARS</b>			<b>XS0501195993</b>



<b>ARGENTINA 20/29</b>				<b>US040114HX11</b>
<b>ARGENTINA 20/35</b>				<b>XS2177364390</b>
<b>ARGENTINA 20/38</b>				<b>XS2177365017</b>
<b>ARGENTINA 20/41</b>				<b>XS2177365363</b>
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<b>ARGENTINIEN 20/30</b>				<b>US040114HS26</b>
<b>ARGENTINIEN 20/30</b>				<b>XS2177363665</b>
<b>ARGENTINIEN 20/38</b>				<b>US040114HU71</b>
<b>ARGENTINIEN 20/41</b>				<b>US040114HV54</b>
<b>ARGENTUM NETHERL.18/25MTN</b>				<b>XS1875331636</b>
<b>Argonaut Gold Inc.</b>				<b>CA04016A1012</b>
<b>ARIAKE JAPAN CO.LTD.</b>				<b>JP3125800007</b>
<b>ARION BANK 20/24 MTN</b>				<b>XS2262798494</b>
<b>Arista Networks Inc.</b>				<b>US0404131064</b>
<b>ARKEA HOME LOANS 17/27MTN</b>				<b>FR0013284908</b>
<b>ARKEA HOME LOANS 18-24MTN</b>				<b>FR0013375797</b>
<b>Arkema S.A.</b>				<b>FR0010313833</b>
<b>ARKEMA S.A. 19/UND.FLR</b>				<b>FR0013425170</b>
<b>Arkema S.A. EO-Med.-Term Notes 2</b>				<b>FR0013252277</b>
<b>Arlo Technologies Inc.</b>				<b>US04206A1016</b>
<b>Armour Residential REIT Inc.</b>				<b>US0423155078</b>
2021-03-10 15:13:55	98	-		10,1950
<b>Armstrong World Industries Inc.</b>				<b>US04247X1028</b>
<b>AROUNDTOWN 19/UND FLR</b>				<b>XS2027946610</b>
<b>AROUNDTOWN 20/26 MTN</b>				<b>XS2273810510</b>
<b>AROUNDTOWN 21/UND FLR</b>				<b>XS2287744721</b>
<b>Aroundtown Property Holdings S.A</b>				<b>LU1673108939</b>
2021-03-10 09:18:48	1.500	-		6,2220
<b>Arrow Electronics Inc.</b>				<b>US0427351004</b>

<b>Arrowhead Pharmaceuticals Inc.</b>			<b>US04280A1007</b>
<b>artec technologies AG</b>			<b>DE0005209589</b>
<b>Artemis Resources Ltd.</b>			<b>AU000000ARV3</b>
<b>Arthur J. Gallagher &amp; Co.</b>			<b>US3635761097</b>
<b>Artis Real Estate Invt Trust</b>			<b>CA04315L1058</b>
<b>artnet AG NA</b>			<b>DE000A1K0375</b>
2021-03-10 09:41:31	50	-	7,1500
<b>Aryzta AG</b>			<b>CH0043238366</b>
<b>ARYZTA AG UND. FLR</b>			<b>CH0253592783</b>
<b>Asahi Glass Co. Ltd.</b>			<b>JP3112000009</b>
2021-03-10 09:46:11	75	33,6000	-
<b>ASAHI GROUP 20/24</b>			<b>XS2242747181</b>
<b>ASAHI GROUP 20/28</b>			<b>XS2242747348</b>
<b>Asahi Group Holdings Ltd.</b>			<b>JP3116000005</b>
<b>Asahi Kasei Corp.</b>			<b>JP3111200006</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>			<b>XS1394181157</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>			<b>XS1962595895</b>
<b>Ascom Holding AG</b>			<b>CH0011339204</b>
<b>Ascopiave S.p.A.</b>			<b>IT0004093263</b>
<b>ASE Technology Holding Co. Ltd-A</b>			<b>US00215W1009</b>
2021-03-10 11:44:52	124	-	6,1500
<b>ASFINAG 20/27 MTN</b>			<b>XS2203969246</b>
<b>ASFINAG 20/35 MTN</b>			<b>XS2203969329</b>
<b>ASGN Inc.</b>			<b>US00191U1025</b>
<b>ASHLAND SER. 20/28 REGS</b>			<b>XS2103218538</b>
<b>ASIAN DEV. BK 14/21 MTN</b>			<b>CA045167CR29</b>
<b>ASIAN DEV. BK 19/24 FLR</b>			<b>XS1962589815</b>
<b>ASIAN DEV. BK 19/29</b>			<b>US045167EP43</b>
<b>ASIAN DEV. BK 20/27 MTN</b>			<b>XS2249778080</b>
<b>ASIAN DEV. BK 2022</b>			<b>AU3CB0241883</b>

<b>ASIAN DEV. BK 2023</b>			<b>AU3CB0249811</b>
<b>ASIAN DEV. BK 2023 MTN</b>			<b>NZADBDT008C2</b>
<b>ASIAN DEV. BK 2024 MTN</b>			<b>NZADBDT007C4</b>
<b>ASIAN DEV. BK 2027</b>			<b>AU3CB0243129</b>
<b>ASIAN DEV. BK 2028</b>			<b>AU3CB0250520</b>
<b>ASIAN DEV.BK 19/22 MTN</b>			<b>US045167EN94</b>
<b>ASIAN DEV.BK 19/24 MTN</b>			<b>US045167EL39</b>
<b>ASIAN DEV.BK 19/21 FLRMTN</b>			<b>US04517PAW23</b>
<b>ASIAN DEV.BK 19/24</b>			<b>US045167EQ26</b>
<b>ASIAN DEV.BK 20/23</b>			<b>US045167ES81</b>
<b>ASIAN DEV.BK 20/23 MTN</b>			<b>US045167EX76</b>
<b>ASIAN DEV.BK 20/25 MTN</b>			<b>NZADBDT010C8</b>
<b>ASIAN DEV.BK 20/25 MTN</b>			<b>US045167EW93</b>
<b>ASIAN DEV.BK 20/30 MTN</b>			<b>XS2110875957</b>
<b>ASIAN DEV.BK 20/30 MTN</b>			<b>US045167EY59</b>
<b>ASIAN DEV.BK 21/26 MTN</b>			<b>XS2294319194</b>
<b>ASIAN DEV.BK 21/26 MTN</b>			<b>US045167EZ25</b>
<b>ASIAN DEV.BKK 19/29 MTN</b>			<b>XS2068071641</b>
<b>ASIAT.ENTW.BK 10-30</b>			<b>CH0109156262</b>
<b>Asics Corp.</b>			<b>JP3118000003</b>
<b>asknet Solutions AG</b>			<b>DE000A2E3707</b>
<b>ASM International N.V.</b>			<b>NL0000334118</b>
<b>ASM Pacific Technology Ltd.</b>			<b>KYG0535Q1331</b>
<b>ASML HOLDING 20/29</b>			<b>XS2166219720</b>
<b>ASML HOLDING 20/30</b>			<b>XS2010032378</b>
<b>ASML Holding N.V.</b>			<b>NL0010273215</b>
2021-03-10 09:52:00	2	-	448,3000
2021-03-10 09:27:01	11	446,3500	-
2021-03-10 08:44:53	100	449,2500	-
<b>ASML Holding N.V. EO-Notes 2013(</b>			<b>XS0972530561</b>

<b>ASML HOLDING N.V. EO-NOTES 2016(</b>				<b>XS1405774990</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>				<b>XS1405780963</b>
<b>ASML Holding N.V. EO-Notes 2016(</b>				<b>XS1527556192</b>
<b>ASOS PLC</b>				<b>GB0030927254</b>
2021-03-10 17:51:14	75	-		62,2600
<b>Aspen Pharmacare Holdings PLC</b>				<b>ZAE000066692</b>
<b>Aspen Technology Inc.</b>				<b>US0453271035</b>
<b>ASR NEDERLAND N.V. EO-FLR SECURI</b>				<b>XS1115800655</b>
<b>Assurant Inc.</b>				<b>US04621X1081</b>
<b>Assure Holdings Corporation</b>				<b>US04625J1051</b>
<b>Astellas Pharma Inc.</b>				<b>JP3942400007</b>
<b>ASTON M.C.H. 20/25 REGS</b>				<b>USG05891AH20</b>
<b>ASTRAZENECA 18/29</b>				<b>US046353AT52</b>
<b>ASTRAZENECA 20/26</b>				<b>US046353AV09</b>
<b>ASTRAZENECA 20/30</b>				<b>US046353AW81</b>
<b>ASTRAZENECA 20/50</b>				<b>US046353AX64</b>
<b>AstraZeneca PLC</b>				<b>GB0009895292</b>
2021-03-10 16:13:39	6	-		84,1100
2021-03-10 16:11:33	50	-		84,0200
2021-03-10 15:44:57	15	-		83,9800
2021-03-10 15:25:05	20	83,9300		-
2021-03-10 13:20:16	2	-		83,5800
2021-03-10 13:09:00	10	-		83,5100
2021-03-10 12:08:26	4	-		83,6400
2021-03-10 09:43:04	15	-		83,2700
2021-03-10 09:02:13	6	83,4800		-
2021-03-10 08:41:57	57	-		83,4300
2021-03-10 08:05:36	1	83,2200		-
<b>ASTRAZENECA PLC 17/27</b>				<b>US046353AN82</b>
<b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>				<b>XS1411404855</b>
<b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>				<b>XS1411403709</b>
<b>ASTRAZENECA PLC-ADR-</b>				<b>US0463531089</b>
2021-03-10 12:51:10	50	-		41,8000
<b>ASTRAZENECA PLCEO-MEDIUM-TERM NO</b>				<b>XS1143486865</b>
<b>ASX Ltd. (ASX)</b>				<b>AU000000ASX7</b>
<b>AT &amp; T Inc. 2,500 % EO-Notes 201</b>				<b>XS0903433513</b>
<b>AT &amp; T INC. 2,65 % EO-NOTES 2013</b>				<b>XS0993145084</b>

<b>AT &amp; T INC. 3,50 % EO-NOTES 2013</b>	<b>XS0993148856</b>
<b>AT &amp; T Inc. DL-Notes 2018(18/37)</b>	<b>US00206RFW79</b>
<b>AT &amp; T INC. EO-NOTES 2014(14/24)</b>	<b>XS1076018131</b>
<b>AT &amp; T INC. EO-NOTES 2014(14/34)</b>	<b>XS1076018305</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/26)</b>	<b>XS2051361264</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/30)</b>	<b>XS2051362072</b>
<b>AT &amp; T INC.EO-NOTES 2014(14/22)</b>	<b>XS1144086110</b>
<b>AT + T 09/39</b>	<b>US00206RAS13</b>
<b>AT + T 11/40</b>	<b>US04650NAB01</b>
<b>AT + T 11/41</b>	<b>US00206RBA95</b>
<b>AT + T 12/22</b>	<b>US00206RBN17</b>
<b>AT + T 14/24</b>	<b>US00206RCE09</b>
<b>AT + T 15/22</b>	<b>US00206RCM25</b>
<b>AT + T 15/25</b>	<b>US00206RCN08</b>
<b>AT + T 15/35</b>	<b>US00206RCP55</b>
<b>AT + T 16/23</b>	<b>XS1374344668</b>
<b>AT + T 16/24</b>	<b>US00206RDC34</b>
<b>AT + T 16/26</b>	<b>US00206RCT77</b>
<b>AT + T 16/47</b>	<b>US00206RCU41</b>
<b>AT + T 17/24</b>	<b>US00206RDP47</b>
<b>AT + T 17/27</b>	<b>US00206RDQ20</b>
<b>AT + T 17/37</b>	<b>US00206RDR03</b>
<b>AT + T 17/47</b>	<b>US00206RDS85</b>
<b>AT + T 18/23</b>	<b>XS1907118894</b>
<b>AT + T 18/24 FLR</b>	<b>US00206RGD89</b>
<b>AT + T 18/29</b>	<b>XS1907120791</b>
<b>AT + T 19/23</b>	<b>XS1998902479</b>
<b>AT + T 20/27</b>	<b>US00206RJX17</b>

<b>AT + T 20/32</b>	<b>US00206RKH48</b>
<b>AT + T 20/53 REGS</b>	<b>USU04644CU90</b>
<b>AT + T 20/55 REGS</b>	<b>USU04644CV73</b>
<b>AT + T 20/59 REGS</b>	<b>USU04644CW56</b>
<b>AT + T 2048</b>	<b>US00206RDJ86</b>
<b>AT + T INC. 04/34</b>	<b>US78387GAQ64</b>
<b>AT + T INC. 19/23</b>	<b>US00206RHP01</b>
<b>AT + T INC. 19/26</b>	<b>US00206RHT23</b>
<b>AT + T INC. 19/39</b>	<b>US00206RHK14</b>
<b>AT + T INC. 19/41</b>	<b>US00206RJF01</b>
<b>AT + T INC. 20/28</b>	<b>XS2180007549</b>
<b>AT + T INC. 20/32</b>	<b>XS2180008513</b>
<b>AT + T INC. 20/38</b>	<b>XS2180009081</b>
<b>AT + T INC. 20/41</b>	<b>US00206RJZ64</b>
<b>AT + T INC. 20/UND. FLR</b>	<b>XS2114413565</b>
<b>At Home Group Inc.</b>	<b>US04650Y1001</b>
<b>AT&amp;T INC. 19/27</b>	<b>US00206RHW51</b>
<b>ATAC Resources Ltd.</b>	<b>CA0464911068</b>
<b>Atalaya Mining PLC - Namens Akti</b>	<b>CY0106002112</b>
<b>Atara Biotherapeutics Inc.</b>	<b>US0465131078</b>
<b>Atea ASA</b>	<b>NO0004822503</b>
<b>ATENT.LUXC.1 21/26 REGS</b>	<b>USL0427PAD89</b>
<b>ATHENE GLOB. 20/23 REGS</b>	<b>XS2190961784</b>
<b>ATHENE GLOB. 21/28 MTN</b>	<b>XS2282195176</b>
<b>ATHENE HLDG 20/31</b>	<b>US04686JAC53</b>
<b>Athenex Inc.</b>	<b>US04685N1037</b>
2021-03-10 17:39:05	200 - 3,8200
2021-03-10 11:11:19	1.300 - 3,9800
<b>Atico Mining Corp.</b>	<b>CA0475591099</b>
<b>Atlantia S.p.A.</b>	<b>IT0003506190</b>

**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**

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2021-03-10 08:39:32	80	64,4600	-
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**Atossa Genetics Inc.** **US04962H5063**

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2021-03-10 14:07:55	2.000	2,5810	-
2021-03-10 11:07:01	1.000	-	2,6320
2021-03-10 09:05:34	290	-	2,7190
2021-03-10 07:15:30	1.000	-	2,5050
2021-03-10 07:02:19	500	-	2,7060

**Atresmedia Corporacion de Medios** **ES0109427734**

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

**AUCHAN HLDG 20/26 MTN** **FR0013510179**

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

**AUCKLD INTL AIRPORT 2027** **AU3CB0243236**

**Audax Renovables S.A.** **ES0136463017**

**Aumann AG** **DE000A2DAM03**

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2021-03-10 16:02:54	360	-	14,5800
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**AUREL.EQ.OPP 19/24 FLR** **NO0010861487**

**AURELIUS Equity Opp.SEC Co.KGaA** **DE000A0JK2A8**

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2021-03-10 19:16:26	50	-	24,9200
2021-03-10 18:14:43	30	-	24,8600
2021-03-10 16:00:41	200	-	25,3200
2021-03-10 15:20:13	275	-	25,4600
2021-03-10 14:30:54	40	-	25,4400
2021-03-10 13:27:49	45	-	25,5400
2021-03-10 13:21:09	500	-	25,5400
2021-03-10 10:34:20	390	-	24,9600
2021-03-10 10:18:37	25	-	25,0200
2021-03-10 09:13:54	80	24,6800	-

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

**Aurora Cannabis Inc.** **CA05156X8843**

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2021-03-10 19:55:39	6	-	8,2650
2021-03-10 18:01:21	185	-	8,1750
2021-03-10 17:54:01	75	8,2950	-
2021-03-10 16:52:18	116	8,4250	-
2021-03-10 14:42:12	80	-	8,6050
2021-03-10 13:50:25	57	-	8,9300
2021-03-10 12:43:28	8	-	8,7300
2021-03-10 09:07:36	100	8,6850	-

**AusCann Group Holdings Ltd.** **AU000000AC89**

<b>AUSGRID FIN. 20/27 MTN</b>	<b>AU3CB0273563</b>
<b>AUSGRID FIN. 2024</b>	<b>AU3CB0248318</b>
<b>AUSNET SVCS 19/29</b>	<b>AU0000053241</b>
<b>AUSNET SVCS 20/30 MTN</b>	<b>XS2118213888</b>
<b>AUSNET SVCS H.P.17/27 MTN</b>	<b>AU3CB0242527</b>
<b>Austevoll Seafood ASA</b>	<b>NO0010073489</b>
<b>Australia &amp; N. Z. Bkg Grp</b>	<b>XS0731129234</b>
<b>AUSTRALIA &amp; N. Z. BKG GRP LTD. E</b>	<b>XS1014018045</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd. E</b>	<b>XS1496758092</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd. E</b>	<b>XS1774629346</b>
<b>AUSTRALIA 20/25</b>	<b>AU0000095457</b>
<b>AUSTRALIA 20/26</b>	<b>AU0000106411</b>
<b>AUSTRALIA 20/32</b>	<b>AU0000075681</b>
<b>AUSTRALIA 20/51</b>	<b>AU0000097495</b>
<b>AUSTRALIA 2021</b>	<b>AU000XCLWAT5</b>
<b>AUSTRALIA 2022</b>	<b>AU000XCLWAW9</b>
<b>AUSTRALIA 2024 137</b>	<b>AU3TB0000143</b>
<b>AUSTRALIA 2025 139</b>	<b>AU3TB0000168</b>
<b>AUSTRALIA 2025 CI</b>	<b>AU0000XCLWP8</b>
<b>AUSTRALIA 2026</b>	<b>AU000XCLWAI8</b>
<b>AUSTRALIA 2027 148</b>	<b>AU000XCLWAQ1</b>
<b>AUSTRALIA 2027 CI</b>	<b>AU000XCLWAV1</b>
<b>AUSTRALIA 2028 152</b>	<b>AU000XCLWAU3</b>
<b>AUSTRALIA 2029</b>	<b>AU000XCLWAX7</b>
<b>AUSTRALIA 2030</b>	<b>AU0000013740</b>
<b>AUSTRALIA 2033 140</b>	<b>AU000XCLWAG2</b>
<b>AUSTRALIA 2035 145</b>	<b>AU000XCLWAM0</b>
<b>AUSTRALIA 2035 CI</b>	<b>AU000XCLWAF4</b>



<b>AUSTRALIA 2037 144</b>				<b>AU3TB0000192</b>
<b>AUSTRALIA 2041</b>				<b>AU0000018442</b>
<b>AUSTRALIA 2047</b>				<b>AU000XCLWAS7</b>
<b>AUSTRALIA 2050 50CI</b>				<b>AU0000024044</b>
<b>Australian Agricultural Co. Ltd.</b>				<b>AU000000AAC9</b>
<b>AUSTRALIAN MINES LTD.</b>				<b>AU000000AUZ8</b>
<b>AUTO.SUD FR 19/31 MTN</b>				<b>FR0013404571</b>
<b>AUTO1 Group SE</b>				<b>DE000A2LQ884</b>
2021-03-10 16:48:52	118	-	43,3900	
2021-03-10 13:47:27	1	-	44,5200	
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>				<b>XS1055095704</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>				<b>XS1291264775</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>				<b>XS1291270319</b>
<b>AUTODESK 20/30</b>				<b>US052769AG12</b>
<b>Autodesk Inc.</b>				<b>US0527691069</b>
2021-03-10 19:21:30	8	221,2000	-	
<b>Autogrill S.p.A.</b>				<b>IT0001137345</b>
2021-03-10 11:36:32	818	-	6,5550	
2021-03-10 07:18:25	385	6,6350	-	
<b>Autohome Inc ADR</b>				<b>US05278C1071</b>
<b>AUTOLIV INC.</b>				<b>US0528001094</b>
<b>Autoliv Inc. EO-Notes 2018(18/23)</b>				<b>XS1713462585</b>
<b>Autolus Therapeutics Ltd.-ADR-</b>				<b>US05280R1005</b>
2021-03-10 18:45:02	950	-	5,0500	
<b>Automatic Data Processing Inc.</b>				<b>US0530151036</b>
2021-03-10 07:42:07	3	154,2400	-	
<b>Autoneum Holding AG</b>				<b>CH0127480363</b>
<b>Autoroutes du Sud de la France 2</b>				<b>FR0011394907</b>
<b>Autoroutes du Sud de la France 5</b>				<b>FR0010491720</b>
<b>Autoroutes du Sud de la France E</b>				<b>FR0013346137</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>				<b>FR0011694033</b>
<b>AUTOROUTES SUD FR. 17/27</b>				<b>FR0013231099</b>
<b>AUTOZONE 20/31</b>				<b>US053332BA96</b>

<b>AutoZone Inc.</b>			<b>US0533321024</b>
<b>Avalara Inc.</b>			<b>US05338G1067</b>
<b>Avalonbay Communities Inc.</b>			<b>US0534841012</b>
<b>Avangrid Inc.</b>			<b>US05351W1036</b>
<b>Avanos Medical Inc.</b>			<b>US05350V1061</b>
<b>AVANTOR FDG 20/25 REGS</b>			<b>XS2251742537</b>
<b>AVANTOR FDG 20/28 REGS</b>			<b>XS2205083749</b>
<b>Avantor Inc.</b>			<b>US05352A1007</b>
<b>Avast Plc.</b>			<b>GB00BDD85M81</b>
2021-03-10 12:28:49	1.000	5,2850	-
<b>AVES ONE AG IHS 20/25</b>			<b>DE000A289R74</b>
<b>AVES SCHIENE IHS 19/24</b>			<b>DE000A2YN2H9</b>
<b>Avino Silver &amp; Gold Mines Ltd.</b>			<b>CA0539061030</b>
<b>AVINOR 20/30 MTN</b>			<b>XS2239067379</b>
<b>Avio S.p.A.</b>			<b>IT0005119810</b>
<b>AVIS BUDGET CAR.R. 16/24</b>			<b>USU05375AP26</b>
<b>AVIS BUDGET FINANCE PLC EO-NOTES</b>			<b>XS1496337236</b>
<b>Avis Budget Group Inc.</b>			<b>US0537741052</b>
<b>AVIVA 20/55 FLR MTN</b>			<b>XS2181348405</b>
<b>Aviva PLC</b>			<b>GB0002162385</b>
2021-03-10 15:13:30	1.100	4,6800	-
2021-03-10 07:22:52	1.100	4,6600	-
<b>AVIVA PLC</b>			<b>XS1908273219</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>			<b>XS1083986718</b>
<b>Aviva PLC EO-FLR Med.-T. Nts 201</b>			<b>XS1242413679</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>			<b>XS0951553592</b>
<b>Aviva PLC EO-Med.-Term Nts 2016(</b>			<b>XS1509003361</b>
<b>AVZ Minerals Ltd.</b>			<b>AU000000AVZ6</b>
<b>AXA AEDIFICANDI</b>			<b>FR0000170193</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>			<b>FR0013141058</b>

<b>AXA Bank Europe SCF EO-Med.-Term</b>			<b>FR0013329224</b>
<b>AXA DEFENSIV INVEST</b>			<b>DE0009789438</b>
<b>AXA EUR SCF 20/27 MTN</b>			<b>FR0013478047</b>
<b>AXA EUR SCF 20/40 MTN</b>			<b>FR0013516176</b>
<b>AXA EUROPA</b>			<b>DE0009775643</b>
<b>AXA HOME L. 19/27 MTN</b>			<b>FR0013432069</b>
<b>AXA ROSENBERG EUROBLOC EQY-B</b>			<b>IE0004352823</b>
<b>AXA ROSENBERG GLOBAL EQ-BUSD</b>			<b>IE0004318048</b>
<b>AXA ROSENBERG JAPAN EQTY-BE</b>			<b>IE0031069614</b>
<b>AXA ROSENBERG JAPAN EQTY-BY</b>			<b>IE0004354209</b>
<b>AXA ROSENBERG JAPAN SC EQ-B=</b>			<b>IE0031069721</b>
<b>AXA ROSENBERG PAC EX J SM-B</b>			<b>IE0031069499</b>
<b>AXA ROSENBERG PAN EUR EQT-AE</b>			<b>IE0008365730</b>
<b>AXA ROSENBERG US EN INDX E-A</b>			<b>IE0033609615</b>
<b>AXA ROSENBERG US EQ ALP-BUSD</b>			<b>IE0004345025</b>
<b>AXA ROSENBERG US EQTY ALP-BE</b>			<b>IE0031069275</b>
<b>AXA S.A. EO-FLR M.-T.Nts 2016(27</b>			<b>XS1346228577</b>
<b>AXA S.A. EO-FLR Med.-T. Nts</b>			<b>XS0203470157</b>
2021-03-10 20:04:47	5.000	-	84,9600
<b>AXA S.A. EO-FLR Med.-T. Nts 03(0</b>			<b>XS0181369454</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 04(0</b>			<b>XS0188935174</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 14(2</b>			<b>XS1134541306</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 14(2</b>			<b>XS1069439740</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 2013</b>			<b>XS0878743623</b>
<b>AXA S.A. EO-Med.-Term Nts 2016(2</b>			<b>XS1410426024</b>
<b>AXA WACHSTUM INVEST</b>			<b>DE0009789446</b>
<b>AXA WF-FRM EUROPE-A</b>			<b>LU0389655811</b>
<b>AXA WF-FRM EURP MIC/C-AE-CAP</b>			<b>LU0212992860</b>
<b>AXA WF-FRM EURP OPPS-ACE</b>			<b>LU0125727601</b>

<b>AXA WF-FRM EURP OPPS-ADE</b>	<b>LU0125727437</b>
<b>AXA WF-FRM EURP SCAP-ACE</b>	<b>LU0125741180</b>
<b>AXA WF-FRM EURP SCAP-ADE</b>	<b>LU0125731546</b>
<b>AXA WF-FRM EURP SCAP-FC</b>	<b>LU0125743475</b>
<b>AXA WF-FRM HUMAN CAP-AEUR</b>	<b>LU0316218527</b>
<b>AXA WF-FRM ITALY-ACE</b>	<b>LU0087656699</b>
<b>AXA WF-FRM SWITZERLND-AC</b>	<b>LU0087657150</b>
<b>AXA WF-OPTIMAL INCOME-AC</b>	<b>LU0179866438</b>
<b>AXA WF-OPTIMAL INCOME-ADE</b>	<b>LU0179866354</b>
<b>AXA WFII-EUROP OPP EQ-A</b>	<b>LU0011972741</b>
<b>AXA WFII-GLOBAL MASTERS EQ-A</b>	<b>LU0011972584</b>
<b>AXA WFII-NORTH AMERICAN EQ-A</b>	<b>LU0011972238</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159042</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159125</b>
<b>AXA WORLD-EURO 3-5-A-DIS-</b>	<b>LU0251660519</b>
<b>AXA WORLD-EURO 3-5-E-CAP-EUR</b>	<b>LU0251660782</b>
<b>AXA WORLD-EURO 5-7-A-CAP-EUR</b>	<b>LU0251659776</b>
<b>AXA WORLD-EURO CREDIT PLS-AC</b>	<b>LU0164100710</b>
<b>AXA WORLD-EURO CREDIT PLS-AD</b>	<b>LU0164100801</b>
<b>AXALTA COAT. 16/25REGS</b>	<b>XS1492656787</b>
<b>Axcelis Technologies Inc.</b>	<b>US0545402085</b>
<b>Axfood AB</b>	<b>SE0006993770</b>
<b>AXT INC.</b>	<b>US00246W1036</b>
<b>AXXION FOCUS - PRAEMIENSTRA</b>	<b>LU0328585541</b>
<b>Ayr Wellness Inc.</b>	<b>CA05475P1099</b>
<b>AYT Cedulas Ca.Gl.-FTA-S.VI 4 %</b>	<b>ES0312298054</b>
<b>Azimut Holding S.p.A.</b>	<b>IT0003261697</b>
<b>B &amp; G Foods Inc. New</b>	<b>US05508R1068</b>
<b>B&amp;C Speakers S.p.A.</b>	<b>IT0001268561</b>

<b>B&amp;S Group S.A.</b>	<b>LU1789205884</b>
<b>B.A.T. CAP. 17/25 MTN</b>	<b>XS1664647499</b>
<b>B.A.T. CAP. 18/24</b>	<b>US05526DAZ87</b>
<b>B.A.T. CAPIT 19/26</b>	<b>US05526DBJ37</b>
<b>B.A.T. CAPIT 19/29</b>	<b>US05526DBH70</b>
<b>B.A.T. CAPIT 19/49</b>	<b>US05526DBK00</b>
<b>B.A.T. CAPIT 20/28</b>	<b>US05526DBR52</b>
<b>B.A.T. CAPIT 20/31</b>	<b>US05526DBS36</b>
<b>B.A.T. CAPIT 20/40</b>	<b>US05526DBT19</b>
<b>B.A.T. CAPIT 20/50</b>	<b>US05526DBQ79</b>
<b>B.A.T. Capital Corp. DL-Notes 20</b>	<b>US05526DAV73</b>
<b>B.A.T. Capital Corp. EO-Med.-Ter</b>	<b>XS1664644710</b>
<b>B.A.T. INTL FIN. 08/24MTN</b>	<b>XS0352062995</b>
<b>B.A.T. INTL FIN. 09/22MTN</b>	<b>XS0436059843</b>
<b>B.A.T. INTL FIN.09/34 MTN</b>	<b>XS0468426266</b>
<b>B.A.T. INTL FIN.13/26 MTN</b>	<b>XS0969309847</b>
<b>B.A.T. INTL FIN.15/55 MTN</b>	<b>XS1324911608</b>
<b>B.A.T. Intl Finance PLC EO-Mediu</b>	<b>XS1324928750</b>
<b>B.A.T.NL FIN 20/24</b>	<b>XS2153593103</b>
<b>B.A.T.NL FIN 20/28</b>	<b>XS2153597518</b>
<b>B.T.P. 18-22 FLR</b>	<b>IT0005351678</b>
<b>B.T.P. 18-23</b>	<b>IT0005344335</b>
<b>B.T.P. 18-25</b>	<b>IT0005345183</b>
<b>B.T.P. 19-23</b>	<b>IT0005384497</b>
<b>B.T.P. 20/26 FLR</b>	<b>IT0005415416</b>
<b>B.T.P. 2031</b>	<b>IT0001444378</b>
<b>BA-CA FINANCE (CAYMAN) 2 LTD. EO</b>	<b>DE000A0DYW70</b>
<b>BABCOCK INTERNATIONAL GRP PLC EO</b>	<b>XS1117528189</b>

<b>Babcock International Grp PLC EO</b>	<b>XS2051664675</b>
<b>BACANORA LITHIUM LS-,10</b>	<b>GB00BD20C246</b>
<b>Bacardi Ltd. 2,75 % EO-Notes 201</b>	<b>XS0947658208</b>
<b>Bachem Holding AG</b>	<b>CH0012530207</b>
<b>BAD.-WUERTT.LSA 15/25</b>	<b>DE000A14JYT7</b>
<b>BAD.-WUERTT.LSA 18/22</b>	<b>DE000A14JZA4</b>
<b>BAD.-WUERTT.LSA 20/22</b>	<b>DE000A14JZK3</b>
<b>BAD.-WUERTT.LSA 20/25</b>	<b>DE000A14JZM9</b>
<b>BAD.-WUERTT.LSA 20/30</b>	<b>DE000A14JZP2</b>
<b>BAD.-WUERTT.LSA 20/40</b>	<b>DE000A14JZR8</b>
<b>BAHRAIN 12/22 REGS</b>	<b>XS0794901727</b>
<b>BAHRAIN 16/28 REGS</b>	<b>XS1405766541</b>
<b>BAHRAIN 17/29 REGS</b>	<b>XS1675862012</b>
<b>BAHRAIN 17/47 REGS</b>	<b>XS1675862103</b>
<b>BAHRAIN 19/31 MTN REGS</b>	<b>XS2058948451</b>
<b>BAHRAIN 20/30 MTN REGS</b>	<b>XS2172965282</b>
<b>BAIC Motor Corp. Ltd.</b>	<b>CNE100001TJ4</b>
<b>BAIDU 18/23</b>	<b>US056752AK40</b>
<b>BAIDU 18/28</b>	<b>US056752AL23</b>
<b>BAIDU 20/25</b>	<b>US056752AQ10</b>
<b>BAIDU 20/30</b>	<b>US056752AR92</b>
<b>BAIDU INC. 20/26</b>	<b>US056752AS75</b>
<b>BAIDU INC. 20/30</b>	<b>US056752AT58</b>
<b>BAINS MER MONACO EO 1</b>	<b>MC0000031187</b>
<b>BAK.HUGH.H./ 20/30</b>	<b>US05724BAA70</b>
<b>Baker Hughes a GE Co.</b>	<b>US05722G1004</b>
2021-03-10 19:39:29	250 - 20,3400
<b>BAKER HUGHES A GE CO.2040</b>	<b>US057224AZ09</b>
<b>Balchem Corp.</b>	<b>US0576652004</b>

BALDER FINLA 21/29 MTN

XS2288925568

BALL 20/30

US058498AW66

BALL CORP.

US0584981064

Ballard Power Systems Inc.

CA0585861085

2021-03-10 20:52:50	1.000	19,7900	-
2021-03-10 20:42:52	150	19,8050	-
2021-03-10 20:35:56	100	19,7350	-
2021-03-10 20:20:48	150	-	19,8800
2021-03-10 20:10:33	20	19,9400	-
2021-03-10 20:04:33	750	19,9150	-
2021-03-10 20:01:05	230	20,0100	-
2021-03-10 20:00:11	25	19,9800	-
2021-03-10 19:31:49	200	19,8450	-
2021-03-10 19:20:39	100	19,7600	-
2021-03-10 19:10:41	25	19,6200	-
2021-03-10 18:48:09	35	-	19,4250
2021-03-10 18:44:04	69	-	19,4900
2021-03-10 18:20:52	50	19,8400	-
2021-03-10 18:02:11	100	19,5900	-
2021-03-10 18:02:00	100	19,6750	-
2021-03-10 17:38:45	100	19,5000	-
2021-03-10 17:29:33	40	19,6000	-
2021-03-10 17:24:32	50	19,8000	-
2021-03-10 17:24:32	25	19,8000	-
2021-03-10 17:20:30	26	19,9700	-
2021-03-10 17:12:18	500	20,1800	-
2021-03-10 17:11:08	100	-	20,0600
2021-03-10 17:09:50	30	20,0700	-
2021-03-10 16:20:30	100	20,4600	-
2021-03-10 16:13:23	425	20,3900	-
2021-03-10 16:10:26	210	20,3400	-
2021-03-10 16:09:12	380	20,3800	-
2021-03-10 16:08:39	132	-	20,2700
2021-03-10 16:04:11	1.000	20,3900	-
2021-03-10 15:56:38	11	20,0800	-
2021-03-10 15:52:38	50	20,1600	-
2021-03-10 15:45:17	40	20,1800	-
2021-03-10 15:44:09	100	20,1700	-
2021-03-10 15:37:05	100	20,3100	-
2021-03-10 15:33:38	450	20,2700	-
2021-03-10 15:30:38	5	20,1900	-
2021-03-10 15:30:20	100	20,1700	-
2021-03-10 15:29:32	40	20,1000	-
2021-03-10 15:25:55	100	-	20,0000
2021-03-10 15:22:51	26	-	20,1500
2021-03-10 15:14:48	25	20,5000	-
2021-03-10 15:11:06	50	20,7000	-
2021-03-10 15:09:43	25	20,6000	-
2021-03-10 15:08:41	25	20,7700	-
2021-03-10 15:08:19	25	20,8300	-
2021-03-10 15:05:07	30	20,8300	-
2021-03-10 14:57:58	300	21,1200	-
2021-03-10 14:52:20	10	-	21,1000
2021-03-10 14:42:47	800	-	20,9600
2021-03-10 14:41:38	200	21,0000	-
2021-03-10 14:40:46	285	21,0200	-
2021-03-10 14:40:12	50	-	21,0000
2021-03-10 14:24:41	100	22,4400	-
2021-03-10 14:24:41	23	22,4400	-
2021-03-10 14:22:56	40	22,4000	-
2021-03-10 14:18:14	100	22,3900	-
2021-03-10 14:17:14	452	22,3900	-
2021-03-10 14:12:36	50	-	22,3000
2021-03-10 13:59:35	100	22,1900	-
2021-03-10 13:55:27	25	22,1000	-
2021-03-10 13:54:45	150	22,1000	-
2021-03-10 13:42:12	100	21,9400	-
2021-03-10 13:33:46	50	22,1000	-
2021-03-10 13:14:03	200	21,8500	-

2021-03-10 13:13:09	100	21,8000	-
2021-03-10 13:08:23	50	-	21,6000
2021-03-10 12:43:10	23	21,8500	-
2021-03-10 12:31:43	500	-	21,6800
2021-03-10 12:17:37	10	-	21,7000
2021-03-10 12:15:03	230	21,8500	-
2021-03-10 11:24:22	23	21,8900	-
2021-03-10 11:18:25	3	21,9000	-
2021-03-10 10:36:26	10	22,2000	-
2021-03-10 10:23:45	225	22,2000	-
2021-03-10 10:21:21	260	-	22,1000
2021-03-10 10:07:13	30	22,1400	-
2021-03-10 10:04:29	50	22,1400	-
2021-03-10 09:54:41	18	-	21,9500
2021-03-10 09:54:37	720	22,0000	-
2021-03-10 09:53:30	7	21,8900	-
2021-03-10 09:50:27	20	-	21,7300
2021-03-10 09:33:59	100	-	21,5600
2021-03-10 09:33:53	70	21,6400	-
2021-03-10 09:22:25	34	21,5000	-
2021-03-10 09:15:14	200	-	21,4000
2021-03-10 09:14:51	100	-	21,4000
2021-03-10 09:11:02	20	21,5000	-
2021-03-10 09:07:10	650	-	21,4600
2021-03-10 09:05:56	30	-	21,3500
2021-03-10 09:03:54	40	-	21,5000
2021-03-10 08:57:39	600	21,9400	-
2021-03-10 08:56:24	40	21,9000	-
2021-03-10 08:44:32	101	21,6400	-
2021-03-10 08:43:25	100	21,6900	-
2021-03-10 08:36:33	100	-	21,8500
2021-03-10 08:35:25	168	-	21,8100
2021-03-10 08:30:23	100	22,0900	-
2021-03-10 08:26:10	250	22,1000	-
2021-03-10 08:17:55	39	22,0500	-
2021-03-10 08:17:22	227	22,1000	-
2021-03-10 08:16:04	374	-	22,1000
2021-03-10 08:15:36	465	-	22,0000
2021-03-10 08:15:18	450	22,2000	-
2021-03-10 08:14:05	50	22,1000	-
2021-03-10 08:09:11	9	-	21,9000
2021-03-10 08:08:27	40	21,9000	-
2021-03-10 08:08:16	18	-	21,8800
2021-03-10 08:08:05	250	22,0000	-
2021-03-10 08:07:13	25	-	21,9200
2021-03-10 08:06:21	500	22,1000	-
2021-03-10 08:04:57	700	22,2000	-
2021-03-10 08:04:33	70	-	21,9000
2021-03-10 08:03:40	100	22,3000	-
2021-03-10 08:00:10	225	22,1100	-
2021-03-10 07:59:30	15	-	22,1000
2021-03-10 07:57:33	120	22,3800	-
2021-03-10 07:49:51	98	22,3900	-
2021-03-10 07:48:25	180	22,3400	-
2021-03-10 07:46:13	400	22,3600	-
2021-03-10 07:41:57	200	22,3000	-
2021-03-10 07:41:52	20	22,3000	-
2021-03-10 07:41:11	150	22,3000	-
2021-03-10 07:40:13	79	22,3000	-
2021-03-10 07:36:48	50	22,2000	-
2021-03-10 07:36:19	200	22,2000	-
2021-03-10 07:34:47	10	22,2000	-
2021-03-10 07:32:00	100	22,3900	-
2021-03-10 07:31:54	100	-	22,2000
2021-03-10 07:28:18	200	22,2000	-
2021-03-10 07:27:56	100	22,2000	-
2021-03-10 07:27:49	250	-	22,1500
2021-03-10 07:27:39	50	22,2000	-
2021-03-10 07:26:21	750	-	22,0200
2021-03-10 07:24:28	100	-	22,1500
2021-03-10 07:24:25	460	22,3100	-
2021-03-10 07:23:17	8	-	22,0000
2021-03-10 07:23:17	35	-	22,0000
2021-03-10 07:22:49	100	22,0000	-



2021-03-10 07:22:41	55	22,0000	-
2021-03-10 07:22:03	100	22,1000	-
2021-03-10 07:21:32	10	22,1000	-
2021-03-10 07:16:43	60	21,9000	-
2021-03-10 07:14:04	30	21,8000	-
2021-03-10 07:10:13	50	21,6000	-
2021-03-10 07:04:15	40	21,5000	-
2021-03-10 07:03:36	400	21,5000	-
<b>BALOISE HLDG 19/25</b>			<b>CH0458097976</b>
<b>BALOISE HLDG 20/26</b>			<b>CH0553331817</b>
<b>Bambuser AB</b>			<b>SE0009663834</b>
<b>Banca Generali S.p.A.</b>			<b>IT0001031084</b>
<b>Banco Comercial Portugues SA (B</b>			<b>PTBCP0AM0015</b>
<b>Banco Bilbao</b>			<b>ES0113211835</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1788584321</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1562614831</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>			<b>ES0413211824</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>			<b>ES0413211790</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1820037270</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1678372472</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1594368539</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1548914800</b>
<b>Banco BPI S.A. EO-Covered MTN 20</b>			<b>PTBPIAOM0026</b>
<b>Banco BPM S.p.A.</b>			<b>IT0005218380</b>
<b>Banco de Sabadell S.A.</b>			<b>ES0113860A34</b>
<b>BANCO DE SABADELL S.A. EO-MEDIUM</b>			<b>XS1405136364</b>
<b>Banco Santander (Brasil) S.A. R.</b>			<b>US05967A1079</b>
<b>Banco Santander S.A.</b>			<b>ES0113900J37</b>
2021-03-10 10:24:56	65	2,9755	-
2021-03-10 10:14:04	500	2,9870	-
2021-03-10 08:27:07	200	2,9630	-
2021-03-10 07:24:47	332	3,0145	-
<b>Banco Santander S.A. 03/18/25</b>			<b>XS1201001572</b>
<b>Banco Santander S.A. EO-Med.-Ter</b>			<b>XS1767931121</b>
<b>Banco Santander S.A. EO-Sen.Non-</b>			<b>XS1751004232</b>

<b>BANCO SANTANDER S.A.EO-FLR NTS 2</b>	<b>XS1107291541</b>
<b>BANCO SANTANDER SA</b>	<b>ES0413900533</b>
<b>BANCO SANTANDER04/UND.FLR</b>	<b>XS0202197694</b>
<b>Bangkok Bank PCL</b>	<b>TH0001010014</b>
<b>BANIJAY ENT. 20/25 REGS</b>	<b>XS2112340679</b>
<b>BANIJAY GROUP 20/26 REGS</b>	<b>XS2112335752</b>
<b>BANK AMERI. 13/26 MTN</b>	<b>XS1002979141</b>
<b>BANK AMERI. 17/23 FLR MTN</b>	<b>US06051GGJ22</b>
<b>BANK AMERI. 17/25 FLR MTN</b>	<b>US06051GGT04</b>
<b>BANK AMERI. 17/28 FLR MTN</b>	<b>US06051GGL77</b>
<b>BANK AMERI. 18/24 FLR</b>	<b>US06051GHK85</b>
<b>BANK AMERI. 18/24 FLR MTN</b>	<b>US06051GHE26</b>
<b>BANK AMERI. 18/26 FLR MTN</b>	<b>US06051GHB86</b>
<b>BANK AMERI. 18/29 FLR</b>	<b>US06051GHM42</b>
<b>BANK AMERI. 19/26 FLR MTN</b>	<b>XS1991265478</b>
<b>BANK AMERI. 19/30 FLR MTN</b>	<b>XS1991265395</b>
<b>BANK AMERI. 2021 MTN FLR</b>	<b>US06051GFV68</b>
<b>BANK AMERI. 2022 MTN FLR</b>	<b>US06051GFY08</b>
<b>BANK AMERI. 2023</b>	<b>US06053FAA75</b>
<b>BANK AMERI. 2023 FLR</b>	<b>US06051GHC69</b>
<b>BANK AMERI. 2023 MTN</b>	<b>US06051GEU94</b>
<b>BANK AMERI. 2025</b>	<b>US06051GFS30</b>
<b>BANK AMERI. 2026</b>	<b>US06051GFX25</b>
<b>BANK AMERI. 2027</b>	<b>US06051GGA13</b>
<b>BANK AMERI. 2028 FLR</b>	<b>US06051GHD43</b>
<b>BANK AMERI. 2028 FLR MTN</b>	<b>US06051GGR48</b>
<b>BANK AMERI. 2049 FLR</b>	<b>US06051GHA04</b>
<b>BANK AMERI.17/38 FLR MTN</b>	<b>US06051GGM50</b>
<b>BANK CLER 19/27</b>	<b>CH0419041139</b>

<b>Bank Nederlandse Gemeenten 2,25</b>			<b>XS0821096418</b>
<b>Bank Nederlandse Gemeenten 3 % E</b>			<b>XS0695263730</b>
<b>Bank Nederlandse Gemeenten 3,875</b>			<b>XS0630644168</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1280394229</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1807469199</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1227748214</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1632891138</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1342516629</b>
<b>BANK OF AMERICA 2037</b>			<b>US59022CAJ27</b>
<b>BANK OF AMERICA 2038</b>			<b>US59023VAA89</b>
<b>Bank of America Corp.</b>			<b>US0605051046</b>
2021-03-10 14:34:02	80	30,7200	-
<b>Bank of America Corp. DL-FLR Not</b>			<b>US06051GHT94</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1560863802</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1811433983</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1602547264</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1811435251</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1602557495</b>
<b>Bank of America Corp. EO-Medium-</b>			<b>XS1079726334</b>
<b>Bank of America Corp. EO-Medium-</b>			<b>XS1458405898</b>
<b>Bank of America Corp. EO-Medium-</b>			<b>XS1107731702</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>			<b>XS1209863254</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>			<b>XS1290850707</b>
<b>Bank of China (Hongkong) Ltd.</b>			<b>HK2388011192</b>
<b>BANK OF CHINA LTD. (LUX BR.) EO-</b>			<b>XS1437623355</b>
<b>Bank of China Ltd. (Paris Br.) E</b>			<b>XS1959288868</b>
<b>Bank of Communications Co.Ltd.</b>			<b>CNE100000205</b>
<b>Bank of East Asia Ltd., The</b>			<b>HK0023000190</b>
<b>Bank of Greece - Namens-Aktien</b>			<b>GRS004013009</b>

<b>Bank of Irel.Mortgage Bank PLC E</b>			<b>XS1791443440</b>
<b>Bank of Ireland Group PLC</b>			<b>IE00BD1RP616</b>
2021-03-10 08:09:57	266	-	3,8220
<b>Bank of Montreal DL-Medium-Term</b>			<b>US06367WJM64</b>
<b>Bank of Montreal EO-FLR Med.-Ter</b>			<b>XS1791326728</b>
<b>Bank of Montreal EO-Medium-Term</b>			<b>XS1857073180</b>
<b>Bank of Nova Scotia</b>			<b>CA0641491075</b>
2021-03-10 16:27:51	10	52,6500	-
<b>BANK OF NOVA SCOTIA</b>			<b>XS1897129950</b>
<b>BANK OF NOVA SCOTIA, THE EO-COVE</b>			<b>XS1111155328</b>
<b>Bank of Nova Scotia, The EO-M.-T</b>			<b>XS1799545758</b>
<b>Bank of Nova Scotia, The EO-Medi</b>			<b>XS2049707180</b>
<b>BANKHAUS NEEL AKTIENSTRATEGI</b>			<b>LU0134853133</b>
<b>BANKIA 17/UND. FLR</b>			<b>XS1645651909</b>
<b>BANKIA 19/24</b>			<b>ES0313307219</b>
<b>BANKIA 19/26</b>			<b>ES0213307061</b>
<b>BANKIA 19/26</b>			<b>ES0213307053</b>
<b>Bankia S.A. EO-Preferred Bonos 2</b>			<b>ES0313307201</b>
<b>BANKINTER 19/26</b>			<b>ES0213679HN2</b>
<b>Bankinter S.A.</b>			<b>ES0113679I37</b>
<b>Bankinter S.A. EO-Cedulas Hipote</b>			<b>ES0413679418</b>
<b>BANTLEON OPPORTUNITIES L-PA</b>			<b>LU0337414485</b>
<b>BANTLEON OPPORTUNITIES L-PT</b>			<b>LU0337414303</b>
<b>Baozun Inc. R.Shs Cl.A(sp.ADRs)</b>			<b>US06684L1035</b>
<b>BARCLAYS 16/21 FLR</b>			<b>US06738EAR62</b>
<b>BARCLAYS 16/27 MTN</b>			<b>XS1472663670</b>
<b>BARCLAYS 18/23 FLR</b>			<b>US06738EBE41</b>
<b>BARCLAYS 19/30 FLR</b>			<b>US06738EBK01</b>
<b>BARCLAYS 20/25 FLR MTN</b>			<b>XS2150054026</b>

<b>BARCLAYS 20/26 MTN</b>			<b>XS2251641267</b>
<b>BARCLAYS 20/35 FLR</b>			<b>US06738EBP97</b>
<b>BARCLAYS 20/UND. FLR</b>			<b>US06738EBN40</b>
<b>Barclays Bank PLC 6,625 % EO-Med</b>			<b>XS0611398008</b>
<b>BARCLAYS BK 20/22</b>			<b>US06739GCR83</b>
<b>BARCLAYS EXCH.-TR.ZT. 19 VIX</b>			<b>DE000BC1C7Q6</b>
<b>Barclays PLC</b>			<b>GB0031348658</b>
2021-03-10 16:59:05	49	2,0400	-
<b>Barclays PLC EO-Medium-Term Note</b>			<b>XS1116480697</b>
<b>Barco N.V.</b>			<b>BE0974362940</b>
<b>BARING EUROPE SELECT TRUST</b>			<b>GB0030655780</b>
<b>BARING GERMAN GROWTH-E-ACC</b>			<b>GB0008192063</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0004850503</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0000828933</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0000838304</b>
<b>Barings Global Umbrella Fund - B</b>			<b>IE0030016350</b>
<b>Barings International Umbrella F</b>			<b>IE0000829451</b>
<b>Barings International Umbrella F</b>			<b>IE0004851352</b>
<b>Barings International Umbrella F</b>			<b>IE0004866665</b>
<b>Barrick Gold Corp.</b>			<b>CA0679011084</b>
2021-03-10 19:08:54	30	17,0360	-
2021-03-10 17:49:48	1.000	-	16,9740
2021-03-10 17:49:07	650	17,0120	-
2021-03-10 17:44:16	300	-	16,9600
2021-03-10 16:43:24	100	16,8920	-
2021-03-10 16:34:02	100	-	16,9220
2021-03-10 15:59:28	84	-	16,9520
2021-03-10 15:17:25	250	-	16,8680
2021-03-10 13:36:23	76	-	16,9040
2021-03-10 10:00:07	550	16,8220	-
2021-03-10 09:49:18	80	16,7960	-
2021-03-10 08:09:53	10	16,8840	-
<b>Barry Callebaut AG</b>			<b>CH0009002962</b>
<b>BASELLD.KBK 19/20</b>			<b>CH0419041147</b>
<b>BASELLD.KBK 19/27</b>			<b>CH0419040784</b>
<b>BASELLD.KBK 20/31</b>			<b>CH0461239086</b>
<b>BASELLD.KBK 21/33</b>			<b>CH0592087230</b>

**BASF MTN 17/22** **XS1551001768**

**BASF MTN 16/31** **XS1374994280**

**BASF MTN 17/25** **XS1548422846**

**BASF MTN 20/23** **DE000A289DB1**

**BASF SE** **DE000BASF111**

2021-03-10 19:51:38	25	-	72,5400
2021-03-10 18:28:49	150	-	72,4100
2021-03-10 17:01:47	8	72,3900	-
2021-03-10 16:25:45	10	-	72,4200
2021-03-10 16:25:20	450	-	72,4000
2021-03-10 16:14:53	50	-	72,3200
2021-03-10 16:11:21	28	-	72,2300
2021-03-10 15:58:14	40	-	72,2400
2021-03-10 15:51:30	3	-	72,1600
2021-03-10 15:24:05	200	-	72,0500
2021-03-10 15:20:17	140	72,0000	-
2021-03-10 15:08:05	500	71,9100	-
2021-03-10 14:58:39	100	-	71,9100
2021-03-10 14:51:30	1.029	-	71,9000
2021-03-10 14:47:07	240	71,9400	-
2021-03-10 14:43:16	96	71,9100	-
2021-03-10 14:41:07	35	71,9000	-
2021-03-10 14:29:35	160	-	71,8600
2021-03-10 14:26:14	80	-	71,9400
2021-03-10 14:24:43	180	71,9300	-
2021-03-10 14:18:03	30	71,9000	-
2021-03-10 14:13:12	500	-	71,9300
2021-03-10 14:12:32	100	71,9100	-
2021-03-10 13:52:12	22	-	71,9300
2021-03-10 13:35:10	240	-	71,9500
2021-03-10 13:30:10	10	-	72,0400
2021-03-10 13:12:35	6	-	71,8800
2021-03-10 13:11:28	7	71,9100	-
2021-03-10 13:10:31	170	71,9200	-
2021-03-10 13:09:44	150	71,8700	-
2021-03-10 13:08:39	180	-	71,8600
2021-03-10 12:27:48	1.000	71,8200	-
2021-03-10 12:20:59	15	-	71,7600
2021-03-10 12:16:57	14	71,8100	-
2021-03-10 12:10:48	492	-	71,7400
2021-03-10 12:02:11	250	71,7800	-
2021-03-10 11:59:40	7	71,8000	-
2021-03-10 11:56:46	60	71,7600	-
2021-03-10 11:43:00	320	-	71,6100
2021-03-10 11:38:57	320	-	71,6600
2021-03-10 11:31:00	195	-	71,5900
2021-03-10 11:26:22	229	-	71,6200
2021-03-10 11:14:45	500	71,7600	-
2021-03-10 11:03:44	90	-	71,6200
2021-03-10 11:03:21	150	71,6500	-
2021-03-10 10:57:28	55	71,7100	-
2021-03-10 10:55:23	70	71,7100	-
2021-03-10 10:51:24	81	71,7200	-
2021-03-10 10:50:20	100	71,7500	-
2021-03-10 10:42:50	100	71,8800	-
2021-03-10 10:37:59	50	71,9900	-
2021-03-10 10:31:28	139	71,9900	-
2021-03-10 10:30:30	200	-	71,9900
2021-03-10 10:28:50	25	-	71,9700
2021-03-10 10:28:33	60	72,0200	-
2021-03-10 10:26:13	300	-	72,0900
2021-03-10 10:21:34	81	72,1000	-
2021-03-10 10:19:04	124	-	72,1200
2021-03-10 10:11:18	75	-	72,1500
2021-03-10 10:04:04	40	-	72,1400
2021-03-10 10:00:31	250	72,1300	-

2021-03-10 09:57:27	500	-	72,1500
2021-03-10 09:54:44	200	72,1000	-
2021-03-10 09:48:33	50	72,0400	-
2021-03-10 09:41:17	100	72,1200	-
2021-03-10 09:41:02	100	72,1200	-
2021-03-10 09:33:51	200	-	72,0500
2021-03-10 09:20:03	500	-	72,1300
2021-03-10 09:19:59	100	-	72,1300
2021-03-10 09:19:11	150	-	72,1200
2021-03-10 09:18:11	250	72,0800	-
2021-03-10 09:15:28	10	72,0700	-
2021-03-10 09:14:24	10	-	72,0300
2021-03-10 09:14:14	500	-	72,0200
2021-03-10 09:07:17	100	71,8700	-
2021-03-10 08:52:02	900	-	71,8100
2021-03-10 08:37:47	200	-	71,7700
2021-03-10 08:37:16	200	71,7300	-
2021-03-10 08:36:49	200	-	71,7100
2021-03-10 08:31:49	70	71,6400	-
2021-03-10 08:11:24	7	71,7500	-
2021-03-10 08:10:17	10	71,6800	-
2021-03-10 08:04:23	70	71,7600	-
2021-03-10 08:03:08	100	-	71,7200
2021-03-10 08:02:34	200	71,7900	-
2021-03-10 07:45:33	168	-	71,7500
2021-03-10 07:16:43	59	-	71,6300

<b>BASF SE 2 % MTN v.2012(2022)</b>	<b>DE000A1R0XG3</b>
<b>BASF SE MTN v.2017(2017/2037)</b>	<b>XS1718417717</b>
<b>BasicNet S.p.A.</b>	<b>IT0001033700</b>
<b>Basilea Pharmaceutica AG</b>	<b>CH0011432447</b>
<b>BASLER KT.BK 07-22</b>	<b>CH0031442731</b>
<b>BASLER KT.BK 17-27</b>	<b>CH0353574319</b>
<b>BASLER KT.BK 19/27</b>	<b>CH0419041006</b>
<b>BASLER KT.BK 20/32</b>	<b>CH0545754688</b>
<b>BASLER KT.BK 20/49</b>	<b>CH0545754696</b>
<b>BASLER LEBEN 17-UND.FLR</b>	<b>CH0379610998</b>
<b>BASLER-AKTIEFONDS DWS</b>	<b>DE0008474057</b>
<b>BASLER-INTERNATIONAL DWS</b>	<b>DE0008474297</b>
<b>BASLER-RENTENFONDS DWS</b>	<b>DE0008474065</b>
<b>Bastei Lubbe AG</b>	<b>DE000A1X3YY0</b>
<b>Bastogi S.p.A.</b>	<b>IT0004412497</b>
<b>BAT INTL FINANCE</b>	<b>XS1203854960</b>
<b>BAT INTL FINANCE 03/13/27</b>	<b>XS1203859928</b>
<b>Batero Gold Corp.</b>	<b>CA0705051021</b>

<b>Bauer AG</b>			<b>DE0005168108</b>
2021-03-10 16:03:42	450	11,5400	-
2021-03-10 13:34:05	200	-	11,5400
2021-03-10 09:25:12	200	11,6200	-
<b>Baumot Group AG</b>			<b>DE000A2G8Y89</b>
2021-03-10 16:51:26	1.000	-	0,1958
2021-03-10 10:24:10	9.095	-	0,2015
2021-03-10 08:46:56	1.750	-	0,2015
2021-03-10 07:16:16	2.500	0,2145	-
<b>Bausch Health Companies Inc.</b>			<b>CA0717341071</b>
<b>BAUSPK.SBH. HPF 20/30</b>			<b>DE000A3H24G6</b>
<b>BAVARIA Industriekapital AG</b>			<b>DE0002605557</b>
<b>BAWAG GROUP 20/UND. FLR</b>			<b>XS2226911928</b>
<b>BAWAG Group AG</b>			<b>AT0000BAWAG2</b>
<b>BAWAG P.S.K. 19/27 MTN</b>			<b>XS2049584084</b>
<b>BAWAG P.S.K. 19/29 MTN</b>			<b>XS2058855441</b>
<b>BAWAG P.S.K. 19/34 MTN</b>			<b>XS2013520023</b>
<b>BAXALTA 2045</b>			<b>US07177MAN39</b>
<b>BAY.LAND.BOD.IS. 15/25</b>			<b>DE000A0Z1UH6</b>
<b>BAY.LAND.BOD.IS. 17/27</b>			<b>DE000A0Z1UQ7</b>
<b>BAY.LDSBK MTH 18/24</b>			<b>DE000BLB6JF8</b>
<b>BAY.LDSBK.MTI 21/28</b>			<b>DE000BLB6JJ0</b>
<b>BAY.LDSBK.OPF. 18/25</b>			<b>DE000BLB6JD3</b>
<b>BAY.LDSBK.OPF. 18/27</b>			<b>DE000BLB6JE1</b>
<b>BAY.LDSBK.OPF. 18/28</b>			<b>DE000BLB6JC5</b>
<b>BAY.US FI.II. 18/21 FLR</b>			<b>USU07265AB47</b>
<b>BAY.US FI.II. 18/21 REGS</b>			<b>USU07265AL29</b>
<b>BAY.US FI.II. 18/21 REGS</b>			<b>USU07265AA63</b>
<b>BAY.US FI.II. 18/23 FLR</b>			<b>USU07265AD03</b>
<b>BAY.US FI.II. 18/23 REGS</b>			<b>USU07265AC20</b>
<b>BAY.US FI.II. 18/24 REGS</b>			<b>USU07265AN84</b>
<b>BAY.US FI.II. 18/25 REGS</b>			<b>USU07265AE85</b>
<b>BAY.US FI.II. 18/28 REGS</b>			<b>USU07265AF50</b>



**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**

2021-03-10 20:28:00	180	54,6500	-
2021-03-10 20:27:41	50	54,6300	-
2021-03-10 20:21:09	10	-	54,5200
2021-03-10 19:09:08	13	54,5600	-
2021-03-10 18:52:05	14	54,4500	-
2021-03-10 18:50:00	200	54,4500	-
2021-03-10 18:47:15	100	54,4800	-
2021-03-10 18:01:45	200	54,4700	-
2021-03-10 17:45:43	20	54,4700	-
2021-03-10 17:28:36	20	54,4800	-
2021-03-10 17:08:55	170	-	54,3500
2021-03-10 16:26:12	384	-	54,4400
2021-03-10 16:06:08	45	54,4800	-
2021-03-10 16:03:57	10	54,4400	-
2021-03-10 16:03:05	37	-	54,4000
2021-03-10 15:59:13	450	54,2200	-
2021-03-10 15:58:49	65	-	54,2000
2021-03-10 15:52:15	50	-	54,5200
2021-03-10 15:51:53	11	-	54,5200
2021-03-10 15:51:07	346	-	54,5500
2021-03-10 15:27:41	100	54,5000	-
2021-03-10 15:18:51	50	54,5100	-
2021-03-10 15:09:00	100	-	54,5100
2021-03-10 15:04:11	450	54,5900	-
2021-03-10 14:54:46	188	54,4400	-
2021-03-10 14:50:42	150	54,5000	-
2021-03-10 14:50:34	60	-	54,5000
2021-03-10 14:49:30	65	-	54,4900
2021-03-10 14:47:01	100	-	54,5100
2021-03-10 14:46:46	13	-	54,5300
2021-03-10 14:45:22	50	-	54,5400
2021-03-10 14:42:40	45	54,4600	-
2021-03-10 14:31:56	120	-	54,7500
2021-03-10 14:28:26	300	54,8000	-
2021-03-10 14:21:49	200	-	54,8100
2021-03-10 14:09:19	60	-	55,0200
2021-03-10 14:05:19	180	54,9600	-
2021-03-10 14:01:07	40	54,9200	-
2021-03-10 13:59:40	200	-	54,9500
2021-03-10 13:53:41	300	54,9900	-
2021-03-10 13:42:03	200	54,7900	-
2021-03-10 13:41:52	200	54,7900	-
2021-03-10 13:35:29	90	54,8100	-
2021-03-10 13:29:39	500	-	54,7700
2021-03-10 13:20:58	9	-	54,8600
2021-03-10 13:20:43	36	54,9100	-
2021-03-10 13:19:16	200	-	54,9700
2021-03-10 13:16:31	10	-	55,0000
2021-03-10 13:15:41	50	54,9900	-
2021-03-10 13:12:19	140	-	54,8200
2021-03-10 13:12:15	25	54,8300	-
2021-03-10 13:11:39	85	54,8300	-
2021-03-10 13:10:29	57	-	54,8300
2021-03-10 13:06:54	5	-	54,9100
2021-03-10 13:00:51	400	55,0400	-
2021-03-10 13:00:09	110	-	55,0000
2021-03-10 12:57:49	50	-	54,9500
2021-03-10 12:52:57	50	-	55,0100
2021-03-10 12:52:20	350	-	55,0200

2021-03-10 12:49:39	40	-	54,8800
2021-03-10 12:49:26	184	-	54,8800
2021-03-10 12:46:54	35	-	54,9700
2021-03-10 12:42:42	180	-	55,0000
2021-03-10 12:34:33	200	-	54,9800
2021-03-10 12:33:58	1.000	55,0600	-
2021-03-10 12:27:56	60	-	55,2400
2021-03-10 12:26:47	346	-	55,2200
2021-03-10 12:26:34	93	-	55,1800
2021-03-10 12:23:55	25	-	54,8800
2021-03-10 12:21:59	346	54,8900	-
2021-03-10 12:20:32	20	55,1100	-
2021-03-10 12:20:27	346	-	55,0900
2021-03-10 12:19:59	300	-	55,0100
2021-03-10 12:19:59	365	-	55,0100
2021-03-10 12:19:42	200	-	54,9700
2021-03-10 12:19:29	100	54,9900	-
2021-03-10 12:18:29	100	54,8100	-
2021-03-10 12:17:11	60	54,8400	-
2021-03-10 12:16:51	185	54,9300	-
2021-03-10 12:16:24	44	54,8800	-
2021-03-10 12:16:23	28	-	54,8600
2021-03-10 12:16:20	100	54,8200	-
2021-03-10 12:15:17	100	54,7000	-
2021-03-10 12:12:57	200	54,6000	-
2021-03-10 12:12:16	20	54,6400	-
2021-03-10 12:11:58	33	-	54,6000
2021-03-10 12:11:24	150	54,5400	-
2021-03-10 12:10:32	60	54,5800	-
2021-03-10 12:09:40	200	54,5700	-
2021-03-10 12:09:31	346	-	54,5500
2021-03-10 12:09:04	60	-	54,5400
2021-03-10 12:08:33	50	54,5400	-
2021-03-10 12:07:53	200	54,4800	-
2021-03-10 12:06:37	80	54,4700	-
2021-03-10 12:06:27	10	-	54,4600
2021-03-10 12:06:04	60	54,4500	-
2021-03-10 12:03:25	50	-	54,2900
2021-03-10 12:02:19	160	-	54,2300
2021-03-10 11:40:05	100	54,0500	-
2021-03-10 11:34:21	100	-	54,0200
2021-03-10 11:31:43	50	-	54,0600
2021-03-10 11:27:06	200	-	54,1000
2021-03-10 11:24:10	100	54,1000	-
2021-03-10 11:22:58	47	54,1300	-
2021-03-10 11:18:23	500	54,1900	-
2021-03-10 11:12:35	10	54,2800	-
2021-03-10 11:08:45	200	-	54,2100
2021-03-10 11:08:27	10	54,2200	-
2021-03-10 11:07:29	50	-	54,1900
2021-03-10 11:06:07	20	-	54,1600
2021-03-10 11:03:25	20	54,1000	-
2021-03-10 11:02:49	500	54,0800	-
2021-03-10 11:01:07	20	-	54,0900
2021-03-10 10:56:53	100	-	53,9900
2021-03-10 10:56:23	50	54,0100	-
2021-03-10 10:52:10	500	-	54,0400
2021-03-10 10:48:55	45	-	54,0300
2021-03-10 10:37:23	100	-	53,9500
2021-03-10 10:36:09	100	-	53,9300
2021-03-10 10:34:15	155	53,9500	-
2021-03-10 10:20:08	300	54,0600	-
2021-03-10 10:19:03	50	-	54,0100
2021-03-10 10:12:59	150	-	54,0100
2021-03-10 10:01:22	400	53,7600	-
2021-03-10 10:00:44	400	53,7700	-
2021-03-10 09:57:23	25	53,7900	-
2021-03-10 09:56:08	100	53,8000	-
2021-03-10 09:55:10	100	53,8500	-
2021-03-10 09:48:42	200	-	53,7000
2021-03-10 09:45:57	38	53,7400	-
2021-03-10 09:36:09	100	-	53,7200
2021-03-10 09:31:13	200	-	53,7800
2021-03-10 09:28:53	50	53,8600	-

2021-03-10 09:24:18	25	-	53,8600
2021-03-10 09:23:39	500	53,8500	-
2021-03-10 09:21:59	250	53,8100	-
2021-03-10 09:17:22	150	53,8100	-
2021-03-10 09:13:22	500	53,7800	-
2021-03-10 09:10:13	500	-	53,8000
2021-03-10 09:07:40	200	-	53,6900
2021-03-10 09:06:06	200	-	53,6100
2021-03-10 08:57:07	500	-	53,6600
2021-03-10 08:50:11	100	53,6200	-
2021-03-10 08:42:22	100	53,6800	-
2021-03-10 08:41:35	500	53,6800	-
2021-03-10 08:41:05	300	53,6500	-
2021-03-10 08:40:42	100	53,6300	-
2021-03-10 08:34:23	500	53,6100	-
2021-03-10 08:29:36	200	53,6400	-
2021-03-10 08:26:45	94	53,6100	-
2021-03-10 08:23:30	20	-	53,6300
2021-03-10 08:20:54	150	-	53,6600
2021-03-10 08:20:27	38	-	53,5900
2021-03-10 08:12:24	100	-	53,5100
2021-03-10 08:06:38	100	53,5300	-
2021-03-10 08:02:17	100	53,7000	-
2021-03-10 07:47:11	4	53,2900	-
2021-03-10 07:29:12	294	-	53,2500
2021-03-10 07:20:37	92	53,3900	-
2021-03-10 07:00:03	18	53,1000	-
<b>BAYER AG 04/02/75</b>			<b>DE000A14J611</b>
2021-03-10 14:44:58	8.000	-	101,5590
<b>BAYER AG 20/27</b>			<b>XS2199266003</b>
<b>BAYER AG 20/30</b>			<b>XS2199266268</b>
<b>BAYER AG 2019/2079</b>			<b>XS2077670003</b>
<b>BAYER AG 2019/2079</b>			<b>XS2077670342</b>
<b>BAYER AG 21/29</b>			<b>XS2281343256</b>
<b>BAYER AG FLR-SUB.ANL.V.2014(2024</b>			<b>DE000A11QR73</b>
2021-03-10 08:25:14	1.000	-	105,7000
<b>Bayer Capital Corp. B.V. EO-FLR</b>			<b>XS1840614736</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>			<b>XS1840618216</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>			<b>XS1840618059</b>
<b>Bayerische Landesbodenkreditan 2</b>			<b>DE000A0Z1TZ0</b>
<b>BAYERN LSA 20/27 S136</b>			<b>DE0001053551</b>
<b>BAYERN LSA 20/32 S142</b>			<b>DE0001053619</b>
<b>Baytex Energy Corp.</b>			<b>CA07317Q1054</b>
<b>BAYWA</b>			<b>DE0005194062</b>
2021-03-10 07:49:32	200	-	33,3500
<b>BAYWA AG NTS 19/24</b>			<b>XS2002496409</b>
2021-03-10 13:33:01	10.000	105,1500	-

<b>BB INV LINGOHR SYSTEMATIC</b>	<b>DE0009774794</b>
<b>BB+T 19/23 MTN</b>	<b>US05531FBJ12</b>
<b>BB+T 2025 MTN</b>	<b>US05531FBE25</b>
<b>BBA Aviation PLC</b>	<b>GB00BKDM7X41</b>
<b>BBVA 19/24 MTN</b>	<b>XS2058729653</b>
<b>BBVA 19/26 MTN</b>	<b>XS2079713322</b>
<b>BBVA 19/29 FLR MTN</b>	<b>XS1954087695</b>
<b>BBVA 20/30 FLR MTN</b>	<b>XS2104051433</b>
<b>BBVA 20/UND. FLR</b>	<b>ES0813211028</b>
<b>BBVA SA 16-26</b>	<b>ES0413211915</b>
<b>BBVA SA 19/24 MTN</b>	<b>XS1956973967</b>
<b>BC CRED.SOC.CO. 17/27 MTN</b>	<b>XS1626771791</b>
<b>BC EST.CHILE 19/25 MTN</b>	<b>CH0479222066</b>
<b>BC MERC.(KY) 19/22</b>	<b>CH0467182397</b>
<b>BC.C.IN 19/29 MTN</b>	<b>CH0494734376</b>
<b>BCO COM.PORT 21/27 FLR</b>	<b>PTBCPHOM0066</b>
<b>BCO CRD.PERU 19/25 MTN</b>	<b>US05971V2A26</b>
<b>BCO DE SABADELL 17/UND.</b>	<b>XS1611858090</b>
<b>BCO DE SABADELL 17/UND.</b>	<b>XS1720572848</b>
<b>BCO DE SABADELL 18/28 MTN</b>	<b>XS1918887156</b>
<b>BCO SABADELL 19/24 MTN</b>	<b>XS1991397545</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2028816028</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2055190172</b>
<b>BCO SABADELL 20/23 FLR</b>	<b>XS2193960668</b>
<b>BCO SABADELL 20/27 FLR</b>	<b>XS2228245838</b>
<b>BCO SABADELL 21/31MTN FLR</b>	<b>XS2286011528</b>
<b>BCO SANT.MEX 20/25 REGS</b>	<b>USP1507SAH06</b>
<b>BCO SANTAND. 19/24</b>	<b>US05971KAD19</b>

<b>BCO SANTAND. 19/24 MTN</b>			<b>XS2014287937</b>
<b>BCO SANTAND. 19/29</b>			<b>US05971KAC36</b>
<b>BCO SANTAND. 19/30 MTN</b>			<b>ES0413900574</b>
<b>BCO SANTAND. 20/27 MTN</b>			<b>XS2113889351</b>
<b>BCO SANTAND. 20/27 MTN</b>			<b>XS2194370727</b>
<b>BCO SANTAND. 20/30</b>			<b>US05971KAF66</b>
<b>BCO SANTAND. 20/30 MTN</b>			<b>XS2247936342</b>
<b>BCO SANTAND. 20/32 MTN</b>			<b>ES0413900608</b>
<b>BCO SANTAND. 20/UND. FLR</b>			<b>XS2102912966</b>
<b>BCO SANTAND. 21/28 MTN</b>			<b>XS2298304499</b>
<b>BCO SANTANDER 17-UND. FLR</b>			<b>XS1692931121</b>
<b>BCO SANTANDER 17/22 REGS</b>			<b>XS1557268221</b>
<b>BCO SANTANDER 17/23 FLR</b>			<b>XS1689234570</b>
<b>BCO SANTANDER 17/23 FLR</b>			<b>US05964HAD70</b>
<b>BCO SANTANDER 17/23FLRMTN</b>			<b>XS1608362379</b>
<b>BCO SANTANDER 17/24FLRMTN</b>			<b>XS1717591884</b>
<b>BCO SANTANDER 17/27 MTN</b>			<b>CH0372831534</b>
<b>BCO SANTANDER 18/23</b>			<b>US05964HAG02</b>
<b>BCO SANTANDER 18/28</b>			<b>US05964HAJ41</b>
<b>BCO VOTORANT19/24 MTN</b>			<b>XS2055749720</b>
<b>BCO VOTORANT20/25 MTNREGS</b>			<b>XS2210789934</b>
<b>BD EURO FIN. 19/21</b>			<b>XS2002532484</b>
<b>BD EURO FIN. 19/23</b>			<b>XS2002532567</b>
<b>BD EURO FIN. 19/26</b>			<b>XS2002532724</b>
<b>BD EURO FIN. 21/36</b>			<b>XS2298459426</b>
<b>BD.LAENDER 60 LSA 21/31</b>			<b>DE000A3H3F67</b>
<b>Be Think Solve Execute S.p.A.</b>			<b>IT0001479523</b>
<b>Bechtle</b>			<b>DE0005158703</b>
2021-03-10 15:53:29	60	158,5000	-
2021-03-10 08:15:33	66	158,0000	-

**BECTON,DICK 20/30** **US075887CJ64**

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

**Bed Bath & Beyond Inc.** **US0758961009**

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2021-03-10 19:08:45	200	-	23,4700
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**BED BATH + BEY. 14/44** **US075896AC47**

**BEFESA S.A.** **LU1704650164**

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2021-03-10 16:09:55	6	-	53,5000
2021-03-10 12:59:07	100	-	53,7000
2021-03-10 08:31:28	10	-	53,5000

**Beiersdorf** **DE0005200000**

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2021-03-10 16:39:56	50	-	86,6800
2021-03-10 15:28:38	50	86,8800	-
2021-03-10 13:37:52	50	86,8400	-
2021-03-10 12:08:13	500	-	87,0800
2021-03-10 11:07:19	500	-	86,9400
2021-03-10 10:16:01	25	-	86,6000
2021-03-10 09:57:23	100	-	86,3800
2021-03-10 09:09:14	400	86,4200	-
2021-03-10 08:06:36	6	86,0600	-
2021-03-10 07:44:30	20	85,7600	-

**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** **BE0000335449**

**BELGIEN, KOENIGREICH EO-OBL. LIN** **BE0000337460**

**BELGIEN, KOENIGREICH EO-OBL. LIN** **BE0000332412**

<b>Belgien, Konigreich 4 %</b>	<b>BE0000308172</b>
<b>Belgien, Konigreich 4 % EO-Obl.</b>	<b>BE0000326356</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000325341</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000320292</b>
<b>Belgien, Konigreich 5,50 %</b>	<b>BE0000291972</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000334434</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000339482</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000338476</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000346552</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000340498</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000342510</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000345547</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000336454</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000341504</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000333428</b>
<b>BELGIQUE 19/29</b>	<b>BE0000347568</b>
<b>BELGIQUE 19/50</b>	<b>BE0000348574</b>
<b>BELGIQUE 20/27</b>	<b>BE0000351602</b>
<b>BELGIQUE 20/30 MTN REGS</b>	<b>BE6322164920</b>
<b>BELGIQUE 21/31</b>	<b>BE0000352618</b>
<b>BELGIQUE 21/71 MTN</b>	<b>BE0000353624</b>
<b>BELLE LUX BB AM MED&amp;SERV-B</b>	<b>LU0415391431</b>
<b>BELLEVUE LUX-BB ENTRE EU-AB</b>	<b>LU0810317205</b>
<b>BELLEVUE LUX-BB ENTRE EU-B</b>	<b>LU0415391860</b>
<b>Belo Sun Mining Corp</b>	<b>CA0805581091</b>
<b>Bendigo &amp; Adelaide Bank Ltd.</b>	<b>AU000000BEN6</b>
<b>BENIN, REP. 21/30 REGS</b>	<b>XS2278994418</b>
<b>BENO HOLDING 20/27</b>	<b>DE000A3H2XT2</b>

<b>Bentley Systems Inc.</b>			<b>US08265T2087</b>
<b>Berenberg Aktien - Strategie Deu</b>			<b>LU0146485932</b>
<b>BERENTZEN-GRUPPE AG</b>			<b>DE0005201602</b>
<b>BERK.HATH.F. 20/30</b>			<b>US084664CU37</b>
<b>BERK.HATH.F. 20/50</b>			<b>XS2243322976</b>
<b>BERK.HATH.F. 20/50</b>			<b>US084664CV10</b>
<b>BERK.HATH.F. 21/51</b>			<b>US084664CX75</b>
<b>Berkeley Energia Ltd.</b>			<b>AU000000BKY0</b>
<b>Berkeley Group Holdings PLC</b>			<b>GB00B02L3W35</b>
<b>Berkeley Lights Inc.</b>			<b>US0843101017</b>
2021-03-10 13:58:29	70	45,0000	-
<b>BERKSH.HATH. 20/30 REGS</b>			<b>USU0740LAK18</b>
<b>BERKSH.HATH. 20/31 REGS</b>			<b>USU0740LAN56</b>
<b>Berkshire</b>			<b>US0846707026</b>
2021-03-10 20:57:48	12	-	221,4500
2021-03-10 18:38:22	10	223,7000	-
2021-03-10 16:39:12	2	-	220,8500
2021-03-10 16:17:05	4	-	221,9000
2021-03-10 15:59:10	200	221,3500	-
2021-03-10 15:05:07	100	220,9000	-
2021-03-10 13:17:19	10	-	218,7500
2021-03-10 11:53:08	2	-	219,0000
2021-03-10 11:51:01	10	-	219,1000
2021-03-10 09:58:09	5	218,0500	-
2021-03-10 08:51:45	25	217,9000	-
2021-03-10 08:51:05	4	217,9000	-
2021-03-10 08:43:41	50	217,9000	-
2021-03-10 07:03:39	23	217,3000	-
2021-03-10 07:01:05	15	-	216,3000
<b>BERKSHIRE HATH.ERGY 2023</b>			<b>US59562VAY39</b>
<b>BERKSHIRE HATH.ERGY 2043</b>			<b>US59562VBD82</b>
<b>BERKSHIRE HATH.ERGY 2045</b>			<b>US084659AF84</b>
<b>BERKSHIRE HATH.FIN. 12/22</b>			<b>US084664BT72</b>
<b>BERKSHIRE HATH.FIN.13/43</b>			<b>US084664BV29</b>
<b>BERKSHIRE HATHAWAY 13/23</b>			<b>US084670BJ68</b>
<b>BERKSHIRE HATHAWAY 17/23</b>			<b>XS1548792859</b>
<b>Berkshire Hathaway Fin. Corp. DL</b>			<b>US084664CR08</b>
<b>Berkshire Hathaway Inc. EO-Notes</b>			<b>XS1380334141</b>
<b>BERKSHIRE HATHWY 03/16/23</b>			<b>XS1200670955</b>



<b>BERKSHIRE HATHWY 03/16/27</b>	<b>XS1200679071</b>
<b>BERKSHIRE HATHWY 03/16/35</b>	<b>XS1200679667</b>
<b>BERLIN HYP AG HYP.-PFANDBR. V.14</b>	<b>DE000BHY0AJ1</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>	<b>DE000BHY0150</b>
<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>	<b>DE000BHY0MX7</b>
<b>Berlin Hyp AG Inh.-Schv.Ser.116</b>	<b>DE000BHY0GB5</b>
<b>BERLIN HYP AG IS 19(29)</b>	<b>DE000BHY0GA7</b>
<b>BERLIN HYP AG IS112</b>	<b>DE000BHY0GU5</b>
<b>BERLIN HYP AG PF</b>	<b>DE000BHY0GL4</b>
<b>BERLIN HYP AG PF 20/30</b>	<b>DE000BHY0GX9</b>
<b>BERLIN HYP AG PF 21/31</b>	<b>DE000BHY0C47</b>
<b>BERLIN, LAND LSA14/22A457</b>	<b>DE000A13R6X4</b>
<b>BERLIN, LAND LSA16/26A487</b>	<b>DE000A168015</b>
<b>BERLIN, LAND LSA16/32A488</b>	<b>DE000A168023</b>
<b>BERLIN, LAND LSA18/33A505</b>	<b>DE000A2E4EA2</b>
<b>BERLIN, LAND LSA20/28A527</b>	<b>DE000A289LD0</b>
<b>BERLIN, LAND LSA20/30A520</b>	<b>DE000A289K63</b>
<b>BERLIN, LAND LSA20/35A518</b>	<b>DE000A2NB9Z3</b>
<b>BERLIN, LAND LSA20/45A529</b>	<b>DE000A289LF5</b>
<b>BERLIN, LAND LSA20/50A524</b>	<b>DE000A289LA6</b>
<b>BERLIN, LAND LSA21/23A532</b>	<b>DE000A3H2Y24</b>
<b>BERLIN, LAND LSA21/41A530</b>	<b>DE000A3H2Y08</b>
<b>BERN STADT 16-36</b>	<b>CH0319416134</b>
<b>BERN STADT 19/34</b>	<b>CH0419040776</b>
<b>Berner Kantonalbank AG</b>	<b>CH0009691608</b>
<b>BERRY GLOB. 20/27 REGS</b>	<b>XS2093881030</b>
<b>BERTELSMANN ANL.18/25</b>	<b>XS1888229249</b>
<b>BERTELSMANN ANL.20/30</b>	<b>XS2176558620</b>

<b>Bertelsmann SE &amp; Co. KGaA 2,625</b>				<b>XS0811690550</b>
<b>Bertelsmann SE &amp; Co. KGaA MTN-An</b>				<b>XS1619283218</b>
<b>BERTELSMANN SE 04/23/75</b>				<b>XS1222591023</b>
<b>BERTRANDT</b>				<b>DE0005232805</b>
2021-03-10 16:20:51	50		-	48,5000
2021-03-10 14:09:05	37		48,2000	-
<b>BEST BUY CO. 2028</b>				<b>US08652BAA70</b>
<b>BEST IN PARK.KOFI 16-23</b>				<b>AT0000A1HQ07</b>
<b>Best in Prkg - Konzernfin.GmbH E</b>				<b>AT0000A21LA8</b>
<b>BEST-IN-ONE BALANCED</b>				<b>LU0072229809</b>
<b>Beter Bed Holding N.V.</b>				<b>NL0000339703</b>
<b>BETHMANN NACHHALTIGKEIT</b>				<b>DE000DWS08X0</b>
<b>BEWi ASA</b>				<b>NO0010890965</b>
<b>Beyond Air Inc.</b>				<b>US08862L1035</b>
<b>BFCM 19/26 MTN</b>				<b>FR0013412947</b>
<b>BFCM 20/27 MTN</b>				<b>FR00140003P3</b>
<b>BFCM 20/30 MTN</b>				<b>FR0013515749</b>
<b>BFCM 20/30 MTN</b>				<b>FR0013476553</b>
<b>BFCM 20/31 MTN</b>				<b>FR00140007J7</b>
<b>BFS NACHHALTIGKEITSFOND-SEB</b>				<b>DE000A0B7JB7</b>
<b>BGF GLOBAL ALLOCATION A2 EUR</b>				<b>LU0171283459</b>
<b>BGF-ASIAN DRAGON FUND-A2 USD</b>				<b>LU0072462343</b>
<b>BGF-ASIAN DRAGON FUND-EU A2</b>				<b>LU0171269466</b>
<b>BGF-EMERGING MARKETS FD-EA2</b>				<b>LU0171275786</b>
<b>BGF-EUR SHORT DUR BOND-A2EUR</b>				<b>LU0093503810</b>
<b>BGF-EURO BOND FUND-A2 EUR</b>				<b>LU0050372472</b>
<b>BGF-EUROPEAN FUND-A2 USD</b>				<b>LU0171280430</b>
<b>BGF-EUROPEAN FUND-EA2</b>				<b>LU0011846440</b>
<b>BGF-EUROPEAN SPEC SIT-USDA2</b>				<b>LU0171276677</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>				<b>LU0171281750</b>

<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0072462186</b>
<b>BGF-GBL ALLOCATION HED-A2EUR</b>	<b>LU0212925753</b>
<b>BGF-GBL DYNA EQU HED-EUR A2</b>	<b>LU0238690555</b>
<b>BGF-GBL DYNAMIC EQUITY-A2USD</b>	<b>LU0238689110</b>
<b>BGF-GBL DYNAMIC EQUITY-EA2</b>	<b>LU0238689623</b>
<b>BGF-GLOBAL ALLOCATION-A2 USD</b>	<b>LU0072462426</b>
<b>BGF-INDIA FUND-A2 USD</b>	<b>LU0248272758</b>
<b>BGF-JAPAN S/M CAP OPP-USDA2</b>	<b>LU0006061252</b>
<b>BGF-JAPAN S/M CAP OPPOR-A2</b>	<b>LU0249411835</b>
<b>BGF-JAPAN S/M CAP OPPOR-EA2</b>	<b>LU0171289068</b>
<b>BGF-LATIN AMERICAN-GBP A2</b>	<b>LU0171289738</b>
<b>BGF-UNITED KINGDOM FUND-EA2</b>	<b>LU0171293177</b>
<b>BGF-US BASIC VALUE FND-USDA4</b>	<b>LU0162691827</b>
<b>BGF-US BASIC VALUE FUND-EA2</b>	<b>LU0171293920</b>
<b>BGF-US GOVERNMT MORTGAGE-A2</b>	<b>LU0096258446</b>
<b>BGF-US GROWTH FUND-A2RF USD</b>	<b>LU0097036916</b>
<b>BGF-WORLD ENERGY HEDGED-EA2</b>	<b>LU0326422176</b>
<b>BGF-WORLD FINANCIALS-A2RFEUR</b>	<b>LU0171304719</b>
<b>BGF-WORLD FINANCIALS-A2RFUSD</b>	<b>LU0106831901</b>
<b>BGF-WORLD GOLD FD HEDGED-A2</b>	<b>LU0326422689</b>
<b>BGF-WORLD GOLD FUND-A2</b>	<b>LU0171305526</b>
<b>BGF-WORLD MINING HEDGED-A2</b>	<b>LU0326424115</b>
<b>BGF-WORLD TECHNOLOGY FD-A2</b>	<b>LU0056508442</b>
<b>BHARTI AIRT.INTL(NL)14/24</b>	<b>USN1384FAB15</b>
<b>BHP Billiton Finance Ltd. 3,125</b>	<b>XS0924998809</b>
<b>BHP Group Ltd.</b>	<b>AU000000BHP4</b>
<b>BHP Group PLC</b>	<b>GB00BH0P3Z91</b>
<b>Big Lots Inc.</b>	<b>US0893021032</b>

**Big Yellow Group PLC** GB0002869419

**BigCommerce Holdings Inc.** US08975P1084

**Bijou Brigitte** DE0005229504

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2021-03-10 14:47:52	300	27,0000	-
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**Bilfinger SE** DE0005909006

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2021-03-10 12:37:36	55	31,9600	-
2021-03-10 09:02:05	35	31,8800	-

**Bill.com Holdings Inc.** US0900431000

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2021-03-10 14:42:20	100	-	127,0000
2021-03-10 14:40:05	100	-	128,0000

**BillerudKorsnas AB** SE0000862997

**Biocartis Group NV** BE0974281132

**BIODELIVERY SCIENCES INTL INC.** US09060J1060

**Biofrontera AG** DE0006046113

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2021-03-10 14:32:45	200	2,5850	-
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**Biogen Inc.** US09062X1037

**BIOLIFE SOLUTIONS DL-,001** US09062W2044

**bioMerieux** FR0013280286

**BIONANO GENOMICS DL-,0001** US09075F1075

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2021-03-10 19:13:28	70	7,2000	-
2021-03-10 16:34:58	115	7,5280	-
2021-03-10 08:37:12	100	8,0180	-

**BioNTech SE-ADR-** US09075V1026

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2021-03-10 20:26:52	250	82,7300	-
2021-03-10 20:22:13	35	82,8400	-
2021-03-10 20:20:22	25	82,8400	-
2021-03-10 20:00:46	200	-	82,7300
2021-03-10 19:36:03	90	82,3600	-
2021-03-10 19:18:34	25	82,5700	-
2021-03-10 19:11:11	25	82,3600	-
2021-03-10 18:48:28	45	-	81,4200
2021-03-10 18:36:55	200	82,2000	-
2021-03-10 18:36:02	10	82,4700	-
2021-03-10 18:36:02	20	82,4700	-
2021-03-10 18:36:02	10	82,4700	-
2021-03-10 18:01:42	20	83,3600	-
2021-03-10 17:57:41	55	83,2500	-
2021-03-10 17:28:03	146	83,5900	-
2021-03-10 17:22:55	20	-	84,1700
2021-03-10 17:09:50	20	84,3900	-
2021-03-10 16:28:31	10	84,0000	-
2021-03-10 16:27:40	126	84,0500	-
2021-03-10 16:09:28	120	83,2400	-
2021-03-10 16:03:16	5	83,2800	-
2021-03-10 15:58:42	44	83,5200	-
2021-03-10 15:53:41	120	82,7800	-
2021-03-10 15:41:44	100	83,1600	-
2021-03-10 15:37:34	13	83,2100	-
2021-03-10 15:35:10	50	83,4800	-
2021-03-10 15:29:48	100	82,9100	-
2021-03-10 15:21:56	20	83,5400	-
2021-03-10 15:20:11	15	84,0500	-
2021-03-10 15:15:38	240	84,2300	-

2021-03-10 15:15:18	100	84,0200	-
2021-03-10 15:14:38	5	84,2200	-
2021-03-10 15:09:20	100	84,2400	-
2021-03-10 15:08:20	12	84,1800	-
2021-03-10 15:05:24	30	83,9400	-
2021-03-10 15:01:10	6	-	83,2900
2021-03-10 14:52:25	137	-	84,3400
2021-03-10 14:51:54	100	84,5400	-
2021-03-10 14:36:27	6	85,2200	-
2021-03-10 14:34:06	300	-	85,0000
2021-03-10 14:32:23	100	-	85,1400
2021-03-10 14:32:23	50	-	85,1400
2021-03-10 14:32:23	50	-	85,1400
2021-03-10 14:32:01	100	-	84,9200
2021-03-10 14:21:27	200	-	84,1900
2021-03-10 14:20:41	30	84,3700	-
2021-03-10 14:18:21	200	-	84,2900
2021-03-10 14:14:34	30	-	84,2700
2021-03-10 14:04:39	295	-	84,5300
2021-03-10 14:00:00	118	84,6900	-
2021-03-10 13:58:04	5	-	84,4200
2021-03-10 13:55:33	10	-	84,6100
2021-03-10 13:52:33	67	84,6400	-
2021-03-10 13:37:01	30	84,1500	-
2021-03-10 13:36:08	50	-	83,9000
2021-03-10 13:28:21	80	-	83,8200
2021-03-10 13:27:09	20	84,0800	-
2021-03-10 13:23:15	24	84,1900	-
2021-03-10 13:21:13	120	83,9800	-
2021-03-10 13:18:55	10	83,9700	-
2021-03-10 13:05:59	50	83,3900	-
2021-03-10 12:56:15	61	83,2200	-
2021-03-10 12:52:29	20	-	82,8300
2021-03-10 12:52:20	10	83,2200	-
2021-03-10 12:51:46	200	82,9800	-
2021-03-10 12:46:18	20	-	83,0300
2021-03-10 12:45:51	10	83,0800	-
2021-03-10 12:40:19	50	83,2300	-
2021-03-10 12:37:48	17	83,2300	-
2021-03-10 12:36:46	150	83,4200	-
2021-03-10 12:34:34	480	83,4200	-
2021-03-10 12:34:34	100	83,2000	-
2021-03-10 12:31:26	75	83,4700	-
2021-03-10 12:29:02	30	83,4700	-
2021-03-10 12:24:29	25	83,4700	-
2021-03-10 12:23:05	190	83,4700	-
2021-03-10 12:12:11	75	83,8000	-
2021-03-10 12:08:18	40	83,5300	-
2021-03-10 12:03:06	6	83,5200	-
2021-03-10 12:01:09	30	-	83,2500
2021-03-10 12:00:08	1	-	83,1900
2021-03-10 11:55:30	100	83,4500	-
2021-03-10 11:51:15	100	-	82,5900
2021-03-10 11:51:09	300	83,3900	-
2021-03-10 11:49:28	100	83,3900	-
2021-03-10 11:44:43	2	-	83,0300
2021-03-10 11:44:17	100	83,3700	-
2021-03-10 11:42:25	12	83,3700	-
2021-03-10 11:37:14	50	-	83,0300
2021-03-10 11:36:50	10	82,8500	-
2021-03-10 11:34:15	75	83,4500	-
2021-03-10 11:33:21	60	83,4700	-
2021-03-10 11:24:51	200	-	83,3600
2021-03-10 11:24:34	20	83,5100	-
2021-03-10 11:24:15	50	83,5100	-
2021-03-10 11:15:56	3	83,5300	-
2021-03-10 11:09:15	170	-	83,8000
2021-03-10 11:07:22	50	83,9700	-
2021-03-10 11:06:39	55	-	84,0100
2021-03-10 11:05:42	170	-	83,8200
2021-03-10 10:53:29	30	83,8600	-
2021-03-10 10:51:58	50	83,8600	-
2021-03-10 10:50:57	60	83,8600	-
2021-03-10 10:44:25	100	-	83,7200

2021-03-10 10:42:40	120	-	83,5300
2021-03-10 10:35:29	50	83,6300	-
2021-03-10 10:34:25	7	83,5700	-
2021-03-10 10:30:40	10	-	83,5600
2021-03-10 10:24:47	100	83,5100	-
2021-03-10 10:24:28	100	-	83,4300
2021-03-10 10:21:17	121	-	83,4300
2021-03-10 10:19:10	40	83,4700	-
2021-03-10 10:13:26	100	83,2900	-
2021-03-10 10:08:22	100	83,2800	-
2021-03-10 10:07:17	100	83,2800	-
2021-03-10 10:01:47	100	-	83,0300
2021-03-10 09:58:56	2	83,1700	-
2021-03-10 09:52:44	12	83,0800	-
2021-03-10 09:47:15	100	83,0400	-
2021-03-10 09:44:57	100	83,1700	-
2021-03-10 09:40:55	25	83,1200	-
2021-03-10 09:37:39	60	83,1000	-
2021-03-10 09:34:57	50	83,1100	-
2021-03-10 09:34:27	35	83,0800	-
2021-03-10 09:27:06	122	-	83,0300
2021-03-10 09:20:48	100	82,9300	-
2021-03-10 09:19:50	90	82,9300	-
2021-03-10 09:14:54	280	-	83,0000
2021-03-10 09:14:07	150	82,9300	-
2021-03-10 09:12:48	88	-	82,9000
2021-03-10 09:10:16	10	82,9300	-
2021-03-10 08:58:49	300	82,8700	-
2021-03-10 08:37:14	121	82,4800	-
2021-03-10 08:28:01	180	82,8700	-
2021-03-10 08:13:13	25	82,6500	-
2021-03-10 08:07:05	110	82,8700	-
2021-03-10 08:06:22	313	-	82,7300
2021-03-10 08:06:20	77	-	82,7300
2021-03-10 08:05:17	7	82,8600	-
2021-03-10 08:04:46	370	-	82,6700
2021-03-10 07:57:09	35	82,6900	-
2021-03-10 07:54:08	25	82,4900	-
2021-03-10 07:46:20	25	-	82,2000
2021-03-10 07:45:11	13	82,3900	-
2021-03-10 07:43:50	13	-	82,4200
2021-03-10 07:42:23	100	82,4900	-
2021-03-10 07:39:10	170	-	81,5100
2021-03-10 07:37:58	60	82,4400	-
2021-03-10 07:31:46	50	82,3900	-
2021-03-10 07:22:36	8	82,1300	-
2021-03-10 07:20:55	37	82,5000	-
2021-03-10 07:14:05	62	82,1300	-
2021-03-10 07:08:52	100	82,1300	-
2021-03-10 07:06:29	45	82,1400	-

**Biotage AB** **SE0000454746**

**Biotest Vz.A.** **DE0005227235**

**BioXcel Therapeutics Inc.** **US09075P1057**

**Birchcliff Energy Ltd.** **CA0906971035**

**Bitcoin Group SE** **DE000A1TNV91**

2021-03-10 16:38:44	15	49,3500	-
2021-03-10 15:23:16	10	49,7000	-

**Bittium Oyj** **FI0009007264**

**BK AMERICA 19/40 FLR** **US06051GHU67**

**BK AMERICA 19/25 FLR** **US06051GHW24**

<b>BK AMERICA 19/25 FLR MTN</b>	<b>US06051GHR39</b>
<b>BK AMERICA 19/26 MTN</b>	<b>CH0474977722</b>
<b>BK AMERICA 19/30 FLR</b>	<b>US06051GHV41</b>
<b>BK AMERICA 19/30 FLR</b>	<b>US06051GHX07</b>
<b>BK AMERICA 19/30 FLR MTN</b>	<b>US06051GHQ55</b>
<b>BK AMERICA 19/50 FLR MTN</b>	<b>US06051GHS12</b>
<b>BK AMERICA 20/26 FLR</b>	<b>US06051GJK67</b>
<b>BK AMERICA 20/26 FLR</b>	<b>US06051GJD25</b>
<b>BK AMERICA 20/26 FLR</b>	<b>US06051GHY89</b>
<b>BK AMERICA 20/29 FLR MTN</b>	<b>XS2148370211</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GHZ54</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GJL41</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GJF72</b>
<b>BK AMERICA 20/31 FLR MTN</b>	<b>US06051GJB68</b>
<b>BK AMERICA 20/41 FLR</b>	<b>US06051GJE08</b>
<b>BK AMERICA 20/51 FLR</b>	<b>US06051GJM24</b>
<b>BK AMERICA 20/51 FLR</b>	<b>US06051GJA85</b>
<b>BK IRELAND 20/UND. FLR</b>	<b>XS2226123573</b>
<b>BK IRELAND 21/27 FLR MTN</b>	<b>XS2311407352</b>
<b>BK MONTREAL 12/22 MTN</b>	<b>US06366RJJ59</b>
<b>BK MONTREAL 17/21 FLR MTN</b>	<b>XS1691466756</b>
<b>BK MONTREAL 19/22 MTN</b>	<b>US06367WRC90</b>
<b>BK MONTREAL 19/UND. FLR</b>	<b>US06368B5P91</b>
<b>BK MONTREAL 20/23 MTN</b>	<b>US06368EA361</b>
<b>BK MONTREAL 2022</b>	<b>AU3CB0247690</b>
<b>BK MONTREAL 2022 FLR MTN</b>	<b>US06367TG467</b>
<b>BK MONTREAL 2023</b>	<b>AU3CB0256386</b>
<b>BK NOVA SCOT 19/23</b>	<b>US064159QD10</b>
<b>BK NOVA SCOT 19/24</b>	<b>US064159MK98</b>

<b>BK NOVA SCOT 20/23</b>	<b>US064159TE65</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159VL70</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159TF31</b>
<b>BK NOVA SCOT 20/UND.FLR</b>	<b>US064159VJ25</b>
<b>BK NOVA SCOTIA 17/UND.FLR</b>	<b>US064159KJ44</b>
<b>BK NOVA SCOTIA 18/21</b>	<b>US064159LG95</b>
<b>BK NOVA SCOTIA 19/22</b>	<b>US064159SH06</b>
<b>BK NY MELLON 20/23</b>	<b>US06406RAM97</b>
<b>BK NY MELLON 20/23</b>	<b>US06406RAP29</b>
<b>BK NY MELLON 20/25</b>	<b>US06406RAN70</b>
<b>BK NY MELLON 20/UND.</b>	<b>US064058AJ97</b>
<b>BK NY MELLON 21/26</b>	<b>US06406RAQ02</b>
<b>BK NY MELLON 21/31</b>	<b>US06406RAR84</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFF19</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFB05</b>
<b>BK OF AMER.CORP 14/44 MTN</b>	<b>US06051GFC87</b>
<b>BK OF AMER.CORP 16/26 MTN</b>	<b>US06051GFU85</b>
<b>BK OF AMER.CORP 2021 MTN</b>	<b>US06051GEH83</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFM69</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFP90</b>
<b>BK OF AMER.CORP 2027 MTN</b>	<b>US06051GGC78</b>
<b>BK OF AMER.CORP 2042 MTN</b>	<b>US06051GEN51</b>
<b>BK OF AMER.CORP 2045 MTN</b>	<b>US06051GFQ73</b>
<b>BK OF AMER.NA 2036 MTN</b>	<b>US06050TJZ66</b>
<b>BK OF ENGLD 19/22MTN REGS</b>	<b>XS1952585898</b>
<b>BK OF IRELD 19/24 FLR MTN</b>	<b>XS2023633931</b>
<b>BK OF IRELD GRP 18/23</b>	<b>XS1872038218</b>
<b>BK OF NY MELLON 2026</b>	<b>US06406FAC77</b>



<b>BK OF NY MELLON 2028</b>			<b>US06406GAA94</b>
<b>BK QUEENSLD 19/24 MTN</b>			<b>XS2003420465</b>
<b>BKW AG</b>			<b>CH0130293662</b>
<b>BL - Equities Dividend</b>			<b>LU0309191491</b>
<b>BL - Global Equities</b>			<b>LU0117287580</b>
<b>BL-BOND EURO-A</b>			<b>LU0093570686</b>
<b>BL-BOND EURO-B</b>			<b>LU0093570769</b>
<b>BL-EMERGING MARKETS-B</b>			<b>LU0309192036</b>
<b>BL-EQUITIES AMERICA-B</b>			<b>LU0093570256</b>
<b>BL-EQUITIES DIVIDEND-B</b>			<b>LU0309191657</b>
<b>BL-GLOBAL 30-B</b>			<b>LU0048292394</b>
<b>BL-GLOBAL 50-B</b>			<b>LU0048292808</b>
<b>BL-GLOBAL FLEXIBLE EUR-B</b>			<b>LU0211340665</b>
<b>BlackBerry Ltd.</b>			<b>CA09228F1036</b>
2021-03-10 17:55:40	5	-	8,6160
2021-03-10 14:55:45	250	9,0480	-
2021-03-10 10:38:32	20	9,0720	-
2021-03-10 10:02:48	70	9,0070	-
2021-03-10 09:12:05	100	8,8490	-
2021-03-10 09:05:49	200	-	8,7220
2021-03-10 07:02:04	30	-	8,7730
<b>BLACKROCK 19/29</b>			<b>US09247XAP69</b>
<b>BlackRock ESG Multi-Asset Conser</b>			<b>IE00BLP53M98</b>
<b>BlackRock ESG Multi-Asset Modera</b>			<b>IE00BLLZQS08</b>
<b>BlackRock Global Funds SICAV - E</b>			<b>LU0093503497</b>
<b>BlackRock Global Funds SICAV - G</b>			<b>LU0011850046</b>
<b>BlackRock Global Funds SICAV - G</b>			<b>LU0171285314</b>
<b>BlackRock Global Funds SICAV - N</b>			<b>LU0385154629</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0171288334</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0054578231</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0265550359</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0408221868</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0171289902</b>

**BLACKROCK INC 05/06/25****XS1117297785****Blackrock Inc.****US09247X1019**

2021-03-10 18:55:55	12	-	612,7000
2021-03-10 18:21:33	1	-	611,4000

**BLACKROCK SF MG IN MO-A2RFEU****LU1241524708****BlackRock TCP Capital Corp.****US09259E1082****Blackstone Group Inc. The****US09260D1072****Bloom Energy Corp.****US0937121079****Blue Apron Holdings Inc.****US09523Q2003****Blue Bird Corp.****US0953061068****Blue Cap AG****DE000A0JM2M1**

2021-03-10 15:24:45	24	-	23,6000
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**BLUE PRISM GRP. PLC -,01****GB00BYQ0HV16**

2021-03-10 09:43:00	33	15,4800	-
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**Blueberries Medical Corp.****CA09609Y1016****BLUEPRINT MED.CORP.DL-001****US09627Y1091****Bluescope Steel Ltd.****AU000000BSLO****BMO Investments (Lux) I Fund - B****LU0234759529****BMO Investments (Lux) I Fund - B****LU0153359632****BMW AG****DE0005190003**

2021-03-10 18:22:48	6	-	81,3600
2021-03-10 17:48:07	2	-	81,3600
2021-03-10 16:27:05	50	-	81,1800
2021-03-10 16:27:05	50	-	81,1800
2021-03-10 16:27:04	25	-	81,1500
2021-03-10 16:23:43	130	-	81,0600
2021-03-10 15:36:35	3	-	80,8700
2021-03-10 15:02:46	330	-	80,8300
2021-03-10 14:55:07	55	-	80,9100
2021-03-10 14:44:24	110	-	81,0000
2021-03-10 14:37:10	200	-	81,0200
2021-03-10 14:16:19	100	-	80,5400
2021-03-10 13:53:56	30	-	80,6400
2021-03-10 13:29:26	350	-	80,4900
2021-03-10 13:18:58	7	-	80,3500
2021-03-10 13:17:35	300	-	80,3800
2021-03-10 13:08:43	40	-	80,4100
2021-03-10 12:59:16	100	80,4200	-
2021-03-10 12:25:01	2	-	80,2700
2021-03-10 12:18:23	100	-	80,4400
2021-03-10 11:56:53	70	-	80,2600
2021-03-10 11:50:50	130	-	80,2900
2021-03-10 11:49:22	20	80,3000	-
2021-03-10 11:37:33	100	79,8600	-
2021-03-10 11:29:00	125	79,8000	-
2021-03-10 11:17:36	55	-	80,0300
2021-03-10 11:08:40	10	-	80,0300
2021-03-10 10:59:50	450	-	80,1800
2021-03-10 10:55:15	360	-	80,2000

2021-03-10 10:52:56	110	-	80,3000
2021-03-10 10:51:54	7	-	80,2900
2021-03-10 10:47:09	80	-	80,5000
2021-03-10 10:45:00	7	80,5700	-
2021-03-10 10:33:03	7	-	80,4000
2021-03-10 10:28:42	7	80,5300	-
2021-03-10 10:28:24	250	-	80,5800
2021-03-10 10:26:22	400	80,6300	-
2021-03-10 10:21:39	400	80,7100	-
2021-03-10 10:19:39	580	-	80,7100
2021-03-10 10:01:13	200	80,8400	-
2021-03-10 09:51:31	7	-	80,7800
2021-03-10 09:47:40	7	81,0000	-
2021-03-10 09:43:43	50	81,1700	-
2021-03-10 09:41:08	10	-	81,2300
2021-03-10 09:37:27	400	81,0100	-
2021-03-10 09:25:44	360	-	81,1000
2021-03-10 09:21:52	50	-	81,0900
2021-03-10 09:21:45	220	-	81,1000
2021-03-10 09:20:10	120	-	81,1700
2021-03-10 09:20:04	7	-	81,1100
2021-03-10 09:19:00	7	-	81,2100
2021-03-10 09:13:19	400	80,9300	-
2021-03-10 09:06:27	7	80,9000	-
2021-03-10 09:02:27	600	-	81,0100
2021-03-10 09:02:18	10	-	81,0300
2021-03-10 09:01:48	7	-	81,0000
2021-03-10 09:01:18	140	-	81,0100
2021-03-10 09:01:18	20	-	81,0100
2021-03-10 09:01:18	30	-	81,0100
2021-03-10 09:01:18	120	-	81,0100
2021-03-10 09:00:28	7	81,0000	-
2021-03-10 08:59:43	100	80,8700	-
2021-03-10 08:58:35	10	-	80,9900
2021-03-10 08:52:12	50	-	80,8700
2021-03-10 08:50:23	7	80,8900	-
2021-03-10 08:48:49	50	80,7200	-
2021-03-10 08:46:10	200	80,6000	-
2021-03-10 08:45:07	600	-	80,6100
2021-03-10 08:41:27	300	80,5000	-
2021-03-10 08:41:00	200	80,5100	-
2021-03-10 08:35:26	700	-	80,3900
2021-03-10 08:30:22	10	80,8300	-
2021-03-10 08:30:07	10	-	80,8600
2021-03-10 08:29:13	10	80,6400	-
2021-03-10 08:28:06	320	-	80,5200
2021-03-10 08:28:06	10	-	80,5200
2021-03-10 08:27:18	10	80,4700	-
2021-03-10 08:11:42	773	-	80,0200
2021-03-10 08:11:36	200	-	80,0000
2021-03-10 07:40:42	2	79,5200	-

**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**

**BMW FIN. 19/29 MTN**

**XS1948611840**

**BMW FIN. 19/29 REGS**

**USN1453LAC20**

<b>BMW FIN. 20/23 MTN</b>	<b>XS2102355588</b>
<b>BMW FIN. 20/27 MTN</b>	<b>XS2102357014</b>
<b>BMW FIN. 21/26 MTN</b>	<b>XS2280845491</b>
<b>BMW FIN. 21/33 MTN</b>	<b>XS2280845145</b>
<b>BMW FIN. NV 15/21 MTN</b>	<b>XS1327430531</b>
<b>BMW FIN. NV 16/22 MTN</b>	<b>XS1473527437</b>
<b>BMW FIN. NV 17/21 MTN</b>	<b>XS1730911689</b>
<b>BMW FIN. NV 18/21 MTN</b>	<b>XS1873143561</b>
<b>BMW FIN. NV 18/25 MTN</b>	<b>XS1873143645</b>
<b>BMW FIN. NV 19/23 MTN</b>	<b>XS2014369826</b>
<b>BMW Finance N.V. 2,375 % EO-Medi</b>	<b>XS0877622034</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1823246803</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444831</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444245</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1363560977</b>
<b>BMW FINANCE N.V.EO-MEDIUM-TERM N</b>	<b>XS1105276759</b>
<b>BMW FINANCE NV</b>	<b>XS1910245676</b>
<b>BMW FINANCE NV</b>	<b>XS1910245593</b>
<b>BMW INT. INV 19/22 MTN</b>	<b>XS2025469276</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>CH0465044623</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>XS2059678008</b>
<b>BMW INT. INV 20/24 MTN</b>	<b>XS2227276263</b>
<b>BMW INTL INV. 17/21 MTN</b>	<b>XS1614247812</b>
<b>BMW US CAP 20/23 REGS</b>	<b>USU09513HZ55</b>
<b>BMW US CAP LLC 04/20/22</b>	<b>DE000A1ZZ010</b>
<b>BMW US CAP LLC 04/20/27</b>	<b>DE000A1ZZ028</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GL78</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GV50</b>
<b>BMW US CAP. 16/23 REGS</b>	<b>USU09513GW34</b>

<b>BMW US CAP. 16/26 REGS</b>	<b>USU09513GM51</b>
<b>BMW US CAP. 17/22 REGS</b>	<b>USU09513HA05</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HF91</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HQ56</b>
<b>BMW US CAP. 18/23 REGS</b>	<b>USU09513HH57</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HS13</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HK86</b>
<b>BMW US CAP. 2021 FLR 144A</b>	<b>US05565EAV74</b>
<b>BMW US CAP.17/22 FLR REGS</b>	<b>USU09513HB87</b>
<b>BMW US CAP.18/21 FLR REGS</b>	<b>USU09513HR30</b>
<b>BMW US Capital LLC DL-Notes 2019</b>	<b>USU09513HW25</b>
<b>BMW US CAPITAL LLC EO-MEDIUM-TER</b>	<b>DE000A1Z6M12</b>
<b>BNG Bank N.V. EO-Medium-Term Nts</b>	<b>XS1982834282</b>
<b>BNG BANK NV</b>	<b>XS1897486632</b>
<b>BNG BK 16/21 MTN</b>	<b>XS1418781669</b>
<b>BNG BK 18/23 MTN REGS</b>	<b>XS1881598772</b>
<b>BNG BK 19/26 MTN</b>	<b>XS1980828724</b>
<b>BNG BK 19/29</b>	<b>AU3CB0258028</b>
<b>BNG BK 19/29 MTN</b>	<b>XS2081605912</b>
<b>BNG BK 20/25 MTN</b>	<b>XS2150024540</b>
<b>BNG BK 20/30 MTN</b>	<b>XS2102284622</b>
<b>BNG BK 20/32 MTN</b>	<b>XS2240278692</b>
<b>BNG BK 20/35 MTN</b>	<b>XS2199719233</b>
<b>BNG BK 2025 MTN</b>	<b>AU3CB0226637</b>
<b>BNG BK 98/25 ZERO MTN</b>	<b>XS0085517661</b>
<b>BNP COLLAT.ETC ON GOLD</b>	<b>DE000PS7G0L8</b>
<b>BNP COLLAT.ETC ON PALLADIUM</b>	<b>DE000PB8PAL7</b>
<b>BNP P.E. S&amp;P 500 Ucits ETF</b>	<b>FR0013041530</b>

<b>BNP P.Easy-FTSE E./N.Euro.Cap.</b>			<b>LU0192223062</b>
<b>BNP P.Easy-iSTOXX MUTB J.Q.150 N</b>			<b>LU1547514676</b>
<b>BNP PAR RIC I ENH ALUMINIUM</b>			<b>DE000PB8R1A1</b>
<b>BNP PAR RIC I ENH BRENT CRUDE</b>			<b>DE000PB6R1B1</b>
2021-03-10 09:25:30	530	-	55,5770
<b>BNP PAR RIC I ENH COPPER TR</b>			<b>DE000PB8R1C7</b>
<b>BNP PAR RIC I ENH ENERGY</b>			<b>DE000PB8R1E3</b>
<b>BNP PAR RIC I ENH GAS OIL</b>			<b>DE000PB6R1D7</b>
<b>BNP PAR RIC I ENH GASOLINE</b>			<b>DE000PB6R101</b>
<b>BNP PAR RIC I ENH HEAT OIL CR</b>			<b>DE000PB6R1H8</b>
<b>BNP PAR RIC I ENH IND METALS</b>			<b>DE000PB8R1M6</b>
<b>BNP PAR RIC I ENH LEAD TR</b>			<b>DE000PB8R1L8</b>
<b>BNP PAR RIC I ENH METALS</b>			<b>DE000PR0R1M0</b>
<b>BNP PAR RIC I ENH NICKEL</b>			<b>DE000PB8R1N4</b>
<b>BNP PAR RIC I ENH NTR GAS CRD</b>			<b>DE000PB6R1G0</b>
<b>BNP PAR RIC I ENH TIN TR</b>			<b>DE000PB8R1T1</b>
<b>BNP PAR RIC I ENH WTI CRUDE</b>			<b>DE000PB6R1W7</b>
<b>BNP PAR RIC I ENH ZINC</b>			<b>DE000PB8R1Z8</b>
<b>BNP PAR.ISS. O.E. ETC</b>			<b>DE000PS701L2</b>
2021-03-10 15:14:15	21	47,2830	-
<b>BNP PAR.ISS. O.E. ETC</b>			<b>DE000PB6GAS5</b>
2021-03-10 13:40:10	340	-	8,5550
<b>BNP PAR.ISS. O.E. ETC</b>			<b>DE000PS7WT17</b>
<b>BNP PARIBAS 14/21 MTN</b>			<b>XS1139080250</b>
<b>BNP PARIBAS 16/22 MTN</b>			<b>XS1527753187</b>
<b>BNP PARIBAS 17/22 FLR MTN</b>			<b>XS1584041252</b>
<b>BNP PARIBAS 17/23 MTN</b>			<b>XS1547407830</b>
<b>BNP PARIBAS 17/24 FLR MTN</b>			<b>XS1626933102</b>
<b>BNP PARIBAS 17/24 MTN</b>			<b>XS1637277572</b>
<b>BNP PARIBAS 17/25 MTN</b>			<b>XS1614416193</b>

<b>BNP PARIBAS 17/27MTN REGS</b>			<b>US05581LAC37</b>
<b>BNP PARIBAS 17/27MTN REGS</b>			<b>US09659X2C50</b>
<b>BNP PARIBAS 18/23MTN REGS</b>			<b>US09659X2E17</b>
<b>BNP PARIBAS 18/25MTN REGS</b>			<b>US09659X2D34</b>
<b>BNP PARIBAS 18/30 FLR MTN</b>			<b>FR0013381704</b>
<b>BNP PARIBAS 18/33MTN REGS</b>			<b>US09660V2A05</b>
<b>BNP PARIBAS 19/25MTN REGS</b>			<b>US09659X2G64</b>
<b>BNP PARIBAS 19/26 FLR MTN</b>			<b>FR0013465358</b>
<b>BNP PARIBAS 19/26 MTN</b>			<b>FR0013444759</b>
<b>BNP PARIBAS 19/29 MTN</b>			<b>FR0013422011</b>
<b>BNP PARIBAS 19/30MTN REGS</b>			<b>US09659X2H48</b>
<b>BNP PARIBAS 19/31 MTN</b>			<b>FR0013431277</b>
<b>BNP PARIBAS 20/27 FLR MTN</b>			<b>FR00140005J1</b>
<b>BNP PARIBAS 20/28 FLR MTN</b>			<b>US09659X2M33</b>
<b>BNP PARIBAS 20/28 FLR MTN</b>			<b>FR0013532280</b>
<b>BNP PARIBAS 20/32 FLR MTN</b>			<b>FR0013476611</b>
<b>BNP PARIBAS 20/32 MTN</b>			<b>FR0014000UL9</b>
<b>BNP PARIBAS 21/30 MTN</b>			<b>FR0014001JT3</b>
<b>BNP PARIBAS 86/UND. FLR</b>			<b>FR0008131403</b>
<b>BNP Paribas Cardif S.A. EO-Notes</b>			<b>FR0013299641</b>
<b>BNP Paribas Easy - Bloomberg-Bar</b>			<b>LU1481202692</b>
<b>BNP Paribas Easy - Energy &amp; Meta</b>			<b>LU1291109616</b>
<b>BNP Paribas Easy - Low Carbon 10</b>			<b>LU1377382368</b>
2021-03-10 13:44:01	8	192,6200	-
<b>BNP Paribas Easy - NMX 30 Infrac</b>			<b>LU1291109293</b>
<b>BNP PARIBAS EASY EQUITY MOMENTUM</b>			<b>LU1481201538</b>
<b>BNP PARIBAS EASY EQUITY QUALITY</b>			<b>LU1481201611</b>
<b>BNP Paribas Easy Euro Corp Bond</b>			<b>LU2008761053</b>
<b>BNP Paribas Easy Euro Corp Bond</b>			<b>LU2008760592</b>

<b>BNP Paribas Easy EURO STOXX 50</b>	<b>FR0012739431</b>
<b>BNP Paribas Easy FTSE EPRA Nareit</b>	<b>LU2008763935</b>
<b>BNP Paribas Easy MSCI Japan ex C</b>	<b>LU1481203070</b>
<b>BNP Paribas Funds - Climate Impa</b>	<b>LU0406802339</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075938133</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075937911</b>
<b>BNP Paribas Funds - Euro Medium</b>	<b>LU0086914362</b>
<b>BNP Paribas Funds - Euro Mid Cap</b>	<b>LU0066794719</b>
<b>BNP Paribas Funds - Euro Short T</b>	<b>LU0212175060</b>
<b>BNP Paribas Funds - Euro Short T</b>	<b>LU0099625146</b>
<b>BNP Paribas Funds - Europe Growt</b>	<b>LU0823404248</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178676</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178916</b>
<b>BNP Paribas Funds - Global Envir</b>	<b>LU0347711466</b>
<b>BNP Paribas Funds - Health Care</b>	<b>LU0823416762</b>
<b>BNP Paribas Funds - Japan Equity</b>	<b>LU0012181748</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933175</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933415</b>
<b>BNP Paribas Funds - Target Risk</b>	<b>LU0089290844</b>
<b>BNP Paribas Funds - Target Risk</b>	<b>LU0089291651</b>
<b>BNP Paribas Funds - US Short Dur</b>	<b>LU0012182399</b>
<b>BNP Paribas Funds -Europe Divide</b>	<b>LU0111491469</b>
<b>BNP Paribas Home Loan SFH 3,125</b>	<b>FR0011223205</b>
<b>BNP Paribas Home Loan SFH EO-Med</b>	<b>FR0012300754</b>
<b>BNP Paribas S.A. 2,875 % EO-Medi</b>	<b>XS0895249620</b>
<b>BNP Paribas S.A. 4,50 %</b>	<b>XS0606704558</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1046827405</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1247508903</b>
<b>BNP Paribas S.A. EO-FLR Med.-Ter</b>	<b>XS1756434194</b>



<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1190632999</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1470601656</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1369250755</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1378880253</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1748456974</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1823532640</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1808338542</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1722801708</b>
<b>BNY MELLON GL-ASIAN EQ FD-A</b>	<b>IE0003795394</b>
<b>BNY MELLON GL-ASIAN EQ PO-A</b>	<b>IE0003782467</b>
<b>BNZ Inter. Fund. Ltd.(Ldn Br.) E</b>	<b>XS1717012014</b>
<b>BNZ INTERNAT.FDG 15-22MTN</b>	<b>CH0282018990</b>
<b>BNZ INTL FDG 20/28 MTN</b>	<b>CH0461239094</b>
<b>BNZ INTL FDG. 19/22 MTN</b>	<b>XS1938429922</b>
<b>BOARDWALK PI 19/29</b>	<b>US096630AG32</b>
<b>BOEING 19/21</b>	<b>US097023CL77</b>
<b>BOEING 19/22</b>	<b>US097023CG82</b>
<b>BOEING 19/27</b>	<b>US097023CM50</b>
<b>BOEING 19/30</b>	<b>US097023CN34</b>
<b>BOEING 19/34</b>	<b>US097023CJ22</b>
<b>BOEING 19/35</b>	<b>US097023CP81</b>
<b>BOEING 19/50</b>	<b>US097023CQ64</b>
<b>BOEING 20/30</b>	<b>US097023CY98</b>
<b>BOEING 20/50</b>	<b>US097023CW33</b>
<b>BOEING 20/60</b>	<b>US097023CX16</b>
<b>BOEING 21/24</b>	<b>US097023DE26</b>
<b>BOEING CO. 16/23</b>	<b>US097023BQ73</b>
<b>BOEING CO. 16/26</b>	<b>US097023BR56</b>

<b>BOEING CO. 16/46</b>	<b>US097023BS30</b>
<b>BOEING CO. 17/22</b>	<b>US097023BT13</b>
<b>BOEING CO. 17/27</b>	<b>US097023BU85</b>
<b>BOEING CO. 18/23</b>	<b>US097023BW42</b>
<b>BOEING CO. 18/28</b>	<b>US097023BX25</b>
<b>BOEING CO. 18/48</b>	<b>US097023BZ72</b>
<b>BOEING CO. 18/48</b>	<b>US097023CB95</b>
<b>BOEING CO. 19/29</b>	<b>US097023CD51</b>
<b>BOEING CO. 19/39</b>	<b>US097023CE35</b>
<b>BOEING CO. 19/59</b>	<b>US097023CF00</b>
<b>BOEING CO. 2021</b>	<b>US097023AD79</b>
<b>BOEING CO. 2022</b>	<b>US097023BN43</b>
<b>BOEING CO. 2025</b>	<b>US097023BP90</b>
<b>BOEING CO. 2025</b>	<b>US097023BJ31</b>
<b>BOEING CO. 2031</b>	<b>US097023AE52</b>
<b>BOEING CO. 2033</b>	<b>US097023AU94</b>
<b>BOEING CO. 2038</b>	<b>US097023AS49</b>
<b>BOEING CO. 2039</b>	<b>US097023AX34</b>
<b>BOERSE.DE-WELTFONDS TM</b>	<b>LU1839896005</b>
<b>BOLLORE S.A. EO-OBL. 2015(15/21)</b>	<b>FR0012872174</b>
<b>Bolt Biotherapeutics Inc.</b>	<b>US0977021049</b>
<b>Bolt Metals Corp</b>	<b>CA0976922066</b>
<b>BOMBARDIER 19/27 REGS</b>	<b>USC10602BG11</b>
<b>Bombardier Inc.</b>	<b>CA0977512007</b>
<b>BOMBARDIER INC.12/22 REGS</b>	<b>USC10602AR84</b>
<b>BOMBARDIER INC.15/25 REGS</b>	<b>USC10602BA41</b>
<b>BOMBARDIER INC.16/21 REGS</b>	<b>USC10602BB24</b>
<b>BOMBARDIER INC.17/24 REGS</b>	<b>USC10602BF38</b>
<b>Bonanza Creek Energy Inc.</b>	<b>US0977934001</b>

<b>Bonava AB</b>	<b>SE0008091581</b>
<b>Bonduelle S.A.</b>	<b>FR0000063935</b>
<b>Bonheur AS</b>	<b>NO0003110603</b>
<b>BonTerra Resources Inc.</b>	<b>CA09852X7018</b>
<b>Boohoo.com PLC</b>	<b>JE00BG6L7297</b>
<b>BOOKING HLDG 20/25</b>	<b>US09857LAP31</b>
<b>BOOKING HLDG 21/25</b>	<b>XS2308321962</b>
<b>BOOKING HLDG 21/28</b>	<b>XS2308322002</b>
<b>Booking Holdings Inc., EO-NOTES</b>	<b>XS1196503137</b>
<b>Booking Holdings Inc., THE EO-NO</b>	<b>XS1112850125</b>
<b>BOOST BRENT</b>	<b>DE000A18HC33</b>
<b>BOOST BRENT 3X LEV DLY ETP</b>	<b>DE000A2BGQZ2</b>
<b>BOOST BRENT 3X SHRT DLY ETP</b>	<b>DE000A2BGQ05</b>
<b>BOOST EMERGING MARKETS 3X LV</b>	<b>DE000A2BGQ21</b>
<b>BOOST EMERGING MARKETS 3X SH</b>	<b>DE000A2BGQ39</b>
<b>BOOST EURO STOXX Banks 3x</b>	<b>DE000A18HC82</b>
<b>BOOST EURO STOXX Banks 3x Short</b>	<b>DE000A18HC90</b>
<b>BOOST GOLD</b>	<b>DE000A18HC41</b>
<b>BOOST GOLD 3X</b>	<b>DE000A1ZLCQ2</b>
<b>BOOST GOLD 3X SHORT</b>	<b>DE000A1ZLCP4</b>
<b>BOOST Long USD Short EUR 5x</b>	<b>DE000A18HC66</b>
<b>BOOST NATURAL GAS</b>	<b>DE000A18HC58</b>
<b>BOOST NATURAL GAS 3X</b>	<b>DE000A133ZU4</b>
<b>BOOST NATURAL GAS 3X SHORT</b>	<b>DE000A133ZW0</b>
<b>BOOST S&amp;P500 VIX SH-T 2.25X</b>	<b>DE000A2BGQ13</b>
<b>BOOST SILVER 3X</b>	<b>DE000A1ZK3W9</b>
<b>BOOST SILVER 3X SHORT</b>	<b>DE000A1ZK3V1</b>
<b>BOOST WTI</b>	<b>DE000A18HC25</b>

<b>BOOST WTI 3X</b>			<b>DE000A133ZT6</b>
<b>BOOST WTI 3X SHORT</b>			<b>DE000A133ZV2</b>
<b>BOOST WTI OIL 1X SHORT DAILY</b>			<b>DE000A2BGQW9</b>
<b>BOOST WTI OIL 2X LVRG DAILY</b>			<b>DE000A2BGQX7</b>
<b>BOOST WTI OIL 2X SHORT DAILY</b>			<b>DE000A2BGQY5</b>
<b>Booz Allen Hamilton Hldg Corp.</b>			<b>US0995021062</b>
<b>Borregaard ASA</b>			<b>NO0010657505</b>
<b>Borussia Dortmund</b>			<b>DE0005493092</b>
2021-03-10 17:06:47	111	-	5,8600
2021-03-10 15:42:37	50	-	5,8900
2021-03-10 13:17:30	166	5,9800	-
2021-03-10 11:18:00	2	5,9700	-
2021-03-10 09:46:52	175	-	5,9300
2021-03-10 09:43:40	88	-	5,9400
2021-03-10 09:24:01	262	-	5,9800
2021-03-10 08:49:06	2.222	6,0000	-
2021-03-10 08:25:06	1.000	5,9900	-
2021-03-10 07:19:23	25	6,1950	-
2021-03-10 07:18:19	81	6,1950	-
2021-03-10 07:17:42	100	6,1950	-
2021-03-10 07:08:31	82	6,1950	-
<b>Bossard Holding AG</b>			<b>CH0238627142</b>
<b>BOSTON BEER COMPANY INC.</b>			<b>US1005571070</b>
<b>BOSTON PROP. 16/26</b>			<b>US10112RAY09</b>
<b>Boston Properties Inc.</b>			<b>US1011211018</b>
<b>BOSTON SCIEN 19/27</b>			<b>XS2070192591</b>
<b>BOSTON SCIEN 20/30</b>			<b>US101137BA41</b>
<b>Boston Scientific Corp.</b>			<b>US1011371077</b>
<b>Bouygues S.A.</b>			<b>FR0000120503</b>
<b>Bouygues S.A. 4,50 %</b>			<b>FR0011193515</b>
<b>BOX Inc.</b>			<b>US10316T1043</b>
2021-03-10 13:31:49	300	17,5860	-
<b>BOXER P.COMP 20/25 REGS</b>			<b>XS2177476947</b>
<b>BOYD GAMING CORP.</b>			<b>US1033041013</b>
<b>BP CAP. MARK. AMER. 18/24</b>			<b>US10373QAD25</b>
<b>BP CAP. MARK. AMER. 18/28</b>			<b>US10373QAE08</b>
<b>BP CAP.MK.AM 18-24</b>			<b>US10373QAY61</b>

<b>BP CAP.MK.AM 18-22</b>	<b>US10373QBA76</b>
<b>BP CAP.MK.AM 18-22</b>	<b>US10373QAJ94</b>
<b>BP CAP.MK.AM 18-23</b>	<b>US10373QAL41</b>
<b>BP CAP.MK.AM 18-26</b>	<b>US10373QAT76</b>
<b>BP CAP.MK.AM 18-27</b>	<b>US10373QAV23</b>
<b>BP CAP.MK.AM 19/26</b>	<b>US10373QBE98</b>
<b>BP CAP.MK.AM 20/23</b>	<b>US10373QBH20</b>
<b>BP CAP.MK.AM 20/25</b>	<b>US10373QBJ85</b>
<b>BP CAP.MK.AM 20/27</b>	<b>US10373QBK58</b>
<b>BP CAP.MK.AM 20/30</b>	<b>US10373QBL32</b>
<b>BP CAP.MK.AM 20/30</b>	<b>US10373QBM15</b>
<b>BP CAP.MK.AM 20/50</b>	<b>US10373QBN97</b>
<b>BP CAP.MK.AM 20/51</b>	<b>US10373QBP46</b>
<b>BP CAP.MK.AM 21/61</b>	<b>US10373QBQ29</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QCB23</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QCBZ00</b>
<b>BP CAP.MKTS 13/23</b>	<b>US05565QCD88</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCS57</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCP19</b>
<b>BP CAP.MKTS 16/23</b>	<b>US05565QDG01</b>
<b>BP CAP.MKTS 17/27</b>	<b>US05565QDN51</b>
<b>BP CAP.MKTS 19/27 MTN</b>	<b>XS1992931508</b>
<b>BP CAP.MKTS 19/31 MTN</b>	<b>XS1992927902</b>
<b>BP CAP.MKTS 20/24 MTN</b>	<b>XS2135797202</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193661324</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193662728</b>
<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863629</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190974011</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375957294</b>

<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375956569</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190973559</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851278777</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851277969</b>
<b>BPCE 19/24 MTN</b>	<b>FR0013396447</b>
<b>BPCE 19/24 MTN</b>	<b>FR0013429073</b>
<b>BPCE 19/27 MTN</b>	<b>FR0013403862</b>
<b>BPCE 20/26 MTN</b>	<b>FR0013476199</b>
<b>BPCE 20/27 MTN</b>	<b>FR0013534674</b>
<b>BPCE 20/30 MTN</b>	<b>FR0013476207</b>
<b>BPCE 21/29 MTN</b>	<b>FR0014001M08</b>
<b>BPCE 21/36 MTN</b>	<b>FR0014001MNO</b>
<b>BPCE S.A. 17/27 MTN REGS</b>	<b>US05584KAC27</b>
<b>BPCE S.A. 19/25 MTN</b>	<b>FR0013412343</b>
<b>BPCE S.A. 4,25 % EO-Medium-Term</b>	<b>FR0011280056</b>
<b>BPCE S.A. EO-MEDIUM-TERM NOTES 2</b>	<b>FR0011781764</b>
<b>BPCE S.A. EO-Non-Preferred MTN 2</b>	<b>FR0013323664</b>
<b>BPCE SFH 17-24 MTN</b>	<b>FR0013238219</b>
<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>	<b>FR0013320611</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011169879</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011637743</b>
<b>BPIFRANCE 19/29 MTN</b>	<b>FR0013448776</b>
<b>BPIFRANCE FINAN.13/24 MTN</b>	<b>FR0011654771</b>
<b>BPIFRANCE FINAN.15/25 MTN</b>	<b>FR0012682060</b>
<b>BPIFRANCE FINAN.18/26</b>	<b>FR0013382116</b>
<b>Bpifrance Financement S.A. EO-Ob</b>	<b>FR0013299591</b>
<b>bpost S.A.</b>	<b>BE0974268972</b>
2021-03-10 10:04:26	207
	-
	8,1050
<b>BPP EU.HLDG. 19/23 MTN</b>	<b>XS2051670136</b>

<b>BPP EU.HLDG. 20/27 MTN</b>	<b>XS2247718435</b>
<b>BQ POST.H.L. 20/35 MTN</b>	<b>FR0013482890</b>
<b>BQE C.TUNISIE 17/24</b>	<b>XS1567439689</b>
<b>BQE FRIBOURG 20/30</b>	<b>CH0506071114</b>
<b>BQE GENEVE 19/26</b>	<b>CH0419041097</b>
<b>BQE PSA FIN 11/21 REGS</b>	<b>USF0819HE459</b>
<b>BQUE CANT.GENEVE 19-UND.</b>	<b>CH0503924372</b>
<b>BQUE F.C.MTL 05/UND. FLR</b>	<b>XS0212581564</b>
<b>BQUE F.C.MTL 19/29 MTN</b>	<b>FR0013425162</b>
<b>Bque Federative du Cr. Mutuel 3,</b>	<b>XS0819130302</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1548802914</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1512677003</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1346115295</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856834608</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1750122225</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1045553812</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1617831026</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1069549761</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013408960</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1824240136</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856833543</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013386539</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS0207764712</b>
<b>BQUE POSTALE 19/26 MTN</b>	<b>FR0013433596</b>
<b>BQUE POSTALE 20/26FLR MTN</b>	<b>FR0013518024</b>
<b>BrainStorm Cell Therapeut.Inc.</b>	<b>US10501E2019</b>
<b>Brambles Ltd.</b>	<b>AU000000BXB1</b>
<b>BRANDENBURG LSA 16/26</b>	<b>DE000A11QE86</b>

<b>BRANDENBURG LSA 19/39</b>				<b>DE000A2TR6H3</b>
<b>BRANDENBURG LSA 20/27</b>				<b>DE000A2TR6M3</b>
<b>BRANDENBURG LSA 21/46</b>				<b>DE000A289NP0</b>
<b>Brandenburg, Land Schatzanw. v.2</b>				<b>DE000A1ELUD7</b>
<b>BRAZIL 04/34</b>				<b>US105756BB58</b>
<b>BRAZIL 13/25</b>				<b>US105756BV13</b>
<b>BRAZIL 14/21</b>				<b>XS1047674947</b>
<b>BRAZIL 19/50</b>				<b>US105756CB40</b>
<b>Brembo S.p.A.</b>				<b>IT0005252728</b>
<b>BREMEN LSA 232</b>				<b>DE000A254YH8</b>
<b>BREMEN LSA 247</b>				<b>DE000A289K06</b>
<b>BREMEN LSA 250 20/28</b>				<b>DE000A289K30</b>
<b>BREMEN LSA A.256 21/51</b>				<b>DE000A3H2YF9</b>
<b>Bremen, Freie Hansestadt LandSch</b>				<b>DE000A1680S7</b>
<b>BRENNTAG FIN. 17/25</b>				<b>XS1689523840</b>
<b>Brenntag SE</b>				<b>DE000A1DAHHO</b>
2021-03-10 14:14:33	50	-		69,7800
2021-03-10 08:32:50	100	-		69,1800
2021-03-10 08:04:12	30	-		67,7200
<b>BRF 20/50 REGS</b>				<b>USP1905CAJ91</b>
<b>Brickell Biotech Inc.</b>				<b>US10802T1051</b>
<b>BridgeBio Pharma Inc.</b>				<b>US10806X1028</b>
<b>Bridgestone Corp.</b>				<b>JP3830800003</b>
<b>Brighthouse Financial Inc.</b>				<b>US10922N1037</b>
<b>Brightview Hldgs Inc.</b>				<b>US10948C1071</b>
<b>Brilliance China Automotive Hold</b>				<b>BMG1368B1028</b>
2021-03-10 16:56:50	1.000	0,7848		-
<b>Brinker International Inc.</b>				<b>US1096411004</b>
<b>BRISA-CON.ROD. 15/25 MTN</b>				<b>PTBSSIOM0015</b>
<b>BRIST.MYERS 19/45</b>				<b>US110122DJ48</b>
<b>BRIST.MYERS 20/23</b>				<b>US110122DT20</b>



<b>BRIST.MYERS 20/25</b>	<b>US110122DN59</b>
<b>BRIST.MYERS 20/26</b>	<b>US110122CN68</b>
<b>BRIST.MYERS 20/27</b>	<b>US110122DP08</b>
<b>BRIST.MYERS 20/30</b>	<b>US110122DQ80</b>
<b>BRIST.MYERS 20/40</b>	<b>US110122DR63</b>
<b>BRIST.MYERS 20/50</b>	<b>US110122DS47</b>
<b>BRISTOL-MYERS 19/22</b>	<b>US110122CL03</b>
<b>BRISTOL-MYERS 19/24</b>	<b>US110122CM85</b>
<b>BRISTOL-MYERS 19/29</b>	<b>US110122CP17</b>
<b>BRISTOL-MYERS 19/39</b>	<b>US110122CQ99</b>
<b>BRISTOL-MYERS 19/49</b>	<b>US110122CR72</b>
<b>Bristol-Myers Squibb Co.</b>	<b>US1101221083</b>
<b>Brit. Amer.Tobacco Hldgs (NL) 2,</b>	<b>XS0856014583</b>
<b>BRIT. AMER.TOBACCO HLDGS (NL) EO</b>	<b>XS1043097630</b>
<b>BRIT. COL.PROV.2029 BCCDX</b>	<b>CA110709EK47</b>
<b>BRIT. COL.PROV.93/23</b>	<b>XS0047311153</b>
<b>BRIT. TELECOM. 17/24 MTN</b>	<b>XS1720922175</b>
<b>BRIT. TELECOM. 17/47 MTN</b>	<b>XS1720923066</b>
<b>BRIT. TELECOM. 18/28 MTN</b>	<b>XS1886403200</b>
<b>BRIT. TELECOMM. 18/23</b>	<b>US111021AM38</b>
<b>BRIT.AMER.TOBACCO ADR/</b>	<b>US1104481072</b>
<b>BRIT.COLUMB 19/24</b>	<b>US110709AD48</b>
<b>BRIT.TELECOM 19/25 MTN</b>	<b>XS2051494222</b>
<b>BRIT.TELECOM 19/29 MTN</b>	<b>XS2051494495</b>
<b>BRIT.TELECOM 20/80 FLR</b>	<b>XS2119468572</b>
<b>British American Tobacco PLC</b>	<b>GB0002875804</b>
2021-03-10 09:11:59	70 30,8150 -
<b>British Land Co. PLC</b>	<b>GB0001367019</b>
<b>BRITISH SKY BROADCAST. GRP PLC E</b>	<b>XS1109741329</b>

<b>BRITISH SKY BROADCAST. GRP PLCEO</b>	<b>XS1109741246</b>
<b>British Telecommunications PLC E</b>	<b>XS1377679961</b>
<b>British Telecommunications PLC E</b>	<b>XS1377681272</b>
<b>BROADCOM 20/25 REGS</b>	<b>USU1109MAF33</b>
<b>BROADCOM 21/28 REGS</b>	<b>USU1109MAP15</b>
<b>BROADCOM 21/31 REGS</b>	<b>USU1109MAS53</b>
<b>BROADCOM 21/51 REGS</b>	<b>USU1109MAR70</b>
<b>Brockhaus Capital Mgmt AG</b>	<b>DE000A2GSU42</b>
<b>Brooks Automation Inc.</b>	<b>US1143401024</b>
<b>Brown-Forman Corp.</b>	<b>US1156372096</b>
2021-03-10 08:25:53	27 - 59,1900
<b>Brunello Cucinelli S.P.A.</b>	<b>IT0004764699</b>
<b>Brunswick Corp.</b>	<b>US1170431092</b>
<b>BRUSSELS AIRP.CO. 17-24</b>	<b>BE6295011025</b>
<b>BS BEST STRATG UL-TRND&amp;VALUE</b>	<b>LU0288759672</b>
<b>BSF GLOBAL BALANCE</b>	<b>LU0338100323</b>
<b>Bucher Industries AG</b>	<b>CH0002432174</b>
<b>Buckle Inc.</b>	<b>US1184401065</b>
<b>BULGARIA REP 03/26/22</b>	<b>XS1208855616</b>
<b>BULGARIA REP 03/26/27</b>	<b>XS1208855889</b>
<b>BULGARIA REP 03/26/35</b>	<b>XS1208856341</b>
<b>BULGARIAN ENERGY 18/25</b>	<b>XS1839682116</b>
<b>BULGARIAN ENERGY HOLDING EAD EO-</b>	<b>XS1405778041</b>
<b>BULGARIEN 20/30 MTN</b>	<b>XS2234571425</b>
<b>Bulten AB</b>	<b>SE0003849223</b>
<b>BUND SCHATZANW. 19/21</b>	<b>DE0001104784</b>
<b>BUND SCHATZANW. 21/23</b>	<b>DE0001104834</b>
<b>BUNDANL.V. 21/33 INFL.LKD</b>	<b>DE0001030583</b>
<b>BUNDANL.V.19/29</b>	<b>DE0001102473</b>

<b>BUNDESLAENDER LAENDERSCH.NR.46 V</b>	<b>DE000A13R889</b>
<b>BUNDESUBL.V.19/24 S.179</b>	<b>DE0001141794</b>
<b>Bundesrep.Deutschland 1,5 % Anl.</b>	<b>DE0001135499</b>
<b>BUNDESREP.DEUTSCHLAND 1,50 % ANL</b>	<b>DE0001102317</b>
<b>BUNDESREP.DEUTSCHLAND 2 % ANL.V.</b>	<b>DE0001102325</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135366</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135085</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135226</b>
<b>Bundesrep.Deutschland 5,625 %</b>	<b>DE0001135069</b>
<b>Bundesrep.Deutschland 6,25 %</b>	<b>DE0001134922</b>
<b>Bundesrep.Deutschland 6,50 %</b>	<b>DE0001135044</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102341</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102366</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102358</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102333</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>	<b>DE0001102374</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>	<b>DE0001102382</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>	<b>DE0001102408</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>	<b>DE0001102390</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>	<b>DE0001102457</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>	<b>DE0001102440</b>
<b>Bundesrep.Deutschland Anl.v.2019</b>	<b>DE0001102481</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001102507</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001102499</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001102523</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141760</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141802</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141752</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141786</b>

<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141828</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141778</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141810</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104818</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104776</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104792</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104768</b>
<b>Bundesrep.Deutschland Inflations</b>	<b>DE0001030542</b>
<b>BUNGE FINANCE EUROPE B.V. EO-NOT</b>	<b>XS1405777316</b>
<b>Bunzl PLC</b>	<b>GB00B0744B38</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005028003</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005135840</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005086886</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004923998</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004848831</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003745541</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217390</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240350</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005090318</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005312142</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005277444</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005321325</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005138828</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005327306</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004889033</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005024234</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001278511</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005325946</b>

<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003535157</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005282527</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005323032</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004532559</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005105843</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004545890</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005174906</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001086567</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004801541</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217770</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004898034</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004759673</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0000366655</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005127086</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005094088</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004513641</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001174611</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005244782</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005329344</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005177909</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004966401</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003256820</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005246134</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005188120</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240830</b>
<b>BURBERRY GRP 20/25 REGS</b>	<b>XS2231790960</b>
<b>BURFORD CAPITAL LTD</b>	<b>GG00BMGYLN96</b>
<b>BURGER KING FR.17/24 REGS</b>	<b>XS1600514696</b>
<b>BurgerFi International Inc.</b>	<b>US12122L1017</b>

**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**

2021-03-10 19:46:06	135	-	20,0000
2021-03-10 19:38:25	500	-	19,9650
2021-03-10 19:03:11	35	-	19,9350
2021-03-10 18:56:57	162	-	19,9850
2021-03-10 18:02:32	25	20,0000	-
2021-03-10 18:02:32	60	20,0000	-
2021-03-10 18:00:56	25	20,0500	-
2021-03-10 17:39:09	30	-	20,0100
2021-03-10 17:11:23	25	20,3000	-
2021-03-10 17:07:28	150	20,3000	-
2021-03-10 16:52:06	25	20,1900	-
2021-03-10 16:48:21	36	-	20,1000
2021-03-10 16:34:03	4	20,1900	-
2021-03-10 15:58:30	49	20,3700	-
2021-03-10 15:54:05	500	20,1900	-
2021-03-10 15:53:25	50	20,1900	-
2021-03-10 15:28:54	75	-	20,1500
2021-03-10 15:22:59	45	-	20,3500
2021-03-10 15:11:45	40	20,4900	-
2021-03-10 14:53:42	37	20,5500	-
2021-03-10 14:53:01	30	20,5400	-
2021-03-10 14:47:25	200	20,4900	-
2021-03-10 14:18:43	100	-	20,4100
2021-03-10 13:33:17	248	20,1200	-
2021-03-10 13:19:26	50	20,0600	-
2021-03-10 12:23:43	4	20,1900	-
2021-03-10 11:51:54	1.000	-	20,1200
2021-03-10 11:46:15	200	20,2300	-
2021-03-10 11:16:11	500	20,1900	-
2021-03-10 11:10:02	252	-	20,2100
2021-03-10 10:47:29	10	20,2900	-
2021-03-10 10:35:15	100	20,1900	-
2021-03-10 10:31:47	35	20,1700	-
2021-03-10 10:31:03	70	20,1900	-
2021-03-10 10:10:13	200	20,0900	-
2021-03-10 10:05:32	30	20,0900	-
2021-03-10 10:00:03	50	20,0900	-
2021-03-10 09:50:25	750	-	20,0100
2021-03-10 09:48:46	10	20,0900	-
2021-03-10 09:45:29	680	20,2000	-
2021-03-10 09:04:25	50	20,2600	-
2021-03-10 08:49:18	100	20,3000	-
2021-03-10 08:33:21	20	20,2700	-
2021-03-10 08:13:12	20	20,2500	-
2021-03-10 07:55:30	125	-	20,1200
2021-03-10 07:55:14	40	20,1500	-
2021-03-10 07:54:04	500	20,1800	-
2021-03-10 07:45:37	200	20,1700	-
2021-03-10 07:40:14	880	-	20,1400
2021-03-10 07:39:44	29	-	20,1400
2021-03-10 07:29:15	200	-	20,1400
2021-03-10 07:13:33	99	20,2500	-
2021-03-10 07:12:39	400	20,2600	-
2021-03-10 07:11:36	50	20,2100	-
2021-03-10 07:06:47	100	20,2800	-
2021-03-10 07:00:12	50	20,2900	-

**BYD Electronic International Co.**

**HK0285041858**

<b>C C Land Holdings Ltd.</b>	<b>BMG1985B1138</b>
<b>C-QUADRAT ACTIVE ETF Selection</b>	<b>DE0005322218</b>
<b>C-QUADRAT ARTS TOT RET FLX-T</b>	<b>DE000A0YJMN7</b>
<b>C.C.T. 17-25 FLR</b>	<b>IT0005311508</b>
<b>C.C.T. 18-25 FLR</b>	<b>IT0005331878</b>
<b>C.F.FINANC.LOC. 17/27 MTN</b>	<b>FR0013284072</b>
<b>C.H. Robinson Worldwide Inc.</b>	<b>US12541W2098</b>
<b>CA CARIPARMA 16/24 MTN</b>	<b>IT0005216624</b>
<b>CA CARIPARMA 16/31 MTN</b>	<b>IT0005216616</b>
<b>CA CARIPARMA 17/25 MTN</b>	<b>IT0005246407</b>
<b>CA CARIPARMA 17/29 MTN</b>	<b>IT0005246415</b>
<b>CA HOME LOAN SFH 17/27MTN</b>	<b>FR0013254273</b>
<b>CA HOME LOAN SFH 18-25MTN</b>	<b>CH0401956880</b>
<b>CA IMM.ANLAG 20/25</b>	<b>XS2248827771</b>
<b>CA IMMO 18-26</b>	<b>AT0000A22H40</b>
<b>CA Immobilien Anlagen AG</b>	<b>AT0000641352</b>
<b>CA Immobilien Anlagen AG EO-Anl.</b>	<b>XS2099128055</b>
<b>CA IMMOBILIEN ANLAGEN AG EO-ANL.</b>	<b>AT0000A1CB33</b>
<b>CA ITALIA 20/45 MTN</b>	<b>IT0005397036</b>
<b>Cabot Oil &amp; Gas Corp.</b>	<b>US1270971039</b>
<b>Cadeler A/S</b>	<b>DK0061412772</b>
<b>Cadence Design Systems Inc.</b>	<b>US1273871087</b>
<b>CADENT FIN. 20/32 MTN</b>	<b>XS2116701348</b>
<b>CADES 20/30 MTN</b>	<b>FR0013534559</b>
<b>CADES 20/30 MTN REGS</b>	<b>XS2247546711</b>
<b>CADES 21/31 MTN</b>	<b>FR0014001S17</b>
<b>Caesars Entertainment Inc.</b>	<b>US12769G1004</b>
<b>Cais. dAmort.de la Dette Soc.</b>	<b>FR0011037001</b>

<b>Cais. dAmort.de la Dette Soc.</b>	<b>FR0011192392</b>
<b>Cais. dAmort.de la Dette Soc. 2,</b>	<b>FR0011333186</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010915660</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010347989</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0012159812</b>
<b>CAISS.FRANC. 19/25 MTN</b>	<b>FR0013396355</b>
<b>CAISS.FRANC. 19/29 MTN</b>	<b>FR0013459757</b>
<b>CAISS.FRANC. 20/25 MTN</b>	<b>FR0013511615</b>
<b>CAISS.FRANC. 20/28 MTN</b>	<b>FR0013535820</b>
<b>CAISS.FRANC. 20/30 MTN</b>	<b>FR0013519568</b>
<b>CAISS.FRANC. 20/35 MTN</b>	<b>FR00140006K7</b>
<b>CAISS.FRANC. 20/40 MTN</b>	<b>FR0013482189</b>
<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0013330693</b>
<b>CAISSE FRANCAISE D.FINANC.LOC. E</b>	<b>FR0011686401</b>
<b>Caisse Refinancement I Habitat 3</b>	<b>FR0011213453</b>
<b>Caisse Refinancement I?Habitat 2</b>	<b>FR0011388339</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010945451</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011057306</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011178946</b>
<b>Caisse Refinancement IHabitat E</b>	<b>FR0011133008</b>
<b>CAIXA GERAL 19/24 MTN</b>	<b>PTCGDMOM0027</b>
<b>Caixa Geral de Depositos S.A. EO</b>	<b>PTCGDKOM0037</b>
<b>CAIXABANK 17-27</b>	<b>ES0440609339</b>
<b>CAIXABANK 17-32</b>	<b>ES0440609347</b>
<b>CAIXABANK 17/24 MTN</b>	<b>XS1614722806</b>
<b>CAIXABANK 18/UND. FLR</b>	<b>ES0840609012</b>
<b>CAIXABANK 20/25 MTN</b>	<b>XS2102931594</b>
<b>CAIXABANK 20/26 FLR MTN</b>	<b>XS2200150766</b>



<b>CAIXABANK 21/29 MTN</b>			<b>XS2297549391</b>
<b>Caixabank S.A. EO-FLR Med.-T.Nts</b>			<b>XS1808351214</b>
<b>Caixabank S.A. EO-Mortg.Cov.M.-T</b>			<b>ES0440609396</b>
<b>Caixabank S.A. EO-Preferred MTN</b>			<b>XS1968846532</b>
<b>CAIXABANK SA 19/24 MTN</b>			<b>XS1936805776</b>
<b>Cal-Maine Foods Inc.</b>			<b>US1280302027</b>
<b>CalAmp Corp.</b>			<b>US1281261099</b>
<b>Calida Holding AG</b>			<b>CH0126639464</b>
<b>California Resources Corp.</b>			<b>US13057Q3056</b>
<b>Calithera Biosciences Inc.</b>			<b>US13089P1012</b>
<b>Callon Petroleum Co. (Del.)</b>			<b>US13123X5086</b>
2021-03-10 16:22:42	50	-	31,8000
<b>CALPINE 19/28 REGS</b>			<b>USU13055AU95</b>
<b>Cambium Networks Corp.</b>			<b>KYG177661090</b>
<b>CAMDEN NATIONAL CORP.</b>			<b>US1330341082</b>
<b>Cameco Corp.</b>			<b>CA13321L1085</b>
2021-03-10 14:33:52	150	-	13,2940
<b>CAMPB.SOUP 20/30</b>			<b>US134429BJ73</b>
<b>CAMPB.SOUP 20/50</b>			<b>US134429BK47</b>
<b>CAMPBELL SOUP CO. 18/28</b>			<b>US134429BG35</b>
<b>CAN SUSTAINAB NTH AMERICA-C</b>			<b>BE0173901779</b>
<b>Can. Imp. Bk of Comm.(Tor.Br.) D</b>			<b>US13607GAP90</b>
<b>CAN.PAC.RAILWAY 2028</b>			<b>US13645RAY09</b>
<b>Canacol Energy Ltd.</b>			<b>CA1348082035</b>
<b>CANADA 19/22</b>			<b>US135087J706</b>
<b>CANADA 19/25</b>			<b>CA135087K528</b>
<b>CANADA 20/22</b>			<b>CA135087K866</b>
<b>CANADA 20/24</b>			<b>CA135087L690</b>
<b>CANADA 20/25</b>			<b>US135087K787</b>
<b>CANADA 20/30</b>			<b>CA135087L443</b>

**CANADA 21/23** **CA135087L856**

**Canada Nickel Company Inc.** **CA13515Q1037**

2021-03-10 15:12:30 290 - 2,3600

**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**

2021-03-10 14:45:32 40 - 52,4000

2021-03-10 12:44:56 57 - 52,4000

2021-03-10 12:22:24 58 - 52,4000

2021-03-10 12:12:01 10 52,4500 -

2021-03-10 11:52:32 1 - 52,7000

**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**

**Canon Inc.** **JP3242800005**

**Canopy Growth Corp.** **CA1380351009**

2021-03-10 20:57:03 19 26,8550 -

2021-03-10 13:42:23 22 28,8350 -

2021-03-10 08:07:06 24 - 27,7300

**CanSino Biologics Inc.** **CNE100003F01**

**CANTEL MEDICAL CORP.** **US1380981084**

**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**

<b>CAPGEMINI 20/29</b>			<b>FR0013507860</b>
<b>CAPGEMINI 20/32</b>			<b>FR0013507878</b>
<b>Capgemini SE EO-Notes 2018(18/24</b>			<b>FR0013327962</b>
<b>Capita PLC</b>			<b>GB00B23K0M20</b>
<b>Capital One Financial Corp.</b>			<b>US14040H1059</b>
<b>CAPITAL ONE FINL 2023</b>			<b>US14040HBD61</b>
<b>Capitaland Ltd.</b>			<b>SG1J27887962</b>
<b>Capri Holdings Ltd.</b>			<b>VGG1890L1076</b>
<b>capsensixx AG</b>			<b>DE000A2G9M17</b>
<b>Carasent ASA</b>			<b>NO0010123060</b>
<b>Carbios S.A.</b>			<b>FR0011648716</b>
<b>Card Factory PLC</b>			<b>GB00BLY2F708</b>
<b>CARDINAL HEALTH 17/24</b>			<b>US14149YBH09</b>
<b>Cardinal Health Inc.</b>			<b>US14149Y1082</b>
2021-03-10 15:19:50	1	-	46,2850
<b>CareDX Inc.</b>			<b>US14167L1035</b>
<b>Cargotec Corp.</b>			<b>FI0009013429</b>
<b>CarGurus Inc.</b>			<b>US1417881091</b>
<b>Carl Zeiss Med.</b>			<b>DE0005313704</b>
2021-03-10 18:15:53	40	124,8000	-
2021-03-10 17:22:23	5	-	124,0000
2021-03-10 07:14:31	40	124,2000	-
<b>CARLSB.BREW. 19/29 MTN</b>			<b>XS2016228087</b>
<b>CARLSBERG BREW. 17/23 MTN</b>			<b>XS1677902162</b>
<b>Carlsberg Breweries A/S 2,625 %</b>			<b>XS0854746343</b>
<b>CARLSBERG BREWERIES A/S EO-MEDIU</b>			<b>XS1071713470</b>
<b>Carlyle Group Inc., The</b>			<b>US14316J1088</b>
<b>Carmat</b>			<b>FR0010907956</b>
2021-03-10 15:59:32	20	26,2500	-
2021-03-10 10:24:14	100	27,1500	-
<b>Carmax Inc.</b>			<b>US1431301027</b>
<b>CARMIGNAC EMERG.</b>			<b>FR0010149302</b>

<b>CARMIGNAC EMR PATRIM-A EU AC</b>			<b>LU0592698954</b>
<b>CARMIGNAC EMR PATRIM-E EU AC</b>			<b>LU0592699093</b>
<b>CARMIGNAC EURO PATR-A EU ACC</b>			<b>FR0010149179</b>
<b>CARMIGNAC INVESTISS-E EU AC</b>			<b>FR0010312660</b>
<b>CARMIGNAC PATRIM-E EUR ACC</b>			<b>FR0010306142</b>
<b>CARMIGNAC PRO R100-A EUR ACC</b>			<b>FR0010149211</b>
<b>CARMIGNAC PRO R75-A EUR ACC</b>			<b>FR0010148999</b>
<b>CARMIGNAC SECURITE-A EU ACC</b>			<b>FR0010149120</b>
<b>CARMILA SAS EO-Notes 2015(15/23)</b>			<b>FR0012967461</b>
<b>CARMILA SAS EO-Notes 2016(16/24)</b>			<b>FR0013142536</b>
<b>CARNIVAL 19/29</b>			<b>XS2066744231</b>
<b>Carnival Corp.</b>			<b>PA1436583006</b>
2021-03-10 17:32:27	30	22,6250	-
2021-03-10 15:07:10	25	23,0800	-
2021-03-10 14:58:36	50	-	23,0750
2021-03-10 14:54:35	150	-	23,1700
2021-03-10 13:58:37	7	-	22,9550
2021-03-10 12:43:41	16	23,0750	-
2021-03-10 10:17:46	331	-	22,5200
2021-03-10 09:47:33	18	-	22,8450
2021-03-10 09:28:57	50	22,8750	-
<b>CARNIVAL CRP 20/23 REGS</b>			<b>USP2121VAE40</b>
<b>CARNIVAL CRP 20/26 REGS</b>			<b>XS2010030596</b>
<b>Carnival PLC</b>			<b>GB0031215220</b>
2021-03-10 16:59:41	70	19,7500	-
2021-03-10 16:18:43	60	-	19,4500
2021-03-10 10:26:33	80	19,5000	-
2021-03-10 10:22:43	50	-	19,4500
2021-03-10 07:13:22	150	-	19,8000
<b>Carnival PLC-ADR-</b>			<b>US14365C1036</b>
<b>CARREFOUR 18/26 MTN</b>			<b>FR0013383213</b>
<b>CARREFOUR 19/27 MTN</b>			<b>FR0013419736</b>
<b>CARREFOUR B. 19/23 FLRMTN</b>			<b>FR0013446580</b>
<b>CARREFOUR B. 20/27 MTN</b>			<b>FR0013505260</b>
<b>Carrefour S.A.</b>			<b>FR0000120172</b>
<b>Carrefour S.A. 3,875 % EO-Medium</b>			<b>XS0529414319</b>
<b>Carrefour S.A. EO-Med.-Term Note</b>			<b>FR0013342128</b>

<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>	<b>XS1401331753</b>		
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>	<b>XS1179916017</b>		
<b>CARREFOUR S.A.EO-MED.-TERM NOTES</b>	<b>XS1086835979</b>		
<b>Carvana Co.</b>	<b>US1468691027</b>		
<b>CAS.DEP.PRES 19/26 MTN</b>	<b>IT0005366460</b>		
<b>CAS.DEP.PRES 20/27 MTN</b>	<b>IT0005408098</b>		
<b>CAS.DEP.PRES 20/30 MTN</b>	<b>IT0005399586</b>		
<b>Casa Systems Inc.</b>	<b>US14713L1026</b>		
<b>CASELLA WASTE SYS A DL-01</b>	<b>US1474481041</b>		
<b>CASI Pharmaceuticals Inc.</b>	<b>US14757U1097</b>		
<b>CASINO 17/22 MTN</b>	<b>FR0013260379</b>		
<b>Casino, Guichard-Perrachon S.A.</b>	<b>FR0000125585</b>		
<b>Casino,Guichard-Perrachon S.A.</b>	<b>FR0011052661</b>		
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0012369122</b>		
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0011765825</b>		
<b>CASINO,GUICHARD-PERRACHON S.A.EO</b>	<b>FR0012074284</b>		
<b>CASSA D.PR. 15/25 MTN</b>	<b>IT0005105488</b>		
<b>CASSA D.PR. 17/24 MTN</b>	<b>IT0005273567</b>		
<b>CASSA D.PR. 18/23 MTN</b>	<b>IT0005346579</b>		
<b>Castlight Health Inc.</b>	<b>US14862Q1004</b>		
<b>Castor Maritime Inc.</b>	<b>MHY1146L1092</b>		
2021-03-10 18:42:26	3.000	-	0,7800
2021-03-10 15:36:43	500	0,8400	-
2021-03-10 10:29:49	2.400	0,8550	-
2021-03-10 08:37:12	150	-	0,8050
<b>CATALENT PH. 20/28 REGS</b>	<b>XS2125168729</b>		
<b>CATERP.F.SV. 19/21 FLRMTN</b>	<b>US14913Q2X61</b>		
<b>CATERP.F.SV. 19/21 MTN</b>	<b>US14913Q2W88</b>		
<b>CATERP.F.SV. 19/24 MTN</b>	<b>US14913Q2V06</b>		
<b>CATERP.F.SV. 19/29</b>	<b>US149123CG49</b>		
<b>CATERP.F.SV. 19/49</b>	<b>US149123CF65</b>		

<b>CATERP.F.SV. 20/22 MTN</b>	<b>US14913Q3C16</b>
<b>CATERP.F.SV. 20/25 MTN</b>	<b>US14913R2H93</b>
<b>CATERP.F.SV. 20/25 MTN</b>	<b>US14913R2C07</b>
<b>CATERP.FIN.SER. 2021 MTN</b>	<b>US14913Q2G39</b>
<b>CATERP.FIN.SER. 2021 MTN</b>	<b>US14913Q2N89</b>
<b>CATERP.FIN.SER. 2022 MTN</b>	<b>US14912L5F48</b>
<b>CATERP.FIN.SER. 2023 MTN</b>	<b>US14913Q2L24</b>
<b>CATERP.FIN.SER.17/21 MTN</b>	<b>US14912L7D71</b>
<b>CATERPILLAR 20/30</b>	<b>US149123CH22</b>
<b>CATERPILLAR 20/50</b>	<b>US149123CJ87</b>
<b>CATERPILLAR 21/31</b>	<b>US149123CK50</b>
<b>Caterpillar Inc.</b>	<b>US1491231015</b>
<b>CATERPILLAR INC. 12/42</b>	<b>US149123CB51</b>
<b>CATERPILLAR INC. 14/64</b>	<b>US149123CE90</b>
<b>CATERPILLAR INC. 2021</b>	<b>US149123BV25</b>
<b>Caverion Oyj</b>	<b>FI4000062781</b>
<b>CBOE GLOBAL 20/30</b>	<b>US12503MAC29</b>
<b>CBOM FIN. 21/26 REGS</b>	<b>XS2281299763</b>
<b>CBQ FINANCE 18/22 MTN</b>	<b>CH0438965516</b>
<b>CBR FASHI.FIN. 17/22 REGS</b>	<b>XS1709347923</b>
<b>CCL Industries Inc.</b>	<b>CA1249003098</b>
<b>CCR RE S.A. 20/40 FLR</b>	<b>FR0013523891</b>
<b>CDA 18/29</b>	<b>CA135087J397</b>
<b>CDA 19/21</b>	<b>CA135087J884</b>
<b>CDA 2021</b>	<b>CA135087ZJ69</b>
<b>CDA 2021</b>	<b>CA135087F585</b>
<b>CDA 2021</b>	<b>CA135087UE28</b>
<b>CDA 2022</b>	<b>CA135087G732</b>
<b>CDA 2022</b>	<b>CA135087ZU15</b>

<b>CDA 2023</b>	<b>CA135087H987</b>
<b>CDA 2024 01.06</b>	<b>CA135087B451</b>
<b>CDA 2025</b>	<b>CA135087D507</b>
<b>CDA 2051</b>	<b>CA135087H722</b>
<b>CDB (HK) 17/22 FLR MTN</b>	<b>XS1573944870</b>
<b>CDN APARTM. PROP. R.ES.INV.TR.</b>	<b>CA1349211054</b>
<b>CDN NTL RWY 18/49</b>	<b>US136375CV26</b>
<b>CDN NTL RWY 20/50</b>	<b>US136375CZ30</b>
<b>CDW Corp.</b>	<b>US12514G1085</b>
<b>CEB 11/21 MTN</b>	<b>XS0671138377</b>
<b>CEB 18/23</b>	<b>US222213AR10</b>
<b>CEB 19/22</b>	<b>US222213AT75</b>
<b>CEB 19/22 MTN</b>	<b>XS1936252748</b>
<b>CEB 19/26 MTN</b>	<b>XS1979512578</b>
<b>CEB 19/29 MTN</b>	<b>XS1942756096</b>
<b>CEB 20/23 MTN</b>	<b>US222213AV22</b>
<b>CEB 20/27 MTN</b>	<b>XS2154343623</b>
<b>CEB 20/30 MTN</b>	<b>XS2105085208</b>
<b>CEB 21/31 MTN</b>	<b>XS2286422071</b>
<b>CECO Environmental Corp.</b>	<b>US1251411013</b>
<b>CECONOMY AG Vz.A.</b>	<b>DE0007257537</b>
<b>CEETRUS 19/26</b>	<b>FR0013462728</b>
<b>CELANESE US HOLDINGS LLC EO-NOTE</b>	<b>XS1492691008</b>
<b>Celanese US Holdings LLC EO-Note</b>	<b>XS1901137361</b>
<b>Celestica Inc.</b>	<b>CA15101Q1081</b>
<b>CELLNEX FIN. 21/26 MTN</b>	<b>XS2300292617</b>
<b>CELLNEX FIN. 21/29 MTN</b>	<b>XS2300292963</b>
<b>CELLNEX FIN. 21/33 MTN</b>	<b>XS2300293003</b>

<b>CELLNEX TEL. 20/25 MTN</b>			<b>CH0555837753</b>
<b>CELLNEX TEL. 20/27 MTN</b>			<b>XS2102934697</b>
<b>CELLNEX TEL. 20/30 MTN</b>			<b>XS2247549731</b>
<b>CELLNEX TELECOM S.A. EO-MED.-TER</b>			<b>XS1468525057</b>
<b>CELLNEX TELECOM S.A. EO-MEDIUM-T</b>			<b>XS1265778933</b>
<b>Celyad S.A.</b>			<b>BE0974260896</b>
<b>CEMEX S.A.B. 19/29 REGS</b>			<b>USP2253TJN02</b>
<b>CEMEX S.A.B. 20/27 REGS</b>			<b>USP2253TJP59</b>
<b>CEMEX S.A.B. 20/30 REGS</b>			<b>USP2253TJQ33</b>
<b>Cemex S.A.B. de C.V. ADR</b>			<b>US1512908898</b>
2021-03-10 19:33:38	90	5,8500	-
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>			<b>XS1964617879</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>			<b>XS1731106347</b>
<b>CEMIG GE. TRA. 17/24 REGS</b>			<b>USP2205LAC92</b>
<b>CENIT AG</b>			<b>DE0005407100</b>
2021-03-10 14:30:40	1.000	13,4000	-
<b>CENOVUS EN. 20/25</b>			<b>US15135UAS87</b>
<b>Cenovus Energy Inc.</b>			<b>CA15135U1093</b>
<b>CENOVUS ENG. 17/27</b>			<b>US15135UAM18</b>
<b>CENOVUS ENG. INC.10/39</b>			<b>US15135UAF66</b>
<b>CENT.EN.RES 20/30</b>			<b>US15189YAF34</b>
<b>Centamin PLC</b>			<b>JE00B5TT1872</b>
<b>CENTENE 20/30</b>			<b>US15135BAW19</b>
<b>CenterPoint Energy Inc.</b>			<b>US15189T1079</b>
<b>Centerra Gold Inc.</b>			<b>CA1520061021</b>
<b>CENTRAIS ELETRICAS BRAS. SA ADR</b>			<b>US15234Q2075</b>
<b>Central China Real Estate Ltd.</b>			<b>KYG207681001</b>
<b>Centrica PLC</b>			<b>GB00B033F229</b>
<b>centrotherm international AG</b>			<b>DE000A1TNMM9</b>
<b>Century Aluminum Co.</b>			<b>US1564311082</b>



**CENTURYLINK 19/26 REGS** **USU1566PAB14**

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

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

2021-03-10 15:57:55	20	14,1000	-
2021-03-10 09:00:33	373	13,4000	-
2021-03-10 08:13:44	27	13,2500	-
2021-03-10 08:05:23	20	13,5500	-
2021-03-10 08:05:23	289	13,5500	-
2021-03-10 07:33:07	250	14,1500	-

**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**

<b>CHARL.SCHWAB 20/UND FLR</b>			<b>US808513BJ38</b>
<b>CHART HIGH VALUE/YIELD FND-B</b>			<b>LU0141738038</b>
<b>Chart Industries Inc.</b>			<b>US16115Q3083</b>
2021-03-10 13:10:37	22	134,0000	-
<b>Charter Communications Inc. Clas</b>			<b>US16119P1084</b>
<b>Cheesecake Factory Inc.</b>			<b>US1630721017</b>
<b>Cheetah Mobile Inc. ADR</b>			<b>US1630751048</b>
2021-03-10 14:01:46	400	2,1600	-
<b>CHEMOCENTRYX INC.</b>			<b>US16383L1061</b>
<b>Cheniere Energy Inc.</b>			<b>US16411R2085</b>
<b>CHEPLAPHARM REGS 20/27</b>			<b>XS2112973107</b>
<b>CHEVRON USA 20/22</b>			<b>US166756AF32</b>
<b>CHEVRON USA 20/22 FLR</b>			<b>US166756AG15</b>
<b>CHEVRON USA 20/23</b>			<b>US166756AJ53</b>
<b>CHEVRON USA 20/25</b>			<b>US166756AE66</b>
<b>CHEVRON USA 20/27</b>			<b>US166756AL00</b>
<b>CHEVRON USA 20/50</b>			<b>US166756AH97</b>
<b>CHEVRON USA 21/43</b>			<b>US166756AU09</b>
<b>CHEVRON USA 21/44</b>			<b>US166756AV81</b>
<b>CHEVRON USA 21/47</b>			<b>US166756AW64</b>
<b>CHF/EUR LOND</b>			<b>DE000A1DFS A1</b>
<b>CHF/EUR SHORT</b>			<b>DE000A1DFS B9</b>
<b>Chiasma Inc.</b>			<b>US16706W1027</b>
<b>CHILE 20/40</b>			<b>XS2108987517</b>
<b>CHILE 21/51</b>			<b>XS2291692890</b>
<b>CHINA 19/39</b>			<b>XS2078535346</b>
<b>CHINA 20/25 ZO</b>			<b>HK0000659794</b>
<b>China Automotive Systems Inc.</b>			<b>US16936R1059</b>
<b>China CITIC Bank Corp. Ltd.</b>			<b>CNE1000001Q4</b>
<b>CHINA DEV.BK 20/23 MTN</b>			<b>XS2244836354</b>

<b>China Everbright International L</b>			<b>HK0257001336</b>
<b>China Everbright Ltd.</b>			<b>HK0165000859</b>
<b>China International Capital Corp</b>			<b>CNE100002359</b>
<b>China Life Insurance Co. Ltd.</b>			<b>CNE1000002L3</b>
<b>China Minsheng Banking Corp.</b>			<b>CNE100000HF9</b>
<b>CHINA MOLYBDENUM H YC-,20</b>			<b>CNE100000114</b>
<b>China Overseas Land &amp; Investment</b>			<b>HK0688002218</b>
<b>China Petroleum &amp; Chemi. Corp.</b>			<b>CNE1000002Q2</b>
<b>China Railway Construction Corp.</b>			<b>CNE100000981</b>
<b>China Rare Earth Hldgs Ltd.</b>			<b>KYG210891001</b>
<b>China Reinsurance Group Corp.</b>			<b>CNE100002342</b>
<b>China Resources Beer [Holdings]</b>			<b>HK0291001490</b>
<b>China Resources Gas Group Ltd.</b>			<b>BMG2113B1081</b>
<b>China Resources Land Ltd.</b>			<b>KYG2108Y1052</b>
<b>China Sanjiang Fine Chem.Co.</b>			<b>KYG211861045</b>
<b>China Taiping Insurance Holdings</b>			<b>HK0000055878</b>
<b>CHINA WAT.AFF.GRP NEW</b>			<b>BMG210901242</b>
2021-03-10 14:39:58	95	-	0,6630
<b>Chindata Group Holdings Ltd.-ADR</b>			<b>US16955F1075</b>
<b>Chipotle Mexican Grill Inc.</b>			<b>US1696561059</b>
<b>CHN CON.BK 19/22 MTN</b>			<b>XS2066776274</b>
<b>Chocoladefabriken Lindt</b>			<b>CH0010570767</b>
<b>Chow Tai Fook Jewellery Group</b>			<b>KYG211461085</b>
<b>Christian Dior SE</b>			<b>FR0000130403</b>
<b>Christian Hansen Holding AS</b>			<b>DK0060227585</b>
<b>ChromaDex Corp.</b>			<b>US1710774076</b>
2021-03-10 15:50:07	15	10,5000	-
2021-03-10 14:47:43	200	-	11,9000
2021-03-10 14:13:05	150	-	11,8000
2021-03-10 12:11:16	20	11,3000	-
<b>CHUBB INA HD 19/24</b>			<b>XS2091604715</b>

<b>CHUBB INA HD 19/29</b>	<b>XS2091606330</b>
<b>Chubb Ltd.</b>	<b>CH0044328745</b>
<b>Cia de Minas Buenaventura S.A. B</b>	<b>US2044481040</b>
<b>CIBC 19/23 FLR</b>	<b>US1360698A26</b>
<b>CIBC 19/26 MTN</b>	<b>CH0498400578</b>
<b>CIBC 19/27 MTN</b>	<b>XS2025468542</b>
<b>CIBC TOR 20/23</b>	<b>US13607GRS56</b>
<b>CIBC TOR 20/23</b>	<b>US13607GRK21</b>
<b>CIBC TOR 20/25</b>	<b>US13607GLZ53</b>
<b>Cidara Therapeutics Inc.</b>	<b>US1717571079</b>
<b>Cie de Financement Foncier</b>	<b>FR0011181171</b>
<b>Cie de Financement Foncier</b>	<b>FR0011035575</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>	<b>FR0011885722</b>
<b>Cie de Financement Foncier EO-Me</b>	<b>FR0013309549</b>
<b>Cie de Financement Foncier EO-Me</b>	<b>FR0013328218</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>	<b>FR0013201449</b>
<b>Cie de Financement Foncier EO-Me</b>	<b>FR0013296159</b>
<b>Cie de Financement Foncier EO-Me</b>	<b>FR0010913749</b>
<b>CIE F.FONCIER 14/21 MTN</b>	<b>FR0012299394</b>
<b>CIE FIN.FONC 20/30 MTN</b>	<b>FR0013536950</b>
<b>CIE FIN.FONC 20/35 MTN</b>	<b>FR00140009U0</b>
<b>Cie Financiere Richemont AG</b>	<b>CH0210483332</b>
<b>Cie financiere Tradition S.A.</b>	<b>CH0014345117</b>
<b>Cie Genle Ets Michelin SCpA</b>	<b>FR0000121261</b>
<b>CIGNA 20/30</b>	<b>US125523CL22</b>
<b>CIGNA 20/40</b>	<b>US125523CJ75</b>
<b>CIGNA 20/50</b>	<b>US125523CK49</b>
<b>CIGNA 21/24</b>	<b>US125523CN87</b>
<b>CIGNA CORP. 18/28</b>	<b>US125523AH38</b>

**Cimarex Energy Co.** **US1717981013**

**Cineworld Group PLC** **GB00B15FWH70**

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2021-03-10 15:14:51 1.000 1,2160 -

**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** **US17275RBH49**

**CISCO SYSTEMS 16/23** **US17275RBE18**

**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**

<b>CITIGROUP INC 18/39 FLR</b>			<b>US172967LU33</b>
<b>CITIGROUP INC. 13/22</b>			<b>US172967GK16</b>
<b>CITIGROUP INC. 13/23</b>			<b>US172967HD63</b>
<b>CITIGROUP INC. 13/23</b>			<b>US172967GL98</b>
<b>CITIGROUP INC. 14/44</b>			<b>US172967HS33</b>
<b>CITIGROUP INC. 16/21 FLR</b>			<b>XS1403446724</b>
<b>CITIGROUP INC. 17/22 FLR</b>			<b>US172967LH22</b>
<b>CITIGROUP INC. 17/22 FLR</b>			<b>US172967LR04</b>
<b>CITIGROUP INC. 17/23 FLR</b>			<b>US172967LN99</b>
<b>CITIGROUP INC. 17/24 FLR</b>			<b>US172967LL34</b>
<b>CITIGROUP INC. 2021</b>			<b>US172967KK69</b>
<b>CITIGROUP INC. 2025</b>			<b>US172967JT97</b>
<b>CITIGROUP INC. 2026</b>			<b>US172967KG57</b>
<b>CITIGROUP INC. 2026</b>			<b>US172967KN09</b>
<b>CITIGROUP INC. 2027</b>			<b>US172967KA87</b>
<b>CITIGROUP INC. 2048</b>			<b>US172967MD09</b>
<b>Citigroup Inc. DL-FLR Notes 2018</b>			<b>US172967LV16</b>
<b>Citigroup Inc. DL-FLR Notes 2019</b>			<b>US172967MF56</b>
<b>Citigroup Inc. EO-FLR Med.-Term</b>			<b>XS1859010685</b>
<b>Citigroup Inc. EO-Med.-T. Notes</b>			<b>XS1795252672</b>
<b>CITIGROUP INC. EO-MEDIUM-TERM NO</b>			<b>XS1068874970</b>
<b>CITIGRP GL MK. 18/24 MTN</b>			<b>XS1762729538</b>
<b>Citius Pharmaceuticals Inc.</b>			<b>US17322U2078</b>
2021-03-10 18:50:20	150	1,5000	-
2021-03-10 15:31:31	200	1,5200	-
2021-03-10 08:33:05	200	1,6500	-
<b>CITRIX SYST 20/30</b>			<b>US177376AF70</b>
<b>CITRIX SYST 21/26</b>			<b>US177376AG53</b>
<b>Citrix Systems Inc.</b>			<b>US1773761002</b>
<b>City Developments Ltd.</b>			<b>SG1R89002252</b>

<b>CITYCON OYJ 19/UND</b>				<b>XS2079413527</b>
<b>CK Asset Holdings Ltd.</b>				<b>KYG2177B1014</b>
<b>CK HUT.FI.(16)II 16/24</b>				<b>XS1497312295</b>
<b>CK HUT.G.TEL 19/23</b>				<b>XS2056572154</b>
<b>CK HUT.G.TEL 19/26</b>				<b>XS2057069093</b>
<b>CK HUT.G.TEL 19/28</b>				<b>XS2057069762</b>
<b>CK HUT.G.TEL 19/31</b>				<b>XS2057070182</b>
<b>CK HUTCH.19 19/29 REGS</b>				<b>USG2179DAB13</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>				<b>XS1806124753</b>
<b>CK Hutchison Finance (16) Ltd. E</b>				<b>XS1391085740</b>
<b>CK Hutchison Finance (16) Ltd. E</b>				<b>XS1391086987</b>
<b>CLARIANT 19/26</b>				<b>CH0469273541</b>
<b>Clariant AG</b>				<b>CH0012142631</b>
<b>Clean Harbors Inc.</b>				<b>US1844961078</b>
2021-03-10 15:13:52	35	77,0000		-
<b>Clear Blue Technologies Inc.</b>				<b>CA18453C1077</b>
<b>CLEARSIDE BIOM. DL-,001</b>				<b>US1850631045</b>
<b>Clearway Energy Inc.</b>				<b>US18539C2044</b>
<b>Cleveland-Cliffs Inc.</b>				<b>US1858991011</b>
<b>Climeon AB</b>				<b>SE0009973548</b>
2021-03-10 10:13:28	500	-		4,4140
<b>Clinica Baviera, S.A.</b>				<b>ES0119037010</b>
<b>Cliq Digital AG</b>				<b>DE000A0HHJR3</b>
2021-03-10 16:56:23	90	-		23,6000
2021-03-10 14:19:16	40	-		23,8000
2021-03-10 11:11:48	205	24,4000		-
2021-03-10 10:42:35	210	24,4000		-
2021-03-10 09:05:29	200	24,4000		-
<b>Cloetta AB</b>				<b>SE0002626861</b>
<b>CLOROX CO 20/30</b>				<b>US189054AX72</b>
<b>CLOROX CO. 18/28</b>				<b>US189054AW99</b>
<b>Cloudflare Inc.</b>				<b>US18915M1071</b>
2021-03-10 13:00:16	8	59,5000		-
2021-03-10 08:33:09	10	-		58,0000

<b>Cloverie PLC EO-FLR Med.-T. Nts</b>	<b>XS0802738434</b>
<b>Clovis Oncology Inc.</b>	<b>US1894641000</b>
<b>CLyxor 10Y US-Treas -1x Inv ETF</b>	<b>LU1275254800</b>
<b>CM HOME LOAN SFH 19/24MTN</b>	<b>FR0013399110</b>
<b>CM HOME LOAN SFH 20/30MTN</b>	<b>FR0013478898</b>
<b>CM-CIC HOME 19/29 MTN</b>	<b>FR0013399102</b>
<b>CM-CIC HOME LOAN 16/22MTN</b>	<b>FR0013113453</b>
<b>CM-CIC HOME LOAN 18/26MTN</b>	<b>FR0013313020</b>
<b>CMA CGM S.A. EO-Notes 2017(17/25)</b>	<b>XS1703065620</b>
<b>CMC Markets PLC</b>	<b>GB00B14SKR37</b>
<b>CMC Materials Inc.</b>	<b>US12571T1007</b>
<b>CME GROUP 13/43</b>	<b>US12572QAF28</b>
<b>CME GROUP 15/25</b>	<b>US12572QAG01</b>
<b>CME GROUP 2022</b>	<b>US12572QAE52</b>
<b>CNA Financial Corp.</b>	<b>US1261171003</b>
<b>CNH IND.CAP. 20/26</b>	<b>US12592BAL80</b>
<b>CNHIndustr. 20/24 MTN</b>	<b>XS2264980363</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>	<b>XS1412424662</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>	<b>XS1114452060</b>
<b>CNO FINANCIAL GRP 2025</b>	<b>US12621EAK91</b>
<b>CNOOC PETROLEUM N.A. 2032</b>	<b>US65334HAA05</b>
<b>CNP ASSURANC 19/50FLR MTN</b>	<b>FR0013463775</b>
<b>CNP Assurances S.A.</b>	<b>FR0000120222</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>	<b>FR0013336534</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>	<b>FR0011033851</b>
<b>CNP ASSURANCES S.A.EO-FLR NOTES</b>	<b>FR0012317758</b>
<b>CNTL AMER.BOTTL. 17/27</b>	<b>USG20011AC94</b>
<b>CNX Resources Corp.</b>	<b>US12653C1080</b>
<b>Co-Diagnostics Inc.</b>	<b>US1897631057</b>

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<b>CO. RABOBANK 19/24 MTN</b>	<b>XS1980861345</b>
<b>CO. RABOBANK 19/24 MTN</b>	<b>XS1956955980</b>
<b>CO. RABOBANK 19/27 MTN</b>	<b>XS2014373182</b>
<b>CO. RABOBANK 19/29 MTN</b>	<b>XS1944327631</b>
<b>CO. RABOBANK 19/31 MTN</b>	<b>XS1991126431</b>
<b>CO. RABOBANK 19/39 MTN</b>	<b>XS2014373851</b>
<b>CO. RABOBANK 19/UND.FLR</b>	<b>XS2050933972</b>
<b>CO. RABOBANK 20/28 FLR</b>	<b>XS2168285000</b>
<b>CO. RABOBANK 20/40 MTN</b>	<b>XS2264087110</b>
<b>CO. RABOBANK 21/33 MTN</b>	<b>XS2306851853</b>
<b>CO.DON AG O.N</b>	<b>DE000A1K0227</b>
<b>COBA MTN 19/26</b>	<b>DE000CZ40N46</b>
<b>COBA 13/23 REGS</b>	<b>US20259DAA54</b>
<b>COBA 18/21 S.920</b>	<b>DE000CZ40NM2</b>
<b>COBA 18/23 S.903</b>	<b>DE000CZ40M21</b>
<b>COBA 18/25 DL S.900</b>	<b>CH0423279303</b>
<b>COBA 18/28 S.904</b>	<b>DE000CZ40M39</b>
<b>COBA 19/26 S.923</b>	<b>DE000CZ40NS9</b>
<b>COBA 20/27 S.961</b>	<b>DE000CZ45V82</b>
<b>COBA 21/25 S.973</b>	<b>DE000CB0HRY3</b>
<b>COBA ETN 1X MDAXF DAILY LONG</b>	<b>DE000ETN0099</b>
<b>COBA ETN 1X VIXF DAILY LONG</b>	<b>DE000ETN0693</b>
<b>COBA ETN 2X DAXF DAILY LONG</b>	<b>DE000ETN0024</b>
<b>COBA FIX-RESET 20/30 SUB.</b>	<b>DE000CZ45V25</b>
<b>COBA FIX-RESET 20/UNBEFR.</b>	<b>DE000CB94MF6</b>
<b>COBA MTH S.P34</b>	<b>DE000CZ45VF8</b>
<b>COCA C.HBC F 19/29 MTN</b>	<b>XS2082345955</b>
<b>COCA C.HBC F 19/31 MTN</b>	<b>XS1995795504</b>

<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1094768469</b>
<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1066869048</b>
<b>COCA-C. AMATIL 17/22 MTN</b>	<b>XS1575079402</b>
<b>COCA-C. AMATIL 17/24 MTN</b>	<b>XS1602259985</b>
<b>COCA-C.EU.P. 19/31</b>	<b>XS2051655095</b>
<b>COCA-C.EU.P. 20/28</b>	<b>XS2264977146</b>
<b>COCA-COLA 21/28</b>	<b>US191216DJ60</b>
<b>COCA-COLA 21/31</b>	<b>US191216DK34</b>
<b>COCA-COLA 21/51</b>	<b>US191216DL17</b>
<b>COCA-COLA CO 19/24</b>	<b>US191216CL26</b>
<b>COCA-COLA CO 19/26</b>	<b>XS1955024713</b>
<b>COCA-COLA CO 19/29</b>	<b>US191216CM09</b>
<b>COCA-COLA CO 19/31</b>	<b>XS1955024986</b>
<b>COCA-COLA CO 20/27</b>	<b>US191216CU25</b>
<b>COCA-COLA CO 20/27</b>	<b>US191216CR95</b>
<b>COCA-COLA CO 20/28</b>	<b>US191216DD90</b>
<b>COCA-COLA CO 20/30</b>	<b>US191216CT51</b>
<b>COCA-COLA CO 20/30</b>	<b>US191216CV08</b>
<b>COCA-COLA CO 20/33</b>	<b>XS2233155261</b>
<b>COCA-COLA CO 20/40</b>	<b>XS2233155345</b>
<b>COCA-COLA CO 20/40</b>	<b>US191216CW80</b>
<b>COCA-COLA CO 20/50</b>	<b>US191216CX63</b>
<b>COCA-COLA CO 20/51</b>	<b>US191216DC18</b>
<b>COCA-COLA CO 20/60</b>	<b>US191216CY47</b>
<b>COCA-COLA CO. 13/23</b>	<b>US191216AZ30</b>
<b>COCA-COLA CO. 13/23</b>	<b>US191216BE91</b>
<b>COCA-COLA CO. 15/25</b>	<b>US191216BS87</b>
<b>COCA-COLA CO., THE EO-NOTES 2016</b>	<b>XS1485643610</b>

<b>COCA-COLA CO/THE 03/09/27</b>				<b>XS1197833053</b>
<b>COCA-COLA CO/THE 03/09/35</b>				<b>XS1197833137</b>
<b>COCA-COLA ENTER 03/18/30</b>				<b>XS1206411230</b>
<b>COCA-COLA ENTERPRISES INC.(NEW E</b>				<b>XS1064307058</b>
<b>COCA-COLA ENTERPRISES INC.(NEW)</b>				<b>XS0989155089</b>
<b>COCA-COLA EUROPEAN PARTN</b>				<b>XS1907122656</b>
<b>COCA-COLA EUROPEAN PARTN. PLC EO</b>				<b>XS1415535696</b>
<b>Coca-Cola European Partners PLC</b>				<b>GB00BDCPN049</b>
<b>COCHLEAR LDT</b>				<b>AU000000COH5</b>
<b>Codebase Ventures Inc.</b>				<b>CA19200Q2099</b>
2021-03-10 14:02:52	3.000	0,3840		-
<b>Codexis Inc.</b>				<b>US1920051067</b>
<b>Codiak Biosciences Inc.</b>				<b>US1920101060</b>
<b>COENTR.TRANS.EL. 17/28</b>				<b>FR0013264421</b>
<b>COENTR.TRANS.EL. 17/32</b>				<b>FR0013264439</b>
<b>Coffee Holding Co. Inc.</b>				<b>US1921761052</b>
<b>COFINIMMO 20/27</b>				<b>BE6325493268</b>
<b>COFIROUTE SA 20/31</b>				<b>FR0013512621</b>
<b>Coherent Inc.</b>				<b>US1924791031</b>
<b>Coherus Biosciences Inc.</b>				<b>US19249H1032</b>
<b>COL.PIP.GRP 15/25</b>				<b>US198280AF63</b>
<b>COLGATE-PALMOL. 13/23 MTN</b>				<b>US19416QEC06</b>
<b>COLGATE-PALMOL. 2024 MTN</b>				<b>US19416QEG10</b>
<b>Colgate-Palmolive Co.</b>				<b>US1941621039</b>
2021-03-10 08:26:38	17	-		62,6600
<b>Colgate-Palmolive Co. EO-Bonds 2</b>				<b>XS1958648294</b>
<b>Coloplast AS</b>				<b>DK0060448595</b>
2021-03-10 14:35:31	80	121,6500		-
2021-03-10 11:43:14	50	-		120,8000
2021-03-10 10:50:26	50	-		120,8000
<b>COLTENE Holding AG</b>				<b>CH0025343259</b>
<b>Columbia Care Inc.</b>				<b>CA1973091079</b>

<b>Columbia Sportswear Co.</b>	<b>US1985161066</b>
<b>COM.BK.AUSTR 19/29 MTN</b>	<b>XS1952948104</b>
<b>COMCAST 2035</b>	<b>US20030NAF87</b>
<b>COMCAST 2037</b>	<b>US20030NAM39</b>
<b>COMCAST CORP 19/50</b>	<b>US20030NCZ24</b>
<b>COMCAST CORP 20/25</b>	<b>US20030NDJ72</b>
<b>COMCAST CORP 20/27</b>	<b>US20030NDK46</b>
<b>COMCAST CORP 20/27</b>	<b>XS2114852218</b>
<b>COMCAST CORP 20/30</b>	<b>US20030NDG34</b>
<b>COMCAST CORP 20/31</b>	<b>US20030NDM02</b>
<b>COMCAST CORP 20/62</b>	<b>US20030NDQ16</b>
<b>Comet Holding AG</b>	<b>CH0360826991</b>
<b>COMGEST GROW LTN AMER-USD AC</b>	<b>IE00B4R2TH69</b>
<b>COMGEST GROWTH AMERICA-USDAC</b>	<b>IE0004791160</b>
<b>COMGEST GROWTH AS X JPN-USDA</b>	<b>IE00B16C1G93</b>
<b>COMGEST GROWTH EM MKTS-EUR D</b>	<b>IE00B240WN62</b>
<b>COMGEST GROWTH EM MKTS-USD A</b>	<b>IE0033535182</b>
<b>COMGEST GROWTH EUROPE-EUR AC</b>	<b>IE0004766675</b>
<b>COMGEST GROWTH GEM PC-EUR- C</b>	<b>IE00B1VC7227</b>
<b>COMGEST GROWTH INDIA USD ACC</b>	<b>IE00B03DF997</b>
<b>COMGEST GROWTH MID CAPS EURA</b>	<b>IE0004766014</b>
<b>COMGEST GWTH GRT EUR OPP-EUR</b>	<b>IE00B4ZJ4188</b>
<b>Cominar Real Estate Inv.Trust</b>	<b>CA1999101001</b>
<b>Commerzbank AG</b>	<b>DE000CBK1001</b>

2021-03-10 19:43:55	91	5,5660	-
2021-03-10 17:30:27	400	5,5300	-
2021-03-10 16:02:58	100	5,5560	-
2021-03-10 15:24:36	2.300	5,5260	-
2021-03-10 15:10:35	2.000	5,5220	-
2021-03-10 15:07:35	600	5,5260	-
2021-03-10 15:02:15	175	-	5,5480
2021-03-10 14:35:51	1.000	5,5820	-
2021-03-10 12:50:34	500	5,5840	-
2021-03-10 12:44:15	10	5,5920	-
2021-03-10 12:33:57	700	5,5980	-
2021-03-10 10:32:35	150	-	5,5780

2021-03-10 10:32:34	100	5,5780	-
2021-03-10 10:08:40	600	5,5900	-
2021-03-10 09:48:03	190	5,6460	-
2021-03-10 07:08:18	100	5,6980	-

<b>COMMERZBANK AG MTH S.P11 V.16(26)</b>	<b>DE000CZ40LG8</b>
<b>Commerzbank AG MTH S.P15 v.16(24)</b>	<b>DE000CZ40LM6</b>
<b>COMMERZBANK AG MTH S.P16 V.16(26)</b>	<b>DE000CZ40LQ7</b>
<b>Commerzbank AG MTH S.P21 v.18(25)</b>	<b>DE000CZ40MN2</b>
<b>COMMERZBANK AG MTH S.P3 V.13(23)</b>	<b>DE000CZ40J26</b>
<b>COMMERZBANK AG MTH S.P6 V.15(22)</b>	<b>DE000CZ40KG0</b>
<b>Commerzbank AG MTN-Anl. v.16(23)</b>	<b>DE000CZ40LR5</b>
<b>Commerzbank AG MTN-Anl. v.17(24)</b>	<b>DE000CZ40L63</b>
<b>Commerzbank AG MTN-Anl. v.17(25)</b>	<b>DE000CZ40MC5</b>
<b>Commerzbank AG MTN-HPF. Em. 2372</b>	<b>DE000EH1ACA0</b>
<b>Commerzbank AG MTN-IHS S.928 v.1</b>	<b>DE000CZ40N04</b>
<b>Commerzbank AG T2 Nachr.MTN S.87</b>	<b>DE000CZ40LW5</b>
<b>COMMERZBANK ETN -1X DAXF DAILY S</b>	<b>DE000ETN0057</b>
<b>COMMERZBANK ETN -2X DAXF DAILY S</b>	<b>DE000ETN0065</b>
<b>COMMERZBANK ETN 1X DAXF DAILY LO</b>	<b>DE000ETN0016</b>
<b>COMMONW.BK AUSTR.16/26MTN</b>	<b>US2027A1HT70</b>
<b>COMMONW.BK AUSTR.17/27MTN</b>	<b>US2027A1JT52</b>
<b>COMMONW.BK AUSTR.17/29FLR</b>	<b>XS1692332684</b>
<b>COMMONW.BK AUSTR.18/28MTN</b>	<b>US2027A1JZ13</b>
<b>Commonwealth Bank of Australia E</b>	<b>XS1789454326</b>
<b>Commonwealth Bank of Australia E</b>	<b>XS1811023735</b>
<b>Community Health Systems Inc. Ne</b>	<b>US2036681086</b>
<b>Commvault Systems Inc.</b>	<b>US2041661024</b>
<b>COMP.DE ST.-GOBAIN 18/23</b>	<b>XS1881574591</b>
<b>COMP.DE ST.-GOBAIN 18/28</b>	<b>XS1881593971</b>
<b>Compagnie de Saint-Gobain S.A.</b>	<b>FR0000125007</b>

<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1962554785</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1962571011</b>
<b>Compagnie Fin. Ind. Autoroutes 5</b>			<b>FR0010327007</b>
<b>COMPAGNIE FIN. IND. AUTOROUTES E</b>			<b>FR0013201126</b>
<b>Compagnie Plastic Omnium S.A.</b>			<b>FR0000124570</b>
<b>Companhia Energetica de Minas Ge</b>			<b>US2044096012</b>
<b>Compania de Distribucion Integra</b>			<b>ES0105027009</b>
<b>Compass Group PLC</b>			<b>GB00BD6K4575</b>
<b>COMPASS GROUP PLC EO-MEDIUM-TERM</b>			<b>XS1079320203</b>
<b>Compass Minerals International</b>			<b>US20451N1019</b>
<b>Compass Pathway PLC</b>			<b>US20451W1018</b>
<b>Compleo Charging Solutions AG</b>			<b>DE000A2QDNX9</b>
2021-03-10 18:48:13	100	-	70,0000
2021-03-10 14:49:13	100	68,8000	-
2021-03-10 14:20:13	60	69,0000	-
2021-03-10 13:58:21	27	68,8000	-
2021-03-10 12:34:33	5	-	68,6000
2021-03-10 11:17:15	100	69,0000	-
2021-03-10 09:53:24	100	68,8000	-
2021-03-10 07:27:09	50	70,6000	-
<b>ComSt.-MSCI Wld.w.EM E.N.</b>			<b>LU0947416961</b>
<b>ComStage 1 DAX UCITS ETF</b>			<b>DE000ETF9017</b>
2021-03-10 16:58:57	19	-	125,1600
2021-03-10 12:18:34	90	-	124,8200
2021-03-10 11:31:08	22	-	124,5400
<b>ComStage 1 DivDAX UCITS ETF</b>			<b>DE000ETF9033</b>
<b>ComStage 1 EURO STOXX 50 UCITS E</b>			<b>DE000ETF9504</b>
<b>ComStage 1 MDAX UCITS ETF</b>			<b>DE000ETF9074</b>
2021-03-10 10:32:35	50	-	168,1600
<b>COMSTAGE 1 SDAX UCITS ETF</b>			<b>DE000ETF9058</b>
<b>COMSTAGE 1 TECDAX UCITS ETF</b>			<b>DE000ETF9082</b>
2021-03-10 13:42:31	500	25,8600	-
<b>ComStage CBK 10Y US-Treasury Fut</b>			<b>LU1275254636</b>
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255369</b>
<b>ComStage ETF - CAC 40 U.ETF</b>			<b>LU0419740799</b>
<b>ComStage ETF - PSI 20 U.ETF</b>			<b>LU0444605215</b>

<b>ComStage ETF MSCI USA TRN U.ETF</b>				<b>LU0392495700</b>
<b>ComStage ETF-ATX U.ETF</b>				<b>LU0392496690</b>
<b>ComStage ETF-CAC 40 Leverage U.E</b>				<b>LU0419741094</b>
<b>ComStage ETF-CAC40 Short.GR U.ET</b>				<b>LU0419740955</b>
<b>ComStage ETF-Com.Bund-Future Lev</b>				<b>LU0530118024</b>
<b>ComStage ETF-Comm.EONIA Index TR</b>				<b>LU0378437684</b>
<b>ComStage ETF-Comm.Fed.Fds Effec</b>				<b>LU0378437767</b>
<b>ComStage ETF-FR EURO STOXX.50 U.</b>				<b>LU0488317297</b>
<b>ComStage ETF-FTSE 100 TR U.ETF</b>				<b>LU0488316216</b>
<b>ComStage ETF-Japan TRN U.ETF</b>				<b>LU0392495452</b>
<b>ComStage ETF-MSCI EMU TRN U.ETF</b>				<b>LU0392494729</b>
<b>ComStage ETF-MSCI Pac. ex Japan</b>				<b>LU0392495296</b>
<b>ComStage ETF-MSCI Pacific TRN U.</b>				<b>LU0392495023</b>
2021-03-10 14:58:23	80	-	58,8200	
2021-03-10 14:44:28	1.023	-	58,7700	
<b>ComStage ETF-MSCI Taiwan TRN U.E</b>				<b>LU0392495619</b>
<b>ComStage ETF-TOPIX U.ETF</b>				<b>LU0392496773</b>
<b>ComStage iBOX.E. German Covered</b>				<b>LU0488317537</b>
<b>ComStage iBOX.E.G.C.C.3-5T.U.ETF</b>				<b>LU0488317370</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606619</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606536</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606452</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606379</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606296</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444605991</b>
<b>ComStage iBOXX E.German Covered</b>				<b>LU0488317453</b>
<b>ComStage iBOXX E.Sovgs Infl.-Lin</b>				<b>LU0444607187</b>
<b>ComStage iBOXX.E. Liqi.Sovgs. Di</b>				<b>LU0444606023</b>
<b>ComStage LevDAX x2 UCITS ETF</b>				<b>LU1104579369</b>
<b>ComStage MSCI Europe Large Cap T</b>				<b>LU0392496187</b>

<b>ComStage MSCI Italy TRN UCITS ET</b>				<b>LU1104574725</b>
<b>ComStage MSCI Japan 100% Daily H</b>				<b>LU1033694107</b>
<b>ComStage MSCI USA Large Cap U.ET</b>				<b>LU0392495882</b>
<b>ComStage S&amp;P 500 Euro Daily Hedg</b>				<b>LU1033694362</b>
<b>Comstage ShortMDAX UCITS</b>				<b>LU1104582231</b>
<b>ComStage SICAV - ComStage Dow Jo</b>				<b>LU0392495536</b>
<b>ComStage SICAV - ComStage EURO S</b>				<b>LU0378434079</b>
<b>ComStage SICAV - ComStage MDAX</b>				<b>LU1033693638</b>
2021-03-10 08:23:12	30		28,4450	-
<b>ComStage SICAV - ComStage MSCI E</b>				<b>LU0392495379</b>
<b>ComStage SICAV - ComStage S&amp;P Sm</b>				<b>LU0392496005</b>
<b>ComStage SICAV - ComStage SDAX</b>				<b>LU0603942888</b>
2021-03-10 13:33:48	100		132,4600	-
2021-03-10 09:20:00	150		132,9200	-
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378435803</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378435712</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378437338</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378435399</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378437254</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378435043</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378437171</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378437098</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436876</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436793</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436520</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436447</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436363</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436108</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378436017</b>
<b>ComStage SICAV - ComStage STOXX</b>				<b>LU0378435985</b>



<b>ComStage SICAV - ComStageSTOXX E</b>	<b>LU0378435555</b>
<b>ComStage SICAV - ComStageSTOXX E</b>	<b>LU0378435472</b>
<b>ComStage SICAV ? ComStage STOXX</b>	<b>LU0378435639</b>
<b>ComStage-FR DAX UCITS ETF</b>	<b>LU0488317024</b>
<b>ComStage-Nasdaq-100 U.ETF</b>	<b>LU0378449770</b>
<b>ComStage-S&amp;P 500 UCITS ETF</b>	<b>LU0488316133</b>
<b>CONAGRA BRA. 20/27</b>	<b>US205887CF79</b>
<b>ConAgra Brands Inc.</b>	<b>US2058871029</b>
<b>CONCENTRA-A</b>	<b>DE0008475005</b>
<b>CONCEPT AURELIA GLOBAL</b>	<b>DE000A0Q8A07</b>
<b>Condor Petroleum Inc.</b>	<b>CA20676X3067</b>
<b>Conduent Inc.</b>	<b>US2067871036</b>
<b>CONMED Corp.</b>	<b>US2074101013</b>
<b>ConnectOne Bancorp Inc.</b>	<b>US20786W1071</b>
<b>CONS. EDISON NY 2047</b>	<b>US209111FL29</b>
<b>CONS.ED.INC 20/23</b>	<b>US209115AE45</b>
<b>CONST.BRANDS 18/48</b>	<b>US21036PBD96</b>
<b>Constellation Software Inc.</b>	<b>CA21037X1006</b>
<b>CONSUS R.ESTATE 24 REG.S</b>	<b>XS1843437465</b>
<b>Consus Real Estate AG</b>	<b>DE000A2DA414</b>
<b>CONTI-G.FIN 20/23 MTN</b>	<b>XS2178585423</b>
<b>CONTI-G.FIN 20/24 MTN</b>	<b>XS2193657561</b>
<b>Continental AG</b>	<b>DE0005439004</b>

2021-03-10 17:12:24	140	-	115,9500
2021-03-10 16:52:10	2	-	116,0500
2021-03-10 16:40:12	17	115,9500	-
2021-03-10 16:26:26	15	-	115,4500
2021-03-10 16:17:23	40	115,4500	-
2021-03-10 16:15:54	15	115,4500	-
2021-03-10 16:13:35	5	115,6500	-
2021-03-10 16:13:24	60	-	115,5500
2021-03-10 16:09:00	5	115,1500	-
2021-03-10 16:07:48	10	115,3000	-
2021-03-10 16:03:37	15	-	115,3500
2021-03-10 15:52:04	20	-	115,1000
2021-03-10 15:42:31	5	-	114,9500
2021-03-10 15:01:26	24	114,6500	-
2021-03-10 14:58:33	152	114,6500	-
2021-03-10 13:56:52	150	114,7000	-

2021-03-10 12:32:22	50	114,0500	-
2021-03-10 12:06:46	25	114,9500	-
2021-03-10 12:04:01	30	115,0500	-
2021-03-10 11:45:34	22	114,7500	-
2021-03-10 11:31:14	180	-	114,5500
2021-03-10 11:20:18	29	114,2500	-
2021-03-10 10:37:46	25	-	114,0500
2021-03-10 10:37:10	7	-	114,0000
2021-03-10 10:29:59	60	-	114,6500
2021-03-10 10:28:51	60	114,4500	-
2021-03-10 09:45:19	5	116,1500	-
2021-03-10 09:41:29	20	116,1000	-
2021-03-10 09:41:12	5	-	116,1000
2021-03-10 09:24:10	5	-	115,7500
2021-03-10 09:18:26	60	-	115,6500
2021-03-10 09:17:41	40	-	115,5000
2021-03-10 09:13:15	30	115,2500	-
2021-03-10 09:12:44	70	115,5000	-
2021-03-10 09:08:26	4	-	115,3500
2021-03-10 09:07:22	5	115,4000	-
2021-03-10 09:03:54	70	115,5500	-
2021-03-10 08:56:05	100	115,9500	-
2021-03-10 08:38:56	70	-	116,8500
2021-03-10 08:37:40	70	116,5500	-

<b>Continental AG MTN v.19(23/23)Re</b>	<b>XS2051667181</b>
<b>Continental AG MTN v.20(26/26)</b>	<b>XS2178586157</b>
<b>CONTINENTAL MTN19/25</b>	<b>XS2056430874</b>
<b>CONTOURGLOB.PWR HDGS18/25</b>	<b>XS1859543073</b>
<b>CONTURG.P.H. 20/26 REGS</b>	<b>XS2274815369</b>
<b>CONTURG.P.H. 20/28 REGS</b>	<b>XS2274816177</b>
<b>CONVEST 21 VL</b>	<b>DE0009769638</b>
<b>Conzzeta AG</b>	<b>CH0244017502</b>
<b>COOPERATIEVE RABOBANK U.A. EO-F</b>	<b>XS1400626690</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>	<b>XS0525602339</b>
<b>Coop. Centr. Raiff.-Boerenlbk 3,</b>	<b>XS0954910146</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>	<b>XS0826634874</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>	<b>XS0256967869</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>	<b>XS1766477522</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>	<b>XS1622193248</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>	<b>XS0933540527</b>
<b>COPART INC.</b>	<b>US2172041061</b>
<b>COPPER T-ETC</b>	<b>XS0470829432</b>
<b>Corcept Therapeutics Inc.</b>	<b>US2183521028</b>

<b>Core Laboratories N.V.</b>				<b>NL0000200384</b>
<b>Core-Mark Holding Co. Inc.</b>				<b>US2186811046</b>
<b>CORECIVIC INC. DL-,01</b>				<b>US21871N1019</b>
<b>Cornerstone OnDemand Inc.</b>				<b>US21925Y1038</b>
<b>CORP.ANDINA 16-24 MTN</b>				<b>CH0315955903</b>
<b>CORP.ANDINA 19/26 MTN</b>				<b>XS2081543204</b>
<b>CORP.ANDINA 20/25 MTN</b>				<b>XS2182121827</b>
<b>Corporacion Financiera Alba S.A.</b>				<b>ES0117160111</b>
<b>CORTE INGLES 18/24 REGS</b>				<b>XS1886543476</b>
<b>Corteva Inc.</b>				<b>US22052L1044</b>
<b>Corvus Gold Inc.</b>				<b>CA2210131058</b>
2021-03-10 10:32:51	1.299	-		1,6780
<b>Costamare Inc.</b>				<b>MHY1771G1026</b>
<b>COSTAR GROUP INC.</b>				<b>US22160N1090</b>
<b>Costco Wholesale Corp.</b>				<b>US22160K1051</b>
2021-03-10 11:36:50	25	268,2500		-
<b>COTE DIVOIRE 18/48 REGS</b>				<b>XS1796266754</b>
<b>COTE IVOIRE 19/31 REGS</b>				<b>XS2064786754</b>
<b>COTE IVOIRE 19/40 REGS</b>				<b>XS2064786911</b>
<b>COTY 18/26 REGS</b>				<b>XS1801788305</b>
<b>COTY 18/26 REGS</b>				<b>USU2203CAA90</b>
<b>Council of Europe Developm.Bk DL</b>				<b>US222213AU49</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1243995641</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1756716764</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1799045197</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1825405878</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1060350326</b>
<b>Country Gar. Sv. Hldgs Co. Ltd</b>				<b>KYG2453A1085</b>
<b>Country Garden Holdings Co.Ltd</b>				<b>KYG245241032</b>
<b>Covestro AG</b>				<b>DE0006062144</b>

2021-03-10 18:17:42	11	59,5200	-
2021-03-10 13:06:41	171	59,3400	-
2021-03-10 12:57:48	60	-	59,4200
2021-03-10 12:43:48	94	59,5200	-
2021-03-10 10:21:45	175	-	59,8000
2021-03-10 09:43:59	10	59,8200	-
2021-03-10 08:57:59	50	59,9200	-
2021-03-10 08:33:43	10	59,7800	-
2021-03-10 08:08:07	20	-	59,7000
2021-03-10 07:46:53	100	-	59,9600
2021-03-10 07:00:44	100	59,8800	-

<b>Covestro AG Medium Term Notes v.</b>	<b>XS1377763161</b>
<b>COVESTRO AG MTN 20/26</b>	<b>XS2188805688</b>
<b>COVESTRO AG MTN 20/30</b>	<b>XS2188805845</b>
<b>Covetrus Inc.</b>	<b>US22304C1009</b>
<b>COVIVIO 17/24</b>	<b>XS1698714000</b>
<b>COVIVIO 19/31</b>	<b>FR0013447232</b>
<b>CP/EAST.PA 20/27 REGS</b>	<b>XS2247616514</b>
<b>CPI PR. 20/UND. FLR MTN</b>	<b>XS2231191748</b>
<b>CPI PROPERTY GROUP S.A.</b>	<b>LU0251710041</b>
<b>CPI PROPERTY GROUP S.A. EO-FLR M</b>	<b>XS1982704824</b>
<b>CPPIB CAP. 17/24 MTN REGS</b>	<b>XS1633248148</b>
<b>CPPIB CAP. 19/29 MTN</b>	<b>XS1945965611</b>
<b>CPPIB CAP. 19/49 MTN</b>	<b>XS2027438899</b>
<b>CPUK FINANCE 17/47 REGS</b>	<b>XS1622391552</b>
<b>CR Capital Real Estate AG</b>	<b>DE000A2GS625</b>
<b>CR.AGR.(LDN) 19/29 MTN</b>	<b>CH0498589024</b>
<b>CR.AGR.(LDN) 20/28 MTN</b>	<b>CH0517825284</b>
<b>CR.AGR.(LDN) 21/31 MTN</b>	<b>CH0598928726</b>
<b>CR.AGR.P.SEC 19/28 MTN</b>	<b>FR0013446598</b>
<b>CR.AGR.P.SEC 19/29 MTN</b>	<b>FR0013411600</b>
<b>CR.MUT.ARKEA 19/25 MTN</b>	<b>FR0013397320</b>
<b>CR.MUT.ARKEA 19/26 MTN</b>	<b>FR0013414091</b>
<b>CR.MUT.ARKEA 19/28 MTN</b>	<b>FR0013450822</b>
<b>CR.MUT.ARKEA 20/26 MTN</b>	<b>FR00140007B4</b>

<b>CR.SUISSE GR 19/25 FLR</b>	<b>USH3698DCR38</b>
<b>CR.SUISSE GR 19/29 MTN</b>	<b>CH0494734418</b>
<b>CR.SUISSE GR 19/UND. FLR</b>	<b>CH0494734384</b>
<b>CR.SUISSE GR 20/26 FLRMTN</b>	<b>CH0537261858</b>
<b>CR.SUISSE GR 20/28 FLR</b>	<b>CH0517825276</b>
<b>CR.SUISSE GR 20/28FLR MTN</b>	<b>CH0550413337</b>
<b>CR.SUISSE GR 20/31 FLR</b>	<b>USH3698DCW23</b>
<b>CR.SUISSE GR 20/UND FLR</b>	<b>USH3698DDA93</b>
<b>CR.SUISSE GR 21/26 FLRMTN</b>	<b>CH0591979635</b>
<b>Crayon Group Holding ASA</b>	<b>NO0010808892</b>
<b>CRED. LYONN. 11-21</b>	<b>FR0011062595</b>
<b>CRED.AGR.ASS 20/30</b>	<b>FR0013523602</b>
<b>CRED.AGRIC.ASSUR. 16-48</b>	<b>FR0013203734</b>
<b>CRED.SUISSE GRP 17-25 FLR</b>	<b>CH0343366842</b>
<b>CRED.SUISSE GRP 17/23 FLR</b>	<b>USG253HFAN60</b>
<b>CRED.SUISSE GRP 18-24 FLR</b>	<b>CH0406415270</b>
<b>CRED.SUISSE GRP 18/24 FLR</b>	<b>USH3698DBT03</b>
<b>CRED.SUISSE GRP 18/29 FLR</b>	<b>USH3698DBM59</b>
<b>CREDIT AGR.LN 16/26 MTN</b>	<b>XS1538284230</b>
<b>CREDIT AGR.LN 17-24 MTN</b>	<b>CH0370634666</b>
<b>CREDIT AGR.LN 17/24 MTN</b>	<b>XS1550135831</b>
<b>CREDIT AGR.LN 17/27 MTN</b>	<b>XS1605365193</b>
<b>CREDIT AGR.LN 18/23 MTN</b>	<b>FR0013385515</b>
<b>CREDIT AGR.LN 19/29 MTN</b>	<b>XS1958307461</b>
<b>CREDIT AGRI. 11/21</b>	<b>FR0011108869</b>
<b>CREDIT AGRI. 12-22</b>	<b>FR0011170091</b>
<b>CREDIT AGRI. 14-24</b>	<b>FR0012304459</b>
<b>CREDIT AGRI. 14/24</b>	<b>FR0011659366</b>

<b>CREDIT AGRI. 15/27 MTN</b>	<b>XS2067135421</b>
<b>CREDIT AGRI. 16-26</b>	<b>FR0013218849</b>
<b>CREDIT AGRI. 16/26</b>	<b>FR0013166477</b>
<b>CREDIT AGRI. 16/26</b>	<b>FR0013192762</b>
<b>CREDIT AGRI. 19/29 MTN</b>	<b>FR0013465010</b>
<b>CREDIT AGRI. 19/29 MTN</b>	<b>CH0472691416</b>
<b>CREDIT AGRI. 19/34 MTN</b>	<b>FR0013417334</b>
<b>CREDIT AGRI. 20/31 MTN</b>	<b>FR0013487071</b>
<b>CREDIT AGRI. 20/32 MTN</b>	<b>XS2099546488</b>
<b>CREDIT AGRI. 20/UND. FLR</b>	<b>FR0013533999</b>
<b>CREDIT AGRICOLE (LONDON BR.) EO-</b>	<b>XS1028421383</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012444750</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012222297</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0011179852</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0010920900</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013141066</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013235025</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0012936656</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013348802</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013263951</b>
<b>CREDIT AGRICOLE HOME LOAN SFHEO-</b>	<b>FR0012332450</b>
<b>CREDIT AGRICOLE PUBL.SECT.SCF EO</b>	<b>FR0011508332</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1790990474</b>
<b>CREDIT AGRICOLE S.A. (LDN BR.) E</b>	<b>XS1169630602</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1787278008</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1395021089</b>
<b>Credit Agricole S.A. 3,90 %</b>	<b>XS0550466469</b>
<b>CREDIT AGRICOLE S.A. EO-FLR NTS</b>	<b>XS1055037177</b>
<b>Credit Agricole S.A. EO-Medium-T</b>	<b>XS1968706108</b>

<b>Credit Mutuel Arkea EO-FLR Med.-</b>				<b>FR0013291556</b>
<b>CREDIT MUTUEL ARKEA EO-MEDIUM-TE</b>				<b>FR0013173028</b>
<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>				<b>XS1111312523</b>
<b>CREDIT SUISSE (LONDON BRANCH) EO</b>				<b>XS1428769738</b>
<b>Credit Suisse (London Branch) EO</b>				<b>XS1392459381</b>
<b>CREDIT SUISSE BF LUX CHF-B</b>				<b>LU0049527079</b>
<b>Credit Suisse Group AG</b>				<b>CH0012138530</b>
<b>Credit Suisse MSCI USA Blue ETF</b>				<b>IE00BJBYDR19</b>
<b>Credit Suisse MSCI USA ESG Leade</b>				<b>IE00BJBYDP94</b>
<b>Credit Suisse MSCI USA ESG Leade</b>				<b>IE00BKKFT300</b>
<b>Credit Suisse MSCI World ESG Lea</b>				<b>IE00BJBYDQ02</b>
<b>creditshef AG</b>				<b>DE000A2LQUA5</b>
<b>Crescent Point Energy Corp.</b>				<b>CA22576C1014</b>
<b>CRH FIN.SER. 20/23 MTN</b>				<b>XS2169281131</b>
<b>CRH PLC</b>				<b>IE0001827041</b>
<b>Critical Elements Lithium Corp.</b>				<b>CA22675W1077</b>
<b>CROATIA 3 03/11/25</b>				<b>XS1117298916</b>
<b>Crocs Inc.</b>				<b>US2270461096</b>
<b>Cronos Group Inc.</b>				<b>CA22717L1013</b>
2021-03-10 08:35:00	50	8,4490		-
<b>CropEnergies AG</b>				<b>DE000A0LAUP1</b>
<b>CrowdStrike Holdings Inc.</b>				<b>US22788C1053</b>
2021-03-10 09:13:57	6	-		170,0000
2021-03-10 09:08:53	15	-		170,0000
<b>CROWN CASTL 19/29</b>				<b>US22822VAN10</b>
<b>CROWN CASTL 21/26</b>				<b>US22822VAV36</b>
<b>Crown Castle International Corp.</b>				<b>US22822V1017</b>
2021-03-10 15:44:40	5	-		127,5200
<b>Crown European Holdings S.A. EO-</b>				<b>XS1758723883</b>
<b>Crown European Holdings S.A. EO-</b>				<b>XS1227287221</b>
<b>CROWN EUROPEAN HOLDINGS S.A. EO-</b>				<b>XS1490137418</b>

<b>Crown European Holdings S.A. EO-</b>			<b>XS1758716085</b>
<b>Crown Holdings Inc.</b>			<b>US2283681060</b>
<b>CRUDE OIL ENHANCED T-ETC</b>			<b>XS0454792184</b>
<b>Cruz Cobalt Corp.</b>			<b>CA22889L1031</b>
<b>Cryptology Asset Grp Plc.</b>			<b>MT0001770107</b>
2021-03-10 14:12:45	20	131,0000	-
2021-03-10 13:34:37	22	131,0000	-
<b>CS (SCHWEIZ) 20/25 MTN</b>			<b>CH0520663581</b>
<b>CS (SCHWEIZ) 20/28 MTN</b>			<b>CH0550413360</b>
<b>CS (SCHWEIZ) 20/30 MTN</b>			<b>CH0520663599</b>
<b>CS (SCHWEIZ) 21/33 MTN</b>			<b>CH0591979668</b>
<b>CS AG LDN 20/21 FLR MTN</b>			<b>XS2124933842</b>
<b>CS ETF(IE)IB.EO INF.LKD.</b>			<b>IE00B3VTQ640</b>
<b>CS ETF(IE)MSCI EMU SM.CAP</b>			<b>IE00B3VWMM18</b>
2021-03-10 11:18:02	26	-	246,4000
2021-03-10 11:17:54	15	246,6500	-
2021-03-10 11:17:53	15	246,6500	-
2021-03-10 11:17:40	4	246,6500	-
<b>CS ETF(IE)MSCI JA.LAR.CAP</b>			<b>IE00B3VWM213</b>
<b>CS ETF(IE)MSCI JA.SMA.CAP</b>			<b>IE00B3VWMK93</b>
<b>CS ETF(IE)MSCI UK SMA.CAP</b>			<b>IE00B3VWLG82</b>
<b>CS ETF(IE)MSCI USA LA.CAP</b>			<b>IE00B3VWLJ14</b>
<b>CS ETF(IE)MSCI USA SM.CAP</b>			<b>IE00B3VWM098</b>
<b>CS ETF(IE)ON D.J.IND.AVE.</b>			<b>IE00B53L4350</b>
<b>CS ETF(IE)ON FTSE MIB</b>			<b>IE00B53L4X51</b>
<b>CS ETF(IE)ON MSCI AUSTR.</b>			<b>IE00B5V70487</b>
<b>CS ETF(IE)ON MSCI CHILE</b>			<b>IE00B5NLL897</b>
<b>CS ETF(IE)ON MSCI EM ASIA</b>			<b>IE00B5L8K969</b>
<b>CS ETF(IE)ON MSCI EM L.A.</b>			<b>IE00B5KMFT47</b>
<b>CS ETF(IE)ON MSCI EUROPE</b>			<b>IE00B53QFR17</b>
<b>CS ETF(IE)ON MSCI MEX.C.</b>			<b>IE00B5WHFQ43</b>
<b>CS ETF(IE)ON MSCI RUSSIA</b>			<b>IE00B5V87390</b>



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

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

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

2021-03-10 19:24:13	25	604,5000	-
2021-03-10 17:45:07	20	605,7000	-
2021-03-10 14:35:38	89	611,9000	-
2021-03-10 13:05:21	10	605,0000	-
2021-03-10 11:24:59	1	604,3000	-
2021-03-10 10:02:43	3	-	606,7000
2021-03-10 09:36:21	1	605,9000	-
2021-03-10 09:01:22	1	-	606,5000
2021-03-10 07:49:46	1	606,3000	-

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

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

2021-03-10 18:26:35	6	-	331,3800
2021-03-10 16:55:00	25	332,2600	-
2021-03-10 16:47:57	15	331,6900	-
2021-03-10 16:08:21	100	-	331,5350
2021-03-10 15:13:08	8	331,9050	-
2021-03-10 14:35:38	6	331,0500	-
2021-03-10 12:58:18	300	329,9550	-
2021-03-10 12:47:19	10	329,5450	-
2021-03-10 11:17:59	45	-	329,7950
2021-03-10 11:17:56	80	329,7950	-
2021-03-10 11:17:55	80	329,7850	-
2021-03-10 11:17:54	30	329,7900	-
2021-03-10 11:17:53	30	329,7900	-
2021-03-10 10:39:27	45	330,0100	-
2021-03-10 10:37:36	150	329,9950	-
2021-03-10 09:15:32	170	329,8700	-
2021-03-10 08:17:38	12	329,8800	-
2021-03-10 07:40:22	9	329,5800	-
2021-03-10 07:37:25	30	329,5300	-
2021-03-10 07:29:14	20	329,6000	-

**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**

<b>CSPC Pharmaceutical Group Ltd.</b>			<b>HK1093012172</b>
2021-03-10 18:57:44	1.500	0,9498	-
2021-03-10 08:45:38	2.700	0,9446	-
<b>CSSE DEP.CON 19/22 MTN</b>			<b>FR0013396843</b>
<b>CSX CORP 19/49</b>			<b>US126408HR78</b>
<b>CSX CORP 20/50</b>			<b>US126408HS51</b>
<b>CSX Corp.</b>			<b>US1264081035</b>
<b>CT REIT</b>			<b>CA1264621006</b>
<b>CTI BioPharma Corp.</b>			<b>US12648L6011</b>
<b>CTP 21/27 MTN</b>			<b>XS2303052695</b>
<b>CTV-Strategiefonds Renten Def. I</b>			<b>LU0316657369</b>
<b>Cummins Inc.</b>			<b>US2310211063</b>
2021-03-10 14:16:50	10	-	226,0000
2021-03-10 10:42:27	5	-	226,0000
<b>CureVac N.V.</b>			<b>NL0015436031</b>
2021-03-10 20:39:29	40	71,4200	-
2021-03-10 20:13:49	9	71,1800	-
2021-03-10 19:58:59	9	-	71,1800
2021-03-10 19:22:19	9	71,0700	-
2021-03-10 19:15:15	9	-	70,4800
2021-03-10 19:04:35	9	71,2700	-
2021-03-10 18:52:35	100	-	69,6900
2021-03-10 18:51:39	15	-	69,9000
2021-03-10 18:51:31	73	-	69,9700
2021-03-10 18:24:22	35	71,8100	-
2021-03-10 17:49:57	8	-	71,3400
2021-03-10 17:39:05	9	-	70,7100
2021-03-10 17:37:32	8	71,4600	-
2021-03-10 17:27:51	20	-	70,8200
2021-03-10 17:27:50	270	71,6800	-
2021-03-10 17:16:41	90	72,4900	-
2021-03-10 16:48:11	9	73,0200	-
2021-03-10 16:39:51	9	-	72,9100
2021-03-10 16:26:32	9	73,9600	-
2021-03-10 16:19:25	9	74,1700	-
2021-03-10 16:05:59	40	73,1600	-
2021-03-10 16:05:05	3	73,1800	-
2021-03-10 15:59:53	50	73,0000	-
2021-03-10 15:54:20	300	72,5100	-
2021-03-10 15:51:27	200	72,7500	-
2021-03-10 15:50:48	100	72,5000	-
2021-03-10 15:50:04	14	72,5000	-
2021-03-10 15:39:58	200	72,4000	-
2021-03-10 15:38:43	19	72,5700	-
2021-03-10 15:37:37	40	72,7700	-
2021-03-10 15:34:03	19	72,8100	-
2021-03-10 15:28:58	7	72,7400	-
2021-03-10 15:24:47	150	73,3500	-
2021-03-10 15:23:29	7	73,5200	-
2021-03-10 15:14:40	5	74,7500	-
2021-03-10 15:02:08	33	74,7800	-
2021-03-10 14:58:27	7	75,7200	-
2021-03-10 14:57:53	14	76,0600	-
2021-03-10 14:54:59	17	-	75,4700
2021-03-10 14:53:49	70	76,1600	-
2021-03-10 14:39:04	7	75,5800	-
2021-03-10 14:38:00	50	75,7100	-

2021-03-10 14:35:06	110	-	74,4600
2021-03-10 13:18:56	24	-	75,1100
2021-03-10 13:13:19	10	74,9800	-
2021-03-10 13:06:59	100	75,0600	-
2021-03-10 13:06:54	3	75,0600	-
2021-03-10 13:05:06	60	74,9800	-
2021-03-10 12:38:24	19	-	74,6400
2021-03-10 12:30:18	20	74,8100	-
2021-03-10 12:25:32	50	-	74,5000
2021-03-10 12:18:45	10	74,8300	-
2021-03-10 12:18:39	13	-	74,7100
2021-03-10 12:01:25	100	-	74,5200
2021-03-10 11:22:31	30	-	74,8200
2021-03-10 11:07:25	50	-	74,8200
2021-03-10 11:03:13	50	-	74,8100
2021-03-10 10:56:35	13	74,8700	-
2021-03-10 10:32:08	65	74,6800	-
2021-03-10 10:29:33	89	-	74,7600
2021-03-10 10:17:19	67	-	74,4500
2021-03-10 10:04:27	13	-	74,2200
2021-03-10 09:58:48	40	74,3800	-
2021-03-10 09:54:46	13	-	74,0200
2021-03-10 09:50:33	10	74,0700	-
2021-03-10 09:39:53	60	-	74,1000
2021-03-10 09:33:42	50	-	74,1000
2021-03-10 09:24:56	88	-	74,0200
2021-03-10 09:22:17	20	73,9500	-
2021-03-10 09:20:27	14	73,9500	-
2021-03-10 09:20:11	19	-	73,7100
2021-03-10 09:10:12	159	-	74,3200
2021-03-10 09:04:11	7	74,2800	-
2021-03-10 09:00:56	1.000	-	73,6700
2021-03-10 09:00:33	25	74,4800	-
2021-03-10 08:54:21	9	-	74,5200
2021-03-10 08:50:17	100	74,6900	-
2021-03-10 08:49:53	75	74,7600	-
2021-03-10 08:45:43	100	-	74,5200
2021-03-10 08:41:09	75	-	74,6200
2021-03-10 08:35:33	100	74,4100	-
2021-03-10 08:31:22	5	-	73,6600
2021-03-10 08:30:35	20	74,1800	-
2021-03-10 08:21:33	200	73,9100	-
2021-03-10 07:54:48	100	72,4800	-
2021-03-10 07:51:59	9	72,7900	-
2021-03-10 07:50:11	200	73,3100	-
2021-03-10 07:37:54	100	72,4300	-
2021-03-10 07:03:13	100	72,0900	-

**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**

<b>CVS Health Corp.</b>			<b>US1266501006</b>
2021-03-10 12:43:09	5	-	59,9600
<b>CYAN AG</b>			<b>DE000A2E4SV8</b>
<b>CyberArk Software Ltd.</b>			<b>IL0011334468</b>
<b>Cyberdyne Inc.</b>			<b>JP3311530004</b>
<b>Cybin Inc.</b>			<b>CA23256X1006</b>
<b>Cypress Development Corp.</b>			<b>CA2327492005</b>
2021-03-10 13:50:26	300	0,8520	-
<b>Cyren Ltd.</b>			<b>IL0010832371</b>
<b>Cytosorbents Corp.</b>			<b>US23283X2062</b>
<b>CytoTools AG</b>			<b>DE000A0KFRJ1</b>
<b>CZECH GAS N. 20/27</b>			<b>XS2193733503</b>
<b>CZECH REP. 2022</b>			<b>CZ0001005029</b>
<b>CZECH REP. 2023</b>			<b>CZ0001004600</b>
<b>CZECH REP. 2027 FLR 27</b>			<b>CZ0001004105</b>
<b>CZECH REP. 2029</b>			<b>CZ0001005375</b>
<b>CZECH REP. 2030 94</b>			<b>CZ0001004477</b>
<b>CZECH REP. 2033</b>			<b>CZ0001005243</b>
<b>CZECH REP. 2036 49</b>			<b>CZ0001001796</b>
<b>D.R.Horton Inc.</b>			<b>US23331A1097</b>
2021-03-10 14:25:14	145	67,0000	-
<b>DAA FINANCE PLC 20/32</b>			<b>XS2244415175</b>
<b>DAA FINANCE PLC EO-NOTES 2016(28</b>			<b>XS1419674525</b>
<b>Dai-ichi Life Insurance Co. Ltd.</b>			<b>JP3476480003</b>
<b>Daiichi Sankyo Co. Ltd.</b>			<b>JP3475350009</b>
<b>DAIKIN INDUSTRIES LTD.</b>			<b>JP3481800005</b>
<b>DAIM INT.FI. 19/23 MTN</b>			<b>DE000A2RYD83</b>
<b>DAIM INT.FI. 19/23 MTN</b>			<b>DE000A2R9ZT1</b>
<b>DAIM INT.FI. 19/26 MTN</b>			<b>DE000A2RYD91</b>
<b>DAIM INT.FI. 19/27 MTN</b>			<b>DE000A2R9ZU9</b>

<b>DAIM INT.FI.19/24 MTN</b>			<b>XS2078691636</b>
<b>DAIM.FI.N.AM 19/24 REGS</b>			<b>USU2339CDV73</b>
<b>DAIM.FI.N.AM 19/29 REGS</b>			<b>USU2339CDU90</b>
<b>DAIM.FI.N.AM 20/25 REGS</b>			<b>USU2339CDX30</b>
<b>DAIM.FI.N.AM 20/30 REGS</b>			<b>USU2339CDY13</b>
<b>Daimler AG 2,375 % Medium Term N</b>			<b>DE000A1R0691</b>
<b>Daimler AG Medium 2 % Term Notes</b>			<b>DE000A1TNJ97</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A169G15</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A1R04X6</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A11QSB8</b>
<b>DAIMLER AG.MTN 19/31</b>			<b>DE000A2YPFU9</b>
<b>DAIMLER AG.MTN 19/31</b>			<b>DE000A2TR083</b>
<b>DAIMLER AG.MTN 20/23</b>			<b>DE000A289XH6</b>
<b>DAIMLER AG.MTN 20/25</b>			<b>DE000A289RN6</b>
<b>DAIMLER AG.MTN 20/26</b>			<b>DE000A289XJ2</b>
2021-03-10 16:11:05	1.000	-	109,6900
2021-03-10 15:09:20	2.000	-	109,7000
2021-03-10 12:17:04	4.000	-	109,6500
<b>DAIMLER AG.MTN 20/30</b>			<b>DE000A289XG8</b>
<b>DAIMLER AG.MTN 21/33</b>			<b>DE000A3H3JM4</b>
<b>DAIMLER CDA 19/23 MTN</b>			<b>XS2051153315</b>
<b>DAIMLER CDA 20/22 FLR</b>			<b>DE000A282CA0</b>
<b>DAIMLER FIN.N.A. 18/21FLR</b>			<b>USU2339CDF24</b>
<b>DAIMLER FIN.N.A. 18/23FLR</b>			<b>USU2339CDH89</b>
<b>DAIMLER FIN.N.A.11/21REGS</b>			<b>USU2339CAM02</b>
<b>DAIMLER FIN.N.A.14/24REGS</b>			<b>USU2339CBQ07</b>
<b>DAIMLER FIN.N.A.15/25REGS</b>			<b>USU2339CCC02</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>			<b>USU2339CCH98</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>			<b>USU2339CCJ54</b>
<b>DAIMLER FIN.N.A.17/22REGS</b>			<b>USU2339CCP15</b>

<b>DAIMLER FIN.N.A.17/27REGS</b>			<b>USU2339CCQ97</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>			<b>USU2339CDK19</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>			<b>USU2339CDE58</b>
<b>DAIMLER FIN.N.A.18/23REGS</b>			<b>USU2339CDG07</b>
<b>DAIMLER FIN.N.A.18/28REGS</b>			<b>USU2339CDB10</b>
<b>DAIMLER INTL FIN.17/22MTN</b>			<b>XS1617830648</b>
<b>DAIMLER INTL FIN.18/22MTN</b>			<b>XS1883926013</b>
2021-03-10 20:11:53	10.000	-	100,6000
<b>DAIMLER INTL FIN.18/22MTN</b>			<b>CH0446595602</b>
<b>DAIMLER INTL FIN.18/25MTN</b>			<b>CH0446595610</b>
<b>Daimler Intl Finance B.V. EO-FLR</b>			<b>DE000A19UNN9</b>
<b>Daimler Intl Finance B.V. EO-Med</b>			<b>DE000A194DC1</b>
2021-03-10 14:44:56	6.000	-	100,2650
<b>DAIRY FARM INTL HOLDINGS LTD.</b>			<b>BMG2624N1535</b>
<b>Daiwa House Industry Co. Ltd.</b>			<b>JP3505000004</b>
<b>Dajin Lithium Corp.</b>			<b>CA2340672054</b>
<b>Dalata Hotel Group PLC</b>			<b>IE00BJMZDW83</b>
<b>Daldrup &amp; Sohne AG</b>			<b>DE0007830572</b>
<b>dAmico International Shipping</b>			<b>LU0290697514</b>
<b>Dana Inc.</b>			<b>US2358252052</b>
<b>DANAHER CORP 20/24</b>			<b>XS2147994995</b>
<b>DANAHER CORP 20/26</b>			<b>XS2147995299</b>
<b>Danaher Corp.</b>			<b>US2358511028</b>
<b>DANAHER CORP.20/50</b>			<b>US235851AV47</b>
<b>Danieli &amp; C.Officine Meccaniche</b>			<b>IT0000076502</b>
<b>DANONE 15/24 MTN</b>			<b>FR0013063609</b>
<b>DANONE 20/27 MTN</b>			<b>FR0013495181</b>
<b>Danone S.A.</b>			<b>FR0000120644</b>
2021-03-10 20:17:43	50	57,9000	-
2021-03-10 17:15:47	100	-	57,9600
2021-03-10 15:52:34	8	-	57,9800
2021-03-10 15:38:52	31	-	57,7400
2021-03-10 14:54:59	88	57,4000	-
2021-03-10 14:47:19	18	-	57,3400

2021-03-10 13:15:12	705	57,6000	-
2021-03-10 13:05:15	500	-	57,5400
2021-03-10 13:04:44	500	-	57,5400
2021-03-10 12:27:06	117	-	57,5400
2021-03-10 10:38:55	90	57,3200	-
2021-03-10 10:21:08	420	57,0800	-
2021-03-10 10:10:35	50	56,9800	-
2021-03-10 09:35:04	250	56,8000	-
2021-03-10 09:17:09	400	-	57,1600

**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-MEDIUM-TERM NO XS1424730973**

**Danske Bank AS EO-Medium-Term No XS1799061558**

**Danske Bank AS EO-Medium-Term No XS1390245329**

**DANSKE BANK AS EO-MORTG. COVERED XS1071388117**

**Danske Bank AS EO-Non-Preferred XS1963849440**

**DANSKE BK 17/22 MTN XS1564320080**

**DANSKE BK 17/27 MTN XS1720947917**

**DANSKE BK 18/23 MTN REGS US23636BAR06**

**DANSKE BK 18/28 MTN REGS US23636BAQ23**

**DANSKE BK 19/22 MTN XS1957541953**

**DANSKE BK 19/25 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 2024 ST.LAN DK0009918138**

<b>DANSKE STAT 2025</b>			<b>DK0009923138</b>
<b>DANSKE STAT 2027</b>			<b>DK0009923567</b>
<b>DANSKE STAT 2039</b>			<b>DK0009922320</b>
<b>Darden Restaurants Inc.</b>			<b>US2371941053</b>
<b>DARLING GLOB.FIN. 18/26</b>			<b>XS1813579593</b>
<b>Dassault Aviation S.A.</b>			<b>FR0000121725</b>
2021-03-10 18:45:13	1	964,0000	-
2021-03-10 10:39:43	5	956,5000	-
2021-03-10 08:11:59	3	936,0000	-
<b>DASSAULT SYS 19/29</b>			<b>FR0013444551</b>
<b>Dassault Systemes S.A.</b>			<b>FR0000130650</b>
<b>Datadog Inc</b>			<b>US23804L1035</b>
2021-03-10 10:12:15	15	72,5000	-
2021-03-10 08:31:45	40	72,5000	-
2021-03-10 08:16:01	20	72,5000	-
<b>DATAGROUP SE</b>			<b>DE000A0JC8S7</b>
<b>DATRON AG</b>			<b>DE000A0V9LA7</b>
<b>DAV.CAMP-MIL 20/27</b>			<b>XS2239553048</b>
<b>Dave &amp; Busters Entertain.Inc.</b>			<b>US2383371091</b>
<b>DaVita Inc.</b>			<b>US23918K1088</b>
2021-03-10 11:43:50	50	-	90,2800
<b>DB ETC AGRICULTURE E 60</b>			<b>DE000A1ED2G8</b>
<b>DB ETC BRENT E 60</b>			<b>DE000A1AQGX1</b>
<b>DB ETC CRUDE BST</b>			<b>DE000A1KYN55</b>
<b>DB ETC ENER BST E 60</b>			<b>DE000A1ED2J2</b>
<b>DB ETC GOLD EUR</b>			<b>DE000A1EK0G3</b>
<b>DB ETC GOLD EUR 60</b>			<b>DE000A1E0HR8</b>
<b>DB ETC INDMET BST E60</b>			<b>DE000A1ED2H6</b>
<b>DB ETC INDMETALS E 60</b>			<b>DE000A1AQGY9</b>
<b>DB ETC NATGAS E 60</b>			<b>DE000A1ED2K0</b>
<b>DB ETC PALLADIUM EUR H 60</b>			<b>DE000A1EK3B8</b>
<b>DB ETC PLATIN EUR H60</b>			<b>DE000A1EK0H1</b>
2021-03-10 11:43:14	35	71,2180	-
2021-03-10 09:20:07	200	-	71,5340



**DB ETC SLVR EUR****DE000A1EK0J7****DB ETC SLVR EUR 60****DE000A1EOHS6**

2021-03-10 14:46:47	11	208,6400	-
2021-03-10 14:46:46	50	208,5200	-
2021-03-10 10:49:50	20	206,9200	-
2021-03-10 10:46:03	6	206,9400	-
2021-03-10 09:48:54	40	207,5400	-
2021-03-10 08:37:24	150	-	207,3000
2021-03-10 07:00:01	116	-	206,4400

**DB GOLD OEZT****DE000A0S9GB0**

2021-03-10 19:36:51	400	46,5360	-
2021-03-10 19:21:39	100	46,5480	-
2021-03-10 18:47:26	100	-	46,5080
2021-03-10 18:25:39	100	46,4540	-
2021-03-10 18:21:09	5	46,4020	-
2021-03-10 17:39:51	50	46,4340	-
2021-03-10 17:38:44	25	46,4260	-
2021-03-10 17:15:19	432	46,4540	-
2021-03-10 16:09:59	21	46,4290	-
2021-03-10 15:41:24	1.100	46,4390	-
2021-03-10 15:01:46	8	46,3650	-
2021-03-10 14:58:24	75	-	46,4090
2021-03-10 14:46:49	507	46,4210	-
2021-03-10 14:46:49	203	46,4210	-
2021-03-10 14:36:07	100	46,3230	-
2021-03-10 14:35:05	400	-	46,2950
2021-03-10 14:32:06	110	46,3850	-
2021-03-10 14:31:10	193	46,3430	-
2021-03-10 14:27:03	220	46,3610	-
2021-03-10 14:24:19	212	46,3760	-
2021-03-10 14:21:52	183	46,4200	-
2021-03-10 14:00:42	45	-	46,4250
2021-03-10 13:36:23	48	46,5450	-
2021-03-10 13:19:42	33	-	46,3590
2021-03-10 13:15:30	110	46,3730	-
2021-03-10 13:14:45	400	46,3630	-
2021-03-10 13:00:01	320	46,3470	-
2021-03-10 12:52:57	310	46,3010	-
2021-03-10 12:16:42	1.000	46,3050	-
2021-03-10 12:00:50	361	46,3050	-
2021-03-10 11:57:05	108	46,2970	-
2021-03-10 11:43:49	110	46,2530	-
2021-03-10 11:40:35	230	46,2370	-
2021-03-10 11:27:08	165	46,2650	-
2021-03-10 11:23:06	259	46,2910	-
2021-03-10 11:13:40	650	46,2590	-
2021-03-10 11:01:26	400	-	46,2490
2021-03-10 11:01:04	300	46,2670	-
2021-03-10 10:51:21	411	46,3030	-
2021-03-10 10:47:20	108	46,3070	-
2021-03-10 10:47:14	570	-	46,2950
2021-03-10 10:44:36	39	46,3030	-
2021-03-10 10:33:44	142	-	46,2850
2021-03-10 10:21:32	412	46,3610	-
2021-03-10 09:48:58	250	46,3070	-
2021-03-10 09:48:22	500	46,3150	-
2021-03-10 09:47:11	1.100	46,3210	-
2021-03-10 09:45:16	107	46,3170	-
2021-03-10 09:41:37	1.000	-	46,3230
2021-03-10 09:38:18	110	46,3610	-
2021-03-10 09:31:42	75	46,3290	-
2021-03-10 09:31:37	75	46,3300	-
2021-03-10 09:09:49	215	46,3390	-
2021-03-10 09:08:14	179	46,3250	-
2021-03-10 08:48:01	1.100	46,3490	-
2021-03-10 08:32:27	323	46,3670	-
2021-03-10 08:26:00	220	46,3590	-
2021-03-10 08:25:13	108	46,3450	-
2021-03-10 08:13:37	114	46,3230	-
2021-03-10 08:10:58	500	46,3470	-

2021-03-10 08:10:43	48	46,3510	-
2021-03-10 08:09:18	500	46,3850	-
2021-03-10 07:06:37	1.000	-	46,4020
2021-03-10 07:00:12	10	46,4440	-

<b>DB PHYSICAL RHODIUM ETC EUR</b>			<b>DE000A1KJHG8</b>
<b>db x-t.II iB.DL L.A.Ex-J.Co.Bd,</b>			<b>LU1409136006</b>
<b>db x-t.II-iBoxx Euro L.C.100 T I</b>			<b>LU0478205379</b>
<b>db x-t.II-iBoxx Ger.1-3 ETF Inha</b>			<b>LU0468897110</b>
<b>db x-t.II-iBoxx Ger.ETF Inhaber-</b>			<b>LU0468896575</b>
<b>db x-t.II-iBoxx USD T. ETF(DR),</b>			<b>LU0429459356</b>
<b>db x-t.II-iTra.Cr.S.D. ETF Inhab</b>			<b>LU0321462870</b>
<b>db x-t.II-S.iB.EO S.EOz.D.ETF In</b>			<b>LU0321463258</b>
<b>db x-t.MSCI EM Con.Dis.Idx.ETF I</b>			<b>LU0592216476</b>
<b>db x-t.MSCI EM Con.St.Idx.ETF In</b>			<b>LU0592216559</b>
<b>db x-t.MSCI EM Eastern E.I.ETF I</b>			<b>LU0592217870</b>
<b>db x-t.MSCI EM Energy Idx. ETF I</b>			<b>LU0592216633</b>
<b>db x-t.MSCI EM Fin.Idx ETF Inhab</b>			<b>LU0592216807</b>
<b>db x-t.MSCI EM Healthc.In. ETF I</b>			<b>LU0592216989</b>
<b>db x-t.MSCI EM Indust.Idx. ETF I</b>			<b>LU0592217011</b>
<b>db x-t.MSCI EM Mat.Idx. ETF Inha</b>			<b>LU0592217284</b>
<b>db x-t.MSCI EM Utilities I.ETF I</b>			<b>LU0592217441</b>
<b>db x-t.MSCI EM.Tel.Svcs.I. ETF I</b>			<b>LU0592217367</b>
<b>db x-t.ST.EU.600 BKS SH.D. ETF I</b>			<b>LU0322249037</b>
<b>DB X-TR DJ S ETF</b>			<b>LU0322249466</b>
<b>DB X-TR EUROSTOXX 50 X2</b>			<b>LU0411077828</b>
<b>DB X-TR EUROSTOXX 50 X2 SHORT</b>			<b>LU0417510616</b>
<b>db x-tr.DB CB-L.E.B.U.ETF Inhabe</b>			<b>LU0411078123</b>
<b>db x-tr.DB Hedge Fd. Index ETF I</b>			<b>LU0328476337</b>
<b>db x-tr.DJ ISLAMIC M.T.100 ETF I</b>			<b>LU0328475529</b>
<b>db x-tr.HSI Short Daily ETF Inha</b>			<b>LU0429790313</b>

<b>db x-tr.II Bar.Gl.Agg.</b>			<b>LU0942970798</b>
<b>db x-tr.II Gl Sovereign ETF Inha</b>			<b>LU0378818131</b>
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0643975591</b>
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0290355717</b>
<b>db x-tr.II-iBoxx Ger.C. ETF Inha</b>			<b>LU0321463506</b>
<b>db x-tr.II-iBoxx S.E.Y.P.ETF Inh</b>			<b>LU0524480265</b>
2021-03-10 14:44:31	148	-	195,2610
<b>DB X-TR.II-ITR. SHORT EU.5YR.1C</b>			<b>LU0321462102</b>
<b>db x-tr.II-ITRAXX Crossov. ETF I</b>			<b>LU0290359032</b>
<b>db x-tr.II-ITRAXX Eu.ETF Inhaber</b>			<b>LU0290358653</b>
<b>db x-tr.MSCI EM Inf.Tech.I.ETF I</b>			<b>LU0592217102</b>
<b>db x-tr.MSCI EM Latam Idx. ETF I</b>			<b>LU0292108619</b>
<b>db x-tr.MSCI EM Short D.I. ETF I</b>			<b>LU0518622286</b>
<b>DB X-TR.RUSSELL 2000 1C</b>			<b>LU0322248658</b>
<b>DB X-TRACK CURRENCY RETURNS</b>			<b>LU0328474472</b>
<b>DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND</b>			<b>LU0519153489</b>
<b>DB X-TRACK S&amp;P 500 SHARIAH</b>			<b>LU0328475362</b>
<b>DB X-TRACK S&amp;P EUROPE 350 SHARIAH</b>			<b>LU0328475107</b>
<b>DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY</b>			<b>LU0412624354</b>
<b>DB X-TRACK STOXX SHORT 600 OIL &amp; GAS SHORT</b>			<b>LU0322249623</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN</b>			<b>LU0540979720</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN</b>			<b>LU0540980066</b>
<b>DB X-TRACK. MSCI WORLD ENERGY TRN</b>			<b>LU0540980736</b>
<b>DB X-TRACK. MSCI WORLD INDUSTRIALS TRN</b>			<b>LU0540981387</b>
<b>DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN</b>			<b>LU0540980496</b>
<b>DB X-TRACK. MSCI WORLD MATERIALS TRN</b>			<b>LU0540980819</b>
<b>DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN</b>			<b>LU0540980579</b>
<b>DB X-TRACK. MSCI WORLD UTILITIES TRN</b>			<b>LU0540980652</b>
<b>DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY</b>			<b>LU0412624511</b>

<b>DB X-TRACKERS CAC 40 SHORT</b>			<b>LU0322251280</b>
<b>db x-trackers II - Emerging Mark</b>			<b>LU0321462953</b>
<b>db x-trackers II - EUROZONE GOVE</b>			<b>LU0290357507</b>
<b>db x-trackers II - Global Inflat</b>			<b>LU0908508814</b>
<b>db x-trackers II - Global Inflat</b>			<b>LU0290357929</b>
<b>db x-trackers II Australia SSA B</b>			<b>LU0494592974</b>
<b>db x-trackers II Barclays Global</b>			<b>LU0942970103</b>
2021-03-10 09:13:36	121	41,1400	-
<b>db x-trackers II EUROZONE GOVERN</b>			<b>LU0925589839</b>
<b>db x-trackers II Global Sovereig</b>			<b>LU0908508731</b>
<b>db x-trackers II Global Sovereig</b>			<b>LU0690964092</b>
<b>db x-trackers II Harvest CSI Chi</b>			<b>LU1094612022</b>
<b>db x-trackers II iBoxx EUR High</b>			<b>LU1109942653</b>
<b>db x-trackers II iBoxx EUR Liqui</b>			<b>LU0820950128</b>
<b>db x-trackers II iBoxx Germany 3</b>			<b>LU0613540854</b>
<b>db x-trackers II iBoxx Germany 7</b>			<b>LU0730820569</b>
<b>db x-trackers II iBoxx Germany C</b>			<b>LU0962081203</b>
<b>db x-trackers II iBoxx Global In</b>			<b>LU0962078753</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0952581402</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0975334821</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0975326215</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0614173895</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0962071741</b>
<b>db x-trackers II Markit iBoxx Ja</b>			<b>LU0952581584</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540185</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540698</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540268</b>
<b>db x-trackers II MTS Italy Aggre</b>			<b>LU0877808484</b>
<b>db x-trackers II MTS Italy Aggre</b>			<b>LU0877808211</b>

<b>DB X-TRACKERS MSCI CHILE TRN INDEX ETF</b>			<b>LU0592217797</b>
<b>DB X-TRACKERS RUSSELL MIDCAP INDEX ETF</b>			<b>LU0592217953</b>
<b>DB X-TRACKERS S&amp;P 500 (EUR) ETF</b>			<b>LU0490619193</b>
<b>DB X-TRACKERS S&amp;P 500 EQUAL WEIGHT ETF 1C USD</b>			<b>LU0659579493</b>
<b>DB X-TRACKERS S&amp;P JAPAN 500 SHARIAH ETF</b>			<b>LU0328475289</b>
<b>DB X-TRACKERS SMI SHORT DAILY</b>			<b>LU0470923532</b>
<b>DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.</b>			<b>LU0589685956</b>
<b>db x-trII-iBoxx E.LC Fn.ETF Inha</b>			<b>LU0484968812</b>
2021-03-10 13:32:38	78	159,6740	-
<b>db x-trII-iBoxx S.EOz AAA ETF In</b>			<b>LU0484969463</b>
<b>DBV technologies</b>			<b>FR0010417345</b>
2021-03-10 20:13:05	210	9,0350	-
<b>DBX CSI300 REAL ESTATE 1C</b>			<b>LU0781022099</b>
<b>DBX EMU MINIMUM VOLATILITY1D</b>			<b>IE00BDGN9Z19</b>
<b>dbx iBo Germy Cov. 1-3</b>			<b>LU0548059699</b>
<b>dbx iBo Sovereign Euroz. AAA 1-3</b>			<b>LU0613540938</b>
<b>DBX STX EUROPE INSURANCE</b>			<b>LU0292105193</b>
<b>DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF</b>			<b>LU0426245436</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI</b>			<b>LU0378819709</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF</b>			<b>LU0378819295</b>
<b>DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET</b>			<b>LU0378819378</b>
<b>DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT</b>			<b>LU0378819881</b>
<b>DBX US INFLATION LINKED DIS</b>			<b>LU0429459513</b>
<b>DBX USD TREASURIES 1-3 DIS</b>			<b>LU0429458895</b>
<b>DBX USD TREASURIES EUR 2D</b>			<b>LU1399300455</b>
<b>dbxt.II-EUR Co.Bd e.Fi.UE.(DR)</b>			<b>LU0484968655</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>			<b>LU0614173549</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>			<b>LU0290356871</b>
<b>dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)</b>			<b>LU0290356954</b>
<b>dbxtr.II-Eu.Go.Bd 10-15 UE(DR)</b>			<b>LU0290357333</b>

<b>dbxtr.II-Eu.Go.Bd 25+ UE (DR)</b>			<b>LU0290357846</b>
<b>dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)</b>			<b>LU0290357176</b>
<b>dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)</b>			<b>LU0290357259</b>
<b>dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I</b>			<b>LU0290358224</b>
<b>DE VOLKSBANK 19/26 MTN</b>			<b>XS1943455185</b>
<b>DE VOLKSBANK 20/40 MTN</b>			<b>XS2259193998</b>
<b>DE VOLKSBANK 21/28 MTN</b>			<b>XS2308298962</b>
<b>DeA Capital S.p.A.</b>			<b>IT0001431805</b>
<b>Dechra Pharmaceuticals PLC</b>			<b>GB0009633180</b>
<b>Deciphera Pharmaceuticals Inc.</b>			<b>US24344T1016</b>
<b>Deere &amp; Co.</b>			<b>US2441991054</b>
2021-03-10 09:02:26	10	-	294,8000
<b>DEERE + CO 20/25</b>			<b>US244199BH70</b>
<b>DEERE + CO 20/30</b>			<b>US244199BJ37</b>
<b>DEERE + CO 20/50</b>			<b>US244199BK00</b>
<b>DEERE -JOHN- CAP. 2022 G</b>			<b>US24422ETV10</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422EUH07</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422ETG43</b>
<b>DEERE -JOHN- CAP. 2024</b>			<b>US24422ETT63</b>
<b>DEERE -JOHN- CAP. 2025 G</b>			<b>US24422EUE75</b>
<b>DEERE -JOHN- CAP. 2026</b>			<b>US24422ETH26</b>
<b>DEFAMA Deutsche Fachmarkt AG</b>			<b>DE000A13SUL5</b>
<b>DEGI International Inhaber-Anteil</b>			<b>DE0008007998</b>
<b>DEGUSSA BANK PTF PRIVT AKTIV</b>			<b>DE000A0MS7D8</b>
<b>Deka Aktienfonds RheinEdition o.</b>			<b>DE0009771907</b>
<b>Deka DAX (ausschüttend) U.ETF</b>			<b>DE000ETFL060</b>
2021-03-10 14:11:01	500	-	62,8000
2021-03-10 13:23:53	250	62,6000	-
2021-03-10 13:08:49	910	-	62,5500
2021-03-10 13:07:04	910	-	62,5500
2021-03-10 13:05:38	925	-	62,5800
2021-03-10 12:37:26	250	-	62,6000
2021-03-10 12:15:30	500	-	62,6000

**DEKA DAX UCITS ETF****DE000ETFL011**

2021-03-10 14:20:21	632	-	131,0200
2021-03-10 13:37:18	192	-	130,8200
2021-03-10 12:59:45	25	-	130,6400
2021-03-10 12:55:59	35	-	130,6000
2021-03-10 12:54:16	25	-	130,6200
2021-03-10 12:48:36	60	-	130,5800
2021-03-10 11:19:45	82	-	130,5600
2021-03-10 09:52:35	110	-	130,4600
2021-03-10 08:55:35	84	-	130,4800

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

2021-03-10 16:51:45	30	65,5500	-
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**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**

2021-03-10 12:22:38	120	-	38,1900
2021-03-10 09:38:51	275	-	38,1700

**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**

<b>Deka iBoxx EO L.Sov.D.10 U.ETF</b>				<b>DE000ETFL169</b>
<b>Deka iBoxx EO L.Sov.D.3-5 U.ETF</b>				<b>DE000ETFL136</b>
<b>Deka iBoxx EO L.Sov.D.5-7 U.ETF</b>				<b>DE000ETFL144</b>
<b>Deka iBoxx EO L.Sov.D.7-10 U.ETF</b>				<b>DE000ETFL151</b>
<b>Deka iBoxx EO Liq.Corp.Div.U.ETF</b>				<b>DE000ETFL375</b>
<b>Deka iBoxx EO Liq.Ger.Cov.D.U.ET</b>				<b>DE000ETFL359</b>
<b>Deka iBoxx EO Liq.Non-Fin.D.U.ET</b>				<b>DE000ETFL383</b>
<b>DEKA MDAX UCITS ETF</b>				<b>DE000ETFL441</b>
2021-03-10 17:45:23	2	301,7000	-	
2021-03-10 14:35:31	132	302,0500	-	
2021-03-10 14:15:21	40	-	302,0500	
2021-03-10 13:00:26	100	301,5500	-	
<b>Deka MSCI China ex A Shares UCIT</b>				<b>DE000ETFL326</b>
2021-03-10 10:39:11	3.400	12,1960	-	
<b>Deka MSCI Emerging Mkts. UCITS</b>				<b>DE000ETFL342</b>
<b>Deka MSCI EMU Climate Change ESG</b>				<b>DE000ETFL557</b>
<b>Deka MSCI Europe Climate Change</b>				<b>DE000ETFL565</b>
<b>Deka MSCI Europe ex EMU</b>				<b>DE000ETFL458</b>
<b>Deka MSCI Europe LC UCITS ETF</b>				<b>DE000ETFL086</b>
<b>Deka MSCI Europe MC UCITS ETF</b>				<b>DE000ETFL292</b>
<b>Deka MSCI Europe UCITS ETF</b>				<b>DE000ETFL284</b>
<b>Deka MSCI Germany Climate Change</b>				<b>DE000ETFL540</b>
<b>Deka MSCI Japan LC UCITS ETF</b>				<b>DE000ETFL102</b>
<b>Deka MSCI Japan MC UCITS ETF</b>				<b>DE000ETFL318</b>
<b>Deka MSCI Japan UCITS ETF</b>				<b>DE000ETFL300</b>
<b>Deka MSCI USA LC UCITS ETF</b>				<b>DE000ETFL094</b>
<b>Deka MSCI USA MC UCITS ETF</b>				<b>DE000ETFL276</b>
<b>Deka MSCI USA UCITS ETF</b>				<b>DE000ETFL268</b>
<b>Deka MSCI World Climate Change E</b>				<b>DE000ETFL581</b>
<b>Deka Oekom EO Nach. ETF</b>				<b>DE000ETFL474</b>
<b>DEKA RENTEN: EURO 3-7 CF-A</b>				<b>LU0041228874</b>
<b>DEKA SCHWEIZ</b>				<b>DE0009762864</b>



<b>Deka STOXX Eu.Str.Growth.20 U.ET</b>			<b>DE000ETFL037</b>
2021-03-10 18:01:09	100	51,9900	-
2021-03-10 07:06:24	38	51,7100	-
<b>Deka STOXX Eu.Str.S.C.40 U.ETF</b>			<b>DE000ETFL052</b>
<b>Deka STOXX Europ.Str.Val.20 U.ET</b>			<b>DE000ETFL045</b>
<b>Deka STOXX Europe 50 UCITS ETF</b>			<b>DE000ETFL250</b>
<b>Deka US Treasury 7-10 UCITS ETF</b>			<b>DE000ETFL524</b>
<b>DEKA-BAV FONDS</b>			<b>DE0009786228</b>
<b>DEKA-COMMODITIES-TF A</b>			<b>LU0263138561</b>
<b>DEKA-CONVERGENCERENTEN TF</b>			<b>LU0133666247</b>
<b>DEKA-EUROLAND BALANCE-CF</b>			<b>DE0005896872</b>
<b>DEKA-EUROPAVALUE TF</b>			<b>LU0100186849</b>
<b>DEKA-EUROSTOCKS TF</b>			<b>LU0097654924</b>
<b>DEKA-IMMOBILIENEUROPA</b>			<b>DE0009809566</b>
<b>DEKA-IMMOBILIENGLOBAL</b>			<b>DE0007483612</b>
<b>DEKA-RENTEN: EURO 1-3 CF-A</b>			<b>LU0044138906</b>
<b>DEKA-STIFTUNGEN BALANCE</b>			<b>DE0005896864</b>
<b>DEKA-TECHNOLOGIE TF</b>			<b>DE0005152631</b>
<b>DEKAFONDS-TF</b>			<b>DE000DK2D7T7</b>
<b>DEKALUX-BIOTECH-TF</b>			<b>LU0348461897</b>
<b>DEKALUX-BOND-A</b>			<b>LU0011194601</b>
<b>DEKALUX-DEUTSCHLAND TF-A</b>			<b>LU0062624902</b>
<b>DEKALUX-EUROPA TF</b>			<b>LU0062625115</b>
<b>DEKALUX-PHARMATECH-TF</b>			<b>LU0348413815</b>
<b>DEKALUX-USA TF</b>			<b>LU0064405334</b>
<b>DEKASTRUKTUR 4 - ERTRAGPLUS</b>			<b>LU0185900692</b>
<b>DEKASTRUKTUR 4 - WACHSTUM</b>			<b>LU0185900775</b>
<b>DEKASTRUKTUR 5: CHANCE</b>			<b>DE000DK1CJP5</b>
<b>DEKASTRUKTUR: 2 CHANCEPLUS</b>			<b>LU0109012277</b>

<b>DEKASTRUKTUR: 3 CHANCE</b>				<b>LU0124427773</b>
<b>DEKASTRUKTUR: 3 CHANCEPLUS</b>				<b>LU0124427930</b>
<b>DEKASTRUKTUR: 3 WACHSTUM</b>				<b>LU0124427344</b>
<b>Delek US Holdings Inc.</b>				<b>US24665A1034</b>
<b>Delignit AG</b>				<b>DE000A0MZ4B0</b>
<b>DELL BK INTL 20/24</b>				<b>XS2193734733</b>
<b>DELL INC. 2038</b>				<b>US24702RAF82</b>
<b>DELL INC. 2040</b>				<b>US24702RAM34</b>
<b>Dell Technologies Inc.Shares C</b>				<b>US24703L2025</b>
2021-03-10 11:53:13	30	73,8400	-	
<b>DELTA AIR 19/29</b>				<b>US247361ZT81</b>
<b>DELTA AIR 20/26</b>				<b>US247361ZZ42</b>
<b>Delta Air Lines Inc.</b>				<b>US2473617023</b>
<b>Delta Drone S.A.</b>				<b>FR0011522168</b>
2021-03-10 17:19:51	17.000	-	0,0260	
<b>Delticom AG</b>				<b>DE0005146807</b>
2021-03-10 16:15:40	60	8,8800	-	
2021-03-10 10:08:57	200	-	8,7000	
2021-03-10 08:10:54	500	8,6600	-	
<b>DEMETER INVESTMENTS B.V. EO-FLR</b>				<b>XS1418788755</b>
<b>DENALI THERAP.INC. DL-,01</b>				<b>US24823R1059</b>
<b>DENMARK 19/22</b>				<b>DK0009923997</b>
<b>DENMARK 19/29</b>				<b>DK0009923807</b>
<b>Denso Corp.</b>				<b>JP3551500006</b>
<b>Dentsply Sirona Inc.</b>				<b>US24906P1093</b>
2021-03-10 08:27:59	30	-	50,3900	
<b>DER ZUKUNFTSFONDS - EUR DIS</b>				<b>DE000A2DTM69</b>
<b>Derichebourg S.A.</b>				<b>FR0000053381</b>
<b>Derwent London PLC</b>				<b>GB0002652740</b>
<b>Desenio Holding AB</b>				<b>SE0015657853</b>
<b>DESIAG</b>				<b>DE000A3H2ZP5</b>
<b>DEUT. BK ESP. 18-24</b>				<b>ES0413320096</b>

<b>DEUT.BOERSE ANL 21/26</b>	<b>DE000A3H2457</b>
<b>DEUT.BOERSE ANL 21/31</b>	<b>DE000A3H2465</b>
<b>DEUT.BOERSE SUB.ANL20/47</b>	<b>DE000A289N78</b>
<b>DEUT.LICHTM. EE-ANL.18/23</b>	<b>DE000A2NB9P4</b>
<b>DEUTSCHE ANN FIN 03/31/25</b>	<b>DE000A1ZY989</b>
<b>DEUTSCHE ANNINGTON FINANCE BV 3,</b>	<b>DE000A1HRVD5</b>
<b>DEUTSCHE ANNINGTON FINANCE BV EO</b>	<b>XS1117300837</b>
<b>Deutsche Bahn Finance B.V. EO-Me</b>	<b>XS1493724584</b>
<b>Deutsche Bahn Finance GmbH EO-FL</b>	<b>XS1107266782</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1316420089</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0554975325</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1045386494</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0632241112</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1626600040</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0969368934</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0753143709</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0452868788</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>	<b>XS1752475720</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>	<b>XS1772374770</b>

<b>Deutsche Bank AG</b>	<b>DE0005140008</b>
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2021-03-10 20:13:47	100	10,7220	-
2021-03-10 19:16:35	250	-	10,6980
2021-03-10 17:37:04	500	10,6540	-
2021-03-10 17:03:04	970	-	10,6520
2021-03-10 16:45:57	220	-	10,6420
2021-03-10 16:06:40	90	10,7000	-
2021-03-10 15:37:55	1.000	-	10,6600
2021-03-10 14:51:10	107	-	10,6820
2021-03-10 14:24:12	288	-	10,6600
2021-03-10 14:23:00	250	10,6600	-
2021-03-10 14:20:08	500	-	10,6640
2021-03-10 14:08:29	375	10,6860	-
2021-03-10 14:00:00	1.000	-	10,6900
2021-03-10 13:57:40	3.517	-	10,6900
2021-03-10 13:55:25	2.418	-	10,6960
2021-03-10 13:35:12	500	-	10,6840
2021-03-10 12:22:26	780	-	10,7720
2021-03-10 12:02:48	110	-	10,7940
2021-03-10 12:00:24	220	-	10,7920
2021-03-10 11:42:34	100	-	10,7980
2021-03-10 11:27:05	30	-	10,8080
2021-03-10 11:14:58	820	-	10,8420
2021-03-10 11:01:46	200	10,8200	-

2021-03-10 10:58:12	1.200	-	10,8120
2021-03-10 10:46:30	48	-	10,8400
2021-03-10 10:45:46	150	-	10,8400
2021-03-10 10:42:42	370	-	10,8340
2021-03-10 10:39:19	1.000	-	10,8320
2021-03-10 10:39:16	1.000	-	10,8320
2021-03-10 10:38:21	2.105	-	10,8320
2021-03-10 10:35:49	4	-	10,8240
2021-03-10 10:31:22	2.105	10,8300	-
2021-03-10 10:17:07	1.000	-	10,8300
2021-03-10 10:17:01	1.000	10,8320	-
2021-03-10 10:16:03	575	-	10,8300
2021-03-10 09:54:45	270	10,8280	-
2021-03-10 09:45:14	100	-	10,8240
2021-03-10 09:44:21	1.000	-	10,8140
2021-03-10 09:23:47	10	-	10,8000
2021-03-10 09:13:36	100	-	10,8020
2021-03-10 09:12:22	530	-	10,8060
2021-03-10 09:08:25	50	-	10,8020
2021-03-10 09:06:37	450	-	10,8040
2021-03-10 09:06:01	585	-	10,7840
2021-03-10 09:02:21	100	10,8040	-
2021-03-10 08:58:44	100	10,7940	-
2021-03-10 08:55:51	4.620	10,8240	-
2021-03-10 08:53:10	200	10,8260	-
2021-03-10 08:48:13	150	-	10,7940
2021-03-10 08:47:37	1.200	10,7920	-
2021-03-10 08:34:32	916	-	10,7500
2021-03-10 08:30:42	50	10,6700	-
2021-03-10 08:15:00	2.000	10,7640	-
2021-03-10 08:04:34	200	10,7320	-
2021-03-10 07:40:50	1	10,7640	-
2021-03-10 07:35:56	400	10,7620	-
2021-03-10 07:09:45	100	-	10,7340

**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**

2021-03-10 10:51:21	8.000	105,1500	-
2021-03-10 10:21:31	8.000	105,1500	-
2021-03-10 08:28:46	3.000	-	104,7600

**Deutsche Beteiligungs AG** **DE000A1TNUT7**

**Deutsche Bildung Studienfonds An** **DE000A2E4PH3**

**Deutsche Bildung Studienfonds An** **DE000A2AAVM5**

**Deutsche Boerse AG** **DE0005810055**

2021-03-10 16:46:50	17	-	136,5000
2021-03-10 14:45:31	51	-	137,4000
2021-03-10 13:50:37	32	-	137,4500
2021-03-10 13:48:59	50	137,5500	-
2021-03-10 11:50:39	200	-	137,0000
2021-03-10 11:17:25	73	137,3000	-

2021-03-10 11:16:02	50	137,4000	-
2021-03-10 11:01:14	250	137,2500	-
2021-03-10 10:56:29	75	137,1500	-
2021-03-10 10:30:59	4	-	136,8000
2021-03-10 10:16:45	5	-	136,7500
2021-03-10 09:35:28	5	136,0500	-
2021-03-10 09:19:30	270	-	135,8500
2021-03-10 08:45:28	40	-	136,0000
2021-03-10 08:44:57	40	-	136,0000
2021-03-10 08:44:21	40	-	136,0000
2021-03-10 08:43:47	40	-	136,1000
2021-03-10 08:43:03	40	-	136,1000
2021-03-10 08:42:20	40	-	136,1000
2021-03-10 08:41:50	40	-	136,1000
2021-03-10 08:41:14	40	-	136,0000
2021-03-10 08:40:44	40	-	135,9500
2021-03-10 08:40:09	40	-	135,9000
2021-03-10 08:39:28	60	-	135,8500
2021-03-10 08:38:46	60	-	135,8500
2021-03-10 08:38:12	60	-	135,8500
2021-03-10 08:37:39	60	-	135,9000
2021-03-10 08:37:09	60	-	135,9000
2021-03-10 08:36:34	60	-	136,0000
2021-03-10 08:35:54	80	-	136,1000
2021-03-10 08:35:22	80	-	136,0000
2021-03-10 08:34:51	80	-	135,9000
2021-03-10 08:34:12	80	-	135,9000
2021-03-10 08:33:42	80	-	135,9000
2021-03-10 08:32:06	120	-	135,9000
2021-03-10 08:31:28	120	-	135,8000
2021-03-10 08:30:30	160	-	135,8500
2021-03-10 08:29:47	160	-	135,9500

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

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

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

**Deutsche Cannabis AG DE000A0BVVK7**

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

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

**DEUTSCHE GRUNDSTUCKSAUKTIONEN AG DE0005533400**

**DEUTSCHE I EURO HIGH YIELD C LU0616839766**

**Deutsche Industrie REIT-AG DE000A2G9LL1**

2021-03-10 17:44:39	30	16,9000	-
2021-03-10 10:07:55	200	16,6000	-

**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

DE000A2GSLF9

DEUTSCHE PFANDBRIEFBANK AG MTN-H

DE000A1X3LT7

Deutsche Pfandbriefbank AG MTN-H

DE000A2DASJ1

Deutsche Pfandbriefbank AG MTN-H

DE000A2GSL7

Deutsche Post AG

DE0005552004

2021-03-10 19:53:59	50	43,9100	-
2021-03-10 19:08:54	10	43,8700	-
2021-03-10 19:08:25	2	43,8800	-
2021-03-10 18:46:15	171	43,8600	-
2021-03-10 18:31:26	130	-	43,7500
2021-03-10 16:41:29	50	43,7100	-
2021-03-10 16:35:22	100	43,7000	-
2021-03-10 16:19:44	25	43,6100	-
2021-03-10 15:53:49	4	43,5800	-
2021-03-10 15:53:06	16	-	43,5800
2021-03-10 15:46:17	30	43,5500	-
2021-03-10 15:39:34	63	-	43,5200
2021-03-10 15:38:41	100	43,5800	-
2021-03-10 15:38:15	575	43,5600	-
2021-03-10 15:36:29	460	43,5400	-
2021-03-10 15:33:03	1.000	43,5200	-
2021-03-10 15:31:47	1.000	43,4900	-
2021-03-10 15:23:54	100	43,4500	-
2021-03-10 15:15:25	50	43,5600	-
2021-03-10 15:12:46	71	-	43,6200
2021-03-10 15:10:28	45	-	43,6500
2021-03-10 15:10:21	300	-	43,6400
2021-03-10 15:02:58	13	-	43,7000
2021-03-10 15:00:01	130	43,6300	-
2021-03-10 14:58:24	12	43,6100	-
2021-03-10 14:52:30	1.000	43,6200	-
2021-03-10 14:47:52	28	-	43,6000
2021-03-10 14:45:33	1.000	-	43,6300
2021-03-10 14:44:38	400	-	43,6300
2021-03-10 14:36:18	130	-	43,3400
2021-03-10 14:33:17	528	-	43,4500
2021-03-10 14:30:59	45	43,4200	-
2021-03-10 14:30:55	528	43,4500	-
2021-03-10 14:30:16	125	-	43,4000
2021-03-10 14:28:48	12	43,3700	-
2021-03-10 14:24:23	416	43,4500	-
2021-03-10 14:24:06	20	43,4300	-
2021-03-10 14:23:20	255	-	43,4300
2021-03-10 14:19:51	229	43,5200	-
2021-03-10 14:09:12	84	-	43,5300
2021-03-10 14:03:08	23	43,6400	-
2021-03-10 14:01:36	230	43,6700	-
2021-03-10 13:56:55	800	43,6500	-
2021-03-10 13:40:22	185	43,5700	-
2021-03-10 13:37:14	13	43,5800	-
2021-03-10 13:32:20	110	43,5300	-
2021-03-10 13:19:01	170	43,4000	-
2021-03-10 13:00:20	100	-	43,3800
2021-03-10 12:58:12	265	43,3600	-
2021-03-10 12:49:19	40	-	43,3500
2021-03-10 12:34:43	40	-	43,3500
2021-03-10 12:33:55	1.595	43,3400	-
2021-03-10 12:32:21	19	43,3100	-
2021-03-10 12:29:12	100	43,3100	-
2021-03-10 12:27:46	169	-	43,2900
2021-03-10 12:09:55	230	43,2900	-
2021-03-10 12:06:48	230	43,2900	-
2021-03-10 12:03:10	105	43,3000	-
2021-03-10 12:03:10	90	43,3000	-
2021-03-10 12:03:09	330	43,3000	-
2021-03-10 12:03:09	575	43,3000	-
2021-03-10 12:01:37	220	43,3300	-

2021-03-10 12:01:15	75	43,3300	-
2021-03-10 11:55:16	115	43,2800	-
2021-03-10 11:51:13	100	43,2500	-
2021-03-10 11:49:51	50	-	43,2300
2021-03-10 11:48:44	68	43,2800	-
2021-03-10 11:47:06	100	43,3300	-
2021-03-10 11:39:09	18	43,4000	-
2021-03-10 11:36:05	100	43,4100	-
2021-03-10 11:34:54	58	-	43,3900
2021-03-10 11:29:35	500	43,5200	-
2021-03-10 11:25:48	1.000	43,4900	-
2021-03-10 11:24:59	115	43,4900	-
2021-03-10 11:24:21	1.000	43,4900	-
2021-03-10 11:22:53	50	43,4800	-
2021-03-10 11:17:46	270	43,4800	-
2021-03-10 11:17:43	50	43,4800	-
2021-03-10 11:17:41	30	43,4800	-
2021-03-10 11:17:41	180	43,4800	-
2021-03-10 11:17:40	450	43,4800	-
2021-03-10 11:09:12	100	43,3700	-
2021-03-10 11:03:36	55	-	43,3700
2021-03-10 11:03:32	250	43,3700	-
2021-03-10 11:02:48	600	43,3700	-
2021-03-10 11:01:17	100	43,3600	-
2021-03-10 10:59:21	100	43,3000	-
2021-03-10 10:52:52	100	43,3200	-
2021-03-10 10:52:50	740	43,3200	-
2021-03-10 10:51:21	182	43,3100	-
2021-03-10 10:46:24	345	43,4000	-
2021-03-10 10:46:03	230	43,4200	-
2021-03-10 10:45:09	522	-	43,4100
2021-03-10 10:44:07	522	43,3900	-
2021-03-10 10:41:17	72	-	43,4200
2021-03-10 10:35:12	100	43,6000	-
2021-03-10 10:34:15	165	43,6400	-
2021-03-10 10:33:03	30	43,7300	-
2021-03-10 10:33:03	300	43,7300	-
2021-03-10 10:21:32	182	43,6300	-
2021-03-10 10:20:39	600	43,6500	-
2021-03-10 10:20:38	25	43,6500	-
2021-03-10 10:19:57	690	43,6900	-
2021-03-10 10:17:20	340	43,7200	-
2021-03-10 10:13:56	114	43,6900	-
2021-03-10 10:10:02	40	43,8100	-
2021-03-10 10:07:44	350	43,8200	-
2021-03-10 10:05:47	1.080	-	43,7900
2021-03-10 10:04:21	20	43,8000	-
2021-03-10 10:01:47	40	43,7900	-
2021-03-10 10:01:00	250	-	43,8200
2021-03-10 09:59:22	300	43,8100	-
2021-03-10 09:59:15	250	43,8100	-
2021-03-10 09:53:42	520	43,8300	-
2021-03-10 09:52:09	150	43,8700	-
2021-03-10 09:51:20	520	-	43,8700
2021-03-10 09:50:19	520	43,8400	-
2021-03-10 09:49:49	250	43,8600	-
2021-03-10 09:48:58	200	43,9200	-
2021-03-10 09:46:01	15	44,0000	-
2021-03-10 09:45:32	120	43,9800	-
2021-03-10 09:44:14	12	44,0000	-
2021-03-10 09:43:17	2.200	-	43,9600
2021-03-10 09:43:00	15	-	43,9900
2021-03-10 09:40:24	425	43,8900	-
2021-03-10 09:39:58	50	43,8900	-
2021-03-10 09:35:29	1.000	43,9300	-
2021-03-10 09:35:21	1.000	43,9300	-
2021-03-10 09:35:13	1.000	43,9200	-
2021-03-10 09:34:01	15	-	43,8100
2021-03-10 09:31:37	500	-	43,6800
2021-03-10 09:29:51	15	-	43,7300
2021-03-10 09:27:23	125	-	43,6100
2021-03-10 09:24:53	50	43,5400	-
2021-03-10 09:24:48	100	-	43,5100
2021-03-10 09:23:05	25	43,5100	-

2021-03-10 09:21:51	12	-	43,5300
2021-03-10 09:21:41	100	43,4600	-
2021-03-10 09:21:24	50	43,4600	-
2021-03-10 09:19:41	46	43,4500	-
2021-03-10 09:17:05	250	-	43,4000
2021-03-10 09:15:24	20	43,2800	-
2021-03-10 09:11:57	100	43,1000	-
2021-03-10 09:10:27	70	43,1500	-
2021-03-10 09:05:28	45	-	43,1900
2021-03-10 09:03:26	50	43,3000	-
2021-03-10 09:02:30	30	43,3200	-
2021-03-10 09:00:08	100	43,1900	-
2021-03-10 08:54:15	90	43,3100	-
2021-03-10 08:51:07	30	43,3900	-
2021-03-10 08:46:09	15	43,3800	-
2021-03-10 08:45:57	50	43,3900	-
2021-03-10 08:40:58	500	43,2600	-
2021-03-10 08:40:16	346	43,1900	-
2021-03-10 08:38:03	130	-	43,1800
2021-03-10 08:35:09	1.000	43,3300	-
2021-03-10 08:34:47	78	-	43,3000
2021-03-10 08:30:00	100	43,3000	-
2021-03-10 08:28:53	454	43,3400	-
2021-03-10 08:28:41	100	43,3200	-
2021-03-10 08:28:31	300	43,3400	-
2021-03-10 08:28:24	100	43,3900	-
2021-03-10 08:25:33	300	43,4100	-
2021-03-10 08:24:22	110	-	43,4100
2021-03-10 08:23:36	400	43,4200	-
2021-03-10 08:21:18	400	-	43,4300
2021-03-10 08:20:54	70	43,4300	-
2021-03-10 08:20:37	400	-	43,4600
2021-03-10 08:19:17	400	-	43,4100
2021-03-10 08:18:54	260	-	43,4100
2021-03-10 08:18:45	100	43,4500	-
2021-03-10 08:17:26	15	43,5100	-
2021-03-10 08:14:38	1.000	43,3700	-
2021-03-10 08:12:39	75	43,4400	-
2021-03-10 08:12:17	200	43,3800	-
2021-03-10 08:09:33	300	43,7200	-
2021-03-10 08:08:15	15	43,7800	-
2021-03-10 08:07:59	1.000	43,6700	-
2021-03-10 08:06:20	118	43,4800	-
2021-03-10 08:06:20	10	43,4800	-
2021-03-10 08:05:17	25	-	43,5300
2021-03-10 08:05:08	15	-	43,5600
2021-03-10 08:05:08	30	-	43,6100
2021-03-10 07:47:17	10	44,8900	-
2021-03-10 07:42:09	25	44,8500	-
2021-03-10 07:36:21	20	-	44,7300
2021-03-10 07:35:21	100	-	44,7200
2021-03-10 07:13:52	200	-	44,6700
2021-03-10 07:12:28	250	44,7500	-
2021-03-10 07:09:23	130	-	44,6700
2021-03-10 07:03:29	130	44,7500	-
2021-03-10 07:02:41	244	-	44,6500

**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**



<b>DEUTSCHE POST MTN.20/32</b>			<b>XS2177122897</b>
<b>Deutsche Rohstoff AG Wandelschul</b>			<b>DE000A2LQF20</b>
<b>Deutsche Telekom AGMTN v.2019(2</b>			<b>DE000A2LQRS3</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>			<b>XS0503603267</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>			<b>XS0553728709</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557095459</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557095616</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1396830058</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1382792197</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557096267</b>
<b>DEUTZ</b>			<b>DE0006305006</b>
2021-03-10 16:58:03	950	6,1400	-
2021-03-10 10:04:13	1.000	6,2200	-
2021-03-10 08:38:27	50	-	6,2050
2021-03-10 08:05:01	5	-	6,2050
<b>DEV.BK JAPAN 17/22 MTN</b>			<b>XS1697651468</b>
<b>DEV.BK JAPAN 18/28 MTN</b>			<b>XS1865126343</b>
<b>DEV.BK.JAPAN 20/24 MTN</b>			<b>XS2243052490</b>
<b>Devon Energy Corp.</b>			<b>US25179M1036</b>
<b>DexCom Inc.</b>			<b>US2521311074</b>
<b>DEXIA CL 19/24 MTN</b>			<b>XS2003512824</b>
<b>DEXIA CL 20/27 MTN</b>			<b>XS2107302148</b>
<b>DEXIA CL 21/28 MTN</b>			<b>XS2289130226</b>
<b>Dexia Municipal Agency S.A.</b>			<b>FR0010850982</b>
<b>DEXUS</b>			<b>AU000000DXS1</b>
<b>DEXUS FI.PTY 20/32 MTN</b>			<b>AU3CB0270197</b>
<b>DF Deutsche Forfait AG</b>			<b>DE000A2AA204</b>
<b>DFV Dt.Familienvers.AG</b>			<b>DE000A2NBVD5</b>
2021-03-10 15:07:16	300	13,9400	-
<b>DH EUR.F.II 19/22</b>			<b>US23291KAF21</b>
<b>DH EUR.F.II 19/39</b>			<b>US23291KAJ43</b>

<b>DH EUR.F.II 19/49</b>	<b>US23291KAK16</b>
<b>DH EUROP.FI. 19/26</b>	<b>XS2050404636</b>
<b>DH EUROPE FIN. 15/25</b>	<b>XS1255436187</b>
<b>DHT Holdings Inc.</b>	<b>MHY2065G1219</b>
<b>DIAGEO CAP. 20/28 MTN</b>	<b>XS2240063730</b>
<b>DIAGEO FIN. 17/24 MTN</b>	<b>XS1719154574</b>
<b>DIAGEO FIN. 19/23 MTN</b>	<b>XS1982107903</b>
<b>DIAGEO FIN. 20/27 MTN</b>	<b>XS2147889427</b>
<b>DIAGEO FIN. 20/32 MTN</b>	<b>XS2147889690</b>
<b>DIAGEO FIN. 20/33 MTN</b>	<b>XS2240066915</b>
<b>DIAGEO FINANCE PLC</b>	<b>XS1896662175</b>
<b>DIAGEO FINANCE PLC</b>	<b>XS1896660989</b>
<b>DIAGEO FINANCE PLC</b>	<b>XS1896661870</b>
<b>DIAGEO FINANCE PLC EO-MED.-TERM</b>	<b>XS1069539291</b>
<b>DIAGEO INV. 12/22</b>	<b>US25245BAB36</b>
<b>DIAMONDB.EN. 19/26</b>	<b>US25278XAM11</b>
<b>DIAMONDB.EN. 19/29</b>	<b>US25278XAN93</b>
<b>Diana Shipping Inc.</b>	<b>MHY2066G1044</b>
<b>Diasorin S.p.A.</b>	<b>IT0003492391</b>
<b>DIC Asset AG Inh.-Schuldv v.2017</b>	<b>DE000A2GSCV5</b>
<b>Dick's Sporting Goods Inc.</b>	<b>US2533931026</b>
<b>Diebold Inc.</b>	<b>US2536511031</b>
<b>DIG.DUT.FIN. 20/30</b>	<b>XS2100664114</b>
<b>DIG.DUT.FIN. 20/31</b>	<b>XS2191362859</b>
<b>DIG.INTR.HO. 21/31 REGS</b>	<b>XS2280835260</b>
<b>Diginex Ltd.</b>	<b>SGXZ53262598</b>
<b>DIGITAL EU.FI. 16/24</b>	<b>XS1395180802</b>
<b>Digital Realty Trust Inc.</b>	<b>US2538681030</b>

<b>DIGITAL TURBINE DL-,0001</b>			<b>US25400W1027</b>
2021-03-10 17:07:18	55	-	65,8200
2021-03-10 15:54:53	25	64,7200	-
2021-03-10 15:41:58	69	-	64,6800
2021-03-10 15:38:11	14	65,9800	-
2021-03-10 15:12:58	18	-	68,4200
2021-03-10 14:32:50	80	-	64,5200
2021-03-10 14:31:27	12	62,9000	-
2021-03-10 13:56:24	55	63,6200	-
2021-03-10 12:21:18	100	61,9800	-
2021-03-10 11:37:33	49	-	58,6200
2021-03-10 11:27:55	100	62,5000	-
<b>Dignity PLC</b>			<b>GB00BRB37M78</b>
<b>Dillard's Inc.</b>			<b>US2540671011</b>
<b>Diodes Inc.</b>			<b>US2545431015</b>
<b>Dirk Mueller Premium Aktien</b>			<b>DE000A111ZF1</b>
<b>Discover Financial Services</b>			<b>US2547091080</b>
<b>DISCOVERY C. 19/29</b>			<b>US25470DBF50</b>
<b>DISCOVERY C. 20/30</b>			<b>US25470DBJ72</b>
<b>DISCOVERY COMMUNICATIONS LLC EO-</b>			<b>XS0982708686</b>
<b>Discovery Inc.</b>			<b>US25470F1049</b>
<b>Discovery Metals Corp.</b>			<b>CA25471U1003</b>
2021-03-10 12:50:00	449	1,3300	-
<b>Dish Network Corp.</b>			<b>US25470M1099</b>
<b>Disney Co., The Walt</b>			<b>US2546871060</b>
2021-03-10 17:08:27	7	165,4800	-
2021-03-10 15:47:00	20	-	165,8600
2021-03-10 15:44:02	3	165,7800	-
2021-03-10 14:45:57	180	166,7800	-
2021-03-10 12:44:44	3	166,0800	-
2021-03-10 10:15:48	33	165,1800	-
2021-03-10 07:08:05	2	165,2800	-
2021-03-10 07:00:02	2	165,5000	-
<b>Distribuidora Internacional de</b>			<b>ES0126775032</b>
<b>DISTRIBUIDORA INTL DE ALIM.SA EO</b>			<b>XS1400342587</b>
<b>Dixons Carphone PLC</b>			<b>GB00B4Y7R145</b>
<b>DJ UBS ENERGY S-IDX</b>			<b>DE000A0KRKD4</b>
<b>DJE CONCEPT - PA</b>			<b>LU0858224032</b>
<b>DJE-DIVIDENDE &amp; SUBSTAN-IHCH</b>			<b>LU0383655254</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-I</b>			<b>LU0159551042</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-P</b>			<b>LU0159550150</b>

<b>DJE-DIVIDENDE &amp; SUBSTANZ-PAE</b>	<b>LU0828771344</b>
<b>DJE-EUROPA-I</b>	<b>LU0159550408</b>
<b>DJE-ZINS &amp; DIVIDENDE-P EUR</b>	<b>LU0553164731</b>
<b>DJS 600 AP R EST</b>	<b>DE000A0H0777</b>
<b>DJUBS EDSM AGRICULTURE</b>	<b>DE000A1NZLJ4</b>
<b>DJUBS Gold Sub-IDX</b>	<b>DE000A0KRJZ9</b>
<b>DKO-Renten EUR</b>	<b>LU0065085960</b>
<b>DKO-Renten Hybrid</b>	<b>LU0188083231</b>
<b>DKT Finance ApS EO-Bonds 2018(18</b>	<b>XS1841967356</b>
<b>DNB ASA</b>	<b>NO0010031479</b>
<b>DNB BANK 18/23 MTN</b>	<b>XS1883911924</b>
<b>DNB BANK 19/23 MTN</b>	<b>XS2079723552</b>
<b>DNB BANK 19/24 MTN</b>	<b>XS1979262448</b>
<b>DNB BANK 21/29 FLR MTN</b>	<b>XS2306517876</b>
<b>DNB Bank ASA EO-FLR Med.-T. Nts</b>	<b>XS1794344827</b>
<b>DNB Bank ASA EO-Medium-Term Note</b>	<b>XS1371969483</b>
<b>DNB BOLIGKR. 20/27 MTN</b>	<b>XS2238292010</b>
<b>DNB BOLIGKR. 21/31 MTN</b>	<b>XS2289593670</b>
<b>DNB BOLIGKRED. 16/23 MTN</b>	<b>XS1396253236</b>
<b>DNB Boligkreditt A.S. EO-M.-T.Mo</b>	<b>XS1719108463</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1756428469</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1485596511</b>
<b>DNB BOLIGKREDITT AS</b>	<b>XS1909061597</b>
<b>DNB TECHNOLOGY</b>	<b>LU0302296495</b>
<b>DNB-GLB EMERGING MKTS SRI-A</b>	<b>LU0090738252</b>
<b>DNB-INDIA-A</b>	<b>LU0302237721</b>
<b>DNB-SCANDINAVIA-A</b>	<b>LU0083425479</b>
<b>DNCA INVEST - EUROSE-A</b>	<b>LU0284394235</b>

<b>DNCA INVEST - EVOLUTIF-A</b>			<b>LU0284394664</b>
<b>DNCA INVEST-INFRAST LIFE-B</b>			<b>LU0309082799</b>
<b>DocCheck</b>			<b>DE000A1A6WE6</b>
2021-03-10 10:44:06	70	-	26,6000
<b>DocuSign Inc.</b>			<b>US2561631068</b>
2021-03-10 08:27:16	10	-	179,4000
<b>DOMETIC GRP 19/26 MTN</b>			<b>XS1991114858</b>
<b>DOMINION EN. 19/24</b>			<b>US25746UDB26</b>
<b>Dominos Pizza Group PLC</b>			<b>GB00BYN59130</b>
<b>Domtar Corp.</b>			<b>US2575592033</b>
<b>DORIAN LPG LTD DL-,01</b>			<b>MHY2106R1100</b>
<b>dorma&amp;kaba Holding AG</b>			<b>CH0011795959</b>
<b>DOUGLAS GMBH IHS V.2015(2018/202</b>			<b>XS1251078009</b>
<b>DOW CHEM. 12/42</b>			<b>US260543CG61</b>
<b>DOW CHEM. 18/28 REGS</b>			<b>USU26054KH51</b>
<b>DOW CHEM. 19/26</b>			<b>US260543CX94</b>
<b>DOW CHEM. 20/30</b>			<b>US260543DC49</b>
<b>DOW CHEMICAL 20/27</b>			<b>XS2122485845</b>
<b>DOW CHEMICAL 20/40</b>			<b>XS2122933695</b>
<b>Dow Inc.</b>			<b>US2605571031</b>
<b>DOW JONES-UBS PRECIOUS METALS SU</b>			<b>DE000A0KRKK9</b>
<b>DOWDUPONT 18/23</b>			<b>US26078JAB61</b>
<b>DOWDUPONT 18/38</b>			<b>US26078JAE01</b>
<b>DOWDUPONT 18/48</b>			<b>US26078JAF75</b>
<b>DP WORLD 18/26 MTN REGS</b>			<b>XS1883878966</b>
<b>Dr. Hoenle</b>			<b>DE0005157101</b>
<b>DRDGold Ltd.</b>			<b>ZAE000058723</b>
<b>DRDGold Ltd.-ADR-</b>			<b>US26152H3012</b>
<b>Driven Brands Holdings Inc.</b>			<b>US26210V1026</b>
<b>Drone Delivery Canada Corp.</b>			<b>CA26210W1005</b>

2021-03-10 15:46:49	2.000	1,1680	-
2021-03-10 14:26:21	500	-	1,1720
2021-03-10 09:32:46	500	-	1,1520

<b>Dropbox Inc.</b>			<b>US26210C1045</b>
2021-03-10 14:45:55	200	21,1650	-

<b>DS Smith PLC</b>			<b>GB0008220112</b>
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<b>DS Smith PLC EO-Medium-Term Nts</b>			<b>XS2051777873</b>
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<b>DSV PAN.FIN. 21/31 MTN</b>			<b>XS2308616841</b>
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<b>DT. BAHN FIN. 12-24 MTN</b>			<b>CH0143838396</b>
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<b>DT. BAHN FIN. 15-25 MTN</b>			<b>CH0303138520</b>
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<b>DT. BAHN FIN. 15/25 MTN</b>			<b>XS1309518998</b>
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<b>DT. BAHN FIN. 19/28 MTN</b>			<b>XS1936139770</b>
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<b>DT. BAHN FIN. 19/UNBEFR.</b>			<b>XS2010039548</b>
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<b>DT. BAHN FIN. 19/UNBEFR.</b>			<b>XS2010039035</b>
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<b>DT. BAHN FIN. 20/27 MTN</b>			<b>XS2152932542</b>
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<b>DT. BAHN FIN. 20/29 MTN</b>			<b>XS2193666042</b>
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<b>DT. BAHN FIN. 20/35 MTN</b>			<b>XS2102380776</b>
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<b>DT. BAHN FIN. 20/39 MTN</b>			<b>XS2193666125</b>
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<b>DT. BAHN FIN. 20/40 MTN</b>			<b>XS2156768546</b>
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<b>DT. BAHN FIN. 21/26 MTN</b>			<b>XS2295280411</b>
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<b>DT. BAHN FIN.15/23FLR MTN</b>			<b>XS1306411726</b>
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<b>DT.A.U.AERZTEBK.MTH 19/29</b>			<b>XS2079126467</b>
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<b>Dt.Apotheker- u. Arztebank MTN-H</b>			<b>XS1852086211</b>
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<b>DT.BANK 15/23 SF</b>			<b>CH0273925989</b>
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<b>DT.BANK ANL.20/UNBEFR.</b>			<b>US251525AX97</b>
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<b>DT.BANK COV.BOND 19/24</b>			<b>DE000DL19U15</b>
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<b>DT.BANK FIXED 20/31 SUB.</b>			<b>DE000DL19VB0</b>
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<b>DT.BANK MTH 19/26</b>			<b>DE000DL19UM9</b>
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<b>DT.BANK MTN 15/25</b>			<b>DE000DB7XJP9</b>
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<b>DT.BANK MTN 17/23 ND</b>			<b>XS1671577937</b>
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<b>DT.BANK MTN 19/22</b>	<b>DE000DL19UR8</b>
<b>DT.BANK MTN 19/26</b>	<b>DE000DL19US6</b>
<b>DT.BANK MTN 20/25</b>	<b>DE000DL19VR6</b>
<b>DT.BANK MTN 20/26</b>	<b>DE000DL19VD6</b>
<b>DT.BANK MTN 20/26</b>	<b>DE000DL19VP0</b>
<b>DT.BANK NY.NTS DL 20/24</b>	<b>US251526CC16</b>
<b>DT.BANK NY.NTS DL 20/31</b>	<b>US251526CD98</b>
<b>DT.BANK NY.NTS DL 20/31</b>	<b>US25160PAE79</b>
<b>DT.BANK SEN.NTS.DL 16/26</b>	<b>US25152R2Y86</b>
<b>DT.BANK SUB.NTS.15/25</b>	<b>US251525AP63</b>
<b>DT.BANK SYD. 18/23 AD</b>	<b>XS1757824864</b>
<b>DT.BK.LOND.NTS.14/24</b>	<b>US25152RXA66</b>
<b>DT.HYP.BK.MTN.HPF S.506</b>	<b>DE000DHY5066</b>
<b>DT.KREDITBANK IS. 21/26</b>	<b>DE000GRN0024</b>
<b>DT.KREDITBANK OPF 18/28</b>	<b>DE000SCB0005</b>
<b>DT.KREDITBANK OPF 19/29</b>	<b>DE000SCB0021</b>
<b>DT.PFBR.BANK MTN.35263 SF</b>	<b>CH0341440300</b>
<b>DT.PFBR.BANK MTN.35281VAR</b>	<b>XS1637926137</b>
<b>DT.PFBR.BANK MTN.35288VAR</b>	<b>DE000A2E4ZJ8</b>
<b>DT.PFBR.BANK MTN.35304</b>	<b>DE000A2LQNNQ6</b>
<b>DT.PFBR.BANK MTN.35346VAR</b>	<b>DE000A2YNNV36</b>
<b>DT.PFBR.BANK MTN.35384</b>	<b>DE000A3H2ZX9</b>
<b>DT.PFBR.BANK PF.R.15283</b>	<b>DE000A2GSLV6</b>
<b>DT.PFBR.BANK PF.R.15290DL</b>	<b>DE000A2NBJ70</b>
<b>DT.PFBR.BANK PF.R.15300LS</b>	<b>DE000A289PQ3</b>
<b>DT.TELEK.INTL F. 12/42</b>	<b>USN27915AB85</b>
<b>DT.TELEK.INTL F. 16/23</b>	<b>USN27915AK84</b>
<b>DT.TELEK.INTL F.08/28 MTN</b>	<b>XS0401016919</b>
<b>DT.TELEK.INTL F.09/21 MTN</b>	<b>XS0441740817</b>

<b>DT.TELEK.INTL F.09/22 MTN</b>				<b>XS0423048247</b>
<b>DT.TELEK.INTL F.16/23 MTN</b>				<b>XS1501155748</b>
<b>DT.TELEK.INTL F.17/27REGS</b>				<b>USN27915AS11</b>
<b>DT.TELEK.INTL F.17/29 MTN</b>				<b>XS1595796035</b>
<b>DT.TELEK.INTL F.18/28REGS</b>				<b>USN2557FFL33</b>
<b>DT.TELEKOM 20/50 REG.S</b>				<b>USD2035MYV82</b>
<b>DT.TELEKOM MTN 19/31</b>				<b>DE000A2TSDE2</b>
<b>DT.TELEKOM MTN 19/34</b>				<b>XS2024716099</b>
<b>DT.TELEKOM MTN 19/49</b>				<b>XS2089226026</b>
2021-03-10 09:51:50	2.000	-		105,0900
<b>DT.TELEKOM MTN 20/32 SF</b>				<b>CH0521333655</b>
<b>DT.WOHNEN ANL 20/25</b>				<b>DE000A289NE4</b>
<b>DT.WOHNEN ANL 20/30</b>				<b>DE000A289NF1</b>
<b>DTEK REN.FI. 19/24 REGS</b>				<b>XS2069980246</b>
<b>DUBAI GOV. 20/50 MTN</b>				<b>XS2226973522</b>
<b>Duerr AG</b>				<b>DE0005565204</b>
2021-03-10 15:46:04	50	-		35,6000
2021-03-10 10:35:32	500	-		35,6400
<b>DUERR AG ANLEIHE V.2014(2021)</b>				<b>XS1048589458</b>
<b>DUERR AG WA 20/26</b>				<b>DE000A3H2XR6</b>
<b>Dufry AG</b>				<b>CH0023405456</b>
<b>DUFRY ONE B. 19/27</b>				<b>XS2079388828</b>
<b>DUKE EN.OHIO 20/30</b>				<b>US26442EAH36</b>
<b>DUKE ENERGY 19/UND.</b>				<b>US26441CBG96</b>
<b>Duke Energy Corp. New</b>				<b>US26441C2044</b>
<b>DUKE REALTY CORP.</b>				<b>US2644115055</b>
<b>DuPont de Nemours Inc.</b>				<b>US26614N1028</b>
2021-03-10 15:24:32	70	64,2100		-
<b>Dustin Group AB</b>				<b>SE0006625471</b>
<b>DVB BANK MTN.15/21</b>				<b>XS1215290922</b>
<b>DVB BANK SE MTN-IHS V.2016(2023)</b>				<b>XS1433231377</b>



<b>DWS (AUST) VERMOEGENSBILDNGF</b>	<b>AT0000704176</b>
<b>DWS AKKUMULA</b>	<b>DE0008474024</b>
<b>DWS AKT.STRATEGIE DT.LC</b>	<b>DE0009769869</b>
<b>DWS AKTIEN SCHWEIZ</b>	<b>DE000DWS0D27</b>
<b>DWS BALANCE</b>	<b>DE0008474198</b>
<b>DWS BIOTECH AKT</b>	<b>DE0009769976</b>
<b>DWS CONCEPT ARTS BALANCED</b>	<b>LU0093746120</b>
<b>DWS CONCEPT DJE ALPH REN GLO</b>	<b>LU0087412390</b>
<b>DWS Concept DJE Globale Aktien</b>	<b>DE0009777003</b>
<b>DWS Concept DJE Responsible Inve</b>	<b>LU0185172052</b>
<b>DWS Concept GS&amp;P Food</b>	<b>DE0008486655</b>
<b>DWS COVERED BOND FUND</b>	<b>DE0008476532</b>
<b>DWS DEUTSCHLAND</b>	<b>DE0008490962</b>
<b>DWS ESG Convertibles</b>	<b>DE0008474263</b>
<b>DWS ESG Euro Bonds (Medium)</b>	<b>LU0036319159</b>
<b>DWS ESG European Equities Inhabe</b>	<b>LU0130393993</b>
<b>DWS ESG Investa</b>	<b>DE0008474008</b>
<b>DWS ESG Top Asien</b>	<b>DE0009769760</b>
<b>DWS ESG Top World</b>	<b>DE0009769794</b>
<b>DWS Euro Bond Fund</b>	<b>DE0008476516</b>
<b>DWS EUROLAND STRATEGIE RENTE</b>	<b>DE0008474032</b>
<b>DWS European Opportunities</b>	<b>DE0008474156</b>
<b>DWS EURORENTA</b>	<b>LU0003549028</b>
<b>DWS EUROVESTA</b>	<b>DE0008490848</b>
<b>DWS FINANCIALS TYP O</b>	<b>DE0009769919</b>
<b>DWS Funds-ESG Zinseinkommen Inha</b>	<b>LU0649391066</b>
<b>DWS German Small/Mid Cap</b>	<b>DE0005152409</b>
<b>DWS GLOBAL GROWTH</b>	<b>DE0005152441</b>

<b>DWS GLOBAL SMALL/MID CAP</b>	<b>DE0008476508</b>
<b>DWS GLOBAL VALUE</b>	<b>LU0133414606</b>
<b>DWS Global Water</b>	<b>DE000DWS0DT1</b>
<b>DWS INDIA FD</b>	<b>LU0068770873</b>
<b>DWS INTER-RENTA LD</b>	<b>DE0008474040</b>
<b>DWS INTL RENTEN TYP O</b>	<b>DE0009769703</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>	<b>LU0781237705</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>	<b>LU0781237614</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0329759848</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0399357671</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0329759764</b>
<b>DWS Invest SICAV - Emerging Mark</b>	<b>LU0329760002</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145655824</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145656715</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145656475</b>
<b>DWS Invest SICAV - Euro Corporat</b>	<b>LU0441433728</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146774</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146857</b>
<b>DWS Invest SICAV - German Equiti</b>	<b>LU0740822977</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273164847</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0363470070</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273158872</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0329762636</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147834</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0273227784</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302286</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302013</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210301635</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0329760770</b>

<b>DWS Invest SICAV - Gold and Prec</b>			<b>LU0273165570</b>
<b>DWS Invest SICAV - Gold and Prec</b>			<b>LU0363470401</b>
<b>DWS Invest SICAV - Gold and Prec</b>			<b>LU0273159177</b>
<b>DWS Invest SICAV - Top Dividend</b>			<b>LU0507265923</b>
<b>DWS Invest SICAV - Top Dividend</b>			<b>LU0507266061</b>
<b>DWS Invest SICAV - Top Euroland</b>			<b>LU0145644893</b>
<b>DWS Invest SICAV - Top Euroland</b>			<b>LU0145647052</b>
<b>DWS Invest SICAV - Top Euroland</b>			<b>LU0145647722</b>
<b>DWS Multi Opportunities Inhaber-</b>			<b>LU0148742835</b>
<b>DWS Nomura Japan Growth</b>			<b>DE0008490954</b>
<b>DWS OSTEUROPA</b>			<b>LU0062756647</b>
<b>DWS Qi Extra Bond Total Return</b>			<b>DE0009788026</b>
<b>DWS Qi LowVol Europe</b>			<b>DE0008490822</b>
<b>DWS SACHWERTE-INC</b>			<b>DE000DWS0W32</b>
<b>DWS Strategic Defensive</b>			<b>LU0767751091</b>
<b>DWS TELEMEDIA TYP O</b>			<b>DE0008474214</b>
<b>DWS TOP DIVIDENDE</b>			<b>DE0009848119</b>
<b>DWS TRC DEUTSCHLAND</b>			<b>DE000DWS08N1</b>
<b>DWS VERMOEGENSBIILDUNGSFNDS</b>			<b>DE0008476524</b>
<b>DWS VORSORGE AS FLEX</b>			<b>DE0009769893</b>
<b>DWS-MERKUR FONDS 1</b>			<b>DE0008493370</b>
<b>DXC TECHNOL. 20/23</b>			<b>US23355LAJ52</b>
<b>DXC TECHNOL. 20/25</b>			<b>US23355LAK26</b>
<b>DXC Technology Co.</b>			<b>US23355L1061</b>
<b>DYNACERT INC.</b>			<b>CA26780A1084</b>
2021-03-10 17:14:27	1.500	0,3570	-
2021-03-10 14:32:12	2.000	0,3795	-
2021-03-10 13:00:57	1.690	-	0,3720
2021-03-10 07:37:34	1.000	-	0,3600
<b>Dynavax Technologies Corp.</b>			<b>US2681582019</b>
2021-03-10 20:02:26	250	7,9280	-
2021-03-10 14:51:07	100	-	7,9560

**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 SE** **DE000ENAG999**

2021-03-10 20:56:21	115	-	8,8540
2021-03-10 20:48:34	57	8,8680	-
2021-03-10 20:44:32	350	-	8,8460
2021-03-10 20:27:56	2.255	-	8,8540
2021-03-10 20:16:54	300	-	8,8600
2021-03-10 19:54:38	110	8,8680	-
2021-03-10 19:53:58	150	-	8,8580
2021-03-10 19:34:00	600	-	8,8600
2021-03-10 19:26:00	60	-	8,8600
2021-03-10 19:16:41	100	8,8680	-
2021-03-10 19:01:41	1.500	-	8,8580
2021-03-10 18:15:59	1.000	-	8,8440
2021-03-10 17:42:11	100	8,8480	-
2021-03-10 17:24:20	200	8,8580	-
2021-03-10 16:26:49	170	8,8380	-
2021-03-10 16:24:13	500	-	8,8380
2021-03-10 15:55:15	550	8,8560	-
2021-03-10 15:52:47	75	-	8,8600
2021-03-10 15:51:03	1.000	-	8,8580
2021-03-10 15:24:34	100	-	8,8300
2021-03-10 15:24:27	350	-	8,8280
2021-03-10 14:40:38	88	-	8,7820
2021-03-10 14:03:03	1.000	-	8,8180
2021-03-10 13:57:35	500	-	8,8020
2021-03-10 13:36:00	75	8,8060	-
2021-03-10 13:07:20	300	8,7820	-
2021-03-10 13:03:24	1.000	8,7880	-
2021-03-10 11:35:53	40	8,7540	-
2021-03-10 11:17:09	1.000	8,7440	-
2021-03-10 11:16:37	60	8,7500	-
2021-03-10 11:14:40	800	8,7620	-
2021-03-10 11:05:37	200	8,7680	-
2021-03-10 10:32:01	600	8,7860	-
2021-03-10 09:42:08	25	-	8,7880
2021-03-10 09:40:46	225	8,7860	-
2021-03-10 09:29:55	250	8,7620	-
2021-03-10 09:18:15	100	8,7860	-
2021-03-10 08:41:16	681	8,8120	-
2021-03-10 08:12:07	100	8,7940	-
2021-03-10 08:10:41	692	-	8,8080
2021-03-10 08:03:37	250	-	8,7800
2021-03-10 07:24:55	250	8,7680	-
2021-03-10 07:06:44	340	8,7680	-
2021-03-10 07:01:25	120	-	8,7520

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

**E.ON SE Medium Term Notes v.19(2)** **XS2047500926**

**E.ON SE Medium Term Notes v.19(2)** **XS2047500769**

<b>E.ON SE MTN 19/22</b>		<b>XS2091216205</b>
2021-03-10 14:44:45	6.000	-
		100,3460
<b>E.ON SE MTN 19/31</b>		<b>XS2077546682</b>
<b>E.ON SE MTN 20/23</b>		<b>XS2177575177</b>
<b>E.ON SE MTN 20/25</b>		<b>XS2152899584</b>
<b>E.ON SE MTN 20/28</b>		<b>XS2177580250</b>
<b>E.ON SE MTN 21/28</b>		<b>XS2288948859</b>
<b>EAA IS. MTN 19/22</b>		<b>DE000EAA0517</b>
<b>EAA IS. MTN 20/23</b>		<b>DE000EAA0541</b>
<b>EADS FINANCE B.V. EO-MED.-TERM N</b>		<b>XS1050846507</b>
<b>Eandis CVBA 2,75 % EO-Medium-Ter</b>		<b>BE0002420926</b>
<b>EANDIS CVBA 2,875 % EO-MEDIUM-TE</b>		<b>BE0002443183</b>
<b>Eandis CVBA 4,50 % EO-Medium-Ter</b>		<b>BE6228266902</b>
<b>EANDIS CVBA EO-MEDIUM-TERM NOTES</b>		<b>BE0002481563</b>
<b>EAST JAPAN RAILWAY CO.</b>		<b>JP3783600004</b>
<b>EASTMAN CHEM. CO. 18/28</b>		<b>US277432AW04</b>
<b>Eastman Chemical Co.</b>		<b>US2774321002</b>
<b>EASTMAN CHEMICAL CO. EO-NOTES 20</b>		<b>XS1405783983</b>
<b>Eastman Kodak Co.</b>		<b>US2774614067</b>
<b>EASY SOFTWARE AG NA</b>		<b>DE000A2YN991</b>
<b>EASYETF EURO STOXX 50 (A SHARE)</b>		<b>FR0010129064</b>
<b>EASYETF EURO STOXX 50 (C SHARE)</b>		<b>FR0010129072</b>
<b>EASYETF RUSSELL 1000 (EUR)</b>		<b>FR0010616292</b>
<b>EASYFOLIO 30</b>		<b>DE000EASY306</b>
<b>EASYFOLIO 50</b>		<b>DE000EASY504</b>
<b>EASYJET 16/23 MTN</b>		<b>XS1505884723</b>
<b>EasyJet PLC</b>		<b>GB00B7KR2P84</b>
<b>EASYJET PLC 19/25 MTN</b>		<b>XS2009152591</b>
<b>easyJet PLC EO-Med.-Term Notes 2</b>		<b>XS1361115402</b>

<b>EATON CAP.U. 21/26</b>			<b>XS2310747915</b>
<b>EATON CAP.U. 21/30</b>			<b>XS2310748483</b>
<b>EATON CAPITAL UNLIMITED CO. EO-N</b>			<b>XS1492685885</b>
<b>EATON CORP.PLC 2022</b>			<b>US278062AC86</b>
<b>Eaton Corporation PLC</b>			<b>IE00B8KQN827</b>
<b>Ebang Intl Holdings Ltd.</b>			<b>KYG3R33A1063</b>
2021-03-10 15:46:03	250	5,8000	-
2021-03-10 13:34:57	900	-	6,3000
<b>EBAY 12/42</b>			<b>US278642AF09</b>
<b>EBAY 14/24</b>			<b>US278642AL76</b>
<b>EBAY 20/25</b>			<b>US278642AV58</b>
<b>eBay Inc.</b>			<b>US2786421030</b>
<b>EBRD 19/22 MTN</b>			<b>US29874QDQ47</b>
<b>EBRD 19/24 FLR MTN</b>			<b>XS1957351072</b>
<b>EBRD 19/24 MTN</b>			<b>US29874QAY08</b>
<b>EBRD 19/24 MTN</b>			<b>XS2066639522</b>
<b>EBRD 20/23 MTN 144A</b>			<b>US29874QEH39</b>
<b>EBRD 20/25 MTN</b>			<b>US29874QEE08</b>
<b>EBRD 20/25 MTN</b>			<b>US29874QEL41</b>
<b>EBRD 21/26 MTN</b>			<b>US29874QEM24</b>
<b>Ebro Foods S.A.</b>			<b>ES0112501012</b>
<b>EC Finance PLC EO-Notes 2017(17/</b>			<b>XS1703900164</b>
<b>EcoGraf Ltd.</b>			<b>AU0000071482</b>
2021-03-10 20:30:11	3.000	-	0,4700
2021-03-10 16:26:57	30.000	-	0,4600
2021-03-10 14:17:17	1.410	-	0,4700
2021-03-10 10:05:38	1.410	0,4780	-
2021-03-10 08:14:41	2.000	0,4680	-
<b>Ecolab Inc.</b>			<b>US2788651006</b>
2021-03-10 08:29:25	10	-	180,3400
<b>ECOPETROL 13/43</b>			<b>US279158AE95</b>
<b>ECOPETROL 14/45</b>			<b>US279158AJ82</b>
<b>ECOPETROL 15/26</b>			<b>US279158AL39</b>
<b>Ecotel Communication AG</b>			<b>DE0005854343</b>

<b>EDAG Engineering Group AG</b>			<b>CH0303692047</b>
<b>EDENRED 18-26</b>			<b>FR0013385655</b>
<b>EDENRED 20/29</b>			<b>FR0013518537</b>
<b>Edenred S.A.</b>			<b>FR0010908533</b>
<b>Edgewell Personal Care Co.</b>			<b>US28035Q1022</b>
<b>Edison International</b>			<b>US2810201077</b>
<b>Editas Medicine Inc.</b>			<b>US28106W1036</b>
2021-03-10 15:47:31	50	39,2900	-
2021-03-10 07:00:01	55	38,3800	-
<b>EDP - Energias de Portugal SA</b>			<b>PTEDP0AM0009</b>
<b>EDP FIN. 19/26 MTN</b>			<b>XS2053052895</b>
<b>EDP FIN. 20/28 REGS</b>			<b>XS2233217558</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS1111324700</b>
<b>EDP Finance B.V. EO-Medium-Term</b>			<b>XS1846632104</b>
<b>EDP Finance B.V. EO-Medium-Term</b>			<b>XS1385395121</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS1471646965</b>
<b>EDP Renovaveis S.A.</b>			<b>ES0127797019</b>
<b>EDP-ENERGIAS 20/80 FLR</b>			<b>PTEDPLOM0017</b>
<b>EDP-ENERGIAS 21/81 FLR</b>			<b>PTEDPROM0029</b>
<b>EDREAMS ODIGEO 18/23 REGS</b>			<b>XS1879565791</b>
<b>EFIAG EMIS.U.FI. 17-22</b>			<b>CH0367204986</b>
<b>EFSF</b>			<b>EU000A1G0EA8</b>
<b>EFSF 14/44 MTN</b>			<b>EU000A1G0DB8</b>
<b>EFSF 17/33 MTN</b>			<b>EU000A1G0DT0</b>
<b>EFSF 17/43 MTN</b>			<b>EU000A1G0DL7</b>
<b>EFSF 19/24 MTN</b>			<b>EU000A1G0EC4</b>
<b>EFSF 19/29 MTN</b>			<b>EU000A1G0EE0</b>
<b>EFSF 20/25 MTN</b>			<b>EU000A1G0EJ9</b>
<b>EFSF 21/31 MTN</b>			<b>EU000A1G0EL5</b>

<b>EG GLBL FIN. 19/25 REGS</b>	<b>XS1992087996</b>
<b>EGW 19/37</b>	<b>CH0419041212</b>
<b>EGW 19/39</b>	<b>CH0461238898</b>
<b>EGW 20/38</b>	<b>CH0536893511</b>
<b>EIB 19/22 FLR</b>	<b>XS2061971615</b>
<b>EIB 19/22 MTN</b>	<b>XS2053382763</b>
<b>EIB 19/24 MTN</b>	<b>AU3CB0265163</b>
<b>EIB 19/24 MTN</b>	<b>XS2036242803</b>
<b>EIB 19/24 MTN</b>	<b>XS2075938188</b>
<b>EIB 19/26 MTN</b>	<b>XS1978552237</b>
<b>EIB 19/29 MTN</b>	<b>XS2015227494</b>
<b>EIB 19/29 MTN</b>	<b>XS1938387237</b>
<b>EIB 19/37 MTN</b>	<b>XS1989389041</b>
<b>EIB 20/23</b>	<b>US298785JC16</b>
<b>EIB 20/23 FLR MTN</b>	<b>XS2104969550</b>
<b>EIB 20/23 MTN</b>	<b>XS2099761376</b>
<b>EIB 20/23 MTN</b>	<b>XS2148404994</b>
<b>EIB 20/23 MTN</b>	<b>XS2159970065</b>
<b>EIB 20/25</b>	<b>US298785JB33</b>
<b>EIB 20/25</b>	<b>US298785JF47</b>
<b>EIB 20/25 FLR</b>	<b>XS2101432388</b>
<b>EIB 20/25 MTN</b>	<b>XS2102297012</b>
<b>EIB 20/25 MTN</b>	<b>XS2100001192</b>
<b>EIB 20/25 MTN</b>	<b>XS2120068403</b>
<b>EIB 20/27</b>	<b>US298785JJ68</b>
<b>EIB 20/28 MTN</b>	<b>XS2251371022</b>
<b>EIB 20/30</b>	<b>US298785JH03</b>
<b>EIB 20/30 MTN</b>	<b>XS2102495673</b>
<b>EIB 20/35 MTN</b>	<b>XS2194790262</b>



<b>EIB 20/40 MTN</b>	<b>XS2189259018</b>
<b>EIB 21/26 MTN</b>	<b>US298785JK32</b>
<b>EIB 21/27 MTN</b>	<b>AU3CB0277077</b>
<b>EIB 21/28 FLR MTN</b>	<b>XS2292260960</b>
<b>EIB 21/28 MTN</b>	<b>XS2289822376</b>
<b>EIB 21/31</b>	<b>US298785JL15</b>
<b>EIB 21/31 MTN</b>	<b>XS2283340060</b>
<b>EIB 21/36 MTN</b>	<b>XS2308323661</b>
<b>EIB 21/51 MTN</b>	<b>XS2290963466</b>
<b>EIB EUR. INV.BK 10-35</b>	<b>CH0119542634</b>
<b>EIB EUR. INV.BK 12/23 MTN</b>	<b>XS0852107266</b>
<b>EIB EUR. INV.BK 12/24</b>	<b>CH0188927450</b>
<b>EIB EUR. INV.BK 13/23 MTN</b>	<b>XS0933581802</b>
<b>EIB EUR. INV.BK 15/22 MTN</b>	<b>XS1227593933</b>
<b>EIB EUR. INV.BK 15/25 MTN</b>	<b>XS1171476143</b>
<b>EIB EUR. INV.BK 16/23 MTN</b>	<b>XS1524609531</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>AU3CB0235612</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>XS1347679448</b>
<b>EIB EUR. INV.BK 17/24 MTN</b>	<b>XS1555330999</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1547492410</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1588672144</b>
<b>EIB EUR. INV.BK 18/22 MTN</b>	<b>XS1747661772</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>XS1858079160</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>XS1760115649</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>AU3CB0249787</b>
<b>EIB EUR. INV.BK 18/28 MTN</b>	<b>XS1751359016</b>
<b>EIB EUR. INV.BK 96/26 ZO</b>	<b>XS0070553820</b>
<b>EIB EUR.INV.BK 06/36</b>	<b>US298785DV50</b>

<b>EIB EUR.INV.BK 11/21 MTN</b>	<b>XS0605996700</b>
<b>EIB EUR.INV.BK 14/21 FLR</b>	<b>XS1068966073</b>
<b>EIB EUR.INV.BK 14/21 MTN</b>	<b>XS1075219763</b>
<b>EIB EUR.INV.BK 14/22 MTN</b>	<b>XS1090019370</b>
<b>EIB EUR.INV.BK 14/24</b>	<b>US298785GJ95</b>
<b>EIB EUR.INV.BK 15/22</b>	<b>US298785GX89</b>
<b>EIB EUR.INV.BK 15/22 FLR</b>	<b>XS1190980927</b>
<b>EIB EUR.INV.BK 15/23 MTN</b>	<b>XS1179347999</b>
<b>EIB EUR.INV.BK 15/24 MTN</b>	<b>XS1247736793</b>
<b>EIB EUR.INV.BK 15/25</b>	<b>US298785GS94</b>
<b>EIB EUR.INV.BK 15/25 MTN</b>	<b>XS1274823571</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HC34</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HA77</b>
<b>EIB EUR.INV.BK 16/21 MTN</b>	<b>XS1416470323</b>
<b>EIB EUR.INV.BK 16/26 MTN</b>	<b>XS1490724975</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HK59</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HH21</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HN98</b>
<b>EIB EUR.INV.BK 17/22 MTN</b>	<b>XS1574041999</b>
<b>EIB EUR.INV.BK 17/27 MTN</b>	<b>XS1605368536</b>
<b>EIB EUR.INV.BK 18/21</b>	<b>US298785HS85</b>
<b>EIB EUR.INV.BK 18/21 MTN</b>	<b>XS1756305469</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HT68</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HR03</b>
<b>EIB EUR.INV.BK 18/23 MTN</b>	<b>XS1751357077</b>
<b>EIB EUR.INV.BK 18/24 MTN</b>	<b>XS1881014374</b>
<b>EIB EUR.INV.BK 18/26 MTN</b>	<b>XS1878833695</b>
<b>EIDGENOSSENSCHAFT 06-36</b>	<b>CH0024524966</b>
<b>EIDGENOSSENSCHAFT 10-21</b>	<b>CH0111999816</b>

<b>EIDGENOSSENSCHAFT 11-22</b>	<b>CH0127181011</b>
<b>EIDGENOSSENSCHAFT 11-31</b>	<b>CH0127181029</b>
<b>EIDGENOSSENSCHAFT 13-25</b>	<b>CH0184249990</b>
<b>EIDGENOSSENSCHAFT 14-26</b>	<b>CH0224396983</b>
<b>EIDGENOSSENSCHAFT 14-64</b>	<b>CH0224397007</b>
<b>EIDGENOSSENSCHAFT 15-30</b>	<b>CH0224397171</b>
<b>EIDGENOSSENSCHAFT 16-29</b>	<b>CH0224397346</b>
<b>EIDGENOSSENSCHAFT 16-58</b>	<b>CH0224397338</b>
<b>EIDGENOSSENSCHAFT 17-55</b>	<b>CH0344958472</b>
<b>EIDGENOSSENSCHAFT 18-32</b>	<b>CH0344958688</b>
<b>EIDGENOSSENSCHAFT 98-28</b>	<b>CH0008680370</b>
<b>EIDGENOSSENSCHAFT 99-49</b>	<b>CH0009755197</b>
<b>Eiffage S.A.</b>	<b>FR0000130452</b>
<b>EIKA B.KRE. 19/29 MTN</b>	<b>XS1945130620</b>
<b>EIKA B.KRE. 20/27 MTN</b>	<b>XS2133386685</b>
<b>EIRCOM FIN. 19/24 REG.S</b>	<b>XS2063288943</b>
<b>EIRCOM FIN. 19/26 REG.S</b>	<b>XS1991034825</b>
<b>EIRCOM FIN. 19/27</b>	<b>XS2074522975</b>
<b>Ekosem-Agrar AG Inh.-Schv. v.2</b>	<b>DE000A1R0RZ5</b>
<b>El Pollo Loco Holdings Inc.</b>	<b>US2686031079</b>
<b>EL. ARTS 21/31</b>	<b>US285512AE93</b>
<b>EL. FRANCE 13-21 MTN</b>	<b>FR0011637586</b>
<b>EL. FRANCE 16-36 MTN</b>	<b>FR0013213303</b>
<b>EL. FRANCE 18-30 MTN</b>	<b>FR0013368545</b>
<b>EL. FRANCE 18/UND.FLR</b>	<b>FR0013367612</b>
<b>Elanco Animal Health Inc.</b>	<b>US28414H1032</b>
<b>Elanix Biotechnologies AG</b>	<b>DE000A0WMJQ4</b>
<b>Eldorado Gold Corp. Ltd.</b>	<b>CA2849025093</b>

<b>ELECT.FRANCE 19/49 MTN</b>				<b>FR0013465424</b>
<b>ELECT.FRANCE 19/69 MTN</b>				<b>FR0013464963</b>
<b>Electricite de France (E.D.F.)</b>				<b>FR0010242511</b>
<b>Electricite de France (E.D.F.)</b>				<b>FR0011182641</b>
<b>Electricite de France (E.D.F.)</b>				<b>FR0010800540</b>
<b>Electricite de France (E.D.F.)</b>				<b>FR0010891317</b>
<b>Electricite de France (E.D.F.)</b>				<b>FR0010961540</b>
<b>Electricite de France (E.D.F.) 2</b>				<b>FR0011318658</b>
<b>Electricite de France (E.D.F.) 4</b>				<b>FR0011225143</b>
<b>Electricite de France (E.D.F.) E</b>				<b>FR0013213295</b>
<b>Electricite de France (E.D.F.) E</b>				<b>FR0011401751</b>
<b>ELECTRICITE DE FRANCE (E.D.F.) E</b>				<b>FR0011697028</b>
<b>Electrolux, AB</b>				<b>SE0000103814</b>
<b>Electronic Arts Inc.</b>				<b>US2855121099</b>
2021-03-10 08:17:02	100		-	109,9400
2021-03-10 07:28:29	15		110,1400	-
<b>Element Solutions Inc.</b>				<b>US28618M1062</b>
<b>Elementis PLC</b>				<b>GB0002418548</b>
<b>ELI LILLY &amp; CO 06/02/22</b>				<b>XS1240750767</b>
<b>ELI LILLY &amp; CO 06/02/26</b>				<b>XS1240751062</b>
<b>ELI LILLY &amp; CO 06/03/30</b>				<b>XS1240751229</b>
<b>ELI LILLY 17/27</b>				<b>US532457BP26</b>
<b>ELI LILLY 17/47</b>				<b>US532457BR81</b>
<b>ELI LILLY 19/29</b>				<b>US532457BV93</b>
<b>ELI LILLY 19/49</b>				<b>US532457BT48</b>
<b>ELI LILLY 19/59</b>				<b>US532457BU11</b>
<b>ELI LILLY 20/50</b>				<b>US532457BY33</b>
<b>ELI LILLY 20/60</b>				<b>US532457BZ08</b>
<b>ELIA SYSTEM OP.18/UND FLR</b>				<b>BE0002597756</b>
<b>Elia System Operator S.A./N.V.</b>				<b>BE0003822393</b>

<b>Elia System Operator S.A./N.V. 3</b>				<b>BE0002433085</b>
<b>Elia System Operator S.A./N.V. 3</b>				<b>BE0002432079</b>
<b>Elia System Operator S.A./N.V. E</b>				<b>BE0002629104</b>
<b>ELIA TRANSM. B. 20-30 MTN</b>				<b>BE6321529396</b>
<b>Elior SCA</b>				<b>FR0011950732</b>
<b>ELIS 19/25 MTN</b>				<b>FR0013449972</b>
<b>ELIS 19/28 MTN</b>				<b>FR0013449998</b>
<b>Elis S.A.</b>				<b>FR0012435121</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>				<b>FR0013318102</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>				<b>FR0013318094</b>
<b>Elisa Oyj</b>				<b>FI0009007884</b>
<b>ELISA OYJ 20/27</b>				<b>XS2230266301</b>
<b>Elkem ASA</b>				<b>NO0010816093</b>
<b>ELLAKTOR VA. 19/24 REGS</b>				<b>XS2092381107</b>
<b>ELM B.V. 20/UND. FLR MTN</b>				<b>XS2182055009</b>
<b>Eloro Resources Ltd.</b>				<b>CA2899003008</b>
<b>Elumeo SE</b>				<b>DE000A11Q059</b>
<b>Embracer Group AB</b>				<b>SE0013121589</b>
2021-03-10 15:06:12	40	21,3800		-
<b>Embraer S.A. ADRs</b>				<b>US29082A1079</b>
2021-03-10 19:42:19	70	8,1500		-
<b>EMC CORP. 13/23</b>				<b>US268648AN20</b>
<b>EMERA INC.</b>				<b>CA2908761018</b>
<b>Emerald Health Therapeutics Inc.</b>				<b>CA29102R1064</b>
2021-03-10 17:53:05	1.000	-		0,2109
<b>Emergent Biosolutions Inc.</b>				<b>US29089Q1058</b>
<b>EMERSON EL. 19/24</b>				<b>XS1999902502</b>
<b>EMERSON ELEC 20/30</b>				<b>US291011BN38</b>
<b>EMERSON ELEC 20/50</b>				<b>US291011BM54</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>				<b>XS1077882394</b>

<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>			<b>XS1077882121</b>
<b>EMISS.GEM.WOHNB. 17-32 56</b>			<b>CH0361532960</b>
<b>Empire State Realty Trust Inc.</b>			<b>US2921041065</b>
<b>Ems-Chemie Holding AG</b>			<b>CH0016440353</b>
<b>Enad Global 7 AB</b>			<b>SE0010520106</b>
<b>ENAGAS FIN SA</b>			<b>XS1203859415</b>
<b>ENAGAS FINANC. 15/25</b>			<b>XS1177459531</b>
<b>ENBRIDGE 13/23</b>			<b>US29250NAF24</b>
<b>ENBRIDGE 19/49</b>			<b>US29250NBA28</b>
<b>ENBRIDGE 21/23 FLR</b>			<b>US29250NBD66</b>
<b>Enbridge Inc.</b>			<b>CA29250N1050</b>
<b>ENBW ENERGIE BADEN-WUERTTEM. AG</b>			<b>XS1044811591</b>
<b>EnBW Energie Baden-Wurttem. AG F</b>			<b>XS1405770907</b>
<b>EnBW International Finance BV</b>			<b>XS0207320242</b>
<b>EnBW International Finance BV</b>			<b>XS0438844093</b>
<b>ENBW INTL F. 20/30 MTN</b>			<b>XS2242728041</b>
<b>ENBW INTL F. 21/28 MTN</b>			<b>XS2306986782</b>
<b>ENBW INTL F. 21/33 MTN</b>			<b>XS2306988564</b>
<b>ENBW INTL FIN. 18/33 MTN</b>			<b>XS1901055472</b>
<b>ENCAVIS AG</b>			<b>DE0006095003</b>
2021-03-10 14:33:43	50	-	18,2800
2021-03-10 13:36:28	50	18,2200	-
2021-03-10 13:15:27	60	-	18,1000
2021-03-10 12:18:09	550	17,9600	-
2021-03-10 10:19:25	30	18,0200	-
2021-03-10 09:19:03	30	17,8400	-
2021-03-10 09:14:07	50	17,8200	-
2021-03-10 08:44:27	100	-	17,9800
2021-03-10 08:42:58	30	18,0800	-
2021-03-10 08:27:09	100	17,8600	-
2021-03-10 08:12:11	100	-	17,8000
2021-03-10 08:10:04	26	18,1000	-
<b>ENCORE CAP. 20/25 REGS</b>			<b>XS2229090589</b>
<b>Endava Ltd.</b>			<b>US29260V1052</b>
2021-03-10 15:26:47	10	74,5000	-
<b>Endeavour Silver Corp.</b>			<b>CA29258Y1034</b>
2021-03-10 14:18:29	313	4,7890	-

<b>Endesa S.A.</b>			<b>ES0130670112</b>
<b>Enel Americas S.A.</b>			<b>US29274F1049</b>
<b>ENEL CHILE 2028</b>			<b>US29278DAA37</b>
<b>ENEL F. INTL 19/34 MTN</b>			<b>XS2066706735</b>
<b>ENEL FIN.INTL 12/27 MTN</b>			<b>CH0198415074</b>
<b>ENEL FIN.INTL 17/24 MTN</b>			<b>XS1550149204</b>
<b>ENEL Finance Intl B.V. 5 % EO-Me</b>			<b>XS0452187916</b>
<b>ENEL Finance Intl N.V. 4,875 % E</b>			<b>XS0842659426</b>
<b>ENEL Finance Intl N.V. 5 %</b>			<b>XS0647298883</b>
<b>ENEL Finance Intl N.V. EO-Med.-T</b>			<b>XS1750986744</b>
<b>ENEL FINANCE INTL N.V. EO-MEDIUM</b>			<b>XS1176079843</b>
<b>ENEL S.p.A.</b>			<b>IT0003128367</b>
2021-03-10 15:56:20	500	8,2540	-
2021-03-10 14:55:23	1.214	8,2290	-
2021-03-10 10:04:59	400	8,1710	-
<b>ENERG.TR.OP. 19/24</b>			<b>US29278NAH61</b>
<b>ENERG.TR.OP. 19/29</b>			<b>US29278NAG88</b>
<b>ENERG.TR.OP. 19/49</b>			<b>US29279FAA75</b>
<b>ENERG.TR.OP. 20/50</b>			<b>US29278NAR44</b>
<b>EnergieKontor AG</b>			<b>DE0005313506</b>
<b>Energous Corp.</b>			<b>US29272C1036</b>
<b>ENERGY FUELS INC.</b>			<b>CA2926717083</b>
<b>ENERGY T-ETC</b>			<b>XS0417135695</b>
<b>ENERGY TRANSFER PAR. 2027</b>			<b>US29273RBK41</b>
<b>ENERGY TRANSFER PAR. 2041</b>			<b>US29273RAP47</b>
<b>ENEXIS HLDG 19/31 MTN</b>			<b>XS2019976070</b>
<b>ENEXIS HLDG 20/32 MTN</b>			<b>XS2190255211</b>
<b>ENEXIS HOLDING N.V. EO-MEDIUM-T.</b>			<b>XS1307369717</b>
<b>ENGAGEMENT LABS</b>			<b>CA29282R5042</b>
<b>ENGIE 12-24 MTN</b>			<b>CH0195288193</b>

<b>ENGIE 12/22 REGS</b>			<b>USF42768GM14</b>
<b>ENGIE 17/23 MTN</b>			<b>FR0013284247</b>
<b>ENGIE 17/24 MTN</b>			<b>FR0013245859</b>
<b>ENGIE 17/29 MTN</b>			<b>FR0013284254</b>
<b>ENGIE 17/37 MTN</b>			<b>FR0013284270</b>
<b>ENGIE 18/25 MTN</b>			<b>FR0013365285</b>
<b>ENGIE 18/33 MTN</b>			<b>FR0013365293</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013428489</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013444775</b>
<b>ENGIE 19/39 MTN</b>			<b>FR0013428513</b>
<b>ENGIE 19/41 MTN</b>			<b>FR0013455821</b>
<b>ENGIE 19/UND. FLR</b>			<b>FR0013398229</b>
<b>ENGIE 19/UND.FLR</b>			<b>FR0013431244</b>
<b>ENGIE 20/25 MTN</b>			<b>FR0013504644</b>
<b>ENGIE 20/27 MTN</b>			<b>FR0013517190</b>
<b>ENGIE 20/28 MTN</b>			<b>FR0013504677</b>
<b>ENGIE 20/32 MTN</b>			<b>FR0013504693</b>
<b>Engie S.A. EO-FLR Notes 2013(21/</b>			<b>FR0011531730</b>
<b>Engie S.A. EO-FLR Notes 2018(23/</b>			<b>FR0013310505</b>
<b>Engie S.A. EO-Med.-Term Notes 20</b>			<b>FR0013344686</b>
<b>Engineer Gold Mines Ltd.</b>			<b>CA29286E1034</b>
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<b>ENN Energy Holdings Ltd.</b>			<b>KYG3066L1014</b>
<b>ENTERP.P.OP. 20/30</b>			<b>US29379VBX01</b>
<b>ENTERP.P.OP. 20/51</b>			<b>US29379VBY83</b>
<b>ENTERP.P.OP. 20/60</b>			<b>US29379VBZ58</b>



<b>ENTERPR.PRODS OP. 15/26</b>	<b>US29379VBH50</b>
<b>ENTERPR.PRODS OP. 2027</b>	<b>US29379VBL62</b>
<b>ENTERPR.PRODS OP. 2041</b>	<b>US29379VAT08</b>
<b>EOG RESOURCES 20/30</b>	<b>US26875PAU57</b>
<b>EOG RESOURCES 20/50</b>	<b>US26875PAT84</b>
<b>EOG Resources Inc.</b>	<b>US26875P1012</b>
<b>EP INFRASTR. 19/26</b>	<b>XS2034622048</b>
<b>EP INFRASTR. 19/28</b>	<b>XS2062490649</b>
<b>EP INFRASTR. 21/31</b>	<b>XS2304675791</b>
<b>EPAM Systems Inc.</b>	<b>US29414B1044</b>
<b>Epigenomics AG</b>	<b>DE000A3H2184</b>
<b>EQS Group AG N.A.</b>	<b>DE0005494165</b>
<b>EQT AB</b>	<b>SE0012853455</b>
<b>EQT Corp.</b>	<b>US26884L1098</b>
<b>EQT CORP. 20/25</b>	<b>US26884LAH24</b>
<b>EQT CORP. 20/30</b>	<b>US26884LAG41</b>
<b>Equifax Inc.</b>	<b>US2944291051</b>
<b>EQUINIX 20/30</b>	<b>US29444UBH86</b>
<b>EQUINIX 20/51</b>	<b>US29444UBM71</b>
<b>Equinix Inc.</b>	<b>US29444U7000</b>
<b>Equinix Inc. EO-Notes 2017(17/26)</b>	<b>XS1734328799</b>
<b>EQUINOR 20/26</b>	<b>US29446MAJ18</b>
<b>EQUINOR 20/32 MTN</b>	<b>XS2178833690</b>
<b>EQUINOR 20/40</b>	<b>US29446MAG78</b>
<b>EQUINOR 20/50</b>	<b>US29446MAH51</b>
<b>EQUINOR ASA 11/22</b>	<b>US85771PAF99</b>
<b>EQUINOR ASA 12/23</b>	<b>US85771PAG72</b>
<b>EQUINOR ASA 2040</b>	<b>US85771PAC68</b>
<b>EQUINOX GOLD CORP. NEW</b>	<b>CA29446Y5020</b>

<b>Equitrans Midstream Corp.</b>			<b>US2946001011</b>
<b>Equity Residential</b>			<b>US29476L1070</b>
<b>ERAMET 17/24</b>			<b>FR0013284643</b>
<b>Erdol-Lagergesellschaft m.b.H. 2</b>			<b>XS0905658349</b>
<b>ERGOMED PLC LS -,01</b>			<b>GB00BN7ZCY67</b>
<b>Ericsson</b>			<b>SE0000108656</b>
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<b>Ernst Russ AG</b>			<b>DE000A161077</b>
<b>ERP OPERATING 2023</b>			<b>US26884ABA07</b>
<b>ERSTE ABW. MTN.20/23 DL</b>			<b>XS2106828309</b>
<b>ERSTE BOND DANUBIA-A</b>			<b>AT0000831409</b>
<b>ERSTE BOND EM GOVERNMENT</b>			<b>AT0000842521</b>
<b>ERSTE GR.BK. 19/22 MTN</b>			<b>AT0000A288F2</b>
<b>ERSTE GR.BK. 19/26 MTN</b>			<b>XS2000538343</b>
<b>ERSTE GR.BK. 19/34</b>			<b>AT0000A286W1</b>
<b>ERSTE GR.BK. 20/25 MTN</b>			<b>AT0000A2JAF6</b>
<b>ERSTE GR.BK. 20/30</b>			<b>AT0000A2CDT6</b>
<b>Erste Group Bank AG 3,50 %</b>			<b>XS0743547183</b>
<b>Erste Group Bank AG 7,125 % EO-M</b>			<b>XS0840062979</b>
<b>ERSTE GROUP BANK AG EO-FLR MED.-</b>			<b>XS1425367494</b>
<b>Erste Group Bank AG EO-M.-T. Hyp</b>			<b>AT0000A2A6W3</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>			<b>XS1750974658</b>
<b>Erste Group Bank AG EO-Pref.Med.</b>			<b>XS1982725159</b>
<b>ERSTE STOCK BIOTEC</b>			<b>AT0000746755</b>
<b>ERSTE STOCK BIOTEC</b>			<b>AT0000673165</b>
<b>ERSTE STOCK EUROPE EMERGING</b>			<b>AT0000858428</b>
<b>ERSTE STOCK VIENNA</b>			<b>AT0000813001</b>

<b>ERSTE STOCK VIENNA</b>			<b>AT0000858147</b>
<b>ERSTE WWF STOCK ENVRMNT - T</b>			<b>AT0000705678</b>
<b>ERWE IMMOB.ANL 19/23</b>			<b>DE000A255D05</b>
<b>ERWE Immobilien AG</b>			<b>DE000A1X3WX6</b>
<b>ESG Core Investments B.V.</b>			<b>NL0015000603</b>
<b>ESKOM HLD. SOC 18/28 MTN</b>			<b>XS1864522757</b>
<b>ESM 15/55 MTN</b>			<b>EU000A1U9936</b>
<b>ESM 18/28 MTN</b>			<b>EU000A1Z99F0</b>
<b>ESM 19/24 MTN REGS</b>			<b>XS2051117195</b>
<b>ESM 19/29 MTN</b>			<b>EU000A1Z99H6</b>
<b>ESM 20/23 MTN</b>			<b>EU000A1Z99K0</b>
<b>ESM 20/24 MTN</b>			<b>EU000A1Z99M6</b>
<b>Esperion Therapeutics Inc. New</b>			<b>US29664W1053</b>
<b>Esports Entertainment Group Inc.</b>			<b>US29667K3068</b>
<b>ESPRIT Holdings Ltd.</b>			<b>BMG3122U1457</b>
<b>ESR Cayman Ltd.</b>			<b>KYG319891092</b>
2021-03-10 15:18:07	373	2,6400	-
<b>Essential Utilities Inc.</b>			<b>US29670G1022</b>
<b>ESSEX PORTF. 19/30</b>			<b>US29717PAU12</b>
<b>Essex Property Trust Inc.</b>			<b>US2971781057</b>
<b>ESSILORLUXO. 19/23 MTN</b>			<b>FR0013463643</b>
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<b>ESSILORLUXO. 20/26 MTN</b>			<b>FR0013516069</b>
<b>ESSILORLUXO. 20/28 MTN</b>			<b>FR0013516077</b>
<b>ESSILORLUXOTTI. 14/24 MTN</b>			<b>XS1030851791</b>
<b>Esso S.A.F.</b>			<b>FR0000120669</b>
<b>ESTEE LAUDER 20/30</b>			<b>US29736RAQ39</b>
<b>ESTEE LAUDER COS 17/47</b>			<b>US29736RAK68</b>
<b>ESTLAND 20/30</b>			<b>XS2181347183</b>

Etablissements Franz Colruyt S.A BE0974256852

ETC AUF DJ AIGCI F3 NATURAL GAS DE000A0SVYC2

ETC AUF DJ UBS COMMODITY INDEX DE000A0SVX34

ETC AUF DJ UBS COMMODITY INDEX DE000A0KRKC6

ETC AUF DOW JONES-UBS AGRICULTUR DE000A0KRKB8

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ETC AUF DOW JONES-UBS ALUMINUM S DE000A0KRJS4

ETC AUF DOW JONES-UBS COTTON SUB DE000A0KRJW6

ETC AUF DOW JONES-UBS ENERGY SUB DE000A0SVX42

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ETC AUF DOW JONES-UBS EXENERGY S DE000A0SVX67

ETC AUF DOW JONES-UBS GRAINS SUB DE000A0KRKF9

ETC AUF DOW JONES-UBS GRAINS SUB DE000A0SVYB4

ETC AUF DOW JONES-UBS INDUSTRIAL DE000A0KRKG7

ETC AUF DOW JONES-UBS INDUSTRIAL DE000A0SVX75

ETC AUF DOW JONES-UBS LEAN HOGS DE000A0KRJ10

ETC AUF DOW JONES-UBS LIVE CATTL DE000A0KRJ28

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ETC AUF DOW JONES-UBS NICKEL SUB DE000A0KRJ44

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ETC AUF DOW JONES-UBS SOFTS SUBI DE000A0SVX91

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ETC SHORT AUF DOW JONES-UBS COFF DE000A0V9XU0

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ETC SHORT AUF DOW JONES-UBS LEAN DE000A0V9X25

<b>ETC SHORT AUF DOW JONES-UBS LIVE</b>				<b>DE000A0V9X33</b>
<b>ETC SHORT AUF DOW JONES-UBS NATU</b>				<b>DE000A0V9X41</b>
<b>ETC SHORT AUF DOW JONES-UBS NICK</b>				<b>DE000A0V9X58</b>
<b>ETC SHORT AUF DOW JONES-UBS SOYB</b>				<b>DE000A0V9X74</b>
<b>ETC SHORT AUF DOW JONES-UBS WHEA</b>				<b>DE000A0V9YA0</b>
<b>eterna Mode Holding GmbH Inh.-Sc</b>				<b>DE000A2E4XE4</b>
<b>ETF BRENT OIL</b>				<b>DE000A0KRKM5</b>
<b>ETF WTI OIL</b>				<b>DE000A0KRKN3</b>
<b>ETFS LEV HEATING O</b>				<b>JE00B2NFTM03</b>
<b>ETFS LONG AUD</b>				<b>DE000A1EK0P4</b>
<b>ETFS LONG CAD</b>				<b>DE000A1EK0R0</b>
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<b>ETFS SHORT USD</b>				<b>DE000A1EK0W0</b>
<b>ETFS COM.SEC.DZ06/UN.NGAS</b>				<b>DE000A0KRJ36</b>
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<b>ETFS COPPER SHORT</b>			<b>DE000A0V9XV8</b>
<b>ETFS DAX ALTERNATIVE ENERGY</b>			<b>DE000A0Q8M94</b>
<b>ETFS DAX Dly 2x Long GO UCITS Be</b>			<b>DE000A0X8994</b>
<b>ETFS ESTOXX 50 3 X Long</b>			<b>DE000A1YKTH0</b>
<b>ETFS ESTOXX 50 3 X Short</b>			<b>DE000A1YKTL2</b>
<b>ETFS EUR D.H.</b>			<b>DE000A1N3G19</b>
<b>ETFS EUR D.H.Copper</b>			<b>DE000A1NZLL0</b>
<b>ETFS EUR D.H.NATURAL GAS</b>			<b>DE000A1NZLP1</b>
<b>ETFS EUR D.H.Silver</b>			<b>DE000A1NZLR7</b>
<b>ETFS EUR D.H.WHEAT</b>			<b>DE000A1NZLS5</b>
<b>ETFS EUR D.H.WTI</b>			<b>DE000A1NZLM8</b>
<b>ETFS EUR DailyHedgedPreciousMeta</b>			<b>DE000A1NZLQ9</b>
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<b>ETFS Foreign Exchange Dt.ZT14/Un</b>			<b>DE000A12Z3S2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z322</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z306</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3X2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3V6</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3R4</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z314</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3Z7</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3W4</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3U8</b>

<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>				<b>DE000A12Z3T0</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>				<b>DE000A15P0U3</b>
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<b>ETFS GASOLINE SHORT</b>				<b>DE000A0V9XZ9</b>
<b>ETFS HEATING OIL</b>				<b>DE000A0KRJ02</b>
<b>ETFS HEATING OIL 2X LONG</b>				<b>DE000A0V9Y08</b>
<b>ETFS Hedged Comm.Sec.Ltd. ZT12/U</b>				<b>DE000A1Y7Y36</b>
<b>ETFS IND.MET.SEC.DZ11/UN.</b>				<b>DE000A1K3AZ2</b>
<b>ETFS METSEC BSK</b>				<b>DE000A0N62H8</b>
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<b>ETFS METSEC PALL</b>				<b>DE000A0N62E5</b>
<b>ETFS METSEC PLAT</b>				<b>DE000A0N62D7</b>
<b>ETFS METSEC SILV</b>				<b>DE000A0N62F2</b>
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<b>ETFS NUCLEAR ENERGY</b>				<b>DE000A0Q8M37</b>
<b>ETFS ROBO GI Rob.+Aut.GO U.ETF B</b>				<b>DE000A12GJD2</b>
<b>ETFS Russ.2000US Sm.Cap GO UC.</b>				<b>DE000A0Q8NE4</b>
<b>ETFS SOYA OIL</b>				<b>DE000A0KRJ69</b>
<b>ETFS SOYBOHNEN</b>				<b>DE000A0KRJ77</b>
<b>ETFS SUGAR</b>				<b>DE000A0KRJ85</b>
<b>ETFS US En.Infra.MLP.GO UCITS</b>				<b>DE000A1XE2Q3</b>
<b>ETFX DAXGLOBAL COAL MINING FUND</b>				<b>DE000A0Q8NB0</b>
<b>ETFX DAXGLOBAL SHIPPING FUND</b>				<b>DE000A0Q8M45</b>
<b>ETFX DOW JONES GLOB SELECT DIVI FUND</b>				<b>DE000A1H81A3</b>
<b>ETFX S-NET ITG GBL AGRI</b>				<b>DE000A0Q8NA2</b>
<b>Etha - Aktiv (thesaurierend)</b>				<b>LU0431139764</b>
<b>Ether Capital Corp.</b>				<b>CA29764T1012</b>

2021-03-10 16:07:28	50	2,2400	-
2021-03-10 08:17:19	50	2,5400	-
<b>ETHNA-AKTIV A</b>			<b>LU0136412771</b>
<b>Ets Maurel et Prom S.A.</b>			<b>FR0000051070</b>
<b>Etsy Inc.</b>			<b>US29786A1060</b>
2021-03-10 17:52:01	6	174,4400	-
2021-03-10 17:42:05	150	172,2600	-
2021-03-10 14:42:30	50	177,0400	-
2021-03-10 14:03:37	18	-	177,9600
2021-03-10 11:04:44	3	-	174,3200
2021-03-10 07:47:58	6	174,8800	-
<b>EU 20/25 MTN</b>			<b>EU000A284451</b>
<b>EU 20/30 MTN</b>			<b>EU000A283859</b>
<b>EU 20/35 MTN</b>			<b>EU000A28X702</b>
<b>EU 20/35 MTN</b>			<b>EU000A285VM2</b>
<b>EU 20/40 MTN</b>			<b>EU000A283867</b>
<b>EU 20/50 MTN</b>			<b>EU000A284469</b>
<b>EU 21/28 MTN</b>			<b>EU000A287074</b>
<b>EU EUROP. UNION 10/25 MTN</b>			<b>EU000A1A2KZ4</b>
<b>EUR. BK REC.DEV. 11/23MTN</b>			<b>XS0659566169</b>
<b>EUR. BK REC.DEV.13/23 MTN</b>			<b>XS0895744042</b>
<b>EUR. BK REC.DEV.15/22 MTN</b>			<b>US29874QCT94</b>
<b>EUR. BK REC.DEV.16/26 ZO</b>			<b>XS1349367547</b>
<b>EUR. BK REC.DEV.17/23 MTN</b>			<b>XS1555164299</b>
<b>EUR. BK REC.DEV.97/27ZERO</b>			<b>XS0074789503</b>
<b>EUR. BK REC.DEV.98/28ZERO</b>			<b>XS0084124725</b>
<b>Eurazeo S.A.</b>			<b>FR0000121121</b>
<b>EURDailyHedgedAllCommoditiesDJ-U</b>			<b>DE000A1NZLK2</b>
<b>EURO STOXX</b>			<b>IE00B3Q19T94</b>
<b>Euro Sun Mining Inc.</b>			<b>CA29872L2066</b>
2021-03-10 13:41:37	10.000	0,2200	-
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<b>EUROBODEN GMBH IHS 19/24</b>			<b>DE000A2YNXQ5</b>
<b>Euroboden GmbH Inh.-Schv. v.2017</b>			<b>DE000A2GSL68</b>



<b>Euroclear Bank S.A./N.V. EO-Medi</b>	<b>BE6305977074</b>
<b>EUROCLEAR BK 18/22 MTN</b>	<b>BE6307618965</b>
<b>EUROCLEAR BK 20/25 MTN</b>	<b>BE6322991462</b>
<b>EUROF.SCIENTIF.15/UND.FLR</b>	<b>XS1224953882</b>
<b>EUROF.SCIENTIF.17/UND.FLR</b>	<b>XS1716945586</b>
<b>EUROFIMA 14-21</b>	<b>CH0245536799</b>
<b>EUROFIMA 19/34 MTN</b>	<b>XS2055744689</b>
<b>EUROFIN.SCIF 19/UND. FLR</b>	<b>XS2051471105</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>	<b>XS1268496640</b>
<b>Eurofins Scientific S.E. EO-Note</b>	<b>XS1651444140</b>
<b>EUROGRID GMBH 06/10/25</b>	<b>XS1243251375</b>
<b>EUROGRID GMBH MTN.20/32</b>	<b>XS2171713006</b>
<b>Euronav S.A.</b>	<b>BE0003816338</b>
<b>Euronet Worldwide Inc.</b>	<b>US2987361092</b>
<b>EURONEXT 19/29</b>	<b>XS2009943379</b>
<b>Euronext N.V.</b>	<b>NL0006294274</b>
<b>Euronext N.V. EO-Notes 2018(18/2</b>	<b>XS1789623029</b>
<b>Europ.Fin.Stab.Facility</b>	<b>EU000A1G0AD0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DH5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DE2</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BQ0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DJ1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0AB4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DV6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D05</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DD4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BJ5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0A16</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DC6</b>

<b>EUROPAEISCHER STABILITAETS.(ESM)</b>	<b>EU000A1U9803</b>
<b>Europäische Union 3,375 % EO-Med</b>	<b>EU000A1G30R0</b>
<b>Europäische Union EO-Med.-Term N</b>	<b>EU000A1Z6TV6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZR7H3</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZE225</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19XC51</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19VVY6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A18Z2D4</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99A1</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9985</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9894</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9977</b>
<b>Europcar Mobility Group S.A. EO-</b>	<b>XS1983375871</b>
<b>Europe Low Beta Factor Index ETF</b>	<b>LU1218122742</b>
<b>Europe Momentum Factor Index ETF</b>	<b>LU1218123393</b>
<b>Europe Quality Factor Index ETF</b>	<b>LU1218123559</b>
<b>EUROPE SECTORTREND UCITS ETF</b>	<b>LU0861095221</b>
<b>Europe Value Factor Index ETF</b>	<b>LU1218123716</b>
<b>European Bank Rec. Dev. EO-Med.-</b>	<b>XS1933817824</b>
<b>European Equity High Conviction</b>	<b>LU0145635123</b>
<b>European Equity High Conviction</b>	<b>LU0145634662</b>
<b>EUROPEAN INVESTMENT BANK 1,375 %</b>	<b>XS0918749622</b>
<b>European Investment Bank 2,25 %</b>	<b>XS0832628423</b>
<b>European Investment Bank 2,625 %</b>	<b>XS0878008225</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0884635524</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0676294696</b>
<b>European Investment Bank 3,50 %</b>	<b>XS0755873253</b>
<b>European Investment Bank 4 %</b>	<b>XS0505157965</b>

<b>European Investment Bank 4 %</b>			<b>XS0219724878</b>
<b>European Investment Bank 4,125 %</b>			<b>XS0290050524</b>
<b>European Investment Bank 4,50 %</b>			<b>XS0427291751</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1612977717</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1422953932</b>
<b>European Investment Bank EO-Medi</b>			<b>XS0975634204</b>
<b>European Investment Bank EO-Medi</b>			<b>XS0752034206</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1828046570</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1394055872</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1575991358</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1850111789</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1505567088</b>
<b>European Investment Bank EO-Medi</b>			<b>XS0942172296</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1271698612</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1068872925</b>
<b>European Metals Holdings Ltd</b>			<b>AU000000EMH5</b>
<b>European Metals Holdings Ltd.</b>			<b>VGG3191T1021</b>
2021-03-10 09:15:28	600	0,9600	-
<b>EURORENT-EM-INVEST</b>			<b>DE0008479254</b>
<b>Euskaltel S.A.</b>			<b>ES0105075008</b>
<b>EUTELSAT 20/28</b>			<b>FR00140005C6</b>
<b>EUTELSAT S.A. EO-BONDS 2016(16/2</b>			<b>FR0013184702</b>
<b>EUWAX GOLD</b>			<b>DE000EWGOLD1</b>
<b>EVAN GRP 17/22</b>			<b>DE000A19L426</b>
<b>Eventbrite Inc.</b>			<b>US29975E1091</b>
<b>Everest Reinsurance Group Ltd.</b>			<b>BMG3223R1088</b>
<b>Evergrande Real Estate Grp Ltd</b>			<b>KYG2119W1069</b>
<b>EVERGY 19/24</b>			<b>US30034WAA45</b>
<b>EVERGY INC. 19/29</b>			<b>US30034WAB28</b>

<b>Evertec Inc.</b>			<b>PR30040P1032</b>
2021-03-10 15:09:25	80	-	30,4000
<b>eVISO S.p.A.</b>			<b>IT0005430936</b>
<b>EVN AG</b>			<b>AT0000741053</b>
2021-03-10 17:37:35	90	18,2400	-
<b>Evo Payments Inc.</b>			<b>US26927E1047</b>
<b>EVOFEM BIOSCIENC.DL-,0001</b>			<b>US30048L1044</b>
2021-03-10 18:35:05	300	2,3400	-
2021-03-10 17:07:27	190	2,6550	-
2021-03-10 16:39:07	1.000	-	2,5250
2021-03-10 16:31:29	200	2,5300	-
2021-03-10 14:55:20	65	-	2,3950
2021-03-10 14:18:20	2.000	2,1850	-
2021-03-10 08:16:51	60	2,3950	-
<b>EVOKE PHARMA INC.DL-,0001</b>			<b>US30049G1040</b>
<b>EVOLUS INC. DL-,00001</b>			<b>US30052C1071</b>
<b>Evolution Mining Ltd.</b>			<b>AU000000EVN4</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QA5</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QB3</b>
<b>EVRAZ 16/22</b>			<b>XS1405775377</b>
<b>EVRAZ 17/23 REGS</b>			<b>XS1533915721</b>
<b>EVRAZ 19/24 REGS</b>			<b>XS1843443273</b>
<b>Evraz PLC</b>			<b>GB00B71N6K86</b>
<b>EWE MTN 20/32</b>			<b>DE000A3H2TW4</b>
<b>EX.IMP.BK.K. 19/22 FLRMTN</b>			<b>US302154CX52</b>
<b>EX.IMP.BK.K. 20/30</b>			<b>US302154DD89</b>
<b>EXASOL AG</b>			<b>DE000A0LR9G9</b>
2021-03-10 15:57:07	100	21,3200	-
2021-03-10 15:55:21	100	-	21,2800
2021-03-10 14:58:51	49	21,1000	-
2021-03-10 14:45:09	80	21,0800	-
2021-03-10 13:20:44	70	21,1400	-
<b>Excellon Resources Inc.</b>			<b>CA30069C8016</b>
<b>Exela Technologies Inc.</b>			<b>US30162V4095</b>
2021-03-10 18:15:49	300	-	3,5600
2021-03-10 17:44:32	195	-	3,3750
2021-03-10 17:21:17	100	3,7250	-
2021-03-10 16:19:20	400	-	4,5250
2021-03-10 15:48:56	400	4,8650	-
2021-03-10 15:25:39	400	-	4,4600
2021-03-10 14:40:36	500	6,1000	-
2021-03-10 11:55:04	90	5,9800	-
2021-03-10 10:16:37	12	5,8800	-

2021-03-10 10:03:03	14	6,1100	-
2021-03-10 09:22:47	200	-	6,3800
2021-03-10 08:49:50	200	-	4,7500
2021-03-10 08:11:02	100	5,0000	-
2021-03-10 07:57:22	300	5,0000	-
<b>Exelon Corp.</b>			<b>US30161N1019</b>
<b>EXELON CORP. 20/50</b>			<b>US30161NAY76</b>
<b>EXONE CO., THE DL-,01</b>			<b>US3021041047</b>
2021-03-10 11:33:30	22	-	27,3000
<b>EXOR 21/31</b>			<b>XS2283188683</b>
<b>exp World Holdings Inc.</b>			<b>US30212W1009</b>
2021-03-10 14:55:00	13	41,0000	-
<b>EXP.-IM.BK INDIA 17/22MTN</b>			<b>XS1656195796</b>
<b>EXP.-IM.BK INDIA 18/28MTN</b>			<b>US30216KAC62</b>
<b>EXP.-IMP BK 19/24 MTN</b>			<b>XS1960399530</b>
<b>EXP.IMP.BK KOREA 2021</b>			<b>US302154CF47</b>
<b>EXP.IMP.BK KOREA 2027</b>			<b>US302154CG20</b>
<b>EXPEDIA GROUP 14/24</b>			<b>US30212PAJ49</b>
<b>EXPEDIA GROUP 16/26</b>			<b>US30212PAM77</b>
<b>EXPEDIA GRP 20/30</b>			<b>US30212PAR64</b>
<b>EXPEDIA GRP 21/31 REGS</b>			<b>USU3010DAM21</b>
<b>EXPEDIA INC 06/03/22</b>			<b>XS1117297512</b>
<b>EXPERIAN FI. 20/25 MTN</b>			<b>XS2237991240</b>
<b>Experian PLC</b>			<b>GB00B19NLV48</b>
<b>EXPONENT INC.</b>			<b>US30214U1025</b>
2021-03-10 16:54:53	17	83,0000	-
<b>Export-Import Bank of China EO-M</b>			<b>XS1717759499</b>
<b>EXPORT-IMPORT BK 17/22FLR</b>			<b>XS1637362507</b>
<b>EXPORT-IMPORT BK 17/22MTN</b>			<b>XS1619861864</b>
<b>Export-Import Bk of Korea, The E</b>			<b>XS1853417712</b>
<b>EXXON MOBIL 19/22</b>			<b>US30231GBB77</b>
<b>EXXON MOBIL 19/22</b>			<b>US30231GBA94</b>
<b>EXXON MOBIL 19/24</b>			<b>US30231GBC50</b>

<b>EXXON MOBIL 19/26</b>			<b>US30231GBD34</b>
<b>EXXON MOBIL 19/29</b>			<b>US30231GBE17</b>
<b>EXXON MOBIL 19/39</b>			<b>US30231GAY89</b>
<b>EXXON MOBIL 20/23</b>			<b>US30231GBL59</b>
<b>EXXON MOBIL 20/24 REGS</b>			<b>XS2196322155</b>
<b>EXXON MOBIL 20/25</b>			<b>US30231GBH48</b>
<b>EXXON MOBIL 20/28 REGS</b>			<b>XS2196322312</b>
<b>EXXON MOBIL 20/30</b>			<b>US30231GBN16</b>
<b>EXXON MOBIL 20/32 REGS</b>			<b>XS2196322403</b>
<b>EXXON MOBIL 20/51</b>			<b>US30231GBM33</b>
<b>EXXON MOBIL CORP. 14/24</b>			<b>US30231GAC69</b>
<b>EXXON MOBIL CORP. 15/22</b>			<b>US30231GAK85</b>
<b>EXXON MOBIL CORP. 15/22</b>			<b>US30231GAJ13</b>
<b>EXXON MOBIL CORP. 15/25</b>			<b>US30231GAF90</b>
<b>EXXON MOBIL CORP. 16/23</b>			<b>US30231GAR39</b>
<b>EXXON MOBIL CORP. 16/26</b>			<b>US30231GAT94</b>
<b>EXXON MOBIL CORP. 16/46</b>			<b>US30231GAW24</b>
<b>EXXON MOBIL CORP. 2021</b>			<b>US607059AT90</b>
<b>EYDAP S.A.</b>			<b>GRS359353000</b>
<b>EYEMAXX R.EST.AG 19/24</b>			<b>DE000A2YPEZ1</b>
<b>EYEMAXX R.EST.AG 20/25</b>			<b>DE000A289PZ4</b>
<b>Eyemaxx Real Estate AG Inh.-Schv</b>			<b>DE000A2AAKQ9</b>
<b>F.ABU.DA.BK. 21/26</b>			<b>XS2300313041</b>
<b>F5 Networks Inc.</b>			<b>US3156161024</b>
<b>Fabrinet</b>			<b>KYG3323L1005</b>
<b>FACC AG</b>			<b>AT00000FACC2</b>
2021-03-10 14:05:54	200	-	9,2900
<b>Facebook Inc.</b>			<b>US30303M1027</b>
2021-03-10 15:14:43	25	-	224,1000
2021-03-10 14:47:55	4	-	223,9000
2021-03-10 09:51:28	7	-	223,4500

<b>Facedrive Inc.</b>			<b>CA30311W1005</b>
<b>FactSet Research Systems Inc.</b>			<b>US3030751057</b>
<b>FADE 19/24</b>			<b>ES0378641346</b>
<b>Faes Farma S.A.</b>			<b>ES0134950F36</b>
<b>Fagron N.V.</b>			<b>BE0003874915</b>
<b>Fairfax Finl Holdings Ltd.</b>			<b>CA3039011026</b>
<b>Falck Renewables S.p.A</b>			<b>IT0003198790</b>
<b>Fanuc Corp.</b>			<b>JP3802400006</b>
<b>Far East Horizon Ltd</b>			<b>HK0000077468</b>
<b>Farfetch Ltd.</b>			<b>KY30744W1070</b>
<b>fashionette AG</b>			<b>DE000A2QEFA1</b>
2021-03-10 13:37:07	200	26,7000	-
<b>Fast Retailing Co. Ltd.</b>			<b>JP3802300008</b>
<b>FAST.AB BALD 19/27 MTN</b>			<b>XS2050448336</b>
<b>FASTENAL CO.</b>			<b>US3119001044</b>
<b>Faurecia S.A.</b>			<b>FR0000121147</b>
<b>Faurecia S.A. EO-Notes 2018(18/2</b>			<b>XS1785467751</b>
<b>Faurecia S.A. EO-Notes 2019(19/2</b>			<b>XS1963830002</b>
<b>FBN FIN. 20/25 REGS</b>			<b>XS2243733685</b>
<b>FCA BK(I.BR) 20/23 MTN</b>			<b>XS2231792586</b>
<b>FCA CAPITAL 19/23</b>			<b>CH0498400586</b>
<b>FCC SMA HLD. 19/23</b>			<b>XS2081491727</b>
<b>FCE BANK PLC 15/22 MTN</b>			<b>XS1186131717</b>
<b>FCE BANK PLC 16/22 MTN</b>			<b>XS1426024318</b>
<b>FCE BANK PLC EO-MEDIUM-TERM NOTE</b>			<b>XS1409362784</b>
<b>FCP MEDICAL - MEDICAL BioHealth</b>			<b>LU0119891520</b>
<b>FCR IMMOBILIEN AG</b>			<b>DE000A2TSB16</b>
<b>FCR Immobilien AG Anleihe v. 201</b>			<b>DE000A2BPUC4</b>

<b>Fdo de Tit.D.Def.Sist.Elec.FTA E</b>	<b>ES0378641312</b>
<b>FED. HOME LN MTGE O.N.</b>	<b>US3134003017</b>
<b>Federal Realty Investment Trust</b>	<b>US3137472060</b>
<b>FEDEX 19/25</b>	<b>XS2034626460</b>
<b>FEDEX 19/31</b>	<b>XS2034629134</b>
<b>FEDEX 20/25</b>	<b>US31428XBY13</b>
<b>FEDEX 20/30</b>	<b>US31428XBZ87</b>
<b>FEDEX 20/50</b>	<b>US31428XCA28</b>
<b>FEDEX CORP. 2042</b>	<b>US31428XAT37</b>
<b>FenixOro Gold Corp.</b>	<b>CA31447M1077</b>
<b>Ferrari N.V.</b>	<b>NL0011585146</b>
<b>Ferrari N.V. EO-Notes 2016(16/23</b>	<b>XS1380394806</b>
<b>Ferratum Capital Germany GmbH FL</b>	<b>SE0011167972</b>
<b>FERRATUM FINLAND OY</b>	<b>FI4000106299</b>
<b>Ferrexpo PLC</b>	<b>GB00B1XH2C03</b>
<b>Ferroglobe PLC</b>	<b>GB00BYW6GV68</b>
<b>FERROV.EMIS. 20/26</b>	<b>ES0205032032</b>
<b>Ferrovial Emisiones S.A. 3,375 %</b>	<b>XS0940284937</b>
<b>FERROVIAL EMISIONES S.A. EO-NOTE</b>	<b>ES0205032016</b>
<b>Fevertree Drinks PLC</b>	<b>GB00BRJ9BJ26</b>
<b>FFP 19/26</b>	<b>FR0013457405</b>
<b>FFP S.A.</b>	<b>FR0000064784</b>
<b>FIAG-UNIVERSAL DACHFONDS</b>	<b>DE0009848424</b>
<b>FIAT CHRYSL. 20/28 MTN</b>	<b>XS2199351375</b>
<b>FIAT CHRYSL.AUTOM. 15/23</b>	<b>US31562QAF46</b>
<b>FIAT FINANCE AND TRADE LTD. EO-M</b>	<b>XS1048568452</b>
<b>FIAT FINANCE AND TRADE LTD.EO-ME</b>	<b>XS1088515207</b>
<b>FibroGen Inc.</b>	<b>US31572Q8087</b>
<b>FID FDS MALAYSIA</b>	<b>LU0048587868</b>



<b>FID FDS THAILAND</b>	<b>LU0048621477</b>
<b>FID.NAT.INF. 21/28</b>	<b>US31620MBS44</b>
<b>FID.NAT.INF. 21/31</b>	<b>US31620MBT27</b>
<b>FID.NATL INF 19/21</b>	<b>XS1843436657</b>
<b>FID.NATL INF 19/22</b>	<b>XS2085547433</b>
<b>FID.NATL INF 19/28</b>	<b>XS2085655590</b>
<b>FID.NATL INF 19/29</b>	<b>US31620MBJ45</b>
<b>FIDECUM AVANT-GARDE STK-C</b>	<b>LU0187937684</b>
<b>FIDECUM AVANT-GARDE STK-A</b>	<b>LU0187937411</b>
<b>FIDELIT.NATL 20/31</b>	<b>US31620RAK14</b>
<b>FIDELITY BANK 17/22 REGS</b>	<b>XS1692930404</b>
<b>FIDELITY FD-EUR DYN G-AE ACC</b>	<b>LU0261959422</b>
<b>FIDELITY FD-EUR DYN G-Y ACC</b>	<b>LU0318940003</b>
<b>FIDELITY FDS-AUSTRALIA FND A</b>	<b>LU0048574536</b>
<b>FIDELITY FDS-EUR BL CP-A ACC</b>	<b>LU0251128657</b>
<b>FIDELITY FDS-EUR BND FD-YACE</b>	<b>LU0346390197</b>
<b>FIDELITY FDS-EURO SM-A ACCE</b>	<b>LU0261951528</b>
<b>FIDELITY FDS-EURO SM-Y ACCE</b>	<b>LU0346388456</b>
<b>Fidelity Fds-Europ.Dyn.Growth</b>	<b>LU0119124781</b>
<b>FIDELITY FDS-FID SELE INT-AE</b>	<b>LU0103193743</b>
<b>FIDELITY FDS-GERMANY-AE ACC</b>	<b>LU0261948227</b>
<b>FIDELITY FDS-GL PR-A ACCUSD</b>	<b>LU0237698914</b>
<b>FIDELITY FDS-GLOBAL PROP-AE</b>	<b>LU0237697510</b>
<b>FIDELITY FDS-INTERNATL-AUSD</b>	<b>LU0048584097</b>
<b>FIDELITY FDS-INTL-AE</b>	<b>LU0069451390</b>
<b>Fidelity Fds-Sust.Japan Equ.Fd R</b>	<b>LU0048585144</b>
<b>Fidelity Fds-Sust.Japan Equ.Fd R</b>	<b>LU0069452018</b>
<b>FIDELITY FDS-TARGET 2020 E-A</b>	<b>LU0172516865</b>

<b>FIDELITY FDS-TARGET 2025 E-AD</b>	<b>LU0215158840</b>
<b>FIDELITY FDS-TARGET 2030 E-AD</b>	<b>LU0215159145</b>
<b>FIDELITY FNDS-EURO DYN GRW-E</b>	<b>LU0119124864</b>
<b>FIDELITY FNDS-GL INDUSTRI-AE</b>	<b>LU0114722902</b>
<b>FIDELITY FNDS-GL TECH FD-EUR</b>	<b>LU0099574567</b>
<b>FIDELITY FNDS-GLO FIN SVC-E</b>	<b>LU0114722738</b>
<b>FIDELITY FNDS-ITALY FUND-A</b>	<b>LU0048584766</b>
<b>FIDELITY FNDS-NORDIC F-A SEK</b>	<b>LU0048588080</b>
<b>FIDELITY FNDS-SINGAPORE-AUSD</b>	<b>LU0048588163</b>
<b>FIDELITY FNDS-SMART GL DE-AE</b>	<b>LU0056886558</b>
<b>FIDELITY FNDS-SWITZERLND A</b>	<b>LU0054754816</b>
<b>FIDELITY FNDS-TAIWAN FUND-A</b>	<b>LU0075458603</b>
<b>FIDELITY FNDS-UK A</b>	<b>LU0048621717</b>
<b>FIDELITY FNDS-US HIGH YL-AEU</b>	<b>LU0132385880</b>
<b>FIDELITY FNDS-US HIGH YLD-A</b>	<b>LU0132282301</b>
<b>FIDELITY FNDS-WORLD FUND-AE</b>	<b>LU0069449576</b>
<b>FIDELITY FUND-INDIA</b>	<b>LU0197230542</b>
<b>FIDELITY FUND-INDIA F-A USD</b>	<b>LU0197229882</b>
<b>Fidelity Funds Euro STOXX 50 Fun</b>	<b>LU0069450319</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0261950553</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0052588471</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0283900842</b>
<b>Fidelity Funds SICAV - Global In</b>	<b>LU0261951957</b>
<b>Fidelity Funds SICAV - Global In</b>	<b>LU0099575291</b>
<b>Fidelity Funds SICAV - Multi Ass</b>	<b>LU0138981039</b>
<b>FIDELITY FUNDS-AMER-AEUR DIS</b>	<b>LU0069450822</b>
<b>FIDELITY FUNDS-AMERICA FD-E</b>	<b>LU0115759606</b>
<b>FIDELITY FUNDS-EM EUR MEA-AE</b>	<b>LU0303816028</b>
<b>FIDELITY FUNDS-EMEA-A ACCE</b>	<b>LU0303816705</b>

<b>FIDELITY FUNDS-EMERGING M-A</b>			<b>LU0048575426</b>
<b>Fidelity Sustainable Research En</b>			<b>IE00BNGFMY78</b>
<b>Fidelity Sustainable Research En</b>			<b>IE00BKSBGT50</b>
<b>Fidelity Sustainable Research En</b>			<b>IE00BKSBGV72</b>
<b>Fidelity Sustainable Research En</b>			<b>IE00BKSBGS44</b>
<b>FIDELITY-AMER DIVERS-AUSD</b>			<b>LU0187121727</b>
<b>FIDELITY-ASEAN F-AUSD ACC</b>			<b>LU0261945553</b>
<b>FIDELITY-ASIAN SS-A USD ACC</b>			<b>LU0261950983</b>
<b>FIDELITY-EMER MKTS DEBT-AEUR</b>			<b>LU0238203821</b>
<b>FIDELITY-EMRG EUR MEA-A USD</b>			<b>LU0303821028</b>
<b>FIDELITY-GL HLTH CARE-A EUR</b>			<b>LU0114720955</b>
<b>FIDELITY-GL HLTH CARE-E EUR</b>			<b>LU0114721177</b>
<b>FIDELITY-GL HLTH CARE-YA EUR</b>			<b>LU0346388969</b>
<b>FIDELITY-GLOBL DVD-AQING EUR</b>			<b>LU0731782404</b>
<b>FIDELITY-LATIN AMERICA-A USD</b>			<b>LU0050427557</b>
<b>FIDUKA-UNIVERSAL-FONDS I</b>			<b>DE0008483736</b>
<b>Fielmann</b>			<b>DE0005772206</b>
2021-03-10 13:42:55	75	66,5000	-
<b>Fifth Third Bancorp</b>			<b>US3167731005</b>
<b>FIH Mobile Ltd.</b>			<b>KYG3472Y1017</b>
<b>Filo Mining Corp.</b>			<b>CA31730E1016</b>
<b>FINLD 17-27</b>			<b>FI4000278551</b>
<b>FINLD 17-47</b>			<b>FI4000242870</b>
<b>FINLD 18-28</b>			<b>FI4000348727</b>
<b>FINNLAND 21/52</b>			<b>FI4000480488</b>
<b>Finnland, Republik 2,625 % EO-Bo</b>			<b>FI4000046545</b>
<b>Finnland, Republik 2,75 %</b>			<b>FI4000037635</b>
<b>Finnland, Republik 4 %</b>			<b>FI4000006176</b>
<b>Finnland, Republik EO-Bonds 2012</b>			<b>FI4000047089</b>

<b>Finnland, Republik EO-Bonds 2016</b>			<b>FI4000219787</b>
<b>Finnland, Republik EO-Bonds 2017</b>			<b>FI4000242862</b>
<b>Finnland, Republik EO-Bonds 2018</b>			<b>FI4000306758</b>
<b>Finnland, Republik EO-Bonds 2019</b>			<b>FI4000391529</b>
<b>Finnland, Republik EO-Med.-Term</b>			<b>FI4000062625</b>
<b>FINNLD 19/29</b>			<b>FI4000369467</b>
<b>FINNLD 20/30</b>			<b>FI4000441878</b>
<b>FINNVERA 19/24 MTN REGS</b>			<b>XS2068940753</b>
<b>FinVolution Group-ADR-</b>			<b>US31810T1016</b>
<b>FireEye Inc.</b>			<b>US31816Q1013</b>
<b>FIRM.PRO.PA. 20/26 REGS</b>			<b>XS2166619663</b>
<b>FIRM.PRO.PA. 20/30 REGS</b>			<b>XS2166619820</b>
<b>First BanCorp.</b>			<b>PR3186727065</b>
<b>First Bancshares Inc.</b>			<b>US3189161033</b>
<b>First Cobalt Corp.</b>			<b>CA3197021064</b>
2021-03-10 19:00:02	2.000	-	0,2125
<b>First Eagle Amundi-Internatio.</b>			<b>LU0068578508</b>
<b>First Graphene Ltd.</b>			<b>AU000000FGR3</b>
2021-03-10 12:35:28	1.755	0,1696	-
2021-03-10 09:48:21	1.500	0,1718	-
2021-03-10 07:41:10	15.000	0,1696	-
2021-03-10 07:40:48	15.000	0,1696	-
<b>First Mining Gold Corp.</b>			<b>CA3208901064</b>
<b>First National Financial Corp.</b>			<b>CA33564P1036</b>
<b>FIRST PRIVATE EUR DVDSTAUF-A</b>			<b>DE0009779611</b>
<b>First Quantum Minerals Ltd.</b>			<b>CA3359341052</b>
<b>First Sensor</b>			<b>DE0007201907</b>
2021-03-10 10:25:46	50	40,0000	-
<b>First Solar Inc.</b>			<b>US3364331070</b>
2021-03-10 10:10:00	5	65,4200	-
2021-03-10 09:11:20	30	-	65,2500
<b>First Trust Cloud Computing UCIT</b>			<b>IE00BFD2H405</b>
<b>First Trust Nasdaq Cybersecurity</b>			<b>IE00BF16M727</b>

<b>FirstEnergy Corp.</b>	<b>US3379321074</b>
<b>Firstgroup PLC</b>	<b>GB0003452173</b>
<b>FISCH CB GLOBAL DEF AE</b>	<b>LU0162829799</b>
<b>FISERV 19/27</b>	<b>XS1843434280</b>
<b>FISERV 19/30</b>	<b>XS1843434108</b>
<b>FISERV 20/27</b>	<b>US337738BB35</b>
<b>FISERV 20/30</b>	<b>US337738BC18</b>
<b>Fiskars Oy AB</b>	<b>FI0009000400</b>
<b>Fission Uranium Corp</b>	<b>CA33812R1091</b>
<b>FIVEN 19/22</b>	<b>SE0012453850</b>
<b>Fjord1 ASA</b>	<b>NO0010792625</b>
<b>FLAEM.GEM. 20/35 MTN</b>	<b>BE0002736172</b>
<b>flatexDEGIRO AG</b>	<b>DE000FTG1111</b>
2021-03-10 18:37:37	50 84,0000 -
2021-03-10 17:09:33	28 - 82,8000
2021-03-10 15:50:52	50 82,9000 -
2021-03-10 15:01:10	10 82,9000 -
2021-03-10 14:36:50	60 82,4000 -
2021-03-10 11:44:56	30 - 80,9000
2021-03-10 09:41:36	25 - 81,3000
<b>Fletcher Building Ltd.</b>	<b>NZFBUE0001S0</b>
<b>FLEX 20/26</b>	<b>US33938XAC92</b>
<b>FLEX 20/30</b>	<b>US33938XAB10</b>
<b>Flex Ltd.</b>	<b>SG9999000020</b>
<b>Flir Systems Inc.</b>	<b>US3024451011</b>
<b>Floor &amp; Decor Holdings Inc.</b>	<b>US3397501012</b>
<b>Flossb. V. ST. MUL. ASS.</b>	<b>LU0323577923</b>
<b>FLOSSBACH STORCH CNCY DIVS-R</b>	<b>LU0526000731</b>
<b>FLOSSBACH STORCH DVD-R</b>	<b>LU0831568729</b>
<b>FLOSSBACH STORCH GLB QAL-R</b>	<b>LU0366178969</b>
<b>Flow Traders N.V.</b>	<b>NL0011279492</b>
<b>FLOW. FOODS 21/31</b>	<b>US343498AC58</b>
<b>Flowers Foods Inc.</b>	<b>US3434981011</b>

<b>Fluent Inc.</b>			<b>US34380C1027</b>
<b>FLUGH.ZUER. 17-29</b>			<b>CH0361532879</b>
<b>FLUGH.ZUER. 20/24</b>			<b>CH0536892612</b>
<b>FLUGH.ZUER. 20/27</b>			<b>CH0570576568</b>
<b>FLUGH.ZUER. 20/35</b>			<b>CH0520663672</b>
<b>Flughafen Zurich AG</b>			<b>CH0319416936</b>
<b>Fluidra, S.A.</b>			<b>ES0137650018</b>
<b>Flutter Entertainment PLC</b>			<b>IE00BWT6H894</b>
<b>FLUVIUS SYS. 20/30 MTN</b>			<b>BE0002755362</b>
<b>FMC CORP 19/49</b>			<b>US302491AV74</b>
<b>FMC Corp.</b>			<b>US3024913036</b>
2021-03-10 19:51:09	11	90,5800	-
2021-03-10 07:00:03	10	88,7100	-
<b>FMC US FIN.II 12/22 REGS</b>			<b>USU31434AC42</b>
<b>FMS Wertmanagement 3,375 %</b>			<b>DE000A1KQ961</b>
<b>FNAC DARTY 19/24 REGS</b>			<b>XS1987729412</b>
<b>FNAC DARTY 19/26 REGS</b>			<b>XS1987729768</b>
<b>FNK TMP INV-EMKT SM C-A-ACC</b>			<b>LU0300738514</b>
<b>FNK TMP INV-EMKT SM C-AEURA</b>			<b>LU0300743431</b>
<b>FOKUS WOHNEN DEUTSCHLAND Inhaber</b>			<b>DE000A12BSB8</b>
<b>Fomento de Construcciones y Cont</b>			<b>ES0122060314</b>
<b>Fomento Econom.Mexica.SAB-ADR-</b>			<b>US3444191064</b>
<b>FONDIS</b>			<b>DE0008471020</b>
<b>FONDS FUER STIFTUNGEN INVESC</b>			<b>DE0008023565</b>
<b>FONPLATA 21/26</b>			<b>CH0593893933</b>
<b>Foot Locker Inc.</b>			<b>US3448491049</b>
<b>FORD MOTO.CR 19/22</b>			<b>US345397ZM88</b>
<b>FORD MOTO.CR 19/24 MTN</b>			<b>XS2083139837</b>
<b>FORD MOTO.CR 19/25 MTN</b>			<b>XS2052337503</b>
<b>FORD MOTO.CR 19/29</b>			<b>US345397ZR75</b>

**FORD MOTO.CR 20/23** **US345397A290**

**FORD MOTO.CR 20/24** **XS2116728895**

**FORD MOTO.CR 20/25** **US345397A605**

**FORD MOTOR 20/23** **US345370CV02**

**Ford Motor Co.** **US3453708600**

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2021-03-10 14:58:17	500	10,7980	-
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**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** **XS1729872736**

**Ford Motor Credit Co. LLC EO-FLR** **XS1767930826**

**Ford Motor Credit Co. LLC EO-FLR** **XS1729872652**

**Ford Motor Credit Co. LLC EO-Med** **XS1767930586**

**Ford Motor Credit Co. LLC EO-Med** **XS1959498160**

**FormFactor Inc.** **US3463751087**

**Formycon AG** **DE000A1EWVY8**

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2021-03-10 20:49:24	50	-	61,2000
2021-03-10 14:11:07	82	-	61,0000
2021-03-10 14:02:33	82	61,2000	-
2021-03-10 09:13:47	55	-	60,4000
2021-03-10 08:50:20	20	-	60,2000
2021-03-10 08:18:02	80	61,0000	-
2021-03-10 07:06:24	20	-	62,6000

**Fortec** **DE0005774103**

**FORTESCUE METALS GRP LTD** **AU000000FMG4**

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2021-03-10 07:00:32	100	-	13,0240
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<b>Fortinet Inc.</b>				<b>US34959E1091</b>
<b>Fortinova Fastigheter AB</b>				<b>SE0014608915</b>
<b>Fortis Inc.</b>				<b>CA3495531079</b>
<b>FORTUM OYJ 19/23 MTN</b>				<b>XS1956028168</b>
<b>FORTUM OYJ 19/26 MTN</b>				<b>XS1956037664</b>
<b>FORTUM OYJ 19/29 MTN</b>				<b>XS1956027947</b>
<b>Fortum Oyj 2,25 % EO-Med.-Term N</b>				<b>XS0825855751</b>
<b>Fortum Oyj 4 %</b>				<b>XS0629937409</b>
<b>Forum Energy Technologies Inc.</b>				<b>US34984V2097</b>
<b>Fossil Group Inc.</b>				<b>US34988V1061</b>
2021-03-10 18:17:17	250	-		15,1700
<b>Fosterville South Exploration Lt</b>				<b>CA3502676057</b>
2021-03-10 18:33:20	2.000	0,8200	-	
2021-03-10 18:22:44	1.000	0,8150	-	
2021-03-10 15:02:07	1.297	0,8400	-	
2021-03-10 12:36:10	689	0,8600	-	
<b>FOSUN TOURISM GROUP</b>				<b>KYG365731069</b>
<b>Fox Corp.</b>				<b>US35137L2043</b>
<b>Fox Factory Holding Corp.</b>				<b>US35138V1026</b>
<b>FR-JAPAN-N ACCEUR</b>				<b>LU0152983168</b>
<b>Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam</b>				<b>LU0152980495</b>
<b>Fractal Gaming Group AB</b>				<b>SE0015504477</b>
<b>FRAN TEM GBL TOT-RET-USD-AAC</b>				<b>LU0170475312</b>
<b>FRAN.LIB.Q GL.EQ.SRI DLA</b>				<b>IE00BF2B0N83</b>
<b>France Telecom 2,50 % EO-Medium-</b>				<b>XS0827999318</b>
<b>France Telecom 3,375 %</b>				<b>XS0541453147</b>
<b>France Telecom 8,125 %</b>				<b>FR0000471930</b>
<b>Franchise Group Inc.</b>				<b>US35180X1054</b>
<b>Franco-Nevada Corp.</b>				<b>CA3518581051</b>
<b>Francotyp-Postalia Holding AG</b>				<b>DE000FPH9000</b>
<b>FRANK MUT-EUROPN FD-A-ACC</b>				<b>LU0140363002</b>



FRANK MUT-EUROPN FD-A-ACCUSD	LU0109981661
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 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 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

<b>FRANK TP INV EM BD-A QDISUSD</b>			<b>LU0029876355</b>
<b>FRANK TP INV EM MK-A YDISUSD</b>			<b>LU0029874905</b>
<b>FRANK TP INV EMKT B-AQDISEUR</b>			<b>LU0152984307</b>
<b>FRANK TP INV GB BL-A QDISUSD</b>			<b>LU0052756011</b>
<b>FRANK TP LAT AMR-A YDISE</b>			<b>LU0260865158</b>
<b>FRANK TP TEM GR EUR-A YDIS</b>			<b>LU0269666987</b>
<b>FRANK-HIGH YIELD-A MDIS-USD</b>			<b>LU0065014192</b>
<b>FRANK-INDIA-A ACC USD</b>			<b>LU0231203729</b>
<b>FRANK-TECHNOLOGY-A ACC EUR</b>			<b>LU0260870158</b>
<b>FRANK-TECHNOLOGY-A ACC USD</b>			<b>LU0109392836</b>
<b>FRANK-US GOVT-A MDIS USD</b>			<b>LU0029872446</b>
<b>FRANK-US OPP-A Y-DIS-EUR</b>			<b>LU0260861751</b>
<b>FRANKFURTER AKT FR STIFT A</b>			<b>DE000A1JSWP1</b>
<b>FRANKLIN EU GVT BD-A YDIS</b>			<b>LU0093669546</b>
<b>Franklin Lib.FTSE Brazil U.ETF R</b>			<b>IE00BHZRQY00</b>
<b>Franklin Lib.FTSE China U.ETF Re</b>			<b>IE00BHZRR147</b>
2021-03-10 15:27:35	70	33,1250	-
<b>Franklin Lib.Q AC As.x Jap.ETF R</b>			<b>IE00BFWXDV39</b>
<b>Franklin Liberty EO GR.BD ETF Re</b>			<b>IE00BHZRR253</b>
2021-03-10 10:56:44	301	26,6150	-
<b>Franklin LibertyQ US Eq.UC.ETF R</b>			<b>IE00BF2B0P08</b>
<b>FRANKLIN RES 20/30</b>			<b>US354613AL54</b>
<b>FRANKLIN RES. 2025</b>			<b>US354613AK71</b>
<b>Franklin S&amp;P 500 Paris Aligned C</b>			<b>IE00BMDPBZ72</b>
<b>Franklin STOXX Europe 600 Paris</b>			<b>IE00BMDPB65</b>
<b>Franklin Templeton Investment</b>			<b>LU0260862726</b>
<b>Franklin Templeton Investment</b>			<b>LU0316494805</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0070302665</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0140362707</b>

Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0029873410
Franklin Templeton Investment Fu	LU0138075311
Franklin Templeton Investment Fu	LU0122612848
Franklin Templeton Investment Fu	LU0128520375
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 %	FR0010371401
Frankreich 4 %	FR0010870956
Frankreich 4 %	FR0010171975
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	FR0012558310
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-OAT 2010(26)	FR0010916924
Frankreich EO-OAT 2011(21)	FR0011059088

<b>Frankreich EO-OAT 2011(22)</b>			<b>FR0011337880</b>
<b>Frankreich EO-OAT 2012(22)</b>			<b>FR0011196856</b>
<b>Frankreich EO-OAT 2013(23)</b>			<b>FR0011486067</b>
<b>Frankreich EO-OAT 2014(30)</b>			<b>FR0011883966</b>
<b>Frankreich EO-OAT 2015(25)</b>			<b>FR0012517027</b>
<b>Frankreich EO-OAT 2016(22)</b>			<b>FR0013219177</b>
<b>Frankreich EO-OAT 2016(66)</b>			<b>FR0013154028</b>
<b>Frankreich EO-OAT 2017(48)</b>			<b>FR0013257524</b>
<b>Frankreich EO-OAT 2018(24)</b>			<b>FR0013344751</b>
<b>Frankreich EO-OAT 2019(29)</b>			<b>FR0013407236</b>
<b>Franks International N.V.</b>			<b>NL0010556684</b>
2021-03-10 07:03:11	9	4,0400	-
<b>FRAPORT</b>			<b>DE0005773303</b>
2021-03-10 19:35:49	80	53,5000	-
2021-03-10 17:48:01	50	-	53,3500
2021-03-10 17:41:01	150	-	53,6000
2021-03-10 16:14:38	120	53,5000	-
2021-03-10 14:11:55	40	-	53,5000
2021-03-10 09:53:21	37	54,0000	-
<b>FRAPORT AG 20/27</b>			<b>XS2198879145</b>
<b>Freedom Holding Corp.</b>			<b>US3563901046</b>
<b>Freeman Gold Corp.</b>			<b>CA35658P1053</b>
2021-03-10 18:16:19	180	0,3340	-
2021-03-10 13:58:59	1.000	-	0,3300
2021-03-10 09:06:02	100	-	0,3300
<b>FREEP.-MCMO. 19/27</b>			<b>US35671DCC74</b>
<b>FREEP.-MCMO. 20/28</b>			<b>US35671DCE31</b>
<b>FREEP.-MCMO. 20/30</b>			<b>US35671DCF06</b>
<b>Freeport-McMoRan Inc.</b>			<b>US35671D8570</b>
2021-03-10 09:56:39	150	28,5950	-
<b>FREIE HANSESTADT BREMEN</b>			<b>DE000A2G8W32</b>
<b>Frequentis AG</b>			<b>ATFREQUENT09</b>
<b>FRESE.MED.CARE MTN 19/26</b>			<b>XS2084497705</b>
<b>FRESE.MED.CARE MTN 19/29</b>			<b>XS2084488209</b>
<b>FRESE.MED.CARE MTN 20/26</b>			<b>XS2178769076</b>

**FRESE.MED.CARE MTN 20/30**

**XS2178769159**

**FRESEN.US FI.II 15/23REGS**

**USU31436AH86**

**Fresenius**

**DE0005785604**

2021-03-10 20:00:46	60	-	36,5700
2021-03-10 19:17:11	200	36,7700	-
2021-03-10 19:15:17	200	36,7700	-
2021-03-10 16:28:49	24	36,5700	-
2021-03-10 16:17:19	100	-	36,5400
2021-03-10 16:14:54	800	36,5800	-
2021-03-10 13:52:50	50	-	36,9500
2021-03-10 12:21:03	14	-	37,0800
2021-03-10 11:34:51	240	-	37,0000
2021-03-10 09:00:09	850	-	36,7300
2021-03-10 08:04:56	100	36,2400	-

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

**XS1026109204**

**Fresenius Finance Ireland PLC EO**

**XS1554373834**

**Fresenius Finance Ireland PLC EO**

**XS1554373164**

**Fresenius Medical Care AG**

**DE0005785802**

2021-03-10 18:43:55	100	-	60,6000
2021-03-10 16:12:49	125	-	60,6600
2021-03-10 16:01:33	17	-	60,6200
2021-03-10 13:50:56	50	-	60,9600
2021-03-10 12:59:23	50	-	60,9000
2021-03-10 12:59:23	50	-	60,9000
2021-03-10 12:16:59	15	60,8600	-
2021-03-10 10:50:26	10	60,3200	-
2021-03-10 09:31:29	500	-	59,8800
2021-03-10 08:40:30	80	59,5200	-

**Fresenius Medical Care KGaA MTN**

**XS1854532949**

**FRESENIUS SE MTN 20/26**

**XS2237434472**

**FRESENIUS SE MTN 20/27**

**XS2152329053**

**FRESENIUS SE MTN 20/28**

**XS2101357072**

2021-03-10 15:04:35	1.000	-	102,1050
2021-03-10 12:13:02	3.000	-	102,0450

**FRESENIUS SE MTN 20/33**

**XS2237447961**

**FRNK TMP-GLB TR-AMDIS-EUR H1**

**LU0366773504**

**FROSTA AG**

**DE0006069008**

2021-03-10 14:59:45	10	-	76,2000
2021-03-10 12:57:17	70	76,8000	-

**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**

<b>Fuchs Petrolub SE</b>			<b>DE0005790406</b>
2021-03-10 11:53:32	10	35,5500	-
2021-03-10 11:07:44	300	35,5500	-
<b>Fuelcell Energy Inc.</b>			<b>US35952H6018</b>
2021-03-10 19:50:11	50	-	13,7820
2021-03-10 19:36:46	350	13,5700	-
2021-03-10 19:12:22	5	-	13,2520
2021-03-10 17:51:02	89	13,3120	-
2021-03-10 17:45:54	200	13,1980	-
2021-03-10 17:40:03	40	12,8760	-
2021-03-10 17:34:06	500	-	13,0000
2021-03-10 17:28:32	400	-	13,0920
2021-03-10 17:22:53	500	-	13,2400
2021-03-10 16:42:59	40	-	13,4620
2021-03-10 15:42:17	22	-	13,5640
2021-03-10 15:40:55	40	13,3700	-
2021-03-10 15:40:33	210	13,4700	-
2021-03-10 15:39:25	295	13,5900	-
2021-03-10 15:29:09	400	-	13,6560
2021-03-10 15:22:29	20	13,9760	-
2021-03-10 15:03:33	100	-	14,1960
2021-03-10 14:50:49	35	14,9380	-
2021-03-10 14:46:46	54	-	14,8080
2021-03-10 14:39:28	35	14,4160	-
2021-03-10 14:17:40	330	14,1360	-
2021-03-10 13:57:02	40	13,9380	-
2021-03-10 13:54:32	27	13,8460	-
2021-03-10 13:50:40	370	13,7480	-
2021-03-10 13:10:54	100	13,4980	-
2021-03-10 13:01:38	50	13,6180	-
2021-03-10 12:18:31	220	13,3440	-
2021-03-10 11:18:48	86	-	13,1480
2021-03-10 10:58:46	372	13,5400	-
2021-03-10 09:34:02	3	13,5480	-
2021-03-10 08:32:06	25	13,3980	-
2021-03-10 07:32:06	15	13,4980	-
2021-03-10 07:27:38	400	13,4460	-
2021-03-10 07:27:38	260	-	13,4040
2021-03-10 07:01:36	40	12,8700	-
2021-03-10 07:01:36	1.000	12,8700	-
<b>FUERST FUGGER PRVT WACHS OP</b>			<b>DE0009799452</b>
<b>FUERSTENBERG CAPITAL GMBH FLR-AN</b>			<b>XS0216072230</b>
<b>FUGRO NV CVA NAM.</b>			<b>NL00150004A7</b>
<b>Fujifilm Holdings Corp.</b>			<b>JP3814000000</b>
<b>Fujitsu Ltd.</b>			<b>JP3818000006</b>
<b>Funkwerk</b>			<b>DE0005753149</b>
<b>Fury Gold Mines Ltd.</b>			<b>CA36117T1003</b>
<b>Futu Holdings Ltd.-ADR-</b>			<b>US36118L1061</b>
2021-03-10 16:05:02	8	-	131,0000
2021-03-10 15:33:16	8	132,0000	-
<b>FVM-CLASSIC UI</b>			<b>DE000A0NFZR1</b>
<b>FVS MULTI ASSET BALANCED-R</b>			<b>LU0323578145</b>
<b>G&amp;W - HDAX - TRENDFONDS</b>			<b>DE0009765446</b>

<b>G&amp;W - ORDO STIFTUNGSFONDS</b>				<b>DE0009765289</b>
<b>G-III Apparel Group Ltd.</b>				<b>US36237H1014</b>
<b>G.FISCHER 20/30</b>				<b>CH0536893230</b>
<b>G4S INTERN.FIN. 16/23 MTN</b>				<b>XS1515216650</b>
<b>G4S PLC</b>				<b>GB00B01FLG62</b>
<b>G8 Education Ltd.</b>				<b>AU000000GEM7</b>
<b>Galaxy Entertainment Group Ltd</b>				<b>HK0027032686</b>
<b>Galenica Sante AG</b>				<b>CH0360674466</b>
<b>Galiano Gold Inc.</b>				<b>CA36352H1001</b>
<b>GALP ENERGIA 20/26 MTN</b>				<b>PTGALCOM0013</b>
<b>Galp Energia SGPS S.A.</b>				<b>PTGALOAM0009</b>
<b>GAM Holding AG</b>				<b>CH0102659627</b>
<b>GAM Multistock - Swiss Equity</b>				<b>LU0026741651</b>
<b>GAM STAR-EURO EQ-ORD EUR ACC</b>				<b>IE0002987190</b>
<b>GAM STAR-EURO EQ-ORD EUR INC</b>				<b>IE0002987208</b>
<b>GAM STAR-EURO EQ-ORD USD ACC</b>				<b>IE0005616481</b>
<b>GAMAX FUNDS-JUNIOR-A</b>				<b>LU0073103748</b>
<b>Gamesa</b>				<b>ES0143416115</b>
2021-03-10 18:06:06	40		-	28,6800
2021-03-10 15:14:02	200		29,0200	-
<b>Gaming &amp; Leisure Properties</b>				<b>US36467J1088</b>
<b>GANADO-SPIRIT INVEST-A</b>				<b>LU0326961637</b>
<b>GANFENG LITHIUM H HD1</b>				<b>CNE1000031W9</b>
<b>Gannett Co. Inc.-New-</b>				<b>US36472T1097</b>
2021-03-10 11:58:11	700		-	4,8800
<b>GAP INC 20/23 REGS</b>				<b>USU36547AC86</b>
<b>GAP INC 20/25 REGS</b>				<b>USU36547AD69</b>
<b>Gap Inc.</b>				<b>US3647601083</b>
<b>Gapwaves AB</b>				<b>SE0009155518</b>
<b>GARF.HOLD.3 20/25 REGS</b>				<b>XS2250155467</b>

<b>GARF.HOLD.3 20/25 REGS</b>			<b>XS2250153769</b>
<b>Garmin Ltd.</b>			<b>CH0114405324</b>
<b>GARRETT LX I 18/26 REGS</b>			<b>XS1884811594</b>
<b>GAS IRELAND 19/24</b>			<b>XS2088659789</b>
<b>GAS NAT FENOSA F 12/29/49</b>			<b>XS1224710399</b>
<b>GAS NATURAL FENOSA FINANCE BV 3,</b>			<b>XS0981438582</b>
<b>GAS NATURAL FENOSA FINANCE BV EO</b>			<b>XS1041934800</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1718393439</b>
<b>GAS NATURAL FENOSA FINANCE BVEO-</b>			<b>XS1139494493</b>
<b>Gateway Real Estate AG</b>			<b>DE000A0JJTG7</b>
<b>GAZ CAPITAL 16/21 MTN</b>			<b>CH0346828400</b>
<b>GAZ FINANCE 20/27 MTN</b>			<b>XS2196334671</b>
<b>GAZ FINANCE 20/UND. FLR</b>			<b>XS2243631095</b>
<b>Gazprom Neft PJSC</b>			<b>US36829G1076</b>
2021-03-10 14:51:59	300	-	21,4000
<b>Gazprom PJSC Nam.Akt.(Sp.ADRs)/2</b>			<b>US3682872078</b>
2021-03-10 20:43:22	755	-	5,2600
2021-03-10 19:13:27	1.500	-	5,2500
2021-03-10 19:11:26	1.000	-	5,2500
2021-03-10 18:28:56	900	-	5,2400
2021-03-10 17:02:20	200	-	5,2400
2021-03-10 16:08:29	1.500	-	5,2600
2021-03-10 15:24:45	500	5,2500	-
2021-03-10 12:34:26	4.000	-	5,2800
2021-03-10 11:45:41	1.000	-	5,2600
2021-03-10 10:09:38	1.000	5,2800	-
2021-03-10 10:03:07	1.250	-	5,2800
2021-03-10 08:41:06	500	-	5,3300
2021-03-10 08:28:09	200	5,3300	-
2021-03-10 07:28:35	96	-	5,2500
2021-03-10 07:09:51	950	5,2700	-
<b>Gaztransport Technigaz</b>			<b>FR0011726835</b>
<b>GBF/EUR LONG</b>			<b>DE000A1DFSC7</b>
<b>GBF/EUR SHORT</b>			<b>DE000A1DFSD5</b>
<b>GBL 21/31</b>			<b>BE0002767482</b>
<b>GDF SUEZ 03/13/35</b>			<b>FR0012602779</b>
<b>GdF Suez S.A. 3 % EO-Medium-Term</b>			<b>FR0011261924</b>
<b>GDF SUEZ S.A. EO-FLR NOTES 2014(</b>			<b>FR0011942283</b>
<b>GE CAP.FUND. 20/25 REGS</b>			<b>USU3701NAA01</b>



<b>GE CAP.FUND. 20/27 REGS</b>			<b>USU3701NAD40</b>
<b>GE CAP.FUND. 20/30 REGS</b>			<b>USU3701NAB83</b>
<b>GE CAP.FUND. 20/32 REGS</b>			<b>USU3701NAC66</b>
<b>GE Capital European Funding</b>			<b>XS0350890470</b>
<b>GE Capital European Funding</b>			<b>XS0288429532</b>
<b>GE CAPITAL UK F.06/23 MTN</b>			<b>XS0254673964</b>
<b>GE CAPITAL UK F.08/33 MTN</b>			<b>XS0340495216</b>
<b>GE CAPITAL UK F.08/38 MTN</b>			<b>XS0361336356</b>
<b>GE CAPITAL UK F.09/39 MTN</b>			<b>XS0408304995</b>
<b>GEBERIT 20/22</b>			<b>CH0539032885</b>
<b>Geberit AG</b>			<b>CH0030170408</b>
<b>GECCI INVEST ANL.20/25</b>			<b>DE000A3E46C5</b>
<b>GECINA 19/34 MTN</b>			<b>FR0013422227</b>
<b>Gecina S.A. EO-Med.-Term Nts 201</b>			<b>FR0013322989</b>
<b>GECINA S.A. EO-MED.TERM-NOTES 20</b>			<b>FR0013205069</b>
<b>Geely Automobile Holdings Ltd.</b>			<b>KYG3777B1032</b>
2021-03-10 20:48:53	200	2,4995	-
2021-03-10 16:42:41	424	-	2,5005
2021-03-10 15:34:41	500	2,5225	-
2021-03-10 14:45:16	800	-	2,5280
2021-03-10 12:20:52	100	-	2,5100
2021-03-10 12:13:49	115	-	2,5100
2021-03-10 11:59:20	975	2,5335	-
2021-03-10 09:39:10	200	2,5295	-
2021-03-10 08:00:50	1.200	2,4995	-
2021-03-10 07:45:39	250	2,4995	-
2021-03-10 07:33:35	2.500	-	2,4810
<b>GEK TERNA S.A.</b>			<b>GRS145003000</b>
2021-03-10 09:58:48	10	-	9,3000
<b>GEN ELECTRIC CO 05/26/23</b>			<b>XS1238901166</b>
<b>GEN ELECTRIC CO 05/28/27</b>			<b>XS1238902057</b>
<b>GEN MTRS 20/23</b>			<b>US37045VAW00</b>
<b>Generac Holdings Inc.</b>			<b>US3687361044</b>
<b>GENERAL ELEC.04/24FLR MTN</b>			<b>US36962GL367</b>
<b>GENERAL ELECT. 02/31 MTN</b>			<b>XS0154681737</b>

<b>GENERAL ELECT. 03/40 MTN</b>				<b>XS0182703743</b>
<b>GENERAL ELECT. 05/37 MTN</b>				<b>XS0229561831</b>
<b>GENERAL ELECT. 07/22 MTN</b>				<b>XS0319509294</b>
<b>GENERAL ELECT. 08/38 MTN</b>				<b>US36962G3P70</b>
<b>GENERAL ELECT. 12/22 MTN</b>				<b>US36962G6F61</b>
<b>GENERAL ELECTRIC 2021 MTN</b>				<b>US36962G5J92</b>
<b>GENERAL ELECTRIC 2023 FLR</b>				<b>US36966TJA16</b>
<b>GENERAL ELECTRIC 2023 MTN</b>				<b>US36962G6S82</b>
<b>General Electric Capital Corp.</b>				<b>XS0229567440</b>
<b>General Electric Co. EO-Notes</b>				<b>XS1612542826</b>
<b>General Electric Co. EO-Notes</b>				<b>XS1612543121</b>
<b>General Electric Co. EO-Notes</b>				<b>XS1612542669</b>
<b>GENERAL ELECTRIC14/24 MTN</b>				<b>US36962G7K48</b>
<b>GENERAL MILLS IN 04/27/27</b>				<b>XS1223837250</b>
<b>General Mills Inc.</b>				<b>US3703341046</b>
2021-03-10 19:35:26	6		-	49,4150
2021-03-10 08:42:56	85		48,4750	-
<b>GENERAL MOTORS 16/36</b>				<b>US37045VAK61</b>
<b>GENERAL MOTORS 16/46</b>				<b>US37045VAL45</b>
<b>GENERAL MOTORS 17/38</b>				<b>US37045VAP58</b>
<b>GENERAL MOTORS 17/48</b>				<b>US37045VAQ32</b>
<b>GENERAL MOTORS 2035</b>				<b>US37045VAH33</b>
<b>GENERAL MOTORS 2045</b>				<b>US37045VAJ98</b>
<b>General Motors Co.</b>				<b>US37045V1008</b>
2021-03-10 08:57:12	58		-	46,0100
<b>General Motors Financial Co. DL-</b>				<b>US37045XCU81</b>
<b>GENERAL MOTORS FINANCIAL CO. EO-</b>				<b>XS1485748393</b>
<b>General Motors Financial Co. EO-</b>				<b>XS1792505197</b>
<b>General Motors Financial Co. EO-</b>				<b>XS1792505866</b>
<b>Generali Komfort - Wachstum Inha</b>				<b>LU0100846798</b>

<b>Generali Komfort-Dynamik Euro. I</b>			<b>LU0100847093</b>
<b>GENF, STADT 19/32</b>			<b>CH0505011921</b>
<b>Genfit S.A.</b>			<b>FR0004163111</b>
<b>Genius Brands Int.</b>			<b>US37229T3014</b>
2021-03-10 16:58:19	1.000	1,8800	-
<b>GENL DYNAMICS 16/26</b>			<b>US369550AX61</b>
<b>GENL DYNAMICS 17/24</b>			<b>US369550AY45</b>
<b>GENL DYNAMICS 20/25</b>			<b>US369550BK32</b>
<b>GENL DYNAMICS 20/27</b>			<b>US369550BL15</b>
<b>GENL DYNAMICS 20/30</b>			<b>US369550BM97</b>
<b>GENL EL. 12/22</b>			<b>US369604BD45</b>
<b>GENL EL. 12/42</b>			<b>US369604BF92</b>
<b>GENL EL. 17/37</b>			<b>XS1612543394</b>
<b>GENL EL. 2024</b>			<b>US369604BG75</b>
<b>GENL ELECTR 20/50</b>			<b>US369604BY81</b>
<b>GENMAB AS</b>			<b>DK0010272202</b>
<b>Gentex Corp.</b>			<b>US3719011096</b>
<b>Genuine Parts Co.</b>			<b>US3724601055</b>
<b>GEORG FISCHER 18-28</b>			<b>CH0373476636</b>
<b>Georg Fischer AG</b>			<b>CH0001752309</b>
<b>George Weston Ltd.</b>			<b>CA9611485090</b>
<b>GEORGIA PWR 20/50</b>			<b>US373334KN09</b>
<b>Geox S.p.A.</b>			<b>IT0003697080</b>
<b>Geratherm</b>			<b>DE0005495626</b>
<b>Gerdau S.A.</b>			<b>BRGGBRACNPR8</b>
<b>Gerdau S.A.</b>			<b>US3737371050</b>
<b>Geron Corp.Del.</b>			<b>US3741631036</b>
<b>Gerresheimer AG</b>			<b>DE000A0LD6E6</b>
2021-03-10 20:38:49	12	-	84,6500
2021-03-10 09:04:19	100	84,9000	-
2021-03-10 08:10:17	125	84,4000	-
2021-03-10 07:00:11	3	-	84,2500

<b>GESCO AG</b>			<b>DE000A1K0201</b>
2021-03-10 15:57:11	200	22,9000	-
<b>Gestamp Automocion S.A.</b>			<b>ES0105223004</b>
<b>Gestamp Automocion S.A. EO-Notes</b>			<b>XS1814065345</b>
<b>Gevo Inc.</b>			<b>US3743964062</b>
2021-03-10 17:28:18	70	-	6,9940
2021-03-10 16:32:46	70	7,2400	-
2021-03-10 15:41:35	2.075	-	7,0500
2021-03-10 15:30:49	1.000	-	7,1500
2021-03-10 14:48:54	2.500	-	7,5800
2021-03-10 14:41:22	2.500	7,5280	-
2021-03-10 13:46:48	300	-	7,7420
2021-03-10 09:33:44	100	7,6040	-
2021-03-10 08:46:41	374	7,7960	-
2021-03-10 08:12:07	135	7,7980	-
<b>GFT Technologies SE</b>			<b>DE0005800601</b>
2021-03-10 18:48:13	300	-	15,0400
2021-03-10 09:21:21	50	-	15,2800
<b>GIE ENGIE ALLIAN.03/23MTN</b>			<b>FR0000475758</b>
<b>Gie PSA Tresorerie 6 %</b>			<b>FR0010014845</b>
<b>Gigaset</b>			<b>DE0005156004</b>
<b>GigCapital 2 Inc.</b>			<b>US3750361004</b>
<b>GILAT SATELLITE NETWORKS LTD.</b>			<b>IL0010825102</b>
<b>GILEAD SCIEN 20/23 FLR</b>			<b>US375558BV46</b>
<b>GILEAD SCIEN 20/30</b>			<b>US375558BY84</b>
<b>GILEAD SCIEN 20/50</b>			<b>US375558BT99</b>
<b>GILEAD SCIENCES 2046</b>			<b>US375558BD48</b>
<b>GK Software SE Wandelschuldv.v.1</b>			<b>DE000A2GSM75</b>
<b>Gladstone Commercial Corp.</b>			<b>US3765361080</b>
<b>Glanbia PLC</b>			<b>IE0000669501</b>
<b>GLARNER KTBK 20/28</b>			<b>CH0506071189</b>
<b>Glaukos Corp.</b>			<b>US3773221029</b>
<b>GLAXOSM.CAP. 19/21 FLRMTN</b>			<b>XS2054626358</b>
<b>GLAXOSM.CAP. 19/21 MTN</b>			<b>XS2054626515</b>
<b>GLAXOSM.CAP. 19/23 MTN</b>			<b>XS2054626788</b>
<b>GLAXOSM.CAP. 19/24</b>			<b>US377373AG03</b>

<b>GLAXOSM.CAP. 19/29</b>				<b>US377373AH85</b>
<b>GLAXOSM.CAP. 20/23</b>				<b>US377373AL97</b>
<b>GLAXOSM.CAP. MTN 20/23MTN</b>				<b>XS2170609403</b>
<b>GLAXOSM.CAP. MTN 20/35MTN</b>				<b>XS2170609072</b>
<b>GlaxoSmithKline Cap. PLC 4 % EO-</b>				<b>XS0222383027</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>				<b>XS1822829799</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>				<b>XS1822828122</b>
<b>GLAXOSMITHKLINE CAP. PLCEO-MEDIU</b>				<b>XS1147605791</b>
<b>GlaxoSmithKline PLC</b>				<b>GB0009252882</b>
2021-03-10 10:02:58	250		-	14,8340
2021-03-10 08:05:00	35		14,8480	-
<b>GLENC.CAP.F. 20/28 MTN</b>				<b>XS2228892860</b>
<b>GLENC.CAP.F. 21/29 MTN</b>				<b>XS2307764238</b>
<b>GLENC.CAP.F. 21/33 MTN</b>				<b>XS2307764311</b>
<b>GLENCORE FDG 13/23 REGS</b>				<b>XS0938722666</b>
<b>GLENCORE FDG 15/25 REGS</b>				<b>XS1218432349</b>
<b>GLENCORE FDG 17/27 REGS</b>				<b>USU37818AT53</b>
<b>GLENCORE FDG 17/27 REGS</b>				<b>USU37818AR97</b>
<b>GLENCORE FDG 20/25 REGS</b>				<b>USU37818AW82</b>
<b>GLENCORE FDG 20/30 REGS</b>				<b>USU37818AX65</b>
<b>GLENCORE FI. 19/24 MTN</b>				<b>XS2051397961</b>
<b>GLENCORE FI. 19/26 MTN</b>				<b>XS1981823542</b>
<b>GLENCORE FIN. (CA) 11/41</b>				<b>USC98874AJ64</b>
<b>GLENCORE FIN. 18-24 MTN</b>				<b>CH0435590390</b>
<b>Glencore Finance [Europe] Ltd. E</b>				<b>XS1110430193</b>
<b>Glencore Finance [Europe] Ltd. E</b>				<b>XS1050842423</b>
<b>Glencore Finance [Europe] Ltd. E</b>				<b>XS1202849086</b>
<b>Global Dominion Access S.A.</b>				<b>ES0105130001</b>
<b>Global Fashion Group S.A.</b>				<b>LU2010095458</b>
<b>Global X Video Games &amp; Esports U</b>				<b>IE00BLR6Q544</b>

<b>GLOBALW. REI 20/26 MTN</b>	<b>XS2208868914</b>
<b>Globe Life Inc.</b>	<b>US37959E1029</b>
<b>GLU Mobile Inc.</b>	<b>US3798901068</b>
<b>GM FIN.CAN. 19/23</b>	<b>CA37045YAE47</b>
<b>GM FINANCIAL 16/21</b>	<b>US37045XBM74</b>
<b>GM FINANCIAL 16/23</b>	<b>US37045XBK19</b>
<b>GM FINANCIAL 16/26</b>	<b>US37045XBQ88</b>
<b>GM FINANCIAL 17/21MTN FLR</b>	<b>XS1609252645</b>
<b>GM FINANCIAL 17/22</b>	<b>US37045XBY13</b>
<b>GM FINANCIAL 17/22</b>	<b>US37045XBS45</b>
<b>GM FINANCIAL 17/22 FLR</b>	<b>US37045XBX30</b>
<b>GM FINANCIAL 17/24</b>	<b>US37045XBW56</b>
<b>GM FINANCIAL 17/24</b>	<b>US37045XCD66</b>
<b>GM FINANCIAL 18/21</b>	<b>US37045XCJ37</b>
<b>GM FINANCIAL 18/23</b>	<b>US37045XCF15</b>
<b>GM FINANCIAL 18/28</b>	<b>US37045XCG97</b>
<b>GM FINANCIAL 19/23</b>	<b>AU3CB0261006</b>
<b>GM FINANCIAL 19/24</b>	<b>US37045XCR52</b>
<b>GM FINANCIAL 19/29</b>	<b>US37045XCS36</b>
<b>GM FINANCIAL 20/23</b>	<b>US37045XCZ78</b>
<b>GM FINANCIAL 20/25</b>	<b>US37045XCX21</b>
<b>GM FINANCIAL 20/25</b>	<b>US37045XCV64</b>
<b>GM FINANCIAL 20/26 MTN</b>	<b>XS2125145867</b>
<b>GM FINANCIAL 20/30</b>	<b>US37045XCY04</b>
<b>GM FINANCIAL 2021</b>	<b>US37045XAQ97</b>
<b>GM FINANCIAL 2021 FLR</b>	<b>US37045XCH70</b>
<b>GM FINANCIAL 2021 FLR</b>	<b>US37045XCN49</b>
<b>GM FINANCIAL 2022</b>	<b>US37045XAW65</b>

<b>GM FINANCIAL 2023</b>			<b>US37045XAL01</b>
<b>GM FINANCIAL 2025</b>			<b>US37045XCK00</b>
<b>GM FINANCIAL 2027</b>			<b>US37045XBT28</b>
<b>GM FINANCIAL 21/26</b>			<b>US37045XDD57</b>
<b>GM FINANCIAL 21/31</b>			<b>US37045XDE31</b>
<b>GoGold Resources Inc.</b>			<b>CA38045Y1025</b>
<b>GOL FINANCE 17/25 REGS</b>			<b>USL4441RAA43</b>
<b>Gold Bullion Securities Ltd.</b>			<b>DE000A0LP781</b>
<b>Gold Fields Ltd.</b>			<b>ZAE000018123</b>
2021-03-10 19:08:29	700	7,8600	-
2021-03-10 10:06:03	55	-	7,6520
<b>Gold Fields Ltd. ADR</b>			<b>US38059T1060</b>
2021-03-10 10:27:23	16	8,1000	-
<b>GOLD RES CORP. DL-,001</b>			<b>US38068T1051</b>
<b>Gold Road Resources Ltd.</b>			<b>AU000000GOR5</b>
<b>GOLD SACHS JAPAN EQPT-A SNAP</b>			<b>LU0122976888</b>
<b>GOLD SACHS JPN EQPT-OCSSUSD</b>			<b>LU0094480398</b>
<b>Gold Standard Ventures Corp.</b>			<b>CA3807381049</b>
<b>GOLD T-ETC</b>			<b>XS0417127916</b>
<b>Gold X Mining Corp.</b>			<b>CA38076C1023</b>
<b>Gold/Unze</b>			<b>DE000A0KRJ51</b>
<b>Gold/Unze</b>			<b>DE000A1DCTL3</b>
<b>GOLDACHS BDC 20/26</b>			<b>US38147UAD90</b>
<b>Golden Star Resources Ltd.</b>			<b>CA38119T8077</b>
<b>GOLDM.S.GRP 06/21</b>			<b>XS0270349003</b>
<b>GOLDM.S.GRP 14/26 MTN</b>			<b>XS1023626671</b>
<b>GOLDM.S.GRP 15/22 FLR MTN</b>			<b>XS1173867323</b>
<b>GOLDM.S.GRP 17/24 MTN H</b>			<b>CH0379268672</b>
<b>GOLDM.S.GRP 18/24 MTN</b>			<b>XS1610693290</b>
<b>GOLDM.S.GRP 18/29 MTN</b>			<b>XS1859424902</b>

<b>GOLDM.S.GRP 20/23 FLR</b>	<b>US38141GXL30</b>
<b>GOLDM.S.GRP 20/23 FLR</b>	<b>US38141GXK56</b>
<b>GOLDM.S.GRP 20/25</b>	<b>US38141GXJ83</b>
<b>GOLDM.S.GRP 20/25 MTN</b>	<b>XS2149207354</b>
<b>GOLDM.S.GRP 20/30</b>	<b>US38141GXH28</b>
<b>GOLDM.S.GRP 20/30</b>	<b>US38141GXC45</b>
<b>GOLDM.S.GRP 20/30 MTN</b>	<b>XS2107332640</b>
<b>GOLDM.S.GRP 2024 MTN</b>	<b>US38141EC238</b>
<b>GOLDM.S.GRP 21/23</b>	<b>US38141GXY50</b>
<b>GOLDM.S.GRP 21/23</b>	<b>US38141GXP44</b>
<b>GOLDM.S.GRP 21/24 FLR</b>	<b>US38141GXZ26</b>
<b>GOLDM.S.GRP 21/27 FLR</b>	<b>US38141GYA65</b>
<b>GOLDM.S.GRP 21/28 MTN</b>	<b>XS2292954893</b>
<b>GOLDM.S.GRP 21/32 FLR</b>	<b>US38141GXR00</b>
<b>GOLDMAN S.GRP 17/22 FLR</b>	<b>XS1577427526</b>
<b>GOLDMAN S.GRP 2023FLR MTN</b>	<b>US38141EB818</b>
<b>GOLDMAN SACHS 16/21 FLR</b>	<b>US38141GVW13</b>
<b>GOLDMAN SACHS 16/27 FLR</b>	<b>US38141GVX95</b>
<b>GOLDMAN SACHS 17/22 FLR</b>	<b>US38148YAC21</b>
<b>GOLDMAN SACHS 17/23 FLR</b>	<b>US38141GWN05</b>
<b>GOLDMAN SACHS 17/25 FLR</b>	<b>US38141GWQ36</b>
<b>GOLDMAN SACHS 17/38 FLR</b>	<b>US38148YAA64</b>
<b>GOLDMAN SACHS 18/29 FLR</b>	<b>US38141GWZ35</b>
<b>GOLDMAN SACHS 18/29 FLR</b>	<b>US38141GWV21</b>
<b>GOLDMAN SACHS 18/39 FLR</b>	<b>US38141GXA74</b>
<b>GOLDMAN SACHS 2023 FLR</b>	<b>US38141GWJ92</b>
<b>GOLDMAN SACHS 2026 FLR</b>	<b>US38141GXD14</b>
<b>Goldman Sachs BDC Inc.</b>	<b>US38147U1079</b>
<b>GOLDMAN SACHS EUROP COR E-A</b>	<b>LU0122972895</b>



<b>GOLDMAN SACHS GL HY EURO HDG</b>				<b>LU0094488615</b>
<b>GOLDMAN SACHS GROUP INC</b>				<b>XS1861206636</b>
<b>Goldman Sachs Group Inc.</b>				<b>XS1614198262</b>
<b>Goldman Sachs Group Inc., The 3,</b>				<b>XS0882849507</b>
<b>Goldman Sachs Group Inc., The EO</b>				<b>XS1796209010</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>				<b>XS1362373224</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>				<b>XS1032978345</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>				<b>XS1116263325</b>
<b>Goldman Sachs Group Inc., The EO</b>				<b>XS1691349523</b>
<b>Goldman Sachs Group Inc., The EO</b>				<b>XS2043678841</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>				<b>XS1074144871</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>				<b>XS1265805090</b>
<b>GOLDMAN SACHS GRP 11/21</b>				<b>US38141GGQ10</b>
<b>GOLDMAN SACHS GRP 12/22</b>				<b>US38141GGS75</b>
<b>GOLDMAN SACHS GRP 13/23</b>				<b>US38141GRD87</b>
<b>GOLDMAN SACHS GRP 15/45</b>				<b>US38141GVS01</b>
<b>GOLDMAN SACHS GRP 16/26</b>				<b>US38145GAH39</b>
<b>GOLDMAN SACHS GRP 16/26</b>				<b>US38143U8H71</b>
<b>GOLDMAN SACHS GRP 17/27</b>				<b>US38141GWB66</b>
<b>GOLDMAN SACHS GRP 2025</b>				<b>US38141GVR28</b>
<b>GOLDMAN SACHS GRP 2033</b>				<b>US38141GCU67</b>
<b>GoldMining Inc.</b>				<b>CA38149E1016</b>
2021-03-10 13:52:37	2.000	-		1,2540
2021-03-10 13:16:15	2.000	1,3080		-
2021-03-10 12:29:36	350	-		1,3120
<b>GOLDSTORY 21/26 REGS</b>				<b>XS2294854745</b>
<b>GOODYEAR TIRE RUBBER 2023</b>				<b>US382550BE09</b>
<b>GOODYEAR TIRE RUBBER 2026</b>				<b>US382550BF73</b>
<b>GOODYEAR TIRE RUBBER 2027</b>				<b>US382550BG56</b>
<b>GOODYEAR TIRE RUBBER 2028</b>				<b>US382550AD35</b>

<b>GOODYR TIRE 20/25</b>			<b>US382550BH30</b>
<b>GOOGLE 11/21</b>			<b>US38259PAB85</b>
<b>GOOGLE 2024</b>			<b>US38259PAD42</b>
<b>GoPro Inc.</b>			<b>US38268T1034</b>
2021-03-10 17:21:53	100	-	7,5880
2021-03-10 17:16:17	500	-	7,6370
2021-03-10 16:16:32	1.100	-	7,5500
2021-03-10 14:54:11	2.200	-	7,5300
2021-03-10 14:47:32	90	-	7,5010
2021-03-10 14:39:31	330	-	7,2410
2021-03-10 14:36:45	100	-	7,2440
<b>Gossamer Bio Inc.</b>			<b>US38341P1021</b>
<b>GOTTLIEB DAIMLER AKTIEN DWS</b>			<b>DE0009769901</b>
<b>GOV.SHARJAH 20/50MTN REGS</b>			<b>XS2207514063</b>
<b>Goviex Uranium Inc.</b>			<b>CA3837981057</b>
<b>GR.CTY PROP. 20/UND. FLR</b>			<b>XS2271225281</b>
<b>GrafTech International Ltd.</b>			<b>US3843135084</b>
<b>GRAINS T-ETC</b>			<b>XS0417129961</b>
<b>Grammer AG</b>			<b>DE0005895403</b>
<b>Gran Colombia Gold Corp.</b>			<b>CA38501D8089</b>
<b>Gran Tierra Energy Inc.</b>			<b>US38500T1016</b>
2021-03-10 18:49:58	1.000	0,6906	-
<b>Grande West Transport.Grp.Inc.</b>			<b>CA38656C1005</b>
<b>GRAUBUENDEN 15-27</b>			<b>CH0303196148</b>
<b>GRAUBUENDNER KT.BK 18-26</b>			<b>CH0373476438</b>
<b>GRD-DUCAL LUX. 17/27</b>			<b>LU1556942974</b>
<b>Great Atlantic Resources Corp.</b>			<b>CA3900873025</b>
<b>Great Bear Resource Ltd.</b>			<b>CA3901437093</b>
<b>Great Panther Silver Ltd.</b>			<b>CA39115V1013</b>
<b>Great Portland Estates PLC</b>			<b>GB00BF5H9P87</b>
<b>Great Wall Motor Co. Ltd.</b>			<b>CNE100000338</b>
<b>Great-West Lifeco Inc.</b>			<b>CA39138C1068</b>
<b>Greek Organisation of Football</b>			<b>GRS419003009</b>

<b>Green Brick Partners Inc.</b>			<b>US3927091013</b>
<b>Greencore Group PLC</b>			<b>IE0003864109</b>
<b>Greenlane Holdings Inc.</b>			<b>US3953301039</b>
<b>GRENKE AG</b>			<b>DE000A161N30</b>
2021-03-10 16:12:13	100	-	33,0400
<b>GRENKE AG BND 19/UNBEFR.</b>			<b>XS2087647645</b>
<b>GRENKE FIN. 17/21 MTN</b>			<b>XS1641103541</b>
<b>GRENKE FIN. 18/25 MTN</b>			<b>XS1815112146</b>
<b>GRENKE FIN. 19/25 MTN</b>			<b>XS2078696866</b>
<b>GRENKE FIN. 20/25 MTN</b>			<b>XS2155486942</b>
<b>GRENKE FINANCE PLC</b>			<b>XS1910851242</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1799162588</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1527138272</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1377248635</b>
<b>GRIECHENLAND 17-22</b>			<b>GR0114029540</b>
<b>GRIECHENLAND 19/29</b>			<b>GR0124035693</b>
<b>GRIECHENLAND 20/27</b>			<b>GR0118020685</b>
<b>GRIECHENLAND 20/35</b>			<b>GR0128016731</b>
<b>Grieg Seafood ASA</b>			<b>NO0010365521</b>
2021-03-10 12:15:55	400	8,9600	-
2021-03-10 08:19:45	225	-	8,8200
<b>GRIFOLS SA 19/25 REGS</b>			<b>XS2076836555</b>
<b>GRIFOLS SA 19/27 REGS</b>			<b>XS2077646391</b>
<b>GROSS+PART IHS 20/25</b>			<b>DE000A254N04</b>
<b>GROSSBRIT. 19/29</b>			<b>GB00BJMHB534</b>
<b>GROSSBRIT. 19/54</b>			<b>GB00BJLR0J16</b>
<b>GROSSBRIT. 20/24</b>			<b>GB00BMGR2791</b>
<b>GROSSBRIT. 20/26</b>			<b>GB00BL68HJ26</b>
<b>GROSSBRIT. 20/30</b>			<b>GB00BL68HH02</b>
<b>GROSSBRIT. 20/31</b>			<b>GB00BMGR2809</b>

<b>GROSSBRIT. 20/35</b>			<b>GB00BMGR2916</b>
<b>GROSSBRIT. 21/31</b>			<b>GB00BNNGP551</b>
<b>GROUPAMA AS. 19/29</b>			<b>FR0013447125</b>
<b>GROUPAMA ASSUR.MUT.18/28</b>			<b>FR0013365640</b>
<b>Groupama Assurances Mutuelles EO</b>			<b>FR0011896513</b>
<b>Groupe Bruxelles Lambert S.A. GB</b>			<b>BE0003797140</b>
<b>Groupe Euromedis S.A.</b>			<b>FR0000075343</b>
<b>Groupe Gorge S.A.</b>			<b>FR0000062671</b>
<b>GROUPE VYV UMG 19/29</b>			<b>FR0013430840</b>
<b>GRU.ANTOLIN IR. 17/24</b>			<b>XS1598243142</b>
<b>GRUENER FISHER GLOBAL UI</b>			<b>DE000A0MRAA7</b>
<b>GRUNDBESITZ EUROPA RC</b>			<b>DE0009807008</b>
<b>Grupo Antolin Irausa S.A. EO-Not</b>			<b>XS1812087598</b>
<b>Grupo Supervielle S.A.</b>			<b>US40054A1088</b>
<b>GS Acquisition HoldingsCorp.</b>			<b>US36258Q1058</b>
<b>GS EMRG MARKET EQTY-BASE</b>			<b>LU0083344555</b>
<b>GS ETF-GS AcBt.R Em.Mk.EQ.ETF</b>			<b>IE00BJ5CMD00</b>
<b>GS ETF-GS Acc.Chi.G.BOND ETF</b>			<b>IE00BJSBCS90</b>
<b>GS ETF-GS Act.R US L.C.EQ ETF Re</b>			<b>IE00BJ5CNR11</b>
<b>GS GLB EQ P ESG PORT-BAS</b>			<b>LU0377748123</b>
<b>GS&amp;P FONDS EUROKONZEPT</b>			<b>LU0070000491</b>
<b>GS&amp;P FONDS FAM BUSINESS - R</b>			<b>LU0179106983</b>
<b>GSX Techedu Inc.-ADR-</b>			<b>US36257Y1091</b>
<b>GTT Communications Inc.</b>			<b>US3623931009</b>
2021-03-10 16:26:15	550	-	2,2000
2021-03-10 13:20:32	1.500	1,7500	-
<b>Guangzhou Automobile Group Co.</b>			<b>CNE100000Q35</b>
2021-03-10 07:00:11	2.600	0,7978	-
<b>Guardant Health Inc.</b>			<b>US40131M1099</b>
2021-03-10 15:23:06	30	-	116,0000
2021-03-10 15:14:29	18	118,0000	-
2021-03-10 11:16:23	50	116,0000	-
2021-03-10 08:51:29	9	116,0000	-

<b>GUESS ? INC.</b>			<b>US4016171054</b>
<b>Guidewire Software Inc.</b>			<b>US40171V1008</b>
<b>Guild Esports PLC</b>			<b>GB00BMWVF760</b>
<b>GUILLEMOT CORP.</b>			<b>FR0000066722</b>
<b>GUTMANN GLOBAL EQY VAL SLCT</b>			<b>AT0000A010J2</b>
<b>GVC Holdings PLC</b>			<b>IM00B5VQMV65</b>
<b>GVS S.p.A.</b>			<b>IT0005411209</b>
<b>GW Pharmaceuticals PLC</b>			<b>US36197T1034</b>
<b>GWP-FONDS FT</b>			<b>DE0008478199</b>
<b>H &amp; A AKTIEN SMALL CAP EMU-B</b>			<b>LU0100177426</b>
<b>H+M FINANCE 21/29 MTN</b>			<b>XS2303070911</b>
<b>H. Lundbeck A/S</b>			<b>DK0010287234</b>
<b>H.LUNDBECK 20/27 MTN</b>			<b>XS2243299463</b>
<b>HACHIJUNI BANK LTD., THE</b>			<b>JP3769000005</b>
<b>Hafnia Ltd</b>			<b>BMG4233B1090</b>
<b>Haier Smart Home Co. Ltd.</b>			<b>CNE1000048K8</b>
<b>Haitian International Holdings L</b>			<b>KYG4232C1087</b>
<b>Haitong Securities Co. Ltd</b>			<b>CNE1000019K9</b>
<b>HALLIBURTON 20/30</b>			<b>US406216BL45</b>
<b>Halliburton Company</b>			<b>US4062161017</b>
<b>Halma PLC</b>			<b>GB0004052071</b>
<b>Halo Collective Inc.</b>			<b>CA40638K1012</b>
2021-03-10 19:13:27	3.000	0,0660	-
2021-03-10 19:11:09	10.000	0,0660	-
2021-03-10 18:56:14	20.000	0,0650	-
2021-03-10 17:52:58	2.000	0,0664	-
2021-03-10 15:44:22	15.500	0,0683	-
2021-03-10 15:23:18	7.500	-	0,0673
2021-03-10 13:54:18	20.000	0,0689	-
2021-03-10 11:47:54	12.000	-	0,0698
2021-03-10 08:01:35	10.000	0,0699	-
2021-03-10 07:37:01	30.000	0,0699	-
2021-03-10 07:03:38	3.500	0,0697	-
<b>Halozyyme Therapeutics Inc</b>			<b>US40637H1095</b>
2021-03-10 16:12:20	100	-	35,8100
<b>HAMB.INV.FOE.IS 20/25</b>			<b>DE000A2LQZ34</b>

<b>HAMBORNER REIT AG Namens-Aktien</b>			<b>DE000A3H2333</b>
2021-03-10 13:46:47	1.000	-	8,8940
2021-03-10 08:16:58	700	8,8400	-
<b>Hamburg Commercial Bank AG NH</b>			<b>DE000HSH40L0</b>
<b>Hamburg Commercial Bank AG Fest</b>			<b>DE000HSH4105</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4PS4</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4J94</b>
<b>Hamburg Commercial Bank AG HYPF</b>			<b>DE000HSH4M73</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH30Z1</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4J45</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH30H9</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH3WW4</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4RX0</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4FQ9</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4R60</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4SD0</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH3081</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4MU7</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4S93</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH3SF7</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4Q12</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4FP1</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4QJ1</b>
<b>Hamburg Commercial Bank AG Mini</b>			<b>DE000HSH41E3</b>
<b>Hamburg Commercial Bank AG Mini</b>			<b>DE000HSH4QZ7</b>
<b>Hamburg Commercial Bank AG Mini</b>			<b>DE000HSH4LQ7</b>
<b>Hamburg Commercial Bank AG MM I</b>			<b>DE000HSH4RY8</b>
<b>Hamburg Commercial Bank AG MZC</b>			<b>DE000HSH4022</b>
<b>Hamburg Commercial Bank AG NH F</b>			<b>DE000HSH4JX7</b>

<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3WX2</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4F98</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3YZ3</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4PE4</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RW2</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4MW3</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RN1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4LH6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41G8</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KW7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RB6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MC5</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4HS1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KB1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41A1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40A3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MB7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH36E3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RE0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4FU1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RV4</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4M40</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH34Y6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4H47</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4N56</b>
<b>Hamburg Commercial Bank AG Schi</b>	<b>DE000HSH3RQ6</b>
<b>Hamburg Commercial Bank AG SZ V</b>	<b>DE000HSH4RH3</b>
<b>Hamburg Commercial Bank AG Adven</b>	<b>DE000HSH5W05</b>
<b>Hamburg Commercial Bank AG ADVES</b>	<b>DE000HSH5W13</b>

<b>Hamburg Commercial Bank AG Brasi</b>	<b>DE000HSH5ZY8</b>
<b>Hamburg Commercial Bank AG Floor</b>	<b>DE000HSH4YA4</b>
<b>Hamburg Commercial Bank AG FLR-H</b>	<b>DE000HSH4S36</b>
<b>Hamburg Commercial Bank AG FZ 2</b>	<b>DE000HSH5Y60</b>
<b>Hamburg Commercial Bank AG HSH M</b>	<b>DE000HSH4WS0</b>
<b>Hamburg Commercial Bank AG HSH W</b>	<b>DE000HSH4WP6</b>
<b>Hamburg Commercial Bank AG HSH Z</b>	<b>DE000HSH4U99</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K16</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K32</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4MZ6</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4WU6</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4U32</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4QK9</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4V56</b>
<b>Hamburg Commercial Bank AG MM 21</b>	<b>DE000HSH4VS2</b>
<b>Hamburg Commercial Bank AG MM II</b>	<b>DE000HSH4VB8</b>
<b>Hamburg Commercial Bank AG MM V</b>	<b>DE000HSH4TQ0</b>
<b>Hamburg Commercial Bank AG MM VI</b>	<b>DE000HSH4X39</b>
<b>Hamburg Commercial Bank AG MZC 1</b>	<b>DE000HSH4TW8</b>
<b>Hamburg Commercial Bank AG MZC 2</b>	<b>DE000HSH5WV1</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH6JF9</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH4SP4</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4VE2</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4SX8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4Y61</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4WA8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4RT8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XZ0</b>



<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5YV7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z11</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TE6</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH40Y3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z03</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4YK3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4X13</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WZ5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4MP7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TZ1</b>
<b>Hamburg Commercial Bank AG NHCap</b>	<b>DE000HSH4VV6</b>
<b>Hamburg Commercial Bank AG Nordi</b>	<b>DE000HSH4Z86</b>
<b>Hamburg Commercial Bank AG NV B1</b>	<b>DE000HSH4U16</b>
<b>Hamburg Commercial Bank AG NV Bo</b>	<b>DE000HSH4030</b>
<b>Hamburg Commercial Bank AG NVBO</b>	<b>DE000HSH4VN3</b>
<b>Hamburg Commercial Bank AG NVBO9</b>	<b>DE000HSH4ZB9</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH5V63</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH4UG9</b>
<b>Hamburg Commercial Bank AG SZ II</b>	<b>DE000HSH4XN9</b>
<b>Hamburg Commercial Bank AG SZ IV</b>	<b>DE000HSH4YG1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>	<b>DE000HSH5WQ1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>	<b>DE000HSH4SS8</b>
<b>Hamburg Commercial Bank AG SZVII</b>	<b>DE000HSH4TR8</b>
<b>Hamburg Commercial Bank AG ZS 18</b>	<b>DE000HSH5Y78</b>
<b>Hamburg Commercial Bank AG ZS 26</b>	<b>DE000HSH5WB3</b>
<b>Hamburg Commercial Bank AG ZS 29</b>	<b>DE000HSH5WL2</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>	<b>DE000HSH41V7</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>	<b>DE000HSH5XE5</b>
<b>Hamburg, Freie und Hansestadt La</b>	<b>DE000A168502</b>

<b>Hammerson PLC</b>				<b>GB00BK7YQK64</b>
<b>HAMMERSON PLC 98/28</b>				<b>XS0085732716</b>
<b>HAMMERSON PLC EO-BONDS 2014(22)</b>				<b>XS1081656180</b>
<b>Hammerson PLC EO-Notes 2016(16/2)</b>				<b>XS1379158550</b>
<b>HAN-GINS Cloud Technology UCITS</b>				<b>IE00BDDRF924</b>
<b>HANESBRANDS FINANCE LU SCA EO-NO</b>				<b>XS1419661118</b>
<b>HANetf Emerging Markets Internet</b>				<b>IE00BFYN8Y92</b>
2021-03-10 12:47:42	625		15,9940	-
<b>HANetf Emerging Markets Internet</b>				<b>DE000A2N5XA8</b>
<b>HANetf ICAV-Clima Global Decarbo</b>				<b>IE00BNC1F287</b>
<b>HANetf Medical Cannabis + Wellne</b>				<b>IE00BG5J1M21</b>
<b>HANetf-Digital Infrastructure an</b>				<b>IE00BL643144</b>
<b>HANetf-HAN-GINS Cloud Technol. B</b>				<b>DE000A2N5XC4</b>
<b>HANetf-HAN-GINS Indxx Healthcare</b>				<b>IE00BJQTJ848</b>
<b>HANetf-Med.Cann.+ Welln.U.ETF Be</b>				<b>DE000A2PPQ08</b>
<b>Hang Lung Properties Ltd.</b>				<b>HK0101000591</b>
<b>Hang Seng Bank Ltd.</b>				<b>HK0011000095</b>
<b>HANN RUECK SUB 2020/2040</b>				<b>XS2198574209</b>
<b>Hannover Ruck SE N.A.</b>				<b>DE0008402215</b>
2021-03-10 16:04:23	5		-	150,4000
2021-03-10 14:52:30	68		150,1000	-
2021-03-10 14:44:36	50		150,3000	-
2021-03-10 14:25:07	54		150,5000	-
2021-03-10 14:18:27	47		150,4000	-
2021-03-10 08:26:19	25		-	149,8000
<b>Hannover Ruck SE Senior Notes v.</b>				<b>XS1808482746</b>
<b>HANNOVERSCHEBASISINVEST</b>				<b>DE0005317317</b>
<b>HANNOVERSCHEMEDIUMINVEST</b>				<b>DE0005317325</b>
<b>HANSACENTRO-A</b>				<b>DE0009799742</b>
<b>HANSAERTRAG</b>				<b>DE0009766238</b>
<b>HANSAGOLD-EUR</b>				<b>DE000A0RHG75</b>
<b>HANSARENTA</b>				<b>DE0008479015</b>

<b>HANSASMART SELECT E - A</b>			<b>DE000A1H44U9</b>
<b>HANSAWERTE USD</b>			<b>DE000A0RHG59</b>
<b>Hapag Lloyd AG</b>			<b>DE000HLAG475</b>
2021-03-10 17:44:33	30	126,2000	-
2021-03-10 11:03:52	25	-	123,4000
<b>Hapag-Lloyd AG Anleihe v.17(20/2</b>			<b>XS1645113322</b>
<b>Hargreaves Lansdown PLC</b>			<b>GB00B1VZ0M25</b>
<b>HARLEY DAV.F 20/23</b>			<b>XS2154335363</b>
<b>HARMAN FINANCE 05/27/22</b>			<b>XS1238991480</b>
<b>Harmony Gold Mining Co. Ltd. ADR</b>			<b>US4132163001</b>
<b>HARTE GOLD CORP.</b>			<b>CA4161901067</b>
<b>HASBRO 19/24</b>			<b>US418056AX57</b>
<b>HASBRO 19/26</b>			<b>US418056AY31</b>
<b>HASBRO 19/29</b>			<b>US418056AZ06</b>
<b>Hasbro Inc.</b>			<b>US4180561072</b>
<b>Hawesko Holding AG</b>			<b>DE0006042708</b>
<b>Hays PLC</b>			<b>GB0004161021</b>
2021-03-10 14:03:42	100	-	1,7830
<b>HAZINE MU.VARL 17/23 REGS</b>			<b>XS1586385178</b>
<b>HBG.HOCHBAHN ANL 21/31</b>			<b>XS2233088132</b>
<b>HBM Healthcare Investments AG</b>			<b>CH0012627250</b>
<b>HBOS PLC EO-FLR Med.-T. Nts 2005</b>			<b>XS0214965534</b>
<b>HC2 Holdings Inc.</b>			<b>US4041391073</b>
<b>HCA 20/30</b>			<b>US404119CA57</b>
<b>HCA INC. 2023</b>			<b>US197679AB92</b>
<b>HCA INC. 2024</b>			<b>US197677AC10</b>
<b>HCA INC. 2025</b>			<b>US197677AG24</b>
<b>HCA INC. 2025 MTN</b>			<b>US19767QAQ82</b>
<b>HCA INC. 2033</b>			<b>US404119AJ84</b>
<b>HCOB IS 20/21</b>			<b>DE000HCB0AW0</b>

<b>HCOB IS 20/23</b>			<b>DE000HCB0AY6</b>
<b>HDFC Bank Ltd. ADR</b>			<b>US40415F1012</b>
<b>HEALTHCARE SERVICES GROUP INC.</b>			<b>US4219061086</b>
<b>Healthpeak Properties Inc.</b>			<b>US42250P1030</b>
<b>HEATHR.FUND. 20/27 FLRMTN</b>			<b>XS2242979719</b>
<b>Heathrow Funding Ltd. EO-FLR Med</b>			<b>XS1960589155</b>
<b>Hecla Mining Co.</b>			<b>US4227041062</b>
2021-03-10 07:24:53	510	5,1080	-
<b>Heidelberg Pharma AG</b>			<b>DE000A11QVV0</b>
2021-03-10 12:08:45	100	-	8,0800
2021-03-10 09:41:03	200	8,2000	-
2021-03-10 08:24:49	128	-	8,1800
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1629387462</b>
<b>HEIDELBERGCEMENT FIN.LUX. S.A. E</b>			<b>XS1002933072</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1589806907</b>
<b>Heidelberger Druck</b>			<b>DE0007314007</b>
2021-03-10 14:49:47	500	1,1750	-
2021-03-10 14:40:21	525	-	1,1750
2021-03-10 10:20:17	1.000	-	1,1840
2021-03-10 09:45:28	2.040	-	1,1850
<b>HEIDFINLLUX 19/27 MTN</b>			<b>XS2018637327</b>
<b>HEIDFINLLUX 20/24 MTN</b>			<b>XS2154336338</b>
<b>Heijmans N.V.</b>			<b>NL0009269109</b>
<b>HEIMST.BOST. 20/UND. FLR</b>			<b>XS2125121769</b>
<b>HEIMSTADEN 21/23 FLR MTN</b>			<b>XS2284258345</b>
<b>HEINEKEN 12/42 REGS</b>			<b>USN39427AR59</b>
<b>HEINEKEN 18/27 MTN</b>			<b>XS1877595444</b>
<b>HEINEKEN 18/31 MTN</b>			<b>XS1877595014</b>
<b>HEINEKEN 20/25 MTN</b>			<b>XS2147977479</b>
<b>HEINEKEN 20/30 MTN</b>			<b>XS2147977636</b>
<b>HEINEKEN 20/33 MTN</b>			<b>XS2168629967</b>
<b>HEINEKEN 20/40 MTN</b>			<b>XS2168630205</b>
<b>Heineken N.V. 2,875 % EO-Medium</b>			<b>XS0811555183</b>
<b>HEINEKEN N.V. EO-MED.-T. NTS 201</b>			<b>XS1401174633</b>

<b>Heineken N.V. EO-Med.-Term Notes</b>			<b>XS1611855237</b>
<b>HELLA FIN. INT. 17/24</b>			<b>XS1611167856</b>
<b>HELLA GMBH+CO.ANL 19/27</b>			<b>XS2047479469</b>
<b>Hellenic Exchanges - Athens Stoc</b>			<b>GRS395363005</b>
<b>Hellenic Petroleum S.A.</b>			<b>GRS298343005</b>
<b>Hellenic Telecommunications</b>			<b>GRS260333000</b>
2021-03-10 14:01:27	65	-	12,8300
<b>HelloFresh SE</b>			<b>DE000A161408</b>
2021-03-10 17:14:06	25	-	57,4000
2021-03-10 14:56:47	100	-	57,9000
2021-03-10 14:44:43	100	57,9000	-
2021-03-10 10:34:25	20	56,6500	-
2021-03-10 09:25:53	12	55,8500	-
2021-03-10 09:09:33	25	-	56,0000
2021-03-10 09:08:02	7	-	56,0000
2021-03-10 08:45:35	15	56,5000	-
2021-03-10 08:37:21	15	56,7000	-
2021-03-10 08:23:00	90	57,0000	-
2021-03-10 08:11:28	130	56,7500	-
2021-03-10 07:43:23	120	58,0000	-
2021-03-10 07:36:44	180	58,4000	-
2021-03-10 07:29:57	12	58,4000	-
2021-03-10 07:17:26	200	-	58,0000
2021-03-10 07:04:31	59	58,9500	-
<b>HELMA Eigenheimbau AG</b>			<b>DE000A0EQ578</b>
2021-03-10 12:33:34	40	-	52,4000
<b>Helmerich &amp; Payne Inc.</b>			<b>US4234521015</b>
<b>HELVETIA EUR 20/41 FLR</b>			<b>XS2197076651</b>
<b>HELVETIA VER 20/UND.FLR</b>			<b>CH0579132959</b>
<b>HELVETIA VERS. 20/UND.FLR</b>			<b>CH0521617305</b>
<b>HEMSO TREAS. 21/28 MTN</b>			<b>XS2281473111</b>
<b>HEMSOE FASTIGHETS AB EO-MEDIUM-T</b>			<b>XS1488494987</b>
<b>HENKEL 16/22 MTN LS</b>			<b>XS1488419935</b>
<b>HENKEL 19/26 MTN LS</b>			<b>XS2057835808</b>
<b>HENKEL 20/23 MTN SF</b>			<b>CH0541537996</b>
<b>Henkel AG &amp; Co. KGaA</b>			<b>DE0006048408</b>
2021-03-10 14:53:55	30	-	79,5500
2021-03-10 08:47:37	8	78,5500	-
<b>HENKEL AG &amp; CO. KGAA MEDIUM TERM</b>			<b>XS1488418960</b>
<b>Henry Schein Inc.</b>			<b>US8064071025</b>

<b>Hensoldt AG</b>			<b>DE000HAG0005</b>
2021-03-10 13:45:59	500	-	13,5700
2021-03-10 12:46:27	7	-	13,4900
<b>HEPION PHARMACEUT. DL-,01</b>			<b>US4268971045</b>
<b>Hera S.p.A.</b>			<b>IT0001250932</b>
<b>Herc Holdings Inc.</b>			<b>US42704L1044</b>
2021-03-10 07:00:09	10	-	74,0000
<b>Hermes International S.A.</b>			<b>FR0000052292</b>
2021-03-10 17:23:13	3	-	926,6000
<b>HERO 16-UND. FLR</b>			<b>CH0341725874</b>
<b>HERSHEY CO. 19/49</b>			<b>US427866BB38</b>
<b>HERTH CORP 19/26 REGS</b>			<b>USU42804AU56</b>
<b>Hertha BSC GmbH &amp; Co. KGaA Inh.S</b>			<b>SE0011337054</b>
<b>HERTZ CORP 19/28 REGS</b>			<b>USU42804AV30</b>
<b>HERTZ CORP. 2022</b>			<b>US428040CN71</b>
<b>Hertz Holdings Netherlands EO-No</b>			<b>XS1790929217</b>
<b>HERTZ HOLDS NL 16/21 REGS</b>			<b>XS1492665770</b>
<b>Hess Corp.</b>			<b>US42809H1077</b>
<b>HESSEN SCHA.14/24</b>			<b>DE000A1RQB11</b>
<b>HESSEN SCHA.15/23</b>			<b>DE000A1RQCJ3</b>
<b>HESSEN SCHA.16/26</b>			<b>DE000A1RQCY2</b>
<b>HESSEN SCHA.16/36</b>			<b>DE000A1RQC02</b>
<b>HESSEN SCHA.20/24</b>			<b>DE000A1RQD19</b>
<b>HESSEN SCHA.20/30</b>			<b>DE000A1RQD01</b>
<b>HESSEN, LAND SCHATZANW. S.1505 V</b>			<b>DE000A1RQCG9</b>
<b>HEW.PACK.E. 19/23</b>			<b>US42824CBE84</b>
<b>HEW.PACK.E. 20/23</b>			<b>US42824CBG33</b>
<b>HEW.PACK.E. 20/24</b>			<b>US42824CBJ71</b>
<b>HEW.PACK.E. 20/24</b>			<b>US42824CBF59</b>
<b>Hewlett Packard Enterprise Co.</b>			<b>US42824C1099</b>
<b>Hexagon AB</b>			<b>SE0000103699</b>
2021-03-10 08:59:01	30	-	72,5800

<b>Hexagon Composites ASA</b>			<b>NO0003067902</b>
2021-03-10 14:35:27	100	5,0950	-
2021-03-10 10:20:35	300	-	5,1050
2021-03-10 08:52:20	500	5,1850	-
2021-03-10 08:44:38	340	5,1650	-
<b>Hexagon Purus AS</b>			<b>NO0010904923</b>
2021-03-10 18:47:00	400	5,0900	-
2021-03-10 18:40:31	190	-	4,9050
2021-03-10 15:47:10	100	4,9500	-
2021-03-10 14:54:26	430	-	4,8200
2021-03-10 14:01:24	500	-	4,7100
2021-03-10 13:40:42	1.200	-	4,6700
2021-03-10 13:22:47	51	-	4,7000
2021-03-10 12:49:29	200	4,9400	-
2021-03-10 11:36:55	479	4,8000	-
2021-03-10 11:33:48	230	-	4,8200
2021-03-10 08:52:42	130	-	4,8600
2021-03-10 08:51:58	67	4,9000	-
2021-03-10 08:46:17	400	5,0500	-
2021-03-10 07:13:54	200	5,2500	-
<b>HEXO Corp.</b>			<b>CA4283043079</b>
<b>Hexpol AB</b>			<b>SE0007074281</b>
<b>High Liner Foods Inc.</b>			<b>CA4296951094</b>
<b>Hikari Tsushin Inc.</b>			<b>JP3783420007</b>
<b>Hill-Rom Holdings Inc.</b>			<b>US4314751029</b>
<b>HILT.DOM.OP.20/25 REGS</b>			<b>USU4328RAD62</b>
<b>HILT.DOM.OP.20/29 REGS</b>			<b>USU4328RAF11</b>
<b>HILTI AG 20/25</b>			<b>CH0545766609</b>
<b>Hilton Grand Vacations Inc.</b>			<b>US43283X1054</b>
<b>Hilton Worldwide Holdings Inc.</b>			<b>US43300A2033</b>
<b>Himax Technologies Inc. ADR</b>			<b>US43289P1066</b>
2021-03-10 09:59:27	115	10,7000	-
<b>Hims &amp; Hers Health Inc.</b>			<b>US4330001060</b>
<b>HINO MOTORS LTD.</b>			<b>JP3792600003</b>
<b>Hiscox Ltd.</b>			<b>BMG4593F1389</b>
<b>HITACHI CAP. 19/22 MTN</b>			<b>XS2083299284</b>
<b>HIVE Blockchain Technologies</b>			<b>CA43366H1001</b>
2021-03-10 18:15:06	300	3,3000	-
2021-03-10 16:07:06	285	-	3,3920
2021-03-10 15:17:35	2.000	-	3,4840
2021-03-10 14:36:29	2.400	3,7220	-
2021-03-10 14:29:48	700	3,7000	-
<b>HLDGE TRANSP 20/27 MTN</b>			<b>FR0013510823</b>

<b>HOCHTIEF</b>			<b>DE0006070006</b>
2021-03-10 17:21:21	40	-	77,4000
2021-03-10 16:00:29	250	77,6000	-
2021-03-10 15:32:12	70	-	77,6500
2021-03-10 13:53:34	400	-	77,0000
2021-03-10 11:25:23	30	-	76,8000
2021-03-10 10:02:47	30	77,0000	-
2021-03-10 09:25:59	65	-	77,0500
2021-03-10 08:28:04	200	76,4500	-

<b>HOCHTIEF AG MTN v.2018(2025)</b>			<b>DE000A2LQ5M4</b>
2021-03-10 16:10:30	2.000	-	106,0500
2021-03-10 15:08:03	2.000	-	106,0700
2021-03-10 12:15:45	4.000	-	106,0400

**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** **XS1019821732**

**HOLDING D INFRASTR. DE TRANSP. E** **XS1111108673**

**HolidayCheck Group AG -Bezugsrec** **DE000A3H23R5**

**HollyFrontier Corp.** **US4361061082**

**Hollysys Automation Techno.Inc.** **VGG456671053**

**Holmen AB** **SE0011090018**

**HOME DEPOT 15/22** **US437076BG61**

**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**

2021-03-10 19:16:54	25	-	224,5000
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**HOME DEPOT INC. 06/36** **US437076AS19**

**HOME DEPOT INC. 13/23** **US437076AZ51**

**HOME DEPOT INC. 13/24** **US437076BC57**



<b>Home REIT PLC</b>			<b>GB00BJP5HK17</b>
<b>Hon Hai Precision Ind. Co.Ltd.</b>			<b>US4380908057</b>
<b>HONEYW. INTL 20/22</b>			<b>US438516CC86</b>
<b>HONEYW. INTL 20/22 FLR</b>			<b>US438516CD69</b>
<b>HONEYW. INTL 20/24</b>			<b>XS2126093744</b>
<b>HONEYW. INTL 20/25</b>			<b>US438516CB04</b>
<b>HONEYW. INTL 20/30</b>			<b>US438516BZ80</b>
<b>HONEYW. INTL 20/32</b>			<b>XS2126094049</b>
<b>HONEYW. INTL 20/50</b>			<b>US438516CA21</b>
<b>HONEYWELL IN 19/22</b>			<b>US438516BT21</b>
<b>Honeywell International Inc.</b>			<b>US4385161066</b>
<b>Hongkong &amp; China Gas Co. Ltd.</b>			<b>HK0003000038</b>
<b>Hongkong Exch. Clear. Ltd.</b>			<b>HK0388045442</b>
<b>Hongkong Land Holdings Ltd.</b>			<b>BMG4587L1090</b>
<b>Honma Golf Ltd</b>			<b>KYG459461037</b>
<b>Hopson Development Holdings</b>			<b>BMG4600H1016</b>
<b>Hormann Industries GmbH Anleihe</b>			<b>NO0010851728</b>
<b>Hormel Foods Corp.</b>			<b>US4404521001</b>
2021-03-10 19:49:19	150	-	40,5500
<b>HORNBACH BAUM. ANL. 19/26</b>			<b>DE000A255DH9</b>
<b>HORNBACH BAUMARKT AG</b>			<b>DE0006084403</b>
2021-03-10 14:27:25	145	35,0000	-
<b>Hornbach Holding AG &amp; Co. KGaA</b>			<b>DE0006083405</b>
2021-03-10 18:41:24	15	82,1000	-
2021-03-10 17:41:27	20	-	82,3000
2021-03-10 15:19:25	15	-	81,5000
2021-03-10 14:48:01	25	81,7000	-
2021-03-10 09:01:14	5	-	80,5000
2021-03-10 08:31:27	7	80,6000	-
<b>Host Hotels &amp; Resorts Inc.</b>			<b>US44107P1049</b>
<b>Howard Hughes Corp.</b>			<b>US44267D1072</b>
<b>Howden Joinery Group PLC</b>			<b>GB0005576813</b>
<b>HOWMET AERO. 20/25</b>			<b>US443201AA64</b>

<b>Howmet Aerospace Inc.</b>				<b>US4432011082</b>
<b>Hoya Corp.</b>				<b>JP3837800006</b>
<b>HP 11/41</b>				<b>US428236BR31</b>
<b>HP 20/30</b>				<b>US40434LAC90</b>
<b>HP ENTERPRISE 16/25</b>				<b>US42824CAW91</b>
<b>HP ENTERPRISE 16/35</b>				<b>US42824CAX74</b>
<b>HP ENTERPRISE 16/45</b>				<b>US42824CAY57</b>
<b>HSBC Aktienstrukturen Europa</b>				<b>LU0154656895</b>
<b>HSBC Asia Pacific ex Japan Susta</b>				<b>IE00BKY58G26</b>
2021-03-10 10:17:51	66	15,3360	-	
2021-03-10 07:05:26	66	15,3440	-	
<b>HSBC BANK 00/41 MTN</b>				<b>XS0120514335</b>
<b>HSBC BANK 03/33 MTN</b>				<b>XS0174470764</b>
<b>HSBC Developed World Sustainable</b>				<b>IE00BKY59K37</b>
<b>HSBC Emerging Market Sustainable</b>				<b>IE00BKY59G90</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>				<b>IE00B5WFQ436</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>				<b>DE000A1C22K7</b>
<b>HSBC ETFS-H.Hang Seng Tech Reg.</b>				<b>IE00BMWXKN31</b>
2021-03-10 12:58:16	6.275	9,5450	-	
2021-03-10 12:58:14	275	9,5440	-	
2021-03-10 11:18:04	130	-	9,5240	
2021-03-10 11:17:59	315	9,5930	-	
2021-03-10 11:17:59	315	9,5930	-	
2021-03-10 11:17:36	140	9,5930	-	
2021-03-10 10:39:27	245	9,6320	-	
2021-03-10 09:31:18	985	9,6220	-	
2021-03-10 09:15:34	5.895	9,6280	-	
2021-03-10 08:43:16	815	9,6310	-	
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>				<b>IE00B4K6B022</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>				<b>DE000A1C0BB7</b>
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>				<b>IE00B42TW061</b>
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>				<b>DE000A1C0BC5</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>				<b>DE000A1C22N1</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>				<b>IE00B5W34K94</b>
<b>HSBC ETFs-MSCI Europe ETF</b>				<b>IE00B5BD5K76</b>
<b>HSBC ETFs-MSCI Europe ETF</b>				<b>DE000A1C22L5</b>

HSBC ETFs-S&P 500 ETF Bearer Sha			IE00B5KQNG97
2021-03-10 08:06:15	31	32,8190	-
HSBC ETFs-S&P 500 ETF Bearer Sha			DE000A1C22M3
HSBC EUR CREDIT NON-FIN MC			DE0005152003
HSBC Europe Sustainable Equity U			IE00BKY40J65
HSBC FR 18/21 MTN			FR0013358116
HSBC FR 19/27 MTN			FR0013444304
HSBC FTSE EPRA/NAREIT Developmen			IE00B5L01S80
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

<b>HSBC GIF-US DOLLOR BND-AC</b>	<b>LU0165076018</b>
<b>HSBC GIF-US DOLLOR BOND-AD</b>	<b>LU0149734781</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164882085</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149725797</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0166156926</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164902453</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149724121</b>
<b>HSBC HLDGS 17/22 FLR MTN</b>	<b>XS1586214956</b>
<b>HSBC HLDGS 17/24 FLR MTN</b>	<b>XS1718476994</b>
<b>HSBC HLDGS 18/24 FLR MTN</b>	<b>XS1917601582</b>
<b>HSBC HLDGS 18/26 FLR</b>	<b>US404280BX62</b>
<b>HSBC HLDGS 18/26 FLR</b>	<b>US404280BW89</b>
<b>HSBC HLDGS 18/29 FLR</b>	<b>US404280BT50</b>
<b>HSBC HLDGS 19/25 FLR</b>	<b>US404280CE72</b>
<b>HSBC HLDGS 19/25 FLR</b>	<b>US404280CA50</b>
<b>HSBC HLDGS 19/30 FLR</b>	<b>XS2003500142</b>
<b>HSBC HLDGS 20/28 FLR</b>	<b>US404280CL16</b>
<b>HSBC HLDGS 20/30</b>	<b>US404280CF48</b>
<b>HSBC HLDGS 20/31 FLR MTN</b>	<b>XS2251736992</b>
<b>HSBC HLDGS 2021</b>	<b>US404280AK50</b>
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>	<b>XS1298431104</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>	<b>XS1485597329</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>	<b>XS1428953407</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>	<b>XS1379184473</b>
<b>HSBC Japan Sustainable Equity UC</b>	<b>IE00BKY55S33</b>
<b>HSBC MSCI AC Far East ex Japan U</b>	<b>IE00BBQ2W338</b>
<b>HSBC MSCI AC Far East ex Japan U</b>	<b>DE000A1W2EK4</b>
<b>HSBC MSCI Canada UCITS ETF</b>	<b>IE00B51B7Z02</b>
<b>HSBC MSCI Canada UCITS ETF</b>	<b>DE000A1JF7N6</b>

<b>HSBC MSCI China A Inclusion UCIT</b>			<b>DE000A2N5QJ3</b>
<b>HSBC MSCI China UCITS ETF</b>			<b>DE000A1JF7L0</b>
<b>HSBC MSCI China UCITS ETF</b>			<b>IE00B44T3H88</b>
<b>HSBC MSCI EM FAR EAST UC. ETF</b>			<b>IE00B5LP3W10</b>
<b>HSBC MSCI EM FAR EAST UC. ETF</b>			<b>DE000A1C22Q4</b>
<b>HSBC MSCI EM Latin America UCITS</b>			<b>IE00B4TS3815</b>
<b>HSBC MSCI EM Latin America UCITS</b>			<b>DE000A1JF7T3</b>
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>IE00B5SSQT16</b>
2021-03-10 09:50:00	841	11,2810	-
2021-03-10 09:08:59	750	11,2710	-
2021-03-10 09:07:50	250	11,2710	-
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>DE000A1JXC94</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>IE00B46G8275</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>DE000A1JF7Q9</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>IE00B5VX7566</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>DE000A1C0BD3</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>IE00B3Z0X395</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>DE000A1JXC60</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>IE00B3X3R831</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>DE000A1JF7S5</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>IE00B3QMYK80</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>DE000A1JF7P1</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>IE00B5SG8Z57</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>DE000A1C22P6</b>
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>DE000A1JXC86</b>
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>IE00B5LJZQ16</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>DE000A1JF7M8</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>IE00B57S5Q22</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>DE000A1JF7R7</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>IE00B3S1J086</b>

**HSBC MSCI Turkey UCITS ETF** **IE00B5BRQB73**

**HSBC MSCI Turkey UCITS ETF** **DE000A1H49V6**

**HSBC MSCI World UCITS ETF** **IE00B4X9L533**

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2021-03-10 17:45:56	230	-	23,3900
2021-03-10 16:24:22	2.140	23,3940	-
2021-03-10 15:26:26	750	23,3540	-
2021-03-10 13:38:28	280	-	23,3110
2021-03-10 11:03:06	90	23,2740	-
2021-03-10 10:25:24	129	23,3190	-
2021-03-10 10:22:26	1.500	23,3190	-
2021-03-10 09:21:35	430	23,2940	-
2021-03-10 07:05:17	22	23,2790	-

**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** **DE000A2DAH77**

**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**

<b>HUNGARY 18/25</b>			<b>XS1887498282</b>
<b>HUNGARY 20/26</b>			<b>XS2161992198</b>
<b>Hunt (J.B.) Transport Svcs Inc</b>			<b>US4456581077</b>
<b>Hunter Douglas N.V.</b>			<b>ANN4327C1220</b>
<b>Huntington Bancshares Inc.</b>			<b>US4461501045</b>
<b>Huntington Bancshares Inc. DL-No</b>			<b>US446150AQ78</b>
<b>Huntsman Corp.</b>			<b>US4470111075</b>
<b>HUNTSMAN INTERNATIONAL LLC EO-NO</b>			<b>XS1395182683</b>
<b>Huron Consulting Group Inc.</b>			<b>US4474621020</b>
<b>Hut 8 Mining Corp.</b>			<b>CA44812T1021</b>
2021-03-10 09:49:44	850	6,5500	-
<b>HUTCHISON WHAMPOA FIN.(14)LTD.EO</b>			<b>XS1132402709</b>
<b>HWG-FONDS</b>			<b>DE0008491432</b>
<b>Hyatt Hotels Corp. ClassA</b>			<b>US4485791028</b>
<b>Hyflux Ltd.</b>			<b>SG1J47889782</b>
<b>HYLEA GROUP 17/22</b>			<b>DE000A19S801</b>
<b>HYPO NOE L.F.N.W. 18/25</b>			<b>XS1875268689</b>
<b>HYPO NOE LB 19/26 MTN</b>			<b>XS2057917366</b>
<b>HYPO NOE LB 20/27 MTN</b>			<b>XS2176710510</b>
<b>HYPO NOE LB f. Nied.u.Wien AG EO</b>			<b>XS1807409450</b>
<b>HYPO TIROL 19/26 MTN</b>			<b>AT0000A2AYL3</b>
<b>HYPO TIROL 19/27 MTN</b>			<b>XS1999728394</b>
<b>HYPO VORARL. 20/30 MTN</b>			<b>CH0525158462</b>
<b>Hypo Vorarlberg Bank AG EO-M.-T.</b>			<b>XS1856342560</b>
<b>HYPO VORARLG BK 16-21 MTN</b>			<b>CH0338330449</b>
<b>HYPO VORARLG BK 18-25 MTN</b>			<b>CH0441186480</b>
<b>Hypoport SE</b>			<b>DE0005493365</b>
2021-03-10 15:35:52	10	480,0000	-
2021-03-10 11:10:36	15	472,0000	-
2021-03-10 09:41:07	20	469,0000	-
2021-03-10 09:36:41	20	469,0000	-
2021-03-10 09:35:41	20	469,0000	-
2021-03-10 09:23:06	8	470,0000	-

<b>HyreCar Inc.</b>	<b>US44916T1079</b>
<b>Hyrican Informationssysteme AG</b>	<b>DE0006004500</b>
<b>HYUNDAI CAP. 19/22 MTN</b>	<b>US44891CBC64</b>
<b>HYUNDAI CAP. 19/22 MTN</b>	<b>US44891CBA09</b>
<b>HYUNDAI CAP. 19/24 MTN</b>	<b>US44891CBB81</b>
<b>HYUNDAI CAP. 20/23 MTN</b>	<b>US44891CBJ18</b>
<b>HYUNDAI CAP. 20/25 MTN</b>	<b>US44891CBK80</b>
<b>HYUNDAI CAP. 20/30 MTN</b>	<b>US44891CBL63</b>
<b>HYUNDAI CAP.19/24MTN REGS</b>	<b>US44891CAZ68</b>
<b>HYUNDAI CAP.A. 17/22 MTN</b>	<b>US44891CAR43</b>
<b>HYUNDAI CAP.A. 18/21 MTN</b>	<b>US44891CAU71</b>
<b>HYUNDAI CAP.A. 18/23 MTN</b>	<b>US44891CAW38</b>
<b>HYUNDAI CAP.SVCS 18/23MTN</b>	<b>USY3815NBA82</b>
<b>I-SHARES USD TREASURY BD</b>	<b>DE000A0LGQB6</b>
<b>I.A.D. 19/24 MTN</b>	<b>US4581X0DF28</b>
<b>I.A.D. 19/26 MTN</b>	<b>US4581X0DJ40</b>
<b>I.A.D.B 19/21</b>	<b>US4581X0DH83</b>
<b>I.A.D.B 19/22 FLR MTN</b>	<b>US45818WCM64</b>
<b>I.A.D.B 20/23 MTN</b>	<b>US4581X0DP00</b>
<b>I.A.D.B 20/25 MTN</b>	<b>US4581X0DL95</b>
<b>I.A.D.B 20/25 MTN</b>	<b>US4581X0DN51</b>
<b>I.A.D.B 20/27 MTN</b>	<b>US4581X0DQ82</b>
<b>I.A.D.B 21/26 FLR MTN</b>	<b>US4581X0DT22</b>
<b>I.GAME TECH. 19/26 REGS</b>	<b>XS2009038113</b>
<b>I.GAME TECH. 19/28 REGS</b>	<b>XS2051904733</b>
<b>I.III-B.C.E.C.B.EX-F.EODZ</b>	<b>DE000A0YEEX4</b>
<b>I.III-B.C.E.C.B.EX-F1-5DZ</b>	<b>DE000A0YEEY2</b>
<b>I.M.-I.NASDAQ Biotech UETF Regis</b>	<b>IE00BQ70R696</b>



<b>I.M.II Inv.Gl.Cln Enrgy ETF Reg.</b>	<b>IE00BLRB0242</b>
<b>I.M.II-Inv.Euro Gov.Bond 5-7y Re</b>	<b>IE00BGJWWT11</b>
<b>I.M.II-Inv.Euro Gov.Bond 7-10y R</b>	<b>IE00BGJWWW40</b>
<b>I.M.II-Inv.Euro Gov.Bond Reg. Sh</b>	<b>IE00BGJWWX56</b>
<b>I3 Verticals Inc.</b>	<b>US46571Y1073</b>
<b>IAC-AKTIEN GLOBAL-P</b>	<b>DE000A0M2JB5</b>
<b>IBERDROLA FIN. 16/24 MTN</b>	<b>XS1527758145</b>
<b>Iberdrola Finanzas S.A. EO-Mediu</b>	<b>XS1847692636</b>
<b>IBERDROLA IN 19/UND.FLR</b>	<b>XS1890845875</b>
<b>IBERDROLA IN 21/UND. FLR</b>	<b>XS2295333988</b>
<b>IBERDROLA INTERNATIONAL B.V. 3 %</b>	<b>XS0990109240</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1171541813</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1116408235</b>
<b>Iberdrola International B.V. EO-</b>	<b>XS1797138960</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1057055060</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1291004270</b>
<b>IBM 19/21 FLR</b>	<b>US459200KD25</b>
<b>IBM 19/25</b>	<b>XS1944456109</b>
<b>IBM 19/26</b>	<b>US459200JZ55</b>
<b>IBM 19/29</b>	<b>US459200KA85</b>
<b>IBM 20/27</b>	<b>US459200KH39</b>
<b>IBM 20/30</b>	<b>US459200KJ94</b>
<b>IBM 20/40</b>	<b>US459200KK67</b>
<b>IBM 20/40</b>	<b>XS2115092012</b>
<b>IBM 20/50</b>	<b>US459200KL41</b>
<b>IBU-tec advanced materials AG -</b>	<b>DE000A3H3LT5</b>
<b>Icade S.A.</b>	<b>FR0000035081</b>
<b>ICADE S.A. EO-OBL. 2013(13/23)</b>	<b>FR0011577188</b>

<b>Icade S.A. EO-Obl. 2018(18/28)</b>			<b>FR0013320058</b>
<b>ICAHN ENT./C 19/26</b>			<b>US451102BT32</b>
<b>Ichiyoshi Securities Co. Ltd.</b>			<b>JP3142300007</b>
<b>Iconic Minerals Ltd.</b>			<b>CA45107N2059</b>
2021-03-10 15:33:08	12.500	0,1840	-
<b>ICONIX BRAND GRP DL-,001</b>			<b>US4510553054</b>
<b>ICU Medical Inc.</b>			<b>US44930G1076</b>
<b>IDA 19/26 MTN</b>			<b>XS2066003901</b>
<b>IDA 20/24 MTN</b>			<b>XS2107314663</b>
<b>IDA 20/25 MTN REG.S</b>			<b>XS2233265953</b>
<b>IDA 21/27 MTN</b>			<b>XS2297687787</b>
<b>Ideanomics Inc.</b>			<b>US45166V1061</b>
2021-03-10 20:49:48	200	-	2,6600
<b>Idera Pharmaceuticals Inc.</b>			<b>US45168K4058</b>
<b>IDEXX Laboratories Inc.</b>			<b>US45168D1046</b>
2021-03-10 14:03:13	6	418,9000	-
<b>IE2 HOLDCO S.A.U. EO-MED.-TERM N</b>			<b>XS1419664997</b>
<b>ifa systems AG</b>			<b>DE0007830788</b>
2021-03-10 08:10:25	500	-	7,0000
<b>IG Group Holdings PLC</b>			<b>GB00B06QFB75</b>
<b>IGNITIS GR. 20/30 MTN</b>			<b>XS2177349912</b>
<b>IGO Ltd.</b>			<b>AU000000IGO4</b>
<b>IHO VERW.GMBH 19/27 REG.S</b>			<b>XS2004451121</b>
<b>II-VI INC.</b>			<b>US9021041085</b>
<b>IKB Deutsche Industriebank AG FL</b>			<b>DE000A2GSG24</b>
<b>IKB Deutsche Industriebank AG Na</b>			<b>DE000A2E4Q88</b>
<b>IKB DT.IND.BK.MTN 14/22</b>			<b>DE000A1X3VM1</b>
<b>IKB DT.IND.BK.MTN 14/24</b>			<b>DE000A1X3VF5</b>
<b>IKB DT.IND.BK.MTN 15/21</b>			<b>DE000A161VH1</b>
<b>IKB DT.IND.BK.MTN 15/21</b>			<b>DE000A161VC2</b>
<b>IKB DT.IND.BK.MTN 15/21DL</b>			<b>DE000A161VD0</b>

<b>IKB DT.IND.BK.MTN 16/21</b>			<b>DE000A169HM3</b>
<b>IKB DT.IND.BK.MTN 17/22</b>			<b>DE000A2BN9U4</b>
<b>IKB DT.IND.BK.MTN 17/22</b>			<b>DE000A2GSGW4</b>
<b>IKB DT.IND.BK.MTN 17/23</b>			<b>DE000A2GSGN3</b>
<b>IKB DT.IND.BK.MTN 18/23</b>			<b>DE000A2GSG73</b>
<b>IKB FUNDING 02/UND. FLR</b>			<b>DE0008592759</b>
<b>ILE D.FRANCE 20/30 MTN</b>			<b>FR0013521382</b>
<b>ILIAD 20/26</b>			<b>FR0013518420</b>
<b>ILIAD 21/28</b>			<b>FR0014001YB0</b>
<b>ILIAD S.A. EO-OBL. 2015(15/22)</b>			<b>FR0013065372</b>
<b>Illinois Tool Works Inc.</b>			<b>US4523081093</b>
2021-03-10 08:31:22	6	-	178,7200
<b>Iluka Resources Ltd.</b>			<b>AU000000ILU1</b>
<b>Imax Corp.</b>			<b>CA45245E1097</b>
<b>IMERYS S.A.</b>			<b>FR0000120859</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>			<b>FR0013143344</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>			<b>FR0013143351</b>
<b>IMM.PROJ.SAL.AR.ANL 19/24</b>			<b>DE000A2YN7U1</b>
<b>Immatics N.V.</b>			<b>NL0015285941</b>
<b>Immobilaria Colonail SOCIMI</b>			<b>ES0139140174</b>
<b>IMMOFINANZ 19/23</b>			<b>XS1935128956</b>
<b>IMMOFINANZ 20/27</b>			<b>XS2243564478</b>
<b>ImmulPharma PLC</b>			<b>GB0033711010</b>
<b>Immunic Inc.</b>			<b>US4525EP1011</b>
2021-03-10 18:34:21	98	13,3000	-
2021-03-10 08:08:02	75	13,5000	-
<b>Immunocore Holdings PLC-ADR-</b>			<b>US45258D1054</b>
<b>IMPACT SILVER CORP.</b>			<b>CA45257A1021</b>
<b>IMPER.BRAND.FIN.15/22REGS</b>			<b>USG4721VNT72</b>
<b>Imperial Brands PLC</b>			<b>GB0004544929</b>

<b>Imperial Oil Ltd.</b>				<b>CA4530384086</b>
<b>Impinj Inc.</b>				<b>US4532041096</b>
<b>Implantica AG-SDR-</b>				<b>SE0014855029</b>
<b>Incitec Pivot Ltd.</b>				<b>AU000000IPL1</b>
<b>Incyte Corp.</b>				<b>US45337C1027</b>
<b>Ind.&amp; Com.Bk of China (SG Br.) E</b>				<b>XS1982690858</b>
<b>Indel B SPA</b>				<b>IT0005245508</b>
<b>Indivior PLC</b>				<b>GB00BRS65X63</b>
<b>INDONESIA 12/42 REGS</b>				<b>USY20721BB49</b>
<b>INDONESIA 14/24 MTN REGS</b>				<b>USY20721BJ74</b>
<b>INDONESIA 17/27 MTN REGS</b>				<b>USY20721BT56</b>
<b>INDONESIA 19/31</b>				<b>XS2069959398</b>
<b>INDONESIA 20/30</b>				<b>US455780CS32</b>
<b>INDONESIA 20/50</b>				<b>US455780CT15</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>				<b>XS1432493440</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>				<b>XS1084368593</b>
<b>Indra Sistemas S.A.</b>				<b>ES0118594417</b>
<b>INDUS HOLDING</b>				<b>DE0006200108</b>
<b>Industr. &amp; Commerc.Bk of China</b>				<b>CNE1000003G1</b>
2021-03-10 16:40:40	1.500	0,5995	-	
2021-03-10 15:44:18	500	0,5994	-	
<b>Industria de Diseno Textil S.A.</b>				<b>ES0148396007</b>
2021-03-10 19:33:04	250	29,1500	-	
2021-03-10 19:32:20	200	29,1400	-	
2021-03-10 19:20:58	280	29,2000	-	
2021-03-10 09:21:41	80	-	28,9400	
<b>INDUSTRIA-A</b>				<b>DE0008475021</b>
<b>INDUSTRIAL METALS T-ETC</b>				<b>XS0417130381</b>
<b>Industrivarden AB</b>				<b>SE0000190126</b>
<b>INEOS FIN. 20/26 REGS</b>				<b>XS2250349581</b>
<b>INEOS QUAT.F 21/26 REGS</b>				<b>XS2291928849</b>
<b>Infineon</b>				<b>DE0006231004</b>
2021-03-10 20:43:05	80	32,8500	-	
2021-03-10 20:10:12	100	32,7000	-	

2021-03-10 19:44:19	250	32,7000	-
2021-03-10 19:21:37	60	32,6950	-
2021-03-10 18:09:18	70	-	32,7550
2021-03-10 18:03:24	27	32,8500	-
2021-03-10 17:24:29	300	-	32,8350
2021-03-10 16:51:00	300	32,9250	-
2021-03-10 16:03:47	1.000	32,9800	-
2021-03-10 15:43:00	16	33,0100	-
2021-03-10 15:39:07	30	33,0000	-
2021-03-10 15:29:18	20	32,9950	-
2021-03-10 15:22:59	300	33,2300	-
2021-03-10 15:18:26	30	33,3500	-
2021-03-10 15:06:17	1.000	33,5250	-
2021-03-10 14:51:11	3.500	-	33,8400
2021-03-10 14:48:03	1.660	-	33,6300
2021-03-10 14:46:03	600	33,7000	-
2021-03-10 14:35:24	680	33,5350	-
2021-03-10 14:34:53	200	33,5550	-
2021-03-10 14:30:39	500	-	33,8900
2021-03-10 14:29:34	3.500	33,7300	-
2021-03-10 14:24:17	680	-	33,5750
2021-03-10 14:23:39	680	33,5700	-
2021-03-10 14:17:00	680	-	33,5950
2021-03-10 14:13:16	680	33,5800	-
2021-03-10 14:12:41	680	-	33,5950
2021-03-10 14:11:09	680	33,5800	-
2021-03-10 14:10:08	680	-	33,5950
2021-03-10 14:07:57	3.500	-	33,5400
2021-03-10 13:56:22	3.500	33,4150	-
2021-03-10 13:53:13	100	33,4600	-
2021-03-10 13:45:27	15	33,4500	-
2021-03-10 13:41:23	100	33,5350	-
2021-03-10 13:37:48	680	33,5550	-
2021-03-10 13:34:00	680	-	33,6350
2021-03-10 13:33:03	680	33,6150	-
2021-03-10 13:32:48	680	-	33,6450
2021-03-10 12:52:00	169	33,2800	-
2021-03-10 12:42:07	50	-	33,3400
2021-03-10 12:10:10	280	-	33,4000
2021-03-10 11:54:25	500	33,3950	-
2021-03-10 11:46:23	160	33,3800	-
2021-03-10 11:34:00	500	-	33,3750
2021-03-10 11:21:41	100	33,5100	-
2021-03-10 11:20:43	118	33,5000	-
2021-03-10 11:20:43	16	-	33,5000
2021-03-10 11:17:01	680	33,6050	-
2021-03-10 11:09:49	500	-	33,5300
2021-03-10 10:47:00	1.500	33,6500	-
2021-03-10 10:41:55	680	-	33,5950
2021-03-10 10:41:03	680	33,5850	-
2021-03-10 10:11:59	100	-	33,7200
2021-03-10 09:23:28	678	-	33,5650
2021-03-10 09:23:05	678	33,5400	-
2021-03-10 09:22:02	678	-	33,5550
2021-03-10 09:12:50	678	33,5550	-
2021-03-10 09:11:42	678	-	33,5600
2021-03-10 09:11:19	678	33,5450	-
2021-03-10 09:09:14	678	-	33,5350
2021-03-10 09:08:26	678	33,5050	-
2021-03-10 08:50:03	3.500	-	33,9000
2021-03-10 08:43:55	1.000	33,8300	-
2021-03-10 08:42:52	500	-	33,8500
2021-03-10 08:37:52	20	33,7700	-
2021-03-10 08:33:43	223	33,6450	-
2021-03-10 08:32:05	500	33,6150	-
2021-03-10 08:28:57	98	33,6500	-
2021-03-10 08:25:51	3.500	33,7850	-
2021-03-10 08:13:56	200	33,7700	-
2021-03-10 08:13:51	200	33,7650	-
2021-03-10 08:13:47	200	33,7650	-
2021-03-10 08:05:48	30	33,7500	-
2021-03-10 08:04:23	15	-	33,8750
2021-03-10 07:36:35	140	34,3450	-
2021-03-10 07:32:31	1.000	34,3450	-

<b>INFINEON TECH 03/10/22</b>			<b>XS1191116174</b>
<b>INFINEON TECH. 19/UNBEFR.</b>			<b>XS2056730323</b>
<b>INFINEON TECH. 19/UNBEFR.</b>			<b>XS2056730679</b>
<b>INFINEON TECH. MTN 20/23</b>			<b>XS2194282948</b>
<b>INFORMA 19/28 MTN</b>			<b>XS2068065163</b>
<b>INFORMA 20/25 MTN</b>			<b>XS2240507801</b>
<b>Informa PLC EO-Medium-Term Nts 2</b>			<b>XS1853426549</b>
<b>ING Bank N.V. 1,875 % EO-Med.-Te</b>			<b>XS0935034651</b>
<b>ING Bank N.V. 3,625 %</b>			<b>XS0671362506</b>
<b>ING Belgium SA/NV EO-Med.-T.Mort</b>			<b>BE0002594720</b>
<b>ING BK 18/28 MTN</b>			<b>XS1805257265</b>
<b>ING GROEP 17/29 FLR MTN</b>			<b>XS1689540935</b>
<b>ING GROEP 17/29 FLR MTN</b>			<b>XS1564394796</b>
<b>ING GROEP 18/23 MTN FLR</b>			<b>XS1882544205</b>
<b>ING GROEP 19/30 FLR MTN</b>			<b>XS2079079799</b>
<b>ING GROEP 20/29 FLR</b>			<b>XS2258452478</b>
<b>ING GROEP 21/30 FLR MTN</b>			<b>XS2281155254</b>
<b>ING Groep N.V.</b>			<b>NL0011821202</b>
2021-03-10 20:46:19	29	-	10,4560
2021-03-10 15:55:49	800	-	10,3880
2021-03-10 15:36:56	1.000	-	10,3680
2021-03-10 15:10:57	60	10,3300	-
2021-03-10 13:51:26	1.000	-	10,3640
2021-03-10 13:07:31	300	-	10,3600
2021-03-10 11:42:41	400	-	10,3860
2021-03-10 11:24:01	145	-	10,4040
2021-03-10 11:22:33	500	-	10,4080
2021-03-10 10:57:29	375	-	10,4200
2021-03-10 10:19:49	67	-	10,4380
2021-03-10 09:49:22	50	-	10,5060
2021-03-10 09:47:15	620	-	10,5100
2021-03-10 09:11:52	1.000	-	10,5320
2021-03-10 09:04:57	500	-	10,4980
<b>ING Groep N.V. Aand.op naam (Sp.</b>			<b>US4568371037</b>
<b>ING Groep N.V. DL-FLR Cap. Secs</b>			<b>XS2122174415</b>
<b>ING GROEP N.V. EO-FLR BONDS 2003</b>			<b>NL0000113587</b>
<b>ING GROEP N.V. EO-FLR BONDS 2004</b>			<b>NL0000116127</b>

<b>ING Groep N.V. EO-FLR Med.-Term</b>				<b>XS1796079488</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>				<b>XS1771838494</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>				<b>XS1730885073</b>
<b>ING Groep N.V. EO-Medium-Term No</b>				<b>XS1933820372</b>
<b>ING GROEP NV</b>				<b>XS1909186451</b>
<b>Ingredion Inc.</b>				<b>US4571871023</b>
<b>init innovation in traffic syste</b>				<b>DE0005759807</b>
2021-03-10 13:21:47	10	-		33,9000
2021-03-10 13:21:41	49	-		33,8000
<b>INMOBIL.COL. 20/28 MTN</b>				<b>ES0239140017</b>
<b>INMOBILIARIA COL 06/05/23</b>				<b>XS1241701413</b>
<b>Innergex Renewable Energy Inc.</b>				<b>CA45790B1040</b>
<b>innogy Finance B.V. EO-Med.-Term</b>				<b>XS1702729275</b>
<b>innogy Finance B.V. EO-Med.-Term</b>				<b>XS0162513211</b>
<b>INNOTECH TSS AG</b>				<b>DE0005405104</b>
<b>INNOVATIVE IND PR. -,001</b>				<b>US45781V1017</b>
<b>Innovent Biologics Inc.</b>				<b>KYG4818G1010</b>
<b>Innoviva Inc.</b>				<b>US45781M1018</b>
<b>Inovalon Holdings Inc.</b>				<b>US45781D1019</b>
<b>Inovesta Classic</b>				<b>DE0005117493</b>
<b>Inphi Corp.</b>				<b>US45772F1075</b>
<b>InPost S.A.</b>				<b>LU2290522684</b>
<b>Inseego Corp.</b>				<b>US45782B1044</b>
2021-03-10 17:08:13	60	8,6780		-
2021-03-10 16:07:13	60	8,7860		-
2021-03-10 10:42:23	40	-		9,0520
<b>Insofinance Ind. Real Est.Hol. A</b>				<b>DE000A2GSD35</b>
<b>INST.CRD.OF. 19/24 MTN</b>				<b>XS1979491559</b>
<b>Instone Real Estate Group AG</b>				<b>DE000A2NBX80</b>
<b>Insulet Corporation</b>				<b>US45784P1012</b>
<b>INT-AM.INV. 20/23 MTN</b>				<b>XS2207657763</b>

<b>INTEL 19/29</b>	<b>US458140BH27</b>
<b>INTEL 19/49</b>	<b>US458140BJ82</b>
<b>INTEL 20/25</b>	<b>US458140BP43</b>
<b>INTEL 20/27</b>	<b>US458140BQ26</b>
<b>INTEL 20/30</b>	<b>US458140BR09</b>
<b>INTEL 20/40</b>	<b>US458140BL39</b>
<b>INTEL 20/50</b>	<b>US458140BM12</b>

<b>Intel Corp.</b>			<b>US4581401001</b>
2021-03-10 20:25:29	10	52,4400	-
2021-03-10 20:13:34	10	52,4600	-
2021-03-10 18:28:29	200	-	52,5800
2021-03-10 17:57:40	25	-	52,8300
2021-03-10 17:26:12	191	52,7000	-
2021-03-10 16:53:45	135	-	52,8500
2021-03-10 16:52:42	50	-	52,8400
2021-03-10 14:50:00	25	-	53,6200
2021-03-10 14:46:12	1.000	-	53,7100
2021-03-10 14:31:57	1.000	53,3100	-
2021-03-10 14:31:43	9	-	53,4000
2021-03-10 11:31:49	33	-	52,2500
2021-03-10 09:14:34	100	-	52,4300

<b>INTEL CORP. 15/22</b>	<b>US458140AR18</b>
<b>INTEL CORP. 16/21</b>	<b>US458140AW03</b>
<b>INTEL CORP. 17/22 FLR</b>	<b>US458140BC30</b>
<b>INTEL CORP. 17/27</b>	<b>US458140AX85</b>
<b>INTEL CORP. 2022</b>	<b>AU3CB0234409</b>
<b>INTELSAT LUX. 13/23</b>	<b>US458204AQ79</b>
<b>INTER-AMER.DEV.BK 15/22</b>	<b>US45818WBA36</b>
<b>INTER-AMER.DEV.BK 16/21</b>	<b>US4581X0CV86</b>
<b>INTER-AMER.DEV.BK 16/26</b>	<b>US4581X0CU04</b>
<b>INTER-AMER.DEV.BK 17/27</b>	<b>US4581X0CY26</b>
<b>INTER-AMER.DEV.BK 18/21</b>	<b>US4581X0DB14</b>
<b>INTER-AMER.DEV.BK 2027</b>	<b>AU3CB0240133</b>
<b>INTER-AMER.DEV.BK07/24MTN</b>	<b>XS0300626479</b>
<b>INTER-AMER.DEV.BK18/24MTN</b>	<b>XS1762135660</b>
<b>INTERC.EXCH. 20/23</b>	<b>US45866FAM68</b>
<b>INTERC.EXCH. 20/23 FLR</b>	<b>US45866FAR55</b>



<b>INTERC.EXCH. 20/30</b>	<b>US45866FAK03</b>
<b>INTERC.EXCH. 20/32</b>	<b>US45866FAN42</b>
<b>INTERC.EXCH. 20/40</b>	<b>US45866FAP99</b>
<b>INTERCONHTLS 20/24 MTN</b>	<b>XS2240494471</b>
<b>INTERCONHTLS 20/28 MTN</b>	<b>XS2240494711</b>
<b>INTERCONT.EXCHANGE 13/23</b>	<b>US45866FAA21</b>
<b>INTERCONT.EXCHANGE 15/25</b>	<b>US45866FAD69</b>
<b>InterContinental Hotels Group PL</b>	<b>GB00BHJYC057</b>
<b>INTERMED.CAP 20/27</b>	<b>XS2117435904</b>
<b>INTERN.FIN. 20/23 MTN</b>	<b>US45950KCS78</b>
<b>INTERN.FIN. 20/25</b>	<b>XS2243329807</b>
<b>INTERN.FIN. 20/30 MTN</b>	<b>US45950KCU25</b>
<b>International Business Machines</b>	<b>US4592001014</b>
2021-03-10 18:42:17	15 106,6500 -
2021-03-10 16:54:58	20 106,5500 -
2021-03-10 15:43:33	18 - 106,3500
2021-03-10 15:32:56	3 - 105,8500
2021-03-10 14:53:05	30 105,6000 -
2021-03-10 14:48:41	18 105,6500 -
2021-03-10 13:21:21	44 105,4000 -
2021-03-10 11:16:38	80 - 104,2500
2021-03-10 09:26:24	100 - 104,3500
<b>International Game Techn. Inc.</b>	<b>CA45956A1066</b>
<b>INTERNATIONAL GAME TECHNOLOGY EO</b>	<b>XS1204434028</b>
<b>International Paper Co.</b>	<b>US4601461035</b>
<b>INTERNATIONAL SEAWAYS INC</b>	<b>MHY410531021</b>
<b>Interparfums S.A.</b>	<b>FR0004024222</b>
<b>INTERPUBL.GR 20/30</b>	<b>US460690BR09</b>
<b>INTERPUBL.GR 21/31</b>	<b>US460690BT64</b>
<b>INTERPUBL.GR 21/41</b>	<b>US460690BS81</b>
<b>Interroll Holding AG</b>	<b>CH0006372897</b>
<b>INTERSHOP COMM</b>	<b>DE000A254211</b>
<b>INTERSTATE P 19/49</b>	<b>US461070AR57</b>
<b>Intertek Group PLC</b>	<b>GB0031638363</b>

<b>INTERTRUST GROUP BV</b>				<b>XS1904250708</b>
<b>Intertrust N.V.</b>				<b>NL0010937058</b>
<b>INTESA SAN. 16-23 FLR</b>				<b>IT0005163602</b>
<b>INTESA SANP. 98-28 ZO</b>				<b>IT0001200390</b>
<b>Intesa Sanpaolo S.p.A.</b>				<b>IT0000072618</b>
2021-03-10 16:16:41	500	-		2,2690
<b>InTiCa Systems AG</b>				<b>DE0005874846</b>
<b>INTL BUS. MACH. 12/42</b>				<b>US459200HF10</b>
<b>INTL BUS. MACH. 17/25</b>				<b>XS1617845083</b>
<b>INTL BUS. MACH. 17/29</b>				<b>XS1617845679</b>
<b>INTL DEV.ASSOC. 20/27 MTN</b>				<b>XS2187525196</b>
<b>INTL FIN. CORP. 16/21 MTN</b>				<b>XS1402169848</b>
<b>INTL FIN. CORP. 16/26 ZO</b>				<b>XS1505555075</b>
<b>INTL FIN. CORP. 17/21 MTN</b>				<b>XS1626169194</b>
<b>INTL FIN. CORP. 17/27 MTN</b>				<b>XS1649504096</b>
<b>INTL FIN. CORP. 18/23 MTN</b>				<b>XS1793259265</b>
<b>INTL FIN. CORP. 18/28 MTN</b>				<b>XS1748803282</b>
<b>INTL FIN. CORP. 18/30 MTN</b>				<b>XS1753775730</b>
<b>INTL FIN. CORP. 19/20 MTN</b>				<b>US45950KCR95</b>
<b>INTL FIN. CORP. 20/27 MTN</b>				<b>XS2121223601</b>
<b>INTL FIN.CO. 16/21</b>				<b>US45950KCJ79</b>
<b>INTL FLAV.+FRAG. 18/21</b>				<b>XS1843459865</b>
<b>INTL FLAV.+FRAG. 18/26</b>				<b>XS1843459782</b>
<b>Intl Flavors &amp; Fragrances Inc. E</b>				<b>XS1319817323</b>
<b>INTL PAPER 16/27</b>				<b>US460146CP67</b>
<b>Intl Tower Hill Mines Ltd.</b>				<b>CA46050R1029</b>
2021-03-10 09:21:09	1.902	0,9600		-
<b>INTREPID POTASH</b>				<b>US46121Y2019</b>
<b>INTRUM 19/27 MTN</b>				<b>XS2052216111</b>

<b>INTRUM 20/25 REGS</b>			<b>XS2211136168</b>
<b>INTRUM AB 17/22REGS</b>			<b>XS1634531344</b>
<b>INTRUM AB 17/24REGS</b>			<b>XS1634532748</b>
<b>INTRUM AB 2024 144A</b>			<b>XS1634534017</b>
<b>Intrum Justitia AB</b>			<b>SE0000936478</b>
<b>Intuit Inc.</b>			<b>US4612021034</b>
<b>Intuitive Investment Group PLC</b>			<b>GB00BNGFMW59</b>
<b>Intuitive Surgical Inc.</b>			<b>US46120E6023</b>
2021-03-10 14:50:37	2	606,5000	-
<b>INV.BK.S-H. IHS 20/26</b>			<b>DE000A2TR125</b>
<b>INV.BK.S-H.S.2 VAR 15/22</b>			<b>DE000A13SL59</b>
<b>Inv.Mkts II-EO Corp.Hyb.UC.ETF R</b>			<b>IE00BKWD3966</b>
2021-03-10 10:46:27	605	41,0750	-
<b>Inv.Mkts II-EO Corp.Hyb.UC.ETF R</b>			<b>IE00BKWD3B81</b>
<b>Inv.P.European Struct.Resp.Eq. A</b>			<b>LU0194779913</b>
<b>Inventiva S.A.</b>			<b>FR0013233012</b>
<b>Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R</b>			<b>IE00BGBN6P67</b>
2021-03-10 19:28:26	139	107,7800	-
2021-03-10 17:10:51	50	108,2200	-
2021-03-10 15:51:10	15	-	106,5400
2021-03-10 07:00:00	3	107,2400	-
<b>INVESCO ACT MULTI-SCT CRDT-A</b>			<b>LU0102737144</b>
<b>Invesco Communications S&amp;P US Se</b>			<b>IE00BG7PP820</b>
<b>INVESCO ENERGY FUND-A</b>			<b>LU0123357419</b>
<b>Invesco EQQQ Nasdaq-100 UCITS ET</b>			<b>IE00BFZXGZ54</b>
<b>INVESCO EURO BOND-A CAP</b>			<b>LU0066341099</b>
<b>INVESCO EUROPA CORE AKTIENFD</b>			<b>DE0008470337</b>
<b>Invesco Funds SICAV - Invesco Gl</b>			<b>LU0052864419</b>
<b>INVESCO GLOBAL EQ INC-AAUSD</b>			<b>LU0607513230</b>
<b>INVESCO GLOBAL STRUCT EQ-A I</b>			<b>LU0267984937</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BMW3NY56</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BFG1RG61</b>

<b>Invesco Ltd.</b>			<b>BMG491BT1088</b>
2021-03-10 18:58:52	400	-	21,2100
2021-03-10 18:27:49	250	21,2250	-
<b>Invesco Markets III PLC - Invesc</b>			<b>IE00B23D8X81</b>
<b>Invesco Markets PLC -Invesco STO</b>			<b>IE00B5MTWY73</b>
<b>Invesco Markets PLC -Invesco STO</b>			<b>IE00B5MTWZ80</b>
<b>Invesco MDAX UCITS ETF</b>			<b>IE00BHJYDV33</b>
<b>Invesco Morningstar US Energy In</b>			<b>IE00B8CJW150</b>
2021-03-10 15:04:01	50	28,7400	-
<b>Invesco Morningstar US Energy In</b>			<b>IE00B94ZB998</b>
<b>Invesco MSCI China All Shares St</b>			<b>IE00BK80XL30</b>
<b>Invesco MSCI Emerging Markets UC</b>			<b>IE00B3DWVS88</b>
<b>Invesco MSCI Europe ESG Universa</b>			<b>IE00BJQRDL90</b>
<b>Invesco MSCI USA ESG Universal S</b>			<b>IE00BJQRDM08</b>
<b>Invesco MSCI World ESG Universal</b>			<b>IE00BJQRDK83</b>
<b>INVESCO PAN EUR HI INCOM-A-D</b>			<b>LU0243957312</b>
<b>INVESCO PAN EUR HI INCOM-AA</b>			<b>LU0243957239</b>
<b>INVESCO PAN EUR STRUC EQTY-A</b>			<b>LU0119750205</b>
<b>Invesco Physical Markets PLC DT.</b>			<b>DE000A1MECS1</b>
<b>Invesco Physical Markets PLC ETC</b>			<b>IE00B579F325</b>
2021-03-10 13:33:36	137	139,8610	-
2021-03-10 13:15:14	245	139,6660	-
2021-03-10 12:58:13	25	139,5290	-
2021-03-10 11:18:03	35	-	139,3210
2021-03-10 11:17:57	85	139,3990	-
2021-03-10 11:17:55	85	139,3890	-
2021-03-10 11:17:54	35	139,3890	-
2021-03-10 11:17:54	35	139,3890	-
2021-03-10 11:17:45	110	139,4120	-
2021-03-10 10:37:38	40	139,4490	-
2021-03-10 09:49:35	21	139,5380	-
2021-03-10 09:31:19	95	139,5380	-
2021-03-10 09:15:35	225	139,6000	-
<b>Invesco Quantitative Strategies</b>			<b>IE00BJQRDN15</b>
<b>Invesco S&amp;P 500 ESG ETF</b>			<b>IE00BKS7L097</b>
<b>Invesco S&amp;P 500 UCITS ETF Acc</b>			<b>IE00B3YCGJ38</b>
<b>INVESCO UMWELT UND NACHHALTI</b>			<b>DE0008470477</b>
<b>Invesco US Consumer Discretionar</b>			<b>IE00B449XP68</b>

<b>Invesco US Industrials Sector UC</b>				<b>IE00B3YC1100</b>
<b>INVESCO US STRUCT EQTY-A</b>				<b>LU0149503202</b>
<b>Invesco US Treasury Bond 0-1 Yea</b>				<b>IE00BKWD3C98</b>
<b>Invesco US Utilities Sector UCIT</b>				<b>IE00B3VPKB53</b>
<b>INVESCO-INDIA EQUITY-A DIS</b>				<b>LU0267983889</b>
<b>Investec PLC</b>				<b>GB00B17BBQ50</b>
<b>INVESTOR 18/30 MTN</b>				<b>XS1877654126</b>
<b>Investor AB</b>				<b>SE0000107401</b>
<b>Investor, AB 4,50 %</b>				<b>XS0625859516</b>
<b>Investor, AB 4,875 %</b>				<b>XS0466670345</b>
<b>INVISIO Communications AB</b>				<b>SE0001200015</b>
<b>Invitae Corp.</b>				<b>US46185L1035</b>
2021-03-10 18:39:45	50	33,8600		-
2021-03-10 16:54:49	319	-		34,8950
2021-03-10 16:36:12	10	34,7650		-
2021-03-10 15:56:41	60	33,6850		-
2021-03-10 15:08:23	6	35,1250		-
2021-03-10 12:50:53	15	34,8950		-
2021-03-10 08:53:22	66	34,4900		-
<b>Invitation Homes Inc.</b>				<b>US46187W1071</b>
<b>InVivo Therapeutics Holdings</b>				<b>US46186M5067</b>
<b>Ion Beam Applications S.A. IBA</b>				<b>BE0003766806</b>
<b>Ionis Pharmaceuticals Inc.</b>				<b>US4622221004</b>
<b>IOVANCE BIOTHERAP.DL-,001</b>				<b>US4622601007</b>
2021-03-10 15:13:11	38	-		29,8900
<b>IPD 3 20/25 FLR REGS</b>				<b>XS2262839603</b>
<b>IPD 3 20/25 REGS</b>				<b>XS2262838381</b>
<b>Ipsen S.A.</b>				<b>FR0010259150</b>
<b>IPSEN S.A. EO-OBL. 2016(16/23)</b>				<b>FR0013183563</b>
<b>IPSOS S.A.</b>				<b>FR0000073298</b>
<b>IQAM Quality Equity Europe</b>				<b>AT0000857750</b>
<b>IQAM SRI SparTrust M</b>				<b>AT0000817960</b>
<b>IQAM SRI SparTrust M</b>				<b>AT0000857743</b>
<b>Iqiyi Inc. - ADRs</b>				<b>US46267X1081</b>

<b>IQVIA 19/28 REGS</b>				<b>XS2036798150</b>
<b>IQVIA 20/28 144A</b>				<b>XS2189947505</b>
<b>IQVIA 21/29 REGS</b>				<b>XS2305744059</b>
<b>IQVIA Holdings Inc.</b>				<b>US46266C1053</b>
<b>IRELAND 17/37</b>				<b>IE00BV8C9B83</b>
<b>IRELAND 19/29</b>				<b>IE00BH3SQ895</b>
<b>IRELAND 19/50</b>				<b>IE00BH3SQB22</b>
<b>IRELAND 20/35</b>				<b>IE00BKFVC345</b>
<b>IRELAND 2028</b>				<b>IE00BDHDPR44</b>
<b>IRELAND 21/31</b>				<b>IE00BMQ5JL65</b>
<b>Irland 3,900 % EO-Treasury Bond</b>				<b>IE00B4S3JD47</b>
<b>Irland 5,40 %</b>				<b>IE00B4TV0D44</b>
<b>IRELAND EO-TREASURY BONDS 2014 (2</b>				<b>IE00B6X95T99</b>
<b>IRELAND EO-TREASURY BONDS 2015 (2</b>				<b>IE00BJ38CQ36</b>
<b>IRLANDEO-TREASURY BONDS 2014(30)</b>				<b>IE00BJ38CR43</b>
<b>iRobot Corp.</b>				<b>US4627261005</b>
2021-03-10 18:18:11	10	-	97,7500	
2021-03-10 07:28:38	40	96,9000	-	
<b>iS.eb.r.G.G.5.5-10.5y U.ETF DE</b>				<b>DE0006289499</b>
<b>iS.eb.r.Go.G.1.5-2.5y U.ETF DE</b>				<b>DE0006289473</b>
<b>iS.eb.r.Go.G.2.5-5.5y U.ETF DE</b>				<b>DE0006289481</b>
2021-03-10 11:26:28	207	-	103,1060	
<b>iS.eb.r.Go.Ger.10.5+y U.ETF DE</b>				<b>DE000A0D8Q31</b>
<b>iS.EO G.B.C.1.5-10.5y.U.ETF DE</b>				<b>DE000A0H0785</b>
2021-03-10 18:50:57	100	-	127,3570	
2021-03-10 07:55:37	8	127,5800	-	
<b>iS.EO G.B.C.5.5-10.5y.U.ETF DE</b>				<b>DE000A0H08B6</b>
<b>iS.EO Go.B.C.1.5-2.5y.U.ETF DE</b>				<b>DE000A0H0793</b>
<b>iS.EO Go.B.C.2.5-5.5y.U.ETF DE</b>				<b>DE000A0H08A8</b>
<b>iS.EO Gov.Bd.C.10.5+y.U.ETF DE</b>				<b>DE000A0H08C4</b>
<b>iS.II-\$ Treas.Bd 7-10yr UC.ETF</b>				<b>IE00B1FZS798</b>

<b>iS.II-Asia Prop. Yield UC. ETF</b>			<b>IE00B1FZS244</b>
<b>iS.II-Dev.Mark.Pr.Yld. UC. ETF</b>			<b>IE00B1FZS350</b>
<b>IS.II-FTSE EPRA/N.US P.DZ</b>			<b>DE000A0LGQK7</b>
<b>IS.II-FTSE/MAC.GL I.100DZ</b>			<b>DE000A0LGQM3</b>
<b>iS.II-iS.GI Infrastr.UCITS ETF</b>			<b>IE00B1FZS467</b>
<b>IS.II-ISH.B.EO G.BD 3-5DZ</b>			<b>DE000A0LGQD2</b>
<b>IS.II-ISHARES STOXX EU.50</b>			<b>IE0008470928</b>
<b>IS.II-ISHS B.EO G.15-30DZ</b>			<b>DE000A0LGQC4</b>
<b>IS.II-ISHS BA.EO G.7-10DZ</b>			<b>DE000A0LGQH3</b>
<b>IS.II-ISHS FTSE BRIC 50DZ</b>			<b>DE000A0MSAE7</b>
<b>IS.II-ISHS MSCI EM.M.I.DZ</b>			<b>DE000A0NA0M3</b>
<b>IS.II-ISHS MSCI LA.AM. DZ</b>			<b>DE000A0NA0K7</b>
<b>IS.II-ISHS MSCI TURKEY DZ</b>			<b>DE000A0LGQN1</b>
<b>IS.II-ISHS MSCI USA IS.DZ</b>			<b>DE000A0NA0N1</b>
<b>IS.II-ISHS MSCI W.ISL. DZ</b>			<b>DE000A0NA0L5</b>
<b>IS.II-ISHS S+P GL T.+F.DZ</b>			<b>DE000A0NA0H3</b>
<b>iS.II-US Aggregate Bd UCIT.ETF</b>			<b>IE00B44CGS96</b>
<b>iS.II-US Prop. Yield UCITS ETF</b>			<b>IE00B1FZSF77</b>
<b>IS.III-B.C.EO G.BD10-15DZ</b>			<b>DE000A0YBRX2</b>
<b>ISH AUTOMATION&amp;ROBOTICS ETF</b>			<b>IE00BYZK4552</b>
2021-03-10 20:00:20	30	9,9110	-
2021-03-10 15:50:55	200	9,8730	-
2021-03-10 15:39:58	3.000	9,8700	-
2021-03-10 12:29:58	6.930	-	9,8430
2021-03-10 12:21:58	400	9,8450	-
2021-03-10 10:49:41	15	9,8510	-
2021-03-10 09:20:52	1.000	9,8510	-
2021-03-10 07:21:26	300	9,8990	-
<b>ISH EDGE MSCI ERP MLTFCTR</b>			<b>IE00BZ0PKV06</b>
<b>ISH EMERG. MKT. GOV</b>			<b>DE000A1JB4Q0</b>
<b>ISH ESTX ex Finan</b>			<b>IE00BD5J2G21</b>
2021-03-10 17:08:36	40	44,2450	-
<b>ISH EUR ULTRA SHRT BOND</b>			<b>DE000A1W4WF2</b>
<b>ISH EURO STOXX 50 ACC</b>			<b>DE000A0RD800</b>

**ISH GLOBAL GOV** **DE000A0RM439**

**ISH GLOBAL HIGH YIELD** **DE000A1KB2A5**

**ISH HEALTHCARE INNOVATION** **IE00BYZK4776**

2021-03-10 17:10:48	250	8,3240	-
2021-03-10 16:01:38	1.000	8,2360	-
2021-03-10 15:33:26	30	8,2700	-
2021-03-10 15:31:19	20	8,2640	-
2021-03-10 15:27:17	1.150	8,2670	-
2021-03-10 15:23:51	600	8,2690	-
2021-03-10 13:17:45	11	-	8,1570
2021-03-10 12:02:24	20	8,1670	-
2021-03-10 12:02:16	360	8,1670	-
2021-03-10 11:54:48	360	8,1650	-
2021-03-10 10:47:24	360	8,1810	-
2021-03-10 10:40:40	360	8,1830	-
2021-03-10 10:32:56	1.220	8,1800	-
2021-03-10 08:38:15	75	8,1830	-
2021-03-10 08:25:57	200	8,1850	-
2021-03-10 07:47:56	150	-	8,1390

**ISH MSCI EURO MIN VOL** **IE00B86MWN23**

2021-03-10 08:54:45	100	46,5300	-
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**ISH MSCI EURO MIN VOL** **DE000A1KB2C1**

**ISH. STOXX EU ENL. 15(DE)** **DE000A0D8Q15**

**iSh.DJ Asia Pa.S.D.30 U.ETF DE** **DE000A0H0744**

2021-03-10 15:37:32	1.990	25,0850	-
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**iSh.DJ China Offsh.50 U.ETF DE** **DE000A0F5UE8**

**iSh.DJ Euroz.Sust.Scr.U.ETF DE** **DE000A0F5UG3**

2021-03-10 10:34:14	200	-	13,9700
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**iSh.DJ Glob.Titans 50 U.ETF DE** **DE0006289382**

2021-03-10 17:05:39	74	49,8350	-
2021-03-10 14:24:23	217	49,9600	-
2021-03-10 12:46:54	1	-	49,5750
2021-03-10 10:51:22	94	49,6150	-
2021-03-10 10:21:32	94	49,7150	-
2021-03-10 10:07:31	60	49,6850	-

**iSh.DJ Indust.Average U.ETF DE** **DE0006289390**

2021-03-10 13:18:02	25	267,7000	-
2021-03-10 12:46:34	15	267,6500	-
2021-03-10 11:21:39	20	267,5500	-

**iSh.DJ U.S.Select Div.U.ETF DE** **DE000A0D8Q49**

**iSh.eb.r.Gover.Germ.U.ETF DE I** **DE0006289465**

**iSh.EO ST.Sel.Div.30 U.ETF DE** **DE0002635281**

2021-03-10 10:30:28	600	-	17,7540
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**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**



<b>iSh.ST.Eu.600 Aut.&amp;Pa.U.ETF DE</b>			<b>DE000A0Q4R28</b>
2021-03-10 19:03:44	180	56,8600	-
2021-03-10 12:29:09	100	56,0500	-
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UK5</b>
2021-03-10 14:45:12	78	-	58,5500
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UJ7</b>
<b>iSh.ST.Eu.600 Con.&amp;Ma.U.ETF DE</b>			<b>DE000A0H08F7</b>
<b>iSh.ST.Eu.600 Fin.Ser.U.ETF DE</b>			<b>DE000A0H08G5</b>
<b>iSh.ST.Eu.600 Food&amp;Be.U.ETF DE</b>			<b>DE000A0H08H3</b>
<b>iSh.ST.Eu.600 Healt.C.U.ETF DE</b>			<b>DE000A0Q4R36</b>
<b>iSh.ST.Eu.600 In.G.&amp;S.U.ETF DE</b>			<b>DE000A0H08J9</b>
<b>iSh.ST.Eu.600 Insuran.U.ETF DE</b>			<b>DE000A0H08K7</b>
<b>iSh.ST.Eu.600 Oil&amp;Gas U.ETF DE</b>			<b>DE000A0H08M3</b>
2021-03-10 15:32:26	30	27,2950	-
2021-03-10 11:48:46	600	27,0200	-
2021-03-10 11:05:57	1	27,1350	-
2021-03-10 08:57:12	150	27,1750	-
2021-03-10 07:15:39	380	27,0400	-
<b>iSh.ST.Eu.600 Pe.&amp;H.G.U.ETF DE</b>			<b>DE000A0H08N1</b>
<b>iSh.ST.Eu.600 Real Es.U.ETF DE</b>			<b>DE000A0Q4R44</b>
2021-03-10 10:47:36	628	-	17,2360
<b>iSh.ST.Eu.600 Technol.U.ETF DE</b>			<b>DE000A0H08Q4</b>
2021-03-10 09:34:48	12	60,8200	-
<b>iSh.ST.Eu.600 Telecom.U.ETF DE</b>			<b>DE000A0H08R2</b>
2021-03-10 16:49:09	93	20,2050	-
2021-03-10 11:07:41	2.000	20,0600	-
2021-03-10 11:05:26	1.000	20,0650	-
2021-03-10 11:03:48	1.000	20,0650	-
<b>iSh.ST.Eu.600 Trav.&amp;L.U.ETF DE</b>			<b>DE000A0H08S0</b>
2021-03-10 15:21:55	2.050	23,9850	-
2021-03-10 10:19:28	750	23,9200	-
2021-03-10 09:31:28	408	23,9850	-
2021-03-10 09:17:54	420	23,9500	-
2021-03-10 07:00:02	124	24,2250	-
<b>iSh.ST.Eur.600 Chemic.U.ETF DE</b>			<b>DE000A0H08E0</b>
<b>iSh.ST.Eur.600 Retail U.ETF DE</b>			<b>DE000A0H08P6</b>
<b>iSh.ST.Eur.600 Utilit.U.ETF DE</b>			<b>DE000A0Q4R02</b>
<b>iSh.ST.Eur.Sel.Div.30 U.ETF DE</b>			<b>DE0002635299</b>
2021-03-10 16:43:44	160	17,5960	-
2021-03-10 13:22:51	50	17,5880	-
<b>iSh.ST.Euro.600 Media U.ETF DE</b>			<b>DE000A0H08L5</b>

**iSh.ST.Euro.Large 200 U.ETF DE** **DE0005933980**

**iSh.ST.Euro.Small 200 U.ETF DE I** **DE000A0D8QZ7**

2021-03-10 10:11:04 130 - 33,9500

**iSh.STO.Europe 50 UCITS ETF DE** **DE0005933949**

**ISH.STOXX EUR.MID 200(DE)** **DE0005933998**

**iSh.STOXX Europe 600 U.ETF DE** **DE0002635307**

2021-03-10 19:31:26 4 41,7950 -  
2021-03-10 16:03:59 14 - 41,8000  
2021-03-10 15:43:25 50 41,7550 -  
2021-03-10 14:59:39 240 41,7850 -  
2021-03-10 13:04:17 400 - 41,6850  
2021-03-10 10:43:33 19 41,6350 -  
2021-03-10 10:41:23 300 41,6300 -  
2021-03-10 08:28:11 400 - 41,5400  
2021-03-10 08:26:36 32 - 41,5500

**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**

2021-03-10 11:26:29 210 - 106,7600

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

2021-03-10 08:45:47 1.000 - 42,0000

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

2021-03-10 20:32:24 120 - 104,4000  
2021-03-10 18:54:19 10 - 104,2400  
2021-03-10 18:49:15 96 - 104,1000  
2021-03-10 18:48:17 20 104,2000 -  
2021-03-10 17:39:29 10 104,5000 -  
2021-03-10 16:42:55 10 104,8000 -  
2021-03-10 16:26:02 300 - 105,1400  
2021-03-10 16:25:24 10 - 105,1400  
2021-03-10 16:23:21 300 104,9400 -  
2021-03-10 16:01:51 40 104,9000 -  
2021-03-10 15:55:49 250 - 104,7800  
2021-03-10 15:53:20 352 - 104,7600  
2021-03-10 15:53:05 352 104,7600 -  
2021-03-10 15:50:49 10 104,8000 -  
2021-03-10 15:40:14 10 104,6000 -  
2021-03-10 15:39:21 10 104,7000 -  
2021-03-10 15:39:10 20 104,7800 -  
2021-03-10 15:31:59 710 105,0200 -  
2021-03-10 15:28:01 10 105,0000 -  
2021-03-10 15:26:19 372 - 105,0600  
2021-03-10 15:26:06 372 105,0400 -  
2021-03-10 15:22:34 10 105,2000 -  
2021-03-10 15:15:41 368 - 105,6200  
2021-03-10 15:15:25 368 105,5800 -  
2021-03-10 15:14:42 10 105,5000 -  
2021-03-10 15:12:46 356 - 105,7200  
2021-03-10 15:12:23 356 105,6000 -  
2021-03-10 15:10:37 342 - 105,7800  
2021-03-10 15:10:20 342 105,6200 -  
2021-03-10 15:02:37 128 105,6400 -  
2021-03-10 15:01:39 5 - 105,6200  
2021-03-10 14:54:44 10 - 106,1000  
  
2021-03-10 14:42:39 100 105,5000 -  
2021-03-10 14:37:22 10 105,4800 -

2021-03-10 14:23:23	100	-	106,1000
2021-03-10 14:16:43	704	-	105,9400
2021-03-10 14:09:08	10	-	105,9600
2021-03-10 14:05:12	13	-	105,6000
2021-03-10 13:58:59	15	-	105,4200
2021-03-10 13:38:56	50	105,2200	-
2021-03-10 13:13:35	300	-	104,4000
2021-03-10 13:08:55	50	104,3600	-
2021-03-10 12:24:19	45	-	104,7200
2021-03-10 11:42:03	47	104,4200	-
2021-03-10 11:39:52	50	104,3800	-
2021-03-10 11:33:38	352	-	104,2200
2021-03-10 11:33:23	352	104,1800	-
2021-03-10 11:27:24	10	104,2000	-
2021-03-10 11:25:54	10	104,3800	-
2021-03-10 11:25:40	348	-	104,4600
2021-03-10 11:25:27	348	104,4400	-
2021-03-10 11:20:27	25	-	104,5600
2021-03-10 11:13:48	1	104,6400	-
2021-03-10 11:04:43	368	-	104,5200
2021-03-10 11:01:15	368	104,4800	-
2021-03-10 10:39:22	23	104,8600	-
2021-03-10 09:11:30	704	104,5800	-
2021-03-10 09:04:29	10	104,5800	-
2021-03-10 08:20:21	364	-	104,7200
2021-03-10 08:20:06	364	104,7000	-
2021-03-10 08:05:50	3	-	104,6600
2021-03-10 07:00:01	150	104,6400	-

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

**ISHARES \$ BONDS** **DE000A0DPYYO**

**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**

2021-03-10 12:00:27	2.900	-	4,2250
2021-03-10 11:25:32	2.900	4,2240	-

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

2021-03-10 13:56:06	200	113,0230	-
2021-03-10 10:13:11	220	113,1030	-

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

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

**iShares ? Ultrashort Bond ESG UC** **IE00BJP26D89**

**ISHARES AGEING POPULATION** **IE00BYZK4669**

**ISHARES AM REST** **DE000A0H0769**

**iShares Asia Pacific Dividend UC** **IE00B14X4T88**

2021-03-10 15:19:13	500	21,7900	-
2021-03-10 13:00:19	500	21,7650	-

<b>iShares Asia Property Yield UCIT</b>			<b>IE00BGDPWV87</b>
<b>iShares ATX UCITS ETF DE</b>			<b>DE000A0D8Q23</b>
2021-03-10 13:55:36	30	33,2000	-
<b>ISHARES BARCLAYS AUSTRIA TREASURY BOND</b>			<b>DE000A1J0BA2</b>
<b>ISHARES BARCLAYS BELGIUM TREASURY BOND</b>			<b>DE000A1J0BB0</b>
<b>ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED</b>			<b>DE000A1J0ZB9</b>
<b>ISHARES BARCLAYS CAPITAL US AGGREGATE BOND</b>			<b>DE000A1JNCQ2</b>
<b>ISHARES BARCLAYS FINLAND TREASURY BOND</b>			<b>DE000A1J0BC8</b>
<b>ISHARES BARCLAYS FRANCE TREASURY BOND</b>			<b>DE000A1J0BD6</b>
<b>ISHARES BARCLAYS GERMANY TREASURY BOND</b>			<b>DE000A1J0BE4</b>
<b>ISHARES BARCLAYS ITALY TREASURY BOND</b>			<b>DE000A1J0BF1</b>
<b>ISHARES BARCLAYS NETHERLANDS TREASURY BOND</b>			<b>DE000A1J0BG9</b>
<b>ISHARES BARCLAYS SPAIN TREASURY BOND</b>			<b>DE000A1J0BH7</b>
<b>iShares China CNY Bond UCITS ETF</b>			<b>IE00BYPC1H27</b>
2021-03-10 14:44:57	2.086	-	4,5040
<b>iShares China Large Cap UCITS ET</b>			<b>IE00B02KXK85</b>
<b>iShares Core EURO STOXX 50 UCITS</b>			<b>DE0005933956</b>
2021-03-10 20:04:06	50	38,5000	-
2021-03-10 15:50:27	20	-	38,4600
2021-03-10 13:22:10	54	-	38,3150
2021-03-10 13:00:27	64	-	38,3150
2021-03-10 10:19:49	500	-	38,2800
2021-03-10 10:18:33	250	-	38,2800
<b>ISHARES CORE FTSE 100</b>			<b>IE0005042456</b>
2021-03-10 10:53:41	800	-	7,7680
<b>ISHARES CORPORATE</b>			<b>DE0002511243</b>
<b>ISHARES DIGITALISATION ETF</b>			<b>IE00BYZK4883</b>
2021-03-10 17:51:58	155	8,5550	-
2021-03-10 17:24:48	100	-	8,5280
2021-03-10 16:35:11	41	8,5710	-
2021-03-10 15:22:56	600	8,5690	-
2021-03-10 13:11:52	240	8,5040	-
2021-03-10 13:05:42	500	8,5120	-
2021-03-10 11:41:13	2.540	8,4920	-
2021-03-10 09:51:19	11.650	8,5190	-
<b>iShares DivDAX UCITS ETF DE</b>			<b>DE0002635273</b>
2021-03-10 16:15:19	50	19,4760	-
2021-03-10 09:57:45	250	19,3680	-
<b>ISHARES DJ EURO STOXX HEALTH CARE (DE)</b>			<b>DE0006289333</b>
<b>ISHARES DJ EURO STOXX TECHNOLOGY (DE)</b>			<b>DE0006289325</b>

<b>ISHARES DJ STOXX</b>			<b>DE000A0F5UH1</b>
2021-03-10 18:44:34	363	-	28,2700
2021-03-10 17:12:44	10	-	28,3150
2021-03-10 14:15:04	700	28,2000	-
2021-03-10 14:02:23	75	-	28,1650
2021-03-10 13:18:19	210	28,1850	-
2021-03-10 10:31:17	1.000	-	28,1700
<b>ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND</b>			<b>DE000A1JXDN6</b>
<b>ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED</b>			<b>DE000A1JB4N7</b>
<b>ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED</b>			<b>DE000A1JB4P2</b>
<b>iShares eb.rexx Government Germa</b>			<b>DE000A0Q4RZ9</b>
<b>ISHARES EDGE MSCI EM MIN VOL</b>			<b>IE00B8KGV557</b>
<b>iShares Edge MSCI EM Value Facto</b>			<b>IE00BG0SKF03</b>
<b>iShares Edge MSCI Europe Minimum</b>			<b>IE00BKVL7D31</b>
<b>iShares Edge MSCI USA Minimum Vo</b>			<b>IE00BKVL7331</b>
<b>ISHARES EDGE MSCI USA MOMNTM</b>			<b>IE00BD1F4N50</b>
2021-03-10 19:27:22	110	9,1490	-
<b>iShares Edge MSCI USA Multifacto</b>			<b>IE00BZ0PKS76</b>
<b>ISHARES EDGE MSCI USA QLY</b>			<b>IE00BD1F4L37</b>
2021-03-10 15:54:36	500	8,0210	-
2021-03-10 07:32:43	265	7,9870	-
<b>ISHARES EDGE MSCI USA SIZE</b>			<b>IE00BD1F4K20</b>
<b>ISHARES EDGE MSCI USA VALUE</b>			<b>IE00BD1F4M44</b>
2021-03-10 16:03:21	1.820	-	7,2010
<b>iShares Edge MSCI World Minimum</b>			<b>IE00BKVL7778</b>
<b>iShares Edge MSCI World Minimum</b>			<b>IE00BMCZLJ20</b>
<b>ISHARES EDGE MSCI WORLD MINIMUM</b>			<b>IE00BYXPXL17</b>
<b>ISHARES EDGE S&amp;P500 MIN VOL</b>			<b>IE00B6SPMN59</b>
<b>ISHARES EUR CORP. BOND INT. RAT HEDGED</b>			<b>DE000A1J7CL2</b>
<b>iShares EUR Govt Bond Climate UC</b>			<b>IE00BLDGH447</b>
<b>iShares EUR Govt Bond Climate UC</b>			<b>IE00BLDGH553</b>
<b>ISHARES EURO CORP BND IRH</b>			<b>IE00B6X2VY59</b>
2021-03-10 16:15:52	8	-	96,6070
2021-03-10 15:45:47	7	-	96,6150
2021-03-10 15:16:31	26	-	96,6150
2021-03-10 12:22:39	51	-	96,6070
<b>ISHARES EURO CORP BOND FINCL</b>			<b>IE00B87RLX93</b>

<b>iShares EURO STOXX Mid UCITS ETF</b>			<b>IE00B02KXL92</b>
<b>iShares EURO STOXX Small UCITS E</b>			<b>IE00B02KXM00</b>
<b>iShares European Property Yield</b>			<b>IE00B0M63284</b>
2021-03-10 10:26:34	7	38,9150	-
2021-03-10 08:30:23	260	38,6500	-
<b>iShares FactorSelect MSCI World</b>			<b>IE00BZ0PKT83</b>
2021-03-10 15:35:03	769	7,2140	-
<b>ISHARES FALLEN ANGEL HY CORP</b>			<b>IE00BYM31M36</b>
<b>ISHARES FTSE 100 (DE)</b>			<b>DE0006289408</b>
<b>ISHARES FTSE EPR</b>			<b>DE000A0HG2Q2</b>
<b>ISHARES FTSEUROFI.100 DZ</b>			<b>DE000A0DPM16</b>
<b>iShares FTSEurofirst 100 UCITS E</b>			<b>IE0030974079</b>
<b>iShares FTSEurofirst 80 UCITS ET</b>			<b>IE0004855221</b>
<b>ISHARES FTSEUROFIRST80 DZ</b>			<b>DE000A0DPM08</b>
<b>ISHARES GLOBAL AAA-AA GOVERNMENT</b>			<b>IE00B87G8S03</b>
<b>ISHARES GLOBAL CORPORATE BOND</b>			<b>DE000A1J7CK4</b>
<b>iShares Global Corporate Bond UC</b>			<b>IE00B7J7TB45</b>
2021-03-10 11:26:00	150	88,1910	-
2021-03-10 09:04:41	56	88,2550	-
<b>ISHARES GLOBAL GOV. AAA-AA CAP</b>			<b>DE000A1J7CM0</b>
<b>iShares Global High Yield Corp B</b>			<b>IE00B74DQ490</b>
<b>iShares Global Inflation Linked</b>			<b>IE00BKPT2S34</b>
<b>iShares II PLC - iShares Core EU</b>			<b>IE0008471009</b>
2021-03-10 10:58:10	1.150	-	38,5050
2021-03-10 10:55:06	250	38,5050	-
2021-03-10 10:48:47	100	38,5150	-
2021-03-10 10:44:36	250	38,5300	-
2021-03-10 10:39:52	250	38,5350	-
<b>iShares II PLC - iShares Core MS</b>			<b>IE00B1YZSC51</b>
2021-03-10 09:37:49	1.000	25,8900	-
<b>iShares II PLC - iShares MSCI US</b>			<b>IE00BKM4H312</b>
<b>iShares II-\$ TIPS UCITS ETF</b>			<b>IE00B1FZSC47</b>
<b>iShares II-iShs BRIC 50 UC.ETF</b>			<b>IE00B1W57M07</b>
<b>ISHARES II-MSCI EUROPE DZ</b>			<b>DE000A0M5X28</b>
<b>iShares III PLC - iShares Core</b>			<b>IE00B4K48X80</b>

<b>iShares III PLC - iShares J.P. M</b>			<b>IE00B5M4WH52</b>
2021-03-10 10:10:25	150	-	46,5640
2021-03-10 07:42:51	50	-	46,3700
<b>ISHARES IV PLC MSCI WORLD ESG SC</b>			<b>IE00BFNM3K80</b>
<b>iShares IV-Electr.Veh.+Dr.Tech R</b>			<b>IE00BGL86Z12</b>
2021-03-10 19:59:39	78	6,5110	-
2021-03-10 09:58:35	170	-	6,4460
<b>iShares J.P. Morgan \$ EM Corp Bo</b>			<b>IE00BKT1CS59</b>
<b>iShares J.P. Morgan ESG \$ EM Bon</b>			<b>IE00BDDR DW15</b>
2021-03-10 10:58:46	1.364	4,3910	-
<b>iShares J.P. Morgan ESG \$ EM Bon</b>			<b>IE00BKP5L730</b>
<b>iShares JPX-Nikkei 400 EUR Hedge</b>			<b>IE00BQT3W831</b>
<b>ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND</b>			<b>DE000A1J0ZA1</b>
<b>iShares MDAX UCITS ETF DE</b>			<b>DE0005933923</b>
2021-03-10 14:51:05	3	266,4000	-
2021-03-10 13:36:50	120	266,2500	-
2021-03-10 13:02:04	17	-	265,7000
2021-03-10 07:47:33	1	-	266,0500
<b>ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B</b>			<b>DE000A1J0BJ3</b>
<b>iShares MSCI AC Far East ex-Japa</b>			<b>IE00B0M63730</b>
2021-03-10 13:36:31	255	61,1800	-
2021-03-10 13:32:13	325	61,0900	-
2021-03-10 08:05:58	200	-	60,8200
<b>ISHARES MSCI ACWI</b>			<b>DE000A1JS9A4</b>
<b>Ishares MSCI Australia</b>			<b>IE00B5377D42</b>
<b>iShares MSCI China A UCITS ETF</b>			<b>IE00BQT3WG13</b>
2021-03-10 14:13:07	4.000	-	5,0380
<b>iShares MSCI China UCITS ETF USD</b>			<b>IE00BJ5JPG56</b>
<b>iShares MSCI Eastern Europe Capp</b>			<b>IE00B0M63953</b>
<b>iShares MSCI EM ESG Enhanced UCI</b>			<b>IE00BHZPJ239</b>
<b>ISHARES MSCI EM IMI ESG SCREENED</b>			<b>IE00BFNM3N12</b>
<b>iShares MSCI Emergin Markets IMI</b>			<b>IE00BKM4GZ66</b>
2021-03-10 17:22:13	39	-	30,9270
2021-03-10 16:19:21	2	30,9140	-
2021-03-10 14:53:47	33	31,1470	-
2021-03-10 14:05:08	32	31,1600	-
2021-03-10 12:07:38	32	30,9500	-
2021-03-10 09:11:24	1.000	30,9980	-
2021-03-10 07:28:45	138	31,0520	-
<b>ISHARES MSCI EMM</b>			<b>DE000A0HGZT7</b>
<b>iShares MSCI EMU ESG Enhanced UC</b>			<b>IE00BHZPHZ28</b>

<b>iShares MSCI EMU ESG Enhanced UC</b>				<b>IE00BHZPJ015</b>
<b>ISHARES MSCI EMU ESG SCREENED UC</b>				<b>IE00BFNM3C07</b>
<b>iShares MSCI EMU USD</b>				<b>IE00BWZN1T31</b>
<b>iShares MSCI Europe Consumer Dis</b>				<b>IE00BMW42298</b>
<b>iShares MSCI Europe Consumer Sta</b>				<b>IE00BMW42074</b>
<b>iShares MSCI Europe Energy Secto</b>				<b>IE00BMW42637</b>
<b>iShares MSCI Europe ESG Enhanced</b>				<b>IE00BHZPJ783</b>
<b>ISHARES MSCI EUROPE ESG SCREENED</b>				<b>IE00BFNM3F38</b>
<b>iShares MSCI Europe ex-UK UCITS</b>				<b>IE00B14X4N27</b>
<b>iShares MSCI Europe Financials S</b>				<b>IE00BMW42306</b>
<b>iShares MSCI Europe Health Care</b>				<b>IE00BMW42181</b>
<b>iShares MSCI Europe Information</b>				<b>IE00BMW42413</b>
<b>iShares MSCI Europe SRI UCITS ET</b>				<b>IE00BGDPWW94</b>
<b>iShares MSCI Japan ESG Enhanced</b>				<b>IE00BHZPJ346</b>
<b>iShares MSCI Japan ESG Enhanced</b>				<b>IE00BHZPJ452</b>
<b>ISHARES MSCI JAPAN MONTHLY EUR HEDGED</b>				<b>DE000A1H53P0</b>
<b>iShares MSCI Japan Small Cap</b>				<b>IE00B2QWDY88</b>
<b>iShares MSCI Japan SRI UCITS ETF</b>				<b>IE00BGDQ0V72</b>
<b>ISHARES MSCI MEXICO IMI CAPPED</b>				<b>DE000A1J7CN8</b>
<b>iShares MSCI North America UCITS</b>				<b>IE00B14X4M10</b>
2021-03-10 10:11:44	140	-		61,9200
<b>ISHARES MSCI POLAND</b>				<b>DE000A1H8EL8</b>
<b>iShares MSCI Saudi Arabia Capped</b>				<b>IE00BJ5JPJ87</b>
<b>iShares MSCI South Africa UCITS</b>				<b>IE00B52XQP83</b>
<b>iShares MSCI Taiwan UCITS ETF IE</b>				<b>IE00B0M63623</b>
<b>iShares MSCI UK Large Cap UCITS</b>				<b>IE00B3VWKZ07</b>
<b>ISHARES MSCI USA</b>				<b>DE000A1H53M7</b>
<b>iShares MSCI USA ESG Enhanced UC</b>				<b>IE00BHZPJ908</b>
<b>iShares MSCI USA ESG Enhanced UC</b>				<b>IE00BHZPJ890</b>



## iShares MSCI World

IE00BJ5JP329

## iShares MSCI World (Acc)

IE00B4L5Y983

2021-03-10 20:06:07	100	-	63,9320
2021-03-10 19:41:28	767	-	63,9320
2021-03-10 18:58:51	766	-	63,8000
2021-03-10 18:50:51	10	-	63,8000
2021-03-10 18:37:19	776	63,7920	-
2021-03-10 18:36:45	777	-	63,8000
2021-03-10 18:29:40	33	-	63,8000
2021-03-10 18:25:18	15	-	63,8000
2021-03-10 18:03:18	75	63,7920	-
2021-03-10 17:41:24	13	63,7760	-
2021-03-10 17:18:40	400	63,8880	-
2021-03-10 17:12:20	600	-	63,8500
2021-03-10 17:11:34	723	-	63,8500
2021-03-10 17:10:14	313	63,8800	-
2021-03-10 17:09:28	80	-	63,8500
2021-03-10 17:05:10	632	-	63,8500
2021-03-10 17:01:23	82	63,8840	-
2021-03-10 16:53:35	100	63,8590	-
2021-03-10 16:41:11	300	63,8420	-
2021-03-10 16:27:44	100	63,8650	-
2021-03-10 16:18:50	1	63,8110	-
2021-03-10 15:59:26	175	63,7510	-
2021-03-10 15:34:57	32	63,7350	-
2021-03-10 15:32:40	261	63,6990	-
2021-03-10 15:23:04	39	63,7410	-
2021-03-10 14:56:56	17	-	63,8930
2021-03-10 14:55:26	16	-	63,8810
2021-03-10 14:32:23	59	-	63,7740
2021-03-10 14:31:10	1	63,7330	-
2021-03-10 14:18:30	155	63,7510	-
2021-03-10 14:13:20	59	63,7590	-
2021-03-10 14:05:34	100	-	63,6990
2021-03-10 14:00:39	100	63,6870	-
2021-03-10 13:40:03	33	-	63,5990
2021-03-10 13:08:06	118	63,4570	-
2021-03-10 13:01:03	118	63,5490	-
2021-03-10 12:53:40	90	63,5170	-
2021-03-10 12:34:14	100	63,5190	-
2021-03-10 12:08:47	60	63,4650	-
2021-03-10 11:18:56	780	63,5050	-
2021-03-10 11:15:55	1.000	63,5110	-
2021-03-10 11:12:59	59	-	63,5010
2021-03-10 11:06:42	240	63,4670	-
2021-03-10 10:58:04	7	-	63,4550
2021-03-10 10:44:24	230	-	63,5070
2021-03-10 10:31:41	26	-	63,5250
2021-03-10 09:59:42	100	63,5490	-
2021-03-10 09:58:57	230	63,5490	-
2021-03-10 09:42:53	230	63,5470	-
2021-03-10 09:29:34	32	63,5150	-
2021-03-10 09:26:43	157	63,5070	-
2021-03-10 09:17:40	50	-	63,4970
2021-03-10 08:51:24	50	63,5210	-
2021-03-10 08:46:25	1.200	63,5070	-
2021-03-10 08:38:52	32	63,4670	-
2021-03-10 08:10:06	5	63,4210	-
2021-03-10 08:07:49	6	-	63,3390
2021-03-10 08:05:18	15	63,3490	-
2021-03-10 08:05:10	59	63,3510	-
2021-03-10 08:05:10	31	63,3510	-
2021-03-10 07:54:06	200	63,4400	-
2021-03-10 07:49:43	1	-	63,4320
2021-03-10 07:00:01	400	63,3890	-

## iShares MSCI World ESG Enhanced

IE00BHZPJ569

2021-03-10 12:13:04	10	5,6830	-
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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**

2021-03-10 15:06:39	349	32,7500	-
2021-03-10 15:05:22	900	32,7600	-
2021-03-10 15:00:43	247	32,7220	-
2021-03-10 09:27:51	430	32,5570	-

**iShares PLC-MSCI Wo.UC.ETF DIS IE00B0M62Q58**

2021-03-10 15:16:55	150	-	49,7690
2021-03-10 13:47:52	105	49,5940	-
2021-03-10 11:07:26	20	49,4740	-
2021-03-10 08:07:16	1	49,3760	-

ISHARES S&P 500 DE0002643889

**iShares S&P 500 Consumer Discret IE00B4MCHD36**

2021-03-10 13:33:21	6.096	-	9,1280
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**iShares S&P 500 Energy Sector UC IE00B42NKQ00**

2021-03-10 14:41:30	1.000	-	3,8745
2021-03-10 13:44:43	1.000	3,8660	-

iShares S&P 500 Financials Secto IE00B4JNQZ49

**iShares S&P 500 Health Care Sect IE00B43HR379**

2021-03-10 07:15:13	37	-	7,1540
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**iShares S&P 500 Information Tech IE00B3WJKG14**

2021-03-10 15:57:42	3	-	13,7260
2021-03-10 15:05:21	55	-	13,7960
2021-03-10 14:38:24	7	13,7800	-
2021-03-10 13:13:38	77	-	13,6500
2021-03-10 09:49:03	20	13,7160	-
2021-03-10 07:00:05	80	-	13,6600

ISHARES S&P 500 MONTHLY EUR HEDGED DE000A1H53N5

iShares S&P 500 Swap UCITS ETF U IE00BMTX1Y45

ISHARES S&P AGRIBUSINESS DE000A1JS9B2

ISHARES S&P GOLD PRODUCERS DE000A1JS9D8

ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION DE000A1JS9C0

**ISHARES SLI UCITS ETF DE DE0005933964**

2021-03-10 09:49:35	55	108,6200	-
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ISHARES SMI CH CH0008899764

**ISHARES SUST MSCI EM SRI IE00BYVJRP78**

2021-03-10 13:36:20	1.400	7,0770	-
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ISHARES TA-25 ISRAEL IE00BP3QZG05

iShares TecDAX UCITS ETF DE DE0005933972

2021-03-10 17:16:24	10	-	29,9450
2021-03-10 13:24:42	2	-	30,0100
2021-03-10 12:32:41	572	-	30,0150
2021-03-10 10:31:42	270	-	30,0650
2021-03-10 09:33:51	25	29,9850	-
2021-03-10 09:30:14	400	29,9900	-
2021-03-10 09:26:35	3	29,9750	-
2021-03-10 09:23:10	28	29,9700	-

**iShares UK Dividend UCITS ETF IE** **IE00B0M63060**

**iShares US Equity Buybacks** **IE00BQT3VN15**

2021-03-10 11:06:39	4.000	7,9740	-
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**iShares USD Corp Bond ESG ETF** **IE00BH4G7D40**

**iShares USD Development Bank Bon** **IE00BMCZLH06**

**iShares USD High Yield Corp Bond** **IE00BMDFDY08**

**iShares VII PLC - iShares Core F** **IE00B53HP851**

2021-03-10 14:45:05	468	-	133,6400
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**iShares VII PLC - iShares Core M** **IE00B53QG562**

**iShares VII PLC - iShares MSCI J** **IE00B53QDK08**

**ISHARES-BA. EO INF.LIN.DZ** **DE000A0HG2S8**

**ISHARES-BA.EO GOV.1-3 DZ** **DE000A0J21A7**

**ISHARES-DJ AS.P.S.D.30 DZ** **DE000A0J2086**

**ISHARES-DJ EO ST.SM.C. DZ** **DE000A0DPMZ2**

**ISHARES-DL TREAS.1-3 DZ** **DE000A0J2078**

**ISHARES-EO ST.SE.DI.30 DZ** **DE000A0HG2P4**

**ISHARES-EO ST.T.M.GR.L.DZ** **DE000A0HG3L1**

**ISHARES-EO ST.T.M.VA.L.DZ** **DE000A0HG2N9**

**ISHARES-EURO STOXX MID DZ** **DE000A0DPMX7**

**ISHARES-FTSE UK DIV. DZ** **DE000A0HG2R0**

**ISHARES-FTSE/XIN.CH.25 DZ** **DE000A0DPMY5**

**ISHARES-MSCI AC F. E. DZ** **DE000A0HGZS9**

**ISHARES-MSCI BRAZIL DZ** **DE000A0HG2M1**

**ISHARES-MSCI E.EU.10/40DZ** **DE000A0HGZV3**

**ISHARES-MSCI EUR.EX-UK DZ** **DE000A0J2094**

**ISHARES-MSCI JAPAN DZ** **DE000A0DPMW9**

<b>ISHARES-MSCI KOREA DZ</b>			<b>DE000A0HG2L3</b>
<b>ISHARES-MSCI NORTH AM. DZ</b>			<b>DE000A0J2060</b>
<b>ISHARES-MSCI TAIWAN DZ</b>			<b>DE000A0HG2K5</b>
<b>ISHARES-MSCI WORLD DZ</b>			<b>DE000A0HGZR1</b>
<b>ISHARESII-MSCI AC.FEX-JDZ</b>			<b>DE000A0RFEF2</b>
<b>ISHARESII-S+P GL WT.50 DZ</b>			<b>DE000A0MSAG2</b>
<b>ISHARESII-S+P GL.CL.ENRGY</b>			<b>DE000A0M5X10</b>
<b>ISHARESII-S+P LI.PR.EQ.DZ</b>			<b>DE000A0MSAF4</b>
<b>ISHARESIII-BARC.C.EO A.DZ</b>			<b>DE000A0RM447</b>
<b>ISHARESIII-MSCI JP.S.C.DZ</b>			<b>DE000A0RFEC9</b>
<b>ISHARESIII-S+P SM.C.600DZ</b>			<b>DE000A0RFEB1</b>
<b>ISHS CORE DAX UCITS ETF</b>			<b>DE0005933931</b>
2021-03-10 15:24:53	449	123,7000	-
2021-03-10 14:59:23	80	123,8000	-
2021-03-10 14:36:12	9	-	123,6600
2021-03-10 14:35:13	40	123,6600	-
2021-03-10 14:24:35	50	123,7600	-
2021-03-10 14:24:13	25	-	123,7200
2021-03-10 13:57:26	50	123,7000	-
2021-03-10 13:50:12	25	-	123,6200
2021-03-10 13:32:45	40	-	123,7600
2021-03-10 13:11:16	6	-	123,3200
2021-03-10 12:59:51	460	123,3600	-
2021-03-10 12:57:03	47	-	123,3000
2021-03-10 12:37:01	65	-	123,3600
2021-03-10 11:45:12	20	-	123,0600
2021-03-10 11:07:41	10	123,3000	-
2021-03-10 11:07:25	400	123,3000	-
2021-03-10 10:41:22	41	123,3400	-
2021-03-10 10:08:50	81	123,3600	-
2021-03-10 09:39:36	82	123,3000	-
2021-03-10 07:53:18	135	-	122,8600
<b>ISHS DIV.COMM.SWAP UC.ETF</b>			<b>DE000A0H0728</b>
<b>iShs DL Corp Bond UCITS ETF</b>			<b>IE0032895942</b>
2021-03-10 09:54:57	50	-	104,3660
<b>iShs EO Govt Bd 1-3yr U.ETF</b>			<b>IE00B14X4Q57</b>
<b>iShs EO H.Yield Corp Bd U.ETF</b>			<b>IE00B66F4759</b>
2021-03-10 14:46:48	72	-	103,2300
2021-03-10 11:18:02	67	-	103,2300
2021-03-10 11:17:52	15	103,2300	-
<b>iShs EO H.Yield Corp Bd U.ETF</b>			<b>IE00BCRY6003</b>
2021-03-10 11:26:27	37	-	76,7960
<b>iShs EO Inf.Li.Gov.Bd U.ETF(D)</b>			<b>IE00B0M62X26</b>
<b>iShs Eur.Tot.Mkt Gwth La.U.ETF</b>			<b>IE00B0M62V02</b>

<b>iShs Eur.Tot.Mkt Val.Lar.U.ETF</b>				<b>IE00B0M62T89</b>
<b>iShs Euro Dividend UCITS ETF</b>				<b>IE00B0M62S72</b>
<b>iShs Euro.Property Yield U.ETF R</b>				<b>IE00BGDQ0L74</b>
<b>ISHS Eurostoxx Banks.30-15 UC.</b>				<b>DE0006289309</b>
<b>ISHS Eurostoxx TELECOMMUNICATION</b>				<b>DE0006289317</b>
<b>iShs Gbl Hi.Yld Corp Bd U.ETF Re</b>				<b>IE00BJSFR200</b>
<b>iShs Global Corp Bd UCITS ETF Re</b>				<b>IE00BJSFQW37</b>
<b>iShs II-JPM.\$ Em.Mkt.Bd UC.ETF</b>				<b>IE00B2NPKV68</b>
2021-03-10 11:26:27	30	-		90,4820
<b>ISHS II-JPM.DL EM.M.BD DZ</b>				<b>DE000A0RFFT0</b>
<b>iShs II-MSCI AC FE xJ.SC U.ETF</b>				<b>IE00B2QWDR12</b>
<b>iShs II-MSCI Turkey UCITS ETF</b>				<b>IE00B1FZS574</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>				<b>IE00B27YCN58</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>				<b>IE00B296QM64</b>
<b>ISHS II-S+P EM.MKTS IN.DZ</b>				<b>DE000A0RFFS2</b>
<b>iShs III-MSCI GCC ex-SA UC.ETF</b>				<b>IE00B3F81623</b>
<b>iShs IV-iSh.MSCI EMU ESG Scr. Re</b>				<b>IE00BFNM3B99</b>
2021-03-10 08:57:32	700	6,1760		-
<b>iShs IV-iShs MSCI EMIMI ES ETF R</b>				<b>IE00BFNM3P36</b>
<b>iShs IV-iShs MSCI Japan ES ETF</b>				<b>IE00BFNM3M05</b>
<b>iShs IV-iShs MSCI Japan ES ETF R</b>				<b>IE00BFNM3L97</b>
<b>iShs IV-iShs MSCI Japan SRI Regi</b>				<b>IE00BYX8XC17</b>
2021-03-10 09:49:35	985	6,0820		-
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>				<b>IE00BFNM3H51</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>				<b>IE00BFNM3G45</b>
<b>ISHS IV-MSC.EO M.FAC.A DZ</b>				<b>IE00BQN1K786</b>
2021-03-10 14:18:36	545	-		8,2760
2021-03-10 09:49:33	494	8,2130		-
2021-03-10 09:18:51	3.150	-		8,2010
<b>ISHS IV-MSC.EU.Q.FAC.A DZ</b>				<b>IE00BQN1K562</b>
<b>ISHS IV-MSC.EU.S.FAC.A DZ</b>				<b>IE00BQN1KC32</b>
<b>ISHS IV-MSC.EU.V.FAC.A DZ</b>				<b>IE00BQN1K901</b>
2021-03-10 09:49:34	728	6,3440		-

**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**

2021-03-10 17:09:13	514	48,6550	-
2021-03-10 15:53:31	25	48,5000	-
2021-03-10 14:23:08	75	-	48,9950
2021-03-10 13:59:39	50	-	48,6950
2021-03-10 13:58:54	200	48,7250	-
2021-03-10 11:07:20	2.000	48,3100	-
2021-03-10 10:30:30	3	48,4800	-
2021-03-10 09:26:03	13	48,4100	-

**ISHS IV-MSCI WL.QUA.F.DZ** **IE00BP3QZ601**

2021-03-10 14:41:26	1.860	-	40,4700
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**ISHS IV-MSCI WL.SIZ.F.DZ** **IE00BP3QZD73**

**ISHS IV-MSCI WL.VAL.F.DZ** **IE00BP3QZB59**

**iShs IV-Sust.MSCI Em.Mkts SRI Re** **IE00BGDQ0T50**

**ISHS MARK IBOOX GOV** **DE000A1C8QT0**

**iShs MSCI Brazil U.ETF USD(D)** **IE00B0M63516**

2021-03-10 17:01:47	952	20,9850	-
2021-03-10 16:55:19	27	-	20,9450
2021-03-10 08:49:00	27	20,6850	-

**iShs MSCI EM U.ETF USD (D)** **IE00B0M63177**

2021-03-10 16:21:57	23	43,3140	-
2021-03-10 14:46:18	580	43,5630	-
2021-03-10 08:25:06	48	-	43,3990

**iShs MSCI Japan U.ETF USD (D)** **IE00B02KXH56**

2021-03-10 14:45:14	821	-	14,4170
2021-03-10 14:45:13	535	-	14,4170

**iShs V - MSCI Poland UCITS ETF** **IE00B4M7GH52**

**iShs V-MSCI ACWI UCITS ETF** **IE00B6R52259**

2021-03-10 14:41:36	91	-	55,3000
2021-03-10 10:33:08	29	55,2400	-
2021-03-10 07:43:21	91	55,2700	-

**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**

2021-03-10 15:32:42	45	44,7300	-
2021-03-10 13:07:25	16	-	44,5750
2021-03-10 13:05:53	20	-	44,6050
2021-03-10 10:22:37	110	-	44,6050
2021-03-10 08:31:29	100	-	44,5500

<b>iShs VII-\$ Trsy Bd 3-7yr U.ETF R</b>			<b>IE00BGPP6473</b>
2021-03-10 14:44:35	2.823	-	5,1460
2021-03-10 11:25:51	2.915	5,1430	-
<b>iShs VII-Co.EO STOXX 50 UC.ETF</b>			<b>IE00B53L3W79</b>
2021-03-10 09:02:44	450	125,8400	-
2021-03-10 08:55:19	465	125,8000	-
<b>iShs VII-EGBd1-3yr U.ETF</b>			<b>IE00B3VTMJ91</b>
<b>iShs VII-EGBd7-10yr U.ETF</b>			<b>IE00B3VTN290</b>
<b>iShs VII-EO G.Bd 3-7yr U.ETF</b>			<b>IE00B3VTML14</b>
<b>iShs-EO Corp Bd Lar.Cap U.ETF</b>			<b>IE0032523478</b>
2021-03-10 14:46:54	154	-	140,4660
<b>ISHS-MSCI E.M.M.VO.UTS DZ</b>			<b>DE000A1KB2B3</b>
<b>iShs-MSCI Korea U.ETF USD (D)</b>			<b>IE00B0M63391</b>
<b>ISHS.VI-MSCI W.M.V.UTS DZ</b>			<b>DE000A1KB2D9</b>
<b>iShsII-\$Hgh Yld Corp Bd U.ETF</b>			<b>IE00B4PY7Y77</b>
<b>iShsII-Dow Jones Eur.Sust.Scr.UC</b>			<b>IE00B52VJ196</b>
<b>iShsII-EM Infrastructure U.ETF</b>			<b>IE00B2NPL135</b>
<b>iShsII-EO Gov.Bd 15-30yr U.ETF</b>			<b>IE00B1FZS913</b>
<b>iShsII-EO Govt Bd 3-5yr U.ETF</b>			<b>IE00B1FZS681</b>
<b>iShsII-EO Govt Bd 7-10yr U.ETF</b>			<b>IE00B1FZS806</b>
<b>iShsII-G.Timber&amp;Forestry U.ETF</b>			<b>IE00B27YCF74</b>
<b>iShsII-GI.Clean Energy U.ETF</b>			<b>IE00B1XNHC34</b>
2021-03-10 17:40:34	27	11,7340	-
2021-03-10 16:57:19	120	-	11,7060
2021-03-10 15:38:03	1.000	11,7420	-
2021-03-10 15:31:19	300	11,7360	-
2021-03-10 15:28:45	400	11,7020	-
2021-03-10 15:21:31	1.750	11,8260	-
2021-03-10 15:20:58	1.200	11,8500	-
2021-03-10 15:20:37	470	11,8780	-
2021-03-10 15:20:20	1.425	11,8920	-
2021-03-10 15:20:01	1.500	11,8880	-
2021-03-10 15:19:42	890	11,8900	-
2021-03-10 15:19:25	5.000	11,8920	-
2021-03-10 15:18:10	2.750	11,8980	-
2021-03-10 15:18:05	600	11,9000	-
2021-03-10 15:18:05	2.000	11,9000	-
2021-03-10 15:18:05	920	11,9000	-
2021-03-10 15:16:34	1.240	11,9000	-
2021-03-10 15:15:57	2.000	11,8860	-
2021-03-10 15:15:37	1.500	11,8900	-
2021-03-10 15:15:21	1.230	11,8720	-
2021-03-10 15:15:17	1.000	11,8700	-
2021-03-10 15:14:59	5.000	11,8760	-
2021-03-10 15:14:39	1.200	11,8820	-
2021-03-10 15:14:25	1.425	11,8980	-

2021-03-10 15:14:25	2.200	11,8980	-
2021-03-10 15:14:25	660	11,8980	-
2021-03-10 15:14:25	1.000	11,8980	-
2021-03-10 15:14:25	2.000	11,8980	-
2021-03-10 15:14:25	550	11,8980	-
2021-03-10 15:12:28	1.500	11,8900	-
2021-03-10 15:12:08	400	11,8840	-
2021-03-10 15:11:50	4.000	11,9000	-
2021-03-10 14:50:26	840	11,9280	-
2021-03-10 14:33:59	735	11,9920	-
2021-03-10 14:24:14	240	12,0280	-
2021-03-10 14:13:45	630	12,0300	-
2021-03-10 14:06:51	600	11,9660	-
2021-03-10 14:03:21	420	11,9280	-
2021-03-10 13:58:50	400	11,9100	-
2021-03-10 13:57:05	400	11,9100	-
2021-03-10 13:55:50	280	11,9120	-
2021-03-10 13:54:59	330	11,9120	-
2021-03-10 13:54:00	350	11,9040	-
2021-03-10 13:53:00	265	11,8860	-
2021-03-10 13:51:58	460	11,8820	-
2021-03-10 13:50:31	540	11,8620	-
2021-03-10 12:57:13	270	11,7460	-
2021-03-10 12:56:06	270	11,7460	-
2021-03-10 12:54:47	280	11,7420	-
2021-03-10 12:53:59	830	11,7440	-
2021-03-10 12:53:55	500	11,7440	-
2021-03-10 12:51:09	445	11,7500	-
2021-03-10 12:50:22	84	11,7540	-
2021-03-10 12:36:13	1.282	11,7380	-
2021-03-10 12:16:16	300	11,6940	-
2021-03-10 12:13:12	300	11,6780	-
2021-03-10 12:12:38	300	11,6780	-
2021-03-10 12:12:05	300	11,6760	-
2021-03-10 12:12:05	730	11,6760	-
2021-03-10 12:12:05	300	11,6760	-
2021-03-10 12:09:34	300	11,6720	-
2021-03-10 12:08:57	300	11,6720	-
2021-03-10 12:08:27	300	11,6720	-
2021-03-10 12:07:53	300	11,6740	-
2021-03-10 12:07:20	300	11,6740	-
2021-03-10 12:06:43	359	11,6740	-
2021-03-10 12:05:50	625	11,6760	-
2021-03-10 12:04:53	300	11,6720	-
2021-03-10 12:02:47	300	11,6640	-
2021-03-10 12:02:06	300	11,6640	-
2021-03-10 12:01:33	300	11,6700	-
2021-03-10 12:01:03	300	11,6600	-
2021-03-10 12:00:32	300	11,6560	-
2021-03-10 11:59:54	300	11,6620	-
2021-03-10 11:59:20	300	11,6560	-
2021-03-10 11:58:43	300	11,6460	-
2021-03-10 11:58:12	300	11,6360	-
2021-03-10 11:57:37	300	11,6420	-
2021-03-10 11:57:06	300	11,6380	-
2021-03-10 11:56:33	300	11,6380	-
2021-03-10 11:55:30	800	11,6440	-
2021-03-10 11:54:55	609	11,6460	-
2021-03-10 11:54:07	616	11,6460	-
2021-03-10 11:53:26	400	11,6480	-
2021-03-10 11:52:52	300	11,6480	-
2021-03-10 11:52:08	1.829	11,6440	-
2021-03-10 11:51:29	1.218	11,6440	-
2021-03-10 11:50:46	260	11,6380	-
2021-03-10 11:50:01	255	11,6360	-
2021-03-10 11:49:03	1.380	11,6400	-
2021-03-10 11:48:21	110	11,6400	-
2021-03-10 11:48:20	1.380	11,6400	-
2021-03-10 11:47:34	370	11,6380	-
2021-03-10 11:40:29	350	11,6260	-
2021-03-10 11:38:17	150	11,6240	-
2021-03-10 11:34:21	50	-	11,5980
2021-03-10 11:14:52	850	11,7180	-
2021-03-10 10:45:36	400	11,7240	-



2021-03-10 10:39:12	1.000	11,7220	-
2021-03-10 09:49:34	302	11,7320	-
2021-03-10 09:25:06	340	11,7100	-
2021-03-10 09:02:27	240	-	11,7380
2021-03-10 09:02:16	100	11,7480	-
2021-03-10 08:48:59	6.850	11,7420	-
2021-03-10 08:43:21	50	11,7420	-
2021-03-10 08:20:51	270	11,6800	-
2021-03-10 08:19:35	300	11,6800	-
2021-03-10 08:06:43	600	11,6900	-
<b>iShsII-Global Water UCITS ETF</b>			<b>IE00B1TXK627</b>
2021-03-10 19:54:52	11	48,1250	-
2021-03-10 11:02:02	259	-	47,6800
<b>iShsII-iSh.Dow Jones GI.Sust.Sc.</b>			<b>IE00B57X3V84</b>
2021-03-10 15:01:34	250	45,5650	-
<b>iShsII-J.P.M.\$ EM Bond U.ETF Reg</b>			<b>IE00BJ5JPH63</b>
<b>iShsII-Listed Priv.Equ.U.ETF</b>			<b>IE00B1TXHL60</b>
<b>iShsII-MSCI EM Islamic U.ETF</b>			<b>IE00B27YCP72</b>
<b>iShsII-MSCI EM Lat.Am.U.ETF</b>			<b>IE00B27YCK28</b>
<b>iShsIII -S&amp;P Sm.Cap 600 U.ETF</b>			<b>IE00B2QWCY14</b>
2021-03-10 16:59:27	25	77,1300	-
<b>ISHSIII-B.C.EO G.B.5-7 DZ</b>			<b>DE000A0YBRY0</b>
<b>ISHSIII-B.C.EO T.B.0-1 DZ</b>			<b>DE000A0RM462</b>
<b>ISHSIII-B.CP.EO C.B.1-5DZ</b>			<b>DE000A0YEEZ9</b>
<b>ISHSIII-B.EO TREAS.BD DZ</b>			<b>DE000A0YBRZ7</b>
<b>ISHSIII-BA.GL INF.-LKD DZ</b>			<b>DE000A0RFED7</b>
<b>ISHSIII-BARCL.EO CORP. DZ</b>			<b>DE000A0RM454</b>
<b>ISHSIII-C.MSCI JAPAN UC.E.DZ</b>			<b>IE00B4L5YX21</b>
<b>iShsIII-Core EO Corp.Bd U.ETF</b>			<b>IE00B3F81R35</b>
2021-03-10 15:17:47	135	134,6000	-
2021-03-10 15:01:02	30	134,6300	-
2021-03-10 10:07:45	40	-	134,5200
<b>iShsIII-Core EO Govt Bd U.ETF</b>			<b>IE00B4WXJJ64</b>
<b>iShsIII-Em.Asia L.Gov.Bd U.ETF</b>			<b>IE00B6QGFW01</b>
<b>ISHSIII-EM.MKTS SM.C. DZ</b>			<b>DE000A0YBR04</b>
<b>iShsIII-EO Aggregate Bd U.ETF</b>			<b>IE00B3DKXQ41</b>
<b>iShsIII-EO C.B.X-F.1-5yr U.ETF</b>			<b>IE00B4L5ZY03</b>
2021-03-10 12:58:17	300	110,8400	-
2021-03-10 12:58:15	140	110,8500	-

<b>ISHSIII-EO C.BD BBB-BB DZ</b>			<b>IE00BSKRK281</b>
2021-03-10 11:18:02	1.170	-	5,2580
2021-03-10 11:17:57	2.820	5,2600	-
2021-03-10 11:17:56	2.820	5,2600	-
2021-03-10 11:17:45	3.450	5,2600	-
2021-03-10 10:52:53	1.300	5,2610	-
<b>iShsIII-EO Cor.Bd ex-Fin.U.ETF</b>			<b>IE00B4L5ZG21</b>
2021-03-10 16:14:44	9	-	121,0200
2021-03-10 15:15:30	27	-	121,0400
2021-03-10 12:21:32	54	-	120,9700
<b>iShsIII-EO Corp Bd 1-5yr U.ETF</b>			<b>IE00B4L60045</b>
2021-03-10 13:50:36	350	111,4500	-
<b>iShsIII-EO Covered Bond U.ETF</b>			<b>IE00B3B8Q275</b>
2021-03-10 11:18:01	55	-	157,9070
<b>iShsIII-EO Gov.B.10-15yr U.ETF</b>			<b>IE00B4WXJH41</b>
<b>iShsIII-EO Gov.Bd 0-1yr U.ETF</b>			<b>IE00B3FH7618</b>
<b>iShsIII-EO Gov.Bd 5-7yr U.ETF</b>			<b>IE00B4WXJG34</b>
<b>ISHSIII-EUR COVERED BD DZ</b>			<b>DE000A0RFEE5</b>
<b>iShsIII-Gl.Govt Bond UCITS ETF</b>			<b>IE00B3F81K65</b>
<b>iShsIII-Gl.Infl.L.Gov.Bd U.ETF</b>			<b>IE00B3B8PX14</b>
2021-03-10 16:15:16	5	-	151,5070
2021-03-10 15:16:02	21	-	151,2470
2021-03-10 12:22:03	58	-	151,0270
<b>iShsIII-MSCI EM Sm.Cap U.ETF</b>			<b>IE00B3F81G20</b>
<b>iShsIII-MSCI EM U.ETF USD</b>			<b>IE00B4L5YC18</b>
2021-03-10 10:01:00	700	36,8950	-
<b>ISHSIII-MSCI EMER.MKTS DZ</b>			<b>DE000A0YBR46</b>
<b>ISHSIII-MSCI EUROPE DZ</b>			<b>DE000A0YBR20</b>
<b>ISHSIII-MSCI GCC C.E.S.DZ</b>			<b>DE000A0RM470</b>
<b>ISHSIII-MSCI JAPAN DZ</b>			<b>DE000A0YBR53</b>
<b>ISHSIII-MSCI PA.EX-JAP.DZ</b>			<b>DE000A0YBR12</b>
<b>iShsIII-MSCI Pac.Ex-Jap.U.ETF</b>			<b>IE00B4WXJD03</b>
<b>ISHSIII-MSCI T.USA R.E.DZ</b>			<b>IE00BRHZ0620</b>
<b>ISHSIII-MSCI WORLD DZ</b>			<b>DE000A0YBR38</b>
<b>ISHSIII-S+P 500 DZ</b>			<b>DE000A0YBR61</b>
<b>iShsIV-Digital Security UC.ETF</b>			<b>IE00BG0J4C88</b>
2021-03-10 19:05:21	859	5,8630	-
2021-03-10 18:49:33	100	5,8620	-

<b>iShsIV-Digital Security UC.ETF R</b>			<b>IE00BG0J4841</b>
<b>ISHSIV-DL T.BD 20+YR U.DZ</b>			<b>IE00BSKRJZ44</b>
<b>iShsIV-EO Go.Bd 20yr T.D.U.ETF R</b>			<b>IE00BSKRJX20</b>
2021-03-10 19:14:44	500	6,1440	-
<b>iShsIV-EO Ultrashort Bd U.ETF</b>			<b>IE00BCRY6557</b>
2021-03-10 13:34:57	10	100,2100	-
2021-03-10 12:20:13	100	100,1900	-
2021-03-10 11:18:01	95	-	100,2000
<b>iShsIV-iShs MSCI Wld ESG S.ETF R</b>			<b>IE00BFNM3J75</b>
<b>iShsIV-MSCI EUR.ESG.Enh.U.ETF Re</b>			<b>IE00BHZPJ676</b>
<b>iShsIV-MSCI Wld.SRI UCITS ETF Re</b>			<b>IE00BYX2JD69</b>
2021-03-10 20:23:43	650	7,7620	-
2021-03-10 14:00:49	500	7,7340	-
2021-03-10 11:12:35	1.300	7,7010	-
2021-03-10 10:54:26	3.499	7,6950	-
2021-03-10 09:49:34	778	7,7050	-
2021-03-10 09:35:56	5.476	-	7,6970
2021-03-10 09:23:17	3.500	-	7,6950
2021-03-10 09:11:02	3.000	-	7,6880
2021-03-10 08:30:03	1.300	7,6980	-
2021-03-10 08:23:10	2.500	7,6990	-
<b>ISHSV-EM CON.GWTH U.D.ZT.</b>			<b>IE00BKM4H197</b>
2021-03-10 09:06:48	224	33,5400	-
<b>iShsV-EM Dividend UCITS ETF</b>			<b>IE00B652H904</b>
<b>iShsV-France Govt Bond U.ETF</b>			<b>IE00B7LGZ558</b>
<b>iShsV-Italy Govt Bd UCITS ETF</b>			<b>IE00B7LW6Y90</b>
2021-03-10 14:44:49	109	-	174,5660
<b>iShsV-MSCI Ja.EUR Hgd U.ETF(A)</b>			<b>IE00B42Z5J44</b>
<b>iShsV-MSCI Wo.EUR Hgd U.ETF(A)</b>			<b>IE00B441G979</b>
<b>iShsV-S&amp;P Gold Produc.UCIT ETF</b>			<b>IE00B6R52036</b>
2021-03-10 16:55:33	50	11,8920	-
2021-03-10 10:19:26	150	-	11,8000
2021-03-10 09:49:37	600	11,8000	-
2021-03-10 09:16:24	170	11,8180	-
2021-03-10 08:11:35	389	11,7800	-
2021-03-10 07:00:24	667	11,8740	-
<b>iShsV-S&amp;P O.G.Expl.&amp;Pro.UCITS</b>			<b>IE00B6R51Z18</b>
2021-03-10 16:12:32	1.200	12,6160	-
2021-03-10 14:57:32	40	-	12,4480
<b>iShsV-S&amp;P500 EUR Hgd U.ETF</b>			<b>IE00B3ZW0K18</b>
2021-03-10 13:05:43	40	-	84,4230
<b>ISHSV-S+P AGRIBUS.UTS ETF</b>			<b>IE00B6R52143</b>
<b>iShsV-Spain Govt Bd UCITS ETF</b>			<b>IE00B428Z604</b>
<b>iShsV-USD EM Corp Bd U.ETF</b>			<b>IE00B6TLBW47</b>
2021-03-10 08:06:42	59	-	87,2800

<b>iShsVI-Gl.CorpBd EO H.U.ETF</b>			<b>IE00B9M6SJ31</b>
2021-03-10 14:24:19	70	-	104,9800
2021-03-10 09:19:24	40	-	104,8600
<b>iShsVI-Inc. and Div. UCITS ETF R</b>			<b>IE00BD0B9B76</b>
<b>iShsVI-JPM DL EM BD EOH U.ETFD</b>			<b>IE00B9M6RS56</b>
2021-03-10 13:28:11	60	87,9320	-
<b>ISHSVI-S+P 500 M.V.UTS DZ</b>			<b>DE000A1KB2E7</b>
<b>iShsVII-Co.MSCI Paci.xJP U.ETF</b>			<b>IE00B52MJY50</b>
<b>iShsVII-MSCI Bra.U.ETF USD</b>			<b>IE00B59L7C92</b>
<b>iShsVII-MSCI Canada UC. ETF</b>			<b>IE00B52SF786</b>
<b>iShsVII-MSCI Kor.U.ETF USD</b>			<b>IE00B5W4TY14</b>
<b>iShsVII-MSCI USA UCITS ETF</b>			<b>IE00B52SFT06</b>
<b>ISIV-DL S.D.CP.BD U.ET.DZ</b>			<b>IE00BCRY5Y77</b>
2021-03-10 11:18:04	40	-	87,4170
2021-03-10 11:17:58	80	87,4900	-
2021-03-10 11:17:56	80	87,4900	-
2021-03-10 10:52:54	100	87,4940	-
2021-03-10 09:58:45	340	-	87,4200
<b>ISIV-DL ULTRAS.D.BD.U.DZ</b>			<b>IE00BCRY6227</b>
2021-03-10 11:26:26	34	-	84,1180
<b>ISLANDSBANKI 20/23 MTN</b>			<b>XS2259867039</b>
<b>ISRA VISION AG</b>			<b>DE0005488100</b>
<b>ISRAEL 19/29 MTN</b>			<b>XS1936100483</b>
<b>ISRAEL 20/30</b>			<b>US46513JB346</b>
<b>ISRAEL 20/50</b>			<b>US46513JB429</b>
<b>ISS A/S</b>			<b>DK0060542181</b>
<b>ISS GLOBAL 19/26 MTN</b>			<b>XS2013618421</b>
<b>ISS GLOBAL 20/25 MTN</b>			<b>XS2199343513</b>
<b>ISS GLOBAL A/SEO-MED.-TERM NOTES</b>			<b>XS1145526825</b>
<b>iSun Inc.</b>			<b>US4652461066</b>
<b>ITALIEN 19/21 ZO</b>			<b>IT0005371247</b>
<b>ITALIEN 19/22</b>			<b>IT0005366007</b>
<b>ITALIEN 19/23 FLR</b>			<b>IT0005399230</b>

<b>ITALIEN 19/24</b>			<b>US465410BX58</b>
<b>ITALIEN 19/24</b>			<b>IT0005367492</b>
<b>ITALIEN 19/25</b>			<b>IT0005386245</b>
<b>ITALIEN 19/25 FLR</b>			<b>IT0005359846</b>
<b>ITALIEN 19/26</b>			<b>IT0005370306</b>
<b>ITALIEN 19/27</b>			<b>IT0005390874</b>
<b>ITALIEN 19/29</b>			<b>IT0005365165</b>
<b>ITALIEN 19/30</b>			<b>IT0005383309</b>
<b>ITALIEN 19/30 FLR</b>			<b>IT0005387052</b>
<b>ITALIEN 19/35</b>			<b>IT0005358806</b>
<b>ITALIEN 19/49</b>			<b>IT0005363111</b>
<b>ITALIEN 19/50</b>			<b>IT0005398406</b>
<b>ITALIEN 20/22 ZO</b>			<b>IT0005422487</b>
<b>ITALIEN 20/23</b>			<b>IT0005405318</b>
<b>ITALIEN 20/25</b>			<b>IT0005408502</b>
<b>ITALIEN 20/26</b>			<b>IT0005419848</b>
<b>ITALIEN 20/27</b>			<b>IT0005416570</b>
2021-03-10 16:09:18	1.000	-	104,3100
2021-03-10 15:05:20	4.000	-	104,3110
2021-03-10 12:13:32	9.000	-	104,2060
<b>ITALIEN 20/28 FLR</b>			<b>IT0005425761</b>
<b>ITALIEN 20/30</b>			<b>IT0005403396</b>
<b>ITALIEN 20/30</b>			<b>IT0005413171</b>
<b>ITALIEN 20/30 FLR</b>			<b>IT0005415291</b>
<b>ITALIEN 20/31</b>			<b>IT0005422891</b>
<b>ITALIEN 20/41</b>			<b>IT0005421703</b>
<b>ITALIEN 20/51</b>			<b>IT0005425233</b>
<b>ITALIEN 21/37</b>			<b>IT0005433195</b>
<b>ITALIEN 21/45</b>			<b>IT0005438004</b>
<b>Itau Unibanco Holding S.A. - ADR</b>			<b>US4655621062</b>

<b>ItN Nanovation AG</b>			<b>DE000A0JL461</b>
<b>ITOCHU Corp.</b>			<b>JP3143600009</b>
2021-03-10 18:19:40	70	26,7100	-
<b>ITV 16/23</b>			<b>XS1525536840</b>
<b>ITV PLC</b>			<b>GB0033986497</b>
2021-03-10 09:19:39	100	1,4650	-
<b>IuteCredit Finance S.a.r.l. EO-N</b>			<b>XS2033386603</b>
<b>Ivanhoe Mines Ltd.</b>			<b>CA46579R1047</b>
<b>IVU AG</b>			<b>DE0007448508</b>
2021-03-10 18:57:29	50	-	18,5000
2021-03-10 16:50:40	50	-	18,5000
2021-03-10 16:38:20	105	-	18,5000
2021-03-10 13:46:40	50	18,5000	-
2021-03-10 08:18:01	250	-	18,4500
2021-03-10 08:08:55	220	-	18,4000
<b>IWG PLC</b>			<b>JE00BYVQYS01</b>
<b>IYO BANK LTD., THE</b>			<b>JP3149600003</b>
<b>J. Sainsbury PLC</b>			<b>GB00B019KW72</b>
<b>j2 Global Inc.</b>			<b>US48123V1026</b>
<b>JAB HOLDINGS 04/30/25</b>			<b>DE000A1Z0TA4</b>
<b>JAB HOLDINGS 17/24</b>			<b>DE000A19HCW0</b>
<b>JAB HOLDINGS 19/27</b>			<b>DE000A2SBDE0</b>
<b>JAB HOLDINGS 19/39</b>			<b>DE000A2SBDF7</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>			<b>DE000A1919G4</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>			<b>DE000A1919H2</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2015(</b>			<b>DE000A1Z6C06</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2016(</b>			<b>DE000A181034</b>
<b>Jabil Circuit Inc.</b>			<b>US4663131039</b>
<b>Jack Henry &amp; Associates Inc.</b>			<b>US4262811015</b>
<b>Jack in the Box. Inc.</b>			<b>US4663671091</b>
<b>Jacobs Engineering Group Inc.</b>			<b>US4698141078</b>
<b>JAGUAR L.RO. 19/24 REGS</b>			<b>XS2010037849</b>
<b>JAGUAR L.RO. 19/26 REGS</b>			<b>XS2010037682</b>
<b>JAGUAR LAND R.A.14/22REGS</b>			<b>XS1025866119</b>

<b>JAGUAR LAND R.A.18/26REGS</b>	<b>XS1881005976</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0009531827</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0031138864</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0004445015</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0009511647</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0002122038</b>
<b>Janus Henderson Capital Funds -J</b>	<b>IE0031027877</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746970</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001256803</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001257090</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746863</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0490786174</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210855028</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210856778</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200080918</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993801</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200081056</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993397</b>
<b>Janus Henderson Gr. Shs</b>	<b>AU000000JHG6</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0046217351</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0247695934</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597450</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0138821268</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950314</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137206</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597617</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137388</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0011889846</b>

<b>Janus Henderson Horizon Fund - J</b>				<b>LU0451950405</b>
<b>JAP.BK.INT. 20/23</b>				<b>US471048CH97</b>
<b>JAP.BK.INT. 2019/24 DTC</b>				<b>US471048CD83</b>
<b>JAP.BK.INT. 2020/23 DTC</b>				<b>US471048CK27</b>
<b>JAP.BK.INT. 2020/25 DTC</b>				<b>US471048CJ53</b>
<b>Japan Exchange Group Inc.</b>				<b>JP3183200009</b>
<b>Japan Post Insurance Co.Ltd</b>				<b>JP3233250004</b>
<b>Jardine Cycle &amp; Carriage Ltd.</b>				<b>SG1B51001017</b>
<b>JB STRATEGY GROWTH EUR-A</b>				<b>LU0108180364</b>
<b>JB STRATEGY GROWTH EUR-B</b>				<b>LU0108179945</b>
<b>JBS USA/F./F 19/30 REGS</b>				<b>USL56608AE95</b>
<b>JCDECAUX S.A. EO-BONDS 2016(16/2</b>				<b>FR0013179553</b>
<b>JCDECAUX SA 20/24</b>				<b>FR0013509627</b>
<b>JCDECAUX SA 20/28</b>				<b>FR0013509643</b>
<b>JD.com Inc.</b>				<b>KYG8208B1014</b>
2021-03-10 20:06:06	175	-		37,3000
2021-03-10 17:14:17	50	38,0000		-
2021-03-10 14:18:25	100	-		37,4000
<b>JDCM 19/39 MTN</b>				<b>XS2010331101</b>
<b>JDCM 20/24 MTN</b>				<b>XS2150006133</b>
<b>JDCM 20/28 MTN</b>				<b>XS2150006307</b>
<b>JDCM 20/32 MTN</b>				<b>XS2150006562</b>
<b>JEFFER.GROUP 19/24 MTN</b>				<b>XS2030530450</b>
<b>Jefferies Financial Group Inc.</b>				<b>US47233W1099</b>
<b>Jeronimo Martins, SGPS, S.A.</b>				<b>PTJMT0AE0001</b>
<b>Jetblue Airways Corp.</b>				<b>US4771431016</b>
<b>JFM 21/28 MTN</b>				<b>XS2291905474</b>
<b>Jiangxi Copper Co. Ltd.</b>				<b>CNE1000003K3</b>
<b>JinkoSolar Holding Co. Ltd. ADR</b>				<b>US47759T1007</b>
2021-03-10 20:16:52	125	37,5000		-
2021-03-10 19:31:57	45	37,8000		-
2021-03-10 19:11:04	150	-		37,6000
2021-03-10 18:48:28	200	37,3500		-



2021-03-10 17:09:59	26	37,9000	-
2021-03-10 16:59:53	70	38,2000	-
2021-03-10 16:44:01	200	-	37,5500
2021-03-10 16:35:27	19	38,1500	-
2021-03-10 16:19:06	10	38,3500	-
2021-03-10 15:59:40	340	38,0000	-
2021-03-10 15:44:47	375	-	37,5500
2021-03-10 15:41:15	95	37,7500	-
2021-03-10 15:17:25	10	39,5000	-
2021-03-10 15:16:02	22	39,3500	-
2021-03-10 14:46:07	25	39,3500	-
2021-03-10 14:41:30	50	-	38,2500
2021-03-10 14:41:30	26	38,4500	-
2021-03-10 14:40:03	10	-	38,9000
2021-03-10 14:36:38	1.155	-	38,9000
2021-03-10 14:07:13	250	40,2500	-
2021-03-10 14:06:55	250	40,2500	-
2021-03-10 13:59:20	10	-	39,9500
2021-03-10 11:49:54	125	-	38,4000
2021-03-10 11:16:36	300	39,3000	-
2021-03-10 10:40:35	100	-	38,8000
2021-03-10 10:36:09	50	-	38,8000
2021-03-10 09:06:35	90	38,5000	-
2021-03-10 09:06:06	30	-	38,0000
2021-03-10 09:00:20	100	40,0000	-
2021-03-10 08:22:55	200	-	39,7500
2021-03-10 08:18:18	200	-	40,3000
2021-03-10 08:02:50	100	-	40,4500
2021-03-10 07:48:56	17	40,0000	-
2021-03-10 07:42:57	50	40,0000	-
2021-03-10 07:24:57	130	40,6500	-

**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-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**

<b>JOHN DEERE C 19/26 MTN</b>			<b>US24422EVB28</b>
<b>JOHN DEERE C 20/22 MTN</b>			<b>US24422EVG15</b>
<b>JOHN DEERE C 20/23 MTN</b>			<b>US24422EVH97</b>
<b>JOHN DEERE C 20/23 MTN</b>			<b>US24422EVE66</b>
<b>JOHN DEERE C 20/25 MTN</b>			<b>US24422EVC01</b>
<b>JOHN DEERE C 20/27 MTN</b>			<b>US24422EVF32</b>
<b>JOHN DEERE C 20/30 MTN</b>			<b>US24422EVD83</b>
<b>JOHN DEERE FIN. 2022</b>			<b>AU3CB0245801</b>
<b>John Wood Group PLC</b>			<b>GB00B5N0P849</b>
<b>Johnson &amp; Johnson</b>			<b>US4781601046</b>
2021-03-10 18:26:20	67	134,0800	-
2021-03-10 16:20:39	350	-	134,2000
2021-03-10 15:39:01	15	133,6600	-
2021-03-10 15:16:23	30	-	133,3000
2021-03-10 14:34:41	18	133,3200	-
2021-03-10 14:31:12	16	133,2400	-
2021-03-10 11:52:09	8	-	133,3000
2021-03-10 11:31:58	40	133,5200	-
2021-03-10 09:03:21	80	-	133,2000
2021-03-10 08:45:12	100	-	133,1800
2021-03-10 07:57:31	25	133,0400	-
2021-03-10 07:57:16	8	-	132,7400
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535799</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535286</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266816</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266907</b>
<b>JOHNSON + JOHNSON 03/33</b>			<b>US478160AL82</b>
<b>JOHNSON + JOHNSON 07/37</b>			<b>US478160AN49</b>
<b>JOHNSON + JOHNSON 11/21</b>			<b>US478160AZ78</b>
<b>JOHNSON + JOHNSON 13/43</b>			<b>US478160BK90</b>
<b>JOHNSON + JOHNSON 16/36</b>			<b>US478160BU72</b>
<b>JOHNSON + JOHNSON 16/46</b>			<b>US478160BV55</b>
<b>JOHNSON + JOHNSON 17/25</b>			<b>US478160CJ19</b>
<b>JOHNSON + JOHNSON 17/27</b>			<b>US478160CE22</b>
<b>JOHNSON + JOHNSON 17/28</b>			<b>US478160CK81</b>
<b>JOHNSON + JOHNSON 17/37</b>			<b>US478160CF96</b>

<b>JOHNSON + JOHNSON 17/38</b>			<b>US478160CL64</b>
<b>JOHNSON + JOHNSON 17/48</b>			<b>US478160CM48</b>
<b>JOHNSON + JOHNSON 2038</b>			<b>US478160AT19</b>
<b>JOHNSON + JOHNSON 2040</b>			<b>US478160AV64</b>
<b>JOHNSON CONTR.INTL 17/23</b>			<b>XS1580476759</b>
<b>Johnson Controls International P</b>			<b>IE00BY7QL619</b>
<b>JOHNSON+JOHN 20/40</b>			<b>US478160CR35</b>
<b>Johnson, Matthey PLC</b>			<b>GB00BZ4BQC70</b>
2021-03-10 14:02:09	130	37,6000	-
<b>JONES LANG LASALLE INC.</b>			<b>US48020Q1076</b>
<b>JORDAN 15/26 REGS</b>			<b>XS1117279882</b>
<b>JOST Werke AG</b>			<b>DE000JST4000</b>
2021-03-10 09:29:01	200	53,5000	-
<b>JOYY Inc.</b>			<b>US46591M1099</b>
<b>JP MORGAN AFRICA EQUITY-AUSD</b>			<b>LU0355584466</b>
<b>JPM EUROLAND EQUITY-A EUR</b>			<b>LU0089640097</b>
<b>JPM EUROP DYN SC-A PERF ACCE</b>			<b>LU0210072939</b>
<b>JPM EUROPE DYNAMIC-A-EUR-DIS</b>			<b>LU0119062650</b>
<b>JPM EUROPE EQUITY-A-AC</b>			<b>LU0119078227</b>
<b>JPM EUROPE EQUITY-ADIS</b>			<b>LU0053685029</b>
<b>JPM EUROPE EQUITY-DAC</b>			<b>LU0117858596</b>
<b>JPM FUND-EMER EUR EQ-A EUR I</b>			<b>LU0051759099</b>
<b>JPM FUND-EMER EUR EQ-D EUR A</b>			<b>LU0117895796</b>
<b>JPM GLBL HI YLD BD-A ACC HD</b>			<b>LU0108415935</b>
<b>JPM Global Equity Multi-Factor</b>			<b>IE00BJRCLL96</b>
<b>JPM GLOBAL FOCUS-AEA</b>			<b>LU0210534227</b>
<b>JPM GLOBAL FOCUS-AED</b>			<b>LU0168341575</b>
<b>JPM Global High Yield Corporate</b>			<b>IE00BKCKJ46</b>
<b>JPM INDIA FUND-AA USD</b>			<b>LU0210527015</b>
<b>JPM INDIA FUND-D USD</b>			<b>LU0117881739</b>

<b>JPM INV-GLB INCOME-A(DIV)-EU</b>	<b>LU0395794307</b>
<b>JPM INV-GLB INCOME-D(DIV)-EU</b>	<b>LU0404220724</b>
<b>JPM INV-GLOBAL BAL FD-A-EUR</b>	<b>LU0247991317</b>
<b>JPM INV-GLOBAL BAL FND-D</b>	<b>LU0115099839</b>
<b>JPM INV-JPM EUR ST DI-AAC</b>	<b>LU0169527297</b>
<b>JPM INV-JPM EUR ST DIV-A DIS</b>	<b>LU0247987802</b>
<b>JPM INV-JPM EUROPE SE-EQ-D-</b>	<b>LU0159405223</b>
<b>JPM INV-JPM US SELECT EQ-A</b>	<b>LU0070214290</b>
<b>JPM INV-US SELECT EQ-A-USD</b>	<b>LU0247985343</b>
<b>JPM JAPAN EQTY-A USD</b>	<b>LU0053696224</b>
<b>JPM JAPAN EQTY-A YEN</b>	<b>LU0235639324</b>
<b>JPM LX F-EMERG MKTS OPPOR-AA</b>	<b>LU0431992006</b>
<b>JPM US Equity Multi-Factor UCITS</b>	<b>IE00BJRCLK89</b>
<b>JPM US SEL EQ PLUS-A ACC USD</b>	<b>LU0292454872</b>
<b>JPM USD Emerging Markets Sovereign</b>	<b>IE00BJ06C937</b>
<b>JPMF EURO STRAT</b>	<b>LU0107398884</b>
<b>JPMF-EMER MKTS</b>	<b>LU0053685615</b>
<b>JPMORG.CHASE 19/30 FLR</b>	<b>US46647PBE51</b>
<b>JPMORG.CHASE 19/31 FLR</b>	<b>XS2033262622</b>
<b>JPMORG.CHASE 19/32 FLR</b>	<b>XS2075811948</b>
<b>JPMORG.CHASE 20/24 FLR</b>	<b>US46647PBQ81</b>
<b>JPMORG.CHASE 20/26 FLR</b>	<b>US46647PBT21</b>
<b>JPMORG.CHASE 20/28 FLR</b>	<b>XS2123320033</b>
<b>JPMORG.CHASE 20/28 FLR</b>	<b>US46647PBR64</b>
<b>JPMORG.CHASE 20/31 FLR</b>	<b>US46647PBU93</b>
<b>JPMORG.CHASE 20/31 FLR</b>	<b>US46647PBP09</b>
<b>JPMORG.CHASE 20/41 FLR</b>	<b>US46647PBV76</b>
<b>JPMORG.CHASE 21/27 FLR</b>	<b>US46647PBW59</b>

<b>JPMORG.CHASE 21/32 FLR</b>			<b>US46647PBX33</b>
<b>JPMORG.CHASE 21/33 FLRMTN</b>			<b>XS2300175655</b>
<b>JPMorgan BetaBuilders EUR Govt B</b>			<b>IE00BJK9HD13</b>
<b>JPMorgan Betabuilders US Equity</b>			<b>IE00BJK9H860</b>
<b>JPMorgan Betabuilders US Equity</b>			<b>IE00BJK9H753</b>
<b>JPMorgan BetaBuilders US Treasur</b>			<b>IE00BJK9HH50</b>
<b>JPMorgan Chase &amp; Co.</b>			<b>US46625H1005</b>
2021-03-10 09:49:50	3	-	127,9800
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>			<b>XS0883614231</b>
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>			<b>XS0820547825</b>
<b>JPMorgan Chase &amp; Co. DL-FLR Note</b>			<b>US46647PBF27</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>			<b>XS1835955474</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>			<b>XS1960248919</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>			<b>XS0984367077</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>			<b>XS1402921412</b>
<b>JPMORGAN CHASE &amp; CO.EO-MEDIUM-TE</b>			<b>XS1110449458</b>
<b>JPMORGAN CHASE 11/42</b>			<b>US48126BAA17</b>
<b>JPMORGAN CHASE 15/23 MTN</b>			<b>CH0272024669</b>
<b>JPMORGAN CHASE 16/21 FLR</b>			<b>US46625HRU67</b>
<b>JPMORGAN CHASE 16/23</b>			<b>US48128BAB71</b>
<b>JPMORGAN CHASE 16/23 FLR</b>			<b>US48128BAC54</b>
<b>JPMORGAN CHASE 16/23 FLR</b>			<b>US46625HRW24</b>
<b>JPMORGAN CHASE 16/26</b>			<b>US46625HRS12</b>
<b>JPMORGAN CHASE 16/26</b>			<b>US46625HRV41</b>
<b>JPMORGAN CHASE 17/23 FLR</b>			<b>US46647PAE60</b>
<b>JPMORGAN CHASE 17/23 FLR</b>			<b>US46647PAD87</b>
<b>JPMORGAN CHASE 17/25 FLR</b>			<b>US48129AAA07</b>
<b>JPMORGAN CHASE 17/28 FLR</b>			<b>US46625HRY89</b>
<b>JPMORGAN CHASE 17/28 FLR</b>			<b>US46647PAF36</b>

<b>JPMORGAN CHASE 17/28 FLR</b>	<b>XS1615079974</b>
<b>JPMORGAN CHASE 18/22 FLR</b>	<b>US46647PAS56</b>
<b>JPMORGAN CHASE 18/22 FLR</b>	<b>US46647PAT30</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAU03</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAQ90</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAV85</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAM86</b>
<b>JPMORGAN CHASE 18/49 FLR</b>	<b>US46647PAN69</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HHZ64</b>
<b>JPMORGAN CHASE 2022</b>	<b>US46625HJD35</b>
<b>JPMORGAN CHASE 2027</b>	<b>US46625HNJ58</b>
<b>JPMORGAN CHASE 2038</b>	<b>US46625HHF01</b>
<b>JPMORGAN CHASE 2040</b>	<b>US46625HHV50</b>
<b>JPMORGAN CHASE 2043</b>	<b>US46625HJM34</b>
<b>JPMorgan EUR Corporate Bond Rese</b>	<b>IE00BF59RX87</b>
<b>JPMorgan Europe Research Enhance</b>	<b>IE00BF4G7183</b>
<b>JPMORGAN F-EMER MKTS E-A-A</b>	<b>LU0217576759</b>
<b>JPMORGAN F-EMERG MKTS EQ-ASD</b>	<b>LU0456842615</b>
<b>JPMORGAN F-EUR STR GRW-A-A</b>	<b>LU0210531801</b>
<b>JPMORGAN F-EUR STRAT GRW-D</b>	<b>LU0117858679</b>
<b>JPMORGAN F-EURO SMALL CP-D</b>	<b>LU0117859560</b>
<b>JPMORGAN F-EURO STRAT VL-AA</b>	<b>LU0210531983</b>
<b>JPMORGAN F-EUROPE DYNAMC-D</b>	<b>LU0119063039</b>
<b>JPMORGAN F-GBL DYNAMC-A USD</b>	<b>LU0119067295</b>
<b>JPMORGAN F-GLB AGGR BD-A USD</b>	<b>LU0053696067</b>
<b>JPMORGAN F-GLB NAT RE-A EUR</b>	<b>LU0208853274</b>
<b>JPMORGAN F-GLB SOCIAL RSP-A</b>	<b>LU0111753769</b>
<b>JPMORGAN F-GLOB UNC EF-AD</b>	<b>LU0089639750</b>
<b>JPMORGAN F-JPM US VALUE-A-A</b>	<b>LU0244270301</b>

<b>JPMORGAN F-JPM US VALUE-AUSD</b>			<b>LU0119066131</b>
<b>JPMorgan Funds SICAV - Asia Grow</b>			<b>LU0169518387</b>
<b>JPMorgan Global Emerging Markets</b>			<b>IE00BF4G6Z54</b>
<b>JPMorgan Investment Funds SICAV</b>			<b>LU0070214613</b>
<b>JPMORGAN JPM RUSS-A USD-ACC</b>			<b>LU0225506756</b>
<b>JPMorgan US Research Enhanced In</b>			<b>IE00BJ06C044</b>
<b>JPMorgan USD Corporate Bond Rese</b>			<b>IE00BF59RV63</b>
<b>JPMorgan USD Emerging Markets So</b>			<b>IE00BDDRDY39</b>
<b>JPMorgan USD Ultra-Short Income</b>			<b>IE00BG8BCY43</b>
<b>JPMORGAN-LATIN AMER EQ-D USD</b>			<b>LU0117896174</b>
<b>JRS-INTERNATIONAL-UNIVERSAL</b>			<b>DE0009848473</b>
<b>JSS Inv.-JSS S.Eq.Gl.Clim.2035 N</b>			<b>LU0097427784</b>
<b>JSS Inv.-JSS Sst.M.Ass.Gl.Opps N</b>			<b>LU0058892943</b>
<b>JSS Investmentfonds SICAV - JSS</b>			<b>LU0229773345</b>
<b>JSS QUANT PORTFOLIO - GL -P</b>			<b>LU0068337210</b>
<b>JSS SUSTAINABLE BD-EUR CORP</b>			<b>LU0045164786</b>
<b>JTIFS 18/25 MTN</b>			<b>XS1883352095</b>
<b>JTIFS 20/81 FLR MTN</b>			<b>XS2238783422</b>
<b>JULIR GRUPPE 19/UND.</b>			<b>CH0481013784</b>
<b>Julius Baer Gruppe AG</b>			<b>CH0102484968</b>
<b>Jumbo S.A.</b>			<b>GRS282183003</b>
<b>Jumia Technologies AG-ADR-</b>			<b>US48138M1053</b>
2021-03-10 18:40:36	15	34,9000	-
2021-03-10 18:24:22	100	35,3000	-
2021-03-10 15:45:55	14	35,2000	-
2021-03-10 13:54:09	28	36,6000	-
2021-03-10 13:42:34	60	-	35,8000
2021-03-10 09:13:10	30	35,8000	-
2021-03-10 08:35:51	150	35,7000	-
2021-03-10 07:58:33	5	35,4000	-
<b>JUNIPER NETW 19/29</b>			<b>US48203RAM60</b>
<b>JUNIPER NETW 20/25</b>			<b>US48203RAN44</b>
<b>Juniper Networks Inc.</b>			<b>US48203R1041</b>

<b>JUP JGF-ECO GRWOTH-L EUR</b>	<b>LU0231118026</b>
<b>Jupiter Gl.Fd.-J.Europ.Growth Na</b>	<b>LU0260085492</b>
<b>JUPITER JGF DY BD FD-LEUR</b>	<b>LU0459992896</b>
<b>JYSKE BANK 20/31 FLR MTN</b>	<b>XS2109391214</b>
<b>Jyske Bank A/S</b>	<b>DK0010307958</b>
<b>JYSKE BK 17/22 MTN FLR</b>	<b>XS1726323436</b>
<b>JYSKE BK 18/21 MTN</b>	<b>XS1918017259</b>
<b>JYSKE BK 19/24 FLR MTN</b>	<b>XS2015231413</b>
<b>JYSKE REALK. 21/27 MTN</b>	<b>DK0009404618</b>
<b>K+S Aktiengesellschaft 3 % Anlei</b>	<b>DE000A1PGZ82</b>
<b>K+S Aktiengesellschaft Anleihe v</b>	<b>XS1854830889</b>
<b>K.F.W.ANL.06/36 NK DL</b>	<b>US500769BR40</b>
<b>K.F.W.ANL.V.05/2025 SF</b>	<b>CH0022268004</b>
<b>K.F.W.ANL.V.12/2022 DL</b>	<b>US500769FH22</b>
<b>K.F.W.ANL.V.14/2024 DL</b>	<b>US500769GK42</b>
<b>K.F.W.ANL.V.16/2021 DL</b>	<b>US500769GX62</b>
<b>K.F.W.ANL.V.16/2026 AD</b>	<b>AU000KFWHAE5</b>
<b>K.F.W.ANL.V.17/2022</b>	<b>DE000A2GSKL9</b>
<b>K.F.W.ANL.V.17/2022 DL</b>	<b>US500769HJ69</b>
<b>K.F.W.ANL.V.18/2025</b>	<b>DE000A2LQH10</b>
<b>K.F.W.ANL.V.19/22 CD</b>	<b>US500769HY37</b>
<b>K?benhavns Lufthavne AS</b>	<b>DK0010201102</b>
<b>Kadmon Holdings Inc.</b>	<b>US48283N1063</b>
<b>KAEFER Isoliertechnik GMBH &amp; C S</b>	<b>DE000A2NB965</b>
<b>KAERTNER ELEKTRIZITAETS-AG EO-M</b>	<b>AT0000A17Z60</b>
<b>KAGOME CO. LTD.</b>	<b>JP3208200000</b>
<b>Kajima Corp.</b>	<b>JP3210200006</b>
<b>Kamux Oyj</b>	<b>FI4000206750</b>
<b>Kanabo Group PLC</b>	<b>GB00BYQCS703</b>



<b>KANAM GRUNDINVEST FDS</b>			<b>DE0006791809</b>
<b>Kandi Technologies Group Inc.</b>			<b>US4837091010</b>
2021-03-10 14:58:53	1.000	6,0040	-
<b>Kansai El. Power Co. Inc.,</b>			<b>JP3228600007</b>
<b>Kansas City Southern</b>			<b>US4851703029</b>
<b>Kao Corp.</b>			<b>JP3205800000</b>
<b>Kapital Plus Inhaber-Anteile A (</b>			<b>DE0008476250</b>
<b>KAPLA HLDG. 19/26</b>			<b>XS2010034077</b>
<b>Kapsch TrafficCom AG</b>			<b>AT000KAPSCH9</b>
<b>KARLSBERG BR.ITV 20/25</b>			<b>DE000A254UR5</b>
<b>KARYOPHARM THERAP.DL-0001</b>			<b>US48576U1060</b>
<b>KASACHSTAN 19/34 MTN REGS</b>			<b>XS2050933626</b>
<b>Kasikornbank PCL</b>			<b>TH0016010017</b>
<b>Kaspi.kz JSC-GDR-</b>			<b>US48581R2058</b>
<b>KATAR 18/48 REGS</b>			<b>XS1807174559</b>
<b>KATAR 19/24 REGS</b>			<b>XS1959337236</b>
<b>KATAR 19/49 REGS</b>			<b>XS1959337749</b>
<b>KATAR 20/25 REGS</b>			<b>XS2155352151</b>
<b>KATAR 20/30 REGS</b>			<b>XS2155352664</b>
<b>KATAR 20/50 REGS</b>			<b>XS2155352748</b>
<b>KAZATOMPROM GDR REGS 1/1</b>			<b>US63253R2013</b>
<b>KB Home</b>			<b>US48666K1097</b>
<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>			<b>BE0002500750</b>
<b>KBC BANK NV 20/25 MTN</b>			<b>BE0002707884</b>
<b>KBC GROEP 16/23 MTN</b>			<b>BE0002266352</b>
<b>KBC GROEP 19/24 MTN</b>			<b>BE0002631126</b>
<b>KBC GROEP 19/29 MTN FLR</b>			<b>BE0002664457</b>
<b>KBC GROEP 20/26 MTN FLR</b>			<b>BE0002728096</b>
<b>KBC Groep N.V.</b>			<b>BE0003565737</b>

<b>KBC GROEP N.V. EO-MEDIUM-TERM NO</b>				<b>BE6286238561</b>
<b>KBC Groep N.V. EO-Non-Pref. MTN</b>				<b>BE0002602804</b>
<b>KBC GROEP NV 03/11/27</b>				<b>BE0002485606</b>
<b>KE Holdings Inc.-ADR-</b>				<b>US4824971042</b>
<b>KELLOGG CO 03/10/25</b>				<b>XS1199356954</b>
<b>KELLOGG CO. 16/24</b>				<b>XS1410417544</b>
<b>KELLOGG CO. 20/30</b>				<b>US487836BX58</b>
<b>Kemira Oy</b>				<b>FI0009004824</b>
<b>KemPharm Inc.</b>				<b>US4884452065</b>
2021-03-10 10:32:06	100		8,0500	-
<b>Kenadyr Mining Holdings Corp.</b>				<b>CA4884931078</b>
<b>Kendrion N.V.</b>				<b>NL0000852531</b>
<b>KEPLER ETHIK AKTIENFD-BV A</b>				<b>AT0000675657</b>
<b>KEPLER ETHIK AKTIENFD-BV T</b>				<b>AT0000675665</b>
<b>KEPLER ETHIK RENTENFONDS-A</b>				<b>AT0000815006</b>
<b>KEPLER LIQUID RENTENFONDS-A</b>				<b>AT0000754668</b>
<b>KEPLER VORSORGE MIXFONDS-A</b>				<b>AT0000969787</b>
<b>KEPLER VORSORGE RENTENFOND-A</b>				<b>AT0000799861</b>
<b>Keppel Corp. Ltd.</b>				<b>SG1U68934629</b>
<b>KEPPLER GLB VALUE-LBB INVEST</b>				<b>DE000A0JKNP9</b>
<b>KEPPLER-EMERG MARKETS-LBB</b>				<b>DE000A0ERYQ0</b>
<b>KERING 14/21 MTN</b>				<b>FR0012199008</b>
<b>KERING 20/23 MTN</b>				<b>FR0013512381</b>
<b>KERING 20/28 MTN</b>				<b>FR0013512407</b>
<b>Kernel Holding S.A.</b>				<b>LU0327357389</b>
2021-03-10 10:44:42	200		11,8200	-
<b>KERRFINL SVC. 19/29</b>				<b>XS2042667944</b>
<b>Kesko Oy</b>				<b>FI0009000202</b>
<b>KEURIG DR P. 19/38</b>				<b>US49271VAC46</b>

<b>KEURIG DR P. 19/48</b>			<b>US49271VAD29</b>
<b>KEURIG DR P. 20/30</b>			<b>US49271VAJ98</b>
<b>KEURIG DR P. 20/50</b>			<b>US49271VAK61</b>
<b>Keurig Dr Pepper Inc.</b>			<b>US49271V1008</b>
<b>KeyCorp</b>			<b>US4932671088</b>
<b>KEYENCE CORP.</b>			<b>JP3236200006</b>
<b>Keysight Technologies Inc.</b>			<b>US49338L1035</b>
<b>KEYSIGHT TECHS 19/29</b>			<b>US49338LAF04</b>
<b>KGHM Polska Miedz S.A.</b>			<b>PLKGHM000017</b>
2021-03-10 15:35:21	250	-	40,9900
<b>KHD Humboldt Wedag International</b>			<b>DE0006578008</b>
<b>Kiadis Pharma N.V.</b>			<b>NL0011323407</b>
<b>KIMBER.CLARK 19/29</b>			<b>US494368BZ58</b>
<b>KIMBER.CLARK 20/50</b>			<b>US494368CA98</b>
<b>KIMBERLY-CLARK 2023</b>			<b>US494368BJ17</b>
<b>Kimco Realty Corp.</b>			<b>US49446R1095</b>
<b>KINDER MORGAN 03/16/27</b>			<b>XS1196817586</b>
<b>KINDER MORGAN 21/51</b>			<b>US49456BAT89</b>
<b>Kinder Morgan Inc. (Del.)</b>			<b>US49456B1017</b>
2021-03-10 15:22:03	102	-	13,3420
<b>KINEPOLIS GR 19/26</b>			<b>BE0002660414</b>
<b>Kinopolis Group S.A.</b>			<b>BE0974274061</b>
<b>Kingdee Int. Software Grp Co.</b>			<b>KYG525681477</b>
<b>Kingfisher PLC</b>			<b>GB0033195214</b>
2021-03-10 19:04:12	1.500	-	3,5600
<b>KINGSPAN GROUP PLC</b>			<b>IE0004927939</b>
<b>Kinnate Biopharma Inc.</b>			<b>US49705R1059</b>
<b>Kinnevik AB</b>			<b>SE0014684528</b>
<b>Kinross Gold Corp.</b>			<b>CA4969024047</b>
2021-03-10 14:51:08	380	5,5560	-
2021-03-10 07:00:08	500	5,6590	-
<b>KION GRP MTN 20/25</b>			<b>XS2232027727</b>

<b>KKR &amp; Co. Inc.</b>			<b>US48251W1045</b>
2021-03-10 18:16:39	25	40,3650	-
<b>KLA 20/50</b>			<b>US482480AJ99</b>
<b>KLA-TENCOR 19/29</b>			<b>US482480AG50</b>
<b>KLA-Tencor Corp.</b>			<b>US4824801009</b>
2021-03-10 15:06:50	10	247,1500	-
<b>Klassik Radio AG NA.</b>			<b>DE0007857476</b>
<b>KLEPIERRE 20/31 MTN</b>			<b>FR0014000KT3</b>
<b>Klepierre S.A.</b>			<b>FR0000121964</b>
<b>Klepierre S.A. EO-Med.-Term Note</b>			<b>FR0013121753</b>
<b>KLEPIERRE S.A.EO-MED.-TERM NOTES</b>			<b>FR0012283653</b>
<b>Klingelberg AG</b>			<b>CH0420462266</b>
<b>Klondike Gold Corp.</b>			<b>CA4989033010</b>
<b>KMEFIC FTSE Kuwait Equ.U.ETF Reg</b>			<b>DE000A2PD3R9</b>
<b>KMEFIC FTSE Kuwait Equity UCITS</b>			<b>IE00BGPBVS44</b>
<b>Knaus Tabbert AG</b>			<b>DE000A2YN504</b>
<b>Knorr-Bremse AG Medium Term Note</b>			<b>XS1531060025</b>
<b>KNOT OFFSHORE PTN.UTS</b>			<b>MHY481251012</b>
<b>Knowles Corp.</b>			<b>US49926D1090</b>
<b>Kobe Bussan Co. Ltd.</b>			<b>JP3291200008</b>
<b>KOELN-AKTIEN GLOBAL DEKA</b>			<b>DE0009786129</b>
<b>Koenig &amp; Bauer</b>			<b>DE0007193500</b>
2021-03-10 09:41:45	50	-	25,3400
<b>Kohls Corp.</b>			<b>US5002551043</b>
<b>KOHL'S CORP. 15/25</b>			<b>US500255AU88</b>
<b>KOJAMO 20/27 MTN</b>			<b>XS2179959817</b>
<b>KOLUMBIEN, REPUBLIK EO-BONDS 201</b>			<b>XS1385239006</b>
<b>Komatsu Ltd.</b>			<b>JP3304200003</b>
<b>KOMAX HOLDING AG</b>			<b>CH0010702154</b>
<b>KOMMUNALBK 18/23 MTN</b>			<b>XS1770033014</b>

<b>KOMMUNALBK 19/29 MTN</b>			<b>XS2069102163</b>
<b>KOMMUNALBK 20/25 MTN REGS</b>			<b>XS2228393356</b>
<b>KOMMUNALBK 20/25 MTN REGS</b>			<b>XS2133326947</b>
<b>KOMMUNALBK 20/30 MTN REGS</b>			<b>XS2189767515</b>
<b>KOMMUNEKRED. 20/25 MTN</b>			<b>XS2185864738</b>
<b>KOMMUNEKRED. 20/34 MTN</b>			<b>XS2251782160</b>
<b>KOMMUNEKRED. 21/42 MTN</b>			<b>CH0593893974</b>
<b>KommuneKredit EO-Medium-Term Not</b>			<b>XS1851226891</b>
<b>KOMMUNINVEST 19/22MTNREGS</b>			<b>XS1937715305</b>
<b>Kon. Boskalis Westminster N.V.</b>			<b>NL0000852580</b>
<b>KON. KPN 20/32 MTN</b>			<b>XS2229470146</b>
<b>Kon. KPN N.V. 5,625 %</b>			<b>XS0454773713</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>			<b>XS1485533431</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>			<b>XS1485532896</b>
<b>KONE Corp.</b>			<b>FI0009013403</b>
<b>KONG.ACT.SYS 18/25</b>			<b>XS1843461689</b>
<b>Konica Minolta Inc.</b>			<b>JP3300600008</b>
2021-03-10 20:36:55	60	-	4,6200
<b>KONINKL.KPN 19/UND. FLR</b>			<b>XS2069101868</b>
<b>KONINKLI.DSM 20/28 MTN</b>			<b>XS2193978363</b>
<b>KONINKLI.DSM 20/32 MTN</b>			<b>XS2193979254</b>
<b>Koninklijke BAM Groep N.V.</b>			<b>NL0000337319</b>
<b>Koninklijke DSM N.V.</b>			<b>NL0000009827</b>
<b>KONINKLIJKE DSM N.V. EO-MEDIUM-T</b>			<b>XS1041772986</b>
<b>Koninklijke Philips N.V. EO-Note</b>			<b>XS1815116568</b>
<b>Koninklijke Philips N.V. EO-Note</b>			<b>XS1815116998</b>
<b>KOREA 20/25</b>			<b>XS2226969686</b>
<b>KOREA DEV.BK 19/24</b>			<b>US500630CY21</b>
<b>KOREA DEV.BK 19/24 MTN</b>			<b>XS2022179159</b>

**KOREA DEV.BK 20/26** **US500630DE57**

**Korea Development Bank, The EO-M** **XS1857091166**

**Korea Electric Power Corp.** **US5006311063**

2021-03-10 12:48:44	290	-	8,4000
2021-03-10 10:05:48	120	8,7500	-

**KOREA GAS 16/26 REGS MTN** **US50066CAL37**

**KOREA N.OIL 20/27** **CH0554992070**

**KOREA NAT. OIL 16/26 REGS** **US50066RAD89**

**Korian S.A.** **FR0010386334**

2021-03-10 14:05:08	70	-	30,5000
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**KPS AG** **DE000A1A6V48**

2021-03-10 16:39:07	14	-	5,1600
2021-03-10 15:04:59	500	5,1800	-
2021-03-10 14:40:56	700	-	5,1200
2021-03-10 09:55:30	1.000	5,1000	-

**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. 2040** **US50076QAN60**

**KRAFT HEINZ FOODS 15/27** **XS1253559865**

**KRAFT HEINZ FOODS 2022** **US50077LAQ95**

**KRAFT HEINZ FOODS CO. EO-NOTES 2** **XS1405784015**

**KRAFT HEINZ FOODS CO. EO-NOTES 2** **XS1253558388**

**KRAFTW.LINTH-LIM. 12-52** **CH0194958960**

**Kratos Defense & Security Sol.** **US50077B2079**

**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**

<b>KRED.F.WIED.18/22 MTN LS</b>	<b>XS1752440773</b>
<b>KRED.F.WIED.18/22 MTN NK</b>	<b>XS1758488941</b>
<b>KRED.F.WIED.18/28 MTN</b>	<b>DE000A2LQSH4</b>
<b>KRED.F.WIED.18/28 MTN SK</b>	<b>XS1764081110</b>
<b>KRED.F.WIED.19/21 MTN LS</b>	<b>XS1932958603</b>
<b>KRED.F.WIED.19/22 MTN NK</b>	<b>NO0010851876</b>
<b>KRED.F.WIED.19/23 MTN NK</b>	<b>XS2046690827</b>
<b>KRED.F.WIED.19/24 MTN LS</b>	<b>XS1941813617</b>
<b>KRED.F.WIED.19/24 MTN NK</b>	<b>XS1967658243</b>
<b>KRED.F.WIED.19/26 MTN</b>	<b>DE000A2TSTU4</b>
<b>KRED.F.WIED.19/26 MTN LS</b>	<b>XS2034715305</b>
<b>KRED.F.WIED.19/29 MTN</b>	<b>DE000A2LQSN2</b>
<b>KRED.F.WIED.19/34 MTN</b>	<b>DE000A2YNZ16</b>
<b>KRED.F.WIED.19/39 MTN</b>	<b>DE000A2TSTRO</b>
<b>KRED.F.WIED.20/24 MTN LS</b>	<b>XS2100726244</b>
<b>KRED.F.WIED.20/25 MTN</b>	<b>DE000A254PS3</b>
<b>KRED.F.WIED.20/30 MTN</b>	<b>DE000A289RK2</b>
<b>KRED.F.WIED.21/23 MTN DL</b>	<b>XS2291766843</b>
<b>KRED.F.WIED.21/26 MTN</b>	<b>DE000A3H3E76</b>
<b>KRED.F.WIED.V.17/2022 DL</b>	<b>US500769HF48</b>
<b>KRED.F.WIED.V.18/2021 DL</b>	<b>US500769HU15</b>
<b>KRED.F.WIED.V.18/2022 DL</b>	<b>US500769HR85</b>
<b>KRED.F.WIED.V.18/2023 ND</b>	<b>NZKFZDT003C1</b>
<b>KRED.F.WIED.V.18/2028 DL</b>	<b>US500769HS68</b>
<b>KRED.F.WIED.V.19/2022 DL</b>	<b>US500769JB16</b>
<b>KRED.F.WIED.V.20/2023 DL</b>	<b>US500769JH85</b>
<b>KRED.F.WIED.V.20/2025 DL</b>	<b>US500769JF20</b>
<b>KRED.F.WIED.V.20/2030 DL</b>	<b>US500769JG03</b>

<b>KRED.F.WIED.V.21/2024 DL</b>	<b>US500769JM70</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A2DAR81</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1K0UG6</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>XS1612940558</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE0002760980</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A0PM5F0</b>
<b>Kreditanst.f.Wiederaufbau Anl. v</b>	<b>DE000A2DAR65</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2AARZ5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R07S9</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R0709</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNW0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAJ57</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNR0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTD2</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTG5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQSJ0</b>
<b>Kreditanst.f.Wiederaufbau DL-Anl</b>	<b>US500769JA33</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A11QTF7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>XS1414146669</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2GSE59</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2DAR40</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2TSTS8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A11QTK7</b>
<b>KROATIEN 17/27</b>	<b>XS1428088626</b>
<b>KROATIEN 20/31</b>	<b>XS2190201983</b>
<b>KROATIEN, REPUBLIK EO-NOTES 2014</b>	<b>XS1028953989</b>
<b>Kroatien, Republik EO-Notes 2017</b>	<b>XS1713475306</b>
<b>Kroatien, Republik EO-Notes 2019</b>	<b>XS1843434876</b>
<b>Kroger Co., The</b>	<b>US5010441013</b>



2021-03-10 19:03:43

70

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29,5500

**Kroger Co., The DL-Notes 2012(22)****US501044CQ29****Kroger Co., The DL-Notes 2019(19)****US501044DL23****KROMI Logistik AG****DE000A0KFUJ5**

2021-03-10 11:05:56

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**Krones****DE0006335003****KRUNG THAI****TH0150010Z11****KS AKTIENGESELLSCHAFT ANLEIHE V.****XS0997941355****KS Aktiengesellschaft NA****DE000KSAG888**

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2021-03-10 14:10:09

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9,3680

-

2021-03-10 08:55:48

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9,4000

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2021-03-10 08:31:44	500	9,3700	-
2021-03-10 08:28:55	500	9,5000	-
2021-03-10 08:06:27	60	9,7720	-
2021-03-10 08:05:21	60	9,8180	-
<b>KSB SE &amp; Co. KGaA Vz.A</b>			<b>DE0006292030</b>
<b>KST Beteiligungs AG</b>			<b>DE000A161309</b>
<b>KT Corp.</b>			<b>US48268K1016</b>
<b>KTM Industries AG</b>			<b>AT0000KTMI02</b>
<b>Kuaishou Technology</b>			<b>KYG532631028</b>
<b>KUDELSKI 15-22</b>			<b>CH0280695930</b>
<b>KUKA AG</b>			<b>DE0006204407</b>
2021-03-10 13:59:52	150	-	37,0000
<b>Kulicke &amp; Soffa Industries Inc.</b>			<b>US5012421013</b>
2021-03-10 08:02:44	179	-	37,8000
<b>Kura Oncology Inc.</b>			<b>US50127T1097</b>
<b>Kurita Waters Industries Ltd.</b>			<b>JP3270000007</b>
<b>KUTXABANK S.A. EO-CEDULAS HIPOTE</b>			<b>ES0443307048</b>
<b>KWS SAAT SE &amp; Co. KGaA</b>			<b>DE0007074007</b>
2021-03-10 13:59:09	70	71,3000	-
<b>L BRANDS 18/27</b>			<b>US501797AQ79</b>
<b>L BRANDS 18/28</b>			<b>US501797AN49</b>
<b>L Oreal S.A.</b>			<b>FR0000120321</b>
2021-03-10 16:24:13	15	318,3000	-
2021-03-10 13:54:26	13	-	316,3000
<b>L&amp;G Artificial Intelligence UCIT</b>			<b>IE00BK5BCD43</b>
2021-03-10 15:37:26	14	14,6400	-
2021-03-10 12:00:45	200	14,4800	-
2021-03-10 11:56:17	200	14,4500	-
2021-03-10 10:48:47	200	14,5040	-
2021-03-10 10:43:20	200	14,5060	-
2021-03-10 10:34:19	680	14,5160	-
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>IE00BFXR5W90</b>
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>DE000A2PANR9</b>
<b>L&amp;G Battery Value-Chain UCITS ET</b>			<b>IE00BF0M2Z96</b>
2021-03-10 12:53:41	500	-	14,2360
<b>L&amp;G Clean Energy UCITS ETF</b>			<b>IE00BK5BCH80</b>
2021-03-10 18:23:50	100	11,2040	-
2021-03-10 18:19:43	352	11,2020	-
<b>L&amp;G Clean Water UCITS ETF</b>			<b>IE00BK5BC891</b>

<b>L&amp;G Cyber Security UCITS ETF</b>			<b>IE00BYPLS672</b>
2021-03-10 16:07:16	24	-	19,8840
2021-03-10 15:01:02	57	-	19,9640
2021-03-10 12:01:33	150	19,7000	-
2021-03-10 11:55:35	150	19,6840	-
2021-03-10 11:42:12	1.130	19,6900	-
2021-03-10 10:48:02	150	19,7220	-
2021-03-10 10:41:54	150	19,7200	-
2021-03-10 10:33:35	500	19,7240	-
2021-03-10 10:17:45	700	-	19,6900
<b>L&amp;G DAX? Daily 2x Long UCITS ETF</b>			<b>IE00B4QNH68</b>
<b>L&amp;G DAX? Daily 2x Short UCITS ET</b>			<b>IE00B4QNHZ41</b>
<b>L&amp;G Emerging Markets Equity UCIT</b>			<b>IE00BFXR6043</b>
<b>L&amp;G ESG China CNY Bond UCITS ETF</b>			<b>IE00BLRPQL76</b>
<b>L&amp;G ESG Em.Mk Gov.Bond 0-5 Y UCI</b>			<b>IE00BLRPQP15</b>
<b>L&amp;G ESG Emerging Markets Corpora</b>			<b>IE00BLRPRF81</b>
<b>L&amp;G ESG USD Corporate Bond UCITS</b>			<b>IE00BLRPRD67</b>
<b>L&amp;G ETF-ESG Green Bd Reg. Shs EU</b>			<b>IE00BMYDMD58</b>
<b>L&amp;G Europe Equity (Responsible E</b>			<b>IE00BKLTRN76</b>
<b>L&amp;G Europe ex UK Equity UCITS ET</b>			<b>IE00BFXR5V83</b>
<b>L&amp;G Germany Equity UCITS ETF</b>			<b>IE00BFXR5X08</b>
<b>L&amp;G Global Equity UCITS ETF</b>			<b>IE00BFXR5S54</b>
<b>L&amp;G GLOBAL EQUITY UCITS ETF Bear</b>			<b>DE000A2PADP4</b>
<b>L&amp;G Gold Mining UCITS ETF</b>			<b>IE00B3CNHG25</b>
<b>L&amp;G Healthcare Breakthrough UCIT</b>			<b>IE00BK5BC677</b>
2021-03-10 19:31:41	66	15,0020	-
<b>L&amp;G Hydrogen Economy UCITS ETF</b>			<b>IE00BMYDM794</b>
2021-03-10 20:40:47	30	-	7,6300
2021-03-10 19:58:03	450	7,7310	-
2021-03-10 14:44:12	265	7,6500	-
2021-03-10 14:37:46	300	7,6500	-
2021-03-10 13:58:13	50	-	7,6010
2021-03-10 13:40:03	3.500	7,6090	-
2021-03-10 12:55:29	660	7,5960	-
2021-03-10 12:00:03	390	7,5940	-
2021-03-10 11:57:00	390	7,5680	-
2021-03-10 10:49:29	390	7,6210	-
2021-03-10 10:44:05	390	7,6220	-
2021-03-10 10:34:55	1.300	7,6290	-
2021-03-10 10:23:38	3.920	7,6440	-
2021-03-10 10:06:40	655	7,6340	-
2021-03-10 07:23:03	50	-	7,6000
<b>L&amp;G Japan Equity UCITS ETF</b>			<b>IE00BFXR5T61</b>
<b>L&amp;G Longer Dated All Commodities</b>			<b>IE00B4WPHX27</b>

<b>L&amp;G U.E.-US Eq.(Re.Exc.)UC.ETF B</b>	<b>DE000A2PWZD7</b>
<b>L&amp;G US Energy Infrastructure MLP</b>	<b>IE00BHZKHS06</b>
<b>L&amp;G US Equity (Responsible Exclu</b>	<b>IE00BKLWY790</b>
<b>L&amp;G US Equity UCITS ETF</b>	<b>IE00BFXR5Q31</b>
<b>L&amp;G-L&amp;G Eur.Eq.Resp.Exclu.ETF Be</b>	<b>DE000A2PWZC9</b>
<b>L+G Russell 2000 US Small Cap Qu</b>	<b>IE00B3CNHJ55</b>
<b>L. I. Fd - L. EMTS C. Bd Agg. Ac</b>	<b>LU1686830065</b>
<b>L. I. Fd - L. F. E./N. US Act. N</b>	<b>LU1832418856</b>
<b>L. I. Fd - L. I. DL Li. EM S. Ac</b>	<b>LU1686830909</b>
<b>L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C</b>	<b>FR0011146315</b>
<b>L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C</b>	<b>FR0011146349</b>
<b>L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C</b>	<b>FR0011146356</b>
<b>L.EUROMTS 10-15Y I.G.(DR)U.ETF E</b>	<b>FR0010037242</b>
<b>La Banq. Postale Home Loan SFH E</b>	<b>FR0013313855</b>
<b>LA BANQUE POSTALE EO-FLR MED.-T.</b>	<b>FR0011855865</b>
<b>LA BANQUE POSTALE EO-MEDIUM-TERM</b>	<b>FR0013181898</b>
<b>La Banque Postale EO-Non-Pref. M</b>	<b>FR0013415692</b>
<b>La Doria S.p.A.</b>	<b>IT0001055521</b>
<b>LA FRANCAISE DES JEUX</b>	<b>FR0013451333</b>
<b>La Jolla Pharmaceutical Co.</b>	<b>US5034596040</b>
<b>LA MONDIALE 19/UND. FLR</b>	<b>FR0013455854</b>
<b>LA MONDIALE 20/31</b>	<b>FR0013519261</b>
<b>LA POSTE 06-21 MTN</b>	<b>FR0010394437</b>
<b>LA POSTE 18/28 MTN</b>	<b>FR0013384567</b>
<b>LA POSTE 21/36 MTN</b>	<b>FR0014001IP3</b>
<b>La-Z-Boy Inc.</b>	<b>US5053361078</b>
<b>Laboratorios Farmaceuticos Rovi</b>	<b>ES0157261019</b>
<b>Laboratory Corp. of America Hold</b>	<b>US50540R4092</b>

<b>Ladder Capital Corp.</b>			<b>US5057431042</b>
<b>LAENSFOERS.BK 17/22 MTN</b>			<b>XS1684785774</b>
<b>LAENSFOERS.BK 18/23 MTN</b>			<b>XS1883278183</b>
<b>LAENSFOERSAEK.HYP 16/23</b>			<b>XS1394065756</b>
<b>LAF.HELVETIA 18-UND. FLR</b>			<b>CH0398633724</b>
<b>LAF.HELVETIA 20/22</b>			<b>CH0536893628</b>
<b>LAFARGEHOLCIM 18-24</b>			<b>CH0433761274</b>
<b>LafargeHolcim Ltd.</b>			<b>CH0012214059</b>
<b>LAGARDERE 19/26</b>			<b>FR0013449261</b>
<b>Lagardere S.C.A. EO-Obl. 2016(16</b>			<b>FR0013153160</b>
<b>Lam Research Corp.</b>			<b>US5128071082</b>
2021-03-10 15:49:06	20	447,4000	-
2021-03-10 08:15:52	3	459,6000	-
2021-03-10 07:10:56	10	-	455,9000
<b>Lamb Weston Holdings Inc.</b>			<b>US5132721045</b>
<b>LAND NORDRHEIN-WESTFALEN</b>			<b>DE000NRWOLF2</b>
<b>LAND NRW MTN-LSA 14/24 SF</b>			<b>CH0248166669</b>
<b>LAND NRW MTN-LSA 19/22</b>			<b>XS2031318103</b>
<b>LAND NRW MTN-LSA 20/50</b>			<b>DE000NRW0MJ2</b>
<b>LAND NRW MTN.LSA R.1439</b>			<b>DE000NRW0KF4</b>
<b>LAND NRW MTN.LSA R.1450</b>			<b>DE000NRW0KT5</b>
<b>LAND NRW MTN.LSA R.1489</b>			<b>DE000NRW0L02</b>
<b>LAND NRW MTN.LSA R.1507</b>			<b>DE000NRW0MK0</b>
<b>LAND NRW MTN.LSA R.1511</b>			<b>DE000NRW0MP9</b>
<b>LAND NRW SCHATZ 16 R1409</b>			<b>DE000NRW0JH2</b>
<b>LAND NRW SCHATZ 16 R1416</b>			<b>DE000NRW0JQ3</b>
<b>LAND NRW SCHATZ 20 R1497</b>			<b>DE000NRW0L93</b>
<b>LAND NRW SCHATZ 20 R1498</b>			<b>DE000NRW0MA1</b>
<b>LAND NRW SCHATZ 20 R1502</b>			<b>DE000NRW0ME3</b>
<b>LAND NRW SCHATZ14R1295</b>			<b>DE000NRW23J9</b>

<b>Land Securities Group PLC</b>	<b>GB00BYW0PQ60</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>	<b>XS1072249045</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>	<b>DE000LB1B2E5</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>	<b>DE000LB1DRT9</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>	<b>DE000LB1P9C8</b>
<b>LANDHF 21/25 MTN</b>	<b>XS2306621934</b>
<b>Landstar Systems Inc.</b>	<b>US5150981018</b>
<b>LANDW.R.BK14/21DL MTN</b>	<b>XS1047849093</b>
<b>LANDW.R.BK15/23DL MTN</b>	<b>XS1218982251</b>
<b>LANDWIRT.R.BK 12/22AD MTN</b>	<b>AU3CB0192276</b>
<b>LANDWIRT.R.BK 13/23AD MTN</b>	<b>AU3CB0204543</b>
<b>LANDWIRT.R.BK 14/21CD MTN</b>	<b>XS1089927781</b>
<b>LANDWIRT.R.BK 14/22RC MTN</b>	<b>XS1069178173</b>
<b>LANDWIRT.R.BK 14/24ND MTN</b>	<b>NZLRBDT009C1</b>
<b>LANDWIRT.R.BK 15/21AD MTN</b>	<b>AU3CB0228716</b>
<b>LANDWIRT.R.BK 15/22AD MTN</b>	<b>AU3CB0227841</b>
<b>LANDWIRT.R.BK 15/30 MTN</b>	<b>XS1192872866</b>
<b>LANDWIRT.R.BK 17/27 MTN</b>	<b>XS1615677280</b>
<b>LANDWIRT.R.BK 18/23ND MTN</b>	<b>NZLRBDT013C3</b>
<b>LANDWIRT.R.BK 18/25LS MTN</b>	<b>XS1872363558</b>
<b>LANDWIRT.R.BK 19/22LS-MTN</b>	<b>XS2063283712</b>
<b>LANDWIRT.R.BK 19/28 MTN</b>	<b>XS1951092144</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>	<b>XS2084429963</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>	<b>XS1957349332</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>	<b>XS2021173922</b>
<b>LANDWIRT.R.BK 20/27 MTN</b>	<b>XS2233120554</b>
<b>LANDWIRT.R.BK 21/27 MTN</b>	<b>XS2288920502</b>
<b>LANDWIRT.R.BK 21/28DL MTN</b>	<b>XS2307309893</b>
<b>LANDWIRT.R.BK DL 15/25</b>	<b>US515110BN30</b>

<b>LANDWIRT.R.BK DL 16/26</b>			<b>US515110BR44</b>
<b>LANDWIRT.R.BK DL 20/25</b>			<b>US515110BX12</b>
<b>LANDWIRT.R.BK DL 20/30</b>			<b>US515110BY94</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1379610675</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1835983922</b>
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<b>Lanxess</b>			<b>DE0005470405</b>
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2021-03-10 12:11:56	140	-	67,0000
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<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501367921</b>
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501363425</b>
<b>Laramide Resources Ltd.</b>			<b>CA51669T1012</b>
2021-03-10 07:19:06	6.000	0,2640	-
<b>Largo Resources Ltd.</b>			<b>CA5171036026</b>
<b>Larsen and Toubro Ltd.</b>			<b>USY5217N1183</b>
<b>Las Vegas Sands Corp.</b>			<b>US5178341070</b>
<b>Lassila &amp; Tikanoja OYJ</b>			<b>FI0009010854</b>
<b>LAUSANNE 15-30</b>			<b>CH0270586206</b>
<b>LAUSANNE 19/54</b>			<b>CH0494734400</b>
<b>LAZARD EUROPEAN HIGHYIELD</b>			<b>DE0005319016</b>
<b>LB HESS.-THUER.MTN 20/25</b>			<b>XS2171210862</b>
<b>Lb.Hessen-Thuringen GZ MTN HPF S</b>			<b>XS1793271716</b>
<b>LBBW AKTIEN DEUTSCHLAND</b>			<b>DE0008484650</b>
<b>LBBW AKTIEN EUROPA</b>			<b>DE0009780221</b>
<b>LBBW DIVIDEND STRG EURLND-R</b>			<b>DE0009780411</b>
<b>LBBW DIVIDEND STRG EURLND-RT</b>			<b>DE000A0NAUL6</b>
<b>LBBW FONDSPORTFOLIO WACHSTUM</b>			<b>DE0009780536</b>
<b>LBBW GLOBAL WARMING</b>			<b>DE000A0KEYM4</b>

<b>LBBW HPF 17/25 MTN</b>	<b>DE000LB1DSM2</b>
<b>LBBW MTN 17/22</b>	<b>DE000LB1DVL8</b>
<b>LBBW MTN 19/24</b>	<b>DE000LB2CHW4</b>
<b>LBBW MTN 19/27</b>	<b>DE000LB2CNE0</b>
<b>LBBW MTN 20/27</b>	<b>DE000LB2CRG6</b>
<b>LBBW MTN 20/25 LS</b>	<b>DE000LB2CU83</b>
<b>LBBW MTN 21/31</b>	<b>DE000LB2CW16</b>
<b>LBBW MTN OPF 19/22</b>	<b>DE000LB126S0</b>
<b>LBBW MULTI GLOBAL</b>	<b>DE0009766881</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-I</b>	<b>DE000A0JMQ06</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-R</b>	<b>DE000A0NAUP7</b>
<b>LBBW RENTAMAX-R</b>	<b>DE0005326144</b>
<b>LBBW RENTEN EURO FLEX</b>	<b>DE0009766964</b>
<b>LBBW SMT IHS 15/25</b>	<b>XS1246732249</b>
<b>LBBW-FNDSPORTFOLIO ROH&amp;RESS</b>	<b>DE0005326482</b>
<b>LBBW-FONDSPOETFOLIO KONT</b>	<b>DE0009780510</b>
<b>LBBW-FONDSPOETFOLIO RENDITE</b>	<b>DE0009780528</b>
<b>LDKRBK.BAD MTN 20/31</b>	<b>DE000A289CL2</b>
<b>LDKRBK.BAD.W. MTN 14/25AD</b>	<b>AU3CB0223097</b>
<b>LDKRBK.BAD.W.MTN 19/22DL</b>	<b>XS1947639305</b>
<b>LDKRBK.BAD.W.MTN 19/24DL</b>	<b>XS2031976678</b>
<b>LDN STOCK EXCH.GRP 18/27</b>	<b>XS1918000107</b>
<b>Leading Cities Invest Inhaber-An</b>	<b>DE0006791825</b>
<b>Lear Corp.</b>	<b>US5218652049</b>
<b>LEASEPLAN 16/21 MTN</b>	<b>XS1418631930</b>
<b>LEASEPLAN 19/22 MTN</b>	<b>XS1955169104</b>
<b>LEASEPLAN 21/26 MTN</b>	<b>XS2305244241</b>
<b>LeasePlan Corporation N.V. EO-Me</b>	<b>XS1960260021</b>
<b>LeasePlan Corporation N.V. EO-Me</b>	<b>XS2051659915</b>



**LEEDS BUILDING SOCIETY EO-MEDIUM****XS1050840724****LEG Immobilien AG****DE000LEG1110**

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2021-03-10 10:15:58	5	111,8200	-
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2021-03-10 07:43:23	10	113,9600	-

**LEG Immobilien AG Anleihe v.2017****XS1554456613****LEG IMMOBILIEN MTN 19/27****DE000A254P51****LEG IMMOBILIEN MTN 19/34****DE000A254P69****Legal & General Group PLC****GB0005603997**

2021-03-10 17:41:34	10	3,3400	-
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**Legal & General UCITS ETF Plc -****DE000A0Q8NC8****Legal & General UCITS ETF Plc -****DE000A14ZT85****Legal & General UCITS ETF Plc -****DE000A0X9AA8****Legal & General UCITS ETF Plc -****DE000A1CXBV8****Legend 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**

2021-03-10 07:22:33	55	80,0000	-
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**Lennar Corp.****US5260571048****Lenovo Group Ltd.****HK0992009065**

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<b>Leonardo S.p.A.</b>			<b>IT0003856405</b>
<b>Leroy Seafood Group AS</b>			<b>NO0003096208</b>
2021-03-10 12:22:47	400	7,2800	-
<b>LETTLAND,REP 19/49 MTN</b>			<b>XS1953056253</b>
<b>LETTLAND,REP 20/23 MTN</b>			<b>XS2156474392</b>
<b>LEVERAGED CRUDE OIL</b>			<b>DE000A0V9YX2</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9YT0</b>
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<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9Y81</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9YG7</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9Y24</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9Y16</b>
<b>LEVERAGED ETC ON DJ-AIG ALL COMM</b>			<b>DE000A0V9YH5</b>
<b>LEVERAGED GOLD</b>			<b>DE000A0V9YZ7</b>
<b>LEVERAGED PLATINUM</b>			<b>DE000A0V9ZC3</b>
<b>LEVERAGED SILVER</b>			<b>DE000A0V9Y57</b>
<b>LEVERAGEDALUMINIUM</b>			<b>DE000A0V9YS2</b>
<b>LEVERAGEDCOTTON</b>			<b>DE000A0V9YW4</b>
<b>LEVERAGEDGRAINDJ-UBSCISM</b>			<b>DE000A0V9YL7</b>
<b>LEVERAGEDINDUSTRIALMETALDJ-UBSCISM</b>			<b>DE000A0V9YM5</b>
<b>LEVERAGEDLEAD</b>			<b>DE000A0V9ZB5</b>
<b>LEVERAGEDNATURALGAS</b>			<b>DE000A0V9Y32</b>
<b>LEVERAGEDNICKEL</b>			<b>DE000A0V9Y40</b>
<b>LEVERAGEDPRECIOUSMETALSDJ-UBSCISM</b>			<b>DE000A0V9YQ6</b>
<b>LEVERAGEDSOFTSDJ-UBSCISM</b>			<b>DE000A0V9YR4</b>
<b>LEVERAGEDSOYBEANS</b>			<b>DE000A0V9Y73</b>

<b>LEVERAGEDTIN</b>			<b>DE000A0V9ZD1</b>
<b>LEVERAGEDWHEAT</b>			<b>DE000A0V9Y99</b>
<b>LEVERAGEDZINC</b>			<b>DE000A0V9ZA7</b>
<b>LEVI STRAUSS 17/27</b>			<b>XS1602130947</b>
<b>LEVI STRAUSS 2025</b>			<b>US52736RBG65</b>
<b>LexinFintech Holdings Ltd.-ADR-</b>			<b>US5288771034</b>
<b>LFA F.B.BAYERN IS.R1171</b>			<b>DE000LFA1719</b>
<b>LFA F.B.BAYERN IS.R1173</b>			<b>DE000LFA1735</b>
<b>LFA F.B.BAYERN IS.R1179</b>			<b>DE000LFA1792</b>
<b>LG Chem Ltd. EO-Notes 2019(23) R</b>			<b>XS1972557737</b>
<b>LG Display Co. Ltd. (Spons.ADRs)</b>			<b>US50186V1026</b>
<b>LG Electronics Inc. (new)</b>			<b>US50186Q2021</b>
2021-03-10 10:14:23	20	26,2000	-
<b>LGT BANK AG 20/30 MTN</b>			<b>CH0572142484</b>
<b>LGT Funds SICAV - LGT Sustainabl</b>			<b>LI0017755534</b>
<b>LGT SUSTAIN EQTY ERP EUR-B</b>			<b>LI0015327906</b>
<b>LHMC FINCO 2 19/25 REGS</b>			<b>XS2059777594</b>
<b>Liberbank S.A.</b>			<b>ES0168675090</b>
<b>Liberty Broadband Corp.</b>			<b>US5303073051</b>
<b>Liberty Global Inc. - A</b>			<b>GB00B8W67662</b>
<b>Liberty Media Corp.</b>			<b>US5312298541</b>
<b>LIBERTY MUT. 19/59 FLR</b>			<b>XS2000504444</b>
<b>LIBERTY MUTUAL GROUP INC. EO-NOT</b>			<b>XS1403499848</b>
<b>LIECHTEN.LB 19/26</b>			<b>CH0419041204</b>
<b>LIGHT ENERGY T-ETC</b>			<b>XS0417130894</b>
<b>Lilly (Eli) &amp; Co.</b>			<b>US5324571083</b>
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<b>LILUX RENT</b>			<b>LU0083353978</b>

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 PLC IE00BZ12WP82

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2021-03-10 11:08:15	45	221,0000	-
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2021-03-10 08:57:04	25	-	220,6000
2021-03-10 08:56:37	25	-	220,5000
2021-03-10 08:56:05	25	-	220,5000
2021-03-10 08:55:34	25	-	220,5000
2021-03-10 08:55:00	25	-	220,5000
2021-03-10 08:54:11	45	-	220,4000
2021-03-10 08:53:41	45	-	220,5000
2021-03-10 08:52:50	70	-	220,5000
2021-03-10 08:52:19	70	-	220,4000
2021-03-10 08:50:50	120	-	220,3000
2021-03-10 08:49:58	150	-	220,3000
2021-03-10 08:49:21	150	-	220,3000
2021-03-10 08:48:26	3	220,4000	-
2021-03-10 08:40:35	70	220,6000	-
2021-03-10 08:34:58	50	-	220,4000
2021-03-10 08:27:17	3	-	220,7000
2021-03-10 08:11:07	25	-	220,8000
2021-03-10 08:10:09	45	-	220,6000
2021-03-10 08:06:07	50	-	220,2000
2021-03-10 08:02:13	5	-	221,3000
2021-03-10 07:34:59	2	219,4000	-
2021-03-10 07:13:08	5	-	219,0000

**LING EUROPA SYS** **DE0005320097**

**LION E-Mobility AG** **CH0560888270**

**Lions Gate Entertainment Corp. C** **CA5359194019**

2021-03-10 18:14:24	200	-	14,1000
2021-03-10 11:52:18	250	-	14,0000

**Lions Gate Entertainment Corp. C** **CA5359195008**

2021-03-10 07:57:38	174	-	12,0000
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**Liontown Resources Ltd.** **AU000000LTR4**

**Lipocine Inc.** **US53630X1046**

**LISTED INFRASTRUCTURE P** **LU0263855479**

**LITAUEN 18-23** **LT0000650046**

**LITAUEN 20/26** **LT0000650061**

**LITAUEN 20/30 MTN** **XS2168038847**

**LITAUEN 20/50 MTN** **XS2210006339**

**Litauen, Republik EO-Medium-Term** **XS1310032260**

**LITAUEN, REPUBLIK EO-MEDIUM-TERM** **XS1130139667**

LITAUEN, REPUBLIK EO-MEDIUM-TERM XS1020300288

Litauen, Republik EO-Medium-Term XS1619567677

Lithia Motors Inc. US5367971034

2021-03-10 17:38:48	15	-	316,0000
2021-03-10 17:38:48	5	-	316,0000
2021-03-10 15:39:21	2	-	324,0000
2021-03-10 15:07:57	2	334,0000	-

Lithium Australia NL AU000000LIT3

Live Nation Entertainment Inc. US5380341090

Livent Corp. US53814L1089

2021-03-10 15:48:32	300	15,4660	-
2021-03-10 15:08:16	100	15,4100	-

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 PLC EO-Med.-Term Cov XS1967590180

Lloyds Bank PLC EO-Med.-Term Cov XS1795392502

LLOYDS BANK PLC EO-MED.-TERM COV XS1057478023

LLOYDS BANK PLC EO-MEDIUM-TERM N XS1280783983

LLOYDS BANK PLC EO-MEDIUM-TERM N XS1167204699

Lloyds Banking Group PLC GB0008706128

Lloyds Banking Group PLC EO-FLR XS1749378342

Lloyds Banking Group PLC EO-FLR XS1788982996

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

<b>LLOYDS BKG GRP 17/28 FLR</b>	<b>US539439AQ24</b>
<b>LLOYDS BKG GRP 18-25 MTN</b>	<b>CH0429659607</b>
<b>LLOYDS BKG GRP 18/25</b>	<b>US53944YAF07</b>
<b>LLOYDS BKG GRP 18/28</b>	<b>US539439AR07</b>
<b>LLOYDS BKG GRP 2027 MTN</b>	<b>AU3CB0248862</b>
<b>LLOYDS BKG GRP 2028 MTN</b>	<b>AU3CB0253227</b>
<b>Lloyds TSB Bank PLC 4,875 %</b>	<b>XS0577606725</b>
<b>LM-CB US AGG GWTH-AAUSD</b>	<b>IE00B19Z9Z06</b>
<b>LM-CB VALUE FD-AINCAUSD</b>	<b>IE0002270589</b>
<b>LM-QS MV EUR EQ G&amp;I-AINCA</b>	<b>IE0031619152</b>
<b>LM-RY US SML CO OPP -AIA</b>	<b>IE0031619046</b>
<b>LM-RY US SML COMP-AIA USD</b>	<b>IE0034390439</b>
<b>LO FUNDS-EUROPE HIGH CONV-PA</b>	<b>LU0049412769</b>
<b>LO FUNDS-EUROPE HIGH CONV-PD</b>	<b>LU0049505935</b>
<b>LOCKHEED MARTIN 11/40</b>	<b>US539830AW96</b>
<b>LOEWEN-AKTIENFONDS</b>	<b>DE0009769802</b>
<b>LOGICOR FIN. 19/24 MTN</b>	<b>XS2027364244</b>
<b>LOGICOR FIN. 20/26 MTN</b>	<b>XS2200175839</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057215</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057645</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057306</b>
<b>Logitech International S.A.</b>	<b>CH0025751329</b>
<b>Logwin AG</b>	<b>LU1618151879</b>
<b>Lohilo Foods AB</b>	<b>SE0014262549</b>
<b>Loma Negra Comp.Ind. Argentina R</b>	<b>US54150E1047</b>
<b>Lombard Odier Funds SICAV - Cont</b>	<b>LU0256787531</b>
<b>London Stock Exchange Group PLC</b>	<b>GB00B0SWJX34</b>
<b>LONZA SW.FI. 20/23</b>	<b>CH0539032877</b>
<b>LONZA SW.FI. 20/26</b>	<b>CH0564642061</b>

**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**

2021-03-10 15:47:56	4	141,2800	-
2021-03-10 08:21:40	20	140,4200	-

**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**

2021-03-10 20:29:05	430	-	24,0500
2021-03-10 19:59:56	100	24,1500	-
2021-03-10 19:46:11	16	24,1000	-
2021-03-10 19:32:01	50	24,2000	-
2021-03-10 19:10:56	210	24,1000	-
2021-03-10 19:05:21	20	24,1000	-
2021-03-10 18:49:43	100	-	24,1500
2021-03-10 18:49:16	22	-	24,1500
2021-03-10 18:31:43	100	-	24,0000
2021-03-10 17:42:47	600	-	24,2000
2021-03-10 17:41:20	46	-	24,2500
2021-03-10 17:12:53	130	24,4500	-
2021-03-10 17:09:30	22	-	24,3000
2021-03-10 16:58:18	100	-	24,4500
2021-03-10 16:51:15	200	24,6000	-
2021-03-10 16:19:09	600	-	24,5000
2021-03-10 16:01:03	300	-	24,3500
2021-03-10 15:29:34	100	-	24,3000
2021-03-10 15:23:14	80	-	24,9000
2021-03-10 15:23:11	45	-	24,6000
2021-03-10 15:21:41	250	-	24,4000
2021-03-10 15:15:58	300	-	24,3500
2021-03-10 15:15:54	300	-	24,3000
2021-03-10 15:15:43	300	-	24,4000
2021-03-10 15:09:38	1.000	-	23,9500
2021-03-10 14:54:43	1.000	23,6500	-
2021-03-10 14:53:00	15	23,6500	-
2021-03-10 14:50:43	32	23,6500	-
2021-03-10 14:45:31	99	-	23,6000
2021-03-10 14:41:38	75	23,5000	-
2021-03-10 14:37:35	70	23,4500	-



2021-03-10 14:37:20	50	-	23,4000
2021-03-10 14:19:36	25	23,5000	-
2021-03-10 14:06:26	46	23,5000	-
2021-03-10 14:05:12	50	23,4500	-
2021-03-10 13:45:14	100	23,2000	-
2021-03-10 13:06:59	820	22,9500	-
2021-03-10 13:00:44	609	-	23,1000
2021-03-10 12:56:54	150	23,0500	-
2021-03-10 12:40:27	22	23,0000	-
2021-03-10 12:29:47	100	23,1000	-
2021-03-10 12:24:58	100	23,1000	-
2021-03-10 12:11:39	50	22,9500	-
2021-03-10 12:02:21	100	23,0000	-
2021-03-10 11:48:20	133	22,7500	-
2021-03-10 11:47:40	480	-	22,7000
2021-03-10 11:44:41	650	-	22,6500
2021-03-10 11:42:10	435	-	22,6000
2021-03-10 11:39:49	430	23,0000	-
2021-03-10 11:20:34	435	22,9500	-
2021-03-10 11:09:34	500	23,0000	-
2021-03-10 10:55:10	10	-	23,0000
2021-03-10 10:54:50	1.100	23,0000	-
2021-03-10 10:52:25	435	22,9000	-
2021-03-10 10:50:57	120	-	22,8500
2021-03-10 10:49:22	200	23,1000	-
2021-03-10 10:48:35	1.000	-	22,8000
2021-03-10 10:46:22	130	23,2000	-
2021-03-10 10:38:57	300	23,7500	-
2021-03-10 10:36:38	150	-	23,7500
2021-03-10 10:29:52	200	23,8500	-
2021-03-10 10:27:24	40	24,0000	-
2021-03-10 10:22:55	80	-	24,0500
2021-03-10 10:01:12	125	24,2500	-
2021-03-10 09:52:13	120	24,8000	-
2021-03-10 09:48:36	2.000	-	24,7500
2021-03-10 09:38:35	25	24,8000	-
2021-03-10 09:35:19	250	24,8500	-
2021-03-10 08:49:30	119	25,4500	-
2021-03-10 07:39:19	250	-	26,0500
2021-03-10 07:37:59	330	-	26,0500

**LR GLOBAL HD FLN 21/25**

**NO0010894850**

**LS INVEST AG**

**DE0006131204**

**LS TELCOM AG**

**DE0005754402**

**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**

2021-03-10 19:01:27	200	12,1650	-
2021-03-10 18:16:40	5	-	12,1100
2021-03-10 18:13:47	9	12,1600	-
2021-03-10 18:09:41	100	-	12,1100
2021-03-10 17:34:32	1	12,1600	-
2021-03-10 16:57:59	1	-	12,0550
2021-03-10 16:51:36	20	12,0950	-
2021-03-10 16:28:08	45	-	12,0650
2021-03-10 16:27:22	45	12,0600	-
2021-03-10 16:20:07	1.000	12,0650	-
2021-03-10 16:10:44	50	12,0400	-
2021-03-10 16:04:07	50	12,0500	-
2021-03-10 16:01:20	90	12,0400	-

2021-03-10 15:15:23	300	-	12,0650
2021-03-10 15:12:15	1.000	-	12,0850
2021-03-10 14:58:03	844	-	12,1350
2021-03-10 14:49:27	218	-	12,1750
2021-03-10 14:43:39	200	12,1950	-
2021-03-10 14:39:50	160	12,1850	-
2021-03-10 14:34:17	17	12,1400	-
2021-03-10 14:29:39	21	12,0900	-
2021-03-10 14:29:12	10	-	12,0850
2021-03-10 14:19:10	500	-	12,1050
2021-03-10 14:19:10	344	-	12,1050
2021-03-10 13:53:01	600	12,0900	-
2021-03-10 13:09:38	500	-	12,1200
2021-03-10 12:50:22	350	-	12,2050
2021-03-10 12:29:06	250	12,1850	-
2021-03-10 12:25:51	200	-	12,2000
2021-03-10 11:37:29	500	-	12,2200
2021-03-10 11:33:45	35	-	12,2100
2021-03-10 10:58:51	511	-	12,2000
2021-03-10 10:53:09	500	12,2100	-
2021-03-10 10:43:00	168	12,2100	-
2021-03-10 10:29:35	1	12,1150	-
2021-03-10 10:11:47	200	12,1600	-
2021-03-10 10:10:37	42	12,1450	-
2021-03-10 10:05:53	1.500	12,1400	-
2021-03-10 10:05:45	1.500	12,1400	-
2021-03-10 10:05:24	1.500	12,1400	-
2021-03-10 10:04:27	1.500	12,1550	-
2021-03-10 09:40:19	5	12,2300	-
2021-03-10 09:37:13	20	12,2550	-
2021-03-10 09:32:05	81	12,2850	-
2021-03-10 08:37:28	129	12,2450	-
2021-03-10 08:17:01	250	-	12,1900
2021-03-10 08:09:37	150	12,3200	-
2021-03-10 07:35:59	500	-	12,2600
2021-03-10 07:34:43	800	12,3400	-
2021-03-10 07:12:08	15	12,4450	-
2021-03-10 07:06:49	10	-	12,3050
2021-03-10 07:00:12	60	-	12,3850

**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**

2021-03-10 17:19:52	70	-	69,4000
2021-03-10 10:47:07	34	-	70,0000

**LUKOIL SEC. 20/30 REGS** **XS2159874002**

**Lululemon Athletica Inc.** **US5500211090**

**Lumen Technologies Inc.** **US5502411037**

**Lumentum Holdings Inc.** **US55024U1097**

**LUMINEX CORP. DEL** **US55027E1029**

**Lundin Mining Corp.** **CA5503721063**

2021-03-10 10:30:46	170	-	9,2800
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**LUPUS ALP.-ALL OPPS.FD B** **LU0329425713**

<b>LUPUS ALPHA DIVID.CHAMP.R</b>			<b>DE000A1XDX79</b>
<b>Lupus alpha Fonds FCP - Lupus al</b>			<b>LU0129232525</b>
<b>Luther Burbank Corp.</b>			<b>US5505501073</b>
<b>LUXEMBURG 19/26</b>			<b>LU2076841712</b>
<b>LUXEMBURG 20/25</b>			<b>LU2161837203</b>
<b>LUXEMBURG 20/30</b>			<b>LU2162831981</b>
<b>Luxemburg, Gro?herzogtum 2,25 %</b>			<b>XS0757376610</b>
<b>LUZ.KANT.BK 19/29</b>			<b>CH0419040800</b>
<b>LUZ.KANT.BK 19/44</b>			<b>CH0419041576</b>
<b>LUZ.KANT.BK 20/28 ZO</b>			<b>CH0506071130</b>
<b>LUZ.KANT.BK 20/32</b>			<b>CH0506071338</b>
<b>LUZ.KANT.BK 20/40</b>			<b>CH0565630610</b>
<b>LUZ.KANT.BK 20/UND.</b>			<b>CH0485261355</b>
<b>LVMH 19/23 MTN</b>			<b>FR0013405347</b>
<b>LVMH 20/22 FLR MTN</b>			<b>FR0013482809</b>
<b>LVMH 20/23 MTN</b>			<b>FR0013482858</b>
<b>LVMH 20/27 MTN</b>			<b>FR0013482866</b>
<b>LVMH Moet Hennessy Louis Vuitton</b>			<b>FR0000121014</b>
2021-03-10 19:03:34	5	-	553,8000
2021-03-10 15:38:51	8	552,7000	-
2021-03-10 15:17:22	10	552,2000	-
2021-03-10 15:03:25	30	-	551,3000
2021-03-10 14:45:58	18	551,0000	-
2021-03-10 14:45:23	15	-	551,0000
2021-03-10 14:10:40	6	-	550,4000
2021-03-10 14:04:11	4	549,8000	-
2021-03-10 13:17:21	10	548,4000	-
2021-03-10 11:43:10	30	546,2000	-
2021-03-10 11:05:10	4	545,9000	-
2021-03-10 09:24:07	5	-	545,6000
2021-03-10 07:00:10	5	542,0000	-
<b>Ly.EUROMTS 1-3Y I.G.(DR)U.ETF</b>			<b>FR0010222224</b>
<b>Ly.EUROMTS In.Li.I.G.(DR)U.ETF</b>			<b>FR0010174292</b>
<b>Ly.MSCI All Country Wrld U.ETF C</b>			<b>FR0011079466</b>
<b>LYB FINL II 19/31</b>			<b>XS2052313827</b>
<b>Lyft Inc.</b>			<b>US55087P1049</b>

<b>Lynas Corp. Ltd.</b>				<b>AU000000LYC6</b>
2021-03-10 16:51:10	150	-	3,8620	
2021-03-10 09:33:09	250	3,9410	-	
<b>Lyondellbasell Industries NV</b>				<b>NL0009434992</b>
2021-03-10 09:46:51	12	91,1300	-	
<b>LYX COM TH R/CORECM CRS EX-A</b>				<b>LU1435770406</b>
<b>LYX ETF EUR CASH</b>				<b>FR0010510800</b>
2021-03-10 13:48:16	361	-	103,8610	
<b>LYX ETF GERMANY MCAP MDAX</b>				<b>FR0011857234</b>
<b>LYX ETF STOXX 50</b>				<b>FR0010468983</b>
2021-03-10 12:09:59	500	30,6450	-	
2021-03-10 07:00:01	200	-	30,2350	
<b>LYX EUR 2-10Y INFL EXPECTATN</b>				<b>LU1390062245</b>
<b>LYX USD 10Y INFL EXPECTATION</b>				<b>LU1390062831</b>
<b>Lyx.Comm.Th.R./Co.CRB TR U.E.</b>				<b>FR0010270033</b>
<b>Lyx.Daily Leverag.Bund U.ETF</b>				<b>FR0011023654</b>
<b>Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A</b>				<b>FR0010967323</b>
<b>LYX.MSCI INDIA U.ETF CEO</b>				<b>FR0010361683</b>
<b>Lyxor 1 DAX 50 ESG UCITS ETF</b>				<b>DE000ETF9090</b>
2021-03-10 07:39:09	280	36,6700	-	
<b>Lyxor Barclays Floating Euro 0-7</b>				<b>FR0012386696</b>
<b>Lyxor Bloomberg Equal-weight Com</b>				<b>LU0419741177</b>
2021-03-10 14:44:30	65	-	101,9200	
2021-03-10 10:56:53	100	102,0000	-	
2021-03-10 10:27:13	5	101,9800	-	
<b>Lyxor Bloomberg Equal-weight Com</b>				<b>LU1275255799</b>
<b>LYXOR BOFAML EUR HIGH YIELD EX-F</b>				<b>LU1812090543</b>
<b>Lyxor BOFAML EUR High Yield Ex-F</b>				<b>FR0010975771</b>
<b>Lyxor Bund Future Daily (-1x) In</b>				<b>LU0530119774</b>
<b>Lyxor Bund Future Daily (-2x) In</b>				<b>LU0530124006</b>
2021-03-10 15:42:09	10	-	26,4910	
2021-03-10 15:04:14	100	-	26,4790	
2021-03-10 08:27:53	10	-	26,5310	
<b>Lyxor Bund-Future UCITS ETF</b>				<b>LU0508799334</b>
<b>Lyxor C.TR/C.CRB E.-E.TR U.ETF</b>				<b>FR0010346205</b>
<b>Lyxor China Ent.(HSCEI)U.ETF</b>				<b>FR0010204081</b>
<b>Lyxor Core DAX (DR) UCITS ETF</b>				<b>LU0378438732</b>

2021-03-10 20:35:22	5	-	125,9200
2021-03-10 18:04:14	8	-	125,7800
2021-03-10 16:12:22	20	-	125,8800
2021-03-10 15:17:31	10	-	125,9600
2021-03-10 14:11:25	398	125,8600	-
2021-03-10 14:01:35	40	-	125,8000
2021-03-10 13:40:29	19	-	125,7000
2021-03-10 12:59:34	20	-	125,4800
2021-03-10 12:36:08	5	-	125,4800
2021-03-10 11:59:28	9	-	125,3400
2021-03-10 11:44:24	10	-	125,1800
2021-03-10 11:23:13	300	125,3000	-
2021-03-10 11:18:51	50	-	125,4000
2021-03-10 11:18:15	50	-	125,3800
2021-03-10 11:17:44	50	-	125,3800
2021-03-10 11:17:05	50	-	125,3800
2021-03-10 11:16:35	50	-	125,4000
2021-03-10 11:16:00	50	-	125,4000
2021-03-10 11:15:31	50	-	125,4000
2021-03-10 11:15:27	85	-	125,4200
2021-03-10 11:14:56	50	-	125,4200
2021-03-10 11:13:54	50	-	125,4400
2021-03-10 11:13:24	50	-	125,4400
2021-03-10 11:12:43	50	-	125,4400
2021-03-10 11:12:10	50	-	125,4200
2021-03-10 11:11:32	50	-	125,4200
2021-03-10 11:10:55	50	-	125,4200
2021-03-10 11:10:21	50	-	125,4200
2021-03-10 11:09:49	50	-	125,4600
2021-03-10 11:09:16	50	-	125,4600
2021-03-10 11:08:43	50	-	125,4200
2021-03-10 11:07:43	50	-	125,4200
2021-03-10 11:05:47	50	-	125,4000
2021-03-10 11:04:46	50	-	125,3800
2021-03-10 11:04:06	50	-	125,3800
2021-03-10 11:03:30	50	-	125,3800
2021-03-10 11:02:56	50	-	125,3600
2021-03-10 11:02:21	50	-	125,3600
2021-03-10 11:01:47	50	-	125,3400
2021-03-10 11:01:09	50	-	125,3200
2021-03-10 11:00:37	50	-	125,3200
2021-03-10 10:59:46	60	-	125,3600
2021-03-10 10:59:01	60	-	125,3600
2021-03-10 10:58:54	25	-	125,3600
2021-03-10 10:57:03	70	-	125,3600
2021-03-10 10:56:30	70	-	125,3600
2021-03-10 10:55:57	70	-	125,3400
2021-03-10 10:55:24	70	-	125,3400
2021-03-10 10:54:52	70	-	125,3600
2021-03-10 10:54:22	70	-	125,3600
2021-03-10 10:53:41	70	-	125,3600
2021-03-10 10:52:09	80	-	125,3400
2021-03-10 10:51:22	80	-	125,3400
2021-03-10 10:51:03	7	-	125,3400
2021-03-10 10:50:25	90	-	125,3600
2021-03-10 10:49:38	90	-	125,3800
2021-03-10 10:48:58	90	-	125,4000
2021-03-10 10:48:19	90	-	125,4000
2021-03-10 10:47:47	90	-	125,4200
2021-03-10 10:47:15	90	-	125,4200
2021-03-10 10:46:43	90	-	125,4200
2021-03-10 10:46:11	90	-	125,4000
2021-03-10 10:45:31	90	-	125,4400
2021-03-10 10:44:39	100	-	125,4400
2021-03-10 10:44:09	100	-	125,4600
2021-03-10 10:43:30	100	-	125,4800
2021-03-10 10:42:45	100	-	125,4800
2021-03-10 10:41:58	100	-	125,4600
2021-03-10 10:40:36	100	-	125,5000
2021-03-10 10:39:09	150	-	125,5400
2021-03-10 10:38:16	100	-	125,4800
2021-03-10 10:37:33	150	-	125,4600
2021-03-10 10:36:37	200	-	125,4600
2021-03-10 10:35:27	420	-	125,4800

2021-03-10 10:34:34	420	-	125,4400
2021-03-10 09:46:06	8	-	125,3400
2021-03-10 09:35:47	100	-	125,3000
2021-03-10 09:30:24	57	-	125,3400
2021-03-10 09:29:34	75	-	125,3000
2021-03-10 08:40:51	5	-	125,1800
<b>Lyxor Core MSCI Japan (DR) UCITS</b>			<b>LU2133056387</b>
<b>Lyxor Core MSCI Japan (DR) UCITS</b>			<b>LU2090063673</b>
<b>Lyxor Core US Treasury 10+Y (DR)</b>			<b>LU1407890620</b>
2021-03-10 13:00:25	70	-	128,0100
2021-03-10 12:53:10	180	-	127,9350
<b>Lyxor DivDAX (DR) UCITS ETF</b>			<b>LU0603933895</b>
2021-03-10 11:58:01	2	-	32,1750
<b>Lyxor DJ Switzerland Titans 30 (</b>			<b>LU0392496427</b>
<b>Lyxor Dow Jones Industrial Avera</b>			<b>LU0378437502</b>
2021-03-10 08:08:59	60	313,3500	-
<b>LYXOR DYNAMIC LONG VIX</b>			<b>LU0871960976</b>
<b>LYXOR DYNAMIC SHORT VIX</b>			<b>LU0871961511</b>
<b>Lyxor ESG Euro Corporate Bond (D</b>			<b>LU1829219127</b>
<b>Lyxor ESG Euro Corporate Bond Ex</b>			<b>LU1829218822</b>
<b>LYXOR ETF 2X SHORT</b>			<b>FR0010424143</b>
<b>LYXOR ETF BEAR EURO STOXX 50</b>			<b>FR0010424135</b>
<b>LYXOR ETF BROAD COMMODITIES MOMENTUM TR</b>			<b>LU0721447596</b>
<b>LYXOR ETF BROAD COMMODITIES OPTIMIX TR</b>			<b>LU0721447919</b>
<b>LYXOR ETF DAILY DOUBLE SHORT</b>			<b>FR0010869578</b>
<b>Lyxor ETF Daily ShortDAX X2</b>			<b>FR0010869495</b>
2021-03-10 11:35:59	1.000	1,7680	-
<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010345504</b>
<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010344887</b>
<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010344861</b>
<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010344630</b>
<b>LYXOR ETF DJ STOXX 600 BASIC</b>			<b>FR0010345389</b>
<b>LYXOR ETF DJ STOXX 600 CHEMICALS</b>			<b>FR0010345470</b>
<b>LYXOR ETF DJ STOXX 600 FINANCIAL</b>			<b>FR0010345363</b>
<b>LYXOR ETF DJ STOXX 600 MEDIA</b>			<b>FR0010344929</b>

<b>LYXOR ETF DJ STOXX 600 RETAIL</b>			<b>FR0010344986</b>
<b>LYXOR ETF DOW JONES IA</b>			<b>FR0007056841</b>
<b>LYXOR ETF EURO CORP. BOND</b>			<b>FR0010814236</b>
<b>LYXOR ETF EURO STOXX 50 DIVIDENDS</b>			<b>FR0010869529</b>
<b>LYXOR ETF EUROMTS 15+Y</b>			<b>FR0010481093</b>
<b>LYXOR ETF EUROMTS 5-7Y</b>			<b>FR0010411413</b>
<b>LYXOR ETF EUROMTS 7-10Y</b>			<b>FR0010411439</b>
<b>LYXOR ETF EUROMTS AAA GOVMNT BOND</b>			<b>FR0010820258</b>
<b>LYXOR ETF EUROMTS COVERED</b>			<b>FR0010481127</b>
<b>Lyxor ETF FTSE EPRA/NAR.GI.Dev</b>			<b>FR0010833574</b>
<b>LYXOR ETF FTSE RAFI EUROPE</b>			<b>FR0010400770</b>
<b>LYXOR ETF FTSE RAFI US 1000</b>			<b>FR0010400804</b>
<b>LYXOR ETF HONG KONG</b>			<b>FR0010361675</b>
<b>LYXOR ETF JAPAN</b>			<b>FR0010245514</b>
<b>LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE</b>			<b>FR0010833541</b>
<b>LYXOR ETF MSCI AC ASIA-PACIFIC</b>			<b>FR0010312124</b>
<b>LYXOR ETF MSCI ASIA APEX 50</b>			<b>FR0010652867</b>
<b>LYXOR ETF MSCI EM LATIN AMERICA</b>			<b>FR0010410266</b>
<b>LYXOR ETF MSCI KOREA</b>			<b>FR0010361691</b>
<b>LYXOR ETF MSCI MALAYSIA</b>			<b>FR0010397554</b>
<b>LYXOR ETF MSCI TAIWAN</b>			<b>FR0010444786</b>
<b>LYXOR ETF MSCI WORLD</b>			<b>FR0010315770</b>
2021-03-10 14:43:13	5	-	231,1950
2021-03-10 12:55:46	100	-	230,3300
2021-03-10 12:53:38	100	-	230,4000
2021-03-10 11:38:55	39	-	230,0650
2021-03-10 10:52:47	220	230,3000	-
2021-03-10 09:58:32	43	230,5850	-
2021-03-10 09:22:05	10	230,4250	-
2021-03-10 08:28:16	10	-	230,2550
<b>LYXOR ETF NASDAQ 100</b>			<b>FR0007063177</b>
<b>Lyxor ETF Privex</b>			<b>FR0010407197</b>
<b>LYXOR ETF RUSSELL 1000 GROWTH</b>			<b>FR0011119148</b>

<b>LYXOR ETF RUSSELL 1000 VALUE</b>	<b>FR0011119197</b>
<b>LYXOR ETF RUSSELL 2000</b>	<b>FR0011119221</b>
<b>LYXOR ETF S&amp;P 500 CAPPED FINANCIALS</b>	<b>FR0011192723</b>
<b>LYXOR ETF S&amp;P 500 CAPPED INDUSTRIALS</b>	<b>FR0011192749</b>
<b>LYXOR ETF S&amp;P 500 CAPPED MATERIALS</b>	<b>FR0011192780</b>
	<b>FR0011158161</b>
	<b>FR0011192848</b>
	<b>FR0011192806</b>
	<b>FR0011192822</b>
<b>LYXOR ETF S&amp;P GSCI AGGREGATE 3 MONTH FORWARD</b>	<b>LU0721447083</b>
<b>Lyxor ETF ST. Eur. 600 Insur.</b>	<b>FR0010344903</b>
<b>Lyxor ETF ST.Eur.600 Health C.</b>	<b>FR0010344879</b>
<b>Lyxor ETF ST.Eur.600 Oil &amp; Gas</b>	<b>FR0010344960</b>
<b>Lyxor ETF ST.Eur.600 Technol.</b>	<b>FR0010344796</b>
<b>Lyxor ETF ST.Eur.600 Telecomm.</b>	<b>FR0010344812</b>
<b>Lyxor ETF ST.Eur.600 Tr.&amp;Leis.</b>	<b>FR0010344838</b>
<b>Lyxor ETF ST.Eur.600P.&amp;H.Goods</b>	<b>FR0010344978</b>
<b>Lyxor ETF STOXX Eur.600 Utili.</b>	<b>FR0010344853</b>
<b>Lyxor ETF STOXX Eur.Sel.Div.30</b>	<b>FR0010378604</b>
<b>Lyxor ETF STOXX Europe 600 BANKS</b>	<b>FR0010345371</b>
<b>LYXOR EURO CORP.BD UCITS ETF</b>	<b>FR0010737544</b>
<b>Lyxor Euro Government Bond 1-3Y</b>	<b>LU1650487926</b>
<b>Lyxor Euro Government Bond 10-15</b>	<b>LU1650489898</b>
<b>Lyxor Euro Government Bond 15+Y</b>	<b>LU1287023268</b>
<b>Lyxor Euro Government Bond 25+Y</b>	<b>LU1686832277</b>
<b>Lyxor Euro Government Bond 3-5Y</b>	<b>LU1650488817</b>
<b>Lyxor Euro Government Bond 5-7Y</b>	<b>LU1287023003</b>
<b>Lyxor Euro Government Bond 5-7Y</b>	<b>LU2090062865</b>
<b>Lyxor Euro Government Bond 5-7Y</b>	<b>LU1287023185</b>



<b>Lyxor Euro Government Bond 7-10Y</b>			<b>LU2090062949</b>
<b>LYXOR EURO ST.50 (DR)UCITS ETF</b>			<b>FR0007054358</b>
2021-03-10 12:17:13	281	-	36,9850
<b>Lyxor EURO STOXX 50 Daily (-1x)</b>			<b>LU0392496856</b>
<b>Lyxor EURO STOXX 50 Daily (2x) L</b>			<b>LU0392496930</b>
<b>Lyxor EURO STOXX Select Dividend</b>			<b>LU0378434236</b>
2021-03-10 13:19:57	83	37,2600	-
<b>Lyxor EUROMTS 3-5Y Investment Gr</b>			<b>FR0010037234</b>
<b>Lyxor EUROMTS All-Maturity Inves</b>			<b>FR0010028860</b>
<b>Lyxor EuroMTS Highest Rated Macr</b>			<b>LU1829219986</b>
<b>Lyxor EUROSTOXX Banks(DR)U.ETF A</b>			<b>FR0011645647</b>
<b>Lyxor F.A.Z. 100 Index (DR) UCIT</b>			<b>LU0650624025</b>
<b>Lyxor Fed Fds USD C.U. ETF</b>			<b>LU2090062352</b>
<b>Lyxor FTSE China A50 UCITS ETF</b>			<b>LU0947415054</b>
<b>LYXOR FTSE EPRA/NAREIT Dev.Eu.</b>			<b>FR0010833558</b>
<b>LYXOR FTSE EPRA/NAREIT GLOBAL DE</b>			<b>LU1832418773</b>
<b>LYXOR FTSE EPRA/NAREIT USA</b>			<b>FR0010833566</b>
<b>Lyxor HSCEI UCITS ETF</b>			<b>LU0488316992</b>
<b>Lyxor HSI UCITS ETF</b>			<b>LU0488316729</b>
2021-03-10 13:03:36	6	-	36,1550
<b>Lyxor iBoxx Euro Germany Covered</b>			<b>LU0488317610</b>
<b>Lyxor iBoxx Euro Liquid Sovereig</b>			<b>LU0444605645</b>
2021-03-10 16:48:57	30	170,3100	-
2021-03-10 14:08:50	170	170,2540	-
2021-03-10 11:45:00	31	-	169,6310
2021-03-10 10:45:14	250	169,7600	-
<b>Lyxor iBoxx Euro Liquid Sovereig</b>			<b>LU0444605728</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>			<b>LU0444607005</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>			<b>LU0444606965</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>			<b>LU0444606882</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>			<b>LU0444606700</b>
<b>Lyxor IF-L.ST.Eu.600 Bas.Res. Ac</b>			<b>LU2082996385</b>

<b>Lyxor IF-L.ST.Eu.600 Bas.Res. Ac</b>			<b>LU1834983550</b>
<b>Lyxor IF-L.ST.Eu.600 Chemicals A</b>			<b>LU2082996542</b>
<b>Lyxor IF-L.ST.Eu.600 Oil &amp; G. Ac</b>			<b>LU1834988278</b>
2021-03-10 14:38:14	50	40,1400	-
<b>Lyxor IF-L.ST.Eur.600 F.&amp; BEV. A</b>			<b>LU1834985845</b>
2021-03-10 13:46:18	24	84,7800	-
<b>Lyxor IF-L.ST.Eur.600 Healthc. A</b>			<b>LU1834986900</b>
<b>Lyxor IF-L.ST.Eur.600 Healthc. A</b>			<b>LU2082997516</b>
<b>Lyxor IF-L.ST.Eur.600 Technol. A</b>			<b>LU1834988518</b>
<b>Lyxor IF-L.ST.Eur.600 Telecom. A</b>			<b>LU1834988609</b>
<b>Lyxor IF-L.ST.Eur.600 Utiliti. A</b>			<b>LU1834988864</b>
<b>Lyxor IF-L.ST.Eur.600 Utiliti. A</b>			<b>LU2082999215</b>
<b>Lyxor Index Fund ? Lyxor Stoxx</b>			<b>LU1812091194</b>
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1290894820</b>
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1348962132</b>
<b>Lyxor MSCI Brazil UCITS ETF</b>			<b>FR0010408799</b>
<b>Lyxor MSCI Digital Economy ESG F</b>			<b>LU2023678878</b>
<b>Lyxor MSCI Disruptive Technology</b>			<b>LU2023678282</b>
2021-03-10 16:16:05	230	13,5560	-
2021-03-10 07:00:06	38	13,4560	-
<b>Lyxor MSCI Eastern Europe ex Rus</b>			<b>LU1900066462</b>
2021-03-10 10:14:12	23	-	17,2760
<b>Lyxor MSCI Eastern Europe ex Rus</b>			<b>FR0010204073</b>
<b>Lyxor MSCI EM Latin America UCIT</b>			<b>LU1900066629</b>
<b>Lyxor MSCI Emerging Markets (LUX)</b>			<b>LU0635178014</b>
2021-03-10 16:41:34	5	-	48,9780
2021-03-10 15:51:21	6	49,1000	-
2021-03-10 13:05:37	300	49,1160	-
2021-03-10 10:25:57	11	49,2180	-
2021-03-10 10:07:26	4	-	49,0610
2021-03-10 10:07:22	190	49,1790	-
2021-03-10 09:26:39	100	49,2160	-
2021-03-10 07:45:52	15	49,1340	-
<b>Lyxor MSCI Emerging Markets Dail</b>			<b>LU0675401409</b>
<b>Lyxor MSCI Emerging Mkts U.ETF</b>			<b>FR0010429068</b>
2021-03-10 14:15:09	1.000	12,8420	-
2021-03-10 13:59:47	200	12,8220	-
<b>Lyxor MSCI EMU Growth (DR) UCITS</b>			<b>FR0010168765</b>

<b>Lyxor MSCI EMU Small Cap UCITS E</b>				<b>FR0010168773</b>
<b>Lyxor MSCI EMU UCITS ETF</b>				<b>FR0007085501</b>
<b>Lyxor MSCI EMU Value (DR) UCITS</b>				<b>FR0010168781</b>
<b>Lyxor MSCI Europe Mid Cap UCITS</b>				<b>LU0392496260</b>
<b>Lyxor MSCI Europe Small Cap UCIT</b>				<b>LU0392496344</b>
<b>Lyxor MSCI Europe UCITS ETF</b>				<b>LU0392494646</b>
<b>Lyxor MSCI Future Mobility ESG F</b>				<b>LU2023679090</b>
<b>LYXOR MSCI GREECE U.ETF D</b>				<b>FR0010405431</b>
<b>Lyxor MSCI Indonesia UCITS ETF</b>				<b>LU1900065811</b>
<b>Lyxor MSCI Indonesia UCITS ETF C</b>				<b>FR0011067511</b>
<b>Lyxor MSCI Malaysia UCITS ETF</b>				<b>LU1901001542</b>
<b>Lyxor MSCI Millennials ESG Filte</b>				<b>LU2023678449</b>
<b>Lyxor MSCI North America UCITS E</b>				<b>LU0392494992</b>
<b>Lyxor MSCI Russia UCITS ETF</b>				<b>FR0010326140</b>
<b>Lyxor MSCI Russia UCITS ETF</b>				<b>LU1923627092</b>
<b>Lyxor MSCI Smart Cities ESG Filt</b>				<b>LU2023679256</b>
<b>Lyxor MSCI South Africa UCITS ET</b>				<b>FR0010464446</b>
<b>Lyxor MSCI Spain UCITS ETF</b>				<b>LU1104577314</b>
<b>Lyxor MSCI Thailand UCITS ETF</b>				<b>LU1900067437</b>
<b>Lyxor MSCI Turkey UCITS ETF</b>				<b>FR0010326256</b>
<b>Lyxor MSCI USA UCITS ETF</b>				<b>FR0010296061</b>
<b>Lyxor MSCI World (LUX) UCITS ETF</b>				<b>LU0392494562</b>
2021-03-10 20:50:24	25	65,8100	-	
2021-03-10 14:05:28	450	65,7710	-	
2021-03-10 12:01:27	20	65,5390	-	
2021-03-10 08:37:50	16	-	65,4850	
2021-03-10 07:44:40	14	65,4060	-	
2021-03-10 07:00:03	1	65,3360	-	
<b>Lyxor MSCI World Communication S</b>				<b>LU0533034129</b>
<b>Lyxor Nasdaq-100 UCITS ETF - Dai</b>				<b>LU1954152853</b>
<b>Lyxor NEW ENERGY(DR)UCITS ETF Ac</b>				<b>FR0010524777</b>
2021-03-10 16:14:32	39	40,0250	-	
2021-03-10 13:32:18	40	-	39,7000	
2021-03-10 12:02:56	75	39,5550	-	

2021-03-10 11:54:03	75	39,4450	-
2021-03-10 10:46:43	75	39,5450	-
2021-03-10 10:40:04	75	39,5350	-
2021-03-10 10:39:24	200	39,5400	-
2021-03-10 10:37:41	35	-	39,5100
2021-03-10 10:32:19	250	39,5800	-
2021-03-10 09:24:08	20	39,5500	-
2021-03-10 08:32:53	74	39,5200	-
2021-03-10 08:31:40	74	39,5250	-
2021-03-10 07:29:29	25	-	39,5100
2021-03-10 07:06:12	10	39,6050	-
<b>Lyxor Nikkei 225 UCITS ETF</b>			<b>LU0378453376</b>
<b>Lyxor NYSE Arca Gold BUGS (DR) U</b>			<b>LU0488317701</b>
2021-03-10 16:14:53	450	22,3750	-
2021-03-10 15:20:33	2.200	22,3400	-
2021-03-10 10:43:08	20	22,0900	-
<b>LYXOR PAN AFRICA</b>			<b>FR0010636464</b>
<b>Lyxor Portfolio Strategy UCITS E</b>			<b>DE000ETF7011</b>
2021-03-10 14:47:41	100	140,0600	-
<b>LYXOR PRIVEX UCITS ETF</b>			<b>LU1812091947</b>
<b>Lyxor PSI 20 Daily (2x) Leverage</b>			<b>LU0444605306</b>
<b>LYXOR S&amp;P 500 CAP CON DISCRETIONARY</b>			<b>FR0011192681</b>
<b>LYXOR S&amp;P 500 CAP CON STAPLES</b>			<b>FR0011192715</b>
<b>Lyxor S&amp;P Europe Paris-Aligned C</b>			<b>LU2198884491</b>
<b>Lyxor S&amp;P Global Developed Paris</b>			<b>LU2198882362</b>
<b>LYXOR S&amp;P GSCI INDUSTRIAL METALS 3 FWD</b>			<b>LU0692030603</b>
<b>Lyxor S&amp;P MidCap 400 UCITS ETF</b>			<b>LU0392495965</b>
<b>Lyxor S&amp;P SMIT 40 Index UCITS ET</b>			<b>LU0860821874</b>
<b>Lyxor ShortDAX Daily (-1x) Inver</b>			<b>LU0603940916</b>
2021-03-10 16:48:28	2.425	-	15,9840
<b>Lyxor Smart Overnight Return</b>			<b>LU2082999306</b>
<b>Lyxor SPI UCITS ETF</b>			<b>LU0603946798</b>
<b>Lyxor STOXX Europe 600 Banks UCI</b>			<b>LU1834983477</b>
<b>Lyxor STOXX Europe 600 Banks UCI</b>			<b>LU2082996112</b>
<b>Lyxor STOXX Europe 600 Construct</b>			<b>LU2082996898</b>
<b>Lyxor STOXX Europe 600 Financial</b>			<b>LU2082997193</b>
<b>Lyxor STOXX Europe 600 Industria</b>			<b>LU2082997789</b>
<b>Lyxor STOXX Europe 600 Insurance</b>			<b>LU2082997946</b>

<b>Lyxor STOXX Europe 600 Personal</b>			<b>LU2082998324</b>
<b>Lyxor STOXX Europe 600 Retail UC</b>			<b>LU2082998670</b>
<b>Lyxor STOXX Europe 600 Technolog</b>			<b>LU2082998837</b>
<b>Lyxor STOXX Europe 600 Telecommu</b>			<b>LU2082999058</b>
<b>Lyxor STOXX Europe 600 Travel &amp;</b>			<b>LU2082999132</b>
<b>Lyxor STOXX Europe 600 UCITS ETF</b>			<b>LU0378434582</b>
<b>LYXOR STOXX EUROPE SELECT DIVIDE</b>			<b>LU1812092168</b>
<b>Lyxor U.S.Treasury Bond Future D</b>			<b>LU1275255286</b>
<b>Lyxor UCITS ETF iBoxx Germany 1-</b>			<b>FR0012283398</b>
<b>Lyxor UCITS ETF Japan (TOPIX) -</b>			<b>FR0011475078</b>
<b>Lyxor World Water (DR) UCITS ETF</b>			<b>FR0010527275</b>
2021-03-10 16:07:55	12	-	48,5850
2021-03-10 15:01:34	27	-	48,4200
2021-03-10 14:11:24	400	48,3900	-
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>			<b>GB0030932676</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>			<b>GB00B1RXYT55</b>
<b>M&amp;G PLC</b>			<b>GB00BKFB1C65</b>
<b>M&amp;W INVEST: M&amp;W CAPITAL</b>			<b>LU0126525004</b>
<b>M.A. TOPIX EUR Hedged Index ETF</b>			<b>LU0562666403</b>
<b>M.A.-MSCI E+F.A.E.S.A.IND.ETF</b>			<b>LU0667622384</b>
<b>M.A.-MSCI FRONT.MKTS IND.ETF</b>			<b>LU0667622202</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>			<b>XS1791711127</b>
<b>M.U.L.-LYX.S&amp;P EU.P.A.CI.EOPAB A</b>			<b>LU2195226068</b>
<b>M.U.L.-LYX.S&amp;P500 P.A.CI.EOPAB A</b>			<b>LU2198883410</b>
2021-03-10 11:25:25	490	20,3750	-
<b>M.U.L.-Lyxor MSCI Russi.UC.ETF N</b>			<b>LU1923627332</b>
<b>M.U.L.-Lyxor Nasdaq-100 UC.ETF A</b>			<b>LU2197908721</b>
2021-03-10 08:50:21	10	113,4600	-
2021-03-10 08:05:12	45	113,2200	-
<b>M.U.L.-Lyxor Nasdaq-100 UC.ETF N</b>			<b>LU1829221024</b>
2021-03-10 19:15:13	40	42,5550	-
2021-03-10 14:46:54	20	-	42,9650
2021-03-10 14:44:27	1.460	-	42,8750
2021-03-10 14:44:21	20	42,8850	-
2021-03-10 14:42:03	14	42,7350	-
2021-03-10 14:34:50	47	-	42,9150

2021-03-10 14:07:10	67	-	43,0000
2021-03-10 13:59:00	250	42,8000	-
2021-03-10 07:33:08	35	-	42,4400
<b>M6 Metropole Television S.A.</b>			<b>FR0000053225</b>
<b>MACQUARIE BK 20/25MTNREGS</b>			<b>US55608RBE99</b>
<b>MACQUARIE G. 20/27 MTN</b>			<b>XS2105735935</b>
<b>MACQUARIE G. 20/28 MTN</b>			<b>XS2265371042</b>
<b>Macquarie Group Ltd.</b>			<b>AU000000MQG1</b>
<b>Macquarie Group Ltd. EO-FLR Med.</b>			<b>XS1784246701</b>
<b>MACQUARIE GRP 21/27FLRMTN</b>			<b>US55608KAR68</b>
<b>Macquarie Infrastructure Corp.</b>			<b>US55608B1052</b>
<b>MACYS RETAIL HOL. 12/43</b>			<b>US55616XAJ63</b>
<b>Macys Retail Holdings Inc. DL-N</b>			<b>US55616XAF42</b>
<b>Madison Square Garden Sports</b>			<b>US55825T1034</b>
<b>MAGELL.MIDS. 20/30</b>			<b>US559080AQ99</b>
<b>MAGELLAN</b>			<b>FR0000292278</b>
<b>MAGELLAN MIDST.PART.16/26</b>			<b>US559080AK20</b>
<b>MagForce AG</b>			<b>DE000A0HGQF5</b>
<b>MAGNA-EMER MARKET DVD-RA EUR</b>			<b>IE00B670Y570</b>
<b>Magnite Inc.</b>			<b>US55955D1000</b>
2021-03-10 15:19:07	25	39,6000	-
<b>Magnitogorsk Iron &amp; Steel Works</b>			<b>US5591892048</b>
2021-03-10 09:00:18	50	7,9000	-
<b>MAHLE GMBH 05/20/22</b>			<b>XS1233299459</b>
<b>Maiden Holdings Ltd.</b>			<b>BMG5753U1128</b>
<b>MAIN CAPITAL FUNDING II L.P. EO-</b>			<b>DE000A0G18M4</b>
<b>MainFirst SICAV - Euro Value Sta</b>			<b>LU0152754726</b>
<b>Maire Tecnimont S.p.A.</b>			<b>IT0004931058</b>
<b>Majestic Gold Corp.</b>			<b>CA5609121077</b>
<b>MAN GLG EUROPE PLUS SOURCE</b>			<b>IE00B59D1459</b>
<b>Man Group PLC</b>			<b>JE00BJ1DLW90</b>

<b>MAN SE</b>			<b>DE0005937007</b>
2021-03-10 19:09:18	45	-	51,0000
2021-03-10 14:46:46	80	-	50,9000
2021-03-10 08:21:59	16	-	50,8000
2021-03-10 07:48:49	2	50,9000	-
<b>MAN SE Vz.A.</b>			<b>DE0005937031</b>
<b>MANCHESTER UTD (NEW) A</b>			<b>KYG5784H1065</b>
<b>MANITOBA 12/22</b>			<b>US563469TX35</b>
<b>MANITOBA 17/22</b>			<b>US563469UQ64</b>
<b>MANITOBA 19/29 MTN</b>			<b>CH0460054452</b>
<b>MANITOBA 19/39 MTN</b>			<b>CH0460054460</b>
<b>MANITOBA 2023</b>			<b>AU3CB0213429</b>
<b>Manitou B.F. S.A.</b>			<b>FR0000038606</b>
<b>MannKind Corp.</b>			<b>US56400P7069</b>
2021-03-10 16:47:14	100	3,2480	-
<b>ManpowerGroup Inc.</b>			<b>US56418H1005</b>
<b>Manz AG</b>			<b>DE000A0JQ5U3</b>
2021-03-10 16:17:18	70	44,3000	-
2021-03-10 13:13:49	49	43,9000	-
2021-03-10 09:44:02	60	43,7000	-
<b>MAPFRE 18-48 FLR</b>			<b>ES0224244097</b>
<b>Mapfre S.A.</b>			<b>ES0124244E34</b>
<b>Marathon Digital Holdings Inc.</b>			<b>US5657881067</b>
2021-03-10 19:50:45	121	33,6900	-
2021-03-10 19:07:19	150	-	32,2600
2021-03-10 17:42:18	150	31,0050	-
2021-03-10 16:00:20	50	-	31,5050
2021-03-10 15:49:08	120	-	31,5150
2021-03-10 09:37:47	50	31,8450	-
2021-03-10 07:37:47	19	31,6200	-
<b>MARATHON PETR. 18/26</b>			<b>US56585ABC53</b>
<b>MARATHON PETR. 20/23</b>			<b>US56585ABG67</b>
<b>MARATHON PETR. 20/25</b>			<b>US56585ABH41</b>
<b>Marfin Investment Group Hld.SA -</b>			<b>GRS314003005</b>
<b>Markel Corp.</b>			<b>US5705351048</b>
<b>MARKET ACCESS DAXGLB ASIA</b>			<b>LU0259323235</b>
<b>MARKET ACCESS DAXGLB BRIC</b>			<b>LU0269999792</b>
<b>MARKET ACCESS DAXGLB RUSSIA</b>			<b>LU0269999958</b>

<b>MARKET ACCESS RGR INTL CMDTY</b>			<b>LU0249326488</b>
2021-03-10 09:02:04	1.000	18,2260	-
<b>MARKET ACCESS RICI AGRI</b>			<b>LU0259321452</b>
<b>MARKET ACCESS RICI METALS</b>			<b>LU0259320728</b>
<b>MARKET VECTOR GOLD MINERS</b>			<b>US57060U1007</b>
<b>MarketAxess Holdings Inc.</b>			<b>US57060D1081</b>
2021-03-10 15:10:55	15	442,7000	-
<b>MARKS+SPENC 19/27 MTN</b>			<b>XS2024535036</b>
<b>MAROKKO 19/31 REGS</b>			<b>XS2080771806</b>
<b>MAROKKO 20/30 REGS</b>			<b>XS2239829216</b>
<b>MARR. INTL 18/28</b>			<b>US571903BB87</b>
<b>MARR. INTL 19/22</b>			<b>US571903BC60</b>
<b>MARR. INTL 20/25 EE</b>			<b>US571903BD44</b>
<b>Mars Inc. DL-Notes 2019(19/25) R</b>			<b>USU57346AA38</b>
<b>Marsh &amp; McLennan Cos. Inc.</b>			<b>US5717481023</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>			<b>XS1963837197</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>			<b>XS1963836892</b>
<b>Marston`s PLC</b>			<b>GB00B1JQDM80</b>
<b>Martin Marietta Materials Inc.</b>			<b>US5732841060</b>
<b>Marvell Technology Group Ltd.</b>			<b>BMG5876H1051</b>
<b>MASCO 20/30</b>			<b>US574599BP01</b>
<b>Masco Corp.</b>			<b>US5745991068</b>
<b>MASCO CORP. 17/47</b>			<b>US574599BM79</b>
<b>MASTERCARD 19/25</b>			<b>US57636QAN43</b>
<b>MASTERCARD 20/27</b>			<b>US57636QAR56</b>
<b>MASTERCARD 20/30</b>			<b>US57636QAP90</b>
<b>MASTERCARD 21/31</b>			<b>US57636QAS30</b>
<b>MasterCard Inc</b>			<b>US57636Q1040</b>
2021-03-10 17:53:22	5	319,8000	-
2021-03-10 14:45:27	50	-	315,5000
2021-03-10 13:48:47	50	-	318,7500
2021-03-10 08:32:04	5	-	316,1000



<b>Matador Resources Co.</b>			<b>US5764852050</b>
<b>Matas A/S</b>			<b>DK0060497295</b>
<b>Materialise N.V.</b>			<b>US57667T1007</b>
2021-03-10 08:33:54	40	34,0000	-
<b>MATTEL 19/27 REGS</b>			<b>USU57619AE59</b>
<b>Mattel Inc.</b>			<b>US5770811025</b>
<b>MATTER TELEC 19/24 REGS</b>			<b>XS2052286676</b>
<b>MATTER TELEC 19/26 REGS</b>			<b>XS2052290439</b>
<b>Mawson Gold Ltd.</b>			<b>CA5777891006</b>
2021-03-10 08:22:37	3.300	0,1830	-
<b>MAX Automation SE NA</b>			<b>DE000A2DA588</b>
<b>MAX OTTE VERMoGENSBILD AMI P T</b>			<b>DE000A1J3AM3</b>
<b>MAXEDA DIY H 20/26 REGS</b>			<b>XS2232108568</b>
<b>Maxeon Solar Technologies Ltd.</b>			<b>SGXZ25336314</b>
<b>Maxim Integrated Products Inc.</b>			<b>US57772K1016</b>
<b>Maximus Inc.</b>			<b>US5779331041</b>
<b>Mayr-Melnhof Karton AG</b>			<b>AT0000938204</b>
2021-03-10 07:43:00	11	-	178,0000
<b>MAZEDONIEN 14/21 REGS</b>			<b>XS1087984164</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2048598689</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2078681918</b>
<b>MB AUSTR.PAC 20/23 MTN</b>			<b>XS2226662950</b>
<b>MB AUSTR.PAC 21/24 MTN</b>			<b>XS2289799889</b>
<b>MB Fund - Max Value</b>			<b>LU0121803570</b>
<b>MBB SE</b>			<b>DE000A0ETBQ4</b>
2021-03-10 20:53:50	40	141,0000	-
2021-03-10 20:53:43	40	141,0000	-
2021-03-10 20:33:35	40	141,0000	-
2021-03-10 20:33:24	40	141,0000	-
2021-03-10 20:25:31	40	141,0000	-
2021-03-10 20:25:25	40	141,0000	-
2021-03-10 16:58:25	5	-	138,0000
2021-03-10 14:19:33	100	-	142,5000
2021-03-10 09:30:06	9	143,5000	-
2021-03-10 09:00:34	100	144,0000	-
2021-03-10 07:32:56	10	-	141,5000
<b>MBIA Inc.</b>			<b>US55262C1009</b>

MC 1 UNIVERSAL-R DE000A0Q4G39

McCormick & Co. Inc. US5797802064

2021-03-10 20:10:34 14 72,0700 -

MCCORMICK+CO 20/30 US579780AQ09

MCCORMICK+CO 21/26 US579780AR81

MCCORMICK+CO 21/31 US579780AS64

MCDONALD S CORP. EO-MEDIUM-TERM XS1004551294

MCDONALDS 19/24 FLR MTN AU3FN0046827

MCDONALDS 19/24 MTN AU3CB0261378

MCDONALDS 19/26 MTN AU3CB0261394

MCDONALDS 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. 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

<b>MCDONALDS CORP. 2047 MTN</b>				<b>US58013MFC38</b>
<b>McDonalds Corp. EO-Med.-T. Nts</b>				<b>XS1725633413</b>
<b>McDonalds Corp. EO-Medium-Term</b>				<b>XS1403264374</b>
<b>McDonalds Corp. EO-Medium-Term N</b>				<b>XS1963744260</b>
<b>McEwen Mining Inc.</b>				<b>US58039P1075</b>
<b>MCH Group AG</b>				<b>CH0039542854</b>
<b>MCKESSON 17/21</b>				<b>XS1567173809</b>
<b>McKesson Corp.</b>				<b>US58155Q1031</b>
<b>McKesson Corp. EO-Notes 2018(18/</b>				<b>XS1771723167</b>
<b>MDU Resources Group Inc.</b>				<b>US5526901096</b>
<b>ME FONDS-SPECIAL VALUES-A</b>				<b>LU0150613833</b>
<b>MEAG EUROBALANCE</b>				<b>DE0009757450</b>
<b>MEAG EUROINVEST-A</b>				<b>DE0009754333</b>
<b>MEAG EURORENT-A</b>				<b>DE0009757443</b>
<b>MEAG FAIRRETURN I-A</b>				<b>DE000A0RFJ25</b>
<b>MEAG PROINVEST</b>				<b>DE0009754119</b>
<b>Mebuki Financial Group Inc.</b>				<b>JP3117700009</b>
<b>Mechel PAO - ADRs</b>				<b>US5838406081</b>
<b>Medacta Group S.A.</b>				<b>CH0468525222</b>
<b>Medallia Inc.</b>				<b>US5840211099</b>
<b>MEDIA AND GAMES INV. EO 1</b>				<b>MT0000580101</b>
2021-03-10 17:50:59	1.000	-		3,3000
2021-03-10 10:39:54	550	3,7000		-
<b>Media and Games Invest PLC EO-Bo</b>				<b>DE000A2R4KF3</b>
<b>Medibank Private Ltd.</b>				<b>AU000000MPL3</b>
<b>MediGene</b>				<b>DE000A1X3W00</b>
2021-03-10 12:10:55	250	3,9350		-
2021-03-10 09:39:52	15	-		3,9900
<b>MEDIOB.INTL LU 18/24 MTN</b>				<b>XS1782625641</b>
<b>Mediobanca - Bca Cred.Fin. SpA A</b>				<b>IT0000062957</b>
<b>MEDIOBANCA 19/26 MTN</b>				<b>IT0005378036</b>

<b>MEDIOBANCA 21/31 MTN</b>			<b>IT0005433757</b>
<b>MEDION</b>			<b>DE0006605009</b>
<b>Medios AG</b>			<b>DE000A1MMCC8</b>
2021-03-10 15:06:50	140	-	36,0000
<b>Medipal Holdings Corp.</b>			<b>JP3268950007</b>
<b>Medipharm Labs Corp.</b>			<b>CA58504D1006</b>
<b>Medivir AB</b>			<b>SE0000273294</b>
<b>MEDMEN ENTERPRISES</b>			<b>CA58507M1077</b>
<b>MEDNAX Inc.</b>			<b>US58502B1061</b>
<b>MEDTR.GLB HD 19/22</b>			<b>XS2020670696</b>
<b>MEDTR.GLB HD 19/25</b>			<b>XS2020670779</b>
<b>MEDTR.GLB HD 19/31</b>			<b>XS2020670852</b>
<b>MEDTR.GLB HD 19/39</b>			<b>XS2020670936</b>
<b>MEDTR.GLB HD 19/49</b>			<b>XS2020671157</b>
<b>MEDTR.GLB HD 20/23</b>			<b>XS2240133459</b>
<b>MEDTR.GLB HD 20/32</b>			<b>XS2238792175</b>
<b>MEDTR.GLB HD 20/40</b>			<b>XS2238792332</b>
<b>MEDTR.GLB HD 20/50</b>			<b>XS2238792688</b>
<b>MEDTRONIC 2025</b>			<b>US585055BS43</b>
<b>MEDTRONIC 2045</b>			<b>US585055BU98</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678099</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678685</b>
<b>Medtronic PLC</b>			<b>IE00BTN1Y115</b>
<b>MEGUMAGOLD CORP. NEW</b>			<b>CA58518M1041</b>
<b>Meituan Dianping</b>			<b>KYG596691041</b>
2021-03-10 15:49:43	60	-	34,4800
<b>Melco International Development</b>			<b>HK0200030994</b>
<b>Melia Hotels International S.A.</b>			<b>ES0176252718</b>
<b>Mensch und Maschine</b>			<b>DE0006580806</b>
<b>MER.-BE.FIN. 19/22 MTN</b>			<b>DE000A2R6UF7</b>

<b>MERCIALYS 20/27</b>			<b>FR0013522091</b>
<b>Merck &amp; Co. Inc</b>			<b>US58933Y1055</b>
2021-03-10 15:29:20	150	63,0000	-
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941117</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941976</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941893</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>			<b>XS1513055555</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>			<b>XS1513062411</b>
<b>MERCK + CO. 19/24</b>			<b>US58933YAU91</b>
<b>MERCK + CO. 20/26</b>			<b>US58933YAY14</b>
<b>MERCK + CO. 20/30</b>			<b>US58933YAZ88</b>
<b>MERCK + CO. 20/40</b>			<b>US58933YBA29</b>
<b>MERCK + CO. 20/50</b>			<b>US58933YBB02</b>
<b>MERCK CO. 12/22</b>			<b>US589331AT41</b>
<b>MERCK CO. 13/43</b>			<b>US58933YAJ47</b>
<b>MERCK CO. 2025</b>			<b>US58933YAR62</b>
<b>MERCK CO. 2045</b>			<b>US58933YAT29</b>
<b>MERCK FINANCIAL SERVICES GMBH ME</b>			<b>XS1284570626</b>
<b>MERCK FINCK-STIFTUNGSFOND-UI</b>			<b>DE0008483983</b>
<b>MERCK FINL S MTN 19/23</b>			<b>XS2023643146</b>
<b>MERCK FINL S MTN 19/27</b>			<b>XS2023644201</b>
<b>MERCK FINL S MTN 20/25</b>			<b>XS2102916793</b>
<b>MERCK FINL S MTN 20/28</b>			<b>XS2102932055</b>
<b>MERCK KGAA SUB.ANL.19/79</b>			<b>XS2011260705</b>
<b>MEREDITH 19/26</b>			<b>US589433AB71</b>
<b>Meritor Inc.</b>			<b>US59001K1007</b>
<b>Merlin Properties SOCIMI S.A.</b>			<b>ES0105025003</b>
<b>Merlin Properties SOCIMIS.A. EO-</b>			<b>XS1416688890</b>
<b>MERLS SOCIMI 19/34 MTN</b>			<b>XS2089229806</b>

<b>MERLS SOCIMI 20/27 MTN</b>			<b>XS2201946634</b>
<b>Mersen S.A.</b>			<b>FR0000039620</b>
<b>Mesa Air Group Inc.</b>			<b>US5904791358</b>
2021-03-10 09:44:01	115	-	12,6000
<b>MET.LIFE F.I 19/22</b>			<b>XS2055089960</b>
<b>MET.LIFE F.I 19/24</b>			<b>XS1979259220</b>
<b>MET.LIFE F.I 19/27 MTN</b>			<b>CH0482172340</b>
<b>Metacorp Group S.A. EO-Notes 20</b>			<b>NO0010795701</b>
<b>Metall Zug AG</b>			<b>CH0039821084</b>
<b>Metallurgical Corp. of China Ltd</b>			<b>CNE100000FF3</b>
<b>Metals X Ltd.</b>			<b>AU000000MLX7</b>
<b>METINV 20/27 REGS</b>			<b>XS2233227516</b>
<b>METINVEST 19/25 REGS</b>			<b>XS2056722734</b>
<b>METLIFE 14/24</b>			<b>US59156RBH03</b>
<b>METLIFE 15/46</b>			<b>US59156RBR84</b>
<b>METLIFE INC 12/22 C</b>			<b>US59156RBF47</b>
<b>METRO AG VZO</b>			<b>DE000BFB0027</b>
2021-03-10 09:54:09	45	11,4500	-
<b>Metro Inc.</b>			<b>CA59162N1096</b>
<b>Metro Mining Ltd.</b>			<b>AU000000MMI6</b>
<b>METROPOLITAN LIFE GLOBAL FDG I E</b>			<b>XS1110874820</b>
<b>METSO OUTOTEC 20/28 MTN</b>			<b>XS2264692737</b>
<b>METZLER AKTIEN DEUTSCHLND-AR</b>			<b>DE0009752238</b>
<b>METZLER AKTIEN EUROPA-AR</b>			<b>DE0009752220</b>
<b>METZLER EASTERN EUROPE-A</b>			<b>IE0000111876</b>
<b>METZLER GLOBAL SELECTION-A</b>			<b>IE0003722596</b>
<b>METZLER JAPANESE EQUITY F-A</b>			<b>IE0003722711</b>
<b>METZLER WACHSTUM INTERNATL</b>			<b>DE0009752253</b>
<b>MeVis Medical Solutions AG NA.</b>			<b>DE000A0LBFE4</b>
<b>MEXICO 08/40 MTN</b>			<b>US91086QAV05</b>

<b>MEXICO 12/22 MTN</b>	<b>US91086QBA58</b>
<b>MEXICO 12/44 MTN</b>	<b>US91086QBB32</b>
<b>MEXICO 13/23 MTN</b>	<b>US91086QBC15</b>
<b>MEXICO 14/25 MTN</b>	<b>US91087BAA89</b>
<b>MEXICO 15/2115 MTN</b>	<b>XS1218289103</b>
<b>MEXICO 15/46 MTN</b>	<b>US91086QBF46</b>
<b>MEXICO 16/22 MTN</b>	<b>XS1369322927</b>
<b>MEXICO 16/47</b>	<b>US91087BAB62</b>
<b>MEXICO 18/28</b>	<b>US91087BAE02</b>
<b>MEXICO 19/26 MTN</b>	<b>XS1974394675</b>
<b>MEXIKO 20/27 MTN</b>	<b>XS2135361686</b>
<b>MEXIKO 20/30</b>	<b>US91087BAH33</b>
<b>MEXIKO 20/30 MTN</b>	<b>XS2104886341</b>
<b>MEXIKO 21/51</b>	<b>XS2289588167</b>
<b>MFB 20/25</b>	<b>XS2010030752</b>
<b>MFS MER-CONT EUROP EQ-A1E</b>	<b>LU0219419214</b>
<b>MFS MER-EMERG MRKT EQ-A1EUR</b>	<b>LU0219423836</b>
<b>MFS MER-EUROPE SM COS-A1 EUR</b>	<b>LU0125944966</b>
<b>MFS MER-EUROPEAN RES-I1</b>	<b>LU0219424131</b>
<b>MFS MER-EUROPEAN VALUE-A1EUR</b>	<b>LU0125951151</b>
<b>MFS MER-EUROPEAN VALUE-A1USD</b>	<b>LU0219440764</b>
<b>MFS MER-GLB CONCENTRA-A1 USD</b>	<b>LU0219441572</b>
<b>MFS MER-GLB RESEARCH FOC-A1</b>	<b>LU0219441143</b>
<b>MFS MER-GLOB TOTAL RT-A1EUR</b>	<b>LU0219418836</b>
<b>MFS MER-GLOBAL EQUITY-A1USD</b>	<b>LU0219441069</b>
<b>MFS MER-LATIN AMER EQ-A1USD</b>	<b>LU0406714716</b>
<b>MFS MER-LATIN AMERICA EQ-A1E</b>	<b>LU0406714989</b>
<b>MFS MER-US CONCNRD GR-A1USD</b>	<b>LU0094555157</b>

<b>MFS MER-US VALUE FUND-A1USD</b>				<b>LU0125979160</b>
<b>MFS Meridian Funds - Global Eq</b>				<b>LU0094560744</b>
<b>MFS Meridian Funds SICAV - Asia</b>				<b>LU0219418679</b>
<b>MFS Meridian Funds SICAV - Asia</b>				<b>LU0219441226</b>
<b>MGIC INVESTM. 20/28</b>				<b>US552848AG81</b>
<b>MGIS-Merian Gbl Dynamic Bd Fd Re</b>				<b>IE0031386414</b>
<b>MGM RES.INTL 20/28</b>				<b>US552953CH22</b>
<b>mic AG</b>				<b>DE000A254W52</b>
<b>MICHELIN 18-25</b>				<b>FR0013357845</b>
<b>MICHELIN 18-30</b>				<b>FR0013357852</b>
<b>MICHELIN 18-38</b>				<b>FR0013357860</b>
<b>MICHELIN CIE 20/28</b>				<b>FR0014000D31</b>
<b>MICHELIN CIE 20/32</b>				<b>FR0014000D49</b>
<b>MICHELIN LUX 05/28/22</b>				<b>XS1233732194</b>
<b>MICHELIN LUX 05/28/27</b>				<b>XS1233734562</b>
<b>Microchip Technology Inc.</b>				<b>US5950171042</b>
<b>MICRON TECHN 19/24</b>				<b>US595112BL65</b>
<b>MICRON TECHN 19/26</b>				<b>US595112BM49</b>
<b>MICRON TECHN 19/30</b>				<b>US595112BQ52</b>
<b>MICRON TECHN 20/23</b>				<b>US595112BR36</b>
<b>Micron Technology Inc.</b>				<b>US5951121038</b>
2021-03-10 16:04:50	100	-		73,4600
2021-03-10 08:54:35	150	-		74,9400
<b>MICROSOFT 09/39</b>				<b>US594918AD65</b>
<b>MICROSOFT 10/40</b>				<b>US594918AJ36</b>
<b>MICROSOFT 11/41</b>				<b>US594918AM64</b>
<b>MICROSOFT 12/22</b>				<b>US594918AQ78</b>
<b>MICROSOFT 12/42</b>				<b>US594918AR51</b>
<b>MICROSOFT 13/23</b>				<b>US594918AT18</b>
<b>MICROSOFT 13/23</b>				<b>US594918AW47</b>



<b>MICROSOFT 15/22</b>	<b>US594918BH60</b>
<b>MICROSOFT 15/25</b>	<b>US594918BJ27</b>
<b>MICROSOFT 15/45</b>	<b>US594918BL72</b>
<b>MICROSOFT 15/45</b>	<b>US594918BD56</b>
<b>MICROSOFT 15/55</b>	<b>US594918BM55</b>
<b>MICROSOFT 16/21</b>	<b>US594918BP86</b>
<b>MICROSOFT 16/23</b>	<b>US594918BQ69</b>
<b>MICROSOFT 16/26</b>	<b>US594918BR43</b>
<b>MICROSOFT 16/36</b>	<b>US594918BS26</b>
<b>MICROSOFT 16/46</b>	<b>US594918BT09</b>
<b>MICROSOFT 16/56</b>	<b>US594918BU71</b>
<b>MICROSOFT 17/22</b>	<b>US594918BW38</b>
<b>MICROSOFT 17/24</b>	<b>US594918BX11</b>

**Microsoft Corp. 2,625 % EO-Notes** **XS0922885362**

**MicroStrategy Inc.** **US5949724083**

2021-03-10 18:07:51	1	625,0000	-
2021-03-10 10:42:24	4	630,0000	-
2021-03-10 10:06:15	3	630,0000	-
2021-03-10 09:48:04	5	630,0000	-
2021-03-10 09:43:39	10	630,0000	-
2021-03-10 07:16:23	6	620,0000	-

**Microvision Inc.** **US5949603048**

2021-03-10 13:01:33	95	-	12,3700
2021-03-10 12:49:41	43	12,5800	-
2021-03-10 07:35:21	130	-	11,8900

**Mid-America Apartment Communitie** **US59522J1034**

**Middleby Corp, The** **US5962781010**

**Millennial Lithium Corp.** **CA60040W1059**

2021-03-10 18:24:23	1.000	-	1,8820
2021-03-10 16:28:39	2.000	1,9960	-
2021-03-10 15:53:27	2.000	1,9800	-
2021-03-10 15:49:39	550	-	1,9500
2021-03-10 15:38:44	2.000	1,9640	-
2021-03-10 13:27:02	2.000	2,0250	-
2021-03-10 13:15:26	500	-	1,9800
2021-03-10 12:45:55	1.000	2,0450	-
2021-03-10 12:41:29	1.500	2,0450	-
2021-03-10 10:22:58	1.480	2,0250	-
2021-03-10 09:33:59	2.000	-	2,0250
2021-03-10 09:33:48	2.000	-	2,0250
2021-03-10 09:23:42	2.500	-	2,0450
2021-03-10 09:14:19	2.500	-	2,0450
2021-03-10 09:13:35	2.500	-	2,0450
2021-03-10 07:15:52	1.426	1,9860	-

2021-03-10 07:02:59	500	1,9440	-
<b>Miller Inc., Herman</b>			<b>US6005441000</b>
<b>Millicom Intl Cellular S.A.</b>			<b>SE0001174970</b>
<b>Mincon Group PLC</b>			<b>IE00BD64C665</b>
<b>Minebea Mitsumi Inc.</b>			<b>JP3906000009</b>
<b>Minesto AB</b>			<b>SE0007578141</b>
<b>Mining and Metallurgical Company</b>			<b>US55315J1025</b>
2021-03-10 15:08:27	200	26,3000	-
2021-03-10 08:45:45	70	26,5000	-
2021-03-10 07:33:18	200	-	26,0000
<b>Mirait Holdings Corp.</b>			<b>JP3910620008</b>
<b>Mirvac Group</b>			<b>AU000000MGR9</b>
<b>MIT.UFJ FIN. 19/22</b>			<b>US606822BG84</b>
<b>MIT.UFJ FIN. 19/22</b>			<b>US606822BL79</b>
<b>MIT.UFJ FIN. 19/22 FLR</b>			<b>US606822BF02</b>
<b>MIT.UFJ FIN. 19/24</b>			<b>US606822BD53</b>
<b>MIT.UFJ FIN. 19/24 MTN</b>			<b>XS2028899727</b>
<b>MIT.UFJ FIN. 19/29</b>			<b>US606822BH67</b>
<b>MIT.UFJ FIN. 19/39</b>			<b>US606822BE37</b>
<b>MIT.UFJ FIN. 20/24 FLR</b>			<b>US606822BV51</b>
<b>Mithra Pharmaceuticals S.A.</b>			<b>BE0974283153</b>
2021-03-10 09:36:19	250	-	22,8500
<b>MITSUB. UFJ FIN.18/23FLR</b>			<b>US606822AZ74</b>
<b>Mitsubish.UFJ Lease&amp;Fin.Co.Ltd.</b>			<b>JP3499800005</b>
<b>Mitsubishi Corp.</b>			<b>JP3898400001</b>
2021-03-10 19:54:21	100	-	25,0000
2021-03-10 19:52:38	100	-	25,0000
<b>Mitsubishi Electric Corp.</b>			<b>JP3902400005</b>
<b>MITSUBISHI ESTATE CO. LTD.</b>			<b>JP3899600005</b>
<b>Mitsubishi UFJ Finl Grp Inc.</b>			<b>JP3902900004</b>
<b>Mitsubishi UFJ Finl Grp Inc. EO-</b>			<b>XS1758752635</b>
<b>MITSUI &amp; CO. LTD.</b>			<b>JP3893600001</b>
2021-03-10 11:52:36	30	17,9000	-

<b>Mitsui Chemicals Inc.</b>			<b>JP388830005</b>
2021-03-10 07:00:22	73	29,0000	-
<b>Mitsui Fudosan Co. Ltd.</b>			<b>JP3893200000</b>
<b>Mitsui O.S.K. Lines Ltd.</b>			<b>JP3362700001</b>
<b>MIZUHO BANK 14/24 REGS</b>			<b>USJ46186AX06</b>
<b>MIZUHO F.G. 19/23 FLR</b>			<b>US60687YBB48</b>
<b>MIZUHO F.G. 19/24 MTN</b>			<b>XS2049630887</b>
<b>MIZUHO F.G. 19/24 MTN</b>			<b>XS2004880832</b>
<b>MIZUHO F.G. 19/29 MTN</b>			<b>XS2049630028</b>
<b>MIZUHO F.G. 20/24 FLR</b>			<b>US60687YBJ73</b>
<b>MIZUHO F.G. 20/31 FLR</b>			<b>US60687YBL20</b>
<b>MIZUHO FIN.GRP KY 12/22</b>			<b>XS0803109270</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAL39</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAN94</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAJ82</b>
<b>MIZUHO FINL GRP 18/23</b>			<b>US60687YAP43</b>
<b>MIZUHO FINL GRP 18/23 MTN</b>			<b>XS1886577615</b>
<b>MIZUHO FINL GRP 2023</b>			<b>US60687YAQ26</b>
<b>MIZUHO FINL GRP 2028</b>			<b>US60687YAR09</b>
<b>MLIIF WORLD MNG</b>			<b>LU0172157280</b>
<b>MLIIF-LATIN AMERICAN</b>			<b>LU0072463663</b>
<b>MLIIF-WORLD ENERGY FUND-\$A2</b>			<b>LU0122376428</b>
<b>MLIIF-WORLD GOLD FUND</b>			<b>LU0055631609</b>
<b>MLP</b>			<b>DE0006569908</b>
<b>MMC FINANCE 20/25 REGS</b>			<b>XS2134628069</b>
<b>MMS USA Investments Inc. 19/25</b>			<b>FR0013425139</b>
<b>MMS USA Investments Inc. 19/28</b>			<b>FR0013425147</b>
<b>MMS USA Investments Inc. 19/31</b>			<b>FR0013425154</b>
<b>Mobile Telesystems PJSC</b>			<b>US6074091090</b>

**Mobimo Holding AG** **CH0011108872**

**Mobotix AG** **DE0005218309**

2021-03-10 17:05:08	770	6,6000	-
2021-03-10 17:05:03	770	6,6000	-

**Model N Inc.** **US6075251024**

**Modern Plant Based Foods Inc.** **CA6076771014**

2021-03-10 12:48:12	1.000	-	2,2905
2021-03-10 07:00:00	640	2,3925	-

**Moderna Inc.** **US60770K1079**

2021-03-10 18:47:32	50	108,7600	-
2021-03-10 18:36:13	10	109,5000	-
2021-03-10 18:33:01	30	109,9000	-
2021-03-10 18:30:48	45	110,4600	-
2021-03-10 18:08:41	3	-	110,2800
2021-03-10 17:43:41	80	109,9800	-
2021-03-10 16:42:51	10	-	110,0600
2021-03-10 16:12:06	10	111,1800	-
2021-03-10 15:58:48	6	-	110,5000
2021-03-10 15:40:51	15	110,5000	-
2021-03-10 15:24:45	10	-	111,3800
2021-03-10 15:11:42	10	112,9800	-
2021-03-10 15:03:41	32	111,3400	-
2021-03-10 12:41:29	50	110,4800	-
2021-03-10 12:21:15	5	-	111,0200
2021-03-10 10:00:07	15	-	110,3200
2021-03-10 09:00:26	5	-	110,7600
2021-03-10 08:57:05	10	-	111,5200
2021-03-10 08:50:03	10	111,6400	-
2021-03-10 08:45:41	140	111,4800	-
2021-03-10 07:44:19	10	-	110,3000

**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**

<b>MONDELE.INTL 19/26</b>			<b>US609207AR65</b>
<b>MONDELE.INTL 20/23</b>			<b>US609207AS49</b>
<b>MONDELE.INTL 20/25</b>			<b>US609207AU94</b>
<b>MONDELE.INTL 20/31</b>			<b>US609207AX34</b>
<b>MONDELE.INTL 20/32</b>			<b>US609207AY17</b>
<b>MONDELE.INTL 20/50</b>			<b>US609207AW50</b>
<b>MONDELEZ INT 20/29</b>			<b>XS2235987224</b>
<b>Mondelez International Inc.</b>			<b>US6092071058</b>
2021-03-10 19:35:23	63	47,5000	-
2021-03-10 15:41:40	100	47,0650	-
2021-03-10 15:08:08	2	46,7600	-
2021-03-10 08:42:35	25	46,9750	-
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>			<b>XS1197273755</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>			<b>XS1197269647</b>
<b>MONDELEZ INTL 16-22</b>			<b>CH0310175549</b>
<b>Mondi Finance PLC EO-Med.-Term N</b>			<b>XS1395010397</b>
<b>Mondi PLC</b>			<b>GB00B1CRLC47</b>
<b>Mondo TV S.p.A.</b>			<b>IT0001447785</b>
<b>MONEGA EURO-BOND</b>			<b>DE0005321061</b>
<b>MONEGA EUROLAND</b>			<b>DE0005321053</b>
<b>MONEGA GERMANY</b>			<b>DE0005321038</b>
<b>MoneyGram International Inc.</b>			<b>US60935Y2081</b>
<b>Monster Beverage Corp. NEW</b>			<b>US61174X1090</b>
<b>MONTEA SCA</b>			<b>BE0003853703</b>
<b>MONTENEGRO 18/25 REGS</b>			<b>XS1807201899</b>
<b>MONTENEGRO 19/29 REGS</b>			<b>XS2050982755</b>
<b>MONTENEGRO 20/27 144A</b>			<b>XS2270576700</b>
<b>Monument Mining Ltd.</b>			<b>CA61531Y1051</b>
<b>MOODYS CORP 03/09/27</b>			<b>XS1117298163</b>
<b>MOODYS CORP 19/30</b>			<b>XS2010038227</b>
<b>Moodys Corp.</b>			<b>US6153691059</b>

<b>MORGAN ST INV F-ASIAN PROP-A</b>	<b>LU0078112413</b>
<b>MORGAN ST INV F-EMG MK EQ-A</b>	<b>LU0073229840</b>
<b>MORGAN ST INV F-EURO BOND-A</b>	<b>LU0073254285</b>
<b>MORGAN ST INV F-EURO PROP-A</b>	<b>LU0078113650</b>
<b>MORGAN ST INV F-LAT AM EQT-A</b>	<b>LU0073231317</b>
<b>MORGAN ST-EURO CORP BD-A</b>	<b>LU0132601682</b>
<b>MORGAN ST-EUROP CURR HY-A</b>	<b>LU0073255761</b>
<b>MORGAN STANL 19/22FLR MTN</b>	<b>US6174468H50</b>
<b>MORGAN STANL 20/23FLR MTN</b>	<b>US6174468K89</b>
<b>MORGAN STANL 20/25 FLR</b>	<b>US6174468R33</b>
<b>MORGAN STANL 20/26 FLR</b>	<b>US6174468V45</b>
<b>MORGAN STANL 20/26 FLR</b>	<b>US6174468Q59</b>
<b>MORGAN STANL 20/31 FLR</b>	<b>US6174468P76</b>
<b>MORGAN STANL 20/31 FLR</b>	<b>US6174468L62</b>
<b>MORGAN STANL 21/24 FLR</b>	<b>US6174468W28</b>
<b>MORGAN STANL 21/31 FLR</b>	<b>XS2292263121</b>
<b>MORGAN STANL 21/32 FLR</b>	<b>US6174468X01</b>
<b>Morgan Stanley</b>	<b>US6174464486</b>
<b>MORGAN STANLEY 12/22</b>	<b>US6174824M37</b>
<b>MORGAN STANLEY 13/25</b>	<b>US6174467X10</b>
<b>MORGAN STANLEY 14/21 MTN</b>	<b>XS1115524016</b>
<b>MORGAN STANLEY 15/25 MTN</b>	<b>US6174468C63</b>
<b>MORGAN STANLEY 16/22 MTN</b>	<b>XS1529838085</b>
<b>MORGAN STANLEY 16/23 FLR</b>	<b>US61746BEC63</b>
<b>MORGAN STANLEY 17/22FLR J</b>	<b>XS1603892065</b>
<b>MORGAN STANLEY 18/29 FLR</b>	<b>US61744YAP34</b>
<b>MORGAN STANLEY 19/24 FLR</b>	<b>XS1989375503</b>
<b>MORGAN STANLEY 2022</b>	<b>US61744YAH18</b>

<b>MORGAN STANLEY 2023</b>				<b>US61747YDU64</b>
<b>MORGAN STANLEY 2024</b>				<b>US61761JVL06</b>
<b>MORGAN STANLEY 2039 FLR</b>				<b>US61744YAR99</b>
<b>MORGAN STANLEY 2047 MTN</b>				<b>US61746BEG77</b>
<b>Morgan Stanley EO-FLR M.-Term Nt</b>				<b>XS1824289901</b>
<b>Morgan Stanley EO-FLR Med.-T.Nts</b>				<b>XS1706111793</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>				<b>XS1050547857</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>				<b>XS1180256528</b>
<b>Morgan Stanley Global Infrastruc</b>				<b>LU0384381660</b>
<b>MORGEN AKTIEN GLOBAL UI-F</b>				<b>DE0008490723</b>
<b>MORHOMES 19/40 MTN</b>				<b>XS1952158472</b>
<b>Morningstar Inc.</b>				<b>US6177001095</b>
<b>Morphosys</b>				<b>DE0006632003</b>
2021-03-10 11:47:39	60	-		84,6400
2021-03-10 09:25:25	40	-		84,2800
<b>Morrison Supermarkets PLC, Wm.</b>				<b>GB0006043169</b>
<b>Mosaic Co. (New)</b>				<b>US61945C1036</b>
<b>MOTA-ENGIL SGPS S.A.</b>				<b>PTMEN0AE0005</b>
<b>MOTABILITY 21/28 MTN</b>				<b>XS2287624584</b>
<b>MOTION FINCO 20/25</b>				<b>XS2166184916</b>
<b>MOTOR OIL FIN. 17/22</b>				<b>XS1586710185</b>
<b>MOTOR.SOLUT. 20/30</b>				<b>US620076BT59</b>
<b>Motorola Solutions Inc.</b>				<b>US6200763075</b>
<b>Mount Gibson Iron Ltd.</b>				<b>AU000000MGX7</b>
<b>Mountain Alliance AG</b>				<b>DE000A12UK08</b>
<b>Mountain Province Diamonds Inc.</b>				<b>CA62426E4022</b>
<b>Mountain Valley MD Hold. Inc.</b>				<b>CA62430M1014</b>
2021-03-10 08:21:22	2.000	-		1,0100
<b>MOVADO GROUP INC.</b>				<b>US6245801062</b>
<b>MPC Capital</b>				<b>DE000A1TNWJ4</b>

<b>MPH HEALTH CARE INH O.N.</b>			<b>DE000A289V03</b>
2021-03-10 13:52:30	100	-	26,4000
2021-03-10 13:27:10	75	-	26,4000
2021-03-10 10:03:51	125	-	25,7000
2021-03-10 09:38:47	100	25,9000	-
2021-03-10 08:15:33	4	25,9000	-
2021-03-10 08:08:54	4	25,9000	-
<b>MPLX 16/23</b>			<b>US55336VAE02</b>
<b>MPLX 16/24</b>			<b>US55336VAG59</b>
<b>MPLX 16/25</b>			<b>US55336VAJ98</b>
<b>MRC Global Inc.</b>			<b>US55345K1034</b>
<b>MRG FINANCE 18/23 MTN</b>			<b>XS1897122278</b>
<b>MS Industrie AG</b>			<b>DE0005855183</b>
<b>MS INV-F-GLOBAL QUALITY-A</b>			<b>LU0955010870</b>
<b>MS INV-F-GLOBAL QUALITY-AX</b>			<b>LU0955011415</b>
<b>MSC CRUISES 17-23</b>			<b>CH0370943562</b>
<b>MSC INDUSTRIAL DIRECT CO. INC.</b>			<b>US5535301064</b>
<b>MSCI Europe Consumer Discretionary</b>			<b>IE00BKWQ0C77</b>
2021-03-10 15:49:29	150	152,4800	-
2021-03-10 13:33:53	175	151,9000	-
2021-03-10 13:32:13	450	151,8800	-
2021-03-10 10:51:27	7	151,2600	-
2021-03-10 10:21:38	7	151,3400	-
<b>MSCI Europe Consumer Staples</b>			<b>IE00BKWQ0D84</b>
<b>MSCI Europe Energy</b>			<b>IE00BKWQ0F09</b>
<b>MSCI Europe Financials</b>			<b>IE00BKWQ0G16</b>
<b>MSCI Europe Health Care</b>			<b>IE00BKWQ0H23</b>
<b>MSCI Europe Industrials</b>			<b>IE00BKWQ0J47</b>
<b>MSCI Europe Information Technology</b>			<b>IE00BKWQ0K51</b>
<b>MSCI Europe Materials</b>			<b>IE00BKWQ0L68</b>
<b>MSCI Europe Telecommunication</b>			<b>IE00BKWQ0N82</b>
<b>MSCI Europe Utilities</b>			<b>IE00BKWQ0P07</b>
<b>MSCI WORLD INDEX</b>			<b>IE00B3NBFN86</b>
<b>MSIF-EURO STRAT BOND-A</b>			<b>LU0073234253</b>
<b>MTR Corporation Ltd.</b>			<b>HK0066009694</b>



**MTU AERO ENG.WA 19/27****DE000A2YPE76****MTU Aero Engines****DE000A0D9PT0**

2021-03-10 17:41:07	3	203,3000	-
2021-03-10 14:33:08	150	-	204,2000
2021-03-10 14:09:17	16	-	204,4000
2021-03-10 11:53:07	60	207,6000	-

**Muehlbauer Holding****DE0006627201**

2021-03-10 11:38:53	240	-	40,0000
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**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**

2021-03-10 19:29:24	50	-	265,1000
2021-03-10 17:16:46	50	-	264,3000
2021-03-10 17:05:23	45	-	264,3000
2021-03-10 16:20:29	100	-	265,3000
2021-03-10 15:24:34	100	-	264,7000
2021-03-10 14:25:22	10	-	265,3000
2021-03-10 13:58:42	120	-	264,9000
2021-03-10 13:29:58	75	265,3000	-
2021-03-10 12:57:00	20	-	265,1000
2021-03-10 12:52:39	120	265,3000	-
2021-03-10 12:51:51	2	265,3000	-
2021-03-10 11:40:27	8	-	265,4000
2021-03-10 11:17:51	30	265,5000	-
2021-03-10 11:13:50	2	-	265,6000
2021-03-10 10:54:24	100	265,4000	-
2021-03-10 10:49:10	11	265,3000	-
2021-03-10 10:38:03	50	-	265,3000
2021-03-10 10:32:33	15	265,5000	-
2021-03-10 10:09:40	25	-	265,8000
2021-03-10 09:47:12	30	265,6000	-
2021-03-10 09:38:59	100	-	266,1000
2021-03-10 09:38:18	75	265,9000	-
2021-03-10 09:31:09	50	-	266,5000
2021-03-10 09:22:09	2	-	267,0000
2021-03-10 09:13:14	50	-	266,6000
2021-03-10 08:49:02	100	-	265,4000
2021-03-10 08:25:16	12	264,6000	-
2021-03-10 08:20:03	2	265,6000	-
2021-03-10 08:12:43	100	265,0000	-
2021-03-10 08:03:12	25	-	263,1000
2021-03-10 07:44:55	29	263,2000	-

**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

2021-03-10 19:50:25	50	120,7400	-
2021-03-10 13:32:12	6	-	120,3600
2021-03-10 12:41:22	350	-	119,7200
2021-03-10 10:57:54	20	-	119,5200
2021-03-10 10:51:00	56	-	119,4800
2021-03-10 08:38:01	100	119,1200	-
2021-03-10 08:05:10	20	118,6800	-

MUL-LYX.DAILY LevDAX UCITS ETF A LU2090062600

2021-03-10 11:10:01	550	-	13,0600
2021-03-10 10:35:48	214	-	13,0700
2021-03-10 08:44:25	500	-	13,0060
2021-03-10 08:29:41	139	13,0040	-

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N LU1829219390

MUL-LYX.EuroMTS H.R.M.-W.G.B. In LU1287023342

MUL-Lyx.Hong Kong (HSI) UCITS Ac LU1900067940

MUL-Lyx.MSCI AC As.Paci.e.Jap. A LU1900068328

MUL-Lyx.MSCI AC Asia e.Japan Act LU1900068161

MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N LU1940199711

MUL-Lyx.MSCI East.Eur.ex Russ. A LU2090063160

MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A LU2009202107

2021-03-10 19:11:47	192	-	20,6650
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MUL-Lyx.MSCI Taiwan UCITS ETF Ac LU1900066033

MUL-Lyx.MSCI Taiwan UCITS ETF Ac LU2090063327

MUL-LYX.MSCI W.Con.Dis.UC.ETF LU0533032008

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

2021-03-10 09:42:35	2	-	321,5500
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MUL-LYX.MSCI Wd H.C.TR UC.ETF LU0533033238

2021-03-10 11:46:48	1	-	346,0500
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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

<b>MUL-LYX.MSCI Wd.IN.T.TR UC.ETF</b>				<b>LU0533033667</b>
2021-03-10 20:37:59	1	-	418,6000	
2021-03-10 13:32:12	1	424,4000	-	
2021-03-10 10:53:18	2	421,0500	-	
2021-03-10 07:00:07	37	421,2500	-	
<b>MUL-LYX.MSCI Wd.Mats TR UC.ETF</b>				<b>LU0533033824</b>
<b>MUL-Lyx.or MSCI Korea UCITS Act.</b>				<b>LU1900066975</b>
<b>MUL-LYX.S&amp;P500 V.F.E.R.UC.ETF</b>				<b>LU0832435464</b>
<b>MUL-LYX.SG GI.QU.IN.NTR UC.ETF</b>				<b>LU0832436512</b>
<b>MUL-LYXOR DAX (DR) UCITS ETF</b>				<b>LU0252633754</b>
2021-03-10 20:32:42	73	-	136,4600	
<b>MUL-LYXOR DAX (DR) UCITS ETF Act</b>				<b>LU2090062436</b>
<b>MUL-Lyxor Green Bond(DR)UC.ETF I</b>				<b>LU1563454823</b>
2021-03-10 14:24:22	255	-	53,8740	
2021-03-10 13:10:47	90	53,8830	-	
<b>MUL-LYXOR S&amp;P 500 UCITS ETF</b>				<b>LU0496786574</b>
<b>Mulberry Group PLC</b>				<b>GB0006094303</b>
<b>Muller - die lila Logistik AG</b>				<b>DE0006214687</b>
<b>Multi Units France SICAV - Lyxor</b>				<b>FR0011067529</b>
<b>Multi Units France SICAV - Lyxor</b>				<b>FR0010261198</b>
<b>Multi Units Luxembourg SICAV - L</b>				<b>LU0496786731</b>
<b>Multi Units Luxembourg SICAV - L</b>				<b>LU1829218319</b>
<b>Multi-LYXOR Pan Africa UCITS ETF</b>				<b>LU1287022708</b>
<b>MultiChoice Group Ltd.</b>				<b>ZAE000265971</b>
2021-03-10 14:08:21	40	-	7,1500	
<b>Munchener Hypothekenbank 2,50 %</b>				<b>DE000MHB10J3</b>
<b>Munchener Hypothekenbank MTN-HPF</b>				<b>DE000MHB21J0</b>
<b>Munchener Ruckvers.-Ges. AG</b>				<b>XS0608392550</b>
<b>Munchener Ruckvers.-Ges. AG FLR-</b>				<b>XS0764278528</b>
<b>MUNICIP.FIN. 19/22 MTN</b>				<b>XS2051151962</b>
<b>MUNICIP.FIN. 19/24 MTN</b>				<b>XS1935275237</b>
<b>MUNICIP.FIN. 20/24 MTN</b>				<b>XS2101528144</b>
<b>MUNICIP.FIN. 20/25 MTN</b>				<b>XS2159795124</b>

<b>Munters Group AB</b>			<b>SE0009806607</b>
<b>MUP VERMGSVWALTG HORIZONT 10</b>			<b>DE000A0M2H70</b>
<b>MURATA MANUFACTURING CO. LTD.</b>			<b>JP3914400001</b>
<b>MURPHY OIL 17/25</b>			<b>US626717AJ13</b>
<b>MURPHY OIL 19/29</b>			<b>US626738AE88</b>
<b>MURPHY OIL 21/28</b>			<b>US626717AN25</b>
<b>Murphy Oil Corp.</b>			<b>US6267171022</b>
<b>MURPHY&amp;SPITZ UNWELT DEU GERM</b>			<b>LU0360172109</b>
<b>mVISE AG</b>			<b>DE0006204589</b>
<b>MVV Energie</b>			<b>DE000A0H52F5</b>
2021-03-10 15:22:43	400	-	27,6000
<b>Mycronic AB</b>			<b>SE0000375115</b>
<b>MYDECINE INNOVAT.GRP</b>			<b>CA62848R1064</b>
2021-03-10 07:13:58	1.500	0,3030	-
<b>MyHammer</b>			<b>DE000A11QWW6</b>
<b>MYM NUTRACEUTICALS INC.</b>			<b>CA55406A1012</b>
<b>Mynaric AG</b>			<b>DE000A0JCY11</b>
2021-03-10 12:33:05	11	64,6000	-
2021-03-10 10:07:00	9	64,0000	-
2021-03-10 09:27:00	16	64,0000	-
<b>Myriad Genetics Inc.</b>			<b>US62855J1043</b>
<b>N.V. BEKAERT 20/27</b>			<b>BE0002735166</b>
<b>N.V. LUCHTHAVEN SCHIPHOL EO-MEDI</b>			<b>XS0621167732</b>
<b>Nabaltec AG</b>			<b>DE000A0KPPR7</b>
<b>NAGOYA RAILROAD CO. LTD.</b>			<b>JP3649800004</b>
<b>Namura Shipbuilding Co. Ltd.</b>			<b>JP3651400008</b>
<b>Nanoform Finland OYJ</b>			<b>FI4000330972</b>
<b>NanoRepro AG</b>			<b>DE0006577109</b>
2021-03-10 20:48:51	200	15,8000	-
2021-03-10 20:09:47	300	-	15,5000
2021-03-10 20:01:44	120	15,6000	-
2021-03-10 18:48:40	216	-	15,7000
2021-03-10 18:30:26	100	15,6000	-
2021-03-10 18:12:47	100	15,4000	-
2021-03-10 17:04:48	220	-	15,9000
2021-03-10 16:40:49	35	16,2000	-
2021-03-10 15:35:40	28	-	16,2000
2021-03-10 15:19:25	28	-	15,9000

2021-03-10 15:15:06	200	16,1000	-
2021-03-10 14:24:37	100	16,2000	-
2021-03-10 13:45:01	100	-	16,3000
2021-03-10 13:38:16	300	-	16,0000
2021-03-10 13:15:48	500	-	15,4000
2021-03-10 13:00:19	100	15,6000	-
2021-03-10 12:57:40	70	15,0000	-
2021-03-10 12:57:40	100	15,1000	-
2021-03-10 12:43:45	300	15,8000	-
2021-03-10 12:06:24	65	15,9000	-
2021-03-10 11:57:26	60	15,9000	-
2021-03-10 11:38:25	550	-	16,0000
2021-03-10 11:35:36	300	16,4000	-
2021-03-10 11:22:21	200	-	16,1000
2021-03-10 10:51:46	50	16,3000	-
2021-03-10 10:30:21	120	16,6000	-
2021-03-10 09:16:42	100	-	16,6000
2021-03-10 08:31:29	200	16,9000	-
2021-03-10 08:30:42	1.670	17,3000	-
2021-03-10 08:27:32	150	-	16,8000
2021-03-10 08:20:22	50	17,1000	-
2021-03-10 08:05:17	28	-	16,0000
2021-03-10 07:40:06	40	17,3000	-
2021-03-10 07:17:00	88	-	16,5000
2021-03-10 07:14:52	850	-	16,4000
2021-03-10 07:13:25	6	17,0000	-
2021-03-10 07:12:58	100	-	16,7000
2021-03-10 07:10:50	29	-	17,6000
2021-03-10 07:04:22	50	-	17,7000
2021-03-10 07:03:17	100	18,2000	-
2021-03-10 07:02:26	200	-	18,0000
2021-03-10 07:02:06	300	18,6000	-
2021-03-10 07:00:05	76	19,0000	-
2021-03-10 07:00:05	30	19,0000	-

**NanoString Technologies Inc. US63009R1095**

**NASDAQ 19/29 XS1843442622**

**NASDAQ 20/22 US63111XAC56**

**NASDAQ 20/30 XS2010032881**

**NASDAQ 20/31 US63111XAD30**

**NASDAQ 20/40 US63111XAE13**

**Nasdaq Inc. US6311031081**

2021-03-10 14:25:18	20	-	122,8600
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**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- XS1072516427**

**NATIONAL AUSTRALIA BANK LTD. EO- XS1412417617**

<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1412416486</b>
<b>National Bank of Canada EO-M.-T.</b>			<b>XS1859275718</b>
<b>NATIONAL BANK OF CANADA EO-MED.-</b>			<b>XS1047622987</b>
<b>National Bank of Greece S.A.</b>			<b>GRS003003035</b>
2021-03-10 11:36:15	500	2,2670	-
<b>NATIONAL BEVERAGE CORP.</b>			<b>US6350171061</b>
<b>NATIONAL GRID NORTH AMER. INC. E</b>			<b>XS1188094673</b>
<b>National Retail Properties Inc</b>			<b>US6374171063</b>
2021-03-10 16:29:33	15	36,0000	-
2021-03-10 07:18:16	30	-	35,8000
<b>National Vision Holdings Inc.</b>			<b>US63845R1077</b>
<b>NATIONW.BLDG 19/25 MTN</b>			<b>CH0485445982</b>
<b>Nationwide Building Society</b>			<b>XS0289011198</b>
<b>Nationwide Building Society EO-F</b>			<b>XS1788834700</b>
<b>NATIONWIDE BUILDING SOCIETY EO-M</b>			<b>XS1081100239</b>
<b>Nationwide Building Society EO-M</b>			<b>XS1829215562</b>
<b>NATL AUSTR. BK 13/25 MTN</b>			<b>XS0940332504</b>
<b>NATL AUSTR. BK 14/21 MTN</b>			<b>XS1026110475</b>
<b>NATL AUSTR. BK 16/23 MTN</b>			<b>CH0309761853</b>
<b>NATL AUSTR. BK 17/22 MTN</b>			<b>XS1575474371</b>
<b>NATL AUSTR. BK 17/24 MTN</b>			<b>XS1732146185</b>
<b>NATL AUSTR. BK 17/25 MTN</b>			<b>CH0346828434</b>
<b>NATL AUSTR. BK 18/23 MTN</b>			<b>XS1872032369</b>
<b>NATL AUSTR. BK 18/28 MTN</b>			<b>XS1872032799</b>
<b>NATL AUSTR. BK 2021 MTN</b>			<b>AU3CB0237337</b>
<b>NATL AUSTR. BK 2022 MTN</b>			<b>AU3CB0243459</b>
<b>NATL AUSTR.B 19/24</b>			<b>AU3CB0264265</b>
<b>NATL AUSTR.B 19/24</b>			<b>AU3CB0260990</b>
<b>NATL AUSTR.B 19/24 MTN</b>			<b>XS1998797663</b>
<b>NATL AUSTR.B 19/26 MTN</b>			<b>XS1942618023</b>

<b>NATL AUSTR.B 19/29 FLR</b>	<b>AU3FN0051587</b>
<b>NATL AUSTR.B 19/29 FLR</b>	<b>AU3FN0048195</b>
<b>NATL AUSTR.B 19/31 MTN</b>	<b>XS1998798042</b>
<b>NATL AUSTR.BK 2026 FLR</b>	<b>AU3FN0032470</b>
<b>NATL BK CDA 19/24 MTN</b>	<b>XS1935153632</b>
<b>NATL BK OF CDA 2022</b>	<b>CA633067C276</b>
<b>NATL GRID 20/29 MTN</b>	<b>XS2231259305</b>
<b>NATL GRID 21/28 MTN</b>	<b>XS2289408440</b>
<b>NATL GRID E. 20/25</b>	<b>XS2104915033</b>
<b>NATL GRID E. 20/32</b>	<b>XS2200513070</b>
<b>NATL GRID GAS FINANCE PLC EO-MED</b>	<b>XS1493320656</b>
<b>NATL GRID NA 17/24 MTN</b>	<b>XS1645494375</b>
<b>NATL RUR.UTI 21/24 MTN</b>	<b>US63743HEU23</b>
<b>NATL RUR.UTI 21/26 MTN</b>	<b>US63743HEW88</b>
<b>NATL WESTM. BK 17/24 MTN</b>	<b>XS1612958253</b>
<b>NATL-NEDE.BK 19/29 MTN</b>	<b>NL0013995095</b>
<b>NATL-NEDE.BK 21/41 MTN</b>	<b>NL00150008B6</b>
<b>NATLBK 19/23 MTN</b>	<b>XS2004795725</b>
<b>Natle-Nederl.Levensv.Maats.NV. E</b>	<b>XS0821168423</b>
<b>NATURAL GAS T-ETC</b>	<b>XS0417151114</b>
<b>Naturgy Energy Group, S.A.</b>	<b>ES0116870314</b>
<b>NATURGY FIN. 19/29 MTN</b>	<b>XS2083976139</b>
<b>NATURGY FIN. 20/26 MTN</b>	<b>XS2156506854</b>
<b>NATWEST GROUP 2029 FLR</b>	<b>US780097BG51</b>
<b>NatWest Group PLC 13/23</b>	<b>US780097AZ42</b>
<b>NatWest Group PLC 18/25 FLR</b>	<b>XS1875275205</b>
<b>NatWest Group PLC 19/30 FLR</b>	<b>US780097BL47</b>
<b>NatWest Group PLC 2023</b>	<b>US780097AY76</b>
<b>NatWest Group PLC EO-FLR Med.-T.</b>	<b>XS1788515606</b>

**NATWEST GRP 21/30 FLR MTN** **XS2307853098**

**NatWest Markets PLC EO-Medium-Te** **XS1788515861**

**Nautilus Inc.** **US63910B1026**

2021-03-10 17:38:52	32	16,1000	-
2021-03-10 16:56:23	32	-	16,3000
2021-03-10 15:27:22	32	16,1000	-
2021-03-10 14:33:04	32	-	16,4000

**Navient Corp.** **US63938C1080**

**NB Stiftungsfonds 2** **DE0009766915**

**NBCUNIVERS.MEDIA 12/43** **US63946BAJ98**

**NCR Corporation** **US62886E1082**

2021-03-10 19:36:21	60	-	30,4000
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**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 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**



<b>NED.WATERSCH. 18/28 MTN</b>				<b>XS1785147098</b>
<b>NEDAP Ned. Apparatenfabriek</b>				<b>NL0000371243</b>
<b>NEDER WATERSCHAPSBANK</b>				<b>XS1907155235</b>
<b>Nederlandse Gasunie, N.V. 2,625</b>				<b>XS0804217536</b>
<b>Nederlandse Gasunie, N.V. 3,625</b>				<b>XS0690606172</b>
<b>Nederlandse Gasunie, N.V. 4,50 %</b>				<b>XS0257884436</b>
<b>Nederlandse Waterschapsbank NV 3</b>				<b>XS0765298095</b>
<b>NEDERLANDSE WATERSCHAPSBANK NV E</b>				<b>XS0969846269</b>
<b>NEDERLD 17-24</b>				<b>NL0012650469</b>
<b>Nektar Therapeutics</b>				<b>US6402681083</b>
<b>Neles Corp.</b>				<b>FI4000440664</b>
<b>NEMAK 17/24 REGS</b>				<b>XS1533916299</b>
<b>Nemetschek SE</b>				<b>DE0006452907</b>
2021-03-10 14:30:50	170	52,6000	-	
2021-03-10 13:02:59	12	51,7500	-	
2021-03-10 09:22:13	100	52,2500	-	
2021-03-10 09:14:25	247	52,3500	-	
2021-03-10 08:38:25	40	52,6500	-	
<b>NEOEN S.A.</b>				<b>FR0011675362</b>
<b>NeoGenomics Inc.</b>				<b>US64049M2098</b>
<b>Neoleukin Therapeutics Inc.</b>				<b>US64049K1043</b>
<b>Neopost S.A.</b>				<b>FR0000120560</b>
2021-03-10 16:04:41	250	-	21,5600	
2021-03-10 11:55:03	100	-	21,6800	
<b>Neste Corp.</b>				<b>FI0009013296</b>
<b>NESTLE 18-24</b>				<b>CH0419042491</b>
<b>NESTLE F.I. 20/24 MTN</b>				<b>XS2170362326</b>
<b>NESTLE F.I. 20/25 MTN</b>				<b>XS2263684180</b>
<b>NESTLE F.I. 20/27 MTN</b>				<b>XS2170362672</b>
<b>NESTLE F.I. 20/30 MTN</b>				<b>XS2148390755</b>
<b>NESTLE F.I. 20/32 MTN</b>				<b>XS2170362912</b>
<b>NESTLE F.I. 20/33 MTN</b>				<b>XS2263684776</b>
<b>NESTLE F.I. 20/40 MTN</b>				<b>XS2263684933</b>

<b>NESTLE FIN.INTL 12/23 MTN</b>			<b>XS0860561942</b>
<b>NESTLE FIN.INTL 17/24 MTN</b>			<b>XS1707074941</b>
<b>NESTLE FIN.INTL 17/37 MTN</b>			<b>XS1707075245</b>
<b>Nestle Finance Intl Ltd. 1,75 %</b>			<b>XS0826531120</b>
<b>Nestle Finance Intl Ltd. EO-Medi</b>			<b>XS1319652902</b>
<b>NESTLE HLDGS 17/21 MTN</b>			<b>XS1730883961</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1550117342</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1717575259</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1609321986</b>
<b>NESTLE HLDGS 17/27 MTN</b>			<b>CH0383104335</b>
<b>NESTLE HLDGS 17/32 MTN</b>			<b>CH0383104343</b>
<b>NESTLE HLDGS 18/23 MTN</b>			<b>XS1796233150</b>
<b>NESTLE HLDGS 20/27 REGS</b>			<b>USU74078CG62</b>
<b>NESTLE HLDGS 20/30 REGS</b>			<b>USU74078CH46</b>
<b>Nestle Holdings Inc. EO-Medium-T</b>			<b>XS1648298559</b>
<b>Nestle S.A.</b>			<b>US6410694060</b>
2021-03-10 16:23:23	23	90,8000	-
2021-03-10 12:35:02	33	90,8000	-
2021-03-10 12:31:25	200	90,8000	-
2021-03-10 12:27:39	33	90,8000	-
2021-03-10 12:20:06	33	90,8000	-
<b>Nestle S.A.</b>			<b>CH0038863350</b>
<b>NESTOR</b>			<b>LU0147784119</b>
<b>NESTOR EUROPA FONDS-B</b>			<b>LU0054735948</b>
<b>Net Element Inc.</b>			<b>US64111R3003</b>
<b>NET4GAS S.R.O.EO-MEDIUM-TERM NOT</b>			<b>XS1090450047</b>
<b>NETCENTS TECHNOLOGY INC.</b>			<b>CA64112G1054</b>
<b>Netcompany Group A/S</b>			<b>DK0060952919</b>
<b>NetEase Inc. ADR</b>			<b>US64110W1027</b>
2021-03-10 16:24:49	10	-	89,4800
2021-03-10 14:36:40	22	93,1300	-
2021-03-10 12:10:19	80	-	91,3900
<b>NETFLIX 14/24</b>			<b>US64110LAG14</b>

<b>NETFLIX 16/26</b>			<b>US64110LAN64</b>
<b>NETFLIX 18/29</b>			<b>XS2076099865</b>
<b>NETFLIX 19/28</b>			<b>US64110LAT35</b>
<b>NETFLIX 19/29</b>			<b>US64110LAX47</b>
<b>NETFLIX 19/30 REGS</b>			<b>USU74079AQ46</b>
<b>NETFLIX 2022</b>			<b>US64110LAJ52</b>
<b>NETFLIX INC. 19/30 REGS</b>			<b>XS2072829794</b>
<b>NETFLIX INC. 20/25 REGS</b>			<b>XS2166217278</b>
<b>Netflix Inc. EO-Notes 2017(27) R</b>			<b>XS1821883102</b>
<b>Network Internat. Hldg Ltd.</b>			<b>GB00BH3VJ782</b>
<b>NEUE ZWL ZAHNRADW. 19/25</b>			<b>DE000A255DF3</b>
<b>NEUE ZWL ZAHNRADW. 20/22</b>			<b>DE000A289EX3</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>			<b>DE000A2GSNF5</b>
<b>NEUENBURG 19/39</b>			<b>CH0419041303</b>
<b>NEUENBURG,KT 19/49</b>			<b>CH0498589032</b>
<b>Neurocrine Biosciences Inc.</b>			<b>US64125C1099</b>
<b>Nevada Copper Corp.</b>			<b>CA64128F1099</b>
<b>Nevada Exploration Inc.</b>			<b>CA64128D2032</b>
<b>Nevada Sunrise Gold Corp.</b>			<b>CA64149P3007</b>
<b>Nevro Corp.</b>			<b>US64157F1030</b>
<b>NEW BRUNSWICK 17-29</b>			<b>CH0347556877</b>
<b>New Century Resources Ltd.</b>			<b>AU000000NCZ9</b>
<b>New China Life Insurance Company</b>			<b>CNE100001922</b>
<b>New Gold Inc.</b>			<b>CA6445351068</b>
<b>New Mountain Finance Corp.</b>			<b>US6475511001</b>
<b>New Oriental Educat.&amp;Techn.Group</b>			<b>US6475811070</b>
2021-03-10 20:30:24	28	135,0000	-
<b>New Residential Investm. Corp.</b>			<b>US64828T2015</b>
<b>NEW ZEAL.,G. 20/24</b>			<b>NZGOVDT524C5</b>

<b>NEW ZEAL.,G. 20/28</b>			<b>NZGOVDT528C6</b>
<b>NEW ZEALD 2021 15.5</b>			<b>NZGOVD0521C2</b>
<b>NEW ZEALD 2025</b>			<b>NZGOVDT425C5</b>
<b>NEW ZEALD 2029</b>			<b>NZGOVDT429C7</b>
<b>NEW ZEALD 2037</b>			<b>NZGOVDT437C0</b>
<b>NEWCREST FIN. 20/30 REGS</b>			<b>USQ66511AE81</b>
<b>NEWCREST FIN. 20/50 REGS</b>			<b>USQ66511AF56</b>
<b>Newcrest Mining Ltd.</b>			<b>AU000000NCM7</b>
<b>Newell Rubbermaid Inc.</b>			<b>US6512291062</b>
<b>NEWMONT 19/29</b>			<b>US651639AX42</b>
<b>NEWMONT 20/30</b>			<b>US651639AY25</b>
<b>Newmont Corp.</b>			<b>US6516391066</b>
2021-03-10 19:17:03	20	49,3750	-
2021-03-10 17:29:45	100	49,3850	-
2021-03-10 17:24:29	50	-	49,1650
2021-03-10 10:47:08	20	48,1000	-
<b>Newmont Corp. DL-Notes 2012</b>			<b>US651639AN69</b>
<b>News Corp.</b>			<b>US65249B2088</b>
2021-03-10 19:18:02	40	20,8000	-
<b>News Corp. (new)</b>			<b>AU000000NWS2</b>
<b>News Corp. new</b>			<b>US65249B1098</b>
<b>NEXANS 17/24</b>			<b>FR0013248713</b>
<b>Nexans S.A.</b>			<b>FR0000044448</b>
<b>NEXEN ENERGY 2039</b>			<b>US65334HAJ14</b>
<b>NeXR Technologies SE</b>			<b>DE000A1K03W5</b>
<b>NEXTCURE INC. DL-,001</b>			<b>US65343E1082</b>
<b>NEXTERA CAP. 19/29</b>			<b>US65339KBM18</b>
<b>NextEra Energy Partners L.P.</b>			<b>US65341B1061</b>
2021-03-10 13:39:38	100	63,2800	-
<b>NGG FINANCE 19/79 FLR</b>			<b>XS2010044977</b>
<b>NGM Biopharmaceuticals Inc.</b>			<b>US62921N1054</b>
<b>NIBC BANK 18/28 MTN</b>			<b>XS1877512258</b>

<b>NIBC BANK 19/24 MTN</b>	<b>XS1978668298</b>
<b>NIBC BANK 19/25 MTN</b>	<b>XS2023631489</b>
<b>NIBC BANK 19/29 MTN</b>	<b>XS2065698834</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>	<b>XS1964577396</b>
<b>NIBC Bank N.V. EO-Medium-Term No</b>	<b>XS1809240515</b>
<b>NIBE Industrier AB</b>	<b>SE0008321293</b>
<b>Nicox S.A.</b>	<b>FR0013018124</b>
<b>Nidda BondCo GmbH Anleihe v.18(1</b>	<b>XS1914256695</b>
<b>NIDDA BONDCO REG-S 17/25</b>	<b>XS1690645129</b>
<b>Nidda Healthcare Holding GmbH An</b>	<b>XS1690644668</b>
<b>NIEDERLANDE 20/52</b>	<b>NL0015614579</b>
<b>Niederlande 4 %</b>	<b>NL0000102234</b>
<b>Niederlande EO-Anl. 2010(42)</b>	<b>NL0009446418</b>
<b>Niederlande EO-Anl. 2014(47)</b>	<b>NL0010721999</b>
<b>Niederlande EO-Anl. 2015(25)</b>	<b>NL0011220108</b>
<b>Niederlande EO-Anl. 2016(22)</b>	<b>NL0011896857</b>
<b>Niederlande EO-Anl. 2016(26)</b>	<b>NL0011819040</b>
<b>Niederlande EO-Anl. 2017 (27)</b>	<b>NL0012171458</b>
<b>Niederlande EO-Anl. 2018(28)</b>	<b>NL0012818504</b>
<b>NIEDEROESTER 20/35</b>	<b>AT0000A2KVP9</b>
<b>NIEDERS.SCH.A.13/23 A.838</b>	<b>DE000A1X3MP3</b>
<b>NIEDERS.SCH.A.17/22 A.876</b>	<b>DE000A2E4HV1</b>
<b>NIEDERS.SCH.A.20/24 A.897</b>	<b>DE000A289T98</b>
<b>NIEDERS.SCH.A.20/26 A.899</b>	<b>DE000A3H2XK1</b>
<b>NIEDERS.SCH.A.20/27 A.901</b>	<b>DE000A3H20D1</b>
<b>NIEDERS.SCH.A.20/28 A.896</b>	<b>DE000A289C48</b>
<b>NIEDERS.SCH.A.20/29 A.900</b>	<b>DE000A3H24E1</b>
<b>NIEDERS.SCH.A.20/35 A.893</b>	<b>DE000A255CW0</b>
<b>Niedersachsen, Land Landessch.v.</b>	<b>DE000A2G8V17</b>

**Niedersachsen, Land Landessch.v.** **DE000A2TR026**

**Niedersachsen, Land Landessch.v.** **DE000A2G9G15**

**NIGERIA, BUND. 18/38 MTN** **XS1777972941**

**NIKE 13/23** **US654106AC78**

**NIKE INC 20/40** **US654106AL77**

**NIKE INC 20/50** **US654106AM50**

**NIKE Inc.** **US6541061031**

2021-03-10 17:27:11	25	-	115,1600
2021-03-10 14:19:12	100	115,0600	-
2021-03-10 08:34:27	20	-	114,5200

**Nikola Corp.** **US6541101050**

2021-03-10 19:58:23	50	13,5600	-
2021-03-10 15:04:38	100	-	13,5000
2021-03-10 15:04:25	30	-	13,5000
2021-03-10 14:41:39	750	-	13,4050
2021-03-10 12:18:44	100	-	13,7250
2021-03-10 07:40:38	250	13,7800	-

**Nikon Corp.** **JP3657400002**

**Nintendo Co. Ltd.** **JP3756600007**

**Nio Inc. Reg.Shares(spon.ADRs)** **US62914V1061**

2021-03-10 20:23:38	30	34,7000	-
2021-03-10 19:28:30	500	-	34,5000
2021-03-10 18:57:22	15	-	34,2000
2021-03-10 17:51:53	10	35,1000	-
2021-03-10 17:41:00	50	-	34,1000
2021-03-10 17:24:57	26	-	34,7000
2021-03-10 15:52:22	5	35,3000	-
2021-03-10 15:44:49	100	-	35,0000
2021-03-10 15:40:06	15	35,0000	-
2021-03-10 15:32:05	15	35,7000	-
2021-03-10 15:25:23	28	-	35,2000
2021-03-10 15:07:46	28	37,1000	-
2021-03-10 15:03:44	250	36,8000	-
2021-03-10 15:01:23	40	37,0000	-
2021-03-10 14:56:47	270	37,8000	-
2021-03-10 14:35:13	20	-	37,2000
2021-03-10 14:21:51	10	36,7000	-
2021-03-10 14:14:55	50	36,7000	-
2021-03-10 13:42:37	99	36,1000	-
2021-03-10 13:25:21	30	35,6000	-
2021-03-10 12:40:38	2	35,8000	-
2021-03-10 11:26:59	100	-	34,5000
2021-03-10 10:59:20	100	35,9000	-
2021-03-10 10:54:52	100	35,9000	-
2021-03-10 10:54:18	30	35,9000	-
2021-03-10 09:33:33	500	35,5000	-
2021-03-10 08:40:34	15	36,1000	-
2021-03-10 08:16:21	100	-	36,4000
2021-03-10 08:14:26	60	-	36,5000
2021-03-10 08:02:26	100	36,5000	-
2021-03-10 07:56:48	400	-	36,5000
2021-03-10 07:53:34	200	-	36,5000
2021-03-10 07:13:17	30	36,2000	-
2021-03-10 07:13:04	40	36,2000	-

**Nippon Parking Dev. Co. Ltd.** **JP3728000005**

<b>NIPRO CORP.</b>			<b>JP3673600007</b>
<b>NISS.MOT.ACC. 21/26 REGS</b>			<b>USU65478BU93</b>
<b>NISSAN MOTOR 20/23 REGS</b>			<b>XS2228676735</b>
<b>NISSAN MOTOR 20/23 REGS</b>			<b>USJ57160DW01</b>
<b>NISSAN MOTOR 20/25 REGS</b>			<b>USJ57160DX83</b>
<b>NISSAN MOTOR 20/27 REGS</b>			<b>USJ57160DY66</b>
<b>NISSAN MOTOR 20/30 REGS</b>			<b>USJ57160DZ32</b>
<b>Nissan Motor Co. Ltd.</b>			<b>JP3672400003</b>
<b>NITROGENM.VEGY.18/25 REGS</b>			<b>XS1811852521</b>
<b>Niu Technologies Rg.Sh.(ADRs)/2</b>			<b>US65481N1000</b>
2021-03-10 20:27:34	27	30,2000	-
2021-03-10 20:02:02	120	30,5000	-
2021-03-10 20:01:23	100	30,5000	-
2021-03-10 18:32:32	40	-	30,4000
2021-03-10 17:38:45	25	-	30,2000
2021-03-10 13:36:15	100	-	32,3000
2021-03-10 12:42:52	60	32,8000	-
2021-03-10 08:57:09	15	33,2000	-
<b>NM PLC 18/21 FLR MTN</b>			<b>XS1884702207</b>
<b>NM PLC 19/21 FLR MTN</b>			<b>XS2013531228</b>
<b>NMX30 INFR.GL.THEAM EO A</b>			<b>LU0315440411</b>
<b>NN (L) SICAV - Health &amp; Well-bei</b>			<b>LU0119214772</b>
<b>NN GROUP N.V. EO-FLR BONDS 2014(</b>			<b>XS1054522922</b>
<b>NN Group N.V. EO-FLR MED.-T. NTS</b>			<b>XS1076781589</b>
<b>NN L - EMER MRK HI DV-PCEUR</b>			<b>LU0300631982</b>
<b>NN L - ENERGY-PD USD</b>			<b>LU0119201282</b>
<b>NN L - EUR HI DVD-PC EUR</b>			<b>LU0205350837</b>
<b>NN L - GLOB HIGH DIVI-PD</b>			<b>LU0146258529</b>
<b>NN L - HEALTH CARE-PEURC</b>			<b>LU0341736568</b>
<b>NN L - HEALTH CARE-PHC</b>			<b>LU0546688564</b>
<b>NN L - LATIN AMERICA EQT-PD</b>			<b>LU0051128931</b>
<b>NN L - US GROWTH EQUITY-US</b>			<b>LU0272290692</b>
<b>NN L GLOB SUSTAIN EQUIT-P D</b>			<b>LU0119216710</b>

<b>NN L GLOB SUSTAIN EQUIT-PC E</b>				<b>LU0119216553</b>
<b>NN L GLOB SUSTAIN EQUIT-X C</b>				<b>LU0121204431</b>
<b>NN L-EURO HIGH DVD-PC</b>				<b>LU0127786431</b>
<b>NN L-US ENHAN COR CON EQ-PC</b>				<b>LU0082087940</b>
<b>NN L-US HIGH DIV-PC</b>				<b>LU0214494824</b>
<b>NNIT A/S</b>				<b>DK0060580512</b>
<b>Noah Holdings Ltd</b>				<b>US65487X1028</b>
<b>NOBLE ENERGY 19/29</b>				<b>US655044AQ82</b>
<b>NOKIA 20/25 MTN</b>				<b>XS2171759256</b>
<b>NOKIA 20/28 MTN</b>				<b>XS2171872570</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>				<b>XS1577731604</b>
<b>Nokia Oyj (Sp.ADRs)</b>				<b>US6549022043</b>
2021-03-10 10:27:45	3.000	-		3,3600
2021-03-10 10:06:30	2.695	-		3,3600
2021-03-10 09:11:18	500	-		3,3600
2021-03-10 09:07:32	600	-		3,3600
2021-03-10 07:00:12	75	-		3,3200
<b>NOKIA OYJ 17/22</b>				<b>US654902AD73</b>
<b>NOKIA OYJ 17/27</b>				<b>US654902AE56</b>
<b>Nokia Oyj EO-Medium-Term Notes 1</b>				<b>XS1960685383</b>
<b>Nomad Foods Ltd.</b>				<b>VGG6564A1057</b>
2021-03-10 16:21:14	130	-		21,6000
2021-03-10 13:57:16	24	-		21,0000
<b>NOMURA REAL RETURN FONDS</b>				<b>DE0008484361</b>
<b>Noram Ventures Inc.</b>				<b>CA65542J2056</b>
2021-03-10 16:04:34	1.400	-		0,4210
<b>NORAMCO QUALITY FUNDS-EUROPE</b>				<b>LU0131669946</b>
<b>NORATIS AG 20/25</b>				<b>DE000A3H2TV6</b>
<b>NorCom Information Technolgoy Gm</b>				<b>DE000A12UP37</b>
<b>NORD 1 SIC-NORD SCF-BP-EUR</b>				<b>LU0278527428</b>
<b>NORD.INV.BK 19/22</b>				<b>US65562QBM69</b>
<b>NORD.INV.BK 19/22 MTN</b>				<b>XS1935268455</b>
<b>NORD.INV.BK 19/24</b>				<b>US65562QBL86</b>



<b>NORD.INV.BK 20/23</b>			<b>US65562QBN43</b>
<b>NORD.INV.BK 20/23 MTN</b>			<b>XS2152308644</b>
<b>NORD.INV.BK 20/25</b>			<b>US65562QBP90</b>
<b>NORDASIA.COM</b>			<b>DE0009792176</b>
<b>Norddeutsche Landesbank -GZ- MTN</b>			<b>DE000NLB2TD7</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>			<b>DE000NLB2HC4</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>			<b>DE000NLB1DD3</b>
<b>NORDEA 1 SIC-EUR SM MD-APEUR</b>			<b>LU0417818076</b>
<b>NORDEA 1 SIC-GCL&amp;ENV-BP-EUR</b>			<b>LU0348926287</b>
<b>NORDEA 1 SIC-GLOB ST-BP-EUR</b>			<b>LU0278529986</b>
<b>Nordea 1 SICAV - North American</b>			<b>LU0772958525</b>
<b>Nordea 1-Norwegian Equity Fund A</b>			<b>LU0173784223</b>
<b>NORDEA 1-STABLE RET.BP-EO</b>			<b>LU0227384020</b>
<b>NORDEA BANK 19/26 MTN</b>			<b>XS2003499386</b>
<b>NORDEA BANK 20/27 MTN</b>			<b>XS2171874519</b>
<b>Nordea Bank AB EO-Medium-Term No</b>			<b>XS1842961440</b>
<b>Nordea Bank Abp</b>			<b>FI4000297767</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1640493372</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1368470156</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0544654162</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1189263400</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0801636902</b>
<b>Nordea European Covered Bond</b>			<b>LU0076315455</b>
<b>NORDEA MORTG.B. 14/24 MTN</b>			<b>XS1132790442</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1784067529</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1963717704</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1825134742</b>
<b>Nordex</b>			<b>DE000A0D6554</b>
2021-03-10 14:29:14	267	-	20,9200
2021-03-10 14:17:30	20	20,7800	-

2021-03-10 14:00:15	300	-	20,6800
2021-03-10 13:07:48	300	20,3200	-
2021-03-10 12:14:57	10	20,5000	-
2021-03-10 11:29:59	25	20,3400	-
2021-03-10 10:34:43	300	20,4800	-
2021-03-10 10:21:49	108	-	20,5200
2021-03-10 10:20:48	267	20,5800	-
2021-03-10 08:49:28	700	-	20,8000
2021-03-10 08:25:17	120	20,6000	-
2021-03-10 08:21:44	450	20,3800	-
2021-03-10 08:05:45	300	20,6000	-
2021-03-10 07:02:20	170	-	20,8200

<b>Nordex SE Senior Notes v.18(18/2</b>			<b>XS1713474168</b>
<b>Nordic American Tankers Ltd.</b>			<b>BMG657731060</b>
<b>NORDIC INV.BK 18/23 MTN</b>			<b>US65562QBK04</b>
<b>NORDIC INV.BK 18/24 MTN</b>			<b>XS1805263743</b>
<b>NORDIC INV.BK 2023 MTN</b>			<b>NZNIBDT011C6</b>
<b>Nordic Nanovector ASA</b>			<b>NO0010597883</b>
<b>NORDLB LUX 20/27 MTN</b>			<b>XS2186093410</b>
<b>NORDMAZEDONIEN 18/25 REGS</b>			<b>XS1744744191</b>
<b>Nordrhein Westfalen, Land Med.T.</b>			<b>DE000NRWOLA3</b>
<b>NORDRHEIN-WEST 04/17/23</b>			<b>DE000NRW0GS5</b>
<b>Nordrhein-Westfalen, Land Landes</b>			<b>DE000NRW0F91</b>
<b>Nordrhein-Westfalen, Land Landes</b>			<b>DE000NRW2111</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>			<b>DE000NRW0LM8</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>			<b>DE000NRW0JJ8</b>
<b>Nordrhein-Westfalen, Land MTN LS</b>			<b>DE000NRW0K03</b>
<b>Nordrhein-Westfalen. Land Landes</b>			<b>DE000NRW0KB3</b>
<b>NORDSTROM 19/30</b>			<b>US655664AT70</b>
<b>Nordstrom Inc.</b>			<b>US6556641008</b>
<b>NORDSTROM INC. 14/44</b>			<b>US655664AR15</b>
<b>NORDWEST IND IHS 19/25</b>			<b>DE000A2TSDK9</b>
<b>NORFOLK SOUT 19/29</b>			<b>US655844CE60</b>
<b>NORFOLK SOUT 19/49</b>			<b>US655844CD87</b>
<b>NORFOLK SOUT 19/49</b>			<b>US655844CC05</b>

**NORFOLK SOUTHERN 18/28** **US655844BZ09**

**NORIS - FONDS** **DE0008492356**

**Norsk Hydro ASA** **NO0005052605**

2021-03-10 11:55:45	110	-	4,9970
2021-03-10 08:11:16	600	4,9380	-

**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**

2021-03-10 07:26:20	600	-	6,3350
2021-03-10 07:26:01	1.300	-	6,3350

**Northland Power Inc.** **CA6665111002**

2021-03-10 10:59:07	17	29,6000	-
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**NORTHROP GRUMMAN 17/25** **US666807BM30**

**NORTHROP GRUMMAN 17/28** **US666807BN13**

**Northrop Grumman Corp.** **US6668071029**

2021-03-10 18:14:41	12	251,7000	-
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**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**

**Norwegian Cruise Line Holdings** **BMG667211046**

2021-03-10 16:44:33	46	24,6700	-
2021-03-10 16:12:29	80	24,9750	-
2021-03-10 15:02:04	250	24,9850	-
2021-03-10 14:56:53	100	-	25,1050
2021-03-10 14:34:53	50	-	25,6200
2021-03-10 08:02:59	160	25,2950	-
2021-03-10 07:45:18	210	-	25,1600

**NOS, SGPS, S.A.** **PTZON0AM0006**

<b>NOV Inc.</b>				<b>US62955J1034</b>
<b>Novacyt</b>				<b>FR0010397232</b>
2021-03-10 07:47:36	200	8,1300	-	
<b>NOVAFIVES 18/25 REGS</b>				<b>XS1713466222</b>
<b>NOVAGOLD RES</b>				<b>CA66987E2069</b>
2021-03-10 19:04:25	487	7,0700	-	
2021-03-10 09:53:19	480	-	7,0440	
<b>Novanta Inc.</b>				<b>CA67000B1040</b>
<b>Novartis AG Nam.-Akt. (Sp.ADRs)/</b>				<b>US66987V1098</b>
2021-03-10 08:05:33	2	-	70,0000	
<b>NOVARTIS CAP 20/25</b>				<b>US66989HAP38</b>
<b>NOVARTIS CAP 20/27</b>				<b>US66989HAQ11</b>
<b>NOVARTIS CAP 20/30</b>				<b>US66989HAR93</b>
<b>NOVARTIS CAP 20/50</b>				<b>US66989HAS76</b>
<b>NOVARTIS CAPITAL 12/22</b>				<b>US66989HAE80</b>
<b>NOVARTIS CAPITAL 14/24</b>				<b>US66989HAG39</b>
<b>NOVARTIS CAPITAL 15/25</b>				<b>US66989HAJ77</b>
<b>NOVARTIS CAPITAL 15/45</b>				<b>US66989HAK41</b>
<b>NOVARTIS CAPITAL 17/22</b>				<b>US66989HAM07</b>
<b>NOVARTIS CAPITAL 17/27</b>				<b>US66989HAN89</b>
<b>Novartis Finance S.A. EO-Notes 2</b>				<b>XS1134729794</b>
<b>Novartis Finance S.A. EO-Notes 2</b>				<b>XS1769041192</b>
<b>Novartis Finance S.A. EO-Notes 2</b>				<b>XS1134758116</b>
<b>NOVARTIS FINANCE S.A. EO-NOTES 2</b>				<b>XS1492825051</b>
<b>Novartis Finance S.A. EO-Notes 2</b>				<b>XS1769040111</b>
<b>NOVO BANCO 18-28 FLR</b>				<b>PTNOBFOM0017</b>
<b>Novo-Nordisk AS</b>				<b>DK0060534915</b>
2021-03-10 15:28:10	75	-	60,3100	
2021-03-10 11:43:47	9	59,8800	-	
2021-03-10 09:16:29	194	-	59,5000	
2021-03-10 08:34:20	14	-	59,5600	
<b>Novolipetskiy Metallurgicheskiy</b>				<b>US67011E2046</b>
2021-03-10 09:02:36	10	24,0000	-	
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>				<b>AT0000A182L5</b>

<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>		<b>AT0000A1LHT0</b>
<b>Novozymes A/S</b>		<b>DK0060336014</b>
2021-03-10 08:35:02	18	- 52,3200
<b>NRW STAEDTE ANL.2 15/25</b>		<b>DE000A14KP45</b>
<b>NRW.BANK 19/29</b>		<b>DE000NWB0AG1</b>
<b>NRW.BANK 19/29</b>		<b>DE000NWB0659</b>
<b>NRW.BANK 20/29</b>		<b>DE000NWB2MC1</b>
<b>NRW.BANK 20/35</b>		<b>DE000NWB0AK3</b>
<b>NRW.BANK FLR-MTN-IHS Ausg.2JE v.</b>		<b>DE000NWB2JE3</b>
<b>NRW.BANK Inh.-Schv.A.18F v.18(24</b>		<b>DE000NWB18F1</b>
<b>NRW.BANK Inh.-Schv.A.18G v.18(23</b>		<b>DE000NWB18G9</b>
<b>NRW.BANK Inh.-Schv.A.18K v.19(24</b>		<b>DE000NWB18K1</b>
<b>NRW.BANK IS.A.17Y 17/27</b>		<b>DE000NWB17Y4</b>
<b>NRW.BANK IS.A.18N 19/34</b>		<b>DE000NWB18N5</b>
<b>NRW.BANK IS.A.18P 19/27</b>		<b>DE000NWB18P0</b>
<b>NRW.BANK MTI 17/22 LS</b>		<b>XS1708493702</b>
<b>NRW.BANK MTI 19/24 DL</b>		<b>XS2035038731</b>
<b>NRW.BANK MTI 20/22 DL</b>		<b>XS2159034359</b>
<b>NRW.BANK MTI 20/25 DL</b>		<b>XS2177023137</b>
<b>NRW.BANK MTI 21/26 DL</b>		<b>XS2311370337</b>
<b>NSI N.V.</b>		<b>NL0012365084</b>
<b>NSW TREASURY 20/30</b>		<b>AU3SG0002348</b>
<b>NSW TREASURY CORP. 2030</b>		<b>AU3SG0000201</b>
<b>NSW TREASURY CORP. 2030</b>		<b>AU3SG0001571</b>
<b>NTT FINANCE 21/25 REGS</b>		<b>XS2305026762</b>
<b>NUCOR 20/25</b>		<b>US670346AR69</b>
<b>NUCOR 20/30</b>		<b>US670346AS43</b>
<b>NUERNBERGER EUROLAND A</b>		<b>DE0008471228</b>
<b>NuLegacy Gold Corp.</b>		<b>CA67053L1085</b>

**Nurnberger Beteiligungs-AG** **DE0008435967**

**Nutanix Inc.** **US67059N1081**

2021-03-10 09:39:16 50 - 22,2550

**NUTRIEN 19/29** **US67077MAT53**

**Nutrien Ltd** **CA67077M1086**

**Nuvasive Inc.** **US6707041058**

**NVIDIA CORP 20/30** **US67066GAF19**

**NVIDIA CORP 20/40** **US67066GAG91**

**NVIDIA CORP 20/50** **US67066GAH74**

**NVIDIA Corp.** **US67066G1040**

2021-03-10 19:25:39	2	421,0500	-
2021-03-10 18:38:39	10	419,7500	-
2021-03-10 18:37:36	5	-	418,7000
2021-03-10 18:21:51	11	423,3000	-
2021-03-10 18:02:38	5	424,2000	-
2021-03-10 17:21:37	1	424,7500	-
2021-03-10 17:17:58	3	-	424,9500
2021-03-10 16:19:38	25	427,3500	-
2021-03-10 15:26:59	6	427,1500	-
2021-03-10 15:04:35	116	433,6500	-
2021-03-10 14:36:51	7	426,7000	-
2021-03-10 14:35:22	4	-	426,2500
2021-03-10 13:46:05	10	-	423,5000
2021-03-10 12:18:13	2	-	421,4000
2021-03-10 11:29:41	2	-	418,0000
2021-03-10 11:29:39	1	419,0000	-
2021-03-10 11:04:18	15	421,4500	-
2021-03-10 11:01:27	13	421,4500	-
2021-03-10 11:00:53	15	422,0000	-
2021-03-10 11:00:25	4	422,3500	-
2021-03-10 10:27:41	24	425,0500	-
2021-03-10 10:22:25	23	424,7000	-
2021-03-10 09:38:58	20	-	421,6000
2021-03-10 07:39:20	4	424,9500	-
2021-03-10 07:30:56	1	426,0000	-
2021-03-10 07:00:08	9	425,1500	-

**NVR INC.** **US62944T1051**

**NVR INC20/30** **US62944TAF21**

**NXP Semiconductors NV** **NL0009538784**

2021-03-10 15:11:11 10 - 155,3200

**NY LIFE GLBL 19/27** **CH0471297959**

**NY LIFE GLBL 20/25 REGS** **US64952XDG34**

**NYKREDIT 20/26 MTN** **DK0030467105**

**NYKREDIT 20/27 MTN** **DK0009526998**

**NYKREDIT REALKREDIT A/S EO-FLR M** **XS1321920735**

<b>Nyrstar</b>			<b>BE0974294267</b>
<b>OBB-Infrastruktur AG 3,375 % EO-</b>			<b>XS0782697071</b>
<b>OBB-Infrastruktur AG 3,50 %</b>			<b>XS0691970601</b>
<b>OBB-Infrastruktur AG 3,625 % EO-</b>			<b>XS0648186517</b>
<b>OBB-Infrastruktur AG 3,875 %</b>			<b>XS0520578096</b>
<b>OBB-Infrastruktur AG 4,875 % EO-</b>			<b>XS0307792159</b>
<b>OC Oerlikon Corporation AG</b>			<b>CH0000816824</b>
<b>OCCID.PETROL 20/30</b>			<b>US674599EA94</b>
<b>OCCID.PETROL 20/31</b>			<b>US674599EF81</b>
<b>OCCIDENTAL PET. 16/26</b>			<b>US674599CH65</b>
<b>Occidental Petroleum Corp.</b>			<b>US6745991058</b>
2021-03-10 19:23:45	23	24,7250	-
2021-03-10 13:06:41	100	24,3500	-
2021-03-10 07:16:02	60	24,0400	-
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CP81</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CX16</b>
<b>OceanaGold Corp.</b>			<b>CA6752221037</b>
<b>OceanaGold Corp. Reg.Def.Dep.Rec</b>			<b>AU0000000GC7</b>
<b>OCI 19/24 REGS</b>			<b>XS2066213625</b>
<b>OCI 20/25 REGS</b>			<b>XS2241400295</b>
<b>OCUGEN INC. DL-,001</b>			<b>US67577C1053</b>
2021-03-10 19:53:43	72	6,9800	-
2021-03-10 19:28:13	1.000	-	6,8400
2021-03-10 09:37:54	86	7,0600	-
<b>OD7B ETFS COFFEE</b>			<b>DE000A0KRJT2</b>
2021-03-10 19:30:11	2.500	-	0,6950
2021-03-10 13:16:57	10.000	0,7060	-
<b>OD7D ETFS CORN</b>			<b>DE000A0KRJV8</b>
<b>OD7S ETFS WHEAT</b>			<b>DE000A0KRJ93</b>
<b>ODDO AVENIR EURO-CR-EUR</b>			<b>FR0000990095</b>
<b>ODDO BHF Green Bond</b>			<b>DE0008478082</b>
<b>ODDO BHF Polaris Flexible</b>			<b>LU0319572730</b>
<b>ODDO BHF Polaris Moderate</b>			<b>DE000A0D95Q0</b>

<b>ODDO CMPS EUR HY- CI EUR</b>	<b>LU0115288721</b>
<b>ODDO CMPS EUR HY- CR EUR</b>	<b>LU0115290974</b>
<b>Odfjell SE</b>	<b>NO0003399909</b>
<b>OEBB-INFRASTRUKTUR AG EO-MEDIUM-</b>	<b>XS1071747023</b>
<b>OEKB 19/26 MTN</b>	<b>XS2062986422</b>
<b>OEKB 19/22</b>	<b>US676167BY47</b>
<b>OEKB 19/22</b>	<b>US676167BZ12</b>
<b>OEKB 20/23 MTN</b>	<b>XS2152924952</b>
<b>OEKB 21/26 MTN</b>	<b>US676167CC18</b>
<b>OEKOWORLD-GROWING MK2.O-EUR</b>	<b>LU0800346016</b>
<b>OEKOWORLD-KLIMA-CC</b>	<b>LU0301152442</b>
<b>OESTERR. K.BK 15/25 MTN</b>	<b>AU3CB0227676</b>
<b>OESTERREICH 19/24 MTN</b>	<b>AT0000A28KX7</b>
<b>OESTERREICH 19/29 MTN</b>	<b>AT0000A269M8</b>
<b>OESTERREICH 20/23 MTN</b>	<b>AT0000A2EJZ6</b>
<b>OESTERREICH 20/40 MTN</b>	<b>AT0000A2KQ43</b>
<b>OESTERREICH 20/51 MTN</b>	<b>AT0000A2EJ08</b>
<b>OESTERREICH, REPUBLIK EO-BUNDESO</b>	<b>AT0000A1FAP5</b>
<b>OHB SE</b>	<b>DE0005936124</b>
<b>OI EUROP.GRP 19/25 REGS</b>	<b>XS2077666316</b>
<b>Oil States International Inc.</b>	<b>US6780261052</b>
<b>OLIN CORP.</b>	<b>US6806652052</b>
<b>OLIN CORP. 19/29</b>	<b>US680665AL00</b>
<b>Ollies Bargain Outlet Holdg.</b>	<b>US6811161099</b>
<b>Olvi OYJ</b>	<b>FI0009900401</b>
<b>Olympus Corp.</b>	<b>JP3201200007</b>
<b>OMAN 16/26 REGS</b>	<b>XS1405777589</b>
<b>OMEGA H.INV 20/31</b>	<b>US681936BM17</b>
<b>OMEROS CORP. DL -,01</b>	<b>US6821431029</b>



<b>OMNI.FIN.HL. 19/27</b>			<b>XS2019814503</b>
<b>OMNI.FIN.HL. 19/31</b>			<b>XS2019815062</b>
<b>Omnicell Inc.</b>			<b>US68213N1090</b>
<b>Omnicom Group Inc.</b>			<b>US6819191064</b>
<b>OMV 19/25 MTN</b>			<b>XS2022093434</b>
<b>OMV 19/34 MTN</b>			<b>XS2022093517</b>
<b>OMV 20/30 MTN</b>			<b>XS2189613982</b>
<b>OMV AG</b>			<b>AT0000743059</b>
<b>OMV AG 2,625 % EO-Medium-Term</b>			<b>XS0834367863</b>
<b>OMV AG 18/28 MTN</b>			<b>XS1917590959</b>
<b>OMV AG 20/UND FLR</b>			<b>XS2224439385</b>
<b>OMV AG 3,50 % EO-Medium-Term Not</b>			<b>XS0834371469</b>
<b>OMV AG 4,25 % EO-Medium-Term Not</b>			<b>XS0690406243</b>
<b>OMV AG EO-FLR Notes 2015(21/Und.</b>			<b>XS1294342792</b>
<b>OMV AG EO-FLR Notes 2015(25/Und.</b>			<b>XS1294343337</b>
<b>OMV AG EO-FLR Notes 2018(24/Und.</b>			<b>XS1713462403</b>
<b>ON Semiconductor Corp.</b>			<b>US6821891057</b>
<b>Onconova Therapeutics Inc.</b>			<b>US68232V4059</b>
2021-03-10 15:38:30	1.500	0,9084	-
<b>ONEOK INC 19/29</b>			<b>US682680AW38</b>
<b>ONEOK INC 19/49</b>			<b>US682680AZ68</b>
<b>Oneok Inc. New</b>			<b>US6826801036</b>
2021-03-10 20:24:30	250	42,6850	-
2021-03-10 17:51:50	70	41,7750	-
<b>ONEOK PARTNERS L.P. 12/22</b>			<b>US68268NAJ28</b>
<b>ONTARIO PROV 19/29</b>			<b>US68323AFG40</b>
<b>ONTARIO PROV 20/23</b>			<b>US683234C895</b>
<b>ONTARIO PROV 20/27</b>			<b>US683234AQ19</b>
<b>ONTARIO PROV 20/30</b>			<b>US683234AR91</b>
<b>ONTARIO PROV 20/30 MTN</b>			<b>CA68333ZAH07</b>

<b>ONTARIO PROV 21/31</b>			<b>US68323AFH23</b>
<b>ONTARIO PROV. 14/21</b>			<b>US683234C630</b>
<b>ONTARIO PROV. 14/24</b>			<b>US68323ACT97</b>
<b>ONTARIO PROV. 17/22</b>			<b>US68323AED28</b>
<b>ONTARIO PROV. 20/27 MTN</b>			<b>XS2153608141</b>
<b>Ontario, Provinz DL-Bonds 2019(2</b>			<b>US68323AFE91</b>
<b>Ontrak Inc.</b>			<b>US6833731044</b>
2021-03-10 15:44:01	100	24,4000	-
2021-03-10 13:35:14	8	-	26,4000
<b>OOREDOO ITL.FI.13/28 REG</b>			<b>XS0880134258</b>
<b>OP AOYJ 19/26 MTN</b>			<b>XS2081168358</b>
<b>OP AOYJ 19/29 MTN</b>			<b>XS1951927158</b>
<b>OP YRITYSPA. 19/24 MTN</b>			<b>XS1956022716</b>
<b>OP YRITYSPA. 19/29 MTN</b>			<b>XS2078667925</b>
<b>OP YRITYSPA. 20/24 MTN</b>			<b>XS2197342129</b>
<b>OP YRITYSPA. 20/30FLR MTN</b>			<b>XS2185867673</b>
<b>OP YRITYSPANKKI 18/23 MTN</b>			<b>XS1871094931</b>
<b>OP Yrityspankki Oyj EO-FLR Med.-</b>			<b>XS1823485112</b>
<b>OP Yrityspankki Oyj EO-Medium-Te</b>			<b>XS1823485039</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>			<b>XS1347564970</b>
<b>OP-Asuntoluottopankki Oyj EO-Cov</b>			<b>XS1829345427</b>
<b>Open Text Corp.</b>			<b>CA6837151068</b>
<b>OPERA LTD. SP.ADR/2</b>			<b>US68373M1071</b>
<b>Opera Software ASA</b>			<b>NO0010040611</b>
<b>OpGen Inc.</b>			<b>US68373L3078</b>
2021-03-10 19:06:37	666	-	2,2000
<b>Opko Health Inc.</b>			<b>US68375N1037</b>
<b>OPPENHEIM DYNAMIC EUROPE BAL</b>			<b>DE000A0EAWB2</b>
<b>OPTUS FIN. 19/29 MTN</b>			<b>XS2013539635</b>
<b>ORACLE 14/21</b>			<b>US68389XBA28</b>

<b>ORACLE 14/24</b>			<b>US68389XAU90</b>
<b>ORACLE 15/22</b>			<b>US68389XBB01</b>
<b>ORACLE 16/46</b>			<b>US68389XBJ37</b>
<b>ORACLE 17/27</b>			<b>US68389XBN49</b>
<b>ORACLE 17/47</b>			<b>US68389XBQ79</b>
<b>ORACLE 20/25</b>			<b>US68389XBT19</b>
<b>ORACLE 20/40</b>			<b>US68389XBW48</b>
<b>Oracle Corp.</b>			<b>US68389X1054</b>
2021-03-10 18:35:21	10	-	60,7900
<b>ORAMED PHARMA.NEW DL-,001</b>			<b>US68403P2039</b>
<b>ORANGE 04/34</b>			<b>FR0010039008</b>
<b>ORANGE 14/44</b>			<b>US685218AB52</b>
<b>ORANGE 19/22 MTN</b>			<b>FR0013396496</b>
<b>ORANGE 19/24 MTN</b>			<b>FR0013396512</b>
<b>ORANGE 19/26 MTN</b>			<b>FR0013444676</b>
<b>ORANGE 19/29 MTN</b>			<b>FR0013396520</b>
<b>ORANGE 19/32 MTN</b>			<b>FR0013444684</b>
<b>ORANGE 19/49 MTN</b>			<b>FR0013444692</b>
<b>ORANGE 19/UND. FLR MTN</b>			<b>FR0013447877</b>
<b>ORANGE 19/UND. FLR MTN</b>			<b>FR0013413887</b>
<b>ORANGE 20/27 MTN</b>			<b>FR0013506292</b>
<b>ORANGE 20/29 MTN</b>			<b>FR0013534484</b>
<b>ORANGE 20/32 MTN</b>			<b>FR0013506300</b>
<b>Orange Belgium S.A.</b>			<b>BE0003735496</b>
<b>Orange S.A.</b>			<b>FR0000133308</b>
<b>ORANGE S.A. 3,125 % EO-MED.-TERM</b>			<b>FR0011560077</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1115490523</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1028599287</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1115498260</b>

<b>Orange S.A. EO-Med.-Term Notes</b>				<b>FR0013241536</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>				<b>FR0013310224</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>				<b>FR0013323870</b>
<b>ORANGE S.A. EO-MEDIUM-TERM NTS 2</b>				<b>XS1408317433</b>
<b>ORANO 14/23 MTN</b>				<b>FR0011791391</b>
<b>ORANO 19/26 MTN</b>				<b>FR0013414919</b>
<b>ORANO 20/28 MTN</b>				<b>FR0013533031</b>
<b>ORASCOM DEV. 19/24</b>				<b>CH0500709925</b>
<b>Orascom Development Holding AG</b>				<b>CH0038285679</b>
<b>Orbcomm Inc.</b>				<b>US68555P1003</b>
<b>ORBIT CAP. 20/38</b>				<b>XS2259211485</b>
<b>Orbital Energy Group Inc.</b>				<b>US68559A1097</b>
2021-03-10 11:10:45	100	-		4,4400
<b>Orchard Therapeutics PLC Reg.Sh.</b>				<b>US68570P1012</b>
<b>Ordina N.V.</b>				<b>NL0000440584</b>
<b>OReilly Automotive Inc.</b>				<b>US67103H1077</b>
<b>Orex Minerals Inc. (new)</b>				<b>CA68616X1006</b>
<b>Orient Overseas (Intl.) Ltd.</b>				<b>BMG677491539</b>
<b>ORIGIN EN.F. 19/27 MTNM</b>				<b>AU3CB0267847</b>
<b>ORIGIN ENERGY FINANCE LTD.3,50 %</b>				<b>XS0976223452</b>
<b>Origin Energy Ltd.</b>				<b>AU000000ORG5</b>
<b>Orion Corp. (New)</b>				<b>FI0009014377</b>
<b>Orion Engineered Carbons S.A.</b>				<b>LU1092234845</b>
<b>ORIX CORP. 19/24</b>				<b>US686330AL51</b>
<b>Orla Mining Ltd. (new)</b>				<b>CA68634K1066</b>
<b>Ormat Technologies Inc.</b>				<b>US6866881021</b>
<b>Oroco Resource Corp.</b>				<b>CA6870331007</b>
<b>Orocobre Ltd.</b>				<b>AU000000OREO</b>
2021-03-10 09:36:49	50	2,7800		-
2021-03-10 09:00:20	186	2,7800		-

<b>Orosur Mining Inc.</b>	<b>CA6871961059</b>
<b>ORSTED 2019/UND. FLR</b>	<b>XS2010036874</b>
<b>Orsted A/S EO-FLR Secs 2013(2023</b>	<b>XS0943370543</b>
<b>Orsted A/S EO-Medium-Term Notes</b>	<b>XS0829114999</b>
<b>Orsted A/S EO-Medium-Term Notes</b>	<b>XS0473783891</b>
<b>Osaka Gas Co. Ltd.</b>	<b>JP3180400008</b>
<b>OSI Systems Inc.</b>	<b>US6710441055</b>
<b>Osisko Gold Royalties Ltd.</b>	<b>CA68827L1013</b>
<b>Osisko Mining Inc.</b>	<b>CA6882811046</b>
<b>Osram Licht AG</b>	<b>DE000LED4000</b>
<b>OSS. Em. Markets Min. Var. NR In</b>	<b>LU0705291903</b>
<b>OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR</b>	<b>LU0599613063</b>
<b>OSSIAM ETF STOXX EUROPE 600</b>	<b>LU0599613147</b>
<b>OSSIAM EUROPE MINIMUM</b>	<b>LU0599612842</b>
<b>Ossiam Food for Biodiversity UCI</b>	<b>IE00BN0YSK89</b>
<b>OSSIAM RISK WEIGHT COMM X GR</b>	<b>LU0876440578</b>
<b>OSSIAM SHILLER BRLY CAPE EUR</b>	<b>LU1079841273</b>
<b>Ossiam US ESG Low Carbon Equity</b>	<b>IE00BJBLDK52</b>
<b>Ossiam US Minimum Variance ESG E</b>	<b>IE00BHNGHX58</b>
<b>OSSIAM US Minimum Variance ESG N</b>	<b>LU0599612685</b>
<b>Ossiam World Esg Machine Learnin</b>	<b>IE00BF4Q4063</b>
<b>OSSIAM World min. Variance \$</b>	<b>LU0799656698</b>
<b>Osterreich, Republik 3,15 % EO-M</b>	<b>AT0000A0VRQ6</b>
<b>Osterreich, Republik 3,40 %</b>	<b>AT0000A0U3T4</b>
<b>Osterreich, Republik 3,50 %</b>	<b>AT0000A001X2</b>
<b>Osterreich, Republik 3,80 %</b>	<b>AT0000A0U299</b>
<b>Osterreich, Republik 4,15 %</b>	<b>AT0000A04967</b>
<b>Osterreich, Republik 4,85 %</b>	<b>AT0000A0DXC2</b>
<b>Osterreich, Republik EO-Bundesob</b>	<b>AT0000A1PEF7</b>

<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1K9F1</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1VGK0</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1K9C8</b>
<b>Osterreich, Republik EO-Med.-Ter</b>			<b>AT0000A1XML2</b>
<b>Osterreichische Post AG</b>			<b>AT0000APOST4</b>
2021-03-10 09:59:18	281	35,5500	-
<b>OTE 19/26 MTN</b>			<b>XS2055106137</b>
<b>OTE PLC EO-Medium-Term Notes 201</b>			<b>XS1857022609</b>
<b>Otonomy Inc.</b>			<b>US68906L1052</b>
<b>Otsuka Holdings Company Ltd.</b>			<b>JP3188220002</b>
<b>Otto (GmbH &amp; Co KG) FLR-MTN v. 2</b>			<b>XS1660709616</b>
<b>Otto (GmbH &amp; Co KG) MTN v.2017(2</b>			<b>XS1625975153</b>
<b>Otto (GmbH &amp; Co KG) Sub.-FLR-Nts</b>			<b>XS1853998182</b>
<b>OTTO GCKG MTN 14/21</b>			<b>XS1123401579</b>
<b>Outokumpu Oyj</b>			<b>FI0009002422</b>
<b>Oversea-Chinese Banking Corp. Lt</b>			<b>SG1S04926220</b>
<b>Ovintiv Inc.</b>			<b>US69047Q1022</b>
<b>OVS S.p.A.</b>			<b>IT0005043507</b>
<b>Ovzon AB</b>			<b>SE0010948711</b>
<b>Owens Corning New</b>			<b>US6907421019</b>
<b>OWL ROCK CAP 20/26</b>			<b>US69121KAE47</b>
<b>OYSTER EURO FX INC-C EUR</b>			<b>LU0095343264</b>
<b>OYSTER M-A DIV DIVER C EURPF</b>			<b>LU0095343421</b>
<b>OYSTER-EUR CORP BONDS-C EUR</b>			<b>LU0167813129</b>
<b>OZ Minerals Ltd.</b>			<b>AU000000OZL8</b>
<b>Ozon Holdings PLC-ADS-</b>			<b>US69269L1044</b>
2021-03-10 08:22:33	6	-	43,8000
<b>P. Shares Glo. Buyback</b>			<b>IE00BLSNMW37</b>
<b>PACCAR F.E. 20/23 MTN</b>			<b>XS2126056204</b>

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

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2021-03-10 16:53:12	5	21,000	-
2021-03-10 16:12:54	25	21,400	-
2021-03-10 15:57:20	1.000	-	21,000
2021-03-10 15:54:48	7	-	21,000
2021-03-10 15:36:02	115	21,200	-
2021-03-10 15:32:23	100	21,400	-
2021-03-10 14:59:00	150	-	21,800
2021-03-10 14:58:15	50	-	21,800
2021-03-10 14:50:29	20	-	21,600
2021-03-10 14:49:01	1.000	-	21,400
2021-03-10 14:42:47	100	-	21,200
2021-03-10 14:38:31	20	-	21,200
2021-03-10 14:31:34	55	21,000	-
2021-03-10 13:56:20	700	-	21,000
2021-03-10 13:41:24	780	-	20,800
2021-03-10 13:10:48	100	20,800	-
2021-03-10 11:49:17	58	-	20,200
2021-03-10 11:09:31	40	-	20,400
2021-03-10 10:40:12	100	21,000	-
2021-03-10 10:39:25	10	21,000	-
2021-03-10 10:38:53	35	21,000	-
2021-03-10 10:23:37	480	21,000	-
2021-03-10 09:51:26	10	20,800	-
2021-03-10 09:37:15	50	-	20,600
2021-03-10 09:18:44	100	20,600	-
2021-03-10 08:32:33	15	-	20,600
2021-03-10 08:30:59	180	-	20,600
2021-03-10 08:07:21	25	20,800	-
2021-03-10 07:13:27	130	20,600	-
2021-03-10 07:09:32	130	-	20,400
2021-03-10 07:07:20	130	20,800	-

Palatin Technologies Inc. US6960774031

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2021-03-10 12:59:37	4.000	-	0,6330
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Palfinger AG AT0000758305

Palo Alto Networks Inc. US6974351057

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2021-03-10 20:04:23	5	283,2500	-
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<b>PAMPA ENERGIA 16/23 REGS</b>			<b>USP7873PAE62</b>
<b>PAMPA ENERGIA SA GDR S/25</b>			<b>US6976602077</b>
<b>Pan African Resources PLC</b>			<b>GB0004300496</b>
<b>Pan American Silver Corp.</b>			<b>CA6979001089</b>
2021-03-10 15:55:54	22	-	25,8200
2021-03-10 07:52:35	180	26,1050	-
<b>Panasonic Corp.</b>			<b>JP3866800000</b>
2021-03-10 19:09:42	10	-	10,3300
<b>PannErgy Nyrt.</b>			<b>HU0000089867</b>
<b>Panoro Minerals Ltd.</b>			<b>CA69863Q1037</b>
<b>PANTAFLIX AG</b>			<b>DE000A12UPJ7</b>
<b>PAPA JOHNS INTL INC.</b>			<b>US6988131024</b>
<b>Paprec Holding S.A. EO-Notes 201</b>			<b>XS1794209459</b>
<b>paragon AG Inh.-Schuld.v.2017(2</b>			<b>DE000A2GSB86</b>
<b>Paragon Group of Companies PLC</b>			<b>GB00B2NGPM57</b>
<b>PARAGUAY 20/31 REGS</b>			<b>USP75744AJ47</b>
<b>Paramount Group Inc.</b>			<b>US69924R1086</b>
<b>Park Hotels &amp; Resorts Inc.</b>			<b>US7005171050</b>
<b>PARK24 CO. LTD.</b>			<b>JP3780100008</b>
<b>Parker-Hannifin Corp.</b>			<b>US7010941042</b>
<b>Parkland Corp.</b>			<b>CA70137W1086</b>
<b>PARTN.FIN.B 19/29</b>			<b>US70213BAB71</b>
<b>PATRIARCH CLAS.DIV.4PL.A</b>			<b>LU0967739193</b>
<b>PATRIARCH CLASSIC TSI B</b>			<b>LU0967738971</b>
<b>PATRIARCH SELECT CHANCE E</b>			<b>LU0250688156</b>
<b>PATRIZIA AG</b>			<b>DE000PAT1AG3</b>
<b>Patterson Companies Inc.</b>			<b>US7033951036</b>
<b>Patterson-Uti Energy Inc.</b>			<b>US7034811015</b>
<b>PAUL HARTMANN AG NA O.N.</b>			<b>DE0007474041</b>
<b>Paychex Inc.</b>			<b>US7043261079</b>



<b>PAYPAL HDGS 19/26</b>			<b>US70450YAD58</b>
<b>PAYPAL HDGS 19/29</b>			<b>US70450YAE32</b>
<b>PAYPAL HDGS 20/23</b>			<b>US70450YAF07</b>
<b>PAYPAL HDGS 20/25</b>			<b>US70450YAG89</b>
<b>PAYPAL HDGS 20/30</b>			<b>US70450YAH62</b>
<b>PayPoint PLC</b>			<b>GB00B02QND93</b>
2021-03-10 11:46:33	400	6,9800	-
<b>PBF Energy Inc.</b>			<b>US69318G1067</b>
<b>PBI-EUR SMALL EQUITY FU-A1</b>			<b>IE0030412666</b>
<b>PCC SE Inh.-Teilschuldv. v.14(15</b>			<b>DE000A13SH30</b>
<b>PCC SE Inh.-Teilschuldv. v.15(15</b>			<b>DE000A14KJ43</b>
<b>PCC SE Inh.-Teilschuldv. v.16(17</b>			<b>DE000A2AAY85</b>
<b>PCC SE Inh.-Teilschuldv. v.18(18</b>			<b>DE000A2LQZH9</b>
<b>PCC SE ITV.17/22</b>			<b>DE000A2GSSY5</b>
<b>PCC SE ITV.19/23</b>			<b>DE000A2TSTW0</b>
<b>PCC SE ITV.19/24</b>			<b>DE000A2YPFX3</b>
<b>PCC SE ITV.19/25</b>			<b>DE000A2YPFY1</b>
<b>PCC SE ITV.19/25</b>			<b>DE000A2YN1K5</b>
<b>PCC SE ITV.20/22</b>			<b>DE000A254TD7</b>
<b>PCC SE ITV.20/23</b>			<b>DE000A3H2VT6</b>
<b>PCC SE ITV.20/24</b>			<b>DE000A254TZ0</b>
<b>PCC SE ITV.20/25</b>			<b>DE000A3H2VU4</b>
<b>PCCW Ltd.</b>			<b>HK0008011667</b>
<b>Peabody Energy Corp.</b>			<b>US7045511000</b>
<b>Pearson PLC</b>			<b>GB0006776081</b>
<b>Pembina Pipeline Corp.</b>			<b>CA7063271034</b>
2021-03-10 11:53:54	48	-	23,7300
<b>PEMEX 20/27</b>			<b>US71654QDB59</b>
<b>PEMEX 20/30</b>			<b>US71654QDC33</b>
<b>PEMEX 20/31 MTN</b>			<b>US71654QDE98</b>

<b>Peninsula Energy Ltd.</b>			<b>AU000000PEN6</b>
<b>Pensana PLC</b>			<b>GB00BKM0ZJ18</b>
<b>Pentair PLC</b>			<b>IE00BLS09M33</b>
<b>Peoples United Financial Inc.</b>			<b>US7127041058</b>
2021-03-10 15:29:57	47	-	15,2000
<b>PEPSICO 19/29</b>			<b>US713448EL82</b>
<b>PEPSICO 19/29</b>			<b>US713448EG97</b>
<b>PEPSICO 19/39</b>			<b>XS2064302735</b>
<b>PEPSICO 19/49</b>			<b>US713448EP96</b>
<b>PEPSICO 19/49</b>			<b>US713448EM65</b>
<b>PEPSICO 20/23</b>			<b>US713448EY04</b>
<b>PEPSICO 20/25</b>			<b>US713448EQ79</b>
<b>PEPSICO 20/27</b>			<b>US713448ER52</b>
<b>PEPSICO 20/32</b>			<b>XS2242633258</b>
<b>PEPSICO 20/40</b>			<b>US713448ET19</b>
<b>PEPSICO 20/50</b>			<b>US713448EU81</b>
<b>PEPSICO 20/50</b>			<b>XS2242633332</b>
<b>PEPSICO 20/60</b>			<b>US713448EV64</b>
<b>PepsiCo Inc.</b>			<b>US7134481081</b>
2021-03-10 16:59:57	85	-	111,2800
2021-03-10 15:32:36	18	110,9200	-
2021-03-10 15:29:25	18	111,1800	-
2021-03-10 14:51:51	150	109,6000	-
2021-03-10 14:42:39	5	-	110,0000
2021-03-10 14:42:39	5	-	110,0000
2021-03-10 14:33:43	5	110,4600	-
2021-03-10 10:58:48	4	111,7600	-
2021-03-10 08:35:43	9	-	111,1200
<b>PEPSICO INC. 12/22</b>			<b>US713448BY31</b>
<b>PEPSICO INC. 13/23</b>			<b>US713448CG16</b>
<b>PEPSICO INC. 17/22</b>			<b>US713448DT28</b>
<b>PERKINELMER 19/29</b>			<b>US714046AG46</b>
<b>PerkinElmer Inc.</b>			<b>US7140461093</b>
<b>PERMA.TSB GR 19/24 FLRMTN</b>			<b>XS2056560571</b>

<b>PERMA.TSB GR 20/UND. FLR</b>			<b>XS2258541734</b>
<b>Permanent TSB Group Hldgs PLC</b>			<b>IE00BWB8X525</b>
<b>PERMANENT TSB PLC EO-FLR NTS 201</b>			<b>XS1227057814</b>
<b>PERNOD-RICARD 16/26</b>			<b>FR0013172939</b>
<b>PERNOD-RICARD 19/27</b>			<b>FR0013456431</b>
<b>PERNOD-RICARD 19/31</b>			<b>FR0013456449</b>
<b>Pernod-Ricard S.A.</b>			<b>FR0000120693</b>
2021-03-10 15:15:32	5	160,2000	-
<b>PERNOD-RICARD S.A. EO-BONDS 2015</b>			<b>FR0012968931</b>
<b>Perpetual Energy Inc.</b>			<b>CA7142701217</b>
<b>Perrigo Co. PLC</b>			<b>IE00BGH1M568</b>
<b>Pershing Square Tontine Holdings</b>			<b>US71531R1095</b>
<b>PERSIMMON PLC</b>			<b>GB0006825383</b>
2021-03-10 09:04:09	14	36,2000	-
2021-03-10 09:01:48	15	-	36,0000
<b>Persol Holdings Co. Ltd.</b>			<b>JP3547670004</b>
<b>PERU 15/26</b>			<b>XS1315181708</b>
<b>PERU 16/30</b>			<b>XS1373156618</b>
<b>PERUSA.LISTR 19/31 REGS</b>			<b>XS2073758885</b>
<b>PET. MEX. 06/35</b>			<b>US706451BG56</b>
<b>PET. MEX. 09/22 MTN</b>			<b>XS0430799725</b>
<b>PET. MEX. 09/38</b>			<b>US706451BR12</b>
<b>PET. MEX. 10/UND. REGS</b>			<b>US71656MAF68</b>
<b>PET. MEX. 11/41 MTN</b>			<b>US71654QAZ54</b>
<b>PET. MEX. 13/23 MTN</b>			<b>US71654QBG64</b>
<b>PET. MEX. 16/46 MTN</b>			<b>US71654QBX97</b>
<b>PET. MEX. 17/25 MTN</b>			<b>XS1718868307</b>
<b>PET. MEX. 17/26 MTN</b>			<b>US71654QCB68</b>
<b>PET. MEX. 17/28 MTN</b>			<b>XS1568888777</b>
<b>PET. MEX. 18/27 MTN 2</b>			<b>US71654QCG55</b>

<b>PET. MEX. 2029</b>			<b>US71654QCP54</b>
<b>PET. MEX. 2047 MTN</b>			<b>US71654QCC42</b>
<b>PETMED EXPRES.INC DL-,001</b>			<b>US7163821066</b>
<b>PETRA DIAMONDS LTD.</b>			<b>BMG702781094</b>
<b>Petro Welt Technologies AG</b>			<b>AT0000A00Y78</b>
<b>PETROBR.G.F. 19/49</b>			<b>US71647NBD03</b>
<b>PETROBR.G.F. 20/31</b>			<b>US71647NBH17</b>
<b>PETROBR.G.F. 20/50</b>			<b>US71647NBG34</b>
<b>PETROBRAS GBL FIN. 13/23</b>			<b>US71647NAF69</b>
<b>PETROBRAS GBL FIN. 14/24</b>			<b>US71647NAM11</b>
<b>PETROBRAS GBL FIN. 16/26</b>			<b>US71647NAQ25</b>
<b>PETROBRAS GBL FIN. 17/27</b>			<b>US71647NAS80</b>
<b>PETROBRAS GBL FIN. 2025</b>			<b>US71647NAV10</b>
<b>PETROBRAS GBL FIN. 2028</b>			<b>US71647NAY58</b>
<b>PETROBRAS GBL FIN.15/2115</b>			<b>US71647NAN93</b>
<b>PETROBRAS GLOBAL FI.11/41</b>			<b>US71645WAS08</b>
<b>Petrobras Global Finance B.V. 4,</b>			<b>XS0835890350</b>
<b>PetroChina Co. Ltd.</b>			<b>CNE1000003W8</b>
<b>Petrofac Ltd.</b>			<b>GB00B0H2K534</b>
<b>Petroleo Brasileiro S.A.</b>			<b>BRPETRACNOR9</b>
2021-03-10 16:26:58	400	3,2600	-
2021-03-10 15:24:55	475	3,2400	-
2021-03-10 14:20:49	750	3,2600	-
<b>Petroleo Brasileiro S.A. - PETRO</b>			<b>BRPETRACNPR6</b>
2021-03-10 12:53:29	180	3,3600	-
<b>Petroleo Brasileiro S.A. R ADR</b>			<b>US71654V4086</b>
<b>PETROLEOS MEXICA 04/21/27</b>			<b>XS1172951508</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>			<b>XS1057659838</b>
<b>PETRONAS CAP. 20/30 REGS</b>			<b>USY68856AT38</b>
<b>PETRONAS CAP. 20/50 REGS</b>			<b>USY68856AV83</b>
<b>PETRONAS CAP. 20/60 REGS</b>			<b>USY68856AW66</b>

<b>Petropavlovsk PLC</b>	<b>GB0031544546</b>
<b>Petroteq Energy Inc.</b>	<b>CA71678B1076</b>
<b>Pets At Home Group PLC</b>	<b>GB00BJ62K685</b>
<b>Pexip Holding AS</b>	<b>NO0010840507</b>
<b>PF(LUX)-INDIAN EQS NAM.P</b>	<b>LU0070964530</b>
<b>PFB.SCHW.HYP 19/23</b>	<b>CH0502393348</b>
<b>PFB.SCHW.HYP 19/24</b>	<b>CH0471297918</b>
<b>PFB.SCHW.HYP 19/26</b>	<b>CH0502393355</b>
<b>PFB.SCHW.HYP 19/27</b>	<b>CH0485252800</b>
<b>PFB.SCHW.HYP 19/27</b>	<b>CH0511762061</b>
<b>PFB.SCHW.HYP 19/31</b>	<b>CH0508785711</b>
<b>PFB.SCHW.HYP 19/34</b>	<b>CH0485252818</b>
<b>PFB.SCHW.HYP 19/40</b>	<b>CH0467182389</b>
<b>PFB.SCHW.HYP 19/44</b>	<b>CH0485252826</b>
<b>PFB.SCHW.HYP 20/28</b>	<b>CH0539032927</b>
<b>PFB.SCHW.HYP 20/29</b>	<b>CH0575017071</b>
<b>PFB.SCHW.HYP 20/30</b>	<b>CH0528881169</b>
<b>PFB.SCHW.HYP 20/32</b>	<b>CH0575017089</b>
<b>PFB.SCHW.HYP 20/33</b>	<b>CH0572327002</b>
<b>PFB.SCHW.HYP 20/40</b>	<b>CH0537261932</b>
<b>PFBK SCHW.HYP. 07-27 424</b>	<b>CH0031226134</b>
<b>PFBK SCHW.HYP. 17-22 650</b>	<b>CH0370943539</b>
<b>PFBK SCHW.HYP. 17-27 653</b>	<b>CH0373945093</b>
<b>PFBK SCHW.HYP. 17-37 645</b>	<b>CH0347556927</b>
<b>PFBK SCHW.HYP. 18-24 658</b>	<b>CH0406415247</b>
<b>PFBK SCHW.HYP. 18-26</b>	<b>CH0449619052</b>
<b>PFBK SCHW.HYP. 18-27</b>	<b>CH0441186506</b>
<b>PFBK SCHW.HYP. 18-28 663</b>	<b>CH0434678394</b>
<b>PFBK SCHW.HYP. 18-29 660</b>	<b>CH0423233524</b>

**PFBK SCHW.HYP. 18-43 662** **CH0428194259**

**Pfeiffer Vacuum Technology AG** **DE0006916604**

2021-03-10 20:33:23	10	-	160,4000
2021-03-10 10:09:18	34	161,4000	-
2021-03-10 08:16:23	20	160,0000	-
2021-03-10 08:11:59	20	160,4000	-

**PFERDEWETTEN.DE AG NA ON** **DE000A2YN777**

**PFIZER 16/26** **US717081DV27**

**PFIZER 16/26** **US717081EA70**

**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**

2021-03-10 19:35:25	5	29,4100	-
2021-03-10 19:26:54	500	-	29,4200
2021-03-10 19:02:14	270	-	29,4300
2021-03-10 19:01:22	500	-	29,4300
2021-03-10 18:53:34	500	-	29,3900
2021-03-10 18:01:10	10	29,3950	-
2021-03-10 16:50:56	15	29,2750	-
2021-03-10 16:32:39	31	-	29,2250
2021-03-10 15:24:26	36	-	29,2000
2021-03-10 15:18:58	100	-	29,1650
2021-03-10 15:12:49	100	-	29,1050
2021-03-10 15:10:49	103	29,1350	-
2021-03-10 13:47:15	10	-	29,0400

**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**

<b>PFZ.SCHW.KTB 19/29</b>	<b>CH0419041170</b>
<b>PFZ.SCHW.KTB 19/31</b>	<b>CH0461238963</b>
<b>PFZ.SCHW.KTB 19/34</b>	<b>CH0419041188</b>
<b>PFZ.SCHW.KTB 20/28 ZO</b>	<b>CH0536893198</b>
<b>PFZ.SCHW.KTB 20/30</b>	<b>CH0536892752</b>
<b>PFZ.SCHW.KTB 20/32</b>	<b>CH0536892703</b>
<b>PFZ.SCHW.KTB 20/35</b>	<b>CH0536893214</b>
<b>PFZ.SCHW.KTB 21/33</b>	<b>CH0589031027</b>
<b>PFZ.SCHW.KTB 21/36</b>	<b>CH0589031035</b>
<b>PG &amp; E Corp.</b>	<b>US69331C1080</b>
<b>PHAIDROS FUNDS-BALANCED A</b>	<b>LU0295585748</b>
<b>Pharmanutra S.p.A.</b>	<b>IT0005274094</b>
<b>PHARMAXIS LTD.</b>	<b>AU000000PXS5</b>
<b>Pharming Group N.V.</b>	<b>NL0010391025</b>
<b>Pharnext</b>	<b>FR0011191287</b>
<b>PHarol, SGPS S.A.</b>	<b>PTPTC0AM0009</b>
<b>Pharvaris N.V.</b>	<b>NL00150005Y4</b>
<b>Phasebio Pharmaceuticals Inc.</b>	<b>US7172241090</b>
<b>PHIL.MO.INT. 19/24</b>	<b>US718172CH08</b>
<b>PHIL.MO.INT. 19/29</b>	<b>US718172CJ63</b>
<b>PHIL.MO.INT. 19/39</b>	<b>XS2035474555</b>
<b>PHIL.MO.INT. 20/25</b>	<b>US718172CN75</b>
<b>PHIL.MO.INT. 20/30</b>	<b>US718172CS62</b>
<b>PHIL66 PTN 19/29</b>	<b>US718549AH14</b>
<b>Philip Morris Internat. Inc.</b>	<b>US7181721090</b>
2021-03-10 15:07:45	18 - 72,3700
<b>Philip Morris Internat. Inc. 3,1</b>	<b>XS0940697187</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>	<b>XS1066312395</b>
<b>Philip Morris Internat. Inc. EO-</b>	<b>XS1716243719</b>

<b>Philip Morris Internat. Inc. EO-</b>	<b>XS1716245094</b>
<b>PHILIP MORRIS INTL 08/38</b>	<b>US718172AC39</b>
<b>PHILIP MORRIS INTL 11/21</b>	<b>US718172AK54</b>
<b>PHILIP MORRIS INTL 11/41</b>	<b>US718172AM11</b>
<b>PHILIP MORRIS INTL 12/22</b>	<b>US718172AT63</b>
<b>PHILIP MORRIS INTL 13/23</b>	<b>US718172AV10</b>
<b>PHILIP MORRIS INTL 13/43</b>	<b>US718172BD03</b>
<b>PHILIP MORRIS INTL 14/24</b>	<b>US718172BM02</b>
<b>PHILIP MORRIS INTL 14/26</b>	<b>XS1040105980</b>
<b>PHILIP MORRIS INTL 14/44</b>	<b>US718172BL29</b>
<b>PHILIP MORRIS INTL 16/23</b>	<b>US718172BU28</b>
<b>PHILIP MORRIS INTL 16/26</b>	<b>US718172BT54</b>
<b>PHILIP MORRIS INTL 17/22</b>	<b>US718172BZ15</b>
<b>PHILIP MORRIS INTL 17/22</b>	<b>US718172CA54</b>
<b>PHILIP MORRIS INTL 17/28</b>	<b>US718172CE76</b>
<b>PHILIP MORRIS INTL 2025</b>	<b>US718172BQ16</b>
<b>PHILIPPINEN 20/23</b>	<b>XS2104122986</b>
<b>PHILIPPINEN 20/29</b>	<b>XS2104985598</b>
<b>PHILIPPINEN 20/45</b>	<b>US718286CH84</b>
<b>PHILLIPS 66 14/44</b>	<b>US718546AL86</b>
<b>PHILLIPS 66 18/28</b>	<b>US718546AR56</b>
<b>PHILLIPS 66 20/24</b>	<b>US718546AY08</b>
<b>PHILLIPS 66 20/24 FLR</b>	<b>US718546AX25</b>
<b>PHILLIPS 66 20/25</b>	<b>US718546AV68</b>
<b>PHILLIPS 66 20/26</b>	<b>US718546AZ72</b>
<b>PHILLIPS 66 20/30</b>	<b>US718546AW42</b>
<b>PHILLIPS 66 PRT. 2026</b>	<b>US718549AD00</b>
<b>PHILLIPS 66 PRT. 2046</b>	<b>US718549AE82</b>



<b>PHOENIX LIFE 01/UND.FLR</b>	<b>XS0133173137</b>
<b>Phoenix Mecano AG</b>	<b>CH0002187810</b>
<b>PHOENIX PIB DUTCH FINANCE B.V.EO</b>	<b>XS1091770161</b>
<b>Phunware Inc.</b>	<b>US71948P1003</b>
<b>PHYSIBLE GMBH ANL.18/23</b>	<b>DE000A2LQST9</b>
<b>PI GLOBAL VALUE FUND-P EUR</b>	<b>LI0034492384</b>
<b>Piaggio &amp; C. S.p.A.</b>	<b>IT0003073266</b>
<b>PICTET - BIOTECH-HIEUR</b>	<b>LU0328682074</b>
<b>PICTET - BIOTECH-IUSD</b>	<b>LU0112497283</b>
<b>PICTET F-BIOTECH-P</b>	<b>LU0090689299</b>
<b>PICTET-BIOTECH-PEUR</b>	<b>LU0255977455</b>
<b>PICTET-CLEAN ENERGY-PE</b>	<b>LU0280435388</b>
<b>PICTET-CLEAN ENERGY-PUSD</b>	<b>LU0280430660</b>
<b>PICTET-EMERG LOCAL CCY-IUSD</b>	<b>LU0255798018</b>
<b>PICTET-EMERG LOCAL CCY-P EUR</b>	<b>LU0280437673</b>
<b>PICTET-EMERG MRKT-P USD</b>	<b>LU0130729220</b>
<b>PICTET-EMRG LOCAL CCY-PDYUSD</b>	<b>LU0255798281</b>
<b>PICTET-EUR BONDS-P</b>	<b>LU0128490280</b>
<b>PICTET-EUR BONDS-PDY</b>	<b>LU0128490793</b>
<b>PICTET-EUR CORPORATE BND-PDY</b>	<b>LU0128471819</b>
<b>PICTET-EUR HIGH YIELD-P</b>	<b>LU0133807163</b>
<b>PICTET-EUR SHORT MT BDS-PDY</b>	<b>LU0167159309</b>
<b>PICTET-EUR SHORT MT BONDS-P</b>	<b>LU0167158327</b>
<b>PICTET-EUROPE EQ SEL-PE</b>	<b>LU0130731986</b>
<b>PICTET-EUROPE INDEX-P EUR</b>	<b>LU0130731390</b>
<b>PICTET-EUROPE INDEX-PDYE</b>	<b>LU0208604644</b>
<b>PICTET-EUROPE INDEX-RE</b>	<b>LU0130731713</b>
<b>PICTET-EUROPEAN SUSTAIN E-PE</b>	<b>LU0144509717</b>
<b>PICTET-EUROPEAN SUSTAIN-PDYE</b>	<b>LU0208609015</b>

<b>PICTET-GB MEGATREND SEL-PUSD</b>			<b>LU0386859887</b>
<b>PICTET-GLOB MEGATREND S-PDYE</b>			<b>LU0386885296</b>
<b>PICTET-HEALTH-HR EUR</b>			<b>LU0248320821</b>
<b>PICTET-HI DIV SEL-P USD</b>			<b>LU0503635202</b>
<b>PICTET-INDIAN EQTIES-PDYUSD</b>			<b>LU0208610534</b>
<b>PICTET-SECURITY-P USD</b>			<b>LU0256846139</b>
<b>PICTET-SECURITY-PDY USD</b>			<b>LU0256846303</b>
<b>PICTET-SECURITY-PE</b>			<b>LU0270904781</b>
<b>PICTET-SMALL CAP EU-PE</b>			<b>LU0130732364</b>
<b>PICTET-USA INDEX-P USD</b>			<b>LU0130732877</b>
<b>PICTET-USA INDEX-R USD</b>			<b>LU0130733172</b>
<b>PICTET-WATER-PDYE</b>			<b>LU0208610294</b>
<b>PICTET-WATER-REUR</b>			<b>LU0104885248</b>
<b>PIERER IND. 20/28</b>			<b>AT0000A2JSQ5</b>
<b>Pierre &amp; Vacances S.A.</b>			<b>FR0000073041</b>
<b>Pilbara Minerals Ltd.</b>			<b>AU000000PLS0</b>
<b>Pimco Euro Short Maturity Sourc</b>			<b>IE00B5ZR2157</b>
<b>PIMCO EURO SHRT SOURCE ACC</b>			<b>IE00BVZ6SP04</b>
<b>PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E</b>			<b>IE00B5VJLZ27</b>
<b>PIMCO GER.GOV.BD</b>			<b>IE00B87LHK09</b>
<b>PIMCO LOW DUR EURO CORP BOND</b>			<b>IE00BP9F2J32</b>
<b>PIMCO-TOTAL RTN BD-E-EUR-ACC</b>			<b>IE00B11XZB05</b>
<b>Pinetree Capital Ltd.</b>			<b>CA7233308666</b>
<b>Ping An Healthcare &amp; Technology</b>			<b>KYG711391022</b>
2021-03-10 15:57:37	100	10,3000	-
<b>PINNACLE BID 20/25 REGS</b>			<b>XS2251627514</b>
<b>PIRAEUS BANK 20/30 FLRMTN</b>			<b>XS2121408996</b>
<b>Piraeus Bank S.A.</b>			<b>GRS014003024</b>
2021-03-10 12:21:32	3.000	0,7318	-

PIRAEUS FIN. 19/24 FLRMTN XS2018638648

Pirelli & C. S.p.A. IT0005278236

Plains GP Holdings L.P. US72651A2078

Plan Optik AG DE000A0HGQS8

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

Plug Power US72919P2020

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2021-03-10 20:43:20	90	36,1050	-
2021-03-10 20:28:24	550	-	35,7350
2021-03-10 20:19:59	30	36,0650	-
2021-03-10 20:01:28	140	36,3550	-
2021-03-10 19:38:07	625	-	35,6550
2021-03-10 19:19:34	200	35,9700	-
2021-03-10 19:12:25	228	-	35,6600
2021-03-10 19:03:58	25	-	35,4200
2021-03-10 18:46:47	220	35,1100	-
2021-03-10 18:17:48	25	-	35,6700
2021-03-10 18:01:44	95	-	35,6350
2021-03-10 17:59:02	230	-	35,9300
2021-03-10 17:54:35	28	35,8650	-
2021-03-10 17:49:59	20	-	35,7200
2021-03-10 17:45:46	550	35,6800	-
2021-03-10 17:39:03	9	35,3400	-
2021-03-10 17:38:45	100	-	35,1700
2021-03-10 17:38:28	100	35,3400	-
2021-03-10 17:34:06	300	-	35,3400
2021-03-10 17:33:11	18	-	35,3950
2021-03-10 17:29:27	250	-	35,5050
2021-03-10 17:27:26	145	-	35,6300
2021-03-10 17:25:04	300	35,8700	-
2021-03-10 17:21:53	30	35,9600	-
2021-03-10 17:15:49	1.000	-	36,2100
2021-03-10 17:10:06	50	36,1100	-
2021-03-10 16:37:24	100	36,5800	-
2021-03-10 15:32:18	135	36,6700	-
2021-03-10 15:31:10	300	36,6650	-
2021-03-10 15:29:24	171	36,1250	-
2021-03-10 15:04:31	20	37,5700	-
2021-03-10 14:45:14	60	37,8800	-
2021-03-10 14:44:07	14	37,8950	-
2021-03-10 14:40:22	15	-	37,3050
2021-03-10 14:35:00	60	38,4500	-
2021-03-10 14:28:00	15	-	37,4900
2021-03-10 14:27:18	100	-	37,9200
2021-03-10 14:23:00	21	-	37,9750
2021-03-10 14:15:35	15	-	37,9450
2021-03-10 14:01:29	740	-	37,5600
2021-03-10 14:00:50	40	37,7850	-
2021-03-10 13:47:46	100	-	37,7500
2021-03-10 13:41:32	165	-	37,5000
2021-03-10 13:41:03	23	37,5650	-
2021-03-10 13:35:15	30	37,5850	-
2021-03-10 13:32:42	1.000	37,3900	-
2021-03-10 13:27:18	200	36,9750	-
2021-03-10 13:17:38	50	-	36,8850
2021-03-10 13:14:29	50	-	36,9000

2021-03-10 12:48:30	19	-	36,9100
2021-03-10 12:43:16	25	36,8750	-
2021-03-10 12:18:20	50	36,6450	-
2021-03-10 11:40:36	250	36,1950	-
2021-03-10 11:40:29	250	36,1900	-
2021-03-10 11:40:12	250	36,1700	-
2021-03-10 11:34:37	250	35,9800	-
2021-03-10 11:33:31	250	35,8750	-
2021-03-10 11:33:24	250	35,8800	-
2021-03-10 11:33:01	250	35,8550	-
2021-03-10 11:27:26	50	-	35,9800
2021-03-10 11:27:26	25	-	35,9800
2021-03-10 11:27:26	30	-	35,9800
2021-03-10 11:26:26	200	36,2450	-
2021-03-10 11:18:32	30	-	36,4750
2021-03-10 11:06:32	100	36,3100	-
2021-03-10 10:56:48	40	-	36,7350
2021-03-10 10:45:26	200	36,8750	-
2021-03-10 10:29:33	600	37,0350	-
2021-03-10 10:24:10	45	-	36,9450
2021-03-10 10:12:26	100	36,9950	-
2021-03-10 09:49:12	25	36,9800	-
2021-03-10 09:38:41	500	36,7750	-
2021-03-10 09:35:08	26	-	36,6850
2021-03-10 09:20:55	100	37,1600	-
2021-03-10 09:11:31	200	37,0750	-
2021-03-10 09:09:16	40	37,0800	-
2021-03-10 09:04:19	440	-	36,8700
2021-03-10 09:00:47	440	36,9950	-
2021-03-10 08:58:55	500	36,7850	-
2021-03-10 08:55:05	500	-	36,7550
2021-03-10 08:35:55	50	-	36,4200
2021-03-10 08:34:28	40	36,4950	-
2021-03-10 08:29:57	30	36,7400	-
2021-03-10 08:29:38	11	-	36,6400
2021-03-10 08:28:33	26	36,7450	-
2021-03-10 08:26:21	22	-	36,6600
2021-03-10 08:25:09	360	-	36,7300
2021-03-10 08:24:01	72	36,9150	-
2021-03-10 08:23:36	27	36,9600	-
2021-03-10 08:23:10	250	-	36,9000
2021-03-10 08:23:04	500	-	36,9000
2021-03-10 08:21:49	150	-	37,0050
2021-03-10 08:21:13	440	-	37,0400
2021-03-10 08:21:04	150	-	37,0400
2021-03-10 08:20:59	50	37,1050	-
2021-03-10 08:18:08	500	37,3650	-
2021-03-10 08:16:03	5	-	37,3150
2021-03-10 08:12:22	100	37,4550	-
2021-03-10 08:11:02	150	-	37,4050
2021-03-10 08:09:46	3	-	37,3400
2021-03-10 08:06:25	81	-	37,4100
2021-03-10 08:05:19	100	37,9750	-
2021-03-10 08:05:15	15	-	37,7050
2021-03-10 08:04:53	145	37,8800	-
2021-03-10 08:04:48	30	-	37,7000
2021-03-10 07:59:51	25	-	37,8000
2021-03-10 07:58:13	25	-	37,7650
2021-03-10 07:56:37	21	37,9000	-
2021-03-10 07:56:14	132	-	37,9050
2021-03-10 07:54:15	10	37,9000	-
2021-03-10 07:46:51	1.000	38,0300	-
2021-03-10 07:42:19	20	37,8350	-
2021-03-10 07:41:49	15	-	37,7250
2021-03-10 07:40:26	50	37,9500	-
2021-03-10 07:40:05	190	37,9500	-
2021-03-10 07:38:16	50	37,9550	-
2021-03-10 07:37:19	100	-	37,8700
2021-03-10 07:32:05	150	37,7000	-
2021-03-10 07:31:58	54	-	37,8000
2021-03-10 07:31:58	30	37,7000	-
2021-03-10 07:31:54	15	37,7000	-
2021-03-10 07:29:48	60	37,7000	-
2021-03-10 07:25:49	25	-	37,5350

2021-03-10 07:23:36	200	37,4800	-
2021-03-10 07:23:14	80	37,6000	-
2021-03-10 07:21:36	100	37,5000	-
2021-03-10 07:19:41	132	37,5000	-
2021-03-10 07:19:13	200	37,3900	-
2021-03-10 07:17:21	130	-	37,5500
2021-03-10 07:16:33	20	37,7500	-
2021-03-10 07:14:09	60	37,8950	-
2021-03-10 07:13:02	65	37,8000	-
2021-03-10 07:12:47	30	37,6950	-
2021-03-10 07:11:46	25	-	37,4050
2021-03-10 07:10:33	50	37,3950	-
2021-03-10 07:09:39	22	37,0850	-
2021-03-10 07:05:05	22	36,5000	-
2021-03-10 07:03:49	20	36,5000	-
2021-03-10 07:02:22	15	36,4000	-

**Pluralsight Inc.** **US72941B1061**

**PNC Financial Services Group** **US6934751057**

**PNC FINL SVC 19/29** **US693475AW59**

**PNC FINL SVCL 19/24** **US693475AV76**

**PNE AG** **DE000A0JBPG2**

2021-03-10 11:00:18	90	7,5200	-
2021-03-10 07:41:34	100	7,7700	-

**POET Technologies Inc.** **CA73044W1041**

**POLEN 08-29** **PL0000105391**

**POLEN 11-21** **PL0000106670**

**POLEN 11/22** **US857524AB80**

**POLEN 12-23** **PL0000107264**

**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 18-24** **PL0000111191**

<b>POLEN 19/22 OK0722</b>			<b>PL0000112165</b>
<b>POLEN 19/29 FLR</b>			<b>PL0000111928</b>
<b>POLEN 19/29 MTN</b>			<b>XS1958534528</b>
<b>POLEN 19/30</b>			<b>PL0000112736</b>
<b>POLEN 19/49 MTN</b>			<b>XS1960361720</b>
<b>POLEN 20/25 MTN</b>			<b>XS2114767457</b>
<b>Polen, Republik 4,50 %</b>			<b>XS0282701514</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1209947271</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1536786939</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1346201616</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1508566392</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1766612672</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1508566558</b>
<b>Polymet Mining Corp.</b>			<b>CA7319164090</b>
<b>Polymetal Intl PLC</b>			<b>JE00B6T5S470</b>
<b>Pool Corp.</b>			<b>US73278L1052</b>
<b>Pop Mart International Group</b>			<b>KYG7170M1033</b>
<b>PORR AG EO-VAR. SCHULDV. 2014(21</b>			<b>AT0000A19Y36</b>
<b>Porsche</b>			<b>DE000PAH0038</b>
2021-03-10 18:55:25	50	77,4600	-
2021-03-10 17:51:40	160	77,2200	-
2021-03-10 17:16:16	52	-	76,9200
2021-03-10 16:58:40	500	77,2600	-
2021-03-10 16:50:16	101	-	77,2400
2021-03-10 16:20:35	50	-	76,9200
2021-03-10 16:07:41	100	76,9400	-
2021-03-10 15:57:16	50	-	76,7000
2021-03-10 14:45:51	200	-	76,0400
2021-03-10 14:45:49	100	76,0800	-
2021-03-10 14:28:55	170	-	75,9200
2021-03-10 14:26:50	250	-	75,9600
2021-03-10 13:38:19	10	75,7800	-
2021-03-10 11:58:58	500	-	75,3800
2021-03-10 11:22:45	12	-	75,1600
2021-03-10 11:11:04	20	-	75,2800
2021-03-10 11:01:38	20	-	75,3200
2021-03-10 11:01:13	20	-	75,2800
2021-03-10 10:57:43	50	-	75,5000
2021-03-10 10:57:10	150	-	75,5800
2021-03-10 10:55:12	210	-	75,5400
2021-03-10 10:28:09	53	76,0800	-
2021-03-10 10:23:11	400	-	76,1600
2021-03-10 10:17:56	70	-	76,3000
2021-03-10 10:12:25	200	76,2800	-
2021-03-10 10:06:00	500	-	76,1600

2021-03-10 10:03:35	350	-	76,0800
2021-03-10 09:52:50	40	-	75,9400
2021-03-10 09:44:06	30	-	76,1200
2021-03-10 09:14:37	120	-	75,6000
2021-03-10 09:03:51	100	-	75,7200
2021-03-10 08:02:38	15	74,7400	-
2021-03-10 08:02:13	40	74,9400	-
2021-03-10 07:45:26	36	75,1800	-

<b>PORTUGAL 19/29</b>			<b>PTOTEXOE0024</b>
<b>PORTUGAL 20/30</b>			<b>PTOTELOE0028</b>
<b>PORTUGAL 21/52</b>			<b>PTOTECOE0037</b>
<b>Portugal, Republik 4,10 %</b>			<b>PTOTE5OE0007</b>
<b>Portugal, Republik 4,95 %</b>			<b>PTOTEAOE0021</b>
<b>Portugal, Republik EO-Obr. 2015(</b>			<b>PTOTESOE0013</b>
<b>Portugal, Republik EO-Obr. 2015(</b>			<b>PTOTEKOE0011</b>
<b>Portugal, Republik EO-Obr. 2018(</b>			<b>PTOTEVOE0018</b>
<b>PORTUGAL, REPUBLIKEO-OBR. 2014(3</b>			<b>PTOTEROE0014</b>
<b>POSCO 19/24 REGS</b>			<b>USY70750BL04</b>
<b>POSCO 20/24 144A</b>			<b>XS2103230236</b>
<b>POSCO 20/24 REGS</b>			<b>XS2103230152</b>
<b>Poseida Therapeutics Inc.</b>			<b>US73730P1084</b>
<b>Postal Savings Bank of China</b>			<b>CNE1000029W3</b>
<b>POSTBANK BALANCED</b>			<b>DE0008006263</b>
<b>POSTBANK BEST INV WACHSTUM</b>			<b>DE0009797779</b>
<b>POSTBANK EUROPA</b>			<b>DE0009770289</b>
<b>POSTBANK EUROPAFONDS AKTIEN</b>			<b>DE0009797720</b>
<b>POSTBANK EUROPAFONDS PLUS</b>			<b>DE0009797712</b>
<b>POSTBANK GLOBAL PLAYER FUND</b>			<b>DE0009797753</b>
<b>POSTE ITAL 20/24 MTN</b>			<b>XS2270395408</b>
<b>Poste Italiane S.p.A.</b>			<b>IT0003796171</b>
<b>POSTNL 19/26</b>			<b>XS2047619064</b>
<b>POSTNL N.V. 17/24</b>			<b>XS1709433509</b>
<b>Potlatch Corp.</b>			<b>US7376301039</b>

<b>Power Assets Holdings Ltd.</b>			<b>HK0006000050</b>
<b>Power Corporation of Canada</b>			<b>CA7392391016</b>
<b>POWER FIN 20/30 MTN REGS</b>			<b>US73928RAB24</b>
<b>Power Metals Corp.</b>			<b>CA73929Q1072</b>
<b>PowerCell Sweden AB</b>			<b>SE0006425815</b>
2021-03-10 20:22:14	30	-	28,0200
2021-03-10 19:39:03	110	-	27,9200
2021-03-10 17:27:53	20	-	27,7800
2021-03-10 15:59:28	2.000	28,1400	-
2021-03-10 15:12:13	35	28,2800	-
2021-03-10 15:09:43	10	28,4000	-
2021-03-10 11:54:42	500	28,1200	-
2021-03-10 08:22:16	100	28,9800	-
2021-03-10 08:17:54	68	29,1200	-
2021-03-10 08:12:42	17	-	28,8200
2021-03-10 08:07:15	100	-	28,8200
2021-03-10 07:42:20	50	30,4000	-
2021-03-10 07:18:07	15	-	30,0200
<b>POWERSHARES FTSE RAFI ALL-WORLD</b>			<b>IE00B23LNQ02</b>
<b>POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND</b>			<b>IE00B23D9463</b>
<b>POWERSHARES FTSE RAFI DEV. 1000 FUND</b>			<b>IE00B23D8W74</b>
<b>PowerShares Global Lister Privat</b>			<b>IE00B23D8Z06</b>
<b>PowerShares S&amp;P 500 High Dividen</b>			<b>IE00BWTN6Y99</b>
<b>PowerShs EQQQ Nasdaq-100 U.ETF</b>			<b>IE0032077012</b>
2021-03-10 15:14:25	16	265,3000	-
2021-03-10 14:56:05	18	-	266,3000
2021-03-10 12:58:17	225	262,9000	-
2021-03-10 11:18:04	12	-	262,7000
2021-03-10 11:17:36	5	262,7000	-
2021-03-10 10:39:27	15	263,4500	-
2021-03-10 10:37:37	135	263,4000	-
2021-03-10 09:58:46	245	-	263,5000
2021-03-10 09:15:32	35	262,9500	-
2021-03-10 07:05:19	10	263,0000	-
2021-03-10 07:00:19	5	-	262,4500
<b>PowerShs EuroMTS Cash 3M.U.ETF</b>			<b>IE00B3BPCH51</b>
<b>PowerShs FTSE RA.Em.Mark.U.ETF</b>			<b>IE00B23D9570</b>
<b>PowerShs FTSE RA.Eu.M.-S.U.ETF</b>			<b>IE00B23D8Y98</b>
<b>PowerShs FTSE RAFI US1000U.ETF</b>			<b>IE00B23D8S39</b>
<b>PowerShs Glob.Clea.Energ.U.ETF</b>			<b>IE00B23D9133</b>
<b>PowerShs Glob.Clea.Energ.U.ETF</b>			<b>IE00B23D9240</b>
<b>PowerShs Global Water UCIT.ETF</b>			<b>IE00B23D9026</b>
<b>PPF ARENA 1 19/26 MTN</b>			<b>XS1969645255</b>



<b>PPF TELECOM 20/24 MTN</b>			<b>XS2176872849</b>
<b>PPF TELECOM 20/27 MTN</b>			<b>XS2238777374</b>
<b>PPG INDUSTRIES 03/13/22</b>			<b>XS1202212137</b>
<b>PPG INDUSTRIES 03/13/27</b>			<b>XS1202213291</b>
<b>PPL CAP.FDG 2026</b>			<b>US69352PAL76</b>
<b>PPL Corp.</b>			<b>US69351T1060</b>
2021-03-10 18:15:45	200	23,0350	-
2021-03-10 14:47:16	38	22,9800	-
<b>PRA Health Sciences Inc.</b>			<b>US69354M1080</b>
<b>PRAXAIR INC 20/30</b>			<b>US74005PBT03</b>
<b>PRAXAIR INC 20/50</b>			<b>US74005PBS20</b>
<b>Praxair Inc. DL-Notes 2013(13/23)</b>			<b>US74005PBF09</b>
<b>PRAXAIR INC. EO-NOTES 2016(16/24)</b>			<b>XS1362384262</b>
<b>Precigen Inc.</b>			<b>US74017N1054</b>
<b>PRECIOUS METALS T-ETC</b>			<b>XS0417152781</b>
<b>Precision Biosciences Inc.</b>			<b>US74019P1084</b>
<b>Premier Gold Mines Ltd.</b>			<b>CA74051D1042</b>
<b>PREMIUMSTARS CHANCE</b>			<b>DE0009787077</b>
<b>PREMIUMSTARS WACHSTUM</b>			<b>DE0009787069</b>
<b>PREOS REAL ESTATE NA O.N.</b>			<b>DE000A2LQ850</b>
<b>PREVOIR GESTION ACTIONS</b>			<b>FR0007035159</b>
<b>PRICER AB</b>			<b>SE0000233934</b>
<b>Prim S.A.</b>			<b>ES0170884417</b>
<b>PRIMA-GLOBALE WERTE - A</b>			<b>LU0215933978</b>
<b>PRIME VALUES GROWTH</b>			<b>AT0000803689</b>
<b>Primo Water Corp.</b>			<b>CA74167P1080</b>
<b>PRIMO WTR H. 20/28 REGS</b>			<b>XS2241804462</b>
<b>PRINC.FIN.GR 19/29</b>			<b>US74251VAR33</b>
<b>Principal Financial Group Inc.</b>			<b>US74251V1026</b>
2021-03-10 19:56:25	100	-	51,5000

<b>PrivatDepot 4</b>			<b>DE000A0DNG24</b>
<b>Pro DV</b>			<b>DE0006967805</b>
<b>PRO FDS.(LUX)-EM.MKTS.-B</b>			<b>LU0048423833</b>
<b>PRO.EUR.FIN. 19/49</b>			<b>XS2049583789</b>
<b>PRO.EUR.FIN. 20/28</b>			<b>XS2112475509</b>
<b>Procter &amp; Gamble Co.</b>			<b>US7427181091</b>
2021-03-10 18:33:26	5	107,4200	-
2021-03-10 16:05:02	25	107,3800	-
2021-03-10 14:24:59	50	105,5000	-
2021-03-10 10:27:43	6	-	106,1600
2021-03-10 08:39:44	48	-	106,2000
2021-03-10 08:36:24	14	-	106,2000
2021-03-10 08:19:59	30	106,3800	-
2021-03-10 07:47:45	12	-	105,9000
<b>Procter &amp; Gamble Co.</b>			<b>XS0300113254</b>
<b>Procter &amp; Gamble Co., The DL-Not</b>			<b>US742718DF34</b>
<b>Procter &amp; Gamble Co., The EO-Bon</b>			<b>XS1708192684</b>
<b>PROCTER GAMBLE 17/29</b>			<b>XS1608101652</b>
<b>PROCTER GAMBLE 17/47</b>			<b>US742718FB02</b>
<b>PROCTER GAMBLE 18/24</b>			<b>XS1900750107</b>
<b>PROCTER GAMBLE 18/28</b>			<b>XS1900752814</b>
<b>PROCTER+GAMB 20/25</b>			<b>US742718FL83</b>
<b>PROCTER+GAMB 20/30</b>			<b>US742718FH71</b>
<b>PROCTER+GAMB 20/50</b>			<b>US742718FK01</b>
<b>Professional Diver.Network Inc</b>			<b>US74312Y2028</b>
<b>Progenity Inc.</b>			<b>US74319F1075</b>
<b>Progress-Werk Oberkirch</b>			<b>DE0006968001</b>
<b>PROGRESSIVE 20/30</b>			<b>US743315AW31</b>
<b>Progressive Corp. Ohio</b>			<b>US7433151039</b>
<b>PROGROUP NTS 18/26REG.S</b>			<b>DE000A2G8WA3</b>
<b>PROL.I.F.II 20/32 MTN</b>			<b>XS2187529180</b>
<b>PROLOGIS 20/27</b>			<b>US74340XBN03</b>
<b>PROLOGIS 20/30</b>			<b>US74340XBM20</b>
<b>PROLOGIS 20/50</b>			<b>US74340XBP50</b>

<b>PROLOGIS 21/31</b>			<b>US74340XBS99</b>
<b>ProLogis Inc.</b>			<b>US74340W1036</b>
<b>PROMONT EUROPA 130/30</b>			<b>LU0390424108</b>
<b>Proofpoint Inc.</b>			<b>US7434241037</b>
<b>ProPetro Holding Corp.</b>			<b>US74347M1080</b>
<b>ProQR Therapeutics N.V.</b>			<b>NL0010872495</b>
<b>Prosegur - Cia de Seguridad SA E</b>			<b>XS1759603761</b>
<b>Prosegur - Compania de Seguridad</b>			<b>ES0175438003</b>
<b>Prospect Capital Corp.</b>			<b>US74348T1025</b>
2021-03-10 15:59:22	5.500	6,2580	-
2021-03-10 11:50:11	440	-	6,1660
<b>PROSUS 20/28 MTN REGS</b>			<b>XS2211183244</b>
<b>PROSUS 20/32 MTN REGS</b>			<b>XS2211183756</b>
<b>Provident Financial PLC</b>			<b>GB00B1Z4ST84</b>
<b>PROVIDENT FINL 13/21 MTN</b>			<b>XS0900863084</b>
<b>Proximus S.A.</b>			<b>BE0003810273</b>
<b>PRUDENT.FINL 20/26 MTN</b>			<b>US74432QCH65</b>
<b>PRUDENT.FINL 20/30 MTN</b>			<b>US74432QCG82</b>
<b>PRUDENT.FINL 20/40 MTN</b>			<b>US74432QCJ22</b>
<b>Prudential Financial Inc.</b>			<b>US7443201022</b>
<b>PRUDENTIAL FINL 17/47 FLR</b>			<b>US744320AW24</b>
<b>PRUDENTIAL FINL 2028 MTN</b>			<b>US74432QCC78</b>
<b>PRUDENTIAL FINL 2044 MTN</b>			<b>US74432QCA13</b>
<b>Prudential PLC</b>			<b>GB0007099541</b>
<b>Prysmian S.p.A.</b>			<b>IT0004176001</b>
<b>PS US HIGHYIELD FALLEN ANGEL</b>			<b>IE00BD0Q9673</b>
<b>PSA Banque France S.A. EO-Medium</b>			<b>XS1808861840</b>
<b>PSA BQE FRA. 21/25 MTN</b>			<b>FR0014001JP1</b>
<b>PSI Software AG</b>			<b>DE000A0Z1JH9</b>
2021-03-10 20:34:24	150	-	28,7000
2021-03-10 10:26:51	721	-	29,3000

<b>PSM GROWTH UI</b>			<b>DE0006636590</b>
<b>PSP SW.PROP 21/31</b>			<b>CH0506071361</b>
<b>PSP Swiss Property AG</b>			<b>CH0018294154</b>
<b>PT Jasa Marga (Persero) Tbk</b>			<b>ID1000108103</b>
<b>PTAM BALANCED PORTFOLIO</b>			<b>LU0084489227</b>
<b>PTEROS. CAP. 19/24</b>			<b>XS2050910418</b>
<b>PUBLIC SERV. COLO. 2042</b>			<b>US744448CG45</b>
<b>Public Service Co. of Colorado</b>			<b>US744448CS82</b>
<b>Public Service Enterprise Group</b>			<b>US7445731067</b>
<b>Public Storage</b>			<b>US74460D1090</b>
<b>Publicis Groupe S.A.</b>			<b>FR0000130577</b>
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>			<b>FR0012384667</b>
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>			<b>FR0012384634</b>
<b>Pulte Group Inc.</b>			<b>US7458671010</b>
<b>PVA TePla</b>			<b>DE0007461006</b>
2021-03-10 17:17:23	36	-	22,6500
2021-03-10 15:33:11	70	22,8500	-
2021-03-10 10:15:03	100	22,5000	-
2021-03-10 10:02:55	100	22,5000	-
2021-03-10 09:11:24	93	-	22,5000
2021-03-10 08:43:53	100	22,8500	-
2021-03-10 08:41:16	250	22,6500	-
2021-03-10 08:05:16	5	23,0000	-
<b>PVH Corp.</b>			<b>US6936561009</b>
<b>PYROGENESIS CANADA INC.</b>			<b>CA74734T1049</b>
<b>Q-PARK HOL.I 20/27 REGS</b>			<b>XS2115190451</b>
<b>QANTAS AIRW 20/30</b>			<b>AU3CB0274280</b>
<b>Qantas Airways Ltd.</b>			<b>AU000000QAN2</b>
<b>Qiagen N.V.</b>			<b>NL0012169213</b>
2021-03-10 16:09:28	264	-	40,2300
2021-03-10 14:33:53	200	40,4700	-
2021-03-10 14:23:00	50	-	40,4100
2021-03-10 10:03:18	100	40,1000	-
2021-03-10 08:36:25	100	40,0100	-
<b>Qingling Motors Co. Ltd.</b>			<b>CNE1000003Y4</b>
<b>QMX Gold Corp.</b>			<b>CA74735D1087</b>
2021-03-10 09:05:30	3.820	-	0,1760

<b>QUALCOMM 15/22</b>			<b>US747525AE30</b>
<b>QUALCOMM 17/23</b>			<b>US747525AR43</b>
<b>QUALCOMM 17/24</b>			<b>US747525AT09</b>
<b>QUALCOMM 17/47</b>			<b>US747525AV54</b>
<b>QUALCOMM 20/28 REGS</b>			<b>USU57238AE43</b>
<b>QUALCOMM 20/30</b>			<b>US747525BK80</b>
<b>QUALCOMM 20/32</b>			<b>US747525BP77</b>
<b>QUALCOMM 20/50</b>			<b>US747525BJ18</b>
<b>QUALCOMM INC 21/28</b>			<b>US747525BN20</b>
<b>QUALCOMM Inc.</b>			<b>US7475251036</b>
2021-03-10 18:03:41	10	107,6400	-
2021-03-10 16:52:02	9	108,2000	-
2021-03-10 15:53:43	18	-	107,6600
2021-03-10 15:46:34	18	108,3800	-
2021-03-10 10:02:27	12	-	109,6000
<b>Qualtrics International Inc.</b>			<b>US7476012015</b>
2021-03-10 10:08:33	200	32,0000	-
2021-03-10 08:14:40	40	30,6900	-
2021-03-10 08:04:22	65	30,5400	-
2021-03-10 07:37:55	100	-	30,5000
2021-03-10 07:23:50	130	31,0000	-
<b>Qualys Inc.</b>			<b>US74758T3032</b>
<b>QUATRIM 19/24</b>			<b>XS2010039118</b>
<b>QUEBEC PROV. 11/21</b>			<b>US748149AF82</b>
<b>QUEBEC PROV. 14/24</b>			<b>US748149AH49</b>
<b>Quebec, Provinz 2,25 % EO-Notes</b>			<b>XS0953580981</b>
<b>Quebec, Provinz EO-Medium-Term N</b>			<b>XS1851229218</b>
<b>QUEBEC,PROV 19/29 MTN</b>			<b>XS2065939469</b>
<b>QUEBEC,PROV 20/25</b>			<b>US748148RZ80</b>
<b>QUEBEC,PROV 20/30</b>			<b>US748148SB04</b>
<b>QUEBEC,PROV 20/30 MTN</b>			<b>XS2250201329</b>
<b>QUEENSLD TREA. 2021</b>			<b>AU0000XQLQV8</b>
<b>QUEENSLD TREA. CORP. 2033</b>			<b>AU0000XQLQI5</b>
<b>QUEENSLD.TR 19/31</b>			<b>AU3SG0001993</b>

<b>QUEENSLD.TR 20/31</b>			<b>AU3SG0002371</b>
<b>QUEENSLD.TR 21/32</b>			<b>AU3SG0002439</b>
<b>QUEST DIAGN 19/29</b>			<b>US74834LBA70</b>
<b>QUEST DIAGN 19/30</b>			<b>US74834LBB53</b>
<b>QUEST DIAGN 20/31</b>			<b>US74834LBC37</b>
<b>QUEST DIAGNOSTICS 15/25</b>			<b>US74834LAX82</b>
<b>Questerre Energy Corp.</b>			<b>CA74836K1003</b>
<b>QuickLogic Corp.</b>			<b>US74837P4054</b>
<b>QUIDEL CORP.</b>			<b>US74838J1016</b>
2021-03-10 18:39:24	6	112,0000	-
<b>QUINT:ESSENCE STRATG DYNAMIC</b>			<b>LU0063042229</b>
<b>QUINT:ESSENCE STRG DEFENSIVE</b>			<b>LU0063042062</b>
<b>Quirin Privatbank AG</b>			<b>DE0005202303</b>
<b>QVC 13/23</b>			<b>US747262AK96</b>
<b>QVC 13/43</b>			<b>US747262AM52</b>
<b>R+P RENDITE PLUS UI</b>			<b>DE000A0M7WN2</b>
<b>R-co SICAV - R-co Conviction Clu</b>			<b>FR0010541557</b>
<b>R-co SICAV - R-co Conviction Equ</b>			<b>FR0010187898</b>
<b>R-Logitech S.A.R.L. EO-Anl. 2018</b>			<b>DE000A19WVN8</b>
<b>R.A.T.P 19/29 MTN</b>			<b>FR0013426731</b>
<b>R.Stahl AG</b>			<b>DE000A1PHBB5</b>
<b>R1 RCM Inc.</b>			<b>US7493971052</b>
<b>RABOBK (NZ) 17/22 MTN</b>			<b>XS1627078501</b>
<b>RABOBK (NZ) 18/23 MTN</b>			<b>XS1764082514</b>
<b>RABOBK (NZ) 18/23 MTN</b>			<b>XS1810024841</b>
<b>RABOBK NEDERLD 10-21 MTN</b>			<b>CH0115457670</b>
<b>RABOBK NEDERLD 11/21 MTN</b>			<b>XS0697198561</b>
<b>RABOBK NEDERLD 14/21 MTN</b>			<b>XS1095588932</b>
<b>RABOBK NEDERLD 14/21 MTN</b>			<b>XS1070531402</b>

<b>RABOBK NEDERLD 15/22 MTN</b>	<b>XS1205680785</b>
<b>RABOBK NEDERLD 16/21 MTN</b>	<b>XS1451467127</b>
<b>RABOBK NEDERLD 17/22 MTN</b>	<b>XS1551747659</b>
<b>RABOBK NL (AU BR.) 14/22</b>	<b>XS1144352108</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1414826377</b>
<b>Radian Group Inc.</b>	<b>US7502361014</b>
<b>Radius Health Inc.</b>	<b>US7504692077</b>
<b>RAIF.BK INT. 17/UND. FLR</b>	<b>XS1640667116</b>
<b>RAIF.BK INTL 11/21 MTN</b>	<b>XS0619437147</b>
<b>RAIF.BK INTL 12/22 MTN</b>	<b>CH0194405343</b>
<b>RAIF.BK INTL 19/29 MTN</b>	<b>XS2086861437</b>
<b>RAIF.BK INTL 19/30FLR MTN</b>	<b>XS2049823763</b>
<b>RAIF.BK INTL 20/UND. FLR</b>	<b>XS2207857421</b>
<b>RAIF.LABA NO 19/24 MTN</b>	<b>XS2065593068</b>
<b>RAIF.LABA NO 19/29 MTN</b>	<b>XS1942629061</b>
<b>RAIF.LABA NO 20/35 MTN</b>	<b>XS2100569552</b>
<b>RAIFF EURASIEN</b>	<b>AT0000745856</b>
<b>Raiff.-Nachh.-Osterr.Plus-Akt. I</b>	<b>AT0000805189</b>
<b>Raiff.-Nachh.-Osterr.Plus-Akt. I</b>	<b>AT0000765573</b>
<b>Raiffeisen - EmergingMarkets-A</b>	<b>AT0000796404</b>
<b>RAIFFEISEN BANK INTL AG 6 % EO-M</b>	<b>XS0981632804</b>
<b>Raiffeisen Bank Intl AG EO-FLR N</b>	<b>XS1756703275</b>
<b>Raiffeisen Bank Intl AG EO-Mediu</b>	<b>XS1852213930</b>
<b>RAIFFEISEN EMERGING MKTS-A</b>	<b>AT0000796412</b>
<b>RAIFFEISEN GLOBAL RENT-A</b>	<b>AT0000859582</b>
<b>RAIFFEISEN GLOBAL RENT-T</b>	<b>AT0000805486</b>
<b>RAIFFEISEN TOPDIVIDEND AK-A</b>	<b>AT0000495288</b>
<b>RAIFFEISEN-EMRGNGMKTS-RNT-A</b>	<b>AT0000636733</b>
<b>Raiffeisen-Energie-Aktien (R)</b>	<b>AT0000688684</b>

<b>RAIFFEISEN-EUR-SMALLCAP-A</b>	<b>AT0000638986</b>
<b>RAIFFEISEN-EUR-SMALLCAPFN-VT</b>	<b>AT0000639000</b>
<b>RAIFFEISEN-EURASIEN-AKTIEN-T</b>	<b>AT0000745864</b>
<b>RAIFFEISEN-EURASIEN-AKTN-VT</b>	<b>AT0000745872</b>
<b>RAIFFEISEN-EURO-RENT-A</b>	<b>AT0000996681</b>
<b>RAIFFEISEN-EURO-RENT-VT</b>	<b>AT0000785308</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-T</b>	<b>AT0000805387</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-VT</b>	<b>AT0000785225</b>
<b>RAIFFEISEN-EUROPA-HIGH YLD-A</b>	<b>AT0000796529</b>
<b>RAIFFEISEN-EUROPA-HIGHYLD-T</b>	<b>AT0000796537</b>
<b>RAIFFEISEN-GLOBAL-AKTIEN-VT</b>	<b>AT0000785266</b>
<b>Raiffeisen-Landesbk Steiermark E</b>	<b>AT000B093273</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677901</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677927</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000859517</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000805361</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000805221</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000859509</b>
<b>RAIFFEISEN-OSTEUROP-AKTIEN-A</b>	<b>AT0000936513</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-T</b>	<b>AT0000740659</b>
<b>RAIFFEISENL.NIEDEROEST.-WIEN AG</b>	<b>XS1196405556</b>
<b>Rakuten Inc.</b>	<b>JP3967200001</b>
<b>Rallye S.A.</b>	<b>FR0000060618</b>
<b>RALPH LAUREN 18/25</b>	<b>US751212AC57</b>
<b>RALPH LAUREN 20/22</b>	<b>US731572AA14</b>
<b>RALPH LAUREN 20/30</b>	<b>US731572AB96</b>
<b>Ralph Lauren Corp. Class A</b>	<b>US7512121010</b>
<b>Ramsay Generale de Sante</b>	<b>FR0000044471</b>



<b>Rational</b>			<b>DE0007010803</b>
2021-03-10 10:17:03	7	679,0000	-
2021-03-10 08:13:08	6	680,5000	-
2021-03-10 07:20:22	7	-	677,0000
<b>Raven Industries Inc.</b>			<b>US7542121089</b>
<b>RAVENQUEST BIOMED INC</b>			<b>CA7543871080</b>
<b>RAYONIER INC.</b>			<b>US7549071030</b>
<b>RAYTHEON 2022</b>			<b>US755111BX88</b>
<b>RAYTHEON TEC 20/50</b>			<b>US75513EAC57</b>
<b>Raytheon Technologies Corp.</b>			<b>US75513E1010</b>
<b>RBS MARKET ACCESS NYSE ARCA</b>			<b>LU0259322260</b>
<b>RBS MARKET ACCESS S&amp;P 500 EUR HEDGED INDEX ETF</b>			<b>LU0562681899</b>
<b>RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD</b>			<b>LU0667622111</b>
<b>RBS MSCI SOUTH EAST ASIA</b>			<b>NL0009360825</b>
<b>RBS SERV. DJ TURKEY TITANS 20</b>			<b>LU0269999362</b>
<b>RBS SERV. FTSE/JSE AFRICA TOP 40</b>			<b>LU0270000028</b>
<b>RCI BANQUE 06/08/22</b>			<b>FR0012759744</b>
2021-03-10 15:06:11	2.000	-	101,6860
2021-03-10 12:14:06	6.000	-	101,6760
<b>RCI BANQUE 17/22 MTN</b>			<b>FR0013283371</b>
<b>RCI BANQUE 17/22 MTN</b>			<b>FR0013293883</b>
<b>RCI BANQUE 19/23 MTN</b>			<b>FR0013448669</b>
<b>RCI Banque EO-FLR Med.-Term Nts</b>			<b>FR0013250685</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>			<b>FR0013169778</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>			<b>FR0013250693</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>			<b>FR0013201597</b>
<b>RCI BANQUE EO-MEDIUM-TERM NOTES</b>			<b>XS1048519596</b>
<b>RCI Banque S.A. EO-FLR Med.-T. N</b>			<b>FR0013322146</b>
<b>RCI Banque S.A. EO-Med.-T. Notes</b>			<b>FR0013334695</b>
<b>RCI Banque S.A. EO-Med.-Term Not</b>			<b>FR0013322120</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>			<b>FR0013393774</b>

<b>RCS MediaGroup S.p.A.</b>			<b>IT0004931496</b>
<b>Readly International AB</b>			<b>SE0014855292</b>
2021-03-10 13:48:41	50	5,9580	-
2021-03-10 07:38:00	40	6,1500	-
<b>Realia Business S.A.</b>			<b>ES0173908015</b>
<b>Realogy Holdings Corp.</b>			<b>US75605Y1064</b>
<b>RealPage Inc.</b>			<b>US75606N1090</b>
<b>RealReal Inc., The</b>			<b>US88339P1012</b>
<b>Realty Income Corp.</b>			<b>US7561091049</b>
2021-03-10 17:51:15	10	51,4900	-
<b>RECK.B.T.S. 20/26 REGS</b>			<b>XS2177013252</b>
<b>RECK.B.T.S. 20/32 REGS</b>			<b>XS2177006983</b>
<b>Reconnaissance Energy Afri.Ltd</b>			<b>CA75624R1082</b>
<b>Recordati - Industria Chimica e</b>			<b>IT0003828271</b>
<b>Recticel S.A.</b>			<b>BE0003656676</b>
<b>RED EL.FIN. 20/28 MTN</b>			<b>XS2103013210</b>
<b>RED ELECTRIC 20/25</b>			<b>XS2154441120</b>
<b>Red Electrica Corporacion S.A.</b>			<b>ES0173093024</b>
2021-03-10 15:45:39	80	-	14,4250
2021-03-10 10:07:01	300	-	14,2550
<b>RED ELECTRICA FI 04/24/25</b>			<b>XS1219462543</b>
<b>Red Electrica Financ. S.A.U. 3,8</b>			<b>XS0876289652</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1788586375</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1395060491</b>
<b>Redflow Ltd.</b>			<b>AU000000RFX8</b>
<b>Regeneron Pharmaceuticals Inc.</b>			<b>US75886F1075</b>
2021-03-10 15:22:45	5	395,0000	-
<b>REGENXBIO INC. DL-,0001</b>			<b>US75901B1070</b>
<b>REGIONS FIN. 20/25</b>			<b>US7591EPAQ39</b>
<b>Regis Resources N.L.</b>			<b>AU000000RRL8</b>
2021-03-10 11:22:46	700	-	1,9244
<b>REINS.GR.AM 19/29</b>			<b>US759351AN90</b>
<b>RELX CAPITAL 05/12/25</b>			<b>XS1231027464</b>

<b>RELX FIN. 20/24</b>			<b>XS2126161681</b>
<b>RELX FIN. 20/28</b>			<b>XS2126161764</b>
<b>Relx PLC</b>			<b>GB00B2B0DG97</b>
<b>RemeGen Co. Ltd.</b>			<b>CNE1000048G6</b>
<b>REN - Redes Energeticas Nacionai</b>			<b>PTRELOAM0008</b>
<b>REN Finance B.V. EO-Med.-Term Nt</b>			<b>XS1189286286</b>
<b>RENAULT 18-26 MTN</b>			<b>FR0013368206</b>
<b>RENAULT 19/25 MTN</b>			<b>FR0013428414</b>
<b>Renault S.A.</b>			<b>FR0000131906</b>
2021-03-10 20:35:19	35	41,2100	-
2021-03-10 15:27:47	32	-	40,7600
2021-03-10 09:25:19	120	41,3550	-
2021-03-10 07:17:17	20	40,6000	-
<b>Renault S.A. EO-Med.-Term Notes</b>			<b>FR0013299435</b>
<b>RENAULT SA 19/27 MTN</b>			<b>FR0013451416</b>
<b>Renesas Electronics Corp.</b>			<b>JP3164720009</b>
<b>Renren Inc. Reg.Shs Cl. A (Sp.AD)</b>			<b>US7598923008</b>
<b>RENTOKIL IN. 19/26 MTN</b>			<b>XS1996441066</b>
<b>Rentokil Initial PLC</b>			<b>GB00B082RF11</b>
<b>RENTOKIL INITIAL PLC 3,25 % EO-M</b>			<b>XS0976892611</b>
<b>REP. FSE 02-32 O.A.T.</b>			<b>FR0000188799</b>
<b>REP. FSE 17-28 O.A.T.</b>			<b>FR0013286192</b>
<b>RepliGen Corp.</b>			<b>US7599161095</b>
<b>Reply S.p.A.</b>			<b>IT0005282865</b>
2021-03-10 14:55:13	50	-	95,1000
<b>REPSOL INT 19/27 MTN</b>			<b>XS2035620710</b>
<b>REPSOL INT 20/24 MTN</b>			<b>XS2241090088</b>
<b>REPSOL INTL FIN 03/25/75</b>			<b>XS1207058733</b>
<b>REPSOL INTL FIN 12/29/49</b>			<b>XS1207054666</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>			<b>XS1148073205</b>
<b>Repsol S.A.</b>			<b>ES0173516115</b>
2021-03-10 09:51:15	50	-	10,7900

<b>REPUBLIC OF KAZAKHSTAN</b>			<b>XS1901718335</b>
<b>REPUBLIC OF TURKEY</b>			<b>XS1909184753</b>
<b>Republic Services Inc.</b>			<b>US7607591002</b>
<b>Reseau Ferre de France 4,375 % E</b>			<b>XS0255800285</b>
<b>Resideo Technologies Inc.</b>			<b>US76118Y1047</b>
<b>ResMed Inc.</b>			<b>AU000000RMD6</b>
<b>ResMed Inc.</b>			<b>US7611521078</b>
<b>Resolute Mining Ltd.</b>			<b>AU000000RSG6</b>
<b>Resonant Inc.</b>			<b>US76118L1026</b>
<b>Restaurant Group PLC.The</b>			<b>GB00B0YG1K06</b>
2021-03-10 11:24:47	70	1,3000	-
<b>Resverlogix Corp.</b>			<b>CA76128M1086</b>
<b>Retelit S.p.A.</b>			<b>IT0004370463</b>
<b>Revance Therapeutics Inc.</b>			<b>US7613301099</b>
<b>Rexel S.A.</b>			<b>FR0010451203</b>
<b>Rexel S.A. EO-Notes 2017(17/25)</b>			<b>XS1716833352</b>
<b>REYNOLDS AMERIC. 13/43</b>			<b>US761713AZ95</b>
<b>REYNOLDS AMERIC. 15/35</b>			<b>US761713BA36</b>
<b>REYNOLDS AMERIC. 15/45</b>			<b>US761713BB19</b>
<b>REYNOLDS AMERICAN 13/23</b>			<b>US761713AY21</b>
<b>Reynolds Consumer Product.Inc.</b>			<b>US76171L1061</b>
<b>RHEINL.PF.SCHATZ.V.2020</b>			<b>DE000RLP1205</b>
<b>RHEINL.PF.SCHATZ.V.2021</b>			<b>DE000RLP1254</b>
<b>RHEINL.PF.SCHATZ.V.2021</b>			<b>DE000RLP1270</b>
<b>RHEINLAND-PFALZ, LANDLANDESSCH.V</b>			<b>DE000RLP0603</b>
<b>Rheinmetall</b>			<b>DE0007030009</b>
2021-03-10 19:09:41	5	-	87,6400
2021-03-10 15:55:17	110	-	88,1600
2021-03-10 15:37:58	100	88,1400	-
2021-03-10 15:08:57	50	88,5400	-
2021-03-10 12:32:55	10	-	88,3200
2021-03-10 10:30:04	115	88,5800	-
2021-03-10 10:08:41	12	-	88,6400

<b>RHI Magnesita N.V.</b>			<b>NL0012650360</b>
2021-03-10 07:36:13	38	48,8500	-
<b>Ribbon Communications Inc.</b>			<b>US7625441040</b>
<b>RICHEM.INTL HLDG 18/26</b>			<b>XS1789751531</b>
<b>RICHEMONT IH 20/28</b>			<b>XS2170736180</b>
<b>RICHEMONT IH 20/32</b>			<b>XS2170736263</b>
<b>Ricoh Co. Ltd.</b>			<b>JP3973400009</b>
2021-03-10 09:24:39	350	-	9,0500
<b>Ridgex Physical Gold ETC</b>			<b>XS2265368097</b>
<b>Ridgex Physical Platinum ETC</b>			<b>XS2265369731</b>
<b>Ridgex Physical Silver ETC</b>			<b>XS2265369574</b>
<b>Rieter Holding AG</b>			<b>CH0003671440</b>
<b>Rigel Pharmaceutical Inc.</b>			<b>US7665596034</b>
2021-03-10 16:04:26	1.500	-	3,2600
<b>Rightmove PLC</b>			<b>GB00BGDT3G23</b>
<b>Riley Exploration Permian Inc.</b>			<b>US76665T1025</b>
<b>RingCentral Inc.</b>			<b>US76680R2067</b>
<b>Ringmetall AG</b>			<b>DE0006001902</b>
2021-03-10 18:29:51	60	-	2,7700
2021-03-10 14:11:14	1.065	2,8300	-
2021-03-10 08:42:47	1.850	2,7600	-
2021-03-10 08:26:36	1.900	2,7200	-
2021-03-10 07:41:40	1.900	2,7500	-
2021-03-10 07:40:41	1.900	2,7500	-
<b>RIO TINTO FIN.USA 12/42</b>			<b>US76720AAG13</b>
<b>Rio Tinto Finance PLC 2,875 % EO</b>			<b>XS0863127279</b>
<b>Rio Tinto Ltd.</b>			<b>AU000000RIO1</b>
<b>Rio Tinto PLC</b>			<b>GB0007188757</b>
2021-03-10 11:21:58	17	66,9500	-
2021-03-10 09:57:04	228	-	67,2800
<b>Rio Tinto PLC (Spons.ADRs)1/</b>			<b>US7672041008</b>
2021-03-10 10:45:41	8	67,5000	-
<b>Rize Cyber Security + Data Priva</b>			<b>IE00BJXRZJ40</b>
<b>RIZE Education Tech &amp; Remote Lea</b>			<b>IE00BLRPQJ54</b>
<b>Rize Medical Cannabis + Life Sci</b>			<b>IE00BJXRZ273</b>
2021-03-10 11:32:54	40	7,9420	-

<b>RIZE Sustainable Future of Food</b>			<b>IE00BLRPQH31</b>
2021-03-10 07:11:03	500	5,0320	-
<b>RLB OOE 20/35</b>			<b>AT0000A2CFT1</b>
<b>RLB STEIERMARK 13/28 MTN</b>			<b>XS0942965525</b>
<b>RLX Technology Inc.ADR</b>			<b>US74969N1037</b>
<b>ROADSTER FIN. 17/29</b>			<b>XS1731882186</b>
<b>ROB CG-ROB ALL STR EUR-DE</b>			<b>LU0085135894</b>
<b>ROBECO BP GLBL PREM EQT-DEUR</b>			<b>LU0203975437</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0187077218</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0329355670</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0582533245</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0387754996</b>
<b>ROBECO EMERGING STARS-D</b>			<b>LU0254836850</b>
<b>Robeco Gl. Consumer Trends</b>			<b>LU0187079347</b>
<b>ROBECO LUX-O-RENTE-DH EURO</b>			<b>LU0084302339</b>
<b>ROBERT BOSCH GMBH MTN V.2014(201</b>			<b>XS1084563615</b>
<b>Robert Bosch Invest.Nedld.B.V. 1</b>			<b>XS0934389221</b>
<b>Robert Bosch Invest.Nedld.B.V. 2</b>			<b>XS0934539726</b>
<b>Roche</b>			<b>CH0012032048</b>
<b>Rockhopper Exploration PLC</b>			<b>GB00B0FVQX23</b>
<b>ROCKWELL AUT 19/29</b>			<b>US773903AH27</b>
<b>ROCKWELL AUT 19/49</b>			<b>US773903AJ82</b>
<b>Rockwool International A/S</b>			<b>DK0010219153</b>
<b>ROGERS COMM 19/49</b>			<b>US775109BP56</b>
<b>ROGERS COMM 19/49</b>			<b>US775109BN09</b>
<b>Rollins Inc.</b>			<b>US7757111049</b>
<b>ROLLS-ROYCE 20/27MTN REGS</b>			<b>XS2244321787</b>
<b>Rolls-Royce PLC 2,125 % EO-Mediu</b>			<b>XS0944838241</b>
<b>Rolls-Royce PLC EO-Med.-Term Nts</b>			<b>XS1819575066</b>

<b>Romande Energie Holding S.A.</b>			<b>CH0025607331</b>
<b>Roper Industries Inc.</b>			<b>US7766961061</b>
<b>ROPER TECHN. 19/24</b>			<b>US776743AH99</b>
<b>Rosenbauer International AG</b>			<b>AT0000922554</b>
<b>Rosneft Oil Company (sp.GDRs Reg</b>			<b>US67812M2070</b>
<b>ROSS STORES 20/26</b>			<b>US778296AF07</b>
<b>ROSS STORES 20/27</b>			<b>US778296AC75</b>
<b>ROSS STORES 20/31</b>			<b>US778296AG89</b>
<b>Ross Stores Inc.</b>			<b>US7782961038</b>
<b>ROSSINI 18/25 REGS</b>			<b>XS1881594946</b>
<b>ROSSINI 19/25 FLR</b>			<b>XS2066721965</b>
<b>Rotork PLC</b>			<b>GB00BVFNZH21</b>
<b>Rovio Entertainment OYJ</b>			<b>FI4000266804</b>
<b>ROXGOLD INC.</b>			<b>CA7798992029</b>
2021-03-10 15:03:05	6.000	-	0,9970
<b>ROY.SCHIPHOL 20/27 MTN</b>			<b>XS2227050023</b>
<b>ROY.SCHIPHOL 20/29 MTN</b>			<b>XS2153459123</b>
<b>ROY.SCHIPHOL 20/32 MTN</b>			<b>XS2227050379</b>
<b>Royal Bank of Canada</b>			<b>CA7800871021</b>
2021-03-10 11:19:23	100	-	75,6700
<b>ROYAL BK CDA 16/26</b>			<b>US780082AD52</b>
<b>ROYAL BK CDA 18/25 MTN</b>			<b>XS1876471183</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>US78015K7C20</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>US78013XZU52</b>
<b>ROYAL BK CDA 19/24 MTN</b>			<b>XS1989375412</b>
<b>ROYAL BK CDA 20/23 FLR</b>			<b>US78015K7E85</b>
<b>ROYAL BK CDA 20/23 FLR</b>			<b>US78015K7K46</b>
<b>ROYAL BK CDA 20/23 MTN</b>			<b>US78015K7J72</b>
<b>ROYAL BK CDA 20/23 MTN</b>			<b>US78015K7G34</b>
<b>ROYAL BK CDA 20/23 MTN</b>			<b>US78015K7D03</b>

<b>ROYAL BK CDA 20/25 MTN</b>			<b>US78015K7H17</b>
<b>ROYAL BK CDA 20/25 MTN</b>			<b>XS2143036718</b>
<b>ROYAL BK CDA 20/27 MTN</b>			<b>XS2104915207</b>
<b>ROYAL BK CDA 21/24 FLR</b>			<b>US78015K7M02</b>
<b>ROYAL BK CDA 21/24 MTN</b>			<b>US78015K7L29</b>
<b>ROYAL BK CDA 21/26 FLR</b>			<b>US78016EZP59</b>
<b>ROYAL CARIB.CR. 2027</b>			<b>US780153AG79</b>
<b>Royal Caribbean Cruises Ltd.</b>			<b>LR0008862868</b>
2021-03-10 14:44:41	5	-	76,1500
<b>Royal Gold Inc</b>			<b>US7802871084</b>
<b>Royal Mail PLC</b>			<b>GB00BDVZYZ77</b>
<b>ROYALTY PHARMA PLC</b>			<b>GB00BMVP7Y09</b>
<b>RPM International Inc-</b>			<b>US7496851038</b>
<b>RT VIF VERSICHERUNG INTL-A</b>			<b>AT0000858907</b>
<b>RTE RE.TRAN.ELE.18-30 MTN</b>			<b>FR0013368164</b>
<b>RTE RE.TRAN.ELE.18-38 MTN</b>			<b>FR0013368172</b>
<b>RTE RESEAU 19/49 MTN</b>			<b>FR0013445152</b>
<b>RTE RESEAU 20/32 MTN</b>			<b>FR0013522695</b>
<b>RTE RESEAU 20/40 MTN</b>			<b>FR0013522703</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152899</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0011991488</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0012199081</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152907</b>
<b>RTL Group S.A.</b>			<b>LU0061462528</b>
2021-03-10 09:50:13	300	-	49,2200
2021-03-10 08:57:27	14	49,3600	-
<b>Rubis S.A.</b>			<b>FR0013269123</b>
<b>RUMAENIEN 12/22 MTN REGS</b>			<b>US77586TAA43</b>
<b>RUMAENIEN 13/23</b>			<b>RO1323DBN018</b>
<b>RUMAENIEN 13/23 MTN REGS</b>			<b>US77586TAC09</b>



<b>RUMAENIEN 14/24 MTN REGS</b>	<b>US77586TAD81</b>
<b>RUMAENIEN 14/44 MTN REGS</b>	<b>US77586TAE64</b>
<b>RUMAENIEN 15/22</b>	<b>RO1522DBN056</b>
<b>RUMAENIEN 15/35 MTN 144A</b>	<b>XS1312891895</b>
<b>RUMAENIEN 16-24</b>	<b>RO1624DBN027</b>
<b>RUMAENIEN 18/23</b>	<b>RO1823DBN025</b>
<b>RUMAENIEN 18/29 MTN REGS</b>	<b>XS1892141620</b>
<b>RUMAENIEN 18/39 MTN REGS</b>	<b>XS1892127470</b>
<b>RUMAENIEN 19/34</b>	<b>RO4KELYFLVK4</b>
<b>RUMAENIEN 20/25</b>	<b>RODD24CXRK47</b>
<b>RUMAENIEN 20/26 MTN REGS</b>	<b>XS2178857285</b>
<b>RUMAENIEN 20/29 MTN REGS</b>	<b>XS2262211076</b>
<b>RUMAENIEN 20/30 MTN REGS</b>	<b>XS2178857954</b>
<b>RUMAENIEN 20/31 MTN REGS</b>	<b>XS2201851172</b>
<b>RUMAENIEN 20/40 MTN REGS</b>	<b>XS2258400162</b>
<b>RUMAENIEN 20/51 MTN REGS</b>	<b>XS2201851685</b>
<b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b>	<b>XS1060842975</b>
<b>Rumanien EO-Bonds 2018(23)</b>	<b>ROE3GCPAFCP6</b>
<b>Rumanien EO-Med.-Term Nts 2017</b>	<b>XS1599193403</b>
<b>Rumanien EO-Med.-Term Nts 2019(2)</b>	<b>XS1934867547</b>
<b>RUSAL CAPITAL 17/23 REGS</b>	<b>XS1577964965</b>
<b>RUSSIAN FED. 11-21</b>	<b>RU000A0JREQ7</b>
<b>RUSSIAN FED. 13-23</b>	<b>RU000A0JU4L3</b>
<b>RUSSIAN FED. 13-23</b>	<b>RU000A0JTJL3</b>
<b>RUSSIAN FED. 13/23 REGS</b>	<b>XS0971721450</b>
<b>RUSSIAN FED. 17-33</b>	<b>RU000A0JXFM1</b>
<b>RUSSIAN FED. 18-24</b>	<b>RU000A0ZYU88</b>
<b>RW PORTFOLIO STRATEGIE UI</b>	<b>DE000A0M7WP7</b>
<b>RWE AG</b>	<b>DE0007037129</b>

2021-03-10 19:47:46	19	-	32,3300
2021-03-10 18:03:30	200	32,4500	-
2021-03-10 16:05:52	150	32,4500	-
2021-03-10 15:48:20	3	-	32,5100
2021-03-10 15:46:13	500	-	32,5000
2021-03-10 15:45:36	120	-	32,4800
2021-03-10 15:26:21	224	-	32,3600
2021-03-10 14:42:30	55	-	32,3100
2021-03-10 14:36:09	900	32,2900	-
2021-03-10 14:23:30	32	32,3700	-
2021-03-10 13:37:48	20	32,3600	-
2021-03-10 13:34:33	20	32,4500	-
2021-03-10 13:32:19	20	-	32,3900
2021-03-10 13:26:50	100	-	32,3100
2021-03-10 13:14:28	20	-	32,3400
2021-03-10 12:22:34	20	-	32,1700
2021-03-10 12:15:09	50	-	32,0300
2021-03-10 11:58:17	317	-	32,0200
2021-03-10 11:56:27	16	-	32,0200
2021-03-10 11:31:00	45	32,0200	-
2021-03-10 11:24:44	19	32,0000	-
2021-03-10 10:44:55	1.000	-	31,9300
2021-03-10 10:33:20	150	32,0000	-
2021-03-10 10:33:20	17	-	32,0000
2021-03-10 10:23:29	1.000	32,0800	-
2021-03-10 09:42:55	1.000	32,0900	-
2021-03-10 09:33:32	20	32,0600	-
2021-03-10 09:29:18	20	32,0300	-
2021-03-10 08:52:45	90	32,1600	-
2021-03-10 08:49:55	20	32,1800	-
2021-03-10 08:05:14	200	32,0400	-
2021-03-10 08:04:01	8	-	32,0000
2021-03-10 08:04:01	8	-	32,0000
2021-03-10 07:00:08	50	32,3800	-
<b>RWE AG 04/21/75</b>			<b>XS1219499032</b>
2021-03-10 08:37:05	5.000	-	106,0000
<b>RWE AG NRA 15/75</b>			<b>XS1254119750</b>
<b>RWE Finance B.V. 6,50 %</b>			<b>XS0412842857</b>
<b>RYANAIR 03/10/23</b>			<b>XS1199964575</b>
<b>RYANAIR 20/25 MTN</b>			<b>XS2228260043</b>
<b>Ryanair DAC EO-Medium-Term Notes</b>			<b>XS1565699763</b>
<b>Ryanair Holdings PLC</b>			<b>IE00BYTBXV33</b>
2021-03-10 08:24:56	100	16,5500	-
<b>Ryder System Inc.</b>			<b>US7835491082</b>
<b>RZD CAP 20/26 RUSS.RAILWA</b>			<b>CH0522690715</b>
<b>RZD CAPITAL 11/31</b>			<b>XS0609017917</b>
<b>RZD CAPITAL 17-23</b>			<b>CH0379268748</b>
<b>RZD CAPITAL 19/28</b>			<b>CH0419041634</b>
<b>RZD Capital PLC 3,3744 % EO-Ln P</b>			<b>XS0919581982</b>
<b>RZD CAPITAL PLC EO-LN PRT.NTS 14</b>			<b>XS1041815116</b>

<b>S IMMO 18-24 MTN 1</b>			<b>AT0000A1Z9D9</b>
<b>S IMMO AG 19/26 MTN 1</b>			<b>AT0000A285H4</b>
<b>S IMMO AG 21/28 MTN 1</b>			<b>AT0000A2MKW4</b>
<b>S&amp;P Global Inc.</b>			<b>US78409V1044</b>
			<b>XS0417130035</b>
<b>S+P GLOBAL 19/49</b>			<b>US78409VAQ77</b>
<b>S+P GLOBAL 20/60</b>			<b>US78409VAR50</b>
<b>S+P GLOBAL 2025</b>			<b>US78409VAD64</b>
<b>S.S.E.II-R.2000 US S.C.</b>			<b>IE00BJ38QD84</b>
2021-03-10 14:24:56	380	52,8400	-
<b>Saab AB</b>			<b>SE0000112385</b>
<b>Sabina Gold &amp; Silver Corp.</b>			<b>CA7852461093</b>
2021-03-10 15:23:16	300	1,2750	-
2021-03-10 14:54:35	800	1,2880	-
2021-03-10 14:36:28	1.900	-	1,2430
2021-03-10 14:33:02	3.000	1,2790	-
<b>SABRA HLTH CARE REIT</b>			<b>US78573L1061</b>
<b>SACHSEN SCHAT.20/27 S130</b>			<b>DE0001789295</b>
<b>SACHSEN SCHAT.21/24 S133</b>			<b>DE0001789329</b>
<b>SACHSEN-ANH.LS14/24</b>			<b>DE000A11QP00</b>
<b>SACHSEN-ANH.LS19/29</b>			<b>DE000A2TR208</b>
<b>SACHSEN-ANH.LS21/31</b>			<b>DE000A3H3D69</b>
<b>Sacyr S.A.</b>			<b>ES0182870214</b>
<b>SAF HOLLAND SE</b>			<b>DE000SAFH001</b>
2021-03-10 08:20:04	230	-	13,1400
<b>Safilo Group S.p.A.</b>			<b>IT0004604762</b>
<b>SAFRAN</b>			<b>FR0000073272</b>
2021-03-10 17:12:54	34	121,3500	-
2021-03-10 16:19:23	31	122,0000	-
2021-03-10 16:12:32	45	122,2500	-
2021-03-10 14:16:14	75	121,9000	-
2021-03-10 12:32:28	34	123,3000	-
2021-03-10 11:47:47	125	122,9500	-
2021-03-10 08:48:55	34	123,3000	-
<b>SAG.E.MTN NL 21/28 MTN</b>			<b>XS2291340433</b>
<b>SAINT-GOBAIN 20/27</b>			<b>XS2150054372</b>
<b>SAIPEM FIN.I 20/26 MTN</b>			<b>XS2202907510</b>

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

SAIPEM FINANCE INTL B.V. EO-MED. XS1487495316

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**

2021-03-10 15:43:54	1	1.335,0000	-
2021-03-10 15:29:58	4	1.335,0000	-
2021-03-10 14:58:40	2	-	1.345,0000
2021-03-10 09:51:40	1	1.330,0000	-

**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**

2021-03-10 19:39:39	400	-	5,6660
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**Sandvik AB SE0000667891**

**Sangamo Therapeutics Inc. US8006771062**

**SANHA GmbH & Co. KG Anleihe v.20 DE000A1TNA70**

**Sanlorenzo S.P.A. IT0003549422**

**Sanofi FR0000120578**

2021-03-10 16:43:02	150	-	80,6000
2021-03-10 16:11:14	17	-	80,4800
2021-03-10 15:10:05	200	-	80,2200
2021-03-10 14:59:06	250	-	80,2400
2021-03-10 14:25:07	190	-	80,4200
2021-03-10 12:58:11	180	79,8100	-
2021-03-10 11:17:37	140	79,1400	-
2021-03-10 09:59:59	100	79,0300	-
2021-03-10 09:16:55	155	79,2400	-
2021-03-10 08:44:21	250	-	78,9900
2021-03-10 07:46:35	12	-	79,1300

<b>SANOFI 20/25 MTN</b>	<b>FR0013505104</b>
<b>SANOFI 20/30 MTN</b>	<b>FR0013505112</b>
<b>Sanofi S.A. Act.Nom. (Sp. ADRs)</b>	<b>US80105N1054</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013409836</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>	<b>FR0012969020</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013143997</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>	<b>FR0011625433</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013324332</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013409851</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013324340</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>	<b>FR0012969038</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013324357</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013324373</b>
<b>SANOFI SA 18/28</b>	<b>US801060AD60</b>
<b>Sanoma Oyj</b>	<b>FI0009007694</b>
<b>SANT.CONS.F. 19/24 MTN</b>	<b>XS1956025651</b>
<b>SANT.CONS.F. 19/26 MTN</b>	<b>XS2078692105</b>
<b>SANT.CONS.F. 21/26 MTN</b>	<b>XS2305600723</b>
<b>SANTAN.UK GRP 16/23 MTN</b>	<b>XS1487315860</b>
<b>SANTAN.UK GRP 18/24 FLR</b>	<b>US80281LAH87</b>
<b>SANTAND.HLDG 19/24</b>	<b>US80282KAW62</b>
<b>SANTANDER CB 19/24 MTN</b>	<b>XS2050945984</b>
<b>SANTANDER CB 20/25 MTN</b>	<b>XS2124046918</b>
<b>Santander Consumer Finance SA EO</b>	<b>XS1824235219</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>	<b>XS1413580579</b>
<b>SANTANDER HLDGS USA 15/25</b>	<b>US80282KAE64</b>
<b>SANTANDER UK 18/23 MTN</b>	<b>XS1880870602</b>
<b>SANTANDER UK 20/23</b>	<b>US80283LAY92</b>

**SANTANDER UK 20/27 MTN****XS2102283814****SANTDR CONS.FIN.17/21 MTN****XS1690133811****Santhera Pharmaceuticals Holding****CH0027148649****Sany Heavy Equipment Intl Co.****KYG781631059**

2021-03-10 07:50:45	100	0,8150	-
<b>SAP SE</b>			<b>DE0007164600</b>
2021-03-10 20:33:41	12	-	105,5200
2021-03-10 18:40:41	140	-	105,7600
2021-03-10 17:01:40	240	105,9800	-
2021-03-10 16:13:43	64	-	105,8200
2021-03-10 16:04:13	7	-	105,9400
2021-03-10 16:01:56	20	105,8200	-
2021-03-10 15:58:09	5	105,8400	-
2021-03-10 15:43:08	17	-	105,8200
2021-03-10 15:24:40	29	106,1800	-
2021-03-10 15:17:37	160	-	106,2000
2021-03-10 15:02:51	40	-	106,2400
2021-03-10 14:55:57	13	-	106,4200
2021-03-10 14:52:50	475	106,5000	-
2021-03-10 14:46:18	140	106,2600	-
2021-03-10 14:45:30	52	-	106,2200
2021-03-10 14:43:45	5	-	106,0200
2021-03-10 14:32:32	30	106,2400	-
2021-03-10 14:15:55	5	106,0600	-
2021-03-10 14:06:45	352	-	105,9800
2021-03-10 13:58:52	95	106,0000	-
2021-03-10 13:44:48	65	-	106,0000
2021-03-10 13:42:04	175	-	105,9600
2021-03-10 13:40:23	20	106,0400	-
2021-03-10 13:37:12	5	105,9800	-
2021-03-10 13:34:40	5	-	106,1800
2021-03-10 13:32:03	400	-	106,0200
2021-03-10 13:31:34	6	-	106,0200
2021-03-10 13:25:22	55	105,6600	-
2021-03-10 13:15:04	19	-	105,7800
2021-03-10 13:09:18	100	-	105,8000
2021-03-10 13:03:02	47	105,7600	-
2021-03-10 12:58:17	470	105,6200	-
2021-03-10 12:58:14	25	105,6200	-
2021-03-10 12:57:54	60	105,6000	-
2021-03-10 12:56:52	109	105,6200	-
2021-03-10 12:47:05	5	-	105,7000
2021-03-10 12:39:48	104	105,4800	-
2021-03-10 12:33:54	68	-	105,4600
2021-03-10 12:32:19	113	105,5200	-
2021-03-10 11:50:43	10	105,3000	-
2021-03-10 11:48:28	50	-	105,2600
2021-03-10 11:36:49	70	105,2800	-
2021-03-10 11:33:19	100	-	105,1600
2021-03-10 11:30:27	65	105,1800	-
2021-03-10 11:28:56	145	105,2000	-
2021-03-10 11:28:41	50	-	105,1600
2021-03-10 11:25:08	94	-	105,2800
2021-03-10 11:13:21	100	105,3200	-
2021-03-10 11:00:04	70	105,2600	-
2021-03-10 10:58:44	50	105,2400	-
2021-03-10 10:21:09	220	105,4600	-
2021-03-10 10:07:00	50	105,3800	-
2021-03-10 09:58:55	200	105,3600	-
2021-03-10 09:57:36	60	-	105,3000
2021-03-10 09:57:00	60	-	105,3000
2021-03-10 09:56:23	60	-	105,3200
2021-03-10 09:55:53	60	-	105,3000
2021-03-10 09:55:17	60	-	105,2600
2021-03-10 09:54:32	60	-	105,2800
2021-03-10 09:53:57	60	-	105,2400
2021-03-10 09:53:20	60	-	105,2200

2021-03-10 09:52:49	60	-	105,2400
2021-03-10 09:52:15	300	105,2000	-
2021-03-10 09:52:14	60	-	105,1800
2021-03-10 09:51:44	60	-	105,1600
2021-03-10 09:50:51	60	-	105,1600
2021-03-10 09:48:34	60	-	105,1200
2021-03-10 09:47:59	60	-	105,0600
2021-03-10 09:47:25	60	-	105,1200
2021-03-10 09:46:56	60	-	105,1600
2021-03-10 09:46:20	60	-	105,1400
2021-03-10 09:45:43	60	-	105,1800
2021-03-10 09:45:08	60	-	105,2000
2021-03-10 09:44:34	60	-	105,1800
2021-03-10 09:43:37	60	-	105,1400
2021-03-10 09:43:04	60	-	105,1800
2021-03-10 09:42:28	60	-	105,2000
2021-03-10 09:41:55	60	-	105,1400
2021-03-10 09:41:16	70	-	105,1400
2021-03-10 09:40:40	70	-	105,1000
2021-03-10 09:39:22	100	-	105,1600
2021-03-10 09:39:16	200	-	105,1600
2021-03-10 09:38:46	100	-	105,2000
2021-03-10 09:37:59	100	-	105,1200
2021-03-10 09:37:24	100	-	105,1400
2021-03-10 09:36:37	100	-	105,1200
2021-03-10 09:36:06	100	-	105,1000
2021-03-10 09:35:36	100	-	105,1400
2021-03-10 09:35:00	100	-	105,1200
2021-03-10 09:34:23	100	-	105,1800
2021-03-10 09:33:27	100	-	105,1400
2021-03-10 09:32:50	100	-	105,1400
2021-03-10 09:32:15	100	-	105,1600
2021-03-10 09:31:39	100	-	105,1600
2021-03-10 09:31:02	100	-	105,1800
2021-03-10 09:30:45	35	-	105,1600
2021-03-10 09:30:31	100	-	105,1800
2021-03-10 09:29:57	100	-	105,1800
2021-03-10 09:29:25	100	-	105,2000
2021-03-10 09:29:24	10	-	105,2000
2021-03-10 09:28:18	150	-	105,1800
2021-03-10 09:27:35	50	-	105,1600
2021-03-10 09:26:46	200	-	105,1800
2021-03-10 09:26:05	200	-	105,1800
2021-03-10 09:24:53	400	105,1800	-
2021-03-10 09:24:23	250	-	105,1200
2021-03-10 09:23:45	250	-	105,1200
2021-03-10 09:17:35	100	105,2200	-
2021-03-10 09:15:33	45	105,3000	-
2021-03-10 09:15:05	47	-	105,2800
2021-03-10 09:09:29	333	105,3200	-
2021-03-10 09:08:32	300	105,3000	-
2021-03-10 09:06:33	45	-	105,3600
2021-03-10 09:02:42	5	105,4200	-
2021-03-10 09:02:04	60	-	105,4600
2021-03-10 08:59:38	100	105,5800	-
2021-03-10 08:41:46	250	105,5000	-
2021-03-10 08:39:57	300	-	105,4600
2021-03-10 08:30:05	100	-	105,4400
2021-03-10 08:29:04	48	105,5000	-
2021-03-10 08:24:24	5	105,6600	-
2021-03-10 08:24:24	250	105,6800	-
2021-03-10 08:22:59	100	105,6800	-
2021-03-10 08:19:13	20	105,5000	-
2021-03-10 08:18:50	180	105,4800	-
2021-03-10 08:04:37	5	105,6800	-
2021-03-10 08:04:22	10	-	105,7600
2021-03-10 08:04:21	300	105,7800	-
2021-03-10 07:15:44	60	-	105,5800

SAP SE IS 18/22

DE000A2TSTD0

SAP SE IS 18/24

DE000A2TSTE8

<b>SAP SE Med.Term Nts. v.2014(2027</b>			<b>DE000A13SL34</b>
<b>SAP SE Med.Term Nts. v.2018(29/3</b>			<b>DE000A2G8VU3</b>
<b>SAPHIR GLOBAL-CHANCE-B</b>			<b>LU0154399124</b>
<b>SAPHIR GLOBAL-VALUE-B</b>			<b>LU0154397698</b>
<b>SAPPI PAP.HLDG 16/23 REGS</b>			<b>XS1383922876</b>
<b>Sappi Papier Holding GmbH EO-Not</b>			<b>XS1961852750</b>
<b>Saputo Inc.</b>			<b>CA8029121057</b>
<b>Saras S.p.A. Raffinerie Sarde</b>			<b>IT0000433307</b>
<b>SARASIN SUSTAIN EQTY EUROP-P</b>			<b>LU0058891119</b>
<b>SARASIN-FAIRINVEST-UNIV-A</b>			<b>DE000A0MQR01</b>
<b>SARASIN-FAIRINVEST-UNIV-I</b>			<b>DE0005317127</b>
<b>SARASIN-FAIRINVST-BOND-UNIV</b>			<b>DE0006623077</b>
<b>Sarepta Therapeutics Inc.</b>			<b>US8036071004</b>
<b>SARTORIUS</b>			<b>DE0007165607</b>
2021-03-10 18:52:41	12	351,0000	-
2021-03-10 11:16:34	10	352,0000	-
2021-03-10 07:15:42	12	-	354,0000
<b>Sartorius AG Vz.A.</b>			<b>DE0007165631</b>
2021-03-10 16:50:17	17	-	400,4000
2021-03-10 15:02:39	2	406,4000	-
2021-03-10 13:52:28	45	-	406,6000
2021-03-10 12:28:11	20	406,0000	-
2021-03-10 11:12:01	5	405,4000	-
2021-03-10 08:36:25	7	400,8000	-
2021-03-10 07:17:27	12	405,6000	-
<b>SAS AB</b>			<b>SE0003366871</b>
<b>Sasol Ltd.</b>			<b>ZAE000006896</b>
2021-03-10 13:33:45	500	12,4650	-
<b>Saturn Oil &amp; Gas Inc.</b>			<b>CA80412L1076</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982112812</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982113463</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982113208</b>
<b>SAUDI-ARABIEN 16/26 REGS</b>			<b>XS1508675417</b>
<b>SAUDI-ARABIEN 17/23 REGS</b>			<b>XS1694216687</b>
<b>SAUDI-ARABIEN 18/25 REGS</b>			<b>XS1791937441</b>



<b>SAUDIARABIEN 19/27 MTN</b>			<b>XS2024540622</b>
<b>SAUDIARABIEN 19/29 MTN</b>			<b>XS1936302865</b>
<b>SAUDIARABIEN 21/30 MTN</b>			<b>XS2308197693</b>
<b>SAUREN FDS SEL-GLB BALANCD-A</b>			<b>LU0106280836</b>
<b>Sauren Select - Sauren Select GI</b>			<b>LU0115579376</b>
<b>Sauren-Sauren Global Defensiv</b>			<b>LU0163675910</b>
<b>Savara Inc.</b>			<b>US8051111016</b>
<b>SAZKA GROUP 20/27 REGS</b>			<b>XS2113253210</b>
<b>SBA COMMUNICAT. A DL-,01</b>			<b>US78410G1040</b>
<b>SBAB BANK AB EO-MEDIUM-TERM NOTE</b>			<b>XS1392159825</b>
<b>Sberbank Rossii OAO</b>			<b>US80585Y3080</b>
2021-03-10 16:45:41	200	12,8500	-
<b>SBK 1 OSTL. 19/24 MTN</b>			<b>XS2057872595</b>
<b>SBK 1 OSTL. 21/28 MTN</b>			<b>XS2308586911</b>
<b>Scandinavian Tobacco Group A/S</b>			<b>DK0060696300</b>
<b>SCANIA CV 20/23 MTN</b>			<b>XS2236283383</b>
<b>SCANIA CV 20/25 MTN</b>			<b>XS2182067350</b>
<b>SCBC 18/25 MTN</b>			<b>XS1900804045</b>
<b>SCBC 19/29 MTN</b>			<b>XS2007244614</b>
<b>SCHAEFFLER MTN 19/22</b>			<b>DE000A2YB699</b>
<b>Schaeffler AG VzA</b>			<b>DE000SHA0159</b>
2021-03-10 14:36:57	1.500	-	7,1400
2021-03-10 13:02:48	1.000	7,0700	-
2021-03-10 12:05:05	500	7,0650	-
2021-03-10 11:03:02	1.000	7,0650	-
<b>SCHAEFFLER MTN 20/28</b>			<b>DE000A3H2TA0</b>
<b>Schaffner Holding AG</b>			<b>CH0009062099</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>			<b>DE000A2AA030</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>			<b>DE000A2AA048</b>
<b>Schaltbau Holding AG</b>			<b>DE000A2NBTL2</b>
<b>Scherzer &amp; Co. AG</b>			<b>DE0006942808</b>
2021-03-10 08:39:17	1.400	-	2,6800
2021-03-10 08:39:12	1.400	-	2,6800

2021-03-10 08:09:02	1.400	-	2,6800
2021-03-10 08:08:57	1.400	-	2,6800

**Schindler Holding AG NA** **CH0024638212**

**Schloss Wachenheim AG** **DE0007229007**

2021-03-10 16:03:57	350	15,7000	-
2021-03-10 12:46:08	350	15,8000	-
2021-03-10 10:42:58	350	15,7000	-
2021-03-10 10:32:07	350	15,9000	-
2021-03-10 10:26:53	350	15,9000	-
2021-03-10 10:01:18	350	-	15,7000
2021-03-10 09:56:45	350	-	15,7000

**SCHLOTE HOLD ANL.19/24** **DE000A2YN256**

**SCHLUM.FI.CD 20/25** **US80685XAC56**

**SCHLUMB.FIN. 19/24** **XS2010045271**

**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** **FR0012939841**

**Schneider Electric SE EO-Med.-Te** **FR0013302809**

**SCHNEIDER ELECTRIC SE EO-MED.-TE** **FR0013201308**

<b>SCHOELLER 19/24 REGS</b>	<b>XS2070055095</b>
<b>SCHOELLERBANK AKT WAHRUNG-T</b>	<b>AT0000612692</b>
<b>SCHOELLERBANK ANLEIHEFNDS-A</b>	<b>AT0000913926</b>
<b>SCHRODER INT ASIAN EQ YLD-AD</b>	<b>LU0192582467</b>
<b>SCHRODER INT-G CLIM CH-AUSDA</b>	<b>LU0302445910</b>
<b>SCHRODER INT-GL EM M OP-A-A</b>	<b>LU0269904917</b>
<b>Schroder International Selection</b>	<b>LU0091253459</b>
<b>Schroder International Selection</b>	<b>LU0133703115</b>
<b>SCHRODER INTL BRIC-A AC EUR</b>	<b>LU0232931963</b>
<b>SCHRODER INTL EMG EUROPE-BAC</b>	<b>LU0106819104</b>
<b>SCHRODER INTL EU EQ YLD-A DI</b>	<b>LU0012050729</b>
<b>SCHRODER INTL EU EQ YLD-B AC</b>	<b>LU0106236424</b>
<b>SCHRODER INTL EUR SM CO-A AC</b>	<b>LU0106237406</b>
<b>SCHRODER INTL EUR SM CO-A DI</b>	<b>LU0053902499</b>
<b>SCHRODER INTL EUR SM CO-B DI</b>	<b>LU0057074394</b>
<b>SCHRODER INTL EURO BOND-A AC</b>	<b>LU0106235533</b>
<b>SCHRODER INTL EURO BOND-A DI</b>	<b>LU0093472081</b>
<b>SCHRODER INTL EURO EQT-A ACC</b>	<b>LU0106235293</b>
<b>SCHRODER INTL EURO EQT-A1ACC</b>	<b>LU0133706308</b>
<b>SCHRODER INTL EURO EQT-B DIS</b>	<b>LU0091116110</b>
<b>SCHRODER INTL EURO SHT T-AAC</b>	<b>LU0106234643</b>
<b>SCHRODER INTL EURO SHT T-ADI</b>	<b>LU0085618261</b>
<b>SCHRODER INTL EURPN L/C-A1AC</b>	<b>LU0133709740</b>
<b>SCHRODER INTL EURPN L/C-ADI</b>	<b>LU0062647606</b>
<b>SCHRODER INTL EURPN L/C-BAC</b>	<b>LU0106237075</b>
<b>SCHRODER INTL GLOBAL E-A1E-A</b>	<b>LU0279460975</b>
<b>SCHRODER INTL GLOBAL EN-EAD</b>	<b>LU0555008191</b>
<b>SCHRODER INTL ITALIAN EQ-ADI</b>	<b>LU0067016716</b>

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 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/C IN-AHI	LU0757360960
SCHRODER ISF-GLB M/C IN-BHA	LU0757360614
Schroder ISF.- European Value	LU0161305593
Schroder ISF.- European Value	LU0161305163
SCHW.EIDGEN 19/34 ZO	CH0440081393

<b>SCHW.RUECKVERS. 14-24</b>			<b>CH0249483683</b>
<b>Schwab Corp.</b>			<b>US8085131055</b>
2021-03-10 19:35:44	8	54,5700	-
<b>Schweiter Technologies AG</b>			<b>CH0010754924</b>
<b>SCHWEIZER ELECTR. AG</b>			<b>DE0005156236</b>
<b>SCHWYZ.KTBK 20/30</b>			<b>CH0577734301</b>
<b>Science Applic.Intl.Corp.NEW</b>			<b>US8086251076</b>
2021-03-10 07:54:12	9	-	75,0000
<b>SciPlay Corp.</b>			<b>US8090871091</b>
<b>SCOR 20/51 FLR</b>			<b>FR0013535101</b>
<b>SCOR SE EO-FLR NOTES 2014(25/UND</b>			<b>FR0012199123</b>
<b>Scotts Miracle Gro Co., The</b>			<b>US8101861065</b>
<b>Scout24 AG</b>			<b>DE000A12DM80</b>
<b>Scpharmaceuticals Inc.</b>			<b>US8106481059</b>
<b>Seagate Technology PLC</b>			<b>IE00B58JVZ52</b>
<b>Seagen Inc.</b>			<b>US81181C1045</b>
2021-03-10 14:53:26	150	-	130,7000
<b>SEB 19/24 MTN</b>			<b>XS2020568734</b>
<b>SEB 19/26 MTN</b>			<b>XS1948598997</b>
<b>SEB 19/29 MTN</b>			<b>XS2078737215</b>
<b>SEB 20/23 MTN</b>			<b>XS2176534282</b>
<b>SEB 20/27 MTN</b>			<b>XS2115094737</b>
<b>SEB AKTIENFONDS</b>			<b>DE0008473471</b>
<b>SEB CONCEPT BIOTECH-D EUR</b>			<b>LU0118405827</b>
<b>SEB EUROCOMPANIES</b>			<b>DE0009769208</b>
<b>SEB EUROPEAN EQ SML CP-D EUR</b>			<b>LU0099984899</b>
<b>SEB FUND 1 - GLO CHANCE/RISK</b>			<b>LU0122113094</b>
<b>SEB FUND 1 - NORDIC FD-C EUR</b>			<b>LU0030165871</b>
<b>SEB GENERATIONPLUS</b>			<b>DE0009769240</b>
<b>SEB IMMOINVEST</b>			<b>DE0009802306</b>

<b>SEB S.A.</b>			<b>FR0000121709</b>
<b>SEB SA 20/25</b>			<b>FR0013518081</b>
<b>SEB TOTAL RETURN BOND FUND</b>			<b>DE0008473414</b>
<b>SEB TRENDSYSTEM RENTEN-BI</b>			<b>LU0116292888</b>
<b>Sectra AB</b>			<b>SE0014609061</b>
<b>secunet</b>			<b>DE0007276503</b>
2021-03-10 18:23:06	30	272,0000	-
2021-03-10 16:52:38	10	-	266,0000
2021-03-10 12:09:26	6	-	257,0000
<b>Securitas AB</b>			<b>SE0000163594</b>
<b>SECURITAS AB 21/28 MTN</b>			<b>XS2303927227</b>
<b>Segro PLC</b>			<b>GB00B5ZN1N88</b>
<b>Seiko Epson Corp.</b>			<b>JP3414750004</b>
<b>SEILERN GLOBAL TRUST - T</b>			<b>AT0000818000</b>
<b>Select Energy Services Inc.</b>			<b>US81617J3014</b>
<b>Selection Global Convertibles</b>			<b>DE0008484957</b>
<b>SELP FIN. 19/26</b>			<b>XS2015240083</b>
<b>Semiconductor Manuf.Intl Corp.</b>			<b>KYG8020E1199</b>
<b>SEMPER IDEM ANL 19/25</b>			<b>DE000A2YPAJ3</b>
<b>Semper idem Underberg AG Anleihe</b>			<b>DE000A2LQQ43</b>
<b>SEMPRA ENERGY 18/28</b>			<b>US816851BG34</b>
<b>SEMPRA ENERGY 2023</b>			<b>US816851BF50</b>
<b>Semtech Corp.</b>			<b>US8168501018</b>
<b>Sensient Technologies Corp</b>			<b>US81725T1007</b>
<b>Sensorion S.A.</b>			<b>FR0012596468</b>
<b>Senvion S.A.</b>			<b>LU1377527517</b>
2021-03-10 09:33:54	300	-	0,2510
<b>SERBIEN 19/29 REGS</b>			<b>XS2015296465</b>
<b>SERBIEN 20/27 REGS</b>			<b>XS2170186923</b>
<b>SERBIEN 21/33 MTN REGS</b>			<b>XS2308620793</b>
<b>Serco Group PLC</b>			<b>GB0007973794</b>

**SERVICE CORP. INTL 17/27** **US817565CD49**

**SERVICE PROP. TR. 2024** **US44106MAZ59**

**Service Properties Trust** **US81761L1026**

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2021-03-10 17:12:17	5.000	-	11,0000
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**SERVICENOW 20/30** **US81762PAE25**

**Serviceware SE** **DE000A2G8X31**

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2021-03-10 16:08:36	99	15,1580	-
2021-03-10 15:48:44	99	15,1680	-

**SES 20/28 MTN** **XS2196317742**

**Severn Trent PLC** **GB00B1FH8J72**

**Severstal PAO -GDR-** **US8181503025**

**SFC Energy AG** **DE0007568578**

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2021-03-10 18:07:29	210	-	24,2000
2021-03-10 18:05:52	78	-	24,2000
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2021-03-10 13:05:28	500	24,0000	-
2021-03-10 12:32:10	120	24,1500	-
2021-03-10 12:15:17	21	24,4500	-
2021-03-10 08:54:45	25	-	24,7000

**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**

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2021-03-10 17:56:09	500	-	6,9300
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2021-03-10 10:48:13	44	-	6,8400
2021-03-10 09:17:07	3.000	-	6,9600
2021-03-10 07:22:47	1.500	-	6,8000

**SGL CARBON ANL.19/24** **XS1945271952**

**SGS 20/23** **CH0536892570**

**SGS S.A.** **CH0002497458**

**SGT German Private Equity GmbH &** **DE000A1MMEV4**

**Shaftesbury PLC** **GB0007990962**

**Shake Shack Inc.** **US8190471016**

**Shandong Weigao Grp** **CNE100000171**

**Shanghai Dongzh.Autom.Finance** **CNE100003HX6**

<b>Shanghai Fos.Pharm.(Gr.)Co.Ltd</b>	<b>CNE100001M79</b>
<b>Sharp Corp.</b>	<b>JP3359600008</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>	<b>XS1476654238</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>	<b>XS1048529041</b>
<b>SHELL INTL F 19/24</b>	<b>US822582CC49</b>
<b>SHELL INTL F 19/27 MTN</b>	<b>XS2078734626</b>
<b>SHELL INTL F 19/29</b>	<b>US822582CD22</b>
<b>SHELL INTL F 19/31 MTN</b>	<b>XS2078735276</b>
<b>SHELL INTL F 19/39 MTN</b>	<b>XS2078735433</b>
<b>SHELL INTL F 19/49</b>	<b>US822582CE05</b>
<b>SHELL INTL F 20/23</b>	<b>US822582CJ91</b>
<b>SHELL INTL F 20/24 MTN</b>	<b>XS2154418144</b>
<b>SHELL INTL F 20/25</b>	<b>US822582CF79</b>
<b>SHELL INTL F 20/28 MTN</b>	<b>XS2154418730</b>
<b>SHELL INTL F 20/32 MTN</b>	<b>XS2170386853</b>
<b>SHELL INTL F 20/32 MTN</b>	<b>XS2154419118</b>
<b>SHELL INTL F 20/52 MTN</b>	<b>XS2228387465</b>
<b>SHELL INTL FIN. 12/42</b>	<b>US822582AT91</b>
<b>SHELL INTL FIN. 13/23</b>	<b>US822582AX04</b>
<b>SHELL INTL FIN. 15/35</b>	<b>US822582BE14</b>
<b>SHELL INTL FIN. 16/21</b>	<b>US822582BW12</b>
<b>SHELL INTL FIN. 16/46</b>	<b>US822582BQ44</b>
<b>SHELL INTL FIN. 18/28</b>	<b>US822582CB65</b>
<b>SHER.WILLIAM 19/49</b>	<b>US824348BK17</b>
<b>SHER.WILLIAM 20/30</b>	<b>US824348BL99</b>
<b>SHER.WILLIAM 20/50</b>	<b>US824348BM72</b>
<b>Shimano Inc.</b>	<b>JP3358000002</b>
2021-03-10 07:33:57	30 - 187,5000
<b>Shin-Etsu Chemical Co. Ltd.</b>	<b>JP3371200001</b>



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

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2021-03-10 19:36:59	1	915,7000	-
2021-03-10 18:36:36	8	-	910,2000
2021-03-10 17:59:21	2	-	919,0000
2021-03-10 16:46:19	11	924,2000	-
2021-03-10 14:40:27	1	953,2000	-

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

SHORTGRAINDJ-UBSCISM DE000A0V9XM7

SHORTINDUSTRIALMETALSDJ-UBSCISM DE000A0V9XN5

SHORTLEAD DE000A0V9YC6

SHORTLIVESTOCKDJ-UBSCISM DE000A0V9XP0

SHORTPETROLEUMDJ-UBSCISM DE000A0V9XQ8

SHORTPRECIOUSMETALSDJ-UBSCISM DE000A0V9XR6

SHORTSOYBEANS DE000A0V9X82

SHORTSUGAR DE000A0V9X90

SHORTTIN DE000A0V9YE2

SHS AG DE000A0XFWK2

## Siegfried Holding AG

CH0014284498

## Siemens Energy AG -Namens-Aktien

DE000ENER6Y0

2021-03-10 20:28:24	50	30,9900	-
2021-03-10 19:19:48	30	30,9900	-
2021-03-10 17:57:24	20	31,0900	-
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2021-03-10 17:11:29	50	31,0900	-
2021-03-10 17:11:29	16	31,0900	-
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2021-03-10 15:49:30	70	30,8100	-
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2021-03-10 13:02:51	35	30,7400	-
2021-03-10 11:42:23	6	-	30,6400
2021-03-10 11:18:33	200	30,8100	-
2021-03-10 11:17:19	300	30,7700	-
2021-03-10 10:52:41	40	30,8500	-
2021-03-10 10:36:28	10	30,8400	-
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2021-03-10 08:06:07	500	30,9900	-
2021-03-10 08:05:38	200	30,9900	-

## SIEMENS EUROINVEST AKTIEN

DE0009772582

## SIEMENS FIN 19/39 MTN

XS1955187932

## SIEMENS FIN 20/22 MTN

XS2182049291

## SIEMENS FIN 20/23 MTN

XS2182062120

## SIEMENS FIN 20/23 MTN

XS2118276539

## SIEMENS FIN 20/24 MTN

XS2182055181

## SIEMENS FIN 20/25 MTN

XS2118273866

## SIEMENS FIN 20/26 MTN

XS2182054887

## SIEMENS FIN 20/26 MTN

XS2118276026

## SIEMENS FIN 20/26 MTN

XS2118280218

## SIEMENS FIN 20/26 MTN

XS2118273601

## Siemens Finan.maatschappij NV 2,

DE000A1UDWN5

## Siemens Finan.maatschappij NV EO

XS2049616621

## Siemens Finan.maatschappij NV EO

XS2049616548

## Siemens Finan.maatschappij NV EO

XS2049616464

## Siemens Global Growth

DE0009772657

## Siemens Healthineers AG

DE000SHL1006

2021-03-10 15:43:42	3	-	46,0350
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2021-03-10 11:50:32	188	-	45,4750
2021-03-10 11:40:35	100	-	45,5450
2021-03-10 11:30:31	350	-	45,5350
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2021-03-10 09:45:48	128	-	45,3900
2021-03-10 08:08:34	35	-	44,9500
2021-03-10 08:06:54	250	-	44,8150
2021-03-10 07:00:07	89	45,0000	-
<b>Sienna Resources Inc.</b>			<b>CA82621E1060</b>
2021-03-10 18:41:37	3.000	-	0,0658
<b>Sierra Wireless Inc.</b>			<b>CA8265161064</b>
<b>Sif Holding N.V.</b>			<b>NL0011660485</b>
<b>SIG COMB.GRP 20/23</b>			<b>XS2189592889</b>
<b>SIG COMB.GRP 20/25</b>			<b>XS2189594315</b>
<b>SIG Combibloc Group AG</b>			<b>CH0435377954</b>
<b>Sig PLC</b>			<b>GB0008025412</b>
<b>SIGNIFY 20/24</b>			<b>XS2128498636</b>
<b>SIGNIFY 20/27</b>			<b>XS2128499105</b>
<b>Signify N.V.</b>			<b>NL0011821392</b>
2021-03-10 09:43:18	100	39,6300	-
<b>Sika Capital B.V. EO-Notes 2019(</b>			<b>XS1986416698</b>
<b>Silicon Motion Technology Corp R</b>			<b>US82706C1080</b>
<b>Silk Road Medical Inc.</b>			<b>US82710M1009</b>
<b>Siltronic AG</b>			<b>DE000WAF3001</b>
<b>Silver One Resources Inc.</b>			<b>CA8280621092</b>
<b>Silver Spike Acquisition Corp.</b>			<b>KYG8136L1068</b>
<b>SILVER T-ETC</b>			<b>XS0417171658</b>
<b>Silvercorp Metals Inc.</b>			<b>CA82835P1036</b>
<b>SilverCrest Metals Inc.</b>			<b>CA8283631015</b>
<b>SimCorp A/S</b>			<b>DK0060495240</b>
<b>SIMON PR.GRP 19/29</b>			<b>US828807DF17</b>
<b>SIMON PR.GRP 20/30</b>			<b>US828807DK02</b>
<b>SIMON PR.GRP 20/50</b>			<b>US828807DJ39</b>
<b>Sims Metal Management Ltd.</b>			<b>AU000000SGM7</b>

<b>Singapore Airlines Ltd.</b>				<b>SG1V61937297</b>
2021-03-10 15:05:24	112	-		3,2800
<b>Singapore Post Ltd.</b>				<b>SG1N89910219</b>
<b>Singapore Press Holdings Ltd.</b>				<b>SG1P66918738</b>
<b>Singapore Technologies Engineeri</b>				<b>SG1F60858221</b>
<b>SINO AG</b>				<b>DE0005765507</b>
2021-03-10 16:20:41	2	-		40,0000
<b>Sino Biopharmaceutical Ltd.</b>				<b>KYG8167W1380</b>
2021-03-10 15:32:26	2.000	0,8950		-
<b>SINOP.G.O.D.16 16/26 REGS</b>				<b>USG8200TAD21</b>
<b>Sinotruk Hong Kong Ltd.</b>				<b>HK3808041546</b>
<b>Sirona Biochem Corp.</b>				<b>CA82967M1005</b>
2021-03-10 20:20:18	10.000	-		0,2910
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2021-03-10 16:14:08	40.000	0,3455		-
2021-03-10 14:46:44	10.000	0,3330		-
2021-03-10 10:27:31	11.400	-		0,3455
2021-03-10 10:24:30	12.000	-		0,3455
2021-03-10 08:16:47	5.000	-		0,3735
2021-03-10 07:40:03	3.000	0,3695		-
<b>SISF EUROPEAN SPEC SIT FD-B</b>				<b>LU0246036106</b>
<b>SISF QEP GL ACTIVE VALUE-A1A</b>				<b>LU0203346738</b>
<b>SISF QEP GL ACTIVE VALUE-AA</b>				<b>LU0203345920</b>
<b>SISF-ASIAN OPPORT-ADI</b>				<b>LU0048388663</b>
<b>SISF-ASIAN OPPORT-BAC</b>				<b>LU0106259632</b>
<b>SISF-EUR DI MAX-AEURA</b>				<b>LU0319791538</b>
<b>SISF-GLOB D G-A EUR A</b>				<b>LU0776410689</b>
<b>SISF-WEALTH PRESERV -B-AC</b>				<b>LU0107768136</b>
<b>SISF-WEALTH PRESERV-A-DI</b>				<b>LU0107768300</b>
<b>SIX FIN.LU 20/25</b>				<b>ES0305523005</b>
<b>Sixt SE</b>				<b>DE0007231326</b>
2021-03-10 15:33:01	25	-		107,1000
2021-03-10 15:14:18	25	-		107,1000
2021-03-10 12:32:05	25	-		106,1000
2021-03-10 07:46:49	50	106,2000		-
<b>SK Telecom Co. Ltd. (Sp.ADRs) 1/</b>				<b>US78440P1084</b>
<b>Skandinaviska Enskilda Banken</b>				<b>SE0000148884</b>

<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>				<b>XS1072796870</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>				<b>XS1370669639</b>
<b>Skandinaviska Enskilda Banken EO</b>				<b>XS1716825507</b>
<b>Skandinaviska Enskilda Banken EO</b>				<b>XS1788951090</b>
<b>Skanska AB</b>				<b>SE0000113250</b>
<b>Skechers USA Inc.</b>				<b>US8305661055</b>
<b>SKF 19/29</b>				<b>XS2079107830</b>
<b>SKF 21/31</b>				<b>XS2297204815</b>
<b>SKF AB</b>				<b>SE0000108201</b>
<b>SKIPTON BLDG 20/26 MTN</b>				<b>XS2239766624</b>
<b>SKIPTON BUILD. 18/23 MTN</b>				<b>XS1887330188</b>
<b>Skyworks Solutions Inc.</b>				<b>US83088M1027</b>
2021-03-10 19:24:46	35	-		139,5200
2021-03-10 15:39:15	13	-		141,3600
2021-03-10 15:36:01	13	142,2200		-
2021-03-10 15:02:05	18	142,9600		-
<b>SL Green Realty Corp.</b>				<b>US78440X8048</b>
<b>Slang Worldwide Inc.</b>				<b>CA8310062002</b>
<b>SLEEPZ AG</b>				<b>DE000A2E3772</b>
<b>SLM Corp.</b>				<b>US78442P1066</b>
<b>SLM Solutions Group AG</b>				<b>DE000A111338</b>
2021-03-10 15:38:22	100	-		16,6200
2021-03-10 11:25:28	800	17,0000		-
2021-03-10 08:07:52	65	-		16,6200
<b>SLOWAKEI 17-47</b>				<b>SK4120013400</b>
<b>SLOWAKEI 20/24</b>				<b>SK4000017398</b>
<b>SLOWAKEI 20/25</b>				<b>SK4000017158</b>
<b>SLOWAKEI 20/32</b>				<b>SK4000017166</b>
<b>Slowakei 3 % EO-Anl. 2013(23)</b>				<b>SK4120009044</b>
<b>Slowakei 4 % EO-Medium-Term</b>				<b>XS0249239830</b>
<b>Slowakei 4,35 % EO-Anl. 2010</b>				<b>SK4120007543</b>
<b>Slowakei EO-Anl. 2012(24)</b>				<b>SK4120008871</b>
<b>Slowakei EO-Anl. 2014(29)</b>				<b>SK4120009762</b>

<b>SLOWAKEI EO-ANL. 2015 (27)</b>			<b>SK4120010430</b>
<b>Slowakei EO-Anl. 2016(26) Ser. 2</b>			<b>SK4120012220</b>
<b>Slowakei EO-Anl. 2016(31)</b>			<b>SK4120011420</b>
<b>Slowakei EO-Anl. 2018(28)</b>			<b>SK4120014150</b>
<b>Slowakei EO-Anl. 2018(68)</b>			<b>SK4120014184</b>
<b>SLOWENIEN 20/30</b>			<b>SI0002103966</b>
<b>SLOWENIEN 20/50</b>			<b>SI0002104048</b>
<b>SLOWENIEN 21/81</b>			<b>SI0002104121</b>
<b>SLR Investment Corp.</b>			<b>US83413U1007</b>
<b>SM Energy Co.</b>			<b>US78454L1008</b>
<b>SMA Solar Technology</b>			<b>DE000A0DJ6J9</b>
2021-03-10 11:50:49	50	51,1000	-
<b>SMART INVEST HELIOS AR-A</b>			<b>LU0227003679</b>
<b>SMART INVEST HELIOS AR-B</b>			<b>LU0146463616</b>
<b>SmarTone Telecom. Hldgs Ltd.</b>			<b>BMG8219Z1059</b>
<b>Smartsheet Inc.</b>			<b>US83200N1037</b>
<b>SmileDirectClub Inc.</b>			<b>US83192H1068</b>
2021-03-10 17:42:18	100	9,3800	-
<b>Smith &amp; Wesson Brands Inc.</b>			<b>US8317541063</b>
<b>SMITH+NEPHEW 20/30</b>			<b>US83192PAA66</b>
<b>SMITHS GROUP 17/27 MTN</b>			<b>XS1570260460</b>
<b>Smiths Group PLC</b>			<b>GB00B1WY2338</b>
<b>SMURF.KAPP.ACQ.15/25 REGS</b>			<b>XS1117298759</b>
<b>Smurfit Kappa Treasury PUC EO-No</b>			<b>XS2050968333</b>
<b>Snam S.p.A.</b>			<b>IT0003153415</b>
<b>Snap Inc.</b>			<b>US83304A1060</b>
2021-03-10 16:42:15	10	47,2400	-
2021-03-10 12:29:39	11	47,7450	-
<b>SNC - Lavalin Group Inc.</b>			<b>CA78460T1057</b>
<b>SNCF 20/23 MTN</b>			<b>FR0013513652</b>
<b>SNCF 21/61 MTN</b>			<b>FR0014001JM8</b>

<b>SNCF RESEAU 12/42 MTN</b>			<b>XS0866276800</b>
<b>SNCF RESEAU 17/47 MTN</b>			<b>XS1648462023</b>
<b>SNCF RESEAU 18/48 MTN</b>			<b>XS1764691611</b>
<b>SNCF RESEAU 19/29 MTN</b>			<b>XS1938381628</b>
<b>Snowflake Inc.</b>			<b>US8334451098</b>
2021-03-10 16:24:53	5	189,0000	-
2021-03-10 15:39:17	50	189,0000	-
2021-03-10 07:41:18	2	197,0000	-
<b>SOC GENERALE 16/26 MTN</b>			<b>XS1503159219</b>
<b>SOC GENERALE 17/27 MTN</b>			<b>XS1615104244</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONE E</b>			<b>FR0013182078</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONNEO</b>			<b>FR0012300812</b>
<b>SOC.GR.PARIS 18/28 MTN</b>			<b>FR0013372299</b>
<b>SOC.GR.PARIS 19/50 MTN</b>			<b>FR0013422383</b>
<b>Soc.Quimica y Min.de Chile SA AD</b>			<b>US8336351056</b>
2021-03-10 09:30:22	12	44,3000	-
<b>Societe du Grand Paris EO-Med.-T</b>			<b>FR0013409612</b>
<b>SOCIETE GEN. 19/29 MTN</b>			<b>FR0013434321</b>
<b>SOCIETE GEN. 21/31 MTN</b>			<b>FR0014001QL5</b>
<b>Societe Generale S.A. 4 % EO-Med</b>			<b>XS0867612466</b>
<b>Societe Generale S.A. 4,25 % EO-</b>			<b>XS0802756683</b>
<b>SOCIETE GENERALE S.A. EO-FLR MED</b>			<b>XS0867620725</b>
<b>Societe Generale S.A. EO-FLR Non</b>			<b>FR0013321791</b>
<b>Societe Generale S.A. EO-FLR Non</b>			<b>FR0013444841</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>			<b>XS1418786890</b>
<b>Societe Generale S.A. EO-Medium-</b>			<b>XS1718306050</b>
<b>Societe Generale S.A. EO-Medium-</b>			<b>FR0013410818</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>			<b>XS1195574881</b>
<b>SOCIETE GENERALE S.A.EO-FLR MED.</b>			<b>XS1110558407</b>
<b>SODEXO 20/24</b>			<b>XS2203995910</b>
<b>SODEXO 20/25</b>			<b>XS2163320679</b>

<b>SODEXO 20/28</b>				<b>XS2203996132</b>
<b>SODEXO 20/29</b>				<b>XS2163333656</b>
<b>Sofina S.A.</b>				<b>BE0003717312</b>
<b>SOFTBANK GROUP 17/24</b>				<b>XS1684384511</b>
<b>SOFTBANK GROUP 17/27</b>				<b>XS1684384867</b>
<b>SOFTBANK GROUP 17/UND.</b>				<b>XS1642686676</b>
<b>SoftBank Group Corp. ADR</b>				<b>US83404D1090</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1811213781</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1811213864</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1793255941</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>				<b>XS1266661013</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1684385591</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1684385161</b>
<b>Softing</b>				<b>DE0005178008</b>
<b>Softline AG</b>				<b>DE000A2DAN10</b>
<b>Software AG</b>				<b>DE000A2GS401</b>
2021-03-10 17:41:15	50	34,3000		-
2021-03-10 09:23:47	700	34,5400		-
<b>SOGECAP S.A. EO-FLR NOTES 2014 (</b>				<b>FR0012383982</b>
<b>Sogefi S.p.A.</b>				<b>IT0000076536</b>
<b>Soitec S.A.</b>				<b>FR0013227113</b>
<b>Sokoman Minerals Corp.</b>				<b>CA83410M1014</b>
<b>SOL Global Investments Corp.</b>				<b>CA78471G1000</b>
<b>SolarEdge Technologies Inc.</b>				<b>US83417M1045</b>
2021-03-10 19:41:03	25	-		232,3500
2021-03-10 17:37:59	10	-		233,5500
2021-03-10 17:07:01	15	239,1500		-
2021-03-10 13:31:43	10	241,5000		-
<b>Solaria Energia Y Medio Ambiente</b>				<b>ES0165386014</b>
<b>SolarWinds Corp.</b>				<b>US83417Q1058</b>
<b>Solarworld Aktiengesellschaft AG</b>				<b>DE000A1YCMM2</b>
<b>SOLVAY 15/27</b>				<b>BE6282460615</b>



<b>SOLVAY 18/UND FLR</b>				<b>BE6309987400</b>
<b>SOLVAY 20/UND FLR</b>				<b>BE6324000858</b>
<b>SOLVAY FIN. 15/UND. FLR</b>				<b>XS1323897725</b>
<b>Solvay S.A. EO-Notes 2019(19/29)</b>				<b>BE6315847804</b>
<b>Sonae SGPS S.A.</b>				<b>PTSON0AM0001</b>
<b>Sonic Healthcare Ltd.</b>				<b>AU000000SHL7</b>
<b>Sonim Technologies Inc.</b>				<b>US83548F1012</b>
<b>Sonos Inc.</b>				<b>US83570H1086</b>
2021-03-10 08:46:29	38	31,9200		-
<b>SONOVA HLDG 20/25</b>				<b>CH0547243268</b>
<b>Sonova Holding AG</b>				<b>CH0012549785</b>
<b>SONY Corp. (Spon.ADRs)/1</b>				<b>US8356993076</b>
<b>Sorrento Therapeutics Inc.</b>				<b>US83587F2020</b>
<b>Source Equal Risk EU Equity</b>				<b>DE000A12D253</b>
<b>SOURCE GOLDMAN SACHS EQUITY FACT</b>				<b>DE000A1161M1</b>
<b>SOURCE GPR REAL EST EUROPE</b>				<b>DE000A2AFS54</b>
<b>Source JPX-Nikkei 400 UCITS ETF</b>				<b>DE000A119T29</b>
<b>Source M.-S.ST.Eur.600Opt.Tel.</b>				<b>IE00B5MJYB88</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>				<b>IE00B5B5TG76</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>				<b>IE00B60SWX25</b>
<b>Source Mkts-S.MSCI Euro.U.ETF</b>				<b>IE00B60SWY32</b>
<b>Source Mkts-S.MSCI Japan U.ETF</b>				<b>IE00B60SX287</b>
<b>Source Mkts-S.MSCI USA U.ETF</b>				<b>IE00B60SX170</b>
2021-03-10 12:49:30	25	91,0660		-
<b>Source Mkts-S.MSCI World U.ETF R</b>				<b>IE00B60SX394</b>
<b>Source Mkts-S.Russell2000U.ETF</b>				<b>IE00B60SX402</b>
<b>Source Mkts-S.ST.E.Mid200U.ETF</b>				<b>IE00B60SX063</b>
<b>Source Mkts-S.ST.Eur.Sm.200U.E</b>				<b>IE00B60SWZ49</b>
<b>Source Mkts-S.STXXEur.600U.ETF</b>				<b>IE00B60SWW18</b>
2021-03-10 11:04:27	201	92,7500		-

<b>Source MSCI Emerging Markets UCI</b>			<b>DE000A1JM6G3</b>
<b>Source MSCI Europe Value UCITS E</b>			<b>IE00B3LK4Z20</b>
<b>Source S&amp;P 500 UCITS ETF</b>			<b>DE000A1JM6F5</b>
<b>Source S&amp;P 500 UCITS ETF - EUR H</b>			<b>IE00BRKWGL70</b>
2021-03-10 08:40:02	2.000	31,0790	-
<b>Source S+P 500 ETF</b>			<b>DE000A141DW0</b>
<b>Source STOXX Eurozone Exporters</b>			<b>IE00BWFDP571</b>
<b>Source STOXX Japan Exporters UCI</b>			<b>IE00BWFDP803</b>
<b>Source-S.ST.Eur.600 Opt.A+P</b>			<b>IE00B5NLX835</b>
<b>Source-S.ST.Eur.600 Opt.Banks</b>			<b>IE00B5MTWD60</b>
<b>Source-S.ST.Eur.600 Opt.C+Mat.</b>			<b>IE00B5MTY309</b>
<b>Source-S.ST.Eur.600 Opt.Chem.</b>			<b>IE00B5MTY077</b>
<b>Source-S.ST.Eur.600 Opt.F+Bev.</b>			<b>IE00B5MTYL84</b>
<b>Source-S.ST.Eur.600Opt.Fin.S.</b>			<b>IE00B5MTYK77</b>
<b>Source-S.ST.Eur.600Opt.H.Care</b>			<b>IE00B5MJYY16</b>
<b>Source-S.ST.Eur.600Opt.I.G.+S.</b>			<b>IE00B5MJYX09</b>
<b>Source-S.ST.Eur.600Opt.Insur.</b>			<b>IE00B5MTXJ97</b>
<b>Source-S.ST.Eur.600Opt.Media</b>			<b>IE00B5MTZ488</b>
<b>Source-S.ST.Eur.600Opt.Oil+Gas</b>			<b>IE00B5MTWH09</b>
<b>Source-S.ST.Eur.600Opt.P+H Gds</b>			<b>IE00B5MTZ595</b>
<b>Source-S.ST.Eur.600Opt.Retail</b>			<b>IE00B5MTZM66</b>
<b>Source-S.ST.Eur.600Opt.Util.</b>			<b>IE00B5MTXK03</b>
<b>Source-S.STOXX Eur.600 Opt.T+L</b>			<b>IE00B5MJYC95</b>
<b>Sourcesense S.p.A.</b>			<b>IT0005417040</b>
<b>SOUTH AFR. 18/30</b>			<b>US836205AY00</b>
<b>SOUTH AFR. 18/48</b>			<b>US836205AZ74</b>
<b>SOUTH AFR. 2021 208</b>			<b>ZAG000030396</b>
<b>SOUTH AFR. 2023</b>			<b>ZAG000096165</b>
<b>SOUTH AFR. 2026 186 21.12</b>			<b>ZAG000016320</b>

<b>SOUTH AFR. 2030</b>	<b>ZAG000106998</b>
<b>SOUTH AFR. 2032</b>	<b>ZAG000107004</b>
<b>SOUTH AFR. 2035 R2035</b>	<b>ZAG000125972</b>
<b>SOUTH AFR. 2036 209</b>	<b>ZAG000030404</b>
<b>SOUTH AFR. 2044</b>	<b>ZAG000106972</b>
<b>SOUTH AFR. 2049</b>	<b>ZAG000096173</b>
<b>SOUTH AFRICA 19/29</b>	<b>US836205BA15</b>
<b>SOUTH AUS.G.F.A. 2021</b>	<b>AU3SG0000326</b>
<b>SOUTH AUS.G.F.A. 2022</b>	<b>AU3SG0001589</b>
<b>South Jersey Industries Inc.</b>	<b>US8385181081</b>
<b>South32 Ltd.</b>	<b>AU000000S320</b>
<b>SOUTHERN CO. 20/30</b>	<b>US842587DE49</b>
<b>Southern Silver Expl Corp.</b>	<b>CA8438142033</b>
<b>SOUTHW.AIRL 20/23</b>	<b>US844741BH05</b>
<b>SOUTHW.AIRL 20/25</b>	<b>US844741BJ60</b>
<b>SOUTHW.AIRL 20/30</b>	<b>US844741BF49</b>
<b>SOWITEC GROUP GMBH</b>	<b>DE000A2NBZ21</b>
<b>SPANIEN 14-24 FLR</b>	<b>ES00000126A4</b>
<b>SPANIEN 17-22</b>	<b>ES0000012A97</b>
<b>SPANIEN 17-33</b>	<b>ES00000128Q6</b>
<b>SPANIEN 18-21</b>	<b>ES0000012C46</b>
<b>SPANIEN 18-23 FLR</b>	<b>ES0000012B70</b>
<b>SPANIEN 18-33 FLR</b>	<b>ES0000012C12</b>
<b>SPANIEN 19/24</b>	<b>ES0000012E85</b>
<b>SPANIEN 19/29</b>	<b>ES0000012E51</b>
<b>SPANIEN 20/25</b>	<b>ES0000012F92</b>
<b>SPANIEN 20/27</b>	<b>ES0000012G26</b>
<b>SPANIEN 20/30</b>	<b>ES0000012G34</b>
<b>SPANIEN 20/50</b>	<b>ES0000012G00</b>

<b>Spanien 4,20 % EO-Obligaciones</b>	<b>ES0000012932</b>
<b>Spanien 4,4 % EO-Bonos 2013(23)</b>	<b>ES00000123X3</b>
<b>Spanien 4,70 % EO-Bonos 2009</b>	<b>ES00000121S7</b>
<b>SPANIEN 5,15 % EO-BONOS 2013(44)</b>	<b>ES00000124H4</b>
<b>Spanien 5,90 % EO-Bonos 2011</b>	<b>ES00000123C7</b>
<b>Spanien EO-Bonos 2011(22)</b>	<b>ES00000123K0</b>
<b>Spanien EO-Bonos 2013(28)</b>	<b>ES00000124C5</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000126B2</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000124W3</b>
<b>SPANIEN EO-BONOS 2015(25)</b>	<b>ES00000126Z1</b>
<b>Spanien EO-Bonos 2016(21)</b>	<b>ES00000128B8</b>
<b>Spanien EO-Bonos 2016(66)</b>	<b>ES00000128E2</b>
<b>Spanien EO-Bonos 2018(23)</b>	<b>ES0000012B62</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B88</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B39</b>
<b>Spanien EO-Bonos 2018(48)</b>	<b>ES0000012B47</b>
<b>Spanien EO-Bonos 2019(29)</b>	<b>ES0000012F43</b>
<b>Spanien EO-Obligaciones 2016(46)</b>	<b>ES00000128C6</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES00000128P8</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES0000012A89</b>
<b>Spanish Mountain Gold Ltd.</b>	<b>CA8464811097</b>
<b>SPAREBANK 1 21/28 MTN</b>	<b>XS2303089697</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1285867419</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1760129608</b>
<b>SPAREBANK 1 OSTLANDET EO-Medium-</b>	<b>XS1790931114</b>
<b>SPAREBANK 1 SMN 17/22 MTN</b>	<b>XS1576650813</b>
<b>SpareBank 1 SMN EO-Medium-Term N</b>	<b>XS1827891869</b>
<b>SPAREBANK 1B 19/29 MTN</b>	<b>XS1943561883</b>

<b>SPAREBANK 1B 20/27 MTN</b>	<b>XS2234568983</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1854532865</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1781811143</b>
<b>SPAREBK V BOLIG.17/24 MTN</b>	<b>XS1565074744</b>
<b>SPAREBK. 1 OSTL.18/21 FLR</b>	<b>XS1884795375</b>
<b>SPAREBKN V B 20/25 MTN</b>	<b>XS2237321190</b>
<b>SPAREBKN V B 20/27 MTN</b>	<b>XS2199484929</b>
<b>SPAREBNKN SB 19/26 MTN</b>	<b>XS1947550403</b>
<b>SPAREBNKN SB 19/26 MTN</b>	<b>XS2069304033</b>
<b>SPAREBNKN VEST 17/22 MTN</b>	<b>XS1725395302</b>
<b>SPARINVEST-GLOBAL VALUE</b>	<b>LU0138501191</b>
<b>SPARK FINANCE 17/27</b>	<b>AU3CB0248060</b>
<b>SPBK 1 SR-BK 16/22 MTN</b>	<b>XS1516271290</b>
<b>SPDR Bar.EO Aggregate Bd ETF Reg</b>	<b>IE00B41RYL63</b>
<b>SPDR Bar.EO Corporate Bd ETF Reg</b>	<b>IE00B3T9LM79</b>
<b>SPDR Bar.EO Government Bd ETF Re</b>	<b>IE00B3S5XW04</b>
<b>SPDR Bar.US Aggregate Bd ETF Reg</b>	<b>IE00B459R192</b>
<b>SPDR Barclays 1 ? 3 Year Euro Go</b>	<b>IE00B6YX5F63</b>
<b>SPDR BARCLAYS CAP STERLING AGGRE BOND</b>	<b>IE00B3T8LK23</b>
<b>SPDR Barclays Euro High Yield Bo</b>	<b>IE00B6YX5M31</b>
<b>SPDR Barclays U.S. TIPS UCITS ET</b>	<b>IE00BZ0G8977</b>
<b>SPDR Bloomberg SASB Euro Corpora</b>	<b>IE00BLF7VW10</b>
<b>SPDR Bloomberg SASB U.S. Corpora</b>	<b>IE00BLF7VX27</b>
<b>SPDR BofA Merrill Lynch 0-5 Year</b>	<b>IE00BP46NG52</b>
<b>SPDR Brclys Sterling Corp. BD.</b>	<b>IE00B4694Z11</b>
<b>SPDR Citi Asia Local Government</b>	<b>IE00B7GBL799</b>
<b>SPDR FTSE UK All Share UCITS ETF</b>	<b>IE00B7452L46</b>
<b>SPDR GLOBAL REAL ESTATE</b>	<b>IE00B8GF1M35</b>
<b>SPDR Morningstar Multi-Asset Glo</b>	<b>IE00BQWJFQ70</b>

<b>SPDR MSCI ACWI ETF</b>			<b>IE00BF1B7389</b>
<b>SPDR MSCI ACWI IMI UCITS ETF Reg</b>			<b>IE00B3YLT66</b>
<b>SPDR MSCI ACWI UCITS ETF Registe</b>			<b>IE00B44Z5B48</b>
2021-03-10 16:34:40	10	147,8800	-
2021-03-10 10:51:12	70	146,9600	-
2021-03-10 09:09:49	40	-	146,9800
<b>SPDR MSCI ACWI USD Hdg UCITS ETF</b>			<b>IE00BF1B7272</b>
<b>SPDR MSCI EM Asia UCITS ETF Regi</b>			<b>IE00B466KX20</b>
<b>SPDR MSCI EM Europa UCITS ETF Re</b>			<b>IE00B431K857</b>
<b>SPDR MSCI EM Latin America ETF R</b>			<b>IE00B454X613</b>
<b>SPDR MSCI Emer.Mkts Sm.Cap ETF R</b>			<b>IE00B48X4842</b>
<b>SPDR MSCI Emerging Markets ETF R</b>			<b>IE00B469F816</b>
<b>SPDR MSCI EMU UCITS ETF</b>			<b>IE00B910VR50</b>
<b>SPDR MSCI EUROPE CONSUM. DISCRET.</b>			<b>FR0000001752</b>
<b>SPDR MSCI EUROPE CONSUM. STAPLES</b>			<b>FR0000001745</b>
<b>SPDR MSCI EUROPE ENERGY</b>			<b>FR0000001810</b>
<b>SPDR MSCI EUROPE ETF</b>			<b>IE00BKWQ0Q14</b>
2021-03-10 14:44:59	51	-	228,1500
<b>SPDR MSCI EUROPE ETF</b>			<b>FR0000001885</b>
<b>SPDR MSCI EUROPE FINANCIALS</b>			<b>FR0000001703</b>
<b>SPDR MSCI EUROPE HEALTH CARE</b>			<b>FR0000001737</b>
<b>SPDR MSCI EUROPE INDUSTRIALS</b>			<b>FR0000001778</b>
<b>SPDR MSCI EUROPE INFORMATION TECHNO.</b>			<b>FR0000001695</b>
<b>SPDR MSCI EUROPE MATERIALS</b>			<b>FR0000001794</b>
<b>SPDR MSCI EUROPE SMALL CAP ETF</b>			<b>FR0010149880</b>
<b>SPDR MSCI Europe Small Cap ETF</b>			<b>IE00BKWQ0M75</b>
<b>SPDR MSCI EUROPE TELECOMMUN. SERV.</b>			<b>FR0000001687</b>
<b>SPDR MSCI EUROPE UTILITIES</b>			<b>FR0000001646</b>
<b>SPDR MSCI World UCITS ETF Reg.Sh</b>			<b>IE00BFY0GT14</b>
<b>SPDR S&amp;P 400 US Mid Cap UCITS ET</b>			<b>IE00B4YBJ215</b>
<b>SPDR S&amp;P 500 ETF</b>			<b>IE00B6YX5C33</b>

<b>SPDR S&amp;P 500 Low Volatil.ETF</b>				<b>IE00B802KR88</b>
<b>SPDR S&amp;P 500 UCITS ETF</b>				<b>IE00BYYW2V44</b>
<b>SPDR S&amp;P EO Divid.Aristocr.ETF</b>				<b>IE00B5M1WJ87</b>
<b>SPDR S&amp;P U.S. Consumer Discretio</b>				<b>IE00BWBXM278</b>
<b>SPDR S&amp;P U.S. Consumer Staples S</b>				<b>IE00BWBXM385</b>
<b>SPDR S&amp;P U.S. Energy Select Sect</b>				<b>IE00BWBXM492</b>
<b>SPDR S&amp;P U.S. Financials Select</b>				<b>IE00BWBXM500</b>
<b>SPDR S&amp;P U.S. Health Care Select</b>				<b>IE00BWBXM617</b>
<b>SPDR S&amp;P U.S. Industrials Select</b>				<b>IE00BWBXM724</b>
<b>SPDR S&amp;P U.S. Materials Select S</b>				<b>IE00BWBXM831</b>
<b>SPDR S&amp;P U.S. Technology Select</b>				<b>IE00BWBXM948</b>
<b>SPDR S&amp;P U.S. Utilities Select S</b>				<b>IE00BWBXMB69</b>
<b>SPDR S&amp;P US Divid.Aristocr.ETF R</b>				<b>IE00B6YX5D40</b>
2021-03-10 17:15:41	100	-	54,5300	
2021-03-10 08:27:53	55	53,9000	-	
2021-03-10 07:00:08	120	-	53,7500	
<b>SPDR SP GL.DIV.ARIST.ETF</b>				<b>IE00B9CQXS71</b>
<b>SPDR SP P.AS.DIV.ARI.ETF</b>				<b>IE00B9KNR336</b>
<b>SPDR SP UK DIV.ARIST.ETF</b>				<b>IE00B6S2Z822</b>
<b>SPDR STOXX Europe 600 ESG Screen</b>				<b>IE00BK5H8015</b>
<b>SPDR Thomson Reuters Global Conv</b>				<b>IE00BNH72088</b>
<b>SPDR US CORPORATE</b>				<b>IE00B3VY0M37</b>
<b>Spectris PLC</b>				<b>GB0003308607</b>
<b>SPI Energy Co. LTD</b>				<b>KYG8651P1101</b>
<b>SPIE 17/24</b>				<b>FR0013245263</b>
<b>SPIEKERMANN &amp; CO STRATEGIE 1</b>				<b>DE000A0M13R2</b>
<b>SpieVGG Unterhaching KGaA</b>				<b>DE000A2TR919</b>
<b>Spirax-Sarco Engineering PLC</b>				<b>GB00BWFQGN14</b>
<b>Spirit Aerosystems Holdings Inc.</b>				<b>US8485741099</b>
<b>SPLENDID</b>				<b>DE0007279507</b>

<b>Splunk Inc.</b>			<b>US8486371045</b>
2021-03-10 15:31:00	30	114,2600	-
2021-03-10 07:20:01	45	114,4400	-
<b>Sportsmans Wareh. Hldgs Inc.</b>			<b>US84920Y1064</b>
<b>SPORTTOTAL AG</b>			<b>DE000A1EMG56</b>
<b>SPP-DISTRIBUCIA, A.S. EO-NOTES 2</b>			<b>XS1077088984</b>
<b>SPRINT COMMUNICATI. 12/22</b>			<b>US852061AS99</b>
<b>Sprott Physical Silver Trust</b>			<b>CA85207K1075</b>
2021-03-10 13:44:26	800	-	7,7640
2021-03-10 13:26:59	80	7,8880	-
<b>Sprouts Farmers Market Inc.</b>			<b>US85208M1027</b>
2021-03-10 12:00:59	50	-	19,4000
<b>Square Enix Hldgs Co. Ltd.</b>			<b>JP3164630000</b>
<b>SR BOLIGKREDITT 18/25 MTN</b>			<b>XS1894534343</b>
<b>SRV Yhtiot Oyj</b>			<b>FI0009015309</b>
<b>SS&amp;C Technologies Holdings</b>			<b>US78467J1007</b>
<b>SSE 20/UND.FLR</b>			<b>XS2195190520</b>
<b>SSE PLC 18/27 MTN</b>			<b>XS1875284702</b>
<b>SSE PLC 20/30 MTN</b>			<b>XS2156787173</b>
<b>SSE PLC 99/22</b>			<b>XS0095371638</b>
<b>SSE PLC EO-FLR Notes 2015(21/Und</b>			<b>XS1196713298</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1003017099</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1287779208</b>
<b>SSGA SP.E.EU.II-EO S.L.V.</b>			<b>IE00BFTWP510</b>
<b>SSGA SP.E.EU.II-M.W.S.C.</b>			<b>IE00BCBJG560</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5K17</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5B26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZJ81</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B4613386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZX26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B44CND37</b>



<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZW19</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5L24</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B3W74078</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B7MXFZ59</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BZ0G8860</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B99FL386</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BS7K8821</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC520</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC306</b>
<b>SSR Mining Inc.</b>			<b>CA7847301032</b>
<b>St. Barbara Ltd.</b>			<b>AU000000SBM8</b>
<b>St. Galler Kantonalbank AG</b>			<b>CH0011484067</b>
<b>ST.GALL.KTBK 19/41</b>			<b>CH0419041584</b>
<b>ST.GR.O.I.16 20/26 MTN</b>			<b>XS2152902719</b>
<b>ST.GR.O.I.16 20/32 MTN</b>			<b>XS2152935214</b>
<b>ST.GRID OVERS.I. 13/23</b>			<b>USG8449VAB20</b>
<b>Stabilus S.A.</b>			<b>LU1066226637</b>
2021-03-10 17:45:32	11	-	62,5000
<b>STADA ARZNEI 04/08/22</b>			<b>XS1213831362</b>
<b>STADLER RAIL 19/26</b>			<b>CH0461238864</b>
<b>Stadler Rail AG</b>			<b>CH0002178181</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.</b>			<b>XS1731734585</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>			<b>XS1709509258</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>			<b>XS1962535644</b>
<b>STADT HAMBURG LSA A.3/17</b>			<b>DE000A1685W8</b>
<b>STADT HAMBURG LSA A.3/30</b>			<b>DE000A2LQPC1</b>
<b>STADT HAMBURG LSA A.5/12</b>			<b>DE000A1H3EM7</b>
<b>STADT HAMBURG LSA A.6/35</b>			<b>DE000A2LQPF4</b>
<b>Stagecoach Group PLC</b>			<b>GB00B6YTLS95</b>

<b>STAND LF-EUR SMALL CO-A EUR</b>	<b>LU0306632414</b>
<b>STAND.CHAR. 14/34 MTN</b>	<b>XS1075419694</b>
<b>STAND.CHAR. 19/25 FLR MTN</b>	<b>XS2001187405</b>
<b>STAND.CHAR. 20/30 FLR</b>	<b>XS2183818637</b>
<b>STANDARD CHARTERED PLCEO-MEDIUM-</b>	<b>XS1140857316</b>
<b>STANDARD IN. 19/26 REGS</b>	<b>XS2080766475</b>
<b>STANDARD LF-GLOB ABS RE-ARA</b>	<b>LU0548153104</b>
<b>Standard Life Aberdeen PLC</b>	<b>GB00BF8Q6K64</b>
<b>STANLEY BLA. 20/30</b>	<b>US854502AL57</b>
<b>Stanley Black &amp; Decker Inc.</b>	<b>US8545021011</b>
<b>STARBUCKS 18/23</b>	<b>US855244AN97</b>
<b>STARBUCKS 18/28</b>	<b>US855244AP46</b>
<b>STARBUCKS 19/29</b>	<b>US855244AT67</b>
<b>STARBUCKS 19/49</b>	<b>US855244AU31</b>
<b>STARBUCKS 20/27</b>	<b>US855244AV14</b>
<b>STARCAP WINBONDS PLS - A EUR</b>	<b>LU0256567925</b>
<b>StarCapital FCP - Argos Inhaber</b>	<b>LU0137341789</b>
<b>StarCapital FCP - StarCapital Eq</b>	<b>LU0114997082</b>
<b>STARCAPPLUS-HUBER STRTGY 1-A</b>	<b>LU0350239504</b>
<b>Starcore Intl Mines Ltd.</b>	<b>CA85525T2020</b>
<b>Starpharma Holdings Ltd.</b>	<b>AU000000SPL0</b>
<b>STARS Defensiv</b>	<b>LU0944780906</b>
<b>STATE OIL CO.AZERB.15/30</b>	<b>XS1196496688</b>
<b>STATE STREET 19/34 FLR</b>	<b>US857477BF90</b>
<b>State Street Corp. DL-Notes 2013</b>	<b>US857477AL77</b>
<b>STATKRAFT 17/25 MTN</b>	<b>XS1582205040</b>
<b>STATKRAFT AS 03/26/30</b>	<b>XS1207005023</b>
<b>Statkraft AS 2,5 % EO-Medium-Ter</b>	<b>XS0858366684</b>
<b>Statoil ASA</b>	<b>NO0010096985</b>

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<b>STD.CHARTER 19/27 MTN FLR</b>				<b>XS2021467753</b>
<b>STD.CHARTER 19/30 FLR MTN</b>				<b>XS2078692014</b>
<b>STD.CHARTER 20/26 FLR MTN</b>				<b>XS2100414866</b>
<b>STD.CHARTER 20/28 MTN FLR</b>				<b>XS2102360315</b>
<b>STE GENERALE 17/22FLR MTN</b>				<b>XS1586146851</b>
<b>STE GENERALE 17/29FLR MTN</b>				<b>XS1555090403</b>
<b>STE GENERALE 19/22 MTN</b>				<b>FR0013422003</b>
<b>STE GENERALE 19/24 MTN</b>				<b>US83368TAT51</b>
<b>STE GENERALE 19/24 MTN</b>				<b>FR0013403441</b>
<b>STE GENERALE 19/29 MTN</b>				<b>FR0013448859</b>
<b>STE GENERALE 19/UND. FLR</b>				<b>FR0013446424</b>
<b>STE GENERALE 20/27 MTN</b>				<b>FR0013479276</b>
<b>STE GENERALE 20/28FLR MTN</b>				<b>FR0013536661</b>
<b>STE GENERALE 20/30 FLRMTN</b>				<b>FR0014000OZ2</b>
<b>STE GENERALE 20/30 MTN</b>				<b>FR0013518057</b>
<b>STE GENERALE 21/28 MTN</b>				<b>FR00140022B3</b>
<b>Ste Natle Chemins Fer Francais 4</b>				<b>XS0368361217</b>
<b>STEDIN HLDG. 19/29 MTN</b>				<b>XS2079678400</b>
<b>STEDIN HOLDING 18/28 MTN</b>				<b>XS1878266326</b>
<b>Stedin Holding N.V. EO-Medium-Te</b>				<b>XS1705553250</b>
<b>STEEL DYNAM 20/27</b>				<b>US858119BN92</b>
<b>STEEL DYNAM 20/50</b>				<b>US858119BP41</b>
<b>STEELCASE INC.</b>				<b>US8581552036</b>
<b>STEICO SE</b>				<b>DE000A0LR936</b>
2021-03-10 20:27:08	27		-	69,6000
2021-03-10 10:58:15	14		70,0000	-
<b>Steinhoff International Holdings</b>				<b>NL0011375019</b>
<b>Stellantis N.V.</b>				<b>NL00150001Q9</b>
2021-03-10 16:15:27	145		-	14,9920
2021-03-10 14:52:00	100		-	14,9800

<b>Stellantis N.V. 19/29 MTN</b>			<b>FR0013447166</b>
<b>Stellantis N.V. 20/26 MTN</b>			<b>FR0013512944</b>
<b>Stellantis N.V. EO-Med.-Term Not</b>			<b>FR0013323326</b>
<b>Stellantis N.V. EO-Med.-Term Not</b>			<b>FR0013245586</b>
<b>STEMMER IMAGING AG</b>			<b>DE000A2G9MZ9</b>
<b>STENA INTER. 20/25 REGS</b>			<b>XS2110768525</b>
<b>Stericycle Inc.</b>			<b>US8589121081</b>
<b>Sterling Bancorp Inc.</b>			<b>US85917W1027</b>
<b>Stern Immobilien AG Anleihe</b>			<b>DE000A2G8WJ4</b>
<b>Steven Madden Ltd.</b>			<b>US5562691080</b>
<b>Stewart Investors Asia Pacific</b>			<b>GB00B2PDRY03</b>
<b>Stewart Investors Asia Pacific</b>			<b>GB00B0TY6S22</b>
<b>Stewart Investors Asia Pacific</b>			<b>GB0030183890</b>
<b>Stewart Investors Global Emergin</b>			<b>GB0033873919</b>
<b>Stewart Investors Indian Subcont</b>			<b>GB00B2PF5X11</b>
<b>Stewart Investors Worldwide Lead</b>			<b>GB0030978612</b>
<b>STG GLB FIN. 20/35 REGS</b>			<b>XS2237302646</b>
<b>STILLFRONT GROUP AB</b>			<b>SE0015346135</b>
<b>Stitch Fix Inc.</b>			<b>US8608971078</b>
2021-03-10 13:03:03	10	41,5000	-
<b>STMicroelectronics N.V.</b>			<b>NL0000226223</b>
<b>STMicroelectronics N.V. A. op na</b>			<b>US8610121027</b>
<b>STO SE &amp; Co. KGaA Vz.A.</b>			<b>DE0007274136</b>
<b>Stock Yards Bancorp Inc.</b>			<b>US8610251048</b>
<b>StoneCo Ltd.</b>			<b>KYG851581069</b>
<b>STORA ENSO 18/28 MTN</b>			<b>XS1794354628</b>
<b>STORA ENSO OYJ</b>			<b>FI0009005953</b>
<b>Store Electronic Systems S.A.</b>			<b>FR0010282822</b>
<b>Storebrand ASA</b>			<b>NO0003053605</b>

**Storytel AB** SE0007439443

**Strabag SE** AT000000STR1

**STRABAG SE EO-ANL. 2015(22)** AT0000A1C741

**Stratasys Ltd.** IL0011267213

2021-03-10 20:13:34	33	21,4200	-
2021-03-10 18:11:29	15	21,0600	-
2021-03-10 17:59:05	100	21,0600	-
2021-03-10 17:20:50	10	21,0500	-
2021-03-10 11:19:18	49	-	21,4200
2021-03-10 09:08:39	90	-	21,0100

**STRATEC SE** DE000STRA555

2021-03-10 15:19:39	10	113,2000	-
2021-03-10 07:06:37	5	-	113,0000

**STRAUMANN 20/23** CH0536893602

**Straumann Holding AG** CH0012280076

**Stroer SE & CO. KGaA** DE0007493991

2021-03-10 15:30:02	150	74,5000	-
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**Strongbridge Biopharma PLC** IE00BYZ5XL97

**STRYKER 18/23** XS1914485534

**STRYKER CORP 19/24** XS2087622069

**STRYKER CORP 19/29** XS2087639626

**STRYKER CORP 19/31** XS2087643651

**STS Group AG** DE000A1TNU68

**STUTTGARTER ENERGIEFONDS** LU0434032149

**STUTTGARTER-AKTIEN-FONDS** LU0383026803

**Subaru Corp.** JP3814800003

**Subsea 7 S.A.** LU0075646355

**Suedzucker AG** DE0007297004

2021-03-10 14:48:45	275	-	13,7600
2021-03-10 14:11:44	500	-	13,8100
2021-03-10 12:39:39	11	-	13,8000
2021-03-10 12:32:02	700	-	13,8000
2021-03-10 12:21:41	800	-	13,7500
2021-03-10 11:45:09	700	13,7700	-
2021-03-10 11:28:40	1.000	13,7500	-
2021-03-10 11:16:46	150	-	13,7400
2021-03-10 07:33:33	345	13,7700	-

**SUEDZUCKER INTL 17/25** XS1724873275

**Suess MicroTec SE** DE000A1K0235

2021-03-10 15:46:36	300	-	22,4500
2021-03-10 14:27:28	200	22,9500	-
2021-03-10 13:11:54	440	22,8500	-

2021-03-10 12:51:16	250	22,7000	-
2021-03-10 10:08:26	150	22,1500	-
2021-03-10 09:45:45	120	22,1500	-
2021-03-10 09:25:00	250	-	22,0500
2021-03-10 09:24:49	250	-	22,0500
<b>SUEZ 17/UND. FLR</b>			<b>FR0013252061</b>
<b>SUEZ 20/27 MTN</b>			<b>FR0013505542</b>
<b>SUEZ 20/35 MTN</b>			<b>FR0013512449</b>
<b>Suez Environnement 4,078 %</b>			<b>FR0011048966</b>
<b>Suez Environnement 4,125 %</b>			<b>FR0010913780</b>
<b>Suez Environnement 5,50 %</b>			<b>FR0010780528</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. 2,75</b>			<b>FR0011585215</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. EO-M</b>			<b>FR0012949923</b>
<b>SULZER 18-21</b>			<b>CH0434678410</b>
<b>SULZER 18-23</b>			<b>CH0419042533</b>
<b>SULZER 18-24</b>			<b>CH0434678428</b>
<b>SULZER 20/25</b>			<b>CH0561923845</b>
<b>Sulzer AG</b>			<b>CH0038388911</b>
<b>SUM.BC.HO.B 19/26 REGS</b>			<b>XS2067263850</b>
<b>SUM.BC.HO.B 19/27 REGS</b>			<b>XS2067265392</b>
<b>Sumco Corp.</b>			<b>JP3322930003</b>
<b>SUMISUI T BK 20/27 MTN</b>			<b>XS2240511076</b>
<b>SUMIT.M.F.G. 19/29 MTN</b>			<b>XS2066392452</b>
<b>SUMIT.M.F.G. 20/27 MTN</b>			<b>XS2234579675</b>
<b>SUMIT.M.F.G. 20/30</b>			<b>US86562MBZ23</b>
<b>SUMIT.MITSUI 20/25 MTN</b>			<b>XS2225211650</b>
<b>SUMITOMO CORP.</b>			<b>JP3404600003</b>
<b>Sumitomo Electric Ind. Ltd.</b>			<b>JP3407400005</b>
<b>SUMITOMO FORESTRY CO. LTD.</b>			<b>JP3409800004</b>
<b>Sumitomo Heavy Industries Ltd.</b>			<b>JP3405400007</b>
<b>Sumitomo Metal Mining Co. Ltd.</b>			<b>JP3402600005</b>
2021-03-10 10:11:14	57	-	34,8000

<b>SUMITOMO MITSUI F. 16/26</b>			<b>US86562MAF77</b>
<b>SUMITOMO MITSUI F. 17/22</b>			<b>US86562MAT71</b>
<b>SUMITOMO MITSUI F. 18/23</b>			<b>US86562MAX83</b>
<b>SUMITOMO MITSUI F. 18/28</b>			<b>US86562MAY66</b>
<b>Sumitomo Mitsui Financ. Group EO</b>			<b>XS1839105662</b>
<b>Sumitomo Realty &amp; Dev. Co.Ltd.</b>			<b>JP3409000001</b>
<b>Summit Industrial Income REIT</b>			<b>CA8661201167</b>
<b>Sun Life Financial Inc.</b>			<b>CA8667961053</b>
<b>Sunac China Holdings Ltd.</b>			<b>KYG8569A1067</b>
<b>SUNCOR ENERG 20/25</b>			<b>US867224AD98</b>
<b>SUNCOR ENERGY (NEW) 2047</b>			<b>US867224AB33</b>
<b>SUNCOR ENERGY 08/39</b>			<b>US86722TAB89</b>
<b>Suncor Energy Inc.</b>			<b>CA8672241079</b>
2021-03-10 19:01:55	47	18,8400	-
<b>SUNCORP GROUP LTD.</b>			<b>AU000000SUN6</b>
<b>Sundial Growers Inc.</b>			<b>CA86730L1094</b>
2021-03-10 07:35:55	300	1,1800	-
<b>SUNFARMING IHS 20/25</b>			<b>DE000A254UP9</b>
<b>SUNNY OPT.TECH.G.HD-,10</b>			<b>KYG8586D1097</b>
<b>SunOpta Inc.</b>			<b>CA8676EP1086</b>
2021-03-10 11:53:33	45	11,3800	-
<b>SunPower Corp.</b>			<b>US8676524064</b>
2021-03-10 14:36:05	100	28,3250	-
2021-03-10 14:03:03	13	-	28,0300
2021-03-10 12:51:49	30	28,1750	-
2021-03-10 11:18:00	40	-	27,5550
<b>Sunrun Inc.</b>			<b>US86771W1053</b>
2021-03-10 17:26:51	50	46,5100	-
2021-03-10 12:00:26	65	47,2350	-
<b>Sunworks Inc.</b>			<b>US86803X2045</b>
2021-03-10 14:05:20	50	12,1000	-
2021-03-10 13:33:33	100	12,0000	-
2021-03-10 11:20:17	152	-	11,7000
<b>Super Micro Computer Inc.</b>			<b>US86800U1043</b>
<b>SuperCom Ltd.</b>			<b>IL0010830961</b>
2021-03-10 09:22:12	1.000	-	1,2000
2021-03-10 09:07:49	1.000	1,1000	-

<b>SuperGroup PLC</b>			<b>GB00B60BD277</b>
<b>SUPERIOR 3-ETHIK-A</b>			<b>AT0000904909</b>
<b>Supernus Pharmaceuticals Inc.</b>			<b>US8684591089</b>
<b>Surgutneftegaz (Spons.ADRs)/10</b>			<b>US8688612048</b>
2021-03-10 08:21:45	300	-	4,0800
<b>SURTECO GROUP SE</b>			<b>DE0005176903</b>
<b>SUZANO AUST. 19/29</b>			<b>US86964WAF95</b>
<b>SUZANO AUST. 19/30</b>			<b>US86964WAH51</b>
<b>SVB FINL GRP 21/31</b>			<b>US78486QAF81</b>
<b>SVENSK EXPOR 19/21 MTN</b>			<b>US00254EMU37</b>
<b>SVENSK EXPOR 20/22 MTN</b>			<b>XS2252211979</b>
<b>SVENSK EXPOR 20/25 MTN</b>			<b>US00254ENB47</b>
<b>SVENSK.HDLSB. 12-22 MTN</b>			<b>CH0194958986</b>
<b>SVENSK.HDLSB. 19/24 MTN</b>			<b>XS2013536029</b>
<b>SVENSKA CELLULOS 03/05/25</b>			<b>XS1198117670</b>
<b>Svenska Cellulosa AB</b>			<b>SE0000112724</b>
<b>Svenska Handelsbanken AB</b>			<b>SE0007100599</b>
<b>Svenska Handelsbanken AB 2,625 %</b>			<b>XS0819759571</b>
<b>Svenska Handelsbanken AB EO-Medi</b>			<b>XS1848875172</b>
<b>Svenska Handelsbanken AB EO-Medi</b>			<b>XS1795254025</b>
<b>SVENSKA HDBK 19/26 MTN</b>			<b>XS2049582542</b>
<b>SVENSKA HDBK 20/30 MTN</b>			<b>XS2121207828</b>
<b>SVENSKA HDBK. 20/25 MTN</b>			<b>XS2156510021</b>
<b>SW.PRI.S.FIN 20/29</b>			<b>CH0581947733</b>
<b>SW.PRIME SIT 19/27</b>			<b>CH0419040990</b>
<b>SW.PRIME SIT 21/28</b>			<b>CH0581947816</b>
<b>Swatch Group AG</b>			<b>CH0012255151</b>
<b>SWED.MATCH 20/27 MTN</b>			<b>XS2125123039</b>
<b>SWEDBANK 18/23 MTN</b>			<b>XS1870225338</b>



<b>SWEDBANK 18/28 FLR MTN</b>				<b>XS1880928459</b>
<b>SWEDBANK 20/25 MTN</b>				<b>XS2167002521</b>
<b>SWEDBANK 21/28 MTN</b>				<b>XS2282210231</b>
<b>Swedbank AB EO-Medium-Term Notes</b>				<b>XS1711933033</b>
<b>SWEDBK HYPO. 19/25 MTN</b>				<b>XS2002504194</b>
<b>SWEDBK HYPO. 19/26 MTN</b>				<b>XS1946788194</b>
<b>SWEDEN 09-39 1053</b>				<b>SE0002829192</b>
<b>SWEDEN 11-22 1054</b>				<b>SE0003784461</b>
<b>SWEDEN 12-23 1057</b>				<b>SE0004869071</b>
<b>SWEDEN 12-32 1056</b>				<b>SE0004517290</b>
<b>SWEDEN 17-28 1060</b>				<b>SE0009496367</b>
<b>SWEDEN 19/22 MTN REGS</b>				<b>XS1957338640</b>
<b>Swedish Covered Bond Corp.,The E</b>				<b>XS1808480377</b>
<b>SWEDISH MATCH AB EO-MEDIUM-TERM</b>				<b>XS1493333717</b>
<b>Swedish Orphan Biovitrum AB</b>				<b>SE0000872095</b>
<b>Swedish Stirling AB</b>				<b>SE0009143993</b>
<b>Sweet Earth Holdings Corp.</b>				<b>CA87039X1096</b>
2021-03-10 17:46:52	5.300	0,1895		-
<b>Swire Pacific Ltd.</b>				<b>HK0087000532</b>
<b>Swis.Lif.REF(DE)Eur.R.E.L.a.W. I</b>				<b>DE000A2ATC31</b>
<b>SWISS LIFE H 19/25</b>				<b>CH0461238906</b>
<b>SWISS LIFE H 19/29</b>				<b>CH0461238914</b>
<b>Swiss Life Holding AG</b>				<b>CH0014852781</b>
<b>SWISS LIFE LX-EQ EURO ZONE-R</b>				<b>LU0094707279</b>
<b>SWISS RE 12/29/49</b>				<b>XS1209031019</b>
<b>SWISS RE ADMIN RE LTD. EO-NOTES</b>				<b>XS1421827269</b>
<b>Swiss Re AG</b>				<b>CH0126881561</b>
<b>SWISS RE FIN 19/50 FLR</b>				<b>XS1963116964</b>
<b>Swisscanto [LU] Bond Fund - Visi</b>				<b>LU0141248962</b>

<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0208341536</b>
<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0112800569</b>
<b>SWISSCOM 12-24</b>			<b>CH0188335365</b>
<b>SWISSCOM 14-26</b>			<b>CH0247776138</b>
<b>SWISSCOM 19-29</b>			<b>CH0419040982</b>
<b>SWISSCOM 20/31</b>			<b>CH0515152467</b>
<b>SWISSCOM 20/34</b>			<b>CH0580291968</b>
<b>Swisscom AG</b>			<b>CH0008742519</b>
<b>SWISSCOM FIN 20/28</b>			<b>XS2169243479</b>
<b>SWISSGRID 19/50</b>			<b>CH0419041501</b>
<b>SWISSGRID 20/28</b>			<b>CH0461239102</b>
<b>SWISSGRID 20/36</b>			<b>CH0570576279</b>
<b>SYDBANK 18/23 MTN</b>			<b>XS1880919383</b>
<b>Sydbank A/S</b>			<b>DK0010311471</b>
<b>Symrise AG</b>			<b>DE000SYM9999</b>
2021-03-10 20:50:38	51	99,4000	-
2021-03-10 19:23:52	50	-	99,2000
2021-03-10 15:29:38	30	99,5000	-
2021-03-10 13:27:28	5	99,5400	-
2021-03-10 13:25:48	10	99,5800	-
2021-03-10 11:27:38	80	99,0000	-
2021-03-10 10:35:50	200	99,1600	-
2021-03-10 08:37:53	5	99,2400	-
2021-03-10 08:07:24	20	98,1200	-
<b>SYMRISE AG ANL.19/25</b>			<b>DE000SYM7720</b>
<b>SYMRISE AG ANL.20/27</b>			<b>XS2195096420</b>
<b>Synaptics Inc.</b>			<b>US87157D1090</b>
2021-03-10 10:57:30	80	-	115,0000
<b>SynBiotic SE</b>			<b>DE000A2LQ777</b>
<b>Synchrony Financial DL-Notes 201</b>			<b>US87165BAP85</b>
<b>Syndax Pharmaceuticals Inc.</b>			<b>US87164F1057</b>
<b>SYNGENTA FIN. 14-29 MTN</b>			<b>CH0240672235</b>
<b>SYNGENTA FIN. 20/22</b>			<b>CH0525158439</b>
<b>SYNGENTA FIN. 20/26</b>			<b>CH0525158447</b>
<b>SYNGENTA FINANCE 09/10/27</b>			<b>XS1199954691</b>

<b>Synopsys Inc.</b>			<b>US8716071076</b>
2021-03-10 15:02:13	3	197,8000	-
<b>SYNTHOMER 20/25 REGS</b>			<b>XS2194288390</b>
<b>Syrah Resources Ltd.</b>			<b>AU000000SYR9</b>
<b>Syros Pharmaceuticals Inc.</b>			<b>US87184Q1076</b>
<b>SYSCO 20/30</b>			<b>US871829BK24</b>
<b>SYSCO 20/50</b>			<b>US871829BJ50</b>
<b>SYSCO CORP 20/30</b>			<b>US871829BL07</b>
<b>SYSCO CORP 20/40</b>			<b>US871829BM89</b>
<b>SYSCO CORP 20/50</b>			<b>US871829BN62</b>
<b>Sysco Corp.</b>			<b>US8718291078</b>
<b>Systemair AB</b>			<b>SE0002133975</b>
<b>T MOBILE USA 20/26 REGS</b>			<b>USU88868AG68</b>
<b>T MOBILE USA 20/28 REGS</b>			<b>USU88868AH42</b>
<b>T MOBILE USA 20/31 REGS</b>			<b>USU88868AJ08</b>
<b>T MOBILE USA 20/51 REGS 2</b>			<b>USU88868AS07</b>
<b>T MOBILE USA 21/26</b>			<b>US87264ABR59</b>
<b>T MOBILE USA 21/29</b>			<b>US87264ABS33</b>
<b>T MOBILE USA 21/31</b>			<b>US87264ABT16</b>
<b>T-MOBILE USA 20/25 REGS</b>			<b>USU88868AD38</b>
<b>T-MOBILE USA 20/27 REGS</b>			<b>USU88868AE11</b>
<b>T-MOBILE USA 20/30 REGS</b>			<b>USU88868AF85</b>
<b>T-MOBILE USA 20/40 REGS</b>			<b>USU88868AB71</b>
<b>T-MOBILE USA 20/50 REGS</b>			<b>USU88868AC54</b>
<b>T-MOBILE USA 2022</b>			<b>US87264AAR68</b>
<b>T-MOBILE USA 2023</b>			<b>US87264AAM71</b>
<b>T-MOBILE USA 2024</b>			<b>US87264AAQ85</b>
<b>T-MOBILE USA 2025</b>			<b>US87264AAS42</b>
<b>T-MOBILE USA 2026</b>			<b>US87264AAU97</b>

<b>T-MOBILE USA 2027</b>			<b>US87264AAT25</b>
<b>T. Rowe Price Group Inc.</b>			<b>US74144T1088</b>
2021-03-10 07:04:12	25	148,8800	-
<b>T2 BIOSYSTEMS DL-,001</b>			<b>US89853L1044</b>
<b>Tabula EUR IG Bond Paris-Aligned</b>			<b>IE00BN4GXL63</b>
<b>Tabula Eur.Itr.IG Bd U.ETF(EO) R</b>			<b>IE00BKP52691</b>
<b>Tabula European iTraxx Crossover</b>			<b>IE00BH05CB83</b>
<b>Tabula European iTraxx Crossover</b>			<b>IE00BH059L74</b>
<b>Tabula European Performance Cred</b>			<b>IE00BG0J8L59</b>
<b>Tabula Global IG Credit Curve St</b>			<b>IE00BMQ5Y557</b>
<b>TAG Immobilien</b>			<b>DE0008303504</b>
2021-03-10 17:25:59	18	24,0600	-
<b>TAG Immobilien AG Anleihe v.2018</b>			<b>DE000A2LQP77</b>
<b>Take-Two Interactive Software</b>			<b>US8740541094</b>
2021-03-10 19:59:30	4	-	137,4400
2021-03-10 19:56:10	75	137,7000	-
2021-03-10 08:49:06	60	-	141,0800
<b>Takeaway.com N.V.</b>			<b>NL0012015705</b>
2021-03-10 18:36:22	20	84,8000	-
2021-03-10 15:12:06	20	84,1600	-
2021-03-10 08:37:35	53	81,5000	-
<b>TAKEDA PHARMA. 18/26 REGS</b>			<b>XS1843449122</b>
<b>TAKEDA PHARMA. 20/32</b>			<b>XS2197349645</b>
<b>TAKEDA PHARMA. 20/40</b>			<b>XS2198582301</b>
<b>TAKEDA PHARMA.18/30 REGS</b>			<b>XS1843449395</b>
<b>Takko Luxembourg 2 S.C.A. EO-FLR</b>			<b>XS1710653483</b>
<b>Takko Luxembourg 2 S.C.A. EO-Not</b>			<b>XS1710653137</b>
<b>TAL Education Group</b>			<b>US8740801043</b>
<b>Talanx AG</b>			<b>DE000TLX1005</b>
2021-03-10 15:16:52	15	36,4400	-
2021-03-10 14:55:04	70	36,4400	-
2021-03-10 12:15:29	100	36,6400	-
<b>Talanx AG 3,125 % Notes v.2013(2</b>			<b>DE000TLX2003</b>
<b>Talanx AG FLR-Nachr.-Anl. v.17(2</b>			<b>XS1729882024</b>
<b>TALANX AGNOTES V.2014(2026)</b>			<b>DE000TLX2102</b>

<b>Talanx Finanz (Luxemburg) S.A. E</b>			<b>XS0768664731</b>
<b>TALENT YIELD EU. 20/25</b>			<b>XS2181280335</b>
<b>Talga Resources Ltd.</b>			<b>AU000000TLG7</b>
2021-03-10 07:00:53	700	0,8390	-
<b>Tandem Diabetes Care Inc.</b>			<b>US8753722037</b>
<b>TANNER S.FIN. 20/22</b>			<b>CH0517825300</b>
<b>Tanzanian Gold Corp.</b>			<b>CA87601A1075</b>
<b>Tapestry Inc.</b>			<b>US8760301072</b>
<b>TARGA RES.PA/F. 19/29</b>			<b>US87612BBN10</b>
<b>Targa Resources Corp.</b>			<b>US87612G1013</b>
<b>TARGET 02/32</b>			<b>US87612EAK29</b>
<b>TARGET CORP 20/30</b>			<b>US87612EBJ47</b>
<b>Tata Motors Ltd. ADR</b>			<b>US8765685024</b>
<b>Tate &amp; Lyle PLC</b>			<b>GB0008754136</b>
<b>Tatneft PJSC -ADR-</b>			<b>US8766292051</b>
<b>Taylor Morrison Home Corp.</b>			<b>US87724P1066</b>
<b>Taylor Wimpey PLC</b>			<b>GB0008782301</b>
<b>TBF EUROPEAN OPPORTUNITIES</b>			<b>DE0009781989</b>
<b>TBF GLOBAL VALUE FONDS</b>			<b>DE0009781633</b>
<b>TBF SMART POWER</b>			<b>DE000A0RHHC8</b>
<b>TC Energy Corp.</b>			<b>CA87807B1076</b>
<b>TDC A/S 3,75 % EO-Medium-Term Nt</b>			<b>XS0752467497</b>
<b>TDF Infrastructure SAS EO-Obl. 2</b>			<b>FR0013144201</b>
<b>TE Connectivity Ltd.</b>			<b>CH0102993182</b>
<b>TeamViewer AG</b>			<b>DE000A2YN900</b>
2021-03-10 17:19:13	20	42,2900	-
2021-03-10 16:52:27	100	42,2900	-
2021-03-10 15:03:21	60	42,4700	-
2021-03-10 14:37:24	50	42,0000	-
2021-03-10 12:15:40	5	42,4100	-
2021-03-10 12:11:47	250	42,4800	-
2021-03-10 10:24:30	13	-	43,0000
2021-03-10 10:19:29	100	43,0500	-
2021-03-10 08:32:44	100	42,9700	-
2021-03-10 08:08:13	85	-	43,2000
2021-03-10 07:49:28	40	-	43,0600

2021-03-10 07:15:15	250	-	43,2600
<b>Techem Verwaltungsges.674 mbH Se</b>			<b>XS1859258383</b>
<b>TECHEM VWG.675 20/25REG.S</b>			<b>XS2090816526</b>
<b>Technip Energies N.V.</b>			<b>NL0014559478</b>
<b>TechnipFMC Ltd.</b>			<b>GB00BDSFG982</b>
<b>technotrans SE</b>			<b>DE000A0XYGA7</b>
2021-03-10 07:00:07	50	-	27,8000
<b>TECHTRONIC I.SUBD.</b>			<b>HK0669013440</b>
<b>Teck Resources Ltd. (Sub Vtg) CI</b>			<b>CA8787422044</b>
<b>TECK RESOURCES LTD. 11/41</b>			<b>US878742AW53</b>
<b>TED BAKER PLC</b>			<b>GB0001048619</b>
<b>TEEKAY LNG PARTNERS UTS</b>			<b>MHY8564M1057</b>
2021-03-10 10:42:03	750	11,8880	-
<b>Teladoc Health Inc.</b>			<b>US87918A1051</b>
2021-03-10 20:28:12	100	155,4600	-
2021-03-10 19:43:01	35	-	153,6200
2021-03-10 19:00:52	10	-	153,0600
2021-03-10 19:00:09	3	-	152,8800
2021-03-10 18:34:59	4	156,7000	-
2021-03-10 17:16:46	2	159,9800	-
2021-03-10 16:50:43	3	160,4200	-
2021-03-10 15:56:16	14	159,6600	-
2021-03-10 15:26:22	30	-	158,8400
2021-03-10 15:22:55	25	160,5000	-
2021-03-10 15:19:24	100	-	161,9000
2021-03-10 15:13:55	4	163,4400	-
2021-03-10 15:10:24	5	162,0200	-
2021-03-10 15:07:58	8	162,7400	-
2021-03-10 14:45:27	30	-	161,4400
2021-03-10 14:43:58	5	-	161,5000
2021-03-10 14:38:39	1	163,6200	-
2021-03-10 14:34:31	15	165,5600	-
2021-03-10 14:28:07	7	167,3800	-
2021-03-10 14:09:36	5	169,9800	-
2021-03-10 13:54:03	40	167,9200	-
2021-03-10 10:28:37	10	-	164,8800
2021-03-10 09:04:15	7	165,0000	-
2021-03-10 08:29:23	10	-	167,0400
2021-03-10 07:00:42	6	165,7800	-
<b>TELECOM ITAL.CAP. 04/34</b>			<b>US87927VAM00</b>
<b>TELECOM ITAL.CAP. 08/38</b>			<b>US87927VAV09</b>
<b>TELECOM ITAL.CAP.04/33</b>			<b>US87927VAF58</b>
<b>Telecom Italia S.p.A.</b>			<b>IT0003497168</b>
<b>Telecom Italia S.p.A. (Risp.)</b>			<b>IT0003497176</b>
2021-03-10 10:59:55	8.252	-	0,4534
<b>TELEFON.EMI. 19/24 MTN</b>			<b>XS1946004451</b>

**TELEFON.EMI. 19/39 MTN** **XS2020583618**

**TELEFON.EMI. 20/30 MTN** **XS2112289207**

**Telefonica Deutschland** **DE000A1J5RX9**

2021-03-10 17:05:10	1.250	-	2,3780
2021-03-10 16:48:21	1.200	-	2,3770
2021-03-10 16:26:19	1.000	-	2,3910
2021-03-10 16:20:13	5.000	-	2,3900
2021-03-10 15:54:57	1.400	2,3920	-
2021-03-10 15:37:37	2.305	-	2,3850
2021-03-10 14:40:40	900	-	2,3760
2021-03-10 14:20:06	2.500	-	2,3790
2021-03-10 14:13:49	5.000	-	2,3800
2021-03-10 12:58:10	212	2,3760	-
2021-03-10 10:14:09	1.400	2,3640	-
2021-03-10 08:33:53	1.500	2,3450	-
2021-03-10 07:30:23	120	2,3570	-

**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** **XS1961772560**

**Telefonica Emisiones S.A.U. EO-M** **XS1756296965**

**TELEFONICA EMISIONES S.A.U. EO-M** **XS1290729208**

**Telefonica Emisiones S.A.U. EO-M** **XS1394764689**

**TELEFONICA EMISIONES S.A.U. EO-M** **XS1069430368**

**TELEFONICA EMISIONES S.A.U. EO-M** **XS1120892507**

**Telefonica Europe B.V. EO-FLR Bo** **XS1731823255**

**Telefonica Europe B.V. EO-FLR Bo** **XS1795406575**

**Telefonica Europe B.V. EO-FLR Bo** **XS1795406658**

**Telefonica Europe B.V. EO-FLR Bo** **XS1933828433**

**Telefonica S.A.** **ES0178430E18**

2021-03-10 15:52:46	3.000	3,9480	-
2021-03-10 11:06:57	583	-	3,9230
2021-03-10 10:21:57	139	-	3,9050

**Telekom Austria AG** **AT0000720008**

**TELEKOM FINANZMANAGEMENT GMBH E** **XS0999667263**

**Telekom Finanzmanagement GmbH EO** **XS0767278301**

<b>Telenet Group Holding N.V.</b>	<b>BE0003826436</b>
<b>TELENOR 19/23 MTN</b>	<b>XS2056395606</b>
<b>TELENOR 19/27 MTN</b>	<b>XS2056396919</b>
<b>TELENOR 19/31 MTN</b>	<b>XS2056399855</b>
<b>TELENOR 19/34 MTN</b>	<b>XS2001738991</b>
<b>TELENOR 20/28 MTN</b>	<b>XS2117452156</b>
<b>TELENOR 20/35 MTN</b>	<b>XS2117454871</b>
<b>TELENOR ASA 12/24 MTN</b>	<b>XS0862442331</b>
<b>Telenor ASA 2,50 % EO-Medium-Ter</b>	<b>XS0933241456</b>
<b>TELIA CO AB 20/30 MTN</b>	<b>XS2264161964</b>
<b>TELIA CO AB 20/UND FLR</b>	<b>XS2082429890</b>
<b>TeliaSonera AB 3 % EO-Medium-Ter</b>	<b>XS0826189028</b>
<b>TeliaSonera AB 3,875 %</b>	<b>XS0545428285</b>
<b>TeliaSonera AB 4 %</b>	<b>XS0680904827</b>
<b>TeliaSonera AB 4,75 %</b>	<b>XS0465576030</b>
<b>TELIASONERA AB EO-MED.-TERM NOTE</b>	<b>XS1193213953</b>
<b>Telit Communications PLC</b>	<b>GB00B06GM726</b>
<b>TELSTRA CORP 20/30 MTN</b>	<b>XS2160857798</b>
<b>Telstra Corp. Ltd.</b>	<b>AU000000TLS2</b>
<b>Telstra Corp. Ltd. 2,500 % EO-Me</b>	<b>XS0903136736</b>
<b>Telstra Corp. Ltd. 3,50 % EO-Med</b>	<b>XS0760187400</b>
<b>Telstra Corp. Ltd. 3,625 %</b>	<b>XS0552375577</b>
<b>Telstra Corp. Ltd. 3,75 %</b>	<b>XS0706229555</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>	<b>XS1966038249</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>	<b>XS1395057430</b>
<b>TELUS CORP.</b>	<b>CA87971M1032</b>
<b>TELUS International (Cda) Inc.</b>	<b>CA87975H1001</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>	<b>XS1373130902</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>	<b>XS1373131546</b>



<b>TEMASEK FINL 19/31 MTN</b>			<b>XS2080785343</b>
<b>TEMASEK FINL 19/49 MTN</b>			<b>XS2080786150</b>
<b>TEMENOS 18-23</b>			<b>CH0446595628</b>
<b>TEMPLETON BRIC-A ACC EUR</b>			<b>LU0229946628</b>
<b>TEMPLETON BRIC-A ACC USD</b>			<b>LU0229945570</b>
<b>TEMPLETON BRIC-N ACC EUR</b>			<b>LU0229946891</b>
<b>TEMPLETON-BRIC-A ACC EUR-H1</b>			<b>LU0316493401</b>
<b>Tenaris S.A.</b>			<b>LU0156801721</b>
2021-03-10 08:04:27	250	-	9,4720
<b>TENCENT HLDG 19/24 MTN</b>			<b>US88032XAL82</b>
<b>TENCENT HLDG 19/29 MTN</b>			<b>US88032XAN49</b>
<b>TENCENT HLDG 19/49 MTN</b>			<b>US88032XAQ79</b>
<b>Tencent Holdings Ltd.</b>			<b>KYG875721634</b>
2021-03-10 19:54:39	7	71,4000	-
2021-03-10 19:05:57	2	-	70,7100
2021-03-10 14:43:15	10	-	71,8000
2021-03-10 14:29:02	10	71,9000	-
2021-03-10 11:52:28	30	71,8800	-
2021-03-10 10:23:26	150	-	71,2000
2021-03-10 09:56:14	8	71,5000	-
2021-03-10 08:16:26	14	71,5500	-
<b>Tencent Holdings Ltd.ADR</b>			<b>US88032Q1094</b>
2021-03-10 19:35:09	11	-	70,2000
2021-03-10 18:59:43	10	71,2000	-
2021-03-10 11:01:43	70	72,0000	-
2021-03-10 09:32:41	1	71,8000	-
2021-03-10 08:45:41	20	-	71,2000
2021-03-10 08:01:14	100	71,8000	-
<b>Tencent Music Entertainment Grou</b>			<b>US88034P1093</b>
<b>TENET HEALTHC. 17/25</b>			<b>US88033GCU22</b>
<b>Tenet Healthcare Corp.</b>			<b>US88033G4073</b>
<b>Tenneco Inc.</b>			<b>US8803491054</b>
<b>TENNET HLDG 19/30 MTN</b>			<b>XS2002491780</b>
<b>TENNET HLDG 19/39 MTN</b>			<b>XS2002491863</b>
<b>TenneT Holding B.V. 4,50 %</b>			<b>XS0485616758</b>
<b>TenneT Holding B.V. 4,625 %</b>			<b>XS0593606121</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>			<b>XS1828037827</b>

<b>TenneT Holding B.V. EO-Med.-Term</b>			<b>XS1828037587</b>
<b>TEOLLI.VOIMA 19/26 MTN</b>			<b>XS2049419398</b>
<b>TEOLLISUUDEN VOIMA OY EO-MEDIUM-</b>			<b>XS1043513529</b>
<b>Teollisuuden Voima Oyj EO-Medium</b>			<b>XS1183235644</b>
<b>Teradata Corp. Del.</b>			<b>US88076W1036</b>
2021-03-10 15:12:38	15	37,4000	-
<b>Teradyne Inc.</b>			<b>US8807701029</b>
2021-03-10 18:19:08	8	-	91,5200
2021-03-10 15:12:39	10	-	93,7300
2021-03-10 15:04:47	100	94,0700	-
<b>TEREGA 20/28</b>			<b>FR0013486834</b>
<b>TEREOS FI.1 20/25 REGS</b>			<b>XS2244837162</b>
<b>TEREOS FINANCE GROUP I EO-OBL. 2</b>			<b>FR0013183571</b>
<b>Terna Rete Elettrica Nazio.SpA</b>			<b>IT0003242622</b>
<b>Terra BoligKreditt A.S. 2,125 %</b>			<b>XS0881369770</b>
<b>TERUMO CORP.</b>			<b>JP3546800008</b>
<b>TESCO CORP TREASURY SERV</b>			<b>XS1896851224</b>
<b>TESCO PLC 07/57 MTN</b>			<b>XS0289810318</b>
<b>TESCO TRE.SV 19/26 MTN</b>			<b>XS2086868010</b>
<b>TESCO TRE.SV 20/30 MTN</b>			<b>XS2163089563</b>
<b>TESCO TRE.SV 21/29 MTN</b>			<b>XS2289877941</b>
<b>TESLA 17/25 REG.S</b>			<b>USU8810LAA18</b>
<b>TESLA 2025 144A</b>			<b>US88160RAE18</b>
<b>Tessengerlo Group S.A.</b>			<b>BE0003555639</b>
<b>TEV.P.F.N.II. 19/25 144A</b>			<b>XS2083963236</b>
<b>TEV.P.F.N.II. 20/25</b>			<b>XS2198213956</b>
<b>TEVA P.FI.NL III 16/21</b>			<b>US88167AAC53</b>
<b>TEVA P.FI.NL III 16/23</b>			<b>US88167AAD37</b>
<b>TEVA P.FI.NL III 16/26</b>			<b>US88167AAE10</b>
<b>TEVA P.FI.NL III 16/46</b>			<b>US88167AAF84</b>
<b>TEVA P.FI.NL III 18/24</b>			<b>US88167AAL52</b>

<b>TEVA PH.F.NL.II 18/25</b>				<b>XS1813724603</b>
<b>TEVA PH.FI.NL IV 16-25</b>				<b>CH0333827506</b>
<b>TEVA PHARMAC.FIN. 12/22</b>				<b>US88165FAG72</b>
<b>TEVA PHARMAC.FIN.IV 11/21</b>				<b>US88166JAA16</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>				<b>XS1439749281</b>
<b>Teva Pharmaceutical Industries</b>				<b>US8816242098</b>
2021-03-10 16:54:17	139	-		9,3200
<b>TEXAS INSTR 20/30</b>				<b>US882508BJ22</b>
<b>Texas Instruments Inc.</b>				<b>US8825081040</b>
2021-03-10 17:18:22	28	143,5600		-
<b>Textron Inc.</b>				<b>US8832031012</b>
<b>TFF Pharmaceuticals Inc.</b>				<b>US87241J1043</b>
<b>TG THERAPEUTICS DL -,001</b>				<b>US88322Q1085</b>
<b>TGS Nopec Geophysical Co. ASA</b>				<b>NO0003078800</b>
<b>Thai Airways Intl PCL (THAI)</b>				<b>TH0245010010</b>
<b>THALES 19/22 MTN</b>				<b>FR0013422052</b>
<b>THALES 20/26 MTN</b>				<b>FR0013537305</b>
<b>THALES 20/28 MTN</b>				<b>FR0013512969</b>
<b>THALES S.A. 18/25 MTN</b>				<b>FR0013311347</b>
<b>THAMES WATER UT.17/27 MTN</b>				<b>XS1605393054</b>
<b>The AES Corp.</b>				<b>US00130H1059</b>
<b>The Agricultural Bank of China</b>				<b>CNE100000Q43</b>
<b>The Chemours Co.</b>				<b>US1638511089</b>
<b>The Estee Lauder Companies Inc.</b>				<b>US5184391044</b>
<b>The Goodyear Tire &amp; Rubber Co.</b>				<b>US3825501014</b>
<b>The Green Organic Dutchm. Hlds.</b>				<b>CA3932102088</b>
<b>THE GUINS PS 20/55</b>				<b>XS2158692538</b>
<b>The Hartford Financial Services</b>				<b>US4165151048</b>
<b>The Naga Group AG</b>				<b>DE000A161NR7</b>
2021-03-10 15:06:35	100	6,6000		-
2021-03-10 11:19:45	130	-		6,9500

<b>THERMO FISH. 19/25</b>				<b>XS2058556296</b>
<b>THERMO FISH. 19/28</b>				<b>XS2058556536</b>
<b>THERMO FISH. 19/29</b>				<b>US883556BZ47</b>
<b>THERMO FISH. 19/31</b>				<b>XS2058556619</b>
<b>THERMO FISH. 19/39</b>				<b>XS2058557260</b>
<b>THERMO FISH. 20/25</b>				<b>US883556CF73</b>
<b>THERMO FISH. 20/27</b>				<b>XS2010032022</b>
<b>THERMO FISH. 20/32</b>				<b>XS2010032451</b>
<b>THERMO FISH.SCI. 17/26</b>				<b>XS1651071877</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>				<b>XS1405775708</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>				<b>XS1405775534</b>
<b>Thomson Reuters Corp.</b>				<b>CA8849037095</b>
<b>Thor Industries Inc.</b>				<b>US8851601018</b>
2021-03-10 19:02:34	15	-		112,0400
2021-03-10 14:33:57	23	113,9600		-
<b>Thoughtful Brands Inc.</b>				<b>CA8854721005</b>
<b>Threadneedle (Lux) SICAV - Pan E</b>				<b>LU0061476155</b>
<b>THREADNEEDLE JAPAN-YEN-1-ACC</b>				<b>GB0002770641</b>
<b>THREADNEEDLE LAT AM-\$-1-ACC</b>				<b>GB0002769866</b>
<b>THREADNEEDLE-PN EU SC O-AE</b>				<b>LU0282719219</b>
<b>THUERINGEN LS 21/51</b>				<b>DE000A3H3ET0</b>
<b>Thule Group AB (publ)</b>				<b>SE0006422390</b>
2021-03-10 07:35:04	20	35,8000		-
<b>thyssenkrupp AG Medium Term Note</b>				<b>DE000A14J587</b>
<b>thyssenkrupp AG Medium Term Note</b>				<b>DE000A2BPET2</b>
<b>THYSSENKRUPP MTN 19/24</b>				<b>DE000A2TEDB8</b>
<b>Tick Trading Software AG</b>				<b>DE000A0LA304</b>
2021-03-10 11:31:47	10	40,0000		-
<b>TietoEVRY Oyj</b>				<b>FI0009000277</b>
<b>TIKEHAU CAP. 19/26</b>				<b>FR0013452893</b>
<b>Tikkurila Oy</b>				<b>FI4000008719</b>

<b>Tilray Inc.</b>			<b>US88688T1007</b>
2021-03-10 19:15:29	313	20,3300	-
2021-03-10 19:12:57	4	-	20,0800
2021-03-10 17:57:06	40	19,9660	-
2021-03-10 17:41:24	30	19,7340	-
2021-03-10 17:23:26	300	-	20,3650
2021-03-10 17:12:48	10	-	20,7350
2021-03-10 17:00:45	100	21,0750	-
2021-03-10 15:47:34	30	-	21,0800
2021-03-10 14:51:03	25	21,8100	-
2021-03-10 14:50:33	25	-	21,4850
2021-03-10 14:48:13	60	-	21,4900
2021-03-10 14:38:59	25	22,3100	-
2021-03-10 14:09:12	1	22,5800	-
2021-03-10 13:52:44	50	-	22,5050
2021-03-10 13:47:30	25	22,6000	-
2021-03-10 13:25:19	195	-	23,0100
<b>TIME WARNER CBL 2039</b>			<b>US88732JAU25</b>
<b>TIME WARNER CBL 2041</b>			<b>US88732JBB35</b>
<b>Timken Co.</b>			<b>US8873891043</b>
<b>Tinka Resources Ltd.</b>			<b>CA8875221001</b>
<b>TITAGLBL FIN 20/27</b>			<b>XS2199268470</b>
<b>TITAN GLOBAL FINANCE PLC EO-NOTE</b>			<b>XS1429814830</b>
<b>Titan International Inc.</b>			<b>US88830M1027</b>
<b>Titan Medical Inc.</b>			<b>CA88830X8199</b>
<b>TKH Group N.V.</b>			<b>NL0000852523</b>
<b>TLG IMMOBI.ANL.19/22</b>			<b>XS2010044464</b>
<b>TLG IMMOBILIEN AG</b>			<b>DE000A12B8Z4</b>
<b>Tobii AB</b>			<b>SE0002591420</b>
2021-03-10 16:10:39	500	-	6,0600
<b>Tokio Marine Holdings Inc.</b>			<b>JP3910660004</b>
<b>Tokyo Century Corp.</b>			<b>JP3424950008</b>
<b>Tokyo Gas Co. Ltd.</b>			<b>JP3573000001</b>
<b>Toll Brothers Inc.</b>			<b>US8894781033</b>
<b>Tomra Systems ASA</b>			<b>NO0005668905</b>
<b>Tonix Pharma. Holding Corp.</b>			<b>US8902607063</b>
<b>TOP DEFENSIV PLUS-A</b>			<b>DE000A0YJMH9</b>
<b>Topaz Energy Corp.</b>			<b>CA89055A2039</b>
<b>Toray Industries Inc.</b>			<b>JP3621000003</b>

<b>TORON.DOM.BK 19/22 MTN</b>	<b>US89114QCD88</b>
<b>TORON.DOM.BK 19/22FLR MTN</b>	<b>US89114QCE61</b>
<b>TORON.DOM.BK 19/24</b>	<b>AU3CB0264778</b>
<b>TORON.DOM.BK 19/24 FLR</b>	<b>AU3FN0048930</b>
<b>TORON.DOM.BK 19/24 MTN</b>	<b>US89114QCB23</b>
<b>TORON.DOM.BK 20/23 MTN</b>	<b>US89114QCG10</b>
<b>TORON.DOM.BK 20/23FLR MTN</b>	<b>US89114QCF37</b>
<b>TORON.DOM.BK 21/24 MTN C</b>	<b>US89114QCQ91</b>
<b>TORONTO-DOM. BK 18/23 MTN</b>	<b>US89114QC484</b>
<b>TORONTO-DOM. BK 19/27 MTN</b>	<b>XS2028803984</b>
<b>Toronto-Dominion Bank</b>	<b>CA8911605092</b>
<b>Toronto-Dominion Bank, The EO-Me</b>	<b>XS1985806600</b>
<b>Toronto-Dominion Bank, The EO-Me</b>	<b>XS1857683335</b>
<b>TOTAL CA.INT 19/21</b>	<b>US89153VAR06</b>
<b>TOTAL CA.INT 19/28 MTN</b>	<b>XS2004381674</b>
<b>TOTAL CA.INT 19/29</b>	<b>US89153VAQ23</b>
<b>TOTAL CA.INT 19/39 MTN</b>	<b>XS2004381245</b>
<b>TOTAL CA.INT 20/27 MTN</b>	<b>XS2153406868</b>
<b>TOTAL CA.INT 20/31 MTN</b>	<b>XS2176605306</b>
<b>TOTAL CA.INT 20/40 MTN</b>	<b>XS2176569312</b>
<b>TOTAL CA.INT 20/41</b>	<b>US89153VAX73</b>
<b>TOTAL CA.INT 20/60</b>	<b>US89153VAW90</b>
<b>TOTAL CAP.INTL 12/23</b>	<b>US89153VAE92</b>
<b>TOTAL CAP.INTL 14/24 MTN</b>	<b>CH0247902890</b>
<b>TOTAL CAP.INTL 15/22 MTN</b>	<b>XS1244160278</b>
<b>TOTAL CAP.INTL 18/27 MTN</b>	<b>XS1874122770</b>
<b>TOTAL CAP.INTL 18/30 MTN</b>	<b>XS1874122267</b>
<b>TOTAL CAPITAL 09/21</b>	<b>US89152UAB89</b>

<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>			<b>XS1111559925</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>			<b>XS1111559768</b>
<b>Total Capital Intl S.A. 2,125 %</b>			<b>XS0830194501</b>
<b>Total Capital Intl S.A. EO-Mediu</b>			<b>XS1139315581</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>			<b>XS1048519679</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>			<b>XS1443997819</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>			<b>XS1443997223</b>
<b>Total Capital S.A. 3,125 %</b>			<b>XS0541787783</b>
<b>Total Capital S.A. 5,125 % EO-Me</b>			<b>XS0418669429</b>
<b>Total Infrastr.Gaz France S.A.</b>			<b>FR0011075043</b>
<b>Total S.E. (ADR)</b>			<b>US89151E1091</b>
2021-03-10 12:40:40	180	41,2000	-
<b>Total S.E. 19/UND. FLR MTN</b>			<b>XS1974787480</b>
<b>TOTAL S.E. 21/UND.FLR MTN</b>			<b>XS2290960520</b>
<b>Total S.E. EO-FLR MED.-T. NTS 15</b>			<b>XS1195202822</b>
<b>Total S.E. EO-FLR MED.-T. NTS 16</b>			<b>XS1413581205</b>
<b>TOTAL SE 20/UND. FLR MTN</b>			<b>XS2224632971</b>
<b>Tourmaline Oil Corp.</b>			<b>CA89156V1067</b>
<b>Tower Semiconductor Ltd.</b>			<b>IL0010823792</b>
<b>Towngas China Co. Ltd.</b>			<b>KYG8972T1067</b>
<b>TOYOTA 19/22</b>			<b>US892331AE95</b>
<b>TOYOTA FIN 19/24 MTN</b>			<b>XS1978200639</b>
<b>TOYOTA FIN 20/24 MTN</b>			<b>XS2156236296</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>			<b>XS1720814950</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>			<b>XS1567905754</b>
<b>TOYOTA M.CRD 19/21 MTN</b>			<b>US89236TGJ88</b>
<b>TOYOTA M.CRD 20/22 FLRMTN</b>			<b>US89236THN81</b>
<b>TOYOTA M.CRD 20/22 MTN</b>			<b>US89236THD00</b>
<b>TOYOTA M.CRD 20/22 MTN</b>			<b>US89236THM09</b>

<b>TOYOTA M.CRD 20/25 MTN</b>			<b>US89236TGT60</b>
<b>TOYOTA M.CRD 20/25 MTN</b>			<b>US89236THP30</b>
<b>TOYOTA M.CRD 20/26 MTN</b>			<b>XS2260426288</b>
<b>TOYOTA M.CRD 20/26 MTN</b>			<b>XS2102948994</b>
<b>TOYOTA M.CRD 20/27 MTN</b>			<b>US89236THG31</b>
<b>TOYOTA M.CRD 20/30 MTN</b>			<b>US89236TGU34</b>
<b>TOYOTA M.CRD 21/24 MTN</b>			<b>US89236THU25</b>
<b>TOYOTA MOT.FIN 18/23 MTN</b>			<b>XS1884740041</b>
<b>Toyota Motor Corp.</b>			<b>JP3633400001</b>
2021-03-10 19:49:30	3	-	63,4000
<b>TOYOTA MOTOR CORP. 18/21</b>			<b>US892331AB56</b>
<b>TOYOTA MOTOR CORP. 18/23</b>			<b>US892331AC30</b>
<b>Toyota Motor Corp. ADR</b>			<b>US8923313071</b>
<b>TOYOTA MOTOR CRD 12/22MTN</b>			<b>US89233P5T93</b>
<b>TOYOTA MOTOR CRD 18/23MTN</b>			<b>US89236TEL52</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>			<b>US89236TCZ66</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>			<b>US89233P5F99</b>
<b>TOYOTA MOTOR CRD 2027 MTN</b>			<b>US89236TDR32</b>
<b>TOYOTA MOTOR CRED 2021MTN</b>			<b>AU3CB0238731</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>			<b>US89236TED37</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>			<b>US89236TDQ58</b>
<b>TOYOTA MOTOR CRED17/24MTN</b>			<b>XS1720642138</b>
<b>TOYOTA MOTOR CRED18/23FLR</b>			<b>US89236TEN19</b>
<b>Toyota Motor Credit Corp. DL-Med</b>			<b>US89236TFT79</b>
<b>Toyota Motor Credit Corp. DL-Med</b>			<b>US89236TFS96</b>
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>			<b>XS1171489393</b>
<b>TOYOTA MOTOR CREDIT CORP.EO-MEDI</b>			<b>XS1107890763</b>
<b>TRA.F.CO.PTY 20/30</b>			<b>XS2152883406</b>
<b>TRA.F.CO.PTY 20/31 REGS</b>			<b>USQ9194UBC55</b>



<b>Tradegate AG</b>			<b>DE0005216907</b>
<b>Tradeweb Markets Inc.</b>			<b>US8926721064</b>
<b>TRAFIGURA F. 21/26 MTN</b>			<b>XS2293733825</b>
<b>TRAFPTE 19/UND.FLR</b>			<b>XS2033327854</b>
<b>Trainline PLC</b>			<b>GB00BKDTK925</b>
2021-03-10 18:37:46	170	-	5,5250
<b>Trane Technologies PLC</b>			<b>IE00BK9ZQ967</b>
<b>TRANS.PUB.GE 20/32</b>			<b>CH0520663607</b>
<b>TransAlta Corp.</b>			<b>CA89346D1078</b>
<b>TRANSALTA RENEWABLES INC.</b>			<b>CA8934631091</b>
<b>Transcanna Holding Inc.</b>			<b>CA89356V1040</b>
2021-03-10 19:02:11	1.000	0,8050	-
2021-03-10 17:01:02	4.000	-	0,8370
2021-03-10 16:38:01	3.000	-	0,8310
<b>Transurban Group Triple Stapled</b>			<b>AU000000TCL6</b>
<b>TRATON SE</b>			<b>DE000TRATON7</b>
<b>TRAVELERS COS 19/49</b>			<b>US89417EAP43</b>
<b>Travelzoo Inc.</b>			<b>US89421Q2057</b>
2021-03-10 14:31:13	50	11,8000	-
<b>Travis Perkins PLC</b>			<b>GB0007739609</b>
<b>TREAS.VICT. 20/23</b>			<b>AU0000075624</b>
<b>TREAS.VICT. 21/25</b>			<b>AU3SG0002421</b>
<b>TREASURY CORP.VICT. 2026</b>			<b>AU0000XVGZJ4</b>
<b>TREASURY CORP.VICT. 2028</b>			<b>AU0000XVGHI4</b>
<b>TREASURY CORP.VICT. 2032</b>			<b>AU3SG0001175</b>
<b>Treasury Metals Inc.</b>			<b>CA8946478259</b>
<b>TREASURY STK 2021</b>			<b>GB0009997999</b>
<b>TREASURY STK 2022</b>			<b>GB00B3KJDQ49</b>
<b>TREASURY STK 2023</b>			<b>GB00BF0HZ991</b>
<b>TREASURY STK 2026 INF.LIN</b>			<b>GB00BYY5F144</b>
<b>TREASURY STK 2050 INF.LIN</b>			<b>GB00B421JZ66</b>
<b>TREASURY STK 2062 INF.LIN</b>			<b>GB00B4PTCY75</b>

<b>TREASURY STK 2068 INF.LIN</b>			<b>GB00BDX8CX86</b>
<b>Trelleborg AB</b>			<b>SE0000114837</b>
<b>Trend Micro Inc.</b>			<b>JP3637300009</b>
<b>Trevali Mining Corp.</b>			<b>CA89531J1093</b>
<b>Trevena Inc.</b>			<b>US89532E1091</b>
2021-03-10 15:50:43	500	-	1,6350
<b>Trigon Metals Inc.</b>			<b>CA89620A1003</b>
<b>Trillium Gold Mines Inc.</b>			<b>CA89623Q1028</b>
<b>TRINITY ACQUISITION PLC EO-NOTES</b>			<b>XS1418774706</b>
<b>Tripadvisor Inc.</b>			<b>US8969452015</b>
2021-03-10 18:37:29	14	-	42,1500
<b>TRIV.PACK.FI 19/26 FLR</b>			<b>XS2034069836</b>
<b>trivago N.V.</b>			<b>US89686D1054</b>
2021-03-10 08:05:16	5	-	3,3800
<b>Troax Group AB</b>			<b>SE0012729366</b>
<b>TRONOX HOLDINGS PLC</b>			<b>GB00BJT16S69</b>
<b>TrueCar Inc.</b>			<b>US89785L1070</b>
<b>Truist Bank Inc. DL-Medium-Term</b>			<b>US86787EBE68</b>
<b>Truit Financial Corp.</b>			<b>US89832Q1094</b>
<b>Tryg A/S</b>			<b>DK0060636678</b>
<b>TSCHECHIEN 20/25</b>			<b>CZ0001005870</b>
<b>TSCHECHIEN 20/31</b>			<b>CZ0001005888</b>
<b>TSCHECHIEN 20/40</b>			<b>CZ0001005920</b>
<b>Tschechien 3,625 %</b>			<b>XS0541140793</b>
<b>Tschechien 3,875 % EO-Medium-Ter</b>			<b>XS0750894577</b>
<b>Tsingtao Brewery Co. Ltd.</b>			<b>CNE1000004K1</b>
<b>TTEC Holdings Inc.</b>			<b>US89854H1023</b>
<b>Tubacex S.A.</b>			<b>ES0132945017</b>
<b>Tudor Gold Corp.</b>			<b>CA89901P1071</b>
<b>TUERKEI 20/25</b>			<b>US900123CX69</b>

TUERKEI 20/25

US900123CZ18

TUERKEI, REPUBLIK 4,35 % EO-BOND

XS0993155398

TUERKEI, REPUBLIK EO-NOTES 2014(

XS1057340009

Tufin Software Tech. Ltd.

IL0011571556

Tui

DE000TUAG000

2021-03-10 19:25:28	45	-	5,0320
2021-03-10 19:03:32	312	-	5,0500
2021-03-10 18:16:51	400	5,0560	-
2021-03-10 17:49:08	50	5,0480	-
2021-03-10 17:32:53	200	5,0440	-
2021-03-10 17:18:48	99	5,0360	-
2021-03-10 16:58:56	8	5,0380	-
2021-03-10 16:57:31	901	5,0380	-
2021-03-10 16:52:20	500	5,0380	-
2021-03-10 16:43:54	100	5,0380	-
2021-03-10 16:27:33	200	-	5,0400
2021-03-10 16:22:07	500	5,0420	-
2021-03-10 16:01:42	2.015	5,0420	-
2021-03-10 15:59:05	50	-	5,0380
2021-03-10 15:58:53	300	5,0480	-
2021-03-10 15:53:44	500	5,0380	-
2021-03-10 15:51:55	200	5,0440	-
2021-03-10 15:17:41	800	-	5,0600
2021-03-10 15:11:53	2.000	5,0520	-
2021-03-10 15:09:17	1.000	5,0460	-
2021-03-10 15:08:30	1.908	-	5,0440
2021-03-10 14:54:34	1.000	5,0680	-
2021-03-10 14:49:41	295	5,0720	-
2021-03-10 14:41:38	1.276	5,0820	-
2021-03-10 14:41:10	25	5,0880	-
2021-03-10 14:36:20	50	5,0780	-
2021-03-10 14:36:15	200	-	5,0760
2021-03-10 14:24:17	1.000	-	5,0640
2021-03-10 14:17:06	700	5,0680	-
2021-03-10 14:07:57	200	5,0840	-
2021-03-10 13:45:20	800	-	5,0900
2021-03-10 13:40:02	1.000	5,0900	-
2021-03-10 13:34:42	198	-	5,0760
2021-03-10 13:27:11	20	5,1000	-
2021-03-10 13:24:41	931	-	5,0980
2021-03-10 13:15:18	2.000	-	5,0980
2021-03-10 13:09:20	1.000	5,0980	-
2021-03-10 13:05:38	125	-	5,1020
2021-03-10 12:48:48	99	5,1000	-
2021-03-10 12:47:43	1.000	-	5,0960
2021-03-10 12:45:06	1.000	-	5,0920
2021-03-10 12:43:56	512	-	5,1000
2021-03-10 12:42:10	2.363	-	5,0740
2021-03-10 12:28:22	600	-	5,0560
2021-03-10 12:20:09	110	-	5,0520
2021-03-10 12:10:39	150	5,0440	-
2021-03-10 12:02:48	100	5,0420	-
2021-03-10 12:01:05	500	5,0460	-
2021-03-10 12:00:43	200	5,0460	-
2021-03-10 11:56:29	300	5,0380	-
2021-03-10 11:19:51	2.000	-	5,0400
2021-03-10 11:14:17	200	5,0380	-
2021-03-10 11:09:50	2.000	5,0340	-
2021-03-10 11:05:38	1.000	5,0300	-
2021-03-10 11:03:02	1.863	-	5,0320
2021-03-10 11:02:30	1.000	5,0340	-
2021-03-10 10:59:18	1.000	5,0280	-
2021-03-10 10:51:27	500	5,0380	-
2021-03-10 10:45:43	92	-	5,0500
2021-03-10 10:38:10	500	5,0440	-
2021-03-10 10:37:35	500	5,0460	-
2021-03-10 10:37:31	100	5,0460	-
2021-03-10 10:36:11	5	5,0460	-

2021-03-10 10:28:15	60	5,0360	-
2021-03-10 10:26:59	2.415	-	5,0240
2021-03-10 10:11:40	2.400	-	5,0380
2021-03-10 09:59:21	2.000	5,0340	-
2021-03-10 09:58:03	9	5,0420	-
2021-03-10 09:57:18	2.000	5,0440	-
2021-03-10 09:56:57	190	-	5,0420
2021-03-10 09:53:00	1.970	5,0280	-
2021-03-10 09:52:50	1.000	5,0280	-
2021-03-10 09:47:10	100	5,0380	-
2021-03-10 09:39:37	600	5,0600	-
2021-03-10 09:31:01	399	-	5,0640
2021-03-10 09:19:06	250	-	5,0800
2021-03-10 09:17:44	15	5,0780	-
2021-03-10 09:16:58	400	5,0760	-
2021-03-10 09:09:50	2.400	5,0700	-
2021-03-10 09:09:32	600	5,0720	-
2021-03-10 09:00:01	4.000	5,0420	-
2021-03-10 08:58:22	250	5,0300	-
2021-03-10 08:55:47	2.000	5,0360	-
2021-03-10 08:46:10	1.875	5,0280	-
2021-03-10 08:45:57	60	5,0300	-
2021-03-10 08:45:16	3.000	5,0460	-
2021-03-10 08:39:16	500	5,0300	-
2021-03-10 08:38:21	1.000	5,0280	-
2021-03-10 08:38:06	1.980	5,0320	-
2021-03-10 08:34:02	1.000	5,0140	-
2021-03-10 08:24:58	195	5,0200	-
2021-03-10 08:23:08	1.300	5,0180	-
2021-03-10 08:22:06	4.000	5,0400	-
2021-03-10 08:15:55	20	4,9960	-
2021-03-10 08:15:55	100	4,9960	-
2021-03-10 08:12:43	1.500	5,0420	-
2021-03-10 08:08:21	300	5,0380	-
2021-03-10 08:08:08	190	5,0360	-
2021-03-10 08:02:35	800	-	4,9800
2021-03-10 08:02:34	550	-	5,0000
2021-03-10 08:02:34	1.500	-	5,0000
2021-03-10 08:02:34	3.725	-	4,9880
2021-03-10 07:44:12	800	5,0980	-
2021-03-10 07:40:37	114	5,0860	-
2021-03-10 07:29:48	100	-	5,0860
2021-03-10 07:22:25	1.900	-	5,0820
2021-03-10 07:18:12	600	-	5,0800
2021-03-10 07:14:45	500	5,1080	-
2021-03-10 07:09:15	100	5,1220	-
2021-03-10 07:01:58	500	5,1040	-
2021-03-10 07:00:44	400	-	5,0780

**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 13/43**

**US900123CB40**

**TURKEY 14/24**

**US900123CF53**

**TURKEY 17/47**

**US900123CM05**

**Turmalina Metals Corp.**

**CA90022K1003**

<b>Turning Point Brands Inc.</b>			<b>US90041L1052</b>
<b>Turtle Beach Corp.</b>			<b>US9004502061</b>
<b>Twilio Inc.</b>			<b>US90138F1021</b>
2021-03-10 17:47:26	3	-	299,5000
2021-03-10 11:20:53	33	305,9500	-
<b>Twist Bioscience Corp.</b>			<b>US90184D1000</b>
<b>TWITTER 19/27 REGS</b>			<b>USU8882PAA58</b>
<b>Two Harbors Investment Corp.</b>			<b>US90187B4086</b>
<b>TX Group AG</b>			<b>CH0011178255</b>
<b>TYCO ELEC.GR 20/25</b>			<b>XS2114807691</b>
<b>TYCO ELEC.GR 21/29</b>			<b>XS2297190097</b>
<b>TYCO ELECTRONICS GROUP S.A. EO-N</b>			<b>XS1196173089</b>
<b>Tyme Technologies Inc.</b>			<b>US90238J1034</b>
<b>TYSON FOODS 19/26</b>			<b>US902494BJ16</b>
<b>TYSON FOODS 19/29</b>			<b>US902494BK88</b>
<b>Tyson Foods Inc. DL-Notes 2012(1</b>			<b>US902494AT07</b>
<b>U.S. BANCORP 19/24 MTN</b>			<b>US91159HHX17</b>
<b>U.S. BANCORP 19/29 MTN</b>			<b>US91159HHW34</b>
<b>U.S. Xpress Enterprises Inc.</b>			<b>US90338N2027</b>
<b>UBAM-SWISS EQUITY-AC</b>			<b>LU0073503921</b>
<b>Uber Technologies Inc.</b>			<b>US90353T1007</b>
2021-03-10 17:44:03	50	48,6400	-
<b>UBISOFT ENT. 20/27</b>			<b>FR0014000087</b>
<b>Ubisoft Entertainment S.A.</b>			<b>FR0000054470</b>
<b>UBM DEVELOP. 19/25</b>			<b>AT0000A2AX04</b>
<b>UBM DEVELOPMENT 18-23</b>			<b>AT0000A23ST9</b>
<b>UBM Development AG</b>			<b>AT0000815402</b>
<b>UBM Development AG EO-FLR Notes</b>			<b>XS1785474294</b>
<b>UBS (D) EQTY FD-SMALL CP GER</b>			<b>DE0009751651</b>

<b>UBS (Irl) ETF plc - Solactive GI</b>	<b>IE00B7KMNP07</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>	<b>IE00B5PYL424</b>
<b>UBS AG (London Branch) EO-Medium</b>	<b>XS1810806635</b>
<b>UBS AG (SYD) 2023</b>	<b>AU3CB0251197</b>
<b>UBS AG LDN 14/21 MTN</b>	<b>XS1057841980</b>
<b>UBS AG LONDON 17/21 MTN</b>	<b>XS1673620016</b>
<b>UBS AU.BR. 20/23 FLR</b>	<b>AU3FN0055299</b>
<b>UBS AU.BR. 20/25 FLR</b>	<b>AU3FN0055307</b>
<b>UBS CMCI Commodity Carry Ex-Agri</b>	<b>IE00BN941009</b>
<b>UBS CMCI Commodity Carry Ex-Agri</b>	<b>IE00BN940Z87</b>
<b>UBS D EQTY FD-GLOBAL OPPORT</b>	<b>DE0008488214</b>
<b>UBS D KONZEPTFONDS EUROPA+</b>	<b>DE0005320329</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>	<b>IE00BJXT3C94</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>	<b>IE00BJXT3B87</b>
<b>UBS ETF (LU) J.P. Morgan CNY Chi</b>	<b>LU2095995895</b>
<b>UBS ETF ? Barclays Capital US 7-</b>	<b>LU0721552973</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>	<b>LU0721553609</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>	<b>LU0721553351</b>
<b>UBS ETF MSCI World Socially Resp</b>	<b>IE00BK72HJ67</b>
<b>UBS ETF-U.E.-MSCI EMU S.R.U.E.</b>	<b>LU0629460675</b>
<b>UBS ETF-U.E.-MSCI USA S.R.U.E.</b>	<b>LU0629460089</b>
<b>UBS ETFs plc - MSCI Canada SF UC</b>	<b>IE00B5TZCY80</b>
<b>UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC</b>	<b>IE00B5M9BT58</b>
<b>UBS ETFs PLC-MSCI EMU SF UC.</b>	<b>IE00B5B1MZ58</b>
<b>UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF</b>	<b>IE00B54DDP56</b>
<b>UBS GROUP 19/30 FLR REGS</b>	<b>USH42097AZ05</b>
<b>UBS GROUP 19/UND. FLR</b>	<b>CH0488506673</b>
<b>UBS GROUP 20/26 FLR</b>	<b>CH0520042489</b>
<b>UBS GROUP 20/UND. FLR</b>	<b>CH0558521263</b>

<b>UBS Group Fdg (Switzerland) AG E</b>	<b>CH0409606354</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>	<b>CH0314209351</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>	<b>CH0302790123</b>
<b>UBS L BD-S/T EUR CORP EUR-P</b>	<b>LU0151774626</b>
<b>UBS L E-EURO COUN OPP EUR-P</b>	<b>LU0085870433</b>
<b>UBS L E-M/C EUROPE EUR-PEURC</b>	<b>LU0049842692</b>
<b>UBS L EQ -US OPP USD-PA</b>	<b>LU0070848113</b>
<b>UBS L EQ-USA GR USD-PA</b>	<b>LU0198837287</b>
<b>UBS L STRG F-BLNCED EUR-PCD</b>	<b>LU0108564344</b>
<b>UBS LDN 20/23 MTN</b>	<b>XS2149270477</b>
<b>UBS LUX EQ-BIOTECH USD-P</b>	<b>LU0069152568</b>
<b>UBS LUX EQ-S/C USA USD-PA</b>	<b>LU0038842364</b>
<b>UBS LUX KEY-GLB ALLOC EUR-PA</b>	<b>LU0197216558</b>
<b>UBS LUX STRG FD-EQUITY EU-B</b>	<b>LU0073129206</b>
<b>UBS LUX STRG FD-FIX INC E-B</b>	<b>LU0039703029</b>
<b>UBS LUX STRG FD-FIX INC E-PD</b>	<b>LU0039343651</b>
<b>UBS LUX STRG FD-GROWTH EU-B</b>	<b>LU0033036590</b>
<b>UBS LUX STRG FD-YIELD EUR-B</b>	<b>LU0033040782</b>
<b>UBS LUX STRG XTRA-YLD EUR-PA</b>	<b>LU0186859145</b>
<b>UBS MSCI Global Liquid Corporate</b>	<b>LU2099992260</b>
<b>UBS MSCI USA ID DL</b>	<b>IE00B76J4S53</b>
<b>UBS MSCI USA V.IDDL</b>	<b>IE00B65Y5K09</b>
<b>UBS MSCI WORLD SOCIALLY RESPON I</b>	<b>LU0629459826</b>
<b>UBS MSCI World Socially Responsi</b>	<b>IE00BK72HH44</b>
<b>UBS MSCI World Socially Responsi</b>	<b>IE00BK72HM96</b>
<b>UBS [Lux] Equity Fund FCP - Tech</b>	<b>LU0081259029</b>
<b>UBS(Irl)ETF PLC-MSCI S&amp;P 500</b>	<b>IE00B7K93397</b>
<b>UBS(Irl)ETF PLC-MSCI USA</b>	<b>IE00B77D4428</b>

UBS(Irl)ETF PLC-MSCI USA VALUE			IE00B78JSG98
UBS(Irl)ETF-S&P 500 ESG UC.ETF R			IE00BHXMHL11
UBS(Lux)Eq.-Europ.Opport.Su.EO I			LU0006391097
UBS(Lux)Equity-US Sust.(USD) Inh			LU0098995292
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I			LU0629460758
UBS- MSCI EUROPE INFRASTR. A			LU0665646658
UBS- MSCI EUROPE INFRASTR. I			LU0665646815
UBS- MSCI TURKEY A			LU0629459404
UBS- MSCI TURKEY I			LU0629459669
UBS- STOXX GLOBAL RARE EARTH A			LU0671492899
UBS- STOXX GLOBAL RARE EARTH I			LU0671493194
UBS-BALANCED EUR-P CAP			LU0049785446
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A			LU2099991536
UBS-ETF - EURO STOXX 50 Inhaber-			LU0136234068
UBS-ETF EURO STOXX 50 I			LU0155367302
UBS-ETF FTSE 100 INH.A			LU0136242590
UBS-ETF MSCI CANADA			LU0446734872
UBS-ETF MSCI CANADA I			LU0446734955
UBS-ETF MSCI EMU			LU0147308422
UBS-ETF MSCI EMU I			LU0446735093
UBS-ETF MSCI EMU SMALL CAP A			LU0671493277
UBS-ETF MSCI EMU SMALL CAP I			LU0671493434
<b>UBS-ETF MSCI EUROPE</b>			<b>LU0446734104</b>
2021-03-10 13:49:20	300	68,2200	-
2021-03-10 13:22:48	275	68,1100	-
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



<b>UBS-ETF MSCI PACIFIC EX JAPAN</b>			<b>LU0446734526</b>
<b>UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I</b>			<b>LU0629460915</b>
<b>UBS-ETF MSCI USA I</b>			<b>LU0446735259</b>
<b>UBS-ETF MSCI USA Inhaber-Anteile</b>			<b>LU0136234654</b>
<b>UBS-ETF MSCI WORLD I</b>			<b>LU0446735416</b>
<b>UBS-ETF-MSCI EMERG.MKTS A</b>			<b>LU0480132876</b>
2021-03-10 15:48:22	20	110,2940	-
2021-03-10 07:00:06	30	-	109,8300
<b>UBS-ETF-MSCI EMU VALUE A</b>			<b>LU0446734369</b>
<b>UBS-ETF-MSCI JAPAN</b>			<b>LU0136240974</b>
<b>UBS-ETF-MSCI Pacific Soc.Resp.</b>			<b>LU0629460832</b>
<b>UBS-ETF-MSCI WORLD INH. A</b>			<b>LU0340285161</b>
2021-03-10 15:07:57	65	-	233,7770
<b>UBS-ETF-MSCI WORLD SOCIALLY RESP</b>			<b>LU0629459743</b>
2021-03-10 20:33:31	90	105,5600	-
2021-03-10 18:37:43	11	-	105,2400
2021-03-10 18:00:56	45	105,4600	-
2021-03-10 14:10:27	189	105,4000	-
2021-03-10 10:36:03	25	-	104,8600
2021-03-10 10:15:57	50	-	104,8800
2021-03-10 08:11:41	50	104,7400	-
2021-03-10 07:00:03	20	104,5800	-
<b>UBS-ETF-UBS MSCI Pa.So.Re.U.E. N</b>			<b>LU0950674928</b>
<b>UBS-ETF-UBS-ETF BB E.A.LC.UETF I</b>			<b>LU0721553864</b>
<b>UBS-TECHNO. MSCI EMERG.MRKT. I</b>			<b>LU0480133098</b>
<b>UBSLBF-EUR FLEXIBLE PD</b>			<b>LU0033049577</b>
<b>UC AXIOM GI CoCo Bds UCITS ETF I</b>			<b>LU1873136789</b>
<b>UC THM RTS BLN EUR CNVRT-DIS</b>			<b>LU1372156916</b>
<b>UC-HVB OPF2056 MTN</b>			<b>XS2019312318</b>
<b>UC-HVB PF 2029</b>			<b>DE000HV2ART5</b>
<b>UC-HVB PF 2055</b>			<b>DE000HV2ASK2</b>
<b>UC-HVB PF 2071</b>			<b>DE000HV2AS10</b>
<b>UC-HVB PF 2091</b>			<b>DE000HV2ATM6</b>
<b>UC-HVB PF 2103</b>			<b>DE000HV2AYD5</b>
<b>UCB S.A.</b>			<b>BE0003739530</b>

<b>UCB SA 04/02/22</b>			<b>BE0002488634</b>
<b>UDR Inc.</b>			<b>US9026531049</b>
<b>UET AG</b>			<b>DE000A0LBKW6</b>
<b>UGI CORP.</b>			<b>US9026811052</b>
<b>UKRAINE 15/23 REGS</b>			<b>XS1303921487</b>
<b>UKRAINE 15/24 REGS</b>			<b>XS1303925041</b>
<b>UKRAINE 19/26 REGS</b>			<b>XS2015264778</b>
<b>UKRAINE 20/30 144A</b>			<b>XS2010033343</b>
<b>UKRAINE 20/33 REGS</b>			<b>XS2010030836</b>
<b>Ultra Clean Holdings Inc.</b>			<b>US90385V1070</b>
<b>ULTRAGENYX PHARM. DL-,001</b>			<b>US90400D1081</b>
2021-03-10 10:21:55	25	-	104,0000
<b>Umicore S.A.</b>			<b>BE0974320526</b>
2021-03-10 14:16:11	100	-	47,5600
<b>Under Armour Inc.</b>			<b>US9043112062</b>
<b>UNEDIC 20/28 MTN</b>			<b>FR0014000667</b>
<b>UNEDIC 20/30</b>			<b>FR0013489259</b>
<b>UNEDIC 20/30 MTN</b>			<b>FR0014000L31</b>
<b>UNEDIC 20/35 MTN</b>			<b>FR0013524410</b>
<b>UNEDIC 21/34 MTN</b>			<b>FR0014001ZY9</b>
<b>UNGARN 19/22 2022/C</b>			<b>HU0000403704</b>
<b>UNGARN 19/25</b>			<b>HU0000404058</b>
<b>UNGARN 20/35</b>			<b>XS2181689659</b>
<b>UNGARN 20/41</b>			<b>HU0000404165</b>
<b>UNI-GLOBAL-EQ EUROPE-SA EUR</b>			<b>LU0191819951</b>
<b>UNIBAIL-ROD. 19/27 MTN</b>			<b>FR0013405032</b>
<b>UNIBAIL-ROD. 19/34 MTN</b>			<b>FR0013405040</b>
<b>UNIBAIL-ROD. 19/49 MTN</b>			<b>FR0013431715</b>
<b>UNIBAIL-RODAMCO 03/14/25</b>			<b>XS1218319702</b>
<b>UNIBAIL-RODAMCO 04/15/30</b>			<b>XS1218363270</b>

<b>Unibail-Rodamco SE 2,50 % EO-Med</b>	<b>XS0942388462</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>	<b>FR0013330537</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332970</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1376614118</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013333002</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1074055770</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332996</b>
<b>UNICAJA BCO 19/29 FLR</b>	<b>ES0280907017</b>
<b>UNICOMMODITIES</b>	<b>LU0249045476</b>
<b>UNICR.BK AU. 20/35 MTN</b>	<b>AT000B049846</b>
<b>UNICREDIT 19/29 FLR MTN</b>	<b>XS2055089457</b>
<b>UniCredit Bank AG HVB 1,875 % MT</b>	<b>DE000HV2AGL5</b>
<b>UniCredit Bank Austria AG EO-Med</b>	<b>AT000B049754</b>
<b>UniCredit S.p.A.</b>	<b>IT0005239360</b>
<b>UNIDEVICE AG IHS.19/24</b>	<b>DE000A254PV7</b>
<b>UNIDIVIDENDENASS-A</b>	<b>LU0186860408</b>
<b>UNIDYNAMICFONDS EUROPA-A</b>	<b>LU0085167236</b>
<b>UNIDYNAMICFONDS EUROPA-NET-A</b>	<b>LU0096427066</b>
<b>UNIEUROKAPITAL -NET-</b>	<b>LU0089559057</b>
<b>UNIEUROKAPITAL CORP-A</b>	<b>LU0168092178</b>
<b>UNIEUROPA</b>	<b>LU0047060487</b>
<b>UNIEUROPA -NET-</b>	<b>DE0009750232</b>
<b>UNIEURORENTA</b>	<b>DE0008491069</b>
<b>UNIEURORENTA CORPORATES-A</b>	<b>LU0117072461</b>
<b>UNIEUROSTOXX 50-NET-A</b>	<b>LU0096427496</b>
<b>UNIEXTRA: EUROSTOXX 50</b>	<b>LU0186860234</b>
<b>UNIFONDS</b>	<b>DE0008491002</b>
<b>UNIFONDS -NET-</b>	<b>DE0009750208</b>

<b>UNIGLOBAL -NET-</b>			<b>DE0009750273</b>
<b>UNIGLOBAL II-A</b>			<b>LU0718610743</b>
<b>UniGlobal Inh.-Ant. Ant.sch.kl.</b>			<b>DE0008491051</b>
<b>UNIIMMO: DEUTSCHLAND</b>			<b>DE0009805507</b>
<b>UNIIMMO: EUROPA</b>			<b>DE0009805515</b>
<b>UNIIMMO: GLOBAL</b>			<b>DE0009805556</b>
<b>UNIJAPAN</b>			<b>DE0009750125</b>
<b>UNIKAPITAL -NET-</b>			<b>DE0009750174</b>
<b>UNILEVER 17/21 MTN</b>			<b>XS1654191623</b>
<b>UNILEVER 17/23 MTN</b>			<b>XS1566100977</b>
<b>UNILEVER 17/27 MTN</b>			<b>XS1566101603</b>
<b>UNILEVER 18/25</b>			<b>XS1873208950</b>
<b>UNILEVER 18/30</b>			<b>XS1873209172</b>
<b>UNILEVER 20/30 MTN</b>			<b>XS2147133578</b>
<b>UNILEVER CAP 20/30</b>			<b>US904764BK20</b>
<b>UNILEVER CAP. 17/24</b>			<b>US904764AX59</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>			<b>XS1178970106</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769091296</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769090728</b>
<b>Unilever PLC</b>			<b>GB00B10RZP78</b>
2021-03-10 16:47:53	150	-	46,3800
2021-03-10 15:32:46	13	46,0900	-
2021-03-10 15:15:59	200	46,1100	-
2021-03-10 15:11:12	300	46,1100	-
2021-03-10 15:06:10	300	46,1000	-
2021-03-10 14:31:27	20	46,0700	-
2021-03-10 13:53:06	66	46,0700	-
2021-03-10 11:11:18	50	45,9800	-
2021-03-10 11:01:41	40	45,9300	-
2021-03-10 07:39:37	110	45,8000	-
<b>UNIMARKTFUEHRER -NET-A</b>			<b>LU0103246616</b>
<b>UNION ELECTR 20/51</b>			<b>US906548CS94</b>
<b>UNION NATLE INTERP.EM.COM.IND. E</b>			<b>FR0011755156</b>
<b>Union Natle Interp.Em.Com.Ind. E</b>			<b>FR0013410008</b>

<b>UNION PACIF. 19/29</b>			<b>US907818FB91</b>
<b>UNION PACIF. 19/39</b>			<b>US907818FD57</b>
<b>UNION PACIF. 20/27</b>			<b>US907818FJ28</b>
<b>UNION PACIF. 20/30</b>			<b>US907818FH61</b>
<b>UNION PACIF. 20/50</b>			<b>US907818FK90</b>
<b>UNION UNIRAK</b>			<b>DE0008491044</b>
<b>UNION UNIRAK -NET-</b>			<b>DE0005314462</b>
<b>Uniper SE Namens-Aktien</b>			<b>DE000UNSE018</b>
2021-03-10 07:22:30	400	-	29,8800
<b>UnipolSai Assicurazioni S.p.A.</b>			<b>IT0004827447</b>
<b>UNIQA INSURANCE GROUP AG EO-FLR</b>			<b>XS1117293107</b>
<b>uniQure B.V.</b>			<b>NL0010696654</b>
<b>UNIRENTA</b>			<b>DE0008491028</b>
<b>UniRenta Osteuropa</b>			<b>LU0097169550</b>
<b>UNISECTOR: BASICINDUSTRIES-A</b>			<b>LU0101442050</b>
<b>UNISECTOR: BIOPHARMA-A</b>			<b>LU0101441086</b>
<b>UNISECTOR: HIGHTECH-A</b>			<b>LU0101441672</b>
<b>UNISTRATEGIE: AUSGEWOGEN</b>			<b>DE0005314116</b>
<b>UNISTRATEGIE: DYNAMISCH</b>			<b>DE0005314124</b>
<b>UNISTRATEGIE: KONSERVATIV</b>			<b>DE0005314108</b>
<b>UNISTRATEGIE: OFFENSIV</b>			<b>DE0005314447</b>
<b>United Continental Holdg. Inc.</b>			<b>US9100471096</b>
2021-03-10 16:40:04	59	-	45,2000
2021-03-10 14:47:51	50	-	45,4000
<b>UNITED GRP 19/25 FLR REGS</b>			<b>XS1843437200</b>
<b>UNITED GRP 20/26</b>			<b>XS2111946930</b>
<b>UNITED GRP 20/26 FLR REGS</b>			<b>XS2111947318</b>
<b>United Internet AG</b>			<b>DE0005089031</b>
<b>United Labels</b>			<b>DE0005489561</b>
2021-03-10 12:18:48	500	1,2500	-
2021-03-10 10:10:50	100	-	1,3100
<b>UNITED MEXICAN 03/06/24</b>			<b>XS1198102052</b>

<b>UNITED MEXICAN 03/06/45</b>			<b>XS1198103456</b>
<b>United Microelectronics Corp.-AD</b>			<b>US9108734057</b>
2021-03-10 07:00:03	70	7,1500	-
<b>United Natural Foods Inc.</b>			<b>US9111631035</b>
2021-03-10 16:56:27	400	-	30,5400
2021-03-10 15:18:14	2	-	29,8400
2021-03-10 12:04:02	35	-	25,3600
<b>United Overseas Bank Ltd.</b>			<b>SG1M31001969</b>
<b>United Parcel Service Inc.</b>			<b>US9113121068</b>
<b>United Rentals Inc.</b>			<b>US9113631090</b>
<b>United States of America DL-Note</b>			<b>US912828YC87</b>
<b>United States of America DL-Note</b>			<b>US9128286L99</b>
<b>United States Steel Corp.</b>			<b>US9129091081</b>
2021-03-10 18:58:08	12	17,6440	-
2021-03-10 16:05:33	300	17,7740	-
<b>United Technologies Corp. EO-Not</b>			<b>XS1822302193</b>
<b>United Therapeutics Corp. Del.</b>			<b>US91307C1027</b>
<b>UnitedHealth Group Inc.</b>			<b>US91324P1021</b>
<b>Unity Biotechnology Inc.</b>			<b>US91381U1016</b>
<b>UNIVALUEFONDS</b>			<b>LU0126315885</b>
<b>UNIVALUEFONDS: EUROPA-A</b>			<b>LU0126314995</b>
<b>UNIVALUEFONDS: EUROPA-NET-A</b>			<b>LU0126315372</b>
<b>Univar Inc.</b>			<b>US91336L1070</b>
<b>Universal Display Corp.</b>			<b>US91347P1057</b>
2021-03-10 19:57:25	25	-	177,1200
<b>UNIVERSAL FLOOR FUND - R</b>			<b>DE0008490772</b>
<b>Universal Health Services Inc.</b>			<b>US9139031002</b>
<b>UNIVERSAL-SHARECONCEPT-BC I</b>			<b>DE000A0BLTJ4</b>
<b>Unum Group</b>			<b>US91529Y1064</b>
<b>UNUM GROUP 19/49</b>			<b>US91529YAP16</b>
<b>UOL Group Ltd.</b>			<b>SG1S83002349</b>
<b>UP Fintech Holding Ltd.-ADR</b>			<b>US91531W1062</b>
2021-03-10 15:53:48	78	16,4000	-
2021-03-10 15:23:59	300	16,6000	-

2021-03-10 11:43:27	111	17,3000	-
<b>UPJOHN FINAN 20/22</b>			<b>XS2193968992</b>
<b>UPJOHN FINAN 20/24</b>			<b>XS2193969370</b>
<b>UPJOHN FINAN 20/27</b>			<b>XS2193982803</b>
<b>Upland Software Inc.</b>			<b>US91544A1097</b>
<b>UPM Kymmene Corp.</b>			<b>FI0009005987</b>
2021-03-10 17:32:36	20	32,8700	-
<b>UPS INC 19/49</b>			<b>US911312BS40</b>
<b>URENCO FINANCE N.V.EO-MED.-TERM</b>			<b>XS1145750037</b>
<b>URUGUAY 13/24</b>			<b>US760942AZ58</b>
<b>URW 16/25 MTN</b>			<b>XS1523192588</b>
<b>URW 19/32 MTN</b>			<b>FR0013456621</b>
<b>URW 20/25 MTN</b>			<b>FR0013506813</b>
<b>URW 20/27 MTN</b>			<b>FR0014000UC8</b>
<b>URW 20/30 MTN</b>			<b>FR0013506821</b>
<b>URW 20/31 MTN</b>			<b>FR0014000UD6</b>
<b>US Foods Holding Corp.</b>			<b>US9120081099</b>
<b>US Opportunities</b>			<b>LU0194366240</b>
<b>US Silica Holdings Inc.</b>			<b>US90346E1038</b>
<b>US STEEL CORP 17/25</b>			<b>US912909AM02</b>
<b>US STEEL CORP 2037</b>			<b>US912909AD03</b>
<b>US TREASURY 2021</b>			<b>US912828U659</b>
<b>US TREASURY 2021</b>			<b>US912828WG10</b>
<b>US TREASURY 2021</b>			<b>US912828Y206</b>
<b>US TREASURY 2021</b>			<b>US912828T347</b>
<b>US TREASURY 2021</b>			<b>US912828F965</b>
<b>US TREASURY 2021</b>			<b>US9128284G23</b>
<b>US TREASURY 2021</b>			<b>US912828T677</b>
<b>US TREASURY 2021</b>			<b>US912828Q376</b>

<b>US TREASURY 2021</b>	<b>US9128284W72</b>
<b>US TREASURY 2021</b>	<b>US9128285A44</b>
<b>US TREASURY 2021</b>	<b>US912828D721</b>
<b>US TREASURY 2021</b>	<b>US9128285L09</b>
<b>US TREASURY 2021</b>	<b>US912828WN60</b>
<b>US TREASURY 2021</b>	<b>US912828S273</b>
<b>US TREASURY 2021</b>	<b>US912828WR74</b>
<b>US TREASURY 2021</b>	<b>US912828G872</b>
<b>US TREASURY 2021</b>	<b>US912828RC60</b>
<b>US TREASURY 2021</b>	<b>US912828RR30</b>
<b>US TREASURY 2021 15.08</b>	<b>US912810EK08</b>
<b>US TREASURY 2021 15.11</b>	<b>US912810EL80</b>
<b>US TREASURY 2022</b>	<b>US9128283C28</b>
<b>US TREASURY 2022</b>	<b>US912828M490</b>
<b>US TREASURY 2022</b>	<b>US912828SV33</b>
<b>US TREASURY 2022</b>	<b>US912828XD79</b>
<b>US TREASURY 2022</b>	<b>US912828V723</b>
<b>US TREASURY 2022</b>	<b>US9128282P40</b>
<b>US TREASURY 2022</b>	<b>US912828XG01</b>
<b>US TREASURY 2022</b>	<b>US912828XQ82</b>
<b>US TREASURY 2022</b>	<b>US912828WZ90</b>
<b>US TREASURY 2022</b>	<b>US912828N308</b>
<b>US TREASURY 2022</b>	<b>US912828H862</b>
<b>US TREASURY 2022</b>	<b>US912828L575</b>
<b>US TREASURY 2022</b>	<b>US912828L245</b>
<b>US TREASURY 2022</b>	<b>US9128282S88</b>
<b>US TREASURY 2022</b>	<b>US912828W556</b>
<b>US TREASURY 2022</b>	<b>US912828TY62</b>
<b>US TREASURY 2022</b>	<b>US912828XR65</b>



<b>US TREASURY 2022</b>	<b>US912828TJ95</b>
<b>US TREASURY 2022</b>	<b>US912828J439</b>
<b>US TREASURY 2022 15.08</b>	<b>US912810EM63</b>
<b>US TREASURY 2022 15.11</b>	<b>US912810EN47</b>
<b>US TREASURY 2023</b>	<b>US9128285P13</b>
<b>US TREASURY 2023</b>	<b>US912828V236</b>
<b>US TREASURY 2023</b>	<b>US912828Q293</b>
<b>US TREASURY 2023</b>	<b>US912828VS66</b>
<b>US TREASURY 2023</b>	<b>US9128284X55</b>
<b>US TREASURY 2023</b>	<b>US912828Y610</b>
<b>US TREASURY 2023</b>	<b>US912828S356</b>
<b>US TREASURY 2023</b>	<b>US912828UN88</b>
<b>US TREASURY 2023</b>	<b>US912828T917</b>
<b>US TREASURY 2023</b>	<b>US912828T263</b>
<b>US TREASURY 2023</b>	<b>US9128283U26</b>
<b>US TREASURY 2023</b>	<b>US9128285K26</b>
<b>US TREASURY 2023</b>	<b>US9128284L18</b>
<b>US TREASURY 2023</b>	<b>US9128285D82</b>
<b>US TREASURY 2023</b>	<b>US9128284A52</b>
<b>US TREASURY 2023 15.02</b>	<b>US912810EP94</b>
<b>US TREASURY 2023 15.08</b>	<b>US912810EQ77</b>
<b>US TREASURY 2024</b>	<b>US9128283J70</b>
<b>US TREASURY 2024</b>	<b>US912828V806</b>
<b>US TREASURY 2024</b>	<b>US912828XT22</b>
<b>US TREASURY 2024</b>	<b>US9128282N91</b>
<b>US TREASURY 2024</b>	<b>US912828WJ58</b>
<b>US TREASURY 2024</b>	<b>US912828B667</b>
<b>US TREASURY 2024</b>	<b>US9128282Y56</b>

<b>US TREASURY 2024</b>	<b>US912828D564</b>
<b>US TREASURY 2024</b>	<b>US912828W481</b>
<b>US TREASURY 2024</b>	<b>US9128283D01</b>
<b>US TREASURY 2024 15.11</b>	<b>US912810ES34</b>
<b>US TREASURY 2025</b>	<b>US912828Y792</b>
<b>US TREASURY 2025</b>	<b>US9128283Z13</b>
<b>US TREASURY 2025</b>	<b>US9128284R87</b>
<b>US TREASURY 2025</b>	<b>US912828XZ81</b>
<b>US TREASURY 2025</b>	<b>US912828XB14</b>
<b>US TREASURY 2025</b>	<b>US912828J272</b>
<b>US TREASURY 2025</b>	<b>US9128285C00</b>
<b>US TREASURY 2025</b>	<b>US9128284M90</b>
<b>US TREASURY 2025</b>	<b>US9128284Z04</b>
<b>US TREASURY 2025</b>	<b>US9128283V09</b>
<b>US TREASURY 2025</b>	<b>US9128285J52</b>
<b>US TREASURY 2025 15.08</b>	<b>US912810EV62</b>
<b>US TREASURY 2026</b>	<b>US912828N712</b>
<b>US TREASURY 2026</b>	<b>US912828R366</b>
<b>US TREASURY 2026</b>	<b>US912828P469</b>
<b>US TREASURY 2026</b>	<b>US912828S505</b>
<b>US TREASURY 2026</b>	<b>US912828U246</b>
<b>US TREASURY 2026 15.02</b>	<b>US912810EW46</b>
<b>US TREASURY 2027</b>	<b>US912828X885</b>
<b>US TREASURY 2027</b>	<b>US9128282L36</b>
<b>US TREASURY 2027</b>	<b>US9128283F58</b>
<b>US TREASURY 2027</b>	<b>US9128282R06</b>
<b>US TREASURY 2027 15.02</b>	<b>US912810EZ76</b>
<b>US TREASURY 2027 15.08</b>	<b>US912810FA17</b>
<b>US TREASURY 2028</b>	<b>US9128284N73</b>

US TREASURY 2028	US9128283W81
US TREASURY 2028	US9128285M81
US TREASURY 2028 15.08	US912810FE39
US TREASURY 2028 15.11	US912810FF04
US TREASURY 2036	US912810FT08
US TREASURY 2037	US912810PT97
US TREASURY 2037	US912810PU60
US TREASURY 2038	US912810PW27
US TREASURY 2038	US912810PX00
US TREASURY 2039	US912810QA97
US TREASURY 2039	US912810QB70
US TREASURY 2039	US912810QC53
US TREASURY 2040	US912810QL52
US TREASURY 2040	US912810QF84
US TREASURY 2041	US912810QT88
US TREASURY 2041	US912810QS06
US TREASURY 2041	US912810QQ40
US TREASURY 2041	US912810QN19
US TREASURY 2042	US912810QW18
US TREASURY 2042	US912810QX90
US TREASURY 2042	US912810QU51
US TREASURY 2043	US912810RD28
US TREASURY 2044	US912810RH32
US TREASURY 2044	US912810RF75
US TREASURY 2044	US912810RG58
US TREASURY 2044	US912810RJ97
US TREASURY 2044	US912810RE01
US TREASURY 2045	US912810RN00

<b>US TREASURY 2045</b>	<b>US912810RK60</b>
<b>US TREASURY 2045</b>	<b>US912810RL44</b>
<b>US TREASURY 2045</b>	<b>US912810RM27</b>
<b>US TREASURY 2047</b>	<b>US912810RX81</b>
<b>US TREASURY 2047</b>	<b>US912810RZ30</b>
<b>US TREASURY 2047</b>	<b>US912810RY64</b>
<b>US TREASURY 2047</b>	<b>US912810RV26</b>
<b>US TREASURY 2048</b>	<b>US912810SE91</b>
<b>US TREASURY 2048</b>	<b>US912810SA79</b>
<b>US TREASURY 2048</b>	<b>US912810SC36</b>
<b>US TREASURY 2048</b>	<b>US912810SD19</b>
<b>USA 19/21</b>	<b>US912828YT13</b>
<b>USA 19/21</b>	<b>US912828YJ31</b>
<b>USA 19/21</b>	<b>US9128287F13</b>
<b>USA 19/21</b>	<b>US9128286V71</b>
<b>USA 19/21</b>	<b>US912828YP90</b>
<b>USA 19/22</b>	<b>US9128286U98</b>
<b>USA 19/22</b>	<b>US9128286H87</b>
<b>USA 19/22</b>	<b>US912828YW42</b>
<b>USA 19/22</b>	<b>US9128287C81</b>
<b>USA 19/22</b>	<b>US9128286Y11</b>
<b>USA 19/22</b>	<b>US912828YF19</b>
<b>USA 19/22</b>	<b>US9128286C90</b>
<b>USA 19/22</b>	<b>US912828YK04</b>
<b>USA 19/23</b>	<b>US912828Z294</b>
<b>USA 19/24</b>	<b>US9128286G05</b>
<b>USA 19/24</b>	<b>US9128286R69</b>
<b>USA 19/24</b>	<b>US912828Y875</b>
<b>USA 19/24</b>	<b>US912828YH74</b>

<b>USA 19/24</b>	<b>US912828YV68</b>
<b>USA 19/24</b>	<b>US912828YM69</b>
<b>USA 19/25</b>	<b>US912828Z526</b>
<b>USA 19/26</b>	<b>US9128286F22</b>
<b>USA 19/26</b>	<b>US912828YG91</b>
<b>USA 19/26</b>	<b>US9128286A35</b>
<b>USA 19/26</b>	<b>US912828YQ73</b>
<b>USA 19/26</b>	<b>US912828YU85</b>
<b>USA 19/29</b>	<b>US912828YS30</b>
<b>USA 19/29</b>	<b>US9128287D64</b>
<b>USA 19/29</b>	<b>US9128286T26</b>
<b>USA 19/49</b>	<b>US912810SF66</b>
<b>USA 19/49</b>	<b>US912810SJ88</b>
<b>USA 20/22</b>	<b>US912828ZA13</b>
<b>USA 20/22</b>	<b>US912828ZM50</b>
<b>USA 20/22</b>	<b>US912828Z609</b>
<b>USA 20/22</b>	<b>US912828ZG82</b>
<b>USA 20/22</b>	<b>US912828ZR48</b>
<b>USA 20/22</b>	<b>US91282CAR25</b>
<b>USA 20/22</b>	<b>US91282CAG69</b>
<b>USA 20/22</b>	<b>US91282CAC55</b>
<b>USA 20/22 FLR</b>	<b>US91282CAA99</b>
<b>USA 20/23</b>	<b>US912828ZU76</b>
<b>USA 20/23</b>	<b>US91282CAW10</b>
<b>USA 20/23</b>	<b>US912828ZP81</b>
<b>USA 20/23</b>	<b>US912828ZY98</b>
<b>USA 20/23</b>	<b>US91282CAK71</b>
<b>USA 20/23</b>	<b>US912828Z864</b>

<b>USA 20/23</b>	<b>US91282CBA80</b>
<b>USA 20/23</b>	<b>US91282CAF86</b>
<b>USA 20/25</b>	<b>US912828ZJ22</b>
<b>USA 20/25</b>	<b>US912828ZC78</b>
<b>USA 20/25</b>	<b>US91282CAB72</b>
<b>USA 20/25</b>	<b>US912828ZL77</b>
<b>USA 20/25</b>	<b>US91282CAT80</b>
<b>USA 20/25</b>	<b>US912828ZT04</b>
<b>USA 20/25</b>	<b>US91282CAJ09</b>
<b>USA 20/27</b>	<b>US912828ZN34</b>
<b>USA 20/27</b>	<b>US912828ZB95</b>
<b>USA 20/27</b>	<b>US91282CAD39</b>
<b>USA 20/27</b>	<b>US91282CAU53</b>
<b>USA 20/27</b>	<b>US91282CAY75</b>
<b>USA 20/27</b>	<b>US91282CBB63</b>
<b>USA 20/30</b>	<b>US912828ZQ64</b>
<b>USA 20/40</b>	<b>US912810SR05</b>
<b>USA 20/40</b>	<b>US912810SQ22</b>
<b>USA 20/50</b>	<b>US912810SS87</b>
<b>USA 20/50</b>	<b>US912810SN90</b>
<b>USA 20/50</b>	<b>US91282CAV37</b>
<b>USA 21/23</b>	<b>US91282CBG50</b>
<b>USA 21/24</b>	<b>US91282CBE03</b>
<b>USA 21/24</b>	<b>US91282CBM29</b>
<b>USA 21/26</b>	<b>US91282CBH34</b>
<b>USA 21/31</b>	<b>US91282CBF77</b>
<b>USA 21/31</b>	<b>US91282CBL46</b>
<b>USA 21/51</b>	<b>US912810SU34</b>
<b>USA20/27</b>	<b>US912828Z781</b>

<b>UTD AIRLINES HLDGS 19/25</b>			<b>US910047AK50</b>
<b>UTD AIRLINES HLDGS 2022</b>			<b>US910047AJ87</b>
<b>UTD OV. BK 18/23 MTN</b>			<b>XS1877520194</b>
<b>UTD OV. BK 20/31 FLR MTN</b>			<b>XS2230275633</b>
<b>UTD OVER.BK 20/27 MTN</b>			<b>XS2264978623</b>
<b>UTD PARCEL SERV. 17/23</b>			<b>XS1718480327</b>
<b>UTD PARCEL SERV. 2022</b>			<b>US911312AQ92</b>
<b>UTD REN.N.A.19/29</b>			<b>US911365BM59</b>
<b>UTD. HEALTH 19/24</b>			<b>US91324PDR01</b>
<b>UTD. HEALTH 19/29</b>			<b>US91324PDS83</b>
<b>UTD. HEALTH 20/30</b>			<b>US91324PDX78</b>
<b>UTD. HEALTH 20/40</b>			<b>US91324PDY51</b>
<b>UTD. HEALTH 20/50</b>			<b>US91324PDZ27</b>
<b>UTD. HEALTH 20/60</b>			<b>US91324PEA66</b>
<b>V.-VECTOR GOLD MINERS</b>			<b>US92189F1066</b>
<b>V.F. 20/22</b>			<b>US918204AZ14</b>
<b>V.F. 20/25</b>			<b>US918204BA53</b>
<b>V.F. 20/30</b>			<b>US918204BC10</b>
<b>V.F. Corp.</b>			<b>US9182041080</b>
2021-03-10 16:30:15	10	66,9900	-
<b>V.F. CORP. 20/28</b>			<b>XS2123970167</b>
<b>V.F. CORP. 20/32</b>			<b>XS2123970241</b>
<b>VALE OVERSEAS 20/30</b>			<b>US919111TAQ67</b>
<b>Vale S.A. - Spons. ADRs</b>			<b>US91912E1055</b>
<b>Vale S.A. 3,75 % EO-Notes 2012(2</b>			<b>XS0802953165</b>
<b>Valeo S.A.</b>			<b>FR0013176526</b>
<b>Valeo S.A. EO-Med.-Term Nts 2018</b>			<b>FR0013342334</b>
<b>VALEO S.A. EO-MEDIUM-TERM NOTES</b>			<b>FR0011689033</b>
<b>VALERO ENERG 20/23</b>			<b>US91913YAX85</b>

<b>VALERO ENERG 20/23 FLR</b>			<b>US91913YAZ34</b>
<b>VALERO ENERG 20/25</b>			<b>US91913YAY68</b>
<b>Valero Energy Corp.</b>			<b>US91913Y1001</b>
2021-03-10 15:24:07	80	-	67,3100
<b>VALERO ENERGY CORP. 16/26</b>			<b>US91913YAU47</b>
<b>Valero Energy Corp. DL-Notes 201</b>			<b>US91913YAW03</b>
<b>VALIANT BANK 21/26</b>			<b>CH0506071387</b>
<b>VALLOUREC 17/22 REGS</b>			<b>XS1700480160</b>
<b>Vallourec S.A.</b>			<b>FR0013506730</b>
<b>Vallourec S.A. EO-Notes 2018(18/</b>			<b>XS1807435026</b>
<b>VALLOUREC S.A. EO-OBL. 2014(24)</b>			<b>FR0012188456</b>
<b>Valneva SE</b>			<b>FR0004056851</b>
<b>Valora Holding AG</b>			<b>CH0002088976</b>
<b>ValueInv.LUX-Mac.Val.LUX Gbl Inh</b>			<b>LU0135991064</b>
<b>ValueInv.LUX-Mac.Val.LUX Jap. Na</b>			<b>LU0135991148</b>
<b>Van Lanschot Kempen N.V.</b>			<b>NL0000302636</b>
<b>VanEck Vec.Natural Resources Reg</b>			<b>IE00BDFBTK17</b>
2021-03-10 07:00:01	13	23,4600	-
<b>VanEck Vec.Pref.US Equity UCIT R</b>			<b>IE00BDFBTR85</b>
<b>VanEck Vect.Gl Equal Weight UE</b>			<b>NL0009690221</b>
2021-03-10 07:48:27	200	48,6550	-
<b>VanEck Vectors Global Real Estat</b>			<b>NL0009690239</b>
<b>VanEck Vectors Gold Miners UCITS</b>			<b>IE00BQQP9F84</b>
2021-03-10 15:38:49	25	28,8250	-
2021-03-10 12:36:42	1.194	-	28,7350
2021-03-10 09:09:31	194	28,7550	-
2021-03-10 08:14:51	150	28,6700	-
<b>VanEck Vectors iBoxx EUR Soverei</b>			<b>NL0010273801</b>
<b>VanEck Vectors Junior Gold Miner</b>			<b>IE00BQQP9G91</b>
2021-03-10 08:41:27	89	33,1200	-
2021-03-10 08:11:12	150	33,1150	-
<b>VanEck Vectors Morningstar Globa</b>			<b>IE00BLOBMZ89</b>
2021-03-10 16:25:33	5	20,4500	-
2021-03-10 15:56:09	120	20,4200	-
<b>VanEck Vectors Morningstar US Wi</b>			<b>IE00BQQP9H09</b>
2021-03-10 15:16:26	8	-	41,2000



2021-03-10 08:21:18	100	41,0050	-
2021-03-10 08:05:11	95	-	40,8100
<b>VanEck Vectors Semiconductor UCI</b>			<b>IE00BMC38736</b>
2021-03-10 15:13:47	40	18,4160	-
2021-03-10 14:53:17	500	18,5280	-
2021-03-10 14:21:02	500	18,5940	-
2021-03-10 08:22:36	275	18,2940	-
<b>Vang.FTSE Dev.Eur.ex UK U.ETF Re</b>			<b>IE00BK5BQY34</b>
<b>Vanguard EUR Corp.Bond U.ETF Reg</b>			<b>IE00BGYWT403</b>
<b>Vanguard EUR Euroz.Gov.B.U.ETF R</b>			<b>IE00BH04GL39</b>
<b>Vanguard Fds-Gl.Aggr.Bd UC.ETF R</b>			<b>IE00BG47KB92</b>
<b>VANGUARD FTSE ALL-WORLD HIGH DIV</b>			<b>IE00B8GKDB10</b>
2021-03-10 14:23:20	4	50,5200	-
2021-03-10 10:40:58	8	50,3700	-
2021-03-10 09:15:38	10	-	50,4000
<b>Vanguard FTSE All-World High Div</b>			<b>IE00BK5BR626</b>
<b>VANGUARD FTSE ALL-WORLD UCITS ET</b>			<b>IE00B3RBWM25</b>
2021-03-10 19:55:09	100	92,8800	-
2021-03-10 19:50:27	50	92,8800	-
2021-03-10 19:48:24	6	92,8200	-
2021-03-10 19:16:59	9	92,7300	-
2021-03-10 17:59:47	50	-	92,6100
2021-03-10 17:10:18	150	-	92,5600
2021-03-10 15:42:53	1	92,4600	-
2021-03-10 14:52:06	30	92,7000	-
2021-03-10 14:34:39	64	92,5800	-
2021-03-10 14:26:39	1.000	92,6100	-
2021-03-10 12:47:12	6	92,1700	-
2021-03-10 11:09:59	108	92,2000	-
2021-03-10 09:34:13	50	92,2800	-
2021-03-10 08:28:51	13	-	92,2000
<b>Vanguard FTSE D.A.P.x.J.U.ETF Re</b>			<b>IE00BK5BQZ41</b>
<b>Vanguard FTSE Dev.Europe U.ETF R</b>			<b>IE00BK5BQX27</b>
<b>VANGUARD FTSE DEVELOPED ASIA PAC</b>			<b>IE00B9F5YL18</b>
<b>VANGUARD FTSE DEVELOPED WORLD UC</b>			<b>IE00BKX55T58</b>
2021-03-10 19:00:17	18	68,7300	-
2021-03-10 16:26:13	1.000	68,8100	-
<b>VANGUARD FTSE JAPAN UCITS ETF -</b>			<b>IE00B95PGT31</b>
<b>VANGUARD FTSE NORTH AMERICA UCIT</b>			<b>IE00BKX55R35</b>
<b>VANGUARD FUNDS FTSE DEVELOPED EU</b>			<b>IE00B945VV12</b>
<b>Vanguard LifeStrategy 20% Equity</b>			<b>IE00BMVB5L14</b>
<b>Vanguard LifeStrategy 20% Equity</b>			<b>IE00BMVB5K07</b>
<b>Vanguard LifeStrategy 40% Equity</b>			<b>IE00BMVB5N38</b>

<b>Vanguard LifeStrategy 40% Equity</b>			<b>IE00BMVB5M21</b>
<b>Vanguard LifeStrategy 60% Equity</b>			<b>IE00BMVB5P51</b>
2021-03-10 09:06:10	117	25,8800	-
<b>Vanguard LifeStrategy 60% Equity</b>			<b>IE00BMVB5Q68</b>
<b>Vanguard LifeStrategy 80% Equity</b>			<b>IE00BMVB5R75</b>
2021-03-10 13:32:14	113	26,5050	-
<b>Vanguard LifeStrategy 80% Equity</b>			<b>IE00BMVB5S82</b>
<b>VANGUARD S&amp;P 500 UCITS ETF - USD</b>			<b>IE00B3XXRP09</b>
2021-03-10 12:07:50	35	-	61,9330
2021-03-10 11:06:08	69	61,9190	-
<b>Vanguard U.K. Gilt UCITS ETF</b>			<b>IE00BMX0B524</b>
<b>Vanguard USD Corporate B.U.ETF R</b>			<b>IE00BGYWFK87</b>
<b>Vanguard USD Corporate Bond UCIT</b>			<b>IE00BGYWFL94</b>
<b>Vanguard USD Treasury Bond UCITS</b>			<b>IE00BMX0B631</b>
<b>VANGUARDFTSE EMERGING MARKETS UC</b>			<b>IE00B3VVMM84</b>
2021-03-10 18:02:20	99	-	59,5000
2021-03-10 17:59:44	100	59,7500	-
2021-03-10 11:07:21	170	59,7400	-
2021-03-10 09:37:16	16	59,8300	-
<b>Vastned Retail N.V.</b>			<b>NL0000288918</b>
<b>VAT Group AG</b>			<b>CH0311864901</b>
<b>VATTENFALL 19/26 MTN</b>			<b>XS2009891479</b>
<b>VATTENFALL 21/29 MTN</b>			<b>XS2297882644</b>
<b>VATTENFALL AB 03/19/77</b>			<b>XS1205618470</b>
<b>Vattenfall AB 6,25 %</b>			<b>XS0417209052</b>
<b>VB WIEN 19/26</b>			<b>AT000B122031</b>
<b>VCH Expert Natural Resources</b>			<b>LU0184391075</b>
<b>VE-RI LISTED REAL ESTATE R</b>			<b>DE0009763276</b>
<b>Vector Group Ltd.</b>			<b>US92240M1080</b>
<b>Vectura PLC</b>			<b>GB00BKM2MW97</b>
<b>VEDES AG Anleihe v.2017(2020/202</b>			<b>DE000A2GSTP1</b>
<b>Veeva System Inc.</b>			<b>US9224751084</b>
2021-03-10 15:45:37	9	-	212,7000
2021-03-10 15:25:14	10	-	213,2000
<b>Velocys PLC</b>			<b>GB00B11SZ269</b>

<b>Venator Materials PLC</b>	<b>GB00BF3ZNS54</b>
<b>Venture Corp. Ltd.</b>	<b>SG0531000230</b>
<b>VEOLIA ENV. 20/28 MTN</b>	<b>FR0013507704</b>
<b>VEOLIA ENV. 20/32 MTN</b>	<b>FR0013517059</b>
<b>VEOLIA ENV. 20/UND. FLR</b>	<b>FR00140007K5</b>
<b>VEOLIA ENV. 20/UND. FLR</b>	<b>FR00140007L3</b>
<b>VEOLIA ENV. 21/27 MTN</b>	<b>FR0014001I50</b>
<b>VEOLIA ENVIRONN.16/23 MTN</b>	<b>FR0013210408</b>
<b>VEOLIA ENVIRONN.16/29 MTN</b>	<b>FR0013210416</b>
<b>VEOLIA ENVIRONN.17/22 MTN</b>	<b>FR0013246725</b>
<b>VEOLIA ENVIRONN.17/26 MTN</b>	<b>FR0013246733</b>
<b>Veolia Environnement S.A.</b>	<b>FR0010474239</b>
<b>Veolia Environnement S.A.</b>	<b>FR0000124141</b>
<b>Veolia Environnement S.A. 6,125</b>	<b>FR0010033381</b>
<b>Veolia Environnement S.A. EO-Med</b>	<b>FR0013394681</b>
<b>VEOLIA ENVRNMT 01/10/28</b>	<b>FR0012663169</b>
<b>VEON HOLDINGS 13/23 REGS</b>	<b>XS0889401724</b>
<b>VEON HOLDINGS 16/23 REGS</b>	<b>XS1400710726</b>
<b>VEON HOLDINGS 17/24 REGS</b>	<b>XS1625994618</b>
<b>VERASTEM INC. DL-,0001</b>	<b>US92337C1045</b>
<b>Verbund AG</b>	<b>AT0000746409</b>
<b>VERBUND AGEO-NOTES 2014(24)</b>	<b>XS1140300663</b>
<b>VERI MULTI ASSET ALLCTION R</b>	<b>DE0009763235</b>
<b>Vericel Corp.</b>	<b>US92346J1088</b>
<b>Verint Systems Inc.</b>	<b>US92343X1000</b>
<b>VERISIGN 2025</b>	<b>US92343EAH53</b>
<b>Verisign Inc.</b>	<b>US92343E1029</b>
<b>Veritiv Corp.</b>	<b>US9234541020</b>

<b>VERIZON COMM 11/41</b>			<b>US92343VBE39</b>
<b>VERIZON COMM 13/23</b>			<b>US92343VBR42</b>
<b>VERIZON COMM 14/24</b>			<b>US92343VBY92</b>
<b>VERIZON COMM 16/26</b>			<b>US92343VDD38</b>
<b>VERIZON COMM 16/46</b>			<b>US92343VDC54</b>
<b>VERIZON COMM 17/22 FLR</b>			<b>US92343VDX91</b>
<b>VERIZON COMM 17/27</b>			<b>US92343VDY74</b>
<b>VERIZON COMM 17/37</b>			<b>US92343VDU52</b>
<b>VERIZON COMM 17/47</b>			<b>US92343VDV36</b>
<b>VERIZON COMM 19/27</b>			<b>XS1979280853</b>
<b>VERIZON COMM 19/29 144A</b>			<b>US92343VEU44</b>
<b>VERIZON COMM 19/30</b>			<b>XS2052321176</b>
<b>VERIZON COMM 19/30</b>			<b>XS1979280937</b>
<b>VERIZON COMM 19/39</b>			<b>XS2052321093</b>
<b>VERIZON COMM 20/33</b>			<b>XS2176560444</b>
<b>VERIZON COMM 20/40</b>			<b>XS2176561095</b>
<b>VERIZON COMM 20/50</b>			<b>US92343VFU35</b>
<b>VERIZON COMM 20/56 REGS</b>			<b>USU9221ABR87</b>
<b>VERIZON COMM 20/60</b>			<b>US92343VFX18</b>
<b>VERIZON COMM 2049</b>			<b>US92343VDS07</b>
<b>VERIZON COMM 2054</b>			<b>US92343VCM46</b>
<b>VERIZON COMMS 2023 MTN</b>			<b>AU3CB0246213</b>
<b>VERIZON COMMS 2025 MTN</b>			<b>AU3CB0246221</b>
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708161291</b>
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708335978</b>
<b>VERIZON COMMUNICATIONS INC.EO-NO</b>			<b>XS1146282634</b>
<b>Vertex Pharmaceuticals Inc.</b>			<b>US92532F1003</b>
2021-03-10 15:19:40	10	178,9000	-
2021-03-10 09:29:58	10	180,7400	-
<b>VERTICAL HOL REGS 20/28</b>			<b>XS2198191962</b>

<b>VERTICAL MID REGS 20/27</b>			<b>XS2199597456</b>
<b>VERTICAL MID REGS 20/27</b>			<b>XS2199597613</b>
<b>Vertiv Holdings Co.</b>			<b>US92537N1081</b>
<b>Very Good Food Co. Inc., The</b>			<b>CA88340B1094</b>
<b>Vestas Wind Systems AS</b>			<b>DK0010268606</b>
2021-03-10 17:40:55	20	-	152,6500
2021-03-10 14:54:18	6	155,3000	-
2021-03-10 11:58:25	10	-	151,3500
2021-03-10 10:36:47	12	-	150,8500
<b>Vesuvius PLC</b>			<b>GB00B82YXW83</b>
<b>VGP 19/23</b>			<b>BE0002677582</b>
<b>VHTX BOA VOLA ETF</b>			<b>DE000A1H81B1</b>
<b>VIA OPTRONICS AG-ADR-</b>			<b>US91823Y1091</b>
<b>VIACOMCBS 20/31</b>			<b>US92556HAB33</b>
<b>ViacomCBS Inc.</b>			<b>US92556H2067</b>
<b>VIACOMCBS INC. 13/43</b>			<b>US92553PAU66</b>
<b>VIACOMCBS INC. 14/44</b>			<b>US92553PAW23</b>
<b>VIACOMCBS INC. 17/57 FLR</b>			<b>US92553PBD33</b>
<b>Viad Corp.</b>			<b>US92552R4065</b>
<b>Viatris Inc.</b>			<b>US92556V1061</b>
2021-03-10 11:29:24	12	-	11,8000
2021-03-10 11:09:06	300	11,9000	-
<b>Viavi Solutions Inc.</b>			<b>US9255501051</b>
<b>VICAT S.A.</b>			<b>FR0000031775</b>
<b>VICINITY CEN 19/29 MTN</b>			<b>XS2071382662</b>
<b>Victoria Gold Corp.</b>			<b>CA92625W5072</b>
<b>VICTORIA PLC 21/26 REGS</b>			<b>XS2307567086</b>
<b>Victory Capital Holdings Inc.</b>			<b>US92645B1035</b>
<b>Vienna Insurance Group AG</b>			<b>AT0000908504</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>			<b>AT0000A1D5E1</b>
<b>VIER GAS TRA. MTN19/29</b>			<b>XS2049090595</b>
<b>VIER GAS TRA. MTN19/34</b>			<b>XS2049146215</b>

<b>Vier Gas Transport GmbH 2,875 %</b>			<b>XS0942082115</b>
<b>Vifor Pharma AG</b>			<b>CH0364749348</b>
<b>Vilmorin &amp; Cie S.A.</b>			<b>FR0000052516</b>
<b>VINACAPITAL VN OPP.DL-,01</b>			<b>GG00BYXVT888</b>
<b>VINCI S.A.</b>			<b>FR0000125486</b>
2021-03-10 13:40:23	40	89,0000	-
2021-03-10 11:12:46	100	-	89,4200
2021-03-10 10:46:44	35	89,3000	-
2021-03-10 10:33:43	170	89,3400	-
<b>VINCI S.A. 18/25 MTN</b>			<b>FR0013367620</b>
<b>VINCI S.A. 18/30 MTN</b>			<b>FR0013367638</b>
<b>VINCI S.A. 20/28 MTN</b>			<b>FR0014000PF1</b>
<b>Viohalco S.A.</b>			<b>BE0974271034</b>
<b>Virbac S.A.</b>			<b>FR0000031577</b>
<b>VIRG.EL.PWR 20/50</b>			<b>US927804GD01</b>
<b>VIRGIN MONEY 20/30 FLRMTN</b>			<b>XS2227898421</b>
<b>Virgin Money UK PLC</b>			<b>AU0000064966</b>
<b>Virtu Financial Inc.</b>			<b>US9282541013</b>
<b>Virtus Investment Partners Inc.</b>			<b>US92828Q1094</b>
2021-03-10 19:32:17	3	220,0000	-
<b>VISA 15/25</b>			<b>US92826CAD48</b>
<b>VISA 20/27</b>			<b>US92826CAL63</b>
<b>VISA 20/30</b>			<b>US92826CAM47</b>
<b>VISA 20/40</b>			<b>US92826CAK80</b>
<b>Viscofan S.A.</b>			<b>ES0184262212</b>
<b>Viscom AG</b>			<b>DE0007846867</b>
2021-03-10 20:32:54	200	-	9,4600
<b>Vista Gold Corp. (New)</b>			<b>CA9279263037</b>
<b>Vital Farms Inc.</b>			<b>US92847W1036</b>
<b>VITRUVIUS EUROPEAN EQ-B CAP</b>			<b>LU0103754361</b>
<b>VITRUVIUS JAPANESE EQUITY-BY</b>			<b>LU0103754957</b>
<b>VITRUVIUS US EQUITY-B</b>			<b>LU0117771807</b>

<b>VIVENDI 19/22 MTN</b>			<b>FR0013424850</b>
<b>Vivendi S.A.</b>			<b>FR0000127771</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/21</b>			<b>FR0013176302</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/26</b>			<b>FR0013176310</b>
<b>VIVION INV. 19/25</b>			<b>XS2070311431</b>
<b>VivoPower International PLC</b>			<b>GB00BD3VDH82</b>
<b>VMED 02 UK I 20/31 REGS</b>			<b>XS2231188876</b>
<b>VMWARE 20/25</b>			<b>US928563AD71</b>
<b>VMWARE 20/27</b>			<b>US928563AE54</b>
<b>VMWARE 20/27</b>			<b>US928563AF20</b>
<b>Vodafone Group PLC</b>			<b>GB00BH4HKS39</b>
2021-03-10 19:44:45	1.000	1,5352	-
2021-03-10 18:47:10	500	-	1,5332
2021-03-10 18:14:04	1.000	1,5294	-
2021-03-10 15:54:45	3.500	1,5246	-
2021-03-10 11:34:48	1.000	-	1,5078
<b>Vodafone Group PLC 4,65 %</b>			<b>XS0479869744</b>
<b>Vodafone Group PLC DL-FLR Notes</b>			<b>US92857WBQ24</b>
<b>VODAFONE GROUP PLC EO-MED.-TERM</b>			<b>XS1499604905</b>
<b>Vodafone Group PLC EO-Med.-Term</b>			<b>XS1652855815</b>
<b>VODAFONE GRP 02/32</b>			<b>US92857WAB63</b>
<b>VODAFONE GRP 12/22</b>			<b>US92857WAZ32</b>
<b>VODAFONE GRP 13/23</b>			<b>US92857WBC38</b>
<b>VODAFONE GRP 13/43</b>			<b>US92857WBD11</b>
<b>VODAFONE GRP 17/21 MTN</b>			<b>XS1574681620</b>
<b>VODAFONE GRP 17/22 MTN</b>			<b>AU3CB0249365</b>
<b>VODAFONE GRP 17/27 MTN</b>			<b>AU3CB0249373</b>
<b>VODAFONE GRP 17/37 MTN</b>			<b>XS1721422902</b>
<b>VODAFONE GRP 18/79 FLR</b>			<b>XS1888179477</b>
<b>VODAFONE GRP 19/39 MTN</b>			<b>XS2002019060</b>
<b>VODAFONE GRP 19/49</b>			<b>US92857WBS89</b>
<b>VODAFONE GRP 19/50</b>			<b>US92857WBU36</b>

<b>VODAFONE GRP 19/59</b>	<b>US92857WBT62</b>
<b>VODAFONE GRP 20/80 FLR</b>	<b>XS2225204010</b>
<b>VODAFONE GRP 20/80 FLR</b>	<b>XS2225157424</b>
<b>VODAFONE GRP 2030</b>	<b>US92857TAH05</b>
<b>VOESTALPINE 19/26 MTN</b>	<b>AT0000A27LQ1</b>
<b>voestalpine AG</b>	<b>AT0000937503</b>
<b>voestalpine AG EO-Medium-Term No</b>	<b>AT0000A1Y3P7</b>
<b>VOESTALPINE AG EO-MEDIUM-TERM NO</b>	<b>AT0000A19S18</b>
<b>VOLKSW. FINANCIAL SERVICES AG Me</b>	<b>XS1806453814</b>
<b>VOLKSW.FIN.SERV 17/21 MTN</b>	<b>XS1596727609</b>
<b>VOLKSW.FIN.SERV 17/22 MTN</b>	<b>XS1645483923</b>
<b>VOLKSW.FIN.SERV 17/25 MTN</b>	<b>XS1596735701</b>
<b>VOLKSW.FIN.SERV 18/22 MTN</b>	<b>XS1768715556</b>
<b>VOLKSW.FIN.SERV 19/23 MTN</b>	<b>XS1949711094</b>
<b>VOLKSW.FIN.SERV.MTN.18/23</b>	<b>XS1893631330</b>
<b>VOLKSW.FIN.SERV.MTN.18/26</b>	<b>XS1893631769</b>
<b>VOLKSW.FIN.SERV.MTN.20/23</b>	<b>XS2152058868</b>
<b>VOLKSW.FIN.SERV.MTN.20/25</b>	<b>XS2152062209</b>
<b>VOLKSW.FIN.SERV.MTN.20/28</b>	<b>XS2152061904</b>
<b>VOLKSW.GRP AM. 18/21 REGS</b>	<b>USU9273ACE39</b>
<b>VOLKSW.GRP AM. 18/28 REGS</b>	<b>USU9273ACK98</b>
<b>Volkswagen Bank GmbH FLR-Med.Te</b>	<b>XS1734547919</b>
<b>Volkswagen Bank GmbH FLR-Med.Ter</b>	<b>XS1830992563</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1734548644</b>
2021-03-10 11:57:49	5.000 - 104,1340
2021-03-10 09:41:50	10.000 - 104,1460
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1734548487</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1830992480</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>	<b>XS1944384350</b>



<b>VOLKSWAGEN BK. MTN 19/22</b>				<b>XS1944388856</b>
<b>VOLKSWAGEN BK. MTN 19/24</b>				<b>XS1944390241</b>
<b>VOLKSWAGEN BK. MTN 19/26</b>				<b>XS1944390597</b>
<b>VOLKSWAGEN INTL 14/39 MTN</b>				<b>XS1082890663</b>
<b>VOLKSWAGEN INTL 18/26</b>				<b>XS1910948089</b>
<b>VOLKSWAGEN INTL 18/31</b>				<b>XS1910948592</b>
<b>VOLKSWAGEN INTL FINANCE N.V. 5,1</b>				<b>XS0968913342</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>				<b>XS1048428442</b>
2021-03-10 14:44:46	9.000	-		111,1650
2021-03-10 08:40:02	1.000	-		110,8300
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1629658755</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1629774230</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1586555861</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>				<b>XS1048428012</b>
<b>VOLKSWAGEN LEASING 21/23</b>				<b>XS2282093769</b>
<b>VOLKSWAGEN LEASING 21/26</b>				<b>XS2282094494</b>
<b>Volkswagen Leasing GmbH 2,375 %</b>				<b>XS0823975585</b>
<b>VOLKSWAGEN LEASING GMBH MED.TERM</b>				<b>XS1014610254</b>
2021-03-10 15:11:46	2.000	-		106,9570
2021-03-10 12:18:37	5.000	-		106,9500
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS2014292937</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1692347526</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS2014291616</b>
<b>Voltabox AG</b>				<b>DE000A2E4LE9</b>
2021-03-10 19:35:40	288	4,5850		-
<b>VOLVO CAR 20/27 MTN</b>				<b>XS2240978085</b>
<b>VOLVO TREAS. 19/22 MTN</b>				<b>XS1995748172</b>
<b>VOLVO TREAS. 20/25 MTN</b>				<b>XS2175848170</b>
<b>Volvo, AB B</b>				<b>SE0000115446</b>
2021-03-10 16:07:11	300	-		23,4300
2021-03-10 09:08:14	300	23,4100		-
<b>VONOVIA FIN 19/29 MTN</b>				<b>DE000A2R7JD3</b>
<b>VONOVIA FIN 19/34 MTN</b>				<b>DE000A2R7JE1</b>

<b>VONOVIA FIN 20/24 MTN</b>	<b>DE000A28VQC4</b>
<b>VONOVIA FIN 20/30 MTN</b>	<b>DE000A28ZQQ5</b>
<b>VONOVIA FIN 20/30 MTN</b>	<b>DE000A28VQD2</b>
<b>VONOVIA FIN 21/41 MTN</b>	<b>DE000A287179</b>
<b>Vonovia Finance B.V. EO-FLR Med.</b>	<b>DE000A19X793</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19B8E2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A192ZH7</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>	<b>DE000A182VT2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A189ZX0</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19UR61</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19UR79</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19B8D4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19NS93</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>	<b>DE000A182VS4</b>
<b>Vontobel Fund - Global Value E</b>	<b>LU0218910023</b>
<b>Vontobel Fund - Green Bond Acti</b>	<b>LU0035744829</b>
<b>Vontobel Holding AG</b>	<b>CH0012335540</b>
<b>VONTOBEL-ABS RT BD EUR-A</b>	<b>LU0105717663</b>
<b>VONTOBEL-ABS RT BD EUR-B</b>	<b>LU0105717820</b>
<b>VONTOBEL-BOND GL AGGR-HHUSD</b>	<b>LU0035745552</b>
<b>VONTOBEL-EASTERN EURO BD-A</b>	<b>LU0080215030</b>
<b>VONTOBEL-EASTERN EURO BD-B</b>	<b>LU0080215204</b>
<b>VONTOBEL-EMERG MARKET EQ-H</b>	<b>LU0218912235</b>
<b>VONTOBEL-EUR CRP MID YLD-A</b>	<b>LU0153585566</b>
<b>VONTOBEL-EUR CRP MID YLD-B</b>	<b>LU0153585723</b>
<b>VONTOBEL-EUROPEAN EQUITY-A</b>	<b>LU0153585053</b>
<b>VONTOBEL-EUROPEAN EQUITY-B</b>	<b>LU0153585137</b>
<b>VONTOBEL-EUROPEAN EQUITY-I</b>	<b>LU0278085062</b>

<b>Vontobel-Global Equity Income Ac</b>	<b>LU0129603360</b>
<b>VONTOBEL-US EQUITY - B</b>	<b>LU0035765741</b>
<b>VOSSLOH 21/UNBEFR.</b>	<b>DE000A3H2VA6</b>
<b>Voya Financial Inc.</b>	<b>US9290891004</b>
<b>VPV-Rent Amundi</b>	<b>DE0008472440</b>
<b>VPV-Spezial Amundi</b>	<b>DE0008480468</b>
<b>VST Building Technologies AG EO-</b>	<b>DE000A2R1SR7</b>
<b>VTB CAPITAL 14/24 FLR MTN</b>	<b>CH0248531110</b>
<b>VULCAN MAT. 20/30</b>	<b>US929160AZ21</b>
<b>VW BANK GMBH MTN 19/22</b>	<b>XS2023306140</b>
<b>VW CRED.CAN. 19/22</b>	<b>CA918423AU81</b>
<b>VW FI.S.AUS. 19/23</b>	<b>AU3CB0262517</b>
<b>VW FIN.SERV 19/22 MTN</b>	<b>XS2079699745</b>
<b>VW FIN.SERV 19/22 MTN</b>	<b>XS2047628057</b>
<b>VW FIN.SERV 19/24 MTN</b>	<b>XS2019237945</b>
<b>VW FIN.SERV 19/24 MTN</b>	<b>XS2088660795</b>
<b>VW FIN.SERV 20/23 MTN</b>	<b>XS2232029426</b>
<b>VW FIN.SERV 20/24 MTN</b>	<b>XS2112815613</b>
<b>VW FINANCIAL SERV. 2021</b>	<b>AU3CB0252328</b>
<b>VW FINANCIAL SERV. 2022</b>	<b>AU3CB0247047</b>
<b>VW GRP AMER 19/21 REGS</b>	<b>USU9273ACT08</b>
<b>VW GRP AMER 19/24 REGS</b>	<b>USU9273ACW37</b>
<b>VW GRP AMER 19/26 REGS</b>	<b>USU9273ACX10</b>
<b>VW GRP AMER 20/22 REGS</b>	<b>USU9273ACY92</b>
<b>VW GRP AMER 20/23 REGS</b>	<b>USU9273ACZ67</b>
<b>VW GRP AMER 20/25 REGS</b>	<b>USU9273ADA08</b>
<b>VW INTL.FIN 20/24 MTN</b>	<b>XS2270150399</b>
<b>VW INTL.FIN 21/41 MTN</b>	<b>XS2289841087</b>
<b>VW, Vz. A.</b>	<b>DE0007664039</b>

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2021-03-10 20:32:51	20	197,4600	-
2021-03-10 19:59:33	65	-	197,0200
2021-03-10 19:40:09	80	-	196,3200
2021-03-10 19:38:30	10	197,3800	-
2021-03-10 18:58:44	72	-	196,5200
2021-03-10 18:56:36	15	196,9000	-
2021-03-10 18:43:17	51	197,6400	-
2021-03-10 18:40:13	100	197,4800	-
2021-03-10 18:33:55	30	197,4600	-
2021-03-10 18:26:51	5	197,7400	-
2021-03-10 18:26:22	50	-	197,7000
2021-03-10 18:26:05	5	197,6800	-
2021-03-10 18:24:29	105	-	197,3200
2021-03-10 18:23:50	18	-	197,0000
2021-03-10 18:22:10	5	-	196,9800
2021-03-10 18:22:10	40	-	196,9800
2021-03-10 18:19:47	3	196,7000	-
2021-03-10 18:11:54	20	-	195,7400
2021-03-10 18:08:19	5	195,9000	-
2021-03-10 17:47:46	6	-	195,4400
2021-03-10 17:24:35	10	-	195,8400
2021-03-10 17:19:35	7	-	196,1400
2021-03-10 17:17:27	45	-	196,2000
2021-03-10 17:12:01	55	-	195,9000
2021-03-10 16:46:59	200	-	195,5600
2021-03-10 16:29:22	12	-	196,0400
2021-03-10 16:27:47	75	-	196,0000
2021-03-10 16:26:58	260	-	195,7800
2021-03-10 16:24:50	60	195,6400	-
2021-03-10 16:23:45	21	-	195,6400
2021-03-10 16:17:00	25	195,8200	-
2021-03-10 16:14:24	150	-	195,9800
2021-03-10 16:12:37	25	-	195,8800
2021-03-10 16:09:10	15	195,6200	-
2021-03-10 16:06:26	10	-	195,4400
2021-03-10 16:03:10	11	-	195,0000
2021-03-10 15:51:28	20	-	195,1000
2021-03-10 15:51:28	50	-	195,1000
2021-03-10 15:51:28	19	-	195,1000
2021-03-10 15:50:59	20	-	194,8400
2021-03-10 15:48:23	11	194,2000	-
2021-03-10 15:45:54	168	-	194,1600
2021-03-10 15:45:40	250	-	194,1600
2021-03-10 15:45:08	250	-	194,1600
2021-03-10 15:27:24	3	193,1000	-
2021-03-10 15:27:05	60	-	193,0400
2021-03-10 15:13:27	80	-	193,8200
2021-03-10 15:10:37	38	-	193,9800
2021-03-10 15:02:41	100	-	194,2000
2021-03-10 14:46:14	26	-	193,7600
2021-03-10 14:44:06	40	-	193,9600
2021-03-10 14:42:46	30	-	193,9200
2021-03-10 14:39:48	30	193,7800	-
2021-03-10 14:37:32	40	-	194,0400
2021-03-10 14:09:48	21	193,1400	-
2021-03-10 14:04:55	50	193,0000	-
2021-03-10 13:56:10	50	192,9400	-
2021-03-10 13:52:38	10	-	192,7000
2021-03-10 13:45:47	10	192,7200	-
2021-03-10 13:42:38	6	-	192,4600
2021-03-10 13:39:22	50	-	192,3200
2021-03-10 13:28:58	155	192,3800	-
2021-03-10 13:28:00	150	-	192,2600
2021-03-10 13:02:13	25	-	192,7400
2021-03-10 13:01:22	50	192,5800	-
2021-03-10 12:57:25	25	-	192,5800
2021-03-10 12:51:51	20	-	192,4800
2021-03-10 12:40:02	53	-	192,1600
2021-03-10 12:36:10	57	-	191,9000
2021-03-10 12:33:25	210	191,6600	-
2021-03-10 12:32:02	166	-	191,6000
2021-03-10 12:16:40	85	191,8600	-
2021-03-10 12:16:40	40	-	191,8600
2021-03-10 12:10:50	2	-	191,9400

2021-03-10 12:06:32	25	-	192,1200
2021-03-10 11:53:08	200	192,2200	-
2021-03-10 11:46:26	20	-	191,9200
2021-03-10 11:41:18	9	191,7600	-
2021-03-10 11:38:40	13	191,5400	-
2021-03-10 11:20:42	6	191,5800	-
2021-03-10 11:19:40	8	-	191,6600
2021-03-10 11:09:42	5	191,6200	-
2021-03-10 11:08:15	40	-	191,5800
2021-03-10 11:07:26	100	191,6200	-
2021-03-10 11:02:38	70	-	191,9600
2021-03-10 10:56:26	207	192,2200	-
2021-03-10 10:54:20	260	192,1400	-
2021-03-10 10:53:19	103	192,2800	-
2021-03-10 10:39:55	50	-	192,6400
2021-03-10 10:23:38	25	193,2000	-
2021-03-10 10:22:33	11	-	193,5000
2021-03-10 10:18:20	5	-	193,7800
2021-03-10 10:09:41	10	193,6800	-
2021-03-10 09:51:44	80	193,4800	-
2021-03-10 09:51:32	3	-	193,5400
2021-03-10 09:44:23	100	193,6600	-
2021-03-10 09:43:39	1	193,6000	-
2021-03-10 09:42:52	46	193,7000	-
2021-03-10 09:40:15	5	-	193,5000
2021-03-10 09:35:21	100	193,1400	-
2021-03-10 09:32:31	230	-	193,7400
2021-03-10 09:31:02	100	193,7000	-
2021-03-10 09:30:42	40	-	193,5200
2021-03-10 09:28:42	10	-	193,4800
2021-03-10 09:26:28	40	-	193,5600
2021-03-10 09:21:37	60	-	193,5200
2021-03-10 09:09:16	10	-	192,7200
2021-03-10 08:58:39	11	193,8400	-
2021-03-10 08:57:29	50	193,9400	-
2021-03-10 08:53:41	200	-	193,8400
2021-03-10 08:52:09	30	-	193,6000
2021-03-10 08:46:12	15	-	193,3800
2021-03-10 08:45:40	15	193,4600	-
2021-03-10 08:45:20	20	-	193,4200
2021-03-10 08:39:25	310	-	193,1000
2021-03-10 08:38:20	10	193,0800	-
2021-03-10 08:38:00	6	-	193,0600
2021-03-10 08:32:12	10	-	193,0800
2021-03-10 08:26:10	3	193,4000	-
2021-03-10 08:19:52	100	192,7800	-
2021-03-10 08:15:56	3	193,4000	-
2021-03-10 08:14:08	10	-	193,9200
2021-03-10 08:13:20	3	-	193,5400
2021-03-10 08:12:39	21	-	193,6000
2021-03-10 08:08:32	12	-	192,0600
2021-03-10 07:44:33	60	191,7800	-
2021-03-10 07:39:47	10	191,4800	-
2021-03-10 07:31:26	200	-	191,0200
2021-03-10 07:00:36	5	192,7000	-
2021-03-10 07:00:36	1	192,7000	-

**VZ VENDOR II 20/29 REGS**

**XS2272845798**

**W&W GLOBAL-FONDS**

**DE0009780494**

**W&W QUALTY SELCT AKT EUR**

**DE0009780569**

**W.R. Berkley Corp.**

**US0844231029**

**Wal-Mart Stores Inc.**

**US9311421039**

2021-03-10 20:01:13	20	-	111,0200
2021-03-10 20:01:05	10	111,2200	-
2021-03-10 18:06:13	10	110,7600	-

**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

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2021-03-10 19:42:12	125	42,4650	-
2021-03-10 14:45:57	12	-	41,9900
2021-03-10 14:42:51	12	41,9900	-
2021-03-10 09:47:33	63	-	40,7050

WALGREENS BOOTS ALLIANCE INC.EO- XS1138360166

WALLBRIDGE MINING CO. LTD. CA9323971023

WALLISER KANT.-BK 11-21 CH0129057367

WALLISER KANT.-BK 13-22 CH0224574647

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

<b>WALT DISNEY 19/35</b>			<b>US254687EB89</b>
<b>WALT DISNEY 19/37</b>			<b>US254687EH59</b>
<b>WALT DISNEY 19/45</b>			<b>US254687EX00</b>
<b>WALT DISNEY 19/46</b>			<b>US254687FB70</b>
<b>WALT DISNEY 20/25</b>			<b>US254687FN19</b>
<b>WALT DISNEY 20/26</b>			<b>US254687FV35</b>
<b>WALT DISNEY 20/27</b>			<b>US254687FP66</b>
<b>WALT DISNEY 20/51</b>			<b>US254687FZ49</b>
<b>WALT DISNEY 20/60</b>			<b>US254687GA88</b>
<b>WARBURG INVEST RESPONSIBLE - Eur</b>			<b>DE0006780265</b>
<b>Warburg Value Fund</b>			<b>LU0208289198</b>
<b>WARBURG VALUE FUND-B</b>			<b>LU0208289271</b>
<b>WARBURG-DEFENSIV-FONDS</b>			<b>DE0009765396</b>
<b>Warehouses De Pauw S.C.A.</b>			<b>BE0974349814</b>
<b>Warner Music GRP Corp</b>			<b>US9345502036</b>
<b>Warrior Met Coal Inc.</b>			<b>US93627C1018</b>
2021-03-10 14:42:15	1.450	17,2000	-
<b>Wartsila Corp.</b>			<b>FI0009003727</b>
<b>Washington Prime Group Inc.</b>			<b>US93964W4050</b>
<b>WashTec AG</b>			<b>DE0007507501</b>
<b>Wastbygg Gruppen AB</b>			<b>SE0014453874</b>
<b>Waste Connections Inc.</b>			<b>CA94106B1013</b>
<b>WASTE MGMT 20/25</b>			<b>US94106LBL27</b>
<b>WASTE MGMT 20/28</b>			<b>US94106LBN82</b>
<b>WASTE MGMT 20/31</b>			<b>US94106LBP31</b>
<b>WASTE MGMT 20/50</b>			<b>US94106LBM00</b>
<b>Wayfair Inc. Cl.A</b>			<b>US94419L1017</b>
<b>WD-40 Co.</b>			<b>US9292361071</b>
<b>WEC Energy Group Inc.</b>			<b>US92939U1060</b>

<b>WEIBO 17/22 CV</b>	<b>US948596AC55</b>
<b>Weibo Corp.</b>	<b>US9485961018</b>
<b>Weimob Inc.</b>	<b>KYG9T20A1060</b>
<b>Weir Group PLC</b>	<b>GB0009465807</b>
<b>WELLS FA.CA.CORP. 2023MTN</b>	<b>CA94975ZBN56</b>
<b>Wells Fargo &amp; Co. DL-Notes 2013(</b>	<b>US949746RE36</b>
<b>WELLS FARGO &amp; CO. EO-FLR MED.-TE</b>	<b>XS1400169428</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>	<b>XS1074382893</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>	<b>XS1400169931</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>	<b>XS1310934382</b>
<b>WELLS FARGO 06/35 MTN</b>	<b>XS0276684700</b>
<b>WELLS FARGO 11/21 MTN</b>	<b>US94974BEV80</b>
<b>WELLS FARGO 12/29 MTN</b>	<b>XS0828013838</b>
<b>WELLS FARGO 13/23 MTN</b>	<b>US94974BFN55</b>
<b>WELLS FARGO 15/22 MTN</b>	<b>XS1221677476</b>
<b>WELLS FARGO 15/25 MTN</b>	<b>US94974BGH78</b>
<b>WELLS FARGO 15/25 MTN</b>	<b>CA949746RQ67</b>
<b>WELLS FARGO 16/21</b>	<b>US949746SA05</b>
<b>WELLS FARGO 16/21 FLR</b>	<b>US949746SB87</b>
<b>WELLS FARGO 16/21 MTN</b>	<b>XS1458461883</b>
<b>WELLS FARGO 16/23 FLR</b>	<b>US949746SJ14</b>
<b>WELLS FARGO 16/25 MTN</b>	<b>XS1457522727</b>
<b>WELLS FARGO 16/26</b>	<b>US949746RW34</b>
<b>WELLS FARGO 16/26 MTN</b>	<b>XS1458462006</b>
<b>WELLS FARGO 16/27 MTN</b>	<b>XS1463043973</b>
<b>WELLS FARGO 17/22 FLR MTN</b>	<b>XS1602313196</b>
<b>WELLS FARGO 17/22 MTN</b>	<b>XS1651205152</b>
<b>WELLS FARGO 17/23</b>	<b>US949746SK86</b>



<b>WELLS FARGO 17/23 MTN</b>	<b>XS1556174461</b>
<b>WELLS FARGO 17/27 MTN</b>	<b>XS1617830721</b>
<b>WELLS FARGO 18/23 MTN</b>	<b>US94988J5R41</b>
<b>WELLS FARGO 19/24 MTN</b>	<b>US95000U2C66</b>
<b>WELLS FARGO 19/27 FLR MTN</b>	<b>US95000U2F97</b>
<b>WELLS FARGO 19/29 MTN</b>	<b>US95000U2D40</b>
<b>WELLS FARGO 19/30 MTN</b>	<b>XS2056400299</b>
<b>WELLS FARGO 20/25 MTN</b>	<b>CH0545766518</b>
<b>WELLS FARGO 20/26 FLR MTN</b>	<b>US95000U2N22</b>
<b>WELLS FARGO 20/28 FLR MTN</b>	<b>US95000U2S19</b>
<b>WELLS FARGO 20/31 FLR MTN</b>	<b>US95000U2J10</b>
<b>WELLS FARGO 20/41 FLR MTN</b>	<b>US95000U2Q52</b>
<b>WELLS FARGO 2021</b>	<b>CA949746RU79</b>
<b>WELLS FARGO 2022 MTN</b>	<b>US95000U2B83</b>
<b>WELLS FARGO 2023 FLR</b>	<b>US949746SL69</b>
<b>WELLS FARGO 2023 MTN</b>	<b>US94974BFJ44</b>
<b>WELLS FARGO 2024 MTN</b>	<b>US94974BGA26</b>
<b>WELLS FARGO 2024 MTN</b>	<b>AU3CB0223519</b>
<b>WELLS FARGO 2025 MTN</b>	<b>US94974BGP94</b>
<b>WELLS FARGO 2026 MTN</b>	<b>US94974BFY11</b>
<b>WELLS FARGO 2028 FLR MTN</b>	<b>US95000U2A01</b>
<b>WELLS FARGO 2044</b>	<b>US949746RF01</b>
<b>WELLS FARGO 2045 MTN</b>	<b>US94974BGK08</b>
<b>WELLS FARGO 2046 MTN</b>	<b>US94974BGU89</b>
<b>WELLS FARGO 2046 MTN</b>	<b>US94974BGT17</b>
<b>WELLS FARGO CO 06/02/25</b>	<b>XS1240964483</b>
<b>Welt-Strategie-Index</b>	<b>DE000LS1XXL3</b>
<b>WELTZINS-INVEST (P)</b>	<b>DE000A1CXYM9</b>

<b>Wendel S.A.</b>			<b>FR0000121204</b>
<b>WEPA HYG.NTS.19/27REG.S</b>			<b>DE000A254QA9</b>
<b>Wereldhave N.V.</b>			<b>NL0000289213</b>
2021-03-10 11:27:50	150	-	15,3200
<b>WEST.DIGITAL 19/24 CV</b>			<b>US958102AP07</b>
<b>Western Copper &amp; Gold Corp.</b>			<b>CA95805V1085</b>
<b>Western Digital Corp.</b>			<b>US9581021055</b>
2021-03-10 17:10:18	37	-	56,5900
2021-03-10 14:53:02	34	-	57,4500
<b>WESTERN UN 19/25</b>			<b>US959802AY56</b>
<b>WESTERN UN 21/26</b>			<b>US959802AZ22</b>
<b>WESTERN UNION 17/22</b>			<b>US959802AU35</b>
<b>Western Union Co.</b>			<b>US9598021098</b>
<b>Westgrund AG</b>			<b>DE000A0HN4T3</b>
<b>WESTINVEST INTERSELECT</b>			<b>DE0009801423</b>
<b>WESTLAKE CH. 19/29</b>			<b>XS2028104037</b>
<b>Westlake Chemical Corp.</b>			<b>US9604131022</b>
<b>WESTN AUSTR.TR.CORP. 2026</b>			<b>AU3SG0001704</b>
<b>WESTN DIGITAL 2026</b>			<b>US958102AM75</b>
<b>Westpac Banking Corp.</b>			<b>AU000000WBC1</b>
<b>Westpac Banking Corp. EO-Medium-</b>			<b>XS1856797219</b>
<b>Westpac Banking Corp. EO-Medium-</b>			<b>XS1856797300</b>
<b>WESTPAC BANKING CORP. EO-MORTG.</b>			<b>XS1047122665</b>
<b>Westpac Banking Corp. EO-Mortg.</b>			<b>XS1748436190</b>
<b>WESTPAC BKG 13/23 CV</b>			<b>AU3CB0216240</b>
<b>WESTPAC BKG 14/21 MTN</b>			<b>XS1097953050</b>
<b>WESTPAC BKG 14/21 MTN</b>			<b>XS1045887863</b>
<b>WESTPAC BKG 16/21</b>			<b>US961214CV30</b>
<b>WESTPAC BKG 16/21</b>			<b>US961214DA83</b>
<b>WESTPAC BKG 16/21 FLR</b>			<b>US961214DB66</b>

<b>WESTPAC BKG 16/22 MTN</b>	<b>XS1506396974</b>
<b>WESTPAC BKG 16/26</b>	<b>US961214DC40</b>
<b>WESTPAC BKG 16/27 MTN</b>	<b>XS1506398244</b>
<b>WESTPAC BKG 16/28 FLR MTN</b>	<b>XS1431350120</b>
<b>WESTPAC BKG 17/22</b>	<b>US961214DQ36</b>
<b>WESTPAC BKG 17/22</b>	<b>US961214DG53</b>
<b>WESTPAC BKG 17/22 FLR</b>	<b>US961214DR19</b>
<b>WESTPAC BKG 17/22 FLR</b>	<b>US961214DH37</b>
<b>WESTPAC BKG 17/23</b>	<b>US961214DS91</b>
<b>WESTPAC BKG 17/23 FLR</b>	<b>US961214DT74</b>
<b>WESTPAC BKG 17/23 MTN</b>	<b>XS1676933937</b>
<b>WESTPAC BKG 17/24 MTN</b>	<b>XS1722859532</b>
<b>WESTPAC BKG 17/27</b>	<b>US961214DK65</b>
<b>WESTPAC BKG 17/27 MTN</b>	<b>XS1676933853</b>
<b>WESTPAC BKG 17/32 MTN</b>	<b>XS1615085864</b>
<b>WESTPAC BKG 18/23</b>	<b>US961214DZ35</b>
<b>WESTPAC BKG 18/23 FLR</b>	<b>US961214EA74</b>
<b>WESTPAC BKG 18/23 MTN</b>	<b>XS1917808922</b>
<b>WESTPAC BKG 19/24 FLR</b>	<b>US961214EB57</b>
<b>WESTPAC BKG 19/25</b>	<b>US961214EH28</b>
<b>WESTPAC BKG 19/29 FLR MTN</b>	<b>AU3FN0049672</b>
<b>WESTPAC BKG 19/34 FLR</b>	<b>US961214EF61</b>
<b>WESTPAC BKG 19/39</b>	<b>US961214EG45</b>
<b>WESTPAC BKG 20/23</b>	<b>US961214EJ83</b>
<b>WESTPAC BKG 20/30</b>	<b>US961214EL30</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>	<b>XS1644957950</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>	<b>XS1591674459</b>
<b>Westport Innovations Inc.</b>	<b>CA9609083097</b>
<b>WestRock Co.</b>	<b>US96145D1054</b>

<b>Westwater Resources Inc.</b>			<b>US9616842061</b>
2021-03-10 09:01:40	250	-	5,1500
<b>Westwing Group AG</b>			<b>DE000A2N4H07</b>
2021-03-10 09:14:11	95	31,5350	-
<b>Wex Inc.</b>			<b>US96208T1043</b>
<b>WEYERHAEUSER 19/29</b>			<b>US962166BX19</b>
<b>WEYERHAEUSER 20/30</b>			<b>US962166BY91</b>
<b>Weyerhaeuser Co.</b>			<b>US9621661043</b>
<b>WFD Unibail-Rodamco N.V.</b>			<b>FR0013326246</b>
2021-03-10 12:33:59	100	-	71,8600
<b>WH Group Ltd</b>			<b>KYG960071028</b>
<b>Wharf (Holdings) Ltd.</b>			<b>HK0004000045</b>
<b>Wharf Real Estate Inv. Co. Ltd</b>			<b>KYG9593A1040</b>
<b>Wheaton Precious Metals Corp.</b>			<b>CA9628791027</b>
2021-03-10 19:04:19	25	-	31,7200
2021-03-10 14:56:20	35	31,4950	-
2021-03-10 10:57:31	34	-	31,2100
<b>Whirlpool Corp.</b>			<b>US9633201069</b>
<b>Whitehaven Coal Ltd.</b>			<b>AU000000WHC8</b>
<b>Whiting Petroleum Corp.</b>			<b>US9663875089</b>
2021-03-10 19:38:35	98	-	29,1500
<b>WI BANK HESS IS.14/24</b>			<b>DE000A1R0139</b>
<b>WI BANK HESS IS.20/27</b>			<b>DE000A2GSR47</b>
<b>WideOpenWest Inc.</b>			<b>US96758W1018</b>
<b>WIENERBERGER 20/25</b>			<b>AT0000A2GLA0</b>
<b>Wienerberger AG</b>			<b>AT0000831706</b>
<b>Wienerberger AG EO-Schuldv. 2018</b>			<b>AT0000A20F93</b>
<b>Wild Bunch AG</b>			<b>DE000A2TSU21</b>
<b>William Demant Holding AS</b>			<b>DK0060738599</b>
<b>William Hill PLC</b>			<b>GB0031698896</b>
<b>WILLIAMS COMPA. 12/22</b>			<b>US96950FAJ30</b>
<b>Williams-Sonoma Inc.</b>			<b>US9699041011</b>

**Willis Towers Watson PLC** **IE00BDB6Q211**

**Wilmar International Ltd.** **SG1T56930848**

**WIN.DEA FIN. 19/23** **XS2054209320**

**WIN.DEA FIN. 19/25** **XS2054209833**

**WIN.DEA FIN. 19/28** **XS2054210252**

**WIN.DEA FIN. 19/31** **XS2055079904**

**windeln.de SE** **DE000WNDL201**

2021-03-10 17:50:07	1	-	1,3700
2021-03-10 14:53:13	1.500	-	1,4000

**WINTERSHALL 21/UND FLR** **XS2286041947**

**WINTERSHALL 21/UND FLR** **XS2286041517**

**Wirecard** **DE0007472060**

2021-03-10 19:25:42	75	-	0,3812
2021-03-10 18:10:39	50	-	0,3802
2021-03-10 17:29:29	100	-	0,3811
2021-03-10 16:32:29	90	-	0,3802
2021-03-10 14:38:18	120	-	0,3781
2021-03-10 13:35:25	8	-	0,3771
2021-03-10 12:34:16	8	-	0,3910
2021-03-10 12:31:56	100	-	0,3910
2021-03-10 11:30:00	8.994	0,3920	-
2021-03-10 10:38:52	12	-	0,3787
2021-03-10 09:32:42	400	-	0,3801
2021-03-10 09:26:38	20	-	0,3758
2021-03-10 09:24:34	50	-	0,3758
2021-03-10 08:16:12	5	-	0,3702
2021-03-10 07:00:07	100	0,3899	-

**Wirecard AG Anleihe v.19(24/24)R** **DE000A2YNQ58**

**WISCONSI P+L 20/50** **US976826BN62**

**Wisdom.ICAV-Cybersecurity ETF Re** **IE00BLPK3577**

2021-03-10 16:53:29	100	-	18,2580
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**WisdomTree Artif.Intel..U.ETF Be** **DE000A2N7NJ6**

**WisdomTree Artificial Intelligen** **IE00BDVPNG13**

2021-03-10 17:02:50	5	50,9200	-
2021-03-10 16:58:53	100	50,9500	-
2021-03-10 16:33:10	200	51,0500	-
2021-03-10 16:33:10	120	51,0500	-
2021-03-10 16:28:30	200	51,0000	-
2021-03-10 16:19:36	100	51,0400	-
2021-03-10 15:28:16	5	-	50,7400
2021-03-10 12:40:13	200	50,3100	-
2021-03-10 12:00:06	100	50,4600	-
2021-03-10 09:49:34	45	50,3200	-
2021-03-10 09:29:01	100	50,3100	-

**WisdomTree Cloud Computing UCITS** **IE00BJGWQN72**

2021-03-10 09:46:53	29	40,9300	-
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**WisdomTree DAX 30 3x Daily Lever** **IE00B878KX55**

<b>WisdomTree DAX 30 3x Daily Short</b>	<b>IE00B8GKPP93</b>
<b>WisdomTree Emerging Markets Equi</b>	<b>IE00BQQ3Q067</b>
<b>WisdomTree Emerging Markets Smal</b>	<b>IE00BQZJBM26</b>
<b>WisdomTree EUR Aggregate Bond En</b>	<b>IE00BD49R912</b>
<b>WisdomTree EUR Aggregate Bond En</b>	<b>IE00BD49RB39</b>
<b>WisdomTree EUR Government Bond E</b>	<b>IE00BD49RK20</b>
<b>WisdomTree EUR Government Bond E</b>	<b>IE00BD49RJ15</b>
<b>WisdomTree EURO STOXX 50? 3x Dai</b>	<b>IE00B8JF9153</b>
<b>WisdomTree Europe Equity Income</b>	<b>IE00BQZJ BX31</b>
<b>WisdomTree Gold 3x Daily Leverag</b>	<b>IE00B8HGT870</b>
<b>WisdomTree Japan Equity UCITS ET</b>	<b>IE00BYQCZJ13</b>
<b>WisdomTree Japan Equity UCITS ET</b>	<b>IE00BVXC4854</b>
<b>WisdomTree S&amp;P 500 3x Daily Leve</b>	<b>IE00B7Y34M31</b>
<b>WisdomTree S&amp;P 500 3x Daily Shor</b>	<b>IE00B8K7KM88</b>
<b>WisdomTree Silver 3x Daily Short</b>	<b>IE00B8JG1787</b>
<b>WisdomTree US Equity Income UCIT</b>	<b>IE00BQZJ BQ63</b>
<b>WisdomTree US SmallCap Dividend</b>	<b>IE00BQZJ BT94</b>
<b>WisdomTree US Treasuries 10Y 3x</b>	<b>IE00BKS8QT65</b>
<b>WisdomTree-Eur.Union Bd Reg. Shs</b>	<b>IE00BMXWRM76</b>
<b>Wix.com Ltd.</b>	<b>IL0011301780</b>
<b>WIZZ AIR FIN 21/24 MTN</b>	<b>XS2288097483</b>
<b>WM AKTIEN GLOBAL UI-FONDS</b>	<b>DE0009790758</b>
<b>Wolford AG</b>	<b>AT0000834007</b>
<b>Wolftank-Adisa Holding AG</b>	<b>AT0000A25NJ6</b>
<b>Wolters Kluwer N.V. 2,875 % EO-N</b>	<b>XS0907301260</b>
<b>WOODSIDE FIN 19/29 REGS</b>	<b>USQ98229AN94</b>
<b>Woodside Petroleum Ltd.</b>	<b>AU000000WPL2</b>
<b>WOOLWO.GRP 20/25 MTN</b>	<b>AU3CB0272219</b>
<b>WOOLWO.GRP 20/30 MTN</b>	<b>AU3CB0272227</b>

<b>Woolworths Group Ltd.</b>	<b>AU000000WOW2</b>
<b>Workday Inc.</b>	<b>US98138H1014</b>
<b>WORLD BANK 19/23 MTN</b>	<b>XS1943583341</b>
<b>WORLD BK 05/35</b>	<b>US45905CAA27</b>
<b>WORLD BK 11/26 ZO MTN</b>	<b>XS0704936243</b>
<b>WORLD BK 13/23</b>	<b>US459058CY72</b>
<b>WORLD BK 13/23 MTN</b>	<b>XS0941866252</b>
<b>WORLD BK 14/25 MTN</b>	<b>AU3CB0222040</b>
<b>WORLD BK 15/22</b>	<b>US459058ES86</b>
<b>WORLD BK 15/35 ZO MTN</b>	<b>XS1238805102</b>
<b>WORLD BK 16/21</b>	<b>US459058FH13</b>
<b>WORLD BK 16/21</b>	<b>US459058FP39</b>
<b>WORLD BK 16/23 MTN</b>	<b>XS1502564617</b>
<b>WORLD BK 16/26</b>	<b>US459058FT50</b>
<b>WORLD BK 16/26 FLR MTN</b>	<b>XS1410333527</b>
<b>WORLD BK 16/26 FLR MTN</b>	<b>XS1444473109</b>
<b>WORLD BK 16/36 MTN</b>	<b>XS1342506158</b>
<b>WORLD BK 17/22</b>	<b>US459058FY46</b>
<b>WORLD BK 17/22 MTN</b>	<b>XS1558422371</b>
<b>WORLD BK 17/22 MTN</b>	<b>NZIBDDT011C8</b>
<b>WORLD BK 17/27</b>	<b>US459058GE72</b>
<b>WORLD BK 18/23 MTN</b>	<b>NZIBDDT012C6</b>
<b>WORLD BK 18/23 MTN</b>	<b>XS1757382079</b>
<b>WORLD BK 18/23 MTN</b>	<b>CA459058GG23</b>
<b>WORLD BK 18/25 MTN</b>	<b>US45905U6L39</b>
<b>WORLD BK 18/27 MTN</b>	<b>XS1912495691</b>
<b>WORLD BK 19/24</b>	<b>US459056HV23</b>
<b>WORLD BK 19/24 FLR MTN</b>	<b>US459058HC08</b>

<b>WORLD BK 19/24 MTN</b>	<b>XS2077546500</b>
<b>WORLD BK 19/24 MTN</b>	<b>AU3CB0261212</b>
<b>WORLD BK 19/25 MTN</b>	<b>XS2081561362</b>
<b>WORLD BK 19/29 MTN</b>	<b>US459058HJ50</b>
<b>WORLD BK 19/50 MTN</b>	<b>XS2063423318</b>
<b>WORLD BK 20/23 MTN</b>	<b>XS2159800494</b>
<b>WORLD BK 20/23 MTN</b>	<b>US459058JM61</b>
<b>WORLD BK 20/24 FLR MTN</b>	<b>US45906M2B63</b>
<b>WORLD BK 20/25</b>	<b>US459058JE46</b>
<b>WORLD BK 20/25</b>	<b>US459058JL88</b>
<b>WORLD BK 20/25 MTN</b>	<b>NZIBDDT014C2</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058HT33</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058JA24</b>
<b>WORLD BK 20/25 MTN</b>	<b>CA459058HS51</b>
<b>WORLD BK 20/26 MTN</b>	<b>XS2262090009</b>
<b>WORLD BK 20/26 MTN</b>	<b>AU3CB0276004</b>
<b>WORLD BK 20/27 MTN</b>	<b>XS2236022153</b>
<b>WORLD BK 20/27 MTN</b>	<b>US459058JN45</b>
<b>WORLD BK 20/28 MTN</b>	<b>XS2160861808</b>
<b>WORLD BK 20/29 MTN</b>	<b>XS2122575678</b>
<b>WORLD BK 20/30</b>	<b>US459058JC89</b>
<b>WORLD BK 20/30 MTN</b>	<b>US459058JG93</b>
<b>WORLD BK 20/30 MTN</b>	<b>XS2122894855</b>
<b>WORLD BK 20/35 MTN</b>	<b>XS2231588547</b>
<b>WORLD BK 20/51 MTN</b>	<b>XS2251330184</b>
<b>WORLD BK 2022 MTN</b>	<b>AU3CB0247245</b>
<b>WORLD BK 2022 MTN</b>	<b>AU3CB0241784</b>
<b>WORLD BK 2025 MTN</b>	<b>US45905URL07</b>
<b>WORLD BK 2026</b>	<b>US459056JQ10</b>



<b>WORLD BK 2028 MTN</b>			<b>AU3CB0250652</b>
<b>WORLD BK 21/26 MTN</b>			<b>CA459058JP94</b>
<b>WORLD BK 21/61 MTN</b>			<b>XS2289410420</b>
<b>WORLD BK 93/23</b>			<b>US459056LD78</b>
<b>WORLD BK 97/28 ZO MTN 1-5</b>			<b>XS0082720698</b>
<b>WORLD BK 98/25 ZERO MTN</b>			<b>XS0086657532</b>
<b>World Wrestling Entertain.Inc</b>			<b>US98156Q1085</b>
<b>WORLDLINE 19/24</b>			<b>FR0013448032</b>
<b>Worley Ltd.</b>			<b>AU000000WOR2</b>
<b>WP S.NZ (LD) 19/24 MTN</b>			<b>XS2016070430</b>
<b>WPC EUROBOND 18/26</b>			<b>XS1843459600</b>
<b>WPC EUROBOND 21/30</b>			<b>XS2306082293</b>
<b>WPP FINANCE 03/23/30</b>			<b>XS1205548164</b>
<b>WPP FINANCE 20/32 MTN</b>			<b>XS2176605132</b>
<b>WPP Finance 2013 EO-FLR Med.-Ter</b>			<b>XS1794195724</b>
<b>WPP Finance 2016 EO-Med.-T.Nts 2</b>			<b>XS1794084068</b>
<b>WPP PLC</b>			<b>JE00B8KF9B49</b>
<b>WRKCO 19/32</b>			<b>US92940PAF18</b>
<b>WT European Equities ETF</b>			<b>DE000A142K52</b>
<b>WT Germany Equities ETF</b>			<b>DE000A142K45</b>
<b>WT Japan Equities ACC ETF</b>			<b>DE000A142K78</b>
<b>WUERTTEMB.LEBENSVERSICHERUNGAG F</b>			<b>XS1064049767</b>
<b>WUESTENROT BAUSPK.PF.8</b>			<b>DE000WBP0A79</b>
<b>WURTH FIN INTL 05/19/22</b>			<b>XS1234248919</b>
<b>Wurth Finance International BV E</b>			<b>XS1823518730</b>
<b>Wustenrot Bausparkasse AG Hyp.-P</b>			<b>DE000WBP0A38</b>
<b>Wustenrot&amp;Wuerttembergische AG</b>			<b>DE0008051004</b>
2021-03-10 12:53:01	278	18,1600	-
2021-03-10 12:21:53	37	-	18,1400

<b>Wynn Macau Ltd.</b>			<b>KYG981491007</b>
<b>Wynn Resorts Ltd.</b>			<b>US9831341071</b>
2021-03-10 14:48:09	15	114,0000	-
<b>X-FAB Silicon Foundries SE</b>			<b>BE0974310428</b>
<b>Xcel Energy Inc.</b>			<b>US98389B1008</b>
<b>Xenia Hotels &amp; Resorts Inc.</b>			<b>US9840171030</b>
<b>XEROX HLDGS 20/25 REGS</b>			<b>USU98401AA75</b>
<b>XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.</b>			<b>KYG982971072</b>
<b>XIAOMI B.T. 20/30 REGS</b>			<b>USY77108AA93</b>
<b>Xilinx Inc.</b>			<b>US9839191015</b>
<b>Xinjiang Goldwind Science &amp; Tech</b>			<b>CNE100000PP1</b>
<b>Xinyuan Real Estate Co. Ltd.</b>			<b>US98417P1057</b>
<b>XL Fleet Corp.</b>			<b>US9837FR1002</b>
2021-03-10 10:11:59	150	-	9,7000
2021-03-10 07:00:03	10	9,9200	-
<b>XLMedia PLC</b>			<b>JE00BH6XDL31</b>
<b>XP Inc.</b>			<b>KYG982391099</b>
<b>XPHYTO THERAPEUTICS</b>			<b>CA98421R1055</b>
2021-03-10 15:04:04	2.000	-	1,7900
2021-03-10 14:43:40	1.200	-	1,8000
2021-03-10 08:09:10	300	-	1,8200
<b>Xtr.(IE)-Art.Int.+Big Data ETF R</b>			<b>IE00BGV5VN51</b>
<b>Xtr.(IE)-Future Mobility U.ETF R</b>			<b>IE00BGV5VR99</b>
2021-03-10 09:04:06	46	64,8300	-
<b>Xtrackers (IE) Plc - Xtrackers E</b>			<b>IE00BYTRMY76</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JM42</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BQXKVQ19</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HP23</b>
<b>Xtrackers (IE) Plc -Xtrackers iB</b>			<b>IE00BYPHT736</b>
2021-03-10 13:37:32	470	16,8810	-
<b>Xtrackers (IE) Plc -Xtrackers M</b>			<b>IE00BM67HR47</b>
<b>Xtrackers (IE) Plc -Xtrackers MS</b>			<b>IE00BGDWNL65</b>
<b>Xtrackers - Xtrackers Stoxx Eur</b>			<b>LU0292104030</b>

**Xtrackers - Xtrackers ATX UCITS** **LU0659579063**

**Xtrackers - Xtrackers CAC 40 UCI** **LU0322250985**

**Xtrackers - Xtrackers CSI300 Swa** **LU0779800910**

2021-03-10 15:02:46	150	-	15,2580
2021-03-10 08:24:42	1.000	15,2420	-
2021-03-10 07:21:24	280	-	15,2080
2021-03-10 07:20:04	450	-	15,2080

**Xtrackers - Xtrackers DAX Income** **LU0838782315**

2021-03-10 11:06:29	47	114,8200	-
2021-03-10 10:58:00	100	-	114,7800

**Xtrackers - Xtrackers DAX UCITS** **LU0274211480**

2021-03-10 16:35:08	15	-	139,5000
2021-03-10 16:03:42	44	-	139,5600
2021-03-10 15:59:10	25	-	139,4800
2021-03-10 15:32:08	30	-	139,4200
2021-03-10 14:15:47	35	-	139,4800
2021-03-10 13:14:49	39	-	139,1200
2021-03-10 12:54:28	18	-	139,0800
2021-03-10 07:45:30	72	138,5400	-
2021-03-10 07:00:01	3	138,3000	-

**Xtrackers - Xtrackers DB Bloombe** **LU0429790743**

2021-03-10 13:58:33	195	15,2660	-
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**Xtrackers - Xtrackers DBLCI Comm** **LU0292106167**

**Xtrackers - Xtrackers Euro Stoxx** **LU0380865021**

2021-03-10 11:26:24	243	-	57,5900
2021-03-10 07:43:45	265	57,3900	-

**Xtrackers - Xtrackers Euro Stoxx** **LU0292106753**

2021-03-10 10:24:00	1.000	9,7960	-
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**Xtrackers - Xtrackers Euro Stoxx** **LU0274211217**

2021-03-10 09:22:13	340	-	40,2000
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**Xtrackers - Xtrackers Euro Stoxx** **LU0835262626**

**Xtrackers - Xtrackers FTSE 100 I** **LU0292097234**

2021-03-10 14:24:41	825	-	8,0180
2021-03-10 14:24:34	400	-	8,0170

**Xtrackers - Xtrackers FTSE 100 S** **LU0328473581**

**Xtrackers - Xtrackers FTSE 100 U** **LU0838780707**

2021-03-10 09:05:43	30	10,4640	-
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**Xtrackers - Xtrackers FTSE 250 U** **LU0292097317**

**Xtrackers - Xtrackers FTSE China** **LU0292109856**

2021-03-10 14:21:15	500	38,4400	-
2021-03-10 11:46:00	26	-	38,0100

**Xtrackers - Xtrackers FTSE MIB U** **LU0274212538**

**Xtrackers - Xtrackers FTSE Vietn** **LU0322252924**

2021-03-10 19:31:49	200	-	31,2050
2021-03-10 13:49:55	300	31,4650	-

<b>Xtrackers - Xtrackers Harvest CS</b>				<b>LU0875160326</b>
<b>Xtrackers - Xtrackers Harvest FT</b>				<b>LU1310477036</b>
2021-03-10 10:10:36	281	-		32,4650
<b>Xtrackers - Xtrackers LevDAX Dai</b>				<b>LU0411075376</b>
<b>Xtrackers - Xtrackers LPX Privat</b>				<b>LU0322250712</b>
2021-03-10 09:00:39	12	-		75,0600
<b>Xtrackers - Xtrackers MSCI AC As</b>				<b>LU0322252171</b>
2021-03-10 13:08:20	76	-		50,6500
<b>Xtrackers - Xtrackers MSCI Afric</b>				<b>LU0592217524</b>
<b>Xtrackers - Xtrackers MSCI Bangl</b>				<b>LU0659579220</b>
<b>Xtrackers - Xtrackers MSCI Brazi</b>				<b>LU0292109344</b>
<b>Xtrackers - Xtrackers MSCI Canad</b>				<b>LU0476289540</b>
<b>Xtrackers - Xtrackers MSCI China</b>				<b>LU0514695690</b>
2021-03-10 15:22:05	2.000	20,9750		-
2021-03-10 14:51:31	200	21,1500		-
2021-03-10 10:14:53	480	21,0600		-
2021-03-10 10:09:19	438	-		21,0400
<b>Xtrackers - Xtrackers MSCI EM As</b>				<b>LU0292107991</b>
2021-03-10 13:45:28	253	59,4900		-
<b>Xtrackers - Xtrackers MSCI EM Eu</b>				<b>LU0292109005</b>
<b>Xtrackers - Xtrackers MSCI Emerg</b>				<b>LU0292107645</b>
<b>Xtrackers - Xtrackers MSCI EMU U</b>				<b>LU0846194776</b>
2021-03-10 15:56:17	225	43,5850		-
<b>Xtrackers - Xtrackers MSCI Europ</b>				<b>LU0486851024</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>				<b>LU1242369327</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>				<b>LU0322253906</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>				<b>LU0274209237</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>				<b>LU0322253732</b>
<b>Xtrackers - Xtrackers MSCI India</b>				<b>LU0514695187</b>
<b>Xtrackers - Xtrackers MSCI Indon</b>				<b>LU0476289623</b>
2021-03-10 10:12:53	300	-		11,9100
<b>Xtrackers - Xtrackers MSCI Japan</b>				<b>LU0274209740</b>
2021-03-10 15:28:07	31	62,3990		-
<b>Xtrackers - Xtrackers MSCI Japan</b>				<b>LU0659580079</b>
2021-03-10 13:12:02	104	-		24,3220
<b>Xtrackers - Xtrackers MSCI Korea</b>				<b>LU0292100046</b>

**Xtrackers - Xtrackers MSCI Malay** LU0514694370

**Xtrackers - Xtrackers MSCI Mexic** LU0476289466

**Xtrackers - Xtrackers MSCI Pacif** LU0322252338

**Xtrackers - Xtrackers MSCI Pan-E** LU0412624271

**Xtrackers - Xtrackers MSCI Phili** LU0592215403

**Xtrackers - Xtrackers MSCI Russi** LU0322252502

**Xtrackers - Xtrackers MSCI Singa** LU0659578842

**Xtrackers - Xtrackers MSCI Taiwa** LU0292109187

**Xtrackers - Xtrackers MSCI Thai** LU0514694701

**Xtrackers - Xtrackers MSCI UK ES** LU0292097747

**Xtrackers - Xtrackers MSCI USA S** LU0274210672

**Xtrackers - Xtrackers MSCI World** LU0274208692

2021-03-10 18:04:26	70	68,7780	-
2021-03-10 14:54:54	29	-	68,8710
2021-03-10 13:13:57	75	-	68,4300

**Xtrackers - Xtrackers MSCI World** LU0659579733

**Xtrackers - Xtrackers Nifty 50 S** LU0292109690

**Xtrackers - Xtrackers Nikkei 225** LU0839027447

2021-03-10 15:28:27	500	-	23,3950
2021-03-10 15:18:15	21	23,4450	-
2021-03-10 11:06:13	203	23,3400	-
2021-03-10 08:47:03	200	-	23,3650
2021-03-10 07:21:51	150	-	23,2950
2021-03-10 07:19:43	300	-	23,2950

**Xtrackers - Xtrackers Portfolio** LU0397221945

2021-03-10 20:23:14	8	262,4000	-
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**Xtrackers - Xtrackers S&P 500 2x** LU0411078552

2021-03-10 15:23:47	200	100,5200	-
2021-03-10 15:21:33	200	100,5800	-
2021-03-10 15:12:10	200	100,7800	-
2021-03-10 13:28:00	98	-	99,4800
2021-03-10 12:05:24	98	99,5100	-
2021-03-10 11:27:23	99	-	99,2200

**Xtrackers - Xtrackers S&P 500 2x** LU0411078636

2021-03-10 14:11:45	5.000	-	0,5086
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**Xtrackers - Xtrackers S&P 500 In** LU0322251520

**Xtrackers - Xtrackers S&P 500 Sw** LU0490618542

2021-03-10 17:47:00	20	61,8700	-
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**Xtrackers - Xtrackers S&P ASX 20** LU0328474803

<b>Xtrackers - Xtrackers S&amp;P Global</b>			<b>LU0322253229</b>
2021-03-10 13:10:11	94	-	39,6250
<b>Xtrackers - Xtrackers S&amp;P Select</b>			<b>LU0328476410</b>
<b>Xtrackers - Xtrackers ShortDAX D</b>			<b>LU0292106241</b>
2021-03-10 15:46:40	245	-	15,1460
2021-03-10 15:26:48	300	15,1620	-
2021-03-10 14:42:02	2.500	-	15,1580
2021-03-10 14:27:35	100	15,1440	-
2021-03-10 14:16:00	2.500	15,1480	-
2021-03-10 13:46:38	1.300	-	15,1680
2021-03-10 12:53:18	150	15,1920	-
2021-03-10 11:06:24	2.500	-	15,2020
2021-03-10 10:34:56	1.000	15,1980	-
2021-03-10 10:33:47	600	-	15,2000
2021-03-10 10:26:18	1.500	-	15,1920
2021-03-10 10:22:44	30	-	15,1900
2021-03-10 10:22:29	35	15,1900	-
2021-03-10 10:21:35	2.000	-	15,1920
2021-03-10 10:06:18	2.500	15,1900	-
2021-03-10 10:01:08	1.500	-	15,2000
2021-03-10 09:37:18	2.000	-	15,2120
2021-03-10 09:13:11	2.500	-	15,2120
2021-03-10 09:12:26	60	-	15,2160
2021-03-10 08:59:49	500	-	15,2140
2021-03-10 08:46:06	1.500	-	15,2220
2021-03-10 08:41:57	30	-	15,2260
2021-03-10 08:41:41	35	15,2260	-
2021-03-10 08:41:20	2.500	-	15,2260
2021-03-10 08:40:56	800	-	15,2280
<b>Xtrackers - Xtrackers ShortDAX x</b>			<b>LU0411075020</b>
2021-03-10 20:34:25	6.000	1,6930	-
2021-03-10 19:31:14	10.000	-	1,6900
2021-03-10 18:14:40	2.021	-	1,6940
2021-03-10 09:40:26	8.000	-	1,6972
2021-03-10 09:27:16	1.177	1,7094	-
2021-03-10 08:51:10	25.000	1,7200	-
2021-03-10 07:52:29	150	-	1,7170
<b>Xtrackers - Xtrackers SLI UCITS</b>			<b>LU0322248146</b>
<b>Xtrackers - Xtrackers Spain UCIT</b>			<b>LU0592216393</b>
<b>Xtrackers - Xtrackers Spain UCIT</b>			<b>LU0994505336</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0328475792</b>
2021-03-10 13:43:07	85	-	94,0600
2021-03-10 11:18:00	130	-	93,8900
2021-03-10 11:17:59	125	93,9100	-
2021-03-10 11:17:58	125	93,9100	-
2021-03-10 11:17:39	50	93,9100	-
2021-03-10 11:13:32	530	93,9500	-
2021-03-10 09:58:46	990	-	93,9100
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292100806</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292106084</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292105359</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292104469</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292104899</b>

<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292103222</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292101796</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292103651</b>
<b>Xtrackers - Xtrackers Stoxx Glob</b>			<b>LU0292096186</b>
<b>Xtrackers - Xtrackers Switzerlan</b>			<b>LU0274221281</b>
2021-03-10 13:48:15	19	103,9800	-
2021-03-10 09:23:34	20	-	103,4600
<b>Xtrackers ESG USD Corporate Bond</b>			<b>IE00BL58LL31</b>
2021-03-10 13:32:39	568	37,1680	-
<b>Xtrackers ESG USD Corporate Bond</b>			<b>IE00BL58LJ19</b>
<b>Xtrackers EURO STOXX Quality Div</b>			<b>LU0292095535</b>
<b>Xtrackers FTSE Developed Europe</b>			<b>LU0489337690</b>
<b>Xtrackers FTSE Developed Europe</b>			<b>IE00BP8FKB21</b>
<b>Xtrackers Germany Mittelstand &amp;</b>			<b>IE00B9MRJJ36</b>
2021-03-10 09:49:35	208	28,4350	-
<b>Xtrackers IE Physical Gold ETC</b>			<b>DE000A2T0VU5</b>
<b>Xtrackers IE Physical Gold EUR h</b>			<b>DE000A2T5DZ1</b>
<b>Xtrackers IE Physical Platinum E</b>			<b>DE000A2UDH63</b>
<b>Xtrackers IE Physical Platinum E</b>			<b>DE000A2T0VT7</b>
<b>Xtrackers II ESG EUR Corporate B</b>			<b>LU2178481649</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0290358497</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0335044896</b>
<b>Xtrackers II Eurozone Government</b>			<b>LU2009147591</b>
<b>Xtrackers II GBP Over.Rate Sw. I</b>			<b>LU0321464652</b>
<b>Xtrackers II USD Emerging Market</b>			<b>LU1920015440</b>
<b>Xtrackers II USD Over.Rate Sw. I</b>			<b>LU0321465469</b>
<b>Xtrackers JPX-Nikkei 400 UCITS E</b>			<b>IE00BPVLQD13</b>
2021-03-10 07:00:06	100	14,0300	-
<b>Xtrackers JPX-Nikkei 400 UCITS E</b>			<b>IE00BRB36B93</b>
<b>Xtrackers MSCI AC World UCITS ET</b>			<b>IE00BGHQ0G80</b>
2021-03-10 10:12:48	860	26,2450	-
2021-03-10 09:51:35	1.000	26,2450	-
<b>Xtrackers MSCI EMU ESG UCITS ETF</b>			<b>IE00BNC1G699</b>

**Xtrackers MSCI Nordic UCITS ETF** **IE00B9MRHC27**

**Xtrackers MSCI North America Hig** **IE00BH361H73**

**Xtrackers MSCI Pakistan Swap Inh** **LU0659579147**

**Xtrackers MSCI USA Communication** **IE00BNC1G707**

**Xtrackers MSCI USA Industrials U** **IE00BCHWNV48**

**Xtrackers MSCI USA UCITS ETF** **IE00BJOKDR00**

2021-03-10 15:47:59	99	-	92,8410
2021-03-10 13:34:39	29	-	92,5280
2021-03-10 12:47:34	43	-	92,2730
2021-03-10 11:40:52	110	-	92,2360

**Xtrackers MSCI USA UCITS ETF** **IE00BK1PV445**

**Xtrackers MSCI World Consumer Di** **IE00BZ036H21**

**Xtrackers MSCI World Consumer St** **IE00BM67HN09**

**Xtrackers MSCI World ESG UCITS E** **IE00BMY76136**

**Xtrackers MSCI World Financials** **IE00BM67HL84**

**Xtrackers MSCI World Health Care** **IE00BM67HK77**

2021-03-10 14:45:01	1.215	-	35,6050
2021-03-10 14:45:00	156	-	35,6050
2021-03-10 13:54:02	1.000	-	35,6200
2021-03-10 10:51:23	140	35,5300	-
2021-03-10 10:21:34	140	35,5650	-

**Xtrackers MSCI World Industrials** **IE00BM67HV82**

2021-03-10 11:18:05	30	-	38,3250
2021-03-10 11:17:40	20	38,3750	-
2021-03-10 09:58:44	875	-	38,3700

**Xtrackers MSCI World Information** **IE00BM67HT60**

2021-03-10 17:44:50	45	43,5400	-
2021-03-10 13:56:58	140	43,7100	-
2021-03-10 12:58:07	650	43,4600	-
2021-03-10 11:40:07	16	-	43,3500
2021-03-10 10:34:07	11	-	43,4850
2021-03-10 10:21:32	12	43,5600	-
2021-03-10 10:13:55	15	43,5250	-
2021-03-10 07:00:03	40	-	43,2700

**Xtrackers MSCI World Materials U** **IE00BM67HS53**

**Xtrackers MSCI World Minimum Vol** **IE00BL25JN58**

**Xtrackers MSCI World Momentum UC** **IE00BL25JP72**

2021-03-10 11:13:36	24	40,5800	-
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**Xtrackers MSCI World Quality UCI** **IE00BL25JL35**

2021-03-10 07:54:21	100	41,0050	-
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**Xtrackers MSCI World UCITS ETF** **IE00BK1PV551**

2021-03-10 16:19:12	158	63,3420	-
2021-03-10 15:00:09	120	63,3800	-
2021-03-10 09:41:29	100	63,0840	-



2021-03-10 09:29:19	222	63,0570	-
<b>Xtrackers MSCI World UCITS ETF</b>			<b>IE00BJ0KDQ92</b>
2021-03-10 15:23:22	630	69,7200	-
2021-03-10 15:19:09	1.430	69,8050	-
2021-03-10 15:12:51	60	69,8530	-
2021-03-10 15:06:05	20	69,8630	-
2021-03-10 11:23:13	720	69,4230	-
2021-03-10 09:37:50	215	69,4890	-
2021-03-10 08:54:55	1	69,4810	-
2021-03-10 08:15:48	50	69,4290	-
<b>Xtrackers MSCI World Utilities U</b>			<b>IE00BM67HQ30</b>
<b>Xtrackers Nasdaq-100 UCITS ETF</b>			<b>IE00BMFKG444</b>
<b>Xtrackers Nikkei 225 UCITS ETF</b>			<b>LU1875395870</b>
<b>Xtrackers Portfolio Income UCITS</b>			<b>IE00B3Y8D011</b>
<b>Xtrackers Russell 2000 UCITS ETF</b>			<b>IE00BJZ2DD79</b>
2021-03-10 16:44:48	4	273,2500	-
<b>Xtrackers Russell Midcap UCITS E</b>			<b>IE00BJZ2DC62</b>
<b>Xtrackers S&amp;P 500 Equal Weight U</b>			<b>IE00BLNMYC90</b>
2021-03-10 14:45:02	425	-	60,3700
2021-03-10 13:15:54	100	-	60,1000
2021-03-10 13:15:53	412	-	60,1000
<b>Xtrackers S&amp;P 500 UCITS ETF</b>			<b>IE00BM67HW99</b>
<b>Xtrackers S&amp;P 500 UCITS ETF</b>			<b>IE00BGJWX091</b>
<b>Xtrackers S&amp;P Europe ex UK UCITS</b>			<b>IE00BGV5VM45</b>
<b>Xtrackers USD Corporate Bond UCI</b>			<b>IE00BZ036J45</b>
2021-03-10 14:24:20	1.510	-	14,4870
<b>Xylem Inc.</b>			<b>US98419M1009</b>
<b>Xylem Inc. EO-Notes 2016(16/23)</b>			<b>XS1378780891</b>
<b>Yamaguchi Financial Group Inc.</b>			<b>JP3935300008</b>
<b>Yamaha Corp.</b>			<b>JP3942600002</b>
<b>Yamaha Motor Co. Ltd.</b>			<b>JP3942800008</b>
2021-03-10 17:37:22	80	-	19,3750
<b>Yamana Gold Inc.</b>			<b>CA98462Y1007</b>
2021-03-10 16:57:38	2.000	3,7165	-
2021-03-10 15:24:22	500	-	3,7100
2021-03-10 12:00:06	1.000	-	3,7105
<b>Yandex N.V.</b>			<b>NL0009805522</b>
2021-03-10 17:47:31	40	-	53,2400
2021-03-10 14:37:01	100	54,5700	-
<b>Yangzijiang Shipbuilding Holding</b>			<b>SG1U76934819</b>

<b>Yanzhou Coal Mining Co. Ltd.</b>			<b>CNE1000004Q8</b>
<b>Yara International ASA</b>			<b>NO0010208051</b>
2021-03-10 08:37:21	30	-	43,0000
<b>Yaskawa Electric Corp.</b>			<b>JP3932000007</b>
<b>Yellow Corp.</b>			<b>US9855101062</b>
<b>Yext Inc.</b>			<b>US98585N1063</b>
<b>YOC AG</b>			<b>DE0005932735</b>
2021-03-10 10:57:31	1.000	-	8,9500
<b>YORKSH.BLDG 19/24 MTN</b>			<b>XS1991186500</b>
<b>YPF 14/24 REGS</b>			<b>USP989MJAY76</b>
<b>YPF 15/25 REGS</b>			<b>USP989MJBE04</b>
<b>YPF 17/47 REGS</b>			<b>USP989MJBNO3</b>
<b>YPF S.A. D (Spons.ADRs)/1</b>			<b>US9842451000</b>
2021-03-10 19:39:08	800	-	3,6600
2021-03-10 15:11:38	399	-	3,5800
2021-03-10 14:34:17	1.250	-	3,4600
<b>YSS CORP.</b>			<b>CA98817Q2080</b>
<b>Yum China Holdings Inc.</b>			<b>US98850P1093</b>
<b>Zalando SE</b>			<b>DE000ZAL1111</b>
2021-03-10 19:57:27	20	83,7400	-
2021-03-10 19:38:31	40	-	83,1400
2021-03-10 16:46:37	20	-	82,8000
2021-03-10 13:20:14	242	82,8000	-
2021-03-10 13:08:50	9	82,7600	-
2021-03-10 10:39:52	200	83,0600	-
2021-03-10 10:14:14	7	83,4000	-
2021-03-10 07:22:01	6	84,0800	-
2021-03-10 07:12:21	100	-	83,7200
<b>ZANTKE EURO CORP BOND AMI-P</b>			<b>DE000A0Q8HP2</b>
<b>ZAPADOSLOVENSKA ENERGETIKA AS 4</b>			<b>XS0979598462</b>
<b>Zardoya Otis S.A.</b>			<b>ES0184933812</b>
<b>Zealand Pharma A/S</b>			<b>DK0060257814</b>
<b>Zehnder Group AG</b>			<b>CH0276534614</b>
<b>ZF FINANCE GMBH MTN 20/25</b>			<b>XS2231715322</b>
<b>ZF FINANCE GMBH MTN 20/27</b>			<b>XS2262961076</b>
<b>ZF FINANCE GMBH MTN 20/28</b>			<b>XS2231331260</b>
<b>ZF NA CAPITAL 15/25 REGS</b>			<b>USU98737AC03</b>

<b>Zhejiang Expressway Co. Ltd.</b>			<b>CNE1000004S4</b>
2021-03-10 08:52:43	2.020	0,7400	-
<b>Ziccum AB</b>			<b>SE0011415595</b>
<b>ZIGGO 19/30 REGS</b>			<b>XS2069016165</b>
<b>ZIGGO BOND 20/30 REGS</b>			<b>XS2116386132</b>
<b>ZIGGO SECURED FINANCE B.V. EO-NO</b>			<b>XS1493836461</b>
<b>Zignago Vetro S.p.A.</b>			<b>IT0004171440</b>
<b>Zillow Group Inc.</b>			<b>US98954M2008</b>
2021-03-10 18:07:14	200	126,0000	-
<b>Zillow Group Inc.</b>			<b>US98954M1018</b>
2021-03-10 09:39:35	25	-	121,0000
2021-03-10 07:12:16	8	-	120,0000
<b>ZIMMER BIOM. 19/27</b>			<b>XS2079105891</b>
<b>ZIMMER BIOM. 20/26</b>			<b>US98956PAS11</b>
<b>Zimtu Capital Corp.</b>			<b>CA9895892052</b>
<b>Zincx Resources Corp.</b>			<b>CA98959V1067</b>
<b>Zions Bancorporation</b>			<b>US9897011071</b>
<b>ZOETIS 20/50</b>			<b>US98978VAT08</b>
<b>Zoetis Inc.</b>			<b>US98978V1035</b>
<b>Zoom Video Communications Inc.</b>			<b>US98980L1017</b>
2021-03-10 19:48:47	5	-	280,0000
2021-03-10 19:07:34	5	-	279,0000
2021-03-10 18:44:45	35	-	280,0000
2021-03-10 12:47:47	20	288,0000	-
<b>Zosano Pharma Corp.</b>			<b>US98979H2022</b>
<b>ZTE Corp.</b>			<b>CNE1000004Y2</b>
<b>ZTO Express (Cayman) Inc.-ADR-</b>			<b>US98980A1051</b>
<b>ZUER.KB 19/29 145</b>			<b>CH0419041238</b>
<b>ZUER.VER.GES 19/27</b>			<b>CH0419040792</b>
<b>ZUER.VER.GES 20/32</b>			<b>CH0525158371</b>
<b>ZUERCHER KBK 06/15/27</b>			<b>XS1245290181</b>
<b>ZUERICH STADT 09-21</b>			<b>CH0039139404</b>
<b>ZUERICH STADT 18-42</b>			<b>CH0451141417</b>
<b>ZUERICH,STDT 20/28</b>			<b>CH0485261520</b>

<b>ZUGER KT.BK 19/29</b>			<b>CH0510906891</b>
<b>ZUGER KT.BK 20/31</b>			<b>CH0570347341</b>
<b>Zumtobel Group AG</b>			<b>AT0000837307</b>
<b>ZURICH FI.IE 20/50 FLR</b>			<b>XS2189970317</b>
<b>Zurich Insurance Group AG</b>			<b>CH0011075394</b>
<b>ZYMEWORKS INC.</b>			<b>CA98985W1023</b>
<b>Zynga Inc.</b>			<b>US98986T1088</b>
2021-03-10 17:47:32	99	-	8,4640
<b>ZYPERN 18/28 MTN</b>			<b>XS1883942648</b>
<b>ZYPERN 21/26 MTN</b>			<b>XS2297209293</b>