

Kursblatt

Datum: 11.03.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2021-03-11 17:43:04	200	25,5800	-
2021-03-11 17:13:04	42	-	25,4400
2021-03-11 14:10:27	28	-	25,4600
2021-03-11 12:49:37	60	25,4500	-
2021-03-11 10:30:37	68	25,4300	-
2021-03-11 10:07:37	50	-	25,3800
2021-03-11 09:02:47	600	25,4800	-
2021-03-11 08:11:25	500	-	25,4100
10X GENOMICS Inc.			US88025U1097
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
2U INC. DL -,001			US90214J1016
2021-03-11 16:39:41	10	32,8200	-
2021-03-11 14:35:47	16	-	32,1800
3 BANKEN AMERIKA STOCK-MIX			AT0000712591
3 BANKEN OESTERREICH-FONDS			AT0000662275
3 BANKEN PORTFOLIO MIX-A			AT0000817838
3 D Systems Corp.			US88554D2053
2021-03-11 20:50:23	100	-	24,8100
2021-03-11 20:33:57	150	24,8500	-
2021-03-11 20:18:15	25	24,8100	-
2021-03-11 19:27:24	240	-	24,6250
2021-03-11 16:03:01	20	24,3850	-
2021-03-11 15:40:00	200	23,9500	-
2021-03-11 15:24:53	7	23,5100	-
2021-03-11 14:57:09	10	-	24,2800
2021-03-11 14:00:07	15	-	22,9850
2021-03-11 12:51:59	35	23,1900	-
2021-03-11 11:25:12	43	23,2000	-
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409
3M Co.			US88579Y1010
2021-03-11 18:12:52	4	-	153,8000
2021-03-11 17:07:06	4	153,7200	-
2021-03-11 16:59:34	6	-	153,5800
2021-03-11 11:29:59	9	153,9000	-
2021-03-11 09:58:21	10	155,2600	-
3M CO. 1,875 % EO-BONDS 2013 (13			XS0982713686

3M CO. 12/22				US88579YAF88
3M CO. 20/25				US88579YBM21
3M CO. 2023 MTN				US88579YAX94
3M CO. 2024 MTN				US88579YBB65
3M CO. 2028 MTN				US88579YBC49
3M CO. 2047 MTN				US88579YAZ43
3M CO. 2048 MTN				US88579YBD22
3M Co. EO-Med.-Term Nts 2016(16/				XS1421914745
3M CO.19/25 MTN				US88579YBH36
3M CO.EO-MED.-TERM NTS 2014(14/2				XS1136406342
3SBio Inc.				KYG8875G1029
4 SC AG				DE000A14KL72
4basebio AG				DE000A3H3L44
4basebio UK				GB00BLD8ZL39
2021-03-11 15:44:35	233	-	2,9200	
2021-03-11 10:07:53	10	-	3,4000	
4finance S.A. EO-Notes 2016(16/2				XS1417876163
500.com Ltd.-ADR-				US33829R1005
5N Plus Inc.				CA33833X1015
7-ELEVEN 21/22 FLR REGS				USU81522AH45
7-ELEVEN INC 21/41 REGS				USU81522AF88
7-ELEVEN INC 21/51 REGS				USU81522AG61
7C Solarparken AG				DE000A11QW68
2021-03-11 19:52:14	15	-	4,1900	
88 Energy Ltd.				AU00000088E2
8x8 Inc.				US2829141009
9F Inc. Reg. Shares (ADRs)				US65442R1095
a Poste 2,75 % EO-Medium-Term N				FR0011360478
A. S. Creation Tapeten				DE000A1TNNN5
A.G. Barr PLC				GB00B6XZKY75

A.N.Z. BKG GRP (NY) 15/25			US05253JAL52
A.N.Z. BKG GRP (NY) 16/21			US05253JAM36
A.N.Z. BKG GRP (NY) 2022			US05253JAS06
A.N.Z. BKG GRP 14/21 MTN			XS1044893540
A.N.Z. BKG GRP 15/27 FLR			XS1233064739
A.N.Z. BKG GRP 18/22 MTN			XS1916387431
A.N.Z. BKG GRP 2021			AU3CB0239168
A.N.Z. BKG GRP 2023			AU3CB0252922
A.N.Z. BKG GRP 2023			AU3CB0249878
A.N.Z. BKG GRP 2023 FLR			AU3FN0042362
A.N.Z.(L.B.) 16/UND. FLR			USQ08328AA64
A.N.Z.BKG.GR 18-23 FLR			AU3FN0046231
A.N.Z.BKG.GR 19/24			AU3CB0260545
A.N.Z.BKG.GR 19/24 FLRMTN			AU3FN0049730
A.N.Z.BKG.GR 19/29 FLRMTN			AU3FN0049128
A.N.Z.BKG.GR 20/25 MTN			AU3CB0269710
A.N.Z.BKG.GR 21/31 FLR			XS2294372169
A.P. MOEL-MAER. 15/25REGS			USK0479SAE83
A.P.MOELL.-M.NAM A DK1000			DK0010244425
A.P.Moller-MArsk A/S			DK0010244508
2021-03-11 15:48:25	2	-	1.913,0000
A.S. Roma S.p.A.			IT0001008876
A2A S.p.A.			IT0001233417
AAC Technologies Holdings Inc.			KYG2953R1149
aap Implantate			DE000A3H2101
AAR CORP.			US0003611052
Aareal Bank			DE0005408116
2021-03-11 20:15:08	73	-	22,1800
2021-03-11 15:50:24	1.500	-	22,3600
2021-03-11 14:56:37	25	22,1400	-
2021-03-11 14:50:32	200	-	22,0600
2021-03-11 14:02:28	300	21,9800	-
2021-03-11 13:53:47	110	22,0200	-
2021-03-11 13:25:44	500	21,9800	-

2021-03-11 10:32:12	1.000	-	22,1800
2021-03-11 08:13:17	1.500	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-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-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 Ltd. Nam.-Aktien (Sp.ADRs)/1			US0003752047
ABB.IRE.FIN. 18/23			XS1883354620
ABB.IRE.FIN. 18/26			XS1883355197
ABB.IRE.FIN. 19/24			XS2076154801
ABB.IRE.FIN. 19/27			XS2076155105
ABBEY NATL TREASURY SERV. PLC EO			XS1111559685

ABBEY NATL TREASURY SERV. PLC EO	XS1166160173
Abbott Laboratories	US0028241000
ABBOTT LABS 15/25	US002824BB55
ABBVIE 15/22	US00287YAP43
ABBVIE 16/21	US00287YAU38
ABBVIE 16/26	US00287YAY59
ABBVIE 19/23	XS2125913942
ABBVIE 19/24	US00287YBZ16
ABBVIE 20/24	XS2125914593
ABBVIE 20/49	US00287YCB39
ABBVIE 2022	US00287YAL39
Abcourt Mines Inc. Class B	CA00288E3005
Abercrombie & Fitch Co.	US0028962076
ABERDEEN GL-AUSAS EQTY-A2	LU0011963328
ABERDEEN GL-EUROPEAN EQU-A-2	LU0094541447
ABERDEEN GL-EUROPEAN EQU-S-2	LU0476876080
ABERDEEN GL-INDIA EQTY-A2	LU0231490524
ABERDEEN GL-INDIA EQTY-D2	LU0231462077
ABERDEEN GL-JAPANESEEQ-S2YEN	LU0476876247
ABERDEEN GL-LATIN AM EQ-E2A	LU0396314667
ABERDEEN GL-SL EMMK BD-A2	LU0132414144
ABERTIS INF. 19/25 MTN	XS2025466413
ABERTIS INF. 19/29 MTN	XS2025480596
ABERTIS INF. 20/28	XS2113911387
ABERTIS INF. 20/29 MTN	XS2195092601
ABERTIS INF. 20/UND. FLR	XS2256949749
Abertis Infraestructuras S.A. 3,	ES0211845260
Abertis Infraestructuras S.A. EO	XS1967635977
Abertis Infraestructuras S.A. EO	XS1967635621

Abertis Infraestructuras S.A. EO	ES0211845310
Abiomed Inc.	US0036541003
ABJA INVEST. 18/28	XS1753595328
ABN AMRO 12-23 MTN	CH0188726852
ABN AMRO 18/38 MTN	XS1805353734
ABN AMRO BANK 18/21 FLR	XS1917574755
ABN AMRO BANK 18/21 MTN	XS1917577931
ABN AMRO Bank N.V. 3,50 %	XS0732631824
ABN AMRO Bank N.V. 3,50 %	XS0543370430
ABN AMRO Bank N.V. 4,25 %	XS0613145712
ABN AMRO Bank N.V. 7,125 % EO-Me	XS0802995166
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1933815455
ABN AMRO BANK N.V. EO-COV. MED.-	XS1298431799
ABN AMRO Bank N.V. EO-Med.-Term	XS1985004370
ABN AMRO Bank N.V. EO-Medium-Ter	XS1808739459
ABN AMRO BANK NV 04/16/25	XS1218821756
ABN AMRO BK 19/24 MTN	XS1935139995
ABN AMRO BK 19/26 MTN	XS1982037696
ABN AMRO BK 20/25 MTN	XS2180510732
ABN AMRO BK 20/27 MTN	XS2102283061
ABN AMRO BK 20/UND. FLR	XS2131567138
ABN AMRO Group N.V.	NL0011540547
ABU DH.N.E. 19/49 MTN	XS2060897506
ABU DHABI 19/29 MTN REGS	XS2057865979
ABU DHABI 20/25 MTN REGS	XS2125308085
ABU DHABI 20/30 MTN REGS	XS2125308168
AC Immune SA	CH0329023102
Academy Metals Inc.	CA00401G1090

Acadia Pharmaceuticals Inc.				US0042251084
ACATIS GANE VALUE EVENT FONDS				DE000A0X7541
ACC ALPHA SELECT AMI				DE0007248643
Accelerate Diagnostics Inc.				US00430H1023
Accell Group N.V.				NL0009767532
Accentro Real Estate AG				DE000A0KFKB3
Accenture PLC				IE00B4BNMY34
2021-03-11 14:59:12	14	-		220,0500
Acciona S.A.				ES0125220311
ACCOR 19/UND. FLR				FR0013457157
ACCOR S.A. EO-BONDS 2015(15/23)				FR0012949949
ACCOR S.A. EO-Bonds 2017(17/24)				FR0013233384
Acerinox S.A.				ES0132105018
Achieve Life Sciences Inc.				US0044685008
ACHMEA 19/39 FLR				XS2056491660
ACHMEA 19/UND. FLR				XS2056490423
ACHMEA 20/27 MTN				XS2175967343
ACHMEA B.V. EO-FLR MED.-T. NTS 1				XS1180651587
Achmea B.V. EO-FLR Med.-T. Nts 2				XS0911388675
ACLARIS THERAPEUTICS DL 1				US00461U1051
ACS,ACT.CONNS 20/25 MTN				XS2189592616
ACTIV.BLIZZ. 20/30				US00507VAP40
ACTIV.BLIZZ. 20/50				US00507VAQ23
Activision Blizzard Inc.				US00507V1098
Acuity Brands Inc.				US00508Y1029
ad pepper				NL0000238145
Adaptive Biotechnologies Corp.				US00650F1093
2021-03-11 14:56:14	200	-		35,8000
2021-03-11 08:29:55	40	34,8000		-
Addtech AB				SE0014781795

ADECCO GROUP 20/25 MTN **CH0539032950**

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

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

adesso SE **DE000A0Z23Q5**

2021-03-11 07:26:04 5 113,0000 -

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas **DE000A1EWWW0**

2021-03-11 20:11:13 3 - 299,2000
2021-03-11 19:00:18 30 - 298,7000
2021-03-11 18:18:26 20 - 299,6000
2021-03-11 16:44:40 7 300,4000 -
2021-03-11 16:23:12 35 298,5000 -
2021-03-11 16:16:12 9 - 297,7000
2021-03-11 16:13:23 10 - 297,6000
2021-03-11 15:52:24 30 - 300,4000
2021-03-11 15:28:34 15 - 299,7000
2021-03-11 15:18:04 2 - 299,1000
2021-03-11 14:49:23 50 - 299,6000
2021-03-11 14:26:14 2 - 299,0000
2021-03-11 13:37:09 7 - 297,6000
2021-03-11 13:07:00 7 - 298,8000
2021-03-11 13:05:09 50 299,5000 -
2021-03-11 12:38:47 5 - 299,2000
2021-03-11 12:24:05 7 300,0000 -
2021-03-11 12:21:36 19 - 299,6000
2021-03-11 11:38:32 15 - 300,3000
2021-03-11 11:36:05 10 - 300,8000
2021-03-11 11:10:28 7 - 298,9000
2021-03-11 11:05:08 52 - 300,3000
2021-03-11 10:55:52 40 - 301,0000
2021-03-11 10:44:10 2 - 300,9000
2021-03-11 10:40:37 10 - 300,4000
2021-03-11 10:39:27 250 - 300,0000
2021-03-11 10:30:33 37 - 299,7000
2021-03-11 10:29:13 10 - 299,0000
2021-03-11 10:25:12 10 - 299,0000
2021-03-11 10:10:53 5 298,0000 -
2021-03-11 09:50:13 20 - 297,5000
2021-03-11 09:39:51 29 - 297,3000
2021-03-11 09:30:42 4 - 297,0000
2021-03-11 09:04:15 7 298,0000 -
2021-03-11 08:59:35 11 - 296,8000
2021-03-11 08:53:48 7 296,3000 -
2021-03-11 08:44:31 2 - 294,9000
2021-03-11 08:41:18 2 - 296,4000
2021-03-11 08:40:27 103 - 296,7000
2021-03-11 08:40:24 20 - 296,7000
2021-03-11 08:05:59 18 293,6000 -
2021-03-11 07:00:05 10 294,0000 -

ADIDAS AG ANL 20/24 **XS2224621347**

ADIDAS AG ANL 20/35 **XS2224621420**

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

ADIDAS AG ANLEIHE V.2014(2026)			XS1114159277
ADIENT GLOBAL HOLDINGS LTD. EO-N			XS1468662801
Adient PLC			IE00BD845X29
ADIG FONDAK FD			DE0008471012
ADLER GROUP 20/26			XS2248826294
ADLER GROUP 21/26			XS2283224231
ADLER GROUP 21/29			XS2283225477
Adler Real Estate AG			DE0005008007
ADLER Real Estate AG Anleihe v.2			XS1731858392
ADLER Real Estate AG Anleihe v.2			XS1713464524
Admiral Group PLC			GB00B02J6398
ADMIRAL GRP 14/24			XS1090334050
ADO PROP. 20/25			XS2010029663
ADO PROPERTIES 17/24			XS1652965085
ADOBE 20/23			US00724PAA75
Adocia SAS			FR0011184241
ADT Inc.			US00090Q1031
ADVA Optical Networking SE			DE0005103006
2021-03-11 15:04:35	350	9,5200	-
Advanced Blockchain AG			DE000A0M93V6
Advanced Drainage Systems Inc.			US00790R1041
ADVANCED EMISS. SOL.			US00770C1018
Advanced Energy Industries Inc.			US0079731008
Advanced Micro Devices Inc.			US0079031078
2021-03-11 19:13:04	16	68,1800	-
2021-03-11 18:28:52	7	67,8800	-
2021-03-11 18:25:50	60	67,8000	-
2021-03-11 18:14:01	15	68,0800	-
2021-03-11 17:53:41	15	67,7700	-
2021-03-11 17:44:18	7	-	67,8700
2021-03-11 17:42:51	10	67,8700	-
2021-03-11 16:19:40	39	-	67,4100
2021-03-11 15:40:46	70	-	67,0300
2021-03-11 15:28:57	30	66,9400	-
2021-03-11 15:26:37	16	-	67,1700
2021-03-11 14:47:01	8	67,1500	-
2021-03-11 11:49:56	25	-	66,6200
2021-03-11 09:51:15	65	66,8100	-

Advansix Inc.			US00773T1016
Advantage Oil & Gas Ltd.			CA00765F1018
2021-03-11 15:11:49	600	-	1,8200
Advantage Solutions Inc.			US00791N1028
Advaxis Inc.			US0076243072
2021-03-11 16:44:14	450	0,7072	-
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 N.V.			NL0000303709
AEGON N.V. EO-FLR Nts 2004(14/Un			NL0000116150
AEGYPTEN 15/25 MTN REGS			XS1245432742
AEGYPTEN 18/23 MTN REGS			XS1775617209
AEGYPTEN 19/29 MTN REGS			XS1953057061
AEGYPTEN 19/49 MTN REGS			XS1953057491
AEGYPTEN 19/59 MTN REGS			XS2079846635
AEGYPTEN 20/24 MTN REGS			XS2176895469
AEGYPTEN 20/32 MTN REGS			XS2176897754
AEGYPTEN 20/50 MTN REGS			XS2176899701
Aena SME S.A.			ES0105046009
Aeon Mall Co. Ltd.			JP3131430005
AEP TEXAS 20/30			US00108WAM29
AEP TRANSM. 20/50			US00115AAM18
AEP TRANSM. 2047			US00115AAH23
AerCap Holdings N.V.			NL0000687663
AERIE PHARMACEUTIC.DL-001			US00771V1089
Aerojet Rocketdyne Holdings Inc.			US0078001056
AEROP.DE PARIS SA 18/38			FR0013371549

AEROP.IN.GEN 20/23				CH0539032943
AEROP.PARIS 19/34				FR0013426368
AEROP.PARIS 20/26				FR0013505625
AEROP.PARIS 20/29				FR0013522133
AEROP.PARIS 20/32				FR0013522141
AEROPORT GENEVE 17-27				CH0379268706
Aeroporto Guglielmo Marconi				IT0001006128
Aeroports de Paris 3,875 %				FR0011140912
Aeroports de Paris 4 %				FR0011076439
Aeroports de Paris S.A. 2,75 % E				FR0011509488
AEterna Zentaris Inc.				CA0079754028
2021-03-11 17:03:56	2.500	-		1,0530
2021-03-11 16:37:29	1.200	-		0,9305
2021-03-11 13:20:08	1.000	0,9460		-
AEVIS Victoria SA				CH0478634105
AFC Ajax N.V.				NL0000018034
2021-03-11 15:07:06	130	-		15,7400
AFC ENERGY PLC LS -,001				GB00B18S7B29
2021-03-11 20:36:11	7.000	-		0,6430
2021-03-11 17:35:46	400	0,6260		-
2021-03-11 17:24:45	3.000	0,6260		-
2021-03-11 17:17:45	1.000	0,6260		-
2021-03-11 13:15:15	50	0,6110		-
2021-03-11 12:15:27	500	0,5980		-
2021-03-11 11:23:36	500	0,5980		-
2021-03-11 10:13:37	1.800	-		0,5700
2021-03-11 08:14:39	300	0,5790		-
Affiliated Managers Group Inc.				US0082521081
AFLAC 16/46				US001055AR35
AFLAC 2024				US001055AM48
AFLAC Inc.				US0010551028
AFR. DEV. BK 18/21 MTN				US00828ECZ07
AFR.DEV.BK 19/29 MTN				XS1966120096
AFR.DEV.BK 20/22 MTN				US00828EEC93
AFR.DEV.BK 20/23 MTN				US008281BC08
AFRICA FIN. 19/26MTN REGS				XS1983289791

AFRICAN BANK 16-22 MTN			CH0310140600
Afterpay Touch Group Ltd.			AU000000APT1
AGEAS 19/49 FLR			BE0002644251
AGEAS 19/UND. FLR			BE6317598850
AGENCE FR. LOC. 17/24 MTN			FR0013256534
AGENCE FR.DV 19/35 MTN			FR0013461688
AGENCE FR.DV 20/25 MTN			FR0013483526
Agence Francaise Developpement E			FR0013312774
AGENCE FSE DEV. 16/26 MTN			FR0013190188
AGENCE FSE DEV. 17/32 MTN			FR0013266434
AGENCE FSE DEV. 18-25 MTN			FR0013365376
Agfa-Gevaert N.V.			BE0003755692
AGGREGATE 20/25			DE000A28ZT71
Aggregate Holdings S.A. EO-Anlei			DE000A184P98
AGILE THERAPEUTIC.DL-0001			US00847L1008
AGILENT TECH 19/29			US00846UAL52
Agilent Technologies Inc.			US00846U1016
Agios Pharmaceuticals Inc.			US00847X1046
Agnico-Eagle Mines Ltd.			CA0084741085
Agora Inc.-ADS-			US00851L1035
2021-03-11 14:01:27	5	-	51,0000
AGRAFLORA ORGAN. INTL			CA00851F1062
AGRI RESOURCES GRP 16/21			XS1413726883
AGRICULTURE T-ETC			XS0417183406
Ahlers AG Namensaktien			DE0005009740
2021-03-11 19:55:12	92	1,6000	-
AHOLD DELHA. 19/25			XS2018636600
AHOLD DELHA. 20/27			XS2150015555
Ahold Delhaize N.V., Koninklijke			NL0011794037
2021-03-11 09:42:43	1.377	-	23,0400

AIA GROUP LTD 13/23			HK0000142494
AIB GROUP 19/24 MTN			XS2003442436
AIB GROUP 19/29 FLR MTN			XS2080767010
AIB GROUP 19/UND. FLR			XS2056697951
AIB GROUP 20/31 FLR MTN			XS2230399441
AIIB 19/24			US04522KAA43
AIIB 20/25			US04522KAB26
AIR BALTIC C 19/24 REGS			XS1843432821
Air Canada Inc.			CA0089118776
AIR FRAN.KLM 20/25			FR0013477254
Air France-KLM S.A. EO-Obl. 2016			FR0013212958
Air Lease Corp.			US00912X3026
AIR LIQUIDE 19/30 MTN			FR0013428067
AIR LIQUIDE 20/25 MTN			FR0013505559
AIR LIQUIDE 20/30 MTN			FR0013505567
Air Liquide Finance EO-Med.-Term			FR0013241346
Air Liquide Finance EO-Med.-Term			FR0012766889
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0011951771
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182821
Air Liquide-SA Et.Expl.P.G.Cl.			FR0000120073
2021-03-11 15:26:37	25	134,0000	-
2021-03-11 13:27:13	15	133,8500	-
2021-03-11 13:20:20	75	133,8000	-
2021-03-11 12:17:18	25	133,7000	-
2021-03-11 12:17:13	5	133,7000	-
2021-03-11 12:17:11	5	133,7000	-
2021-03-11 12:04:00	100	133,7000	-
2021-03-11 10:50:10	10	133,9000	-
2021-03-11 10:50:09	110	133,9000	-
2021-03-11 10:50:05	25	133,9000	-
2021-03-11 10:11:26	115	-	133,4500
2021-03-11 09:45:02	10	-	133,4500
2021-03-11 09:14:17	25	134,1500	-
Air Liquide-SA Et.Expl.P.G.Cl. 2			FR0011439835
AIR PR.+CHEM 20/30			US009158BC97
AIR PR.+CHEM 20/32			XS2166122486
AIR PR.+CHEM 20/50			US009158BA32

Air Products & Chemicals Inc.			US0091581068
AIR PRODUCTS & CHEMICALS INC. EO			XS1419858094
AIR TRANSPORT SVC.DL -,01			US00922R1059
AIRBUS FINANCE 13/23 REGS			USN2823BBD21
AIRBUS GROUP FINANCE B.V. EO-MED			XS1410582313
AIRBUS GROUP FINANCE B.V. EO-MED			XS1410582586
Airbus SE			NL0000235190
2021-03-11 15:46:23	60	99,2000	-
2021-03-11 15:44:45	36	-	99,2200
2021-03-11 15:17:47	30	99,3900	-
2021-03-11 14:59:29	33	99,2100	-
2021-03-11 14:14:56	5	98,5800	-
2021-03-11 14:02:51	20	-	98,6900
2021-03-11 13:50:02	40	98,3600	-
2021-03-11 13:38:56	26	98,1000	-
2021-03-11 13:01:22	120	-	97,8200
2021-03-11 13:00:21	7	97,8800	-
2021-03-11 12:53:48	65	97,9400	-
2021-03-11 12:20:22	51	98,0100	-
2021-03-11 12:17:42	10	97,9900	-
2021-03-11 11:08:14	6	98,1000	-
2021-03-11 11:07:45	334	-	98,0600
2021-03-11 11:04:15	10	98,1200	-
2021-03-11 10:24:24	100	-	98,3700
2021-03-11 09:26:20	40	98,8400	-
2021-03-11 09:22:39	50	-	98,7800
2021-03-11 09:12:22	12	-	98,8400
2021-03-11 09:10:50	5	98,9300	-
2021-03-11 08:47:35	6	98,7500	-
2021-03-11 08:39:10	6	98,8600	-
AIRBUS SE 20/26 MTN			XS2185867830
AIRBUS SE 20/30 MTN			XS2185867913
AIRBUS SE 20/32 MTN			XS2152796426
AIS-Am.Idx.-MSCI Pacific ex JP A			LU1602144906
AIS-Amundi EURO STOXX 50 Namens-			LU1681047236
AIS-Amundi EURO STOXX 50 Namens-			LU1681047319
AIS-Amundi Index MSCI EMU Act.No			LU1602144575
AIS-Amundi Index MSCI Japan Act.			LU1602144732
AIS-Amundi Index S&P 500 Namens-			LU1681048804
AIS-Amundi MSCI Eu.Quality F. Na			LU1681041890
AIS-Amundi MSCI Europe Namens-An			LU1681042609
AIS-Amundi MSCI Europe SRI Act.			LU1861137484

AIS-Amundi MSCI USA SRI Act. Nom			LU1861136247
2021-03-11 11:21:40	2	-	72,4200
AIS-AMUNDI MSCI WORLD SRI Act. N			LU1861134382
AIXTRON			DE000A0WMPJ6
2021-03-11 16:38:28	28	-	18,1100
2021-03-11 16:15:51	28	18,0550	-
2021-03-11 15:07:56	50	18,0250	-
2021-03-11 14:47:39	100	-	17,9200
2021-03-11 12:12:29	600	17,8400	-
2021-03-11 11:44:20	200	17,7450	-
2021-03-11 11:10:01	29	-	17,7250
2021-03-11 11:09:18	150	17,7500	-
2021-03-11 10:43:54	700	17,7850	-
2021-03-11 10:27:30	220	-	17,7400
2021-03-11 10:23:40	65	-	17,7300
2021-03-11 10:15:37	29	17,7300	-
2021-03-11 10:11:29	65	-	17,7000
2021-03-11 09:12:48	200	17,6650	-
2021-03-11 09:00:52	200	17,6800	-
2021-03-11 08:47:28	500	17,6750	-
2021-03-11 08:26:36	29	-	17,4450
2021-03-11 07:05:12	90	-	16,9700
Ajinomoto Co. Inc.			JP3119600009
AKASOL AG			DE000A2JNWZ9
2021-03-11 19:44:22	6	-	119,6400
2021-03-11 18:52:22	95	-	116,7800
2021-03-11 10:27:45	5	119,4400	-
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
2021-03-11 08:53:04	100	8,0000	-
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
AL TRUST EURO RENTEN			DE0008471616
ALABAMA PWR 19/49			US010392FT07

Alarm.com Holdings Inc.			US0116421050
ALBANIEN 18/25 REGS			XS1877938404
ALBANIEN,REP 20/27 REGS			XS2010031990
Albemarle Corp.			US0126531013
2021-03-11 17:17:28	32	-	133,5200
ALBERTA 19/24			US013051EH65
ALBERTA 19/24			US013051EF00
ALBERTA 19/26 MTN			XS1936209490
Albertsons Companies Inc.			US0130911037
Albis Leasing AG			DE0006569403
Alcoa Corp.			US0138721065
2021-03-11 18:25:28	60	-	27,1350
Alcon AG			CH0432492467
ALD 19/23 MTN			XS2029574634
ALD 20/23 MTN			XS2243983520
ALD 21/24 MTN			XS2306220190
Aleafia Health Inc.			CA01444Q1046
Alector Inc.			US0144421072
ALEX.REAL ES 20/33			US015271AV11
Alexion Pharmaceuticals Inc.			US0153511094
Alfa-Laval AB			SE0000695876
Affen N.V.			NL0012817175
2021-03-11 20:42:59	2	-	71,7000
2021-03-11 20:15:36	50	72,3000	-
2021-03-11 17:35:35	10	71,4000	-
2021-03-11 16:53:13	10	71,3000	-
Algeco Scotsman Global Fin.PLC E			XS1767052050
ALGER AMERICAN ASSET GROW-A			LU0070176184
Algonquin Power & Utilities Corp			CA0158571053
ALIBABA GR.HLDG 15/21			US01609WAP77
ALIBABA GR.HLDG 17/27			US01609WAT99
Alibaba Group Holding Ltd.			US01609W1027
2021-03-11 20:42:09	5	201,5000	-

2021-03-11 20:23:15	50	201,5000	-
2021-03-11 20:06:34	50	-	200,5000
2021-03-11 16:42:25	20	201,0000	-
2021-03-11 14:00:07	100	-	198,8000
2021-03-11 13:44:01	50	-	198,8000
2021-03-11 12:16:24	10	-	198,0000
2021-03-11 12:08:29	7	198,0000	-
2021-03-11 12:08:20	3	-	198,0000
2021-03-11 09:40:23	6	198,8000	-
2021-03-11 08:39:12	2	198,6000	-
2021-03-11 07:28:28	5	198,8000	-

Alimentation Couche-Tard Inc. CA01626P4033

ALIMENTATION COUCHE-TARD INC. EO XS1405816312

Alkermes PLC IE00B56GVS15

2021-03-11 17:54:13	140	-	16,2000
2021-03-11 12:12:29	140	16,3000	-
2021-03-11 12:00:44	120	16,2000	-

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

Allegro.eu LU2237380790

2021-03-11 15:41:59	500	-	14,1440
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ALLERGAN FNDG 14/24 US00507UAF84

Allgeier SE DE000A2GS633

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

ALLIANZ EUR EQY DIV-AZ A2 LU1111122583

ALLIANZ EUR EQY DIV-CT LU0414046390

ALLIANZ EURO RENTENFONDS-A DE0008475047

ALLIANZ EUROLD EQY GROW-A LU0256839944

ALLIANZ EUOLD EQY GROW-AT			LU0256840447
ALLIANZ EUOLD EQY GROW-I			LU0256883843
ALLIANZ EUROPAZINS-A			DE0008476037
Allianz Europe Equity Growth			LU0256839191
ALLIANZ EURP CONVCT EQTY-A			LU0327454749
ALLIANZ EURP EQY GRWTH-CT			LU0256839860
ALLIANZ EURP EQY GRWTH-I			LU0256880153
ALLIANZ EURP EQY GRWTH-P2EUR			LU0811903136
Allianz Finance II			DE000A1GNAH1
Allianz Finance II B.V. 3 % EO-M			DE000A1HG1K6
Allianz Finance II B.V. EO-Med.-			DE000A19S4V6
Allianz Finance II B.V. EO-Mediu			DE000A1G0RU9
Allianz Fonds Japan			DE0008475112
ALLIANZ GERMAN EQUITY-AT			LU0840617350
ALLIANZ GLB MTL & MINING-AEU			LU0589944643
ALLIANZ GLB MTL & MINING-ATE			LU0604766674
ALLIANZ GLB SM CAP EQ-AT EUR			LU0962745302
ALLIANZ GLB SUSTAINBLTY-AE			LU0158827195
ALLIANZ GLB SUSTAINBLTY-AUSD			LU0158827948
Allianz Global Investors Luxembo			LU0348798009
ALLIANZ INCOME AND GROW-AH2			LU0766462104
ALLIANZ INCOME AND GRW-CTH2			LU0739342060
ALLIANZ INFORMATIONS-A			DE0008475120
ALLIANZ INTERGLOBAL-A			DE0008475070
ALLIANZ MOBIL-FONDS			DE0008471913
ALLIANZ MTN 2020/2050			DE000A254TM8
ALLIANZ PFANDBRIEFFONDS			LU0039499404
Allianz SE			DE0008404005
2021-03-11 18:58:42	2	213,7500	-
2021-03-11 16:42:02	150	213,9000	-

2021-03-11 16:19:33	45	214,1000	-
2021-03-11 16:13:11	53	-	214,0000
2021-03-11 16:08:31	2	214,0000	-
2021-03-11 15:59:41	25	214,0000	-
2021-03-11 15:52:58	63	-	214,0000
2021-03-11 15:42:35	7	-	214,1000
2021-03-11 15:38:01	4	214,1500	-
2021-03-11 15:33:51	300	-	214,0500
2021-03-11 15:11:13	10	213,3000	-
2021-03-11 15:04:46	50	213,9000	-
2021-03-11 15:02:11	25	213,6500	-
2021-03-11 14:59:20	5	-	213,7500
2021-03-11 14:46:41	100	213,6000	-
2021-03-11 14:45:43	56	-	213,4500
2021-03-11 14:31:28	120	-	213,4500
2021-03-11 14:29:45	4	-	213,7500
2021-03-11 14:28:31	225	-	213,7500
2021-03-11 14:12:03	100	213,4500	-
2021-03-11 14:11:28	85	-	213,4000
2021-03-11 13:59:04	140	213,4000	-
2021-03-11 13:55:45	20	213,5000	-
2021-03-11 13:45:56	200	-	213,3500
2021-03-11 13:44:26	20	213,4000	-
2021-03-11 13:34:31	15	213,6500	-
2021-03-11 13:31:36	200	213,2500	-
2021-03-11 13:25:45	150	213,2500	-
2021-03-11 13:02:45	140	213,5500	-
2021-03-11 13:02:25	125	-	213,5500
2021-03-11 13:01:41	2	-	213,5000
2021-03-11 12:53:18	110	-	213,3000
2021-03-11 12:34:03	52	-	213,0000
2021-03-11 12:33:36	47	213,0500	-
2021-03-11 12:31:54	93	213,0500	-
2021-03-11 12:09:21	79	-	213,0000
2021-03-11 12:06:37	50	212,9500	-
2021-03-11 12:00:29	10	-	212,6500
2021-03-11 11:26:48	50	212,3500	-
2021-03-11 11:21:35	10	-	212,3500
2021-03-11 11:14:06	10	212,3500	-
2021-03-11 11:10:46	23	212,4500	-
2021-03-11 10:59:05	129	-	212,2500
2021-03-11 10:54:06	25	212,2500	-
2021-03-11 10:53:46	50	212,2500	-
2021-03-11 10:50:14	88	-	212,4000
2021-03-11 10:48:20	194	-	212,3500
2021-03-11 10:37:56	50	-	212,3000
2021-03-11 10:35:26	60	-	212,3000
2021-03-11 10:31:44	200	-	212,1000
2021-03-11 10:22:30	50	212,3500	-
2021-03-11 10:21:34	50	212,3500	-
2021-03-11 10:15:26	5	212,1500	-
2021-03-11 10:14:50	200	-	212,1500
2021-03-11 10:05:57	190	212,3500	-
2021-03-11 09:55:36	50	-	212,2500
2021-03-11 09:50:51	142	212,0500	-
2021-03-11 09:49:21	10	212,0500	-
2021-03-11 09:40:02	100	212,0000	-
2021-03-11 09:38:42	40	-	212,1000
2021-03-11 09:37:25	152	-	212,0000
2021-03-11 09:35:33	200	212,2000	-
2021-03-11 09:28:35	25	212,4500	-
2021-03-11 09:27:54	20	212,4000	-
2021-03-11 09:20:16	70	212,4500	-
2021-03-11 09:16:58	55	-	212,3000
2021-03-11 09:16:57	135	-	212,3000
2021-03-11 09:13:57	3	212,5500	-
2021-03-11 09:05:22	200	212,4500	-
2021-03-11 08:56:34	55	-	212,6000
2021-03-11 08:54:39	15	212,7500	-
2021-03-11 08:52:01	100	212,7500	-
2021-03-11 08:50:22	100	212,9000	-
2021-03-11 08:44:11	73	-	213,3500
2021-03-11 08:41:54	100	-	213,5000
2021-03-11 08:40:07	37	-	213,6500

2021-03-11 08:39:53	23	213,7500	-
2021-03-11 08:38:25	200	213,6000	-
2021-03-11 08:35:26	4	-	213,5500
2021-03-11 08:33:24	30	213,6500	-
2021-03-11 08:31:56	55	-	213,6500
2021-03-11 08:29:57	50	213,8500	-
2021-03-11 08:29:51	50	213,8000	-
2021-03-11 08:09:11	90	-	214,2500
2021-03-11 08:02:13	50	214,4500	-
2021-03-11 07:49:56	125	214,5500	-
2021-03-11 07:48:09	150	-	214,3500
2021-03-11 07:01:56	17	-	213,3500

ALLIANZ SE 4,75 % MTN 13 UNBEFRI	DE000A1YCQ29
ALLIANZ SE FLR-MED.TER.NTS.V.14(DE000A13R7Z7
Allianz SE FLR-Sub.Anl.v.2012 (2	DE000A1RE1Q3
Allianz SE FLR-Sub.MTN.v.2017(20	DE000A2DAH6
ALLIANZ SE SUB.20/UN.REGS	USX10001AA78
ALLIANZ STRATEGIEFD WACHSTUM	DE0009797266
ALLIANZ STRATEGY 50-CT EUR	LU0352312184
ALLIANZ STRATEGY 75-CT EUR	LU0352312853
ALLIANZ THESAURUS-AT	DE0008475013
Allianz Wachstum Europa Inhaber-	DE0008481821
ALLIANZ-EURO EQ GROWTH SL-A	LU0908554255
Allied Healthcare Products Inc.	US0192222075
Allied Prop. Real Est. Inv. Trus	CA0194561027
ALLREAL HLDG 20/28	CH0536893271
ALLSTATE 19/49	US020002BG56
ALLSTATE 20/30	US020002BJ95
ALLY FINANC. 20/25	US02005NB81
Ally Financial Inc.	US02005N1000
Almirall S.A.	ES0157097017
Almonty Industries Inc.	CA0203981034
ALNYLAM PHARMACE.DL-,0001	US02043Q1076
ALPHA BANK 20/30 FLR MTN	XS2111230285
Alpha Dividende Plus UCITS ETF	DE000ETF7508

Alpha Lithium Corp.				CA02075W1059
2021-03-11 17:47:55	2.500	-		0,4820
2021-03-11 09:47:25	1.000	-		0,4800
ALPHABET 16/26				US02079KAC18
ALPHABET 20/25				US02079KAH05
ALPHABET 20/27				US02079KAJ60
ALPHABET 20/60				US02079KAG22
ALPHABET 2024				US02079KAB35
Alpine Immune Sciences Inc.				US02083G1004
ALSO Holding AG				CH0024590272
ALSTOM 21/29				FR0014001EW8
Alstom S.A.				FR0010220475
2021-03-11 19:46:51	100	43,3900		-
2021-03-11 16:08:27	90	-		43,3900
alstria				DE000A0LD2U1
ALSTRIA OFF.RE.ANL.20/26				XS2191013171
alstria office REIT-AG Anleihe v				XS1346695437
alstria office REIT-AG Anleihe v				XS1717584913
AltaGas Ltd.				CA0213611001
Altair Engineering Inc.				US0213691035
ALTAREA SCA 19/28				FR0013453974
Alten S.A.				FR0000071946
Altia Oyj				FI4000292438
Altice Finco S.A. EO-Notes 2017(XS1577952440
ALTICE FRAN. 20/25 REGS				XS2110799751
ALTICE FRAN. 20/29 REGS				XS2232102876
Altice France S.A. EO-Notes 2018				XS1859337419
Altice USA Inc.				US02156K1034
ALTIUM LTD.				AU000000ALU8
Altius Renewable Royalties				CA02156G1028
ALTRIA GROUP 11/21				US02209SAL79

ALTRIA GROUP 13/23 **US02209SAP83**

ALTRIA GROUP 16/46 **US02209SAV51**

Altria Group Inc. **US02209S1033**

2021-03-11 20:45:11	20	39,9800	-
2021-03-11 20:15:53	50	39,9900	-
2021-03-11 17:08:05	15	40,4350	-
2021-03-11 17:03:30	35	40,4700	-
2021-03-11 17:00:25	400	-	40,4100
2021-03-11 08:54:04	40	-	40,3250
2021-03-11 08:12:59	80	40,7500	-

ALTRIA GRP 19/24 **US02209SBB88**

ALTRIA GRP 19/25 **XS1843443513**

ALTRIA GRP 19/26 **US02209SBC61**

ALTRIA GRP 19/27 **XS1843443190**

ALTRIA GRP 19/29 **US02209SBD45**

ALTRIA GRP 19/39 **US02209SBE28**

ALTRIA GRP 20/25 **US02209SBH58**

ALTRIA GRP 20/30 **US02209SBJ15**

ALTRIA GRP 21/32 **US02209SBL60**

ALTRIA GRP 21/41 **US02209SBM44**

Alumina Ltd. **AU000000AWC3**

AlzChem Group AG **DE000A2YNT30**

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

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

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

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

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

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

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

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

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

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

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

AM.HONDA FIN 19/22 MTN			US02665WCY57
AM.HONDA FIN 19/24 MTN			US02665WCZ23
AM.HONDA FIN 20/23 MTN			US02665WDH16
AM.HONDA FIN 20/23 MTN			US02665WDK45
AM.HONDA FIN 20/25 MTN			US02665WDL28
AM.HONDA FIN 20/27 MTN			US02665WDJ71
AM.HONDA FIN 21/31 MTN			US02665WDT53
AM.INT.GROUP 19/29			US026874DN40
AM.INT.GROUP 20/25			US026874DQ70
AM.INT.GROUP 20/30			US026874DR53
AM.INT.GROUP 20/50			US026874DP97
AMADEUS			DE0005093108
2021-03-11 15:41:00	10	-	128,0000
AMADEUS IT 21/23 FLR MTN			XS2297537461
Amadeus IT Group S.A.			ES0109067019
AMADEUS IT GRP 18/23 MTN			XS1878191052
AMAG Austria Metall AG			AT00000AMAG3
Amarin Corp. PLC (Sp.ADRs New)/1			US0231112063
2021-03-11 15:46:06	500	5,2200	-
AMAZON.COM 14/21			US023135AM87
AMAZON.COM 14/44			US023135AQ91
AMAZON.COM 20/23			US023135BP00
AMAZON.COM 20/25			US023135BQ82
AMAZON.COM 20/60			US023135BU94
AMAZON.COM 2024			US023135AZ90
Amazon.com Inc.			US0231351067
2021-03-11 20:17:52	5	2.598,5000	-
2021-03-11 19:55:10	1	2.598,0000	-
2021-03-11 18:44:59	10	-	2.598,5000
2021-03-11 18:42:22	2	2.598,5000	-
2021-03-11 17:37:59	1	2.608,0000	-
2021-03-11 17:08:56	2	2.610,0000	-
2021-03-11 17:07:52	1	2.608,5000	-
2021-03-11 17:03:59	2	2.607,5000	-
2021-03-11 17:03:29	2	2.607,0000	-
2021-03-11 16:56:31	2	2.608,0000	-

2021-03-11 16:48:45	2	2.610,0000	-
2021-03-11 16:41:09	2	2.611,5000	-
2021-03-11 16:37:15	1	-	2.608,0000
2021-03-11 15:52:19	1	2.592,0000	-
2021-03-11 15:10:18	2	2.596,5000	-
2021-03-11 14:43:49	1	-	2.589,5000
2021-03-11 14:41:23	2	-	2.589,5000
2021-03-11 14:34:40	2	2.607,5000	-
2021-03-11 14:27:14	1	2.594,0000	-
2021-03-11 14:17:31	6	2.595,0000	-
2021-03-11 13:22:41	3	-	2.597,0000
2021-03-11 12:23:51	5	-	2.593,5000
2021-03-11 11:09:51	2	2.601,5000	-
2021-03-11 11:05:47	1	2.603,5000	-
2021-03-11 11:03:43	2	2.603,5000	-
2021-03-11 10:58:45	1	-	2.601,0000
2021-03-11 10:44:16	2	2.596,5000	-
2021-03-11 10:42:32	1	2.596,5000	-
2021-03-11 09:36:10	1	2.599,5000	-
2021-03-11 09:00:34	3	2.591,5000	-
2021-03-11 08:29:57	4	2.586,5000	-
2021-03-11 08:23:27	5	-	2.585,5000
2021-03-11 08:06:37	1	-	2.586,0000

AMC NETWORKS 21/29

US00164VAF04

AMC Networks Inc.

US00164V1035

2021-03-11 07:00:01	30	-	60,0000
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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.EXPR.CR. 2022 MTN

US0258M0EG02

AMER.EXPR.CR. 2027 MTN

US0258M0EL96

AMER.EXPRESS 19/24

US025816CG27

AMEREN 21/28

US023608AK87

Ameresco Inc.

US02361E1082

AMERICA MOVIL 10/40			US02364WAW55
AMERICA MOVIL 12/22			US02364WBD65
AMERICA MOVIL 12/42			US02364WBE49
AMERICA MOVIL 19/49			US02364WBG96
America Movil S.A.B. de C.V. EO-			XS1379122101
America Movil S.A.B. de C.V. EO-			XS1379122523
AMERICA MOVIL S.A.B. DE C.V.3,25			XS0954302104
American Electric Power Co. Inc.			US0255371017
American Express Co.			US0258161092
2021-03-11 17:37:52	14	-	123,0400
2021-03-11 14:33:55	54	122,1000	-
American Express Credit Corp. EO			XS1521058518
AMERICAN HONDA FINANCE CORP. EO-			XS1288342659
American International			US0268747849
AMERICAN INTERNATIONAL GRP INC E			XS1405781425
American States Water Co.			US0298991011
2021-03-11 15:27:02	100	60,2600	-
American Superconductor Corp.			US0301112076
American Tower Corp.			US03027X1000
American Water Works Co. Inc.			US0304201033
2021-03-11 18:15:57	18	-	114,6200
2021-03-11 17:24:44	20	114,3200	-
2021-03-11 16:00:15	100	114,3200	-
2021-03-11 15:31:11	50	114,5200	-
2021-03-11 13:39:00	4	115,8400	-
Americas Gold & Silver Corp.			CA03062D1006
2021-03-11 17:58:59	2.000	-	2,1280
Americold Realty Trust			US03064D1081
Amerigo Resources Ltd.			CA03074G1090
Ameriprise Financial Inc.			US03076C1062
AMERN TOWER 19/27			US03027XAX84
AMERN TOWER 20/24			US03027XBH26
AMERN TOWER 20/28			US03027XBJ81
AMERN TOWER 20/30			US03027XBC39

AMERN TOWER 20/50			US03027XBD12
AMERN TOWER 20/51			US03027XBK54
AMETEK Inc.			US0311001004
AMEX EXPLORATION INC.			CA03114B1022
2021-03-11 11:13:49	1.600	1,9820	-
AMGEN 17/48			US031162CD02
AMGEN 15/45			US031162BZ23
AMGEN 20/27			US031162CT53
AMGEN 20/30			US031162CU27
AMGEN 20/40			US031162CR97
AMGEN 20/50			US031162CS70
Amgen Inc.			US0311621009
AMGEN INC. EO-NOTES 2016(16/22)			XS1369278251
Amicus Therapeutics Inc.			US03152W1099
Amneal Pharmaceuticals Inc.			US03168L1052
AMP GRP FIN.S. 18/22 MTN			CH0420465947
AMPD VENTURES INC			CA00175D1006
AMPEGA RESERVE FONDS			DE0008481144
AMPEGA RESPONSIBILITY FONDS			DE0007248700
AMPHEN.TECH. ANL.18/28			XS1843459436
Amphenol Corp. New			US0320951017
Ampol Ltd.			AU0000088338
AMS 20/25 REGS			XS2195511006
ams AG			AT0000A18XM4
2021-03-11 14:00:59	140	-	17,1500
AMSTERDAM COMMODITIES N.V.			NL0000313286
Amtech Systems Inc.			US0323325045
AMUN. ETF NASD.100			FR0010949479
Amundi Aktien Rohstoffe			DE0009779884
AMUNDI CAC 40 (C)			FR0007080973

AMUNDI CAC 40 UCITS ETF - DR EUR	LU1681046931
AMUNDI ETF AAA GOVT BOND	FR0010930636
AMUNDI ETF DAX UCITS ETF DR	FR0010655712
AMUNDI ETF DJ STOXX 600	FR0010791004
AMUNDI ETF EONIA	FR0010718841
AMUNDI ETF EURO	FR0011020940
AMUNDI ETF EURO	FR0011020957
AMUNDI ETF EURO CORP.S	FR0010754119
Amundi ETF Euro Inflation UCITS	FR0010754127
AMUNDI ETF EURO STOXX	FR0010900076
Amundi ETF EURO STOXX 50 UE.DR	FR0010654913
AMUNDI ETF EX AAA	FR0010892190
Amundi ETF FTSE EPRA Eur.R.Est	FR0010791160
AMUNDI ETF GOVIES 0-6 MONTHS EUR	FR0010754200
AMUNDI ETF GOVT BOND	FR0010754143
AMUNDI ETF GOVT BOND	FR0010754192
AMUNDI ETF GOVT BOND EUROMTS	FR0010754135
AMUNDI ETF GOVT BOND EUROMTS BRO	FR0010754184
AMUNDI ETF GOVT BOND EUROMTS BRO	FR0010754176
AMUNDI ETF GOVT BOND EUROMTS BRO	FR0010754168
Amundi ETF Japan Topix EUR Hedge	FR0011314277
AMUNDI ETF LEVERAGED	FR0010756072
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	FR0010756080
AMUNDI ETF LEVERAGED MSCI USA	FR0010755611
2021-03-11 15:00:16	16 - 2.910,0000
AMUNDI ETF MSCI CHINA	FR0010713784
Amundi ETF MSCI EM Asia UCITS ET	FR0011020965
Amundi ETF MSCI EM Latin America	FR0011020973
AMUNDI ETF MSCI EMU	FR0010717090

Amundi ETF MSCI EMU UE. DR			FR0010655688
Amundi ETF MSCI Eur.M.Vol.Fact			FR0010713768
AMUNDI ETF MSCI EUROPE			FR0010655696
AMUNDI ETF MSCI EUROPE BUYBACK U			FR0012805687
AMUNDI ETF MSCI EUROPE COMMUNICA			FR0010713735
Amundi ETF MSCI Europe High Divi			FR0010718874
AMUNDI ETF MSCI INDIA			FR0010713727
Amundi ETF MSCI Italy UCITS ETF			FR0010655720
AMUNDI ETF MSCI JAPAN U.ETF DR			FR0010688242
AMUNDI ETF MSCI PA.EX JA.UE.DR			FR0010713669
Amundi ETF MSCI Spain			FR0010655746
AMUNDI ETF MSCI USA			FR0010688275
AMUNDI ETF MSCI WORLD			FR0010756122
AMUNDI ETF MSCI WORLD			FR0010756114
Amundi ETF MSCI World UCITS ETF			FR0010756098
AMUNDI ETF NASDAQ-100			LU1681038243
2021-03-11 08:53:24	35	120,7800	-
AMUNDI ETF NASDAQ-100			FR0010892216
Amundi ETF NASDAQ-100 Act.au Por			FR0013188711
Amundi ETF Russell 2000 UCITS ET			FR0011636190
AMUNDI ETF S&P 500			FR0010892224
Amundi ETF S&P 500 EUR HEDGED DA			FR0011133644
Amundi ETF S&P Global Luxury			FR0010688226
AMUNDI ETF SHORT DAX 30			FR0010791178
AMUNDI ETF SHORT DJ			FR0010757781
AMUNDI ETF SHORT GOVT BOND			FR0010821850
AMUNDI ETF SHORT GOVT BOND			FR0010823385
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3			FR0010821876

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5	FR0010823401
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7	FR0010823443
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10	FR0010823450
Amundi ETF STOXX Europe 50 UCITS	FR0010790980
AMUNDI EURO CORPORATES UCITS ETF	LU1681039647
Amundi Euroaktien	DE0009792143
Amundi Gold Stock	AT0000675095
Amundi Gold Stock	AT0000674916
Amundi Healthcare Stock	AT0000754270
Amundi I.S.-A.PRIM.EURO GOVIES N	LU1931975152
Amundi I.S.-A.PRIME EURO CORP. N	LU1931975079
Amundi I.S.-AMUND.PRIME EUROPE N	LU1931974262
Amundi In.S.-A.PRIME GL.GOVIES N	LU1931975236
Amundi Ind.S.-A.PRIME EUROZONE N	LU1931974429
Amundi Index Amundi Prime US Cor	LU2037749152
Amundi Index Breakeven Inflation	LU2037750168
Amundi Index Solu.-A.PRIME GL. N	LU1931974692
Amundi Index Solu.-A.PRIME USA N	LU1931974858
AMUNDI MSCI	FR0010821819
Amundi MSCI Emerging ESG Univers	LU2109787049
AMUNDI MSCI EMERGING MARKETS UCI	LU1681045370
2021-03-11 10:17:35	1.000 - 5,1980
AMUNDI MSCI EUROPE	FR0010688168
AMUNDI MSCI EUROPE	FR0010688184
AMUNDI MSCI EUROPE BANKS	FR0010688176
AMUNDI MSCI EUROPE ENERGY	FR0010930644
AMUNDI MSCI EUROPE HEALTHCARE	FR0010688192
AMUNDI MSCI EUROPE INDUSTRIALS	FR0010688218
AMUNDI MSCI EUROPE MATERIALS	FR0010791137

AMUNDI MSCI EUROPE UTILITIES				FR0010688234
AMUNDI MSCI NORDIC				FR0010655738
AMUNDI MSCI SWITZERLAND				FR0010655753
AMUNDI MSCI UK				FR0010655761
Amundi MSCI USA ESG Leaders Sele				LU2153616326
AMUNDI MSCI WORLD				FR0010791145
Amundi MSCI World Energy UCITS E				LU1681046006
AMUNDI MSCI WORLD FINANCIALS				FR0010791152
AMUNDI MSCI WORLD UCITS ETF - EU				LU1681043599
2021-03-11 15:37:28	3	-	353,4410	
2021-03-11 10:09:52	6	-	352,1500	
2021-03-11 09:45:55	3	352,2500	-	
Amundi Oko Sozial Euro Governmen				AT0000856026
Amundi Prime Euro Gov Bonds 0-1Y				LU2233156582
Amundi Prime US Treasury Bond 0-				LU2182388665
Amundi Prime US Treasury Bond 0-				LU2182388749
Amundi S.A.				FR0004125920
2021-03-11 13:07:34	100	66,2500	-	
2021-03-11 09:16:30	120	-	66,4000	
Amundi S.F. - Euro Curve 1-3				LU0271690827
Amundi S.F. - European Equit				LU0380935170
Amundi Smart City UCITS ETF				LU2037748345
2021-03-11 17:47:40	18	64,1700	-	
Amundi Smart Factory UCITS ETF				LU2037749822
2021-03-11 17:45:09	18	72,0100	-	
2021-03-11 15:49:54	45	-	71,5400	
Amundi Stoxx Global Artificial I				LU1861132840
AMUNDI TECHNO. MSCI				FR0010717074
AMUNDI TECHNO. MSCI				FR0010959676
AMUNDI-AB VOL EURO EQTY-AEC				LU0272941971
AMUNDI-EQTY JAPAN VALUE-AJC				LU0248702192
ANA Holdings Inc.				JP3429800000
ANALOG DEVICES 20/25				US032654AS42
Anaptysbio Inc.				US0327241065

Anavex Life Sciences Corp.				US0327973006
Andritz AG				AT0000730007
ANG. AM.CAP. 20/30 REGS				USG0446NAR55
AnGes, Inc.				JP3127700007
ANGI HOMESER.INC. DL-,001				US00183L1026
2021-03-11 13:24:08	75	-		13,2000
ANGLO AM. CAP. 12/22 REGS				USG03762CH52
ANGLO AM. CAP. 17/27 REGS				USG0446NAN42
Anglo American Capital PLC 3,50				XS0764637194
Anglo American Capital PLC EO-Me				XS1686846061
ANGLO AMERICAN CAPITAL PLC EO-ME				XS1052677892
Anglo American Capital PLC EO-Me				XS1962513674
Anglo American Platinum Ltd.				ZAE000013181
2021-03-11 18:43:16	61	116,2000		-
Anglo Pacific Group PLC				GB0006449366
2021-03-11 07:02:07	1.200	1,5400		-
ANGLOGLD AS.HLDGS 10/40				US03512TAB70
Anglogold Ashanti Ltd.				US0351282068
2021-03-11 09:11:33	400	-		19,3500
Anglogold Ashanti Ltd.				ZAE000043485
ANGOLA, REP. 18/48 REGS				XS1819680528
ANH.-BU.INB. 19/25				US03523TBX54
ANH.-BU.INB. 19/29				US035240AQ30
ANH.-BU.INB. 20/40				US035240AS95
ANH.-BU.INB. 20/50				US035240AT78
ANH.-BUSCH INBEV 11/39				US03523TBF49
ANH.-BUSCH INBEV 18/28				US035240AL43
ANH.-BUSCH INBEV 18/38				US035240AM26
ANH.B.CO/IB 19/26				US03522AAG58
ANHEU.-BUSCH 19/31 MTN				BE6312822628

ANHEU.-BUSCH 20/27 MTN			BE6320934266
ANHEUSER-BUSCH 04/18/30			BE6276040431
ANHEUSER-BUSCH IN. 16/26			US035242AP13
ANHEUSER-BUSCH IN. 16/46			US035242AN64
Anheuser-Busch InBev N.V./S.A. E			BE6285455497
2021-03-11 16:56:42	3.000	-	112,0830
2021-03-11 11:35:53	9.000	-	112,0000
ANHEUSER-BUSCH INBEV N.V./S.A. E			BE6248644013
Anheuser-Busch InBev S.A./N.V.			BE0974293251
2021-03-11 15:27:44	100	52,1900	-
2021-03-11 14:54:37	197	-	52,2300
2021-03-11 13:54:13	38	52,4200	-
2021-03-11 11:33:35	300	-	51,9300
Anheuser-Busch InBev S.A./N.V. E			BE6301509012
Anheuser-Busch InBev S.A./N.V. E			BE6301511034
Anheuser-Busch InBev S.A./N.V. E			BE6301510028
Anima Holding S.p.A.			IT0004998065
Ansys Inc.			US03662Q1058
Antares Pharma Inc.			US0366421065
Antero Midstream GP LP			US03676B1026
ANTHEM 20/30			US036752AN31
ANTHEM 20/50			US036752AM57
Anthem Inc.			US0367521038
ANZ BKG GRP 15/26 FLR MTN			AU3FN0029575
ANZ N.Z.INTL 19/24MTN			XS1935204641
ANZ New Zealand (Itl)(Ldn Br.) E			XS1794394848
ANZ NZ I.LDN 19/29 MTN			XS2052998403
AON 19/29			US037389BC65
AON PLC			IE00BLP1HW54
AON PLC EO-NOTES 2014(14/26)			XS1062493934
APA Group Stapled Securities			AU000000APA1
APACHE 19/49			US037411BG97

APACHE 20/27			US037411BJ37
APO FORTE INKA			DE0005324313
APO MEDICAL OPPORTUNITIES			LU0220663669
APO MEZZO INKA			DE0005324305
APO PIANO INKA			DE0005324297
apo TopDividende Europa			DE000A1H56E7
Apollo Investment Corp.			US03761U5020
AppHarvest Inc.			US03783T1034
2021-03-11 19:03:01	140	19,3000	-
Appian Corp.			US03782L1017
2021-03-11 10:08:14	17	134,2000	-
APPLE 13/23			US037833AK68
APPLE 13/43			US037833AL42
APPLE 14/24			US037833AS94
APPLE 15-30			CH0271171693
APPLE 15/22			US037833BF64
APPLE 15/22			US037833AY62
APPLE 15/22			AU3CB0232296
APPLE 15/24			CH0271171685
APPLE 15/25			US037833BG48
APPLE 15/42			XS1269176191
APPLE 15/45			US037833BH21
APPLE 16/26			US037833BZ29
APPLE 16/36			US037833BW97
APPLE 16/46			US037833BX70
APPLE 17/22			US037833DC16
APPLE 17/22			US037833CQ11
APPLE 17/22 FLR			US037833CP38
APPLE 17/22 FLR			US037833CN89
APPLE 17/24			US037833CU23

APPLE 17/25	US037833DF47
APPLE 17/27	US037833CR93
APPLE 17/47	US037833CH12
APPLE 17/47	US037833DD98
APPLE 17/47	US037833DG20
APPLE 19/26	US037833DN70
APPLE 19/29	US037833DP29
APPLE 19/49	US037833DQ02
APPLE 20/23	US037833DV96
APPLE 20/25	US037833DT41
APPLE 20/30	US037833DU14
APPLE 21/26	US037833EB24
APPLE 21/28	US037833EC07
APPLE 21/31	US037833ED89

Apple Hospitality REIT Inc.	US03784Y2000
2021-03-11 11:05:53	5 12,6000 -

Apple Inc.	US0378331005
2021-03-11 20:57:06	10 101,6600 -
2021-03-11 20:52:04	50 101,6800 -
2021-03-11 20:39:23	480 - 101,8400
2021-03-11 20:32:59	5 101,8000 -
2021-03-11 20:31:32	10 101,8800 -
2021-03-11 20:28:59	9 101,9000 -
2021-03-11 20:27:00	70 101,8600 -
2021-03-11 20:27:00	10 101,8600 -
2021-03-11 20:15:14	100 101,8000 -
2021-03-11 20:08:10	10 - 101,7600
2021-03-11 19:56:39	20 101,6800 -
2021-03-11 19:51:48	127 101,7200 -
2021-03-11 19:49:45	20 101,7200 -
2021-03-11 19:40:54	285 101,6800 -
2021-03-11 19:34:59	7 - 101,6400
2021-03-11 19:28:53	20 101,7200 -
2021-03-11 19:15:14	40 - 101,7200
2021-03-11 19:05:11	150 101,7200 -
2021-03-11 18:57:49	5 101,5600 -
2021-03-11 18:57:32	7 101,6600 -
2021-03-11 18:55:27	200 101,6800 -
2021-03-11 18:55:21	2 - 101,6600
2021-03-11 18:51:50	12 - 101,7000
2021-03-11 18:49:46	3 - 101,7200
2021-03-11 18:48:31	15 101,7200 -
2021-03-11 18:44:37	13 101,7000 -
2021-03-11 18:40:11	500 101,5800 -
2021-03-11 18:38:02	20 - 101,5200
2021-03-11 18:36:00	20 101,5600 -
2021-03-11 18:34:04	52 - 101,6000
2021-03-11 18:33:24	10 101,6400 -
2021-03-11 18:32:14	500 101,6400 -

2021-03-11 18:30:01	50	101,6600	-
2021-03-11 18:17:27	33	-	101,7400
2021-03-11 18:13:08	5	101,8000	-
2021-03-11 18:11:01	130	101,9600	-
2021-03-11 18:01:42	2	101,8400	-
2021-03-11 17:59:58	100	101,7800	-
2021-03-11 17:55:49	17	101,7800	-
2021-03-11 17:47:14	80	101,8400	-
2021-03-11 17:44:59	5	101,9200	-
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2021-03-11 17:35:36	3	101,9200	-
2021-03-11 17:32:27	5	-	101,8800
2021-03-11 17:25:36	98	-	101,8000
2021-03-11 17:22:06	35	102,0400	-
2021-03-11 17:19:33	10	102,1000	-
2021-03-11 17:18:55	4	102,1200	-
2021-03-11 17:16:17	45	102,2400	-
2021-03-11 17:10:39	98	102,0600	-
2021-03-11 17:03:10	3	101,8800	-
2021-03-11 16:56:40	8	102,0800	-
2021-03-11 16:53:39	10	-	102,1000
2021-03-11 16:52:32	40	102,1400	-
2021-03-11 16:49:00	40	102,2600	-
2021-03-11 16:46:25	100	-	102,1600
2021-03-11 16:40:46	5	102,6000	-
2021-03-11 16:39:47	5	-	102,5400
2021-03-11 16:35:16	5	102,4200	-
2021-03-11 16:31:40	15	102,5800	-
2021-03-11 16:30:54	3	102,5000	-
2021-03-11 16:04:30	9	102,1600	-
2021-03-11 15:45:46	50	102,1600	-
2021-03-11 15:43:31	100	102,2600	-
2021-03-11 15:38:01	5	102,1000	-
2021-03-11 15:34:48	400	101,9200	-
2021-03-11 15:27:06	100	101,7800	-
2021-03-11 15:26:43	20	-	101,8400
2021-03-11 15:21:46	20	-	101,8400
2021-03-11 15:19:03	5	101,7800	-
2021-03-11 15:16:20	20	-	102,2000
2021-03-11 15:10:59	5	102,1200	-
2021-03-11 14:58:01	10	101,8200	-
2021-03-11 14:49:40	20	102,2400	-
2021-03-11 14:46:51	8	102,3600	-
2021-03-11 14:46:07	20	102,3400	-
2021-03-11 14:44:26	100	102,3800	-
2021-03-11 14:41:24	32	102,6600	-
2021-03-11 14:34:46	90	-	102,7800
2021-03-11 14:32:19	20	102,1000	-
2021-03-11 14:22:23	5	102,3600	-
2021-03-11 14:12:34	10	102,3600	-
2021-03-11 14:05:36	146	102,4600	-
2021-03-11 14:00:36	5	-	102,3600
2021-03-11 13:54:53	15	102,5600	-
2021-03-11 13:53:46	7	102,5400	-
2021-03-11 13:50:59	36	102,5200	-
2021-03-11 13:49:41	2	102,4600	-
2021-03-11 13:35:30	100	102,7600	-
2021-03-11 12:54:53	100	102,4000	-
2021-03-11 12:15:31	150	102,0800	-
2021-03-11 12:11:51	5	102,1200	-
2021-03-11 11:14:14	5	102,7000	-
2021-03-11 08:59:18	6	102,4400	-
2021-03-11 08:51:33	100	-	102,2400
2021-03-11 08:41:12	15	102,2200	-
2021-03-11 08:20:55	5	-	102,0000
2021-03-11 07:55:13	6	-	102,2400
2021-03-11 07:04:31	50	-	101,5200
2021-03-11 07:02:09	3	102,2800	-
2021-03-11 07:02:08	20	-	102,0000
2021-03-11 07:02:08	21	102,2800	-
2021-03-11 07:02:08	5	102,2800	-
2021-03-11 07:02:08	20	-	102,0000

Apple Inc. EO-Notes 2014(14/22)			XS1135334800
Apple Inc. EO-Notes 2015(15/24)			XS1292384960
Apple Inc. EO-Notes 2017 (17/25)			XS1619312173
Apple Inc. EO-Notes 2017 (17/29)			XS1619312686
Applied Industrial Technologies			US03820C1053
Applied Materials Inc.			US0382221051
2021-03-11 18:56:11	30	98,0400	-
2021-03-11 15:57:47	26	98,0000	-
2021-03-11 12:12:47	15	-	96,8500
Applied Optoelectronics Inc.			US03823U1025
APRR 18/30			FR0013382348
APRR 20/23 MTN			FR0013477486
APRR 20/29 MTN			FR0013534278
APRR EO-Medium-Term Nts 2015(15/			FR0013044278
APRR EO-Medium-Term Nts 2017(17/			FR0013295722
APT PIPELIN. 20/30 MTN			XS2164646304
APT PIPELINES 03/22/22			XS1205616268
APT PIPELINES 03/22/27			XS1205616698
AptarGroup Inc.			US0383361039
Aptorum Group Ltd.			KYG6096M1069
APUS CAPITAL REVALUE FONDS			DE000A1H44E3
Aqua Metals Inc.			US03837J1016
Aquarius & Investment PLC EO-FLR			XS0897406814
Aramark			US03852U1060
ARAMARK INT.FIN. 17/25			XS1586831999
ARAMEA RENDITE PLUS			DE000A0NEKQ8
ARAMEA STRATEGIE I			DE000A0NEKF1
Arbor Metals Corp.			CA03880B1040
2021-03-11 14:08:41	400	-	1,6800
2021-03-11 11:14:41	1.000	1,7000	-
2021-03-11 07:15:52	45	1,6900	-
Arbor Realty Trust Inc.			US0389231087

Arbutus Biopharma Corp.			CA03879J1003
2021-03-11 17:04:29	1.000	3,2060	-
ARC Resources Ltd.			CA00208D4084
ARCELORMITT. 19/24 MTN			XS1936308391
ARCELORMITT. 19/25 MTN			XS2082324018
ARCELORMITTAL 15/25			US03938LAZ76
ARCELORMITTAL 2041			US03938LAS34
ArcelorMittal S.A.			LU1598757687
2021-03-11 20:38:42	200	-	22,0500
2021-03-11 11:01:39	200	-	21,2300
ARCELORMITTAL S.A. EO-MEDIUM-TER			XS1167308128
ArcelorMittal S.A. EO-Medium-Ter			XS1730873731
ARCH.DANIELS 20/25			US039482AA29
ARCH.DANIELS 20/30			US039482AB02
Arcimoto Inc.			US0395871009
ARCONIC 14/24			US013817AW16
Arcosa Inc.			US0396531008
ARD FINANCE 19/27 REGS			XS2079032483
Ardagh Group S.A			LU1565283667
Ardelyx Inc.			US0396971071
2021-03-11 11:12:26	250	5,4580	-
Arero - Der Weltfonds			LU0360863863
ARERO-Der Weltfonds-Nachhaltig			LU2114851830
ARES CAP. 21/26			US04010LBA08
ARES CAPITAL CORP.			US04010L1035
2021-03-11 15:10:56	170	-	15,9440
2021-03-11 14:31:57	150	15,9780	-
Areva S.A. 4,875 %			FR0010804500
ARGE.SPAARB. 19/24			BE6311694010
ARGE.SPAARB. 20/26 MTN			BE6324664703
ARGE.SPAARB. 21/31 MTN			BE6326767397
ARGENTINA 10/38 PARS			XS0501195993

ARGENTINA 20/29			US040114HX11
ARGENTINA 20/35			XS2177364390
ARGENTINA 20/38			XS2177365017
ARGENTINA 20/41			XS2177365363
ARGENTINA 20/46			XS2177365520
ARGENTINIEN 20/30			US040114HS26
ARGENTINIEN 20/30			XS2177363665
ARGENTINIEN 20/38			US040114HU71
ARGENTINIEN 20/41			US040114HV54
ARGENTUM NETHERL.18/25MTN			XS1875331636
Argonaut Gold Inc.			CA04016A1012
ARIAKE JAPAN CO.LTD.			JP3125800007
ARION BANK 20/24 MTN			XS2262798494
Arista Networks Inc.			US0404131064
ARKEA HOME LOANS 17/27MTN			FR0013284908
ARKEA HOME LOANS 18-24MTN			FR0013375797
Arkema S.A.			FR0010313833
ARKEMA S.A. 19/UND.FLR			FR0013425170
Arkema S.A. EO-Med.-Term Notes 2			FR0013252277
Arlo Technologies Inc.			US04206A1016
Armstrong World Industries Inc.			US04247X1028
2021-03-11 16:22:45	100	-	78,0000
AROUNDTOWN 20/26 MTN			XS2273810510
AROUNDTOWN 21/UND FLR			XS2287744721
Aroundtown Property Holdings S.A			LU1673108939
2021-03-11 08:46:40	200	6,1840	-
2021-03-11 08:02:22	530	-	6,2000
Arrow Electronics Inc.			US0427351004
Arrowhead Pharmaceuticals Inc.			US04280A1007
artec technologies AG			DE0005209589

Artemis Resources Ltd.	AU000000ARV3
Arthur J. Gallagher & Co.	US3635761097
Artis Real Estate Invt Trust	CA04315L1058
artnet AG NA	DE000A1K0375
ARYZTA AG UND. FLR	CH0253592783
Asahi Glass Co. Ltd.	JP3112000009
ASAHI GROUP 20/24	XS2242747181
ASAHI GROUP 20/28	XS2242747348
Asahi Group Holdings Ltd.	JP3116000005
Asahi Kasei Corp.	JP3111200006
ASB Finance Ltd. (Ldn Branch) EO	XS1962595895
ASB Finance Ltd. (Ldn Branch) EO	XS1394181157
Ascopiave S.p.A.	IT0004093263
ASE Technology Holding Co. Ltd-A	US00215W1009
ASFINAG 20/27 MTN	XS2203969246
ASFINAG 20/35 MTN	XS2203969329
ASGN Inc.	US00191U1025
ASIAN DEV. BK 19/24 FLR	XS1962589815
ASIAN DEV. BK 19/29	US045167EP43
ASIAN DEV. BK 20/27 MTN	XS2249778080
ASIAN DEV. BK 2022	AU3CB0241883
ASIAN DEV. BK 2023	AU3CB0249811
ASIAN DEV. BK 2023 MTN	NZADBDT008C2
ASIAN DEV. BK 2024 MTN	NZADBDT007C4
ASIAN DEV. BK 2027	AU3CB0243129
ASIAN DEV. BK 2028	AU3CB0250520
ASIAN DEV.BK 19/22 MTN	US045167EN94
ASIAN DEV.BK 19/24 MTN	US045167EL39
ASIAN DEV.BK 19/21 FLRMTN	US04517PAW23

ASIAN DEV.BK 19/24			US045167EQ26
ASIAN DEV.BK 20/23			US045167ES81
ASIAN DEV.BK 20/23 MTN			US045167EX76
ASIAN DEV.BK 20/25 MTN			US045167EW93
ASIAN DEV.BK 20/25 MTN			NZADBDT010C8
ASIAN DEV.BK 20/30 MTN			XS2110875957
ASIAN DEV.BK 20/30 MTN			US045167EY59
ASIAN DEV.BKK 19/29 MTN			XS2068071641
ASIAT.ENTW.BK 10-30			CH0109156262
Asics Corp.			JP3118000003
ASM International N.V.			NL0000334118
ASM Pacific Technology Ltd.			KYG0535Q1331
ASML HOLDING 20/29			XS2166219720
ASML HOLDING 20/30			XS2010032378
ASML Holding N.V.			NL0010273215
2021-03-11 16:41:41	4	458,3000	-
2021-03-11 15:46:14	25	455,8000	-
2021-03-11 15:34:04	40	455,2000	-
2021-03-11 14:37:21	2	456,5500	-
2021-03-11 13:08:05	16	459,0000	-
2021-03-11 11:13:42	4	459,2000	-
2021-03-11 10:52:23	1	-	458,3000
2021-03-11 10:27:53	33	455,8000	-
2021-03-11 09:43:52	33	456,8500	-
2021-03-11 09:37:43	22	455,8500	-
2021-03-11 07:38:15	2	444,9000	-
2021-03-11 07:34:06	22	444,9000	-
ASML Holding N.V. EO-Notes 2013(XS0972530561
ASML HOLDING N.V. EO-NOTES 2016(XS1405774990
ASML Holding N.V. EO-Notes 2016(XS1527556192
ASML HOLDING N.V. EO-NOTES 2016(XS1405780963
ASOS PLC			GB0030927254
Aspen Pharmacare Holdings PLC			ZAE000066692
Aspen Technology Inc.			US0453271035
ASR NEDERLAND N.V. EO-FLR SECURI			XS1115800655
Assurant Inc.			US04621X1081

Assure Holdings Corporation **US04625J1051**

Astellas Pharma Inc. **JP3942400007**

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

ASTRAZENECA 18/29 **US046353AT52**

ASTRAZENECA 20/26 **US046353AV09**

ASTRAZENECA 20/30 **US046353AW81**

ASTRAZENECA 20/50 **US046353AX64**

AstraZeneca PLC **GB0009895292**

2021-03-11 20:42:54	24	-	80,7000
2021-03-11 20:37:14	12	-	80,7000
2021-03-11 20:28:00	25	-	80,6700
2021-03-11 19:55:47	20	-	80,8000
2021-03-11 19:15:22	40	-	80,8600
2021-03-11 19:13:30	8	-	80,8600
2021-03-11 19:00:22	25	-	81,0100
2021-03-11 18:57:58	50	81,3400	-
2021-03-11 18:36:07	3	-	80,8900
2021-03-11 18:34:25	20	-	80,9100
2021-03-11 18:12:06	4	81,3000	-
2021-03-11 17:44:42	40	-	80,8100
2021-03-11 17:40:36	51	-	81,0100
2021-03-11 17:19:52	65	-	81,2100
2021-03-11 16:51:38	30	-	81,2700
2021-03-11 15:19:51	9	-	82,0700
2021-03-11 14:58:58	10	-	82,0200
2021-03-11 14:54:17	7	82,0500	-
2021-03-11 14:31:39	26	-	82,2300
2021-03-11 14:06:02	23	-	81,8400
2021-03-11 12:44:29	36	-	81,9500
2021-03-11 12:31:54	30	-	81,7900
2021-03-11 12:26:46	70	-	81,7900
2021-03-11 12:12:17	30	-	81,7600
2021-03-11 11:06:01	45	-	82,0400
2021-03-11 10:43:06	51	-	81,8100
2021-03-11 08:28:56	65	82,7900	-
2021-03-11 07:44:34	6	-	84,0000

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

ASTRAZENECA PLC-ADR- **US0463531089**

2021-03-11 16:26:32	20	40,8000	-
2021-03-11 12:23:18	20	-	40,6000
2021-03-11 12:02:17	500	-	39,8000

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

ASX Ltd. (ASX) **AU000000ASX7**

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

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

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

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

AT & T INC. EO-NOTES 2014(14/34)	XS1076018305
AT & T Inc. EO-Notes 2019(19/26)	XS2051361264
AT & T INC.EO-NOTES 2014(14/22)	XS1144086110
AT + T 11/40	US04650NAB01
AT + T 11/41	US00206RBA95
AT + T 12/22	US00206RBN17
AT + T 14/24	US00206RCE09
AT + T 15/25	US00206RCN08
AT + T 15/35	US00206RCP55
AT + T 16/23	XS1374344668
AT + T 16/24	US00206RDC34
AT + T 16/26	US00206RCT77
AT + T 16/47	US00206RCU41
AT + T 17/24	US00206RDP47
AT + T 17/27	US00206RDQ20
AT + T 17/37	US00206RDR03
AT + T 17/47	US00206RDS85
AT + T 18/23	XS1907118894
AT + T 18/24 FLR	US00206RGD89
AT + T 18/29	XS1907120791
AT + T 19/23	XS1998902479
AT + T 20/27	US00206RJX17
AT + T 20/32	US00206RKH48
AT + T 20/53 REGS	USU04644CU90
AT + T 20/55 REGS	USU04644CV73
AT + T 20/59 REGS	USU04644CW56
AT + T INC. 04/34	US78387GAQ64
AT + T INC. 19/23	US00206RHP01
AT + T INC. 19/39	US00206RHK14

AT + T INC. 19/41				US00206RJF01
AT + T INC. 20/28				XS2180007549
AT + T INC. 20/32				XS2180008513
AT + T INC. 20/38				XS2180009081
AT + T INC. 20/41				US00206RJZ64
AT + T INC. 20/UND. FLR				XS2114413565
At Home Group Inc.				US04650Y1001
AT&T INC. 19/27				US00206RHW51
ATAC Resources Ltd.				CA0464911068
Atalaya Mining PLC - Namens Akti				CY0106002112
Atara Biotherapeutics Inc.				US0465131078
ATENT.LUXC.1 21/26 REGS				USL0427PAD89
ATHENE GLOB. 20/23 REGS				XS2190961784
ATHENE GLOB. 21/28 MTN				XS2282195176
ATHENE HLDG 20/31				US04686JAC53
Athenex Inc.				US04685N1037
2021-03-11 07:05:22	1.000	-		3,9000
Atico Mining Corp.				CA0475591099
Atlantia S.p.A.				IT0003506190
Atlantic Sapphire ASA				NO0010768500
Atlas Copco AB 2,50 % EO-Medium-				XS0896144655
Atlas Copco AB EO-Medium-Term No				XS1482736185
ATMOS ENERGY 19/49				US049560AS49
ATMOS ENERGY 20/31				US049560AT22
Atos S.A.				FR0000051732
Atossa Genetics Inc.				US04962H5063
2021-03-11 17:22:38	1.000	-		2,8170
2021-03-11 12:41:25	400	2,4740		-
2021-03-11 07:00:08	150	-		2,5000
Atresmedia Corporacion de Medios				ES0109427734
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**

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

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

2021-03-11 20:16:17	20	24,9200	-
2021-03-11 20:05:53	20	24,9600	-
2021-03-11 19:22:42	50	25,0400	-
2021-03-11 12:28:10	41	25,0600	-
2021-03-11 12:17:35	200	25,0600	-
2021-03-11 11:20:15	121	24,8200	-
2021-03-11 09:58:43	400	-	24,9400
2021-03-11 08:54:02	80	25,3200	-
2021-03-11 08:38:08	120	25,3400	-
2021-03-11 07:31:33	20	-	24,8400

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

Aurora Cannabis Inc. **CA05156X8843**

2021-03-11 17:08:55	100	8,4150	-
2021-03-11 13:38:31	50	8,5600	-

AusCann Group Holdings Ltd. **AU000000AC89**

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

AUSGRID FIN. 2024 **AU3CB0248318**

AUSNET SVCS 19/29 **AU0000053241**

AUSNET SVCS 20/30 MTN **XS2118213888**

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

Austevoll Seafood ASA **NO0010073489**

Australia & N. Z. Bkg Grp **XS0731129234**

Australia & N. Z. Bkg Grp Ltd. E **XS1496758092**

AUSTRALIA & N. Z. BKG GRP LTD. E **XS1014018045**

Australia & N. Z. Bkg Grp Ltd. E **XS1774629346**

AUSTRALIA 20/25 **AU0000095457**

AUSTRALIA 20/26 **AU0000106411**

AUSTRALIA 20/32 **AU0000075681**

AUSTRALIA 2021 **AU000XCLWAT5**

AUSTRALIA 2022			AU000XCLWAW9
AUSTRALIA 2024 137			AU3TB0000143
AUSTRALIA 2025 139			AU3TB0000168
AUSTRALIA 2025 CI			AU0000XCLWP8
AUSTRALIA 2026			AU000XCLWAI8
AUSTRALIA 2027 148			AU000XCLWAQ1
AUSTRALIA 2027 CI			AU000XCLWAV1
AUSTRALIA 2028 152			AU000XCLWAU3
AUSTRALIA 2029			AU000XCLWAX7
AUSTRALIA 2033 140			AU000XCLWAG2
AUSTRALIA 2035 145			AU000XCLWAM0
AUSTRALIA 2035 CI			AU000XCLWAF4
AUSTRALIA 2037 144			AU3TB0000192
AUSTRALIA 2041			AU0000018442
AUSTRALIA 2047			AU000XCLWAS7
AUSTRALIA 2050 50CI			AU0000024044
Australian Agricultural Co. Ltd.			AU000000AAC9
AUSTRALIAN MINES LTD.			AU000000AUZ8
AUTO.SUD FR 19/31 MTN			FR0013404571
AUTO1 Group SE			DE000A2LQ884
2021-03-11 09:03:10	50	-	44,9200
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291264775
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1055095704
Autodesk Inc.			US0527691069
2021-03-11 18:11:14	25	229,2500	-
2021-03-11 17:19:49	36	229,7000	-
2021-03-11 17:12:03	24	229,7000	-
2021-03-11 10:36:35	8	-	223,3500
Autogrill S.p.A.			IT0001137345
AUTOLIV INC.			US0528001094
Autoliv Inc. EO-Notes 2018(18/23			XS1713462585
Autolus Therapeutics Ltd.-ADR-			US05280R1005

Automatic Data Processing Inc.	US0530151036
Autoneum Holding AG	CH0127480363
Autoroutes du Sud de la France 2	FR0011394907
Autoroutes du Sud de la France 5	FR0010491720
Autoroutes du Sud de la France E	FR0013346137
AUTOROUTES DU SUD DE LA FRANCE E	FR0011694033
AUTOZONE 20/31	US053332BA96
AutoZone Inc.	US0533321024
Avalara Inc.	US05338G1067
Avalonbay Communities Inc.	US0534841012
Avangrid Inc.	US05351W1036
Avanos Medical Inc.	US05350V1061
AVANTOR FDG 20/25 REGS	XS2251742537
AVANTOR FDG 20/28 REGS	XS2205083749
Avantor Inc.	US05352A1007
Avast Plc.	GB00BDD85M81
AVES ONE AG IHS 20/25	DE000A289R74
AVES SCHIENE IHS 19/24	DE000A2YN2H9
Avino Silver & Gold Mines Ltd.	CA0539061030
AVINOR 20/30 MTN	XS2239067379
Avio S.p.A.	IT0005119810
AVIS BUDGET CAR.R. 16/24	USU05375AP26
Avis Budget Group Inc.	US0537741052
AVIVA 20/55 FLR MTN	XS2181348405
Aviva PLC	GB0002162385
2021-03-11 18:13:18	150 - 4,4800
AVIVA PLC EO-FLR MED.-T. NTS 201	XS0951553592
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
AVZ Minerals Ltd.	AU000000AVZ6

AXA AEDIFICANDI	FR0000170193
AXA Bank Europe SCF EO-Med.-Term	FR0013329224
AXA Bank Europe SCF EO-Med.-Term	FR0013141058
AXA DEFENSIV INVEST	DE0009789438
AXA EUROPA	DE0009775643
AXA HOME L. 19/27 MTN	FR0013432069
AXA ROSENBERG EUROBLOC EQY-B	IE0004352823
AXA ROSENBERG JAPAN EQTY-BE	IE0031069614
AXA ROSENBERG JAPAN EQTY-BY	IE0004354209
AXA ROSENBERG JAPAN SC EQ-B=	IE0031069721
AXA ROSENBERG PAC EX J SM-B	IE0031069499
AXA ROSENBERG PAN EUR EQT-AE	IE0008365730
AXA ROSENBERG US EN INDX E-A	IE0033609615
AXA ROSENBERG US EQ ALP-BUSD	IE0004345025
AXA ROSENBERG US EQTY ALP-BE	IE0031069275
AXA S.A. EO-FLR M.-T.Nts 2016(27	XS1346228577
AXA S.A. EO-FLR Med.-T. Nts	XS0203470157
AXA S.A. EO-FLR Med.-T. Nts 03(0	XS0181369454
AXA S.A. EO-FLR MED.-T. NTS 04(0	XS0188935174
AXA S.A. EO-FLR MED.-T. NTS 14(2	XS1069439740
AXA S.A. EO-FLR Med.-T. Nts 14(2	XS1134541306
AXA S.A. EO-FLR Med.-T. Nts 2013	XS0878743623
AXA S.A. EO-Med.-Term Nts 2016(2	XS1410426024
AXA WF-FRM EUROPE-A	LU0389655811
AXA WF-FRM EURP MIC/C-AE-CAP	LU0212992860
AXA WF-FRM EURP OPPTS-ACE	LU0125727601
AXA WF-FRM EURP OPPTS-ADE	LU0125727437
AXA WF-FRM EURP SCAP-ACE	LU0125741180

AXA WF-FRM EURP SCAP-ADE	LU0125731546
AXA WF-FRM EURP SCAP-FC	LU0125743475
AXA WF-FRM HUMAN CAP-AEUR	LU0316218527
AXA WF-FRM ITALY-ACE	LU0087656699
AXA WF-FRM SWITZERLND-AC	LU0087657150
AXA WF-OPTIMAL INCOME-AC	LU0179866438
AXA WF-OPTIMAL INCOME-ADE	LU0179866354
AXA WFII-EUROP OPP EQ-A	LU0011972741
AXA WFII-GLOBAL MASTERS EQ-A	LU0011972584
AXA WFII-NORTH AMERICAN EQ-A	LU0011972238
AXA World F.-Defens.Optim.Inc. N	LU0094159125
AXA World F.-Defens.Optim.Inc. N	LU0094159042
AXA WORLD-EURO 3-5-A-DIS-	LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR	LU0251660782
AXALTA COAT. 16/25REGS	XS1492656787
Axcelis Technologies Inc.	US0545402085
Axfood AB	SE0006993770
AXT INC.	US00246W1036
AXXION FOCUS - PRAEMIENSTRA	LU0328585541
Ayr Wellness Inc.	CA05475P1099
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	ES0312298054
Azimut Holding S.p.A.	IT0003261697
B & G Foods Inc. New	US05508R1068
B&C Speakers S.p.A.	IT0001268561
B&S Group S.A.	LU1789205884
B.A.T. CAP. 17/25 MTN	XS1664647499
B.A.T. CAP. 18/24	US05526DAZ87
B.A.T. CAPIT 19/26	US05526DBJ37
B.A.T. CAPIT 19/29	US05526DBH70

B.A.T. CAPIT 19/49	US05526DBK00
B.A.T. CAPIT 20/28	US05526DBR52
B.A.T. CAPIT 20/31	US05526DBS36
B.A.T. CAPIT 20/40	US05526DBT19
B.A.T. CAPIT 20/50	US05526DBQ79
B.A.T. Capital Corp. DL-Notes 20	US05526DAV73
B.A.T. INTL FIN. 08/24MTN	XS0352062995
B.A.T. INTL FIN. 09/22MTN	XS0436059843
B.A.T. INTL FIN.13/26 MTN	XS0969309847
B.A.T. Intl Finance PLC EO-Mediu	XS1324928750
B.A.T.NL FIN 20/24	XS2153593103
B.A.T.NL FIN 20/28	XS2153597518
B.T.P. 18-22 FLR	IT0005351678
B.T.P. 18-23	IT0005344335
B.T.P. 18-25	IT0005345183
B.T.P. 19-23	IT0005384497
B.T.P. 20/26 FLR	IT0005415416
B.T.P. 2031	IT0001444378
BA-CA FINANCE (CAYMAN) 2 LTD. EO	DE000A0DYW70
Babcock International Grp PLC EO	XS2051664675
BABCOCK INTERNATIONAL GRP PLC EO	XS1117528189
BACANORA LITHIUM LS-,10	GB00BD20C246
Bacardi Ltd. 2,75 % EO-Notes 201	XS0947658208
Bachem Holding AG	CH0012530207
BAD.-WUERTT.LSA 20/22	DE000A14JZK3
BAD.-WUERTT.LSA 20/25	DE000A14JZM9
BAD.-WUERTT.LSA 20/30	DE000A14JZP2
BAD.-WUERTT.LSA 20/40	DE000A14JZR8

BAHRAIN 12/22 REGS			XS0794901727
BAHRAIN 16/28 REGS			XS1405766541
BAHRAIN 17/29 REGS			XS1675862012
BAHRAIN 17/47 REGS			XS1675862103
BAHRAIN 19/31 MTN REGS			XS2058948451
BAHRAIN 20/30 MTN REGS			XS2172965282
BAIC Motor Corp. Ltd.			CNE100001TJ4
BAIDU 18/23			US056752AK40
BAIDU 18/28			US056752AL23
BAIDU 20/25			US056752AQ10
BAIDU 20/30			US056752AR92
BAIDU INC. 20/26			US056752AS75
BAIDU INC. 20/30			US056752AT58
BAINS MER MONACO EO 1			MC0000031187
Baker Hughes a GE Co.			US05722G1004
BAKER HUGHES A GE CO.2040			US057224AZ09
Balchem Corp.			US0576652004
BALDER FINLA 21/29 MTN			XS2288925568
BALL 20/30			US058498AW66
BALL CORP.			US0584981064
Ballard Power Systems Inc.			CA0585861085
2021-03-11 20:54:43	101	-	21,7100
2021-03-11 20:32:24	425	-	21,7900
2021-03-11 19:54:46	330	-	21,5800
2021-03-11 19:30:13	70	-	21,5000
2021-03-11 18:41:56	233	21,5600	-
2021-03-11 17:37:59	30	-	21,1500
2021-03-11 17:37:50	56	-	21,1700
2021-03-11 17:21:00	511	-	21,5300
2021-03-11 17:00:17	100	-	21,3000
2021-03-11 16:40:02	100	21,0900	-
2021-03-11 16:26:47	25	21,0000	-
2021-03-11 16:26:29	50	20,9800	-
2021-03-11 16:23:32	400	20,8900	-
2021-03-11 16:20:57	70	20,8000	-
2021-03-11 16:18:20	80	-	20,6900
2021-03-11 16:16:48	1.000	-	20,7800
2021-03-11 16:15:09	25	-	20,8000
2021-03-11 16:13:07	13	-	20,6300
2021-03-11 15:55:34	190	-	20,4100
2021-03-11 15:45:24	56	20,3300	-
2021-03-11 15:39:14	15	20,3400	-

2021-03-11 15:18:13	70	-	20,0900
2021-03-11 15:13:41	25	-	20,2400
2021-03-11 15:12:06	3	20,2500	-
2021-03-11 14:42:22	50	-	19,8050
2021-03-11 14:39:15	650	-	19,7050
2021-03-11 14:38:24	50	19,8350	-
2021-03-11 14:31:19	50	20,4200	-
2021-03-11 14:26:47	25	20,1000	-
2021-03-11 14:15:41	20	20,2900	-
2021-03-11 13:44:32	2.000	-	20,0200
2021-03-11 13:39:39	65	20,3900	-
2021-03-11 13:22:58	80	20,3500	-
2021-03-11 13:18:56	5	20,3500	-
2021-03-11 12:51:30	56	-	20,3100
2021-03-11 12:46:36	27	-	20,3100
2021-03-11 12:22:55	70	-	20,2000
2021-03-11 12:16:10	250	20,6000	-
2021-03-11 12:10:06	48	20,6000	-
2021-03-11 12:05:40	40	20,5900	-
2021-03-11 12:05:07	50	20,5900	-
2021-03-11 12:03:26	60	-	20,3800
2021-03-11 11:52:07	200	-	20,5200
2021-03-11 11:49:31	300	20,5800	-
2021-03-11 11:28:58	700	-	20,5500
2021-03-11 11:26:13	125	-	20,5200
2021-03-11 11:25:14	120	20,5900	-
2021-03-11 11:11:45	250	20,5900	-
2021-03-11 10:51:03	50	20,6000	-
2021-03-11 10:38:24	720	-	20,4000
2021-03-11 10:10:03	50	-	20,2500
2021-03-11 10:01:47	20	-	20,2000
2021-03-11 09:46:21	50	20,4000	-
2021-03-11 09:21:32	58	20,3300	-
2021-03-11 09:19:52	38	20,2500	-
2021-03-11 09:16:46	500	20,3300	-
2021-03-11 09:14:12	268	20,2500	-
2021-03-11 09:13:34	250	-	20,2000
2021-03-11 09:08:59	250	20,3000	-
2021-03-11 09:07:57	620	20,2500	-
2021-03-11 09:07:56	200	20,2500	-
2021-03-11 08:58:46	50	-	20,3300
2021-03-11 08:58:14	200	-	20,2500
2021-03-11 08:15:44	100	19,9950	-
2021-03-11 08:15:16	100	19,9950	-
2021-03-11 07:51:07	100	19,6500	-
2021-03-11 07:49:46	222	-	19,5500
2021-03-11 07:34:44	50	19,6950	-
2021-03-11 07:16:29	70	-	20,0600
2021-03-11 07:14:22	220	20,1800	-
2021-03-11 07:09:22	230	-	20,0600
2021-03-11 07:08:14	100	20,1000	-
2021-03-11 07:06:25	1.000	20,1000	-
2021-03-11 07:00:04	900	-	20,0000

BALOISE HLDG 19/25

CH0458097976

BALOISE HLDG 20/26

CH0553331817

Bambuser AB

SE0009663834

2021-03-11 08:24:28	300	2,7000	-
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Banca Generali S.p.A.

IT0001031084

Banco Comercial Portugues SA (B

PTBCPOAM0015

Banco Bilbao

ES0113211835

BANCO BILBAO VIZCAYA ARGENT. EO-

ES0413211790

Banco Bilbao Vizcaya Argent. EO-			XS1548914800
Banco Bilbao Vizcaya Argent. EO-			XS1594368539
Banco Bilbao Vizcaya Argent. EO-			XS1678372472
Banco Bilbao Vizcaya Argent. EO-			XS1788584321
Banco Bilbao Vizcaya Argent. EO-			XS1820037270
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211824
Banco Bilbao Vizcaya Argent. EO-			XS1562614831
Banco BPI S.A. EO-Covered MTN 20			PTBPIAOM0026
Banco BPM S.p.A.			IT0005218380
Banco de Sabadell S.A.			ES0113860A34
BANCO DE SABADELL S.A. EO-MEDIUM			XS1405136364
Banco Santander (Brasil) S.A. R.			US05967A1079
Banco Santander S.A.			ES0113900J37
2021-03-11 13:56:29	750	2,8970	-
2021-03-11 09:56:50	3.795	2,9490	-
2021-03-11 09:27:26	469	2,9540	-
2021-03-11 08:55:41	300	2,9570	-
Banco Santander S.A. 03/18/25			XS1201001572
Banco Santander S.A. EO-Med.-Ter			XS1767931121
BANCO SANTANDER SA			ES0413900533
BANCO SANTANDER04/UND.FLR			XS0202197694
Bangkok Bank PCL			TH0001010014
BANIJAY ENT. 20/25 REGS			XS2112340679
BANIJAY GROUP 20/26 REGS			XS2112335752
BANK AMERI. 17/23 FLR MTN			US06051GGJ22
BANK AMERI. 17/25 FLR MTN			US06051GGT04
BANK AMERI. 17/28 FLR MTN			US06051GGL77
BANK AMERI. 18/24 FLR			US06051GHK85
BANK AMERI. 18/24 FLR MTN			US06051GHE26
BANK AMERI. 18/26 FLR MTN			US06051GHB86
BANK AMERI. 18/29 FLR			US06051GHM42

BANK AMERI. 19/26 FLR MTN			XS1991265478
BANK AMERI. 19/30 FLR MTN			XS1991265395
BANK AMERI. 2021 MTN FLR			US06051GFV68
BANK AMERI. 2022 MTN FLR			US06051GFY08
BANK AMERI. 2023			US06053FAA75
BANK AMERI. 2023 FLR			US06051GHC69
BANK AMERI. 2023 MTN			US06051GEU94
BANK AMERI. 2025			US06051GFS30
BANK AMERI. 2026			US06051GFX25
BANK AMERI. 2028 FLR			US06051GHD43
BANK AMERI. 2028 FLR MTN			US06051GGR48
BANK AMERI. 2049 FLR			US06051GHA04
BANK AMERI.17/38 FLR MTN			US06051GGM50
BANK CLER 19/27			CH0419041139
Bank Nederlandse Gemeenten 2,25			XS0821096418
Bank Nederlandse Gemeenten 3 % E			XS0695263730
Bank Nederlandse Gemeenten 3,875			XS0630644168
Bank Nederlandse Gemeenten EO-Me			XS1807469199
Bank Nederlandse Gemeenten EO-Me			XS1227748214
Bank Nederlandse Gemeenten EO-Me			XS1342516629
Bank Nederlandse Gemeenten EO-Me			XS1280394229
Bank Nederlandse Gemeenten EO-Me			XS1632891138
BANK OF AMERICA 2037			US59022CAJ27
BANK OF AMERICA 2038			US59023VAA89
Bank of America Corp.			US0605051046
2021-03-11 14:59:49	50	-	31,3700
2021-03-11 07:15:08	450	-	31,4600
Bank of America Corp. DL-FLR Not			US06051GHT94
Bank of America Corp. EO-FLR Med			XS1602547264
Bank of America Corp. EO-FLR Med			XS1811435251

Bank of America Corp. EO-FLR Med			XS1560863802
Bank of America Corp. EO-FLR Med			XS1602557495
Bank of America Corp. EO-FLR Med			XS1811433983
Bank of America Corp. EO-Medium-			XS1458405898
BANK OF AMERICA CORP. EO-MEDIUM-			XS1209863254
Bank of America Corp. EO-Medium-			XS1107731702
Bank of America Corp. EO-Medium-			XS1079726334
BANK OF AMERICA CORP. EO-MEDIUM-			XS1290850707
Bank of China (Hongkong) Ltd.			HK2388011192
BANK OF CHINA LTD. (LUX BR.) EO-			XS1437623355
Bank of China Ltd. (Paris Br.) E			XS1959288868
Bank of Communications Co.Ltd.			CNE100000205
Bank of East Asia Ltd., The			HK0023000190
Bank of Greece - Namens-Aktien			GRS004013009
Bank of Irel.Mortgage Bank PLC E			XS1791443440
Bank of Ireland Group PLC			IE00BD1RP616
Bank of Montreal DL-Medium-Term			US06367WJM64
Bank of Montreal EO-Medium-Term			XS1857073180
Bank of Nova Scotia			CA0641491075
2021-03-11 20:41:49	10	52,7700	-
BANK OF NOVA SCOTIA			XS1897129950
BANK OF NOVA SCOTIA, THE EO-COVE			XS1111155328
Bank of Nova Scotia, The EO-M.-T			XS1799545758
Bank of Nova Scotia, The EO-Medi			XS2049707180
BANKHAUS NEEL AKTIENSTRATEGI			LU0134853133
BANKIA 17/UND. FLR			XS1645651909
BANKIA 19/24			ES0313307219
BANKIA 19/26			ES0213307053
BANKIA 19/26			ES0213307061

Bankia S.A. EO-Preferred Bonos 2			ES0313307201
BANKINTER 19/26			ES0213679HN2
Bankinter S.A.			ES0113679I37
Bankinter S.A. EO-Cedulas Hipote			ES0413679418
BANTLEON OPPORTUNITIES L-PT			LU0337414303
Baozun Inc. R.Shs Cl.A(sp.ADRs)			US06684L1035
2021-03-11 20:03:04	300	37,8000	-
2021-03-11 07:00:03	4	-	36,0000
BARCLAYS 16/21 FLR			US06738EAR62
BARCLAYS 16/27 MTN			XS1472663670
BARCLAYS 20/25 FLR MTN			XS2150054026
BARCLAYS 20/26 MTN			XS2251641267
BARCLAYS 20/35 FLR			US06738EBP97
BARCLAYS 20/UND. FLR			US06738EBN40
Barclays Bank PLC 6,625 % EO-Med			XS0611398008
BARCLAYS BK 20/22			US06739GCR83
BARCLAYS EXCH.-TR.ZT. 19 VIX			DE000BC1C7Q6
Barclays PLC			GB0031348658
2021-03-11 09:55:38	500	2,0000	-
Barclays PLC EO-Medium-Term Note			XS1116480697
Barco N.V.			BE0974362940
BARING EUROPE SELECT TRUST			GB0030655780
BARING GERMAN GROWTH-E-ACC			GB0008192063
Barings Emerging Markets Umbrell			IE0000828933
Barings International Umbrella F			IE0004866665
Barings International Umbrella F			IE0004851352
Barrick Gold Corp.			CA0679011084
2021-03-11 20:41:57	2.050	-	16,9540
2021-03-11 20:29:21	100	-	16,9220
2021-03-11 18:35:27	1.050	16,9040	-
2021-03-11 18:05:46	1.000	16,9860	-
2021-03-11 17:56:12	1.000	-	16,9480
2021-03-11 17:41:45	2.490	-	16,9480
2021-03-11 17:09:44	400	16,9340	-
2021-03-11 16:51:59	300	-	16,8520

2021-03-11 16:41:17	1.000	-	16,8200
2021-03-11 16:01:59	100	16,8780	-
2021-03-11 15:47:02	150	-	16,8020
2021-03-11 15:30:11	50	16,8880	-
2021-03-11 15:25:09	1.000	-	16,8780
2021-03-11 15:21:02	100	16,8360	-
2021-03-11 14:57:50	290	16,9020	-
2021-03-11 14:46:15	250	-	16,8600
2021-03-11 14:23:19	105	16,9300	-
2021-03-11 13:31:46	1.000	17,0280	-
2021-03-11 12:22:56	2.000	17,0380	-
2021-03-11 11:48:30	15	17,0680	-
2021-03-11 10:31:15	140	17,0780	-
2021-03-11 10:18:32	200	-	17,0800
2021-03-11 10:05:24	28	17,1480	-
2021-03-11 09:42:49	300	17,0900	-
2021-03-11 09:08:09	380	17,1540	-
2021-03-11 08:30:58	90	17,1460	-
2021-03-11 07:52:36	30	17,0680	-

Barry Callebaut AG **CH0009002962**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 20/31 **CH0461239086**

BASELLD.KBK 21/33 **CH0592087230**

BASF MTN 17/22 **XS1551001768**

BASF MTN 16/31 **XS1374994280**

BASF MTN 20/23 **DE000A289DB1**

BASF SE **DE000BASF111**

2021-03-11 19:59:02	70	72,1700	-
2021-03-11 18:52:13	100	-	72,0200
2021-03-11 18:43:35	12	72,1700	-
2021-03-11 18:33:40	50	72,1700	-
2021-03-11 17:51:09	20	72,2300	-
2021-03-11 17:49:01	50	72,2300	-
2021-03-11 17:37:24	150	-	72,0600
2021-03-11 17:25:38	100	-	72,0600
2021-03-11 17:22:36	110	-	72,0600
2021-03-11 17:14:18	207	72,2400	-
2021-03-11 16:54:44	8	72,2500	-
2021-03-11 16:52:19	95	72,3400	-
2021-03-11 16:39:45	140	72,3500	-
2021-03-11 16:35:48	100	72,2500	-
2021-03-11 16:29:25	140	-	72,1100
2021-03-11 16:16:07	60	-	72,1700
2021-03-11 16:01:21	40	-	72,2400
2021-03-11 15:58:35	140	72,3100	-
2021-03-11 15:57:05	140	-	72,2800
2021-03-11 15:49:49	410	72,2900	-
2021-03-11 15:41:08	275	-	72,1800
2021-03-11 15:39:37	200	72,2200	-
2021-03-11 15:38:03	50	72,2300	-
2021-03-11 15:36:31	50	72,2600	-
2021-03-11 15:36:02	50	72,2400	-
2021-03-11 15:23:10	500	-	72,2500
2021-03-11 15:16:50	25	72,2000	-
2021-03-11 15:15:57	100	72,2200	-
2021-03-11 15:08:12	50	72,2700	-
2021-03-11 15:04:06	90	-	72,2700
2021-03-11 15:02:46	25	-	72,2800
2021-03-11 15:01:34	280	72,2500	-
2021-03-11 14:57:04	125	-	72,1900
2021-03-11 14:56:40	400	-	72,1800

2021-03-11 14:50:39	200	-	72,1500
2021-03-11 14:50:26	65	-	72,1300
2021-03-11 14:50:22	30	72,1200	-
2021-03-11 14:46:34	111	-	72,0600
2021-03-11 14:45:58	200	72,0300	-
2021-03-11 14:41:34	100	72,0600	-
2021-03-11 14:40:22	200	72,0700	-
2021-03-11 14:32:32	10	72,1300	-
2021-03-11 14:27:17	260	-	72,2300
2021-03-11 14:11:48	100	72,2500	-
2021-03-11 14:10:21	69	72,2400	-
2021-03-11 14:07:15	100	-	72,2400
2021-03-11 14:05:28	100	72,2800	-
2021-03-11 14:03:38	200	-	72,2600
2021-03-11 14:01:03	50	72,2100	-
2021-03-11 14:00:43	100	72,2100	-
2021-03-11 13:53:58	85	-	72,1900
2021-03-11 13:49:50	70	-	72,1600
2021-03-11 13:46:12	25	72,2500	-
2021-03-11 13:41:01	15	-	72,2600
2021-03-11 13:25:32	500	-	72,1500
2021-03-11 13:24:37	160	72,1500	-
2021-03-11 13:15:26	400	72,1200	-
2021-03-11 13:01:12	65	-	72,1800
2021-03-11 12:58:26	140	-	72,0800
2021-03-11 12:54:55	5	72,0800	-
2021-03-11 12:51:08	150	-	72,1100
2021-03-11 12:45:39	70	72,0500	-
2021-03-11 12:36:41	415	-	72,0300
2021-03-11 12:23:56	35	71,9800	-
2021-03-11 12:19:08	69	71,9500	-
2021-03-11 12:07:52	200	-	71,9600
2021-03-11 11:56:23	503	-	71,8900
2021-03-11 11:29:33	80	-	71,8800
2021-03-11 11:15:28	150	-	71,9700
2021-03-11 11:11:55	40	-	71,9300
2021-03-11 10:40:42	298	-	72,0000
2021-03-11 10:36:29	720	-	71,8800
2021-03-11 10:30:18	400	71,9300	-
2021-03-11 10:28:02	300	71,9600	-
2021-03-11 10:26:00	250	71,9300	-
2021-03-11 10:25:57	280	71,9300	-
2021-03-11 10:22:56	400	71,8700	-
2021-03-11 10:21:11	30	71,8600	-
2021-03-11 10:15:33	99	-	71,8100
2021-03-11 10:15:13	100	71,8100	-
2021-03-11 10:13:31	94	71,7800	-
2021-03-11 10:12:45	600	-	71,7800
2021-03-11 10:06:47	107	-	71,8700
2021-03-11 10:04:48	31	-	71,8500
2021-03-11 10:03:01	10	71,8600	-
2021-03-11 09:58:43	8	-	71,8100
2021-03-11 09:49:47	50	-	71,9000
2021-03-11 09:41:44	27	71,9300	-
2021-03-11 09:38:40	50	71,9300	-
2021-03-11 09:34:10	100	71,9100	-
2021-03-11 09:27:38	115	-	72,0000
2021-03-11 09:27:04	10	-	72,0000
2021-03-11 09:25:46	500	-	72,0700
2021-03-11 09:24:46	110	-	72,0400
2021-03-11 09:16:57	570	-	72,1800
2021-03-11 09:00:32	80	-	72,2400
2021-03-11 08:59:38	750	-	72,2300
2021-03-11 08:57:16	25	72,2800	-
2021-03-11 08:53:29	165	72,3400	-
2021-03-11 08:53:11	500	72,3400	-
2021-03-11 08:49:12	87	-	72,4800
2021-03-11 08:44:50	76	-	72,5300
2021-03-11 08:43:17	125	72,5800	-
2021-03-11 08:39:29	38	72,5500	-
2021-03-11 08:39:14	15	72,5500	-
2021-03-11 08:33:45	100	-	72,4400
2021-03-11 08:32:53	30	-	72,4300
2021-03-11 08:23:13	15	72,4800	-

2021-03-11 08:20:25	100	-	72,6100
2021-03-11 08:19:24	165	-	72,5500
2021-03-11 07:00:26	130	-	72,5200
2021-03-11 07:00:26	90	-	72,5200
BASF SE 2 % MTN v.2012(2022)			DE000A1R0XG3
BASF SE MTN v.2017(2017/2037)			XS1718417717
BasicNet S.p.A.			IT0001033700
Basilea Pharmaceutica AG			CH0011432447
BASLER KT.BK 07-22			CH0031442731
BASLER KT.BK 17-27			CH0353574319
BASLER KT.BK 19/27			CH0419041006
BASLER KT.BK 20/32			CH0545754688
BASLER KT.BK 20/49			CH0545754696
BASLER-AKTIENFONDS DWS			DE0008474057
BASLER-INTERNATIONAL DWS			DE0008474297
BASLER-RENTENFONDS DWS			DE0008474065
Bastogi S.p.A.			IT0004412497
BAT INTL FINANCE			XS1203854960
Batero Gold Corp.			CA0705051021
Baumot Group AG			DE000A2G8Y89
2021-03-11 07:00:56	200	-	0,1892
Bausch Health Companies Inc.			CA0717341071
2021-03-11 13:12:12	100	-	26,9500
BAUSPK.SBH. HPF 20/30			DE000A3H24G6
BAVARIA Industriekapital AG			DE0002605557
BAWAG GROUP 20/UND. FLR			XS2226911928
BAWAG P.S.K. 19/27 MTN			XS2049584084
BAWAG P.S.K. 19/29 MTN			XS2058855441
BAWAG P.S.K. 19/34 MTN			XS2013520023
BAXALTA 2045			US07177MAN39
BAY.LAND.BOD.IS. 15/25			DE000A0Z1UH6
BAY.LAND.BOD.IS. 17/27			DE000A0Z1UQ7

BAY.LDSBK MTH 18/24	DE000BLB6JF8
BAY.LDSBK.MTI 21/28	DE000BLB6JJ0
BAY.LDSBK.OPF. 18/25	DE000BLB6JD3
BAY.LDSBK.OPF. 18/27	DE000BLB6JE1
BAY.LDSBK.OPF. 18/28	DE000BLB6JC5
BAY.US FI.II. 18/21 FLR	USU07265AB47
BAY.US FI.II. 18/21 REGS	USU07265AL29
BAY.US FI.II. 18/21 REGS	USU07265AA63
BAY.US FI.II. 18/23 FLR	USU07265AD03
BAY.US FI.II. 18/23 REGS	USU07265AC20
BAY.US FI.II. 18/24 REGS	USU07265AN84
BAY.US FI.II. 18/25 REGS	USU07265AE85
BAY.US FI.II. 18/28 REGS	USU07265AF50
BAY.US FI.II. 18/38 REGS	USU07265AG34
BAY.US FI.II. 18/44 REGS	USU07265AX66
BAY.US FI.II. 18/48 REGS	USU07265AH17
BAY.US FI.II. 18/64 REGS	USU07265AZ15

Bayer AG

DE000BAY0017

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2021-03-11 20:40:31	1	-	52,4500
2021-03-11 20:39:17	40	52,5000	-
2021-03-11 20:20:20	150	52,5800	-
2021-03-11 19:43:24	10	52,5800	-
2021-03-11 19:41:37	20	52,5800	-
2021-03-11 19:40:34	40	52,5800	-
2021-03-11 19:14:58	200	52,5400	-
2021-03-11 19:09:47	10	52,5400	-
2021-03-11 19:01:28	10	-	52,5800
2021-03-11 19:01:12	70	-	52,5600
2021-03-11 19:00:01	70	-	52,5700
2021-03-11 18:49:25	50	52,6200	-
2021-03-11 18:25:56	100	52,5900	-
2021-03-11 18:17:21	25	52,5700	-
2021-03-11 18:13:51	100	52,5600	-
2021-03-11 17:58:04	180	52,5500	-
2021-03-11 17:49:33	50	52,5600	-
2021-03-11 17:35:17	29	52,5200	-
2021-03-11 17:27:10	40	52,5300	-
2021-03-11 17:21:18	20	52,5000	-
2021-03-11 17:10:26	100	52,5600	-
2021-03-11 17:04:10	70	52,5600	-
2021-03-11 16:57:06	50	-	52,3900
2021-03-11 16:55:29	190	52,5200	-
2021-03-11 16:35:19	130	52,4700	-
2021-03-11 16:25:51	60	52,5400	-

2021-03-11 16:24:50	60	52,5200	-
2021-03-11 16:22:14	60	52,5100	-
2021-03-11 16:20:18	20	52,5200	-
2021-03-11 16:19:23	58	-	52,5600
2021-03-11 16:15:11	97	-	52,4900
2021-03-11 16:07:40	95	52,4500	-
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2021-03-11 16:00:36	50	52,4700	-
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2021-03-11 15:56:58	200	52,4800	-
2021-03-11 15:45:13	150	-	52,5400
2021-03-11 15:43:43	120	52,5000	-
2021-03-11 15:37:34	150	52,5000	-
2021-03-11 15:37:27	200	52,5100	-
2021-03-11 15:37:02	10	52,5200	-
2021-03-11 15:29:55	50	52,5200	-
2021-03-11 15:29:07	100	52,4400	-
2021-03-11 15:25:31	55	-	52,4300
2021-03-11 15:24:49	100	52,4100	-
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2021-03-11 15:09:14	95	52,2500	-
2021-03-11 15:08:40	180	52,3000	-
2021-03-11 15:03:53	25	-	52,3500
2021-03-11 15:03:04	4	52,3900	-
2021-03-11 15:02:23	25	-	52,3900
2021-03-11 15:02:08	20	52,4000	-
2021-03-11 15:01:58	190	-	52,3900
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2021-03-11 14:57:12	190	52,3700	-
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2021-03-11 14:52:45	32	52,4000	-
2021-03-11 14:51:31	180	-	52,3900
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2021-03-11 14:50:44	180	52,3700	-
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2021-03-11 14:44:52	250	-	52,4300
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2021-03-11 14:35:28	100	52,4300	-
2021-03-11 14:34:56	74	52,4100	-
2021-03-11 14:32:13	172	52,4200	-
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2021-03-11 14:27:11	100	52,5100	-
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2021-03-11 14:19:04	200	52,5000	-
2021-03-11 14:18:39	190	52,5000	-
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2021-03-11 14:10:27	100	52,4600	-
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2021-03-11 14:03:27	190	52,5600	-
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2021-03-11 13:42:05	200	52,8200	-
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2021-03-11 13:32:03	90	52,9200	-
2021-03-11 13:31:29	100	52,9000	-
2021-03-11 13:27:49	100	-	52,9500

2021-03-11 13:24:37	220	52,9900	-
2021-03-11 13:22:10	172	-	53,0400
2021-03-11 13:21:25	110	53,0300	-
2021-03-11 13:19:37	110	53,0200	-
2021-03-11 13:18:16	20	53,0700	-
2021-03-11 13:14:34	20	53,2100	-
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2021-03-11 13:11:44	200	53,3200	-
2021-03-11 13:10:23	12	53,3200	-
2021-03-11 13:06:27	55	53,2600	-
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2021-03-11 13:02:53	380	53,1000	-
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2021-03-11 11:35:49	500	52,5600	-
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2021-03-11 11:10:04	100	52,5200	-
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2021-03-11 10:59:06	120	-	52,4800
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2021-03-11 10:32:27	100	52,3600	-
2021-03-11 10:31:39	60	52,3500	-
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2021-03-11 10:22:00	40	52,3800	-
2021-03-11 10:21:41	200	52,3900	-

2021-03-11 10:13:58	80	52,3400	-
2021-03-11 10:13:24	500	52,3900	-
2021-03-11 10:12:18	50	52,3500	-
2021-03-11 10:11:48	50	52,3300	-
2021-03-11 10:11:35	100	52,3700	-
2021-03-11 10:10:39	50	52,4200	-
2021-03-11 10:10:38	40	52,4200	-
2021-03-11 10:09:58	100	52,4200	-
2021-03-11 10:09:51	100	52,4300	-
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2021-03-11 10:05:28	10	52,8000	-
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2021-03-11 09:14:19	100	52,8900	-
2021-03-11 09:14:19	130	52,8900	-
2021-03-11 09:14:18	130	52,8900	-
2021-03-11 09:13:05	350	-	52,9500
2021-03-11 09:12:19	19	53,0000	-
2021-03-11 09:11:33	1.000	52,9500	-
2021-03-11 09:08:34	600	52,9600	-
2021-03-11 09:04:27	100	53,0300	-
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2021-03-11 08:44:56	282	53,0900	-
2021-03-11 08:44:33	50	53,1500	-
2021-03-11 08:37:56	100	53,0000	-
2021-03-11 08:37:56	40	53,0300	-
2021-03-11 08:37:44	100	53,0600	-
2021-03-11 08:37:09	550	-	53,1400
2021-03-11 08:35:18	15	53,3000	-
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2021-03-11 08:34:37	10	53,3100	-
2021-03-11 08:34:35	150	-	53,3000
2021-03-11 08:33:19	100	53,2200	-
2021-03-11 08:32:55	80	53,1800	-
2021-03-11 08:30:42	100	52,9000	-
2021-03-11 08:30:11	150	53,0700	-
2021-03-11 08:29:30	65	53,2100	-
2021-03-11 08:28:59	550	53,0800	-
2021-03-11 08:28:57	100	53,1500	-
2021-03-11 08:28:54	150	53,3000	-
2021-03-11 08:26:34	300	-	53,1600
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2021-03-11 08:25:47	300	53,3900	-
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2021-03-11 08:24:46	100	53,3900	-
2021-03-11 08:24:24	50	-	53,3800
2021-03-11 08:24:19	100	53,3700	-
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2021-03-11 08:24:04	80	53,4300	-
2021-03-11 08:22:33	50	53,2500	-
2021-03-11 08:21:48	104	53,2700	-
2021-03-11 08:21:47	500	53,3400	-
2021-03-11 08:21:23	50	53,5400	-
2021-03-11 08:19:30	100	53,5300	-

2021-03-11 08:18:39	1.000	-	53,4800
2021-03-11 08:15:09	7	53,6600	-
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2021-03-11 08:13:46	740	53,7800	-
2021-03-11 08:13:04	500	53,8000	-
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2021-03-11 08:08:42	50	-	53,9900
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2021-03-11 08:08:42	20	-	53,9900
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2021-03-11 08:05:11	500	54,2000	-
2021-03-11 08:05:08	384	54,2300	-
2021-03-11 08:05:06	1.500	54,2600	-
2021-03-11 07:46:33	90	-	54,8200
2021-03-11 07:45:18	200	54,9100	-
2021-03-11 07:39:21	30	-	54,9000
2021-03-11 07:34:33	200	-	54,9000
2021-03-11 07:22:35	45	-	55,0000
2021-03-11 07:20:42	34	54,8900	-
2021-03-11 07:05:22	50	54,9900	-
2021-03-11 07:03:16	21	-	54,8600

BAYER AG 20/30 **XS2199266268**

BAYER AG 2019/2079 **XS2077670003**

BAYER AG 2019/2079 **XS2077670342**

BAYER AG 21/29 **XS2281343256**

Bayer Capital Corp. B.V. EO-FLR **XS1840614736**

Bayer Capital Corp. B.V. EO-Note **XS1840618216**

Bayer Capital Corp. B.V. EO-Note **XS1840618059**

BAYERN LSA 20/27 S136 **DE0001053551**

BAYERN LSA 20/32 S142 **DE0001053619**

Baytex Energy Corp. **CA07317Q1054**

BAYWA **DE0005194062**

2021-03-11 12:47:22	25	-	34,0000
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BAYWA AG NTS 19/24 **XS2002496409**

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BB INV LINGOHR SYSTEMATIC **DE0009774794**

BB+T 19/23 MTN **US05531FBJ12**

BB+T 2025 MTN **US05531FBE25**

BBA Aviation PLC **GB00BKDM7X41**

BBVA 19/24 MTN **XS2058729653**

BBVA 19/26 MTN **XS2079713322**

BBVA 19/29 FLR MTN **XS1954087695**

BBVA 20/UND. FLR	ES0813211028
BBVA SA 16-26	ES0413211915
BBVA SA 19/24 MTN	XS1956973967
BC CRED.SOC.CO. 17/27 MTN	XS1626771791
BC EST.CHILE 19/25 MTN	CH0479222066
BC MERC.(KY) 19/22	CH0467182397
BC.C.IN 19/29 MTN	CH0494734376
BCO COM.PORT 21/27 FLR	PTBCPHOM0066
BCO CRD.PERU 19/25 MTN	US05971V2A26
BCO DE SABADELL 17/UND.	XS1720572848
BCO DE SABADELL 17/UND.	XS1611858090
BCO DE SABADELL 18/28 MTN	XS1918887156
BCO SABADELL 19/24 MTN	XS1991397545
BCO SABADELL 19/25 MTN	XS2028816028
BCO SABADELL 19/25 MTN	XS2055190172
BCO SABADELL 20/23 FLR	XS2193960668
BCO SABADELL 20/27 FLR	XS2228245838
BCO SABADELL 21/31MTN FLR	XS2286011528
BCO SABADELL 21/UND. FLR	XS2310945048
BCO SANT.MEX 20/25 REGS	USP1507SAH06
BCO SANTAND. 19/24	US05971KAD19
BCO SANTAND. 19/24 MTN	XS2014287937
BCO SANTAND. 19/29	US05971KAC36
BCO SANTAND. 19/30 MTN	ES0413900574
BCO SANTAND. 20/27 MTN	XS2194370727
BCO SANTAND. 20/27 MTN	XS2113889351
BCO SANTAND. 20/30	US05971KAF66
BCO SANTAND. 20/32 MTN	ES0413900608
BCO SANTAND. 21/28 MTN	XS2298304499

BCO SANTANDER 17-UND. FLR			XS1692931121
BCO SANTANDER 17/22 REGS			XS1557268221
BCO SANTANDER 17/23 FLR			XS1689234570
BCO SANTANDER 17/23 FLR			US05964HAD70
BCO SANTANDER 17/23FLRMTN			XS1608362379
BCO SANTANDER 17/24FLRMTN			XS1717591884
BCO SANTANDER 17/27 MTN			CH0372831534
BCO SANTANDER 18/23			US05964HAG02
BCO SANTANDER 18/28			US05964HAJ41
BCO VOTORANT19/24 MTN			XS2055749720
BCO VOTORANT20/25 MTNREGS			XS2210789934
BD EURO FIN. 19/23			XS2002532567
BD EURO FIN. 19/26			XS2002532724
BD.LAENDER 60 LSA 21/31			DE000A3H3F67
Be Think Solve Execute S.p.A.			IT0001479523
Bechtle			DE0005158703
2021-03-11 17:25:48	13	163,5000	-
2021-03-11 15:00:47	20	-	163,3000
2021-03-11 14:04:37	30	163,1000	-
2021-03-11 11:13:01	39	-	162,6000
2021-03-11 10:46:19	30	162,5000	-
2021-03-11 10:38:10	23	-	162,1000
2021-03-11 07:40:18	5	159,4000	-
BECTON,DICK 20/30			US075887CJ64
Bed Bath & Beyond Inc.			US0758961009
BED BATH + BEY. 14/44			US075896AC47
BEFESA S.A.			LU1704650164
2021-03-11 09:07:46	5	-	54,1000
Beiersdorf			DE0005200000
2021-03-11 15:18:49	13	-	86,3800
2021-03-11 14:57:11	30	86,1600	-
2021-03-11 14:36:33	294	86,1200	-
2021-03-11 11:34:01	500	86,2200	-
2021-03-11 09:56:57	40	86,0000	-
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2021-03-11 08:04:53	250	-	86,9000
Bekaert N.V.			BE0974258874

BEKB/BCBE 20/30	CH0506071262
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 20/25 MTN	BE6324720299
BELFIUS BK 20/25 MTN	BE6324012978
BELFIUS BK 21/28 MTN	BE6326784566
BELGIEN, KOENIGREICH 3,75 % EO-O	BE0000331406
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000335449
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000332412
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000337460
Belgien, Konigreich 4 %	BE0000308172
Belgien, Konigreich 4 % EO-Obl.	BE0000326356
Belgien, Konigreich 4,25 %	BE0000320292
Belgien, Konigreich 4,25 %	BE0000325341
Belgien, Konigreich 5,50 %	BE0000291972
Belgien, Konigreich EO-Obl. Lin.	BE0000340498
Belgien, Konigreich EO-Obl. Lin.	BE0000342510
Belgien, Konigreich EO-Obl. Lin.	BE0000345547
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000336454
Belgien, Konigreich EO-Obl. Lin.	BE0000338476
Belgien, Konigreich EO-Obl. Lin.	BE0000339482
Belgien, Konigreich EO-Obl. Lin.	BE0000346552
Belgien, Konigreich EO-Obl. Lin.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000334434

BELGIQUE 19/29			BE0000347568
BELGIQUE 19/50			BE0000348574
BELGIQUE 20/27			BE0000351602
BELGIQUE 20/30 MTN REGS			BE6322164920
BELGIQUE 21/31			BE0000352618
BELLE LUX BB AM MED&SERV-B			LU0415391431
BELLEVUE LUX-BB ENTRE EU-AB			LU0810317205
BELLEVUE LUX-BB ENTRE EU-B			LU0415391860
Belo Sun Mining Corp			CA0805581091
Bendigo & Adelaide Bank Ltd.			AU000000BEN6
BENIN, REP. 21/30 REGS			XS2278994418
Bentley Systems Inc.			US08265T2087
Berenberg Aktien - Strategie Deu			LU0146485932
BERENTZEN-GRUPPE AG			DE0005201602
2021-03-11 11:28:15	700	5,6600	-
2021-03-11 09:31:04	50	-	5,6800
2021-03-11 08:47:55	700	5,7200	-
BERK.HATH.F. 20/30			US084664CU37
BERK.HATH.F. 20/50			US084664CV10
BERK.HATH.F. 20/50			XS2243322976
BERK.HATH.F. 21/51			US084664CX75
Berkeley Energia Ltd.			AU000000BKYO
Berkeley Group Holdings PLC			GB00B02L3W35
BERKSH.HATH. 20/30 REGS			USU0740LAK18
BERKSH.HATH. 20/31 REGS			USU0740LAN56
Berkshire			US0846707026
2021-03-11 18:11:46	12	-	217,4500
2021-03-11 16:01:25	10	-	219,5000
2021-03-11 15:46:15	24	-	219,1500
2021-03-11 15:14:06	10	219,1000	-
2021-03-11 14:53:31	3	218,5000	-
2021-03-11 14:42:01	12	219,6000	-
2021-03-11 13:39:25	20	222,4500	-
2021-03-11 10:48:32	3	222,0500	-
2021-03-11 08:29:01	20	222,6500	-
2021-03-11 08:08:33	4	-	222,1000
2021-03-11 07:00:05	3	-	222,4000

BERKSHIRE HATH.ERGY 2023	US59562VAY39
BERKSHIRE HATH.ERGY 2043	US59562VBD82
BERKSHIRE HATH.ERGY 2045	US084659AF84
BERKSHIRE HATH.FIN. 12/22	US084664BT72
BERKSHIRE HATH.FIN.13/43	US084664BV29
BERKSHIRE HATHAWAY 13/23	US084670BJ68
BERKSHIRE HATHAWAY 17/23	XS1548792859
Berkshire Hathaway Fin. Corp. DL	US084664CR08
Berkshire Hathaway Inc. EO-Notes	XS1380334141
BERKSHIRE HATHWY 03/16/23	XS1200670955
BERKSHIRE HATHWY 03/16/27	XS1200679071
BERKSHIRE HATHWY 03/16/35	XS1200679667
Berlin Hyp AG Hyp.-Pfandbr. v.18	DE000BHY0MX7
Berlin Hyp AG Inh.-Schv.Ser.116	DE000BHY0GB5
BERLIN HYP AG IS 19(29)	DE000BHY0GA7
BERLIN HYP AG IS112	DE000BHY0GU5
BERLIN HYP AG PF 20/30	DE000BHY0GX9
BERLIN, LAND LSA14/22A457	DE000A13R6X4
BERLIN, LAND LSA16/26A487	DE000A168015
BERLIN, LAND LSA16/32A488	DE000A168023
BERLIN, LAND LSA18/33A505	DE000A2E4EA2
BERLIN, LAND LSA20/28A527	DE000A289LD0
BERLIN, LAND LSA20/30A520	DE000A289K63
BERLIN, LAND LSA20/35A518	DE000A2NB9Z3
BERLIN, LAND LSA20/45A529	DE000A289LF5
BERLIN, LAND LSA20/50A524	DE000A289LA6
BERLIN, LAND LSA21/23A532	DE000A3H2Y24
BERLIN, LAND LSA21/41A530	DE000A3H2Y08

BERN STADT 16-36	CH0319416134
BERN STADT 19/34	CH0419040776
Berner Kantonalbank AG	CH0009691608
BERRY GLOB. 20/27 REGS	XS2093881030
BERTELSMANN ANL.18/25	XS1888229249
BERTELSMANN ANL.20/30	XS2176558620
Bertelsmann SE & Co. KGaA 2,625	XS0811690550
Bertelsmann SE & Co. KGaA MTN-An	XS1619283218
BERTELSMANN SE 04/23/75	XS1222591023
BERTRANDT	DE0005232805
BEST BUY CO. 2028	US08652BAA70
BEST IN PARK.KOFI 16-23	AT0000A1HQ07
Best in Prkg - Konzernfin.GmbH E	AT0000A21LA8
BEST-IN-ONE BALANCED	LU0072229809
Beter Bed Holding N.V.	NL0000339703
BETHMANN NACHHALTIGKEIT	DE000DWS08X0
BEWi ASA	NO0010890965
Beyond Air Inc.	US08862L1035
BFCM 19/26 MTN	FR0013412947
BFCM 20/27 MTN	FR00140003P3
BFCM 20/30 MTN	FR0013515749
BFCM 20/30 MTN	FR0013476553
BFCM 20/31 MTN	FR00140007J7
BFS NACHHALTIGKEITSFOND-SEB	DE000A0B7JB7
BGF GLOBAL ALLOCATION A2 EUR	LU0171283459
BGF-ASIAN DRAGON FUND-A2 USD	LU0072462343
BGF-ASIAN DRAGON FUND-EU A2	LU0171269466
BGF-EMERGING MARKETS FD-EA2	LU0171275786
BGF-EUR SHORT DUR BOND-A2EUR	LU0093503810

BGF-EURO BOND FUND-A2 EUR	LU0050372472
BGF-EUROPEAN FUND-A2 USD	LU0171280430
BGF-EUROPEAN FUND-EA2	LU0011846440
BGF-EUROPEAN SPEC SIT-USDA2	LU0171276677
BGF-EUROPEAN VALUE FUND-A2	LU0171281750
BGF-EUROPEAN VALUE FUND-A2	LU0072462186
BGF-GBL ALLOCATION HED-A2EUR	LU0212925753
BGF-GBL DYNA EQU HED-EUR A2	LU0238690555
BGF-GBL DYNAMIC EQUITY-A2USD	LU0238689110
BGF-GLOBAL ALLOCATION-A2 USD	LU0072462426
BGF-INDIA FUND-A2 USD	LU0248272758
BGF-JAPAN S/M CAP OPPOR-A2	LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2	LU0171289068
BGF-UNITED KINGDOM FUND-EA2	LU0171293177
BGF-US BASIC VALUE FND-USDA4	LU0162691827
BGF-US BASIC VALUE FUND-EA2	LU0171293920
BGF-US GOVERNMT MORTGAGE-A2	LU0096258446
BGF-US GROWTH FUND-A2RF USD	LU0097036916
BGF-WORLD ENERGY HEDGED-EA2	LU0326422176
BGF-WORLD FINANCIALS-A2RFEUR	LU0171304719
BGF-WORLD FINANCIALS-A2RFUSD	LU0106831901
BGF-WORLD GOLD FD HEDGED-A2	LU0326422689
BGF-WORLD GOLD FUND-A2	LU0171305526
BGF-WORLD MINING HEDGED-A2	LU0326424115
BGF-WORLD TECHNOLOGY FD-A2	LU0056508442
BHARTI AIRT.INTL(NL)14/24	USN1384FAB15
BHP Billiton Finance Ltd. 3,125	XS0924998809
BHP Group Ltd.	AU000000BHP4

BHP Group PLC			GB00BH0P3Z91
2021-03-11 13:43:58	100	25,5300	-
Big Lots Inc.			US0893021032
Big Yellow Group PLC			GB0002869419
BigCommerce Holdings Inc.			US08975P1084
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2021-03-11 12:18:55	40	51,0000	-
Bijou Brigitte			DE0005229504
Bilfinger SE			DE0005909006
Bill.com Holdings Inc.			US0900431000
BillerudKorsnas AB			SE0000862997
Biocartis Group NV			BE0974281132
BIODELIVERY SCIENCES INTL INC.			US09060J1060
Biofrontera AG			DE0006046113
2021-03-11 15:49:30	100	-	2,6050
Biogen Inc.			US09062X1037
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BIOLIFE SOLUTIONS DL-,001			US09062W2044
bioMerieux			FR0013280286
BIONANO GENOMICS DL-,0001			US09075F1075
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2021-03-11 08:02:08	20	7,3700	-
2021-03-11 07:28:22	31	7,3500	-
2021-03-11 07:07:17	7	7,3500	-
BioNTech SE-ADR-			US09075V1026
2021-03-11 20:39:42	30	-	85,6000
2021-03-11 20:21:41	50	85,5500	-
2021-03-11 20:17:09	7	-	85,1400
2021-03-11 19:16:07	50	85,5900	-
2021-03-11 19:12:42	60	85,6000	-
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2021-03-11 18:50:20	100	-	85,5100
2021-03-11 18:30:23	100	85,3700	-
2021-03-11 18:26:46	2	-	84,9600
2021-03-11 18:20:33	75	-	84,8600
2021-03-11 18:19:07	10	-	84,8600
2021-03-11 17:06:00	8	-	84,6800
2021-03-11 16:55:05	100	-	84,6800
2021-03-11 16:55:02	10	85,0100	-
2021-03-11 16:34:34	13	-	85,1900
2021-03-11 16:23:30	150	-	85,6300
2021-03-11 16:23:07	80	-	85,6200
2021-03-11 16:20:13	30	85,4300	-
2021-03-11 16:13:05	6	85,3500	-
2021-03-11 16:03:47	25	85,3500	-
2021-03-11 15:56:44	120	-	85,2300
2021-03-11 15:41:25	150	-	85,5200

2021-03-11 15:40:15	150	85,3000	-
2021-03-11 15:39:41	25	-	85,1900
2021-03-11 15:38:06	30	-	85,1600
2021-03-11 15:33:08	56	84,8800	-
2021-03-11 15:23:56	100	84,4300	-
2021-03-11 15:22:06	100	-	84,4100
2021-03-11 15:18:37	350	84,5200	-
2021-03-11 15:17:19	40	84,7400	-
2021-03-11 15:13:36	150	-	84,6700
2021-03-11 15:10:57	120	-	84,6300
2021-03-11 15:08:16	40	84,9000	-
2021-03-11 15:06:08	50	-	84,7800
2021-03-11 15:01:56	6	84,3500	-
2021-03-11 14:57:34	200	84,5700	-
2021-03-11 14:50:30	300	-	85,0200
2021-03-11 14:48:52	50	-	85,0300
2021-03-11 14:48:13	300	-	84,8500
2021-03-11 14:47:23	150	-	84,9400
2021-03-11 14:46:22	119	85,2500	-
2021-03-11 14:45:41	100	-	85,0000
2021-03-11 14:42:16	61	-	84,6100
2021-03-11 14:42:06	15	-	84,5700
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2021-03-11 14:37:49	1	-	84,3300
2021-03-11 14:35:51	10	-	84,6700
2021-03-11 14:33:15	20	-	84,5200
2021-03-11 14:12:27	18	-	83,9500
2021-03-11 14:08:59	12	-	83,8400
2021-03-11 14:03:02	255	-	83,9300
2021-03-11 13:58:44	100	-	83,8300
2021-03-11 13:46:08	120	-	83,8300
2021-03-11 13:40:00	10	-	84,1600
2021-03-11 13:38:07	50	84,0600	-
2021-03-11 13:37:45	60	84,0600	-
2021-03-11 13:36:40	50	-	83,9100
2021-03-11 13:12:50	25	-	83,8400
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2021-03-11 12:50:55	110	-	83,5900
2021-03-11 12:31:25	5	-	83,5800
2021-03-11 12:27:30	65	83,7100	-
2021-03-11 12:22:19	30	83,7300	-
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2021-03-11 10:50:00	15	-	83,5000
2021-03-11 10:34:53	100	83,2700	-
2021-03-11 10:16:30	100	83,1500	-
2021-03-11 10:07:08	50	82,9700	-
2021-03-11 09:56:13	13	82,9700	-
2021-03-11 09:29:41	220	83,3400	-
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2021-03-11 09:19:09	100	83,3900	-
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2021-03-11 08:29:09	120	83,2900	-
2021-03-11 08:23:50	7	83,2200	-
2021-03-11 08:23:15	110	-	82,9300
2021-03-11 08:14:56	60	83,0200	-
2021-03-11 08:09:07	50	83,5600	-
2021-03-11 07:36:24	30	83,5600	-

Biotage AB

SE0000454746

Biotest Vz.A.

DE0005227235

BioXcel Therapeutics Inc.			US09075P1057
Birchcliff Energy Ltd.			CA0906971035
Bitcoin Group SE			DE000A1TNV91
2021-03-11 18:22:05	19	51,3000	-
Bittium Oyj			FI0009007264
BK AMERICA 19/40 FLR			US06051GHU67
BK AMERICA 19/25 FLR			US06051GHW24
BK AMERICA 19/25 FLR MTN			US06051GHR39
BK AMERICA 19/26 MTN			CH0474977722
BK AMERICA 19/30 FLR			US06051GHX07
BK AMERICA 19/30 FLR			US06051GHV41
BK AMERICA 19/30 FLR MTN			US06051GHQ55
BK AMERICA 19/50 FLR MTN			US06051GHS12
BK AMERICA 20/26 FLR			US06051GJK67
BK AMERICA 20/26 FLR			US06051GHY89
BK AMERICA 20/26 FLR			US06051GJD25
BK AMERICA 20/29 FLR MTN			XS2148370211
BK AMERICA 20/31 FLR			US06051GJF72
BK AMERICA 20/31 FLR			US06051GHZ54
BK AMERICA 20/31 FLR			US06051GJL41
BK AMERICA 20/31 FLR MTN			US06051GJB68
BK AMERICA 20/41 FLR			US06051GJE08
BK AMERICA 20/51 FLR			US06051GJM24
BK AMERICA 20/51 FLR			US06051GJA85
BK IRELAND 20/UND. FLR			XS2226123573
BK IRELAND 21/27 FLR MTN			XS2311407352
BK MONTREAL 12/22 MTN			US06366RJJ59
BK MONTREAL 17/21 FLR MTN			XS1691466756
BK MONTREAL 19/22 MTN			US06367WRC90

BK MONTREAL 19/UND. FLR	US06368B5P91
BK MONTREAL 20/23 MTN	US06368EA361
BK MONTREAL 2022 FLR MTN	US06367TG467
BK MONTREAL 2023	AU3CB0256386
BK NOVA SCOT 19/23	US064159QD10
BK NOVA SCOT 19/24	US064159MK98
BK NOVA SCOT 20/23	US064159TE65
BK NOVA SCOT 20/25	US064159VL70
BK NOVA SCOT 20/25	US064159TF31
BK NOVA SCOT 20/UND.FLR	US064159VJ25
BK NOVA SCOTIA 17/UND.FLR	US064159KJ44
BK NOVA SCOTIA 18/21	US064159LG95
BK NOVA SCOTIA 19/22	US064159SH06
BK NY MELLON 20/23	US06406RAM97
BK NY MELLON 20/23	US06406RAP29
BK NY MELLON 20/25	US06406RAN70
BK NY MELLON 20/UND.	US064058AJ97
BK NY MELLON 21/26	US06406RAQ02
BK NY MELLON 21/31	US06406RAR84
BK OF AMER.CORP 14/24 MTN	US06051GFB05
BK OF AMER.CORP 14/44 MTN	US06051GFC87
BK OF AMER.CORP 16/26 MTN	US06051GFU85
BK OF AMER.CORP 2021 MTN	US06051GEH83
BK OF AMER.CORP 2025 MTN	US06051GFP90
BK OF AMER.CORP 2025 MTN	US06051GFM69
BK OF AMER.CORP 2042 MTN	US06051GEN51
BK OF AMER.CORP 2045 MTN	US06051GFQ73
BK OF AMER.NA 2036 MTN	US06050TJZ66

BK OF ENGLD 19/22MTN REGS	XS1952585898
BK OF IRELD 19/24 FLR MTN	XS2023633931
BK OF IRELD GRP 18/23	XS1872038218
BK OF NY MELLON 2026	US06406FAC77
BK OF NY MELLON 2028	US06406GAA94
BKW AG	CH0130293662
BL - Equities Dividend	LU0309191491
BL - Global Equities	LU0117287580
BL-BOND EURO-A	LU0093570686
BL-BOND EURO-B	LU0093570769
BL-EQUITIES AMERICA-B	LU0093570256
BL-EQUITIES DIVIDEND-B	LU0309191657
BL-GLOBAL 50-B	LU0048292808
BL-GLOBAL FLEXIBLE EUR-B	LU0211340665
BLACKROCK 19/29	US09247XAP69
BlackRock ESG Multi-Asset Conser	IE00BLP53M98
BlackRock ESG Multi-Asset Modera	IE00BLLZQS08
BlackRock Global Funds SICAV - E	LU0093503497
BlackRock Global Funds SICAV - G	LU0171285314
BlackRock Global Funds SICAV - G	LU0011850046
BlackRock Global Funds SICAV - N	LU0385154629
BlackRock Global Funds SICAV - S	LU0408221868
BlackRock Global Funds SICAV - S	LU0265550359
BlackRock Global Funds SICAV - S	LU0171288334
BlackRock Global Funds SICAV - S	LU0054578231
BLACKROCK INC 05/06/25	XS1117297785
Blackrock Inc.	US09247X1019
2021-03-11 13:25:14	5
	-
	613,3000
BLACKROCK SF MG IN MO-A2RFEU	LU1241524708

Blackstone Group Inc. The **US09260D1072**

Bloom Energy Corp. **US0937121079**

2021-03-11 08:20:21 25 23,9800 -

Blue Apron Holdings Inc. **US09523Q2003**

2021-03-11 07:00:31 35 - 6,3000

Blue Bird Corp. **US0953061068**

Blue Cap AG **DE000A0JM2M1**

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

Blueberries Medical Corp. **CA09609Y1016**

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

Bluescope Steel Ltd. **AU000000BSLO**

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

BMW AG **DE0005190003**

2021-03-11 19:23:41	13	78,0900	-
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2021-03-11 18:29:37	100	-	77,5200
2021-03-11 18:03:21	50	-	78,2800
2021-03-11 17:53:53	35	-	78,2400
2021-03-11 16:24:30	17	-	78,9000
2021-03-11 16:23:02	20	78,9900	-
2021-03-11 16:10:56	290	78,9400	-
2021-03-11 16:00:21	290	78,9900	-
2021-03-11 15:56:06	220	-	79,1000
2021-03-11 15:52:49	175	-	79,2400
2021-03-11 15:46:39	374	79,4200	-
2021-03-11 15:08:02	290	-	78,9200
2021-03-11 14:48:56	32	78,9500	-
2021-03-11 14:40:43	132	-	78,8200
2021-03-11 14:35:10	387	-	78,8100
2021-03-11 14:35:04	30	78,8300	-
2021-03-11 14:28:21	100	-	78,8300
2021-03-11 14:06:35	50	78,9000	-
2021-03-11 14:06:07	7	-	78,8800
2021-03-11 14:05:18	7	78,9200	-
2021-03-11 14:01:05	136	-	78,9100
2021-03-11 13:56:31	200	78,8500	-
2021-03-11 13:43:39	290	78,6400	-
2021-03-11 13:35:20	290	-	78,8100
2021-03-11 13:34:52	40	-	78,7800
2021-03-11 13:22:50	100	-	79,0500
2021-03-11 13:06:27	10	-	79,3400
2021-03-11 13:03:55	290	-	79,4900
2021-03-11 13:02:53	290	79,4300	-
2021-03-11 12:58:57	290	-	79,3300
2021-03-11 12:54:44	290	79,2900	-
2021-03-11 12:47:24	290	-	79,4600
2021-03-11 12:30:30	290	79,4500	-
2021-03-11 12:25:21	200	-	79,4500
2021-03-11 12:25:12	290	-	79,4500
2021-03-11 12:25:02	290	79,4300	-
2021-03-11 12:22:29	290	-	79,5200
2021-03-11 12:18:05	290	79,4500	-
2021-03-11 12:17:41	290	-	79,4700
2021-03-11 11:54:29	125	79,5900	-
2021-03-11 11:41:27	50	79,5000	-
2021-03-11 11:16:05	5	-	80,1300
2021-03-11 11:05:55	55	-	79,6600
2021-03-11 10:59:00	7	-	80,0100

2021-03-11 10:49:51	150	80,2400	-
2021-03-11 10:40:34	220	-	80,3800
2021-03-11 10:39:45	49	-	80,3400
2021-03-11 10:36:23	15	80,5400	-
2021-03-11 10:34:30	25	-	80,7400
2021-03-11 10:28:13	300	80,5100	-
2021-03-11 10:22:35	80	-	80,2000
2021-03-11 10:13:23	100	80,0000	-
2021-03-11 10:11:54	7	80,0100	-
2021-03-11 10:02:30	43	-	79,9100
2021-03-11 09:43:51	246	-	79,8500
2021-03-11 09:25:21	43	80,1800	-
2021-03-11 09:15:01	75	-	80,0600
2021-03-11 08:58:55	50	-	80,0300
2021-03-11 08:56:34	10	-	80,0000
2021-03-11 08:37:55	25	80,3800	-
2021-03-11 08:35:39	250	80,2800	-
2021-03-11 08:31:04	200	-	80,1500
2021-03-11 08:25:41	200	80,3100	-
2021-03-11 08:25:37	100	-	80,3000
2021-03-11 08:18:25	5	-	80,6000
2021-03-11 08:17:01	200	-	80,4800
2021-03-11 07:36:41	20	-	81,3800

BMW FIN. 19/22 FLR REGS	USN1453LAD03
BMW FIN. 19/22 MTN	XS2010445026
BMW FIN. 19/22 REGS	USN1453LAA63
BMW FIN. 19/24 REGS	USN1453LAB47
BMW FIN. 19/26 MTN	XS2010447238
BMW FIN. 19/29 REGS	USN1453LAC20
BMW FIN. 20/23 MTN	XS2102355588
BMW FIN. 20/27 MTN	XS2102357014
BMW FIN. 21/26 MTN	XS2280845491
BMW FIN. 21/33 MTN	XS2280845145
BMW FIN. NV 15/21 MTN	XS1327430531
BMW FIN. NV 16/22 MTN	XS1473527437
BMW FIN. NV 18/21 MTN	XS1873143561
BMW FIN. NV 18/25 MTN	XS1873143645
BMW FIN. NV 19/23 MTN	XS2014369826
BMW Finance N.V. 2,375 % EO-Medi	XS0877622034
BMW Finance N.V. EO-Medium-Term	XS1363560977
BMW Finance N.V. EO-Medium-Term	XS1747444245
BMW Finance N.V. EO-Medium-Term	XS1747444831

BMW Finance N.V. EO-Medium-Term	XS1823246803
BMW FINANCE N.V.EO-MEDIUM-TERM N	XS1105276759
BMW FINANCE NV	XS1910245593
BMW INT. INV 19/22 MTN	XS2025469276
BMW INT. INV 19/24 MTN	CH0465044623
BMW INT. INV 19/24 MTN	XS2059678008
BMW INT. INV 20/24 MTN	XS2227276263
BMW INTL INV. 17/21 MTN	XS1614247812
BMW US CAP LLC 04/20/22	DE000A1ZZ010
BMW US CAP. 16/21 REGS	USU09513GV50
BMW US CAP. 16/21 REGS	USU09513GL78
BMW US CAP. 16/23 REGS	USU09513GW34
BMW US CAP. 16/26 REGS	USU09513GM51
BMW US CAP. 17/22 REGS	USU09513HA05
BMW US CAP. 18/21 REGS	USU09513HF91
BMW US CAP. 18/21 REGS	USU09513HQ56
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	USU09513HK86
BMW US CAP.17/22 FLR REGS	USU09513HB87
BMW US Capital LLC DL-Notes 2019	USU09513HW25
BMW US CAPITAL LLC EO-MEDIUM-TER	DE000A1Z6M12
BNG Bank N.V. EO-Medium-Term Nts	XS1982834282
BNG BANK NV	XS1897486632
BNG BK 16/21 MTN	XS1418781669
BNG BK 18/23 MTN REGS	XS1881598772
BNG BK 19/26 MTN	XS1980828724
BNG BK 19/29	AU3CB0258028
BNG BK 20/25 MTN	XS2150024540
BNG BK 20/30 MTN	XS2102284622

BNG BK 20/32 MTN			XS2240278692
BNG BK 20/35 MTN			XS2199719233
BNG BK 2025 MTN			AU3CB0226637
BNG BK 98/25 ZERO MTN			XS0085517661
BNP COLLAT.ETC ON GOLD			DE000PS7G0L8
BNP COLLAT.ETC ON PALLADIUM			DE000PB8PAL7
2021-03-11 13:39:39	500	-	189,5900
BNP P.E. S&P 500 Ucits ETF			FR0013041530
BNP P.Easy-FTSE E./N.Euro.Cap.			LU0192223062
BNP P.Easy-iSTOXX MUTB J.Q.150 N			LU1547514676
BNP PAR RICI ENH ALUMINIUM			DE000PB8R1A1
BNP PAR RICI ENH BRENT CRUDE			DE000PB6R1B1
BNP PAR RICI ENH COPPER TR			DE000PB8R1C7
BNP PAR RICI ENH ENERGY			DE000PB8R1E3
BNP PAR RICI ENH GAS OIL			DE000PB6R1D7
BNP PAR RICI ENH GASOLINE			DE000PB6R101
BNP PAR RICI ENH HEAT OIL CR			DE000PB6R1H8
BNP PAR RICI ENH IND METALS			DE000PB8R1M6
BNP PAR RICI ENH LEAD TR			DE000PB8R1L8
BNP PAR RICI ENH METALS			DE000PR0R1M0
BNP PAR RICI ENH NICKEL			DE000PB8R1N4
BNP PAR RICI ENH NTR GAS CRD			DE000PB6R1G0
BNP PAR RICI ENH TIN TR			DE000PB8R1T1
BNP PAR RICI ENH WTI CRUDE			DE000PB6R1W7
BNP PAR RICI ENH ZINC			DE000PB8R1Z8
BNP PAR.ISS. O.E. ETC			DE000PS701L2
BNP PAR.ISS. O.E. ETC			DE000PS7WT17
BNP PAR.ISS. O.E. ETC			DE000PB6GAS5
BNP PARIBAS 14/21 MTN			XS1139080250

BNP PARIBAS 16/22 MTN	XS1527753187
BNP PARIBAS 17/22 FLR MTN	XS1584041252
BNP PARIBAS 17/23 MTN	XS1547407830
BNP PARIBAS 17/24 FLR MTN	XS1626933102
BNP PARIBAS 17/24 MTN	XS1637277572
BNP PARIBAS 17/25 MTN	XS1614416193
BNP PARIBAS 17/27MTN REGS	US09659X2C50
BNP PARIBAS 17/27MTN REGS	US05581LAC37
BNP PARIBAS 18/23MTN REGS	US09659X2E17
BNP PARIBAS 18/25MTN REGS	US09659X2D34
BNP PARIBAS 18/30 FLR MTN	FR0013381704
BNP PARIBAS 18/33MTN REGS	US09660V2A05
BNP PARIBAS 19/25MTN REGS	US09659X2G64
BNP PARIBAS 19/26 FLR MTN	FR0013465358
BNP PARIBAS 19/26 MTN	FR0013444759
BNP PARIBAS 19/29 MTN	FR0013422011
BNP PARIBAS 19/31 MTN	FR0013431277
BNP PARIBAS 20/27 FLR MTN	FR00140005J1
BNP PARIBAS 20/28 FLR MTN	US09659X2M33
BNP PARIBAS 20/32 FLR MTN	FR0013476611
BNP PARIBAS 20/32 MTN	FR0014000UL9
BNP PARIBAS 21/30 MTN	FR0014001JT3
BNP PARIBAS 86/UND. FLR	FR0008131403
BNP Paribas Cardif S.A. EO-Notes	FR0013299641
BNP Paribas Easy - Bloomberg-Bar	LU1481202692
BNP Paribas Easy - Energy & Meta	LU1291109616
BNP Paribas Easy - Low Carbon 10	LU1377382368
BNP Paribas Easy - NMX 30 Infrs	LU1291109293

BNP PARIBAS EASY EQUITY MOMENTUM	LU1481201538
BNP PARIBAS EASY EQUITY QUALITY	LU1481201611
BNP Paribas Easy Euro Corp Bond	LU2008761053
BNP Paribas Easy Euro Corp Bond	LU2008760592
BNP Paribas Easy EURO STOXX 50	FR0012739431
BNP Paribas Easy FTSE EPRA Nareit	LU2008763935
BNP Paribas Easy MSCI Japan ex C	LU1481203070
BNP Paribas Funds - Climate Impa	LU0406802339
BNP Paribas Funds - Euro Bond	LU0075937911
BNP Paribas Funds - Euro Bond	LU0075938133
BNP Paribas Funds - Euro Medium	LU0086914362
BNP Paribas Funds - Euro Mid Cap	LU0066794719
BNP Paribas Funds - Euro Short T	LU0099625146
BNP Paribas Funds - Euro Short T	LU0212175060
BNP Paribas Funds - Europe Growt	LU0823404248
BNP Paribas Funds - Europe Small	LU0212178916
BNP Paribas Funds - Europe Small	LU0212178676
BNP Paribas Funds - Global Envir	LU0347711466
BNP Paribas Funds - Health Care	LU0823416762
BNP Paribas Funds - Japan Equity	LU0012181748
BNP Paribas Funds - Latin Americ	LU0075933175
BNP Paribas Funds - Latin Americ	LU0075933415
BNP Paribas Funds - Target Risk	LU0089291651
BNP Paribas Funds - Target Risk	LU0089290844
BNP Paribas Funds - US Short Dur	LU0012182399
BNP Paribas Funds -Europe Divide	LU0111491469
BNP Paribas Home Loan SFH 3,125	FR0011223205
BNP Paribas Home Loan SFH EO-Med	FR0012300754
BNP Paribas S.A. 2,875 % EO-Medi	XS0895249620

BNP Paribas S.A. 4,50 %	XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1046827405
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1247508903
BNP Paribas S.A. EO-FLR Med.-Ter	XS1756434194
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1470601656
BNP Paribas S.A. EO-Medium-Term	XS1369250755
BNP Paribas S.A. EO-Medium-Term	XS1378880253
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1190632999
BNP Paribas S.A. EO-Non-Preferre	XS1808338542
BNP Paribas S.A. EO-Non-Preferre	XS1748456974
BNP Paribas S.A. EO-Non-Preferre	XS1823532640
BNP Paribas S.A. EO-Non-Preferre	XS1722801708
BNY MELLON GL-ASIAN EQ FD-A	IE0003795394
BNY MELLON GL-ASIAN EQ PO-A	IE0003782467
BNZ Inter. Fund. Ltd.(Ldn Br.) E	XS1717012014
BNZ INTERNAT.FDG 15-22MTN	CH0282018990
BNZ INTL FDG 20/28 MTN	CH0461239094
BNZ INTL FDG. 19/22 MTN	XS1938429922
BOARDWALK PI 19/29	US096630AG32
BOEING 19/21	US097023CL77
BOEING 19/22	US097023CG82
BOEING 19/27	US097023CM50
BOEING 19/30	US097023CN34
BOEING 19/34	US097023CJ22
BOEING 19/35	US097023CP81
BOEING 19/50	US097023CQ64
BOEING 20/30	US097023CY98
BOEING 20/50	US097023CW33

BOEING 20/60	US097023CX16
BOEING 21/24	US097023DE26
BOEING CO. 16/23	US097023BQ73
BOEING CO. 16/26	US097023BR56
BOEING CO. 16/46	US097023BS30
BOEING CO. 17/22	US097023BT13
BOEING CO. 17/27	US097023BU85
BOEING CO. 18/23	US097023BW42
BOEING CO. 18/28	US097023BX25
BOEING CO. 18/48	US097023BZ72
BOEING CO. 18/48	US097023CB95
BOEING CO. 19/29	US097023CD51
BOEING CO. 19/39	US097023CE35
BOEING CO. 19/59	US097023CF00
BOEING CO. 2021	US097023AD79
BOEING CO. 2022	US097023BN43
BOEING CO. 2025	US097023BP90
BOEING CO. 2031	US097023AE52
BOEING CO. 2033	US097023AU94
BOEING CO. 2038	US097023AS49
BOEING CO. 2039	US097023AX34
BOLLORE S.A. EO-OBL. 2015(15/21)	FR0012872174
Bolt Biotherapeutics Inc.	US0977021049
Bolt Metals Corp	CA0976922066
BOMBARDIER 19/27 REGS	USC10602BG11
Bombardier Inc.	CA0977512007
BOMBARDIER INC.12/22 REGS	USC10602AR84
BOMBARDIER INC.15/25 REGS	USC10602BA41
BOMBARDIER INC.16/21 REGS	USC10602BB24

BOMBARDIER INC.17/24 REGS			USC10602BF38
Bonanza Creek Energy Inc.			US0977934001
Bonava AB			SE0008091581
Bonduelle S.A.			FR0000063935
Bonheur AS			NO0003110603
BonTerra Resources Inc.			CA09852X7018
Boohoo.com PLC			JE00BG6L7297
2021-03-11 17:11:25	140	3,8360	-
BOOKING HLDG 21/25			XS2308321962
Booking Holdings Inc., EO-NOTES			XS1196503137
Booking Holdings Inc., THE EO-NO			XS1112850125
BOOST BRENT			DE000A18HC33
BOOST BRENT 3X LEV DLY ETP			DE000A2BGQZ2
BOOST BRENT 3X SHRT DLY ETP			DE000A2BGQ05
BOOST EMERGING MARKETS 3X LV			DE000A2BGQ21
BOOST EMERGING MARKETS 3X SH			DE000A2BGQ39
BOOST EURO STOXX Banks 3x			DE000A18HC82
BOOST EURO STOXX Banks 3x Short			DE000A18HC90
BOOST GOLD			DE000A18HC41
BOOST GOLD 3X			DE000A1ZLCQ2
BOOST GOLD 3X SHORT			DE000A1ZLCP4
BOOST Long USD Short EUR 5x			DE000A18HC66
BOOST NATURAL GAS			DE000A18HC58
BOOST NATURAL GAS 3X			DE000A133ZU4
BOOST NATURAL GAS 3X SHORT			DE000A133ZW0
BOOST S&P500 VIX SH-T 2.25X			DE000A2BGQ13
BOOST SILVER 3X			DE000A1ZK3W9
BOOST SILVER 3X SHORT			DE000A1ZK3V1
BOOST WTI			DE000A18HC25

BOOST WTI 3X			DE000A133ZT6
BOOST WTI 3X SHORT			DE000A133ZV2
BOOST WTI OIL 1X SHORT DAILY			DE000A2BGQW9
BOOST WTI OIL 2X LVRG DAILY			DE000A2BGQX7
BOOST WTI OIL 2X SHORT DAILY			DE000A2BGQY5
Booz Allen Hamilton Hldg Corp.			US0995021062
Borregaard ASA			NO0010657505
Borussia Dortmund			DE0005493092
2021-03-11 18:29:44	250	-	5,8400
2021-03-11 17:13:29	250	-	5,8500
2021-03-11 17:08:33	118	-	5,8500
2021-03-11 16:18:20	100	-	5,7850
2021-03-11 14:30:20	95	-	5,7450
2021-03-11 11:45:14	100	-	5,8400
2021-03-11 10:44:16	875	-	5,8300
2021-03-11 08:27:51	500	5,8100	-
Bossard Holding AG			CH0238627142
BOSTON BEER COMPANY INC.			US1005571070
BOSTON PROP. 16/26			US10112RAY09
Boston Properties Inc.			US1011211018
BOSTON SCIEN 19/27			XS2070192591
BOSTON SCIEN 20/30			US101137BA41
Boston Scientific Corp.			US1011371077
2021-03-11 19:59:14	2	-	31,9850
Bouygues S.A.			FR0000120503
Bouygues S.A. 4,50 %			FR0011193515
BOX Inc.			US10316T1043
2021-03-11 20:50:19	532	18,7180	-
2021-03-11 20:37:36	100	18,6460	-
2021-03-11 19:30:48	114	18,6740	-
2021-03-11 18:13:08	114	18,5340	-
2021-03-11 17:11:11	100	18,5960	-
2021-03-11 16:52:17	400	18,6360	-
2021-03-11 16:36:06	100	18,5960	-
2021-03-11 16:13:45	35	18,5960	-
2021-03-11 16:06:16	68	18,6760	-
2021-03-11 16:00:21	65	18,5760	-
2021-03-11 15:58:27	80	18,6080	-
2021-03-11 15:54:41	30	18,6680	-
2021-03-11 15:54:22	115	18,7160	-
2021-03-11 15:53:33	100	18,7220	-
2021-03-11 15:53:22	285	18,7220	-
2021-03-11 15:51:18	114	18,7420	-
2021-03-11 15:46:02	110	18,8840	-
2021-03-11 15:44:38	50	18,8820	-

2021-03-11 15:41:43	400	18,8300	-
2021-03-11 15:40:38	55	18,8380	-
2021-03-11 15:40:15	100	18,8240	-
2021-03-11 15:37:31	114	18,8600	-
2021-03-11 15:35:31	28	18,7880	-
2021-03-11 15:34:50	115	18,8060	-
2021-03-11 15:34:04	114	18,7900	-
2021-03-11 15:31:14	500	18,8020	-
2021-03-11 15:26:06	80	18,9060	-
2021-03-11 15:25:29	130	18,9360	-
2021-03-11 15:24:08	400	19,0260	-
2021-03-11 15:22:15	77	18,9440	-
2021-03-11 15:21:50	28	18,8760	-
2021-03-11 15:21:40	54	18,8680	-
2021-03-11 15:21:35	150	18,7500	-
2021-03-11 15:21:17	100	18,7080	-
2021-03-11 15:21:16	110	18,7080	-
2021-03-11 15:21:13	130	18,7080	-
2021-03-11 15:21:06	200	18,7080	-
2021-03-11 15:20:59	105	18,7080	-
2021-03-11 15:20:42	100	18,7220	-
2021-03-11 15:20:39	200	18,7220	-
2021-03-11 15:20:31	114	18,7080	-
2021-03-11 15:20:24	120	18,7080	-
2021-03-11 15:19:37	300	18,7200	-
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2021-03-11 15:19:23	100	18,7200	-
2021-03-11 15:18:55	60	18,7480	-
2021-03-11 15:18:54	114	18,7480	-
2021-03-11 15:18:49	60	18,7480	-
2021-03-11 15:17:29	250	18,7000	-
2021-03-11 15:15:59	114	18,7960	-
2021-03-11 15:15:23	200	18,8140	-
2021-03-11 15:14:38	147	18,7560	-

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

BOYD GAMING CORP. **US1033041013**

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

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

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

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

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

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

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

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

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

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

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

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

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

BP CAP.MK.AM 20/50	US10373QBN97
BP CAP.MK.AM 20/51	US10373QBP46
BP CAP.MK.AM 21/61	US10373QBQ29
BP CAP.MKTS 12/22	US05565QCB23
BP CAP.MKTS 12/22	US05565QBZ00
BP CAP.MKTS 13/23	US05565QCD88
BP CAP.MKTS 14/24	US05565QCS57
BP CAP.MKTS 14/24	US05565QCP19
BP CAP.MKTS 16/23	US05565QDG01
BP CAP.MKTS 19/27 MTN	XS1992931508
BP CAP.MKTS 19/31 MTN	XS1992927902
BP CAP.MKTS 20/24 MTN	XS2135797202
BP CAP.MKTS 20/UND FLR	XS2193662728
BP CAP.MKTS 20/UND FLR	XS2193661324
BP Capital Markets PLC EO-Med.-T	XS1637863629
BP Capital Markets PLC EO-Medium	XS1375956569
BP Capital Markets PLC EO-Medium	XS1851278777
BP Capital Markets PLC EO-Medium	XS1375957294
BP Capital Markets PLC EO-Medium	XS1851277969
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190973559
BPCE 19/24 MTN	FR0013396447
BPCE 19/24 MTN	FR0013429073
BPCE 19/27 MTN	FR0013403862
BPCE 20/30 MTN	FR0013476207
BPCE 21/29 MTN	FR0014001MO8
BPCE 21/36 MTN	FR0014001MN0
BPCE S.A. 17/27 MTN REGS	US05584KAC27
BPCE S.A. 19/25 MTN	FR0013412343

BPCE S.A. 4,25 % EO-Medium-Term	FR0011280056
BPCE S.A. EO-MEDIUM-TERM NOTES 2	FR0011781764
BPCE S.A. EO-Non-Preferred MTN 2	FR0013323664
BPCE SFH 17-24 MTN	FR0013238219
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011637743
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0013320611
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011169879
BPIFRANCE 19/29 MTN	FR0013448776
BPIFRANCE FINAN.13/24 MTN	FR0011654771
BPIFRANCE FINAN.15/25 MTN	FR0012682060
BPIFRANCE FINAN.18/26	FR0013382116
Bpifrance Financement S.A. EO-Ob	FR0013299591
bpost S.A.	BE0974268972
BPP EU.HLDG. 20/27 MTN	XS2247718435
BQ POST.H.L. 20/35 MTN	FR0013482890
BQE C.TUNISIE 17/24	XS1567439689
BQE FRIBOURG 20/30	CH0506071114
BQE GENEVE 19/26	CH0419041097
BQE PSA FIN 11/21 REGS	USF0819HE459
BQUE CANT.GENEVE 19-UND.	CH0503924372
BQUE F.C.MTL 05/UND. FLR	XS0212581564
BQUE F.C.MTL 19/29 MTN	FR0013425162
Bque Federative du Cr. Mutuel 3,	XS0819130302
Bque Federative du Cr. Mutuel EO	XS1045553812
Bque Federative du Cr. Mutuel EO	XS1856834608
Bque Federative du Cr. Mutuel EO	XS1617831026
Bque Federative du Cr. Mutuel EO	XS1750122225
Bque Federative du Cr. Mutuel EO	XS1548802914

Bque Federative du Cr. Mutuel EO	FR0013386539
Bque Federative du Cr. Mutuel EO	XS1824240136
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1346115295
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712
Bque Federative du Cr. Mutuel EO	XS1856833543
BQUE POSTALE 19/26 MTN	FR0013433596
BQUE POSTALE 20/26FLR MTN	FR0013518024
BrainStorm Cell Therapeut.Inc.	US10501E2019
Brambles Ltd.	AU000000BXB1
BRANDENBURG LSA 16/26	DE000A11QE86
BRANDENBURG LSA 19/39	DE000A2TR6H3
BRANDENBURG LSA 20/27	DE000A2TR6M3
BRANDENBURG LSA 21/46	DE000A289NP0
Brandenburg, Land Schatzanw. v.2	DE000A1ELUD7
BRAZIL 04/34	US105756BB58
BRAZIL 14/21	XS1047674947
BRAZIL 19/50	US105756CB40
Brembo S.p.A.	IT0005252728
BREMEN LSA 232	DE000A254YH8
BREMEN LSA 247	DE000A289K06
BREMEN LSA 250 20/28	DE000A289K30
BREMEN LSA A.256 21/51	DE000A3H2YF9
Bremen, Freie Hansestadt LandSch	DE000A1680S7
BRENNTAG FIN. 17/25	XS1689523840
Brenntag SE	DE000A1DAHHO
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BRF 20/50 REGS	USP1905CAJ91
Brickell Biotech Inc.	US10802T1051

BridgeBio Pharma Inc.		US10806X1028
Bridgestone Corp.		JP3830800003
Brighthouse Financial Inc.		US10922N1037
Brightview Hldgs Inc.		US10948C1071
Brilliance China Automotive Hold		BMG1368B1028
Brinker International Inc.		US1096411004
BRISA-CON.ROD. 15/25 MTN		PTBSSIOM0015
BRIST.MYERS 19/45		US110122DJ48
BRIST.MYERS 20/23		US110122DT20
BRIST.MYERS 20/25		US110122DN59
BRIST.MYERS 20/26		US110122CN68
BRIST.MYERS 20/27		US110122DP08
BRIST.MYERS 20/30		US110122DQ80
BRIST.MYERS 20/40		US110122DR63
BRIST.MYERS 20/50		US110122DS47
BRISTOL-MYERS 19/22		US110122CL03
BRISTOL-MYERS 19/24		US110122CM85
BRISTOL-MYERS 19/29		US110122CP17
BRISTOL-MYERS 19/39		US110122CQ99
BRISTOL-MYERS 19/49		US110122CR72
Bristol-Myers Squibb Co.		US1101221083
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Brit. Amer.Tobacco Hldgs (NL) 2,		XS0856014583
BRIT. AMER.TOBACCO HLDGS (NL) EO		XS1043097630
BRIT. COL.PROV.2029 BCCDX		CA110709EK47
BRIT. COL.PROV.93/23		XS0047311153
BRIT. TELECOM. 17/24 MTN		XS1720922175
BRIT. TELECOM. 17/47 MTN		XS1720923066
BRIT. TELECOM. 18/28 MTN		XS1886403200

BRIT. TELECOMM. 18/23	US111021AM38
BRIT.COLUMB 19/24	US110709AD48
BRIT.TELECOM 19/25 MTN	XS2051494222
BRIT.TELECOM 19/29 MTN	XS2051494495
BRIT.TELECOM 20/80 FLR	XS2119468572
British Land Co. PLC	GB0001367019
BRITISH SKY BROADCAST. GRP PLCEO	XS1109741246
British Telecommunications PLC E	XS1377681272
British Telecommunications PLC E	XS1377679961
BROADCOM 20/25 REGS	USU1109MAF33
BROADCOM 21/28 REGS	USU1109MAP15
BROADCOM 21/31 REGS	USU1109MAS53
Brockhaus Capital Mgmt AG	DE000A2GSU42
Brooks Automation Inc.	US1143401024
Brown-Forman Corp.	US1156372096
Brunello Cucinelli S.P.A.	IT0004764699
Brunswick Corp.	US1170431092
BRUSSELS AIRP.CO. 17-24	BE6295011025
BSF GLOBAL BALANCE	LU0338100323
Bucher Industries AG	CH0002432174
Buckle Inc.	US1184401065
BULGARIA REP 03/26/22	XS1208855616
BULGARIA REP 03/26/27	XS1208855889
BULGARIA REP 03/26/35	XS1208856341
BULGARIAN ENERGY 18/25	XS1839682116
BULGARIAN ENERGY HOLDING EAD EO-	XS1405778041
BULGARIEN 20/30 MTN	XS2234571425
Bulten AB	SE0003849223
BUND SCHATZANW. 19/21	DE0001104784

BUND SCHATZANW. 21/23	DE0001104834
BUNDANL.V. 21/33 INFL.LKD	DE0001030583
BUNDANL.V.19/29	DE0001102473
BUNDESUBL.V.19/24 S.179	DE0001141794
Bundesrep.Deutschland 1,5 % Anl.	DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL	DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	DE0001102325
Bundesrep.Deutschland 4,75 %	DE0001135085
Bundesrep.Deutschland 4,75 %	DE0001135366
Bundesrep.Deutschland 5,625 %	DE0001135069
Bundesrep.Deutschland 6,25 %	DE0001134922
Bundesrep.Deutschland 6,50 %	DE0001135044
Bundesrep.Deutschland Anl.v.2014	DE0001102341
Bundesrep.Deutschland Anl.v.2014	DE0001102366
Bundesrep.Deutschland Anl.v.2014	DE0001102358
Bundesrep.Deutschland Anl.v.2014	DE0001102333
Bundesrep.Deutschland Anl.v.2015	DE0001102374
Bundesrep.Deutschland Anl.v.2015	DE0001102382
Bundesrep.Deutschland Anl.v.2016	DE0001102390
Bundesrep.Deutschland Anl.v.2016	DE0001102408
Bundesrep.Deutschland Anl.v.2018	DE0001102457
Bundesrep.Deutschland Anl.v.2018	DE0001102440
Bundesrep.Deutschland Anl.v.2019	DE0001102481
Bundesrep.Deutschland Anl.v.2020	DE0001102523
Bundesrep.Deutschland Anl.v.2020	DE0001102499
Bundesrep.Deutschland Anl.v.2020	DE0001102507
Bundesrep.Deutschland Bundesobl.	DE0001141778
Bundesrep.Deutschland Bundesobl.	DE0001141752

Bundesrep.Deutschland Bundesobl.	DE0001141786
Bundesrep.Deutschland Bundesobl.	DE0001141810
Bundesrep.Deutschland Bundesobl.	DE0001141802
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Bundesrep.Deutschland Bundesscha	DE0001104776
Bundesrep.Deutschland Bundesscha	DE0001104818
Bundesrep.Deutschland Inflations	DE0001030542
BUNGE FINANCE EUROPE B.V. EO-NOT	XS1405777316
Bunzl PLC	GB00B0744B38
BUONI POLIENNALI DEL TES	IT0005135840
BUONI POLIENNALI DEL TES	IT0004889033
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BUONI POLIENNALI DEL TES	IT0005188120
BUONI POLIENNALI DEL TES	IT0001174611
BUONI POLIENNALI DEL TES	IT0003745541
BUONI POLIENNALI DEL TES	IT0005240830
BUONI POLIENNALI DEL TES	IT0005321325
BUONI POLIENNALI DEL TES	IT0005217390
BURBERRY GRP 20/25 REGS	XS2231790960
BURFORD CAPITAL LTD	GG00BMGYLN96
BURGER KING FR.17/24 REGS	XS1600514696
BurgerFi International Inc.	US12122L1017
Burkhalter Holding AG	CH0212255803
BUZZI UNICEM S.p.A.	IT0001347308
BW Energy Ltd	BMG0702P1086
BWX Technologies Inc.	US05605H1005

BYD Co. Ltd.			CNE100000296
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2021-03-11 16:05:44	100	21,6400	-
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BYD Electronic International Co.			HK0285041858
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C C Land Holdings Ltd. **BMG1985B1138**

C-QUADRAT ACTIVE ETF Selection **DE0005322218**

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

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

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

CA CARIPARMA 16/24 MTN			IT0005216624
CA CARIPARMA 16/31 MTN			IT0005216616
CA CARIPARMA 17/25 MTN			IT0005246407
CA CARIPARMA 17/29 MTN			IT0005246415
CA HOME LOAN SFH 17/27MTN			FR0013254273
CA HOME LOAN SFH 18-25MTN			CH0401956880
CA IMM.ANLAG 20/25			XS2248827771
CA IMMO 18-26			AT0000A22H40
CA Immobilien Anlagen AG			AT0000641352
CA Immobilien Anlagen AG EO-Anl.			XS2099128055
CA IMMOBILIEN ANLAGEN AG EO-ANL.			AT0000A1CB33
CA ITALIA 20/45 MTN			IT0005397036
Cabot Oil & Gas Corp.			US1270971039
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Cadeler A/S			DK0061412772
Cadence Design Systems Inc.			US1273871087
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CADES 20/30 MTN			FR0013534559
CADES 20/30 MTN REGS			XS2247546711
CADES 21/31 MTN			FR0014001S17
Caesars Entertainment Inc.			US12769G1004
Cais. dAmort.de la Dette Soc.			FR0011192392
Cais. dAmort.de la Dette Soc. 2,			FR0011333186
Cais. dAmort.de la Dette Soc. E			FR0010347989
Cais. dAmort.de la Dette Soc. E			FR0010915660
Cais. dAmort.de la Dette Soc. E			FR0012159812
CAISS.FRANC. 19/25 MTN			FR0013396355
CAISS.FRANC. 19/29 MTN			FR0013459757
CAISS.FRANC. 20/25 MTN			FR0013511615
CAISS.FRANC. 20/28 MTN			FR0013535820

CAISS.FRANC. 20/30 MTN			FR0013519568
CAISS.FRANC. 20/35 MTN			FR00140006K7
CAISS.FRANC. 20/40 MTN			FR0013482189
Caisse Francaise d.Financ.Loc. E			FR0013330693
CAISSE FRANCAISE D.FINANC.LOC. E			FR0011686401
Caisse Refinancement I Habitat 3			FR0011213453
Caisse Refinancement I?Habitat 2			FR0011388339
Caisse Refinancement IHabitat			FR0010945451
Caisse Refinancement IHabitat			FR0011178946
Caisse Refinancement IHabitat			FR0011057306
Caisse Refinancement IHabitat E			FR0011133008
CAIXA GERAL 19/24 MTN			PTCGDMOM0027
Caixa Geral de Depositos S.A. EO			PTCGDKOM0037
CAIXABANK 17-27			ES0440609339
CAIXABANK 17/24 MTN			XS1614722806
CAIXABANK 18/UND. FLR			ES0840609012
CAIXABANK 20/26 FLR MTN			XS2200150766
CAIXABANK 21/29 MTN			XS2297549391
Caixabank S.A. EO-FLR Med.-T.Nts			XS1808351214
Caixabank S.A. EO-Mortg.Cov.M.-T			ES0440609396
Caixabank S.A. EO-Preferred MTN			XS1968846532
Cal-Maine Foods Inc.			US1280302027
CalAmp Corp.			US1281261099
2021-03-11 18:11:23	222	10,1000	-
Calida Holding AG			CH0126639464
California Resources Corp.			US13057Q3056
Calithera Biosciences Inc.			US13089P1012
Callon Petroleum Co. (Del.)			US13123X5086
CALPINE 19/28 REGS			USU13055AU95

Cambium Networks Corp.			KYG177661090
CAMDEN NATIONAL CORP.			US1330341082
Cameco Corp.			CA13321L1085
CAMPB.SOUP 20/30			US134429BJ73
CAMPB.SOUP 20/50			US134429BK47
CAMPBELL SOUP CO. 18/28			US134429BG35
CAN SUSTAINAB NTH AMERICA-C			BE0173901779
Can. Imp. Bk of Comm.(Tor.Br.) D			US13607GAP90
Canacol Energy Ltd.			CA1348082035
CANADA 19/22			US135087J706
CANADA 19/25			CA135087K528
CANADA 20/22			CA135087K866
CANADA 20/25			US135087K787
Canada Nickel Company Inc.			CA13515Q1037
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Canadian Imperial Bank of Commer			CA1360691010
Canadian Imperial Bk of Comm. EO			XS1796257092
Canadian Tire Corporation Ltd.			CA1366812024
CanAlaska Uranium Ltd.			CA13708P2017
CANCOM SE			DE0005419105
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Candente Copper Corp.			CA13739Y3041
CANDR BONDS-EURO-C-C			LU0011975413
CANDR EQUITIES L-AUSTRALIA-C			LU0078775011
CANDR QUANT-EQUITIES USA-CC			LU0163125924
Cango Inc.-ADR-			US1375861036
Canon Inc.			JP3242800005
CanSino Biologics Inc.			CNE100003F01
CAP GRP GL HGH IN OP-B EUR			LU0110451209

CAP GRP JAPAN EQUITY-B EUR			LU0235150082
CAP.ONE FINL 19/24			US14040HCA14
CAPGEMINI 16-21			FR0013218138
CAPGEMINI 20/22			FR0013507837
CAPGEMINI 20/25			FR0013519048
CAPGEMINI 20/26			FR0013507852
CAPGEMINI 20/29			FR0013507860
CAPGEMINI 20/32			FR0013507878
Capita PLC			GB00B23K0M20
Capital One Financial Corp.			US14040H1059
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CAPITAL ONE FINL 2023			US14040HBD61
Capitaland Ltd.			SG1J27887962
capsensixx AG			DE000A2G9M17
Carasent ASA			NO0010123060
Card Factory PLC			GB00BLY2F708
2021-03-11 09:25:03	1.000	0,8000	-
CARDINAL HEALTH 17/24			US14149YBH09
Cardinal Health Inc.			US14149Y1082
CareDX Inc.			US14167L1035
Cargotec Corp.			FI0009013429
CarGurus Inc.			US1417881091
Carl Zeiss Med.			DE0005313704
2021-03-11 07:31:56	10	-	125,3000
CARLSB.BREW. 19/29 MTN			XS2016228087
CARLSBERG BREW. 17/23 MTN			XS1677902162
Carlsberg Breweries A/S 2,625 %			XS0854746343
CARLSBERG BREWERIES A/S EO-MEDIU			XS1071713470
Carmat			FR0010907956
2021-03-11 14:36:40	100	26,5000	-
Carmax Inc.			US1431301027

CARMIGNAC EMERG.			FR0010149302
CARMIGNAC EMR PATRIM-A EU AC			LU0592698954
CARMIGNAC EMR PATRIM-E EU AC			LU0592699093
CARMIGNAC EURO PATR-A EU ACC			FR0010149179
CARMIGNAC INVESTISS-E EU AC			FR0010312660
CARMIGNAC PATRIM-E EUR ACC			FR0010306142
CARMIGNAC PRO R75-A EUR ACC			FR0010148999
CARMIGNAC SECURITE-A EU ACC			FR0010149120
CARMILA SAS EO-Notes 2015(15/23)			FR0012967461
CARMILA SAS EO-Notes 2016(16/24)			FR0013142536
CARNIVAL 19/29			XS2066744231
Carnival Corp.			PA1436583006
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2021-03-11 18:38:04	55	22,7550	-
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2021-03-11 08:02:51	5	22,7350	-
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CARNIVAL CRP 20/23 REGS			USP2121VAE40
CARNIVAL CRP 20/26 REGS			XS2010030596
Carnival PLC			GB0031215220
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2021-03-11 17:04:16	100	19,6000	-
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Carnival PLC-ADR-			US14365C1036
CARREFOUR 18/26 MTN			FR0013383213
CARREFOUR 19/27 MTN			FR0013419736
CARREFOUR B. 19/23 FLRMTN			FR0013446580
CARREFOUR B. 20/27 MTN			FR0013505260
Carrefour S.A.			FR0000120172
Carrefour S.A. 3,875 % EO-Medium			XS0529414319
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1179916017
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1401331753

Carrefour S.A. EO-Med.-Term Note				FR0013342128
CARREFOUR S.A.EO-MED.-TERM NOTES				XS1086835979
Carvana Co.				US1468691027
2021-03-11 12:36:05	14	-		222,5000
CAS.DEP.PRES 19/26 MTN				IT0005366460
CAS.DEP.PRES 20/27 MTN				IT0005408098
CAS.DEP.PRES 20/30 MTN				IT0005399586
Casa Systems Inc.				US14713L1026
CASELLA WASTE SYS A DL-01				US1474481041
CASI Pharmaceuticals Inc.				US14757U1097
CASINO 17/22 MTN				FR0013260379
Casino, Guichard-Perrachon S.A.				FR0000125585
Casino,Guichard-Perrachon S.A.				FR0011052661
CASINO,GUICHARD-PERRACHON S.A. E				FR0012369122
CASINO,GUICHARD-PERRACHON S.A. E				FR0011765825
CASINO,GUICHARD-PERRACHON S.A.EO				FR0012074284
CASSA D.PR. 15/25 MTN				IT0005105488
CASSA D.PR. 18/23 MTN				IT0005346579
Castlight Health Inc.				US14862Q1004
Castor Maritime Inc.				MHY1146L1092
2021-03-11 16:26:00	630	0,8050		-
2021-03-11 15:13:56	700	0,8200		-
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CATALENT PH. 20/28 REGS				XS2125168729
CATERP.F.SV. 19/21 FLRMTN				US14913Q2X61
CATERP.F.SV. 19/21 MTN				US14913Q2W88
CATERP.F.SV. 19/24 MTN				US14913Q2V06
CATERP.F.SV. 19/29				US149123CG49
CATERP.F.SV. 19/49				US149123CF65
CATERP.F.SV. 20/22 MTN				US14913Q3C16
CATERP.F.SV. 20/25 MTN				US14913R2H93

CATERP.F.SV. 20/25 MTN			US14913R2C07
CATERP.FIN.SER. 2021 MTN			US14913Q2N89
CATERP.FIN.SER. 2022 MTN			US14912L5F48
CATERP.FIN.SER. 2023 MTN			US14913Q2L24
CATERP.FIN.SER.17/21 MTN			US14912L7D71
CATERPILLAR 20/30			US149123CH22
CATERPILLAR 20/50			US149123CJ87
CATERPILLAR 21/31			US149123CK50
Caterpillar Inc.			US1491231015
2021-03-11 16:57:44	10	185,0400	-
CATERPILLAR INC. 12/42			US149123CB51
CATERPILLAR INC. 14/64			US149123CE90
CATERPILLAR INC. 2021			US149123BV25
Caverion Oyj			FI4000062781
CBOE GLOBAL 20/30			US12503MAC29
CBOM FIN. 21/26 REGS			XS2281299763
CBQ FINANCE 18/22 MTN			CH0438965516
CBR FASHI.FIN. 17/22 REGS			XS1709347923
CCL Industries Inc.			CA1249003098
CCR RE S.A. 20/40 FLR			FR0013523891
CDA 18/29			CA135087J397
CDA 19/21			CA135087J884
CDA 2021			CA135087UE28
CDA 2021			CA135087ZJ69
CDA 2022			CA135087G732
CDA 2022			CA135087ZU15
CDA 2023			CA135087H987
CDA 2024 01.06			CA135087B451
CDA 2025			CA135087D507

CDA 2051	CA135087H722
CDB (HK) 17/22 FLR MTN	XS1573944870
CDN APARTM. PROP. R.ES.INV.TR.	CA1349211054
CDN NTL RWY 18/49	US136375CV26
CDN NTL RWY 20/50	US136375CZ30
CDW Corp.	US12514G1085
CEB 11/21 MTN	XS0671138377
CEB 18/23	US222213AR10
CEB 19/22	US222213AT75
CEB 19/22 MTN	XS1936252748
CEB 19/26 MTN	XS1979512578
CEB 19/29 MTN	XS1942756096
CEB 20/23 MTN	US222213AV22
CEB 20/27 MTN	XS2154343623
CEB 21/31 MTN	XS2286422071
CECO Environmental Corp.	US1251411013
CECONOMY AG Vz.A.	DE0007257537
CEETRUS 19/26	FR0013462728
Celanese US Holdings LLC EO-Note	XS1901137361
CELANESE US HOLDINGS LLC EO-NOTE	XS1492691008
Celestica Inc.	CA15101Q1081
CELLNEX FIN. 21/26 MTN	XS2300292617
CELLNEX FIN. 21/29 MTN	XS2300292963
CELLNEX FIN. 21/33 MTN	XS2300293003
CELLNEX TEL. 20/27 MTN	XS2102934697
CELLNEX TEL. 20/30 MTN	XS2247549731
CELLNEX TELECOM S.A. EO-MED.-TER	XS1468525057
CELLNEX TELECOM S.A. EO-MEDIUM-T	XS1265778933

Celyad S.A.			BE0974260896
CEMEX S.A.B. 19/29 REGS			USP2253TJN02
CEMEX S.A.B. 20/27 REGS			USP2253TJP59
CEMEX S.A.B. 20/30 REGS			USP2253TJQ33
Cemex S.A.B. de C.V. ADR			US1512908898
Cemex S.A.B. de C.V. EO-Notes 20			XS1964617879
Cemex S.A.B. de C.V. EO-Notes 20			XS1731106347
CEMIG GE. TRA. 17/24 REGS			USP2205LAC92
CENIT AG			DE0005407100
CENOVUS EN. 20/25			US15135UAS87
Cenovus Energy Inc.			CA15135U1093
2021-03-11 09:58:08	500	6,9500	-
CENOVUS ENG. 17/27			US15135UAM18
CENOVUS ENG. INC.10/39			US15135UAF66
CENT.EN.RES 20/30			US15189YAF34
Centamin PLC			JE00B5TT1872
2021-03-11 15:52:27	250	1,2500	-
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CENTENE 20/30			US15135BAW19
CenterPoint Energy Inc.			US15189T1079
Centerra Gold Inc.			CA1520061021
CENTRAIS ELETRICAS BRAS. SA ADR			US15234Q2075
Central China Real Estate Ltd.			KYG207681001
Centrica PLC			GB00B033F229
centrotherm international AG			DE000A1TNMM9
Century Aluminum Co.			US1564311082
CENTURYLINK 19/26 REGS			USU1566PAB14
CEPSA FIN. 20/26 MTN			XS2202744384
CERES POWER HLDGS LS-,10			GB00BG5KQW09
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2021-03-11 08:59:14	200	14,3500	-

Ceridian HCM Holding Inc.	US15677J1088
Cerus Corp.	US1570851014
Cerved Group S.p.A.	IT0005010423
CESKE DRAHY 19/26	XS1991190361
CEZ AS 18/22 MTN	XS1912656375
CEZ AS 19/26 MTN	XS2084418339
CEZ AS 3 % EO-Medium-Term Notes	XS0940293763
CF Industries Holdings Inc.	US1252691001
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
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CHANEL CERES 20/31	XS2239845253
Change Healthcare Inc.	US15912K1007
CHARL.SCHWAB 20/25	US808513BB02
CHARL.SCHWAB 20/31	US808513BG98
CHARL.SCHWAB 20/UND FLR	US808513BJ38
CHARL.SCHWAB 20/UND FLR	US808513BD67
CHART HIGH VALUE/YIELD FND-B	LU0141738038
Chart Industries Inc.	US16115Q3083
Charter Communications Inc. Clas	US16119P1084
Cheesecake Factory Inc.	US1630721017
Cheetah Mobile Inc. ADR	US1630751048
CHEMOCENTRYX INC.	US16383L1061
Chemometec AS	DK0060055861

Cheniere Energy Inc.	US16411R2085
CHEPLAPHARM REGS 20/27	XS2112973107
CHEVRON USA 20/22	US166756AF32
CHEVRON USA 20/22 FLR	US166756AG15
CHEVRON USA 20/23	US166756AJ53
CHEVRON USA 20/25	US166756AE66
CHEVRON USA 20/27	US166756AL00
CHEVRON USA 20/50	US166756AH97
CHEVRON USA 21/44	US166756AV81
CHEVRON USA 21/47	US166756AW64
CHF/EUR LOND	DE000A1DFS A1
CHF/EUR SHORT	DE000A1DFS B9
Chiasma Inc.	US16706W1027
CHILE 20/40	XS2108987517
CHINA 19/39	XS2078535346
CHINA 20/25 ZO	HK0000659794
China Automotive Systems Inc.	US16936R1059
China CITIC Bank Corp. Ltd.	CNE1000001Q4
CHINA DEV.BK 20/23 MTN	XS2244836354
China Everbright International L	HK0257001336
China Everbright Ltd.	HK0165000859
China Life Insurance Co. Ltd.	CNE1000002L3
China Minsheng Banking Corp.	CNE100000HF9
CHINA MOLYBDENUM H YC-,20	CNE100000114
China Overseas Land & Investment	HK0688002218
China Petroleum & Chemi. Corp.	CNE1000002Q2
2021-03-11 17:17:24	310
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China Railway Construction Corp.	CNE100000981
China Rare Earth Hldgs Ltd.	KYG210891001

China Reinsurance Group Corp.	CNE100002342
China Resources Beer [Holdings]	HK0291001490
China Resources Gas Group Ltd.	BMG2113B1081
China Resources Land Ltd.	KYG2108Y1052
China Sanjiang Fine Chem.Co.	KYG211861045
CHINA WAT.AFF.GRP NEW	BMG210901242
Chindata Group Holdings Ltd.-ADR	US16955F1075
Chipotle Mexican Grill Inc.	US1696561059
CHN CON.BK 19/22 MTN	XS2066776274
Chocoladefabriken Lindt	CH0010570767
Chow Tai Fook Jewellery Group	KYG211461085
Christian Dior SE	FR0000130403
Christian Hansen Holding AS	DK0060227585
ChromaDex Corp.	US1710774076
CHUBB INA HD 19/24	XS2091604715
CHUBB INA HD 19/29	XS2091606330
Chubb Ltd.	CH0044328745
Cia de Minas Buenaventura S.A. B	US2044481040
CIBC 19/23 FLR	US1360698A26
CIBC 19/26 MTN	CH0498400578
CIBC 19/27 MTN	XS2025468542
CIBC TOR 20/23	US13607GRS56
CIBC TOR 20/23	US13607GRK21
CIBC TOR 20/25	US13607GLZ53
Cidara Therapeutics Inc.	US1717571079
Cie de Financement Foncier	FR0011035575
Cie de Financement Foncier	FR0011181171
Cie de Financement Foncier EO-Me	FR0013309549
Cie de Financement Foncier EO-Me	FR0010913749

CIE DE FINANCEMENT FONCIER EO-ME			FR0013201449
Cie de Financement Foncier EO-Me			FR0013296159
CIE DE FINANCEMENT FONCIER EO-ME			FR0011885722
CIE F.FONCIER 14/21 MTN			FR0012299394
CIE FIN.FONC 20/30 MTN			FR0013536950
CIE FIN.FONC 20/35 MTN			FR00140009U0
Cie Financiere Richemont AG			CH0210483332
Cie financiere Tradition S.A.			CH0014345117
Cie Genle Ets Michelin SCpA			FR0000121261
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CIGNA 20/30			US125523CL22
CIGNA 20/40			US125523CJ75
CIGNA 20/50			US125523CK49
CIGNA 21/24			US125523CN87
CIGNA CORP. 18/28			US125523AH38
Cimarex Energy Co.			US1717981013
Cineworld Group PLC			GB00B15FWH70
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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
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	US17308CC539
CITIGROUP 19/30 FLR	US172967ME81
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 18/39 FLR	US172967LU33
CITIGROUP INC. 13/22	US172967GK16
CITIGROUP INC. 13/23	US172967HD63
CITIGROUP INC. 13/23	US172967GL98
CITIGROUP INC. 14/44	US172967HS33
CITIGROUP INC. 16/21 FLR	XS1403446724
CITIGROUP INC. 17/22 FLR	US172967LH22
CITIGROUP INC. 17/22 FLR	US172967LR04
CITIGROUP INC. 17/23 FLR	US172967LN99
CITIGROUP INC. 17/24 FLR	US172967LL34
CITIGROUP INC. 2021	US172967KK69
CITIGROUP INC. 2025	US172967JT97
CITIGROUP INC. 2026	US172967KG57
CITIGROUP INC. 2027	US172967KA87
CITIGROUP INC. 2048	US172967MD09
Citigroup Inc. DL-FLR Notes 2018	US172967LV16

Citigroup Inc. DL-FLR Notes 2019			US172967MF56
Citigroup Inc. EO-FLR Med.-Term			XS1859010685
Citigroup Inc. EO-Med.-T. Notes			XS1795252672
CITIGRP GL MK. 18/24 MTN			XS1762729538
Citius Pharmaceuticals Inc.			US17322U2078
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CITRIX SYST 21/26			US177376AG53
Citrix Systems Inc.			US1773761002
City Developments Ltd.			SG1R89002252
CITYCON OYJ 19/UND			XS2079413527
CK Asset Holdings Ltd.			KYG2177B1014
CK HUT.FI.(16)II 16/24			XS1497312295
CK HUT.G.TEL 19/23			XS2056572154
CK HUT.G.TEL 19/26			XS2057069093
CK HUT.G.TEL 19/28			XS2057069762
CK HUT.G.TEL 19/31			XS2057070182
CK HUTCH.19 19/29 REGS			USG2179DAB13
CK Hutchison Eur.Fin.(18) Ltd. E			XS1806124753
CK Hutchison Finance (16) Ltd. E			XS1391086987
CK Hutchison Finance (16) Ltd. E			XS1391085740
CLARIANT 19/26			CH0469273541
Clariant AG			CH0012142631
Clean Harbors Inc.			US1844961078
Clear Blue Technologies Inc.			CA18453C1077
CLEARSIDE BIOM. DL-,001			US1850631045
Clearway Energy Inc.			US18539C2044
Cleveland-Cliffs Inc.			US1858991011
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Clinica Baviera, S.A.			ES0119037010

Cliq Digital AG			DE000A0HHJR3
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Cloetta AB			SE0002626861
CLOROX CO. 18/28			US189054AW99
Cloudflare Inc.			US18915M1071
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Cloverie PLC EO-FLR Med.-T. Nts			XS0802738434
Clovis Oncology Inc.			US1894641000
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CLyxor 10Y US-Treas -1x Inv ETF			LU1275254800
CM HOME LOAN SFH 19/24MTN			FR0013399110
CM HOME LOAN SFH 20/30MTN			FR0013478898
CM-CIC HOME 19/29 MTN			FR0013399102
CM-CIC HOME LOAN 16/22MTN			FR0013113453
CM-CIC HOME LOAN 18/26MTN			FR0013313020
CMA CGM S.A. EO-Notes 2017(17/25			XS1703065620
CMC Materials Inc.			US12571T1007
CME GROUP 13/43			US12572QAF28
CME GROUP 15/25			US12572QAG01
CME GROUP 2022			US12572QAE52
CNA Financial Corp.			US1261171003
CNHIndustr. 20/24 MTN			XS2264980363
CNH INDUSTRIAL FINANCE EURO.SA E			XS1114452060
CNH INDUSTRIAL FINANCE EURO.SA E			XS1412424662
CNO FINANCIAL GRP 2025			US12621EAK91
CNP ASSURANC 19/50FLR MTN			FR0013463775
CNP Assurances S.A. EO-FLR Notes			FR0011033851
CNP Assurances S.A. EO-FLR Notes			FR0013336534
CNP ASSURANCES S.A.EO-FLR NOTES			FR0012317758

CNTL AMER.BOTTL. 17/27	USG20011AC94
Co-Diagnostics Inc.	US1897631057
CO. RABOBANK 19/24 MTN	XS1956955980
CO. RABOBANK 19/27 MTN	XS2014373182
CO. RABOBANK 19/29 MTN	XS1944327631
CO. RABOBANK 19/31 MTN	XS1991126431
CO. RABOBANK 19/39 MTN	XS2014373851
CO. RABOBANK 19/UND.FLR	XS2050933972
CO. RABOBANK 20/28 FLR	XS2168285000
CO. RABOBANK 21/33 MTN	XS2306851853
CO.DON AG O.N	DE000A1K0227
COBA MTN 19/26	DE000CZ40N46
COBA 13/23 REGS	US20259DAA54
COBA 18/21 S.920	DE000CZ40NM2
COBA 18/23 S.903	DE000CZ40M21
COBA 18/25 DL S.900	CH0423279303
COBA 18/28 S.904	DE000CZ40M39
COBA 19/26 S.923	DE000CZ40NS9
COBA 20/27 S.961	DE000CZ45V82
COBA 21/25 S.973	DE000CB0HRY3
COBA ETN 1X MDAXF DAILY LONG	DE000ETN0099
COBA ETN 1X VIXF DAILY LONG	DE000ETN0693
COBA ETN 2X DAXF DAILY LONG	DE000ETN0024
COBA FIX-RESET 20/30 SUB.	DE000CZ45V25
COBA FIX-RESET 20/UNBEFR.	DE000CB94MF6
COCA C.HBC F 19/29 MTN	XS2082345955
COCA C.HBC F 19/31 MTN	XS1995795504
COCA-C. AMATIL 14/21 MTN	XS1094768469
COCA-C. AMATIL 14/21 MTN	XS1066869048

COCA-C. AMATIL 17/22 MTN	XS1575079402
COCA-C. AMATIL 17/24 MTN	XS1602259985
COCA-C.EU.P. 19/31	XS2051655095
COCA-C.EU.P. 20/28	XS2264977146
COCA-COLA 21/28	US191216DJ60
COCA-COLA 21/31	US191216DK34
COCA-COLA 21/51	US191216DL17
COCA-COLA CO 19/24	US191216CL26
COCA-COLA CO 19/26	XS1955024713
COCA-COLA CO 19/29	US191216CM09
COCA-COLA CO 19/31	XS1955024986
COCA-COLA CO 20/27	US191216CR95
COCA-COLA CO 20/27	US191216CU25
COCA-COLA CO 20/28	US191216DD90
COCA-COLA CO 20/30	US191216CV08
COCA-COLA CO 20/33	XS2233155261
COCA-COLA CO 20/40	XS2233155345
COCA-COLA CO 20/40	US191216CW80
COCA-COLA CO 20/50	US191216CX63
COCA-COLA CO 20/51	US191216DC18
COCA-COLA CO 20/60	US191216CY47
COCA-COLA CO. 13/23	US191216BE91
COCA-COLA CO. 13/23	US191216AZ30
COCA-COLA CO., THE EO-NOTES 2016	XS1485643610
COCA-COLA CO/THE 03/09/27	XS1197833053
COCA-COLA CO/THE 03/09/35	XS1197833137
COCA-COLA ENTERPRISES INC.(NEW E	XS1064307058
COCA-COLA ENTERPRISES INC.(NEW)	XS0989155089

COCA-COLA EUROPEAN PARTN			XS1907122656
COCA-COLA EUROPEAN PARTN. PLC EO			XS1415535696
Coca-Cola European Partners PLC			GB00BDCPN049
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Codebase Ventures Inc.			CA19200Q2099
2021-03-11 11:05:13	1.100	0,3400	-
Codexis Inc.			US1920051067
Codiak Biosciences Inc.			US1920101060
COENTR.TRANS.EL. 17/28			FR0013264421
COENTR.TRANS.EL. 17/32			FR0013264439
Coffee Holding Co. Inc.			US1921761052
COFINIMMO 20/27			BE6325493268
COFIROUTE SA 20/31			FR0013512621
Coherus Biosciences Inc.			US19249H1032
CoinShares International Ltd.			JE00BLD8Y945
COL.PIP.GRP 15/25			US198280AF63
COLGATE-PALMOL. 13/23 MTN			US19416QEC06
COLGATE-PALMOL. 2024 MTN			US19416QEG10
Colgate-Palmolive Co.			US1941621039
Coloplast AS			DK0060448595
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COLTENE Holding AG			CH0025343259
Columbia Care Inc.			CA1973091079
Columbia Sportswear Co.			US1985161066
COMCAST 2035			US20030NAF87
COMCAST 2037			US20030NAM39
COMCAST CORP 19/50			US20030NCZ24
COMCAST CORP 20/25			US20030NDJ72
COMCAST CORP 20/27			US20030NDK46
COMCAST CORP 20/30			US20030NDG34

COMCAST CORP 20/31			US20030NDM02
COMCAST CORP 20/62			US20030NDQ16
Comet Holding AG			CH0360826991
COMGEST GROW LTN AMER-USD AC			IE00B4R2TH69
COMGEST GROWTH AS X JPN-USDA			IE00B16C1G93
COMGEST GROWTH EM MKTS-EUR D			IE00B240WN62
COMGEST GROWTH EM MKTS-USD A			IE0033535182
COMGEST GROWTH EUROPE-EUR AC			IE0004766675
COMGEST GROWTH GEM PC-EUR- C			IE00B1VC7227
COMGEST GROWTH INDIA USD ACC			IE00B03DF997
COMGEST GROWTH MID CAPS EURA			IE0004766014
COMGEST GWTH GRT EUR OPP-EUR			IE00B4ZJ4188
Cominar Real Estate Inv.Trust			CA1999101001
Commerzbank AG			DE000CBK1001
2021-03-11 17:35:03	40	5,4420	-
2021-03-11 17:06:13	55	-	5,4140
2021-03-11 16:05:40	191	-	5,4420
2021-03-11 15:28:28	474	-	5,4400
2021-03-11 14:57:11	600	-	5,4320
2021-03-11 14:37:26	94	5,3720	-
2021-03-11 14:25:51	180	5,4000	-
2021-03-11 14:15:42	500	5,3820	-
2021-03-11 14:08:07	600	5,3600	-
2021-03-11 13:28:06	200	5,4140	-
2021-03-11 13:15:09	2.000	5,4040	-
2021-03-11 13:13:50	920	5,4140	-
2021-03-11 13:05:20	500	-	5,4040
2021-03-11 12:53:32	600	5,4100	-
2021-03-11 12:26:27	4.500	5,4760	-
2021-03-11 11:35:09	1.658	-	5,4540
2021-03-11 11:11:22	500	5,4640	-
2021-03-11 10:56:59	296	-	5,4760
2021-03-11 09:20:31	1.430	5,4480	-
2021-03-11 09:15:37	300	5,4400	-
2021-03-11 09:08:44	1.430	-	5,4480
2021-03-11 09:05:58	20	-	5,4640
2021-03-11 09:05:51	1.430	5,4660	-
2021-03-11 09:01:48	1.430	-	5,4820
2021-03-11 08:57:34	1.430	5,4380	-
2021-03-11 08:41:11	365	-	5,4500
2021-03-11 08:40:13	300	5,4420	-
2021-03-11 08:36:28	1.430	-	5,4340
2021-03-11 08:36:10	500	5,4400	-
2021-03-11 07:26:18	400	-	5,5500
COMMERZBANK AG MTH S.P11 V.16(26			DE000CZ40LG8
Commerzbank AG MTH S.P15 v.16(24			DE000CZ40LM6
Commerzbank AG MTH S.P21 v.18(25			DE000CZ40MN2

COMMERZBANK AG MTH S.P3 V.13(23)	DE000CZ40J26
COMMERZBANK AG MTH S.P6 V.15(22)	DE000CZ40KG0
Commerzbank AG MTN-Anl. v.16(23)	DE000CZ40LR5
Commerzbank AG MTN-Anl. v.17(24)	DE000CZ40L63
Commerzbank AG MTN-Anl. v.17(25)	DE000CZ40MC5
Commerzbank AG MTN-HPF. Em. 2372	DE000EH1ACA0
Commerzbank AG MTN-IHS S.928 v.1	DE000CZ40N04
Commerzbank AG T2 Nachr.MTN S.87	DE000CZ40LW5
COMMERZBANK ETN -1X DAXF DAILY S	DE000ETN0057
COMMERZBANK ETN -2X DAXF DAILY S	DE000ETN0065
COMMERZBANK ETN 1X DAXF DAILY LO	DE000ETN0016
COMMONW.BK AUSTR.16/26MTN	US2027A1HT70
COMMONW.BK AUSTR.17/27MTN	US2027A1JT52
COMMONW.BK AUSTR.17/29FLR	XS1692332684
COMMONW.BK AUSTR.18/28MTN	US2027A1JZ13
Commonwealth Bank of Australia E	XS1811023735
Commonwealth Bank of Australia E	XS1789454326
Community Health Systems Inc. Ne	US2036681086
Commvault Systems Inc.	US2041661024
COMP.DE ST.-GOBAIN 18/23	XS1881574591
COMP.DE ST.-GOBAIN 18/28	XS1881593971
Compagnie de Saint-Gobain S.A.	FR0000125007
Compagnie de Saint-Gobain S.A. E	XS1962554785
Compagnie de Saint-Gobain S.A. E	XS1962571011
Compagnie Fin. Ind. Autoroutes 5	FR0010327007
COMPAGNIE FIN. IND. AUTOROUTES E	FR0013201126
Compagnie Plastic Omnium S.A.	FR0000124570
Companhia Energetica de Minas Ge	US2044096012
Compania de Distribucion Integra	ES0105027009

Compass Group PLC			GB00BD6K4575
COMPASS GROUP PLC EO-MEDIUM-TERM			XS1079320203
Compass Minerals International			US20451N1019
Compass Pathway PLC			US20451W1018
Compleo Charging Solutions AG			DE000A2QDNX9
2021-03-11 18:41:27	100	73,0000	-
2021-03-11 13:47:16	75	73,0000	-
2021-03-11 08:19:05	50	70,8000	-
ComSt.-MSCI Wld.w.EM E.N.			LU0947416961
ComStage 1 DAX UCITS ETF			DE000ETF9017
2021-03-11 17:06:24	80	-	125,3600
2021-03-11 12:46:02	10	125,4000	-
ComStage 1 DivDAX UCITS ETF			DE000ETF9033
ComStage 1 EURO STOXX 50 UCITS E			DE000ETF9504
ComStage 1 MDAX UCITS ETF			DE000ETF9074
COMSTAGE 1 SDAX UCITS ETF			DE000ETF9058
COMSTAGE 1 TECDAX UCITS ETF			DE000ETF9082
2021-03-11 13:27:11	500	26,1850	-
ComStage CBK 10Y US-Treasury Fut			LU1275254636
ComStage CBK U.S. Treasury Bond			LU1275255369
2021-03-11 09:12:46	50	53,5270	-
ComStage ETF - CAC 40 U.ETF			LU0419740799
ComStage ETF - PSI 20 U.ETF			LU0444605215
ComStage ETF MSCI USA TRN U.ETF			LU0392495700
ComStage ETF-ATX U.ETF			LU0392496690
ComStage ETF-CAC 40 Leverage U.E			LU0419741094
ComStage ETF-CAC40 Short.GR U.ET			LU0419740955
ComStage ETF-Com.Bund-Future Lev			LU0530118024
ComStage ETF-Comm.EONIA Index TR			LU0378437684
ComStage ETF-Comm.Fed.Fds Effec			LU0378437767
ComStage ETF-FR EURO STOXX.50 U.			LU0488317297
ComStage ETF-FTSE 100 TR U.ETF			LU0488316216

ComStage ETF-Japan TRN U.ETF				LU0392495452
ComStage ETF-MSCI EMU TRN U.ETF				LU0392494729
ComStage ETF-MSCI Pac. ex Japan				LU0392495296
ComStage ETF-MSCI Pacific TRN U.				LU0392495023
ComStage ETF-MSCI Taiwan TRN U.E				LU0392495619
ComStage ETF-TOPIX U.ETF				LU0392496773
ComStage iBOX.E. German Covered				LU0488317537
ComStage iBOX.E.G.C.C.3-5T.U.ETF				LU0488317370
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606619
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606536
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606452
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606379
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606296
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444605991
ComStage iBOXX E.German Covered				LU0488317453
ComStage iBOXX E.Sovgs Infl.-Lin				LU0444607187
ComStage iBOXX.E. Liqi.Sovgs. Di				LU0444606023
ComStage LevDAX x2 UCITS ETF				LU1104579369
ComStage MSCI Europe Large Cap T				LU0392496187
ComStage MSCI Italy TRN UCITS ET				LU1104574725
ComStage MSCI Japan 100% Daily H				LU1033694107
ComStage MSCI USA Large Cap U.ET				LU0392495882
ComStage S&P 500 Euro Daily Hedg				LU1033694362
Comstage ShortMDAX UCITS				LU1104582231
ComStage SICAV - ComStage Dow Jo				LU0392495536
ComStage SICAV - ComStage EURO S				LU0378434079
ComStage SICAV - ComStage MDAX				LU1033693638
2021-03-11 09:29:37	100	-		28,6100
2021-03-11 08:33:17	79	-		28,5650
ComStage SICAV - ComStage MSCI E				LU0392495379

ComStage SICAV - ComStage S&P Sm			LU0392496005
2021-03-11 13:18:57	70	57,3800	-
2021-03-11 08:05:09	3	-	57,5000
ComStage SICAV - ComStage SDAX			LU0603942888
2021-03-11 16:45:42	45	134,6600	-
2021-03-11 11:52:37	44	-	134,4600
2021-03-11 08:32:09	18	-	134,0400
2021-03-11 08:23:37	390	134,1800	-
ComStage SICAV - ComStage STOXX			LU0378436793
ComStage SICAV - ComStage STOXX			LU0378436520
ComStage SICAV - ComStage STOXX			LU0378436447
ComStage SICAV - ComStage STOXX			LU0378436363
ComStage SICAV - ComStage STOXX			LU0378436108
ComStage SICAV - ComStage STOXX			LU0378436017
ComStage SICAV - ComStage STOXX			LU0378435985
ComStage SICAV - ComStage STOXX			LU0378435803
ComStage SICAV - ComStage STOXX			LU0378435712
ComStage SICAV - ComStage STOXX			LU0378437338
ComStage SICAV - ComStage STOXX			LU0378435399
ComStage SICAV - ComStage STOXX			LU0378437254
ComStage SICAV - ComStage STOXX			LU0378435043
ComStage SICAV - ComStage STOXX			LU0378437171
ComStage SICAV - ComStage STOXX			LU0378437098
ComStage SICAV - ComStage STOXX			LU0378436876
ComStage SICAV - ComStageSTOXX E			LU0378435555
ComStage SICAV - ComStageSTOXX E			LU0378435472
ComStage SICAV ? ComStage STOXX			LU0378435639
ComStage-FR DAX UCITS ETF			LU0488317024
ComStage-Nasdaq-100 U.ETF			LU0378449770
ComStage-S&P 500 UCITS ETF			LU0488316133
CONAGRA BRA. 20/27			US205887CF79
ConAgra Brands Inc.			US2058871029

CONCEPT AURELIA GLOBAL		DE000A0Q8A07
Condor Petroleum Inc.		CA20676X3067
Conduent Inc.		US2067871036
2021-03-11 07:28:15	8	- 5,6110
CONMED Corp.		US2074101013
CONS. EDISON NY 2047		US209111FL29
CONS.ED.INC 20/23		US209115AE45
CONST.BRANDS 18/48		US21036PBD96
Constellation Software Inc.		CA21037X1006
CONSUS R.ESTATE 24 REG.S		XS1843437465
Consus Real Estate AG		DE000A2DA414
CONTI-G.FIN 20/24 MTN		XS2193657561
Continental AG MTN v.19(23/23)Re		XS2051667181
Continental AG MTN v.20(26/26)		XS2178586157
CONTINENTAL MTN19/25		XS2056430874
CONTOURGLOB.PWR HDGS18/25		XS1859543073
CONTURG.P.H. 20/26 REGS		XS2274815369
CONTURG.P.H. 20/28 REGS		XS2274816177
CONVEST 21 VL		DE0009769638
COOPERATIEVE RABOBANK U.A. EO-F		XS1400626690
Coop. Centr. Raiff.-Boerenlbk		XS0525602339
Coop. Centr. Raiff.-Boerenlbk 3,		XS0954910146
Coop. Centr. Raiff.-Boerenlbk 4,		XS0256967869
Cooperatieve Rabobank U.A. EO-M.		XS1622193248
Cooperatieve Rabobank U.A. EO-Me		XS0933540527
COPART INC.		US2172041061
COPPER T-ETC		XS0470829432
Corcept Therapeutics Inc.		US2183521028
Core Laboratories N.V.		NL0000200384

Core-Mark Holding Co. Inc.				US2186811046
CORECIVIC INC. DL-,01				US21871N1019
Cornerstone OnDemand Inc.				US21925Y1038
CORP.ANDINA 16-24 MTN				CH0315955903
CORP.ANDINA 19/26 MTN				XS2081543204
CORP.ANDINA 20/25 MTN				XS2182121827
Corporacion Financiera Alba S.A.				ES0117160111
CORTE INGLES 18/24 REGS				XS1886543476
Corteva Inc.				US22052L1044
Corvus Gold Inc.				CA2210131058
2021-03-11 17:43:22	1.900	1,6600	-	
Costamare Inc.				MHY1771G1026
Costco Wholesale Corp.				US22160K1051
COTE DIVOIRE 18/48 REGS				XS1796266754
COTE IVOIRE 19/31 REGS				XS2064786754
COTE IVOIRE 19/40 REGS				XS2064786911
COTY 18/26 REGS				XS1801788305
Council of Europe Developm.Bk EO				XS1756716764
Council of Europe Developm.Bk EO				XS1799045197
Council of Europe Developm.Bk EO				XS1825405878
Council of Europe Developm.Bk EO				XS1060350326
Council of Europe Developm.Bk EO				XS1243995641
Country Gar. Sv. Hldgs Co. Ltd				KYG2453A1085
2021-03-11 11:53:25	11	-	6,3800	
Covestro AG Medium Term Notes v.				XS1377763161
COVESTRO AG MTN 20/26				XS2188805688
COVESTRO AG MTN 20/30				XS2188805845
2021-03-11 10:13:29	6.000	-	107,0500	
Covetrus Inc.				US22304C1009
COVIVIO 17/24				XS1698714000

COVIVIO 19/31	FR0013447232
CP/EAST.PA 20/27 REGS	XS2247616514
CPI PR. 20/UND. FLR MTN	XS2231191748
CPI PROPERTY GROUP S.A.	LU0251710041
CPI PROPERTY GROUP S.A. EO-FLR M	XS1982704824
CPPIB CAP. 17/24 MTN REGS	XS1633248148
CPPIB CAP. 19/29 MTN	XS1945965611
CPPIB CAP. 19/49 MTN	XS2027438899
CPUK FINANCE 17/47 REGS	XS1622391552
CR Capital Real Estate AG	DE000A2GS625
CR.AGR.(LDN) 19/29 MTN	CH0498589024
CR.AGR.(LDN) 20/28 MTN	CH0517825284
CR.AGR.(LDN) 21/31 MTN	CH0598928726
CR.AGR.P.SEC 19/28 MTN	FR0013446598
CR.AGR.P.SEC 19/29 MTN	FR0013411600
CR.MUT.ARKEA 19/25 MTN	FR0013397320
CR.MUT.ARKEA 19/26 MTN	FR0013414091
CR.MUT.ARKEA 19/28 MTN	FR0013450822
CR.MUT.ARKEA 20/26 MTN	FR00140007B4
CR.SUISSE GR 19/25 FLR	USH3698DCR38
CR.SUISSE GR 19/29 MTN	CH0494734418
CR.SUISSE GR 19/UND. FLR	CH0494734384
CR.SUISSE GR 20/28 FLR	CH0517825276
CR.SUISSE GR 20/28FLR MTN	CH0550413337
CR.SUISSE GR 20/31 FLR	USH3698DCW23
CR.SUISSE GR 20/UND FLR	USH3698DDA93
CR.SUISSE GR 21/26 FLRMTN	CH0591979635
Crayon Group Holding ASA	NO0010808892
CRED. LYONN. 11-21	FR0011062595

CRED.AGR.ASS 20/30	FR0013523602
CRED.AGRIC.ASSUR. 16-48	FR0013203734
CRED.SUISSE GRP 17-25 FLR	CH0343366842
CRED.SUISSE GRP 17/23 FLR	USG253HFAN60
CRED.SUISSE GRP 18-24 FLR	CH0406415270
CRED.SUISSE GRP 18/24 FLR	USH3698DBT03
CRED.SUISSE GRP 18/29 FLR	USH3698DBM59
CREDIT AGR.LN 16/26 MTN	XS1538284230
CREDIT AGR.LN 17-24 MTN	CH0370634666
CREDIT AGR.LN 17/24 MTN	XS1550135831
CREDIT AGR.LN 17/27 MTN	XS1605365193
CREDIT AGR.LN 18/23 MTN	FR0013385515
CREDIT AGR.LN 19/29 MTN	XS1958307461
CREDIT AGRI. 11/21	FR0011108869
CREDIT AGRI. 12-22	FR0011170091
CREDIT AGRI. 14-24	FR0012304459
CREDIT AGRI. 14/24	FR0011659366
CREDIT AGRI. 15/27 MTN	XS2067135421
CREDIT AGRI. 16/26	FR0013166477
CREDIT AGRI. 16/26	FR0013192762
CREDIT AGRI. 19/29 MTN	FR0013465010
CREDIT AGRI. 19/29 MTN	CH0472691416
CREDIT AGRI. 19/34 MTN	FR0013417334
CREDIT AGRI. 20/31 MTN	FR0013487071
CREDIT AGRI. 20/32 MTN	XS2099546488
CREDIT AGRI. 20/UND. FLR	FR0013533999
CREDIT AGRICOLE (LONDON BR.) EO-	XS1028421383
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750

CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH EO	FR0013235025
Credit Agricole Home Loan SFH EO	FR0013141066
Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0013263951
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. 3,90 %	XS0550466469
CREDIT AGRICOLE S.A. EO-FLR NTS	XS1055037177
Credit Agricole S.A. EO-Medium-T	XS1968706108
Credit Mutuel Arkea EO-FLR Med.-	FR0013291556
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	FR0013173028
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1111312523
CREDIT SUISSE (LONDON BRANCH) EO	XS1428769738
Credit Suisse (London Branch) EO	XS1392459381
CREDIT SUISSE BF LUX CHF-B	LU0049527079
Credit Suisse Group AG	CH0012138530
Credit Suisse MSCI USA Blue ETF	IE00BJBYDR19
Credit Suisse MSCI USA ESG Leade	IE00BJBYDP94
Credit Suisse MSCI USA ESG Leade	IE00BKKFT300
Credit Suisse MSCI World ESG Lea	IE00BJBYDQ02
Crescent Point Energy Corp.	CA22576C1014
CRH PLC	IE0001827041

Critical Elements Lithium Corp. CA22675W1077

CROATIA 3 03/11/25 XS1117298916

Crocs Inc. US2270461096

Cronos Group Inc. CA22717L1013

2021-03-11 12:47:04	100	8,3790	-
2021-03-11 09:28:17	1.000	-	8,0670
2021-03-11 08:53:18	23	8,2460	-

CropEnergies AG DE000A0LAUP1

Crowdstrike Holdings Inc. US22788C1053

2021-03-11 15:44:23	3	171,0000	-
2021-03-11 15:39:45	50	-	170,0000
2021-03-11 11:11:08	6	171,0000	-

CROWN CASTL 19/29 US22822VAN10

Crown Castle International Corp. US22822V1017

2021-03-11 14:33:47	6	-	128,1400
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Crown European Holdings S.A. EO- XS1758723883

Crown European Holdings S.A. EO- XS1758716085

CROWN EUROPEAN HOLDINGS S.A. EO- XS1490137418

Crown European Holdings S.A. EO- XS1227287221

Crown Holdings Inc. US2283681060

CRUDE OIL ENHANCED T-ETC XS0454792184

Cruz Cobalt Corp. CA22889L1031

2021-03-11 18:32:58	15.000	-	0,0669
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Cryptology Asset Grp Plc. MT0001770107

2021-03-11 18:27:06	7	136,0000	-
2021-03-11 16:54:24	3	137,0000	-
2021-03-11 16:27:43	50	137,0000	-
2021-03-11 16:09:35	50	137,0000	-
2021-03-11 15:47:07	2	137,0000	-
2021-03-11 14:21:32	5	139,0000	-
2021-03-11 13:45:13	4	139,0000	-
2021-03-11 13:22:51	10	-	135,0000
2021-03-11 11:46:33	10	138,0000	-
2021-03-11 11:24:30	3	138,0000	-
2021-03-11 09:52:33	12	133,0000	-
2021-03-11 09:34:49	3	133,0000	-

CS (SCHWEIZ) 20/25 MTN CH0520663581

CS (SCHWEIZ) 20/28 MTN CH0550413360

CS (SCHWEIZ) 20/30 MTN CH0520663599

CS (SCHWEIZ) 21/33 MTN CH0591979668

CS ETF(IE)IB.EO INF.LKD. IE00B3VTQ640

CS ETF(IE)MSCI EMU SM.CAP IE00B3VWMM18

2021-03-11 12:17:21	21	248,5000	-
2021-03-11 12:17:15	65	248,5000	-
2021-03-11 12:17:12	10	248,5000	-
2021-03-11 12:17:08	18	248,5000	-

CS ETF(IE)MSCI JA.LAR.CAP IE00B3VWM213

CS ETF(IE)MSCI JA.SMA.CAP IE00B3VWMK93

CS ETF(IE)MSCI UK SMA.CAP IE00B3VWLG82

2021-03-11 12:09:12	21	-	278,2000
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CS ETF(IE)MSCI USA LA.CAP IE00B3VWLJ14

CS ETF(IE)MSCI USA SM.CAP IE00B3VWM098

2021-03-11 11:00:12	105	407,3500	-
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CS ETF(IE)ON D.J.IND.AVE. IE00B53L4350

2021-03-11 12:25:28	1	-	307,9500
2021-03-11 10:52:26	5	308,0000	-

CS ETF(IE)ON FTSE MIB IE00B53L4X51

CS ETF(IE)ON MSCI AUSTR. IE00B5V70487

CS ETF(IE)ON MSCI CHILE IE00B5NLL897

CS ETF(IE)ON MSCI EM ASIA IE00B5L8K969

2021-03-11 15:08:48	15	176,9800	-
2021-03-11 09:06:32	4	176,7200	-
2021-03-11 09:00:56	35	176,6200	-

CS ETF(IE)ON MSCI EM L.A. IE00B5KMFT47

CS ETF(IE)ON MSCI EUROPE IE00B53QFR17

CS ETF(IE)ON MSCI MEX.C. IE00B5WHFQ43

CS ETF(IE)ON MSCI RUSSIA IE00B5V87390

2021-03-11 12:29:03	2	-	117,6400
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CS ETF(IE)ON MSCI S.AFRI. IE00B4ZTP716

CS ETF(IE)ON MSCI UK IE00B539F030

CS ETF(IE)ON NASDAQ 100 IE00B53SZB19

2021-03-11 19:00:31	1	615,8000	-
2021-03-11 17:16:28	3	616,7000	-
2021-03-11 16:24:59	10	615,4000	-
2021-03-11 15:33:19	33	612,9000	-
2021-03-11 14:05:48	16	611,8000	-
2021-03-11 13:40:12	2	611,9000	-
2021-03-11 13:08:30	25	613,6000	-
2021-03-11 12:09:36	20	610,5000	-
2021-03-11 11:27:52	2	611,3000	-
2021-03-11 09:36:55	3	611,9000	-
2021-03-11 09:13:44	4	611,8000	-
2021-03-11 08:48:20	2	610,5000	-
2021-03-11 08:23:22	9	609,9000	-
2021-03-11 07:46:05	10	611,6000	-

CS ETF(IE)ON NIKKEI 225**IE00B52MJD48****CS ETF(IE)ON SP 500****IE00B5BMR087**

2021-03-11 18:38:38	100	334,3960	-
2021-03-11 17:36:36	59	334,8540	-
2021-03-11 16:47:47	13	334,7710	-
2021-03-11 15:48:22	15	333,3650	-
2021-03-11 13:24:34	80	332,2100	-
2021-03-11 13:13:04	20	332,1150	-
2021-03-11 12:17:20	20	331,8600	-
2021-03-11 12:17:15	70	331,8650	-
2021-03-11 12:17:12	10	331,8750	-
2021-03-11 12:17:07	20	331,8600	-
2021-03-11 12:14:19	30	331,8300	-
2021-03-11 11:24:23	6	331,8750	-
2021-03-11 10:26:03	150	332,0200	-
2021-03-11 09:59:04	10	332,0650	-
2021-03-11 08:56:27	20	331,9350	-
2021-03-11 08:52:06	50	331,9500	-
2021-03-11 08:27:29	45	332,3350	-
2021-03-11 08:23:31	95	-	332,3400
2021-03-11 07:00:01	17	333,1100	-

CS ETF(L) ON MSCI EM.MKT.**LU0254097446****CS ETF(L)MSCI EMU LA.CA.A****LU0154139132****CS ETF(L)ON MSCI EMU MID****LU0312694234****CS EUROREAL****DE0009805002****CS LONDON 20/25 MTN****XS2176686546****CS LUX PT FD YIELD USD-B****LU0078046959****CS N.Y.BR. 20/25****US22550L2C42****CSIF(IE)ETF-FTSE EPRA NDGB ETF R****IE00BMDX0K95****CSIF(IE)ETF-MSCI USA SCELB ETF R****IE00BMDX0L03****CSIF(IE)ETF-MSCI WESG LMVB ETF R****IE00BMDX0M10****CSN ISLAN.XI 20/28 REGS****USG2583XAB76****CSN RES 19/26 REGS****USL21779AD28****CSPC Pharmaceutical Group Ltd.****HK1093012172**

2021-03-11 19:18:03	900	1,0375	-
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CSX CORP 19/49**US126408HR78****CSX CORP 20/50****US126408HS51****CSX Corp.****US1264081035****CT REIT****CA1264621006****CTI BioPharma Corp.****US12648L6011**

CTV-Strategiefonds Renten Def. I

LU0316657369

Cummins Inc.

US2310211063

2021-03-11 16:51:00	10	-	226,0000
2021-03-11 16:05:54	50	230,0000	-
2021-03-11 14:08:56	9	232,0000	-
2021-03-11 13:44:14	25	232,0000	-
2021-03-11 11:59:01	13	232,0000	-
2021-03-11 10:33:58	10	-	230,0000

CureVac N.V.

NL0015436031

2021-03-11 20:51:14	38	-	72,2900
2021-03-11 20:20:46	15	72,4600	-
2021-03-11 20:08:56	100	-	72,4500
2021-03-11 20:01:30	180	-	71,3600
2021-03-11 19:55:10	10	71,6100	-
2021-03-11 19:44:41	10	-	70,8400
2021-03-11 19:39:02	8	71,2700	-
2021-03-11 19:24:59	75	-	70,8800
2021-03-11 19:24:20	10	71,3300	-
2021-03-11 18:51:21	100	-	70,9700
2021-03-11 18:46:13	10	70,6300	-
2021-03-11 18:21:16	10	70,2200	-
2021-03-11 18:09:24	60	70,5900	-
2021-03-11 17:27:12	10	-	70,8100
2021-03-11 17:21:55	10	71,2100	-
2021-03-11 17:02:21	8	69,9700	-
2021-03-11 16:44:27	10	-	69,1100
2021-03-11 16:25:36	20	70,5000	-
2021-03-11 16:21:09	10	70,7800	-
2021-03-11 16:01:21	85	70,5300	-
2021-03-11 15:58:11	47	-	70,3300
2021-03-11 15:54:26	10	71,0100	-
2021-03-11 15:52:15	150	71,1000	-
2021-03-11 15:49:17	10	71,0400	-
2021-03-11 15:42:49	80	70,9600	-
2021-03-11 15:41:54	8	70,9300	-
2021-03-11 15:41:25	9	70,9400	-
2021-03-11 15:40:18	10	70,9400	-
2021-03-11 15:37:58	10	70,9800	-
2021-03-11 15:37:35	10	70,9700	-
2021-03-11 15:28:15	221	71,0900	-
2021-03-11 15:24:03	150	70,5900	-
2021-03-11 15:20:26	30	70,4600	-
2021-03-11 15:19:51	10	-	70,0000
2021-03-11 15:19:39	5	70,5600	-
2021-03-11 15:17:23	10	70,9900	-
2021-03-11 15:07:50	30	71,4800	-
2021-03-11 14:56:00	100	-	72,3000
2021-03-11 14:38:45	78	71,2400	-
2021-03-11 14:36:07	80	71,6900	-
2021-03-11 14:25:35	30	72,9300	-
2021-03-11 14:17:03	33	72,9700	-
2021-03-11 14:14:51	15	72,9700	-
2021-03-11 14:00:35	9	72,9500	-
2021-03-11 13:53:19	14	72,9500	-
2021-03-11 13:47:19	15	-	72,6100
2021-03-11 13:37:26	25	-	72,6000
2021-03-11 13:35:52	50	72,9500	-
2021-03-11 13:28:09	200	-	72,8600
2021-03-11 13:27:26	200	-	72,8600
2021-03-11 13:06:14	9	73,0700	-
2021-03-11 12:59:48	140	-	72,7100
2021-03-11 12:48:30	200	-	72,6700
2021-03-11 12:34:16	20	72,7800	-
2021-03-11 12:21:07	100	-	72,6300
2021-03-11 12:09:21	5	72,8000	-
2021-03-11 12:08:46	28	72,7400	-
2021-03-11 11:53:43	41	72,8000	-

2021-03-11 11:19:29	9	-	72,5400
2021-03-11 11:04:30	10	72,6300	-
2021-03-11 11:01:23	66	72,6600	-
2021-03-11 11:00:28	68	72,6600	-
2021-03-11 10:48:12	140	72,7900	-
2021-03-11 10:07:25	5	72,6000	-
2021-03-11 10:04:36	5	72,7500	-
2021-03-11 09:55:34	50	72,7300	-
2021-03-11 09:43:09	10	72,6000	-
2021-03-11 09:37:28	7	-	72,5900
2021-03-11 09:15:07	7	72,9400	-
2021-03-11 09:13:54	78	-	72,8600
2021-03-11 09:12:19	100	72,9800	-
2021-03-11 09:06:59	200	72,9900	-
2021-03-11 09:02:34	50	73,0300	-
2021-03-11 08:50:57	16	-	72,8300
2021-03-11 08:48:23	200	-	73,0000
2021-03-11 08:47:22	200	-	73,0000
2021-03-11 08:28:30	7	72,9800	-
2021-03-11 08:07:17	80	73,2800	-
2021-03-11 07:02:47	8	-	72,5100

CURRENCY-ETN AUF MSFX LONG CHINE **DE000A1EK0K5**

CURRENCY-ETN AUF MSFX LONG INDIA **DE000A1EK0M1**

CURRENCY-ETN AUF MSFX SHORT CHIN **DE000A1EK0L3**

CURRENCY-ETN AUF MSFX SHORT INDI **DE000A1EK0N9**

CVS HEALTH 15/25 **US126650CL25**

CVS HEALTH 19/24 **US126650DE72**

CVS HEALTH 19/26 **US126650DF48**

CVS HEALTH 20/30 **US126650DN71**

CVS HEALTH 20/40 **US126650DK33**

CVS HEALTH 20/50 **US126650DL16**

CVS Health Corp. **US1266501006**

CYAN AG **DE000A2E4SV8**

CyberArk Software Ltd. **IL0011334468**

Cyberdyne Inc. **JP3311530004**

Cybin Inc. **CA23256X1006**

Cypress Development Corp. **CA2327492005**

2021-03-11 10:56:16	4.000	-	0,7940
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Cyren Ltd. **IL0010832371**

CytoTools AG **DE000A0KFRJ1**

CZECH GAS N. 20/27 **XS2193733503**

CZECH REP. 2022 **CZ0001005029**

CZECH REP. 2027 FLR 27			CZ0001004105
CZECH REP. 2029			CZ0001005375
CZECH REP. 2030 94			CZ0001004477
CZECH REP. 2033			CZ0001005243
CZECH REP. 2036 49			CZ0001001796
D.R.Horton Inc.			US23331A1097
2021-03-11 17:35:25	8	70,5000	-
2021-03-11 17:14:21	16	70,0000	-
DAA FINANCE PLC 20/32			XS2244415175
DAA FINANCE PLC EO-NOTES 2016(28			XS1419674525
Daiichi Sankyo Co. Ltd.			JP3475350009
DAIKIN INDUSTRIES LTD.			JP3481800005
DAIM INT.FI. 19/23 MTN			DE000A2RYD83
DAIM INT.FI. 19/23 MTN			DE000A2R9ZT1
DAIM INT.FI. 19/26 MTN			DE000A2RYD91
DAIM INT.FI. 19/27 MTN			DE000A2R9ZU9
DAIM INT.FI.19/24 MTN			XS2078691636
DAIM.FI.N.AM 19/24 REGS			USU2339CDV73
DAIM.FI.N.AM 19/29 REGS			USU2339CDU90
DAIM.FI.N.AM 20/25 REGS			USU2339CDX30
DAIM.FI.N.AM 20/30 REGS			USU2339CDY13
Daimler AG 2,375 % Medium Term N			DE000A1R0691
Daimler AG Medium 2 % Term Notes			DE000A1TNJ97
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A11QSB8
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A1R04X6
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A169G15
DAIMLER AG.MTN 19/31			DE000A2TR083
2021-03-11 13:08:47	4.000	113,7480	-
DAIMLER AG.MTN 19/31			DE000A2YPFU9
DAIMLER AG.MTN 20/23			DE000A289XH6

DAIMLER AG.MTN 20/25			DE000A289RN6
DAIMLER AG.MTN 20/26			DE000A289XJ2
2021-03-11 16:57:15	2.000	-	109,7960
2021-03-11 11:36:25	8.000	-	109,7100
DAIMLER AG.MTN 20/30			DE000A289XG8
DAIMLER AG.MTN 21/33			DE000A3H3JM4
DAIMLER CDA 19/23 MTN			XS2051153315
DAIMLER FIN.N.A. 18/21FLR			USU2339CDF24
DAIMLER FIN.N.A. 18/23FLR			USU2339CDH89
DAIMLER FIN.N.A.15/25REGS			USU2339CCC02
DAIMLER FIN.N.A.16/21REGS			USU2339CCJ54
DAIMLER FIN.N.A.16/21REGS			USU2339CCH98
DAIMLER FIN.N.A.17/22REGS			USU2339CCP15
DAIMLER FIN.N.A.17/27REGS			USU2339CCQ97
DAIMLER FIN.N.A.18/21REGS			USU2339CDE58
DAIMLER FIN.N.A.18/21REGS			USU2339CDK19
DAIMLER FIN.N.A.18/23REGS			USU2339CDG07
DAIMLER FIN.N.A.18/28REGS			USU2339CDB10
DAIMLER INTL FIN.17/22MTN			XS1617830648
DAIMLER INTL FIN.18/22MTN			CH0446595602
DAIMLER INTL FIN.18/22MTN			XS1883926013
DAIMLER INTL FIN.18/25MTN			CH0446595610
Daimler Intl Finance B.V. EO-FLR			DE000A19UNN9
Daimler Intl Finance B.V. EO-Med			DE000A194DC1
DAIRY FARM INTL HOLDINGS LTD.			BMG2624N1535
Dajin Lithium Corp.			CA2340672054
Dalata Hotel Group PLC			IE00BJMZDW83
Daldrup & Sohne AG			DE0007830572
dAmico International Shipping			LU0290697514
Dana Inc.			US2358252052

DANAHER CORP 20/24 **XS2147994995**

DANAHER CORP 20/26 **XS2147995299**

Danaher Corp. **US2358511028**

2021-03-11 11:53:36	15	180,9800	-
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DANAHER CORP.20/50 **US235851AV47**

Danieli & C.Officine Meccaniche **IT0000076502**

DANONE 15/24 MTN **FR0013063609**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2021-03-11 16:15:49	122	-	57,1800
2021-03-11 16:05:37	65	57,3400	-
2021-03-11 15:33:25	86	57,3800	-
2021-03-11 15:11:18	175	57,3000	-
2021-03-11 13:24:36	80	57,5400	-
2021-03-11 12:17:19	55	57,6200	-
2021-03-11 12:17:15	5	57,6200	-
2021-03-11 12:17:10	15	57,6200	-
2021-03-11 11:41:39	137	-	57,5400
2021-03-11 11:32:01	500	57,5000	-
2021-03-11 11:25:18	350	57,4800	-
2021-03-11 10:50:12	70	57,5200	-
2021-03-11 10:50:02	445	57,5200	-
2021-03-11 10:49:59	290	57,5200	-
2021-03-11 10:27:54	500	-	57,5400
2021-03-11 10:19:55	260	57,5200	-
2021-03-11 10:13:02	100	-	57,4600
2021-03-11 09:22:09	200	57,5000	-
2021-03-11 09:16:04	100	57,5000	-
2021-03-11 08:35:30	300	-	57,6600
2021-03-11 08:25:14	400	-	57,6800

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 **XS1799061558**

DANSKE BANK AS EO-MEDIUM-TERM NO **XS1424730973**

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

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

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

DANSKE BK 17/22 MTN **XS1564320080**

DANSKE BK 17/27 MTN			XS1720947917
DANSKE BK 18/23 MTN REGS			US23636BAR06
DANSKE BK 18/28 MTN REGS			US23636BAQ23
DANSKE BK 19/22 MTN			XS1957541953
DANSKE BK 19/25 MTN FLR			US23636BAV18
DANSKE BK 19/30 FLR MTN			XS2078761785
DANSKE BK 20/25 MTN			XS2171316859
DANSKE BK 20/26 FLR MTN			US23636BAZ22
Danske Invest SICAV - Europe Sma			LU0123485178
Danske Invest SICAV - Global Eme			LU0085580271
Danske Mortgage Bank PLC EO-Med			XS0640463062
DANSKE MTG BANK 18/23 MTN			XS1914497034
DANSKE STAT 2025			DK0009923138
DANSKE STAT 2027			DK0009923567
DANSKE STAT 2039			DK0009922320
Darden Restaurants Inc.			US2371941053
DARLING GLOB.FIN. 18/26			XS1813579593
Dassault Aviation S.A.			FR0000121725
DASSAULT SYS 19/29			FR0013444551
Dassault Systemes S.A.			FR0000130650
Datadog Inc			US23804L1035
2021-03-11 16:49:39	5	71,5000	-
DATAGROUP SE			DE000A0JC8S7
2021-03-11 10:21:09	40	62,4000	-
DATRON AG			DE000A0V9LA7
DAV.CAMP-MIL 20/27			XS2239553048
DaVita Inc.			US23918K1088
DB ETC AGRICULTURE E 60			DE000A1ED2G8
DB ETC BRENT E 60			DE000A1AQGX1
2021-03-11 11:56:32	645	-	50,0270

DB ETC CRUDE BST **DE000A1KYN55**

DB ETC ENER BST E 60 **DE000A1ED2J2**

DB ETC GOLD EUR **DE000A1EK0G3**

2021-03-11 18:04:09	137	112,8100	-
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DB ETC GOLD EUR 60 **DE000A1E0HR8**

DB ETC INDMET BST E60 **DE000A1ED2H6**

DB ETC INDMETALS E 60 **DE000A1AQGY9**

DB ETC NATGAS E 60 **DE000A1ED2K0**

DB ETC PALLADIUM EUR H 60 **DE000A1EK3B8**

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

2021-03-11 08:39:31	200	74,9480	-
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DB ETC SLVR EUR **DE000A1EK0J7**

DB ETC SLVR EUR 60 **DE000A1E0HS6**

DB GOLD OEZT **DE000A0S9GB0**

2021-03-11 20:55:30	300	46,2420	-
2021-03-11 20:38:33	100	46,2380	-
2021-03-11 19:29:29	629	46,2710	-
2021-03-11 19:28:45	100	46,2730	-
2021-03-11 18:29:38	22	-	46,2700
2021-03-11 17:52:07	300	46,3120	-
2021-03-11 17:51:01	300	46,3120	-
2021-03-11 17:23:06	200	46,3320	-
2021-03-11 17:09:58	45	46,3520	-
2021-03-11 17:01:20	56	-	46,2940
2021-03-11 16:33:08	105	46,3560	-
2021-03-11 16:07:58	180	-	46,3010
2021-03-11 15:53:50	5	46,4230	-
2021-03-11 15:47:41	256	-	46,3690
2021-03-11 15:38:23	800	46,3850	-
2021-03-11 15:37:23	250	46,4130	-
2021-03-11 15:34:21	320	46,4430	-
2021-03-11 15:29:03	256	46,4460	-
2021-03-11 15:05:28	430	46,4430	-
2021-03-11 15:03:52	322	46,4810	-
2021-03-11 14:36:16	257	46,4390	-
2021-03-11 14:35:19	2.150	46,4670	-
2021-03-11 14:35:15	151	-	46,4370
2021-03-11 14:17:03	430	46,5430	-
2021-03-11 14:10:44	290	46,5350	-
2021-03-11 14:10:43	490	46,5350	-
2021-03-11 14:10:43	540	46,5370	-
2021-03-11 13:54:06	220	46,5390	-
2021-03-11 13:51:28	110	46,5650	-
2021-03-11 13:51:01	50	46,5590	-
2021-03-11 13:45:49	2.000	46,4890	-
2021-03-11 13:44:27	110	46,5290	-
2021-03-11 13:16:33	43	46,6690	-
2021-03-11 13:08:40	514	46,6970	-
2021-03-11 13:06:15	80	46,7050	-
2021-03-11 12:54:26	215	46,7170	-
2021-03-11 12:49:49	150	-	46,6570
2021-03-11 12:48:47	50	-	46,6510
2021-03-11 12:35:55	100	46,5630	-
2021-03-11 12:34:39	220	46,5490	-
2021-03-11 12:27:58	860	46,5330	-
2021-03-11 12:26:57	400	-	46,5150

2021-03-11 11:54:07	42	-	46,6030
2021-03-11 11:24:35	220	46,6350	-
2021-03-11 11:08:17	150	46,6510	-
2021-03-11 10:43:56	250	46,6460	-
2021-03-11 10:38:53	254	46,6590	-
2021-03-11 10:38:49	380	46,6610	-
2021-03-11 10:38:45	136	46,6610	-
2021-03-11 10:38:39	105	46,6570	-
2021-03-11 10:11:15	400	46,6250	-
2021-03-11 10:02:37	48	-	46,5750
2021-03-11 09:51:55	200	46,6300	-
2021-03-11 09:49:22	107	46,6710	-
2021-03-11 09:29:08	40	-	46,6950
2021-03-11 09:28:43	45	-	46,7100
2021-03-11 09:25:55	50	46,7370	-
2021-03-11 08:50:07	150	46,7510	-
2021-03-11 08:39:28	191	46,7490	-
2021-03-11 08:05:09	300	-	46,7850
2021-03-11 07:19:18	400	46,7500	-
2021-03-11 07:00:02	100	46,7040	-

DB PHYSICAL RHODIUM ETC EUR

DE000A1KJHG8

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

LU1409136006

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

LU0478205379

2021-03-11 12:44:03	40	162,5100	-
2021-03-11 12:43:59	61	162,5100	-
2021-03-11 12:43:54	35	162,5100	-
2021-03-11 12:43:47	17	162,5100	-
2021-03-11 10:28:28	10	-	162,5000
2021-03-11 08:55:20	208	-	162,5600

db x-t.II-iBoxx Ger.1-3 ETF Inha

LU0468897110

2021-03-11 10:30:01	12	-	143,6210
2021-03-11 08:55:48	217	-	143,6400

db x-t.II-iBoxx Ger.ETF Inhaber-

LU0468896575

2021-03-11 10:26:11	6	-	210,4020
2021-03-11 08:54:49	139	-	210,6020

db x-t.II-iBoxx USD T. ETF(DR),

LU0429459356

db x-t.II-iTra.Cr.S.D. ETF Inhab

LU0321462870

db x-t.II-S.iB.EO S.EOz.D.ETF In

LU0321463258

db x-t.MSCI EM Con.Dis.Idx.ETF I

LU0592216476

db x-t.MSCI EM Con.St.Idx.ETF In

LU0592216559

db x-t.MSCI EM Eastern E.I.ETF I

LU0592217870

db x-t.MSCI EM Energy Idx. ETF I

LU0592216633

db x-t.MSCI EM Fin.Idx ETF Inhab

LU0592216807

db x-t.MSCI EM Healthc.In. ETF I

LU0592216989

db x-t.MSCI EM Indust.Idx. ETF I

LU0592217011

db x-t.MSCI EM Mat.Idx. ETF Inha

LU0592217284

db x-t.MSCI EM Utilities I.ETF I

LU0592217441

db x-t.MSCI EM.Tel.Svcs.I. ETF I	LU0592217367
db x-t.ST.EU.600 BKS SH.D. ETF I	LU0322249037
DB X-TR DJ S ETF	LU0322249466
DB X-TR EUROSTOXX 50 X2	LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT	LU0417510616
db x-tr.DB CB-L.E.B.U.ETF Inhabe	LU0411078123
db x-tr.DB Hedge Fd. Index ETF I	LU0328476337
db x-tr.DJ ISLAMIC M.T.100 ETF I	LU0328475529
db x-tr.HSI Short Daily ETF Inha	LU0429790313
db x-tr.II Bar.Gl.Agg.	LU0942970798
db x-tr.II GI Sovereign ETF Inha	LU0378818131
db x-tr.II-EUROZONE GOV.BD(DR)	LU0643975591
db x-tr.II-EUROZONE GOV.BD(DR)	LU0290355717
db x-tr.II-iBoxx Ger.C. ETF Inha	LU0321463506
db x-tr.II-iBoxx S.E.Y.P.ETF Inh	LU0524480265
DB X-TR.II-ITR. SHORT EU.5YR.1C	LU0321462102
db x-tr.II-ITRAXX Crossov. ETF I	LU0290359032
db x-tr.II-ITRAXX Eu.ETF Inhaber	LU0290358653
db x-tr.MSCI EM Inf.Tech.I.ETF I	LU0592217102
db x-tr.MSCI EM Latam Idx. ETF I	LU0292108619
db x-tr.MSCI EM Short D.I. ETF I	LU0518622286
DB X-TR.RUSSELL 2000 1C	LU0322248658
DB X-TRACK CURRENCY RETURNS	LU0328474472
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND	LU0519153489
DB X-TRACK S&P 500 SHARIAH	LU0328475362
DB X-TRACK S&P EUROPE 350 SHARIAH	LU0328475107
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY	LU0412624354
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT	LU0322249623

DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN			LU0540979720
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN			LU0540980066
DB X-TRACK. MSCI WORLD ENERGY TRN			LU0540980736
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN			LU0540981387
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN			LU0540980496
DB X-TRACK. MSCI WORLD MATERIALS TRN			LU0540980819
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN			LU0540980579
DB X-TRACK. MSCI WORLD UTILITIES TRN			LU0540980652
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY			LU0412624511
DB X-TRACKERS CAC 40 SHORT			LU0322251280
db x-trackers II - Emerging Mark			LU0321462953
db x-trackers II - EUROZONE GOVE			LU0290357507
db x-trackers II - Global Inflat			LU0290357929
2021-03-11 12:40:31	11	246,8290	-
2021-03-11 12:40:28	22	246,8290	-
2021-03-11 12:40:26	40	246,8290	-
2021-03-11 12:40:22	27	246,8090	-
db x-trackers II - Global Inflat			LU0908508814
db x-trackers II Australia SSA B			LU0494592974
db x-trackers II Barclays Global			LU0942970103
2021-03-11 08:40:30	279	41,1090	-
db x-trackers II EUROZONE GOVERN			LU0925589839
db x-trackers II Global Sovereig			LU0690964092
db x-trackers II Global Sovereig			LU0908508731
db x-trackers II Harvest CSI Chi			LU1094612022
db x-trackers II iBoxx EUR High			LU1109942653
2021-03-11 14:45:18	60	17,7260	-
db x-trackers II iBoxx EUR Liqui			LU0820950128
db x-trackers II iBoxx Germany 3			LU0613540854
db x-trackers II iBoxx Germany 7			LU0730820569
db x-trackers II iBoxx Germany C			LU0962081203
db x-trackers II iBoxx Global In			LU0962078753

db x-trackers II iBoxx Sovereign				LU0975334821
db x-trackers II iBoxx Sovereign				LU0962071741
db x-trackers II iBoxx Sovereign				LU0614173895
db x-trackers II iBoxx Sovereign				LU0952581402
db x-trackers II iBoxx Sovereign				LU0975326215
db x-trackers II Markit iBoxx Ja				LU0952581584
db x-trackers II MTS Ex-Bank of				LU0613540698
db x-trackers II MTS Ex-Bank of				LU0613540268
db x-trackers II MTS Ex-Bank of				LU0613540185
db x-trackers II MTS Italy Aggre				LU0877808211
db x-trackers II MTS Italy Aggre				LU0877808484
DB X-TRACKERS MSCI CHILE TRN INDEX ETF				LU0592217797
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF				LU0592217953
DB X-TRACKERS S&P 500 (EUR) ETF				LU0490619193
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD				LU0659579493
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF				LU0328475289
DB X-TRACKERS SMI SHORT DAILY				LU0470923532
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.				LU0589685956
db x-trII-iBoxx E.LC Fn.ETF Inha				LU0484968812
2021-03-11 14:31:53	44	160,0240	-	
2021-03-11 11:11:27	26	-	159,6520	
2021-03-11 10:20:38	30	159,8190	-	
db x-trII-iBoxx S.EOz AAA ETF In				LU0484969463
DBV technologies				FR0010417345
DBX CSI300 REAL ESTATE 1C				LU0781022099
DBX EMU MINIMUM VOLATILITY1D				IE00BDGN9Z19
dbx iBo Gerny Cov. 1-3				LU0548059699
dbx iBo Soverei. Euroz. AAA 1-3				LU0613540938
DBX STX EUROPE INSURANCE				LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF				LU0426245436

DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI			LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF			LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET			LU0378819378
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT			LU0378819881
DBX US INFLATION LINKED DIS			LU0429459513
DBX USD TREASURIES 1-3 DIS			LU0429458895
DBX USD TREASURIES EUR 2D			LU1399300455
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)			LU0484968655
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0290356871
2021-03-11 08:27:51	200	168,2750	-
2021-03-11 08:27:50	55	168,2690	-
2021-03-11 08:27:49	100	168,2690	-
2021-03-11 08:27:48	20	168,2690	-
2021-03-11 08:27:47	55	168,2790	-
2021-03-11 08:27:46	20	168,2790	-
2021-03-11 08:27:45	50	168,2790	-
2021-03-11 08:27:44	45	168,2680	-
2021-03-11 08:27:43	80	168,2740	-
2021-03-11 08:27:41	120	168,2740	-
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0614173549
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			LU0290356954
2021-03-11 08:32:59	60	209,8190	-
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)			LU0290357333
dbxtr.II-Eu.Go.Bd 25+ UE (DR)			LU0290357846
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			LU0290357176
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)			LU0290357259
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I			LU0290358224
DE VOLKSBANK 19/26 MTN			XS1943455185
DE VOLKSBANK 20/40 MTN			XS2259193998
DE VOLKSBANK 21/28 MTN			XS2308298962
Dechra Pharmaceuticals PLC			GB0009633180
Deciphera Pharmaceuticals Inc.			US24344T1016
Deere & Co.			US2441991054
2021-03-11 15:29:33	10	-	304,3500
DEERE + CO 20/25			US244199BH70
DEERE + CO 20/30			US244199BJ37

DEERE + CO 20/50			US244199BK00
DEERE -JOHN- CAP. 2022 G			US24422ETV10
DEERE -JOHN- CAP. 2023			US24422EUH07
DEERE -JOHN- CAP. 2023			US24422ETG43
DEERE -JOHN- CAP. 2024			US24422ETT63
DEERE -JOHN- CAP. 2025 G			US24422EUE75
DEERE -JOHN- CAP. 2026			US24422ETH26
DEFAMA Deutsche Fachmarkt AG			DE000A13SUL5
DEGI International Inhaber-Anteil			DE0008007998
DEGUSSA BANK PTF PRIVT AKTIV			DE000A0MS7D8
Deka Aktienfonds RheinEdition o.			DE0009771907
Deka DAX (ausschüttend) U.ETF			DE000ETFL060
2021-03-11 16:49:12	265	62,9000	-
2021-03-11 13:01:35	500	-	63,0000
2021-03-11 09:59:18	500	62,7200	-
2021-03-11 08:31:50	210	62,7400	-
2021-03-11 08:20:45	45	-	62,8500
Deka DAX ex Financials			DE000ETFL433
DEKA DAX UCITS ETF			DE000ETFL011
2021-03-11 16:40:29	75	131,3600	-
2021-03-11 09:43:37	45	-	130,8800
Deka DAXplus Maximum Div.U.ETF			DE000ETFL235
2021-03-11 12:05:56	22	-	65,2600
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
2021-03-11 16:25:57	42	-	18,2900
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
2021-03-11 15:46:31	30	-	38,5750
Deka Eurozone Rendite Plus 1-10			DE000ETFL490
Deka Germany 30 UCITS ETF Inhabe			DE000ETFL516
DEKA GLOBAL CONVERGE-AKT-TF			LU0271177593
Deka iBoxx EO L.Sov.D.1-10 U.ETF			DE000ETFL110
Deka iBoxx EO L.Sov.D.1-3 U.ETF			DE000ETFL128
Deka iBoxx EO L.Sov.D.10 U.ETF			DE000ETFL169
Deka iBoxx EO L.Sov.D.3-5 U.ETF			DE000ETFL136
Deka iBoxx EO L.Sov.D.5-7 U.ETF			DE000ETFL144
Deka iBoxx EO L.Sov.D.7-10 U.ETF			DE000ETFL151
Deka iBoxx EO Liq.Corp.Div.U.ETF			DE000ETFL375
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			DE000ETFL359
Deka iBoxx EO Liq.Non-Fin.D.U.ET			DE000ETFL383
DEKA MDAX UCITS ETF			DE000ETFL441
2021-03-11 15:10:43	70	-	304,7000
2021-03-11 13:24:23	250	304,4000	-
2021-03-11 11:05:30	70	303,6500	-
2021-03-11 09:28:05	26	303,5500	-
Deka MSCI China ex A Shares UCIT			DE000ETFL326
2021-03-11 09:31:15	400	-	12,3860
Deka MSCI Emerging Mkts. UCITS			DE000ETFL342
Deka MSCI EMU Climate Change ESG			DE000ETFL557
Deka MSCI Europe Climate Change			DE000ETFL565
Deka MSCI Europe ex EMU			DE000ETFL458
Deka MSCI Europe LC UCITS ETF			DE000ETFL086
Deka MSCI Europe MC UCITS ETF			DE000ETFL292

Deka MSCI Europe UCITS ETF			DE000ETFL284
2021-03-11 10:31:23	100	14,1000	-
Deka MSCI Germany Climate Change			DE000ETFL540
Deka MSCI Japan LC UCITS ETF			DE000ETFL102
Deka MSCI Japan MC UCITS ETF			DE000ETFL318
Deka MSCI Japan UCITS ETF			DE000ETFL300
Deka MSCI USA LC UCITS ETF			DE000ETFL094
Deka MSCI USA MC UCITS ETF			DE000ETFL276
Deka MSCI USA UCITS ETF			DE000ETFL268
Deka MSCI World Climate Change E			DE000ETFL581
Deka Oekom EO Nach. ETF			DE000ETFL474
DEKA RENTEN: EURO 3-7 CF-A			LU0041228874
DEKA SCHWEIZ			DE0009762864
Deka STOXX Eu.Str.Growth.20 U.ET			DE000ETFL037
Deka STOXX Eu.Str.S.C.40 U.ETF			DE000ETFL052
Deka STOXX Europ.Str.Val.20 U.ET			DE000ETFL045
Deka STOXX Europe 50 UCITS ETF			DE000ETFL250
2021-03-11 14:32:39	321	-	32,8550
Deka US Treasury 7-10 UCITS ETF			DE000ETFL524
DEKA-BAV FONDS			DE0009786228
DEKA-COMMODITIES-TF A			LU0263138561
DEKA-CONVERGENCERENTEN TF			LU0133666247
DEKA-EUROLAND BALANCE-CF			DE0005896872
DEKA-EUROPAVALUE TF			LU0100186849
DEKA-EUROSTOCKS TF			LU0097654924
DEKA-IMMOBILIENGLOBAL			DE0007483612
DEKA-RENTEN: EURO 1-3 CF-A			LU0044138906
DEKA-STIFTUNGEN BALANCE			DE0005896864
DEKA-TECHNOLOGIE TF			DE0005152631
DEKAFONDS-TF			DE000DK2D7T7

DEKALUX-BIOTECH-TF	LU0348461897		
DEKALUX-BOND-A	LU0011194601		
DEKALUX-DEUTSCHLAND TF-A	LU0062624902		
DEKALUX-PHARMATECH-TF	LU0348413815		
DEKALUX-USA TF	LU0064405334		
DEKASTRUKTUR 4 - ERTRAGPLUS	LU0185900692		
DEKASTRUKTUR 4 - WACHSTUM	LU0185900775		
DEKASTRUKTUR 5: CHANCE	DE000DK1CJP5		
DEKASTRUKTUR: 2 CHANCEPLUS	LU0109012277		
DEKASTRUKTUR: 3 CHANCE	LU0124427773		
DEKASTRUKTUR: 3 CHANCEPLUS	LU0124427930		
DEKASTRUKTUR: 3 WACHSTUM	LU0124427344		
Delek US Holdings Inc.	US24665A1034		
Delignit AG	DE000A0MZ4B0		
DELL BK INTL 20/24	XS2193734733		
DELL INC. 2038	US24702RAF82		
DELL INC. 2040	US24702RAM34		
Dell Technologies Inc.Shares C	US24703L2025		
DELTA AIR 19/29	US247361ZT81		
DELTA AIR 20/26	US247361ZZ42		
Delta Air Lines Inc.	US2473617023		
Delta Drone S.A.	FR0011522168		
Delticom AG	DE0005146807		
2021-03-11 20:55:19	58	-	8,6200
2021-03-11 14:45:49	200	-	8,7200
2021-03-11 12:56:22	200	-	8,7000
2021-03-11 11:26:20	200	8,6800	-
DEMETER INVESTMENTS B.V. EO-FLR	XS1418788755		
DENALI THERAP.INC. DL-,01	US24823R1059		
DENMARK 19/22	DK0009923997		
DENMARK 19/29	DK0009923807		

Denso Corp.			JP3551500006
Dentsply Sirona Inc.			US24906P1093
DER ZUKUNFTSFONDS - EUR DIS			DE000A2DTM69
Derichebourg S.A.			FR0000053381
Derwent London PLC			GB0002652740
Desenio Holding AB			SE0015657853
DESIAG			DE000A3H2ZP5
DEUT. BK ESP. 18-24			ES0413320096
DEUT.BOERSE ANL 21/31			DE000A3H2465
DEUT.LICHTM. EE-ANL.18/23			DE000A2NB9P4
DEUTSCHE ANN FIN 03/31/25			DE000A1ZY989
DEUTSCHE ANNINGTON FINANCE BV 3,			DE000A1HRVD5
DEUTSCHE ANNINGTON FINANCE BV EO			XS1117300837
Deutsche Bahn Finance B.V. EO-Me			XS1493724584
Deutsche Bahn Finance GmbH EO-FL			XS1107266782
Deutsche Bahn Finance GmbH EO-Me			XS1316420089
Deutsche Bahn Finance GmbH EO-Me			XS0753143709
Deutsche Bahn Finance GmbH EO-Me			XS0632241112
Deutsche Bahn Finance GmbH EO-Me			XS0969368934
Deutsche Bahn Finance GmbH EO-Me			XS1626600040
Deutsche Bahn Finance GmbH EO-Me			XS0452868788
Deutsche Bahn Finance GmbH EO-Me			XS0554975325
Deutsche Bahn Finance GmbH EO-Me			XS1045386494
Deutsche Bahn Finance GmbH Mediu			XS1772374770
Deutsche Bahn Finance GmbH Mediu			XS1752475720
Deutsche Bank AG			DE0005140008
2021-03-11 20:48:00	50	10,4640	-
2021-03-11 19:15:06	1.000	-	10,4600
2021-03-11 19:13:17	350	-	10,4600
2021-03-11 17:03:00	200	-	10,4980
2021-03-11 16:19:21	54	-	10,5120
2021-03-11 16:16:42	420	-	10,5220

2021-03-11 16:05:29	2.000	10,5020	-
2021-03-11 16:01:10	10	-	10,4980
2021-03-11 15:52:38	250	10,5200	-
2021-03-11 15:51:30	100	-	10,5300
2021-03-11 15:47:59	178	-	10,5360
2021-03-11 15:47:19	1.300	-	10,5280
2021-03-11 15:38:42	220	-	10,5000
2021-03-11 15:30:27	200	-	10,5100
2021-03-11 15:20:03	1.000	-	10,4820
2021-03-11 15:00:31	316	-	10,4780
2021-03-11 14:58:19	3.000	10,4820	-
2021-03-11 14:47:10	1.500	10,4040	-
2021-03-11 14:37:29	100	10,3760	-
2021-03-11 14:19:01	165	-	10,4420
2021-03-11 14:03:04	225	-	10,4440
2021-03-11 13:52:25	450	-	10,4620
2021-03-11 13:48:47	54	10,4960	-
2021-03-11 13:44:11	48	10,4900	-
2021-03-11 13:43:14	1.000	-	10,4920
2021-03-11 13:39:01	130	10,4680	-
2021-03-11 13:37:18	100	-	10,4480
2021-03-11 13:23:08	100	10,3780	-
2021-03-11 13:20:40	168	-	10,3520
2021-03-11 13:09:22	1.000	10,3700	-
2021-03-11 13:04:42	500	10,3800	-
2021-03-11 13:02:46	4.000	-	10,3800
2021-03-11 13:02:19	1.000	-	10,3840
2021-03-11 12:56:17	1.100	10,4280	-
2021-03-11 12:54:44	1.000	10,4380	-
2021-03-11 12:52:12	434	-	10,4460
2021-03-11 12:22:59	1.000	-	10,4900
2021-03-11 12:11:35	550	-	10,5060
2021-03-11 11:36:21	200	-	10,5020
2021-03-11 11:22:01	48	-	10,5140
2021-03-11 11:21:08	2.000	10,5140	-
2021-03-11 11:16:28	1.060	-	10,5220
2021-03-11 11:14:33	500	-	10,5360
2021-03-11 11:12:27	500	10,5300	-
2021-03-11 11:09:02	200	-	10,5340
2021-03-11 11:06:01	1.000	10,5380	-
2021-03-11 10:49:21	300	-	10,5740
2021-03-11 10:40:35	50	-	10,5520
2021-03-11 10:26:21	50	10,5280	-
2021-03-11 10:25:22	50	-	10,5320
2021-03-11 10:24:12	50	10,5220	-
2021-03-11 10:19:20	1.000	10,5300	-
2021-03-11 10:10:43	300	-	10,5320
2021-03-11 10:06:07	100	-	10,5340
2021-03-11 10:02:03	383	-	10,5340
2021-03-11 09:50:26	500	10,5240	-
2021-03-11 09:49:26	150	10,5380	-
2021-03-11 09:45:50	500	10,5400	-
2021-03-11 09:40:20	1.000	10,5140	-
2021-03-11 09:40:17	6.000	-	10,5080
2021-03-11 09:32:59	12	-	10,5060
2021-03-11 09:31:57	610	-	10,4820
2021-03-11 09:27:47	1.000	10,4980	-
2021-03-11 09:27:16	150	-	10,5220
2021-03-11 09:22:19	150	-	10,5340
2021-03-11 09:21:33	500	10,5360	-
2021-03-11 09:20:47	2.500	10,5400	-
2021-03-11 09:13:58	500	-	10,5240
2021-03-11 09:08:59	150	10,5140	-
2021-03-11 09:08:48	150	10,5140	-
2021-03-11 09:07:54	500	-	10,5220
2021-03-11 09:05:39	440	-	10,5360
2021-03-11 09:03:45	750	-	10,5380
2021-03-11 09:00:17	50	-	10,5440
2021-03-11 08:59:05	50	-	10,5320
2021-03-11 08:56:54	150	-	10,5080
2021-03-11 08:54:23	966	-	10,5080
2021-03-11 08:51:09	1.180	-	10,4920
2021-03-11 08:47:28	400	10,4800	-
2021-03-11 08:42:33	1.700	-	10,5120

2021-03-11 08:41:21	40	-	10,5000
2021-03-11 08:40:18	50	10,5000	-
2021-03-11 08:38:08	50	10,4840	-
2021-03-11 08:37:41	350	10,4700	-
2021-03-11 08:35:27	50	10,4860	-
2021-03-11 08:32:04	300	10,5000	-
2021-03-11 08:30:11	2.000	-	10,4980
2021-03-11 08:30:11	2.000	10,5000	-
2021-03-11 08:30:11	1.000	10,5000	-
2021-03-11 08:29:42	1.050	10,5200	-
2021-03-11 08:26:20	900	10,5260	-
2021-03-11 08:10:45	100	-	10,5500
2021-03-11 08:10:43	300	-	10,5460
2021-03-11 08:07:57	2.500	-	10,5540
2021-03-11 08:04:50	100	-	10,5820
2021-03-11 07:44:27	100	10,7400	-

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.18(25 **DE000DL19T67**

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

2021-03-11 08:39:29	4.000	105,1500	-
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Deutsche Beteiligungs AG **DE000A1TNUT7**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Boerse AG **DE0005810055**

2021-03-11 17:53:20	15	-	139,0000
2021-03-11 15:52:41	100	-	139,0500
2021-03-11 15:43:53	10	-	139,2000
2021-03-11 15:06:19	65	-	138,9500
2021-03-11 14:45:18	106	-	139,3000
2021-03-11 13:13:39	35	138,6000	-
2021-03-11 10:59:11	20	-	137,6000
2021-03-11 10:16:59	75	-	137,6000
2021-03-11 09:34:48	36	137,9500	-
2021-03-11 09:03:02	12	-	138,3000
2021-03-11 08:49:10	50	-	137,9500
2021-03-11 08:37:56	15	-	138,1500
2021-03-11 08:34:52	200	-	137,9500
2021-03-11 08:29:48	300	-	137,7500
2021-03-11 08:24:55	15	137,5000	-

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 GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

DEUTSCHE I EURO HIGH YIELD C

LU0616839766

Deutsche Industrie REIT-AG

DE000A2G9LL1

2021-03-11 14:58:35	30	17,0000	-
2021-03-11 09:06:33	120	16,9000	-

DEUTSCHE INVEST I EURO-GO

LU0145652052

DEUTSCHE INVEST I EURO-GOV

LU0145652300

DEUTSCHE KREDITBANK AG INH.-SCHV

DE000GRN0008

Deutsche Lufthansa AG FLR-Sub.

XS1271836600

2021-03-11 16:09:35	10.000	-	94,8000
2021-03-11 10:05:58	5.000	94,4500	-

Deutsche Pfandbriefbank AG MTN R

DE000A2NBKK3

Deutsche Pfandbriefbank AG MTN R

DE000A2GSLC6

DEUTSCHE PFANDBRIEFBANK AG MTN-H

DE000A1X3LT7

Deutsche Pfandbriefbank AG MTN-H

DE000A2GSLF9

Deutsche Post AG

DE0005552004

2021-03-11 20:11:28	100	44,4600	-
2021-03-11 19:27:36	75	-	44,3900
2021-03-11 19:20:52	6	-	44,3900
2021-03-11 19:15:05	90	44,3900	-
2021-03-11 17:24:35	15	-	44,3400
2021-03-11 16:46:14	112	44,5400	-
2021-03-11 16:29:20	300	-	44,5300
2021-03-11 16:28:07	123	-	44,5400
2021-03-11 16:27:46	111	-	44,5200
2021-03-11 16:17:53	176	-	44,5200
2021-03-11 16:09:28	300	44,5600	-
2021-03-11 16:00:24	10	-	44,4900
2021-03-11 15:56:51	98	-	44,5000
2021-03-11 15:56:44	516	-	44,5000
2021-03-11 15:44:11	90	-	44,5400
2021-03-11 15:35:54	380	44,5300	-
2021-03-11 15:26:48	650	-	44,5100
2021-03-11 15:26:21	100	-	44,5100
2021-03-11 15:15:37	33	-	44,4500
2021-03-11 14:58:32	182	-	44,5100
2021-03-11 14:51:45	300	-	44,4900
2021-03-11 14:51:34	407	-	44,4900
2021-03-11 14:48:03	300	44,4800	-
2021-03-11 14:38:51	50	44,4700	-
2021-03-11 14:32:21	110	44,5200	-
2021-03-11 14:30:05	85	-	44,5100
2021-03-11 14:24:33	500	-	44,4300
2021-03-11 14:23:16	225	44,4600	-
2021-03-11 14:12:53	800	-	44,4200
2021-03-11 14:10:46	100	44,4500	-
2021-03-11 13:51:31	100	-	44,3800
2021-03-11 13:47:09	390	-	44,3900
2021-03-11 13:33:46	100	44,4400	-
2021-03-11 13:28:38	50	-	44,3900
2021-03-11 13:24:35	100	44,3700	-
2021-03-11 13:17:44	100	44,3500	-
2021-03-11 13:10:37	675	44,3900	-
2021-03-11 13:06:18	100	44,4100	-
2021-03-11 13:02:12	100	-	44,4200
2021-03-11 13:00:33	100	44,3800	-
2021-03-11 12:55:19	1.000	44,3000	-
2021-03-11 12:55:02	350	-	44,2800

2021-03-11 12:17:52	350	44,1700	-
2021-03-11 12:16:46	225	44,1800	-
2021-03-11 11:41:58	113	44,1900	-
2021-03-11 11:22:16	50	44,1800	-
2021-03-11 10:51:17	250	44,1400	-
2021-03-11 10:50:13	460	-	44,1200
2021-03-11 10:50:02	1.850	-	44,1200
2021-03-11 10:49:57	1.500	-	44,1200
2021-03-11 10:49:41	225	44,1300	-
2021-03-11 10:37:14	1.500	-	44,1400
2021-03-11 10:35:55	400	44,1400	-
2021-03-11 10:35:04	226	44,1700	-
2021-03-11 10:28:51	110	44,1900	-
2021-03-11 10:23:58	200	-	44,1500
2021-03-11 10:17:14	300	-	44,2400
2021-03-11 10:13:31	15	-	44,2600
2021-03-11 10:12:58	15	44,2700	-
2021-03-11 10:12:31	135	-	44,2300
2021-03-11 10:09:10	200	-	44,1900
2021-03-11 10:07:23	23	-	44,1900
2021-03-11 10:06:54	40	-	44,1500
2021-03-11 09:55:00	70	-	43,9900
2021-03-11 09:53:28	50	-	43,9600
2021-03-11 09:53:07	190	-	43,9700
2021-03-11 09:41:57	955	44,1100	-
2021-03-11 09:39:20	220	44,1000	-
2021-03-11 09:39:11	333	-	44,0900
2021-03-11 09:33:03	50	44,0400	-
2021-03-11 09:26:00	180	-	44,0700
2021-03-11 09:24:50	200	44,1100	-
2021-03-11 09:24:34	200	44,1100	-
2021-03-11 09:22:07	100	44,1100	-
2021-03-11 09:18:54	50	44,1200	-
2021-03-11 09:15:23	50	44,1100	-
2021-03-11 09:12:34	120	44,0400	-
2021-03-11 09:09:00	23	43,9700	-
2021-03-11 08:58:55	2.000	-	43,9500
2021-03-11 08:58:02	50	43,9600	-
2021-03-11 08:54:05	230	43,9300	-
2021-03-11 08:52:44	455	-	43,9200
2021-03-11 08:39:58	400	-	43,8800
2021-03-11 08:38:09	620	-	43,8800
2021-03-11 08:34:12	30	-	43,7700
2021-03-11 08:33:21	30	43,7500	-
2021-03-11 08:31:02	12	-	43,7600
2021-03-11 08:25:23	800	43,7400	-
2021-03-11 08:24:45	60	-	43,7200
2021-03-11 08:24:41	200	43,7300	-
2021-03-11 08:23:33	100	-	43,6900
2021-03-11 08:23:33	50	43,7000	-
2021-03-11 08:17:43	1.000	-	43,7000
2021-03-11 08:11:49	75	43,7300	-
2021-03-11 08:02:13	100	43,9500	-
2021-03-11 07:15:44	50	-	43,8300

DEUTSCHE POST AG 2,75 % MEDIUM T

XS0977496636

Deutsche Post AG 2,875 % Medium

XS0862952297

Deutsche Post AG Medium Term Not

XS1734533372

Deutsche Post AG Medium Term Not

XS1388661735

Deutsche Post Finance B.V. 2,95

XS0795877454

DEUTSCHE POST MTN.20/26

XS2177122541

DEUTSCHE POST MTN.20/29

XS2177122624

DEUTSCHE POST MTN.20/32				XS2177122897
Deutsche Rohstoff AG Wandelschul				DE000A2LQF20
Deutsche Telekom AGMTN v.2019(2				DE000A2LQRS3
Deutsche Telekom Intl Fin.B.V. 4				XS0553728709
Deutsche Telekom Intl Fin.B.V. 4				XS0503603267
Deutsche Telekom Intl Fin.B.V. E				XS1557095616
Deutsche Telekom Intl Fin.B.V. E				XS1396830058
Deutsche Telekom Intl Fin.B.V. E				XS1382792197
Deutsche Telekom Intl Fin.B.V. E				XS1557096267
Deutsche Telekom Intl Fin.B.V. E				XS1557095459
DEUTZ				DE0006305006
2021-03-11 16:56:21	800		-	6,1900
2021-03-11 07:38:58	750		6,1700	-
DEV.BK JAPAN 17/22 MTN				XS1697651468
DEV.BK JAPAN 18/28 MTN				XS1865126343
DEV.BK.JAPAN 20/24 MTN				XS2243052490
Devon Energy Corp.				US25179M1036
DexCom Inc.				US2521311074
2021-03-11 16:10:57	10		303,7500	-
DEXIA CL 19/24 MTN				XS2003512824
DEXIA CL 20/27 MTN				XS2107302148
DEXIA CL 21/28 MTN				XS2289130226
Dexia Municipal Agency S.A.				FR0010850982
DEXUS				AU000000DXS1
DEXUS FI.PTY 20/32 MTN				AU3CB0270197
DF Deutsche Forfait AG				DE000A2AA204
DFV Dt.Familienvers.AG				DE000A2NBVD5
2021-03-11 18:41:56	50		-	13,4220
DH EUR.F.II 19/39				US23291KAJ43
DH EUR.F.II 19/49				US23291KAK16
DH EUROP.FI. 19/26				XS2050404636

DH EUROPE FIN. 15/25			XS1255436187
DHT Holdings Inc.			MHY2065G1219
DIAGEO CAP. 20/28 MTN			XS2240063730
DIAGEO FIN. 19/23 MTN			XS1982107903
DIAGEO FIN. 20/27 MTN			XS2147889427
DIAGEO FIN. 20/32 MTN			XS2147889690
DIAGEO FINANCE PLC			XS1896661870
DIAGEO FINANCE PLC			XS1896660989
DIAGEO FINANCE PLC			XS1896662175
DIAGEO FINANCE PLC EO-MED.-TERM			XS1069539291
DIAGEO INV. 12/22			US25245BAB36
DIAMONDB.EN. 19/26			US25278XAM11
DIAMONDB.EN. 19/29			US25278XAN93
Diana Shipping Inc.			MHY2066G1044
Diasorin S.p.A.			IT0003492391
2021-03-11 15:19:32	7	140,8000	-
DIC Asset AG Inh.-Schuld v.2017			DE000A2GSCV5
Dick's Sporting Goods Inc.			US2533931026
Diebold Inc.			US2536511031
DIG.DUT.FIN. 20/30			XS2100664114
DIG.DUT.FIN. 20/31			XS2191362859
DIG.INTR.HO. 21/31 REGS			XS2280835260
Diginex Ltd.			SGXZ53262598
DIGITAL EU.FI. 16/24			XS1395180802
Digital Realty Trust Inc.			US2538681030
2021-03-11 15:15:39	100	112,9600	-
DIGITAL TURBINE DL-,0001			US25400W1027
2021-03-11 20:35:47	20	-	71,7200
2021-03-11 18:08:13	16	-	70,9400
2021-03-11 17:05:23	37	-	70,7400
2021-03-11 16:47:21	30	-	72,3400
2021-03-11 15:55:48	15	-	70,4200
2021-03-11 14:41:51	14	66,9200	-
2021-03-11 14:09:02	25	67,9000	-
2021-03-11 11:25:58	66	-	67,1000

2021-03-11 09:33:59	31	69,3200	-
2021-03-11 09:23:56	25	-	67,8600
2021-03-11 07:47:39	40	66,5000	-
2021-03-11 07:22:05	19	-	61,8200
Dignity PLC			GB00BRB37M78
Dillards Inc.			US2540671011
Diodes Inc.			US2545431015
Dirk Mueller Premium Aktien			DE000A111ZF1
Discover Financial Services			US2547091080
2021-03-11 16:24:36	52	86,5000	-
DISCOVERY C. 19/29			US25470DBF50
DISCOVERY C. 20/30			US25470DBJ72
Discovery Inc.			US25470F1049
2021-03-11 16:57:36	10	57,0000	-
2021-03-11 16:50:32	10	57,0000	-
Discovery Metals Corp.			CA25471U1003
Dish Network Corp.			US25470M1099
Disney Co., The Walt			US2546871060
2021-03-11 16:49:33	4	166,1400	-
2021-03-11 14:44:23	3	-	164,4200
2021-03-11 09:22:55	38	165,0600	-
2021-03-11 08:42:18	21	164,6600	-
2021-03-11 08:07:46	20	-	164,1600
2021-03-11 07:30:32	45	164,7200	-
2021-03-11 07:24:27	50	-	164,2600
2021-03-11 07:12:49	6	-	164,1800
Distribuidora Internacional de			ES0126775032
DISTRIBUIDORA INTL DE ALIM.SA EO			XS1400342587
Dixons Carphone PLC			GB00B4Y7R145
DJ UBS ENERGY S-IDX			DE000A0KRKD4
DJE CONCEPT - PA			LU0858224032
DJE-DIVIDENDE & SUBSTAN-IHCH			LU0383655254
DJE-DIVIDENDE & SUBSTANZ-I			LU0159551042
DJE-DIVIDENDE & SUBSTANZ-P			LU0159550150
DJE-EUROPA-I			LU0159550408
DJE-ZINS & DIVIDENDE-P EUR			LU0553164731
DJS 600 AP R EST			DE000A0H0777

DJUBS EDSM AGRICULTURE	DE000A1NZLJ4
DJUBS Gold Sub-IDX	DE000A0KRJZ9
DKO-Renten EUR	LU0065085960
DKO-Renten Hybrid	LU0188083231
DKT Finance ApS EO-Bonds 2018(18	XS1841967356
DNB ASA	NO0010031479
DNB BANK 18/23 MTN	XS1883911924
DNB BANK 19/23 MTN	XS2079723552
DNB BANK 19/24 MTN	XS1979262448
DNB BANK 21/29 FLR MTN	XS2306517876
DNB Bank ASA EO-FLR Med.-T. Nts	XS1794344827
DNB Bank ASA EO-Medium-Term Note	XS1371969483
DNB BOLIGKR. 20/27 MTN	XS2238292010
DNB BOLIGKR. 21/31 MTN	XS2289593670
DNB BOLIGKRED. 16/23 MTN	XS1396253236
DNB Boligkreditt A.S. EO-M.-T.Mo	XS1719108463
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1485596511
DNB Boligkreditt A.S. EO-Mortg.	XS1756428469
DNB BOLIGKREDITT AS	XS1909061597
DNB TECHNOLOGY	LU0302296495
DNB-GLB EMERGING MKTS SRI-A	LU0090738252
DNB-INDIA-A	LU0302237721
DNB-SCANDINAVIA-A	LU0083425479
DNCA INVEST - EUROSE-A	LU0284394235
DNCA INVEST - EVOLUTIF-A	LU0284394664
DocCheck	DE000A1A6WE6
DocuSign Inc.	US2561631068
2021-03-11 11:51:00	4 186,6600 -
DOMETIC GRP 19/26 MTN	XS1991114858

DOMINION EN. 19/24			US25746UDB26
Dominos Pizza Group PLC			GB00BYN59130
DORIAN LPG LTD DL-,01			MHY2106R1100
dorma&kaba Holding AG			CH0011795959
DOUGLAS GMBH IHS V.2015(2018/202			XS1251078009
DOW CHEM. 12/42			US260543CG61
DOW CHEM. 18/28 REGS			USU26054KH51
DOW CHEM. 19/26			US260543CX94
DOW CHEM. 20/30			US260543DC49
DOW CHEMICAL 20/27			XS2122485845
DOW CHEMICAL 20/40			XS2122933695
Dow Inc.			US2605571031
DOW JONES-UBS PRECIOUS METALS SU			DE000A0KRKK9
DOWDUPONT 18/23			US26078JAB61
DOWDUPONT 18/38			US26078JAE01
DOWDUPONT 18/48			US26078JAF75
DP WORLD 18/26 MTN REGS			XS1883878966
Dr. Hoenle			DE0005157101
2021-03-11 13:04:58	150	50,5000	-
2021-03-11 13:03:12	150	50,5000	-
2021-03-11 11:27:33	850	-	49,8000
DRDGold Ltd.			ZAE000058723
2021-03-11 08:44:14	1.000	0,8299	-
DRDGold Ltd.-ADR-			US26152H3012
Driven Brands Holdings Inc.			US26210V1026
Drone Delivery Canada Corp.			CA26210W1005
2021-03-11 15:11:32	500	-	1,1420
2021-03-11 13:46:19	830	1,2080	-
Dropbox Inc.			US26210C1045
2021-03-11 20:32:45	24	-	21,2250
2021-03-11 15:48:01	35	21,5300	-
DS Smith PLC			GB0008220112
DS Smith PLC EO-Medium-Term Nts			XS2051777873
DSV PAN.FIN. 21/31 MTN			XS2308616841

DT. BAHN FIN. 12-24 MTN	CH0143838396
DT. BAHN FIN. 15-25 MTN	CH0303138520
DT. BAHN FIN. 19/28 MTN	XS1936139770
DT. BAHN FIN. 19/UNBEFR.	XS2010039548
DT. BAHN FIN. 19/UNBEFR.	XS2010039035
DT. BAHN FIN. 20/27 MTN	XS2152932542
DT. BAHN FIN. 20/29 MTN	XS2193666042
DT. BAHN FIN. 20/35 MTN	XS2102380776
DT. BAHN FIN. 20/39 MTN	XS2193666125
DT. BAHN FIN. 20/40 MTN	XS2156768546
DT. BAHN FIN. 21/26 MTN	XS2295280411
DT. BAHN FIN.15/23FLR MTN	XS1306411726
DT.A.U.AERZTEBK.MTH 19/29	XS2079126467
Dt.Apotheker- u. Arztebank MTN-H	XS1852086211
DT.BANK 15/23 SF	CH0273925989
DT.BANK ANL.20/UNBEFR.	US251525AX97
DT.BANK COV.BOND 19/24	DE000DL19U15
DT.BANK FIXED 20/31 SUB.	DE000DL19VB0
DT.BANK MTH 19/26	DE000DL19UM9
DT.BANK MTN 15/25	DE000DB7XJP9
DT.BANK MTN 17/23 ND	XS1671577937
DT.BANK MTN 19/22	DE000DL19UR8
DT.BANK MTN 19/26	DE000DL19US6
DT.BANK MTN 20/25	DE000DL19VR6
DT.BANK NY.NTS DL 20/24	US251526CC16
DT.BANK NY.NTS DL 20/31	US25160PAE79
DT.BANK NY.NTS DL 20/31	US251526CD98
DT.BANK SEN.NTS.DL 16/26	US25152R2Y86

DT.BANK SUB.NTS.15/25	US251525AP63
DT.BANK SYD. 18/23 AD	XS1757824864
DT.HYP.BK.MTN.HPF S.506	DE000DHY5066
DT.KREDITBANK IS. 21/26	DE000GRN0024
DT.KREDITBANK OPF 18/28	DE000SCB0005
DT.KREDITBANK OPF 19/29	DE000SCB0021
DT.PFBR.BANK MTN.35263 SF	CH0341440300
DT.PFBR.BANK MTN.35281VAR	XS1637926137
DT.PFBR.BANK MTN.35288VAR	DE000A2E4ZJ8
DT.PFBR.BANK MTN.35304	DE000A2LQNNQ6
DT.PFBR.BANK MTN.35346VAR	DE000A2YNV36
DT.PFBR.BANK MTN.35384	DE000A3H2ZX9
DT.PFBR.BANK PF.R.15290DL	DE000A2NBJ70
DT.PFBR.BANK PF.R.15300LS	DE000A289PQ3
DT.TELEK.INTL F. 16/23	USN27915AK84
DT.TELEK.INTL F.08/28 MTN	XS0401016919
DT.TELEK.INTL F.09/21 MTN	XS0441740817
DT.TELEK.INTL F.09/22 MTN	XS0423048247
DT.TELEK.INTL F.16/23 MTN	XS1501155748
DT.TELEK.INTL F.17/27REGS	USN27915AS11
DT.TELEK.INTL F.17/29 MTN	XS1595796035
DT.TELEK.INTL F.18/28REGS	USN2557FFL33
DT.TELEKOM 20/50 REG.S	USD2035MYV82
DT.TELEKOM MTN 19/31	DE000A2TSDE2
DT.TELEKOM MTN 19/49	XS2089226026
DT.WOHNEN ANL 20/25	DE000A289NE4
DT.WOHNEN ANL 20/30	DE000A289NF1
DUBAI GOV. 20/50 MTN	XS2226973522
Duerr AG	DE0005565204

2021-03-11 12:02:46	140	-	36,5000
DUERR AG ANLEIHE V.2014(2021)			XS1048589458
DUERR AG WA 20/26			DE000A3H2XR6
DUFREY ONE B. 19/27			XS2079388828
DUKE EN.OHIO 20/30			US26442EAH36
DUKE ENERGY 19/UND.			US26441CBG96
Duke Energy Corp. New			US26441C2044
DuPont de Nemours Inc.			US26614N1028
2021-03-11 10:09:46	16	64,4600	-
Dustin Group AB			SE0006625471
DVB BANK MTN.15/21			XS1215290922
DVB BANK SE MTN-IHS V.2016(2023)			XS1433231377
DWS (AUST) VERMOEGENSBILODNGF			AT0000704176
DWS AKKUMULA			DE0008474024
DWS AKT.STRATEGIE DT.LC			DE0009769869
DWS AKTIEN SCHWEIZ			DE000DWS0D27
DWS BALANCE			DE0008474198
DWS BIOTECH AKT			DE0009769976
DWS CONCEPT DJE ALPH REN GLO			LU0087412390
DWS Concept DJE Globale Aktien			DE0009777003
DWS Concept DJE Responsible Inve			LU0185172052
DWS Concept GS&P Food			DE0008486655
DWS COVERED BOND FUND			DE0008476532
DWS DEUTSCHLAND			DE0008490962
DWS ESG Convertibles			DE0008474263
DWS ESG Euro Bonds (Medium)			LU0036319159
DWS ESG European Equities Inhabe			LU0130393993
DWS ESG Investa			DE0008474008
DWS ESG Top World			DE0009769794

DWS EUROLAND STRATEGIE RENTE	DE0008474032
DWS European Opportunities	DE0008474156
DWS EURORENTA	LU0003549028
DWS FINANCIALS TYP O	DE0009769919
DWS Funds-ESG Zinseinkommen Inha	LU0649391066
DWS German Small/Mid Cap	DE0005152409
DWS GLOBAL GROWTH	DE0005152441
DWS GLOBAL SMALL/MID CAP	DE0008476508
DWS GLOBAL VALUE	LU0133414606
DWS Global Water	DE000DWS0DT1
DWS INDIA FD	LU0068770873
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DWS INTL RENTEN TYP O	DE0009769703
DWS Invest SICAV - Africa	LU0329759848
DWS Invest SICAV - Africa	LU0329759764
DWS Invest SICAV - Emerging Mark	LU0329760002
DWS Invest SICAV - ESG Euro Bond	LU0145656715
DWS Invest SICAV - ESG Euro Bond	LU0145656475
DWS Invest SICAV - ESG Euro Bond	LU0145655824
DWS Invest SICAV - Euro Corporat	LU0441433728
DWS Invest SICAV - European Smal	LU0236146774
DWS Invest SICAV - German Equiti	LU0740822977
DWS Invest SICAV - Global Agribu	LU0273147834
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DWS Invest SICAV - Gold and Prec			LU0273165570
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DWS Invest SICAV - Top Euroland			LU0145647052
DWS Invest SICAV - Top Euroland			LU0145644893
DWS Invest SICAV - Top Euroland			LU0145647722
DWS Multi Opportunities Inhaber-			LU0148742835
DWS Nomura Japan Growth			DE0008490954
DWS OSTEUROPA			LU0062756647
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DWS Qi LowVol Europe			DE0008490822
DWS SACHWERTE-INC			DE000DWS0W32
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DWS TELEMEDIA TYP O			DE0008474214
DWS TOP DIVIDENDE			DE0009848119
DWS TRC DEUTSCHLAND			DE000DWS08N1
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EAA IS. MTN 20/23	DE000EAA0541
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Eastman Chemical Co.				US2774321002
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Eastman Kodak Co.				US2774614067
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eBay Inc.				US2786421030
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EDENRED 18-26			FR0013385655
EDENRED 20/29			FR0013518537
Edenred S.A.			FR0010908533
Edgewell Personal Care Co.			US28035Q1022
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EDP FIN. 20/28 REGS			XS2233217558
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1471646965
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EDP Finance B.V. EO-Medium-Term			XS1846632104
EDP Renovaveis S.A.			ES0127797019

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EFSF 17/33 MTN	EU000A1G0DT0
EFSF 17/43 MTN	EU000A1G0DL7
EFSF 19/24 MTN	EU000A1G0EC4
EFSF 19/29 MTN	EU000A1G0EE0
EFSF 20/25 MTN	EU000A1G0EJ9
EFSF 21/31 MTN	EU000A1G0EL5
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EIB 19/22 MTN	XS2053382763
EIB 19/24 MTN	XS2036242803
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EIRCOM FIN. 19/27	XS2074522975
Ekosem-Agrar AG Inh.-Schv. v.2	DE000A1R0RZ5
El Pollo Loco Holdings Inc.	US2686031079
EL. ARTS 21/31	US285512AE93
EL. FRANCE 13-21 MTN	FR0011637586
EL. FRANCE 16-36 MTN	FR0013213303
EL. FRANCE 18-30 MTN	FR0013368545
EL. FRANCE 18/UND.FLR	FR0013367612
Elanco Animal Health Inc.	US28414H1032
Elanix Biotechnologies AG	DE000A0WMJQ4
Eldorado Gold Corp. Ltd.	CA2849025093
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Element Solutions Inc.			US28618M1062
Elementis PLC			GB0002418548
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ELI LILLY 17/27			US532457BP26
ELI LILLY 19/29			US532457BV93
ELI LILLY 19/49			US532457BT48
ELI LILLY 19/59			US532457BU11
ELI LILLY 20/50			US532457BY33
ELI LILLY 20/60			US532457BZ08
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Elia System Operator S.A./N.V. 3			BE0002432079
Elia System Operator S.A./N.V. E			BE0002629104
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ELIS 19/25 MTN			FR0013449972
ELIS 19/28 MTN			FR0013449998
Elis S.A.			FR0012435121
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Emerald Health Therapeutics Inc.			CA29102R1064
Emergent Biosolutions Inc.			US29089Q1058
EMERSON ELEC 20/30			US291011BN38
EMERSON ELEC 20/50			US291011BM54
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Empire State Realty Trust Inc.			US2921041065
Ems-Chemie Holding AG			CH0016440353
Enad Global 7 AB			SE0010520106
ENAGAS FIN SA			XS1203859415
ENAGAS FINANC. 15/25			XS1177459531
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ENBRIDGE 19/49			US29250NBA28
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Enbridge Inc.			CA29250N1050
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ENBW INTL F. 21/33 MTN			XS2306988564
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ENCAVIS AG			DE0006095003
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ENEL CHILE 2028			US29278DAA37
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ENEL FIN.INTL 17/24 MTN			XS1550149204
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ENEL Finance Intl N.V. 4,875 % E			XS0842659426
ENEL Finance Intl N.V. 5 %			XS0647298883
ENEL Finance Intl N.V. EO-Med.-T			XS1750986744
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ENERGY T-ETC			XS0417135695
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ENERGY TRANSFER PAR. 2041			US29273RAP47
ENEXIS HLDG 20/32 MTN			XS2190255211
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ENGIE 12-24 MTN			CH0195288193
ENGIE 12/22 REGS			USF42768GM14
ENGIE 17/23 MTN			FR0013284247
ENGIE 17/24 MTN			FR0013245859
ENGIE 17/29 MTN			FR0013284254
ENGIE 17/37 MTN			FR0013284270
ENGIE 18/25 MTN			FR0013365285
ENGIE 18/33 MTN			FR0013365293
ENGIE 19/27 MTN			FR0013428489
ENGIE 19/27 MTN			FR0013444775

ENGIE 19/39 MTN			FR0013428513
ENGIE 19/41 MTN			FR0013455821
ENGIE 19/UND. FLR			FR0013398229
ENGIE 19/UND.FLR			FR0013431244
ENGIE 20/25 MTN			FR0013504644
ENGIE 20/27 MTN			FR0013517190
ENGIE 20/28 MTN			FR0013504677
ENGIE 20/32 MTN			FR0013504693
Engie S.A. EO-FLR Notes 2013(21/			FR0011531730
Engie S.A. EO-FLR Notes 2018(23/			FR0013310505
Engie S.A. EO-Med.-Term Notes 20			FR0013344686
Engineer Gold Mines Ltd.			CA29286E1034
ENI S.p.A.			IT0003132476
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2021-03-11 17:14:41	190	-	10,2560
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2021-03-11 10:25:31	550	-	10,2680
ENLINK MIDSTR.PART. 2025			US29336UAE73
ENN Energy Holdings Ltd.			KYG3066L1014
ENTERP.P.OP. 20/30			US29379VBX01
ENTERP.P.OP. 20/51			US29379VBY83
ENTERPR.PRODS OP. 15/26			US29379VBH50
ENTERPR.PRODS OP. 2027			US29379VBL62
ENTERPR.PRODS OP. 2041			US29379VAT08
EOG RESOURCES 20/30			US26875PAU57
EOG RESOURCES 20/50			US26875PAT84
EOG Resources Inc.			US26875P1012
EP INFRASTR. 19/26			XS2034622048
EP INFRASTR. 19/28			XS2062490649
EPAM Systems Inc.			US29414B1044
Epigenomics AG			DE000A3H2184
2021-03-11 20:19:45	470	2,1950	-

EQS Group AG N.A.			DE0005494165
EQT AB			SE0012853455
EQT Corp.			US26884L1098
EQT CORP. 20/25			US26884LAH24
EQT CORP. 20/30			US26884LAG41
Equifax Inc.			US2944291051
EQUINIX 20/30			US29444UBH86
EQUINIX 20/51			US29444UBM71
Equinix Inc.			US29444U7000
EQUINOR 20/26			US29446MAJ18
EQUINOR 20/32 MTN			XS2178833690
EQUINOR 20/50			US29446MAH51
EQUINOR ASA 11/22			US85771PAF99
EQUINOR ASA 12/23			US85771PAG72
EQUINOR ASA 2040			US85771PAC68
EQUINOX GOLD CORP. NEW			CA29446Y5020
Equitrans Midstream Corp.			US2946001011
Equity Residential			US29476L1070
Erdol-Lagengesellschaft m.b.H. 2			XS0905658349
ERGOMED PLC LS -,01			GB00BN7ZCY67
Ericsson			SE0000108656
2021-03-11 14:59:58	1.000	-	11,0500
2021-03-11 13:52:25	250	-	10,9950
2021-03-11 11:59:39	200	-	10,9800
2021-03-11 07:45:17	47	10,7050	-
ERICSSON 17/24 MTN			XS1571293684
Ernst Russ AG			DE000A161077
2021-03-11 16:42:17	500	-	2,4000
2021-03-11 16:41:17	500	-	2,4000
2021-03-11 15:10:54	500	-	2,4000
2021-03-11 15:01:46	500	-	2,4200
2021-03-11 14:51:15	500	-	2,4200
2021-03-11 14:41:47	500	-	2,4200
2021-03-11 13:02:41	400	-	2,4400
ERP OPERATING 2023			US26884ABA07

ERSTE ABW. MTN.20/23 DL	XS2106828309
ERSTE BOND DANUBIA-A	AT0000831409
ERSTE BOND EM GOVERNMENT	AT0000842521
ERSTE GR.BK. 19/22 MTN	AT0000A288F2
ERSTE GR.BK. 19/34	AT0000A286W1
ERSTE GR.BK. 20/25 MTN	AT0000A2JAF6
ERSTE GR.BK. 20/30	AT0000A2CDT6
Erste Group Bank AG 3,50 %	XS0743547183
Erste Group Bank AG 7,125 % EO-M	XS0840062979
ERSTE GROUP BANK AG EO-FLR MED.-	XS1425367494
Erste Group Bank AG EO-M.-T. Hyp	AT0000A2A6W3
Erste Group Bank AG EO-Med.-T. H	XS1750974658
Erste Group Bank AG EO-Pref.Med.	XS1982725159
ERSTE STOCK BIOTEC	AT0000746755
ERSTE STOCK BIOTEC	AT0000673165
ERSTE STOCK EUROPE EMERGING	AT0000858428
ERSTE STOCK VIENNA	AT0000813001
ERSTE STOCK VIENNA	AT0000858147
ERSTE WWF STOCK ENVRMNT - T	AT0000705678
ERWE IMMOB.ANL 19/23	DE000A255D05
ERWE Immobilien AG	DE000A1X3WX6
ESG Core Investments B.V.	NL0015000603
ESKOM HLD. SOC 18/28 MTN	XS1864522757
ESM 15/55 MTN	EU000A1U9936
ESM 18/28 MTN	EU000A1Z99F0
ESM 19/24 MTN REGS	XS2051117195
ESM 19/29 MTN	EU000A1Z99H6
ESM 20/24 MTN	EU000A1Z99M6

Esperion Therapeutics Inc. New			US29664W1053
Esports Entertainment Group Inc.			US29667K3068
ESR Cayman Ltd.			KYG319891092
Essential Utilities Inc.			US29670G1022
2021-03-11 14:38:40	27	35,4000	-
ESSEX PORTF. 19/30			US29717PAU12
Essex Property Trust Inc.			US2971781057
ESSILORLUXO. 20/24 MTN			FR0013516051
ESSILORLUXO. 20/26 MTN			FR0013516069
ESSILORLUXO. 20/28 MTN			FR0013516077
ESSILORLUXOTTI. 14/24 MTN			XS1030851791
Esso S.A.F.			FR0000120669
ESTEE LAUDER 20/30			US29736RAQ39
ESTEE LAUDER COS 17/47			US29736RAK68
ESTLAND 20/30			XS2181347183
Etablissements Franz Colruyt S.A			BE0974256852
ETC AUF DJ AIGCI F3 NATURAL GAS			DE000A0SVYC2
ETC AUF DJ UBS COMMODITY INDEX			DE000A0KRKC6
ETC AUF DJ UBS COMMODITY INDEX			DE000A0SVX34
ETC AUF DOW JONES-UBS AGRICULTUR			DE000A0SVX83
ETC AUF DOW JONES-UBS AGRICULTUR			DE000A0KRKB8
ETC AUF DOW JONES-UBS ALUMINUM S			DE000A0KRJS4
ETC AUF DOW JONES-UBS COTTON SUB			DE000A0KRJW6
ETC AUF DOW JONES-UBS ENERGY SUB			DE000A0SVX42
ETC AUF DOW JONES-UBS EXENERGY S			DE000A0KRKE2
ETC AUF DOW JONES-UBS EXENERGY S			DE000A0SVX67
ETC AUF DOW JONES-UBS GRAINS SUB			DE000A0SVYB4
ETC AUF DOW JONES-UBS GRAINS SUB			DE000A0KRKF9
ETC AUF DOW JONES-UBS INDUSTRIAL			DE000A0KRKG7

ETC AUF DOW JONES-UBS INDUSTRIAL	DE000A0SVX75
ETC AUF DOW JONES-UBS LEAN HOGS	DE000A0KRJ10
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ETC AUF DOW JONES-UBS LIVESTOCK	DE000A0SVYA6
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ETC AUF DOW JONES-UBS PETROLEUM	DE000A0KRKJ1
ETC AUF DOW JONES-UBS PETROLEUM	DE000A0SVX59
ETC AUF DOW JONES-UBS SOFTS SUBI	DE000A0KRKL7
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ETC AUF DOW JONES-UBS WTI CRUDE	DE000A0KRJX4
ETC AUF DOW JONES-UBS ZINC SUBIN	DE000A0KRKA0
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ETC SHORT AUF DOW JONES-UBS COFF	DE000A0V9XU0
ETC SHORT AUF DOW JONES-UBS LEAN	DE000A0V9X25
ETC SHORT AUF DOW JONES-UBS LIVE	DE000A0V9X33
ETC SHORT AUF DOW JONES-UBS NATU	DE000A0V9X41
ETC SHORT AUF DOW JONES-UBS NICK	DE000A0V9X58
ETC SHORT AUF DOW JONES-UBS SOYB	DE000A0V9X74
ETC SHORT AUF DOW JONES-UBS WHEA	DE000A0V9YA0
eterna Mode Holding GmbH Inh.-Sc	DE000A2E4XE4
ETF BRENT OIL	DE000A0KRKM5
ETF WTI OIL	DE000A0KRKN3
ETFS LEV HEATING O	JE00B2NFTM03
ETFS LONG AUD	DE000A1EKOP4
ETFS LONG CAD	DE000A1EKOR0
ETFS LONG JPY	DE000A1DFSE3
ETFS LONG NOK	DE000A1DFSG8
ETFS LONG NZD__ SHORT EURO	DE000A1EKOT6

ETFS LONG SEK			DE000A1DFSJ2
ETFS LONG USD			DE000A1EK0V2
ETFS SHORT AUD__ LONG EURO			DE000A1EK0Q2
ETFS SHORT CAD__ LONG EURO			DE000A1EK0S8
ETFS SHORT JPY			DE000A1DFSFO
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ETFS COPPER			DE000A0KRJU0
2021-03-11 08:31:39	30	30,8260	-
ETFS COPPER 2X LONG			DE000A0V9YU8
ETFS COPPER SHORT			DE000A0V9XV8
ETFS DAX ALTERNATIVE ENERGY			DE000A0Q8M94
ETFS DAX Dly 2x Long GO UCITS Be			DE000A0X8994
ETFS ESTOXX 50 3 X Long			DE000A1YKTH0
ETFS ESTOXX 50 3 X Short			DE000A1YKTL2
ETFS EUR D.H.			DE000A1N3G19
ETFS EUR D.H.Copper			DE000A1NZLLO
ETFS EUR D.H.NATURAL GAS			DE000A1NZLP1
ETFS EUR D.H.Silver			DE000A1NZLR7
ETFS EUR D.H.WHEAT			DE000A1NZLS5
ETFS EUR D.H.WTI			DE000A1NZLM8
ETFS EUR DailyHedgedPreciousMeta			DE000A1NZLQ9
ETFS EUR HEDGED GOLD			DE000A1RX996
ETFS EX-AGRI & LIVESTOCK			DE000A1RX1P2

ETFS Foreign Exchange Dt.ZT14/Un				DE000A12Z3S2
ETFS Foreign Exchange Ltd.				DE000A12Z3R4
ETFS Foreign Exchange Ltd.				DE000A12Z314
ETFS Foreign Exchange Ltd.				DE000A12Z3Z7
ETFS Foreign Exchange Ltd.				DE000A12Z3W4
ETFS Foreign Exchange Ltd.				DE000A12Z322
ETFS Foreign Exchange Ltd.				DE000A12Z306
ETFS Foreign Exchange Ltd.				DE000A12Z3X2
ETFS Foreign Exchange Ltd.				DE000A12Z3V6
ETFS Foreign Exchange Ltd. Dt.ZT				DE000A12Z3T0
ETFS Foreign Exchange Ltd. Dt.ZT				DE000A12Z3U8
ETFS Foreign Exchange Ltd. Dt.ZT				DE000A15P0U3
ETFS GASOLINE				DE000A0KRJY2
ETFS GASOLINE 2X LONG				DE000A0V9YY0
ETFS GASOLINE SHORT				DE000A0V9XZ9
ETFS HEATING OIL				DE000A0KRJ02
ETFS HEATING OIL 2X LONG				DE000A0V9Y08
ETFS Hedged Comm.Sec.Ltd. ZT12/U				DE000A1Y7Y36
ETFS IND.MET.SEC.DZ11/UN.				DE000A1K3AZ2
ETFS METSEC BSK				DE000A0N62H8
2021-03-11 13:34:50	300	126,2440	-	
2021-03-11 12:47:20	300	126,3690	-	
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ETFS METSEC PALL				DE000A0N62E5
ETFS METSEC PLAT				DE000A0N62D7
2021-03-11 11:36:31	50	95,7530	-	
ETFS METSEC SILV				DE000A0N62F2
2021-03-11 10:26:02	100	-	20,5240	
ETFS MSCI China A				DE000A1XEFE1
ETFS NUCLEAR ENERGY				DE000A0Q8M37
ETFS ROBO GI Rob.+Aut.GO U.ETF B				DE000A12GJD2

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

ETFS SOYA OIL **DE000A0KRJ69**

ETFS SOYBOHNEN **DE000A0KRJ77**

2021-03-11 13:10:02	180	-	20,4640
2021-03-11 09:52:08	45	20,4900	-
2021-03-11 07:56:28	196	20,4760	-

ETFS SUGAR **DE000A0KRJ85**

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

ETFX DAXGLOBAL COAL MINING FUND **DE000A0Q8NB0**

ETFX DAXGLOBAL SHIPPING FUND **DE000A0Q8M45**

ETFX DOW JONES GLOB SELECT DIVI FUND **DE000A1H81A3**

ETFX S-NET ITG GBL AGRI **DE000A0Q8NA2**

Etha - Aktiv (thesaurierend) **LU0431139764**

Ether Capital Corp. **CA29764T1012**

2021-03-11 17:28:33	500	-	2,1200
2021-03-11 16:55:42	50	2,1800	-
2021-03-11 15:36:49	500	-	2,0400

ETHNA-AKTIV A **LU0136412771**

Ets Maurel et Prom S.A. **FR0000051070**

Etsy Inc. **US29786A1060**

2021-03-11 16:32:44	6	-	185,9800
2021-03-11 16:17:14	25	187,1000	-
2021-03-11 16:01:22	8	186,2600	-
2021-03-11 15:46:48	11	185,0600	-
2021-03-11 15:38:43	5	186,1400	-
2021-03-11 15:38:14	3	186,2200	-
2021-03-11 15:34:08	11	-	184,4400
2021-03-11 14:49:36	20	180,8000	-

EU 20/25 MTN **EU000A284451**

EU 20/30 MTN **EU000A283859**

EU 20/35 MTN **EU000A285VM2**

EU 20/35 MTN **EU000A28X702**

EU 20/40 MTN **EU000A283867**

EU 20/50 MTN **EU000A284469**

EU 21/28 MTN **EU000A287074**

EU EUROP. UNION 10/25 MTN **EU000A1A2KZ4**

EUR. BK REC.DEV. 11/23MTN	XS0659566169
EUR. BK REC.DEV.13/23 MTN	XS0895744042
EUR. BK REC.DEV.15/22 MTN	US29874QCT94
EUR. BK REC.DEV.16/26 ZO	XS1349367547
EUR. BK REC.DEV.17/23 MTN	XS1555164299
EUR. BK REC.DEV.98/28ZERO	XS0084124725
Eurazeo S.A.	FR0000121121
EURDailyHedgedAllCommoditiesDJ-U	DE000A1NZLK2
EURO STOXX	IE00B3Q19T94
Euro Sun Mining Inc.	CA29872L2066
EUROBODEN GMBH IHS 19/24	DE000A2YNXQ5
Euroboden GmbH Inh.-Schv. v.2017	DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi	BE6305977074
EUROCLEAR BK 18/22 MTN	BE6307618965
EUROCLEAR BK 20/25 MTN	BE6322991462
EUROF.SCIENTIF.15/UND.FLR	XS1224953882
EUROF.SCIENTIF.17/UND.FLR	XS1716945586
EUROFIMA 14-21	CH0245536799
EUROFIMA 19/34 MTN	XS2055744689
EUROFIN.SCIF 19/UND. FLR	XS2051471105
EUROFINS SCIENTIFIC S.E. EO-BOND	XS1268496640
Eurofins Scientific S.E. EO-Note	XS1651444140
EUROGRID GMBH 06/10/25	XS1243251375
EUROGRID GMBH MTN.20/32	XS2171713006
Euronav S.A.	BE0003816338
Euronet Worldwide Inc.	US2987361092
EURONEXT 19/29	XS2009943379
Euronext N.V.	NL0006294274
Euronext N.V. EO-Notes 2018(18/2	XS1789623029

Europ.Fin.Stab.Facility	EU000A1G0AD0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DD4
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union EO-Med.-Term N	EU000A1Z6TV6
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäischer Stabilitäts.(ESM) E	EU000A1U9894
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
Europäischer Stabilitäts.(ESM) E	EU000A1Z99A1
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europcar Mobility Group S.A. EO-	XS1983375871
Europe Low Beta Factor Index ETF	LU1218122742
Europe Momentum Factor Index ETF	LU1218123393
Europe Quality Factor Index ETF	LU1218123559
EUROPE SECTORTREND UCITS ETF	LU0861095221
Europe Value Factor Index ETF	LU1218123716
European Bank Rec. Dev. EO-Med.-	XS1933817824

European Equity High Conviction	LU0145634662
EUROPEAN INVESTMENT BANK 1,375 %	XS0918749622
European Investment Bank 2,25 %	XS0832628423
European Investment Bank 2,625 %	XS0878008225
European Investment Bank 2,75 %	XS0884635524
European Investment Bank 3,50 %	XS0755873253
European Investment Bank 4 %	XS0505157965
European Investment Bank 4 %	XS0219724878
European Investment Bank 4,125 %	XS0290050524
European Investment Bank 4,50 %	XS0427291751
European Investment Bank EO-Medi	XS1394055872
European Investment Bank EO-Medi	XS1505567088
European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS0942172296
European Investment Bank EO-Medi	XS1575991358
European Investment Bank EO-Medi	XS0975634204
European Investment Bank EO-Medi	XS1068872925
European Investment Bank EO-Medi	XS1271698612
European Investment Bank EO-Medi	XS1422953932
European Investment Bank EO-Medi	XS0752034206
European Investment Bank EO-Medi	XS1828046570
European Metals Holdings Ltd	AU000000EMH5
European Metals Holdings Ltd.	VGG3191T1021
Euskaltel S.A.	ES0105075008
EUTELSAT 20/28	FR00140005C6
EUTELSAT S.A. EO-BONDS 2016(16/2	FR0013184702
EUWAX GOLD	DE000EWGOLD1
EVAN GRP 17/22	DE000A19L426
Eventbrite Inc.	US29975E1091

Everest Reinsurance Group Ltd.			BMG3223R1088
Evergrande Real Estate Grp Ltd			KYG2119W1069
EVERGY 19/24			US30034WAA45
EVERGY INC. 19/29			US30034WAB28
Evertec Inc.			PR30040P1032
eVISO S.p.A.			IT0005430936
EVN AG			AT0000741053
2021-03-11 16:29:13	300	18,7400	-
Evo Payments Inc.			US26927E1047
EVOFEM BIOSCIENC.DL-,0001			US30048L1044
2021-03-11 14:41:04	200	2,2400	-
EVOKE PHARMA INC.DL-,0001			US30049G1040
EVOLUS INC. DL-,00001			US30052C1071
Evolution Mining Ltd.			AU000000EVN4
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QB3
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QA5
EVRAZ 16/22			XS1405775377
EVRAZ 17/23 REGS			XS1533915721
EVRAZ 19/24 REGS			XS1843443273
Evraz PLC			GB00B71N6K86
2021-03-11 08:18:49	100	6,6500	-
EWE MTN 20/32			DE000A3H2TW4
EX.IMP.BK.K. 19/22 FLRMTN			US302154CX52
EX.IMP.BK.K. 20/30			US302154DD89
EXASOL AG			DE000A0LR9G9
2021-03-11 19:57:37	30	-	22,3400
2021-03-11 17:21:12	23	-	22,0600
2021-03-11 14:48:12	100	22,4800	-
2021-03-11 13:54:21	23	22,3600	-
2021-03-11 13:29:20	8	22,3800	-
Excellon Resources Inc.			CA30069C8016
2021-03-11 08:44:13	900	2,6000	-
Exela Technologies Inc.			US30162V4095
2021-03-11 16:30:31	64	3,1550	-
2021-03-11 10:35:11	110	-	3,1650

Exelon Corp.			US30161N1019
EXELON CORP. 20/50			US30161NAY76
EXONE CO., THE DL-,01			US3021041047
2021-03-11 09:40:44	36	28,4800	-
EXP.-IM.BK INDIA 18/28MTN			US30216KAC62
EXP.-IMP BK 19/24 MTN			XS1960399530
EXP.IMP.BK KOREA 2021			US302154CF47
EXP.IMP.BK KOREA 2027			US302154CG20
EXPEDIA GROUP 14/24			US30212PAJ49
EXPEDIA GROUP 16/26			US30212PAM77
EXPEDIA GRP 20/30			US30212PAR64
EXPERIAN FI. 20/25 MTN			XS2237991240
Experian PLC			GB00B19NLV48
EXPONENT INC.			US30214U1025
Export-Import Bank of China EO-M			XS1717759499
EXPORT-IMPORT BK 17/22FLR			XS1637362507
EXPORT-IMPORT BK 17/22MTN			XS1619861864
Export-Import Bk of Korea, The E			XS1853417712
EXXON MOBIL 19/22			US30231GBB77
EXXON MOBIL 19/22			US30231GBA94
EXXON MOBIL 19/24			US30231GBC50
EXXON MOBIL 19/26			US30231GBD34
EXXON MOBIL 19/29			US30231GBE17
EXXON MOBIL 19/39			US30231GAY89
EXXON MOBIL 20/23			US30231GBL59
EXXON MOBIL 20/24 REGS			XS2196322155
EXXON MOBIL 20/25			US30231GBH48
EXXON MOBIL 20/28 REGS			XS2196322312
EXXON MOBIL 20/30			US30231GBN16

EXXON MOBIL 20/51				US30231GBM33
EXXON MOBIL CORP. 14/24				US30231GAC69
EXXON MOBIL CORP. 15/22				US30231GAK85
EXXON MOBIL CORP. 15/25				US30231GAF90
EXXON MOBIL CORP. 16/46				US30231GAW24
EXXON MOBIL CORP. 2021				US607059AT90
EYDAP S.A.				GRS359353000
2021-03-11 09:14:20	300		6,9800	-
EYEMAXX R.EST.AG 19/24				DE000A2YPEZ1
EYEMAXX R.EST.AG 20/25				DE000A289PZ4
Eyemaxx Real Estate AG Inh.-Schv				DE000A2AAKQ9
F.ABU.DA.BK. 21/26				XS2300313041
F5 Networks Inc.				US3156161024
Fabrinet				KYG3323L1005
FACC AG				AT00000FACC2
Facebook Inc.				US30303M1027
2021-03-11 20:11:21	4		-	228,9500
2021-03-11 16:54:34	15		-	229,1500
2021-03-11 16:50:55	25		229,5500	-
2021-03-11 14:35:42	30		-	227,8500
2021-03-11 11:57:29	10		225,0500	-
Facedrive Inc.				CA30311W1005
FactSet Research Systems Inc.				US3030751057
FADE 19/24				ES0378641346
Faes Farma S.A.				ES0134950F36
Fagron N.V.				BE0003874915
Fairfax Finl Holdings Ltd.				CA3039011026
Falck Renewables S.p.A				IT0003198790
2021-03-11 20:08:29	20		5,8800	-
Fanuc Corp.				JP3802400006
Far East Horizon Ltd				HK0000077468
Farfetch Ltd.				KY30744W1070
2021-03-11 18:30:45	10		-	49,3850
2021-03-11 17:39:47	23		49,6950	-
2021-03-11 17:24:04	22		49,7900	-

2021-03-11 15:12:14

300

49,6600

-

fashionette AG**DE000A2QEFA1**

2021-03-11 11:24:55	100	26,8500	-
2021-03-11 09:44:03	200	26,5000	-
2021-03-11 09:02:14	100	26,5000	-
2021-03-11 08:30:29	17	-	26,3000

Fast Retailing Co. Ltd.**JP3802300008****FAST.AB BALD 19/27 MTN****XS2050448336****FASTENAL CO.****US3119001044****Faurecia S.A.****FR0000121147****Faurecia S.A. EO-Notes 2018(18/2****XS1785467751****Faurecia S.A. EO-Notes 2019(19/2****XS1963830002****FBN FIN. 20/25 REGS****XS2243733685****FCA BK(I.BR) 20/23 MTN****XS2231792586****FCA CAPITAL 19/23****CH0498400586****FCC SMA HLD. 19/23****XS2081491727****FCE BANK PLC 15/22 MTN****XS1186131717****FCE BANK PLC 16/22 MTN****XS1426024318****FCE BANK PLC EO-MEDIUM-TERM NOTE****XS1409362784****FCP MEDICAL - MEDICAL BioHealth****LU0119891520****FCR IMMOBILIEN AG****DE000A2TSB16****FCR Immobilien AG Anleihe v. 201****DE000A2BPUC4****Fdo de Tit.D.Def.Sist.Elec.FTA E****ES0378641312****FED. HOME LN MTGE O.N.****US3134003017****FEDEX 19/25****XS2034626460****FEDEX 19/31****XS2034629134****FEDEX 20/25****US31428XBY13****FEDEX 20/30****US31428XBZ87****FEDEX 20/50****US31428XCA28****FEDEX CORP. 2042****US31428XAT37****FenixOro Gold Corp.****CA31447M1077**

Ferrari N.V.			NL0011585146
Ferrari N.V. EO-Notes 2016(16/23			XS1380394806
Ferratum Capital Germany GmbH FL			SE0011167972
FERRATUM FINLAND OY			FI4000106299
2021-03-11 13:06:28	300	5,9800	-
Ferrexpo PLC			GB00B1XH2C03
FERROV.EMIS. 20/26			ES0205032032
Ferrovial Emisiones S.A. 3,375 %			XS0940284937
FERROVIAL EMISIONES S.A. EO-NOTE			ES0205032016
Fevertree Drinks PLC			GB00BRJ9BJ26
FFP 19/26			FR0013457405
FFP S.A.			FR0000064784
FIAG-UNIVERSAL DACHFONDS			DE0009848424
FIAT CHRYSL. 20/28 MTN			XS2199351375
FIAT CHRYSL.AUTOM. 15/23			US31562QAF46
FIAT FINANCE AND TRADE LTD. EO-M			XS1048568452
FIAT FINANCE AND TRADE LTD.EO-ME			XS1088515207
FibroGen Inc.			US31572Q8087
FID FDS MALAYSIA			LU0048587868
FID FDS THAILAND			LU0048621477
FID.NAT.INF. 21/28			US31620MBS44
FID.NAT.INF. 21/31			US31620MBT27
FID.NATL INF 19/21			XS1843436657
FID.NATL INF 19/22			XS2085547433
FID.NATL INF 19/28			XS2085655590
FID.NATL INF 19/29			US31620MBJ45
FIDECUM AVANT-GARDE STK-C			LU0187937684
FIDECUM AVANT-GARDE STK-A			LU0187937411
FIDELIT.NATL 20/31			US31620RAK14

FIDELITY BANK 17/22 REGS	XS1692930404
FIDELITY FD-EUR DYN G-AE ACC	LU0261959422
FIDELITY FD-EUR DYN G-Y ACC	LU0318940003
FIDELITY FDS-AUSTRALIA FND A	LU0048574536
FIDELITY FDS-EUR BL CP-A ACC	LU0251128657
FIDELITY FDS-EUR BND FD-YACE	LU0346390197
FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
Fidelity Fds-Europ.Dyn.Growth	LU0119124781
FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
Fidelity Fds-GI Thema.Opportu.	LU0048584097
Fidelity Fds-GI Thema.Opportu.	LU0069451390
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
Fidelity Fds-Sust.Japan Equ.Fd R	LU0069452018
Fidelity Fds-Sust.Japan Equ.Fd R	LU0048585144
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGET 2025 E-AD	LU0215158840
FIDELITY FDS-TARGET 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
FIDELITY FNDS-ITALY FUND-A	LU0048584766
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080
FIDELITY FNDS-SINGAPORE-AUSD	LU0048588163
FIDELITY FNDS-SMART GL DE-AE	LU0056886558
FIDELITY FNDS-SWITZERLND A	LU0054754816

FIDELITY FNDS-TAIWAN FUND-A	LU0075458603
FIDELITY FNDS-UK A	LU0048621717
FIDELITY FNDS-US HIGH YL-AEU	LU0132385880
FIDELITY FNDS-US HIGH YLD-A	LU0132282301
FIDELITY FNDS-WORLD FUND-AE	LU0069449576
FIDELITY FUND-INDIA	LU0197230542
FIDELITY FUND-INDIA F-A USD	LU0197229882
Fidelity Funds SICAV - European	LU0283900842
Fidelity Funds SICAV - European	LU0052588471
Fidelity Funds SICAV - Global In	LU0099575291
Fidelity Funds SICAV - Global In	LU0261951957
FIDELITY FUNDS-AMER-AEUR DIS	LU0069450822
FIDELITY FUNDS-AMERICA FD-E	LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE	LU0303816028
FIDELITY FUNDS-EMEA-A ACCE	LU0303816705
FIDELITY FUNDS-EMERGING M-A	LU0048575426
Fidelity Sustainable Research En	IE00BKSBGT50
Fidelity Sustainable Research En	IE00BKSBGV72
Fidelity Sustainable Research En	IE00BKSBGS44
Fidelity Sustainable Research En	IE00BNGFMY78
FIDELITY-AMER DIVERS-AUSD	LU0187121727
FIDELITY-ASEAN F-AUSD ACC	LU0261945553
FIDELITY-ASIAN SS-A USD ACC	LU0261950983
FIDELITY-EMER MKTS DEBT-AEUR	LU0238203821
FIDELITY-EMRG EUR MEA-A USD	LU0303821028
FIDELITY-GL HLTH CARE-A EUR	LU0114720955
FIDELITY-GL HLTH CARE-E EUR	LU0114721177
FIDELITY-GL HLTH CARE-YA EUR	LU0346388969

FIDELITY-GLOBL DVD-AQING EUR				LU0731782404
FIDELITY-LATIN AMERICA-A USD				LU0050427557
FIDUKA-UNIVERSAL-FONDS I				DE0008483736
Fielmann				DE0005772206
2021-03-11 09:36:23	130	-		68,5000
Fifth Third Bancorp				US3167731005
FIH Mobile Ltd.				KYG3472Y1017
Filo Mining Corp.				CA31730E1016
FINLD 17-27				FI4000278551
FINLD 17-47				FI4000242870
FINLD 18-28				FI4000348727
FINNLAND 21/52				FI4000480488
Finnland, Republik 2,625 % EO-Bo				FI4000046545
Finnland, Republik 4 %				FI4000006176
Finnland, Republik EO-Bonds 2012				FI4000047089
Finnland, Republik EO-Bonds 2016				FI4000219787
Finnland, Republik EO-Bonds 2017				FI4000242862
Finnland, Republik EO-Bonds 2018				FI4000306758
Finnland, Republik EO-Bonds 2019				FI4000391529
Finnland, Republik EO-Med.-Term				FI4000062625
FINNLD 19/29				FI4000369467
FINNLD 20/30				FI4000441878
FINNVERA 19/24 MTN REGS				XS2068940753
FinVolution Group-ADR-				US31810T1016
2021-03-11 19:23:54	100	-		8,1000
2021-03-11 19:14:47	68	-		8,3000
2021-03-11 13:47:28	120	-		5,1500
2021-03-11 13:09:45	1.000	5,1000		-
2021-03-11 09:15:21	100	5,3500		-
FireEye Inc.				US31816Q1013
FIRM.PRO.PA. 20/26 REGS				XS2166619663
FIRM.PRO.PA. 20/30 REGS				XS2166619820

First BanCorp.				PR3186727065
First Bancshares Inc.				US3189161033
First Cobalt Corp.				CA3197021064
2021-03-11 18:46:28	350	-		0,2125
2021-03-11 14:41:08	1.000	0,2290		-
First Eagle Amundi-Internatio.				LU0068578508
First Graphene Ltd.				AU000000FGR3
First Mining Gold Corp.				CA3208901064
2021-03-11 15:50:53	5.951	0,2600		-
First National Financial Corp.				CA33564P1036
FIRST PRIVATE EUR DVDSTAUF-A				DE0009779611
First Quantum Minerals Ltd.				CA3359341052
2021-03-11 17:35:51	150	-		18,5940
2021-03-11 08:40:05	50	17,7520		-
First Sensor				DE0007201907
First Solar Inc.				US3364331070
2021-03-11 15:52:55	51	-		66,4300
2021-03-11 15:23:48	8	66,4600		-
2021-03-11 14:04:55	51	66,1300		-
First Trust Cloud Computing UCIT				IE00BFD2H405
First Trust Nasdaq Cybersecurity				IE00BF16M727
FirstEnergy Corp.				US3379321074
Firstgroup PLC				GB0003452173
FISCH CB GLOBAL DEF AE				LU0162829799
FISERV 19/27				XS1843434280
FISERV 20/27				US337738BB35
FISERV 20/30				US337738BC18
Fiskars Oy AB				FI0009000400
Fission Uranium Corp				CA33812R1091
FIVEN 19/22				SE0012453850
Fjord1 ASA				NO0010792625
FLAEM.GEM. 20/35 MTN				BE0002736172
flatexDEGIRO AG				DE000FTG1111
2021-03-11 15:06:30	200	-		84,0000
2021-03-11 09:31:50	50	83,1000		-

FLEX 20/26				US33938XAC92
FLEX 20/30				US33938XAB10
Flex Ltd.				SG9999000020
2021-03-11 08:26:56	100	-		15,1320
2021-03-11 08:19:28	340	-		15,1220
2021-03-11 08:04:51	350	14,7380		-
Floor & Decor Holdings Inc.				US3397501012
Flossb. V. ST. MUL. ASS.				LU0323577923
FLOSSBACH STORCH CNCY DIVS-R				LU0526000731
FLOSSBACH STORCH DVD-R				LU0831568729
FLOSSBACH STORCH GLB QAL-R				LU0366178969
Flow Traders N.V.				NL0011279492
FLOW. FOODS 21/31				US343498AC58
Flowers Foods Inc.				US3434981011
Fluent Inc.				US34380C1027
FLUGH.ZUER. 17-29				CH0361532879
FLUGH.ZUER. 20/24				CH0536892612
FLUGH.ZUER. 20/27				CH0570576568
FLUGH.ZUER. 20/35				CH0520663672
Fluidra, S.A.				ES0137650018
Flutter Entertainment PLC				IE00BWT6H894
FLUVIUS SYS. 20/30 MTN				BE0002755362
FMC CORP 19/49				US302491AV74
FMC Corp.				US3024913036
FMC US FIN.II 12/22 REGS				USU31434AC42
FNAC DARTY 19/24 REGS				XS1987729412
FNAC DARTY 19/26 REGS				XS1987729768
FNK TMP INV-EMKT SM C-AEURA				LU0300743431
Fomento de Construcciones y Cont				ES0122060314
Fomento Econom.Mexica.SAB-ADR-				US3444191064

FONDIS				DE0008471020
FONDS FUER STIFTUNGEN INVESC				DE0008023565
FONPLATA 21/26				CH0593893933
Foot Locker Inc.				US3448491049
FORD MOTO.CR 19/24 MTN				XS2083139837
FORD MOTO.CR 19/25 MTN				XS2052337503
FORD MOTO.CR 19/29				US345397ZR75
FORD MOTO.CR 20/23				US345397A290
FORD MOTO.CR 20/24				XS2116728895
FORD MOTO.CR 20/25				US345397A605
FORD MOTOR 20/23				US345370CV02
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.17/22 FLR				US345397YP29
Ford Motor Credit Co. LLC EO-FLR				XS1729872736
Ford Motor Credit Co. LLC EO-FLR				XS1729872652
Ford Motor Credit Co. LLC EO-FLR				XS1767930826
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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2021-03-11 14:41:15	100	60,4000	-
2021-03-11 09:45:48	100	-	61,0000
Fortec			DE0005774103
2021-03-11 18:06:16	250	17,9000	-
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FORTESCUE METALS GRP LTD			AU000000FMG4
2021-03-11 11:46:09	45	13,7840	-
Fortinet Inc.			US34959E1091
2021-03-11 16:18:27	1	155,4200	-
2021-03-11 13:31:34	2	-	152,8200
Fortinova Fastigheter AB			SE0014608915
Fortis Inc.			CA3495531079
FORTUM OYJ 19/23 MTN			XS1956028168
FORTUM OYJ 19/26 MTN			XS1956037664
FORTUM OYJ 19/29 MTN			XS1956027947
Fortum Oyj 2,25 % EO-Med.-Term N			XS0825855751
Fortum Oyj 4 %			XS0629937409
Forum Energy Technologies Inc.			US34984V2097
Fossil Group Inc.			US34988V1061
2021-03-11 16:59:29	3	12,5640	-
2021-03-11 16:10:29	540	12,5840	-
Fosterville South Exploration Lt			CA3502676057
2021-03-11 16:24:58	1.000	0,8600	-
2021-03-11 11:36:57	1.297	-	0,8450
FOSUN TOURISM GROUP			KYG365731069
Fox Corp.			US35137L2043
Fox Factory Holding Corp.			US35138V1026
FR-JAPAN-N ACCEUR			LU0152983168
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam			LU0152980495
Fractal Gaming Group AB			SE0015504477
FRAN TEM GBL TOT-RET-USD-AAC			LU0170475312
FRAN.LIB.Q GL.EQ.SRI DLA			IE00BF2B0N83
France Telecom 2,50 % EO-Medium-			XS0827999318
France Telecom 3,375 %			XS0541453147

France Telecom 8,125 % FR0000471930

Franchise Group Inc. US35180X1054

2021-03-11 16:35:53	120	-	33,8000
2021-03-11 14:10:50	60	34,2000	-

Franco-Nevada Corp. CA3518581051

2021-03-11 09:40:59	100	96,3200	-
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FrancoTyp-Postalia Holding AG DE000FPH9000

2021-03-11 08:05:12	3.500	3,1700	-
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FRANK MUT-EUROPN FD-A-ACC LU0140363002

FRANK MUT-EUROPN FD-A-ACCUSD LU0109981661

FRANK MUT-EUROPN FD-N-ACCUSD LU0128530259

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 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 TE AS SM-AA EUR LU0390135415

FRANK TMP INV EMMKT-A-AC-EUR			LU0626262082
FRANK TMP INV TE FR M-AYDUSD			LU0390137627
FRANK TP EULND FD-A YDISE			LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR			LU0170474935
FRANK TP INV EM BD-A QDISUSD			LU0029876355
FRANK TP INV EM MK-A YDISUSD			LU0029874905
FRANK TP INV EMKT B-AQDISEUR			LU0152984307
FRANK TP INV GB BL-A QDISUSD			LU0052756011
FRANK TP LAT AMR-A YDISE			LU0260865158
FRANK TP TEM GR EUR-A YDIS			LU0269666987
FRANK-HIGH YIELD-A MDIS-USD			LU0065014192
FRANK-INDIA-A ACC USD			LU0231203729
FRANK-TECHNOLOGY-A ACC EUR			LU0260870158
FRANK-TECHNOLOGY-A ACC USD			LU0109392836
FRANK-US GOVT-A MDIS USD			LU0029872446
FRANK-US OPP-A Y-DIS-EUR			LU0260861751
FRANKFURTER AKT FR STIFT A			DE000A1JSWP1
FRANKLIN EU GVT BD-A YDIS			LU0093669546
Franklin Lib.FTSE Brazil U.ETF R			IE00BHZRQY00
Franklin Lib.FTSE China U.ETF Re			IE00BHZRR147
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Franklin Lib.Q AC As.x Jap.ETF R			IE00BFWXDV39
Franklin Liberty EO GR.BD ETF Re			IE00BHZRR253
Franklin LibertyQ US Eq.UC.ETF R			IE00BF2B0P08
FRANKLIN RES 20/30			US354613AL54
FRANKLIN RES. 2025			US354613AK71
Franklin S&P 500 Paris Aligned C			IE00BMDPBZ72
Franklin STOXX Europe 600 Paris			IE00BMDPBZ65
Franklin Templeton Investment			LU0260862726

Franklin Templeton Investment	LU0316494805
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0138075311
Franklin Templeton Investment Fu	LU0122612848
Franklin Templeton Investment Fu	LU0070302665
Franklin Templeton Investment Fu	LU0140362707
Franklin Templeton Investment Fu	LU0188151095
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 %	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	FR0011427848
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-OAT 2010(26)	FR0010916924

Frankreich EO-OAT 2011(21)			FR0011059088
Frankreich EO-OAT 2011(22)			FR0011337880
Frankreich EO-OAT 2014(30)			FR0011883966
Frankreich EO-OAT 2015(25)			FR0012517027
Frankreich EO-OAT 2016(22)			FR0013219177
Frankreich EO-OAT 2016(66)			FR0013154028
Frankreich EO-OAT 2017(48)			FR0013257524
Frankreich EO-OAT 2018(24)			FR0013344751
Frankreich EO-OAT 2019(29)			FR0013407236
Franks International N.V.			NL0010556684
FRAPORT			DE0005773303
2021-03-11 18:36:04	50	-	53,3000
2021-03-11 18:32:45	50	-	53,3500
2021-03-11 17:16:17	50	-	53,1500
2021-03-11 16:19:54	10	-	53,2500
2021-03-11 14:32:57	50	-	52,9000
2021-03-11 12:25:48	1	52,2000	-
2021-03-11 10:30:39	125	-	51,8000
2021-03-11 10:14:24	22	51,8500	-
2021-03-11 09:55:32	50	51,9500	-
2021-03-11 09:48:17	5	-	51,9500
2021-03-11 09:48:17	100	-	51,9500
2021-03-11 08:18:45	50	52,9000	-
2021-03-11 08:10:39	20	-	53,2000
FRAPORT AG 20/27			XS2198879145
Freedom Holding Corp.			US3563901046
2021-03-11 07:57:44	12	-	43,0000
Freeman Gold Corp.			CA35658P1053
2021-03-11 19:18:17	200	0,3300	-
2021-03-11 13:32:59	2.000	0,3340	-
FREEP.-MCMO. 19/27			US35671DCC74
FREEP.-MCMO. 20/28			US35671DCE31
FREEP.-MCMO. 20/30			US35671DCF06
Freeport-McMoRan Inc.			US35671D8570
2021-03-11 15:37:05	100	-	30,6450
2021-03-11 14:40:13	115	30,5900	-
FREIE HANSESTADT BREMEN			DE000A2G8W32
Frequentis AG			ATFREQUENT09
FRESE.MED.CARE MTN 19/26			XS2084497705
FRESE.MED.CARE MTN 19/29			XS2084488209

FRESE.MED.CARE MTN 20/26**XS2178769076****FRESE.MED.CARE MTN 20/30****XS2178769159**

2021-03-11 13:06:48	4.000	107,2000	-
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FRESEN.US FI.II 15/23REGS**USU31436AH86****Fresenius****DE0005785604**

2021-03-11 20:59:11	35	36,3100	-
2021-03-11 18:55:12	5	36,2700	-
2021-03-11 18:04:31	35	-	36,1000
2021-03-11 17:56:18	100	36,2000	-
2021-03-11 16:46:05	70	36,2100	-
2021-03-11 15:50:33	350	36,1600	-
2021-03-11 14:49:22	37	36,2100	-
2021-03-11 14:43:04	300	-	36,2000
2021-03-11 14:17:53	140	-	36,1100
2021-03-11 14:04:16	25	36,1800	-
2021-03-11 13:42:36	50	-	36,2600
2021-03-11 13:24:47	40	-	36,1800
2021-03-11 12:23:24	50	-	36,2500
2021-03-11 12:19:38	25	-	36,2500
2021-03-11 11:56:18	30	-	36,2200
2021-03-11 11:42:37	20	36,2100	-
2021-03-11 11:41:10	20	36,1900	-
2021-03-11 11:40:45	29	-	36,2100
2021-03-11 11:05:56	300	36,0500	-
2021-03-11 11:03:34	150	36,0500	-
2021-03-11 10:46:00	14	-	36,0500
2021-03-11 10:35:27	100	36,1100	-
2021-03-11 10:11:22	150	36,0800	-
2021-03-11 09:53:59	21	36,0300	-
2021-03-11 09:53:45	200	36,0300	-
2021-03-11 09:39:37	80	35,9700	-
2021-03-11 09:34:31	50	35,9200	-
2021-03-11 09:14:10	100	35,9200	-
2021-03-11 08:53:46	500	36,0600	-
2021-03-11 08:51:42	25	-	36,1000
2021-03-11 08:46:08	12	-	35,9700
2021-03-11 08:45:38	15	35,9700	-
2021-03-11 08:41:17	100	36,0000	-
2021-03-11 08:31:42	40	36,1200	-
2021-03-11 08:23:13	40	36,4000	-
2021-03-11 08:23:02	80	36,4000	-
2021-03-11 08:06:48	100	36,4500	-
2021-03-11 07:36:52	50	36,8900	-
2021-03-11 07:29:58	27	36,8200	-

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

2021-03-11 10:11:04	10.000	-	111,4400
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Fresenius Finance Ireland PLC EO**XS1554373834****Fresenius Medical Care AG****DE0005785802**

2021-03-11 17:23:20	9	61,1000	-
2021-03-11 16:55:49	40	-	61,1600
2021-03-11 16:47:36	82	61,3800	-
2021-03-11 16:02:56	30	61,2800	-
2021-03-11 14:37:03	100	-	61,0000
2021-03-11 14:03:08	50	-	60,9000
2021-03-11 13:25:25	68	-	60,8200
2021-03-11 12:38:58	40	60,8600	-
2021-03-11 10:42:02	200	-	60,4800
2021-03-11 10:33:24	15	60,4600	-

FRESENIUS SE MTN 20/26**XS2237434472****FRESENIUS SE MTN 20/27****XS2152329053**

FRNK TMP-GLB TR-AMDIS-EUR H1 **LU0366773504**

FROSTA AG **DE0006069008**

2021-03-11 14:59:59	4	78,0000	-
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FS KKR CAP 20/26 **US302635AG21**

FSD PHARMA B SUB. VTG **CA35954B2066**

FT-FRANKL EUR H/Y-A EUR DIS **LU0109395268**

FT-FRANKL EUR H/Y-A USD CAP **LU0131126574**

FT-GLOBAL FUND STRA-N ACC H1 **LU0360500044**

Fuchs Petrolub SE **DE0005790406**

2021-03-11 15:08:45	230	34,9500	-
2021-03-11 14:43:42	100	-	34,9000
2021-03-11 11:40:52	100	35,1000	-

Fuelcell Energy Inc. **US35952H6018**

2021-03-11 20:59:31	45	-	15,2780
2021-03-11 20:57:41	150	15,3280	-
2021-03-11 20:43:18	22	-	15,1200
2021-03-11 20:12:25	15	-	14,9940
2021-03-11 19:37:29	380	-	14,9060
2021-03-11 19:05:13	20	-	14,7360
2021-03-11 19:04:24	20	-	14,7280
2021-03-11 19:03:52	20	-	14,7360
2021-03-11 19:01:13	15	14,8680	-
2021-03-11 18:47:23	900	-	14,8100
2021-03-11 18:09:09	115	-	14,6780
2021-03-11 17:41:35	100	-	14,5960
2021-03-11 17:33:24	30	-	14,6020
2021-03-11 17:07:46	35	14,4680	-
2021-03-11 16:57:53	200	-	14,5180
2021-03-11 16:48:11	173	14,7980	-
2021-03-11 16:39:44	700	14,6980	-
2021-03-11 16:13:41	10	-	14,4820
2021-03-11 15:50:06	40	14,2480	-
2021-03-11 15:22:26	40	-	13,9460
2021-03-11 15:04:57	40	14,2480	-
2021-03-11 13:00:53	40	-	14,5100
2021-03-11 12:56:08	40	-	14,3980
2021-03-11 12:48:47	100	-	14,3400
2021-03-11 11:58:44	50	14,1260	-
2021-03-11 11:03:59	141	14,1880	-
2021-03-11 09:59:01	10	-	14,0660
2021-03-11 09:21:57	16	-	14,0540
2021-03-11 08:46:52	250	13,8780	-
2021-03-11 07:30:23	20	13,8500	-

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN **XS0216072230**

FUGRO NV CVA NAM. **NL00150004A7**

Fujifilm Holdings Corp. **JP3814000000**

Fujitsu Ltd. **JP3818000006**

Funkwerk **DE0005753149**

Fury Gold Mines Ltd.			CA36117T1003
Futu Holdings Ltd.-ADR-			US36118L1061
FVM-CLASSIC UI			DE000A0NFZR1
FVS MULTI ASSET BALANCED-R			LU0323578145
G&W - HDAX - TRENDFONDS			DE0009765446
G&W - ORDO STIFTUNGSFONDS			DE0009765289
G-III Apparel Group Ltd.			US36237H1014
G.FISCHER 20/30			CH0536893230
G4S INTERN.FIN. 16/23 MTN			XS1515216650
G4S PLC			GB00B01FLG62
G8 Education Ltd.			AU000000GEM7
Galaxy Entertainment Group Ltd			HK0027032686
Galiano Gold Inc.			CA36352H1001
GALP ENERGIA 20/26 MTN			PTGALCOM0013
Galp Energia SGPS S.A.			PTGALOAM0009
GAM Holding AG			CH0102659627
GAM STAR-EURO EQ-ORD EUR ACC			IE0002987190
GAM STAR-EURO EQ-ORD EUR INC			IE0002987208
GAM STAR-EURO EQ-ORD USD ACC			IE0005616481
GAMAX FUNDS-JUNIOR-A			LU0073103748
Gamesa			ES0143416115
Gaming & Leisure Properties			US36467J1088
GANADO-SPIRIT INVEST-A			LU0326961637
GANFENG LITHIUM H HD1			CNE1000031W9
2021-03-11 20:39:17	302	11,5600	-
Gannett Co. Inc.-New-			US36472T1097
2021-03-11 10:01:56	700	4,6200	-
2021-03-11 09:15:46	700	4,6400	-
GAP INC 20/23 REGS			USU36547AC86
GAP INC 20/25 REGS			USU36547AD69

Gap Inc.	US3647601083
GARF.HOLD.3 20/25 REGS	XS2250153769
GARF.HOLD.3 20/25 REGS	XS2250155467
Garmin Ltd.	CH0114405324
GARRETT LX I 18/26 REGS	XS1884811594
GAS IRELAND 19/24	XS2088659789
GAS NAT FENOSA F 12/29/49	XS1224710399
GAS NATURAL FENOSA FINANCE BV 3,	XS0981438582
GAS NATURAL FENOSA FINANCE BV EO	XS1041934800
Gas Natural Fenosa Finance BV EO	XS1718393439
GAS NATURAL FENOSA FINANCE BVEO-	XS1139494493
Gateway Real Estate AG	DE000A0JJTG7
GAZ CAPITAL 16/21 MTN	CH0346828400
GAZ FINANCE 20/27 MTN	XS2196334671
GAZ FINANCE 20/UND. FLR	XS2243631095
Gazprom Neft PJSC	US36829G1076
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2	US3682872078
2021-03-11 20:17:38	332 - 5,2600
2021-03-11 17:29:55	400 5,2600 -
2021-03-11 11:05:14	1.000 - 5,2000
2021-03-11 11:05:14	1.600 - 5,2000
Gaztransport Technigaz	FR0011726835
GBF/EUR LONG	DE000A1DFSC7
GBF/EUR SHORT	DE000A1DFSD5
GBL 21/31	BE0002767482
GDF SUEZ 03/13/35	FR0012602779
GdF Suez S.A. 3 % EO-Medium-Term	FR0011261924
GDF SUEZ S.A. EO-FLR NOTES 2014(FR0011942283
GE CAP.FUND. 20/25 REGS	USU3701NAA01
GE CAP.FUND. 20/27 REGS	USU3701NAD40
GE CAP.FUND. 20/30 REGS	USU3701NAB83

GE Capital European Funding			XS0288429532
GE Capital European Funding			XS0350890470
GE CAPITAL UK F.06/23 MTN			XS0254673964
GE CAPITAL UK F.08/33 MTN			XS0340495216
GE CAPITAL UK F.08/38 MTN			XS0361336356
GEBERIT 20/22			CH0539032885
Geberit AG			CH0030170408
GECCI INVEST ANL.20/25			DE000A3E46C5
GECINA 19/34 MTN			FR0013422227
Gecina S.A. EO-Med.-Term Nts 201			FR0013322989
GECINA S.A. EO-MED.TERM-NOTES 20			FR0013205069
Geely Automobile Holdings Ltd.			KYG3777B1032
2021-03-11 19:25:21	3.000	2,6235	-
2021-03-11 19:10:19	100	-	2,6100
2021-03-11 19:00:55	100	-	2,6100
2021-03-11 16:32:09	570	-	2,6005
2021-03-11 11:51:25	1.420	-	2,6005
2021-03-11 11:20:21	250	2,6155	-
2021-03-11 11:03:39	20	2,6155	-
2021-03-11 10:31:42	570	2,6155	-
2021-03-11 10:00:04	200	2,6135	-
2021-03-11 09:29:58	1.200	-	2,6050
2021-03-11 07:12:04	58	2,5690	-
GEN ELECTRIC CO 05/26/23			XS1238901166
GEN ELECTRIC CO 05/28/27			XS1238902057
Generac Holdings Inc.			US3687361044
GENERAL ELEC.04/24FLR MTN			US36962GL367
GENERAL ELECT. 02/31 MTN			XS0154681737
GENERAL ELECT. 03/40 MTN			XS0182703743
GENERAL ELECT. 05/37 MTN			XS0229561831
GENERAL ELECT. 07/22 MTN			XS0319509294
GENERAL ELECT. 08/38 MTN			US36962G3P70
GENERAL ELECT. 12/22 MTN			US36962G6F61
GENERAL ELECTRIC 2021 MTN			US36962G5J92
GENERAL ELECTRIC 2023 FLR			US36966TJA16

GENERAL ELECTRIC 2023 MTN			US36962G6S82
General Electric Capital Corp.			XS0229567440
General Electric Co. EO-Notes			XS1612542826
General Electric Co. EO-Notes			XS1612543121
General Electric Co. EO-Notes			XS1612542669
GENERAL ELECTRIC14/24 MTN			US36962G7K48
GENERAL MILLS IN 04/27/27			XS1223837250
General Mills Inc.			US3703341046
GENERAL MOTORS 16/36			US37045VAK61
GENERAL MOTORS 16/46			US37045VAL45
GENERAL MOTORS 17/48			US37045VAQ32
GENERAL MOTORS 2035			US37045VAH33
GENERAL MOTORS 2045			US37045VAJ98
General Motors Co.			US37045V1008
General Motors Financial Co. DL-			US37045XCU81
GENERAL MOTORS FINANCIAL CO. EO-			XS1485748393
General Motors Financial Co. EO-			XS1792505197
General Motors Financial Co. EO-			XS1792505866
Generali Komfort - Wachstum Inha			LU0100846798
Generali Komfort-Dynamik Euro. I			LU0100847093
GENF, STADT 19/32			CH0505011921
Genfit S.A.			FR0004163111
2021-03-11 19:48:30	68	-	4,1040
Genius Brands Int.			US37229T3014
2021-03-11 14:23:44	200	-	1,8800
GENL DYNAMICS 16/26			US369550AX61
GENL DYNAMICS 17/24			US369550AY45
GENL DYNAMICS 20/25			US369550BK32
GENL DYNAMICS 20/27			US369550BL15
GENL DYNAMICS 20/30			US369550BM97

GENL EL. 12/22				US369604BD45
GENL EL. 17/37				XS1612543394
GENL EL. 2024				US369604BG75
Genuine Parts Co.				US3724601055
GEORG FISCHER 18-28				CH0373476636
Georg Fischer AG				CH0001752309
George Weston Ltd.				CA9611485090
GEORGIA PWR 20/50				US373334KN09
Geox S.p.A.				IT0003697080
Geratherm				DE0005495626
Gerdau S.A.				US3737371050
Geron Corp.Del.				US3741631036
Gerresheimer AG				DE000A0LD6E6
2021-03-11 19:44:22	60	85,5500		-
GESCO AG				DE000A1K0201
2021-03-11 16:29:19	250	-		22,9000
2021-03-11 15:45:47	55	-		22,9000
Gestamp Automocion S.A.				ES0105223004
Gestamp Automocion S.A. EO-Notes				XS1814065345
Gevo Inc.				US3743964062
2021-03-11 18:57:26	65	-		7,8580
2021-03-11 18:45:19	150	7,9500		-
2021-03-11 17:04:14	150	7,5980		-
GFT Technologies SE				DE0005800601
2021-03-11 13:12:25	1.000	15,1200		-
GIE ENGIE ALLIAN.03/23MTN				FR0000475758
Gie PSA Tresorerie 6 %				FR0010014845
Gigaset				DE0005156004
GigCapital 2 Inc.				US3750361004
GILAT SATELLITE NETWORKS LTD.				IL0010825102
GILEAD SCIEN 20/23 FLR				US375558BV46
GILEAD SCIEN 20/30				US375558BY84
GILEAD SCIEN 20/50				US375558BT99

GILEAD SCIENCES 2046			US375558BD48
GK Software SE Wandelschuldv.v.1			DE000A2GSM75
Glanbia PLC			IE0000669501
GLARNER KTBK 20/28			CH0506071189
Glaukos Corp.			US3773221029
GLAXOSM.CAP. 19/21 FLRMTN			XS2054626358
GLAXOSM.CAP. 19/21 MTN			XS2054626515
GLAXOSM.CAP. 19/23 MTN			XS2054626788
GLAXOSM.CAP. 19/29			US377373AH85
GLAXOSM.CAP. 20/23			US377373AL97
GLAXOSM.CAP. MTN 20/23MTN			XS2170609403
GLAXOSM.CAP. MTN 20/35MTN			XS2170609072
GlaxoSmithKline Cap. PLC 4 % EO-			XS0222383027
GlaxoSmithKline Cap. PLC EO-Med.			XS1822829799
GLAXOSMITHKLINE CAP. PLCEO-MEDIU			XS1147605791
GlaxoSmithKline PLC			GB0009252882
2021-03-11 12:55:24	40	14,9200	-
2021-03-11 12:11:58	250	-	14,7980
2021-03-11 09:43:45	200	-	14,8420
GLENC.CAP.F. 20/28 MTN			XS2228892860
GLENC.CAP.F. 21/29 MTN			XS2307764238
GLENC.CAP.F. 21/33 MTN			XS2307764311
GLENCORE FDG 13/23 REGS			XS0938722666
GLENCORE FDG 15/25 REGS			XS1218432349
GLENCORE FDG 17/27 REGS			USU37818AR97
GLENCORE FDG 20/25 REGS			USU37818AW82
GLENCORE FDG 20/30 REGS			USU37818AX65
GLENCORE FI. 19/24 MTN			XS2051397961
GLENCORE FIN. (CA) 11/41			USC98874AJ64
GLENCORE FIN. 18-24 MTN			CH0435590390

Glencore Finance [Europe] Ltd. E			XS1110430193
Glencore Finance [Europe] Ltd. E			XS1050842423
Glencore Finance [Europe] Ltd. E			XS1202849086
Global Dominion Access S.A.			ES0105130001
Global Fashion Group S.A.			LU2010095458
2021-03-11 20:42:31	59	-	12,3040
2021-03-11 18:20:24	150	-	12,3020
Global X Video Games & Esports U			IE00BLR6Q544
GLOBALW. REI 20/26 MTN			XS2208868914
Globe Life Inc.			US37959E1029
GLU Mobile Inc.			US3798901068
GM FIN.CAN. 19/23			CA37045YAE47
GM FINANCIAL 16/21			US37045XBM74
GM FINANCIAL 16/23			US37045XBK19
GM FINANCIAL 16/26			US37045XBQ88
GM FINANCIAL 17/21MTN FLR			XS1609252645
GM FINANCIAL 17/22			US37045XBS45
GM FINANCIAL 17/22			US37045XBY13
GM FINANCIAL 17/24			US37045XCD66
GM FINANCIAL 17/24			US37045XBW56
GM FINANCIAL 18/23			US37045XCF15
GM FINANCIAL 18/28			US37045XCG97
GM FINANCIAL 19/23			AU3CB0261006
GM FINANCIAL 19/24			US37045XCR52
GM FINANCIAL 19/29			US37045XCS36
GM FINANCIAL 20/25			US37045XCV64
GM FINANCIAL 20/25			US37045XCX21
GM FINANCIAL 20/26 MTN			XS2125145867
GM FINANCIAL 20/30			US37045XCY04
GM FINANCIAL 2021 FLR			US37045XCH70

GM FINANCIAL 2021 FLR			US37045XCN49
GM FINANCIAL 2022			US37045XAW65
GM FINANCIAL 2023			US37045XAL01
GM FINANCIAL 2027			US37045XBT28
GM FINANCIAL 21/26			US37045XDD57
GM FINANCIAL 21/31			US37045XDE31
GoGold Resources Inc.			CA38045Y1025
GOL FINANCE 17/25 REGS			USL4441RAA43
Gold Bullion Securities Ltd.			DE000A0LP781
Gold Fields Ltd.			ZAE000018123
Gold Fields Ltd. ADR			US38059T1060
2021-03-11 08:49:31	200	7,8500	-
GOLD RES CORP. DL-,001			US38068T1051
Gold Road Resources Ltd.			AU000000GOR5
GOLD SACHS JAPAN EQPT-A SNAP			LU0122976888
GOLD T-ETC			XS0417127916
Gold X Mining Corp.			CA38076C1023
Gold/Unze			DE000A1DCTL3
2021-03-11 20:02:07	35	-	138,4300
2021-03-11 15:04:47	10	-	139,1900
Gold/Unze			DE000A0KRJ51
GOLDACHS BDC 20/26			US38147UAD90
Golden Star Resources Ltd.			CA38119T8077
GOLDM.S.GRP 06/21			XS0270349003
GOLDM.S.GRP 14/26 MTN			XS1023626671
GOLDM.S.GRP 15/22 FLR MTN			XS1173867323
GOLDM.S.GRP 17/24 MTN H			CH0379268672
GOLDM.S.GRP 18/24 MTN			XS1610693290
GOLDM.S.GRP 18/29 MTN			XS1859424902
GOLDM.S.GRP 20/23 FLR			US38141GXK56

GOLDM.S.GRP 20/23 FLR	US38141GXL30
GOLDM.S.GRP 20/25	US38141GXJ83
GOLDM.S.GRP 20/25 MTN	XS2149207354
GOLDM.S.GRP 20/30	US38141GXG45
GOLDM.S.GRP 20/30 MTN	XS2107332640
GOLDM.S.GRP 2024 MTN	US38141EC238
GOLDM.S.GRP 21/23	US38141GXY50
GOLDM.S.GRP 21/23	US38141GXP44
GOLDM.S.GRP 21/24 FLR	US38141GXZ26
GOLDM.S.GRP 21/27 FLR	US38141GYA65
GOLDM.S.GRP 21/28 MTN	XS2292954893
GOLDM.S.GRP 21/32 FLR	US38141GXR00
GOLDMAN S.GRP 17/22 FLR	XS1577427526
GOLDMAN S.GRP 2023FLR MTN	US38141EB818
GOLDMAN SACHS 16/21 FLR	US38141GVW13
GOLDMAN SACHS 16/27 FLR	US38141GVX95
GOLDMAN SACHS 17/22 FLR	US38148YAC21
GOLDMAN SACHS 17/25 FLR	US38141GWQ36
GOLDMAN SACHS 17/38 FLR	US38148YAA64
GOLDMAN SACHS 18/29 FLR	US38141GWV21
GOLDMAN SACHS 18/29 FLR	US38141GWZ35
GOLDMAN SACHS 18/39 FLR	US38141GXA74
GOLDMAN SACHS 2023 FLR	US38141GWJ92
GOLDMAN SACHS 2026 FLR	US38141GXD14
Goldman Sachs BDC Inc.	US38147U1079
GOLDMAN SACHS EUROP COR E-A	LU0122972895
GOLDMAN SACHS GROUP INC	XS1861206636
Goldman Sachs Group Inc.	XS1614198262

Goldman Sachs Group Inc., The 3,	XS0882849507
Goldman Sachs Group Inc., The EO	XS1691349523
2021-03-11 13:55:34	7.000 - 100,3100
Goldman Sachs Group Inc., The EO	XS2043678841
GOLDMAN SACHS GROUP INC., THE EO	XS1074144871
GOLDMAN SACHS GROUP INC., THE EO	XS1265805090
GOLDMAN SACHS GROUP INC., THE EO	XS1116263325
Goldman Sachs Group Inc., The EO	XS1796209010
GOLDMAN SACHS GROUP INC., THE EO	XS1362373224
GOLDMAN SACHS GRP 11/21	US38141GGQ10
GOLDMAN SACHS GRP 12/22	US38141GGS75
GOLDMAN SACHS GRP 13/23	US38141GRD87
GOLDMAN SACHS GRP 16/26	US38145GAH39
GOLDMAN SACHS GRP 16/26	US38143U8H71
GOLDMAN SACHS GRP 17/27	US38141GWB66
GOLDMAN SACHS GRP 2025	US38141GVR28
GOLDMAN SACHS GRP 2033	US38141GCU67
GoldMining Inc.	CA38149E1016
GOLDSTORY 21/26 REGS	XS2294854745
GOODYEAR TIRE RUBBER 2023	US382550BE09
GOODYEAR TIRE RUBBER 2026	US382550BF73
GOODYEAR TIRE RUBBER 2028	US382550AD35
GOODYR TIRE 20/25	US382550BH30
GOOGLE 11/21	US38259PAB85
GOOGLE 2024	US38259PAD42
GoPro Inc.	US38268T1034
Gossamer Bio Inc.	US38341P1021
GOTTLIEB DAIMLER AKTIEN DWS	DE0009769901
GOV.SHARJAH 20/50MTN REGS	XS2207514063

Goviex Uranium Inc.				CA3837981057
GR.CTY PROP. 20/UND. FLR				XS2271225281
GrafTech International Ltd.				US3843135084
GRAINS T-ETC				XS0417129961
Grammer AG				DE0005895403
Gran Colombia Gold Corp.				CA38501D8089
Gran Tierra Energy Inc.				US38500T1016
Grande West Transport.Grp.Inc.				CA38656C1005
GRAUBUENDEN 15-27				CH0303196148
GRAUBUENDNER KT.BK 18-26				CH0373476438
GRD-DUCAL LUX. 17/27				LU1556942974
Great Atlantic Resources Corp.				CA3900873025
Great Bear Resource Ltd.				CA3901437093
Great Portland Estates PLC				GB00BF5H9P87
Great Wall Motor Co. Ltd.				CNE100000338
Great-West Lifeco Inc.				CA39138C1068
Greek Organisation of Football				GRS419003009
Green Brick Partners Inc.				US3927091013
Greencore Group PLC				IE0003864109
Greenlane Holdings Inc.				US3953301039
GRENKE AG				DE000A161N30
2021-03-11 16:20:39	780	-		33,4200
2021-03-11 14:07:31	100	-		33,1400
2021-03-11 13:02:28	20	33,3000		-
2021-03-11 11:22:22	90	33,0200		-
GRENKE AG BND 19/UNBEFR.				XS2087647645
GRENKE FIN. 17/21 MTN				XS1641103541
GRENKE FIN. 18/25 MTN				XS1815112146
GRENKE FIN. 19/25 MTN				XS2078696866
GRENKE FINANCE PLC				XS1910851242
Grenke Finance PLC EO-Medium-Ter				XS1799162588

Grenke Finance PLC EO-Medium-Ter	XS1527138272
Grenke Finance PLC EO-Medium-Ter	XS1377248635
GRIECHENLAND 17-22	GR0114029540
GRIECHENLAND 19/29	GR0124035693
GRIECHENLAND 20/27	GR0118020685
GRIECHENLAND 20/35	GR0128016731
Grieg Seafood ASA	NO0010365521
GRIFOLS SA 19/25 REGS	XS2076836555
GRIFOLS SA 19/27 REGS	XS2077646391
GROSS+PART IHS 20/25	DE000A254N04
GROSSBRIT. 19/29	GB00BJMHB534
GROSSBRIT. 20/24	GB00BMGR2791
GROSSBRIT. 20/30	GB00BL68HH02
GROSSBRIT. 20/31	GB00BMGR2809
GROSSBRIT. 20/35	GB00BMGR2916
GROSSBRIT. 21/31	GB00BNNGP551
GROUPAMA ASSUR.MUT.18/28	FR0013365640
Groupe Bruxelles Lambert S.A. GB	BE0003797140
Groupe Euromedis S.A.	FR0000075343
Groupe Gorge S.A.	FR0000062671
GROUPE VYV UMG 19/29	FR0013430840
GRU.ANTOLIN IR. 17/24	XS1598243142
GRUENER FISHER GLOBAL UI	DE000A0MRAA7
GRUNDBESITZ EUROPA RC	DE0009807008
Grupo Antolin Irausa S.A. EO-Not	XS1812087598
Grupo Supervielle S.A.	US40054A1088
GS Acquisition HoldingsCorp.	US36258Q1058
GS EMRG MARKET EQTY-BASE	LU0083344555
GS ETF-GS AcBt.R Em.Mk.EQ.ETF	IE00BJ5CMD00

GS ETF-GS Acc.Chi.G.BOND ETF			IE00BJSBCS90
GS ETF-GS Act.R US L.C.EQ ETF Re			IE00BJ5CNR11
GS GLB EQ P ESG PORT-BAS			LU0377748123
GS&P FONDS EUROKONZEPT			LU0070000491
GS&P FONDS FAM BUSINESS - R			LU0179106983
GTT Communications Inc.			US3623931009
Guangzhou Automobile Group Co.			CNE100000Q35
2021-03-11 16:05:59	1.000	0,7978	-
2021-03-11 09:55:42	1.300	-	0,7812
2021-03-11 09:39:12	1.200	0,8016	-
2021-03-11 08:36:04	200	-	0,7812
2021-03-11 07:38:40	1.000	0,8018	-
2021-03-11 07:36:11	750	0,8018	-
Guardant Health Inc.			US40131M1099
2021-03-11 10:12:35	50	115,0000	-
GUESS ? INC.			US4016171054
Guidewire Software Inc.			US40171V1008
GUTMANN GLOBAL EQY VAL SLCT			AT0000A010J2
GVC Holdings PLC			IM00B5VQMV65
2021-03-11 19:13:08	50	-	17,1400
GVS S.p.A.			IT0005411209
GW Pharmaceuticals PLC			US36197T1034
GWP-FONDS FT			DE0008478199
H & A AKTIEN SMALL CAP EMU-B			LU0100177426
H+M FINANCE 21/29 MTN			XS2303070911
H. Lundbeck A/S			DK0010287234
H.LUNDBECK 20/27 MTN			XS2243299463
HACHIJUNI BANK LTD., THE			JP3769000005
Hafnia Ltd			BMG4233B1090
Haitian International Holdings L			KYG4232C1087
Haitong Securities Co. Ltd			CNE1000019K9
HALLIBURTON 20/30			US406216BL45
Halliburton Company			US4062161017
2021-03-11 07:00:08	30	-	20,2600

Halma PLC

GB0004052071

Halo Collective Inc.

CA40638K1012

2021-03-11 20:40:18	785	0,0628	-
2021-03-11 20:33:06	25.000	0,0629	-
2021-03-11 19:36:13	6.500	0,0628	-
2021-03-11 19:29:56	8.500	0,0619	-
2021-03-11 19:01:11	10.000	0,0628	-
2021-03-11 19:00:30	10.000	0,0628	-
2021-03-11 17:59:25	10.000	0,0630	-
2021-03-11 17:53:13	3.400	0,0635	-
2021-03-11 17:11:41	8.000	0,0610	-
2021-03-11 16:45:33	6.000	0,0641	-
2021-03-11 16:09:16	1.000	-	0,0642
2021-03-11 15:31:50	12.000	0,0669	-
2021-03-11 14:18:00	120.000	0,0696	-
2021-03-11 13:57:06	12.750	0,0667	-
2021-03-11 13:41:31	100.000	-	0,0639
2021-03-11 11:08:44	24.950	-	0,0652
2021-03-11 10:50:29	2.000	0,0654	-
2021-03-11 10:31:36	9.000	0,0654	-
2021-03-11 10:30:57	14.492	-	0,0651
2021-03-11 09:40:08	27.000	0,0659	-
2021-03-11 09:29:39	15.500	-	0,0653
2021-03-11 09:03:20	25.000	0,0657	-
2021-03-11 08:50:08	4.000	0,0660	-
2021-03-11 08:38:17	10.000	0,0657	-
2021-03-11 08:09:02	5.000	0,0655	-

Halozyne Therapeutics Inc

US40637H1095

2021-03-11 14:56:28	48	-	36,9000
2021-03-11 09:13:45	20	36,1200	-

HAMBORNER REIT AG Namens-Aktien

DE000A3H2333

2021-03-11 10:14:44	333	8,8880	-
2021-03-11 09:42:40	200	8,9110	-

Hamburg Commercial Bank AG NH

DE000HSH40L0

Hamburg Commercial Bank AG Fest

DE000HSH4105

Hamburg Commercial Bank AG HSH

DE000HSH4PS4

Hamburg Commercial Bank AG HYPF

DE000HSH4M73

Hamburg Commercial Bank AG IHS

DE000HSH4R60

Hamburg Commercial Bank AG IHS

DE000HSH3SF7

Hamburg Commercial Bank AG IHS

DE000HSH30H9

Hamburg Commercial Bank AG IHS

DE000HSH3WW4

Hamburg Commercial Bank AG IHS

DE000HSH4MU7

Hamburg Commercial Bank AG IHS

DE000HSH4S93

Hamburg Commercial Bank AG IHS

DE000HSH4RX0

Hamburg Commercial Bank AG IHS

DE000HSH4Q12

Hamburg Commercial Bank AG IHS

DE000HSH3081

Hamburg Commercial Bank AG IHS	DE000HSH30Z1
Hamburg Commercial Bank AG IHS	DE000HSH4J45
Hamburg Commercial Bank AG IHS	DE000HSH4FP1
Hamburg Commercial Bank AG IHS	DE000HSH4FQ9
Hamburg Commercial Bank AG IHS	DE000HSH4QJ1
Hamburg Commercial Bank AG Mini	DE000HSH4LQ7
Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
Hamburg Commercial Bank AG Mini	DE000HSH41E3
Hamburg Commercial Bank AG MM I	DE000HSH4RY8
Hamburg Commercial Bank AG MZC	DE000HSH4022
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH41A1

Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG Adven	DE000HSH5W05
Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8
Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG HSH M	DE000HSH4WS0
Hamburg Commercial Bank AG HSH Z	DE000HSH4U99
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG MM 21	DE000HSH4VS2
Hamburg Commercial Bank AG MM II	DE000HSH4VB8
Hamburg Commercial Bank AG MM V	DE000HSH4TQ0
Hamburg Commercial Bank AG MM VI	DE000HSH4X39
Hamburg Commercial Bank AG MZC 1	DE000HSH4TW8
Hamburg Commercial Bank AG MZC 2	DE000HSH5WV1
Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4
Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9

Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NHCap	DE000HSH4VV6
Hamburg Commercial Bank AG Nordi	DE000HSH4Z86
Hamburg Commercial Bank AG NV B1	DE000HSH4U16
Hamburg Commercial Bank AG NV Bo	DE000HSH4030
Hamburg Commercial Bank AG NVBO	DE000HSH4VN3
Hamburg Commercial Bank AG NVBO9	DE000HSH4ZB9
Hamburg Commercial Bank AG Stufe	DE000HSH4UG9
Hamburg Commercial Bank AG SZ IV	DE000HSH4YG1
Hamburg Commercial Bank AG SZ VI	DE000HSH5WQ1
Hamburg Commercial Bank AG SZ VI	DE000HSH4SS8
Hamburg Commercial Bank AG ZS 18	DE000HSH5Y78
Hamburg Commercial Bank AG ZS 26	DE000HSH5WB3
Hamburg Commercial Bank AG ZSXX1	DE000HSH5XE5
Hamburg Commercial Bank AG ZSXX1	DE000HSH41V7
Hamburg, Freie und Hansestadt La	DE000A168502
Hammerson PLC	GB00BK7YQK64
HAMMERSON PLC EO-BONDS 2014(22)	XS1081656180
HAN-GINS Cloud Technology UCITS	IE00BDDRF924

HANetf Emerging Markets Internet			IE00BFYN8Y92
2021-03-11 17:27:48	60	16,6200	-
HANetf Emerging Markets Internet			DE000A2N5XA8
HANetf ICAV-Clima Global Decarbo			IE00BNC1F287
HANetf Medical Cannabis + Wellne			IE00BG5J1M21
2021-03-11 09:50:09	114	12,4220	-
HANetf-Digital Infrastructure an			IE00BL643144
HANetf-HAN-GINS Cloud Technol. B			DE000A2N5XC4
HANetf-HAN-GINS Indxx Healthcare			IE00BJQTJ848
HANetf-Med.Cann.+ Welln.U.ETF Be			DE000A2PPQ08
Hang Lung Properties Ltd.			HK0101000591
Hang Seng Bank Ltd.			HK0011000095
HANN RUECK SUB 2020/2040			XS2198574209
Hannover Ruck SE N.A.			DE0008402215
2021-03-11 12:23:25	20	151,4000	-
2021-03-11 11:46:50	10	-	151,7000
2021-03-11 07:28:50	50	-	152,1000
Hannover Ruck SE Senior Notes v.			XS1808482746
HANNOVERSCHEBASISINVEST			DE0005317317
HANNOVERSCHEMEDIUMINVEST			DE0005317325
HANSAERTRAG			DE0009766238
HANSAGOLD-EUR			DE000A0RHG75
HANSARENDA			DE0008479015
HANSASMART SELECT E - A			DE000A1H44U9
HANSAWERTE USD			DE000A0RHG59
Hapag Lloyd AG			DE000HLA475
2021-03-11 14:55:35	110	-	128,2000
2021-03-11 14:53:07	50	131,0000	-
2021-03-11 13:22:23	22	-	131,2000
2021-03-11 12:03:35	100	-	130,6000
2021-03-11 11:10:18	22	131,4000	-
2021-03-11 10:05:43	100	-	131,2000
2021-03-11 09:57:13	25	-	130,8000
2021-03-11 09:40:26	17	-	130,4000
2021-03-11 09:19:44	35	131,2000	-
2021-03-11 08:58:41	61	-	129,8000
2021-03-11 08:28:43	100	-	128,0000
2021-03-11 07:23:09	29	-	124,0000

Hapag-Lloyd AG Anleihe v.17(20/2			XS1645113322
Hargreaves Lansdown PLC			GB00B1VZ0M25
HARLEY DAV.F 20/23			XS2154335363
HARMAN FINANCE 05/27/22			XS1238991480
Harmony Gold Mining Co. Ltd. ADR			US4132163001
HARTE GOLD CORP.			CA4161901067
HASBRO 19/24			US418056AX57
HASBRO 19/26			US418056AY31
HASBRO 19/29			US418056AZ06
Hasbro Inc.			US4180561072
Hawesko Holding AG			DE0006042708
2021-03-11 17:40:51	110	44,8000	-
2021-03-11 16:43:12	45	-	43,9000
2021-03-11 10:25:34	20	44,9000	-
2021-03-11 10:23:26	20	44,9000	-
2021-03-11 10:21:15	440	-	43,9000
HAZINE MU.VARL 17/23 REGS			XS1586385178
HBG.HOCHBAHN ANL 21/31			XS2233088132
HBM Healthcare Investments AG			CH0012627250
HBOS PLC EO-FLR Med.-T. Nts 2005			XS0214965534
HC2 Holdings Inc.			US4041391073
HCA 20/30			US404119CA57
HCA INC. 2023			US197679AB92
HCA INC. 2024			US197677AC10
HCA INC. 2025			US197677AG24
HCA INC. 2025 MTN			US19767QAQ82
HCA INC. 2033			US404119AJ84
HCOB IS 20/21			DE000HCB0AW0
HCOB IS 20/23			DE000HCB0AY6
Healthpeak Properties Inc.			US42250P1030
HEATHR.FUND. 20/27 FLRMTN			XS2242979719
Heathrow Funding Ltd. EO-FLR Med			XS1960589155

Hecla Mining Co.			US4227041062
2021-03-11 17:27:15	930	-	5,4030
HEIDELBERGCEMENT FIN.LUX. S.A. E			XS1002933072
2021-03-11 15:23:32	10.000	-	102,0260
HeidelbergCement Fin.Lux. S.A. E			XS1589806907
HeidelbergCement Fin.Lux. S.A. E			XS1629387462
Heidelberger Druck			DE0007314007
2021-03-11 15:25:52	2.000	-	1,1920
2021-03-11 15:07:24	20.000	1,1900	-
2021-03-11 13:30:34	300	-	1,1990
2021-03-11 11:48:26	77	-	1,2010
2021-03-11 11:39:20	714	1,2060	-
2021-03-11 10:41:36	10.000	1,1890	-
HEIDFINLLUX 19/27 MTN			XS2018637327
HEIDFINLLUX 20/24 MTN			XS2154336338
2021-03-11 14:25:55	5.000	-	108,3300
Heijmans N.V.			NL0009269109
HEIMST.BOST. 20/UND. FLR			XS2125121769
HEIMSTADEN 21/23 FLR MTN			XS2284258345
HEINEKEN 12/42 REGS			USN39427AR59
HEINEKEN 18/27 MTN			XS1877595444
HEINEKEN 18/31 MTN			XS1877595014
HEINEKEN 20/25 MTN			XS2147977479
HEINEKEN 20/30 MTN			XS2147977636
HEINEKEN 20/33 MTN			XS2168629967
HEINEKEN 20/40 MTN			XS2168630205
Heineken N.V. 2,875 % EO-Medium			XS0811555183
HEINEKEN N.V. EO-MED.-T. NTS 201			XS1401174633
Heineken N.V. EO-Med.-Term Notes			XS1611855237
HELLA FIN. INT. 17/24			XS1611167856
HELLA GMBH+CO.ANL 19/27			XS2047479469
Hellenic Exchanges - Athens Stoc			GRS395363005
Hellenic Petroleum S.A.			GRS298343005
Hellenic Telecommunications			GRS260333000

HelloFresh SE			DE000A161408
2021-03-11 20:55:31	100	62,2500	-
2021-03-11 20:34:32	15	62,5000	-
2021-03-11 20:07:01	40	62,5000	-
2021-03-11 19:42:49	40	62,4500	-
2021-03-11 18:18:19	10	61,9500	-
2021-03-11 18:14:54	30	61,7500	-
2021-03-11 16:16:55	14	60,6500	-
2021-03-11 15:55:20	30	-	60,5000
2021-03-11 15:39:55	50	-	60,5500
2021-03-11 14:09:43	50	60,9500	-
2021-03-11 12:31:40	200	-	60,6000
2021-03-11 12:23:08	17	60,4500	-
2021-03-11 12:12:09	33	60,4500	-
2021-03-11 12:05:25	200	60,3000	-
2021-03-11 11:58:01	29	-	60,5500
2021-03-11 11:18:32	100	60,4000	-
2021-03-11 11:00:51	100	-	60,3000
2021-03-11 10:52:17	72	-	60,2000
2021-03-11 10:49:31	60	60,5000	-
2021-03-11 10:41:24	100	60,6000	-
2021-03-11 10:34:28	11	-	60,7500
2021-03-11 09:24:15	50	60,3500	-
2021-03-11 08:24:00	10	-	58,8500
2021-03-11 07:19:48	150	-	58,0000
HELMA Eigenheimbau AG			DE000A0EQ578
Helmerich & Payne Inc.			US4234521015
HELVETIA EUR 20/41 FLR			XS2197076651
HELVETIA VER 20/UND.FLR			CH0579132959
HELVETIA VERS. 20/UND.FLR			CH0521617305
HEMSO TREAS. 21/28 MTN			XS2281473111
HEMSOE FASTIGHETS AB EO-MEDIUM-T			XS1488494987
HENKEL 16/22 MTN LS			XS1488419935
HENKEL 19/26 MTN LS			XS2057835808
HENKEL 20/23 MTN SF			CH0541537996
Henkel AG & Co. KGaA			DE0006048408
2021-03-11 16:51:45	7	79,1500	-
2021-03-11 07:13:56	49	79,9000	-
HENKEL AG & CO. KGAA MEDIUM TERM			XS1488418960
Henry Schein Inc.			US8064071025
Hensoldt AG			DE000HAG0005
2021-03-11 09:36:33	529	-	13,6100
HEPION PHARMACEUT. DL-,01			US4268971045
2021-03-11 18:40:40	1.900	-	1,9900
2021-03-11 18:09:07	1.900	-	1,9200
2021-03-11 09:34:18	1.440	-	1,7700
Hera S.p.A.			IT0001250932

Herc Holdings Inc.				US42704L1044
Hermes International S.A.				FR0000052292
HERO 16-UND. FLR				CH0341725874
HERSHEY CO. 19/49				US427866BB38
Hertha BSC GmbH & Co. KGaA Inh.S				SE0011337054
HERTZ CORP 19/28 REGS				USU42804AV30
HERTZ CORP. 2022				US428040CN71
HERTZ HOLDS NL 16/21 REGS				XS1492665770
Hess Corp.				US42809H1077
HESSEN SCHA.14/24				DE000A1RQB11
HESSEN SCHA.15/23				DE000A1RQCJ3
HESSEN SCHA.16/26				DE000A1RQCY2
HESSEN SCHA.16/36				DE000A1RQC02
HESSEN SCHA.20/24				DE000A1RQD19
HESSEN SCHA.20/30				DE000A1RQD01
HESSEN, LAND SCHATZANW. S.1505 V				DE000A1RQCG9
HEW.PACK.E. 19/23				US42824CBE84
HEW.PACK.E. 20/23				US42824CBG33
HEW.PACK.E. 20/24				US42824CBF59
HEW.PACK.E. 20/24				US42824CBJ71
Hewlett Packard Enterprise Co.				US42824C1099
Hexagon AB				SE0000103699
2021-03-11 14:49:02	75	75,2200	-	
2021-03-11 09:12:26	25	-	74,5000	
Hexagon Composites ASA				NO0003067902
2021-03-11 18:38:13	100	4,9920	-	
2021-03-11 17:17:19	404	4,9480	-	
2021-03-11 16:09:25	90	-	4,9420	
2021-03-11 13:32:12	1.000	4,9800	-	
2021-03-11 12:01:29	150	5,0000	-	
2021-03-11 11:53:17	300	5,0250	-	
2021-03-11 11:48:51	300	-	5,0050	
2021-03-11 10:39:48	940	5,1200	-	
2021-03-11 09:57:32	200	-	5,0350	
Hexpol AB				SE0007074281

High Liner Foods Inc. CA4296951094

Hikari Tsushin Inc. JP3783420007

Hill-Rom Holdings Inc. US4314751029

HILT.DOM.OP.20/25 REGS USU4328RAD62

HILTI AG 20/25 CH0545766609

Hilton Grand Vacations Inc. US43283X1054

Hilton Worldwide Holdings Inc. US43300A2033

2021-03-11 14:56:52 4 104,0000 -

Himax Technologies Inc. ADR US43289P1066

2021-03-11 08:18:10 120 - 10,2000

Hims & Hers Health Inc. US4330001060

2021-03-11 19:35:26 100 12,3500 -

2021-03-11 08:08:17 250 11,2500 -

HINO MOTORS LTD. JP3792600003

Hiscox Ltd. BMG4593F1389

2021-03-11 09:42:42 1.000 - 10,0950

HITACHI CAP. 19/22 MTN XS2083299284

HIVE Blockchain Technologies CA43366H1001

2021-03-11 19:22:38 1.300 - 3,3160

2021-03-11 12:49:55 300 3,3620 -

2021-03-11 10:38:38 150 - 3,1720

2021-03-11 10:28:18 320 3,1840 -

2021-03-11 08:04:28 300 - 3,3000

2021-03-11 07:16:35 120 - 3,3020

HLDGE TRANSP 20/27 MTN FR0013510823

HOCHDORF Holding AG CH0024666528

HOCHTIEF DE0006070006

2021-03-11 20:54:10 50 - 76,7000

2021-03-11 19:03:38 5 77,3500 -

2021-03-11 18:41:18 21 77,3500 -

2021-03-11 11:18:42 50 77,2500 -

2021-03-11 10:49:00 15 77,1500 -

2021-03-11 10:14:53 135 76,9000 -

2021-03-11 09:45:29 39 76,6500 -

2021-03-11 09:41:37 50 76,7500 -

2021-03-11 09:22:21 20 77,0000 -

2021-03-11 08:46:28 50 77,0000 -

HOCHTIEF AG MTN v.2018(2025) DE000A2LQ5M4

2021-03-11 16:56:05 2.000 - 105,8800

2021-03-11 14:10:11 9.000 - 105,8800

2021-03-11 13:56:44 7.000 - 105,8800

2021-03-11 11:35:21 7.000 - 105,8500

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				XS11111108673
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 21/51				US437076CG52
Home Depot Inc.				US4370761029
2021-03-11 18:30:10	10	-	225,2000	
2021-03-11 17:18:48	22	-	224,0000	
2021-03-11 14:50:25	23	225,0500	-	
2021-03-11 10:19:10	11	-	224,1500	
HOME DEPOT INC. 06/36				US437076AS19
HOME DEPOT INC. 13/23				US437076AZ51
HOME DEPOT INC. 13/24				US437076BC57
Home REIT PLC				GB00BJP5HK17
Hon Hai Precision Ind. Co.Ltd.				US4380908057
2021-03-11 17:02:15	150	7,1000	-	
HONEYW. INTL 20/22				US438516CC86
HONEYW. INTL 20/22 FLR				US438516CD69
HONEYW. INTL 20/24				XS2126093744
HONEYW. INTL 20/25				US438516CB04
HONEYW. INTL 20/30				US438516BZ80
HONEYW. INTL 20/32				XS2126094049

HONEYW. INTL 20/50			US438516CA21
HONEYWELL IN 19/22			US438516BT21
Honeywell International Inc.			US4385161066
2021-03-11 17:54:13	22	178,7200	-
Hongkong & China Gas Co. Ltd.			HK0003000038
Hongkong Exch. Clear. Ltd.			HK0388045442
Hongkong Land Holdings Ltd.			BMG4587L1090
Honma Golf Ltd			KYG459461037
Hopson Development Holdings			BMG4600H1016
Hormann Industries GmbH Anleihe			NO0010851728
Hormel Foods Corp.			US4404521001
HORNBACH BAUM. ANL. 19/26			DE000A255DH9
HORNBACH BAUMARKT AG			DE0006084403
2021-03-11 20:45:57	150	-	35,2000
2021-03-11 17:07:07	25	35,3000	-
2021-03-11 11:25:06	500	35,3000	-
Hornbach Holding AG & Co. KGaA			DE0006083405
2021-03-11 20:09:34	23	-	82,7000
2021-03-11 19:46:53	13	-	82,7000
2021-03-11 11:43:39	25	-	83,5000
Host Hotels & Resorts Inc.			US44107P1049
Howard Hughes Corp.			US44267D1072
2021-03-11 18:31:45	15	-	80,5000
2021-03-11 15:23:51	35	-	82,0000
Howden Joinery Group PLC			GB0005576813
HOWMET AERO. 20/25			US443201AA64
Howmet Aerospace Inc.			US4432011082
Hoya Corp.			JP3837800006
HP 11/41			US428236BR31
HP ENTERPRISE 16/25			US42824CAW91
HP ENTERPRISE 16/35			US42824CAX74
HP ENTERPRISE 16/45			US42824CAY57
HSBC Aktienstrukturen Europa			LU0154656895
HSBC Asia Pacific ex Japan Susta			IE00BKY58G26

2021-03-11 11:51:41	80	15,5500	-
HSBC BANK 00/41 MTN			XS0120514335
HSBC Developed World Sustainable			IE00BKY59K37
HSBC Emerging Market Sustainable			IE00BKY59G90
HSBC ETFs PLC - MSCI USA ETF			DE000A1C22K7
HSBC ETFs PLC - MSCI USA ETF			IE00B5WFQ436
HSBC ETFS-H.Hang Seng Tech Reg.			IE00BMWXKN31
2021-03-11 17:51:49	100	10,1300	-
2021-03-11 13:24:36	500	10,0760	-
2021-03-11 12:17:22	135	10,0560	-
2021-03-11 12:17:16	490	10,0560	-
2021-03-11 12:17:13	85	10,0560	-
2021-03-11 12:17:08	145	10,0560	-
2021-03-11 10:50:11	710	10,0740	-
2021-03-11 10:50:10	145	10,0740	-
2021-03-11 10:50:09	2.285	10,0740	-
2021-03-11 10:50:05	385	10,0740	-
2021-03-11 10:50:01	4.430	10,0740	-
2021-03-11 10:49:59	2.945	10,0740	-
2021-03-11 09:18:20	400	10,0380	-
HSBC ETFs-HSBC EUROSTOXX 50			DE000A1C0BB7
HSBC ETFs-HSBC EUROSTOXX 50			IE00B4K6B022
HSBC ETFs-HSBC FTSE 100 ETF			DE000A1C0BC5
HSBC ETFs-HSBC FTSE 100 ETF			IE00B42TW061
HSBC ETFs-MSCI Brazil ETF			DE000A1C22N1
HSBC ETFs-MSCI Brazil ETF			IE00B5W34K94
HSBC ETFs-MSCI Europe ETF			DE000A1C22L5
HSBC ETFs-MSCI Europe ETF			IE00B5BD5K76
HSBC ETFs-S&P 500 ETF Bearer Sha			IE00B5KQNG97
2021-03-11 11:03:46	448	33,1190	-
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			DE000A1JXC78
HSBC FTSE EPRA/NAREIT Developmen			IE00B5L01S80

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-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-US DOLLOR BND-AC	LU0165076018
HSBC Global Investment Funds SIC	LU0166156926
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0149724121
HSBC Global Investment Funds SIC	LU0164902453
HSBC Global Investment Funds SIC	LU0164882085
HSBC HLDGS 17/22 FLR MTN	XS1586214956
HSBC HLDGS 17/24 FLR MTN	XS1718476994
HSBC HLDGS 18/24 FLR MTN	XS1917601582
HSBC HLDGS 18/26 FLR	US404280BX62
HSBC HLDGS 18/26 FLR	US404280BW89

HSBC HLDGS 18/29 FLR			US404280BT50
HSBC HLDGS 19/25 FLR			US404280CE72
HSBC HLDGS 19/25 FLR			US404280CA50
HSBC HLDGS 19/30 FLR			XS2003500142
HSBC HLDGS 20/28 FLR			US404280CL16
HSBC HLDGS 20/30			US404280CF48
HSBC HLDGS 20/31 FLR MTN			XS2251736992
HSBC HLDGS 2021			US404280AK50
HSBC HOLDINGS PLC EO-FLR CAP.NOT			XS1298431104
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1428953407
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1485597329
HSBC Japan Sustainable Equity UC			IE00BKY55S33
HSBC MSCI AC Far East ex Japan U			IE00BBQ2W338
2021-03-11 14:59:31	750	54,0900	-
HSBC MSCI AC Far East ex Japan U			DE000A1W2EK4
HSBC MSCI Canada UCITS ETF			IE00B51B7Z02
HSBC MSCI Canada UCITS ETF			DE000A1JF7N6
HSBC MSCI China A Inclusion UCIT			DE000A2N5QJ3
HSBC MSCI China UCITS ETF			IE00B44T3H88
2021-03-11 15:15:02	800	9,5950	-
HSBC MSCI China UCITS ETF			DE000A1JF7L0
HSBC MSCI EM FAR EAST UC. ETF			DE000A1C22Q4
HSBC MSCI EM FAR EAST UC. ETF			IE00B5LP3W10
HSBC MSCI EM Latin America UCITS			IE00B4TS3815
HSBC MSCI EM Latin America UCITS			DE000A1JF7T3
HSBC MSCI Emerging Markets UCITS			IE00B5SSQT16
2021-03-11 10:39:21	2.999	11,4730	-
HSBC MSCI Emerging Markets UCITS			DE000A1JXC94
HSBC MSCI Indonesia UCITS ETF			IE00B46G8275

HSBC MSCI Indonesia UCITS ETF			DE000A1JF7Q9
HSBC MSCI JAPAN UCITS ETF			IE00B5VX7566
HSBC MSCI JAPAN UCITS ETF			DE000A1C0BD3
HSBC MSCI Korea UCITS ETF			DE000A1JXC60
HSBC MSCI Korea UCITS ETF			IE00B3Z0X395
HSBC MSCI Malaysia UCITS ETF			IE00B3X3R831
HSBC MSCI Malaysia UCITS ETF			DE000A1JF7S5
HSBC MSCI Mexico Capped UCITS ET			DE000A1JF7P1
HSBC MSCI Mexico Capped UCITS ET			IE00B3QMYK80
HSBC MSCI PACIFIC. ex JAPAN UCIT			IE00B5SG8Z57
HSBC MSCI PACIFIC. ex JAPAN UCIT			DE000A1C22P6
HSBC MSCI Russia Capped UCITS ET			IE00B5LJZQ16
HSBC MSCI Russia Capped UCITS ET			DE000A1JXC86
HSBC MSCI South Africa UCITS ETF			DE000A1JF7M8
HSBC MSCI South Africa UCITS ETF			IE00B57S5Q22
HSBC MSCI Taiwan UCITS ETF			DE000A1JF7R7
HSBC MSCI Taiwan UCITS ETF			IE00B3S1J086
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6
HSBC MSCI Turkey UCITS ETF			IE00B5BRQB73
HSBC MSCI World UCITS ETF			IE00B4X9L533
2021-03-11 18:39:12	200	23,5450	-
2021-03-11 15:19:46	425	23,4690	-
2021-03-11 14:23:04	640	-	23,4410
2021-03-11 14:15:57	30	23,4340	-
2021-03-11 12:57:29	500	-	23,4410
2021-03-11 12:00:17	400	23,4040	-
2021-03-11 10:36:04	250	23,4140	-
2021-03-11 10:29:14	7	23,4190	-
2021-03-11 10:27:11	5	23,4190	-
2021-03-11 10:23:27	400	23,4140	-
2021-03-11 09:39:01	9	23,4390	-
2021-03-11 09:37:45	8	23,4340	-
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			DE000A2DAH7
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
Humm Group Ltd.			AU0000121337
HUNGARY 07-23 23/A			HU0000402383
HUNGARY 13/23			US445545AH91
HUNGARY 14/24			US445545AL04
HUNGARY 16-27 27/A			HU0000403118
HUNGARY 17-26 26/D			HU0000403340
HUNGARY 18-24 2024/C			HU0000403571
HUNGARY 18-38 2038/A			HU0000403555
HUNGARY 18/25			XS1887498282
HUNGARY 20/26			XS2161992198
Hunt (J.B.) Transport Svcs Inc			US4456581077
2021-03-11 08:53:17	75	-	133,6000
Hunter Douglas N.V.			ANN4327C1220
Huntington Bancshares Inc.			US4461501045
Huntington Bancshares Inc. DL-No			US446150AQ78
Huntsman Corp.			US4470111075
HUNTSMAN INTERNATIONAL LLC EO-NO			XS1395182683
Huron Consulting Group Inc.			US4474621020
HWG-FONDS			DE0008491432
Hyatt Hotels Corp. ClassA			US4485791028

Hyflux Ltd.			SG1J47889782
HYLEA GROUP 17/22			DE000A19S801
HYPO NOE L.F.N.W. 18/25			XS1875268689
HYPO NOE LB 19/26 MTN			XS2057917366
HYPO NOE LB f. Nied.u.Wien AG EO			XS1807409450
HYPO TIROL 19/26 MTN			AT0000A2AYL3
HYPO TIROL 19/27 MTN			XS1999728394
HYPO VORARL. 20/30 MTN			CH0525158462
Hypo Vorarlberg Bank AG EO-M.-T.			XS1856342560
HYPO VORARLG BK 16-21 MTN			CH0338330449
HYPO VORARLG BK 18-25 MTN			CH0441186480
Hypoport SE			DE0005493365
2021-03-11 20:23:22	12	493,0000	-
2021-03-11 17:52:47	6	493,0000	-
2021-03-11 15:50:45	13	484,0000	-
2021-03-11 14:35:16	3	487,5000	-
2021-03-11 08:40:02	27	487,0000	-
HyreCar Inc.			US44916T1079
Hyrican Informationssysteme AG			DE0006004500
HYUNDAI CAP. 19/22 MTN			US44891CBA09
HYUNDAI CAP. 19/22 MTN			US44891CBC64
HYUNDAI CAP. 19/24 MTN			US44891CBB81
HYUNDAI CAP. 20/23 MTN			US44891CBJ18
HYUNDAI CAP. 20/25 MTN			US44891CBK80
HYUNDAI CAP. 20/30 MTN			US44891CBL63
HYUNDAI CAP.19/24MTN REGS			US44891CAZ68
HYUNDAI CAP.A. 17/22 MTN			US44891CAR43
HYUNDAI CAP.A. 18/21 MTN			US44891CAU71
HYUNDAI CAP.A. 18/23 MTN			US44891CAW38
I-SHARES USD TREASURY BD			DE000A0LGQB6
I.A.D. 19/24 MTN			US4581X0DF28

I.A.D. 19/26 MTN	US4581X0DJ40
I.A.D.B 19/21	US4581X0DH83
I.A.D.B 19/22 FLR MTN	US45818WCM64
I.A.D.B 20/23 MTN	US4581X0DP00
I.A.D.B 20/25 MTN	US4581X0DN51
I.A.D.B 20/25 MTN	US4581X0DL95
I.A.D.B 20/27 MTN	US4581X0DQ82
I.A.D.B 21/26 FLR MTN	US4581X0DT22
I.GAME TECH. 19/26 REGS	XS2009038113
I.GAME TECH. 19/28 REGS	XS2051904733
I.III-B.C.E.C.B.EX-F.EODZ	DE000A0YEEEX4
I.III-B.C.E.C.B.EX-F1-5DZ	DE000A0YEEY2
I.M.-I.NASDAQ Biotech UETF Regis	IE00BQ70R696
I.M.II Inv.Gl.Cln Enrgy ETF Reg.	IE00BLRB0242
I.M.II-Inv.Euro Gov.Bond 5-7y Re	IE00BGJWWT11
I.M.II-Inv.Euro Gov.Bond 7-10y R	IE00BGJWWW40
I.M.II-Inv.Euro Gov.Bond Reg. Sh	IE00BGJWWX56
I3 Verticals Inc.	US46571Y1073
IAC-AKTIEN GLOBAL-P	DE000A0M2JB5
IBERDROLA FIN. 16/24 MTN	XS1527758145
IBERDROLA IN 19/UND.FLR	XS1890845875
IBERDROLA INTERNATIONAL B.V. 3 %	XS0990109240
Iberdrola International B.V. EO-	XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-	XS1116408235
IBERDROLA INTERNATIONAL B.V. EO-	XS1057055060
IBERDROLA INTERNATIONAL B.V. EO-	XS1291004270
IBM 19/21 FLR	US459200KD25
IBM 19/26	US459200JZ55
IBM 19/29	US459200KA85

IBM 20/27	US459200KH39
IBM 20/30	US459200KJ94
IBM 20/40	XS2115092012
IBM 20/40	US459200KK67
IBM 20/50	US459200KL41
IBU-tec advanced materials AG -	DE000A3H3LT5
Icade S.A.	FR0000035081
ICADE S.A. EO-OBL. 2013(13/23)	FR0011577188
ICAHN ENT./C 19/26	US451102BT32
Ichiyoshi Securities Co. Ltd.	JP3142300007
ICONIX BRAND GRP DL-,001	US4510553054
ICU Medical Inc.	US44930G1076
IDA 19/26 MTN	XS2066003901
IDA 20/24 MTN	XS2107314663
IDA 20/25 MTN REG.S	XS2233265953
IDA 21/27 MTN	XS2297687787
Ideanomics Inc.	US45166V1061
Idera Pharmaceuticals Inc.	US45168K4058
IDEXX Laboratories Inc.	US45168D1046
IE2 HOLDCO S.A.U. EO-MED.-TERM N	XS1419664997
ifa systems AG	DE0007830788
IG Group Holdings PLC	GB00B06QFB75
IGNITIS GR. 20/30 MTN	XS2177349912
IGO Ltd.	AU000000IGO4
II-VI INC.	US9021041085
IKB Deutsche Industriebank AG FL	DE000A2GSG24
IKB Deutsche Industriebank AG Na	DE000A2E4Q88
IKB DT.IND.BK.MTN 14/22	DE000A1X3VM1

IKB DT.IND.BK.MTN 14/24			DE000A1X3VF5
IKB DT.IND.BK.MTN 15/21			DE000A161VC2
IKB DT.IND.BK.MTN 15/21			DE000A161VH1
IKB DT.IND.BK.MTN 15/21DL			DE000A161VD0
IKB DT.IND.BK.MTN 17/22			DE000A2GSGW4
IKB DT.IND.BK.MTN 17/22			DE000A2BN9U4
IKB DT.IND.BK.MTN 17/23			DE000A2GSGN3
IKB DT.IND.BK.MTN 18/23			DE000A2GSG73
IKB FUNDING 02/UND. FLR			DE0008592759
ILE D.FRANCE 20/30 MTN			FR0013521382
ILIAD 20/26			FR0013518420
ILIAD 21/28			FR0014001YB0
Illinois Tool Works Inc.			US4523081093
Iluka Resources Ltd.			AU000000ILU1
Imax Corp.			CA45245E1097
IMERYS S.A.			FR0000120859
2021-03-11 18:24:04	61	43,3200	-
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143351
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143344
IMM.PROJ.SAL.AR.ANL 19/24			DE000A2YN7U1
Immatic N.V.			NL0015285941
Immobilaria Colonail SOCIMI			ES0139140174
IMMOFINANZ 19/23			XS1935128956
IMMOFINANZ 20/27			XS2243564478
ImmulPharma PLC			GB0033711010
Immunic Inc.			US4525EP1011
Immunocore Holdings PLC-ADR-			US45258D1054
IMPACT SILVER CORP.			CA45257A1021
IMPER.BRAND.FIN.15/22REGS			USG4721VNT72

Imperial Brands PLC				GB0004544929
2021-03-11 20:36:03	50	16,3900	-	
Imperial Oil Ltd.				CA4530384086
Impinj Inc.				US4532041096
Implantica AG-SDR-				SE0014855029
Incitec Pivot Ltd.				AU000000IPL1
Incyte Corp.				US45337C1027
2021-03-11 16:16:25	15	-	67,0100	
2021-03-11 16:12:40	5	67,0900	-	
2021-03-11 07:43:10	100	65,9900	-	
Ind.& Com.Bk of China (SG Br.) E				XS1982690858
Indel B SPA				IT0005245508
Indivior PLC				GB00BRS65X63
INDONESIA 12/42 REGS				USY20721BB49
INDONESIA 14/24 MTN REGS				USY20721BJ74
INDONESIA 17/27 MTN REGS				USY20721BT56
INDONESIA 19/31				XS2069959398
INDONESIA 20/30				US455780CS32
INDONESIA 20/50				US455780CT15
INDONESIEN, REPUBLIK EO-MED.-T.				XS1432493440
INDONESIEN, REPUBLIK EO-MED.-T.				XS1084368593
INDUS HOLDING				DE0006200108
2021-03-11 09:22:05	300	-	34,6000	
Industr. & Commerc.Bk of China				CNE1000003G1
2021-03-11 15:04:17	2.000	-	0,5907	
2021-03-11 13:57:43	1.000	0,5995	-	
Industria de Diseno Textil S.A.				ES0148396007
2021-03-11 16:38:51	2	-	29,8600	
INDUSTRIA-A				DE0008475021
INDUSTRIAL METALS T-ETC				XS0417130381
Industrivarden AB				SE0000190126
INEOS FIN. 20/26 REGS				XS2250349581
INEOS QUAT.F 21/26 REGS				XS2291928849

2021-03-11 18:38:00	30	34,0000	-
2021-03-11 17:34:51	21	34,0000	-
2021-03-11 17:22:24	98	-	33,9500
2021-03-11 17:13:27	500	-	33,9500
2021-03-11 16:01:14	700	-	33,8250
2021-03-11 15:50:04	678	-	33,7800
2021-03-11 15:45:02	700	-	33,8450
2021-03-11 15:37:06	678	-	33,7450
2021-03-11 15:35:35	678	33,7250	-
2021-03-11 15:34:22	678	-	33,7900
2021-03-11 15:21:18	1.000	33,6650	-
2021-03-11 15:19:33	300	33,6650	-
2021-03-11 15:19:00	300	33,7050	-
2021-03-11 15:18:48	300	33,7050	-
2021-03-11 15:18:18	300	33,7700	-
2021-03-11 15:18:11	300	33,8100	-
2021-03-11 15:17:54	300	33,8750	-
2021-03-11 15:17:26	100	33,8750	-
2021-03-11 15:12:39	100	33,9500	-
2021-03-11 15:03:51	250	-	33,9700
2021-03-11 15:03:35	250	-	33,9550
2021-03-11 15:02:51	200	-	33,9400
2021-03-11 15:01:45	200	-	33,9300
2021-03-11 14:59:23	680	-	33,8050
2021-03-11 14:59:15	20	33,8150	-
2021-03-11 14:58:11	680	-	33,8000
2021-03-11 14:57:04	100	-	33,8050
2021-03-11 14:52:47	100	-	33,7800
2021-03-11 14:49:25	100	33,6250	-
2021-03-11 14:48:54	300	33,6900	-
2021-03-11 14:48:40	23	-	33,7000
2021-03-11 14:48:31	500	33,7200	-
2021-03-11 14:44:38	300	33,8300	-
2021-03-11 14:42:36	100	33,8950	-
2021-03-11 14:38:13	100	-	33,9750
2021-03-11 14:35:34	100	33,9500	-
2021-03-11 14:33:48	300	-	34,0100
2021-03-11 14:32:56	20	-	33,9900
2021-03-11 14:29:23	1.000	33,9050	-
2021-03-11 14:19:13	126	33,8750	-
2021-03-11 14:03:22	300	-	33,9200
2021-03-11 14:01:39	10	33,8800	-
2021-03-11 13:58:47	240	-	33,8550
2021-03-11 13:54:09	680	-	33,8100
2021-03-11 13:41:31	680	-	33,8000
2021-03-11 13:40:37	680	33,7950	-
2021-03-11 13:40:11	680	-	33,8100
2021-03-11 13:39:44	680	33,8150	-
2021-03-11 13:13:48	300	-	33,9100
2021-03-11 13:00:16	20	-	33,9300
2021-03-11 13:00:03	47	-	33,9200
2021-03-11 13:00:02	100	-	33,9250
2021-03-11 12:59:16	47	-	33,9100
2021-03-11 12:59:12	460	-	33,8950
2021-03-11 12:51:33	680	-	33,8500
2021-03-11 12:51:07	680	33,8300	-
2021-03-11 12:47:44	200	-	33,9050
2021-03-11 12:29:17	230	33,9050	-
2021-03-11 12:07:12	680	-	33,7650
2021-03-11 12:05:44	200	33,7700	-
2021-03-11 12:03:13	680	33,7950	-
2021-03-11 11:52:10	110	-	33,8400
2021-03-11 11:37:40	680	-	33,8050
2021-03-11 11:37:21	680	33,7950	-
2021-03-11 11:06:30	300	-	33,8850
2021-03-11 11:03:28	1.000	-	33,8250
2021-03-11 10:48:55	118	33,7900	-
2021-03-11 09:30:51	46	33,7650	-
2021-03-11 09:28:54	47	33,8150	-
2021-03-11 09:27:14	47	33,8450	-
2021-03-11 09:25:34	110	33,8650	-
2021-03-11 09:17:18	680	33,7950	-
2021-03-11 09:16:36	1.000	-	33,8400

2021-03-11 09:14:14	400	-	33,8550
2021-03-11 09:12:15	47	-	33,8050
2021-03-11 09:04:38	47	33,7650	-
2021-03-11 08:57:43	47	-	33,7950
2021-03-11 08:52:36	70	33,7850	-
2021-03-11 08:42:29	1.000	33,8400	-
2021-03-11 08:41:04	157	-	33,7900
2021-03-11 08:39:52	1.000	33,7550	-
2021-03-11 08:34:24	1.500	-	33,6650
2021-03-11 08:32:44	1.225	-	33,6200
2021-03-11 08:32:25	1.500	-	33,6200
2021-03-11 08:26:57	16	-	33,5150
2021-03-11 08:24:25	1.000	-	33,5500
2021-03-11 08:23:33	680	33,6000	-
2021-03-11 08:20:34	25	-	33,6600
2021-03-11 08:19:38	60	33,6300	-
2021-03-11 08:18:54	200	-	33,6050
2021-03-11 08:12:43	1.500	33,5250	-
2021-03-11 08:09:19	680	-	33,6200
2021-03-11 08:08:34	160	-	33,5950
2021-03-11 08:07:22	27	-	33,4500
2021-03-11 08:06:03	2	-	33,4050
2021-03-11 07:40:31	16	33,0350	-
2021-03-11 07:33:59	1.000	33,1300	-
2021-03-11 07:15:05	30	33,0050	-
2021-03-11 07:07:58	150	33,1900	-
2021-03-11 07:05:07	1.000	33,2450	-
2021-03-11 07:03:54	500	33,2450	-

INFINEON TECH 03/10/22 **XS1191116174**

INFINEON TECH. 19/UNBEFR. **XS2056730679**

INFINEON TECH. 19/UNBEFR. **XS2056730323**

INFINEON TECH. MTN 20/23 **XS2194282948**

INFORMA 19/28 MTN **XS2068065163**

INFORMA 20/25 MTN **XS2240507801**

Informa PLC EO-Medium-Term Nts 2 **XS1853426549**

ING Bank N.V. 1,875 % EO-Med.-Te **XS0935034651**

ING Bank N.V. 3,625 % **XS0671362506**

ING Belgium SA/NV EO-Med.-T.Mort **BE0002594720**

ING BK 18/28 MTN **XS1805257265**

ING GROEP 17/29 FLR MTN **XS1564394796**

ING GROEP 17/29 FLR MTN **XS1689540935**

ING GROEP 18/23 MTN FLR **XS1882544205**

ING GROEP 20/29 FLR **XS2258452478**

ING GROEP 21/30 FLR MTN **XS2281155254**

ING Groep N.V. **NL0011821202**

2021-03-11 18:37:50	300	-	9,9490
2021-03-11 18:26:29	500	-	9,9340

2021-03-11 16:20:34	500	-	9,9730
2021-03-11 16:02:13	18	-	9,9180
2021-03-11 14:44:23	100	9,9030	-
2021-03-11 14:17:35	170	9,9170	-
2021-03-11 14:16:41	500	9,9230	-
2021-03-11 14:14:33	500	9,9200	-
2021-03-11 14:08:50	885	-	9,8430
2021-03-11 14:08:50	1.330	-	9,8430
2021-03-11 13:49:55	1.000	9,9690	-
2021-03-11 13:45:38	500	-	9,9540
2021-03-11 13:16:38	500	-	9,9420
2021-03-11 13:15:04	10	9,9790	-
2021-03-11 13:12:41	100	-	9,9800
2021-03-11 13:08:16	500	-	9,9970
2021-03-11 12:00:55	10	-	10,0820
2021-03-11 11:13:35	500	-	10,0940
2021-03-11 11:07:04	1.000	-	10,0860
2021-03-11 10:50:57	400	-	10,1100
2021-03-11 10:40:06	360	-	10,0960
2021-03-11 08:17:05	300	-	10,2080
ING Groep N.V. Aand.op naam (Sp.			US4568371037
2021-03-11 08:04:43	500	-	10,4000
ING Groep N.V. DL-FLR Cap. Secs			XS2122174415
ING GROEP N.V. EO-FLR BONDS 2003			NL0000113587
ING GROEP N.V. EO-FLR BONDS 2004			NL0000116127
ING Groep N.V. EO-FLR Med.-Term			XS1796079488
ING Groep N.V. EO-Med.-Term Nts			XS1771838494
ING Groep N.V. EO-Medium-Term No			XS1933820372
ING GROEP NV			XS1909186451
Ingredion Inc.			US4571871023
init innovation in traffic syste			DE0005759807
INMOBIL.COL. 20/28 MTN			ES0239140017
INMOBILIARIA COL 06/05/23			XS1241701413
Innergex Renewable Energy Inc.			CA45790B1040
innogy Finance B.V. EO-Med.-Term			XS1702729275
innogy Finance B.V. EO-Med.-Term			XS0162513211
INNOTECH TSS AG			DE0005405104
2021-03-11 20:47:28	2	-	11,2000
INNOVATIVE IND PR. -,001			US45781V1017
Innoviva Inc.			US45781M1018
Inovalon Holdings Inc.			US45781D1019
Inovesta Classic			DE0005117493

Inphi Corp.			US45772F1075
InPost S.A.			LU2290522684
Inseego Corp.			US45782B1044
Insofinance Ind. Real Est.Hol. A			DE000A2GSD35
INST.CRD.OF. 19/24 MTN			XS1979491559
Instone Real Estate Group AG			DE000A2NBX80
2021-03-11 18:27:53	200	24,4500	-
2021-03-11 09:44:47	100	-	24,1000
Insulet Corporation			US45784P1012
INTEL 19/29			US458140BH27
INTEL 19/49			US458140BJ82
INTEL 20/25			US458140BP43
INTEL 20/27			US458140BQ26
INTEL 20/30			US458140BR09
INTEL 20/40			US458140BL39
INTEL 20/50			US458140BM12
Intel Corp.			US4581401001
2021-03-11 18:04:36	73	-	53,1800
2021-03-11 14:54:24	20	-	52,3200
2021-03-11 14:49:09	69	-	52,4100
2021-03-11 11:16:16	250	-	52,8100
2021-03-11 10:02:47	145	-	52,8100
2021-03-11 07:29:58	10	-	52,5200
INTEL CORP. 15/22			US458140AR18
INTEL CORP. 16/21			US458140AW03
INTEL CORP. 17/22 FLR			US458140BC30
INTEL CORP. 17/27			US458140AX85
INTEL CORP. 2022			AU3CB0234409
INTELSAT LUX. 13/23			US458204AQ79
INTER-AMER.DEV.BK 15/22			US45818WBA36
INTER-AMER.DEV.BK 16/21			US4581X0CV86
INTER-AMER.DEV.BK 16/26			US4581X0CU04
INTER-AMER.DEV.BK 17/27			US4581X0CY26

INTER-AMER.DEV.BK 18/21			US4581X0DB14
INTER-AMER.DEV.BK 2027			AU3CB0240133
INTERC.EXCH. 20/23			US45866FAM68
INTERC.EXCH. 20/23 FLR			US45866FAR55
INTERC.EXCH. 20/30			US45866FAK03
INTERC.EXCH. 20/32			US45866FAN42
INTERC.EXCH. 20/40			US45866FAP99
INTERCONHTLS 20/24 MTN			XS2240494471
INTERCONHTLS 20/28 MTN			XS2240494711
INTERCONT.EXCHANGE 13/23			US45866FAA21
INTERCONT.EXCHANGE 15/25			US45866FAD69
InterContinental Hotels Group PL			GB00BHJYC057
INTERMED.CAP 20/27			XS2117435904
INTERN.FIN. 20/23 MTN			US45950KCS78
INTERN.FIN. 20/25			XS2243329807
INTERN.FIN. 20/30 MTN			US45950KCU25
International Business Machines			US4592001014
2021-03-11 20:00:47	10	106,4000	-
2021-03-11 10:34:56	9	107,6000	-
2021-03-11 08:50:22	25	-	107,0000
2021-03-11 07:00:04	9	-	106,9500
International Game Techn. Inc.			CA45956A1066
INTERNATIONAL GAME TECHNOLOGY EO			XS1204434028
International Paper Co.			US4601461035
INTERNATIONAL SEAWAYS INC			MHY410531021
Interparfums S.A.			FR0004024222
INTERPUBL.GR 21/31			US460690BT64
INTERPUBL.GR 21/41			US460690BS81
Interroll Holding AG			CH0006372897
INTERSHOP COMM			DE000A254211
2021-03-11 15:05:36	5	-	4,4200
INTERSTATE P 19/49			US461070AR57

Intertek Group PLC			GB0031638363
INTERTRUST GROUP BV			XS1904250708
Intertrust N.V.			NL0010937058
INTESA SAN. 16-23 FLR			IT0005163602
Intesa Sanpaolo S.p.A.			IT0000072618
2021-03-11 09:32:38	1.000	2,2865	-
2021-03-11 07:01:26	1.000	-	2,3020
InTiCa Systems AG			DE0005874846
INTL BUS. MACH. 12/42			US459200HF10
INTL BUS. MACH. 17/25			XS1617845083
INTL BUS. MACH. 17/29			XS1617845679
INTL DEV.ASSOC. 20/27 MTN			XS2187525196
INTL FIN. CORP. 16/21 MTN			XS1402169848
INTL FIN. CORP. 16/26 ZO			XS1505555075
INTL FIN. CORP. 17/21 MTN			XS1626169194
INTL FIN. CORP. 17/27 MTN			XS1649504096
INTL FIN. CORP. 18/28 MTN			XS1748803282
INTL FIN. CORP. 18/30 MTN			XS1753775730
INTL FIN. CORP. 19/20 MTN			US45950KCR95
INTL FIN. CORP. 20/27 MTN			XS2121223601
INTL FLAV.+FRAG. 18/21			XS1843459865
INTL FLAV.+FRAG. 18/26			XS1843459782
Intl Flavors & Fragrances Inc. E			XS1319817323
Intl Tower Hill Mines Ltd.			CA46050R1029
2021-03-11 09:19:32	1.703	-	1,0500
INTREPID POTASH			US46121Y2019
INTRUM 19/27 MTN			XS2052216111
INTRUM AB 17/22REGS			XS1634531344
INTRUM AB 2024 144A			XS1634534017
Intrum Justitia AB			SE0000936478

Intuit Inc.			US4612021034
2021-03-11 13:58:49	15	325,9000	-
Intuitive Investment Group PLC			GB00BNGFMW59
Intuitive Surgical Inc.			US46120E6023
2021-03-11 09:24:21	8	-	604,1000
2021-03-11 08:26:06	1	596,9000	-
INV.BK.S-H. IHS 20/26			DE000A2TR125
INV.BK.S-H.S.2 VAR 15/22			DE000A13SL59
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			IE00BKWD3B81
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			IE00BKWD3966
Inv.P.European Struct.Resp.Eq. A			LU0194779913
Inventiva S.A.			FR0013233012
Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R			IE00BGBN6P67
2021-03-11 17:06:24	40	-	109,0400
2021-03-11 16:56:47	50	110,4200	-
2021-03-11 16:53:12	60	110,5000	-
2021-03-11 16:49:44	15	110,5000	-
2021-03-11 15:46:48	15	109,8200	-
2021-03-11 14:13:04	46	109,2400	-
2021-03-11 11:13:07	46	108,0200	-
2021-03-11 08:10:15	50	107,6200	-
2021-03-11 07:44:59	70	109,4000	-
INVESCO ACT MULTI-SCT CRDT-A			LU0102737144
Invesco Communications S&P US Se			IE00BG7PP820
INVESCO ENERGY FUND-A			LU0123357419
Invesco EQQQ Nasdaq-100 UCITS ET			IE00BFZXGZ54
INVESCO EURO BOND-A CAP			LU0066341099
INVESCO EUROPA CORE AKTIENFD			DE0008470337
Invesco Funds SICAV - Invesco GI			LU0052864419
INVESCO GLOBAL STRUCT EQ-A I			LU0267984937
Invesco Goldman Sachs Equity Fac			IE00BMW3NY56
Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
Invesco Ltd.			BMG491BT1088
2021-03-11 14:36:11	715	21,0250	-
Invesco Markets III PLC - Invesc			IE00B23D8X81
Invesco Markets PLC -Invesco STO			IE00B5MTWZ80

Invesco Markets PLC -Invesco STO			IE00B5MTWY73
Invesco MDAX UCITS ETF			IE00BHJYDV33
Invesco Morningstar US Energy In			IE00B8CJW150
Invesco Morningstar US Energy In			IE00B94ZB998
Invesco MSCI China All Shares St			IE00BK80XL30
Invesco MSCI Emerging Markets UC			IE00B3DWVS88
Invesco MSCI Europe ESG Universa			IE00BJQRDL90
Invesco MSCI USA ESG Universal S			IE00BJQRDM08
Invesco MSCI World ESG Universal			IE00BJQRDK83
INVESCO PAN EUR HI INCOM-A-D			LU0243957312
INVESCO PAN EUR HI INCOM-AA			LU0243957239
INVESCO PAN EUR STRUC EQTY-A			LU0119750205
Invesco Physical Markets PLC DT.			DE000A1MECS1
Invesco Physical Markets PLC ETC			IE00B579F325
2021-03-11 14:32:22	145	139,8510	-
2021-03-11 14:31:15	56	-	139,7010
2021-03-11 11:11:30	60	-	140,3610
2021-03-11 09:16:58	185	140,8110	-
Invesco Quantitative Strategies			IE00BJQRDN15
Invesco S&P 500 ESG ETF			IE00BKS7L097
Invesco S&P 500 UCITS ETF Acc			IE00B3YCGJ38
2021-03-11 13:34:56	20	612,7790	-
INVESCO UMWELT UND NACHHALTI			DE0008470477
Invesco US Consumer Discretionar			IE00B449XP68
Invesco US Industrials Sector UC			IE00B3YC1100
INVESCO US STRUCT EQTY-A			LU0149503202
Invesco US Treasury Bond 0-1 Yea			IE00BKWD3C98
Invesco US Utilities Sector UCIT			IE00B3VPKB53
INVESCO-INDIA EQUITY-A DIS			LU0267983889
Investec PLC			GB00B17BBQ50
INVESTOR 18/30 MTN			XS1877654126
Investor AB			SE0000107401

Investor, AB 4,875 % **XS0466670345**

INVISIO Communications AB **SE0001200015**

Invitae Corp. **US46185L1035**

2021-03-11 20:49:44	18	36,1800	-
2021-03-11 20:28:23	50	36,1850	-
2021-03-11 18:49:07	80	36,0850	-
2021-03-11 17:00:42	265	35,7850	-
2021-03-11 16:04:29	15	35,4050	-
2021-03-11 15:56:36	10	35,1350	-
2021-03-11 09:46:30	70	34,6000	-

Invitation Homes Inc. **US46187W1071**

InVivo Therapeutics Holdings **US46186M5067**

2021-03-11 19:17:28	5.000	-	0,9900
2021-03-11 18:46:58	5.000	-	1,0100
2021-03-11 18:44:56	5.000	-	1,0100
2021-03-11 16:32:57	600	0,9100	-
2021-03-11 14:10:00	800	0,9150	-

Ion Beam Applications S.A. IBA **BE0003766806**

Ionis Pharmaceuticals Inc. **US4622221004**

IOVANCE BIOTHERAP.DL-,001 **US4622601007**

IPD 3 20/25 FLR REGS **XS2262839603**

IPD 3 20/25 REGS **XS2262838381**

Ipsen S.A. **FR0010259150**

IPSEN S.A. EO-OBL. 2016(16/23) **FR0013183563**

IPSOS S.A. **FR0000073298**

IQAM Quality Equity Europe **AT0000857750**

IQAM SRI SparTrust M **AT0000857743**

IQAM SRI SparTrust M **AT0000817960**

IQVIA 19/28 REGS **XS2036798150**

IQVIA 21/29 REGS **XS2305744059**

IQVIA Holdings Inc. **US46266C1053**

IRLAND 19/29 **IE00BH3SQ895**

IRLAND 19/50 **IE00BH3SQB22**

IRLAND 20/35 **IE00BKFVC345**

IRLAND 2028 **IE00BDHDPR44**

IRLAND 21/31 **IE00BMQ5JL65**

Irland 3,900 % EO-Treasury Bond			IE00B4S3JD47
Irland 5,40 %			IE00B4TV0D44
IRLAND EO-TREASURY BONDS 2014 (2			IE00B6X95T99
IRLAND EO-TREASURY BONDS 2015 (2			IE00BJ38CQ36
IRLANDEO-TREASURY BONDS 2014(30)			IE00BJ38CR43
iRobot Corp.			US4627261005
2021-03-11 15:34:52	14	-	100,6200
2021-03-11 11:03:28	20	99,0300	-
iS.eb.r.G.G.5.5-10.5y U.ETF DE			DE0006289499
iS.eb.r.Go.G.1.5-2.5y U.ETF DE			DE0006289473
iS.eb.r.Go.G.2.5-5.5y U.ETF DE			DE0006289481
2021-03-11 08:33:08	211	103,1940	-
iS.eb.r.Go.Ger.10.5+y U.ETF DE			DE000A0D8Q31
iS.EO G.B.C.1.5-10.5y.U.ETF DE			DE000A0H0785
2021-03-11 13:36:19	41	-	127,9070
iS.EO G.B.C.5.5-10.5y.U.ETF DE			DE000A0H08B6
iS.EO Go.B.C.1.5-2.5y.U.ETF DE			DE000A0H0793
iS.EO Go.B.C.2.5-5.5y.U.ETF DE			DE000A0H08A8
iS.EO Gov.Bd.C.10.5+y.U.ETF DE			DE000A0H08C4
iS.II-\$ Treas.Bd 7-10yr UC.ETF			IE00B1FZS798
iS.II-Asia Prop. Yield UC. ETF			IE00B1FZS244
iS.II-Dev.Mark.Pr.Yld. UC. ETF			IE00B1FZS350
2021-03-11 14:17:07	35	21,6500	-
2021-03-11 10:36:52	30	21,5850	-
2021-03-11 10:02:21	93	21,5900	-
IS.II-FTSE EPRA/N.US P.DZ			DE000A0LGQK7
IS.II-FTSE/MAC.GL I.100DZ			DE000A0LGQM3
iS.II-iS.GI Infrastr.UCITS ETF			IE00B1FZS467
2021-03-11 09:46:06	40	25,1600	-
2021-03-11 08:44:58	1.000	25,1550	-
IS.II-ISH.B.EO G.BD 3-5DZ			DE000A0LGQD2
IS.II-ISHARES STOXX EU.50			IE0008470928
IS.II-ISHS B.EO G.15-30DZ			DE000A0LGQC4
IS.II-ISHS BA.EO G.7-10DZ			DE000A0LGQH3

IS.II-ISHS FTSE BRIC 50DZ			DE000A0MSAE7
IS.II-ISHS MSCI EM.M.I.DZ			DE000A0NA0M3
IS.II-ISHS MSCI LA.AM. DZ			DE000A0NA0K7
IS.II-ISHS MSCI TURKEY DZ			DE000A0LGQN1
IS.II-ISHS MSCI USA IS.DZ			DE000A0NA0N1
IS.II-ISHS MSCI W.ISL. DZ			DE000A0NA0L5
IS.II-ISHS S+P GL T.+F.DZ			DE000A0NA0H3
IS.II-US Aggregate Bd UCIT.ETF			IE00B44CGS96
IS.II-US Prop. Yield UCITS ETF			IE00B1FZSF77
2021-03-11 15:02:59	35	-	23,8750
IS.III-B.C.EO G.BD10-15DZ			DE000A0YBRX2
ISH AUTOMATION&ROBOTICS ETF			IE00BYZK4552
2021-03-11 18:06:51	225	10,0560	-
2021-03-11 17:25:49	1.000	10,0560	-
2021-03-11 15:53:41	330	10,0120	-
2021-03-11 14:34:15	1.000	9,9850	-
2021-03-11 12:08:36	405	-	9,9020
2021-03-11 11:51:24	55	9,9220	-
2021-03-11 10:31:49	1.500	9,9200	-
ISH EDGE MSCI ERP MLTFCTR			IE00BZ0PKV06
ISH EMERG. MKT. GOV			DE000A1JB4Q0
ISH ESTX ex Finan			IE00BD5J2G21
ISH EUR ULTRA SHRT BOND			DE000A1W4WF2
ISH EURO STOXX 50 ACC			DE000A0RD800
ISH GLOBAL GOV			DE000A0RM439
ISH GLOBAL HIGH YIELD			DE000A1KB2A5
ISH HEALTHCARE INNOVATION			IE00BYZK4776
2021-03-11 18:43:29	10	8,3300	-
2021-03-11 16:44:16	500	8,3800	-
2021-03-11 15:21:19	304	8,2710	-
2021-03-11 12:35:21	180	8,2370	-
2021-03-11 11:08:54	600	8,2250	-
2021-03-11 09:28:35	1.215	8,2300	-
2021-03-11 08:21:27	120	8,2250	-
2021-03-11 08:18:16	100	8,2210	-
ISH MSCI EURO MIN VOL			DE000A1KB2C1
ISH MSCI EURO MIN VOL			IE00B86MWN23
ISH. STOXX EU ENL. 15(DE)			DE000A0D8Q15

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

iSh.DJ China Offsh.50 U.ETF DE **DE000A0F5UE8**

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

iSh.DJ Glob.Titans 50 U.ETF DE **DE0006289382**

2021-03-11 19:13:19	50	50,2300	-
2021-03-11 18:24:28	51	-	50,2100
2021-03-11 13:49:09	400	-	49,9100
2021-03-11 13:48:19	400	-	49,9300
2021-03-11 13:38:23	125	-	49,9550
2021-03-11 10:23:23	930	50,0000	-
2021-03-11 10:17:35	100	50,0000	-
2021-03-11 09:20:27	9	-	50,0000

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

2021-03-11 20:42:49	10	-	270,5000
2021-03-11 11:20:52	11	269,9500	-
2021-03-11 09:49:28	65	270,0500	-

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

2021-03-11 14:19:08	50	-	67,2400
2021-03-11 10:22:13	400	-	67,1700

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

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

2021-03-11 14:08:33	312	17,7600	-
2021-03-11 11:27:19	281	17,7600	-

ISH.II-FT.EP.N.D.M.P.Y.DZ **DE000A0LGQL5**

ISH.II-FT.EPRA/NA.AS.P.DZ **DE000A0LGQJ9**

ISH.II-ISH.BAR.DL TIPS DZ **DE000A0LGQF7**

iSh.ST.Eu.600 Aut.&Pa.U.ETF DE **DE000A0Q4R28**

2021-03-11 13:53:53	600	56,3200	-
2021-03-11 13:11:37	100	56,4300	-
2021-03-11 13:01:04	20	56,4900	-

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UK5**

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UJ7**

iSh.ST.Eu.600 Con.&Ma.U.ETF DE **DE000A0H08F7**

iSh.ST.Eu.600 Fin.Ser.U.ETF DE **DE000A0H08G5**

iSh.ST.Eu.600 Food&Be.U.ETF DE **DE000A0H08H3**

2021-03-11 12:47:26	70	70,9900	-
2021-03-11 10:24:07	15	70,7600	-
2021-03-11 08:46:50	1.000	-	70,8000

iSh.ST.Eu.600 Healt.C.U.ETF DE **DE000A0Q4R36**

2021-03-11 08:20:39	170	87,2200	-
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iSh.ST.Eu.600 In.G.&S.U.ETF DE **DE000A0H08J9**

iSh.ST.Eu.600 Insuran.U.ETF DE **DE000A0H08K7**

iSh.ST.Eu.600 Oil&Gas U.ETF DE			DE000A0H08M3
2021-03-11 17:17:12	230	27,6200	-
2021-03-11 13:53:11	1.775	-	27,5500
2021-03-11 11:35:06	1	27,2500	-
2021-03-11 10:39:35	1.138	-	27,2950
2021-03-11 10:04:23	450	27,3850	-
iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			DE000A0H08N1
iSh.ST.Eu.600 Real Es.U.ETF DE			DE000A0Q4R44
iSh.ST.Eu.600 Technol.U.ETF DE			DE000A0H08Q4
iSh.ST.Eu.600 Telecom.U.ETF DE			DE000A0H08R2
iSh.ST.Eu.600 Trav.&L.U.ETF DE			DE000A0H08S0
2021-03-11 12:58:40	42	24,2800	-
2021-03-11 12:58:00	21	24,2800	-
iSh.ST.Eur.600 Chemic.U.ETF DE			DE000A0H08E0
iSh.ST.Eur.600 Retail U.ETF DE			DE000A0H08P6
iSh.ST.Eur.600 Utilit.U.ETF DE			DE000A0Q4R02
iSh.ST.Eur.Sel.Div.30 U.ETF DE			DE0002635299
2021-03-11 09:17:18	285	17,5920	-
iSh.ST.Euro.600 Media U.ETF DE			DE000A0H08L5
iSh.ST.Euro.Large 200 U.ETF DE			DE0005933980
iSh.ST.Euro.Small 200 U.ETF DE I			DE000A0D8QZ7
2021-03-11 08:37:38	15	34,2550	-
iSh.STO.Europe 50 UCITS ETF DE			DE0005933949
ISH.STOXX EUR.MID 200(DE)			DE0005933998
iSh.STOXX Europe 600 U.ETF DE			DE0002635307
2021-03-11 17:44:56	100	41,9700	-
2021-03-11 17:31:15	70	-	41,9500
2021-03-11 15:50:12	250	42,0000	-
2021-03-11 15:16:18	100	41,9500	-
2021-03-11 15:13:48	100	41,9650	-
2021-03-11 14:21:44	67	41,9550	-
2021-03-11 14:09:12	217	-	41,8850
2021-03-11 13:25:51	2.000	41,9200	-
2021-03-11 12:56:15	285	-	41,9350
2021-03-11 12:55:07	258	-	41,9250
2021-03-11 12:12:15	692	-	41,8400
2021-03-11 10:41:28	100	41,8800	-
2021-03-11 10:41:28	350	41,8800	-
2021-03-11 10:11:16	100	41,8800	-
2021-03-11 09:54:22	100	41,8900	-
2021-03-11 09:51:12	100	41,8750	-
2021-03-11 09:48:35	100	41,8850	-
2021-03-11 08:44:49	600	41,9050	-
2021-03-11 08:25:52	100	41,9350	-
2021-03-11 07:57:12	50	41,8850	-
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**

2021-03-11 08:33:09	203	106,8900	-
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iShare.EURO STOXX UCITS ETF DE **DE000A0D8Q07**

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

2021-03-11 19:31:52	90	-	106,3800
2021-03-11 18:49:39	19	106,5200	-
2021-03-11 17:12:18	65	106,6400	-
2021-03-11 16:41:57	10	-	106,5000
2021-03-11 16:41:23	10	-	106,5000
2021-03-11 16:09:04	10	-	106,3000
2021-03-11 15:58:31	100	-	106,0200
2021-03-11 15:58:18	100	-	105,9600
2021-03-11 15:55:25	1	-	106,0600
2021-03-11 15:50:05	20	-	106,1000
2021-03-11 15:50:05	20	-	106,1000
2021-03-11 15:47:56	145	-	105,9200
2021-03-11 15:40:24	300	-	106,0200
2021-03-11 15:38:30	710	-	106,0200
2021-03-11 15:33:27	10	-	106,0000
2021-03-11 15:20:28	376	-	105,5800
2021-03-11 15:20:14	376	105,5400	-
2021-03-11 15:18:48	10	105,6000	-
2021-03-11 15:02:48	10	-	106,1200
2021-03-11 14:48:25	364	-	105,7200
2021-03-11 14:48:06	364	105,6600	-
2021-03-11 14:45:25	352	-	105,7000
2021-03-11 14:45:11	352	105,6600	-
2021-03-11 14:35:05	10	-	106,1000
2021-03-11 13:47:04	10	105,5800	-
2021-03-11 13:32:38	20	105,7400	-
2021-03-11 12:41:07	200	105,6000	-
2021-03-11 12:27:35	94	105,7200	-
2021-03-11 12:00:18	10	105,5600	-
2021-03-11 11:50:00	27	105,7800	-
2021-03-11 11:49:05	100	105,8000	-
2021-03-11 11:45:54	7	105,7600	-
2021-03-11 11:33:32	50	105,7400	-
2021-03-11 11:09:10	100	-	105,8200
2021-03-11 10:53:57	10	-	106,0000
2021-03-11 10:50:39	415	105,8600	-
2021-03-11 10:39:28	7	-	105,7200
2021-03-11 10:04:03	50	105,7800	-
2021-03-11 10:03:02	33	105,7600	-
2021-03-11 10:02:38	20	-	105,7600
2021-03-11 09:44:58	100	-	105,7800
2021-03-11 09:44:25	400	-	105,7800
2021-03-11 09:43:02	300	105,8200	-
2021-03-11 09:43:00	10	-	105,8200
2021-03-11 07:57:47	10	-	105,4800
2021-03-11 07:00:04	10	-	105,3200
2021-03-11 07:00:04	1	105,4000	-

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

ISHARES \$ BONDS **DE000A0DPYY0**

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

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

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

iShares \$ Corp Bond ESG UCITS ET IE00BKKKWJ26

iShares \$ Corporate Bond Interes IE00BCLWRB83

iShares \$ Treasury Bond 0-1yr UC IE00BGR7L912

2021-03-11 11:49:23	21.326	4,1960	-
2021-03-11 08:33:02	456	4,1980	-

iShares \$ Treasury Bond 1-3yr UC IE00B14X4S71

2021-03-11 11:22:23	180	112,0680	-
2021-03-11 11:16:44	365	-	111,9370

iShares \$ Treasury Bond 7-10yr U IE00BGPP6697

iShares \$ Treasury Bond UCITS ET IE00BK95B138

iShares ? Ultrashort Bond ESG UC IE00BJP26D89

ISHARES AGEING POPULATION IE00BYZK4669

2021-03-11 17:10:31	156	6,4230	-
2021-03-11 12:39:59	2.250	6,3460	-
2021-03-11 09:26:21	1.575	6,3480	-

ISHARES AM REST DE000A0H0769

iShares Asia Pacific Dividend UC IE00B14X4T88

2021-03-11 15:27:50	250	21,7750	-
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iShares Asia Property Yield UCIT IE00BGDPWV87

iShares ATX UCITS ETF DE DE000A0D8Q23

ISHARES BARCLAYS AUSTRIA TREASURY BOND DE000A1J0BA2

ISHARES BARCLAYS BELGIUM TREASURY BOND DE000A1J0BB0

ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED DE000A1J0ZB9

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND DE000A1JNCQ2

ISHARES BARCLAYS FINLAND TREASURY BOND DE000A1J0BC8

ISHARES BARCLAYS FRANCE TREASURY BOND DE000A1J0BD6

ISHARES BARCLAYS GERMANY TREASURY BOND DE000A1J0BE4

ISHARES BARCLAYS ITALY TREASURY BOND DE000A1J0BF1

ISHARES BARCLAYS NETHERLANDS TREASURY BOND DE000A1J0BG9

ISHARES BARCLAYS SPAIN TREASURY BOND DE000A1J0BH7

iShares China CNY Bond UCITS ETF IE00BYPC1H27

iShares China Large Cap UCITS ET IE00B02KXK85

2021-03-11 18:08:20	18	118,1000	-
2021-03-11 15:18:49	20	116,9800	-
2021-03-11 14:13:23	258	117,5800	-
2021-03-11 13:41:37	20	117,5800	-
2021-03-11 08:54:20	217	117,5800	-

iShares Core EURO STOXX 50 UCITS			DE0005933956
2021-03-11 17:40:33	518	38,7150	-
2021-03-11 13:14:57	260	38,6050	-
2021-03-11 13:05:23	400	38,6850	-
2021-03-11 08:06:30	250	-	38,6100
ISHARES CORE FTSE 100			IE0005042456
ISHARES CORPORATE			DE0002511243
ISHARES DIGITALISATION ETF			IE00BYZK4883
2021-03-11 17:13:40	585	8,7390	-
2021-03-11 15:35:07	1.500	-	8,6840
2021-03-11 13:35:02	3.272	8,6440	-
2021-03-11 13:10:59	250	8,6590	-
2021-03-11 12:49:22	1.153	8,6690	-
2021-03-11 10:04:26	650	8,6270	-
2021-03-11 07:01:23	200	-	8,5230
2021-03-11 07:00:02	300	-	8,5230
iShares DivDAX UCITS ETF DE			DE0002635273
2021-03-11 10:28:00	1.800	-	19,3600
ISHARES DJ EURO STOXX HEALTH CARE (DE)			DE0006289333
ISHARES DJ EURO STOXX TECHNOLOGY (DE)			DE0006289325
ISHARES DJ STOXX			DE000A0F5UH1
2021-03-11 19:22:43	280	28,4250	-
2021-03-11 19:00:19	350	28,4000	-
2021-03-11 17:29:16	100	28,4400	-
2021-03-11 17:21:14	363	-	28,3750
2021-03-11 16:44:09	100	28,4600	-
2021-03-11 14:31:11	60	28,3850	-
2021-03-11 10:25:18	851	-	28,3100
2021-03-11 10:04:25	100	28,3550	-
2021-03-11 09:32:14	120	-	28,3550
ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND			DE000A1JXDN6
ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED			DE000A1JB4N7
ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED			DE000A1JB4P2
iShares eb.rexx Government Germa			DE000A0Q4RZ9
ISHARES EDGE MSCI EM MIN VOL			IE00B8KGV557
iShares Edge MSCI EM Value Facto			IE00BG0SKF03
iShares Edge MSCI Europe Minimum			IE00BKVL7D31
iShares Edge MSCI USA Minimum Vo			IE00BKVL7331
ISHARES EDGE MSCI USA MOMNTM			IE00BD1F4N50
iShares Edge MSCI USA Multifacto			IE00BZ0PKS76
ISHARES EDGE MSCI USA QLY			IE00BD1F4L37
ISHARES EDGE MSCI USA SIZE			IE00BD1F4K20

ISHARES EDGE MSCI USA VALUE			IE00BD1F4M44
ISHARES EDGE MSCI WORLD MINIMUM			IE00BYXPXL17
2021-03-11 16:16:09	1.100	-	6,2470
2021-03-11 08:17:54	1.100	-	6,2410
iShares Edge MSCI World Minimum			IE00BKVL7778
iShares Edge MSCI World Minimum			IE00BMCZLJ20
ISHARES EDGE S&P500 MIN VOL			IE00B6SPMN59
ISHARES EUR CORP. BOND INT. RAT HEDGED			DE000A1J7CL2
iShares EUR Govt Bond Climate UC			IE00BLDGH447
iShares EUR Govt Bond Climate UC			IE00BLDGH553
ISHARES EURO CORP BND IRH			IE00B6X2VY59
2021-03-11 17:02:28	28	-	96,5130
2021-03-11 11:31:52	121	-	96,6840
ISHARES EURO CORP BOND FINCL			IE00B87RLX93
iShares EURO STOXX Mid UCITS ETF			IE00B02KXL92
iShares EURO STOXX Small UCITS E			IE00B02KXM00
iShares European Property Yield			IE00B0M63284
2021-03-11 08:35:04	4	-	38,9350
iShares FactorSelect MSCI World			IE00BZ0PKT83
2021-03-11 11:50:11	761	7,2330	-
2021-03-11 11:48:24	275	7,2340	-
2021-03-11 09:58:10	5.000	7,2370	-
ISHARES FALLEN ANGEL HY CORP			IE00BYM31M36
ISHARES FTSE 100 (DE)			DE0006289408
ISHARES FTSE EPR			DE000A0HG2Q2
ISHARES FTSEUROFI.100 DZ			DE000A0DPM16
iShares FTSEurofirst 100 UCITS E			IE0030974079
iShares FTSEurofirst 80 UCITS ET			IE0004855221
ISHARES FTSEUROFIRST80 DZ			DE000A0DPM08
ISHARES GLOBAL AAA-AA GOVERNMENT			IE00B87G8S03
ISHARES GLOBAL CORPORATE BOND			DE000A1J7CK4
iShares Global Corporate Bond UC			IE00B7J7TB45
ISHARES GLOBAL GOV. AAA-AA CAP			DE000A1J7CM0

iShares Global High Yield Corp B			IE00B74DQ490
iShares Global Inflation Linked			IE00BKPT2S34
iShares II PLC - iShares Core EU			IE0008471009
2021-03-11 07:41:10	200	-	38,8050
iShares II PLC - iShares Core MS			IE00B1YZSC51
iShares II PLC - iShares MSCI US			IE00BKM4H312
2021-03-11 17:32:26	35	-	32,4400
2021-03-11 15:29:01	800	32,5000	-
2021-03-11 09:13:45	45	-	32,4050
iShares II-\$ TIPS UCITS ETF			IE00B1FZSC47
iShares II-iShs BRIC 50 UC.ETF			IE00B1W57M07
2021-03-11 15:59:23	6	-	34,5500
ISHARES II-MSCI EUROPE DZ			DE000A0M5X28
iShares III PLC - iShares Core			IE00B4K48X80
2021-03-11 13:10:31	129	58,1400	-
2021-03-11 12:48:27	255	58,1100	-
iShares III PLC - iShares J.P. M			IE00B5M4WH52
ISHARES IV PLC MSCI WORLD ESG SC			IE00BFNM3K80
iShares IV-Electr.Veh.+Dr.Tech R			IE00BGL86Z12
2021-03-11 18:42:39	10	6,5770	-
2021-03-11 09:22:31	1.500	6,5590	-
2021-03-11 07:32:47	300	6,5260	-
iShares J.P. Morgan \$ EM Corp Bo			IE00BKT1CS59
iShares J.P. Morgan ESG \$ EM Bon			IE00BKP5L730
iShares J.P. Morgan ESG \$ EM Bon			IE00BDDRDRW15
iShares JPX-Nikkei 400 EUR Hedge			IE00BQT3W831
ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND			DE000A1J0ZA1
iShares MDAX UCITS ETF DE			DE0005933923
2021-03-11 15:59:33	2	268,2000	-
2021-03-11 15:44:42	13	-	268,0500
2021-03-11 13:22:11	50	268,2500	-
2021-03-11 13:19:57	40	268,2000	-
2021-03-11 12:08:58	3	-	267,4500
2021-03-11 11:18:39	12	267,9000	-
2021-03-11 09:23:49	25	-	267,6000
2021-03-11 08:24:13	200	266,9500	-
ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B			DE000A1J0BJ3
iShares MSCI AC Far East ex-Japa			IE00B0M63730
ISHARES MSCI ACWI			DE000A1JS9A4

iShares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2021-03-11 15:44:03	15	5,1680	-
2021-03-11 10:04:42	600	5,1610	-

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

iShares MSCI Eastern Europe Capp **IE00B0M63953**

iShares MSCI EM ESG Enhanced UCI **IE00BHZPJ239**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

2021-03-11 15:53:05	51	5,9350	-
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iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2021-03-11 16:59:30	250	-	31,6450
2021-03-11 16:39:07	490	31,7100	-
2021-03-11 14:50:37	158	31,5340	-
2021-03-11 09:27:33	100	31,5940	-
2021-03-11 09:00:50	95	-	31,5320
2021-03-11 08:51:46	151	31,5350	-
2021-03-11 08:25:48	122	31,5450	-
2021-03-11 08:18:16	17	31,5510	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

iShares MSCI EMU USD **IE00BWZN1T31**

iShares MSCI Europe Consumer Dis **IE00BMW42298**

iShares MSCI Europe Consumer Sta **IE00BMW42074**

iShares MSCI Europe Energy Secto **IE00BMW42637**

iShares MSCI Europe ESG Enhanced **IE00BHZPJ783**

ISHARES MSCI EUROPE ESG SCREENED **IE00BFNM3F38**

iShares MSCI Europe ex-UK UCITS **IE00B14X4N27**

iShares MSCI Europe Financials S **IE00BMW42306**

iShares MSCI Europe Health Care **IE00BMW42181**

iShares MSCI Europe Information **IE00BMW42413**

iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

2021-03-11 14:10:09	4.150	-	6,3810
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iShares MSCI Japan ESG Enhanced **IE00BHZPJ346**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ452**

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap **IE00B2QWDY88**

iShares MSCI Japan SRI UCITS ETF **IE00BGDQ0V72**

ISHARES MSCI MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

2021-03-11 16:23:48 135 - 62,6300

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI Saudi Arabia Capped **IE00BJ5JPJ87**

iShares MSCI South Africa UCITS **IE00B52XQP83**

iShares MSCI Taiwan UCITS ETF IE **IE00B0M63623**

iShares MSCI UK Large Cap UCITS **IE00B3VWKZ07**

ISHARES MSCI USA **DE000A1H53M7**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ908**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ890**

iShares MSCI USA SRI UCITS ETF U **IE00BZ173T46**

iShares MSCI World **IE00BJ5JP329**

iShares MSCI World (Acc) **IE00B4L5Y983**

2021-03-11 20:57:55	760	63,9560	-
2021-03-11 20:52:06	760	63,9780	-
2021-03-11 20:51:34	760	63,9780	-
2021-03-11 20:35:24	760	63,9900	-
2021-03-11 19:56:25	760	64,0700	-
2021-03-11 19:55:34	760	64,0680	-
2021-03-11 19:21:33	50	64,1640	-
2021-03-11 19:07:14	15	-	64,0780
2021-03-11 19:04:33	100	-	64,0840
2021-03-11 18:28:29	750	64,1460	-
2021-03-11 18:14:48	14	-	64,1800
2021-03-11 18:06:24	760	-	64,1880
2021-03-11 17:53:03	4	-	64,1280
2021-03-11 17:24:44	31	64,2480	-
2021-03-11 17:15:17	115	64,2500	-
2021-03-11 17:06:51	770	64,2100	-
2021-03-11 17:00:44	392	64,2060	-
2021-03-11 16:46:54	80	64,2300	-
2021-03-11 16:27:02	10	64,2070	-
2021-03-11 16:26:01	90	64,2090	-
2021-03-11 16:16:50	20	-	64,2010
2021-03-11 16:14:27	6	-	64,1930
2021-03-11 16:11:59	156	64,1970	-
2021-03-11 16:11:24	8	64,1970	-
2021-03-11 16:03:10	9	64,1570	-
2021-03-11 15:59:11	3	-	64,1190
2021-03-11 15:42:44	764	-	64,1070
2021-03-11 15:33:57	465	64,1270	-
2021-03-11 15:33:06	469	64,1270	-
2021-03-11 14:46:07	16	-	63,9710
2021-03-11 14:23:07	200	-	63,9030
2021-03-11 14:15:42	73	63,8690	-

2021-03-11 14:14:52	80	63,8610	-
2021-03-11 14:00:03	5	63,8570	-
2021-03-11 13:48:24	10	63,8550	-
2021-03-11 13:34:26	9	63,9270	-
2021-03-11 13:27:30	59	63,8790	-
2021-03-11 13:01:56	500	63,9630	-
2021-03-11 12:54:54	16	63,9130	-
2021-03-11 12:51:39	200	63,9510	-
2021-03-11 12:48:55	311	63,8990	-
2021-03-11 12:48:40	765	-	63,9070
2021-03-11 12:46:48	59	-	63,9540
2021-03-11 12:12:30	512	-	63,7950
2021-03-11 12:07:17	780	63,8030	-
2021-03-11 11:26:44	110	63,8530	-
2021-03-11 11:18:04	50	63,8670	-
2021-03-11 11:16:24	50	63,8590	-
2021-03-11 11:10:32	783	63,8590	-
2021-03-11 10:59:22	790	63,9050	-
2021-03-11 10:55:11	8	63,9010	-
2021-03-11 10:48:46	16	-	63,8530
2021-03-11 10:35:44	30	63,8410	-
2021-03-11 10:15:21	20	63,8170	-
2021-03-11 10:14:35	20	63,8330	-
2021-03-11 10:00:04	47	63,8750	-
2021-03-11 09:57:55	500	63,8690	-
2021-03-11 09:56:26	60	63,8610	-
2021-03-11 09:47:34	150	63,8670	-
2021-03-11 09:40:24	450	63,9070	-
2021-03-11 09:20:00	59	63,9310	-
2021-03-11 09:12:04	3	-	63,8750
2021-03-11 09:02:02	105	-	63,8750
2021-03-11 09:01:13	59	-	63,8930
2021-03-11 08:57:05	100	63,8510	-
2021-03-11 08:49:21	75	63,8310	-
2021-03-11 08:47:53	3	-	63,8190
2021-03-11 08:38:24	16	63,8650	-
2021-03-11 08:30:10	46	63,8850	-
2021-03-11 08:26:24	200	63,9090	-
2021-03-11 08:16:05	200	63,8990	-
2021-03-11 08:10:24	25	63,9150	-
2021-03-11 07:57:42	157	63,9760	-
2021-03-11 07:57:09	765	63,9740	-
2021-03-11 07:41:24	150	63,9780	-
2021-03-11 07:09:59	44	-	63,9510
2021-03-11 07:00:01	10	63,9940	-
2021-03-11 07:00:01	25	63,9940	-
2021-03-11 07:00:01	50	63,9940	-

iShares MSCI World ESG Enhanced **IE00BG11HV38**

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BMZ17W23**

2021-03-11 09:25:56	1.850	5,5410	-
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ishares PLC - iShares Core S&P 5 **IE0031442068**

2021-03-11 20:44:21	80	-	32,7080
2021-03-11 09:31:39	300	32,6700	-

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

2021-03-11 16:05:37	138	49,9110	-
2021-03-11 13:32:16	62	49,6980	-
2021-03-11 13:22:08	5	49,6940	-
2021-03-11 11:52:12	1.700	-	49,6590
2021-03-11 10:57:32	85	49,7020	-
2021-03-11 08:32:56	77	-	49,6720

ISHARES S&P 500 **DE0002643889**

iShares S&P 500 Consumer Discret			IE00B4MCHD36
2021-03-11 08:42:40	55	9,1750	-
iShares S&P 500 Energy Sector UC			IE00B42NKQ00
2021-03-11 17:38:49	2.190	3,9810	-
2021-03-11 08:12:54	7.600	-	3,9310
iShares S&P 500 Financials Secto			IE00B4JNQZ49
iShares S&P 500 Health Care Sect			IE00B43HR379
2021-03-11 12:39:54	30	-	7,1500
2021-03-11 08:17:40	2.000	7,1730	-
iShares S&P 500 Information Tech			IE00B3WJKG14
2021-03-11 20:26:04	200	-	13,8980
2021-03-11 15:42:31	100	13,8600	-
2021-03-11 13:02:32	100	13,8520	-
2021-03-11 09:52:34	1.000	13,8140	-
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
2021-03-11 14:31:12	126	109,0000	-
ISHARES SMI CH			CH0008899764
ISHARES SUST MSCI EM SRI			IE00BYVJRP78
2021-03-11 12:42:44	208	7,2200	-
ISHARES TA-25 ISRAEL			IE00BP3QZG05
2021-03-11 15:20:52	940	5,3170	-
2021-03-11 11:21:06	100	-	5,2960
2021-03-11 10:14:21	150	5,2990	-
2021-03-11 09:06:33	300	-	5,2930
iShares TecDAX UCITS ETF DE			DE0005933972
2021-03-11 14:09:44	550	-	30,4600
2021-03-11 09:28:44	394	30,3100	-
2021-03-11 09:24:08	27	-	30,3100
2021-03-11 07:07:48	200	30,0850	-
iShares UK Dividend UCITS ETF IE			IE00B0M63060
iShares US Equity Buybacks			IE00BQT3VN15
iShares USD Corp Bond ESG ETF			IE00BH4G7D40
iShares USD Development Bank Bon			IE00BMCZLH06
iShares USD High Yield Corp Bond			IE00BMDFDY08
iShares VII PLC - iShares Core F			IE00B53HP851

iShares VII PLC - iShares Core M	IE00B53QG562
iShares VII PLC - iShares MSCI J	IE00B53QDK08
ISHARES-BA. EO INF.LIN.DZ	DE000A0HG2S8
ISHARES-BA.EO GOV.1-3 DZ	DE000A0J21A7
ISHARES-DJ AS.P.S.D.30 DZ	DE000A0J2086
ISHARES-DJ EO ST.SM.C. DZ	DE000A0DPMZ2
ISHARES-DL TREAS.1-3 DZ	DE000A0J2078
ISHARES-EO ST.SE.DI.30 DZ	DE000A0HG2P4
ISHARES-EO ST.T.M.GR.L.DZ	DE000A0HG3L1
ISHARES-EO ST.T.M.VA.L.DZ	DE000A0HG2N9
ISHARES-EURO STOXX MID DZ	DE000A0DPMX7
ISHARES-FTSE UK DIV. DZ	DE000A0HG2R0
ISHARES-FTSE/XIN.CH.25 DZ	DE000A0DPMY5
ISHARES-MSCI AC F. E. DZ	DE000A0HGZS9
ISHARES-MSCI BRAZIL DZ	DE000A0HG2M1
ISHARES-MSCI E.EU.10/40DZ	DE000A0HGZV3
ISHARES-MSCI EUR.EX-UK DZ	DE000A0J2094
ISHARES-MSCI JAPAN DZ	DE000A0DPMW9
ISHARES-MSCI KOREA DZ	DE000A0HG2L3
ISHARES-MSCI NORTH AM. DZ	DE000A0J2060
ISHARES-MSCI TAIWAN DZ	DE000A0HG2K5
ISHARES-MSCI WORLD DZ	DE000A0HGZR1
ISHARESII-MSCI AC.FEX-JDZ	DE000A0RFEF2
ISHARESII-S+P GL WT.50 DZ	DE000A0MSAG2
ISHARESII-S+P GL.CL.ENRGY	DE000A0M5X10
ISHARESII-S+P LI.PR.EQ.DZ	DE000A0MSAF4
ISHARESIII-BARC.C.EO A.DZ	DE000A0RM447
ISHARESIII-MSCI JP.S.C.DZ	DE000A0RFEC9

ISHS CORE DAX UCITS ETF**DE0005933931**

2021-03-11 19:37:39	17	123,8600	-
2021-03-11 17:46:36	20	123,9000	-
2021-03-11 17:32:05	160	123,9200	-
2021-03-11 17:20:06	2	123,9000	-
2021-03-11 17:17:25	20	123,8600	-
2021-03-11 16:45:32	160	124,0000	-
2021-03-11 16:44:38	20	124,0200	-
2021-03-11 16:23:33	81	-	124,0800
2021-03-11 16:22:37	29	-	124,0600
2021-03-11 16:22:31	450	-	124,0600
2021-03-11 16:10:37	450	123,9600	-
2021-03-11 15:49:29	150	-	124,0600
2021-03-11 15:42:17	20	124,0600	-
2021-03-11 15:42:13	100	-	124,0600
2021-03-11 15:22:08	20	124,1200	-
2021-03-11 15:21:39	20	124,0800	-
2021-03-11 15:20:48	20	124,0000	-
2021-03-11 15:20:00	25	123,9600	-
2021-03-11 14:47:37	5	-	123,9800
2021-03-11 14:38:35	135	-	123,8800
2021-03-11 14:35:39	22	-	124,0200
2021-03-11 14:28:00	500	-	124,0400
2021-03-11 14:26:42	500	-	124,0600
2021-03-11 13:21:27	100	-	123,9200
2021-03-11 13:03:39	449	-	124,1600
2021-03-11 12:45:25	200	123,9400	-
2021-03-11 12:23:37	100	123,7000	-
2021-03-11 11:43:26	11	-	123,6800
2021-03-11 10:40:38	29	-	123,7600
2021-03-11 10:13:03	25	-	123,5800
2021-03-11 09:14:19	4	-	123,8600
2021-03-11 09:09:10	2	-	123,7200
2021-03-11 09:06:37	33	-	123,7400
2021-03-11 08:48:54	60	-	123,7000
2021-03-11 08:34:04	80	123,7400	-
2021-03-11 08:19:10	81	123,8600	-
2021-03-11 08:17:46	449	123,8000	-
2021-03-11 08:09:08	100	-	123,8800

ISHS DIV.COMM.SWAP UC.ETF**DE000A0H0728**

2021-03-11 10:15:56	20	-	18,2940
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iShs DL Corp Bond UCITS ETF**IE0032895942****iShs EO Govt Bd 1-3yr U.ETF****IE00B14X4Q57**

2021-03-11 10:02:08	35	-	143,6660
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iShs EO H.Yield Corp Bd U.ETF**IE00B66F4759**

2021-03-11 12:01:08	35	-	101,8700
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iShs EO H.Yield Corp Bd U.ETF**IE00BCRY6003**

2021-03-11 08:33:06	48	76,7540	-
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iShs EO Inf.Li.Gov.Bd U.ETF(D)**IE00B0M62X26**

2021-03-11 11:47:02	57	225,9490	-
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iShs Eur.Tot.Mkt Gwth La.U.ETF**IE00B0M62V02****iShs Eur.Tot.Mkt Val.Lar.U.ETF****IE00B0M62T89**

2021-03-11 19:18:02	29	-	21,7050
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iShs Euro Dividend UCITS ETF**IE00B0M62S72****iShs Euro.Property Yield U.ETF R****IE00BGDQ0L74**

ISHS Eurostoxx Banks.30-15 UC.			DE0006289309
ISHS Eurostoxx TELECOMMUNICATION			DE0006289317
iShs Gbl Hi.Yld Corp Bd U.ETF Re			IE00BJSFR200
iShs Global Corp Bd UCITS ETF Re			IE00BJSFQW37
iShs II-JPM.\$ Em.Mkt.Bd UC.ETF			IE00B2NPKV68
2021-03-11 15:47:30	75	90,9100	-
2021-03-11 08:33:07	39	91,5340	-
ISHS II-JPM.DL EM.M.BD DZ			DE000A0RFFT0
iShs II-MSCI AC FE xJ.SC U.ETF			IE00B2QWDR12
iShs II-MSCI Turkey UCITS ETF			IE00B1FZS574
iShs II-MSCI USA Isl. UC. ETF			IE00B27YCN58
iShs II-MSCI USA Isl. UC. ETF			IE00B296QM64
ISHS II-S+P EM.MKTS IN.DZ			DE000A0RFFS2
iShs III-MSCI GCC ex-SA UC.ETF			IE00B3F81623
iShs IV-iSh.MSCI EMU ESG Scr. Re			IE00BFNM3B99
iShs IV-iShs MSCI EMIMI ES ETF R			IE00BFNM3P36
2021-03-11 10:29:37	565	6,1680	-
iShs IV-iShs MSCI Japan ES ETF			IE00BFNM3M05
iShs IV-iShs MSCI Japan ES ETF R			IE00BFNM3L97
iShs IV-iShs MSCI Japan SRI Regi			IE00BYX8XC17
2021-03-11 14:31:13	1.139	6,0580	-
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3H51
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3G45
ISHS IV-MSC.EO M.FAC.A DZ			IE00BQN1K786
ISHS IV-MSC.EU.Q.FAC.A DZ			IE00BQN1K562
ISHS IV-MSC.EU.S.FAC.A DZ			IE00BQN1KC32
ISHS IV-MSC.EU.V.FAC.A DZ			IE00BQN1K901
2021-03-11 14:31:13	208	6,3580	-
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
2021-03-11 18:27:52	20	49,2900	-
2021-03-11 10:18:36	102	48,8800	-
2021-03-11 08:41:16	16	48,8000	-
ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
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
iShs MSCI EM U.ETF USD (D)			IE00B0M63177
2021-03-11 15:37:37	75	44,1900	-
2021-03-11 14:41:54	48	44,1030	-
2021-03-11 14:12:39	100	44,1010	-
2021-03-11 11:02:07	9	-	44,0990
2021-03-11 09:32:38	230	44,1000	-
2021-03-11 08:49:46	195	44,0340	-
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
2021-03-11 16:19:07	36	55,9500	-
2021-03-11 10:15:10	359	55,5700	-
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
2021-03-11 15:41:47	250	44,7350	-
iShs VII-\$ Trsy Bd 3-7yr U.ETF R			IE00BGPP6473
2021-03-11 14:13:26	10.330	5,1580	-
iShs VII-Co.EO STOXX 50 UC.ETF			IE00B53L3W79
2021-03-11 13:35:07	11	127,1200	-
iShs VII-EGBd1-3yr U.ETF			IE00B3VTMJ91
iShs VII-EGBd7-10yr U.ETF			IE00B3VTN290
iShs VII-EO G.Bd 3-7yr U.ETF			IE00B3VTML14
iShs-EO Corp Bd Lar.Cap U.ETF			IE0032523478
ISHS-MSCI E.M.M.VO.UTS DZ			DE000A1KB2B3

iShs-MSCI Korea U.ETF USD (D) IE00B0M63391

ISHS.VI-MSCI W.M.V.UTS DZ DE000A1KB2D9

iShsII-\$Hgh Yld Corp Bd U.ETF IE00B4PY7Y77

iShsII-Dow Jones Eur.Sust.Scr.UC IE00B52VJ196

iShsII-EM Infrastructure U.ETF IE00B2NPL135

2021-03-11 15:34:53	35	14,4560	-
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iShsII-EO Gov.Bd 15-30yr U.ETF IE00B1FZS913

iShsII-EO Govt Bd 3-5yr U.ETF IE00B1FZS681

iShsII-EO Govt Bd 7-10yr U.ETF IE00B1FZS806

iShsII-G.Timber&Forestry U.ETF IE00B27YCF74

iShsII-GI.Clean Energy U.ETF IE00B1XNHC34

2021-03-11 20:08:41	8	12,3800	-
2021-03-11 19:47:43	50	12,3560	-
2021-03-11 19:46:40	160	12,3580	-
2021-03-11 18:07:43	181	12,2880	-
2021-03-11 17:38:22	12	12,2880	-
2021-03-11 17:09:26	830	12,2880	-
2021-03-11 17:07:03	10	12,2860	-
2021-03-11 17:05:30	100	12,2780	-
2021-03-11 16:49:01	500	12,2720	-
2021-03-11 16:12:29	850	12,2080	-
2021-03-11 16:09:30	300	12,1880	-
2021-03-11 16:08:58	300	12,1920	-
2021-03-11 16:08:25	300	12,1900	-
2021-03-11 16:00:15	200	-	12,1620
2021-03-11 15:42:46	1.700	12,1140	-
2021-03-11 15:40:05	2.500	12,1100	-
2021-03-11 15:33:48	750	12,1100	-
2021-03-11 15:29:37	132	12,0640	-
2021-03-11 15:26:03	100	12,0780	-
2021-03-11 15:11:35	208	12,1180	-
2021-03-11 14:54:21	810	12,0580	-
2021-03-11 14:34:39	1.250	12,0480	-
2021-03-11 14:33:15	50	12,0560	-
2021-03-11 14:31:13	334	12,0800	-
2021-03-11 14:13:27	2.600	12,0500	-
2021-03-11 14:10:49	2.850	12,0500	-
2021-03-11 14:10:48	2.500	12,0500	-
2021-03-11 14:10:47	1.500	12,0500	-
2021-03-11 13:55:13	900	12,0140	-
2021-03-11 13:27:20	25	12,0700	-
2021-03-11 13:13:42	165	12,1020	-
2021-03-11 13:07:17	2.000	12,1140	-
2021-03-11 12:54:14	420	12,0560	-
2021-03-11 12:53:05	420	12,0640	-
2021-03-11 12:51:45	420	12,0720	-
2021-03-11 12:47:56	1.244	12,0740	-
2021-03-11 12:42:15	165	12,0360	-
2021-03-11 12:00:03	1.000	12,0640	-
2021-03-11 11:49:43	50	12,0740	-
2021-03-11 11:23:49	7.450	-	12,0440
2021-03-11 11:23:16	350	12,0740	-
2021-03-11 11:21:39	2.486	12,0740	-
2021-03-11 11:20:05	2.500	-	12,0480
2021-03-11 11:10:38	625	12,0720	-
2021-03-11 10:49:45	151	12,0660	-
2021-03-11 10:49:37	1.993	12,0660	-
2021-03-11 10:49:32	551	12,0660	-
2021-03-11 10:49:26	367	12,0660	-

2021-03-11 10:32:04	1.260	12,0460	-
2021-03-11 10:29:59	850	12,0440	-
2021-03-11 10:19:30	400	12,0400	-
2021-03-11 10:17:12	2.079	12,0360	-
2021-03-11 09:51:06	150	12,0140	-
2021-03-11 09:28:55	350	11,9980	-
2021-03-11 09:16:08	90	11,9920	-
2021-03-11 09:13:15	500	11,9640	-
2021-03-11 09:01:11	860	11,9340	-
2021-03-11 08:51:04	210	11,9100	-
2021-03-11 08:29:01	350	11,8960	-
2021-03-11 08:14:12	90	11,8720	-
2021-03-11 08:13:14	420	11,8820	-
2021-03-11 08:05:10	500	11,8560	-
2021-03-11 08:05:10	25	11,8560	-
2021-03-11 08:05:10	1.000	11,8560	-
2021-03-11 08:05:10	10	11,8560	-
2021-03-11 07:57:38	320	11,7460	-
2021-03-11 07:52:41	90	11,7440	-
2021-03-11 07:52:20	80	11,7440	-
2021-03-11 07:51:22	280	11,7440	-
2021-03-11 07:47:16	255	11,7440	-
2021-03-11 07:44:16	300	11,7440	-
2021-03-11 07:20:21	200	11,7920	-
2021-03-11 07:18:59	100	11,7920	-
2021-03-11 07:00:01	10	11,8020	-

iShsII-Global Water UCITS ETF

IE00B1TXK627

2021-03-11 18:07:12	50	48,3300	-
2021-03-11 15:57:55	172	48,2900	-
2021-03-11 15:49:46	106	48,2400	-
2021-03-11 14:13:16	620	48,1550	-
2021-03-11 10:45:42	37	48,0600	-
2021-03-11 10:45:38	57	48,0600	-
2021-03-11 10:45:34	20	48,0600	-
2021-03-11 10:45:29	15	48,0600	-
2021-03-11 10:10:02	210	48,0950	-
2021-03-11 09:59:05	40	48,0950	-
2021-03-11 09:49:12	1.050	48,1100	-
2021-03-11 09:20:40	200	48,1700	-

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

IE00B57X3V84

2021-03-11 10:55:29	28	45,6900	-
2021-03-11 10:55:27	35	45,6900	-
2021-03-11 10:55:22	121	45,6950	-
2021-03-11 10:55:12	81	45,6900	-

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

IE00BJ5JPH63

iShsII-Listed Priv.Equ.U.ETF

IE00B1TXHL60

2021-03-11 10:40:11	450	22,1800	-
2021-03-11 09:56:40	130	22,2150	-

iShsII-MSCI EM Islamic U.ETF

IE00B27YCP72

iShsII-MSCI EM Lat.Am.U.ETF

IE00B27YCK28

iShsIII -S&P Sm.Cap 600 U.ETF

IE00B2QWCY14

2021-03-11 13:26:02	105	76,7300	-
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ISHSIII-B.C.EO G.B.5-7 DZ

DE000A0YBRY0

ISHSIII-B.C.EO T.B.0-1 DZ

DE000A0RM462

ISHSIII-B.CP.EO C.B.1-5DZ

DE000A0YEEZ9

ISHSIII-B.EO TREAS.BD DZ

DE000A0YBRZ7

ISHSIII-BA.GL INF.-LKD DZ			DE000A0RFED7
ISHSIII-BARCL.EO CORP. DZ			DE000A0RM454
ISHSIII-C.MSCI JAPAN UC.E.DZ			IE00B4L5YX21
2021-03-11 08:06:49	53	43,1090	-
iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
2021-03-11 10:13:47	47	-	134,6800
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
2021-03-11 13:34:50	39	-	133,0270
2021-03-11 09:37:59	37	132,8180	-
iShsIII-Em.Asia L.Gov.Bd U.ETF			IE00B6QGFW01
ISHSIII-EM.MKTS SM.C. DZ			DE000A0YBR04
iShsIII-EO Aggregate Bd U.ETF			IE00B3DKXQ41
iShsIII-EO C.B.X-F.1-5yr U.ETF			IE00B4L5ZY03
ISHSIII-EO C.BD BBB-BB DZ			IE00BSKRK281
2021-03-11 10:13:30	1.200	-	5,2660
2021-03-11 09:16:59	5.000	5,2700	-
iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21
2021-03-11 17:01:28	29	-	121,0500
2021-03-11 11:30:22	126	-	121,0870
iShsIII-EO Corp Bd 1-5yr U.ETF			IE00B4L60045
2021-03-11 18:01:55	355	111,5600	-
iShsIII-EO Covered Bond U.ETF			IE00B3B8Q275
2021-03-11 11:55:10	50	-	158,0310
iShsIII-EO Gov.B.10-15yr U.ETF			IE00B4WXJH41
iShsIII-EO Gov.Bd 0-1yr U.ETF			IE00B3FH7618
iShsIII-EO Gov.Bd 5-7yr U.ETF			IE00B4WXJG34
ISHSIII-EUR COVERED BD DZ			DE000A0RFEE5
iShsIII-Gl.Govt Bond UCITS ETF			IE00B3F81K65
iShsIII-Gl.Infl.L.Gov.Bd U.ETF			IE00B3B8PX14
2021-03-11 17:01:59	30	-	150,9460
iShsIII-MSCI EM Sm.Cap U.ETF			IE00B3F81G20
iShsIII-MSCI EM U.ETF USD			IE00B4L5YC18
2021-03-11 17:25:23	25	37,7160	-
2021-03-11 09:26:26	60	37,5770	-
ISHSIII-MSCI EMER.MKTS DZ			DE000A0YBR46
ISHSIII-MSCI EUROPE DZ			DE000A0YBR20

ISHSIII-MSCI GCC C.E.S.DZ			DE000A0RM470
ISHSIII-MSCI JAPAN DZ			DE000A0YBR53
ISHSIII-MSCI PA.EX-JAP.DZ			DE000A0YBR12
iShsIII-MSCI Pac.Ex-Jap.U.ETF			IE00B4WXJD03
ISHSIII-MSCI T.USA R.E.DZ			IE00BRHZ0620
ISHSIII-MSCI WORLD DZ			DE000A0YBR38
ISHSIII-S+P 500 DZ			DE000A0YBR61
iShsIV-Digital Security UC.ETF			IE00BG0J4C88
2021-03-11 19:33:37	350	5,9790	-
2021-03-11 16:01:01	1.000	-	5,9300
2021-03-11 10:04:30	1.700	5,9060	-
2021-03-11 08:59:29	500	5,9010	-
iShsIV-Digital Security UC.ETF R			IE00BG0J4841
ISHSIV-DL T.BD 20+YR U.DZ			IE00BSKRJZ44
iShsIV-EO Go.Bd 20yr T.D.U.ETF R			IE00BSKRJX20
iShsIV-EO Ultrashort Bd U.ETF			IE00BCRY6557
iShsIV-iShs MSCI Wld ESG S.ETF R			IE00BFNM3J75
iShsIV-MSCI EUR.ESG.Enh.U.ETF Re			IE00BHZPJ676
iShsIV-MSCI Wld.SRI UCITS ETF Re			IE00BYX2JD69
2021-03-11 14:31:15	346	7,7680	-
2021-03-11 12:00:35	2.583	7,7420	-
2021-03-11 09:09:49	1.300	7,7550	-
2021-03-11 08:47:14	518	7,7440	-
2021-03-11 08:33:10	500	7,7450	-
ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
2021-03-11 15:45:24	109	-	34,0600
iShsV-EM Dividend UCITS ETF			IE00B652H904
2021-03-11 07:02:03	400	-	18,0780
iShsV-France Govt Bond U.ETF			IE00B7LGZ558
iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
2021-03-11 10:13:02	45	-	174,8460
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2021-03-11 09:30:44	200	12,0480	-
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18

iShsV-S&P500 EUR Hgd U.ETF			IE00B3ZW0K18
ISHSV-S+P AGRIBUS.UTS ETF			IE00B6R52143
iShsV-Spain Govt Bd UCITS ETF			IE00B428Z604
2021-03-11 10:13:01	65	-	177,9810
iShsV-USD EM Corp Bd U.ETF			IE00B6TLBW47
iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2021-03-11 13:49:21	300	-	105,3200
2021-03-11 08:39:31	45	105,4100	-
iShsVI-Inc. and Div. UCITS ETF R			IE00BD0B9B76
iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
2021-03-11 10:37:20	450	-	89,2540
ISHSVI-S+P 500 M.V.UTS DZ			DE000A1KB2E7
iShsVII-Co.MSCI Paci.xJP U.ETF			IE00B52MJY50
iShsVII-MSCI Bra.U.ETF USD			IE00B59L7C92
iShsVII-MSCI Canada UC. ETF			IE00B52SF786
iShsVII-MSCI Kor.U.ETF USD			IE00B5W4TY14
iShsVII-MSCI USA UCITS ETF			IE00B52SFT06
ISIV-DL S.D.CP.BD U.ET.DZ			IE00BCRY5Y77
2021-03-11 13:24:37	170	86,9000	-
ISIV-DL ULTRAS.D.BD.U.DZ			IE00BCRY6227
2021-03-11 08:33:06	44	83,9400	-
ISLANDSBANKI 20/23 MTN			XS2259867039
ISRA VISION AG			DE0005488100
ISRAEL 20/30			US46513JB346
ISRAEL 20/50			US46513JB429
ISS A/S			DK0060542181
ISS GLOBAL 20/25 MTN			XS2199343513
ISS GLOBAL A/SEO-MED.-TERM NOTES			XS1145526825
iSun Inc.			US4652461066
ITALIEN 19/21 ZO			IT0005371247
ITALIEN 19/22			IT0005366007
ITALIEN 19/23 FLR			IT0005399230

ITALIEN 19/24			IT0005367492
ITALIEN 19/24			US465410BX58
ITALIEN 19/25			IT0005386245
ITALIEN 19/25 FLR			IT0005359846
ITALIEN 19/26			IT0005370306
ITALIEN 19/27			IT0005390874
ITALIEN 19/29			IT0005365165
ITALIEN 19/30			IT0005383309
ITALIEN 19/30 FLR			IT0005387052
ITALIEN 19/35			IT0005358806
ITALIEN 19/49			IT0005363111
ITALIEN 19/50			IT0005398406
ITALIEN 20/22 ZO			IT0005422487
ITALIEN 20/23			IT0005405318
ITALIEN 20/25			IT0005408502
ITALIEN 20/26			IT0005419848
ITALIEN 20/27			IT0005416570
2021-03-11 16:53:50	5.000	-	104,7680
ITALIEN 20/28 FLR			IT0005425761
ITALIEN 20/30			IT0005413171
ITALIEN 20/30 FLR			IT0005415291
ITALIEN 20/31			IT0005422891
ITALIEN 20/41			IT0005421703
ITALIEN 20/51			IT0005425233
ITALIEN 21/37			IT0005433195
ITALIEN 21/45			IT0005438004
Itau Unibanco Holding S.A. - ADR			US4655621062
ItN Nanovation AG			DE000A0JL461
ITOCHU Corp.			JP3143600009

ITV 16/23			XS1525536840
ITV PLC			GB0033986497
Ivanhoe Mines Ltd.			CA46579R1047
IVU AG			DE0007448508
2021-03-11 15:20:44	90	18,5500	-
2021-03-11 13:12:30	1.000	-	18,2000
IWG PLC			JE00BYVQYS01
IYO BANK LTD., THE			JP3149600003
J. Sainsbury PLC			GB00B019KW72
j2 Global Inc.			US48123V1026
JAB HOLDINGS 04/30/25			DE000A1Z0TA4
JAB HOLDINGS 17/24			DE000A19HCW0
JAB HOLDINGS 19/27			DE000A2SBDE0
JAB HOLDINGS 19/39			DE000A2SBDF7
JAB Holdings B.V. EO-Bonds 2018(DE000A1919H2
JAB Holdings B.V. EO-Bonds 2018(DE000A1919G4
JAB HOLDINGS B.V. EO-NOTES 2015(DE000A1Z6C06
JAB HOLDINGS B.V. EO-NOTES 2016(DE000A181034
Jack in the Box. Inc.			US4663671091
Jacobs Engineering Group Inc.			US4698141078
JAGUAR L.RO. 19/24 REGS			XS2010037849
JAGUAR L.RO. 19/26 REGS			XS2010037682
JAGUAR LAND R.A.14/22REGS			XS1025866119
JAGUAR LAND R.A.18/26REGS			XS1881005976
Janus Henderson Capital Funds -			IE0009531827
Janus Henderson Capital Funds -			IE0004445015
Janus Henderson Capital Funds -			IE0002122038
Janus Henderson Capital Funds -J			IE0031027877
Janus Henderson Capital Funds PI			IE0032746863
Janus Henderson Capital Funds PI			IE0001256803

Janus Henderson Capital Funds PI			IE0001257090
Janus Henderson Capital Funds PI			IE0032746970
Janus Henderson Fund - Janus Hen			LU0113993801
Janus Henderson Fund - Janus Hen			LU0210855028
Janus Henderson Fund - Janus Hen			LU0200081056
Janus Henderson Fund - Janus Hen			LU0210856778
Janus Henderson Fund - Janus Hen			LU0490786174
Janus Henderson Fund - Janus Hen			LU0113993397
Janus Henderson Fund - Janus Hen			LU0200080918
Janus Henderson Gr. Shs			AU000000JHG6
2021-03-11 18:59:58	200	-	26,6000
Janus Henderson Horizon Fund - J			LU0247695934
Janus Henderson Horizon Fund - J			LU0046217351
Janus Henderson Horizon Fund - J			LU0451950314
Janus Henderson Horizon Fund - J			LU0209137388
Janus Henderson Horizon Fund - J			LU0264597617
Janus Henderson Horizon Fund - J			LU0451950405
Janus Henderson Horizon Fund - J			LU0264597450
Janus Henderson Horizon Fund - J			LU0138821268
Janus Henderson Horizon Fund - J			LU0209137206
Janus Henderson Horizon Fund - J			LU0011889846
JAP.BK.INT. 20/23			US471048CH97
JAP.BK.INT. 2020/23 DTC			US471048CK27
JAP.BK.INT. 2020/25 DTC			US471048CJ53
Japan Exchange Group Inc.			JP3183200009
Jardine Cycle & Carriage Ltd.			SG1B51001017
JB STRATEGY GROWTH EUR-A			LU0108180364
JB STRATEGY GROWTH EUR-B			LU0108179945
JBS USA/F./F 19/30 REGS			USL56608AE95

JCDECAUX S.A. EO-BONDS 2016(16/2			FR0013179553
JCDECAUX SA 20/24			FR0013509627
JCDECAUX SA 20/28			FR0013509643
JD.com Inc.			KYG8208B1014
2021-03-11 15:16:02	16	37,8000	-
JDCM 19/39 MTN			XS2010331101
JDCM 20/24 MTN			XS2150006133
JDCM 20/28 MTN			XS2150006307
JDCM 20/32 MTN			XS2150006562
Jefferies Financial Group Inc.			US47233W1099
2021-03-11 20:07:20	35	-	26,6000
Jeronimo Martins, SGPS, S.A.			PTJMT0AE0001
Jetblue Airways Corp.			US4771431016
JFM 21/28 MTN			XS2291905474
Jiangxi Copper Co. Ltd.			CNE1000003K3
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-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

JOHN DEERE C 19/26 MTN	US24422EVB28
JOHN DEERE C 20/22 MTN	US24422EVG15
JOHN DEERE C 20/23 MTN	US24422EVE66
JOHN DEERE C 20/23 MTN	US24422EVH97
JOHN DEERE C 20/25 MTN	US24422EVC01
JOHN DEERE C 20/27 MTN	US24422EVF32
JOHN DEERE C 20/30 MTN	US24422EVD83
JOHN DEERE FIN. 2022	AU3CB0245801
John Wood Group PLC	GB00B5N0P849

Johnson & Johnson	US4781601046
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2021-03-11 20:51:40	30	132,7800	-
2021-03-11 20:11:59	5	133,0000	-
2021-03-11 20:00:40	10	133,1600	-
2021-03-11 19:50:14	9	-	133,1600
2021-03-11 19:29:05	3	133,5000	-
2021-03-11 19:20:44	5	133,7600	-
2021-03-11 19:20:05	50	133,7600	-
2021-03-11 18:28:57	10	133,8800	-
2021-03-11 18:24:54	3	133,9800	-
2021-03-11 18:21:04	7	133,9200	-
2021-03-11 18:18:26	37	133,9600	-
2021-03-11 17:15:28	25	133,9800	-
2021-03-11 15:09:09	75	-	133,7800
2021-03-11 15:00:18	20	133,9200	-
2021-03-11 14:21:28	20	134,1200	-
2021-03-11 14:07:00	100	134,0400	-
2021-03-11 13:51:57	3	134,0600	-
2021-03-11 13:50:06	90	-	133,9800
2021-03-11 13:34:41	10	134,0800	-
2021-03-11 13:31:57	10	134,1200	-
2021-03-11 13:27:58	30	134,0200	-
2021-03-11 13:05:27	20	133,8600	-
2021-03-11 13:03:33	50	133,7800	-
2021-03-11 12:42:21	3	133,6400	-
2021-03-11 12:41:25	1	-	133,4800
2021-03-11 12:31:45	25	133,6200	-
2021-03-11 12:25:42	8	133,5800	-
2021-03-11 12:24:07	7	133,5800	-
2021-03-11 12:08:06	100	133,6800	-
2021-03-11 09:49:44	5	133,3000	-
2021-03-11 09:37:42	100	133,4800	-
2021-03-11 09:37:01	4	133,4800	-
2021-03-11 09:16:46	4	133,1400	-
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JOHNSON & JOHNSON EO-NOTES 2016(XS1412266816
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JOHNSON + JOHNSON 07/37				US478160AN49
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JOHNSON + JOHNSON 13/43				US478160BK90
JOHNSON + JOHNSON 16/36				US478160BU72
JOHNSON + JOHNSON 16/46				US478160BV55
JOHNSON + JOHNSON 17/25				US478160CJ19
JOHNSON + JOHNSON 17/27				US478160CE22
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JOHNSON + JOHNSON 17/38				US478160CL64
JOHNSON + JOHNSON 17/48				US478160CM48
JOHNSON + JOHNSON 2038				US478160AT19
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JOHNSON CONTR.INTL 17/23				XS1580476759
Johnson Controls International P				IE00BY7QL619
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JONES LANG LASALLE INC.				US48020Q1076
JORDAN 15/26 REGS				XS1117279882
JOST Werke AG				DE000JST4000
2021-03-11 15:58:11	25	-		52,7000
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JOYY Inc.				US46591M1099
JPM EUROLAND EQUITY-A EUR				LU0089640097
JPM EUROP DYN SC-A PERF ACCE				LU0210072939
JPM EUROPE DYNAMIC-A-EUR-DIS				LU0119062650

JPM EUROPE EQUITY-A-AC	LU0119078227
JPM EUROPE EQUITY-ADIS	LU0053685029
JPM EUROPE EQUITY-DAC	LU0117858596
JPM FUND-EMER EUR EQ-A EUR I	LU0051759099
JPM FUND-EMER EUR EQ-D EUR A	LU0117895796
JPM GLBL HI YLD BD-A ACC HD	LU0108415935
JPM Global Equity Multi-Factor	IE00BJRCLL96
JPM GLOBAL FOCUS-AEA	LU0210534227
JPM GLOBAL FOCUS-AED	LU0168341575
JPM Global High Yield Corporate	IE00BKKCKJ46
JPM INDIA FUND-AA USD	LU0210527015
JPM INDIA FUND-D USD	LU0117881739
JPM INV-GLB INCOME-A(DIV)-EU	LU0395794307
JPM INV-GLB INCOME-D(DIV)-EU	LU0404220724
JPM INV-GLOBAL BAL FD-A-EUR	LU0247991317
JPM INV-GLOBAL BAL FND-D	LU0115099839
JPM INV-JPM EUR ST DI-AAC	LU0169527297
JPM INV-JPM EUROPE SE-EQ-D-	LU0159405223
JPM INV-JPM US SELECT EQ-A	LU0070214290
JPM JAPAN EQTY-A USD	LU0053696224
JPM JAPAN EQTY-A YEN	LU0235639324
JPM LX F-EMERG MKTS OPPOR-AA	LU0431992006
JPM US Equity Multi-Factor UCITS	IE00BJRCLK89
JPM US SEL EQ PLUS-A ACC USD	LU0292454872
JPM USD Emerging Markets Sovereign	IE00BJ06C937
JPMF EURO STRAT	LU0107398884
JPMF-EMER MKTS	LU0053685615
JPMORG.CHASE 19/30 FLR	US46647PBE51
JPMORG.CHASE 19/31 FLR	XS2033262622

JPMORG.CHASE 19/32 FLR	XS2075811948
JPMORG.CHASE 20/24 FLR	US46647PBQ81
JPMORG.CHASE 20/26 FLR	US46647PBT21
JPMORG.CHASE 20/28 FLR	XS2123320033
JPMORG.CHASE 20/28 FLR	US46647PBR64
JPMORG.CHASE 20/31 FLR	US46647PBU93
JPMORG.CHASE 20/31 FLR	US46647PBP09
JPMORG.CHASE 20/41 FLR	US46647PBV76
JPMORG.CHASE 21/27 FLR	US46647PBW59
JPMORG.CHASE 21/32 FLR	US46647PBX33
JPMORG.CHASE 21/33 FLRMTN	XS2300175655
JPMorgan BetaBuilders EUR Govt B	IE00BJK9HD13
JPMorgan Betabuilders US Equity	IE00BJK9H753
JPMorgan Betabuilders US Equity	IE00BJK9H860
JPMorgan BetaBuilders US Treasur	IE00BJK9HH50
JPMorgan Chase & Co.	US46625H1005
JPMorgan Chase & Co. 2,75 % EO-M	XS0820547825
JPMorgan Chase & Co. 2,75 % EO-M	XS0883614231
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JPMORGAN CHASE 16/23	US48128BAB71
JPMORGAN CHASE 16/23 FLR	US46625HRW24

JPMORGAN CHASE 16/26	US46625HRV41
JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2027	US46625HNJ58
JPMORGAN CHASE 2038	US46625HHF01
JPMORGAN CHASE 2040	US46625HHV50
JPMORGAN CHASE 2043	US46625HJM34
JPMorgan EUR Corporate Bond Rese	IE00BF59RX87
JPMorgan Europe Research Enhance	IE00BF4G7183
JPMORGAN F-EMER MKTS E-A-A	LU0217576759
JPMORGAN F-EMERG MKTS EQ-ASD	LU0456842615
JPMORGAN F-EUR STR GRW-A-A	LU0210531801
JPMORGAN F-EURO SMALL CP-D	LU0117859560
JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE DYNAMC-D	LU0119063039
JPMORGAN F-GBL DYNAMC-A USD	LU0119067295

JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131
JPMorgan Funds SICAV - Asia Grow	LU0169518387
JPMorgan Global Emerging Markets	IE00BF4G6Z54
JPMorgan Investment Funds SICAV	LU0070214613
JPMORGAN JPM RUSS-A USD-ACC	LU0225506756
JPMorgan US Research Enhanced In	IE00BJ06C044
JPMorgan USD Corporate Bond Rese	IE00BF59RV63
JPMorgan USD Emerging Markets So	IE00BDDRDRY39
JPMorgan USD Ultra-Short Income	IE00BG8BCY43
JPMORGAN-LATIN AMER EQ-D USD	LU0117896174
JRS-INTERNATIONAL-UNIVERSAL	DE0009848473
JSS Inv.-JSS S.Eq.Gl.Clim.2035 N	LU0097427784
JSS Inv.-JSS Sst.M.Ass.Gl.Opps N	LU0058892943
JSS Investmentfonds SICAV - JSS	LU0229773345
JSS QUANT PORTFOLIO - GL -P	LU0068337210
JSS SUSTAINABLE BD-EUR CORP	LU0045164786
JTIFS 20/81 FLR MTN	XS2238783422
JULIR GRUPPE 19/UND.	CH0481013784
Julius Baer Gruppe AG	CH0102484968
Jumbo S.A.	GRS282183003
Jumia Technologies AG-ADR-	US48138M1053

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JUNIPER NETW 19/29	US48203RAM60
JUNIPER NETW 20/25	US48203RAN44
Juniper Networks Inc.	US48203R1041
JUP JGF-ECO GRWOTH-L EUR	LU0231118026
Jupiter Gl.Fd.-J.Europ.Growth Na	LU0260085492
JUPITER JGF DY BD FD-LEUR	LU0459992896
JYSKE BANK 20/31 FLR MTN	XS2109391214
Jyske Bank A/S	DK0010307958
JYSKE BK 17/22 MTN FLR	XS1726323436
JYSKE BK 18/21 MTN	XS1918017259
JYSKE BK 19/24 FLR MTN	XS2015231413
JYSKE REALK. 21/27 MTN	DK0009404618
K+S Aktiengesellschaft 3 % Anlei	DE000A1PGZ82
K+S Aktiengesellschaft Anleihe v	XS1854830889
K.F.W.ANL.06/36 NK DL	US500769BR40
K.F.W.ANL.V.12/2022 DL	US500769FH22
K.F.W.ANL.V.14/2024 DL	US500769GK42
K.F.W.ANL.V.17/2022	DE000A2GSKL9
K.F.W.ANL.V.17/2022 DL	US500769HJ69
K.F.W.ANL.V.18/2025	DE000A2LQH10
K.F.W.ANL.V.19/22 CD	US500769HY37
K?benhavns Lufthavne AS	DK0010201102
Kadmon Holdings Inc.	US48283N1063
KAEFER Isoliertechnik GMBH & C S	DE000A2NB965
KAERNTNER ELEKTRIZITAETS-AG EO-M	AT0000A17Z60
KAGOME CO. LTD.	JP3208200000
Kajima Corp.	JP3210200006
Kamux Oyj	FI4000206750

KANAM GRUNDINVEST FDS			DE0006791809
Kandi Technologies Group Inc.			US4837091010
Kansai El. Power Co. Inc.,			JP3228600007
Kansas City Southern			US4851703029
Kao Corp.			JP3205800000
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KAPLA HLDG. 19/26			XS2010034077
Kapsch TrafficCom AG			AT000KAPSCH9
KARLSBERG BR.ITV 20/25			DE000A254UR5
Kasikornbank PCL			TH0016010017
Kaspi.kz JSC-GDR-			US48581R2058
KATAR 18/48 REGS			XS1807174559
KATAR 19/24 REGS			XS1959337236
KATAR 19/49 REGS			XS1959337749
KATAR 20/25 REGS			XS2155352151
KATAR 20/30 REGS			XS2155352664
KATAR 20/50 REGS			XS2155352748
KAZATOMPROM GDR REGS 1/1			US63253R2013
2021-03-11 15:58:59	35	19,4000	-
KB Home			US48666K1097
KBC Bank N.V. EO-Med.-T.Mortg.Co			BE0002500750
KBC BANK NV 20/25 MTN			BE0002707884
KBC GROEP 16/23 MTN			BE0002266352
KBC GROEP 19/24 MTN			BE0002631126
KBC GROEP 19/29 MTN FLR			BE0002664457
KBC GROEP 20/26 MTN FLR			BE0002728096
KBC Groep N.V.			BE0003565737
KBC GROEP N.V. EO-MEDIUM-TERM NO			BE6286238561

KBC Groep N.V. EO-Non-Pref. MTN			BE0002602804
KBC GROEP NV 03/11/27			BE0002485606
KE Holdings Inc.-ADR-			US4824971042
KELLOGG CO 03/10/25			XS1199356954
KELLOGG CO. 16/24			XS1410417544
KELLOGG CO. 20/30			US487836BX58
Kemira Oy			FI0009004824
KemPharm Inc.			US4884452065
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2021-03-11 09:04:14	42	-	8,4500
2021-03-11 07:59:35	120	-	8,5500
Kenadyr Mining Holdings Corp.			CA4884931078
Kendrion N.V.			NL0000852531
KEPLER ETHIK AKTIENFD-BV A			AT0000675657
KEPLER ETHIK AKTIENFD-BV T			AT0000675665
KEPLER ETHIK RENTENFONDS-A			AT0000815006
KEPLER LIQUID RENTENFONDS-A			AT0000754668
KEPLER VORSORGE RENTENFOND-A			AT0000799861
Keppel Corp. Ltd.			SG1U68934629
KEPPLER GLB VALUE-LBB INVEST			DE000A0JKNP9
KEPPLER-EMERG MARKETS-LBB			DE000A0ERYQ0
KERING 14/21 MTN			FR0012199008
KERING 20/23 MTN			FR0013512381
KERING 20/28 MTN			FR0013512407
Kernel Holding S.A.			LU0327357389
Kesko Oy			FI0009000202
KEURIG DR P. 19/38			US49271VAC46
KEURIG DR P. 19/48			US49271VAD29
KEURIG DR P. 20/50			US49271VAK61

KeyCorp			US4932671088
KEYENCE CORP.			JP3236200006
Keysight Technologies Inc.			US49338L1035
2021-03-11 16:21:42	5	114,8800	-
KEYSIGHT TECHS 19/29			US49338LAF04
KGHM Polska Miedz S.A.			PLKGHM000017
KHD Humboldt Wedag International			DE0006578008
Kiadis Pharma N.V.			NL0011323407
KIMBER.CLARK 19/29			US494368BZ58
KIMBER.CLARK 20/50			US494368CA98
KIMBERLY-CLARK 2023			US494368BJ17
Kimco Realty Corp.			US49446R1095
KINDER MORGAN 03/16/27			XS1196817586
KINDER MORGAN 21/51			US49456BAT89
Kinder Morgan Inc. (Del.)			US49456B1017
KINEPOLIS GR 19/26			BE0002660414
Kingdee Int. Software Grp Co.			KYG525681477
2021-03-11 19:24:24	400	2,9800	-
Kingfisher PLC			GB0033195214
KINGSPAN GROUP PLC			IE0004927939
Kinnate Biopharma Inc.			US49705R1059
Kinnevik AB			SE0014684528
Kinross Gold Corp.			CA4969024047
2021-03-11 17:34:30	7	5,6510	-
KION GRP MTN 20/25			XS2232027727
KKR & Co. Inc.			US48251W1045
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2021-03-11 18:28:45	24	40,3800	-
KLA 20/50			US482480AJ99
KLA-TENCOR 19/29			US482480AG50
KLA-Tencor Corp.			US4824801009
2021-03-11 07:40:52	4	241,1500	-

Klassik Radio AG NA.	DE0007857476
KLEPIERRE 20/31 MTN	FR0014000KT3
Klepierre S.A.	FR0000121964
Klepierre S.A. EO-Med.-Term Note	FR0013121753
KLEPIERRE S.A.EO-MED.-TERM NOTES	FR0012283653
Klingelberg AG	CH0420462266
Klondike Gold Corp.	CA4989033010
KMEFIC FTSE Kuwait Equ.U.ETF Reg	DE000A2PD3R9
KMEFIC FTSE Kuwait Equity UCITS	IE00BGPBVS44
Knaus Tabbert AG	DE000A2YN504
Knorr-Bremse AG Medium Term Note	XS1531060025
KNOT OFFSHORE PTN.UTS	MHY481251012
Knowles Corp.	US49926D1090
Kobe Bussan Co. Ltd.	JP3291200008
Koenig & Bauer	DE0007193500
KOHL'S CORP. 15/25	US500255AU88
KOJAMO 20/27 MTN	XS2179959817
KOLUMBIEN, REPUBLIK EO-BONDS 201	XS1385239006
Komatsu Ltd.	JP3304200003
KOMAX HOLDING AG	CH0010702154
KOMMUNALBK 18/23 MTN	XS1770033014
KOMMUNALBK 19/29 MTN	XS2069102163
KOMMUNALBK 20/25 MTN REGS	XS2228393356
KOMMUNALBK 20/25 MTN REGS	XS2133326947
KOMMUNALBK 20/30 MTN REGS	XS2189767515
KOMMUNEKRED. 20/25 MTN	XS2185864738
KOMMUNEKRED. 20/34 MTN	XS2251782160
KOMMUNEKRED. 21/42 MTN	CH0593893974
KommuneKredit EO-Medium-Term Not	XS1851226891

KOMMUNINVEST 19/22MTNREGS			XS1937715305
Kon. Boskalis Westminster N.V.			NL0000852580
Kon. KPN N.V. 5,625 %			XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES			XS1485532896
KON. KPN N.V. EO-MED.-TERM NOTES			XS1485533431
KONG.ACT.SYS 18/25			XS1843461689
Konica Minolta Inc.			JP3300600008
KONINKL.KPN 19/UND. FLR			XS2069101868
KONINKLI.DSM 20/28 MTN			XS2193978363
KONINKLI.DSM 20/32 MTN			XS2193979254
Koninklijke BAM Groep N.V.			NL0000337319
Koninklijke DSM N.V.			NL0000009827
KONINKLIJKE DSM N.V. EO-MEDIUM-T			XS1041772986
Koninklijke Philips N.V. EO-Note			XS1815116998
Koninklijke Philips N.V. EO-Note			XS1815116568
KOREA 20/25			XS2226969686
KOREA DEV.BK 19/24			US500630CY21
KOREA DEV.BK 19/24 MTN			XS2022179159
Korea Development Bank, The EO-M			XS1857091166
Korea Electric Power Corp.			US5006311063
2021-03-11 20:52:55	98	-	8,1000
KOREA GAS 16/26 REGS MTN			US50066CAL37
KOREA NAT. OIL 16/26 REGS			US50066RAD89
Korian S.A.			FR0010386334
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KPS AG			DE000A1A6V48
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KRAFT HEINZ 20/27 REGS			USU5009LBA71

KRAFT HEINZ 20/31 REGS			USU5009LBC38
KRAFT HEINZ 20/31 REGS			USU5009LBB54
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			XS1253558388
KRAFT HEINZ FOODS CO. EO-NOTES 2			XS1405784015
KRAFTW.LINTH-LIM. 12-52			CH0194958960
Kratos Defense & Security Sol.			US50077B2079
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KRED.F.WIED.16/21 MTN NK			XS1489186947
KRED.F.WIED.18/22 MTN LS			XS1752440773
KRED.F.WIED.18/22 MTN NK			XS1758488941
KRED.F.WIED.18/28 MTN			DE000A2LQSH4
KRED.F.WIED.18/28 MTN SK			XS1764081110
KRED.F.WIED.19/21 MTN LS			XS1932958603
KRED.F.WIED.19/22 MTN NK			NO0010851876
KRED.F.WIED.19/24 MTN LS			XS1941813617
KRED.F.WIED.19/26 MTN LS			XS2034715305
KRED.F.WIED.19/29 MTN			DE000A2LQSN2
KRED.F.WIED.19/34 MTN			DE000A2YNZ16
KRED.F.WIED.20/24 MTN LS			XS2100726244
KRED.F.WIED.20/25 MTN			DE000A254PS3
KRED.F.WIED.20/30 MTN			DE000A289RK2
KRED.F.WIED.21/23 MTN DL			XS2291766843
KRED.F.WIED.21/26 MTN			DE000A3H3E76

KRED.F.WIED.V.17/2022 DL	US500769HF48
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KRED.F.WIED.V.18/2022 DL	US500769HR85
KRED.F.WIED.V.18/2028 DL	US500769HS68
KRED.F.WIED.V.19/2022 DL	US500769JB16
KRED.F.WIED.V.20/2023 DL	US500769JH85
KRED.F.WIED.V.20/2025 DL	US500769JF20
KRED.F.WIED.V.20/2030 DL	US500769JG03
KRED.F.WIED.V.21/2024 DL	US500769JM70
Kreditanst.f.Wiederaufbau	XS1612940558
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Kreditanst.f.Wiederaufbau	DE000A2DAR81
Kreditanst.f.Wiederaufbau	DE000A1K0UG6
Kreditanst.f.Wiederaufbau	DE000A0PM5F0
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R0709
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQ SJ0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R07S9
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNR0
Kreditanst.f.Wiederaufbau DL-Anl	US500769JA33
Kreditanst.f.Wiederaufbau Med.Te	DE000A2TSTS8
Kreditanst.f.Wiederaufbau Med.Te	DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te	XS1414146669
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te	DE000A2DAR40
KROATIEN 17/27	XS1428088626
KROATIEN 20/31	XS2190201983

KROATIEN, REPUBLIK EO-NOTES 2014 **XS1028953989**

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

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

Kroger Co., The **US5010441013**

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

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

KROMI Logistik AG **DE000A0KFUJ5**

Krones **DE0006335003**

2021-03-11 13:49:13	50	-	68,0000
2021-03-11 09:29:58	50	-	68,3000

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

KS Aktiengesellschaft NA **DE000KSAG888**

2021-03-11 16:00:07	1.000	-	9,2600
2021-03-11 15:52:54	40	-	9,2200
2021-03-11 15:51:31	980	9,2200	-
2021-03-11 15:23:50	1.200	-	9,0900
2021-03-11 14:45:31	100	-	9,0940
2021-03-11 14:09:03	60	9,1700	-
2021-03-11 14:02:33	300	9,2260	-
2021-03-11 14:01:41	826	-	9,1920
2021-03-11 12:26:50	1.000	-	9,4640
2021-03-11 11:40:18	1.400	-	9,4660
2021-03-11 11:23:19	40	-	9,4060
2021-03-11 11:19:26	215	-	9,3800
2021-03-11 11:08:55	300	9,4100	-
2021-03-11 10:37:44	300	-	9,4040
2021-03-11 10:03:53	155	9,1940	-
2021-03-11 09:25:31	1.000	-	9,1740
2021-03-11 08:59:55	2.000	-	9,2040
2021-03-11 08:38:58	1.000	-	9,0560
2021-03-11 08:24:09	300	8,9580	-
2021-03-11 08:08:40	430	-	8,8920
2021-03-11 07:48:40	200	9,0480	-
2021-03-11 07:33:20	200	8,8780	-
2021-03-11 07:05:29	300	-	8,9120
2021-03-11 07:05:28	260	-	8,9120
2021-03-11 07:00:04	600	-	8,8800

KSB SE & Co. KGaA Vz.A **DE0006292030**

2021-03-11 09:47:07	40	250,0000	-
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KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

Kuaishou Technology **KYG532631028**

2021-03-11 08:27:13	50	-	32,7200
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KUDELSKI 15-22 **CH0280695930**

KUKA AG **DE0006204407**

2021-03-11 10:09:49	170	-	37,1000
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Kulicke & Soffa Industries Inc.			US5012421013
Kura Oncology Inc.			US50127T1097
Kurita Waters Industries Ltd.			JP3270000007
KUTXABANK S.A. EO-CEDULAS HIPOTE			ES0443307048
KWS SAAT SE & Co. KGaA			DE0007074007
2021-03-11 15:59:44	17	72,4000	-
2021-03-11 15:06:53	200	72,4000	-
2021-03-11 11:10:45	20	-	71,9000
L BRANDS 18/28			US501797AN49
L Oreal S.A.			FR0000120321
2021-03-11 13:24:35	2	-	319,2000
2021-03-11 08:07:24	30	-	321,5000
2021-03-11 08:05:47	40	-	320,7000
L&G Artificial Intelligence UCIT			IE00BK5BCD43
L&G Asia Pacific ex Japan Equity			IE00BFXR5W90
L&G Asia Pacific ex Japan Equity			DE000A2PANR9
L&G Battery Value-Chain UCITS ET			IE00BF0M2Z96
2021-03-11 17:13:59	350	14,5700	-
2021-03-11 15:39:32	470	-	14,4160
L&G Clean Energy UCITS ETF			IE00BK5BCH80
L&G Clean Water UCITS ETF			IE00BK5BC891
L&G Cyber Security UCITS ETF			IE00BYPLS672
2021-03-11 17:27:54	90	20,1850	-
2021-03-11 17:24:33	35	20,1900	-
2021-03-11 16:49:40	460	-	20,1150
2021-03-11 15:38:41	151	20,1300	-
2021-03-11 14:45:20	120	20,0500	-
2021-03-11 14:13:08	1.300	19,9500	-
2021-03-11 12:58:11	250	20,0350	-
2021-03-11 10:31:58	750	19,9500	-
2021-03-11 09:14:18	470	19,9420	-
2021-03-11 07:52:23	10	19,9480	-
L&G DAX? Daily 2x Long UCITS ETF			IE00B4QNH68
L&G DAX? Daily 2x Short UCITS ET			IE00B4QNHZ41
L&G Emerging Markets Equity UCIT			IE00BFXR6043
L&G ESG China CNY Bond UCITS ETF			IE00BLRPQL76
L&G ESG Em.Mk Gov.Bond 0-5 Y UCI			IE00BLRPQP15
L&G ESG Emerging Markets Corpora			IE00BLRPRF81
L&G ESG USD Corporate Bond UCITS			IE00BLRPRD67

L&G ETF-ESG Green Bd Reg. Shs EU			IE00BMYDMD58
L&G Europe Equity (Responsible E			IE00BKLTRN76
L&G Europe ex UK Equity UCITS ET			IE00BFXR5V83
L&G Germany Equity UCITS ETF			IE00BFXR5X08
L&G Global Equity UCITS ETF			IE00BFXR5S54
L&G GLOBAL EQUITY UCITS ETF Bear			DE000A2PADP4
L&G Gold Mining UCITS ETF			IE00B3CNHG25
L&G Healthcare Breakthrough UCIT			IE00BK5BC677
2021-03-11 20:28:50	33	15,1420	-
2021-03-11 09:24:34	667	14,9460	-
L&G Hydrogen Economy UCITS ETF			IE00BMYDM794
2021-03-11 18:11:18	65	7,8690	-
2021-03-11 16:53:26	900	7,8810	-
2021-03-11 12:56:20	3.200	7,7760	-
2021-03-11 09:52:57	70	7,7510	-
2021-03-11 07:46:03	750	7,7060	-
L&G Japan Equity UCITS ETF			IE00BFXR5T61
L&G Longer Dated All Commodities			IE00B4WPHX27
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B			DE000A2PWZD7
L&G US Energy Infrastructure MLP			IE00BHZKHS06
L&G US Equity (Responsible Exclu			IE00BKLWY790
L&G US Equity UCITS ETF			IE00BFXR5Q31
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be			DE000A2PWZC9
L+G Russell 2000 US Small Cap Qu			IE00B3CNHJ55
L. I. Fd - L. EMTS C. Bd Agg. Ac			LU1686830065
L. I. Fd - L. F. E./N. US Act. N			LU1832418856
L. I. Fd - L. I. DL Li. EM S. Ac			LU1686830909
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C			FR0011146315
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C			FR0011146349
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C			FR0011146356
L.EUROMTS 10-15Y I.G.(DR)U.ETF E			FR0010037242
La Banq. Postale Home Loan SFH E			FR0013313855
LA BANQUE POSTALE EO-FLR MED.-T.			FR0011855865

LA BANQUE POSTALE EO-MEDIUM-TERM			FR0013181898
La Banque Postale EO-Non-Pref. M			FR0013415692
La Doria S.p.A.			IT0001055521
LA FRANCAISE DES JEUX			FR0013451333
La Jolla Pharmaceutical Co.			US5034596040
LA MONDIALE 19/UND. FLR			FR0013455854
LA MONDIALE 20/31			FR0013519261
LA POSTE 06-21 MTN			FR0010394437
LA POSTE 18/28 MTN			FR0013384567
LA POSTE 21/36 MTN			FR0014001IP3
La-Z-Boy Inc.			US5053361078
Laboratorios Farmaceuticos Rovi			ES0157261019
Laboratory Corp. of America Hold			US50540R4092
Ladder Capital Corp.			US5057431042
LAENSFOERS.BK 17/22 MTN			XS1684785774
LAENSFOERSAEK.HYP 16/23			XS1394065756
LAF.HELVETIA 18-UND. FLR			CH0398633724
LAF.HELVETIA 20/22			CH0536893628
LAFARGEHOLCIM 18-24			CH0433761274
LafargeHolcim Ltd.			CH0012214059
LAGARDERE 19/26			FR0013449261
Lagardere S.C.A. EO-Obl. 2016(16			FR0013153160
Lam Research Corp.			US5128071082
2021-03-11 09:20:37	30	-	447,1000
2021-03-11 07:36:56	2	443,1500	-
2021-03-11 07:00:48	25	441,7500	-
Lamb Weston Holdings Inc.			US5132721045
LAND NORDRHEIN-WESTFALEN			DE000NRWOLF2
LAND NRW MTN-LSA 14/24 SF			CH0248166669
LAND NRW MTN-LSA 19/22			XS2031318103

LAND NRW MTN.LSA 20/50	DE000NRWOMJ2
LAND NRW MTN.LSA R.1439	DE000NRWOKF4
LAND NRW MTN.LSA R.1450	DE000NRWOKT5
LAND NRW MTN.LSA R.1489	DE000NRWOL02
LAND NRW MTN.LSA R.1507	DE000NRWOMK0
LAND NRW MTN.LSA R.1511	DE000NRWOMP9
LAND NRW SCHATZ 16 R1409	DE000NRW0JH2
LAND NRW SCHATZ 16 R1416	DE000NRW0JQ3
LAND NRW SCHATZ 20 R1497	DE000NRWOL93
LAND NRW SCHATZ 20 R1498	DE000NRWOMA1
LAND NRW SCHATZ 20 R1502	DE000NRWOME3
LAND NRW SCHATZ14R1295	DE000NRW23J9
Land Securities Group PLC	GB00BYW0PQ60
LANDESBANK BADEN-WUERTTEMBERG NA	DE000LB1B2E5
LANDESBANK BADEN-WUERTTEMBERG NA	XS1072249045
Landesbank Baden-Wuerttemberg MTN	DE000LB1P9C8
LANDHF 21/25 MTN	XS2306621934
Landstar Systems Inc.	US5150981018
LANDW.R.BK15/23DL MTN	XS1218982251
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543
LANDWIRT.R.BK 14/21CD MTN	XS1089927781
LANDWIRT.R.BK 14/22RC MTN	XS1069178173
LANDWIRT.R.BK 14/24ND MTN	NZLRBDT009C1
LANDWIRT.R.BK 15/21AD MTN	AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN	AU3CB0227841
LANDWIRT.R.BK 15/30 MTN	XS1192872866
LANDWIRT.R.BK 17/27 MTN	XS1615677280
LANDWIRT.R.BK 18/23ND MTN	NZLRBDT013C3

LANDWIRT.R.BK 18/25LS MTN			XS1872363558
LANDWIRT.R.BK 19/22LS-MTN			XS2063283712
LANDWIRT.R.BK 19/28 MTN			XS1951092144
LANDWIRT.R.BK 19/29 MTN			XS1957349332
LANDWIRT.R.BK 19/29 MTN			XS2084429963
LANDWIRT.R.BK 20/27 MTN			XS2233120554
LANDWIRT.R.BK 21/27 MTN			XS2288920502
LANDWIRT.R.BK 21/28DL MTN			XS2307309893
LANDWIRT.R.BK DL 15/25			US515110BN30
LANDWIRT.R.BK DL 16/26			US515110BR44
LANDWIRT.R.BK DL 20/25			US515110BX12
LANDWIRT.R.BK DL 20/30			US515110BY94
Landwirtschaftliche Rentenbank M			XS1787328548
Landwirtschaftliche Rentenbank M			XS1835983922
Landwirtschaftliche Rentenbank M			XS1379610675
Lanxess			DE0005470405
2021-03-11 19:04:33	16	64,2600	-
2021-03-11 13:18:55	50	64,8600	-
2021-03-11 12:13:01	60	65,1000	-
2021-03-11 08:44:59	100	64,7800	-
2021-03-11 08:32:19	15	-	64,4800
2021-03-11 07:00:33	16	-	65,0200
LANXESS AG Medium-Term Nts 2016(XS1501363425
LANXESS AG Medium-Term Nts 2016(XS1501367921
Laramide Resources Ltd.			CA51669T1012
Largo Resources Ltd.			CA5171036026
Las Vegas Sands Corp.			US5178341070
Lassila & Tikanoja OYJ			FI0009010854
LAUSANNE 15-30			CH0270586206
LAUSANNE 19/54			CH0494734400
LB HESS.-THUER.MTN 20/25			XS2171210862
LBBW AKTIEN DEUTSCHLAND			DE0008484650

LBBW AKTIEN EUROPA	DE0009780221
LBBW DIVIDEND STRG EURLND-R	DE0009780411
LBBW DIVIDEND STRG EURLND-RT	DE000A0NAUL6
LBBW FONDSPORTFOLIO WACHSTUM	DE0009780536
LBBW GLOBAL WARMING	DE000A0KEYM4
LBBW HPF 17/25 MTN	DE000LB1DSM2
LBBW MTN 19/24	DE000LB2CHW4
LBBW MTN 19/27	DE000LB2CNE0
LBBW MTN 20/27	DE000LB2CRG6
LBBW MTN 20/25 LS	DE000LB2CU83
LBBW MTN 21/31	DE000LB2CW16
LBBW MTN OPF 19/22	DE000LB126S0
LBBW MULTI GLOBAL	DE0009766881
LBBW NACHHALTIGKEIT AKTIEN-I	DE000A0JM0Q6
LBBW NACHHALTIGKEIT AKTIEN-R	DE000A0NAUP7
LBBW RENTAMAX-R	DE0005326144
LBBW RENTEN EURO FLEX	DE0009766964
LBBW-FONDSPORTFOLIO KONT	DE0009780510
LBBW-FONDSPORTFOLIO RENDITE	DE0009780528
LDKRBK.BAD.W. MTN 14/25AD	AU3CB0223097
LDKRBK.BAD.W.MTN 19/24DL	XS2031976678
LDN STOCK EXCH.GRP 18/27	XS1918000107
Leading Cities Invest Inhaber-An	DE0006791825
Lear Corp.	US5218652049
LEASEPLAN 16/21 MTN	XS1418631930
LEASEPLAN 19/22 MTN	XS1955169104
LEASEPLAN 21/26 MTN	XS2305244241
LeasePlan Corporation N.V. EO-Me	XS2051659915

LeasePlan Corporation N.V. EO-Me			XS1960260021
LEEDS BUILDING SOCIETY EO-MEDIUM			XS1050840724
LEG Immobilien AG Anleihe v.2017			XS1554456613
LEG IMMOBILIEN MTN 19/27			DE000A254P51
Legal & General Group PLC			GB0005603997
2021-03-11 20:27:55	200	3,3800	-
Legal & General UCITS ETF Plc -			DE000A14ZT85
Legal & General UCITS ETF Plc -			DE000A1CXBV8
Legal & General UCITS ETF Plc -			DE000A0X9AA8
Legal & General UCITS ETF Plc -			DE000A0Q8NC8
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
2021-03-11 20:28:21	50	89,5000	-
2021-03-11 19:38:04	10	89,5000	-
2021-03-11 15:39:30	49	-	81,0000
2021-03-11 15:08:17	50	-	81,0000
2021-03-11 15:03:46	80	-	81,5000
2021-03-11 15:00:54	3	82,0000	-
2021-03-11 13:50:57	75	82,0000	-
Lennar Corp.			US5260571048
Lenovo Group Ltd.			HK0992009065
LENZING 20/UND. FLR			XS2250987356
Leroy Seafood Group AS			NO0003096208
LETTLAND,REP 19/49 MTN			XS1953056253
LETTLAND,REP 20/23 MTN			XS2156474392
LEVERAGED CRUDE OIL			DE000A0V9YX2
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YT0
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y81
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YG7

LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9Y24
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9Y16
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9ZE9
LEVERAGED ETC ON DJ-AIG ALL COMM	DE000A0V9YH5
LEVERAGED GOLD	DE000A0V9YZ7
LEVERAGED PLATINUM	DE000A0V9ZC3
LEVERAGED SILVER	DE000A0V9Y57
LEVERAGEDALUMINIUM	DE000A0V9YS2
LEVERAGEDCOTTON	DE000A0V9YW4
LEVERAGEDGRAINDJ-UBSCISM	DE000A0V9YL7
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	DE000A0V9YM5
LEVERAGEDLEAD	DE000A0V9ZB5
LEVERAGEDNATURALGAS	DE000A0V9Y32
LEVERAGEDNICKEL	DE000A0V9Y40
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	DE000A0V9YQ6
LEVERAGEDSOFTSDJ-UBSCISM	DE000A0V9YR4
LEVERAGEDSOYBEANS	DE000A0V9Y73
LEVERAGEDTIN	DE000A0V9ZD1
LEVERAGEDWHEAT	DE000A0V9Y99
LEVERAGEDZINC	DE000A0V9ZA7
LEVI STRAUSS 17/27	XS1602130947
LEVI STRAUSS 2025	US52736RBG65
LexinFintech Holdings Ltd.-ADR-	US5288771034
LFA F.B.BAYERN IS.R1171	DE000LFA1719
LFA F.B.BAYERN IS.R1173	DE000LFA1735
LG Chem Ltd. EO-Notes 2019(23) R	XS1972557737
LG Display Co. Ltd. (Spons.ADRs)	US50186V1026
LG Electronics Inc. (new)	US50186Q2021

2021-03-11 14:26:24	30	26,2000	-
2021-03-11 11:02:42	90	-	25,8000
LGT SUSTAIN EQTY ERP EUR-B			LI0015327906
LHMC FINCO 2 19/25 REGS			XS2059777594
Liberbank S.A.			ES0168675090
Liberty Global Inc. - A			GB00B8W67662
Liberty Media Corp.			US5312298541
LIBERTY MUT. 19/59 FLR			XS2000504444
LIBERTY MUTUAL GROUP INC. EO-NOT			XS1403499848
LIGHT ENERGY T-ETC			XS0417130894
Lilly (Eli) & Co.			US5324571083
LILUX II CONVERT			LU0069514817
LILUX RENT			LU0083353978
Lincoln National Corp.			US5341871094
2021-03-11 10:21:27	100	52,0000	-
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
2021-03-11 20:59:12	25	-	222,6000
2021-03-11 20:29:33	8	-	223,3000
2021-03-11 20:19:14	3	224,0000	-
2021-03-11 20:05:13	5	224,2000	-
2021-03-11 18:41:19	50	-	224,3000
2021-03-11 18:13:29	10	224,8000	-
2021-03-11 18:06:01	10	-	224,2000
2021-03-11 17:46:21	10	-	224,0000
2021-03-11 17:34:40	20	-	224,0000
2021-03-11 17:24:31	90	224,2000	-
2021-03-11 17:22:32	22	-	223,7000
2021-03-11 16:49:02	9	223,9000	-
2021-03-11 16:47:10	2	223,9000	-
2021-03-11 16:43:20	15	224,2000	-
2021-03-11 16:41:04	10	224,3000	-
2021-03-11 16:40:02	15	-	224,0000
2021-03-11 16:23:36	35	-	224,9000
2021-03-11 16:01:25	110	224,5000	-
2021-03-11 15:34:46	15	-	224,6000
2021-03-11 14:49:30	70	224,7000	-
2021-03-11 14:28:26	75	-	225,0000
2021-03-11 14:27:37	50	-	225,0000
2021-03-11 14:24:10	61	-	225,4000
2021-03-11 14:10:16	90	225,5000	-

2021-03-11 13:22:59	50	225,3000	-
2021-03-11 13:18:19	133	225,1000	-
2021-03-11 13:15:14	10	225,3000	-
2021-03-11 12:53:15	200	-	225,4000
2021-03-11 12:46:43	10	225,0000	-
2021-03-11 12:34:59	25	224,7000	-
2021-03-11 12:19:16	6	-	224,3000
2021-03-11 11:44:29	25	-	224,4000
2021-03-11 11:32:07	100	-	224,4000
2021-03-11 11:19:07	22	224,8000	-
2021-03-11 10:58:13	5	-	224,7000
2021-03-11 10:50:13	100	-	224,8000
2021-03-11 10:43:38	5	-	225,0000
2021-03-11 10:43:38	4	-	225,0000
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2021-03-11 10:31:18	50	224,7000	-
2021-03-11 10:25:26	15	224,5000	-
2021-03-11 10:23:49	13	224,4000	-
2021-03-11 10:22:37	210	224,5000	-
2021-03-11 10:16:20	75	-	224,1000
2021-03-11 10:13:34	33	224,2000	-
2021-03-11 10:13:34	128	224,2000	-
2021-03-11 10:13:01	20	224,3000	-
2021-03-11 10:12:43	77	-	224,2000
2021-03-11 10:11:26	42	224,3000	-
2021-03-11 10:08:20	9	-	224,5000
2021-03-11 09:51:45	20	-	224,1000
2021-03-11 09:43:52	25	224,0000	-
2021-03-11 09:38:59	45	224,1000	-
2021-03-11 09:10:39	50	224,4000	-
2021-03-11 08:57:10	30	-	223,8000
2021-03-11 08:49:28	40	-	224,0000
2021-03-11 08:48:26	100	-	223,8000
2021-03-11 08:47:53	10	223,9000	-
2021-03-11 08:29:45	100	-	223,7000
2021-03-11 08:18:21	50	-	223,5000
2021-03-11 08:15:51	100	223,7000	-
2021-03-11 08:06:23	50	223,9000	-
2021-03-11 08:02:42	12	224,5000	-
2021-03-11 07:45:01	9	223,8000	-

LING EUROPA SYS

DE0005320097

LION E-Mobility AG

CH0560888270

Lions Gate Entertainment Corp. C

CA5359194019

2021-03-11 18:15:58	36	-	15,0000
2021-03-11 10:58:15	50	14,7000	-
2021-03-11 10:56:57	50	14,7000	-

Lions Gate Entertainment Corp. C

CA5359195008

2021-03-11 16:26:39	240	12,7000	-
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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				XS1619567677
LITAUEN, REPUBLIK EO-MEDIUM-TERM				XS1020300288
Litauen, Republik EO-Medium-Term				XS1310032260
LITAUEN, REPUBLIK EO-MEDIUM-TERM				XS1130139667
Lithia Motors Inc.				US5367971034
Lithium Australia NL				AU000000LIT3
2021-03-11 15:53:36	9.822	-		0,0751
Live Nation Entertainment Inc.				US5380341090
LiveRamp Holdings Inc.				US53815P1084
LIVESTOCKDJ-UBSCISM				DE000A0KRKH5
LKQ Corp.				US5018892084
LKQ European Holdings B.V. EO-No				XS1799641045
LLOYDS BANK 19/26 MTN				XS2013525501
LLOYDS BANK 2021				US53944VAP40
LLOYDS BANK PLC EO-MED.-TERM COV				XS1057478023
Lloyds Bank PLC EO-Med.-Term Cov				XS1795392502
LLOYDS BANK PLC EO-MEDIUM-TERM N				XS1280783983
LLOYDS BANK PLC EO-MEDIUM-TERM N				XS1167204699
Lloyds Banking Group PLC				GB0008706128
Lloyds Banking Group PLC EO-FLR				XS1788982996
LLOYDS BK C. 20/25 MTN				XS2109394077
LLOYDS BKG 20/26 FLR MTN				XS2148623106
LLOYDS BKG GRP 16/25				US539439AM10
LLOYDS BKG GRP 16/45				US539439AN92
LLOYDS BKG GRP 17/23 FLR				US539439AP41
LLOYDS BKG GRP 17/28 FLR				US539439AQ24
LLOYDS BKG GRP 18-25 MTN				CH0429659607
LLOYDS BKG GRP 18/25				US53944YAF07
LLOYDS BKG GRP 18/28				US539439AR07

LLOYDS BKG GRP 2027 MTN	AU3CB0248862
Lloyds TSB Bank PLC 4,875 %	XS0577606725
LM-CB VALUE FD-AINCAUSD	IE0002270589
LM-QS MV EUR EQ G&I-AINCA	IE0031619152
LM-RY US SML CO OPP -AIA	IE0031619046
LO FUNDS-EUROPE HIGH CONV-PA	LU0049412769
LO FUNDS-EUROPE HIGH CONV-PD	LU0049505935
LOCKHEED MARTIN 11/40	US539830AW96
LOEWEN-AKTIENFONDS	DE0009769802
LOGICOR FIN. 19/24 MTN	XS2027364244
LOGICOR FINANCING SARL	XS1909057215
LOGICOR FINANCING SARL	XS1909057645
LOGICOR FINANCING SARL	XS1909057306
Logwin AG	LU1618151879
Loma Negra Comp.Ind. Argentina R	US54150E1047
Lombard Odier Funds SICAV - Cont	LU0256787531
London Stock Exchange Group PLC	GB00B0SWJX34
LONZA SW.FI. 20/23	CH0539032877
LONZA SW.FI. 20/26	CH0564642061
LORCA T.BON. 20/27 REGS	XS2240463674
LOUIS DREYF. 20/25	XS2264074647
LOWE S COS 20/25	US548661DT10
LOWE S COS 20/28	US548661DX22
LOWE S COS 20/30	US548661DY05
LOWE S COS 20/30	US548661DU82
LOWE S COS 20/40	US548661DV65
LOWE S COS 20/50	US548661DZ79
Lowes Companies Inc.	US5486611073

LOXAM 19/25 REGS **XS2031870921**

LOXAM S.A.S. EO-NOTES 2016(16/23) **XS1401324972**

LOYS SICAV - LOYS GLOBAL **LU0107944042**

LOYS-GLOBAL L/S-P INC **LU0720541993**

LPKF LASER **DE0006450000**

2021-03-11 18:17:03	173	-	25,5500
2021-03-11 17:23:19	200	-	25,6000
2021-03-11 17:23:17	20	-	25,6000
2021-03-11 16:04:41	550	25,7000	-
2021-03-11 15:40:00	220	25,6500	-
2021-03-11 14:56:18	100	25,6500	-
2021-03-11 13:55:58	1.000	25,4500	-
2021-03-11 13:43:21	1.000	25,6500	-
2021-03-11 13:41:29	1.100	-	25,6500
2021-03-11 12:49:16	1.100	25,8000	-
2021-03-11 11:00:50	100	-	26,2000
2021-03-11 10:40:23	25	-	25,9500
2021-03-11 10:23:31	300	-	25,7000
2021-03-11 09:17:14	143	-	25,8500
2021-03-11 09:06:46	75	-	25,8500
2021-03-11 08:58:08	75	25,7500	-
2021-03-11 08:21:43	50	25,8000	-
2021-03-11 08:17:03	150	-	25,2500
2021-03-11 08:12:52	1	-	25,2000
2021-03-11 08:12:25	1	-	25,1500
2021-03-11 08:12:15	1	-	25,1000
2021-03-11 08:11:41	1.000	-	25,1500
2021-03-11 08:08:09	377	-	24,8500
2021-03-11 08:07:36	250	-	24,8500
2021-03-11 08:07:06	500	24,9000	-
2021-03-11 08:06:59	1	-	24,8500

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

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**

2021-03-11 20:16:19	20	-	12,0400
2021-03-11 19:51:42	16	12,1250	-
2021-03-11 17:56:33	750	-	12,0100
2021-03-11 17:54:18	80	-	12,0050
2021-03-11 16:43:04	20	12,0800	-
2021-03-11 16:25:25	100	-	12,0650
2021-03-11 16:12:07	50	-	12,0750
2021-03-11 16:10:30	198	-	12,0500
2021-03-11 16:09:52	200	-	12,0400
2021-03-11 16:04:14	834	12,0150	-
2021-03-11 16:03:38	250	-	12,0150
2021-03-11 15:23:13	200	12,0050	-
2021-03-11 14:33:46	300	11,9550	-
2021-03-11 14:32:09	50	11,9550	-
2021-03-11 14:31:59	1.300	11,9600	-
2021-03-11 14:10:41	100	11,9600	-
2021-03-11 14:04:22	300	11,9850	-
2021-03-11 13:21:34	700	-	11,9550

2021-03-11 12:58:48	400	11,9150	-
2021-03-11 12:56:49	100	11,9150	-
2021-03-11 12:42:01	5	11,9250	-
2021-03-11 12:38:34	270	11,9250	-
2021-03-11 12:13:36	50	11,9150	-
2021-03-11 12:07:47	400	-	11,9350
2021-03-11 11:11:14	300	11,8450	-
2021-03-11 11:09:51	50	11,8450	-
2021-03-11 10:57:24	50	11,8500	-
2021-03-11 10:51:21	300	11,8650	-
2021-03-11 10:38:31	180	11,8600	-
2021-03-11 10:37:31	166	11,8700	-
2021-03-11 10:29:47	34	11,9000	-
2021-03-11 10:17:50	168	11,8850	-
2021-03-11 10:12:26	60	11,8850	-
2021-03-11 10:07:40	10	11,8950	-
2021-03-11 10:07:32	200	11,8950	-
2021-03-11 09:56:00	2	11,8650	-
2021-03-11 09:52:54	40	11,8450	-
2021-03-11 09:50:53	50	-	11,8650
2021-03-11 09:50:00	50	11,8650	-
2021-03-11 09:40:54	50	11,8600	-
2021-03-11 09:08:31	1.000	11,8950	-
2021-03-11 09:01:46	10	11,9650	-
2021-03-11 08:56:15	100	-	11,9550
2021-03-11 08:43:44	1.000	12,0100	-
2021-03-11 08:25:55	1.000	-	12,0700
2021-03-11 08:13:38	210	12,0800	-
2021-03-11 08:09:39	125	12,0500	-
2021-03-11 08:02:52	200	12,0700	-
2021-03-11 07:47:07	150	-	12,1650
2021-03-11 07:38:10	106	-	12,2300
2021-03-11 07:15:16	100	12,2100	-

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**

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

Lululemon Athletica Inc. **US5500211090**

2021-03-11 13:50:42	2	263,4500	-
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Lumen Technologies Inc. **US5502411037**

2021-03-11 09:22:32	20	11,8250	-
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LUMINEX CORP. DEL **US55027E1029**

Lundin Mining Corp. **CA5503721063**

LUPUS ALP.-ALL OPPTS.FD B **LU0329425713**

LUPUS ALPHA DIVID.CHAMP.R **DE000A1XDX79**

Lupus alpha Fonds FCP - Lupus al **LU0129232525**

Luther Burbank Corp. **US5505501073**

LUXEMBURG 19/26 **LU2076841712**

LUXEMBURG 20/25			LU2161837203
LUXEMBURG 20/30			LU2162831981
Luxemburg, Gro?herzogtum 2,25 %			XS0757376610
LUZ.KANT.BK 19/29			CH0419040800
LUZ.KANT.BK 19/44			CH0419041576
LUZ.KANT.BK 20/28 ZO			CH0506071130
LUZ.KANT.BK 20/32			CH0506071338
LUZ.KANT.BK 20/40			CH0565630610
LUZ.KANT.BK 20/UND.			CH0485261355
LVMH 20/27 MTN			FR0013482866
LVMH Moet Hennessy Louis Vuitton			FR0000121014
2021-03-11 15:08:58	15	561,1000	-
2021-03-11 15:06:43	2	561,3000	-
2021-03-11 14:28:19	14	559,1000	-
2021-03-11 13:21:30	4	557,1000	-
2021-03-11 13:07:09	2	557,6000	-
2021-03-11 12:56:04	20	557,3000	-
2021-03-11 08:19:13	4	558,6000	-
Ly.EUROMTS 1-3Y I.G.(DR)U.ETF			FR0010222224
Ly.EUROMTS In.Li.I.G.(DR)U.ETF			FR0010174292
Ly.MSCI All Country Wrld U.ETF C			FR0011079466
LYB FINL II 19/31			XS2052313827
Lyft Inc.			US55087P1049
Lynas Corp. Ltd.			AU000000LYC6
2021-03-11 19:59:26	750	3,9700	-
2021-03-11 19:57:39	508	3,9700	-
2021-03-11 19:09:37	349	-	3,9400
2021-03-11 15:28:25	1.000	3,9890	-
2021-03-11 13:17:39	10	4,0070	-
Lyondellbasell Industries NV			NL0009434992
LYX COM TH R/CORECM CRS EX-A			LU1435770406
LYX ETF EUR CASH			FR0010510800
LYX ETF GERMANY MCAP MDAX			FR0011857234
2021-03-11 08:47:44	50	165,4200	-
LYX ETF STOXX 50			FR0010468983
LYX EUR 2-10Y INFL EXPECTATN			LU1390062245

LYX USD 10Y INFL EXPECTATION			LU1390062831
Lyx.Comm.Th.R./Co.CRB TR U.E.			FR0010270033
Lyx.Daily Leverag.Bund U.ETF			FR0011023654
Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A			FR0010967323
LYX.MSCI INDIA U.ETF CEO			FR0010361683
2021-03-11 16:23:21	100	20,1300	-
Lyxor 1 DAX 50 ESG UCITS ETF			DE000ETF9090
2021-03-11 11:57:39	90	36,9100	-
Lyxor Barclays Floating Euro 0-7			FR0012386696
Lyxor Bloomberg Equal-weight Com			LU1275255799
2021-03-11 12:29:10	90	73,0100	-
2021-03-11 12:21:35	205	72,9600	-
Lyxor Bloomberg Equal-weight Com			LU0419741177
2021-03-11 09:43:00	24	-	102,9800
2021-03-11 07:49:58	19	-	101,3800
LYXOR BOFAML EUR HIGH YIELD EX-F			LU1812090543
Lyxor BOFAML EUR High Yield Ex-F			FR0010975771
Lyxor Bund Future Daily (-1x) In			LU0530119774
Lyxor Bund Future Daily (-2x) In			LU0530124006
2021-03-11 12:53:57	500	26,2960	-
Lyxor Bund-Future UCITS ETF			LU0508799334
Lyxor C.TR/C.CRB E.-E.TR U.ETF			FR0010346205
Lyxor China Ent.(HSCEI)U.ETF			FR0010204081
Lyxor Core DAX (DR) UCITS ETF			LU0378438732
2021-03-11 16:55:56	40	-	126,0000
2021-03-11 15:54:31	20	-	126,2000
2021-03-11 15:47:50	20	-	126,2200
2021-03-11 15:31:54	62	-	126,2600
2021-03-11 14:57:47	160	126,1600	-
2021-03-11 14:15:25	50	126,0600	-
2021-03-11 12:49:35	22	-	126,0200
2021-03-11 12:27:02	200	-	125,8600
2021-03-11 11:56:13	35	-	125,8200
2021-03-11 10:49:51	91	125,9000	-
2021-03-11 10:39:01	48	-	125,8400
2021-03-11 10:34:48	1	-	125,8200
2021-03-11 09:58:30	10	-	125,7400
Lyxor Core MSCI Japan (DR) UCITS			LU2090063673
Lyxor Core MSCI Japan (DR) UCITS			LU2133056387
Lyxor Core US Treasury 10+Y (DR)			LU1407890620
Lyxor DivDAX (DR) UCITS ETF			LU0603933895

Lyxor DJ Switzerland Titans 30 (LU0392496427
Lyxor Dow Jones Industrial Avera				LU0378437502
2021-03-11 13:19:48	14	316,7500	-	
2021-03-11 10:42:54	4	-	316,5000	
LYXOR DYNAMIC LONG VIX				LU0871960976
LYXOR DYNAMIC SHORT VIX				LU0871961511
Lyxor ESG Euro Corporate Bond (D				LU1829219127
2021-03-11 13:47:48	350	-	156,3720	
Lyxor ESG Euro Corporate Bond Ex				LU1829218822
LYXOR ETF 2X SHORT				FR0010424143
LYXOR ETF BEAR EURO STOXX 50				FR0010424135
LYXOR ETF BROAD COMMODITIES MOMENTUM TR				LU0721447596
LYXOR ETF BROAD COMMODITIES OPTIMIX TR				LU0721447919
LYXOR ETF DAILY DOUBLE SHORT				FR0010869578
Lyxor ETF Daily ShortDAX X2				FR0010869495
2021-03-11 16:44:26	15.000	-	1,7400	
2021-03-11 10:51:48	3.000	1,7476	-	
LYXOR ETF DJ STOXX 600				FR0010345504
LYXOR ETF DJ STOXX 600				FR0010344887
LYXOR ETF DJ STOXX 600				FR0010344861
LYXOR ETF DJ STOXX 600				FR0010344630
LYXOR ETF DJ STOXX 600 BASIC				FR0010345389
LYXOR ETF DJ STOXX 600 CHEMICALS				FR0010345470
LYXOR ETF DJ STOXX 600 FINANCIAL				FR0010345363
LYXOR ETF DJ STOXX 600 MEDIA				FR0010344929
LYXOR ETF DJ STOXX 600 RETAIL				FR0010344986
LYXOR ETF DOW JONES IA				FR0007056841
2021-03-11 09:27:16	25	271,5500	-	
2021-03-11 09:25:14	25	-	271,3500	
LYXOR ETF EURO CORP. BOND				FR0010814236
LYXOR ETF EURO STOXX 50 DIVIDENDS				FR0010869529
LYXOR ETF EUROMTS 15+Y				FR0010481093
LYXOR ETF EUROMTS 5-7Y				FR0010411413

LYXOR ETF EUROMTS 7-10Y			FR0010411439
LYXOR ETF EUROMTS AAA GOVMNT BOND			FR0010820258
LYXOR ETF EUROMTS COVERED			FR0010481127
Lyxor ETF FTSE EPRA/NAR.GI.Dev			FR0010833574
LYXOR ETF FTSE RAFI EUROPE			FR0010400770
LYXOR ETF FTSE RAFI US 1000			FR0010400804
LYXOR ETF HONG KONG			FR0010361675
LYXOR ETF JAPAN			FR0010245514
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE			FR0010833541
LYXOR ETF MSCI AC ASIA-PACIFIC			FR0010312124
LYXOR ETF MSCI ASIA APEX 50			FR0010652867
LYXOR ETF MSCI EM LATIN AMERICA			FR0010410266
LYXOR ETF MSCI KOREA			FR0010361691
LYXOR ETF MSCI MALAYSIA			FR0010397554
LYXOR ETF MSCI TAIWAN			FR0010444786
LYXOR ETF MSCI WORLD			FR0010315770
2021-03-11 17:01:20	4	-	232,3800
2021-03-11 16:51:52	22	232,7770	-
2021-03-11 16:51:48	4	-	232,3700
2021-03-11 15:46:48	23	232,6200	-
2021-03-11 12:20:01	65	-	231,4600
2021-03-11 11:13:57	220	-	231,7100
2021-03-11 10:27:25	10	-	231,6900
2021-03-11 09:30:46	15	-	231,6610
2021-03-11 07:10:25	14	-	231,6500
LYXOR ETF NASDAQ 100			FR0007063177
Lyxor ETF Privex			FR0010407197
LYXOR ETF RUSSELL 1000 GROWTH			FR0011119148
LYXOR ETF RUSSELL 1000 VALUE			FR0011119197
LYXOR ETF RUSSELL 2000			FR0011119221
LYXOR ETF S&P 500 CAPPED FINANCIALS			FR0011192723
LYXOR ETF S&P 500 CAPPED INDUSTRIALS			FR0011192749
LYXOR ETF S&P 500 CAPPED MATERIALS			FR0011192780
			FR0011158161

	FR0011192848
	FR0011192806
	FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD	LU0721447083
Lyxor ETF ST. Eur. 600 Insur.	FR0010344903
Lyxor ETF ST.Eur.600 Health C.	FR0010344879
Lyxor ETF ST.Eur.600 Oil & Gas	FR0010344960
Lyxor ETF ST.Eur.600 Technol.	FR0010344796
Lyxor ETF ST.Eur.600 Telecomm.	FR0010344812
Lyxor ETF ST.Eur.600 Tr.&Leis.	FR0010344838
Lyxor ETF ST.Eur.600P.&H.Goods	FR0010344978
Lyxor ETF STOXX Eur.600 Utili.	FR0010344853
Lyxor ETF STOXX Eur.Sel.Div.30	FR0010378604
Lyxor ETF STOXX Europe 600 BANKS	FR0010345371
LYXOR EURO CORP.BD UCITS ETF	FR0010737544
Lyxor Euro Government Bond 1-3Y	LU1650487926
Lyxor Euro Government Bond 10-15	LU1650489898
Lyxor Euro Government Bond 15+Y	LU1287023268
Lyxor Euro Government Bond 25+Y	LU1686832277
Lyxor Euro Government Bond 3-5Y	LU1650488817
Lyxor Euro Government Bond 5-7Y	LU1287023185
Lyxor Euro Government Bond 5-7Y	LU2090062865
Lyxor Euro Government Bond 5-7Y	LU1287023003
Lyxor Euro Government Bond 7-10Y	LU2090062949
LYXOR EURO ST.50 (DR)UCITS ETF	FR0007054358
Lyxor EURO STOXX 50 Daily (-1x)	LU0392496856
Lyxor EURO STOXX 50 Daily (2x) L	LU0392496930
Lyxor EURO STOXX Select Dividend	LU0378434236

Lyxor EUROMTS 3-5Y Investment Gr				FR0010037234
Lyxor EUROMTS All-Maturity Inves				FR0010028860
Lyxor EuroMTS Highest Rated Macr				LU1829219986
Lyxor EUROSTOXX Banks(DR)U.ETF A				FR0011645647
Lyxor F.A.Z. 100 Index (DR) UCIT				LU0650624025
2021-03-11 12:13:06	975	-		29,2650
2021-03-11 07:31:42	35	-		29,2650
Lyxor Fed Fds USD C.U. ETF				LU2090062352
Lyxor FTSE China A50 UCITS ETF				LU0947415054
2021-03-11 16:17:27	10	178,5800		-
LYXOR FTSE EPRA/NAREIT Dev.Eu.				FR0010833558
LYXOR FTSE EPRA/NAREIT GLOBAL DE				LU1832418773
LYXOR FTSE EPRA/NAREIT USA				FR0010833566
Lyxor HSCEI UCITS ETF				LU0488316992
Lyxor HSI UCITS ETF				LU0488316729
Lyxor iBoxx Euro Germany Covered				LU0488317610
Lyxor iBoxx Euro Liquid Sovereig				LU0444605645
Lyxor iBoxx Euro Liquid Sovereig				LU0444605728
Lyxor iBoxx Euro Sovereigns Germ				LU0444606965
2021-03-11 09:35:35	3	-		144,3420
Lyxor iBoxx Euro Sovereigns Germ				LU0444607005
Lyxor iBoxx Euro Sovereigns Germ				LU0444606882
Lyxor iBoxx Euro Sovereigns Germ				LU0444606700
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac				LU2082996385
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac				LU1834983550
Lyxor IF-L.ST.Eu.600 Chemicals A				LU2082996542
Lyxor IF-L.ST.Eu.600 Oil & G. Ac				LU1834988278
Lyxor IF-L.ST.Eur.600 F.& BEV. A				LU1834985845
Lyxor IF-L.ST.Eur.600 Healthc. A				LU1834986900
Lyxor IF-L.ST.Eur.600 Healthc. A				LU2082997516
Lyxor IF-L.ST.Eur.600 Technol. A				LU1834988518

Lyxor IF-L.ST.Eur.600 Telecom. A			LU1834988609
Lyxor IF-L.ST.Eur.600 Utiliti. A			LU1834988864
Lyxor IF-L.ST.Eur.600 Utiliti. A			LU2082999215
Lyxor Index Fund ? Lyxor Stoxx			LU1812091194
LYXOR J.P. Morgan Multi Factor			LU1290894820
LYXOR J.P. Morgan Multi Factor			LU1348962132
Lyxor MSCI Brazil UCITS ETF			FR0010408799
Lyxor MSCI Digital Economy ESG F			LU2023678878
Lyxor MSCI Disruptive Technology			LU2023678282
2021-03-11 17:07:23	36	13,8660	-
2021-03-11 08:23:40	70	13,5560	-
Lyxor MSCI Eastern Europe ex Rus			LU1900066462
Lyxor MSCI Eastern Europe ex Rus			FR0010204073
Lyxor MSCI EM Latin America UCIT			LU1900066629
Lyxor MSCI Emerging Markets (LUX)			LU0635178014
2021-03-11 10:30:04	3	50,0520	-
2021-03-11 10:28:01	2	50,0520	-
2021-03-11 10:24:15	185	50,0440	-
2021-03-11 09:21:13	300	50,1140	-
Lyxor MSCI Emerging Markets Dail			LU0675401409
2021-03-11 19:27:41	18	-	114,0400
2021-03-11 17:34:47	20	114,4400	-
2021-03-11 07:43:07	38	-	111,8200
Lyxor MSCI Emerging Mkts U.ETF			FR0010429068
2021-03-11 10:49:33	19	-	12,9870
Lyxor MSCI EMU Growth (DR) UCITS			FR0010168765
Lyxor MSCI EMU Small Cap UCITS E			FR0010168773
Lyxor MSCI EMU UCITS ETF			FR0007085501
Lyxor MSCI EMU Value (DR) UCITS			FR0010168781
Lyxor MSCI Europe Mid Cap UCITS			LU0392496260
Lyxor MSCI Europe Small Cap UCIT			LU0392496344
Lyxor MSCI Europe UCITS ETF			LU0392494646
Lyxor MSCI Future Mobility ESG F			LU2023679090
2021-03-11 08:30:33	9	16,6820	-
LYXOR MSCI GREECE U.ETF D			FR0010405431

Lyxor MSCI Indonesia UCITS ETF			LU1900065811
Lyxor MSCI Indonesia UCITS ETF C			FR0011067511
Lyxor MSCI Malaysia UCITS ETF			LU1901001542
Lyxor MSCI Millennials ESG Filte			LU2023678449
Lyxor MSCI North America UCITS E			LU0392494992
Lyxor MSCI Russia UCITS ETF			LU1923627092
Lyxor MSCI Russia UCITS ETF			FR0010326140
Lyxor MSCI Smart Cities ESG Filt			LU2023679256
Lyxor MSCI South Africa UCITS ET			FR0010464446
Lyxor MSCI Spain UCITS ETF			LU1104577314
Lyxor MSCI Thailand UCITS ETF			LU1900067437
Lyxor MSCI Turkey UCITS ETF			FR0010326256
Lyxor MSCI USA UCITS ETF			FR0010296061

2021-03-11 09:09:43	20	322,3590	-
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Lyxor MSCI World (LUX) UCITS ETF			LU0392494562
2021-03-11 18:16:08	12	-	66,2060
2021-03-11 17:47:18	500	-	66,2220
2021-03-11 17:31:01	85	-	66,2340
2021-03-11 16:46:40	30	-	66,2560
2021-03-11 16:35:14	385	-	66,2260
2021-03-11 16:28:32	1.350	66,2570	-
2021-03-11 15:50:45	20	66,1430	-
2021-03-11 15:45:20	15	66,1490	-
2021-03-11 15:22:25	10	66,1370	-
2021-03-11 15:04:16	20	66,1450	-
2021-03-11 14:55:55	75	66,0390	-
2021-03-11 14:55:18	75	66,0410	-
2021-03-11 14:54:39	75	66,0230	-
2021-03-11 14:54:00	75	66,0350	-
2021-03-11 14:53:25	75	66,0350	-
2021-03-11 14:52:53	75	66,0190	-
2021-03-11 14:52:15	75	66,0310	-
2021-03-11 14:51:39	75	66,0230	-
2021-03-11 14:51:01	75	66,0290	-
2021-03-11 14:50:26	75	66,0470	-
2021-03-11 14:49:54	75	66,0170	-
2021-03-11 14:48:55	75	66,0250	-
2021-03-11 14:48:15	75	66,0130	-
2021-03-11 14:47:41	75	66,0230	-
2021-03-11 14:47:02	75	66,0350	-
2021-03-11 14:46:20	75	66,0350	-
2021-03-11 14:45:39	75	66,0090	-
2021-03-11 14:44:03	75	65,9910	-
2021-03-11 14:43:26	75	66,0470	-
2021-03-11 14:42:13	75	66,0090	-
2021-03-11 14:41:30	75	66,0250	-
2021-03-11 14:40:52	75	65,9870	-
2021-03-11 14:37:24	75	65,9910	-
2021-03-11 14:36:49	75	65,9790	-
2021-03-11 14:36:15	75	65,9650	-
2021-03-11 14:35:36	75	65,9990	-
2021-03-11 14:34:53	75	66,0250	-
2021-03-11 14:34:00	75	66,0250	-

2021-03-11 14:33:22	75	65,9970	-
2021-03-11 14:32:57	300	65,9870	-
2021-03-11 14:31:12	100	65,9890	-
2021-03-11 14:31:12	75	65,9890	-
2021-03-11 14:31:12	75	65,9890	-
2021-03-11 14:26:56	110	65,9890	-
2021-03-11 14:26:14	110	65,9930	-
2021-03-11 14:25:23	110	65,9970	-
2021-03-11 14:24:44	110	65,9890	-
2021-03-11 14:24:08	110	65,9830	-
2021-03-11 14:23:08	110	65,9690	-
2021-03-11 14:22:33	110	65,9710	-
2021-03-11 14:21:57	110	65,9810	-
2021-03-11 14:21:18	110	65,9850	-
2021-03-11 14:20:29	150	65,9430	-
2021-03-11 14:19:55	150	65,9410	-
2021-03-11 14:19:13	150	65,9770	-
2021-03-11 14:18:25	150	65,9370	-
2021-03-11 14:17:52	150	65,9270	-
2021-03-11 14:17:10	150	65,9790	-
2021-03-11 14:16:31	150	65,9410	-
2021-03-11 14:15:46	150	65,9230	-
2021-03-11 14:15:10	150	65,9490	-
2021-03-11 14:14:35	150	65,9250	-
2021-03-11 14:14:00	150	65,9350	-
2021-03-11 14:13:19	150	65,9170	-
2021-03-11 14:11:47	225	65,9250	-
2021-03-11 14:11:05	225	65,9170	-
2021-03-11 14:10:24	225	65,9150	-
2021-03-11 14:09:33	225	65,9130	-
2021-03-11 14:08:33	300	65,9350	-
2021-03-11 14:07:50	375	65,9130	-
2021-03-11 14:06:54	750	65,9090	-
2021-03-11 14:05:29	750	65,9370	-
2021-03-11 13:07:57	250	66,0110	-
2021-03-11 12:29:43	150	-	65,8650
2021-03-11 11:18:48	500	65,9390	-
2021-03-11 11:10:39	50	-	65,8930
2021-03-11 10:50:45	10	-	65,9170
2021-03-11 08:15:03	44	-	65,9250
2021-03-11 08:14:39	303	-	65,9050
2021-03-11 07:57:27	120	65,9940	-

Lyxor MSCI World Communication S

LU0533034129

Lyxor Nasdaq-100 UCITS ETF - Dai

LU1954152853

Lyxor NEW ENERGY(DR)UCITS ETF Ac

FR0010524777

2021-03-11 19:51:46	30	41,2700	-
2021-03-11 18:16:17	4	-	40,8600
2021-03-11 16:10:52	9	-	40,9000
2021-03-11 15:56:21	720	40,8250	-
2021-03-11 15:27:52	50	40,6450	-
2021-03-11 12:50:10	244	40,8250	-
2021-03-11 09:48:58	1.250	40,5850	-
2021-03-11 08:52:44	40	40,3150	-
2021-03-11 08:33:20	60	40,2500	-

Lyxor Nikkei 225 UCITS ETF

LU0378453376

Lyxor NYSE Arca Gold BUGS (DR) U

LU0488317701

2021-03-11 14:25:08	1.000	-	22,3000
2021-03-11 12:47:36	400	-	22,4150

LYXOR PAN AFRICA

FR0010636464

Lyxor Portfolio Strategy UCITS E

DE000ETF7011

2021-03-11 09:15:50	11	140,4200	-
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LYXOR PRIVEX UCITS ETF			LU1812091947
Lyxor PSI 20 Daily (2x) Leverage			LU0444605306
LYXOR S&P 500 CAP CON DISCRETIONARY			FR0011192681
LYXOR S&P 500 CAP CON STAPLES			FR0011192715
Lyxor S&P Europe Paris-Aligned C			LU2198884491
Lyxor S&P Global Developed Paris			LU2198882362
LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD			LU0692030603
Lyxor S&P MidCap 400 UCITS ETF			LU0392495965
Lyxor S&P SMIT 40 Index UCITS ET			LU0860821874
Lyxor ShortDAX Daily (-1x) Inver			LU0603940916
2021-03-11 13:03:42	32	15,9280	-
2021-03-11 12:15:41	947	-	15,9800
Lyxor Smart Overnight Return			LU2082999306
Lyxor SPI UCITS ETF			LU0603946798
Lyxor STOXX Europe 600 Banks UCI			LU2082996112
Lyxor STOXX Europe 600 Banks UCI			LU1834983477
Lyxor STOXX Europe 600 Construct			LU2082996898
Lyxor STOXX Europe 600 Financial			LU2082997193
Lyxor STOXX Europe 600 Industria			LU2082997789
Lyxor STOXX Europe 600 Insurance			LU2082997946
Lyxor STOXX Europe 600 Personal			LU2082998324
Lyxor STOXX Europe 600 Retail UC			LU2082998670
Lyxor STOXX Europe 600 Technolog			LU2082998837
2021-03-11 14:34:43	210	95,4900	-
2021-03-11 14:11:46	20	95,2300	-
Lyxor STOXX Europe 600 Telecommu			LU2082999058
2021-03-11 11:31:49	30	-	54,7500
Lyxor STOXX Europe 600 Travel &			LU2082999132
Lyxor STOXX Europe 600 UCITS ETF			LU0378434582
2021-03-11 16:15:23	14	-	86,7500
2021-03-11 08:17:45	29	-	86,6500
LYXOR STOXX EUROPE SELECT DIVIDE			LU1812092168
Lyxor U.S.Treasury Bond Future D			LU1275255286

Lyxor UCITS ETF iBoxx Germany 1- **FR0012283398**

Lyxor UCITS ETF Japan (TOPIX) - **FR0011475078**

Lyxor World Water (DR) UCITS ETF **FR0010527275**

2021-03-11 16:50:18	199	-	48,8500
2021-03-11 14:33:40	144	-	48,8200
2021-03-11 12:41:51	20	-	48,7150
2021-03-11 11:35:09	31	48,7100	-
2021-03-11 11:28:58	269	48,7050	-

M&G Investment Funds [1] - M&G G **GB00B1RXYT55**

M&G Investment Funds [1] - M&G G **GB0030932676**

M&G PLC **GB00BKFB1C65**

M&W INVEST: M&W CAPITAL **LU0126525004**

M.A. TOPIX EUR Hedged Index ETF **LU0562666403**

M.A.-MSCI E+F.A.E.S.A.IND.ETF **LU0667622384**

M.A.-MSCI FRONT.MKTS IND.ETF **LU0667622202**

M.U.L.-LYX.S&P EU.P.A.CI.EOPAB A **LU2195226068**

M.U.L.-LYX.S&P500 P.A.CI.EOPAB A **LU2198883410**

M.U.L.-Lyxor MSCI Russi.UC.ETF N **LU1923627332**

M.U.L.-Lyxor Nasdaq-100 UC.ETF A **LU2197908721**

2021-03-11 13:11:31	130	114,5200	-
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M.U.L.-Lyxor Nasdaq-100 UC.ETF N **LU1829221024**

2021-03-11 19:26:31	40	-	43,2250
2021-03-11 19:19:17	40	43,2600	-
2021-03-11 18:58:23	30	-	43,1250
2021-03-11 17:51:24	1.000	43,2400	-
2021-03-11 16:56:45	900	43,2450	-
2021-03-11 16:16:23	40	-	43,1400
2021-03-11 16:10:00	115	43,1350	-
2021-03-11 15:59:50	500	-	43,1000
2021-03-11 14:33:46	30	42,9850	-
2021-03-11 10:14:23	39	-	42,8950
2021-03-11 09:48:09	300	42,9450	-
2021-03-11 07:27:14	10	42,9100	-

M6 Metropole Television S.A. **FR0000053225**

M??ller - Die lila Logistik SE **DE0006214687**

MACQUARIE BK 20/25MTNREGS **US55608RBE99**

MACQUARIE G. 20/27 MTN **XS2105735935**

MACQUARIE G. 20/28 MTN **XS2265371042**

Macquarie Group Ltd. **AU000000MQG1**

Macquarie Group Ltd. EO-FLR Med.				XS1784246701
MACQUARIE GRP 21/27FLRMTN				US55608KAR68
Macquarie Infrastructure Corp.				US55608B1052
Macys Retail Holdings Inc. DL-N				US55616XAF42
MAGELL.MIDS. 20/30				US559080AQ99
MAGELLAN				FR0000292278
MAGELLAN MIDST.PART.16/26				US559080AK20
MagForce AG				DE000A0HGQF5
MAGNA-EMER MARKET DVD-RA EUR				IE00B670Y570
Magnite Inc.				US55955D1000
2021-03-11 17:21:53	100	-		41,0000
2021-03-11 16:57:22	50	40,6000		-
Magnitogorsk Iron & Steel Works				US5591892048
MAHLE GMBH 05/20/22				XS1233299459
Maiden Holdings Ltd.				BMG5753U1128
MAIN CAPITAL FUNDING II L.P. EO-				DE000A0G18M4
MainFirst SICAV - Euro Value Sta				LU0152754726
Maire Tecnimont S.p.A.				IT0004931058
MAN GLG EUROPE PLUS SOURCE				IE00B59D1459
Man Group PLC				JE00BJ1DLW90
MAN SE				DE0005937007
2021-03-11 11:31:02	45	-		50,7000
2021-03-11 10:31:07	160	50,9000		-
2021-03-11 09:29:11	250	-		50,4000
MAN SE Vz.A.				DE0005937031
2021-03-11 13:00:32	300	-		49,6000
MANCHESTER UTD (NEW) A				KYG5784H1065
MANITOBA 12/22				US563469TX35
MANITOBA 17/22				US563469UQ64
MANITOBA 19/29 MTN				CH0460054452
MANITOBA 19/39 MTN				CH0460054460
Manitou B.F. S.A.				FR0000038606

MannKind Corp.			US56400P7069
2021-03-11 19:35:56	250	3,2980	-
2021-03-11 15:45:52	187	3,2970	-
2021-03-11 15:42:19	260	-	3,2410
2021-03-11 12:41:18	250	3,2990	-
ManpowerGroup Inc.			US56418H1005
Manz AG			DE000A0JQ5U3
2021-03-11 19:09:40	200	-	43,7000
2021-03-11 11:29:58	35	44,7000	-
2021-03-11 09:22:38	49	-	44,6000
MAPFRE 18-48 FLR			ES0224244097
Mapfre S.A.			ES0124244E34
Marathon Digital Holdings Inc.			US5657881067
2021-03-11 18:48:14	20	-	34,9600
2021-03-11 12:53:34	30	32,8200	-
2021-03-11 08:08:17	300	-	30,5000
MARATHON PETR. 18/26			US56585ABC53
MARATHON PETR. 20/23			US56585ABG67
MARATHON PETR. 20/25			US56585ABH41
Markel Corp.			US5705351048
MARKET ACCESS DAXGLB ASIA			LU0259323235
MARKET ACCESS DAXGLB BRIC			LU0269999792
MARKET ACCESS DAXGLB RUSSIA			LU0269999958
MARKET ACCESS RGR INTL CMDTY			LU0249326488
2021-03-11 10:00:25	400	18,3200	-
MARKET ACCESS RICI AGRI			LU0259321452
MARKET ACCESS RICI METALS			LU0259320728
MARKET VECTOR GOLD MINERS			US57060U1007
MarketAxess Holdings Inc.			US57060D1081
MARKS+SPENC 19/27 MTN			XS2024535036
MAROKKO 19/31 REGS			XS2080771806
MAROKKO 20/30 REGS			XS2239829216
MARR. INTL 18/28			US571903BB87
MARR. INTL 20/25 EE			US571903BD44
Mars Inc. DL-Notes 2019(19/25) R			USU57346AA38

Marsh & McLennan Cos. Inc.			US5717481023
Marsh & McLennan Cos. Inc. EO-Bo			XS1963836892
Marsh & McLennan Cos. Inc. EO-Bo			XS1963837197
Marston`s PLC			GB00B1JQDM80
Martin Marietta Materials Inc.			US5732841060
2021-03-11 09:28:14	21	288,0000	-
MASCO 20/30			US574599BP01
Masco Corp.			US5745991068
MASCO CORP. 17/47			US574599BM79
MASTERCARD 19/25			US57636QAN43
MASTERCARD 20/27			US57636QAR56
MASTERCARD 21/31			US57636QAS30
MasterCard Inc			US57636Q1040
2021-03-11 14:31:14	4	-	323,8000
2021-03-11 10:49:40	2	321,4000	-
2021-03-11 08:07:03	5	322,4000	-
Matador Resources Co.			US5764852050
Materialise N.V.			US57667T1007
MATTEL 19/27 REGS			USU57619AE59
Mattel Inc.			US5770811025
MATTER TELEC 19/24 REGS			XS2052286676
MATTER TELEC 19/26 REGS			XS2052290439
Mawson Gold Ltd.			CA5777891006
MAX Automation SE NA			DE000A2DA588
2021-03-11 15:08:51	2.000	4,9100	-
2021-03-11 10:25:14	1.600	-	4,9100
MAX OTTE VERMoGENSBILD AMI P T			DE000A1J3AM3
MAXEDA DIY H 20/26 REGS			XS2232108568
Maxeon Solar Technologies Ltd.			SGXZ25336314
Maxim Integrated Products Inc.			US57772K1016
Maximus Inc.			US5779331041
Mayr-Melnhof Karton AG			AT0000938204

MAZEDONIEN 14/21 REGS				XS1087984164
MB AUSTR.PAC 19/22 MTN				XS2048598689
MB AUSTR.PAC 20/23 MTN				XS2226662950
MB AUSTR.PAC 21/24 MTN				XS2289799889
MB Fund - Max Value				LU0121803570
MBB SE				DE000A0ETBQ4
2021-03-11 19:35:48	30	-		141,0000
2021-03-11 17:06:23	30	-		140,5000
2021-03-11 12:34:31	60	-		142,0000
2021-03-11 09:03:22	40	142,0000		-
2021-03-11 09:03:12	40	142,0000		-
MBIA Inc.				US55262C1009
MC 1 UNIVERSAL-R				DE000A0Q4G39
McCormick & Co. Inc.				US5797802064
2021-03-11 18:06:34	30	-		71,9900
2021-03-11 15:49:22	111	72,1900		-
MCCORMICK+CO 20/30				US579780AQ09
MCCORMICK+CO 21/26				US579780AR81
MCCORMICK+CO 21/31				US579780AS64
MCDONALDS 19/24 FLR MTN				AU3FN0046827
MCDONALDS 19/26 MTN				AU3CB0261394
MCDONALDS 20/25 MTN				US58013MFN92
MCDONALDS 20/27 MTN				US58013MFP41
MCDONALDS 20/50 MTN				US58013MFR07
MCDONALDS CORP 05/26/27				XS1237271421
McDonalds Corp.				US58013MFJ80
MCDONALDS CORP. 14/29 MTN				XS1075995768
MCDONALDS CORP. 18/48 MTN				US58013MFH25
McDonalds Corp. 2 % EO-Medium-Te				XS0934983999
McDonalds Corp. 2,375 % EO-Mediu				XS0857662448
MCDONALDS CORP. 2024 MTN				US58013MES98
MCDONALDS CORP. 2025 MTN				US58013MEU45
MCDONALDS CORP. 2026 MTN				US58013MEY66

MCDONALDS CORP. 2027 MTN			US58013MFB54
MCDONALDS CORP. 2035 MTN			US58013MEZ32
MCDONALDS CORP. 2040 MTN			US58013MEK62
MCDONALDS CORP. 2043 MTN			US58013MER16
MCDONALDS CORP. 2047 MTN			US58013MFC38
McDonalds Corp. EO-Med.-T. Nts			XS1725633413
McDonalds Corp. EO-Medium-Term			XS1403264374
McDonalds Corp. EO-Medium-Term N			XS1963744260
McEwen Mining Inc.			US58039P1075
MCH Group AG			CH0039542854
MCKESSON 17/21			XS1567173809
McKesson Corp.			US58155Q1031
2021-03-11 07:08:09	10	-	154,1400
McKesson Corp. EO-Notes 2018(18/			XS1771723167
MDU Resources Group Inc.			US5526901096
ME FONDS-SPECIAL VALUES-A			LU0150613833
MEAG EUROBALANCE			DE0009757450
MEAG EURORENT-A			DE0009757443
MEAG FAIRRETURN I-A			DE000A0RFJ25
MEAG PROINVEST			DE0009754119
Mebuki Financial Group Inc.			JP3117700009
Mechel PAO - ADRs			US5838406081
Medacta Group S.A.			CH0468525222
Medallia Inc.			US5840211099
MEDIA AND GAMES INV. EO 1			MT0000580101
Media and Games Invest PLC EO-Bo			DE000A2R4KF3
Medibank Private Ltd.			AU000000MPL3
MediGene			DE000A1X3W00
MEDIQB.INTL LU 18/24 MTN			XS1782625641

Mediobanca - Bca Cred.Fin. SpA A				IT0000062957
MEDIOBANCA 19/26 MTN				IT0005378036
MEDIOBANCA 21/31 MTN				IT0005433757
MEDION				DE0006605009
2021-03-11 11:32:31	160	-		15,4000
Medios AG				DE000A1MMCC8
Medipal Holdings Corp.				JP3268950007
Medipharm Labs Corp.				CA58504D1006
Medivir AB				SE0000273294
MEDMEN ENTERPRISES				CA58507M1077
MEDTR.GLB HD 19/22				XS2020670696
MEDTR.GLB HD 19/25				XS2020670779
MEDTR.GLB HD 19/31				XS2020670852
MEDTR.GLB HD 19/39				XS2020670936
MEDTR.GLB HD 19/49				XS2020671157
MEDTR.GLB HD 20/23				XS2240133459
MEDTR.GLB HD 20/32				XS2238792175
MEDTR.GLB HD 20/40				XS2238792332
MEDTR.GLB HD 20/50				XS2238792688
MEDTRONIC 2025				US585055BS43
MEDTRONIC 2045				US585055BU98
Medtronic Global Holdings SCA EO				XS1960678099
Medtronic PLC				IE00BTN1Y115
2021-03-11 16:22:33	40	99,0200		-
MEGUMAGOLD CORP. NEW				CA58518M1041
Meituan Dianping				KYG596691041
2021-03-11 16:20:38	140	37,4000		-
2021-03-11 13:36:12	100	37,2100		-
2021-03-11 09:04:00	53	37,1500		-
2021-03-11 08:23:47	10	37,2050		-
Melco International Development				HK0200030994
Melia Hotels International S.A.				ES0176252718

Mensch und Maschine			DE0006580806
2021-03-11 16:51:55	71	-	53,6000
2021-03-11 10:55:55	100	54,0000	-
2021-03-11 10:55:33	100	54,0000	-
MER.-BE.FIN. 19/22 MTN			DE000A2R6UF7
MERCIALYS 20/27			FR0013522091
Merck & Co. Inc			US58933Y1055
2021-03-11 11:11:10	4	-	62,4000
2021-03-11 10:19:28	20	63,0000	-
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941976
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941893
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941117
Merck & Co. Inc. EO-Notes 2016(1			XS1513055555
Merck & Co. Inc. EO-Notes 2016(1			XS1513062411
MERCK + CO. 19/24			US58933YAU91
MERCK + CO. 20/26			US58933YAY14
MERCK + CO. 20/30			US58933YAZ88
MERCK + CO. 20/40			US58933YBA29
MERCK + CO. 20/50			US58933YBB02
MERCK CO. 12/22			US589331AT41
MERCK CO. 13/43			US58933YAJ47
MERCK CO. 2025			US58933YAR62
MERCK CO. 2045			US58933YAT29
MERCK FINANCIAL SERVICES GMBH ME			XS1284570626
MERCK FINCK-STIFTUNGSFOND-UI			DE0008483983
MERCK FINL S MTN 19/23			XS2023643146
MERCK FINL S MTN 19/27			XS2023644201
MERCK FINL S MTN 20/25			XS2102916793
MERCK FINL S MTN 20/28			XS2102932055
MERCK KGAA SUB.ANL.19/79			XS2011260705
MEREDITH 19/26			US589433AB71
Meritor Inc.			US59001K1007

Merlin Properties SOCIMI S.A.	ES0105025003
Merlin Properties SOCIMIS.A. EO-	XS1416688890
MERLS SOCIMI 20/27 MTN	XS2201946634
Mersen S.A.	FR0000039620
MET.LIFE F.I 19/22	XS2055089960
MET.LIFE F.I 19/24	XS1979259220
MET.LIFE F.I 19/27 MTN	CH0482172340
Metacorp Group S.A. EO-Notes 20	NO0010795701
Metall Zug AG	CH0039821084
Metallurgical Corp. of China Ltd	CNE100000FF3
Metals X Ltd.	AU000000MLX7
METINV 20/27 REGS	XS2233227516
METINVEST 19/25 REGS	XS2056722734
METLIFE 14/24	US59156RBH03
METLIFE 15/46	US59156RBR84
METLIFE INC 12/22 C	US59156RBF47
Metro Inc.	CA59162N1096
Metro Mining Ltd.	AU000000MMI6
METROPOLITAN LIFE GLOBAL FDG I E	XS1110874820
METSO OUTOTEC 20/28 MTN	XS2264692737
METZLER AKTIEN DEUTSCHLND-AR	DE0009752238
METZLER AKTIEN EUROPA-AR	DE0009752220
METZLER EASTERN EUROPE-A	IE0000111876
METZLER GLOBAL SELECTION-A	IE0003722596
METZLER JAPANESE EQUITY F-A	IE0003722711
METZLER WACHSTUM INTERNATL	DE0009752253
MeVis Medical Solutions AG NA.	DE000A0LBFE4
MEXICO 08/40 MTN	US91086QAV05

MEXICO 12/22 MTN	US91086QBA58
MEXICO 12/44 MTN	US91086QBB32
MEXICO 13/23 MTN	US91086QBC15
MEXICO 14/25 MTN	US91087BAA89
MEXICO 15/2115 MTN	XS1218289103
MEXICO 16/22 MTN	XS1369322927
MEXICO 16/47	US91087BAB62
MEXICO 18/28	US91087BAE02
MEXICO 19/26 MTN	XS1974394675
MEXIKO 20/27 MTN	XS2135361686
MEXIKO 20/30	US91087BAH33
MEXIKO 20/30 MTN	XS2104886341
MEXIKO 21/51	XS2289588167
MFB 20/25	XS2010030752
MFS MER-CONT EUROP EQ-A1E	LU0219419214
MFS MER-EMERG MRKT EQ-A1EUR	LU0219423836
MFS MER-EUROPE SM COS-A1 EUR	LU0125944966
MFS MER-EUROPEAN RES-I1	LU0219424131
MFS MER-EUROPEAN VALUE-A1EUR	LU0125951151
MFS MER-EUROPEAN VALUE-A1USD	LU0219440764
MFS MER-GLB CONCENTRA-A1 USD	LU0219441572
MFS MER-GLB RESEARCH FOC-A1	LU0219441143
MFS MER-GLOB TOTAL RT-A1EUR	LU0219418836
MFS MER-GLOBAL EQUITY-A1USD	LU0219441069
MFS MER-LATIN AMER EQ-A1USD	LU0406714716
MFS MER-LATIN AMERICA EQ-A1E	LU0406714989
MFS MER-US CONCNRD GR-A1USD	LU0094555157
MFS MER-US VALUE FUND-A1USD	LU0125979160
MFS Meridian Funds - Global Eq	LU0094560744

MFS Meridian Funds SICAV - Asia				LU0219418679
MFS Meridian Funds SICAV - Asia				LU0219441226
MGIS-Merian Gbl Dynamic Bd Fd Re				IE0031386414
MGM RES.INTL 20/28				US552953CH22
mic AG				DE000A254W52
2021-03-11 16:08:52	190	-		2,9600
MICHELIN 18-25				FR0013357845
MICHELIN 18-30				FR0013357852
MICHELIN 18-38				FR0013357860
MICHELIN CIE 20/28				FR0014000D31
MICHELIN CIE 20/32				FR0014000D49
MICHELIN LUX 05/28/22				XS1233732194
MICHELIN LUX 05/28/27				XS1233734562
Microchip Technology Inc.				US5950171042
2021-03-11 18:55:33	5	-		123,4800
2021-03-11 16:54:26	5	123,4800		-
MICRON TECHN 19/26				US595112BM49
MICRON TECHN 19/30				US595112BQ52
MICRON TECHN 20/23				US595112BR36
Micron Technology Inc.				US5951121038
2021-03-11 15:19:13	70	-		73,9000
2021-03-11 12:02:57	40	73,4200		-
2021-03-11 11:24:13	25	73,6000		-
2021-03-11 07:00:02	7	-		72,4300
MICROSOFT 09/39				US594918AD65
MICROSOFT 10/40				US594918AJ36
MICROSOFT 11/41				US594918AM64
MICROSOFT 12/22				US594918AQ78
MICROSOFT 12/42				US594918AR51
MICROSOFT 13/23				US594918AW47
MICROSOFT 15/22				US594918BH60
MICROSOFT 15/25				US594918BJ27

MICROSOFT 15/45			US594918BL72
MICROSOFT 15/55			US594918BM55
MICROSOFT 16/21			US594918BP86
MICROSOFT 16/23			US594918BQ69
MICROSOFT 16/26			US594918BR43
MICROSOFT 16/36			US594918BS26
MICROSOFT 16/46			US594918BT09
MICROSOFT 16/56			US594918BU71
MICROSOFT 17/24			US594918BX11
Microsoft Corp. 2,625 % EO-Notes			XS0922885362
MicroStrategy Inc.			US5949724083
2021-03-11 15:09:55	6	-	655,0000
2021-03-11 14:31:30	5	-	650,0000
2021-03-11 13:18:23	10	650,0000	-
2021-03-11 09:31:51	3	-	615,0000
Microvision Inc.			US5949603048
2021-03-11 07:58:26	200	12,3400	-
Mid-America Apartment Communitie			US59522J1034
Middleby Corp, The			US5962781010
Millennial Lithium Corp.			CA60040W1059
2021-03-11 20:35:57	1.745	2,0350	-
2021-03-11 17:19:06	1.000	-	1,9840
2021-03-11 16:24:52	235	-	1,9820
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2021-03-11 11:04:51	3.000	-	2,0250
2021-03-11 09:50:05	600	2,0550	-
2021-03-11 09:22:09	1.000	-	2,0300
2021-03-11 08:30:08	1.000	2,0350	-
Miller Inc., Herman			US6005441000
Millicom Intl Cellular S.A.			SE0001174970
Mincon Group PLC			IE00BD64C665
Minebea Mitsumi Inc.			JP3906000009
Minesto AB			SE0007578141
Mining and Metallurgical Company			US55315J1025
2021-03-11 16:16:12	25	26,6000	-
2021-03-11 13:12:59	45	-	26,3000
2021-03-11 09:13:09	100	26,5000	-
Mirait Holdings Corp.			JP3910620008

Mirvac Group			AU000000MGR9
MIT.UFJ FIN. 19/22			US606822BL79
MIT.UFJ FIN. 19/22			US606822BG84
MIT.UFJ FIN. 19/22 FLR			US606822BF02
MIT.UFJ FIN. 19/24			US606822BD53
MIT.UFJ FIN. 19/24 MTN			XS2028899727
MIT.UFJ FIN. 19/29			US606822BH67
MIT.UFJ FIN. 19/39			US606822BE37
MIT.UFJ FIN. 20/24 FLR			US606822BV51
Mithra Pharmaceuticals S.A.			BE0974283153
2021-03-11 14:28:08	100	22,4500	-
2021-03-11 11:02:48	100	-	22,7000
2021-03-11 09:51:08	250	-	22,7500
MITSUB. UFJ FIN.18/23FLR			US606822AZ74
Mitsubish.UFJ Lease&Fin.Co.Ltd.			JP3499800005
Mitsubishi Corp.			JP3898400001
2021-03-11 19:47:23	20	-	24,6000
Mitsubishi Electric Corp.			JP3902400005
MITSUBISHI ESTATE CO. LTD.			JP3899600005
Mitsubishi UFJ Finl Grp Inc.			JP3902900004
Mitsubishi UFJ Finl Grp Inc. EO-			XS1758752635
MITSUI & CO. LTD.			JP3893600001
2021-03-11 07:25:11	250	18,0000	-
Mitsui Chemicals Inc.			JP3888300005
Mitsui Fudosan Co. Ltd.			JP3893200000
Mitsui O.S.K. Lines Ltd.			JP3362700001
2021-03-11 08:32:33	200	-	27,4000
MIZUHO BANK 14/24 REGS			USJ46186AX06
MIZUHO F.G. 19/23 FLR			US60687YBB48
MIZUHO F.G. 19/24 MTN			XS2004880832
MIZUHO F.G. 19/24 MTN			XS2049630887
MIZUHO F.G. 19/29 MTN			XS2049630028

MIZUHO F.G. 20/31 FLR			US60687YBL20
MIZUHO FIN.GRP KY 12/22			XS0803109270
MIZUHO FINL GRP 17/22			US60687YAL39
MIZUHO FINL GRP 17/22			US60687YAJ82
MIZUHO FINL GRP 17/22			US60687YAN94
MIZUHO FINL GRP 18/23			US60687YAP43
MIZUHO FINL GRP 18/23 MTN			XS1886577615
MIZUHO FINL GRP 2023			US60687YAQ26
MLIIF-LATIN AMERICAN			LU0072463663
MLIIF-WORLD ENERGY FUND-\$A2			LU0122376428
MLIIF-WORLD GOLD FUND			LU0055631609
MLP			DE0006569908
2021-03-11 14:23:02	70	7,0400	-
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2021-03-11 07:36:25	1.000	7,0700	-
2021-03-11 07:34:23	1.000	7,0700	-
2021-03-11 07:01:54	1.000	7,0700	-
MMC FINANCE 20/25 REGS			XS2134628069
MMS USA Investments Inc. 19/25			FR0013425139
MMS USA Investments Inc. 19/28			FR0013425147
MMS USA Investments Inc. 19/31			FR0013425154
Mobile Telesystems PJSC			US6074091090
Mobimo Holding AG			CH0011108872
Mobotix AG			DE0005218309
Model N Inc.			US6075251024
Modern Plant Based Foods Inc.			CA6076771014
2021-03-11 13:35:59	1.200	-	2,3000
2021-03-11 11:46:51	100	2,3250	-
2021-03-11 07:00:01	1.000	-	2,3000
Moderna Inc.			US60770K1079
2021-03-11 20:51:17	27	116,9800	-
2021-03-11 20:26:38	100	116,9600	-
2021-03-11 20:26:34	71	-	116,6800
2021-03-11 19:13:43	50	115,7000	-
2021-03-11 18:45:16	9	-	115,8400
2021-03-11 18:40:16	32	116,2600	-
2021-03-11 18:21:33	30	-	115,2000
2021-03-11 18:16:11	30	-	115,0600
2021-03-11 17:56:42	9	115,9800	-
2021-03-11 17:55:24	30	-	115,7800

2021-03-11 16:45:47	100	-	115,7800
2021-03-11 16:35:32	10	-	114,8000
2021-03-11 16:28:43	100	114,4800	-
2021-03-11 16:26:32	20	-	114,2600
2021-03-11 16:25:49	54	-	114,4800
2021-03-11 16:06:25	30	113,6800	-
2021-03-11 15:49:51	200	-	113,0000
2021-03-11 15:41:25	54	112,9600	-
2021-03-11 15:39:11	16	112,7800	-
2021-03-11 15:29:27	54	111,9800	-
2021-03-11 15:19:20	5	111,7200	-
2021-03-11 15:18:06	17	-	111,6800
2021-03-11 15:14:35	17	112,4800	-
2021-03-11 15:04:06	100	-	112,4200
2021-03-11 14:59:09	100	111,0600	-
2021-03-11 14:45:25	100	110,9800	-
2021-03-11 14:32:13	10	-	110,2200
2021-03-11 12:00:50	30	-	110,5200
2021-03-11 11:55:10	130	-	110,5200
2021-03-11 10:45:15	4	110,7800	-
2021-03-11 08:51:58	30	-	110,6000
2021-03-11 08:38:36	30	-	110,5200
2021-03-11 08:14:40	50	110,7400	-

Mogo Finance S.A. EO-Bonds 2018(XS1831877755
MOHAWK CAP.F 20/27	XS2177443343
Mohawk Industries Inc.	US6081901042
MOL Magyar Olaj- es Gazipari Nyi	HU0000153937
MOL MAGYAR OLAJ-ES GAZIPA.NYRT E	XS1401114811
MOL NYRT. 20/27 REGS	XS2232045463
Molina Healthcare Inc.	US60855R1005
MOLNLYCKE HOLDING ABEO-NOTES 201	XS1137512668
Molson Coors Brewing Co.	US60871R2094
MOMOX HLDG G FLN20/25	NO0010886369
MON.HOLDCO 3 19/25 FLR	XS2057886892
MON.HOLDCO 3 19/25 REGS	XS2057884921
MON.HOLDCO 3 19/26 REGS	XS2057887197
Mondadori Editore S.p.A.	IT0001469383
MONDELE.INTL 19/26	US609207AR65
MONDELE.INTL 20/23	US609207AS49
MONDELE.INTL 20/25	US609207AU94
MONDELE.INTL 20/31	US609207AX34
MONDELE.INTL 20/32	US609207AY17

MONDELE.INTL 20/50

US609207AW50

Mondelez International Inc.

US6092071058

2021-03-11 16:43:16	5	-	46,9650
2021-03-11 14:22:18	10	47,3950	-

MONDELEZ INTERNATIONAL INC. EO-N

XS1197269647

MONDELEZ INTERNATIONAL INC. EO-N

XS1197273755

MONDELEZ INTL 16-22

CH0310175549

Mondi Finance PLC EO-Med.-Term N

XS1395010397

Mondi PLC

GB00B1CRLC47

2021-03-11 20:03:08	290	21,4000	-
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Mondo TV S.p.A.

IT0001447785

MONEGA EURO-BOND

DE0005321061

MONEGA EUROLAND

DE0005321053

MONEGA GERMANY

DE0005321038

MoneyGram International Inc.

US60935Y2081

MONTEA SCA

BE0003853703

MONTENEGRO 18/25 REGS

XS1807201899

MONTENEGRO 19/29 REGS

XS2050982755

MONTENEGRO 20/27 144A

XS2270576700

Monument Mining Ltd.

CA61531Y1051

MOODYS CORP 03/09/27

XS1117298163

MOODYS CORP 19/30

XS2010038227

Moodys Corp.

US6153691059

MORGAN ST INV F-ASIAN PROP-A

LU0078112413

MORGAN ST INV F-EMG MK EQ-A

LU0073229840

MORGAN ST INV F-EURO BOND-A

LU0073254285

MORGAN ST INV F-EURO PROP-A

LU0078113650

MORGAN ST INV F-LAT AM EQT-A

LU0073231317

MORGAN ST-EURO CORP BD-A

LU0132601682

MORGAN ST-EUROP CURR HY-A

LU0073255761

MORGAN STANL 19/22FLR MTN				US6174468H50
MORGAN STANL 20/23FLR MTN				US6174468K89
MORGAN STANL 20/25 FLR				US6174468R33
MORGAN STANL 20/26 FLR				US6174468V45
MORGAN STANL 20/26 FLR				US6174468Q59
MORGAN STANL 20/31 FLR				US6174468L62
MORGAN STANL 20/31 FLR				US6174468P76
MORGAN STANL 21/24 FLR				US6174468W28
MORGAN STANL 21/31 FLR				XS2292263121
MORGAN STANL 21/32 FLR				US6174468X01
Morgan Stanley				US6174464486
2021-03-11 19:26:50	35	-	69,8000	
2021-03-11 15:23:56	40	70,2100	-	
2021-03-11 09:58:42	100	69,1400	-	
MORGAN STANLEY 12/22				US6174824M37
MORGAN STANLEY 13/25				US6174467X10
MORGAN STANLEY 14/21 MTN				XS1115524016
MORGAN STANLEY 16/22 MTN				XS1529838085
MORGAN STANLEY 16/23 FLR				US61746BEC63
MORGAN STANLEY 17/22FLR J				XS1603892065
MORGAN STANLEY 18/29 FLR				US61744YAP34
MORGAN STANLEY 19/24 FLR				XS1989375503
MORGAN STANLEY 2022				US61744YAH18
MORGAN STANLEY 2023				US61747YDU64
MORGAN STANLEY 2024				US61761JVL06
MORGAN STANLEY 2039 FLR				US61744YAR99
Morgan Stanley EO-FLR M.-Term Nt				XS1824289901
Morgan Stanley EO-FLR Med.-T.Nts				XS1706111793
MORGAN STANLEY EO-MEDIUM-TERM NO				XS1180256528
Morgan Stanley Global Infrastruc				LU0384381660

MORGEN AKTIEN GLOBAL UI-F			DE0008490723
MORHOMES 19/40 MTN			XS1952158472
Morningstar Inc.			US6177001095
Morrison Supermarkets PLC, Wm.			GB0006043169
Mosaic Co. (New)			US61945C1036
2021-03-11 16:51:39	50	28,2450	-
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2021-03-11 15:47:06	70	28,1950	-
2021-03-11 14:58:46	17	28,4800	-
2021-03-11 14:50:51	50	28,2300	-
2021-03-11 14:33:15	44	28,2300	-
2021-03-11 14:25:48	140	28,2300	-
2021-03-11 13:36:44	44	28,0950	-
MOTA-ENGIL SGPS S.A.			PTMEN0AE0005
MOTABILITY 21/28 MTN			XS2287624584
MOTION FINCO 20/25			XS2166184916
MOTOR OIL FIN. 17/22			XS1586710185
MOTOR.SOLUT. 20/30			US620076BT59
Motorola Solutions Inc.			US6200763075
Mount Gibson Iron Ltd.			AU000000MGX7
Mountain Alliance AG			DE000A12UK08
Mountain Province Diamonds Inc.			CA62426E4022
Mountain Valley MD Hold. Inc.			CA62430M1014
MOVADO GROUP INC.			US6245801062
MPC Capital			DE000A1TNWJ4
MPH HEALTH CARE INH O.N.			DE000A289V03
MPLX 16/23			US55336VAE02
MPLX 16/24			US55336VAG59
MPLX 16/25			US55336VAJ98
MRC Global Inc.			US55345K1034
MRG FINANCE 18/23 MTN			XS1897122278
MS INV-F-GLOBAL QUALITY-A			LU0955010870
MS INV-F-GLOBAL QUALITY-AX			LU0955011415
MSC CRUISES 17-23			CH0370943562

MSC INDUSTRIAL DIRECT CO. INC. **US5535301064**

MSCI Europe Consumer Discretionary **IE00BKWQ0C77**

2021-03-11 15:43:33	102	154,5800	-
2021-03-11 13:37:43	800	153,9200	-
2021-03-11 08:39:34	26	153,5800	-

MSCI Europe Consumer Staples **IE00BKWQ0D84**

MSCI Europe Energy **IE00BKWQ0F09**

MSCI Europe Financials **IE00BKWQ0G16**

MSCI Europe Health Care **IE00BKWQ0H23**

MSCI Europe Industrials **IE00BKWQ0J47**

MSCI Europe Information Technology **IE00BKWQ0K51**

MSCI Europe Materials **IE00BKWQ0L68**

MSCI Europe Telecommunication **IE00BKWQ0N82**

MSCI Europe Utilities **IE00BKWQ0P07**

MSCI WORLD INDEX **IE00B3NBFN86**

MTR Corporation Ltd. **HK0066009694**

MTU AERO ENG.WA 19/27 **DE000A2YPE76**

MTU Aero Engines **DE000A0D9PT0**

2021-03-11 19:05:17	2	-	201,0000
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2021-03-11 15:54:22	3	200,7000	-
2021-03-11 15:51:52	3	200,9000	-
2021-03-11 15:38:47	34	200,6000	-
2021-03-11 14:42:03	12	-	200,8000
2021-03-11 14:34:29	200	-	200,2000
2021-03-11 12:48:31	10	200,9000	-
2021-03-11 12:04:07	15	200,6000	-
2021-03-11 10:26:45	8	202,0000	-

Muehlbauer Holding **DE0006627201**

2021-03-11 13:10:50	40	42,0000	-
2021-03-11 08:25:31	55	41,8000	-
2021-03-11 07:40:24	50	41,8000	-

Muehlhan AG **DE000A0KD0F7**

MUENCH.HYP.BK. MTN-PF1650 **DE000MHB12J9**

MUENCH.HYP.BK. MTN-PF1685 **DE000MHB13J7**

MUENCH.HYP.BK. MTN-PF1691 **DE000MHB14J5**

MUENCH.HYP.BK. MTN-PF1823 **DE000MHB22J8**

MUENCH.HYP.BK. MTN-PF1883 **DE000MHB25J1**

MUENCH.RUECK 18/49

XS1843448314

MUENCHEN IS.20/32

DE000A254SP3

Muenchner Rueck

DE0008430026

2021-03-11 18:57:54	1	-	263,2000
2021-03-11 18:45:34	24	-	263,2000
2021-03-11 17:46:32	3	-	263,3000
2021-03-11 16:18:42	75	-	264,1000
2021-03-11 16:13:57	56	-	264,2000
2021-03-11 15:58:37	20	264,0000	-
2021-03-11 14:59:43	19	264,0000	-
2021-03-11 14:33:24	75	263,5000	-
2021-03-11 14:29:02	50	-	263,9000
2021-03-11 14:28:36	10	-	263,9000
2021-03-11 14:27:24	3	-	264,0000
2021-03-11 14:11:27	90	263,1000	-
2021-03-11 14:11:26	45	263,1000	-
2021-03-11 14:11:25	80	263,1000	-
2021-03-11 13:26:15	20	-	262,7000
2021-03-11 12:45:20	180	-	263,0000
2021-03-11 12:08:28	38	262,3000	-
2021-03-11 11:38:19	147	-	261,7000
2021-03-11 11:25:28	40	261,9000	-
2021-03-11 10:53:41	55	-	261,1000
2021-03-11 10:53:16	20	-	261,0000
2021-03-11 10:47:13	10	-	261,3000
2021-03-11 10:41:06	50	-	261,5000
2021-03-11 10:36:09	27	-	261,6000
2021-03-11 10:35:32	80	261,6000	-
2021-03-11 10:21:10	300	-	261,7000
2021-03-11 09:56:24	10	-	262,0000
2021-03-11 09:51:35	5	-	262,4000
2021-03-11 09:50:52	150	262,7000	-
2021-03-11 09:44:17	110	-	262,7000
2021-03-11 09:33:00	38	263,1000	-
2021-03-11 09:16:47	11	-	263,0000
2021-03-11 08:49:02	30	263,3000	-
2021-03-11 08:41:32	110	263,8000	-
2021-03-11 08:40:44	72	263,8000	-
2021-03-11 08:19:37	100	-	263,8000
2021-03-11 07:22:50	6	-	265,3000
2021-03-11 07:19:55	10	265,3000	-

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

2021-03-11 09:44:36	22	45,4150	-
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MUL-Lyx.Chin.Ent.(HSCEI) UCITS A

LU1900068914

2021-03-11 10:52:09	76	-	147,7200
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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

2021-03-11 20:37:37	10	120,5200	-
2021-03-11 19:50:34	50	-	120,5600
2021-03-11 17:03:46	50	120,7400	-
2021-03-11 16:45:48	50	-	120,8600
2021-03-11 16:12:42	50	120,9200	-
2021-03-11 15:57:31	50	-	121,0000

2021-03-11 15:40:52	50	121,1400	-
2021-03-11 15:35:25	50	-	121,0200
2021-03-11 15:33:46	50	121,2200	-
2021-03-11 15:32:29	30	-	121,0800
2021-03-11 15:30:04	50	121,2200	-
2021-03-11 15:19:48	50	-	120,8200
2021-03-11 15:18:49	20	-	120,8600
2021-03-11 14:06:20	20	120,9600	-
MUL-LYX.DAILY LevDAX UCITS ETF A			LU2090062600
MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			LU1829219390
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			LU1287023342
2021-03-11 14:10:01	55	-	150,5830
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
2021-03-11 12:50:38	70	140,0400	-
MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N			LU1940199711
MUL-Lyx.MSCI East.Eur.ex Russ. A			LU2090063160
MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A			LU2009202107
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU2090063327
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU1900066033
MUL-LYX.MSCI W.Con.Dis.UC.ETF			LU0533032008
MUL-LYX.MSCI W.Con.St.TR U.ETF			LU0533032263
MUL-LYX.MSCI Wd H.C.TR UC.ETF			LU0533033238
2021-03-11 20:40:29	1	-	346,4000
2021-03-11 09:33:28	20	-	346,5500
2021-03-11 07:00:06	10	351,7500	-
MUL-LYX.MSCI Wd Ind.TR UC.ETF			LU0533033402
MUL-LYX.MSCI Wd Util.TR UC.ETF			LU0533034558
MUL-LYX.MSCI Wd.Ener.TR UC.ETF			LU0533032420
MUL-LYX.MSCI Wd.Fin.TR UC.ETF			LU0533032859
MUL-LYX.MSCI Wd.IN.T.TR UC.ETF			LU0533033667
2021-03-11 20:55:49	1	428,4500	-
2021-03-11 15:56:59	18	426,0500	-
2021-03-11 15:32:57	37	425,5000	-
2021-03-11 12:13:31	2	-	423,6000
2021-03-11 07:41:05	10	422,4000	-
MUL-LYX.MSCI Wd.Mats TR UC.ETF			LU0533033824
MUL-Lyx.or MSCI Korea UCITS Act.			LU1900066975

MUL-LYX.S&P500 V.F.E.R.UC.ETF			LU0832435464
MUL-LYX.SG GI.QU.IN.NTR UC.ETF			LU0832436512
MUL-LYXOR DAX (DR) UCITS ETF			LU0252633754
2021-03-11 10:51:25	3	-	136,4600
MUL-LYXOR DAX (DR) UCITS ETF Act			LU2090062436
2021-03-11 14:34:25	186	-	62,7000
MUL-Lyxor Green Bond(DR)UC.ETF I			LU1563454823
2021-03-11 16:09:31	349	53,9990	-
2021-03-11 16:09:31	280	53,9990	-
2021-03-11 08:39:33	55	53,9860	-
MUL-LYXOR S&P 500 UCITS ETF			LU0496786574
2021-03-11 15:10:10	1.000	33,7190	-
2021-03-11 14:44:00	6	-	33,6440
2021-03-11 14:21:39	6	33,6200	-
2021-03-11 10:45:36	50	33,5960	-
2021-03-11 08:30:47	70	-	33,5920
Mulberry Group PLC			GB0006094303
Multi Units France SICAV - Lyxor			FR0011067529
Multi Units France SICAV - Lyxor			FR0010261198
Multi Units Luxembourg SICAV - L			LU1829218319
2021-03-11 15:56:14	50	100,6660	-
2021-03-11 10:13:02	270	-	100,5810
Multi Units Luxembourg SICAV - L			LU0496786731
Multi-LYXOR Pan Africa UCITS ETF			LU1287022708
2021-03-11 07:09:59	566	-	9,1830
MultiChoice Group Ltd.			ZAE000265971
Munchener Hypothekenbank MTN-HPF			DE000MHB21J0
Munchener Ruckvers.-Ges. AG			XS0608392550
Munchener Ruckvers.-Ges. AG FLR-			XS0764278528
MUNICIP.FIN. 19/22 MTN			XS2051151962
MUNICIP.FIN. 19/24 MTN			XS1935275237
MUNICIP.FIN. 20/25 MTN			XS2159795124
Munters Group AB			SE0009806607
MUP VERMGSVWALTG HORIZONT 10			DE000A0M2H70
MURATA MANUFACTURING CO. LTD.			JP3914400001
MURPHY OIL 17/25			US626717AJ13
MURPHY OIL 19/29			US626738AE88

MURPHY OIL 21/28 **US626717AN25**

Murphy Oil Corp. **US6267171022**

MURPHY&SPITZ UNWELT DEU GERM **LU0360172109**

mVISE AG **DE0006204589**

MVV Energie **DE000A0H52F5**

2021-03-11 20:02:33	18	28,0000	-
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MYDECINE INNOVAT.GRP **CA62848R1064**

MYM NUTRACEUTICALS INC. **CA55406A1012**

Mynaric AG **DE000A0JCY11**

2021-03-11 15:38:37	75	-	62,6000
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Myriad Genetics Inc. **US62855J1043**

N.V. BEKAERT 20/27 **BE0002735166**

N.V. LUCHTHAVEN SCHIPHOL EO-MEDI **XS0621167732**

NAGOYA RAILROAD CO. LTD. **JP3649800004**

Namura Shipbuilding Co. Ltd. **JP3651400008**

Nanoform Finland OYJ **FI4000330972**

NanoRepro AG **DE0006577109**

2021-03-11 17:42:29	88	14,8000	-
2021-03-11 17:41:57	600	15,1000	-
2021-03-11 17:40:57	59	-	14,6000
2021-03-11 17:12:22	300	-	14,2000
2021-03-11 17:08:49	35	14,5000	-
2021-03-11 16:57:13	283	-	14,3000
2021-03-11 16:39:21	350	14,5000	-
2021-03-11 16:24:00	350	-	13,9000
2021-03-11 16:23:30	450	-	13,9000
2021-03-11 16:23:06	50	14,0000	-
2021-03-11 16:21:19	130	14,2000	-
2021-03-11 16:16:31	100	14,3000	-
2021-03-11 16:14:21	100	14,3000	-
2021-03-11 16:02:24	300	-	14,4000
2021-03-11 16:02:02	200	-	14,4000
2021-03-11 15:56:17	35	14,8000	-
2021-03-11 15:16:57	293	-	14,8000
2021-03-11 14:58:11	50	-	14,5000
2021-03-11 12:53:41	100	15,4000	-
2021-03-11 10:45:56	900	15,5000	-
2021-03-11 10:00:49	1.000	15,2000	-
2021-03-11 09:58:30	46	-	14,9000
2021-03-11 09:37:39	200	14,8000	-
2021-03-11 09:21:35	35	15,1000	-
2021-03-11 09:04:30	150	15,1000	-
2021-03-11 08:58:59	400	-	15,0000
2021-03-11 08:43:41	200	-	14,8000
2021-03-11 08:24:53	80	15,4000	-

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
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-	XS1412417617
NATIONAL AUSTRALIA BANK LTD. EO-	XS1412416486
NATIONAL AUSTRALIA BANK LTD. EO-	XS1072516427
National Bank of Canada EO-M.-T.	XS1859275718
NATIONAL BANK OF CANADA EO-MED.-	XS1047622987
NATIONAL BEVERAGE CORP.	US6350171061
NATIONAL GRID NORTH AMER. INC. E	XS1188094673
National Vision Holdings Inc.	US63845R1077
Nationwide Building Society	XS0289011198
Nationwide Building Society EO-M	XS1829215562
NATL AUSTR. BK 13/25 MTN	XS0940332504
NATL AUSTR. BK 16/23 MTN	CH0309761853
NATL AUSTR. BK 17/24 MTN	XS1732146185
NATL AUSTR. BK 17/25 MTN	CH0346828434
NATL AUSTR. BK 18/23 MTN	XS1872032369
NATL AUSTR. BK 18/28 MTN	XS1872032799
NATL AUSTR. BK 2021 MTN	AU3CB0237337
NATL AUSTR. BK 2022 MTN	AU3CB0243459

NATL AUSTR.B 19/24	AU3CB0260990
NATL AUSTR.B 19/24	AU3CB0264265
NATL AUSTR.B 19/24 MTN	XS1998797663
NATL AUSTR.B 19/26 MTN	XS1942618023
NATL AUSTR.B 19/29 FLR	AU3FN0051587
NATL AUSTR.B 19/29 FLR	AU3FN0048195
NATL AUSTR.B 19/31 MTN	XS1998798042
NATL AUSTR.BK 2026 FLR	AU3FN0032470
NATL BK CDA 19/24 MTN	XS1935153632
NATL BK OF CDA 2022	CA633067C276
NATL GRID 20/29 MTN	XS2231259305
NATL GRID 21/28 MTN	XS2289408440
NATL GRID E. 20/25	XS2104915033
NATL GRID E. 20/32	XS2200513070
NATL GRID GAS FINANCE PLC EO-MED	XS1493320656
NATL GRID NA 17/24 MTN	XS1645494375
NATL RUR.UTI 21/24 MTN	US63743HEU23
NATL RUR.UTI 21/26 MTN	US63743HEW88
NATL WESTM. BK 17/24 MTN	XS1612958253
NATL-NEDE.BK 19/29 MTN	NL0013995095
NATL-NEDE.BK 21/41 MTN	NL00150008B6
NATLBK 19/23 MTN	XS2004795725
Natle-Nederl.Levensv.Maats.NV. E	XS0821168423
NATURAL GAS T-ETC	XS0417151114
Naturgy Energy Group, S.A.	ES0116870314
NATURGY FIN. 19/29 MTN	XS2083976139
NATURGY FIN. 20/26 MTN	XS2156506854
NATWEST GROUP 2029 FLR	US780097BG51

NatWest Group PLC 13/23			US780097AZ42
NatWest Group PLC 18/25 FLR			XS1875275205
NatWest Group PLC 19/30 FLR			US780097BL47
NatWest Group PLC 2023			US780097AY76
NATWEST GRP 21/30 FLR MTN			XS2307853098
NatWest Markets PLC EO-Medium-Te			XS1788515861
Nautilus Inc.			US63910B1026
2021-03-11 16:45:15	32	-	16,2000
2021-03-11 16:15:05	32	16,0000	-
2021-03-11 15:36:20	120	-	16,1000
2021-03-11 15:31:56	32	-	16,2000
Navient Corp.			US63938C1080
NB Stiftungsfonds 2			DE0009766915
NBCUNIVERS.MEDIA 12/43			US63946BAJ98
NCR Corporation			US62886E1082
2021-03-11 09:43:48	10	31,0000	-
NE PROPERTY 19/23 MTN			XS1996435928
NE PROPERTY 19/26 MTN			XS2063535970
NEC Corp.			JP3733000008
NED. GASUNIE 18/28 MTN			XS1892117919
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
NED.WATERSCH. 18/28 MTN			XS1785147098
NEDAP Ned. Apparatenfabriek			NL0000371243
NEDER WATERSCHAPSBANK			XS1907155235
Nederlandse Gasunie, N.V. 2,625			XS0804217536
Nederlandse Gasunie, N.V. 3,625			XS0690606172
Nederlandse Gasunie, N.V. 4,50 %			XS0257884436
Nederlandse Waterschapsbank NV 3			XS0765298095
NEDERLANDSE WATERSCHAPSBANK NV E			XS0969846269
NEDERLD 17-24			NL0012650469
Nektar Therapeutics			US6402681083
2021-03-11 10:14:28	210	-	18,3960
Neles Corp.			FI4000440664
NEMAK 17/24 REGS			XS1533916299
Nemetschek SE			DE0006452907
2021-03-11 13:53:22	30	52,6500	-
2021-03-11 10:27:32	300	-	52,7000
2021-03-11 09:07:38	252	52,7000	-
2021-03-11 08:39:37	247	-	52,4500
NEOEN S.A.			FR0011675362
2021-03-11 10:14:25	110	44,5000	-
NeoGenomics Inc.			US64049M2098
2021-03-11 11:13:15	2	38,6000	-
Neoleukin Therapeutics Inc.			US64049K1043
Neopost S.A.			FR0000120560
Neste Corp.			FI0009013296
2021-03-11 14:02:06	60	53,9000	-
NESTLE 18-24			CH0419042491
NESTLE F.I. 20/24 MTN			XS2170362326
NESTLE F.I. 20/27 MTN			XS2170362672
NESTLE F.I. 20/30 MTN			XS2148390755
2021-03-11 13:58:29	2.000	-	111,2070
NESTLE F.I. 20/32 MTN			XS2170362912

NESTLE F.I. 20/40 MTN				XS2263684933
NESTLE FIN.INTL 12/23 MTN				XS0860561942
NESTLE FIN.INTL 17/24 MTN				XS1707074941
NESTLE FIN.INTL 17/37 MTN				XS1707075245
Nestle Finance Intl Ltd. 1,75 %				XS0826531120
Nestle Finance Intl Ltd. EO-Medi				XS1319652902
NESTLE HLDGS 17/21 MTN				XS1730883961
NESTLE HLDGS 17/22 MTN				XS1609321986
NESTLE HLDGS 17/22 MTN				XS1550117342
NESTLE HLDGS 17/27 MTN				CH0383104335
NESTLE HLDGS 17/32 MTN				CH0383104343
NESTLE HLDGS 18/23 MTN				XS1796233150
NESTLE HLDGS 20/27 REGS				USU74078CG62
NESTLE HLDGS 20/30 REGS				USU74078CH46
Nestle Holdings Inc. EO-Medium-T				XS1648298559
Nestle S.A.				US6410694060
2021-03-11 18:14:10	20	91,2000	-	
2021-03-11 16:53:21	100	91,2000	-	
Nestle S.A.				CH0038863350
NESTOR EUROPA FONDS-B				LU0054735948
Net Element Inc.				US64111R3003
NET4GAS S.R.O.EO-MEDIUM-TERM NOT				XS1090450047
NETCENTS TECHNOLOGY INC.				CA64112G1054
2021-03-11 18:58:58	800	0,6300	-	
Netcompany Group A/S				DK0060952919
NetEase Inc. ADR				US64110W1027
NETFLIX 14/24				US64110LAG14
NETFLIX 16/26				US64110LAN64
NETFLIX 18/29				XS2076099865
NETFLIX 19/28				US64110LAT35

NETFLIX 19/29			US64110LAX47
NETFLIX 19/30 REGS			USU74079AQ46
NETFLIX 2022			US64110LAJ52
NETFLIX INC. 19/30 REGS			XS2072829794
NETFLIX INC. 20/25 REGS			XS2166217278
Netflix Inc. EO-Notes 2017(27) R			XS1821883102
NEUE ZWL ZAHNRADW. 19/25			DE000A255DF3
NEUE ZWL ZAHNRADW. 20/22			DE000A289EX3
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A2GSNF5
NEUENBURG 19/39			CH0419041303
NEUENBURG,KT 19/49			CH0498589032
Neurocrine Biosciences Inc.			US64125C1099
2021-03-11 09:08:08	13	76,8200	-
Nevada Copper Corp.			CA64128F1099
Nevada Exploration Inc.			CA64128D2032
Nevada Sunrise Gold Corp.			CA64149P3007
Nevro Corp.			US64157F1030
NEW BRUNSWICK 17-29			CH0347556877
New Century Resources Ltd.			AU000000NCZ9
New China Life Insurance Company			CNE100001922
New Gold Inc.			CA6445351068
New Mountain Finance Corp.			US6475511001
New Oriental Educat.&Techn.Group			US6475811070
New Residential Investm. Corp.			US64828T2015
2021-03-11 12:51:08	300	9,0490	-
NEW ZEAL.,G. 20/24			NZGOVDT524C5
NEW ZEAL.,G. 20/28			NZGOVDT528C6
NEW ZEALD 2021 15.5			NZGOVD0521C2
NEW ZEALD 2025			NZGOVDT425C5
NEW ZEALD 2029			NZGOVDT429C7

NEW ZEALD 2037			NZGOVDT437C0
NEWCREST FIN. 20/30 REGS			USQ66511AE81
NEWCREST FIN. 20/50 REGS			USQ66511AF56
Newcrest Mining Ltd.			AU000000NCM7
Newell Rubbermaid Inc.			US6512291062
NEWMONT 19/29			US651639AX42
NEWMONT 20/30			US651639AY25
News Corp.			US65249B2088
2021-03-11 14:03:27	380	20,6000	-
News Corp. new			US65249B1098
NEXANS 17/24			FR0013248713
Nexans S.A.			FR0000044448
NEXEN ENERGY 2039			US65334HAJ14
NeXR Technologies SE			DE000A1K03W5
NEXTCURE INC. DL-,001			US65343E1082
NextEra Energy Partners L.P.			US65341B1061
NGG FINANCE 19/79 FLR			XS2010044977
NGM Biopharmaceuticals Inc.			US62921N1054
NIBC BANK 18/28 MTN			XS1877512258
NIBC BANK 19/24 MTN			XS1978668298
NIBC BANK 19/25 MTN			XS2023631489
NIBC Bank N.V. EO-M.-T. Mortg.Co			XS1964577396
NIBE Industrier AB			SE0008321293
Nicox S.A.			FR0013018124
Nidda BondCo GmbH Anleihe v.18(1			XS1914256695
NIDDA BONDCO REG-S 17/25			XS1690645129
Nidda Healthcare Holding GmbH An			XS1690644668
NIEDERLANDE 20/52			NL0015614579
Niederlande EO-Anl. 2010(42)			NL0009446418

Niederlande EO-Anl. 2014(47)			NL0010721999
Niederlande EO-Anl. 2015(25)			NL0011220108
Niederlande EO-Anl. 2016(26)			NL0011819040
Niederlande EO-Anl. 2017 (27)			NL0012171458
Niederlande EO-Anl. 2018(28)			NL0012818504
NIEDEROESTER 20/35			AT0000A2KVP9
NIEDERS.SCH.A.13/23 A.838			DE000A1X3MP3
NIEDERS.SCH.A.17/22 A.876			DE000A2E4HV1
NIEDERS.SCH.A.20/24 A.897			DE000A289T98
NIEDERS.SCH.A.20/26 A.899			DE000A3H2XK1
NIEDERS.SCH.A.20/27 A.901			DE000A3H20D1
NIEDERS.SCH.A.20/28 A.896			DE000A289C48
NIEDERS.SCH.A.20/29 A.900			DE000A3H24E1
NIEDERS.SCH.A.20/35 A.893			DE000A255CW0
Niedersachsen, Land Landessch.v.			DE000A2G8V17
Niedersachsen, Land Landessch.v.			DE000A2TR026
NIGERIA, BUND. 18/38 MTN			XS1777972941
NIKE 13/23			US654106AC78
NIKE INC 20/40			US654106AL77
NIKE INC 20/50			US654106AM50
NIKE Inc.			US6541061031
2021-03-11 20:12:24	5	-	117,7600
2021-03-11 16:46:13	5	117,7600	-
2021-03-11 16:35:48	91	-	117,7800
2021-03-11 15:35:14	30	116,9600	-
2021-03-11 08:18:53	170	116,0800	-
Nikola Corp.			US6541101050
2021-03-11 20:50:09	250	-	14,2450
2021-03-11 20:43:23	30	14,2600	-
2021-03-11 20:00:00	200	14,1950	-
2021-03-11 18:23:17	40	-	14,1350
2021-03-11 15:35:43	200	13,6950	-
2021-03-11 12:47:58	500	13,8450	-
2021-03-11 12:08:14	500	13,7500	-
Nikon Corp.			JP3657400002
Nio Inc. Reg.Shares(spon.ADRs)			US62914V1061

2021-03-11 20:09:18	100	-	38,0000
2021-03-11 19:45:36	250	-	37,8000
2021-03-11 19:23:23	20	37,9000	-
2021-03-11 17:59:24	100	-	37,2000
2021-03-11 17:27:07	30	37,0000	-
2021-03-11 16:50:12	500	-	37,1000
2021-03-11 16:40:08	14	36,9000	-
2021-03-11 16:11:45	100	36,8000	-
2021-03-11 16:00:34	20	36,6000	-
2021-03-11 15:58:10	15	36,3000	-
2021-03-11 15:56:35	100	-	36,1000
2021-03-11 15:37:06	500	36,4000	-
2021-03-11 15:36:28	100	36,3000	-
2021-03-11 15:27:17	27	36,3000	-
2021-03-11 14:55:11	57	-	36,3000
2021-03-11 14:42:56	200	36,2000	-
2021-03-11 14:42:47	850	36,2000	-
2021-03-11 14:39:25	125	36,2000	-
2021-03-11 13:48:41	40	36,9000	-
2021-03-11 13:41:07	1.000	36,9000	-
2021-03-11 12:56:36	150	36,4000	-
2021-03-11 12:00:28	172	36,3000	-
2021-03-11 11:40:09	300	36,4000	-
2021-03-11 09:12:03	54	36,7000	-
2021-03-11 09:06:23	600	36,5000	-
2021-03-11 09:04:14	17	36,6000	-
2021-03-11 08:36:19	90	35,9000	-
2021-03-11 08:33:18	90	-	35,6000
2021-03-11 07:49:56	7	35,9000	-
2021-03-11 07:23:15	100	-	35,5000

Nippon Parking Dev. Co. Ltd. JP3728000005

NIPRO CORP. JP3673600007

NISS.MOT.ACC. 21/26 REGS USU65478BU93

NISSAN MOTOR 20/23 REGS XS2228676735

NISSAN MOTOR 20/23 REGS USJ57160DW01

NISSAN MOTOR 20/25 REGS USJ57160DX83

NISSAN MOTOR 20/27 REGS USJ57160DY66

NISSAN MOTOR 20/30 REGS USJ57160DZ32

Nissan Motor Co. Ltd. JP3672400003

NITROGENM.VEGY.18/25 REGS XS1811852521

NM PLC 18/21 FLR MTN XS1884702207

NM PLC 19/21 FLR MTN XS2013531228

NMX30 INFR.GL.THEAM EO A LU0315440411

NN (L) SICAV - Health & Well-bei LU0119214772

NN GROUP N.V. EO-FLR BONDS 2014(XS1054522922

NN Group N.V. EO-FLR MED.-T. NTS XS1076781589

NN L - EMER MRK HI DV-PCEUR LU0300631982

NN L - ENERGY-PD USD			LU0119201282
NN L - EUR HI DVD-PC EUR			LU0205350837
NN L - GLOB HIGH DIVI-PD			LU0146258529
NN L - HEALTH CARE-PEURC			LU0341736568
NN L - HEALTH CARE-PHC			LU0546688564
NN L - LATIN AMERICA EQT-PD			LU0051128931
NN L - US GROWTH EQUITY-US			LU0272290692
NN L GLOB SUSTAIN EQUIT-P D			LU0119216710
NN L GLOB SUSTAIN EQUIT-PC E			LU0119216553
NN L GLOB SUSTAIN EQUIT-X C			LU0121204431
NN L-EURO HIGH DVD-PC			LU0127786431
NN L-US ENHAN COR CON EQ-PC			LU0082087940
NNIT A/S			DK0060580512
Noah Holdings Ltd			US65487X1028
2021-03-11 14:54:45	26	39,2000	-
NOBLE ENERGY 19/29			US655044AQ82
NOKIA 20/25 MTN			XS2171759256
NOKIA 20/28 MTN			XS2171872570
Nokia Oyj (Sp.ADRs)			US6549022043
NOKIA OYJ 17/22			US654902AD73
NOKIA OYJ 17/27			US654902AE56
Nokia Oyj EO-Medium-Term Notes 1			XS1960685383
Nomad Foods Ltd.			VGG6564A1057
NOMURA REAL RETURN FONDS			DE0008484361
Noram Ventures Inc.			CA65542J2056
NORAMCO QUALITY FUNDS-EUROPE			LU0131669946
NORATIS AG 20/25			DE000A3H2TV6
NorCom Information Technolgoy Gm			DE000A12UP37
NORD 1 SIC-NORD SCF-BP-EUR			LU0278527428

NORD.INV.BK 19/22	US65562QBM69
NORD.INV.BK 19/22 MTN	XS1935268455
NORD.INV.BK 19/24	US65562QBL86
NORD.INV.BK 20/23 MTN	XS2152308644
NORDASIA.COM	DE0009792176
Norddeutsche Landesbank -GZ- MTN	DE000NLB2TD7
Norddeutsche Landesbank -GZ- Nac	DE000NLB1DD3
Norddeutsche Landesbank -GZ- Nac	DE000NLB2HC4
NORDEA 1 SIC-EUR SM MD-APEUR	LU0417818076
NORDEA 1 SIC-GCL&ENV-BP-EUR	LU0348926287
NORDEA 1 SIC-GLOB ST-BP-EUR	LU0278529986
Nordea 1 SICAV - North American	LU0772958525
Nordea 1-Norwegian Equity Fund A	LU0173784223
NORDEA BANK 19/26 MTN	XS2003499386
NORDEA BANK 20/27 MTN	XS2171874519
Nordea Bank Abp	FI4000297767
Nordea Bank Abp EO-Medium-Term N	XS1640493372
Nordea Bank Abp EO-Medium-Term N	XS0544654162
Nordea Bank Abp EO-Medium-Term N	XS1368470156
Nordea Bank Abp EO-Medium-Term N	XS0801636902
Nordea European Covered Bond	LU0076315455
NORDEA MORTG.B. 14/24 MTN	XS1132790442
Nordea Mortgage Bank PLC EO-Med.	XS1825134742
Nordea Mortgage Bank PLC EO-Med.	XS1784067529

Nordex			DE000A0D6554
2021-03-11 20:47:53	1.000	-	22,1600
2021-03-11 20:27:56	25	-	22,2200
2021-03-11 18:44:06	50	-	22,3200
2021-03-11 18:02:01	200	22,3000	-
2021-03-11 17:00:33	45	22,3400	-
2021-03-11 15:45:18	23	-	22,1600
2021-03-11 14:08:03	23	-	21,8800
2021-03-11 12:14:19	500	21,6600	-
2021-03-11 11:52:53	130	-	21,7400

2021-03-11 11:35:36	23	21,8400	-
2021-03-11 11:23:32	80	-	21,7800
2021-03-11 11:00:30	300	-	21,8200
2021-03-11 09:49:29	200	-	21,7200
2021-03-11 09:38:32	250	-	21,5600
2021-03-11 09:26:39	50	-	21,7200
2021-03-11 08:28:38	25	-	21,5000
2021-03-11 08:14:25	50	21,5600	-
2021-03-11 08:11:55	170	21,5200	-
2021-03-11 08:11:40	450	-	21,4000
2021-03-11 08:09:06	50	-	21,5800
2021-03-11 08:05:09	300	-	21,3600
2021-03-11 07:13:56	300	-	21,1400

Nordex SE Senior Notes v.18(18/2) XS1713474168

Nordic American Tankers Ltd. BMG657731060

NORDIC INV.BK 18/23 MTN US65562QBK04

NORDIC INV.BK 18/24 MTN XS1805263743

NORDIC INV.BK 2023 MTN NZNIBDT011C6

Nordic Nanovector ASA NO0010597883

NORDLB LUX 20/27 MTN XS2186093410

NORDMAZEDONIEN 18/25 REGS XS1744744191

Nordrhein Westfalen, Land Med.T. DE000NRWOLA3

NORDRHEIN-WEST 04/17/23 DE000NRW0GS5

Nordrhein-Westfalen, Land Landes DE000NRW0F91

Nordrhein-Westfalen, Land Landes DE000NRW2111

Nordrhein-Westfalen, Land Med.T. DE000NRW0JJ8

Nordrhein-Westfalen, Land Med.T. DE000NRW0LM8

Nordrhein-Westfalen. Land Landes DE000NRW0KB3

NORDSTROM 19/30 US655664AT70

Nordstrom Inc. US6556641008

2021-03-11 09:36:54	10	-	31,2000
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NORDSTROM INC. 14/44 US655664AR15

NORDWEST IND IHS 19/25 DE000A2TSDK9

NORFOLK SOUT 19/29 US655844CE60

NORFOLK SOUT 19/49 US655844CC05

NORFOLK SOUT 19/49 US655844CD87

NORFOLK SOUTHERN 18/28 US655844BZ09

NORIS - FONDS **DE0008492356**

Norsk Hydro ASA **NO0005052605**

2021-03-11 11:12:19	1.800	-	5,1520
2021-03-11 08:02:42	650	-	5,1840

NORSKE SKOG 19/22 FLR **NO0010856123**

NORTEG.EN.D. 21/31 MTN **XS2289797248**

North Pacific Bank Ltd. **JP3843400007**

NORTH.ST.PWR MIN. 2047 **US665772CQ04**

Northern Star Resources Ltd. **AU000000NST8**

2021-03-11 20:02:28	350	6,5000	-
2021-03-11 14:31:35	160	6,5500	-

Northland Power Inc. **CA6665111002**

NORTHROP GRUMMAN 17/28 **US666807BN13**

Northrop Grumman Corp. **US6668071029**

2021-03-11 17:23:32	6	250,3000	-
2021-03-11 14:33:39	12	250,6000	-

Northwest Natural Holding Co. **US66765N1054**

NortonLifeLock Inc. **US6687711084**

NORWAY 10-21 **NO0010572878**

NORWAY 14-24 **NO0010705536**

NORWAY 15-25 **NO0010732555**

NORWAY 16-26 **NO0010757925**

NORWAY 17-27 **NO0010786288**

NORWAY 18-28 **NO0010821598**

NORWAY 20/30 **NO0010875230**

Norwegian Cruise Line Holdings **BMG667211046**

2021-03-11 19:00:25	400	-	25,0100
2021-03-11 17:56:21	21	25,2750	-
2021-03-11 17:26:06	80	-	25,3850
2021-03-11 17:15:11	100	25,3250	-
2021-03-11 16:15:45	25	-	25,3900
2021-03-11 15:59:04	100	25,2250	-
2021-03-11 15:11:05	285	-	25,0150

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

NOV Inc. **US62955J1034**

Novacyt **FR0010397232**

NOVAFIVES 18/25 REGS			XS1713466222
NOVAGOLD RES			CA66987E2069
2021-03-11 15:00:39	1.200	-	6,9680
Novanta Inc.			CA67000B1040
Novartis AG Nam.-Akt. (Sp.ADRs)/			US66987V1098
NOVARTIS CAP 20/25			US66989HAP38
NOVARTIS CAP 20/27			US66989HAQ11
NOVARTIS CAP 20/30			US66989HAR93
NOVARTIS CAP 20/50			US66989HAS76
NOVARTIS CAPITAL 12/22			US66989HAE80
NOVARTIS CAPITAL 14/24			US66989HAG39
NOVARTIS CAPITAL 15/45			US66989HAK41
NOVARTIS CAPITAL 17/22			US66989HAM07
NOVARTIS CAPITAL 17/27			US66989HAN89
Novartis Finance S.A. EO-Notes 2			XS1769040111
Novartis Finance S.A. EO-Notes 2			XS1134729794
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825051
Novartis Finance S.A. EO-Notes 2			XS1134758116
Novartis Finance S.A. EO-Notes 2			XS1769041192
Novo-Nordisk AS			DK0060534915
2021-03-11 19:23:49	85	60,1900	-
2021-03-11 16:28:57	10	60,1000	-
2021-03-11 10:41:19	100	-	60,2700
Novolipetskiy Metallurgicheskiy			US67011E2046
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A182L5
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A1LHT0
Novozymes A/S			DK0060336014
NRW STAEDTE ANL.2 15/25			DE000A14KP45
NRW.BANK 19/29			DE000NWB0659
NRW.BANK 19/29			DE000NWB0AG1
NRW.BANK 20/29			DE000NWB2MC1

NRW.BANK 20/35			DE000NWB0AK3
NRW.BANK FLR-MTN-IHS Ausg.2JE v.			DE000NWB2JE3
NRW.BANK Inh.-Schv.A.18F v.18(24			DE000NWB18F1
NRW.BANK Inh.-Schv.A.18G v.18(23			DE000NWB18G9
NRW.BANK Inh.-Schv.A.18K v.19(24			DE000NWB18K1
NRW.BANK IS.A.18P 19/27			DE000NWB18P0
NRW.BANK MTI 17/22 LS			XS1708493702
NRW.BANK MTI 19/24 DL			XS2035038731
NRW.BANK MTI 20/22 DL			XS2159034359
NRW.BANK MTI 21/26 DL			XS2311370337
NSI N.V.			NL0012365084
NSW TREASURY 20/30			AU3SG0002348
NSW TREASURY CORP. 2030			AU3SG0001571
NSW TREASURY CORP. 2030			AU3SG0000201
NTT FINANCE 21/25 REGS			XS2305026762
NUCOR 20/25			US670346AR69
NUCOR 20/30			US670346AS43
NUERNBERGER EUROLAND A			DE0008471228
NuLegacy Gold Corp.			CA67053L1085
Nurnberger Beteiligungs-AG			DE0008435967
2021-03-11 10:19:44	5	-	76,5000
Nutanix Inc.			US67059N1081
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
2021-03-11 18:01:46	5	-	433,0500

2021-03-11 17:46:00	2	433,0500	-
2021-03-11 16:41:35	12	433,6000	-
2021-03-11 15:21:02	3	429,9000	-
2021-03-11 15:15:19	12	432,4000	-
2021-03-11 15:02:33	2	-	432,4000
2021-03-11 14:01:17	11	431,0500	-
2021-03-11 12:56:28	4	430,4000	-
2021-03-11 12:30:29	5	429,9500	-
2021-03-11 12:23:27	5	430,7000	-
2021-03-11 12:22:53	50	430,6000	-
2021-03-11 12:00:34	2	429,5000	-
2021-03-11 11:22:04	10	430,3000	-
2021-03-11 10:50:26	8	430,2000	-
2021-03-11 10:04:52	2	430,0000	-
2021-03-11 09:50:32	5	-	429,4500
2021-03-11 09:35:03	20	432,1000	-
2021-03-11 09:29:23	8	431,1500	-
2021-03-11 09:18:11	15	431,3500	-
2021-03-11 09:17:32	20	431,1000	-
2021-03-11 09:16:04	5	431,2000	-
2021-03-11 09:12:03	20	430,5500	-
2021-03-11 09:01:50	5	430,2500	-
2021-03-11 08:00:10	20	426,3000	-
2021-03-11 07:00:57	13	-	421,9500
NVR INC.			US62944T1051
NVR INC20/30			US62944TAF21
NXP Semiconductors NV			NL0009538784
2021-03-11 10:47:58	30	156,0200	-
2021-03-11 10:31:49	20	156,0400	-
NY LIFE GLBL 19/27			CH0471297959
NY LIFE GLBL 20/25 REGS			US64952XDG34
NYKREDIT REALKREDIT A/S EO-FLR M			XS1321920735
Nyrstar			BE0974294267
OBB-Infrastruktur AG 3,375 % EO-			XS0782697071
OBB-Infrastruktur AG 3,50 %			XS0691970601
OBB-Infrastruktur AG 3,625 % EO-			XS0648186517
OBB-Infrastruktur AG 3,875 %			XS0520578096
OBB-Infrastruktur AG 4,875 % EO-			XS0307792159
OC Oerlikon Corporation AG			CH0000816824
OCCID.PETROL 20/30			US674599EA94
OCCID.PETROL 20/31			US674599EF81
OCCIDENTAL PET. 16/26			US674599CH65
Occidental Petroleum Corp.			US6745991058
2021-03-11 17:48:42	40	-	26,2550
2021-03-11 15:35:36	30	25,9900	-
2021-03-11 12:24:57	47	24,9400	-

2021-03-11 11:00:10	150	24,9950	-
2021-03-11 07:38:06	62	24,8100	-
Occidental Petroleum Corp. DL-No			US674599CP81
Occidental Petroleum Corp. DL-No			US674599CX16
OceanaGold Corp.			CA6752221037
2021-03-11 16:38:26	1.500	1,2856	-
OceanaGold Corp. Reg.Def.Dep.Rec			AU0000000GCG7
OCI 19/24 REGS			XS2066213625
OCI 20/25 REGS			XS2241400295
OCUGEN INC. DL-,001			US67577C1053
2021-03-11 18:50:27	200	8,2600	-
2021-03-11 18:10:16	100	-	7,8600
2021-03-11 18:06:50	72	-	8,0400
2021-03-11 17:18:17	150	8,5600	-
2021-03-11 17:05:50	400	-	8,5200
2021-03-11 17:05:46	50	-	8,5800
2021-03-11 17:05:45	200	-	8,5600
2021-03-11 17:00:19	100	-	8,5000
2021-03-11 16:55:52	72	8,4200	-
2021-03-11 16:52:46	150	-	8,5400
2021-03-11 16:35:15	150	8,2800	-
2021-03-11 16:22:24	170	-	7,6800
2021-03-11 16:15:39	200	-	7,2200
2021-03-11 14:22:27	100	-	6,8200
2021-03-11 13:10:11	87	-	6,8200
2021-03-11 08:32:28	150	6,9800	-
OD7B ETFS COFFEE			DE000A0KRJT2
OD7D ETFS CORN			DE000A0KRJV8
OD7S ETFS WHEAT			DE000A0KRJ93
ODDO AVENIR EURO-CR-EUR			FR0000990095
ODDO BHF Green Bond			DE0008478082
ODDO BHF Polaris Flexible			LU0319572730
ODDO BHF Polaris Moderate			DE000A0D95Q0
ODDO CMPS EUR HY- CI EUR			LU0115288721
ODDO CMPS EUR HY- CR EUR			LU0115290974
Odfjell SE			NO0003399909
OEBB-INFRASTRUKTUR AG EO-MEDIUM-			XS1071747023
OEKB 19/26 MTN			XS2062986422
OEKB 19/22			US676167BZ12
OEKB 19/22			US676167BY47

OEKB 20/23 MTN				XS2152924952
OEKB 21/26 MTN				US676167CC18
OEKOWORLD-GROWING MK2.O-EUR				LU0800346016
OESTERR. K.BK 15/25 MTN				AU3CB0227676
OESTERREICH 19/29 MTN				AT0000A269M8
OESTERREICH 20/23 MTN				AT0000A2EJZ6
OESTERREICH 20/40 MTN				AT0000A2KQ43
OESTERREICH, REPUBLIK EO-BUNDES0				AT0000A1FAP5
OHB SE				DE0005936124
2021-03-11 14:45:03	150	-		35,3500
OI EUROP.GRP 19/25 REGS				XS2077666316
Oil States International Inc.				US6780261052
OLIN CORP.				US6806652052
OLIN CORP. 19/29				US680665AL00
Ollies Bargain Outlet Holdg.				US6811161099
Olvi OYJ				FI0009900401
2021-03-11 15:19:41	10	-		46,2000
Olympus Corp.				JP3201200007
OMAN 16/26 REGS				XS1405777589
OMEGA H.INV 20/31				US681936BM17
OMEROS CORP. DL -,01				US6821431029
OMNI.FIN.HL. 19/27				XS2019814503
Omnicell Inc.				US68213N1090
Omnicom Group Inc.				US6819191064
OMV 19/25 MTN				XS2022093434
OMV 19/34 MTN				XS2022093517
OMV AG				AT0000743059
2021-03-11 09:06:40	70	43,7800		-
2021-03-11 08:09:56	25	-		44,0000
OMV AG 2,625 % EO-Medium-Term				XS0834367863
OMV AG 18/28 MTN				XS1917590959

OMV AG 20/UND FLR				XS2224439385
OMV AG 3,50 % EO-Medium-Term Not				XS0834371469
OMV AG 4,25 % EO-Medium-Term Not				XS0690406243
OMV AG EO-FLR Notes 2015(21/Und.				XS1294342792
OMV AG EO-FLR Notes 2015(25/Und.				XS1294343337
OMV AG EO-FLR Notes 2018(24/Und.				XS1713462403
ON Semiconductor Corp.				US6821891057
Onconova Therapeutics Inc.				US68232V4059
ONEOK INC 19/49				US682680AZ68
Oneok Inc. New				US6826801036
2021-03-11 10:41:46	50	42,5450	-	
2021-03-11 10:27:42	12	42,5450	-	
ONEOK PARTNERS L.P. 12/22				US68268NAJ28
ONTARIO PROV 19/29				US68323AFG40
ONTARIO PROV 20/23				US683234C895
ONTARIO PROV 20/27				US683234AQ19
ONTARIO PROV 20/30				US683234AR91
ONTARIO PROV 20/30 MTN				CA68333ZAH07
ONTARIO PROV 21/31				US68323AFH23
ONTARIO PROV. 14/21				US683234C630
ONTARIO PROV. 14/24				US68323ACT97
ONTARIO PROV. 17/22				US68323AED28
ONTARIO PROV. 20/27 MTN				XS2153608141
Ontario, Provinz DL-Bonds 2019(2				US68323AFE91
Ontrak Inc.				US6833731044
2021-03-11 18:52:38	100	-	27,6000	
2021-03-11 14:36:01	100	-	26,0000	
OOREDOO ITL.FI.13/28 REG				XS0880134258
OP AOYJ 19/26 MTN				XS2081168358
OP AOYJ 19/29 MTN				XS1951927158
OP YRITYSPA. 19/29 MTN				XS2078667925

OP YRITYSPA. 20/24 MTN			XS2197342129
OP YRITYSPA. 20/30FLR MTN			XS2185867673
OP YRITYSPANKKI 18/23 MTN			XS1871094931
OP Yrityspankki Oyj EO-FLR Med.-			XS1823485112
OP YRITYSPANKKI OYJ EO-MEDIUM-TE			XS1347564970
OP Yrityspankki Oyj EO-Medium-Te			XS1823485039
Open Text Corp.			CA6837151068
2021-03-11 10:17:13	12	39,4350	-
OPERA LTD. SP.ADR/2			US68373M1071
OpGen Inc.			US68373L3078
2021-03-11 09:23:11	1.000	2,7200	-
OPPENHEIM DYNAMIC EUROPE BAL			DE000A0EAWB2
OPTUS FIN. 19/29 MTN			XS2013539635
ORACLE 14/21			US68389XBA28
ORACLE 14/24			US68389XAU90
ORACLE 15/22			US68389XBB01
ORACLE 16/46			US68389XBJ37
ORACLE 17/27			US68389XBN49
ORACLE 17/47			US68389XBQ79
ORACLE 20/25			US68389XBT19
ORACLE 20/40			US68389XBW48
Oracle Corp.			US68389X1054
2021-03-11 17:44:19	40	-	56,1200
2021-03-11 16:10:48	23	56,2700	-
2021-03-11 15:46:41	200	55,8700	-
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2021-03-11 14:08:17	1	57,2700	-
2021-03-11 07:21:36	150	57,5100	-
2021-03-11 07:00:02	20	-	57,6900
ORAMED PHARMA.NEW DL-,001			US68403P2039
ORANGE 04/34			FR0010039008
ORANGE 14/44			US685218AB52
ORANGE 19/22 MTN			FR0013396496
ORANGE 19/24 MTN			FR0013396512

ORANGE 19/26 MTN			FR0013444676
ORANGE 19/29 MTN			FR0013396520
ORANGE 19/32 MTN			FR0013444684
ORANGE 19/49 MTN			FR0013444692
ORANGE 19/UND. FLR MTN			FR0013447877
ORANGE 19/UND. FLR MTN			FR0013413887
ORANGE 20/27 MTN			FR0013506292
ORANGE 20/29 MTN			FR0013534484
ORANGE 20/32 MTN			FR0013506300
Orange Belgium S.A.			BE0003735496
ORANGE S.A. 3,125 % EO-MED.-TERM			FR0011560077
ORANGE S.A. EO-FLR MED.-T. NTS 1			XS1028599287
ORANGE S.A. EO-FLR MED.-T. NTS 1			XS1115490523
ORANGE S.A. EO-FLR MED.-T. NTS 1			XS1115498260
Orange S.A. EO-Med.-Term Notes 2			FR0013310224
Orange S.A. EO-Med.-Term Notes 2			FR0013323870
ORANGE S.A. EO-MEDIUM-TERM NTS 2			XS1408317433
ORANO 14/23 MTN			FR0011791391
ORANO 19/26 MTN			FR0013414919
ORANO 20/28 MTN			FR0013533031
ORASCOM DEV. 19/24			CH0500709925
Orascom Development Holding AG			CH0038285679
Orbcomm Inc.			US68555P1003
ORBIT CAP. 20/38			XS2259211485
Orbital Energy Group Inc.			US68559A1097
Orchard Therapeutics PLC Reg.Sh.			US68570P1012
2021-03-11 08:49:44	144	7,1000	-
Ordina N.V.			NL0000440584
OReilly Automotive Inc.			US67103H1077

Orex Minerals Inc. (new)	CA68616X1006
Orient Overseas (Intl.) Ltd.	BMG677491539
ORIGIN EN.F. 19/27 MTNM	AU3CB0267847
ORIGIN ENERGY FINANCE LTD.3,50 %	XS0976223452
Origin Energy Ltd.	AU000000ORG5
Orion Corp. (New)	FI0009014377
Orion Engineered Carbons S.A.	LU1092234845
ORIX CORP. 19/24	US686330AL51
Orla Mining Ltd. (new)	CA68634K1066
Ormat Technologies Inc.	US6866881021
Oroco Resource Corp.	CA6870331007
Orosur Mining Inc.	CA6871961059
ORSTED 2019/UND. FLR	XS2010036874
Orsted A/S EO-FLR Secs 2013(2023	XS0943370543
Orsted A/S EO-Medium-Term Notes	XS0473783891
Orsted A/S EO-Medium-Term Notes	XS0829114999
Osaka Gas Co. Ltd.	JP3180400008
OSI Systems Inc.	US6710441055
Osisko Gold Royalties Ltd.	CA68827L1013
Osisko Mining Inc.	CA6882811046
OSS. Em. Markets Min. Var. NR In	LU0705291903
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	LU0599613063
OSSIAM ETF STOXX EUROPE 600	LU0599613147
OSSIAM EUROPE MINIMUM	LU0599612842
Ossiam Food for Biodiversity UCI	IE00BN0YSK89
OSSIAM RISK WEIGHT COMM X GR	LU0876440578
OSSIAM SHILLER BRLY CAPE EUR	LU1079841273
Ossiam US ESG Low Carbon Equity	IE00BJBLDK52

Ossiam US Minimum Variance ESG E				IE00BHNGHX58
OSSIAM US Minimum Variance ESG N				LU0599612685
Ossiam World Esg Machine Learnin				IE00BF4Q4063
OSSIAM World min. Variance \$				LU0799656698
Osterreich, Republik 3,15 % EO-M				AT0000A0VRQ6
Osterreich, Republik 3,40 %				AT0000A0U3T4
Osterreich, Republik 3,50 %				AT0000A001X2
Osterreich, Republik 3,80 %				AT0000A0U299
Osterreich, Republik 4,15 %				AT0000A04967
Osterreich, Republik 4,85 %				AT0000A0DXC2
Osterreich, Republik EO-Bundesob				AT0000A1K9F1
Osterreich, Republik EO-Bundesob				AT0000A1VGK0
Osterreich, Republik EO-Bundesob				AT0000A1K9C8
Osterreich, Republik EO-Bundesob				AT0000A1PEF7
Osterreich, Republik EO-Med.-Ter				AT0000A1XML2
Osterreichische Post AG				AT0000APOST4
2021-03-11 10:31:31	200	35,7000		-
OTE 19/26 MTN				XS2055106137
OTE PLC EO-Medium-Term Notes 201				XS1857022609
Otonomy Inc.				US68906L1052
Otsuka Holdings Company Ltd.				JP3188220002
Otto (GmbH & Co KG) FLR-MTN v. 2				XS1660709616
Otto (GmbH & Co KG) MTN v.2017(2				XS1625975153
2021-03-11 14:10:15	4.000	-		102,8900
OTTO GCKG MTN 14/21				XS1123401579
Outokumpu Oyj				FI0009002422
Oversea-Chinese Banking Corp. Lt				SG1S04926220
Owens Corning New				US6907421019
OWL ROCK CAP 20/26				US69121KAE47
OYSTER EURO FX INC-C EUR				LU0095343264

OYSTER M-A DIV DIVER C EURPF LU0095343421

OZ Minerals Ltd. AU000000OZL8

Ozon Holdings PLC-ADS- US69269L1044

2021-03-11 16:35:51	4	46,0000	-
2021-03-11 09:12:05	4	-	44,5000

P. Shares Glo. Buyback IE00BLSNMW37

PACCAR F.E. 20/23 MTN XS2126056204

PACCAR F.E. 21/26 MTN XS2307573993

Paccar Financial Europe B.V. EO- XS1823165631

PACCAR Inc. US6937181088

PACIF.NAT.F. 19/29 AU3CB0266906

PACIFIC GAS+ 20/26 US694308JP35

PACIFIC GAS+ 20/30 US694308JM04

PACIFIC GAS+ 20/50 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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2021-03-11 18:44:50	40	-	22,0000
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2021-03-11 16:19:06	200	22,2000	-
2021-03-11 16:14:51	23	22,4000	-
2021-03-11 16:10:31	50	22,6000	-
2021-03-11 15:59:34	2	-	22,2000
2021-03-11 15:38:20	200	-	22,0000
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2021-03-11 14:31:24	20	-	21,8000
2021-03-11 14:19:27	15	-	21,6000
2021-03-11 13:10:29	500	21,8000	-
2021-03-11 12:01:28	104	-	21,4000
2021-03-11 11:59:05	104	21,6000	-
2021-03-11 10:55:30	15	21,6000	-
2021-03-11 10:40:59	37	-	21,4000
2021-03-11 09:36:06	60	-	21,4000
2021-03-11 08:56:46	20	-	21,2000

Palatin Technologies Inc. US6960774031

Palfinger AG AT0000758305

Palo Alto Networks Inc.				US6974351057
2021-03-11 16:48:53	17		-	287,2000
PAMPA ENERGIA 16/23 REGS				USP7873PAE62
PAMPA ENERGIA SA GDR S/25				US6976602077
Pan African Resources PLC				GB0004300496
Pan American Silver Corp.				CA6979001089
2021-03-11 14:40:11	47		-	26,4400
2021-03-11 10:23:21	100		26,5000	-
Panasonic Corp.				JP3866800000
Panoro Minerals Ltd.				CA69863Q1037
PANTAFLIX AG				DE000A12UPJ7
PAPA JOHNS INTL INC.				US6988131024
paragon AG Inh.-Schuld.v.2017(2				DE000A2GSB86
Paragon Group of Companies PLC				GB00B2NGPM57
PARAGUAY 20/31 REGS				USP75744AJ47
Paramount Group Inc.				US69924R1086
Park Hotels & Resorts Inc.				US7005171050
PARK24 CO. LTD.				JP3780100008
Parker-Hannifin Corp.				US7010941042
2021-03-11 14:37:51	60		256,9500	-
Parkland Corp.				CA70137W1086
PARTN.FIN.B 19/29				US70213BAB71
PATRIARCH CLAS.DIV.4PL.A				LU0967739193
PATRIARCH CLASSIC TSI B				LU0967738971
PATRIARCH SELECT CHANCE E				LU0250688156
PATRIZIA AG				DE000PAT1AG3
2021-03-11 17:09:27	250		-	22,3000
2021-03-11 07:35:09	125		21,8500	-
Patterson Companies Inc.				US7033951036
Patterson-Uti Energy Inc.				US7034811015
PAUL HARTMANN AG NA O.N.				DE0007474041
2021-03-11 16:07:12	2		-	368,0000
Paychex Inc.				US7043261079

PAYPAL HDGS 19/26			US70450YAD58
PAYPAL HDGS 19/29			US70450YAE32
PAYPAL HDGS 20/23			US70450YAF07
PAYPAL HDGS 20/25			US70450YAG89
PAYPAL HDGS 20/30			US70450YAH62
PayPoint PLC			GB00B02QND93
PBI-EUR SMALL EQUITY FU-A1			IE0030412666
PCC SE Inh.-Teilschuldv. v.14(15			DE000A13SH30
PCC SE Inh.-Teilschuldv. v.15(15			DE000A14KJ43
PCC SE ITV.17/22			DE000A2GSSY5
PCC SE ITV.19/23			DE000A2TSTW0
PCC SE ITV.19/24			DE000A2YPFX3
PCC SE ITV.19/25			DE000A2YN1K5
PCC SE ITV.19/25			DE000A2YPFY1
PCC SE ITV.20/22			DE000A254TD7
PCC SE ITV.20/23			DE000A3H2VT6
PCC SE ITV.20/25			DE000A3H2VU4
PCCW Ltd.			HK0008011667
Peabody Energy Corp.			US7045511000
Pearson PLC			GB0006776081
Pembina Pipeline Corp.			CA7063271034
2021-03-11 07:32:58	21	24,9300	-
PEMEX 20/27			US71654QDB59
PEMEX 20/30			US71654QDC33
PEMEX 20/31 MTN			US71654QDE98
Peninsula Energy Ltd.			AU000000PEN6
Pensana PLC			GB00BKM0ZJ18
Pentair PLC			IE00BLS09M33
Peoples United Financial Inc.			US7127041058

PEPSICO 19/29			US713448EL82
PEPSICO 19/49			US713448EM65
PEPSICO 19/49			US713448EP96
PEPSICO 20/23			US713448EY04
PEPSICO 20/25			US713448EQ79
PEPSICO 20/32			XS2242633258
PEPSICO 20/40			US713448ET19
PEPSICO 20/50			XS2242633332
PEPSICO 20/50			US713448EU81
PEPSICO 20/60			US713448EV64
PepsiCo Inc.			US7134481081
2021-03-11 16:45:15	5	111,9800	-
2021-03-11 16:13:26	8	-	111,9000
PEPSICO INC. 12/22			US713448BY31
PEPSICO INC. 13/23			US713448CG16
PEPSICO INC. 17/22			US713448DT28
PERKINELMER 19/29			US714046AG46
PerkinElmer Inc.			US7140461093
2021-03-11 17:47:23	3	105,0000	-
2021-03-11 11:26:20	1	101,0000	-
2021-03-11 07:03:58	12	102,0000	-
PERMA.TSB GR 19/24 FLRMTN			XS2056560571
PERMA.TSB GR 20/UND. FLR			XS2258541734
Permanent TSB Group Hldgs PLC			IE00BWB8X525
PERMANENT TSB PLC EO-FLR NTS 201			XS1227057814
PERNOD-RICARD 16/26			FR0013172939
PERNOD-RICARD 19/27			FR0013456431
PERNOD-RICARD 19/31			FR0013456449
Pernod-Ricard S.A.			FR0000120693
2021-03-11 10:13:01	45	-	159,4500
PERNOD-RICARD S.A. EO-BONDS 2015			FR0012968931
Perpetual Energy Inc.			CA7142701217

Perrigo Co. PLC			IE00BGH1M568
2021-03-11 20:06:46	20	34,6000	-
Pershing Square Tontine Holdings			US71531R1095
PERSIMMON PLC			GB0006825383
Persol Holdings Co. Ltd.			JP3547670004
PERU 15/26			XS1315181708
PERU 16/30			XS1373156618
PERUSA.LISTR 19/31 REGS			XS2073758885
PET. MEX. 06/35			US706451BG56
PET. MEX. 09/22 MTN			XS0430799725
PET. MEX. 10/UND. REGS			US71656MAF68
PET. MEX. 11/41 MTN			US71654QAZ54
PET. MEX. 13/23 MTN			US71654QBG64
PET. MEX. 16/46 MTN			US71654QBX97
PET. MEX. 17/25 MTN			XS1718868307
PET. MEX. 17/26 MTN			US71654QCB68
PET. MEX. 18/27 MTN 2			US71654QCG55
PET. MEX. 2029			US71654QCP54
PET. MEX. 2047 MTN			US71654QCC42
PETMED EXPRES.INC DL-,001			US7163821066
Petro Welt Technologies AG			AT0000A00Y78
2021-03-11 11:51:35	1.800	2,6100	-
2021-03-11 11:00:42	1.800	2,6300	-
2021-03-11 11:00:33	1.800	2,6300	-
PETROBR.G.F. 19/49			US71647NBD03
PETROBR.G.F. 20/31			US71647NBH17
PETROBR.G.F. 20/50			US71647N BG34
PETROBRAS GBL FIN. 13/23			US71647NAF69
PETROBRAS GBL FIN. 14/24			US71647NAM11
PETROBRAS GBL FIN. 16/26			US71647NAQ25
PETROBRAS GBL FIN. 17/27			US71647NAS80

PETROBRAS GBL FIN. 2025			US71647NAV10
PETROBRAS GBL FIN. 2028			US71647NAY58
PETROBRAS GBL FIN.15/2115			US71647NAN93
PetroChina Co. Ltd.			CNE1000003W8
2021-03-11 16:16:35	10.000	0,3299	-
Petrofac Ltd.			GB00B0H2K534
Petroleo Brasileiro S.A.			BRPETRACNOR9
2021-03-11 18:15:10	760	3,4600	-
2021-03-11 16:44:08	760	3,4400	-
2021-03-11 16:42:48	760	3,4400	-
Petroleo Brasileiro S.A. - PETRO			BRPETRACNPR6
Petroleo Brasileiro S.A. R ADR			US71654V4086
PETROLEOS MEXICA 04/21/27			XS1172951508
PETROLEOS MEXICANOS (PEMEX) EO-M			XS1057659838
PETRONAS CAP. 20/30 REGS			USY68856AT38
PETRONAS CAP. 20/60 REGS			USY68856AW66
Petropavlovsk PLC			GB0031544546
Petroteq Energy Inc.			CA71678B1076
Pets At Home Group PLC			GB00BJ62K685
Pexip Holding AS			NO0010840507
PF(LUX)-INDIAN EQS NAM.P			LU0070964530
PFB.SCHW.HYP 19/23			CH0502393348
PFB.SCHW.HYP 19/24			CH0471297918
PFB.SCHW.HYP 19/26			CH0502393355
PFB.SCHW.HYP 19/27			CH0485252800
PFB.SCHW.HYP 19/27			CH0511762061
PFB.SCHW.HYP 19/31			CH0508785711
PFB.SCHW.HYP 19/34			CH0485252818
PFB.SCHW.HYP 19/44			CH0485252826
PFB.SCHW.HYP 20/28			CH0539032927

PFB.SCHW.HYP 20/29	CH0575017071
PFB.SCHW.HYP 20/30	CH0528881169
PFB.SCHW.HYP 20/32	CH0575017089
PFBK SCHW.HYP. 07-27 424	CH0031226134
PFBK SCHW.HYP. 17-27 653	CH0373945093
PFBK SCHW.HYP. 17-37 645	CH0347556927
PFBK SCHW.HYP. 18-24 658	CH0406415247
PFBK SCHW.HYP. 18-26	CH0449619052
PFBK SCHW.HYP. 18-27	CH0441186506
PFBK SCHW.HYP. 18-28 663	CH0434678394
PFBK SCHW.HYP. 18-29 660	CH0423233524
PFBK SCHW.HYP. 18-43 662	CH0428194259
Pfeiffer Vacuum Technology AG	DE0006916604
PFERDEWETTEN.DE AG NA ON	DE000A2YN777
PFIZER 16/26	US717081EA70
PFIZER 16/36	US717081EC37
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 20/40	US717081EZ22
PFIZER INC. 09/39	US717081CY74
PFIZER INC. 17/22	XS1574157357
PFZ.SCHW.KT.BKN 15-30 464	CH0278667115
PFZ.SCHW.KT.BKN 16-26 485	CH0337645581
PFZ.SCHW.KT.BKN 18-28 501	CH0373476693

PFZ.SCHW.KTB 19/25	CH0419041162
PFZ.SCHW.KTB 19/29	CH0419041170
PFZ.SCHW.KTB 19/31	CH0461238963
PFZ.SCHW.KTB 19/34	CH0419041188
PFZ.SCHW.KTB 20/28 ZO	CH0536893198
PFZ.SCHW.KTB 21/33	CH0589031027
PFZ.SCHW.KTB 21/36	CH0589031035
PG & E Corp.	US69331C1080
PHAIDROS FUNDS-BALANCED A	LU0295585748
Pharmanutra S.p.A.	IT0005274094
Pharming Group N.V.	NL0010391025
Pharnext	FR0011191287
PHarol, SGPS S.A.	PTPTC0AM0009
Pharvaris N.V.	NL00150005Y4
Phasebio Pharmaceuticals Inc.	US7172241090
PHIL.MO.INT. 19/24	US718172CH08
PHIL.MO.INT. 19/29	US718172CJ63
PHIL.MO.INT. 20/25	US718172CN75
PHIL66 PTN 19/29	US718549AH14
Philip Morris Internat. Inc.	US7181721090
Philip Morris Internat. Inc. 3,1	XS0940697187
Philip Morris Internat. Inc. EO-	XS1716243719
Philip Morris Internat. Inc. EO-	XS1716245094
PHILIP MORRIS INTERNAT. INC. EO-	XS1066312395
PHILIP MORRIS INTL 08/38	US718172AC39
PHILIP MORRIS INTL 11/21	US718172AK54
PHILIP MORRIS INTL 11/41	US718172AM11
PHILIP MORRIS INTL 12/22	US718172AT63

PHILIP MORRIS INTL 13/23	US718172AV10
PHILIP MORRIS INTL 13/43	US718172BD03
PHILIP MORRIS INTL 14/24	US718172BM02
PHILIP MORRIS INTL 14/26	XS1040105980
PHILIP MORRIS INTL 14/44	US718172BL29
PHILIP MORRIS INTL 16/23	US718172BU28
PHILIP MORRIS INTL 16/26	US718172BT54
PHILIP MORRIS INTL 17/22	US718172BZ15
PHILIP MORRIS INTL 17/22	US718172CA54
PHILIP MORRIS INTL 17/28	US718172CE76
PHILIP MORRIS INTL 2025	US718172BQ16
PHILIPPINEN 20/23	XS2104122986
PHILIPPINEN 20/29	XS2104985598
PHILIPPINEN 20/45	US718286CH84
PHILLIPS 66 14/44	US718546AL86
PHILLIPS 66 18/28	US718546AR56
PHILLIPS 66 20/24 FLR	US718546AX25
PHILLIPS 66 20/25	US718546AV68
PHILLIPS 66 20/26	US718546AZ72
PHILLIPS 66 20/30	US718546AW42
PHILLIPS 66 PRT. 2026	US718549AD00
PHILLIPS 66 PRT. 2046	US718549AE82
PHOENIX LIFE 01/UND.FLR	XS0133173137
Phoenix Mecano AG	CH0002187810
PHOENIX PIB DUTCH FINANCE B.V.EO	XS1091770161
Phunware Inc.	US71948P1003
2021-03-11 13:07:04	-
35	2,0800
PHYSIBLE GMBH ANL.18/23	DE000A2LQST9
PI GLOBAL VALUE FUND-P EUR	LI0034492384

PICTET - BIOTECH-HIEUR	LU0328682074
PICTET - BIOTECH-IUSD	LU0112497283
PICTET F-BIOTECH-P	LU0090689299
PICTET-BIOTECH-PEUR	LU0255977455
PICTET-CLEAN ENERGY-PE	LU0280435388
PICTET-CLEAN ENERGY-PUSD	LU0280430660
PICTET-EMERG LOCAL CCY-IUSD	LU0255798018
PICTET-EMERG LOCAL CCY-P EUR	LU0280437673
PICTET-EMERG MRKT-P USD	LU0130729220
PICTET-EMRG LOCAL CCY-PDYUSD	LU0255798281
PICTET-EUR BONDS-P	LU0128490280
PICTET-EUR BONDS-PDY	LU0128490793
PICTET-EUR CORPORATE BND-PDY	LU0128471819
PICTET-EUR SHORT MT BONDS-P	LU0167158327
PICTET-EUROPE EQ SEL-PE	LU0130731986
PICTET-EUROPE INDEX-P EUR	LU0130731390
PICTET-EUROPE INDEX-PDYE	LU0208604644
PICTET-EUROPE INDEX-RE	LU0130731713
PICTET-EUROPEAN SUSTAIN E-PE	LU0144509717
PICTET-EUROPEAN SUSTAIN-PDYE	LU0208609015
PICTET-GB MEGATREND SEL-PUSD	LU0386859887
PICTET-GLOB MEGATREND S-PDYE	LU0386885296
PICTET-HEALTH-HR EUR	LU0248320821
PICTET-HI DIV SEL-P USD	LU0503635202
PICTET-INDIAN EQTIES-PDYUSD	LU0208610534
PICTET-SECURITY-P USD	LU0256846139
PICTET-SECURITY-PDY USD	LU0256846303
PICTET-SECURITY-PE	LU0270904781
PICTET-SMALL CAP EU-PE	LU0130732364

PICTET-USA INDEX-P USD			LU0130732877
PICTET-USA INDEX-R USD			LU0130733172
PICTET-WATER-PDYE			LU0208610294
PICTET-WATER-REUR			LU0104885248
Pierre & Vacances S.A.			FR0000073041
Pilbara Minerals Ltd.			AU000000PLS0
Pimco Euro Short Maturity Sourc			IE00B5ZR2157
PIMCO EURO SHRT SOURCE ACC			IE00BVZ6SP04
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E			IE00B5VJLZ27
PIMCO GER.GOV.BD			IE00B87LHK09
PIMCO LOW DUR EURO CORP BOND			IE00BP9F2J32
Pinetree Capital Ltd.			CA7233308666
Ping An Healthcare & Technology			KYG711391022
2021-03-11 18:22:02	200	10,8000	-
PIRAEUS BANK 20/30 FLRMTN			XS2121408996
Piraeus Bank S.A.			GRS014003024
Pirelli & C. S.p.A.			IT0005278236
Plains GP Holdings L.P.			US72651A2078
2021-03-11 20:13:56	250	8,1470	-
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
2021-03-11 20:53:23	135	40,1350	-
2021-03-11 20:53:13	20	-	40,0050
2021-03-11 20:52:43	50	-	40,0200
2021-03-11 20:51:00	65	-	39,9400
2021-03-11 20:49:11	20	-	39,8800
2021-03-11 20:38:04	14	39,7100	-
2021-03-11 20:25:20	400	-	39,4200
2021-03-11 20:24:14	200	39,5150	-
2021-03-11 20:13:34	20	-	39,4400
2021-03-11 19:53:45	25	-	39,2800
2021-03-11 19:17:19	65	-	39,1000
2021-03-11 19:02:18	106	-	38,7650

2021-03-11 17:57:38	20	-	38,5300
2021-03-11 17:47:56	250	-	38,6100
2021-03-11 17:05:58	90	-	38,5250
2021-03-11 17:04:35	63	-	38,5000
2021-03-11 17:03:55	55	-	38,5050
2021-03-11 16:46:58	13	39,2350	-
2021-03-11 16:36:36	500	38,8950	-
2021-03-11 16:31:46	500	38,5950	-
2021-03-11 16:19:16	35	-	38,1550
2021-03-11 15:57:20	15	-	37,9750
2021-03-11 15:55:55	100	-	37,7700
2021-03-11 15:18:31	20	37,1950	-
2021-03-11 14:39:01	30	36,6400	-
2021-03-11 14:34:54	50	-	36,5750
2021-03-11 14:33:06	100	-	36,8800
2021-03-11 14:32:31	33	-	37,0050
2021-03-11 14:05:30	250	-	37,2050
2021-03-11 13:53:50	55	37,4500	-
2021-03-11 13:48:08	25	37,4150	-
2021-03-11 13:35:05	17	37,4050	-
2021-03-11 13:11:21	250	37,5750	-
2021-03-11 13:02:26	250	37,3950	-
2021-03-11 13:02:09	250	37,4550	-
2021-03-11 13:01:53	250	37,4550	-
2021-03-11 13:01:44	250	37,3950	-
2021-03-11 12:44:40	6	-	37,0550
2021-03-11 12:42:39	500	-	37,0200
2021-03-11 12:40:42	15	37,1100	-
2021-03-11 12:07:58	50	36,9750	-
2021-03-11 12:00:57	120	37,1150	-
2021-03-11 11:52:23	27	37,1650	-
2021-03-11 11:42:19	27	37,0750	-
2021-03-11 11:38:27	125	-	36,9450
2021-03-11 11:27:59	30	37,1450	-
2021-03-11 11:02:56	60	37,3050	-
2021-03-11 11:00:28	30	37,3150	-
2021-03-11 10:31:00	310	36,9700	-
2021-03-11 10:01:28	10	-	37,0400
2021-03-11 10:00:50	20	-	37,0400
2021-03-11 09:36:13	50	37,2150	-
2021-03-11 09:28:26	50	37,2400	-
2021-03-11 09:08:08	53	37,3650	-
2021-03-11 09:02:29	170	37,3650	-
2021-03-11 08:45:02	100	36,8400	-
2021-03-11 08:15:34	140	36,5650	-
2021-03-11 08:15:20	22	-	36,4250
2021-03-11 07:54:20	60	36,4000	-
2021-03-11 07:52:06	200	-	36,0500
2021-03-11 07:51:50	500	-	36,0500
2021-03-11 07:51:23	500	-	36,0500
2021-03-11 07:42:37	500	-	35,9000
2021-03-11 07:04:02	40	37,2000	-
2021-03-11 07:02:20	500	37,0000	-
2021-03-11 07:00:16	15	37,2800	-

Pluralsight Inc. **US72941B1061**

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2021-03-11 16:26:16	70	7,4800	-
2021-03-11 07:22:31	80	-	7,5400

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 16-22	PL0000109492
POLEN 16-22 FLR	PL0000109377
POLEN 18-24	PL0000111191
POLEN 19/22 OK0722	PL0000112165
POLEN 19/29 FLR	PL0000111928
POLEN 19/29 MTN	XS1958534528
POLEN 19/30	PL0000112736
POLEN 19/49 MTN	XS1960361720
POLEN 20/25 MTN	XS2114767457
Polen, Republik EO-Medium-Term N	XS1346201616
Polen, Republik EO-Medium-Term N	XS1508566392
Polen, Republik EO-Medium-Term N	XS1536786939
Polen, Republik EO-Medium-Term N	XS1209947271
Polen, Republik EO-Medium-Term N	XS1766612672
Polymet Mining Corp.	CA7319164090
Polymetal Intl PLC	JE00B6T5S470
Pool Corp.	US73278L1052
Pop Mart International Group	KYG7170M1033

Porsche			DE000PAH0038
2021-03-11 20:38:27	1	-	76,0400
2021-03-11 20:20:36	40	76,5600	-
2021-03-11 20:11:48	150	-	76,1800
2021-03-11 19:37:53	65	-	76,0400
2021-03-11 18:41:52	7	-	76,1200
2021-03-11 15:42:31	100	-	76,8000
2021-03-11 14:58:57	45	-	76,6000
2021-03-11 14:51:57	16	-	76,4800
2021-03-11 13:36:12	12	-	76,3200
2021-03-11 12:43:19	140	-	76,4000
2021-03-11 11:44:10	95	-	76,4800
2021-03-11 11:13:21	18	-	77,0400
2021-03-11 11:07:25	20	-	77,0200
2021-03-11 11:04:06	5	-	76,9000
2021-03-11 10:49:52	100	-	77,0000
2021-03-11 10:35:15	88	-	76,5800
2021-03-11 10:28:24	180	76,5200	-
2021-03-11 10:24:28	15	-	76,3000
2021-03-11 09:57:26	60	-	75,5200
2021-03-11 09:36:07	30	-	75,4800
2021-03-11 09:33:04	200	75,7000	-
2021-03-11 09:14:08	132	75,7200	-
2021-03-11 08:38:19	5	-	75,9200
2021-03-11 08:18:33	88	75,7400	-
2021-03-11 08:18:00	100	-	75,4600
2021-03-11 08:15:41	20	75,9000	-
2021-03-11 08:14:56	20	-	75,8200
2021-03-11 08:07:16	50	76,8600	-
2021-03-11 08:05:33	20	76,9200	-
2021-03-11 08:03:59	20	76,9600	-
2021-03-11 08:02:27	30	-	76,9800
2021-03-11 08:02:27	150	77,2600	-

PORTUGAL 19/29 **PTOTEXOE0024**

PORTUGAL 20/30 **PTOTELOE0028**

PORTUGAL 21/52 **PTOTECOE0037**

Portugal, Republik 4,10 % **PTOTE5OE0007**

Portugal, Republik 4,95 % **PTOTEAOE0021**

Portugal, Republik EO-Obr. 2015(**PTOTESOE0013**

Portugal, Republik EO-Obr. 2015(**PTOTEKOE0011**

PORTUGAL, REPUBLIKEO-OBR. 2014(3 **PTOTEROE0014**

POSCO 19/24 REGS **USY70750BL04**

POSCO 20/24 REGS **XS2103230152**

Poseida Therapeutics Inc. **US73730P1084**

Postal Savings Bank of China **CNE1000029W3**

POSTBANK BEST INV WACHSTUM **DE0009797779**

POSTBANK EUROPA **DE0009770289**

POSTBANK EUROPAFONDS AKTIEN			DE0009797720
POSTBANK EUROPAFONDS PLUS			DE0009797712
POSTBANK GLOBAL PLAYER FUND			DE0009797753
POSTE ITAL 20/24 MTN			XS2270395408
Poste Italiane S.p.A.			IT0003796171
Potlatch Corp.			US7376301039
Power Assets Holdings Ltd.			HK0006000050
Power Corporation of Canada			CA7392391016
POWER FIN 20/30 MTN REGS			US73928RAB24
Power Metals Corp.			CA73929Q1072
PowerCell Sweden AB			SE0006425815
2021-03-11 20:15:54	112	-	29,8200
2021-03-11 18:49:04	111	29,8600	-
2021-03-11 18:42:44	150	-	29,6200
2021-03-11 17:10:47	7	29,9800	-
2021-03-11 14:48:12	99	-	29,3000
2021-03-11 14:43:17	18	-	29,3000
2021-03-11 13:59:55	50	-	29,2000
2021-03-11 12:32:23	35	28,9800	-
2021-03-11 11:24:40	179	-	29,4000
2021-03-11 10:49:24	15	29,5600	-
2021-03-11 10:24:31	100	29,3200	-
2021-03-11 09:29:28	100	28,8400	-
2021-03-11 08:08:11	650	-	27,7200
POWERSHARES FTSE RAFI ALL-WORLD			IE00B23LNQ02
POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND			IE00B23D9463
POWERSHARES FTSE RAFI DEV. 1000 FUND			IE00B23D8W74
PowerShares Global Lister Privat			IE00B23D8Z06
PowerShares S&P 500 High Dividen			IE00BWTN6Y99
PowerShs EQQQ Nasdaq-100 U.ETF			IE0032077012
2021-03-11 16:05:03	30	266,8000	-
2021-03-11 15:51:59	8	-	266,2500
2021-03-11 13:24:35	25	265,9500	-
2021-03-11 13:24:33	65	265,9500	-
2021-03-11 12:17:22	5	265,2500	-
2021-03-11 12:17:16	35	265,2500	-
2021-03-11 12:17:12	5	265,3000	-
2021-03-11 12:17:08	5	265,2500	-
2021-03-11 10:50:11	50	265,9500	-
2021-03-11 10:50:10	10	265,9500	-
2021-03-11 10:50:09	130	265,9500	-
2021-03-11 10:50:04	25	266,0000	-
2021-03-11 10:50:00	300	265,9500	-
2021-03-11 10:50:00	200	265,9500	-
PowerShs EuroMTS Cash 3M.U.ETF			IE00B3BPCH51

PowerShs FTSE RA.Em.Mark.U.ETF	IE00B23D9570
PowerShs FTSE RA.Eu.M.-S.U.ETF	IE00B23D8Y98
PowerShs FTSE RAFI US1000U.ETF	IE00B23D8S39
PowerShs Glob.Clea.Energ.U.ETF	IE00B23D9133
PowerShs Glob.Clea.Energ.U.ETF	IE00B23D9240
PowerShs Global Water UCIT.ETF	IE00B23D9026
PPF ARENA 1 19/26 MTN	XS1969645255
PPF TELECOM 20/24 MTN	XS2176872849
PPF TELECOM 20/27 MTN	XS2238777374
PPG INDUSTRIES 03/13/22	XS1202212137
PPG INDUSTRIES 03/13/27	XS1202213291
PRA Health Sciences Inc.	US69354M1080
PRAXAIR INC 20/30	US74005PBT03
PRAXAIR INC 20/50	US74005PBS20
Praxair Inc. DL-Notes 2013(13/23	US74005PBF09
PRAXAIR INC. EO-NOTES 2016(16/24	XS1362384262
Precigen Inc.	US74017N1054
PRECIOUS METALS T-ETC	XS0417152781
Precision Biosciences Inc.	US74019P1084
Premier Gold Mines Ltd.	CA74051D1042
PREMIUMSTARS CHANCE	DE0009787077
PREMIUMSTARS WACHSTUM	DE0009787069
PREOS REAL ESTATE NA O.N.	DE000A2LQ850
PREVOIR GESTION ACTIONS	FR0007035159
PRICER AB	SE0000233934
Prim S.A.	ES0170884417
PRIMA-GLOBALE WERTE - A	LU0215933978
PRIME VALUES GROWTH	AT0000803689
Primo Water Corp.	CA74167P1080

PRIMO WTR H. 20/28 REGS			XS2241804462
PRINC.FIN.GR 19/29			US74251VAR33
PrivatDepot 4			DE000A0DNG24
PRO FDS.(LUX)-EM.MKTS.-B			LU0048423833
PRO.EUR.FIN. 19/49			XS2049583789
Procter & Gamble Co.			US7427181091
2021-03-11 19:33:33	20	-	106,4600
2021-03-11 16:54:07	5	-	106,2800
2021-03-11 14:43:54	13	106,8000	-
2021-03-11 13:54:51	8	106,8000	-
2021-03-11 12:02:41	25	-	106,7200
2021-03-11 11:50:27	50	106,9400	-
2021-03-11 09:56:25	6	107,2000	-
2021-03-11 09:51:37	10	-	107,2400
Procter & Gamble Co.			XS0300113254
Procter & Gamble Co., The DL-Not			US742718DF34
Procter & Gamble Co., The EO-Bon			XS1708192684
PROCTER GAMBLE 17/29			XS1608101652
PROCTER GAMBLE 17/47			US742718FB02
PROCTER GAMBLE 18/24			XS1900750107
PROCTER+GAMB 20/25			US742718FL83
PROCTER+GAMB 20/30			US742718FH71
PROCTER+GAMB 20/50			US742718FK01
Professional Diver.Network Inc			US74312Y2028
Progenity Inc.			US74319F1075
Progress-Werk Oberkirch			DE0006968001
2021-03-11 13:36:09	100	-	24,2000
2021-03-11 09:03:05	500	-	24,2000
PROGRESSIVE 20/30			US743315AW31
Progressive Corp. Ohio			US7433151039
PROGROUP NTS 18/26REG.S			DE000A2G8WA3
PROL.I.F.II 20/32 MTN			XS2187529180
PROLOGIS 20/27			US74340XBN03
PROLOGIS 20/30			US74340XBM20

PROLOGIS 20/50			US74340XBP50
PROLOGIS 21/31			US74340XBS99
ProLogis Inc.			US74340W1036
PROMONT EUROPA 130/30			LU0390424108
Proofpoint Inc.			US7434241037
ProPetro Holding Corp.			US74347M1080
ProQR Therapeutics N.V.			NL0010872495
Prosegur - Cia de Seguridad SA E			XS1759603761
Prosegur - Compania de Seguridad			ES0175438003
2021-03-11 09:13:18	800	2,5500	-
Prospect Capital Corp.			US74348T1025
2021-03-11 15:16:43	430	-	6,2180
PROSUS 20/28 MTN REGS			XS2211183244
PROSUS 20/32 MTN REGS			XS2211183756
Provident Financial PLC			GB00B1Z4ST84
PROVIDENT FINL 13/21 MTN			XS0900863084
Proximus S.A.			BE0003810273
PRUDENT.FINL 20/26 MTN			US74432QCH65
PRUDENT.FINL 20/30 MTN			US74432QCG82
PRUDENT.FINL 20/40 MTN			US74432QCJ22
Prudential Financial Inc.			US7443201022
2021-03-11 10:10:19	120	78,0000	-
2021-03-11 08:25:51	50	78,0000	-
PRUDENTIAL FINL 2028 MTN			US74432QCC78
PRUDENTIAL FINL 2044 MTN			US74432QCA13
Prudential PLC			GB0007099541
PS US HIGHYIELD FALLEN ANGEL			IE00BD0Q9673
PSA Banque France S.A. EO-Medium			XS1808861840
PSA BQE FRA. 21/25 MTN			FR0014001JP1
PSI Software AG			DE000A0Z1JH9
2021-03-11 20:29:29	170	-	29,4000
2021-03-11 11:49:08	450	-	28,7000

PSM GROWTH UI			DE0006636590
PSP SW.PROP 21/31			CH0506071361
PT Jasa Marga (Persero) Tbk			ID1000108103
PTAM BALANCED PORTFOLIO			LU0084489227
PTEROS. CAP. 19/24			XS2050910418
PUBLIC SERV. COLO. 2042			US744448CG45
Public Service Co. of Colorado			US744448CS82
Public Service Enterprise Group			US7445731067
Public Storage			US74460D1090
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384667
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384634
Pulte Group Inc.			US7458671010
PVA TePla			DE0007461006
2021-03-11 16:47:05	70	-	22,9500
2021-03-11 16:28:14	70	-	22,8000
2021-03-11 16:13:40	250	-	22,8500
2021-03-11 15:52:03	140	-	22,9500
2021-03-11 14:15:25	120	23,1000	-
2021-03-11 13:44:05	300	-	23,0500
2021-03-11 13:18:54	500	23,2500	-
2021-03-11 12:14:48	500	-	23,0500
2021-03-11 10:26:07	100	-	23,1500
2021-03-11 10:25:44	100	23,2500	-
2021-03-11 10:13:42	150	-	23,2500
2021-03-11 09:23:54	100	22,9000	-
2021-03-11 07:00:06	50	22,9500	-
PVH Corp.			US6936561009
PYROGENESIS CANADA INC.			CA74734T1049
Q-PARK HOL.I 20/27 REGS			XS2115190451
QANTAS AIRW 20/30			AU3CB0274280
Qantas Airways Ltd.			AU000000QAN2
Qiagen N.V.			NL0012169213
2021-03-11 19:21:53	20	40,6100	-
2021-03-11 17:10:43	141	-	40,2000
2021-03-11 16:51:39	100	40,2800	-
2021-03-11 15:34:08	200	-	40,0400
2021-03-11 13:51:44	70	39,6500	-
2021-03-11 08:57:56	100	39,2400	-
2021-03-11 08:48:57	250	-	39,3100
2021-03-11 08:16:07	100	39,1000	-
2021-03-11 08:05:24	100	39,0500	-
2021-03-11 08:05:14	250	39,0200	-
2021-03-11 08:04:35	100	39,0100	-

Qingling Motors Co. Ltd.			CNE1000003Y4
QMX Gold Corp.			CA74735D1087
QUALCOMM 15/22			US747525AE30
QUALCOMM 17/23			US747525AR43
QUALCOMM 17/24			US747525AT09
QUALCOMM 17/47			US747525AV54
QUALCOMM 20/28 REGS			USU57238AE43
QUALCOMM 20/30			US747525BK80
QUALCOMM 20/50			US747525BJ18
QUALCOMM INC 21/28			US747525BN20
QUALCOMM Inc.			US7475251036
2021-03-11 20:30:42	11	-	110,1800
2021-03-11 19:21:43	6	110,7000	-
2021-03-11 16:56:06	23	110,7200	-
2021-03-11 16:29:04	15	-	110,6600
2021-03-11 15:21:30	800	-	109,6600
2021-03-11 13:51:06	75	109,4200	-
2021-03-11 11:05:26	30	109,7200	-
2021-03-11 10:16:17	25	109,6000	-
Qualtrics International Inc.			US7476012015
2021-03-11 13:21:48	30	32,7000	-
2021-03-11 12:54:57	32	32,9900	-
2021-03-11 12:31:40	100	32,9900	-
Qualys Inc.			US74758T3032
QUATRIM 19/24			XS2010039118
QUEBEC PROV. 11/21			US748149AF82
QUEBEC PROV. 14/24			US748149AH49
Quebec, Provinz 2,25 % EO-Notes			XS0953580981
Quebec, Provinz EO-Medium-Term N			XS1851229218
QUEBEC,PROV 19/29 MTN			XS2065939469
QUEBEC,PROV 20/25			US748148RZ80
QUEBEC,PROV 20/30			US748148SB04
QUEENSLD TREA. 2021			AU0000XQLQV8
QUEENSLD TREA. CORP. 2033			AU0000XQLQI5
QUEENSLD.TR 19/31			AU3SG0001993

QUEENSLD.TR 20/31			AU3SG0002371
QUEENSLD.TR 21/32			AU3SG0002439
QUEST DIAGN 19/29			US74834LBA70
QUEST DIAGN 19/30			US74834LBB53
QUEST DIAGN 20/31			US74834LBC37
QUEST DIAGNOSTICS 15/25			US74834LAX82
Questerre Energy Corp.			CA74836K1003
QuickLogic Corp.			US74837P4054
QUIDEL CORP.			US74838J1016
2021-03-11 14:58:23	10	-	113,0000
QUINT:ESSENCE STRATG DYNAMIC			LU0063042229
QUINT:ESSENCE STRG DEFENSIVE			LU0063042062
Quirin Privatbank AG			DE0005202303
QVC 13/23			US747262AK96
QVC 13/43			US747262AM52
R+P RENDITE PLUS UI			DE000A0M7WN2
R-co SICAV - R-co Conviction Clu			FR0010541557
R-co SICAV - R-co Conviction Equ			FR0010187898
R-Logitech S.A.R.L. EO-Anl. 2018			DE000A19WVN8
R.A.T.P 19/29 MTN			FR0013426731
R.Stahl AG			DE000A1PHBB5
R1 RCM Inc.			US7493971052
RABOBK (NZ) 17/22 MTN			XS1627078501
RABOBK (NZ) 18/23 MTN			XS1764082514
RABOBK (NZ) 18/23 MTN			XS1810024841
RABOBK NEDERLD 10-21 MTN			CH0115457670
RABOBK NEDERLD 11/21 MTN			XS0697198561
RABOBK NEDERLD 14/21 MTN			XS1095588932
RABOBK NEDERLD 14/21 MTN			XS1070531402

RABOBK NEDERLD 15/22 MTN	XS1205680785
RABOBK NEDERLD 16/21 MTN	XS1451467127
RABOBK NEDERLD 17/22 MTN	XS1551747659
RABOBK NL (AU BR.) 14/22	XS1144352108
RABOBK NL (AU BR.) 16/21	XS1414826377
Radian Group Inc.	US7502361014
Radius Health Inc.	US7504692077
RAIF.BK INTL 11/21 MTN	XS0619437147
RAIF.BK INTL 12/22 MTN	CH0194405343
RAIF.BK INTL 19/29 MTN	XS2086861437
RAIF.BK INTL 19/30FLR MTN	XS2049823763
RAIF.BK INTL 20/UND. FLR	XS2207857421
RAIF.LABA NO 19/24 MTN	XS2065593068
RAIF.LABA NO 19/29 MTN	XS1942629061
Raiff.-Nachh.-Osterr.Plus-Akt. I	AT0000765573
Raiff.-Nachh.-Osterr.Plus-Akt. I	AT0000805189
Raiffeisen - EmergingMarkets-A	AT0000796404
RAIFFEISEN BANK INTL AG 6 % EO-M	XS0981632804
Raiffeisen Bank Intl AG EO-FLR N	XS1756703275
Raiffeisen Bank Intl AG EO-Mediu	XS1852213930
RAIFFEISEN EMERGING MKTS-A	AT0000796412
RAIFFEISEN GLOBAL RENT-A	AT0000859582
RAIFFEISEN TOPDIVIDEND AK-A	AT0000495288
RAIFFEISEN-EUR-SMALLCAP-A	AT0000638986
RAIFFEISEN-EUR-SMALLCAPFN-VT	AT0000639000
RAIFFEISEN-EURASIEN-AKTIEN-T	AT0000745864
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872
RAIFFEISEN-EURO-RENT-A	AT0000996681
RAIFFEISEN-EURO-RENT-VT	AT0000785308

RAIFFEISEN-EUROPA-AKTIEN-T			AT0000805387
RAIFFEISEN-EUROPA-AKTIEN-VT			AT0000785225
RAIFFEISEN-EUROPA-HIGH YLD-A			AT0000796529
RAIFFEISEN-EUROPA-HIGHYLD-T			AT0000796537
RAIFFEISEN-GLOBAL-AKTIEN-VT			AT0000785266
Raiffeisen-Landesbk Steiermark E			AT000B093273
Raiffeisen-Nachhaltigkeit-Aktien			AT0000677927
Raiffeisen-Nachhaltigkeit-Aktien			AT0000677901
Raiffeisen-Nachhaltigkeit-Mix			AT0000859517
Raiffeisen-Nachhaltigkeit-Mix			AT0000805361
Raiffeisen-Nachhaltigkeit-Rent			AT0000805221
RAIFFEISEN-OSTEUROP-AKTIEN-A			AT0000936513
RAIFFEISEN-OSTEUROPA-RENT-T			AT0000740659
RAIFFEISENL.NIEDEROEST.-WIEN AG			XS1196405556
Rakuten Inc.			JP3967200001
Rallye S.A.			FR0000060618
RALPH LAUREN 20/22			US731572AA14
RALPH LAUREN 20/30			US731572AB96
Ralph Lauren Corp. Class A			US7512121010
Ramsay Generale de Sante			FR0000044471
Rational			DE0007010803
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Raven Industries Inc.			US7542121089
2021-03-11 17:09:31	200	-	35,0000
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RAVENQUEST BIOMED INC			CA7543871080
RAYONIER INC.			US7549071030
RAYTHEON 2022			US755111BX88
Raytheon Technologies Corp.			US75513E1010
2021-03-11 17:13:26	40	-	64,5000
RBS MARKET ACCESS NYSE ARCA			LU0259322260

RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF				LU0562681899
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD				LU0667622111
RBS MSCI SOUTH EAST ASIA				NL0009360825
RBS SERV. DJ TURKEY TITANS 20				LU0269999362
RBS SERV. FTSE/JSE AFRICA TOP 40				LU0270000028
RCI BANQUE 06/08/22				FR0012759744
2021-03-11 16:54:26	3.000	-		101,6830
RCI BANQUE 17/22 MTN				FR0013283371
RCI BANQUE 17/22 MTN				FR0013293883
RCI Banque EO-FLR Med.-Term Nts				FR0013250685
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013201597
RCI Banque EO-Med.-Term Notes 20				FR0013250693
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013169778
RCI BANQUE EO-MEDIUM-TERM NOTES				XS1048519596
RCI Banque S.A. EO-FLR Med.-T. N				FR0013322146
RCI Banque S.A. EO-Med.-Term Not				FR0013322120
RCI Banque S.A. EO-Med.-Term Nts				FR0013393774
RCS MediaGroup S.p.A.				IT0004931496
Readly International AB				SE0014855292
2021-03-11 16:06:30	75	5,9600		-
Realia Business S.A.				ES0173908015
Realogy Holdings Corp.				US75605Y1064
RealPage Inc.				US75606N1090
RealReal Inc., The				US88339P1012
Realty Income Corp.				US7561091049
2021-03-11 11:03:13	20	51,5900		-
RECK.B.T.S. 20/26 REGS				XS2177013252
RECK.B.T.S. 20/32 REGS				XS2177006983
Reconnaissance Energy Afri.Ltd				CA75624R1082
2021-03-11 18:59:49	750	2,1000		-

Recordati - Industria Chimica e				IT0003828271
Recticel S.A.				BE0003656676
RED ELECTRIC 20/25				XS2154441120
Red Electrica Corporacion S.A.				ES0173093024
2021-03-11 08:06:33	75	14,4000	-	
RED ELECTRICA FI 04/24/25				XS1219462543
Red Electrica Financ. S.A.U. 3,8				XS0876289652
Red Electrica Financ. S.A.U. EO-				XS1395060491
Red Electrica Financ. S.A.U. EO-				XS1788586375
Redflow Ltd.				AU000000RFX8
Regeneron Pharmaceuticals Inc.				US75886F1075
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2021-03-11 09:07:28	10	398,5500	-	
REGENXBIO INC. DL-,0001				US75901B1070
REGIONS FIN. 20/25				US7591EPAQ39
REINS.GR.AM 19/29				US759351AN90
RELX CAPITAL 05/12/25				XS1231027464
RELX FIN. 20/24				XS2126161681
RELX FIN. 20/28				XS2126161764
Relx PLC				GB00B2B0DG97
RemeGen Co. Ltd.				CNE1000048G6
REN - Redes Energeticas Nacionai				PTRELOAM0008
REN Finance B.V. EO-Med.-Term Nt				XS1189286286
RENAULT 18-26 MTN				FR0013368206
RENAULT 19/25 MTN				FR0013428414
Renault S.A.				FR0000131906
2021-03-11 19:18:30	50	-	39,7700	
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2021-03-11 15:47:37	150	-	39,9750	
2021-03-11 15:19:00	120	-	39,7900	
2021-03-11 13:43:40	19	39,8750	-	
2021-03-11 13:42:17	30	39,8800	-	
2021-03-11 13:41:21	51	39,9000	-	
Renault S.A. EO-Med.-Term Notes				FR0013299435
2021-03-11 14:25:12	10.000	98,6850	-	

RENAULT SA 19/27 MTN				FR0013451416
Renesas Electronics Corp.				JP3164720009
Renren Inc. Reg.Shs Cl. A (Sp.AD				US7598923008
RENTOKIL IN. 19/26 MTN				XS1996441066
Rentokil Initial PLC				GB00B082RF11
RENTOKIL INITIAL PLC 3,25 % EO-M				XS0976892611
REP. FSE 02-32 O.A.T.				FR0000188799
REP. FSE 17-28 O.A.T.				FR0013286192
RepliGen Corp.				US7599161095
Reply S.p.A.				IT0005282865
REPSOL INT 20/24 MTN				XS2241090088
REPSOL INTL FIN 03/25/75				XS1207058733
REPSOL INTL FIN 12/29/49				XS1207054666
REPSOL INTL FINANCE B.V. EO-MEDI				XS1148073205
Repsol S.A.				ES0173516115
2021-03-11 12:14:10	400	-		10,6150
REPUBLIC OF KAZAKHSTAN				XS1901718335
REPUBLIC OF TURKEY				XS1909184753
Reseau Ferre de France 4,375 % E				XS0255800285
Resideo Technologies Inc.				US76118Y1047
ResMed Inc.				US7611521078
ResMed Inc.				AU000000RMD6
Resolute Mining Ltd.				AU000000RSG6
2021-03-11 20:16:38	10.000	0,4123		-
2021-03-11 11:01:15	1.500	0,4240		-
2021-03-11 11:00:27	1.000	-		0,4101
Resonant Inc.				US76118L1026
Restaurant Group PLC.The				GB00B0YG1K06
Resverlogix Corp.				CA76128M1086
Retelit S.p.A.				IT0004370463
Revance Therapeutics Inc.				US7613301099

Rexel S.A.			FR0010451203
Rexel S.A. EO-Notes 2017(17/25)			XS1716833352
REYNOLDS AMERIC. 13/43			US761713AZ95
REYNOLDS AMERIC. 15/35			US761713BA36
REYNOLDS AMERIC. 15/45			US761713BB19
REYNOLDS AMERICAN 13/23			US761713AY21
Reynolds Consumer Product.Inc.			US761711L1061
RHEINL.PF.SCHATZ.V.2020			DE000RLP1205
RHEINL.PF.SCHATZ.V.2021			DE000RLP1270
RHEINL.PF.SCHATZ.V.2021			DE000RLP1254
RHEINLAND-PFALZ, LANDLANDESSCH.V			DE000RLP0603
Rheinmetall			DE0007030009
2021-03-11 17:01:14	15	86,8800	-
2021-03-11 16:58:17	150	86,9600	-
2021-03-11 16:30:00	10	-	86,2400
2021-03-11 16:17:57	70	-	86,4800
2021-03-11 11:19:15	300	-	87,9200
RHI Magnesita N.V.			NL0012650360
Ribbon Communications Inc.			US7625441040
2021-03-11 19:35:24	500	-	6,7500
RICHEMONT IH 20/28			XS2170736180
RICHEMONT IH 20/32			XS2170736263
Ricoh Co. Ltd.			JP3973400009
Ridgex Physical Gold ETC			XS2265368097
Ridgex Physical Platinum ETC			XS2265369731
Ridgex Physical Silver ETC			XS2265369574
Rieter Holding AG			CH0003671440
Rigel Pharmaceutical Inc.			US7665596034
Rightmove PLC			GB00BGDT3G23
RingCentral Inc.			US76680R2067
Ringmetall AG			DE0006001902
RIO TINTO FIN.USA 12/42			US76720AAG13

Rio Tinto Finance PLC 2,875 % EO			XS0863127279
Rio Tinto Ltd.			AU000000RIO1
Rio Tinto PLC			GB0007188757
2021-03-11 11:45:48	230	68,0200	-
Rio Tinto PLC (Spons.ADRs)1/			US7672041008
Rize Cyber Security + Data Priva			IE00BJXRZJ40
RIZE Education Tech & Remote Lea			IE00BLRPQJ54
Rize Medical Cannabis + Life Sci			IE00BJXRZ273
2021-03-11 15:26:01	60	7,9750	-
2021-03-11 14:03:34	1.250	8,0150	-
RIZE Sustainable Future of Food			IE00BLRPQH31
RLB OOE 20/35			AT0000A2CFT1
RLB STEIERMARK 13/28 MTN			XS0942965525
RLX Technology Inc.ADR			US74969N1037
ROADSTER FIN. 17/29			XS1731882186
ROB CG-ROB ALL STR EUR-DE			LU0085135894
ROBECO BP GLBL PREM EQT-DEUR			LU0203975437
Robeco Capital Growth Funds SICA			LU0387754996
Robeco Capital Growth Funds SICA			LU0329355670
Robeco Capital Growth Funds SICA			LU0187077218
ROBECO EMERGING STARS-D			LU0254836850
Robeco Gl. Consumer Trends			LU0187079347
ROBECO LUX-O-RENTE-DH EURO			LU0084302339
ROBERT BOSCH GMBH MTN V.2014(201			XS1084563615
Robert Bosch Invest.Nedld.B.V. 1			XS0934389221
Robert Bosch Invest.Nedld.B.V. 2			XS0934539726
Roche			CH0012032048
Rockhopper Exploration PLC			GB00B0FVQX23
ROCKWELL AUT 19/29			US773903AH27
ROCKWELL AUT 19/49			US773903AJ82

Rockwool International A/S			DK0010219153
ROGERS COMM 19/49			US775109BN09
ROGERS COMM 19/49			US775109BP56
Rollins Inc.			US7757111049
ROLLS-ROYCE 20/27MTN REGS			XS2244321787
Rolls-Royce PLC 2,125 % EO-Mediu			XS0944838241
Rolls-Royce PLC EO-Med.-Term Nts			XS1819575066
Romande Energie Holding S.A.			CH0025607331
Roper Industries Inc.			US7766961061
ROPER TECHN. 19/24			US776743AH99
Rosenbauer International AG			AT0000922554
Rosneft Oil Company (sp.GDRs Reg			US67812M2070
2021-03-11 14:04:21	1.500	6,4600	-
ROSS STORES 20/26			US778296AF07
ROSS STORES 20/27			US778296AC75
ROSS STORES 20/31			US778296AG89
Ross Stores Inc.			US7782961038
2021-03-11 18:09:32	20	-	102,1600
ROSSINI 19/25 FLR			XS2066721965
Rotork PLC			GB00BVFNZH21
Rovio Entertainment OYJ			FI4000266804
ROXGOLD INC.			CA7798992029
ROY.SCHIPHOL 20/27 MTN			XS2227050023
ROY.SCHIPHOL 20/29 MTN			XS2153459123
ROY.SCHIPHOL 20/32 MTN			XS2227050379
Royal Bank of Canada			CA7800871021
ROYAL BK CDA 16/26			US780082AD52
ROYAL BK CDA 19/24 MTN			XS1989375412
ROYAL BK CDA 19/24 MTN			US78015K7C20
ROYAL BK CDA 19/24 MTN			US78013XZU52

ROYAL BK CDA 20/23 FLR	US78015K7K46		
ROYAL BK CDA 20/23 MTN	US78015K7J72		
ROYAL BK CDA 20/23 MTN	US78015K7D03		
ROYAL BK CDA 20/23 MTN	US78015K7G34		
ROYAL BK CDA 20/25 MTN	US78015K7H17		
ROYAL BK CDA 20/25 MTN	XS2143036718		
ROYAL BK CDA 20/27 MTN	XS2104915207		
ROYAL BK CDA 21/24 FLR	US78015K7M02		
ROYAL BK CDA 21/24 MTN	US78015K7L29		
ROYAL BK CDA 21/26 FLR	US78016EZP59		
ROYAL CARIB.CR. 2027	US780153AG79		
Royal Caribbean Cruises Ltd.	LR0008862868		
Royal Gold Inc	US7802871084		
Royal Mail PLC	GB00BDVZYZ77		
ROYALTY PHARMA PLC	GB00BMVP7Y09		
RPM International Inc-	US7496851038		
RT VIF VERSICHERUNG INTL-A	AT0000858907		
RTE RE.TRAN.ELE.18-30 MTN	FR0013368164		
RTE RE.TRAN.ELE.18-38 MTN	FR0013368172		
RTE RESEAU 19/49 MTN	FR0013445152		
RTE RESEAU 20/32 MTN	FR0013522695		
RTE RESEAU 20/40 MTN	FR0013522703		
RTE Reseau de Transp.d Electr. E	FR0013152907		
RTE Reseau de Transp.d Electr. E	FR0013152899		
RTE RESEAU DE TRANSP.D ELECTR. E	FR0012199081		
RTL Group S.A.	LU0061462528		
2021-03-11 13:23:44	40	48,9000	-
Rubis S.A.	FR0013269123		
RUMAENIEN 12/22 MTN REGS	US77586TAA43		

RUMAENIEN 13/23	RO1323DBN018
RUMAENIEN 13/23 MTN REGS	US77586TAC09
RUMAENIEN 14/24 MTN REGS	US77586TAD81
RUMAENIEN 14/44 MTN REGS	US77586TAE64
RUMAENIEN 15/22	RO1522DBN056
RUMAENIEN 15/35 MTN 144A	XS1312891895
RUMAENIEN 16-24	RO1624DBN027
RUMAENIEN 18/23	RO1823DBN025
RUMAENIEN 18/29 MTN REGS	XS1892141620
RUMAENIEN 18/39 MTN REGS	XS1892127470
RUMAENIEN 19/34	RO4KELYFLVK4
RUMAENIEN 20/25	RODD24CXRK47
RUMAENIEN 20/26 MTN REGS	XS2178857285
RUMAENIEN 20/29 MTN REGS	XS2262211076
RUMAENIEN 20/30 MTN REGS	XS2178857954
RUMAENIEN 20/31 MTN REGS	XS2201851172
RUMAENIEN 20/40 MTN REGS	XS2258400162
RUMAENIEN 20/51 MTN REGS	XS2201851685
RUMAENIEN EO-MEDIUM-TERM NOTES 2	XS1060842975
Rumanien EO-Bonds 2018(23)	ROE3GCPAFCP6
Rumanien EO-Med.-Term Nts 2017	XS1599193403
RUSAL CAPITAL 17/23 REGS	XS1577964965
RUSSIAN FED. 11-21	RU000A0JREQ7
RUSSIAN FED. 13-23	RU000A0JU4L3
RUSSIAN FED. 13/23 REGS	XS0971721450
RUSSIAN FED. 17-33	RU000A0JXFM1
RUSSIAN FED. 18-24	RU000A0ZYU88
RW PORTFOLIO STRATEGIE UI	DE000A0M7WP7

RWE AG 04/21/75				XS1219499032
RWE AG NRA 15/75				XS1254119750
RWE Finance B.V. 6,50 %				XS0412842857
RYANAIR 03/10/23				XS1199964575
RYANAIR 20/25 MTN				XS2228260043
Ryanair DAC EO-Medium-Term Notes				XS1565699763
Ryder System Inc.				US7835491082
RZD CAP 20/26 RUSS.RAILWA				CH0522690715
RZD CAPITAL 11/31				XS0609017917
RZD CAPITAL 17-23				CH0379268748
RZD CAPITAL 19/28				CH0419041634
RZD Capital PLC 3,3744 % EO-Ln P				XS0919581982
RZD CAPITAL PLC EO-LN PRT.NTS 14				XS1041815116
S IMMO 18-24 MTN 1				AT0000A1Z9D9
S IMMO AG 19/26 MTN 1				AT0000A285H4
S IMMO AG 21/28 MTN 1				AT0000A2MKW4
S&P Global Inc.				US78409V1044
				XS0417130035
S+P GLOBAL 19/49				US78409VAQ77
S+P GLOBAL 20/60				US78409VAR50
S+P GLOBAL 2025				US78409VAD64
S.S.E.II-R.2000 US S.C.				IE00BJ38QD84
2021-03-11 09:11:34	200	53,4100		-
Saab AB				SE0000112385
Sabina Gold & Silver Corp.				CA7852461093
2021-03-11 08:44:54	1.001	1,2870		-
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SABRA HLTH CARE REIT				US78573L1061
SACHSEN SCHAT.20/27 S130				DE0001789295
SACHSEN SCHAT.21/24 S133				DE0001789329

SACHSEN-ANH.LS14/24			DE000A11QP00
SACHSEN-ANH.LS19/29			DE000A2TR208
SAF HOLLAND SE			DE000SAFH001
Safilo Group S.p.A.			IT0004604762
SAFRAN			FR0000073272
2021-03-11 15:35:38	45	120,3500	-
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2021-03-11 08:42:52	65	120,2500	-
SAG.E.MTN NL 21/28 MTN			XS2291340433
SAINT-GOBAIN 20/27			XS2150054372
SAIPEM FIN.I 20/26 MTN			XS2202907510
SAIPEM FINANCE INTL B.V. EO-MED.			XS1487495316
Saipem Finance Intl B.V. EO-Med.			XS1711584430
Salvatore Ferragamo Italia SpA			IT0004712375
Salzgitter			DE0006202005
2021-03-11 20:15:08	75	-	25,4900
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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
2021-03-11 09:04:59	1	-	1.350,0000
Samsung Electronics Co. Ltd. - G			US7960508882
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2021-03-11 08:09:51	13	1.520,0000	-
Sandfire Resources Ltd.			AU000000SFR8
Sands China Ltd.			KYG7800X1079
Sandstorm Gold Ltd.			CA80013R2063
2021-03-11 19:47:26	1.000	-	5,6760
Sandvik AB			SE0000667891

Sangamo Therapeutics Inc. **US8006771062**

SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanofi **FR0000120578**

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2021-03-11 13:03:51	50	-	80,0100
2021-03-11 08:39:40	10	80,2300	-
2021-03-11 07:00:05	150	-	80,5300

SANOFI 20/25 MTN **FR0013505104**

SANOFI 20/30 MTN **FR0013505112**

Sanofi S.A. Act.Nom. (Sp. ADRs) **US80105N1054**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969038**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409851**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324340**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013143997**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0011625433**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324332**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324373**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969020**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409836**

SANOFI SA 18/28 **US801060AD60**

Sanoma Oyj **FI0009007694**

SANT.CON.S.F. 19/24 MTN **XS1956025651**

SANT.CON.S.F. 19/26 MTN **XS2078692105**

SANT.CON.S.F. 21/26 MTN **XS2305600723**

SANTAN.UK GRP 16/23 MTN **XS1487315860**

SANTAN.UK GRP 18/24 FLR **US80281LAH87**

SANTAND.HLDG 19/24 **US80282KAW62**

SANTANDER CB 20/25 MTN **XS2124046918**

Santander Consumer Finance SA EO **XS1824235219**

SANTANDER CONSUMER FINANCE SA EO XS1413580579

SANTANDER HLDGS USA 15/25 US80282KAE64

SANTANDER UK 18/23 MTN XS1880870602

SANTANDER UK 20/23 US80283LAY92

SANTANDER UK 20/27 MTN XS2102283814

SANTDR CONS.FIN.17/21 MTN XS1690133811

Santhera Pharmaceuticals Holding CH0027148649

Sany Heavy Equipment Intl Co. KYG781631059

SAP SE DE0007164600

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2021-03-11 18:00:45	100	106,0800	-
2021-03-11 17:18:57	95	106,0800	-
2021-03-11 16:59:13	5	105,9800	-
2021-03-11 16:54:19	35	-	105,8000
2021-03-11 16:29:29	71	-	106,0600
2021-03-11 16:20:41	100	106,0800	-
2021-03-11 16:13:25	47	106,0400	-
2021-03-11 16:01:37	94	106,0600	-
2021-03-11 15:57:42	50	-	106,0200
2021-03-11 15:56:24	7	-	106,0800
2021-03-11 15:55:41	50	106,1400	-
2021-03-11 15:43:23	280	106,1800	-
2021-03-11 15:16:46	150	106,3400	-
2021-03-11 15:10:09	15	-	106,3800
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2021-03-11 14:58:26	8	-	106,1200
2021-03-11 14:52:53	50	-	106,3000
2021-03-11 14:48:28	40	106,1200	-
2021-03-11 14:35:15	10	106,4200	-
2021-03-11 14:32:08	100	106,3200	-
2021-03-11 14:13:20	12	-	106,1800
2021-03-11 14:11:28	160	-	106,2800
2021-03-11 14:10:13	100	-	106,2800
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2021-03-11 13:26:42	650	-	106,1000
2021-03-11 13:24:36	50	106,1600	-
2021-03-11 13:24:34	130	106,1600	-
2021-03-11 13:17:59	20	106,0600	-
2021-03-11 13:16:31	50	-	106,0800
2021-03-11 13:12:31	120	106,1800	-
2021-03-11 13:05:10	57	106,2600	-
2021-03-11 12:48:04	25	105,9800	-
2021-03-11 12:43:49	20	105,8000	-
2021-03-11 12:42:35	65	-	105,7400
2021-03-11 12:19:59	95	105,7000	-
2021-03-11 12:17:24	5	105,7400	-
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2021-03-11 12:17:14	5	105,7400	-
2021-03-11 12:17:11	5	105,7400	-
2021-03-11 12:13:08	100	105,8200	-
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2021-03-11 12:00:12	12	-	105,5400
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2021-03-11 11:38:43	500	106,0600	-

2021-03-11 11:33:09	200	-	106,1400
2021-03-11 11:18:34	100	-	106,2200
2021-03-11 11:07:59	60	106,3000	-
2021-03-11 10:57:06	150	-	106,2000
2021-03-11 10:51:42	350	106,2400	-
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2021-03-11 10:50:11	90	106,1600	-
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2021-03-11 10:50:05	25	106,1800	-
2021-03-11 10:50:01	305	106,2000	-
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2021-03-11 10:23:13	60	-	106,2400
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2021-03-11 10:19:02	100	106,3400	-
2021-03-11 10:17:52	40	-	106,3000
2021-03-11 10:16:40	100	-	106,2200
2021-03-11 10:15:20	23	-	106,1800
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2021-03-11 10:08:35	92	106,2800	-
2021-03-11 10:04:12	40	-	106,1800
2021-03-11 09:58:34	20	106,2800	-
2021-03-11 09:51:47	12	-	106,3800
2021-03-11 09:51:03	8	-	106,2600
2021-03-11 09:42:55	160	106,1600	-
2021-03-11 09:42:43	100	106,2000	-
2021-03-11 09:40:44	500	106,2600	-
2021-03-11 09:37:51	5	-	106,1400
2021-03-11 09:36:38	150	106,1800	-
2021-03-11 09:33:06	200	-	106,1800
2021-03-11 09:32:58	500	106,2000	-
2021-03-11 09:29:48	5	106,1600	-
2021-03-11 09:29:24	20	106,1400	-
2021-03-11 09:26:00	10	-	106,0600
2021-03-11 09:19:22	80	106,0600	-
2021-03-11 09:18:16	100	-	106,0200
2021-03-11 09:11:23	200	105,9400	-
2021-03-11 09:05:36	60	-	105,7400
2021-03-11 09:03:37	50	-	105,9000
2021-03-11 09:00:14	50	105,7400	-
2021-03-11 08:57:53	10	105,8200	-
2021-03-11 08:50:13	23	105,7600	-
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2021-03-11 08:46:07	25	-	105,6800
2021-03-11 08:45:07	1	105,6000	-
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2021-03-11 08:04:17	155	-	104,4400
2021-03-11 08:04:17	50	104,4600	-
2021-03-11 08:04:17	5	104,4600	-
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2021-03-11 07:44:57	5	-	105,5200
2021-03-11 07:42:51	47	105,9800	-
2021-03-11 07:08:10	60	105,9800	-

SAP SE IS 18/22

DE000A2TSTD0

SAP SE Med.Term Nts. v.2014(2027

DE000A13SL34

SAP SE Med.Term Nts. v.2018(29/3

DE000A2G8VU3

SAPHIR GLOBAL-CHANCE-B			LU0154399124
SAPHIR GLOBAL-VALUE-B			LU0154397698
SAPPI PAP.HLDG 16/23 REGS			XS1383922876
Sappi Papier Holding GmbH EO-Not			XS1961852750
Saputo Inc.			CA8029121057
SARASIN SUSTAIN EQTY EUROP-P			LU0058891119
SARASIN-FAIRINVEST-UNIV-A			DE000A0MQR01
SARASIN-FAIRINVST-BOND-UNIV			DE0006623077
Sarepta Therapeutics Inc.			US8036071004
SARTORIUS			DE0007165607
2021-03-11 12:46:55	5	352,0000	-
Sartorius AG Vz.A.			DE0007165631
2021-03-11 20:18:19	5	409,4000	-
2021-03-11 20:15:57	4	-	408,2000
2021-03-11 14:48:30	38	407,2000	-
2021-03-11 10:53:14	12	-	408,0000
2021-03-11 09:32:18	5	407,8000	-
2021-03-11 09:30:09	10	408,0000	-
2021-03-11 09:07:21	10	407,0000	-
2021-03-11 07:40:27	14	405,6000	-
2021-03-11 07:17:15	10	405,2000	-
SAS AB			SE0003366871
2021-03-11 16:30:15	11.200	0,1951	-
Sasol Ltd.			ZAE000006896
2021-03-11 14:50:03	150	-	12,4300
2021-03-11 08:33:24	400	12,5000	-
Saturn Oil & Gas Inc.			CA80412L1076
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113463
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113208
Saudi Arabian Oil Co. DL-Med.-Te			XS1982112812
SAUDI-ARABIEN 16/26 REGS			XS1508675417
SAUDI-ARABIEN 17/23 REGS			XS1694216687
SAUDI-ARABIEN 18/25 REGS			XS1791937441
SAUDIARABIEN 19/29 MTN			XS1936302865
SAUDIARABIEN 21/30 MTN			XS2308197693
SAUREN FDS SEL-GLB BALANCD-A			LU0106280836
Sauren Select - Sauren Select GI			LU0115579376

Savara Inc.				US8051111016
2021-03-11 13:25:37	1.500		1,2900	-
SAZKA GROUP 20/27 REGS				XS2113253210
SBA COMMUNICAT. A DL-,01				US78410G1040
SBAB BANK AB EO-MEDIUM-TERM NOTE				XS1392159825
Sberbank Rossii OAO				US80585Y3080
SBK 1 OSTL. 21/28 MTN				XS2308586911
Scandic Hotels Group AB				SE0007640156
Scandinavian Tobacco Group A/S				DK0060696300
SCANIA CV 20/23 MTN				XS2236283383
SCANIA CV 20/25 MTN				XS2182067350
SCBC 18/25 MTN				XS1900804045
SCBC 19/29 MTN				XS2007244614
Schaeffler AG VzA				DE000SHA0159
2021-03-11 16:20:59	1.500		-	7,1100
2021-03-11 10:33:23	1.000		7,0200	-
2021-03-11 10:02:58	1.000		7,0650	-
2021-03-11 08:27:18	691		7,1300	-
2021-03-11 08:26:46	1.000		-	7,1200
Schaffner Holding AG				CH0009062099
Schalke 04 Anleihe v.2016 (2020/				DE000A2AA048
Schalke 04 Anleihe v.2016 (2020/				DE000A2AA030
Schaltbau Holding AG				DE000A2NBTL2
Scherzer & Co. AG				DE0006942808
Schindler Holding AG NA				CH0024638212
Schloss Wachenheim AG				DE0007229007
2021-03-11 17:02:25	320		-	15,8000
2021-03-11 16:21:13	350		-	15,7000
2021-03-11 15:23:43	350		16,0000	-
2021-03-11 15:21:54	350		16,0000	-
2021-03-11 12:30:06	290		-	15,6000
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.20/26 A1	DE000SHFM774
SCHLW-H.SCHATZ.20/29 A1	DE000SHFM782
SCHLW-H.SCHATZ.20/30 A1	DE000SHFM741
SCHMOLZ & BICKENBACH AG	CH0005795668
SCHNEIDER EL 20/27 MTN	FR0013506862
SCHNEIDER EL 20/29 MTN	FR0013494168
SCHNEIDER ELEC 03/11/25	FR0012601367
SCHNEIDER ELECTRIC S.A. 2,5 % EO	FR0011561000
SCHOELLER 19/24 REGS	XS2070055095
SCHOELLERBANK AKT WAHRUNG-T	AT0000612692
SCHOELLERBANK ANLEIHEFNDS-A	AT0000913926
SCHRODER INT-GL EM M OP-A-A	LU0269904917
Schroder International Selection	LU0091253459
Schroder International Selection	LU0133703115
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293

SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL-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	LU0161305163
Schroder ISF.- European Value	LU0161305593
SCHW.EIDGEN 19/34 ZO	CH0440081393
SCHW.RUECKVERS. 14-24	CH0249483683
Schweiter Technologies AG	CH0010754924
SCHWEIZER ELECTR. AG	DE0005156236
SCHWYZ.KTBK 20/30	CH0577734301
Science Applic.Intl.Corp.NEW	US8086251076
SciPlay Corp.	US8090871091
SCOR 20/51 FLR	FR0013535101
SCOR SE EO-FLR NOTES 2014(25/UND	FR0012199123
Scotts Miracle Gro Co., The	US8101861065
Scpharmaceuticals Inc.	US8106481059
Seagate Technology PLC	IE00B58JVZ52
Seagen Inc.	US81181C1045
2021-03-11 17:45:56	230 - 127,5600
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SEB 19/24 MTN	XS2020568734
SEB 19/26 MTN	XS1948598997
SEB 19/29 MTN	XS2078737215
SEB 20/23 MTN	XS2176534282
SEB 20/27 MTN	XS2115094737
SEB AKTIENFONDS	DE0008473471
SEB EUROCOMPANIES	DE0009769208

SEB EUROPEAN EQ SML CP-D EUR			LU0099984899
SEB FUND 1 - NORDIC FD-C EUR			LU0030165871
SEB IMMOINVEST			DE0009802306
SEB S.A.			FR0000121709
SEB SA 20/25			FR0013518081
SEB TOTAL RETURN BOND FUND			DE0008473414
SEB TRENDSYSTEM RENTEN-BI			LU0116292888
Sectra AB			SE0014609061
secunet			DE0007276503
2021-03-11 19:48:37	10	280,0000	-
2021-03-11 19:26:30	50	281,0000	-
2021-03-11 12:51:44	1	-	274,0000
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2021-03-11 08:04:26	19	267,0000	-
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2021-03-11 07:16:30	4	269,0000	-
Securitas AB			SE0000163594
SECURITAS AB 21/28 MTN			XS2303927227
Segro PLC			GB00B5ZN1N88
Seiko Epson Corp.			JP3414750004
SEILERN GLOBAL TRUST - T			AT0000818000
Select Energy Services Inc.			US81617J3014
Selection Global Convertibles			DE0008484957
Semiconductor Manuf.Intl Corp.			KYG8020E1199
SEMPER IDEM ANL 19/25			DE000A2YPAJ3
Semper idem Underberg AG Anleihe			DE000A2LQQ43
SEMPRA ENERGY 18/28			US816851BG34
SEMPRA ENERGY 2023			US816851BF50
Semtech Corp.			US8168501018
Sensient Technologies Corp			US81725T1007
Sensorion S.A.			FR0012596468
Senvion S.A.			LU1377527517
2021-03-11 07:21:50	20	0,2700	-
SERBIEN 19/29 REGS			XS2015296465

SERBIEN 20/27 REGS			XS2170186923
SERBIEN 21/33 MTN REGS			XS2308620793
Serco Group PLC			GB0007973794
SERVICE CORP. INTL 17/27			US817565CD49
SERVICE PROP. TR. 2024			US44106MAZ59
SES 20/28 MTN			XS2196317742
Severstal PAO -GDR-			US8181503025
SFC Energy AG			DE0007568578
2021-03-11 18:57:46	20	25,1500	-
2021-03-11 18:32:05	210	-	24,8500
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2021-03-11 13:41:57	250	24,3000	-
2021-03-11 12:20:57	150	24,3000	-
2021-03-11 10:53:17	2	24,7500	-
2021-03-11 10:39:27	130	24,7500	-
2021-03-11 10:23:48	100	24,7500	-
2021-03-11 09:01:18	200	-	24,2500
SFIL S.A. EO-Medium-Term Notes 2			FR0013314036
SFS Group AG			CH0239229302
SGKB LUX-DANUBE TIGER EUR-B			LU0161742381
SGL CARBON			DE0007235301
2021-03-11 16:02:24	30	-	6,8900
2021-03-11 15:24:27	140	-	6,8800
2021-03-11 14:27:17	100	6,9100	-
2021-03-11 13:56:39	300	-	6,9100
2021-03-11 13:36:36	430	6,9300	-
2021-03-11 13:08:45	150	6,9400	-
2021-03-11 12:52:34	200	6,9300	-
2021-03-11 11:25:19	70	6,9300	-
2021-03-11 10:28:23	145	-	6,9100
2021-03-11 09:59:58	105	-	6,9200
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2021-03-11 09:33:50	1.500	-	6,9500
2021-03-11 09:14:01	1.000	-	6,9900
2021-03-11 09:06:22	1.000	7,0200	-
2021-03-11 07:00:06	900	-	7,0200
SGL CARBON ANL.19/24			XS1945271952
SGS 20/23			CH0536892570
SGS S.A.			CH0002497458
SGT German Private Equity GmbH &			DE000A1MMEV4
2021-03-11 08:17:39	600	1,7100	-
2021-03-11 08:17:29	600	1,7100	-
Shaftesbury PLC			GB0007990962

Shake Shack Inc.			US8190471016
Shandong Weigao Grp			CNE100000171
2021-03-11 08:04:42	500	1,4400	-
Shanghai Dongzh.Autom.Finance			CNE100003HX6
Shanghai Fos.Pharm.(Gr.)Co.Ltd			CNE100001M79
Sharp Corp.			JP3359600008
SHELL INTERNATIONAL FINANCE BV E			XS1476654238
SHELL INTERNATIONAL FINANCE BV E			XS1048529041
SHELL INTL F 19/27 MTN			XS2078734626
SHELL INTL F 19/31 MTN			XS2078735276
SHELL INTL F 19/39 MTN			XS2078735433
SHELL INTL F 19/49			US822582CE05
SHELL INTL F 20/23			US822582CJ91
SHELL INTL F 20/24 MTN			XS2154418144
SHELL INTL F 20/25			US822582CF79
SHELL INTL F 20/28 MTN			XS2154418730
SHELL INTL F 20/32 MTN			XS2154419118
SHELL INTL F 20/32 MTN			XS2170386853
SHELL INTL F 20/52 MTN			XS2228387465
SHELL INTL FIN. 12/42			US822582AT91
SHELL INTL FIN. 13/23			US822582AX04
SHELL INTL FIN. 15/35			US822582BE14
SHELL INTL FIN. 16/21			US822582BW12
SHELL INTL FIN. 16/46			US822582BQ44
SHELL INTL FIN. 18/28			US822582CB65
SHER.WILLIAM 19/49			US824348BK17
SHER.WILLIAM 20/30			US824348BL99
SHER.WILLIAM 20/50			US824348BM72
Shimano Inc.			JP3358000002
2021-03-11 07:44:39	4	189,1000	-

Shin-Etsu Chemical Co. Ltd. JP3371200001

SHINHAN BK 19/24 MTN XS2058731717

Ship Healthcare Holdings Inc. JP3274150006

SHIRE ACQUIST.I.IE 16/26 US82481LAD10

Shizuoka Gas Co. Ltd. JP3351150002

Shopify Inc. CA82509L1076

2021-03-11 18:49:27	1	965,4000	-
2021-03-11 16:21:41	2	-	929,6000
2021-03-11 16:03:19	1	930,3000	-
2021-03-11 15:42:34	7	-	925,4000
2021-03-11 15:10:43	2	921,6000	-
2021-03-11 09:27:30	3	947,9000	-

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

SHORTGRAINS DJ-UBSCISM DE000A0V9XM7

SHORTINDUSTRIALMETALSDJ-UBSCISM DE000A0V9XN5

SHORTLEAD DE000A0V9YC6

SHORTLIVESTOCKDJ-UBSCISM DE000A0V9XP0

SHORTPETROLEUMDJ-UBSCISM DE000A0V9XQ8

SHORTPRECIOUSMETALSDJ-UBSCISM DE000A0V9XR6

SHORTSOYBEANS DE000A0V9X82

SHORTSUGAR DE000A0V9X90

SHORTTIN DE000A0V9YE2

SHS AG			DE000A0XFWK2
2021-03-11 12:26:05	200	12,5000	-
SI U.E.-UC MSCI E.G.B.E.U.ETF In			LU1899270539
Siegfried Holding AG			CH0014284498
Siemens Energy AG -Namens-Aktien			DE000ENER6YO
2021-03-11 19:24:57	200	32,0600	-
2021-03-11 18:21:49	100	-	32,1000
2021-03-11 18:08:16	60	-	32,1000
2021-03-11 16:45:01	72	-	32,2100
2021-03-11 16:05:24	20	-	32,3400
2021-03-11 15:21:08	100	-	32,1200
2021-03-11 15:07:40	300	-	32,2900
2021-03-11 15:04:25	14	-	32,3000
2021-03-11 14:58:09	200	-	32,3000
2021-03-11 14:34:49	300	-	32,2800
2021-03-11 14:06:54	250	-	32,0700
2021-03-11 13:36:05	200	-	32,0200
2021-03-11 13:32:44	130	-	31,9600
2021-03-11 13:32:32	350	-	31,9500
2021-03-11 13:31:02	65	31,9600	-
2021-03-11 13:26:57	118	-	31,9600
2021-03-11 13:05:44	100	-	31,9600
2021-03-11 12:46:06	200	-	31,8000
2021-03-11 12:35:56	600	-	31,7200
2021-03-11 12:30:38	45	-	31,7600
2021-03-11 12:02:29	200	-	31,7700
2021-03-11 10:58:52	50	31,8700	-
2021-03-11 10:16:09	290	-	31,5600
2021-03-11 09:32:50	50	31,6400	-
2021-03-11 09:31:04	500	-	31,7300
2021-03-11 09:04:31	350	31,5200	-
2021-03-11 08:59:24	121	-	31,4800
2021-03-11 08:54:06	100	-	31,4300
2021-03-11 08:29:54	100	31,4600	-
2021-03-11 08:10:06	500	-	31,0600
2021-03-11 08:09:25	100	31,0500	-
2021-03-11 07:45:11	20	-	30,9300
2021-03-11 07:33:53	100	31,1400	-
2021-03-11 07:20:31	43	-	31,0600
SIEMENS EUROINVEST AKTIEN			DE0009772582
SIEMENS FIN 20/22 MTN			XS2182049291
SIEMENS FIN 20/23 MTN			XS2182062120
SIEMENS FIN 20/24 MTN			XS2182055181
SIEMENS FIN 20/25 MTN			XS2118273866
SIEMENS FIN 20/26 MTN			XS2118276026
SIEMENS FIN 20/26 MTN			XS2118273601
SIEMENS FIN 20/26 MTN			XS2118280218
SIEMENS FIN 20/26 MTN			XS2182054887
SIEMENS FIN 21/23 REGS			USN82008AV01
SIEMENS FIN 21/26 REGS			USN82008AX66

Siemens Finan.maatschappij NV 2,			DE000A1UDWN5
Siemens Finan.maatschappij NV EO			XS2049616548
Siemens Finan.maatschappij NV EO			XS2049616621
Siemens Healthineers AG			DE000SHL1006
2021-03-11 18:05:34	215	46,8900	-
2021-03-11 17:25:32	100	-	46,7100
2021-03-11 16:17:17	150	-	46,7400
2021-03-11 14:40:28	28	-	46,8300
2021-03-11 14:05:03	200	-	46,9300
2021-03-11 14:04:47	400	-	46,8950
2021-03-11 13:41:14	100	-	47,0000
2021-03-11 13:18:52	112	-	47,0150
2021-03-11 12:19:16	50	46,6600	-
2021-03-11 10:58:44	205	46,5050	-
2021-03-11 10:48:44	10	-	46,4300
2021-03-11 08:46:55	112	-	46,1900
2021-03-11 08:08:11	250	45,9000	-
2021-03-11 07:00:21	50	-	46,0000
Sienna Resources Inc.			CA82621E1060
Sierra Wireless Inc.			CA8265161064
Sif Holding N.V.			NL0011660485
SIG COMB.GRP 20/23			XS2189592889
SIG COMB.GRP 20/25			XS2189594315
Sig PLC			GB0008025412
SIGNIFY 20/24			XS2128498636
SIGNIFY 20/27			XS2128499105
Signify N.V.			NL0011821392
Sika Capital B.V. EO-Notes 2019(XS1986416698
Silicon Motion Technology Corp R			US82706C1080
2021-03-11 08:37:25	47	-	54,5000
Silk Road Medical Inc.			US82710M1009
Silver One Resources Inc.			CA8280621092
Silver Spike Acquisition Corp.			KYG8136L1068
SILVER T-ETC			XS0417171658
Silvercorp Metals Inc.			CA82835P1036
2021-03-11 14:10:56	500	-	4,5010
2021-03-11 10:34:16	100	-	4,5010
SilverCrest Metals Inc.			CA8283631015
SimCorp A/S			DK0060495240

SIMON PR.GRP 19/29			US828807DF17
SIMON PR.GRP 20/50			US828807DJ39
Sims Metal Management Ltd.			AU000000SGM7
2021-03-11 19:21:23	790	9,2500	-
Sinch AB			SE0007439112
Singapore Airlines Ltd.			SG1V61937297
Singapore Press Holdings Ltd.			SG1P66918738
Singapore Technologies Engineeri			SG1F60858221
SINO AG			DE0005765507
2021-03-11 10:59:29	12	41,2000	-
Sino Biopharmaceutical Ltd.			KYG8167W1380
SINOP.G.O.D.16 16/26 REGS			USG8200TAD21
Sinotruk Hong Kong Ltd.			HK3808041546
Sirona Biochem Corp.			CA82967M1005
2021-03-11 20:07:07	10.000	0,2840	-
2021-03-11 20:00:13	30.000	0,2805	-
2021-03-11 19:55:17	600	-	0,2710
2021-03-11 15:53:57	10.000	0,2760	-
2021-03-11 07:20:08	345	-	0,3005
SISF QEP GL ACTIVE VALUE-A1A			LU0203346738
SISF-ASIAN OPPORT-ADI			LU0048388663
SISF-ASIAN OPPORT-BAC			LU0106259632
SISF-EUR DI MAX-AEURA			LU0319791538
SISF-GLOB D G-A EUR A			LU0776410689
SISF-WEALTH PRESERV -B-AC			LU0107768136
SISF-WEALTH PRESERV-A-DI			LU0107768300
SIX FIN.LU 20/25			ES0305523005
Sixt SE			DE0007231326
2021-03-11 08:11:52	25	-	106,8000
2021-03-11 07:49:48	100	-	105,7000
2021-03-11 07:26:20	90	-	105,7000
2021-03-11 07:00:11	10	-	105,7000
SK Telecom Co. Ltd. (Sp.ADRs) 1/			US78440P1084
Skandinaviska Enskilda Banken			SE0000148884
Skandinaviska Enskilda Banken EO			XS1788951090

SKANDINAVISKA ENSKILDA BANKEN EO	XS1072796870
Skandinaviska Enskilda Banken EO	XS1716825507
Skanska AB	SE0000113250
Skechers USA Inc.	US8305661055
SKF 19/29	XS2079107830
SKF 21/31	XS2297204815
SKF AB	SE0000108201
SKIPTON BLDG 20/26 MTN	XS2239766624
SKIPTON BUILD. 18/23 MTN	XS1887330188
Skyworks Solutions Inc.	US83088M1027
SL Green Realty Corp.	US78440X8048
Slang Worldwide Inc.	CA8310062002
SLEEPZ AG	DE000A2E3772
SLM Corp.	US78442P1066
SLM Solutions Group AG	DE000A111338
SLOWAKEI 17-47	SK4120013400
SLOWAKEI 20/24	SK4000017398
SLOWAKEI 20/25	SK4000017158
SLOWAKEI 20/32	SK4000017166
Slowakei 3 % EO-Anl. 2013(23)	SK4120009044
Slowakei 4 % EO-Medium-Term	XS0249239830
Slowakei 4,35 % EO-Anl. 2010	SK4120007543
Slowakei EO-Anl. 2012(24)	SK4120008871
Slowakei EO-Anl. 2014(29)	SK4120009762
SLOWAKEI EO-ANL. 2015 (27)	SK4120010430
Slowakei EO-Anl. 2016(26) Ser. 2	SK4120012220
Slowakei EO-Anl. 2016(31)	SK4120011420
Slowakei EO-Anl. 2018(28)	SK4120014150
Slowakei EO-Anl. 2018(68)	SK4120014184

SLOWENIEN 20/50 **SI0002104048**

SLOWENIEN 21/81 **SI0002104121**

SLR Investment Corp. **US83413U1007**

SM Energy Co. **US78454L1008**

SMA Solar Technology **DE000A0DJ6J9**

2021-03-11 20:51:02	150	54,9500	-
2021-03-11 18:58:49	2	54,9500	-
2021-03-11 15:33:42	15	54,9000	-
2021-03-11 15:29:08	72	-	54,6500
2021-03-11 10:02:07	200	-	53,5000
2021-03-11 09:41:59	20	53,7000	-
2021-03-11 08:49:05	200	53,4000	-
2021-03-11 08:20:27	10	-	52,8000
2021-03-11 08:06:43	10	52,8000	-
2021-03-11 07:41:18	60	-	51,9500
2021-03-11 07:21:05	18	-	51,7500
2021-03-11 07:00:02	8	-	51,6500

SMART INVEST HELIOS AR-B **LU0146463616**

SmarTone Telecom. Hldgs Ltd. **BMG8219Z1059**

Smartsheet Inc. **US83200N1037**

SmileDirectClub Inc. **US83192H1068**

Smith & Wesson Brands Inc. **US8317541063**

SMITH+NEPHEW 20/30 **US83192PAA66**

SMITHS GROUP 17/27 MTN **XS1570260460**

Smiths Group PLC **GB00B1WY2338**

SMURF.KAPP.ACQ.15/25 REGS **XS1117298759**

Smurfit Kappa Treasury PUC EO-No **XS2050968333**

Snam S.p.A. **IT0003153415**

Snap Inc. **US83304A1060**

2021-03-11 14:51:48	400	-	47,8050
2021-03-11 14:35:08	100	47,5850	-
2021-03-11 10:29:42	200	47,5600	-

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF 20/23 MTN **FR0013513652**

SNCF 21/61 MTN **FR0014001JM8**

SNCF RESEAU 12/42 MTN **XS0866276800**

SNCF RESEAU 17/47 MTN **XS1648462023**

SNCF RESEAU 19/29 MTN **XS1938381628**

Snowflake Inc. **US8334451098**

2021-03-11 16:19:25	10	201,0000	-
2021-03-11 15:43:10	10	200,0000	-

SOC GENERALE 16/26 MTN **XS1503159219**

SOC GENERALE 17/27 MTN **XS1615104244**

SOC.AUTOROUT. PARIS-RHIN-RHONE E **FR0013182078**

SOC.GR.PARIS 18/28 MTN **FR0013372299**

Soc.Quimica y Min.de Chile SA AD **US8336351056**

2021-03-11 16:22:29	20	48,2000	-
2021-03-11 10:26:15	4	45,8000	-

SOCIETE GEN. 19/29 MTN **FR0013434321**

SOCIETE GEN. 21/31 MTN **FR0014001QL5**

Societe Generale S.A. 4 % EO-Med **XS0867612466**

SOCIETE GENERALE S.A. EO-FLR MED **XS0867620725**

Societe Generale S.A. EO-FLR Non **FR0013321791**

Societe Generale S.A. EO-FLR Non **FR0013444841**

Societe Generale S.A. EO-Medium- **XS1718306050**

SOCIETE GENERALE S.A. EO-MEDIUM- **XS1195574881**

SOCIETE GENERALE S.A. EO-MEDIUM- **XS1418786890**

Societe Generale S.A. EO-Medium- **FR0013410818**

SOCIETE GENERALE S.A.EO-FLR MED. **XS1110558407**

SODEXO 20/24 **XS2203995910**

SODEXO 20/25 **XS2163320679**

SODEXO 20/29 **XS2163333656**

Sofina S.A. **BE0003717312**

SOFTBANK GROUP 17/27 **XS1684384867**

SOFTBANK GROUP 17/UND. **XS1642686676**

SoftBank Group Corp. ADR **US83404D1090**

SoftBank Group Corp. EO-Notes 20 **XS1793255941**

SoftBank Group Corp. EO-Notes 20 **XS1811213864**

SOFTBANK GROUP CORP. EO-NOTES 20			XS1266661013
SoftBank Group Corp. EO-Notes 20			XS1684385591
SoftBank Group Corp. EO-Notes 20			XS1811213781
Softing			DE0005178008
Softline AG			DE000A2DAN10
Software AG			DE000A2GS401
SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982
Sogefi S.p.A.			IT0000076536
Soitec S.A.			FR0013227113
Sokoman Minerals Corp.			CA83410M1014
SOL Global Investments Corp.			CA78471G1000
SolarEdge Technologies Inc.			US83417M1045
2021-03-11 18:49:11	15	-	247,8500
2021-03-11 16:02:59	4	246,4000	-
2021-03-11 08:29:58	25	236,0500	-
Solaria Energia Y Medio Ambiente			ES0165386014
2021-03-11 19:10:05	60	19,2800	-
SolarWinds Corp.			US83417Q1058
Solarworld Aktiengesellschaft AG			DE000A1YCMM2
SOLVAY 18/UND FLR			BE6309987400
SOLVAY 20/UND FLR			BE6324000858
SOLVAY FIN. 15/UND. FLR			XS1323897725
Solvay S.A. EO-Notes 2019(19/29)			BE6315847804
Sonae SGPS S.A.			PTSON0AM0001
Sonic Healthcare Ltd.			AU000000SHL7
Sonim Technologies Inc.			US83548F1012
Sonos Inc.			US83570H1086
2021-03-11 15:18:17	150	34,6000	-
2021-03-11 08:38:54	59	-	34,2400
2021-03-11 07:28:08	98	-	34,3000
Sonova Holding AG			CH0012549785
SONY Corp. (Spon.ADRs)/1			US8356993076
Source Equal Risk EU Equity			DE000A12D253

SOURCE GOLDMAN SACHS EQUITY FACT			DE000A1161M1
SOURCE GPR REAL EST EUROPE			DE000A2AFS54
Source JPX-Nikkei 400 UCITS ETF			DE000A119T29
Source M.-S.ST.Eur.600Opt.Tel.			IE00B5MJYB88
Source Mkts-S.EU.STOXX50 U.ETF			IE00B5B5TG76
Source Mkts-S.EU.STOXX50 U.ETF			IE00B60SWX25
Source Mkts-S.MSCI Euro.U.ETF			IE00B60SWY32
Source Mkts-S.MSCI Japan U.ETF			IE00B60SX287
Source Mkts-S.MSCI USA U.ETF			IE00B60SX170
2021-03-11 09:42:34	30	91,7940	-
Source Mkts-S.MSCI World U.ETF R			IE00B60SX394
Source Mkts-S.Russell2000U.ETF			IE00B60SX402
Source Mkts-S.ST.E.Mid200U.ETF			IE00B60SX063
Source Mkts-S.ST.Eur.Sm.200U.E			IE00B60SWZ49
Source Mkts-S.STXXEur.600U.ETF			IE00B60SWW18
Source MSCI Emerging Markets UCI			DE000A1JM6G3
Source MSCI Europe Value UCITS E			IE00B3LK4Z20
Source S&P 500 UCITS ETF			DE000A1JM6F5
Source S&P 500 UCITS ETF - EUR H			IE00BRKWGL70
Source S+P 500 ETF			DE000A141DW0
Source STOXX Eurozone Exporters			IE00BWFDP571
Source STOXX Japan Exporters UCI			IE00BWFDP803
Source-S.ST.Eur.600 Opt.A+P			IE00B5NLX835
Source-S.ST.Eur.600 Opt.Banks			IE00B5MTWD60
Source-S.ST.Eur.600 Opt.C+Mat.			IE00B5MTY309
Source-S.ST.Eur.600 Opt.Chem.			IE00B5MTY077
Source-S.ST.Eur.600 Opt.F+Bev.			IE00B5MTYL84
Source-S.ST.Eur.600Opt.Fin.S.			IE00B5MTYK77
Source-S.ST.Eur.600Opt.H.Care			IE00B5MJYY16

Source-S.ST.Eur.600Opt.I.G.+S.	IE00B5MJYX09
Source-S.ST.Eur.600Opt.Insur.	IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media	IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas	IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds	IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail	IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.	IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L	IE00B5MJYC95
Sourcesense S.p.A.	IT0005417040
SOUTH AFR. 18/30	US836205AY00
SOUTH AFR. 18/48	US836205AZ74
SOUTH AFR. 2021 208	ZAG000030396
SOUTH AFR. 2023	ZAG000096165
SOUTH AFR. 2026 186 21.12	ZAG000016320
SOUTH AFR. 2035 R2035	ZAG000125972
SOUTH AFR. 2036 209	ZAG000030404
SOUTH AFR. 2044	ZAG000106972
SOUTH AFR. 2049	ZAG000096173
SOUTH AFRICA 19/29	US836205BA15
SOUTH AUS.G.F.A. 2021	AU3SG0000326
SOUTH AUS.G.F.A. 2022	AU3SG0001589
South32 Ltd.	AU000000S320
SOUTHERN CO. 20/30	US842587DE49
SOUTHW.AIRL 20/23	US844741BH05
SOUTHW.AIRL 20/25	US844741BJ60
SOUTHW.AIRL 20/30	US844741BF49
SOWITEC GROUP GMBH	DE000A2NBZ21
SPANIEN 14-24 FLR	ES00000126A4

SPANIEN 17-22	ES0000012A97
SPANIEN 17-33	ES00000128Q6
SPANIEN 18-21	ES0000012C46
SPANIEN 18-33 FLR	ES0000012C12
SPANIEN 19/24	ES0000012E85
SPANIEN 19/29	ES0000012E51
SPANIEN 20/25	ES0000012F92
SPANIEN 20/27	ES0000012G26
SPANIEN 20/30	ES0000012G34
SPANIEN 20/50	ES0000012G00
Spanien 4,20 % EO-Obligaciones	ES0000012932
Spanien 4,4 % EO-Bonos 2013(23)	ES00000123X3
Spanien 4,70 % EO-Bonos 2009	ES00000121S7
SPANIEN 5,15 % EO-BONOS 2013(44)	ES00000124H4
Spanien 5,90 % EO-Bonos 2011	ES00000123C7
Spanien EO-Bonos 2011(22)	ES00000123K0
Spanien EO-Bonos 2013(28)	ES00000124C5
Spanien EO-Bonos 2014(24)	ES00000126B2
Spanien EO-Bonos 2014(24)	ES00000124W3
SPANIEN EO-BONOS 2015(25)	ES00000126Z1
Spanien EO-Bonos 2016(21)	ES00000128B8
Spanien EO-Bonos 2016(66)	ES00000128E2
Spanien EO-Bonos 2018(23)	ES0000012B62
Spanien EO-Bonos 2018(28)	ES0000012B88
Spanien EO-Bonos 2018(48)	ES0000012B47
Spanien EO-Obligaciones 2016(46)	ES00000128C6
Spanien EO-Obligaciones 2017(27)	ES0000012A89
Spanien EO-Obligaciones 2017(27)	ES00000128P8
Spanish Mountain Gold Ltd.	CA8464811097

SPAREBANK 1 21/28 MTN	XS2303089697
SpareBank 1 Boligkreditt AS EO-M	XS1285867419
SpareBank 1 Boligkreditt AS EO-M	XS1760129608
SPAREBANK 1 OSTLANDET EO-Medium-	XS1790931114
SPAREBANK 1 SMN 17/22 MTN	XS1576650813
SpareBank 1 SMN EO-Medium-Term N	XS1827891869
SPAREBANK 1B 19/29 MTN	XS1943561883
SPAREBANK 1B 20/27 MTN	XS2234568983
Sparebanken Vest Boligkred. AS E	XS1854532865
Sparebanken Vest Boligkred. AS E	XS1781811143
SPAREBK V BOLIG.17/24 MTN	XS1565074744
SPAREBK. 1 OSTL.18/21 FLR	XS1884795375
SPAREBKN V B 20/25 MTN	XS2237321190
SPAREBKN V B 20/27 MTN	XS2199484929
SPAREBNKN SB 19/26 MTN	XS1947550403
SPAREBNKN SB 19/26 MTN	XS2069304033
SPAREBNKN VEST 17/22 MTN	XS1725395302
SPARINVEST-GLOBAL VALUE	LU0138501191
SPARK FINANCE 17/27	AU3CB0248060
SPBK 1 SR-BK 16/22 MTN	XS1516271290
SPDR Bar.EO Aggregate Bd ETF Reg	IE00B41RYL63
SPDR Bar.EO Corporate Bd ETF Reg	IE00B3T9LM79
SPDR Bar.EO Government Bd ETF Re	IE00B3S5XW04
SPDR Bar.US Aggregate Bd ETF Reg	IE00B459R192
SPDR Barclays 1 ? 3 Year Euro Go	IE00B6YX5F63
SPDR BARCLAYS CAP STERLING AGGRE BOND	IE00B3T8LK23
SPDR Barclays Euro High Yield Bo	IE00B6YX5M31
SPDR Barclays U.S. TIPS UCITS ET	IE00BZ0G8977

SPDR Bloomberg SASB Euro Corpora			IE00BLF7VW10
SPDR Bloomberg SASB U.S. Corpora			IE00BLF7VX27
SPDR BofA Merrill Lynch 0-5 Year			IE00BP46NG52
SPDR Brclys Sterling Corp. BD.			IE00B4694Z11
SPDR Citi Asia Local Government			IE00B7GBL799
SPDR FTSE UK All Share UCITS ETF			IE00B7452L46
SPDR GLOBAL REAL ESTATE			IE00B8GF1M35
2021-03-11 16:02:41	60	-	29,9000
SPDR Morningstar Multi-Asset Glo			IE00BQWJFQ70
SPDR MSCI ACWI ETF			IE00BF1B7389
SPDR MSCI ACWI IMI UCITS ETF Reg			IE00B3YLTU66
2021-03-11 17:13:06	9	154,6000	-
SPDR MSCI ACWI UCITS ETF Registe			IE00B44Z5B48
2021-03-11 16:54:19	20	148,9600	-
2021-03-11 15:00:15	46	-	148,5000
2021-03-11 07:00:05	25	148,1600	-
SPDR MSCI ACWI USD Hdg UCITS ETF			IE00BF1B7272
SPDR MSCI EM Asia UCITS ETF Regi			IE00B466KX20
SPDR MSCI EM Europa UCITS ETF Re			IE00B431K857
SPDR MSCI EM Latin America ETF R			IE00B454X613
SPDR MSCI Emer.Mkts Sm.Cap ETF R			IE00B48X4842
SPDR MSCI Emerging Markets ETF R			IE00B469F816
SPDR MSCI EMU UCITS ETF			IE00B910VR50
SPDR MSCI EUROPE CONSUM. DISCRET.			FR0000001752
SPDR MSCI EUROPE CONSUM. STAPLES			FR0000001745
SPDR MSCI EUROPE ENERGY			FR0000001810
SPDR MSCI EUROPE ETF			IE00BKWQ0Q14
SPDR MSCI EUROPE ETF			FR0000001885
SPDR MSCI EUROPE FINANCIALS			FR0000001703
SPDR MSCI EUROPE HEALTH CARE			FR0000001737
SPDR MSCI EUROPE INDUSTRIALS			FR0000001778
SPDR MSCI EUROPE INFORMATION TECHNO.			FR0000001695

SPDR MSCI EUROPE MATERIALS			FR0000001794
SPDR MSCI Europe Small Cap ETF			IE00BKWQ0M75
SPDR MSCI EUROPE SMALL CAP ETF			FR0010149880
SPDR MSCI EUROPE TELECOMMUN. SERV.			FR0000001687
SPDR MSCI EUROPE UTILITIES			FR0000001646
SPDR MSCI World UCITS ETF Reg.Sh			IE00BFY0GT14
2021-03-11 15:49:43	430	23,3330	-
SPDR S&P 400 US Mid Cap UCITS ET			IE00B4YBJ215
SPDR S&P 500 ETF			IE00B6YX5C33
2021-03-11 18:06:21	7	330,8000	-
2021-03-11 14:13:12	91	328,6000	-
SPDR S&P 500 Low Volatil.ETF			IE00B802KR88
SPDR S&P 500 UCITS ETF			IE00BYYW2V44
SPDR S&P EO Divid.Aristocr.ETF			IE00B5M1WJ87
2021-03-11 17:15:24	68	22,0650	-
2021-03-11 17:15:13	450	22,0650	-
2021-03-11 10:49:09	100	21,9950	-
SPDR S&P U.S. Consumer Discretio			IE00BWBXM278
SPDR S&P U.S. Consumer Staples S			IE00BWBXM385
SPDR S&P U.S. Energy Select Sect			IE00BWBXM492
SPDR S&P U.S. Financials Select			IE00BWBXM500
2021-03-11 16:46:14	335	31,8500	-
SPDR S&P U.S. Health Care Select			IE00BWBXM617
SPDR S&P U.S. Industrials Select			IE00BWBXM724
SPDR S&P U.S. Materials Select S			IE00BWBXM831
SPDR S&P U.S. Technology Select			IE00BWBXM948
2021-03-11 13:47:03	300	-	56,7400
SPDR S&P U.S. Utilities Select S			IE00BWBXMB69
SPDR S&P US Divid.Aristocr.ETF R			IE00B6YX5D40
2021-03-11 14:31:41	750	54,3500	-
2021-03-11 12:35:30	275	54,3600	-
2021-03-11 10:54:13	8	-	54,3300
SPDR SP GL.DIV.ARIST.ETF			IE00B9CQXS71
2021-03-11 18:05:12	225	28,5500	-
2021-03-11 14:13:38	1.760	28,4650	-
2021-03-11 11:24:02	350	-	28,4500
2021-03-11 10:32:11	1.750	28,4650	-

SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
SPDR SP UK DIV.ARIST.ETF			IE00B6S2Z822
SPDR STOXX Europe 600 ESG Screen			IE00BK5H8015
SPDR Thomson Reuters Global Conv			IE00BNH72088
SPDR US CORPORATE			IE00B3VY0M37
Spectris PLC			GB0003308607
SPI Energy Co. LTD			KYG8651P1101
SPIE 17/24			FR0013245263
SPIEKERMANN & CO STRATEGIE 1			DE000A0M13R2
SpieIVGG Unterhaching KGaA			DE000A2TR919
Spirax-Sarco Engineering PLC			GB00BWFQGN14
Spirit Aerosystems Holdings Inc.			US8485741099
Splunk Inc.			US8486371045
2021-03-11 16:13:05	30	116,7200	-
2021-03-11 14:25:06	45	114,3600	-
2021-03-11 11:22:41	7	114,9200	-
2021-03-11 10:58:12	35	115,5800	-
Sportsmans Wareh. Hldgs Inc.			US84920Y1064
SPORTTOTAL AG			DE000A1EMG56
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			XS1077088984
Sprott Physical Silver Trust			CA85207K1075
2021-03-11 16:15:18	125	7,8710	-
Sprouts Farmers Market Inc.			US85208M1027
Square Enix Hldgs Co. Ltd.			JP3164630000
SR BOLIGKREDITT 18/25 MTN			XS1894534343
SRV Yhtiot Oyj			FI0009015309
SS&C Technologies Holdings			US78467J1007
SSE 20/UND.FLR			XS2195190520
SSE PLC 18/27 MTN			XS1875284702
SSE PLC 20/30 MTN			XS2156787173
SSE PLC 99/22			XS0095371638

SSE PLC EO-FLR Notes 2015(21/Und				XS1196713298
SSE PLC EO-MEDIUM-TERM NOTES 201				XS1287779208
SSE PLC EO-MEDIUM-TERM NOTES 201				XS1003017099
SSGA SP.E.EU.II-EO S.L.V.				IE00BFTWP510
SSGA SP.E.EU.II-M.W.S.C.				IE00BCBJG560
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B99FL386
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B6YX5K17
SSgA SPDR ETFs EUROPE I PLC - SP				IE00BC7GZJ81
SSgA SPDR ETFs EUROPE I PLC - SP				IE00BC7GZX26
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B7MXFZ59
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP				IE00BZ0G8860
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B6YX5B26
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B4613386
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B6YX5L24
SSgA SPDR ETFs EUROPE I PLC - SP				IE00BC7GZW19
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B44CND37
SSgA SPDR ETFs EUROPE II PLC - S				IE00BSPLC306
SSgA SPDR ETFs EUROPE II PLC - S				IE00BSPLC520
SSgA SPDR ETFs EUROPE II PLC - S				IE00BS7K8821
SSR Mining Inc.				CA7847301032
St. Galler Kantonalbank AG				CH0011484067
ST.GALL.KTBK 19/41				CH0419041584
ST.GR.O.I.16 20/26 MTN				XS2152902719
ST.GR.O.I.16 20/32 MTN				XS2152935214
ST.GRID OVERS.I. 13/23				USG8449VAB20
Stabilus S.A.				LU1066226637
2021-03-11 16:26:45	20	-		63,0000
STADA ARZNEI 04/08/22				XS1213831362
2021-03-11 15:53:28	5.000	101,0000		-

STADLER RAIL 19/26			CH0461238864
Stadler Rail AG			CH0002178181
Stadshypotek AB EO-Med.-T. Hyp.			XS1731734585
Stadshypotek AB EO-Med.-T. Hyp.-			XS1962535644
STADT HAMBURG LSA A.3/17			DE000A1685W8
STADT HAMBURG LSA A.3/30			DE000A2LQPC1
STADT HAMBURG LSA A.5/12			DE000A1H3EM7
STADT HAMBURG LSA A.6/35			DE000A2LQPF4
Stagecoach Group PLC			GB00B6YTLS95
STAND LF-EUR SMALL CO-A EUR			LU0306632414
STAND.CHAR. 14/34 MTN			XS1075419694
STAND.CHAR. 19/25 FLR MTN			XS2001187405
STAND.CHAR. 20/30 FLR			XS2183818637
STANDARD CHARTERED PLCEO-MEDIUM-			XS1140857316
STANDARD IN. 19/26 REGS			XS2080766475
STANDARD LF-GLOB ABS RE-ARA			LU0548153104
Standard Life Aberdeen PLC			GB00BF8Q6K64
STANLEY BLA. 20/30			US854502AL57
Stanley Black & Decker Inc.			US8545021011
2021-03-11 19:35:18	80	161,2000	-
2021-03-11 16:21:58	8	162,7600	-
2021-03-11 16:12:15	5	162,2200	-
2021-03-11 15:49:28	10	161,9800	-
STARBUCKS 18/23			US855244AN97
STARBUCKS 18/28			US855244AP46
STARBUCKS 19/29			US855244AT67
STARBUCKS 19/49			US855244AU31
STARBUCKS 20/27			US855244AV14
STARCAP WINBONDS PLS - A EUR			LU0256567925
StarCapital FCP - Argos Inhaber			LU0137341789
StarCapital FCP - StarCapital Eq			LU0114997082

STARCAPPLUS-HUBER STRTGY 1-A				LU0350239504
Starcore Intl Mines Ltd.				CA85525T2020
Starpharma Holdings Ltd.				AU000000SPL0
STARS Defensiv				LU0944780906
STATE OIL CO.AZERB.15/30				XS1196496688
STATE STREET 19/34 FLR				US857477BF90
State Street Corp. DL-Notes 2013				US857477AL77
STATKRAFT 17/25 MTN				XS1582205040
STATKRAFT AS 03/26/30				XS1207005023
STD.CHARTER 19/27 MTN FLR				XS2021467753
STD.CHARTER 19/30 FLR MTN				XS2078692014
STD.CHARTER 20/26 FLR MTN				XS2100414866
STD.CHARTER 20/28 MTN FLR				XS2102360315
STE GENERALE 17/22FLR MTN				XS1586146851
STE GENERALE 19/22 MTN				FR0013422003
STE GENERALE 19/24 MTN				FR0013403441
STE GENERALE 19/29 MTN				FR0013448859
STE GENERALE 20/27 MTN				FR0013479276
STE GENERALE 20/28FLR MTN				FR0013536661
STE GENERALE 20/30 FLRMTN				FR0014000OZ2
STE GENERALE 20/30 MTN				FR0013518057
Ste Natle Chemins Fer Francais 4				XS0368361217
STEDIN HLDG. 19/29 MTN				XS2079678400
Stedin Holding N.V. EO-Medium-Te				XS1705553250
STEEL DYNAM 20/27				US858119BN92
STEEL DYNAM 20/50				US858119BP41
STEELCASE INC.				US8581552036
Steinhoff International Holdings				NL0011375019
2021-03-11 18:39:07	10.000	0,1000	-	
2021-03-11 15:51:08	37.000	0,0999	-	

2021-03-11 15:46:15	30.000	0,0999	-
2021-03-11 07:00:01	5.000	-	0,1002
Stellantis N.V.			NL00150001Q9
2021-03-11 16:43:44	10	15,2180	-
2021-03-11 16:16:33	325	15,2920	-
2021-03-11 15:28:08	100	-	15,2700
2021-03-11 14:09:42	64	15,3040	-
2021-03-11 12:59:16	70	15,4400	-
2021-03-11 09:25:26	150	-	15,2360
2021-03-11 08:35:45	43	-	15,1940
Stellantis N.V. 19/29 MTN			FR0013447166
Stellantis N.V. 20/26 MTN			FR0013512944
Stellantis N.V. EO-Med.-Term Not			FR0013245586
Stellantis N.V. EO-Med.-Term Not			FR0013323326
STEMMER IMAGING AG			DE000A2G9MZ9
STENA INTER. 20/25 REGS			XS2110768525
Stericycle Inc.			US8589121081
Sterling Bancorp Inc.			US85917W1027
Stern Immobilien AG Anleihe			DE000A2G8WJ4
Steven Madden Ltd.			US5562691080
Stewart Investors Asia Pacific			GB00B0TY6S22
Stewart Investors Asia Pacific			GB0030183890
Stewart Investors Asia Pacific			GB00B2PDRY03
Stewart Investors Global Emergin			GB0033873919
Stewart Investors Indian Subcont			GB00B2PF5X11
Stewart Investors Worldwide Lead			GB0030978612
STG GLB FIN. 20/35 REGS			XS2237302646
STILLFRONT GROUP AB			SE0015346135
Stitch Fix Inc.			US8608971078
STMicroelectronics N.V.			NL0000226223
STO SE & Co. KGaA Vz.A.			DE0007274136
2021-03-11 18:07:37	2	148,2000	-
2021-03-11 14:13:08	35	148,8000	-
2021-03-11 13:45:06	27	149,0000	-
2021-03-11 13:41:57	56	147,8000	-
2021-03-11 13:18:10	36	148,2000	-
2021-03-11 12:36:31	60	146,0000	-
2021-03-11 12:30:27	100	-	147,0000
2021-03-11 12:30:27	100	-	147,0000

2021-03-11 09:30:14	150	-	143,4000
2021-03-11 07:31:39	20	-	141,8000
Stock Yards Bancorp Inc.			US8610251048
StoneCo Ltd.			KYG851581069
2021-03-11 15:11:11	8	63,0500	-
STORA ENSO 18/28 MTN			XS1794354628
STORA ENSO OYJ			FI0009005953
Store Electronic Systems S.A.			FR0010282822
2021-03-11 11:09:34	127	-	41,0000
2021-03-11 10:24:22	25	-	40,5500
Storebrand ASA			NO0003053605
2021-03-11 14:35:57	325	7,9200	-
Storytel AB			SE0007439443
Strabag SE			AT000000STR1
2021-03-11 09:05:15	140	-	30,4000
STRABAG SE EO-ANL. 2015(22)			AT0000A1C741
Stratasys Ltd.			IL0011267213
2021-03-11 19:02:55	5	-	23,4000
2021-03-11 14:58:13	50	-	22,8000
2021-03-11 14:36:12	100	22,4000	-
2021-03-11 13:04:58	20	22,7300	-
2021-03-11 12:35:24	500	22,5300	-
2021-03-11 07:57:01	35	-	21,5200
STRATEC SE			DE000STRA555
STRAUMANN 20/23			CH0536893602
Straumann Holding AG			CH0012280076
Stroer SE & CO. KGaA			DE0007493991
Strongbridge Biopharma PLC			IE00BYZ5XL97
STRYKER CORP 19/24			XS2087622069
STRYKER CORP 19/29			XS2087639626
STRYKER CORP 19/31			XS2087643651
STS Group AG			DE000A1TNU68
2021-03-11 16:55:19	400	-	6,8010
2021-03-11 14:19:11	400	-	6,7200
2021-03-11 13:50:27	500	6,8200	-
2021-03-11 13:05:40	700	-	6,8000
2021-03-11 13:05:27	700	-	6,8000
2021-03-11 10:35:14	675	-	6,8200
2021-03-11 09:13:26	500	7,0200	-
2021-03-11 08:53:04	100	6,9790	-
2021-03-11 07:06:28	700	-	7,9800
2021-03-11 07:05:58	250	-	8,0400
2021-03-11 07:05:22	700	-	8,0400

STUTTGARTER-AKTIEN-FONDS			LU0383026803
Subaru Corp.			JP3814800003
Subsea 7 S.A.			LU0075646355
Suedzucker AG			DE0007297004
2021-03-11 16:22:49	47	13,5000	-
2021-03-11 15:48:09	38	13,5100	-
2021-03-11 13:36:15	20	13,7100	-
2021-03-11 11:16:17	100	13,7700	-
2021-03-11 10:42:12	20	13,7700	-
SUEDZUCKER INTL 17/25			XS1724873275
2021-03-11 10:13:30	6.000	-	102,0900
Suess MicroTec SE			DE000A1K0235
2021-03-11 16:29:17	700	22,4000	-
SUEZ 17/UND. FLR			FR0013252061
SUEZ 20/35 MTN			FR0013512449
Suez Environnement 4,078 %			FR0011048966
Suez Environnement 4,125 %			FR0010913780
Suez Environnement 5,50 %			FR0010780528
SUEZ ENVIRONNEMENT CO. S.A. EO-M			FR0012949923
SULZER 18-21			CH0434678410
SULZER 18-23			CH0419042533
SULZER 18-24			CH0434678428
SULZER 20/25			CH0561923845
Sulzer AG			CH0038388911
SUM.BC.HO.B 19/26 REGS			XS2067263850
SUM.BC.HO.B 19/27 REGS			XS2067265392
Sumco Corp.			JP3322930003
SUMISUI T BK 20/27 MTN			XS2240511076
SUMIT.M.F.G. 19/29 MTN			XS2066392452
SUMIT.M.F.G. 20/27 MTN			XS2234579675
SUMIT.M.F.G. 20/30			US86562MBZ23
SUMIT.MITSUI 20/25 MTN			XS2225211650
SUMITOMO CORP.			JP3404600003

Sumitomo Electric Ind. Ltd.				JP3407400005
SUMITOMO FORESTRY CO. LTD.				JP3409800004
Sumitomo Heavy Industries Ltd.				JP3405400007
SUMITOMO MITSUI F. 16/26				US86562MAF77
SUMITOMO MITSUI F. 17/22				US86562MAT71
SUMITOMO MITSUI F. 18/23				US86562MAX83
SUMITOMO MITSUI F. 18/28				US86562MAY66
Sumitomo Mitsui Financ. Group EO				XS1839105662
Sumitomo Realty & Dev. Co.Ltd.				JP3409000001
Summit Industrial Income REIT				CA8661201167
Sun Life Financial Inc.				CA8667961053
Sunac China Holdings Ltd.				KYG8569A1067
SUNCOR ENERG 20/25				US867224AD98
SUNCOR ENERGY (NEW) 2047				US867224AB33
SUNCOR ENERGY 08/39				US86722TAB89
SUNCORP GROUP LTD.				AU000000SUN6
Sundial Growers Inc.				CA86730L1094
2021-03-11 17:27:51	450	-		1,1000
2021-03-11 09:02:11	140	1,1500		-
SUNFARMING IHS 20/25				DE000A254UP9
SUNNY OPT.TECH.G.HD-,10				KYG8586D1097
SunOpta Inc.				CA8676EP1086
SunPower Corp.				US8676524064
2021-03-11 15:38:16	100	-		28,7250
2021-03-11 14:49:21	200	28,3450		-
Sunrun Inc.				US86771W1053
2021-03-11 17:34:49	3	-		51,9200
2021-03-11 17:03:01	20	51,4300		-
Sunworks Inc.				US86803X2045
2021-03-11 14:37:15	70	12,3000		-
Super Micro Computer Inc.				US86800U1043
SuperCom Ltd.				IL0010830961

SuperGroup PLC			GB00B60BD277
2021-03-11 16:54:16	100	2,9400	-
SUPERIOR 3-ETHIK-A			AT0000904909
Supernus Pharmaceuticals Inc.			US8684591089
SUZANO AUST. 19/29			US86964WAF95
SUZANO AUST. 19/30			US86964WAH51
SVB FINL GRP 21/31			US78486QAF81
SVENSK EXPOR 19/21 MTN			US00254EMU37
SVENSK EXPOR 20/22 MTN			XS2252211979
SVENSK EXPOR 20/25 MTN			US00254ENB47
SVENSK.HDLSB. 12-22 MTN			CH0194958986
SVENSK.HDLSB. 19/24 MTN			XS2013536029
SVENSKA CELLULOS 03/05/25			XS1198117670
Svenska Cellulosa AB			SE0000112724
2021-03-11 11:22:45	1.000	15,4450	-
Svenska Handelsbanken AB			SE0007100599
Svenska Handelsbanken AB 2,625 %			XS0819759571
Svenska Handelsbanken AB EO-Medi			XS1795254025
SVENSKA HDBK 20/30 MTN			XS2121207828
SVENSKA HDBK. 20/25 MTN			XS2156510021
SW.PRI.S.FIN 20/29			CH0581947733
SW.PRIME SIT 19/27			CH0419040990
SW.PRIME SIT 21/28			CH0581947816
Swatch Group AG			CH0012255151
SWED.MATCH 20/27 MTN			XS2125123039
SWEDBANK 18/23 MTN			XS1870225338
SWEDBANK 18/28 FLR MTN			XS1880928459
SWEDBANK 20/25 MTN			XS2167002521
SWEDBANK 21/28 MTN			XS2282210231
Swedbank AB EO-Medium-Term Notes			XS1711933033

SWEDBK HYPO. 19/25 MTN	XS2002504194
SWEDBK HYPO. 19/26 MTN	XS1946788194
SWEDEN 12-23 1057	SE0004869071
SWEDEN 17-28 1060	SE0009496367
SWEDEN 19/22 MTN REGS	XS1957338640
Swedish Covered Bond Corp.,The E	XS1808480377
SWEDISH MATCH AB EO-MEDIUM-TERM	XS1493333717
Swedish Orphan Biovitrum AB	SE0000872095
Swedish Stirling AB	SE0009143993
Sweet Earth Holdings Corp.	CA87039X1096
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I	DE000A2ATC31
SWISS LIFE H 19/25	CH0461238906
SWISS LIFE H 19/29	CH0461238914
Swiss Life Holding AG	CH0014852781
SWISS LIFE LX-EQ EURO ZONE-R	LU0094707279
SWISS RE ADMIN RE LTD. EO-NOTES	XS1421827269
Swiss Re AG	CH0126881561
SWISS RE FIN 19/50 FLR	XS1963116964
Swisscanto [LU] Bond Fund - Visi	LU0141248962
Swisscanto [LU] Portfolio Fund F	LU0112800569
Swisscanto [LU] Portfolio Fund F	LU0208341536
SWISSCOM 12-24	CH0188335365
SWISSCOM 14-26	CH0247776138
SWISSCOM 19-29	CH0419040982
SWISSCOM 20/31	CH0515152467
SWISSCOM 20/34	CH0580291968
Swisscom AG	CH0008742519
SWISSCOM FIN 20/28	XS2169243479

SWISSGRID 19/50			CH0419041501
SWISSGRID 20/28			CH0461239102
SWISSGRID 20/36			CH0570576279
SYDBANK 18/23 MTN			XS1880919383
Sydbank A/S			DK0010311471
Symrise AG			DE000SYM9999
2021-03-11 18:27:58	300	102,0500	-
2021-03-11 15:05:50	10	-	101,7500
2021-03-11 12:12:20	200	-	102,2500
2021-03-11 09:19:31	90	-	100,6500
SYMRISE AG ANL.19/25			DE000SYM7720
2021-03-11 14:10:00	8.000	-	104,3950
2021-03-11 10:13:31	6.000	-	104,3250
SYMRISE AG ANL.20/27			XS2195096420
2021-03-11 14:09:59	4.000	-	105,8200
Synaptics Inc.			US87157D1090
SynBiotic SE			DE000A2LQ777
Synchrony Financial DL-Notes 201			US87165BAP85
Syndax Pharmaceuticals Inc.			US87164F1057
SYNGENTA FIN. 14-29 MTN			CH0240672235
SYNGENTA FIN. 20/22			CH0525158439
SYNGENTA FIN. 20/26			CH0525158447
SYNGENTA FINANCE 09/10/27			XS1199954691
SYNTHOMER 20/25 REGS			XS2194288390
Syrah Resources Ltd.			AU000000SYR9
Syros Pharmaceuticals Inc.			US87184Q1076
SYSCO 20/30			US871829BK24
SYSCO 20/50			US871829BJ50
SYSCO CORP 20/30			US871829BL07
SYSCO CORP 20/40			US871829BM89
SYSCO CORP 20/50			US871829BN62
Sysco Corp.			US8718291078
Systemair AB			SE0002133975

T MOBILE USA 20/26 REGS			USU88868AG68
T MOBILE USA 20/28 REGS			USU88868AH42
T MOBILE USA 20/31 REGS			USU88868AJ08
T MOBILE USA 20/51 REGS 2			USU88868AS07
T MOBILE USA 21/26			US87264ABR59
T MOBILE USA 21/29			US87264ABS33
T MOBILE USA 21/31			US87264ABT16
T-MOBILE USA 20/25 REGS			USU88868AD38
T-MOBILE USA 20/27 REGS			USU88868AE11
T-MOBILE USA 20/30 REGS			USU88868AF85
T-MOBILE USA 20/40 REGS			USU88868AB71
T-MOBILE USA 20/50 REGS			USU88868AC54
T-MOBILE USA 2022			US87264AAR68
T-MOBILE USA 2023			US87264AAM71
T-MOBILE USA 2024			US87264AAQ85
T-MOBILE USA 2025			US87264AAS42
T-MOBILE USA 2026			US87264AAU97
T-MOBILE USA 2027			US87264AAT25
T2 BIOSYSTEMS DL-,001			US89853L1044
2021-03-11 11:01:54	800	1,5030	-
Tabula EUR IG Bond Paris-Aligned			IE00BN4GXL63
Tabula Eur.Itr.IG Bd U.ETF(EO) R			IE00BKP52691
Tabula European iTraxx Crossover			IE00BH05CB83
Tabula European iTraxx Crossover			IE00BH059L74
Tabula European Performance Cred			IE00BG0J8L59
Tabula Global IG Credit Curve St			IE00BMQ5Y557
TAG Immobilien			DE0008303504
2021-03-11 15:15:12	55	24,2600	-
2021-03-11 14:09:16	500	24,2600	-
2021-03-11 07:49:58	300	-	24,1600
TAG Immobilien AG Anleihe v.2018			DE000A2LQP77

Take-Two Interactive Software			US8740541094
2021-03-11 20:55:47	15	142,3600	-
2021-03-11 13:08:32	5	141,9200	-
2021-03-11 09:34:08	8	141,2600	-
Takeaway.com N.V.			NL0012015705
2021-03-11 14:25:48	20	-	87,1400
2021-03-11 13:24:13	25	-	86,9200
2021-03-11 11:09:05	13	-	86,6200
TAKEDA PHARMA. 20/40			XS2198582301
TAKEDA PHARMA.18/30 REGS			XS1843449395
Takko Luxembourg 2 S.C.A. EO-FLR			XS1710653483
Takko Luxembourg 2 S.C.A. EO-Not			XS1710653137
TAL Education Group			US8740801043
2021-03-11 14:33:59	50	56,5000	-
2021-03-11 07:04:07	100	-	57,0000
Talanx AG			DE000TLX1005
2021-03-11 14:05:19	15	36,0800	-
2021-03-11 09:43:17	300	36,0200	-
2021-03-11 08:49:14	90	36,2000	-
2021-03-11 08:44:05	100	36,3000	-
Talanx AG 3,125 % Notes v.2013(2			DE000TLX2003
Talanx AG FLR-Nachr.-Anl. v.17(2			XS1729882024
TALANX AGNOTES V.2014(2026)			DE000TLX2102
Talanx Finanz (Luxemburg) S.A. E			XS0768664731
TALENT YIELD EU. 20/25			XS2181280335
Talga Resources Ltd.			AU000000TLG7
Tandem Diabetes Care Inc.			US8753722037
TANNER S.FIN. 20/22			CH0517825300
Tanzanian Gold Corp.			CA87601A1075
Tapestry Inc.			US8760301072
2021-03-11 16:59:11	100	36,1750	-
TARGA RES.PA/F. 19/29			US87612BBN10
Targa Resources Corp.			US87612G1013
TARGET 02/32			US87612EAK29
Tata Motors Ltd. ADR			US8765685024
Tate & Lyle PLC			GB0008754136

Tatneft PJSC -ADR-			US8766292051
Taylor Wimpey PLC			GB0008782301
TBF GLOBAL VALUE FONDS			DE0009781633
TBF SMART POWER			DE000A0RHHC8
TC Energy Corp.			CA87807B1076
TDC A/S 3,75 % EO-Medium-Term Nt			XS0752467497
TDF Infrastructure SAS EO-Obl. 2			FR0013144201
TE Connectivity Ltd.			CH0102993182
TeamViewer AG			DE000A2YN900
2021-03-11 14:16:10	5	-	43,5600
2021-03-11 09:48:48	12	-	43,5000
2021-03-11 09:30:02	58	43,2800	-
2021-03-11 09:05:17	2	-	42,9500
2021-03-11 08:27:27	200	-	42,4700
Techem Verwaltungsges.674 mbH Se			XS1859258383
TECHEM VWG.675 20/25REG.S			XS2090816526
Technip Energies N.V.			NL0014559478
TechnipFMC Ltd.			GB00BDSFG982
technotrans SE			DE000A0XYGA7
2021-03-11 17:35:53	48	-	26,9000
2021-03-11 17:17:09	45	-	26,9000
2021-03-11 12:02:07	20	27,1500	-
2021-03-11 11:50:59	16	-	26,9000
2021-03-11 11:27:30	200	-	26,9500
TECHTRONIC I.SUBD.			HK0669013440
2021-03-11 16:19:16	600	-	13,5050
TECK RESOURCES LTD. 11/41			US878742AW53
TED BAKER PLC			GB0001048619
TEEKAY LNG PARTNERS UTS			MHY8564M1057
Teladoc Health Inc.			US87918A1051
2021-03-11 19:02:14	8	165,9400	-
2021-03-11 18:57:16	4	166,1800	-
2021-03-11 18:35:15	4	-	165,9200
2021-03-11 18:05:34	4	-	165,9000
2021-03-11 17:14:24	6	-	164,4600
2021-03-11 16:49:15	3	163,2400	-
2021-03-11 16:44:08	2	162,2400	-
2021-03-11 16:32:57	25	159,9200	-
2021-03-11 16:03:33	4	160,8000	-
2021-03-11 15:16:21	60	-	159,0400
2021-03-11 14:56:42	50	159,9600	-
2021-03-11 14:31:16	20	160,0400	-
2021-03-11 14:00:36	3	162,2600	-
2021-03-11 12:27:32	10	161,6000	-
2021-03-11 09:30:33	3	161,3800	-

2021-03-11 09:27:37	10	162,5400	-
2021-03-11 08:48:57	20	160,0000	-
2021-03-11 08:09:13	5	-	158,8200
2021-03-11 07:55:47	5	159,4000	-
2021-03-11 07:42:40	10	158,9000	-
TELECOM ITAL.CAP. 04/34			US87927VAM00
TELECOM ITAL.CAP. 08/38			US87927VAV09
TELECOM ITAL.CAP.04/33			US87927VAF58
Telecom Italia S.p.A.			IT0003497168
TELEFON.EMI. 19/24 MTN			XS1946004451
TELEFON.EMI. 19/39 MTN			XS2020583618
TELEFON.EMI. 20/30 MTN			XS2112289207
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			XS1756296965
Telefonica Emisiones S.A.U. EO-M			XS1394777665
Telefonica Emisiones S.A.U. EO-M			XS1394764689
TELEFONICA EMISIONES S.A.U. EO-M			XS1290729208
TELEFONICA EMISIONES S.A.U. EO-M			XS1120892507
TELEFONICA EMISIONES S.A.U. EO-M			XS1069430368
Telefonica Emisiones S.A.U. EO-M			XS1961772560
Telefonica Europe B.V. EO-FLR Bo			XS1731823255
Telefonica Europe B.V. EO-FLR Bo			XS1933828433
Telefonica Europe B.V. EO-FLR Bo			XS1795406658
Telefonica Europe B.V. EO-FLR Bo			XS1795406575
Telefonica S.A.			ES0178430E18
2021-03-11 20:50:54	500	-	3,9260
2021-03-11 15:09:43	244	-	3,9520
2021-03-11 15:00:02	280	-	3,9710
2021-03-11 08:49:12	250	3,9490	-
Telekom Austria AG			AT0000720008
TELEKOM FINANZMANAGEMENT GMBH E			XS0999667263

Telenet Group Holding N.V.	BE0003826436
TELENOR 19/23 MTN	XS2056395606
TELENOR 19/27 MTN	XS2056396919
TELENOR 19/31 MTN	XS2056399855
TELENOR 19/34 MTN	XS2001738991
TELENOR 20/28 MTN	XS2117452156
TELENOR 20/35 MTN	XS2117454871
TELENOR ASA 12/24 MTN	XS0862442331
Telenor ASA 2,50 % EO-Medium-Ter	XS0933241456
TELIA CO AB 20/UND FLR	XS2082429890
TeliaSonera AB 3,875 %	XS0545428285
TeliaSonera AB 4 %	XS0680904827
TeliaSonera AB 4,75 %	XS0465576030
TELIASONERA AB EO-MED.-TERM NOTE	XS1193213953
Telit Communications PLC	GB00B06GM726
TELSTRA CORP 20/30 MTN	XS2160857798
Telstra Corp. Ltd.	AU000000TLS2
Telstra Corp. Ltd. 2,500 % EO-Me	XS0903136736
Telstra Corp. Ltd. 3,50 % EO-Med	XS0760187400
Telstra Corp. Ltd. 3,75 %	XS0706229555
Telstra Corp. Ltd. EO-Med.-Term	XS1966038249
TELUS CORP.	CA87971M1032
Temasek Financial (I) Ltd. EO-Me	XS1373131546
Temasek Financial (I) Ltd. EO-Me	XS1373130902
TEMASEK FINL 19/31 MTN	XS2080785343
TEMASEK FINL 19/49 MTN	XS2080786150
TEMENOS 18-23	CH0446595628
TEMPLETON BRIC-A ACC EUR	LU0229946628

TEMPLETON BRIC-A ACC USD			LU0229945570
TEMPLETON BRIC-N ACC EUR			LU0229946891
TEMPLETON-BRIC-A ACC EUR-H1			LU0316493401
Tenaris S.A.			LU0156801721
TENCENT HLDG 19/24 MTN			US88032XAL82
TENCENT HLDG 19/29 MTN			US88032XAN49
TENCENT HLDG 19/49 MTN			US88032XAQ79
Tencent Holdings Ltd.			KYG875721634
2021-03-11 18:40:55	10	74,3600	-
2021-03-11 18:31:08	40	74,3600	-
2021-03-11 16:51:51	8	73,9600	-
2021-03-11 16:42:49	28	73,9800	-
2021-03-11 14:59:39	20	73,7000	-
2021-03-11 14:51:27	7	73,5000	-
2021-03-11 14:42:53	5	-	73,7000
2021-03-11 14:21:09	10	73,8000	-
2021-03-11 14:11:16	35	-	73,7000
2021-03-11 13:33:34	20	-	73,4100
2021-03-11 11:12:29	30	-	73,4000
2021-03-11 09:12:32	7	-	73,4000
2021-03-11 09:02:26	12	73,5800	-
2021-03-11 08:33:38	300	73,4000	-
Tencent Holdings Ltd.ADR			US88032Q1094
2021-03-11 16:36:21	10	-	73,4000
2021-03-11 15:41:39	100	73,8000	-
2021-03-11 11:40:25	10	73,6000	-
2021-03-11 10:33:33	100	73,8000	-
2021-03-11 09:44:19	50	-	73,0000
2021-03-11 07:03:09	1	73,8000	-
Tencent Music Entertainment Grou			US88034P1093
Tenet Healthcare Corp.			US88033G4073
2021-03-11 13:46:24	150	46,2250	-
2021-03-11 13:35:48	150	46,2500	-
TENNET HLDG 19/30 MTN			XS2002491780
TENNET HLDG 19/39 MTN			XS2002491863
TenneT Holding B.V. 4,50 %			XS0485616758
TenneT Holding B.V. 4,625 %			XS0593606121
TenneT Holding B.V. EO-Med.-Term			XS1828037827
TenneT Holding B.V. EO-Med.-Term			XS1828037587
TEOLLI.VOIMA 19/26 MTN			XS2049419398
TEOLLISUUDEN VOIMA OY EO-MEDIUM-			XS1043513529
Teollisuuden Voima Oyj EO-Medium			XS1183235644

Teradata Corp. Del.			US88076W1036
2021-03-11 20:37:29	1	-	35,8000
Teradyne Inc.			US8807701029
2021-03-11 09:07:11	4	-	92,4700
TEREGA 20/28			FR0013486834
TEREOS FI.1 20/25 REGS			XS2244837162
TEREOS FINANCE GROUP I EO-OBL. 2			FR0013183571
Terna Rete Elettrica Nazio.SpA			IT0003242622
Terra BoligKreditt A.S. 2,125 %			XS0881369770
TESCO CORP TREASURY SERV			XS1896851224
TESCO PLC 07/57 MTN			XS0289810318
TESCO TRE.SV 19/26 MTN			XS2086868010
TESCO TRE.SV 20/30 MTN			XS2163089563
TESCO TRE.SV 21/29 MTN			XS2289877941
TESLA 17/25 REG.S			USU8810LAA18
Tessengerlo Group S.A.			BE0003555639
TEV.P.F.N.II. 19/25 144A			XS2083963236
TEV.P.F.N.II. 20/25			XS2198213956
TEVA P.FI.NL III 16/21			US88167AAC53
TEVA P.FI.NL III 16/23			US88167AAD37
TEVA P.FI.NL III 16/26			US88167AAE10
TEVA P.FI.NL III 16/46			US88167AAF84
TEVA P.FI.NL III 18/24			US88167AAL52
TEVA PH.F.NL.II 18/25			XS1813724603
TEVA PH.FI.NL IV 16-25			CH0333827506
TEVA PHARMAC.FIN. 12/22			US88165FAG72
TEVA PHARMAC.FIN.IV 11/21			US88166JAA16
Teva Pharmaceutical Industries			US8816242098
2021-03-11 17:39:23	220	9,2400	-
2021-03-11 09:00:17	1.000	9,4700	-
2021-03-11 07:13:08	500	9,5900	-
TEXAS INSTR 20/30			US882508BJ22

Texas Instruments Inc.			US8825081040
2021-03-11 07:50:20	2	-	143,4200
Textron Inc.			US8832031012
TFF Pharmaceuticals Inc.			US87241J1043
TG THERAPEUTICS DL -,001			US88322Q1085
TGS Nopec Geophysical Co. ASA			NO0003078800
2021-03-11 14:26:49	644	-	15,1850
2021-03-11 10:17:30	658	15,2000	-
Thai Airways Intl PCL (THAI)			TH0245010010
THALES 19/22 MTN			FR0013422052
THALES 20/26 MTN			FR0013537305
THALES 20/28 MTN			FR0013512969
THALES S.A. 18/25 MTN			FR0013311347
THAMES WATER UT.17/27 MTN			XS1605393054
The AES Corp.			US00130H1059
The Agricultural Bank of China			CNE100000Q43
The Chemours Co.			US1638511089
The Estee Lauder Companies Inc.			US5184391044
2021-03-11 07:27:30	2	241,9500	-
The Goodyear Tire & Rubber Co.			US3825501014
The Green Organic Dutchm. Hlds.			CA3932102088
2021-03-11 16:47:29	1.800	0,2323	-
THE GUINS PS 20/55			XS2158692538
The Hartford Financial Services			US4165151048
The Naga Group AG			DE000A161NR7
2021-03-11 16:56:06	110	-	6,9500
THERMO FISH. 19/25			XS2058556296
THERMO FISH. 19/28			XS2058556536
THERMO FISH. 19/29			US883556BZ47
THERMO FISH. 19/31			XS2058556619
THERMO FISH. 19/39			XS2058557260
THERMO FISH. 20/27			XS2010032022

THERMO FISH. 20/32			XS2010032451
THERMO FISH.SCI. 17/26			XS1651071877
THERMO FISHER SCIENTIFIC INC. EO			XS1405775534
THERMO FISHER SCIENTIFIC INC. EO			XS1405775708
Thomson Reuters Corp.			CA8849037095
Thor Industries Inc.			US8851601018
2021-03-11 16:58:03	30	-	115,1000
2021-03-11 14:31:51	10	113,8000	-
Thoughtful Brands Inc.			CA8854721005
Threadneedle (Lux) SICAV - Pan E			LU0061476155
THREADNEEDLE JAPAN-YEN-1-ACC			GB0002770641
THREADNEEDLE LAT AM-\$-1-ACC			GB0002769866
THREADNEEDLE-PN EU SC O-AE			LU0282719219
THUERINGEN LS 21/51			DE000A3H3ET0
Thule Group AB (publ)			SE0006422390
thyssenkrupp AG Medium Term Note			DE000A14J587
2021-03-11 13:31:55	8.000	102,5250	-
thyssenkrupp AG Medium Term Note			DE000A2BPET2
THYSSENKRUPP MTN 19/24			DE000A2TEDB8
2021-03-11 19:12:08	2.000	103,0040	-
2021-03-11 14:47:54	5.000	102,4750	-
2021-03-11 13:39:31	5.000	-	102,1050
Tick Trading Software AG			DE000A0LA304
2021-03-11 16:13:51	28	39,6000	-
2021-03-11 15:27:23	25	39,6000	-
TietoEVRY Oyj			FI0009000277
TIKEHAU CAP. 19/26			FR0013452893
Tikkurila Oy			FI4000008719
Tilray Inc.			US88688T1007
2021-03-11 20:58:31	45	-	23,4700
2021-03-11 20:37:07	30	-	22,9450
2021-03-11 20:30:38	25	-	23,1950
2021-03-11 20:30:34	44	23,3250	-
2021-03-11 20:30:30	50	-	23,1750
2021-03-11 20:23:16	10	-	23,0200
2021-03-11 20:10:36	150	22,8950	-
2021-03-11 19:18:14	16	-	21,9650
2021-03-11 17:24:33	50	20,8200	-
2021-03-11 15:54:23	1.500	-	20,1100
2021-03-11 15:35:53	30	-	20,4050

2021-03-11 12:37:45	250	21,5300	-
2021-03-11 11:54:47	50	-	21,6650
2021-03-11 10:22:14	15	-	21,5750
2021-03-11 10:10:59	6	-	21,5450
2021-03-11 09:29:58	30	-	21,5850
2021-03-11 07:33:17	200	21,0500	-
TIME WARNER CBL 2041			US88732JBB35
Timken Co.			US8873891043
Tinka Resources Ltd.			CA8875221001
TITAGLBL FIN 20/27			XS2199268470
TITAN GLOBAL FINANCE PLC EO-NOTE			XS1429814830
Titan International Inc.			US88830M1027
Titan Medical Inc.			CA88830X8199
TKH Group N.V.			NL0000852523
TLG IMMOBI.ANL.19/22			XS2010044464
TLG IMMOBILIEN AG			DE000A12B8Z4
Tobii AB			SE0002591420
2021-03-11 11:25:20	420	-	6,1950
Tokio Marine Holdings Inc.			JP3910660004
Tokyo Gas Co. Ltd.			JP3573000001
Toll Brothers Inc.			US8894781033
2021-03-11 09:03:42	150	-	48,2000
Tomra Systems ASA			NO0005668905
2021-03-11 12:30:42	3	36,7200	-
2021-03-11 08:57:17	80	-	37,1400
2021-03-11 08:49:12	22	-	37,1700
Tonix Pharma. Holding Corp.			US8902607063
2021-03-11 16:33:49	100	1,0000	-
2021-03-11 08:56:34	300	0,9850	-
TOP DEFENSIV PLUS-A			DE000A0YJMH9
Topaz Energy Corp.			CA89055A2039
TORON.DOM.BK 19/22 MTN			US89114QCD88
TORON.DOM.BK 19/22FLR MTN			US89114QCE61
TORON.DOM.BK 19/24			AU3CB0264778
TORON.DOM.BK 19/24 FLR			AU3FN0048930
TORON.DOM.BK 19/24 MTN			US89114QCB23

TORON.DOM.BK 20/23FLR MTN	US89114QCF37
TORON.DOM.BK 21/24 MTN C	US89114QCQ91
TORONTO-DOM. BK 18/23 MTN	US89114QC484
TORONTO-DOM. BK 19/27 MTN	XS2028803984
Toronto-Dominion Bank	CA8911605092
Toronto-Dominion Bank, The EO-Me	XS1857683335
Toronto-Dominion Bank, The EO-Me	XS1985806600
TOTAL CA.INT 19/21	US89153VAR06
TOTAL CA.INT 19/28 MTN	XS2004381674
TOTAL CA.INT 19/29	US89153VAQ23
TOTAL CA.INT 19/39 MTN	XS2004381245
TOTAL CA.INT 20/27 MTN	XS2153406868
TOTAL CA.INT 20/31 MTN	XS2176605306
TOTAL CA.INT 20/41	US89153VAX73
TOTAL CA.INT 20/60	US89153VAW90
TOTAL CAP.INTL 14/24 MTN	CH0247902890
TOTAL CAP.INTL 15/22 MTN	XS1244160278
TOTAL CAP.INTL 18/27 MTN	XS1874122770
TOTAL CAP.INTL 18/30 MTN	XS1874122267
TOTAL CAPITAL 09/21	US89152UAB89
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559925
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559768
Total Capital Intl S.A. 2,125 %	XS0830194501
Total Capital Intl S.A. EO-Mediu	XS1139315581
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997819
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1048519679
Total Capital S.A. 3,125 %	XS0541787783
Total Capital S.A. 5,125 % EO-Me	XS0418669429

Total Infrastr.Gaz France S.A.	FR0011075043
Total S.E. (ADR)	US89151E1091
Total S.E. 19/UND. FLR MTN	XS1974787480
Total S.E. EO-FLR MED.-T. NTS 15	XS1195202822
Total S.E. EO-FLR MED.-T. NTS 16	XS1413581205
Tourmaline Oil Corp.	CA89156V1067
Towngas China Co. Ltd.	KYG8972T1067
TOYOTA FIN 19/24 MTN	XS1978200639
TOYOTA FIN 20/24 MTN	XS2156236296
TOYOTA FIN.AUSTR.17/22MTN	XS1567905754
TOYOTA FIN.AUSTR.17/22MTN	XS1720814950
TOYOTA M.CRD 19/21 MTN	US89236TGJ88
TOYOTA M.CRD 20/22 FLRMTN	US89236THN81
TOYOTA M.CRD 20/22 MTN	US89236THM09
TOYOTA M.CRD 20/22 MTN	US89236THD00
TOYOTA M.CRD 20/25 MTN	US89236TGT60
TOYOTA M.CRD 20/26 MTN	XS2102948994
TOYOTA M.CRD 20/26 MTN	XS2260426288
TOYOTA M.CRD 21/24 MTN	US89236THU25
TOYOTA MOT.FIN 18/23 MTN	XS1884740041
Toyota Motor Corp.	JP3633400001
TOYOTA MOTOR CORP. 18/21	US892331AB56
TOYOTA MOTOR CORP. 18/23	US892331AC30
Toyota Motor Corp. ADR	US8923313071
TOYOTA MOTOR CRD 12/22MTN	US89233P5T93
TOYOTA MOTOR CRD 18/23MTN	US89236TEL52
TOYOTA MOTOR CRD 2021 MTN	US89236TCZ66
TOYOTA MOTOR CRD 2021 MTN	US89233P5F99
TOYOTA MOTOR CRD 2027 MTN	US89236TDR32

TOYOTA MOTOR CRED 2021MTN			AU3CB0238731
TOYOTA MOTOR CRED 2022FLR			US89236TDQ58
TOYOTA MOTOR CRED 2022FLR			US89236TED37
Toyota Motor Credit Corp. DL-Med			US89236TFT79
Toyota Motor Credit Corp. DL-Med			US89236TFS96
TOYOTA MOTOR CREDIT CORP. EO-MED			XS1171489393
TOYOTA MOTOR CREDIT CORP.EO-MEDI			XS1107890763
TRA.F.CO.PTY 20/30			XS2152883406
TRA.F.CO.PTY 20/31 REGS			USQ9194UBC55
Tradegate AG			DE0005216907
2021-03-11 11:24:36	7	142,0000	-
Tradeweb Markets Inc.			US8926721064
TRAFIGURA F. 21/26 MTN			XS2293733825
TRAFPTE 19/UND.FLR			XS2033327854
Trainline PLC			GB00BKDTK925
Trane Technologies PLC			IE00BK9ZQ967
TRANS.PUB.GE 20/32			CH0520663607
TransAlta Corp.			CA89346D1078
TRANSALTA RENEWABLES INC.			CA8934631091
Transcanna Holding Inc.			CA89356V1040
Transurban Group Triple Stapled			AU000000TCL6
TRATON SE			DE000TRATON7
TRAVELERS COS 19/49			US89417EAP43
Travis Perkins PLC			GB0007739609
TREAS.VICT. 20/23			AU0000075624
TREASURY CORP.VICT. 2026			AU0000XVGZJ4
TREASURY CORP.VICT. 2032			AU3SG0001175
Treasury Metals Inc.			CA8946478259
TREASURY STK 2021			GB0009997999

TREASURY STK 2022			GB00B3KJDQ49
TREASURY STK 2023			GB00BF0HZ991
TREASURY STK 2026 INF.LIN			GB00BYY5F144
TREASURY STK 2050 INF.LIN			GB00B421JZ66
TREASURY STK 2062 INF.LIN			GB00B4PTCY75
TREASURY STK 2068 INF.LIN			GB00BDX8CX86
Trelleborg AB			SE0000114837
Trend Micro Inc.			JP3637300009
Trevali Mining Corp.			CA89531J1093
Trevena Inc.			US89532E1091
Trigon Metals Inc.			CA89620A1003
Trillium Gold Mines Inc.			CA89623Q1028
2021-03-11 08:49:54	2.020	0,7800	-
TRINITY ACQUISITION PLC EO-NOTES			XS1418774706
Tripadvisor Inc.			US8969452015
TRIV.PACK.FI 19/26 FLR			XS2034069836
trivago N.V.			US89686D1054
Troax Group AB			SE0012729366
TrueCar Inc.			US89785L1070
Truist Bank Inc. DL-Medium-Term			US86787EBE68
Truit Financial Corp.			US89832Q1094
Tryg A/S			DK0060636678
TSCHECHIEN 20/25			CZ0001005870
TSCHECHIEN 20/31			CZ0001005888
TSCHECHIEN 20/40			CZ0001005920
Tschechien 3,625 %			XS0541140793
Tschechien 3,875 % EO-Medium-Ter			XS0750894577
Tsingtao Brewery Co. Ltd.			CNE1000004K1
TTEC Holdings Inc.			US89854H1023

Tubacex S.A. **ES0132945017**

Tudor Gold Corp. **CA89901P1071**

TUERKEI 20/25 **US900123CZ18**

TUERKEI 20/25 **US900123CX69**

TUERKEI, REPUBLIK 4,35 % EO-BOND **XS0993155398**

TUERKEI, REPUBLIK EO-NOTES 2014(**XS1057340009**

Tufin Software Tech. Ltd. **IL0011571556**

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2021-03-11 20:27:04	19	-	5,0720
2021-03-11 20:22:03	268	-	5,0720
2021-03-11 19:54:51	1.550	-	5,0740
2021-03-11 19:34:44	150	5,0820	-
2021-03-11 19:24:07	60	5,0820	-
2021-03-11 19:18:18	2.047	-	5,0520
2021-03-11 18:49:47	2.000	-	5,0640
2021-03-11 18:44:37	196	5,0880	-
2021-03-11 18:00:56	500	5,0960	-
2021-03-11 17:35:50	200	-	5,0920
2021-03-11 17:21:53	500	-	5,0920
2021-03-11 17:13:50	100	5,1360	-
2021-03-11 17:01:41	350	-	5,1020
2021-03-11 16:58:45	127	-	5,1020
2021-03-11 16:56:51	140	-	5,1020
2021-03-11 16:44:01	2.000	-	5,0960
2021-03-11 16:26:25	355	-	5,1000
2021-03-11 16:25:04	1.000	-	5,0980
2021-03-11 16:23:32	2.000	-	5,0980
2021-03-11 16:20:53	500	-	5,0960
2021-03-11 16:18:34	100	5,0900	-
2021-03-11 16:16:40	1.500	5,0940	-
2021-03-11 16:12:26	1.800	-	5,0940
2021-03-11 16:06:37	40	5,0800	-
2021-03-11 16:02:19	200	5,0800	-
2021-03-11 15:47:25	165	5,0640	-
2021-03-11 15:37:38	2.000	-	5,0640
2021-03-11 15:17:36	600	5,0320	-
2021-03-11 15:14:38	2.000	5,0400	-
2021-03-11 15:14:14	2.000	5,0380	-
2021-03-11 15:06:18	1.990	5,0400	-
2021-03-11 15:03:48	600	-	5,0260
2021-03-11 14:59:35	2.500	5,0420	-
2021-03-11 14:21:18	111	5,0220	-
2021-03-11 14:15:04	300	5,0100	-
2021-03-11 14:13:41	400	5,0100	-
2021-03-11 14:12:56	500	5,0080	-
2021-03-11 14:12:12	1.000	-	5,0040
2021-03-11 14:08:22	500	5,0100	-
2021-03-11 14:04:10	1.000	5,0220	-
2021-03-11 14:03:05	50	5,0220	-
2021-03-11 13:54:47	500	5,0140	-
2021-03-11 13:52:07	500	5,0120	-
2021-03-11 13:48:37	900	5,0140	-
2021-03-11 13:32:11	2.250	-	5,0120
2021-03-11 13:26:43	1.000	-	5,0180
2021-03-11 13:21:04	100	5,0260	-
2021-03-11 13:18:05	100	5,0240	-
2021-03-11 13:13:26	2.700	-	4,9980
2021-03-11 13:10:19	4.000	5,0300	-
2021-03-11 12:55:30	910	-	5,0180
2021-03-11 12:54:39	200	5,0220	-
2021-03-11 12:36:21	2.000	-	5,0140

2021-03-11 12:31:49	4.900	5,0280	-
2021-03-11 12:24:36	400	5,0200	-
2021-03-11 12:21:47	200	5,0220	-
2021-03-11 12:19:13	400	5,0220	-
2021-03-11 12:19:00	200	5,0220	-
2021-03-11 12:18:43	2.000	5,0200	-
2021-03-11 12:17:53	1.410	-	5,0180
2021-03-11 12:17:17	350	-	5,0000
2021-03-11 12:01:52	1.000	5,0200	-
2021-03-11 11:44:35	190	-	4,9990
2021-03-11 11:44:35	1.420	-	5,0020
2021-03-11 11:40:15	3.370	-	4,9870
2021-03-11 11:36:51	200	5,0060	-
2021-03-11 11:33:03	427	-	5,0000
2021-03-11 11:29:11	1.000	5,0020	-
2021-03-11 11:10:26	500	5,0140	-
2021-03-11 10:58:14	1.000	5,0020	-
2021-03-11 10:57:13	229	-	4,9920
2021-03-11 10:56:15	100	5,0000	-
2021-03-11 10:40:00	1.500	-	5,0060
2021-03-11 10:38:40	500	5,0060	-
2021-03-11 10:38:04	500	5,0080	-
2021-03-11 10:36:33	500	5,0040	-
2021-03-11 10:29:17	100	-	5,0080
2021-03-11 10:27:30	1.000	5,0140	-
2021-03-11 10:23:06	750	5,0020	-
2021-03-11 10:22:50	900	-	5,0000
2021-03-11 10:08:00	1.990	5,0180	-
2021-03-11 10:05:37	100	5,0280	-
2021-03-11 10:01:36	100	5,0400	-
2021-03-11 09:50:21	1.500	5,0300	-
2021-03-11 09:33:30	990	5,0400	-
2021-03-11 09:32:23	30	5,0500	-
2021-03-11 09:17:22	1.200	-	5,0580
2021-03-11 09:12:15	500	-	5,0480
2021-03-11 09:12:05	5.000	5,0600	-
2021-03-11 09:02:43	17	5,0440	-
2021-03-11 09:01:04	130	-	5,0460
2021-03-11 08:59:21	593	5,0360	-
2021-03-11 08:55:34	1.500	-	5,0320
2021-03-11 08:52:57	1.500	5,0300	-
2021-03-11 08:52:39	200	5,0300	-
2021-03-11 08:50:20	2.000	5,0280	-
2021-03-11 08:45:42	1.000	5,0360	-
2021-03-11 08:45:27	500	5,0380	-
2021-03-11 08:44:16	500	5,0300	-
2021-03-11 08:42:26	50	-	5,0420
2021-03-11 08:39:57	1.975	5,0440	-
2021-03-11 08:35:34	200	-	5,0560
2021-03-11 08:32:30	500	5,0580	-
2021-03-11 08:24:57	1.000	5,0600	-
2021-03-11 08:23:21	30	5,0660	-
2021-03-11 08:22:50	400	-	5,0620
2021-03-11 08:19:09	2.000	-	5,0840
2021-03-11 08:06:05	200	5,0460	-
2021-03-11 08:03:56	1.500	5,0580	-
2021-03-11 07:26:30	99	-	5,0820
2021-03-11 07:17:03	125	5,0980	-
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2021-03-11 07:12:06	500	5,0960	-
2021-03-11 07:01:04	100	5,0980	-
2021-03-11 07:00:03	10	5,1180	-

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 13/43			US900123CB40
TURKEY 17/47			US900123CM05
Turmalina Metals Corp.			CA90022K1003
Turning Point Brands Inc.			US90041L1052
Turtle Beach Corp.			US9004502061
Twist Bioscience Corp.			US90184D1000
2021-03-11 16:51:35	30	-	117,0000
TWITTER 19/27 REGS			USU8882PAA58
Two Harbors Investment Corp.			US90187B4086
TX Group AG			CH0011178255
TYCO ELEC.GR 20/25			XS2114807691
TYCO ELECTRONICS GROUP S.A. EO-N			XS1196173089
Tyme Technologies Inc.			US90238J1034
TYSON FOODS 19/26			US902494BJ16
TYSON FOODS 19/29			US902494BK88
Tyson Foods Inc. DL-Notes 2012(1			US902494AT07
U.S. BANCORP 19/24 MTN			US91159HHX17
U.S. BANCORP 19/29 MTN			US91159HHW34
U.S. Xpress Enterprises Inc.			US90338N2027
UBAM-SWISS EQUITY-AC			LU0073503921
Uber Technologies Inc.			US90353T1007
UBISOFT ENT. 20/27			FR0014000087
Ubisoft Entertainment S.A.			FR0000054470
UBM DEVELOPMENT 18-23			AT0000A23ST9
UBM Development AG			AT0000815402
UBM Development AG EO-FLR Notes			XS1785474294
UBS (Irl) ETF plc - Solactive GI			IE00B7KMNP07
UBS (Irl) ETF plc - Solactive GI			IE00B5PYL424

UBS AG (London Branch) EO-Medium				XS1810806635
UBS AG (SYD) 2023				AU3CB0251197
UBS AG LDN 14/21 MTN				XS1057841980
UBS AG LONDON 17/21 MTN				XS1673620016
UBS AU.BR. 20/23 FLR				AU3FN0055299
UBS AU.BR. 20/25 FLR				AU3FN0055307
UBS CMCI Commodity Carry Ex-Agri				IE00BN941009
UBS CMCI Commodity Carry Ex-Agri				IE00BN940Z87
UBS D EQTY FD-GLOBAL OPPORT				DE0008488214
UBS D KONZEPTFONDS EUROPA+				DE0005320329
UBS ETF (IE) MSCI USA Socially R				IE00BJXT3C94
UBS ETF (IE) MSCI USA Socially R				IE00BJXT3B87
UBS ETF (LU) J.P. Morgan CNY Chi				LU2095995895
UBS ETF ? Barclays Capital US 7-				LU0721552973
UBS ETF ? Markit iBoxx ? Germany				LU0721553609
UBS ETF ? Markit iBoxx ? Germany				LU0721553351
UBS ETF MSCI World Socially Resp				IE00BK72HJ67
UBS ETF-U.E.-MSCI EMU S.R.U.E.				LU0629460675
2021-03-11 15:32:40	300	106,8000		-
UBS ETF-U.E.-MSCI USA S.R.U.E.				LU0629460089
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2021-03-11 08:12:59	50	-		136,9800
UBS ETFs plc - MSCI Canada SF UC				IE00B5TZCY80
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC				IE00B5M9BT58
UBS ETFs PLC-MSCI EMU SF UC.				IE00B5B1MZ58
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF				IE00B54DDP56
UBS GROUP 19/30 FLR REGS				USH42097AZ05
UBS GROUP 19/UND. FLR				CH0488506673
UBS GROUP 20/26 FLR				CH0520042489
UBS GROUP 20/UND. FLR				CH0558521263

UBS GROUP 21/28 MTN	CH0595205524
UBS GROUP 21/31 MTN	CH0595205532
UBS Group Fdg (Switzerland) AG E	CH0409606354
UBS GROUP FUNDING (JERSEY) LTD E	CH0302790123
UBS GROUP FUNDING (JERSEY) LTD E	CH0314209351
UBS L BD-S/T EUR CORP EUR-P	LU0151774626
UBS L E-EURO COUN OPP EUR-P	LU0085870433
UBS L E-M/C EUROPE EUR-PEURC	LU0049842692
UBS L EQ -US OPP USD-PA	LU0070848113
UBS L EQ-USA GR USD-PA	LU0198837287
UBS L STRG F-BLNCED EUR-PCD	LU0108564344
UBS LDN 20/23 MTN	XS2149270477
UBS LUX EQ-BIOTECH USD-P	LU0069152568
UBS LUX EQ-S/C USA USD-PA	LU0038842364
UBS LUX KEY-GLB ALLOC EUR-PA	LU0197216558
UBS LUX STRG FD-FIX INC E-B	LU0039703029
UBS LUX STRG FD-FIX INC E-PD	LU0039343651
UBS LUX STRG FD-GROWTH EU-B	LU0033036590
UBS LUX STRG FD-YIELD EUR-B	LU0033040782
UBS LUX STRG XTRA-YLD EUR-PA	LU0186859145
UBS MSCI Global Liquid Corporate	LU2099992260
UBS MSCI USA ID DL	IE00B76J4S53
UBS MSCI USA V.IDDL	IE00B6SY5K09
UBS MSCI WORLD SOCIALLY RESPON I	LU0629459826
UBS MSCI World Socially Responsi	IE00BK72HH44
UBS MSCI World Socially Responsi	IE00BK72HM96
UBS [Lux] Equity Fund FCP - Tech	LU0081259029
UBS(Irl)ETF PLC-MSCI S&P 500	IE00B7K93397
UBS(Irl)ETF PLC-MSCI USA	IE00B77D4428

UBS(Irl)ETF PLC-MSCI USA VALUE			IE00B78JSG98
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 RESPON. 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
2021-03-11 09:09:21	75	38,4150	-
UBS-ETF EURO STOXX 50 I			LU0155367302
UBS-ETF FTSE 100 INH.A			LU0136242590
UBS-ETF MSCI CANADA			LU0446734872
UBS-ETF MSCI CANADA I			LU0446734955
UBS-ETF MSCI EMU			LU0147308422
UBS-ETF MSCI EMU I			LU0446735093
UBS-ETF MSCI EMU SMALL CAP A			LU0671493277
UBS-ETF MSCI EMU SMALL CAP I			LU0671493434
UBS-ETF MSCI EUROPE			LU0446734104
2021-03-11 16:50:16	370	68,6400	-
UBS-ETF MSCI EUROPE I			LU0446734286
UBS-ETF MSCI JAPAN I			LU0258212462
UBS-ETF MSCI JAPAN INFRASTRUCTURE A			LU0665646062
UBS-ETF MSCI JAPAN INFRASTRUCTURE I			LU0665646229

UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I			LU0629460162
UBS-ETF MSCI PACIFIC EX JAPAN			LU0446734526
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I			LU0629460915
UBS-ETF MSCI USA I			LU0446735259
UBS-ETF MSCI USA Inhaber-Anteile			LU0136234654
UBS-ETF MSCI WORLD I			LU0446735416
UBS-ETF-MSCI EMERG.MKTS A			LU0480132876
2021-03-11 16:55:50	25	-	112,6000
2021-03-11 16:55:50	25	-	112,6000
2021-03-11 09:55:48	115	-	112,2660
UBS-ETF-MSCI EMU VALUE A			LU0446734369
UBS-ETF-MSCI JAPAN			LU0136240974
UBS-ETF-MSCI Pacific Soc.Resp.			LU0629460832
2021-03-11 08:57:38	33	69,3500	-
UBS-ETF-MSCI WORLD INH. A			LU0340285161
2021-03-11 14:39:18	213	234,0330	-
2021-03-11 07:44:29	45	233,9800	-
2021-03-11 07:44:12	45	233,9500	-
UBS-ETF-MSCI WORLD SOCIALLY RESP			LU0629459743
2021-03-11 18:05:59	55	105,7600	-
2021-03-11 14:13:34	240	105,4600	-
2021-03-11 11:20:38	20	105,5200	-
2021-03-11 10:41:45	96	105,5200	-
2021-03-11 09:34:12	95	105,4800	-
UBS-ETF-UBS MSCI Pa.So.Re.U.E. N			LU0950674928
UBS-ETF-UBS-ETF BB E.A.LC.UETF I			LU0721553864
UBS-TECHNO. MSCI EMERG.MRKT. I			LU0480133098
UBSLBF-EUR FLEXIBLE PD			LU0033049577
UC AXIOM GI CoCo Bds UCITS ETF I			LU1873136789
UC THM RTS BLN EUR CNVRT-DIS			LU1372156916
UC-HVB OPF2056 MTN			XS2019312318
UC-HVB PF 2029			DE000HV2ART5
UC-HVB PF 2055			DE000HV2ASK2
UC-HVB PF 2071			DE000HV2AS10
UC-HVB PF 2091			DE000HV2ATM6
UC-HVB PF 2103			DE000HV2AYD5

UCB SA 04/02/22			BE0002488634
UDR Inc.			US9026531049
UET AG			DE000A0LBKW6
UGI CORP.			US9026811052
UKRAINE 15/23 REGS			XS1303921487
UKRAINE 15/24 REGS			XS1303925041
UKRAINE 19/26 REGS			XS2015264778
UKRAINE 20/30 144A			XS2010033343
UKRAINE 20/33 REGS			XS2010030836
Ultra Clean Holdings Inc.			US90385V1070
2021-03-11 17:58:37	100	42,4000	-
2021-03-11 14:32:12	50	-	41,2000
ULTRAGENYX PHARM. DL-,001			US90400D1081
Umicore S.A.			BE0974320526
Under Armour Inc.			US9043112062
UNEDIC 20/30			FR0013489259
UNEDIC 20/30 MTN			FR0014000L31
UNEDIC 20/35 MTN			FR0013524410
UNEDIC 21/34 MTN			FR0014001ZY9
UNGARN 19/22 2022/C			HU0000403704
UNGARN 19/25			HU0000404058
UNGARN 20/35			XS2181689659
UNI-GLOBAL-EQ EUROPE-SA EUR			LU0191819951
UNIBAIL-ROD. 19/27 MTN			FR0013405032
UNIBAIL-ROD. 19/49 MTN			FR0013431715
UNIBAIL-RODAMCO 03/14/25			XS1218319702
UNIBAIL-RODAMCO 04/15/30			XS1218363270
Unibail-Rodamco SE 2,50 % EO-Med			XS0942388462
Unibail-Rodamco SE EO-FLR Notes			FR0013330537
Unibail-Rodamco SE EO-Medium-Ter			FR0013332970

Unibail-Rodamco SE EO-Medium-Ter	XS1376614118
Unibail-Rodamco SE EO-Medium-Ter	XS1074055770
Unibail-Rodamco SE EO-Medium-Ter	FR0013333002
Unibail-Rodamco SE EO-Medium-Ter	FR0013332996
UNICOMMODITIES	LU0249045476
UNICREDIT 19/29 FLR MTN	XS2055089457
UniCredit Bank AG HVB 1,875 % MT	DE000HV2AGL5
UniCredit Bank Austria AG EO-Med	AT000B049754
UniCredit S.p.A.	IT0005239360
UNIDEVICE AG IHS.19/24	DE000A254PV7
UNIDIVIDENDENASS-A	LU0186860408
UNIDYNAMICFONDS EUROPA-A	LU0085167236
UNIDYNAMICFONDS EUROPA-NET-A	LU0096427066
UNIEUROKAPITAL -NET-	LU0089559057
UNIEUROKAPITAL CORP-A	LU0168092178
UNIEUROPA	LU0047060487
UNIEUROPA -NET-	DE0009750232
UNIEURORENTA	DE0008491069
UNIEURORENTA CORPORATES-A	LU0117072461
UNIEUROSTOXX 50-NET-A	LU0096427496
UNIEXTRA: EUROSTOXX 50	LU0186860234
UNIFONDS	DE0008491002
UNIFONDS -NET-	DE0009750208
UNIGLOBAL -NET-	DE0009750273
UNIGLOBAL II-A	LU0718610743
UniGlobal Inh.-Ant. Ant.sch.kl.	DE0008491051
UNIIMMO: DEUTSCHLAND	DE0009805507
UNIIMMO: EUROPA	DE0009805515

UNIIMMO: GLOBAL			DE0009805556
UNIJAPAN			DE0009750125
UNIKAPITAL -NET-			DE0009750174
UNILEVER 17/21 MTN			XS1654191623
UNILEVER 17/23 MTN			XS1566100977
UNILEVER 17/27 MTN			XS1566101603
UNILEVER 20/30 MTN			XS2147133578
UNILEVER CAP 20/30			US904764BK20
UNILEVER CAP. 17/24			US904764AX59
Unilever N.V. EO-Medium-Term Not			XS1769090728
UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1178970106
Unilever PLC			GB00B10RZP78
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UNIMARKTFUEHRER -NET-A			LU0103246616
UNION ELECTR 20/51			US906548CS94
Union Natle Interp.Em.Com.Ind. E			FR0013410008
UNION NATLE INTERP.EM.COM.IND. E			FR0011755156
UNION PACIF. 19/39			US907818FD57
UNION PACIF. 20/27			US907818FJ28
UNION PACIF. 20/30			US907818FH61
UNION PACIF. 20/50			US907818FK90
UNION UNIRAK			DE0008491044
UNION UNIRAK -NET-			DE0005314462
Uniper SE Namens-Aktien			DE000UNSE018

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UnipolSai Assicurazioni S.p.A.			IT0004827447
UNIQA INSURANCE GROUP AG EO-FLR			XS1117293107
UNIRENTA			DE0008491028
UniRenta Osteuropa			LU0097169550
UNISECTOR: BASICINDUSTRIES-A			LU0101442050
UNISECTOR: BIOPHARMA-A			LU0101441086
UNISECTOR: HIGHTECH-A			LU0101441672
UNISTRATEGIE: AUSGEWOGEN			DE0005314116
UNISTRATEGIE: DYNAMISCH			DE0005314124
UNISTRATEGIE: KONSERVATIV			DE0005314108
UNISTRATEGIE: OFFENSIV			DE0005314447
United Continental Holdg. Inc.			US9100471096
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UNITED GRP 19/25 FLR REGS			XS1843437200
UNITED GRP 20/26			XS2111946930
United Internet AG			DE0005089031
United Labels			DE0005489561
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UNITED MEXICAN 03/06/24			XS1198102052
UNITED MEXICAN 03/06/45			XS1198103456
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United Natural Foods Inc.			US9111631035
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United Parcel Service Inc.			US9113121068
United Rentals Inc.			US9113631090
United States of America DL-Note			US912828YC87
United States of America DL-Note			US9128286L99

United States Steel Corp.			US9129091081
United Technologies Corp. EO-Not			XS1822302193
United Therapeutics Corp. Del.			US91307C1027
UnitedHealth Group Inc.			US91324P1021
Unity Biotechnology Inc.			US91381U1016
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UNIVALUEFONDS: EUROPA-NET-A			LU0126315372
Univar Inc.			US91336L1070
Universal Display Corp.			US91347P1057
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Universal Health Services Inc.			US9139031002
Unum Group			US91529Y1064
UNUM GROUP 19/49			US91529YAP16
UOL Group Ltd.			SG1S83002349
UP Fintech Holding Ltd.-ADR			US91531W1062
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2021-03-11 10:34:28	290	-	17,3000
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UPJOHN FINAN 20/22			XS2193968992
UPJOHN FINAN 20/24			XS2193969370
UPJOHN FINAN 20/27			XS2193982803
Upland Software Inc.			US91544A1097
UPM Kymmene Corp.			FI0009005987
UPS INC 19/49			US911312BS40
URENCO FINANCE N.V.EO-MED.-TERM			XS1145750037
URUGUAY 13/24			US760942AZ58

URW 16/25 MTN			XS1523192588
URW 19/32 MTN			FR0013456621
URW 20/25 MTN			FR0013506813
URW 20/27 MTN			FR0014000UC8
URW 20/30 MTN			FR0013506821
URW 20/31 MTN			FR0014000UD6
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US Silica Holdings Inc.			US90346E1038
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US TREASURY 2021			US912828RC60
US TREASURY 2021			US912828WR74
US TREASURY 2021			US912828Y206
US TREASURY 2021			US9128284G23
US TREASURY 2021			US9128284W72
US TREASURY 2021			US912828WG10
US TREASURY 2021			US9128285L09
US TREASURY 2021			US912828Q376
US TREASURY 2021			US912828G872
US TREASURY 2021			US912828S273
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US TREASURY 2021 15.11			US912810EL80
US TREASURY 2022			US912828XG01

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US TREASURY 2022	US912828XQ82
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US TREASURY 2022	US9128282S88
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US TREASURY 2022	US912828M490
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US TREASURY 2022 15.11	US912810EN47
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US TREASURY 2023	US912828VS66
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US TREASURY 2023	US912828UN88
US TREASURY 2023	US9128284X55
US TREASURY 2023	US912828V236
US TREASURY 2023	US9128284L18
US TREASURY 2023	US9128285K26

US TREASURY 2023	US912828T263
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US TREASURY 2023	US9128285P13
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US TREASURY 2025	US9128285J52
US TREASURY 2025	US912828XB14
US TREASURY 2025 15.08	US912810EV62
US TREASURY 2026	US912828U246
US TREASURY 2026	US912828P469
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US TREASURY 2026	US912828N712
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US TREASURY 2042	US912810QU51
US TREASURY 2042	US912810QW18
US TREASURY 2043	US912810RD28
US TREASURY 2044	US912810RG58
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US TREASURY 2044	US912810RJ97
US TREASURY 2045	US912810RL44
US TREASURY 2045	US912810RM27
US TREASURY 2045	US912810RK60
US TREASURY 2047	US912810RZ30
US TREASURY 2047	US912810RY64
US TREASURY 2047	US912810RV26
US TREASURY 2047	US912810RX81
US TREASURY 2048	US912810SA79
US TREASURY 2048	US912810SE91
US TREASURY 2048	US912810SC36
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USA 19/21	US9128286V71
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USA 19/21	US912828YJ31
USA 19/21	US9128287F13
USA 19/22	US9128286Y11
USA 19/22	US912828YW42
USA 19/22	US9128286C90
USA 19/22	US912828YF19
USA 19/22	US9128286U98
USA 19/22	US9128286H87
USA 19/22	US9128287C81
USA 19/22	US912828YK04
USA 19/23	US912828Z294
USA 19/24	US912828YH74

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USA 19/24	US9128286G05
USA 19/25	US912828Z526
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USA 19/26	US9128286F22
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USA 19/26	US912828YQ73
USA 19/26	US912828YG91
USA 19/29	US912828YS30
USA 19/29	US9128287D64
USA 19/29	US9128286T26
USA 19/49	US912810SJ88
USA 19/49	US912810SF66
USA 20/22	US912828ZR48
USA 20/22	US91282CAC55
USA 20/22	US912828ZM50
USA 20/22	US912828ZG82
USA 20/22	US91282CAG69
USA 20/22	US91282CAR25
USA 20/22	US912828ZA13
USA 20/22	US912828Z609
USA 20/22 FLR	US91282CAA99
USA 20/23	US91282CBA80
USA 20/23	US912828ZU76
USA 20/23	US912828ZP81
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USA 20/23	US91282CAK71
USA 20/23	US91282CAW10

USA 20/25	US91282CAT80
USA 20/25	US912828ZC78
USA 20/25	US912828ZL77
USA 20/25	US912828ZJ22
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USA 20/25	US912828ZT04
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USA 20/27	US91282CAD39
USA 20/27	US91282CAY75
USA 20/27	US912828ZN34
USA 20/27	US91282CBB63
USA 20/27	US91282CAU53
USA 20/30	US912828ZQ64
USA 20/40	US912810SR05
USA 20/40	US912810SQ22
USA 20/50	US91282CAV37
USA 20/50	US912810SS87
USA 20/50	US912810SN90
USA 21/23	US91282CBG50
USA 21/24	US91282CBM29
USA 21/24	US91282CBE03
USA 21/26	US91282CBH34
USA 21/31	US91282CBF77
USA 21/31	US91282CBL46
USA 21/51	US912810SU34
USA20/27	US912828Z781
UTD AIRLINES HLDGS 19/25	US910047AK50
UTD AIRLINES HLDGS 2022	US910047AJ87

UTD OV. BK 18/23 MTN			XS1877520194
UTD OV. BK 20/31 FLR MTN			XS2230275633
UTD OVER.BK 20/27 MTN			XS2264978623
UTD PARCEL SERV. 17/23			XS1718480327
UTD PARCEL SERV. 2022			US911312AQ92
UTD REN.N.A.19/29			US911365BM59
UTD. HEALTH 19/24			US91324PDR01
UTD. HEALTH 19/29			US91324PDS83
UTD. HEALTH 20/30			US91324PDX78
UTD. HEALTH 20/40			US91324PDY51
UTD. HEALTH 20/60			US91324PEA66
V.-VECTOR GOLD MINERS			US92189F1066
V.F. 20/25			US918204BA53
V.F. 20/30			US918204BC10
V.F. Corp.			US9182041080
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V.F. CORP. 20/28			XS2123970167
V.F. CORP. 20/32			XS2123970241
VALE OVERSEAS 20/30			US91911TAQ67
Vale S.A. - Spons. ADRs			US91912E1055
2021-03-11 19:41:19	44	-	15,0000
Vale S.A. 3,75 % EO-Notes 2012(2			XS0802953165
Valeo S.A.			FR0013176526
Valeo S.A. EO-Med.-Term Nts 2018			FR0013342334
VALEO S.A. EO-MEDIUM-TERM NOTES			FR0011689033
VALERO ENERG 20/23			US91913YAX85
VALERO ENERG 20/23 FLR			US91913YAZ34
VALERO ENERG 20/25			US91913YAY68
Valero Energy Corp.			US91913Y1001
VALERO ENERGY CORP. 16/26			US91913YAU47

Valero Energy Corp. DL-Notes 201				US91913YAW03
VALIANT BANK 21/26				CH0506071387
VALLOUREC 17/22 REGS				XS1700480160
Vallourec S.A.				FR0013506730
Vallourec S.A. EO-Notes 2018(18/				XS1807435026
VALLOUREC S.A. EO-OBL. 2014(24)				FR0012188456
Valneva SE				FR0004056851
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Valora Holding AG				CH0002088976
ValueInv.LUX-Mac.Val.LUX Gbl Inh				LU0135991064
ValueInv.LUX-Mac.Val.LUX Jap. Na				LU0135991148
Van Lanschot Kempen N.V.				NL0000302636
VanEck Vec.Natural Resources Reg				IE00BDFBTK17
VanEck Vec.Pref.US Equity UCIT R				IE00BDFBTR85
VanEck Vect.Gl Equal Weight UE				NL0009690221
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VanEck Vectors Global Real Estat				NL0009690239
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VanEck Vectors Gold Miners UCITS				IE00BQQP9F84
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VanEck Vectors iBoxx EUR Soverei				NL0010273801
VanEck Vectors Junior Gold Miner				IE00BQQP9G91
2021-03-11 14:55:32	550	33,5200		-
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VanEck Vectors Morningstar Globa				IE00BL0BMZ89
VanEck Vectors Morningstar US Wi				IE00BQQP9H09
2021-03-11 12:46:50	24	-		41,4400
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2021-03-11 10:10:33	33	41,4800		-
VanEck Vectors Semiconductor UCI				IE00BMC38736
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2021-03-11 12:51:24	270	18,4500		-
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2021-03-11 09:51:26	135	18,4440		-

Vang.FTSE Dev.Eur.ex UK U.ETF Re IE00BK5BQY34

Vanguard EUR Corp.Bond U.ETF Reg IE00BGYWT403

Vanguard EUR Euroz.Gov.B.U.ETF R IE00BH04GL39

Vanguard Fds-GI.Aggr.Bd UC.ETF R IE00BG47KB92

VANGUARD FTSE ALL-WORLD HIGH DIV IE00B8GKDB10

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Vanguard FTSE All-World High Div IE00BK5BR626

VANGUARD FTSE ALL-WORLD UCITS ET IE00B3RBWM25

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2021-03-11 18:46:08	3	-	93,1900
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2021-03-11 15:47:20	3	-	93,2000
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2021-03-11 15:25:33	4	93,2300	-
2021-03-11 15:17:04	106	-	93,1500
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2021-03-11 15:11:04	6	93,1900	-
2021-03-11 14:44:38	24	93,0100	-
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2021-03-11 13:10:16	1	-	93,0500
2021-03-11 10:57:19	11	92,9700	-
2021-03-11 09:59:18	45	-	92,9200
2021-03-11 09:46:34	50	-	92,9300
2021-03-11 09:46:16	10	-	92,9300
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2021-03-11 08:41:30	893	92,8800	-

Vanguard FTSE D.A.P.x.J.U.ETF Re IE00BK5BQZ41

Vanguard FTSE Dev.Europe U.ETF R IE00BK5BQX27

VANGUARD FTSE DEVELOPED ASIA PAC IE00B9F5YL18

VANGUARD FTSE DEVELOPED WORLD UC IE00BKX55T58

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VANGUARD FTSE JAPAN UCITS ETF - IE00B95PGT31

VANGUARD FTSE NORTH AMERICA UCIT IE00BKX55R35

2021-03-11 16:28:21	87	-	82,4700
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VANGUARD FUNDS FTSE DEVELOPED EU IE00B945VV12

Vanguard LifeStrategy 20% Equity IE00BMVB5L14

Vanguard LifeStrategy 20% Equity IE00BMVB5K07

Vanguard LifeStrategy 40% Equity IE00BMVB5N38

Vanguard LifeStrategy 40% Equity			IE00BMVB5M21
Vanguard LifeStrategy 60% Equity			IE00BMVB5Q68
Vanguard LifeStrategy 60% Equity			IE00BMVB5P51
Vanguard LifeStrategy 80% Equity			IE00BMVB5S82
Vanguard LifeStrategy 80% Equity			IE00BMVB5R75
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
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2021-03-11 11:22:56	90	62,3750	-
Vanguard U.K. Gilt UCITS ETF			IE00BMX0B524
Vanguard USD Corporate B.U.ETF R			IE00BGYWFK87
Vanguard USD Corporate Bond UCIT			IE00BGYWFL94
Vanguard USD Treasury Bond UCITS			IE00BMX0B631
VANGUARDFTSE EMERGING MARKETS UC			IE00B3VVMM84
2021-03-11 17:10:56	16	-	61,0100
2021-03-11 15:26:26	314	-	58,2600
2021-03-11 15:12:52	70	60,9500	-
2021-03-11 12:45:18	314	-	58,2600
Vastned Retail N.V.			NL0000288918
VAT Group AG			CH0311864901
VATTENFALL 19/26 MTN			XS2009891479
VATTENFALL 21/29 MTN			XS2297882644
VATTENFALL AB 03/19/77			XS1205618470
Vattenfall AB 6,25 %			XS0417209052
VB WIEN 19/26			AT000B122031
VCH Expert Natural Resources			LU0184391075
VE-RI LISTED REAL ESTATE R			DE0009763276
Vector Group Ltd.			US92240M1080
Vectura PLC			GB00BKM2MW97
VEDES AG Anleihe v.2017(2020/202			DE000A2GSTP1
Venator Materials PLC			GB00BF3ZNS54
Venture Corp. Ltd.			SG0531000230
VEOLIA ENV. 20/28 MTN			FR0013507704

VEOLIA ENV. 20/32 MTN	FR0013517059
VEOLIA ENV. 20/UND. FLR	FR00140007K5
VEOLIA ENV. 20/UND. FLR	FR00140007L3
VEOLIA ENVIRONN.16/23 MTN	FR0013210408
VEOLIA ENVIRONN.16/29 MTN	FR0013210416
VEOLIA ENVIRONN.17/22 MTN	FR0013246725
VEOLIA ENVIRONN.17/26 MTN	FR0013246733
Veolia Environnement S.A.	FR0000124141
Veolia Environnement S.A.	FR0010474239
Veolia Environnement S.A. 6,125	FR0010033381
Veolia Environnement S.A. EO-Med	FR0013394681
VEOLIA ENVRNMT 01/10/28	FR0012663169
VEON HOLDINGS 13/23 REGS	XS0889401724
VEON HOLDINGS 16/23 REGS	XS1400710726
VEON HOLDINGS 17/24 REGS	XS1625994618
VERASTEM INC. DL-,0001	US92337C1045
Verbund AG	AT0000746409
VERBUND AGEO-NOTES 2014(24)	XS1140300663
Vericel Corp.	US92346J1088
Verint Systems Inc.	US92343X1000
Verisign Inc.	US92343E1029
Veritiv Corp.	US9234541020
VERIZON COMM 11/41	US92343VBE39
VERIZON COMM 13/23	US92343VBR42
VERIZON COMM 14/24	US92343VBY92
VERIZON COMM 16/46	US92343VDC54
VERIZON COMM 17/22 FLR	US92343VDX91
VERIZON COMM 17/27	US92343VDY74

VERIZON COMM 17/37			US92343VDU52
VERIZON COMM 17/47			US92343VDV36
VERIZON COMM 19/27			XS1979280853
VERIZON COMM 19/30			XS2052321176
VERIZON COMM 19/30			XS1979280937
VERIZON COMM 20/33			XS2176560444
VERIZON COMM 20/40			XS2176561095
VERIZON COMM 20/50			US92343VFU35
VERIZON COMM 20/56 REGS			USU9221ABR87
VERIZON COMM 20/60			US92343VFX18
VERIZON COMM 2049			US92343VDS07
VERIZON COMM 2054			US92343VCM46
VERIZON COMMS 2023 MTN			AU3CB0246213
VERIZON COMMS 2025 MTN			AU3CB0246221
Verizon Communications Inc. EO-N			XS1708335978
Verizon Communications Inc. EO-N			XS1708161291
Vertex Pharmaceuticals Inc.			US92532F1003
2021-03-11 14:28:00	20	180,7200	-
2021-03-11 12:19:38	6	180,6800	-
2021-03-11 08:05:30	7	179,9600	-
VERTICAL HOL REGS 20/28			XS2198191962
VERTICAL MID REGS 20/27			XS2199597456
VERTICAL MID REGS 20/27			XS2199597613
Vertiv Holdings Co.			US92537N1081
Very Good Food Co. Inc., The			CA88340B1094
Vestas Wind Systems AS			DK0010268606
2021-03-11 19:55:28	20	161,6000	-
2021-03-11 17:47:11	4	-	160,2000
2021-03-11 15:58:26	4	-	159,6000
2021-03-11 11:27:24	35	-	161,5000
Vesuvius PLC			GB00B82YXW83
VGP 19/23			BE0002677582
VHTX BOA VOLA ETF			DE000A1H81B1

VIA OPTRONICS AG-ADR-			US91823Y1091
VIACOMCBS 20/31			US92556HAB33
ViacomCBS Inc.			US92556H2067
2021-03-11 10:38:52	100	69,0000	-
VIACOMCBS INC. 13/43			US92553PAU66
VIACOMCBS INC. 14/44			US92553PAW23
VIACOMCBS INC. 17/57 FLR			US92553PBD33
Viad Corp.			US92552R4065
VICAT S.A.			FR0000031775
VICINITY CEN 19/29 MTN			XS2071382662
Victoria Gold Corp.			CA92625W5072
VICTORIA PLC 21/26 REGS			XS2307567086
Victory Capital Holdings Inc.			US92645B1035
Vienna Insurance Group AG			AT0000908504
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A1D5E1
VIER GAS TRA. MTN19/29			XS2049090595
VIER GAS TRA. MTN19/34			XS2049146215
Vier Gas Transport GmbH 2,875 %			XS0942082115
Vifor Pharma AG			CH0364749348
Vilmorin & Cie S.A.			FR0000052516
VINACAPITAL VN OPP.DL-,01			GG00BYXVT888
VINCI S.A.			FR0000125486
2021-03-11 10:16:13	113	88,9000	-
2021-03-11 10:08:23	113	88,9600	-
VINCI S.A. 18/25 MTN			FR0013367620
VINCI S.A. 18/30 MTN			FR0013367638
VINCI S.A. 20/28 MTN			FR0014000PF1
Viohalco S.A.			BE0974271034
Virbac S.A.			FR0000031577
VIRG.EL.PWR 20/50			US927804GD01

VIRGIN MONEY 20/30 FLRMTN				XS2227898421
Virgin Money UK PLC				AU0000064966
Virtu Financial Inc.				US9282541013
Virtus Investment Partners Inc.				US92828Q1094
VISA 15/25				US92826CAD48
VISA 20/27				US92826CAL63
VISA 20/30				US92826CAM47
VISA 20/40				US92826CAK80
Viscofan S.A.				ES0184262212
Viscom AG				DE0007846867
2021-03-11 12:21:09	500	9,5600	-	
Vista Gold Corp. (New)				CA9279263037
Vital Farms Inc.				US92847W1036
2021-03-11 20:26:29	100	22,8000	-	
VITRUVIUS EUROPEAN EQ-B CAP				LU0103754361
VITRUVIUS JAPANESE EQUITY-BY				LU0103754957
VITRUVIUS US EQUITY-B				LU0117771807
VIVENDI 19/22 MTN				FR0013424850
Vivendi S.A.				FR0000127771
VIVENDI S.A. EO-BONDS 2016(16/21				FR0013176302
VIVENDI S.A. EO-BONDS 2016(16/26				FR0013176310
VIVION INV. 19/25				XS2070311431
VivoPower International PLC				GB00BD3VDH82
VMED 02 UK I 20/31 REGS				XS2231188876
VMWARE 20/25				US928563AD71
VMWARE 20/27				US928563AF20
VMWARE 20/27				US928563AE54
Vodafone Group PLC				GB00BH4HKS39
2021-03-11 19:25:23	500	-	1,5474	
2021-03-11 16:46:12	200	1,5694	-	
Vodafone Group PLC 4,65 %				XS0479869744

Vodafone Group PLC DL-FLR Notes	US92857WBQ24
Vodafone Group PLC EO-Med.-Term	XS1652855815
VODAFONE GROUP PLC EO-MED.-TERM	XS1499604905
VODAFONE GRP 02/32	US92857WAB63
VODAFONE GRP 12/22	US92857WAZ32
VODAFONE GRP 13/23	US92857WBC38
VODAFONE GRP 13/43	US92857WBD11
VODAFONE GRP 17/21 MTN	XS1574681620
VODAFONE GRP 17/22 MTN	AU3CB0249365
VODAFONE GRP 17/37 MTN	XS1721422902
VODAFONE GRP 18/79 FLR	XS1888179477
VODAFONE GRP 19/49	US92857WBS89
VODAFONE GRP 19/50	US92857WBU36
VODAFONE GRP 19/59	US92857WBT62
VODAFONE GRP 20/80 FLR	XS2225204010
VODAFONE GRP 20/80 FLR	XS2225157424
VODAFONE GRP 2030	US92857TAH05
VOESTALPINE 19/26 MTN	AT0000A27LQ1
voestalpine AG	AT00000937503
VOESTALPINE AG EO-MEDIUM-TERM NO	AT0000A19S18
VOLKSW. FINANCIAL SERVICES AG Me	XS1806453814
VOLKSW.FIN.SERV 17/21 MTN	XS1596727609
VOLKSW.FIN.SERV 17/25 MTN	XS1596735701
VOLKSW.FIN.SERV 19/23 MTN	XS1949711094
VOLKSW.FIN.SERV.MTN.18/23	XS1893631330
VOLKSW.FIN.SERV.MTN.18/26	XS1893631769
VOLKSW.FIN.SERV.MTN.20/23	XS2152058868
VOLKSW.FIN.SERV.MTN.20/25	XS2152062209
VOLKSW.FIN.SERV.MTN.20/28	XS2152061904

VOLKSW.GRP AM. 18/21 REGS	USU9273ACE39
Volkswagen Bank GmbH FLR-Med.Te	XS1734547919
Volkswagen Bank GmbH FLR-Med.Ter	XS1830992563
Volkswagen Bank GmbH Med.Term.Nt	XS1734548644
Volkswagen Bank GmbH Med.Term.Nt	XS1830992480
Volkswagen Bank GmbH Med.Term.Nt	XS1734548487
VOLKSWAGEN BK. MTN 19/22	XS1944388856
VOLKSWAGEN BK. MTN 19/22	XS1944384350
VOLKSWAGEN BK. MTN 19/24	XS1944390241
VOLKSWAGEN BK. MTN 19/26	XS1944390597
VOLKSWAGEN INTL 14/39 MTN	XS1082890663
VOLKSWAGEN INTL 18/26	XS1910948089
VOLKSWAGEN INTL 18/31	XS1910948592
VOLKSWAGEN INTL FINANCE N.V. 5,1	XS0968913342
Volkswagen Intl Finance N.V. EO-	XS1586555861
Volkswagen Intl Finance N.V. EO-	XS1629774230
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1048428012
Volkswagen Intl Finance N.V. EO-	XS1629658755
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1048428442
VOLKSWAGEN LEASING 21/23	XS2282093769
VOLKSWAGEN LEASING 21/26	XS2282094494
Volkswagen Leasing GmbH 2,375 %	XS0823975585
VOLKSWAGEN LEASING GMBH MED.TERM	XS1014610254
2021-03-11 16:59:00	3.000 - 106,9890
2021-03-11 11:38:05	10.000 - 106,9500
Volkswagen Leasing GmbH Med.Term	XS1692347526
2021-03-11 13:56:02	5.000 - 102,9590
Volkswagen Leasing GmbH Med.Term	XS2014291616
Volkswagen Leasing GmbH Med.Term	XS2014292937
Voltabox AG	DE000A2E4LE9

2021-03-11 09:28:34	1.000	-	4,3750
VOLVO CAR 20/27 MTN			XS2240978085
VOLVO TREAS. 19/22 MTN			XS1995748172
VOLVO TREAS. 20/25 MTN			XS2175848170
Volvo, AB B			SE0000115446
2021-03-11 14:30:39	45	23,2800	-
VONOVIA FIN 19/34 MTN			DE000A2R7JE1
VONOVIA FIN 20/24 MTN			DE000A28VQC4
VONOVIA FIN 20/30 MTN			DE000A28VQD2
VONOVIA FIN 20/30 MTN			DE000A28ZQQ5
VONOVIA FIN 21/41 MTN			DE000A287179
Vonovia Finance B.V. EO-FLR Med.			DE000A19X793
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VS4
Vonovia Finance B.V. EO-Medium-T			DE000A192ZH7
Vonovia Finance B.V. EO-Medium-T			DE000A19B8D4
Vonovia Finance B.V. EO-Medium-T			DE000A19B8E2
Vonovia Finance B.V. EO-Medium-T			DE000A19UR79
Vonovia Finance B.V. EO-Medium-T			DE000A189ZX0
Vonovia Finance B.V. EO-Medium-T			DE000A19NS93
Vonovia Finance B.V. EO-Medium-T			DE000A19UR61
Vontobel Fund - Global Value E			LU0218910023
Vontobel Fund - Green Bond Acti			LU0035744829
Vontobel Holding AG			CH0012335540
VONTOBEL-ABS RT BD EUR-A			LU0105717663
VONTOBEL-ABS RT BD EUR-B			LU0105717820
VONTOBEL-BOND GL AGGR-HHUSD			LU0035745552
VONTOBEL-EASTERN EURO BD-A			LU0080215030
VONTOBEL-EASTERN EURO BD-B			LU0080215204
VONTOBEL-EMERG MARKET EQ-H			LU0218912235

VONTOBEL-EUR CRP MID YLD-A	LU0153585566
VONTOBEL-EUROPEAN EQUITY-A	LU0153585053
VONTOBEL-EUROPEAN EQUITY-B	LU0153585137
Vontobel-Global Equity Income Ac	LU0129603360
VONTOBEL-US EQUITY - B	LU0035765741
VOSSLOH 21/UNBEFR.	DE000A3H2VA6
Voya Financial Inc.	US9290891004
VPV-Rent Amundi	DE0008472440
VPV-Spezial Amundi	DE0008480468
VST Building Technologies AG EO-	DE000A2R1SR7
VTB CAPITAL 14/24 FLR MTN	CH0248531110
VW CRED.CAN. 19/22	CA918423AU81
VW FI.S.AUS. 19/23	AU3CB0262517
VW FIN.SERV 19/22 MTN	XS2079699745
VW FIN.SERV 19/22 MTN	XS2047628057
VW FIN.SERV 19/24 MTN	XS2019237945
VW FIN.SERV 19/24 MTN	XS2088660795
VW FIN.SERV 20/23 MTN	XS2232029426
VW FIN.SERV 20/24 MTN	XS2112815613
VW FINANCIAL SERV. 2021	AU3CB0252328
VW FINANCIAL SERV. 2022	AU3CB0247047
VW GRP AMER 19/21 REGS	USU9273ACT08
VW GRP AMER 19/24 REGS	USU9273ACW37
VW GRP AMER 19/26 REGS	USU9273ACX10
VW GRP AMER 20/22 REGS	USU9273ACY92
VW GRP AMER 20/23 REGS	USU9273ACZ67
VW GRP AMER 20/25 REGS	USU9273ADA08
VW INTL.FIN 20/24 MTN	XS2270150399
VW INTL.FIN 21/41 MTN	XS2289841087

2021-03-11 20:14:53	3	192,9800	-
2021-03-11 19:34:00	16	192,6400	-
2021-03-11 19:05:09	75	192,6800	-
2021-03-11 18:39:18	9	192,6200	-
2021-03-11 18:06:52	50	192,8600	-
2021-03-11 18:01:36	40	192,8600	-
2021-03-11 17:06:59	50	-	192,1200
2021-03-11 16:49:57	10	192,7600	-
2021-03-11 16:26:39	300	-	192,6400
2021-03-11 16:23:20	260	-	192,7200
2021-03-11 16:23:17	65	-	192,7400
2021-03-11 16:15:10	30	-	192,7600
2021-03-11 16:09:37	12	192,5000	-
2021-03-11 16:00:20	50	192,6200	-
2021-03-11 15:58:59	8	-	192,7600
2021-03-11 15:58:15	300	192,7800	-
2021-03-11 15:56:48	25	-	192,9400
2021-03-11 15:55:55	260	-	193,0800
2021-03-11 15:40:00	50	-	193,6600
2021-03-11 15:38:46	65	193,8200	-
2021-03-11 15:36:35	1	193,8600	-
2021-03-11 15:34:53	11	-	193,8600
2021-03-11 15:34:51	100	-	193,7400
2021-03-11 15:34:50	10	-	193,7800
2021-03-11 15:29:49	180	-	193,1600
2021-03-11 15:28:14	7	-	192,8800
2021-03-11 15:19:19	2	193,0200	-
2021-03-11 15:16:34	100	193,0600	-
2021-03-11 15:12:15	250	-	192,9200
2021-03-11 15:11:57	1	192,8400	-
2021-03-11 15:09:39	240	-	192,6200
2021-03-11 15:05:16	40	-	192,7000
2021-03-11 15:04:40	220	-	192,8000
2021-03-11 15:03:41	62	192,7800	-
2021-03-11 15:02:51	200	-	192,8600
2021-03-11 14:56:25	5	-	192,9800
2021-03-11 14:55:58	20	-	192,9600
2021-03-11 14:55:30	50	192,9800	-
2021-03-11 14:55:25	50	192,9800	-
2021-03-11 14:54:34	80	-	192,9000
2021-03-11 14:47:10	4	-	192,7200
2021-03-11 14:46:34	50	-	192,6400
2021-03-11 14:45:30	250	192,5200	-
2021-03-11 14:44:51	50	-	192,3600
2021-03-11 14:44:23	250	192,5200	-
2021-03-11 14:44:22	4	192,5200	-
2021-03-11 14:42:36	50	-	192,7200
2021-03-11 14:19:32	250	-	193,4000
2021-03-11 14:16:04	5	193,5000	-
2021-03-11 14:14:51	6	-	193,5400
2021-03-11 14:12:29	250	-	193,3600
2021-03-11 14:10:37	23	193,3800	-
2021-03-11 14:10:36	7	193,3800	-
2021-03-11 14:10:03	250	193,3000	-
2021-03-11 14:09:12	250	193,1800	-
2021-03-11 14:08:27	250	-	193,3000
2021-03-11 14:05:25	250	-	193,5200
2021-03-11 14:05:11	250	193,4200	-
2021-03-11 14:03:59	250	-	193,5600
2021-03-11 14:03:32	250	193,5000	-
2021-03-11 14:02:41	250	193,4200	-
2021-03-11 14:01:29	5	193,3000	-
2021-03-11 13:57:10	3	-	193,0400
2021-03-11 13:54:17	3	192,9800	-
2021-03-11 13:52:33	30	192,9000	-
2021-03-11 13:50:11	100	192,7000	-
2021-03-11 13:48:31	3	192,6000	-
2021-03-11 13:44:45	3	-	192,4600
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2021-03-11 13:35:05	5	192,0400	-
2021-03-11 13:31:58	15	192,2000	-

2021-03-11 13:24:00	50	191,7800	-
2021-03-11 13:22:38	90	-	191,9200
2021-03-11 13:21:15	25	192,0000	-
2021-03-11 13:14:51	39	192,0600	-
2021-03-11 13:11:19	250	192,3800	-
2021-03-11 13:08:15	20	-	192,6600
2021-03-11 13:03:36	10	192,8600	-
2021-03-11 13:01:35	7	-	193,1600
2021-03-11 12:41:43	230	192,1400	-
2021-03-11 12:34:28	300	192,1800	-
2021-03-11 12:32:55	300	-	192,2400
2021-03-11 12:18:57	300	192,1800	-
2021-03-11 12:17:42	310	-	192,1400
2021-03-11 12:16:56	300	192,0800	-
2021-03-11 12:15:07	280	192,3000	-
2021-03-11 12:11:26	260	192,1000	-
2021-03-11 12:08:39	280	191,6200	-
2021-03-11 12:08:22	100	191,6400	-
2021-03-11 12:03:01	260	191,9400	-
2021-03-11 12:01:14	15	192,1400	-
2021-03-11 12:01:05	2	192,1400	-
2021-03-11 12:00:24	260	192,1400	-
2021-03-11 11:57:59	120	-	191,9600
2021-03-11 11:57:46	120	191,9000	-
2021-03-11 11:55:31	100	191,9600	-
2021-03-11 11:55:03	120	-	191,9600
2021-03-11 11:53:42	120	191,9200	-
2021-03-11 11:53:09	50	192,0400	-
2021-03-11 11:28:03	50	191,8200	-
2021-03-11 11:27:22	5	191,7800	-
2021-03-11 11:25:17	100	191,7800	-
2021-03-11 11:23:53	120	-	191,8000
2021-03-11 11:23:01	120	191,6000	-
2021-03-11 11:21:51	100	191,8600	-
2021-03-11 11:19:56	50	192,1200	-
2021-03-11 11:19:08	4	192,0600	-
2021-03-11 11:08:48	65	-	192,2000
2021-03-11 11:07:19	10	192,3400	-
2021-03-11 10:57:23	100	192,6600	-
2021-03-11 10:50:11	18	-	192,7600
2021-03-11 10:49:09	50	192,8600	-
2021-03-11 10:44:33	5	192,7800	-
2021-03-11 10:43:48	21	192,7000	-
2021-03-11 10:30:29	100	192,7400	-
2021-03-11 10:26:37	100	-	192,5800
2021-03-11 10:23:45	25	192,5800	-
2021-03-11 10:21:35	50	192,4000	-
2021-03-11 10:21:23	100	192,4200	-
2021-03-11 10:14:13	45	-	192,2400
2021-03-11 10:08:08	112	-	192,3600
2021-03-11 09:59:28	25	-	191,9200
2021-03-11 09:59:15	310	-	192,0200
2021-03-11 09:56:34	20	191,9200	-
2021-03-11 09:53:02	50	-	191,6200
2021-03-11 09:50:03	13	191,9200	-
2021-03-11 09:48:50	10	191,7600	-
2021-03-11 09:45:51	110	192,1400	-
2021-03-11 09:40:28	200	191,7800	-
2021-03-11 09:37:03	200	192,1400	-
2021-03-11 09:33:40	30	192,2800	-
2021-03-11 09:28:56	50	192,1800	-
2021-03-11 09:27:04	50	192,2600	-
2021-03-11 09:26:12	2	192,2200	-
2021-03-11 09:20:59	15	191,9200	-
2021-03-11 09:20:01	125	192,0000	-
2021-03-11 09:18:16	250	192,0000	-
2021-03-11 09:17:27	250	191,9200	-
2021-03-11 09:13:29	24	192,1800	-
2021-03-11 09:13:24	7	192,1800	-
2021-03-11 09:10:17	200	-	192,4800
2021-03-11 09:03:22	25	192,2200	-
2021-03-11 09:01:59	200	192,3400	-
2021-03-11 08:59:27	250	192,0000	-
2021-03-11 08:59:24	100	192,0000	-

2021-03-11 08:58:20	250	192,1200	-
2021-03-11 08:56:41	250	192,2800	-
2021-03-11 08:55:49	41	192,4200	-
2021-03-11 08:53:12	16	192,8400	-
2021-03-11 08:52:23	50	192,9800	-
2021-03-11 08:50:36	250	192,7000	-
2021-03-11 08:50:03	250	192,7000	-
2021-03-11 08:49:43	140	192,6800	-
2021-03-11 08:49:13	90	192,7400	-
2021-03-11 08:48:54	13	-	192,6600
2021-03-11 08:45:01	250	192,9200	-
2021-03-11 08:42:40	6	193,1800	-
2021-03-11 08:42:24	102	-	193,2000
2021-03-11 08:40:23	100	-	193,0400
2021-03-11 08:40:20	250	193,0400	-
2021-03-11 08:38:58	65	193,1200	-
2021-03-11 08:38:14	10	193,1600	-
2021-03-11 08:34:56	250	193,0200	-
2021-03-11 08:32:55	10	193,2200	-
2021-03-11 08:29:55	146	-	193,0200
2021-03-11 08:29:45	260	193,0400	-
2021-03-11 08:27:52	25	192,8200	-
2021-03-11 08:25:21	250	-	192,9600
2021-03-11 08:25:15	250	192,9000	-
2021-03-11 08:25:00	250	192,7800	-
2021-03-11 08:23:33	250	192,6800	-
2021-03-11 08:22:12	250	-	193,0400
2021-03-11 08:22:01	250	192,9400	-
2021-03-11 08:20:18	3	193,0400	-
2021-03-11 08:19:58	25	193,0600	-
2021-03-11 08:19:31	250	193,2000	-
2021-03-11 08:18:26	5	193,2000	-
2021-03-11 08:18:12	75	193,0200	-
2021-03-11 08:18:03	100	193,0200	-
2021-03-11 08:16:20	100	193,5200	-
2021-03-11 08:12:45	75	-	193,9800
2021-03-11 08:11:43	30	-	194,0400
2021-03-11 08:11:21	5	194,5400	-
2021-03-11 08:11:10	5	194,6600	-
2021-03-11 08:08:40	65	195,2000	-
2021-03-11 08:08:21	3	195,0800	-
2021-03-11 08:08:20	3	195,1000	-
2021-03-11 08:05:58	20	195,5200	-
2021-03-11 08:05:57	50	195,5400	-
2021-03-11 08:03:55	4	195,8800	-
2021-03-11 08:02:45	45	195,4200	-
2021-03-11 08:02:44	3	195,4000	-
2021-03-11 07:49:14	20	-	197,4200
2021-03-11 07:49:09	3	197,9600	-
2021-03-11 07:32:54	4	197,9800	-
2021-03-11 07:20:03	30	197,9800	-
2021-03-11 07:19:40	20	-	197,6200
2021-03-11 07:12:49	25	197,9400	-
2021-03-11 07:08:57	4	-	197,5000
2021-03-11 07:02:50	30	-	197,9800
2021-03-11 07:00:15	85	-	198,0800

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

2021-03-11 17:00:41	10	110,4800	-
2021-03-11 16:40:21	40	110,5200	-
2021-03-11 16:18:49	15	110,4000	-
2021-03-11 15:12:34	20	110,8600	-
2021-03-11 13:55:26	14	111,3200	-

2021-03-11 12:42:26
2021-03-11 11:27:22

9
10

111,1200
111,3400

-
-

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.EO-	XS1138360166
WALLBRIDGE MINING CO. LTD.	CA9323971023
WALLISER KANT.-BK 11-21	CH0129057367
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
WALT DISNEY 19/21 FLR	US254687FG67
WALT DISNEY 19/22	US254687CM62
WALT DISNEY 19/22 FLR	US254687FH41
WALT DISNEY 19/24	US254687FK79
WALT DISNEY 19/29	US254687FL52
WALT DISNEY 19/34	US254687DZ66
WALT DISNEY 19/35	US254687EB89
WALT DISNEY 19/37	US254687EH59

WALT DISNEY 19/45			US254687EX00
WALT DISNEY 19/46			US254687FB70
WALT DISNEY 20/25			US254687FN19
WALT DISNEY 20/26			US254687FV35
WALT DISNEY 20/27			US254687FP66
WALT DISNEY 20/51			US254687FZ49
WALT DISNEY 20/60			US254687GA88
WARBURG INVEST RESPONSIBLE - Eur			DE0006780265
Warburg Value Fund			LU0208289198
WARBURG VALUE FUND-B			LU0208289271
WARBURG-DEFENSIV-FONDS			DE0009765396
Warehouses De Pauw S.C.A.			BE0974349814
Warner Music GRP Corp			US9345502036
Warrior Met Coal Inc.			US93627C1018
Wartsila Corp.			FI0009003727
2021-03-11 08:51:02	280	-	9,2480
Washington Prime Group Inc.			US93964W4050
2021-03-11 12:25:30	133	-	2,5000
WashTec AG			DE0007507501
2021-03-11 14:12:15	100	-	51,7000
2021-03-11 12:34:33	100	-	51,8000
2021-03-11 08:32:03	100	-	51,4000
Wastbygg Gruppen AB			SE0014453874
Waste Connections Inc.			CA94106B1013
WASTE MGMT 20/25			US94106LBL27
WASTE MGMT 20/28			US94106LBN82
WASTE MGMT 20/31			US94106LBP31
WASTE MGMT 20/50			US94106LBM00
Wayfair Inc. Cl.A			US94419L1017
WD-40 Co.			US9292361071
WEC Energy Group Inc.			US92939U1060
WEIBO 17/22 CV			US948596AC55

Weibo Corp.	US9485961018
Weir Group PLC	GB0009465807
WELLS FA.CA.CORP. 2023MTN	CA94975ZBN56
Wells Fargo & Co. DL-Notes 2013(US949746RE36
WELLS FARGO & CO. EO-FLR MED.-TE	XS1400169428
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1400169931
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1310934382
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1074382893
WELLS FARGO 06/35 MTN	XS0276684700
WELLS FARGO 11/21 MTN	US94974BEV80
WELLS FARGO 12/29 MTN	XS0828013838
WELLS FARGO 13/23 MTN	US94974BFN55
WELLS FARGO 15/22 MTN	XS1221677476
WELLS FARGO 15/25 MTN	US94974BGH78
WELLS FARGO 15/25 MTN	CA949746RQ67
WELLS FARGO 16/21	US949746SA05
WELLS FARGO 16/21 FLR	US949746SB87
WELLS FARGO 16/21 MTN	XS1458461883
WELLS FARGO 16/23 FLR	US949746SJ14
WELLS FARGO 16/25 MTN	XS1457522727
WELLS FARGO 16/26	US949746RW34
WELLS FARGO 16/26 MTN	XS1458462006
WELLS FARGO 16/27 MTN	XS1463043973
WELLS FARGO 17/22 FLR MTN	XS1602313196
WELLS FARGO 17/22 MTN	XS1651205152
WELLS FARGO 17/23	US949746SK86
WELLS FARGO 17/23 MTN	XS1556174461
WELLS FARGO 17/27 MTN	XS1617830721

WELLS FARGO 18/23 MTN			US94988J5R41
WELLS FARGO 19/24 MTN			US95000U2C66
WELLS FARGO 19/29 MTN			US95000U2D40
WELLS FARGO 19/30 MTN			XS2056400299
WELLS FARGO 20/26 FLR MTN			US95000U2N22
WELLS FARGO 20/28 FLR MTN			US95000U2S19
WELLS FARGO 20/41 FLR MTN			US95000U2Q52
WELLS FARGO 2022 MTN			US95000U2B83
WELLS FARGO 2023 FLR			US949746SL69
WELLS FARGO 2023 MTN			US94974BFJ44
WELLS FARGO 2024 MTN			US94974BGA26
WELLS FARGO 2025 MTN			US94974BGP94
WELLS FARGO 2026 MTN			US94974BFY11
WELLS FARGO 2028 FLR MTN			US95000U2A01
WELLS FARGO 2044			US949746RF01
WELLS FARGO 2045 MTN			US94974BGK08
WELLS FARGO 2046 MTN			US94974BGU89
WELLS FARGO CO 06/02/25			XS1240964483
Welt-Strategie-Index			DE000LS1XXL3
WELTZINS-INVEST (P)			DE000A1CXYM9
Wendel S.A.			FR0000121204
WEPA HYG.NTS.19/27REG.S			DE000A254QA9
Wereldhave N.V.			NL0000289213
WEST.DIGITAL 19/24 CV			US958102AP07
Western Copper & Gold Corp.			CA95805V1085
Western Digital Corp.			US9581021055
2021-03-11 15:36:28	335	57,3800	-
WESTERN UN 19/25			US959802AY56
WESTERN UN 21/26			US959802AZ22

WESTERN UNION 17/22	US959802AU35
Western Union Co.	US9598021098
Westgrund AG	DE000A0HN4T3
WESTINVEST INTERSELECT	DE0009801423
Westlake Chemical Corp.	US9604131022
WESTN AUSTR.TR.CORP. 2026	AU3SG0001704
WESTN DIGITAL 2026	US958102AM75
Westpac Banking Corp.	AU000000WBC1
Westpac Banking Corp. EO-Medium-	XS1856797219
Westpac Banking Corp. EO-Medium-	XS1856797300
WESTPAC BANKING CORP. EO-MORTG.	XS1047122665
Westpac Banking Corp. EO-Mortg.	XS1748436190
WESTPAC BKG 13/23 CV	AU3CB0216240
WESTPAC BKG 14/21 MTN	XS1097953050
WESTPAC BKG 14/21 MTN	XS1045887863
WESTPAC BKG 16/21	US961214DA83
WESTPAC BKG 16/21	US961214CV30
WESTPAC BKG 16/22 MTN	XS1506396974
WESTPAC BKG 16/26	US961214DC40
WESTPAC BKG 16/27 MTN	XS1506398244
WESTPAC BKG 16/28 FLR MTN	XS1431350120
WESTPAC BKG 17/22	US961214DG53
WESTPAC BKG 17/22 FLR	US961214DH37
WESTPAC BKG 17/22 FLR	US961214DR19
WESTPAC BKG 17/23	US961214DS91
WESTPAC BKG 17/23 FLR	US961214DT74
WESTPAC BKG 17/23 MTN	XS1676933937
WESTPAC BKG 17/27	US961214DK65
WESTPAC BKG 17/27 MTN	XS1676933853

WESTPAC BKG 17/32 MTN			XS1615085864
WESTPAC BKG 18/23			US961214DZ35
WESTPAC BKG 18/23 FLR			US961214EA74
WESTPAC BKG 18/23 MTN			XS1917808922
WESTPAC BKG 19/24 FLR			US961214EB57
WESTPAC BKG 19/29 FLR MTN			AU3FN0049672
WESTPAC BKG 19/34 FLR			US961214EF61
WESTPAC BKG 19/39			US961214EG45
WESTPAC BKG 20/23			US961214EJ83
WESTPAC BKG 20/30			US961214EL30
WESTPAC SEC.NZ 17/22 MTN			XS1591674459
WESTPAC SEC.NZ 17/22 MTN			XS1644957950
Westport Innovations Inc.			CA9609083097
2021-03-11 11:07:58	300	8,0000	-
WestRock Co.			US96145D1054
Westwater Resources Inc.			US9616842061
Westwing Group AG			DE000A2N4H07
2021-03-11 20:56:17	50	-	33,0050
2021-03-11 13:48:10	15	31,8900	-
2021-03-11 11:19:58	75	-	32,1050
2021-03-11 08:18:40	20	32,1150	-
Wex Inc.			US96208T1043
2021-03-11 10:52:14	21	-	182,0000
WEYERHAEUSER 19/29			US962166BX19
Weyerhaeuser Co.			US9621661043
WFD Unibail-Rodamco N.V.			FR0013326246
2021-03-11 09:50:24	80	-	69,5600
WH Group Ltd			KYG960071028
Wharf (Holdings) Ltd.			HK0004000045
Whitehaven Coal Ltd.			AU000000WHC8
Whiting Petroleum Corp.			US9663875089
WI BANK HESS IS.14/24			DE000A1R0139

WI BANK HESS IS.20/27			DE000A2GSR47
WideOpenWest Inc.			US96758W1018
WIENERBERGER 20/25			AT0000A2GLA0
Wienerberger AG			AT0000831706
Wienerberger AG EO-Schuldv. 2018			AT0000A20F93
Wild Bunch AG			DE000A2TSU21
William Demant Holding AS			DK0060738599
William Hill PLC			GB0031698896
WILLIAMS COMPA. 12/22			US96950FAJ30
Williams-Sonoma Inc.			US9699041011
Willis Towers Watson PLC			IE00BDB6Q211
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
2021-03-11 16:25:38	1.700	1,4300	-
WINTERSHALL 21/UND FLR			XS2286041947
WINTERSHALL 21/UND FLR			XS2286041517
Wirecard			DE0007472060
2021-03-11 20:55:11	6.500	-	0,3858
2021-03-11 20:47:26	3.000	0,3822	-
2021-03-11 20:38:02	30	-	0,3752
2021-03-11 20:24:30	3	-	0,3752
2021-03-11 19:35:29	24	-	0,3825
2021-03-11 19:31:10	10	-	0,3834
2021-03-11 19:09:37	5.311	-	0,3859
2021-03-11 18:54:11	8	-	0,3825
2021-03-11 17:27:58	30	0,3868	-
2021-03-11 16:37:04	137	-	0,3758
2021-03-11 16:04:16	35	-	0,3757
2021-03-11 15:50:21	25	-	0,3825
2021-03-11 15:26:42	9	-	0,3757
2021-03-11 15:08:59	70	-	0,3757
2021-03-11 15:07:48	70	-	0,3757
2021-03-11 13:31:47	100	-	0,3757
2021-03-11 13:10:52	600	-	0,3757
2021-03-11 11:19:25	100	-	0,3760
2021-03-11 11:08:41	70	-	0,3757
2021-03-11 10:46:24	70	-	0,3757
2021-03-11 10:32:46	100	-	0,3757
2021-03-11 10:22:21	20	-	0,3757

2021-03-11 09:28:16	75	-	0,3810
2021-03-11 09:11:40	80	-	0,3751
2021-03-11 08:43:04	717	-	0,3716
2021-03-11 07:46:49	10	-	0,3808
2021-03-11 07:02:13	1.482	-	0,3717
2021-03-11 07:00:04	40	0,3898	-

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

WISCONSI P+L 20/50 **US976826BN62**

Wisdom.ICAV-Cybersecurity ETF Re **IE00BLPK3577**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen **IE00BDVPNG13**

2021-03-11 14:31:15	105	51,7900	-
2021-03-11 09:41:49	100	51,5600	-
2021-03-11 07:42:20	51	-	50,9600

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2021-03-11 19:27:04	50	42,3000	-
2021-03-11 16:42:28	14	42,1950	-
2021-03-11 12:25:48	603	41,4150	-

WisdomTree DAX 30 3x Daily Lever **IE00B878KX55**

WisdomTree DAX 30 3x Daily Short **IE00B8GKPP93**

WisdomTree Emerging Markets Equi **IE00BQQ3Q067**

WisdomTree Emerging Markets Smal **IE00BQZJBM26**

WisdomTree EUR Aggregate Bond En **IE00BD49RB39**

WisdomTree EUR Aggregate Bond En **IE00BD49R912**

WisdomTree EUR Government Bond E **IE00BD49RK20**

WisdomTree EUR Government Bond E **IE00BD49RJ15**

WisdomTree EURO STOXX 50? 3x Dai **IE00B8JF9153**

WisdomTree Europe Equity Income **IE00BQZJJBX31**

WisdomTree Gold 3x Daily Leverag **IE00B8HGT870**

WisdomTree Japan Equity UCITS ET **IE00BYQCZJ13**

WisdomTree Japan Equity UCITS ET **IE00BVXC4854**

WisdomTree S&P 500 3x Daily Leve **IE00B7Y34M31**

WisdomTree S&P 500 3x Daily Shor **IE00B8K7KM88**

WisdomTree Silver 3x Daily Short **IE00B8JG1787**

WisdomTree US Equity Income UCIT **IE00BQZJBQ63**

WisdomTree US SmallCap Dividend			IE00BQZJBT94
WisdomTree US Treasuries 10Y 3x			IE00BKS8QT65
WisdomTree-Eur.Union Bd Reg. Shs			IE00BMXWRM76
Wix.com Ltd.			IL0011301780
WIZZ AIR FIN 21/24 MTN			XS2288097483
WM AKTIEN GLOBAL UI-FONDS			DE0009790758
Wolford AG			AT0000834007
Wolftank-Adisa Holding AG			AT0000A25NJ6
2021-03-11 09:05:33	50	-	26,2000
Wolters Kluwer N.V. 2,875 % EO-N			XS0907301260
WOODSIDE FIN 19/29 REGS			USQ98229AN94
Woodside Petroleum Ltd.			AU000000WPL2
WOOLWO.GRP 20/25 MTN			AU3CB0272219
WOOLWO.GRP 20/30 MTN			AU3CB0272227
Woolworths Group Ltd.			AU000000WOW2
Workday Inc.			US98138H1014
2021-03-11 16:39:15	10	214,8500	-
WORLD BANK 19/23 MTN			XS1943583341
WORLD BK 05/35			US45905CAA27
WORLD BK 11/26 ZO MTN			XS0704936243
WORLD BK 13/23			US459058CY72
WORLD BK 13/23 MTN			XS0941866252
WORLD BK 14/25 MTN			AU3CB0222040
WORLD BK 15/22			US459058ES86
WORLD BK 15/35 ZO MTN			XS1238805102
WORLD BK 16/21			US459058FP39
WORLD BK 16/21			US459058FH13
WORLD BK 16/23 MTN			XS1502564617
WORLD BK 16/26			US459058FT50
WORLD BK 16/26 FLR MTN			XS1444473109

WORLD BK 16/36 MTN	XS1342506158
WORLD BK 17/22	US459058FY46
WORLD BK 17/22 MTN	XS1558422371
WORLD BK 17/22 MTN	NZIBDDT011C8
WORLD BK 17/27	US459058GE72
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/23 MTN	CA459058GG23
WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/24	US459056HV23
WORLD BK 19/24 FLR MTN	US459058HC08
WORLD BK 19/24 MTN	AU3CB0261212
WORLD BK 19/24 MTN	XS2077546500
WORLD BK 19/29 MTN	US459058HJ50
WORLD BK 20/23 MTN	XS2159800494
WORLD BK 20/23 MTN	US459058JM61
WORLD BK 20/24 FLR MTN	US45906M2B63
WORLD BK 20/25	US459058JL88
WORLD BK 20/25	US459058JE46
WORLD BK 20/25 MTN	CA459058HS51
WORLD BK 20/25 MTN	NZIBDDT014C2
WORLD BK 20/25 MTN	US459058JA24
WORLD BK 20/25 MTN	US459058HT33
WORLD BK 20/26 MTN	XS2262090009
WORLD BK 20/26 MTN	AU3CB0276004
WORLD BK 20/27 MTN	US459058JN45
WORLD BK 20/28 MTN	XS2160861808

WORLD BK 20/29 MTN			XS2122575678
WORLD BK 20/30			US459058JC89
WORLD BK 20/30 MTN			US459058JG93
WORLD BK 20/30 MTN			XS2122894855
WORLD BK 20/35 MTN			XS2231588547
WORLD BK 20/51 MTN			XS2251330184
WORLD BK 2022 MTN			AU3CB0241784
WORLD BK 2025 MTN			US45905URL07
WORLD BK 2026			US459056JQ10
WORLD BK 2028 MTN			AU3CB0250652
WORLD BK 21/26 MTN			CA459058JP94
WORLD BK 21/61 MTN			XS2289410420
WORLD BK 93/23			US459056LD78
WORLD BK 97/28 ZO MTN 1-5			XS0082720698
WORLD BK 98/25 ZERO MTN			XS0086657532
World Wrestling Entertain.Inc			US98156Q1085
Worley Ltd.			AU000000WOR2
2021-03-11 19:05:44	274	-	6,9500
WP S.NZ (LD) 19/24 MTN			XS2016070430
WPC EUROBOND 18/26			XS1843459600
WPC EUROBOND 21/30			XS2306082293
WPP FINANCE 03/23/30			XS1205548164
WPP FINANCE 20/32 MTN			XS2176605132
WPP Finance 2013 EO-FLR Med.-Ter			XS1794195724
WPP Finance 2016 EO-Med.-T.Nts 2			XS1794084068
WPP PLC			JE00B8KF9B49
2021-03-11 09:47:58	400	10,7500	-
WRKCO 19/32			US92940PAF18
WT European Equities ETF			DE000A142K52
WT Germany Equities ETF			DE000A142K45

WT Japan Equities ACC ETF				DE000A142K78
WUERTTEMB.LEBENSVERSICHERUNGAG F				XS1064049767
WUESTENROT BAUSPK.PF.8				DE000WBP0A79
WURTH FIN INTL 05/19/22				XS1234248919
Wurth Finance International BV E				XS1823518730
Wustenrot Bausparkasse AG Hyp.-P				DE000WBP0A38
Wustenrot&Wurttembergische AG				DE0008051004
2021-03-11 09:46:10	170	-		18,3000
2021-03-11 09:28:46	370	-		18,1600
Wynn Macau Ltd.				KYG981491007
Wynn Resorts Ltd.				US9831341071
X-FAB Silicon Foundries SE				BE0974310428
2021-03-11 08:37:47	200	-		6,3800
Xcel Energy Inc.				US98389B1008
Xenia Hotels & Resorts Inc.				US9840171030
XEROX HLDGS 20/25 REGS				USU98401AA75
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.				KYG982971072
XIAOMI B.T. 20/30 REGS				USY77108AA93
Xilinx Inc.				US9839191015
Xinyuan Real Estate Co. Ltd.				US98417P1057
XL Fleet Corp.				US9837FR1002
XLMedia PLC				JE00BH6XDL31
XP Inc.				KYG982391099
XPHYTO THERAPEUTICS				CA98421R1055
2021-03-11 19:56:55	500	-		1,7700
Xtr.(IE)-Art.Int.+Big Data ETF R				IE00BGV5VN51
2021-03-11 13:32:13	70	75,8500		-
2021-03-11 07:18:29	5	75,5000		-
Xtr.(IE)-Future Mobility U.ETF R				IE00BGV5VR99
Xtrackers (IE) Plc - Xtrackers E				IE00BYTRMY76
Xtrackers (IE) Plc - Xtrackers M				IE00BL25JM42
2021-03-11 15:45:02	100	30,6800		-
2021-03-11 14:49:59	30	30,5950		-
2021-03-11 11:48:38	800	-		30,5750

Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
Xtrackers (IE) Plc -Xtrackers M			IE00BM67HR47
Xtrackers (IE) Plc -Xtrackers MS			IE00BGDWNL65
Xtrackers - Xtrackers Stoxx Eur			LU0292104030
Xtrackers - Xtrackers ATX UCITS			LU0659579063
Xtrackers - Xtrackers CAC 40 UCI			LU0322250985
Xtrackers - Xtrackers CSI300 Swa			LU0779800910
2021-03-11 10:13:26	400	15,5760	-
2021-03-11 10:13:26	1.740	15,5760	-
2021-03-11 08:22:42	250	15,5620	-
2021-03-11 08:21:01	250	15,5680	-
Xtrackers - Xtrackers DAX Income			LU0838782315
2021-03-11 18:33:01	18	115,4200	-
2021-03-11 12:44:51	11	-	115,1600
2021-03-11 11:04:02	81	-	115,1800
Xtrackers - Xtrackers DAX UCITS			LU0274211480
2021-03-11 13:46:42	1	139,6000	-
2021-03-11 13:01:40	5	-	140,0000
2021-03-11 11:55:42	35	139,4800	-
2021-03-11 11:31:41	100	-	139,4000
2021-03-11 10:09:29	200	-	139,4000
2021-03-11 09:47:23	3	-	139,3600
2021-03-11 09:47:15	4	139,3400	-
2021-03-11 09:13:38	200	139,6200	-
2021-03-11 08:39:06	41	139,5600	-
2021-03-11 08:23:19	3	-	139,5400
2021-03-11 08:23:02	4	139,5400	-
2021-03-11 08:05:09	250	139,8200	-
Xtrackers - Xtrackers DB Bloombe			LU0429790743
Xtrackers - Xtrackers DBLCI Comm			LU0292106167
Xtrackers - Xtrackers Euro Stoxx			LU0292106753
2021-03-11 19:43:11	5.000	9,7020	-
Xtrackers - Xtrackers Euro Stoxx			LU0380865021
2021-03-11 12:35:58	1.720	58,0800	-
Xtrackers - Xtrackers Euro Stoxx			LU0274211217
Xtrackers - Xtrackers Euro Stoxx			LU0835262626
Xtrackers - Xtrackers FTSE 100 I			LU0292097234
Xtrackers - Xtrackers FTSE 100 S			LU0328473581
Xtrackers - Xtrackers FTSE 100 U			LU0838780707

Xtrackers - Xtrackers FTSE 250 U			LU0292097317
2021-03-11 13:12:02	80	24,6600	-
Xtrackers - Xtrackers FTSE China			LU0292109856
Xtrackers - Xtrackers FTSE MIB U			LU0274212538
Xtrackers - Xtrackers FTSE Vietn			LU0322252924
Xtrackers - Xtrackers Harvest CS			LU0875160326
Xtrackers - Xtrackers Harvest FT			LU1310477036
Xtrackers - Xtrackers LevDAX Dai			LU0411075376
Xtrackers - Xtrackers LPX Privat			LU0322250712
Xtrackers - Xtrackers MSCI AC As			LU0322252171
Xtrackers - Xtrackers MSCI Afric			LU0592217524
Xtrackers - Xtrackers MSCI Bangl			LU0659579220
Xtrackers - Xtrackers MSCI Brazi			LU0292109344
Xtrackers - Xtrackers MSCI Canad			LU0476289540
Xtrackers - Xtrackers MSCI China			LU0514695690
2021-03-11 15:52:17	150	21,4900	-
2021-03-11 11:21:33	233	21,4550	-
2021-03-11 11:17:56	186	21,4450	-
2021-03-11 11:17:45	100	21,4450	-
Xtrackers - Xtrackers MSCI EM As			LU0292107991
2021-03-11 15:29:20	100	60,4500	-
2021-03-11 10:30:33	213	60,4200	-
Xtrackers - Xtrackers MSCI EM Eu			LU0292109005
Xtrackers - Xtrackers MSCI Emerg			LU0292107645
2021-03-11 15:35:26	140	50,0000	-
Xtrackers - Xtrackers MSCI EMU U			LU0846194776
Xtrackers - Xtrackers MSCI Europ			LU0274209237
2021-03-11 08:48:47	43	-	66,2500
Xtrackers - Xtrackers MSCI Europ			LU0486851024
Xtrackers - Xtrackers MSCI Europ			LU1242369327
Xtrackers - Xtrackers MSCI Europ			LU0322253906
Xtrackers - Xtrackers MSCI Europ			LU0322253732
Xtrackers - Xtrackers MSCI India			LU0514695187
Xtrackers - Xtrackers MSCI Indon			LU0476289623

Xtrackers - Xtrackers MSCI Japan				LU0274209740
2021-03-11 11:54:02	74	-		62,0950
Xtrackers - Xtrackers MSCI Japan				LU0659580079
Xtrackers - Xtrackers MSCI Korea				LU0292100046
Xtrackers - Xtrackers MSCI Malay				LU0514694370
Xtrackers - Xtrackers MSCI Mexic				LU0476289466
Xtrackers - Xtrackers MSCI Pacif				LU0322252338
Xtrackers - Xtrackers MSCI Pan-E				LU0412624271
Xtrackers - Xtrackers MSCI Phili				LU0592215403
Xtrackers - Xtrackers MSCI Russi				LU0322252502
Xtrackers - Xtrackers MSCI Singa				LU0659578842
Xtrackers - Xtrackers MSCI Taiwa				LU0292109187
Xtrackers - Xtrackers MSCI Thai				LU0514694701
Xtrackers - Xtrackers MSCI UK ES				LU0292097747
Xtrackers - Xtrackers MSCI USA S				LU0274210672
2021-03-11 14:48:19	128	-		94,0790
Xtrackers - Xtrackers MSCI World				LU0659579733
2021-03-11 16:55:59	415	29,4140		-
2021-03-11 16:43:22	435	29,4080		-
Xtrackers - Xtrackers MSCI World				LU0274208692
2021-03-11 16:08:09	100	69,1990		-
2021-03-11 13:36:03	8	68,9220		-
2021-03-11 09:22:13	270	68,9050		-
2021-03-11 08:58:55	105	-		68,8410
Xtrackers - Xtrackers Nifty 50 S				LU0292109690
Xtrackers - Xtrackers Nikkei 225				LU0839027447
2021-03-11 12:51:49	212	23,4900		-
2021-03-11 09:29:35	220	23,4950		-
2021-03-11 08:26:24	2.100	23,4700		-
Xtrackers - Xtrackers Portfolio				LU0397221945
2021-03-11 08:42:28	4	-		262,5000
Xtrackers - Xtrackers S&P 500 2x				LU0411078636
2021-03-11 13:45:03	3.500	-		0,5003
Xtrackers - Xtrackers S&P 500 2x				LU0411078552
Xtrackers - Xtrackers S&P 500 In				LU0322251520
Xtrackers - Xtrackers S&P 500 Sw				LU0490618542

2021-03-11 08:44:38	8	61,8680	-
2021-03-11 08:43:53	150	61,8670	-
2021-03-11 08:43:13	8	61,8900	-
Xtrackers - Xtrackers S&P ASX 20			LU0328474803
Xtrackers - Xtrackers S&P Global			LU0322253229
Xtrackers - Xtrackers S&P Select			LU0328476410
Xtrackers - Xtrackers ShortDAX D			LU0292106241
2021-03-11 14:33:29	150	-	15,1040
2021-03-11 13:12:20	1.400	-	15,1020
2021-03-11 10:49:30	1.000	-	15,1420
2021-03-11 10:28:03	3.000	-	15,1460
2021-03-11 09:28:24	400	15,1500	-
2021-03-11 08:35:20	1.800	-	15,1480
2021-03-11 08:25:25	1.500	-	15,1360
2021-03-11 07:29:08	700	15,1040	-
Xtrackers - Xtrackers ShortDAX x			LU0411075020
2021-03-11 17:53:15	3.450	-	1,6890
2021-03-11 11:56:53	4.700	1,7060	-
2021-03-11 07:53:42	1.700	1,6900	-
Xtrackers - Xtrackers SLI UCITS			LU0322248146
2021-03-11 11:14:30	50	166,6000	-
Xtrackers - Xtrackers Spain UCIT			LU0994505336
Xtrackers - Xtrackers Spain UCIT			LU0592216393
Xtrackers - Xtrackers Stoxx Euro			LU0328475792
2021-03-11 12:17:22	20	94,3700	-
2021-03-11 12:17:16	70	94,3700	-
2021-03-11 10:50:11	110	94,4400	-
2021-03-11 09:28:44	10	94,4900	-
Xtrackers - Xtrackers Stoxx Euro			LU0292100806
2021-03-11 11:27:26	45	137,9600	-
Xtrackers - Xtrackers Stoxx Euro			LU0292103651
Xtrackers - Xtrackers Stoxx Euro			LU0292106084
Xtrackers - Xtrackers Stoxx Euro			LU0292105359
Xtrackers - Xtrackers Stoxx Euro			LU0292104469
Xtrackers - Xtrackers Stoxx Euro			LU0292104899
Xtrackers - Xtrackers Stoxx Euro			LU0292103222
Xtrackers - Xtrackers Stoxx Euro			LU0292101796
Xtrackers - Xtrackers Stoxx Glob			LU0292096186
Xtrackers - Xtrackers Switzerlan			LU0274221281
2021-03-11 13:42:18	25	-	103,7200
2021-03-11 11:18:41	200	103,7200	-
Xtrackers ESG USD Corporate Bond			IE00BL58LL31

2021-03-11 14:31:54	279	37,3300	-
2021-03-11 11:11:28	113	-	37,2680
Xtrackers ESG USD Corporate Bond			IE00BL58LJ19
Xtrackers EURO STOXX Quality Div			LU0292095535
Xtrackers FTSE Developed Europe			IE00BP8FKB21
Xtrackers FTSE Developed Europe			LU0489337690
Xtrackers Germany Mittelstand &			IE00B9MRJJ36
2021-03-11 14:31:12	482	28,7900	-
Xtrackers IE Physical Gold ETC			DE000A2T0VU5
2021-03-11 09:38:02	50	-	22,3600
Xtrackers IE Physical Gold EUR h			DE000A2T5DZ1
Xtrackers IE Physical Platinum E			DE000A2UDH63
Xtrackers IE Physical Platinum E			DE000A2T0VT7
Xtrackers II ESG EUR Corporate B			LU2178481649
Xtrackers II EUR Over.Rate Sw. I			LU0290358497
Xtrackers II EUR Over.Rate Sw. I			LU0335044896
Xtrackers II Eurozone Government			LU2009147591
Xtrackers II GBP Over.Rate Sw. I			LU0321464652
Xtrackers II USD Emerging Market			LU1920015440
Xtrackers II USD Over.Rate Sw. I			LU0321465469
Xtrackers JPX-Nikkei 400 UCITS E			IE00BPVLQD13
Xtrackers JPX-Nikkei 400 UCITS E			IE00BRB36B93
Xtrackers MSCI AC World UCITS ET			IE00BGHQ0G80
2021-03-11 15:06:13	100	26,5150	-
2021-03-11 09:50:19	20	-	26,3900
Xtrackers MSCI EMU ESG UCITS ETF			IE00BNC1G699
Xtrackers MSCI Nordic UCITS ETF			IE00B9MRHC27
2021-03-11 10:39:13	12	-	44,1350
Xtrackers MSCI North America Hig			IE00BH361H73
Xtrackers MSCI Pakistan Swap Inh			LU0659579147
Xtrackers MSCI USA Communication			IE00BNC1G707
Xtrackers MSCI USA Industrials U			IE00BCHWNV48

Xtrackers MSCI USA UCITS ETF			IE00BJ0KDR00
2021-03-11 15:24:29	270	93,3750	-
2021-03-11 14:58:28	200	93,3280	-
2021-03-11 14:49:49	91	-	93,1750
2021-03-11 12:56:33	214	93,0390	-
2021-03-11 12:34:32	8	-	92,9080
Xtrackers MSCI USA UCITS ETF			IE00BK1PV445
Xtrackers MSCI World Consumer Di			IE00BZ036H21
Xtrackers MSCI World Consumer St			IE00BM67HN09
2021-03-11 08:45:05	20	-	33,2350
Xtrackers MSCI World ESG UCITS E			IE00BMY76136
Xtrackers MSCI World Financials			IE00BM67HL84
Xtrackers MSCI World Health Care			IE00BM67HK77
2021-03-11 09:37:07	280	-	35,5250
2021-03-11 08:39:30	69	35,5700	-
Xtrackers MSCI World Industrials			IE00BM67HV82
Xtrackers MSCI World Information			IE00BM67HT60
2021-03-11 14:33:25	145	43,9250	-
2021-03-11 09:57:17	100	43,8250	-
2021-03-11 08:39:30	55	43,7500	-
Xtrackers MSCI World Materials U			IE00BM67HS53
2021-03-11 13:00:26	570	43,8000	-
Xtrackers MSCI World Minimum Vol			IE00BL25JN58
Xtrackers MSCI World Momentum UC			IE00BL25JP72
2021-03-11 18:58:53	239	-	41,1050
2021-03-11 18:53:39	20	-	41,1350
2021-03-11 15:53:34	24	41,2650	-
2021-03-11 14:37:41	20	41,2600	-
2021-03-11 12:50:29	239	41,1650	-
2021-03-11 12:44:12	30	41,0600	-
2021-03-11 11:02:54	100	41,1050	-
2021-03-11 10:19:40	15	41,0300	-
Xtrackers MSCI World Quality UCI			IE00BL25JL35
Xtrackers MSCI World UCITS ETF			IE00BJ0KQD92
2021-03-11 15:48:57	20	70,1320	-
2021-03-11 15:37:09	10	-	70,1310
2021-03-11 15:24:27	229	-	70,1210
2021-03-11 14:11:23	121	69,8800	-
2021-03-11 11:21:33	43	69,8930	-
2021-03-11 10:42:38	528	-	69,8950
2021-03-11 09:48:21	70	69,8710	-
2021-03-11 09:18:38	143	69,9280	-
2021-03-11 08:52:08	17	-	69,8470
2021-03-11 08:33:05	269	69,8500	-
2021-03-11 08:28:16	500	69,9140	-
2021-03-11 08:15:43	15	69,9020	-
2021-03-11 08:06:43	500	69,9630	-
2021-03-11 07:00:07	50	-	69,7420
Xtrackers MSCI World UCITS ETF			IE00BK1PV551
2021-03-11 10:14:03	160	63,3820	-
2021-03-11 09:17:21	80	63,4220	-

Xtrackers MSCI World Utilities U			IE00BM67HQ30
Xtrackers Nasdaq-100 UCITS ETF			IE00BMFKG444
Xtrackers Nikkei 225 UCITS ETF			LU1875395870
Xtrackers Portfolio Income UCITS			IE00B3Y8D011
Xtrackers Russell 2000 UCITS ETF			IE00BJZ2DD79
2021-03-11 15:37:44	3	-	275,3500
2021-03-11 15:16:44	12	274,6500	-
2021-03-11 09:41:20	50	272,1500	-
Xtrackers Russell Midcap UCITS E			IE00BJZ2DC62
Xtrackers S&P 500 Equal Weight U			IE00BLNMYC90
2021-03-11 13:18:10	82	60,3100	-
2021-03-11 13:14:47	110	60,3700	-
Xtrackers S&P 500 UCITS ETF			IE00BM67HW99
2021-03-11 09:27:56	204	58,4730	-
Xtrackers S&P 500 UCITS ETF			IE00BGJWX091
Xtrackers S&P Europe ex UK UCITS			IE00BGV5VM45
Xtrackers USD Corporate Bond UCI			IE00BZ036J45
2021-03-11 15:35:20	2.000	-	14,5390
Xylem Inc.			US98419M1009
2021-03-11 16:41:59	6	85,3000	-
2021-03-11 14:47:56	12	-	84,4200
2021-03-11 07:29:54	55	-	84,5700
Xylem Inc. EO-Notes 2016(16/23)			XS1378780891
Yamaguchi Financial Group Inc.			JP3935300008
Yamaha Corp.			JP3942600002
Yamaha Motor Co. Ltd.			JP3942800008
Yamana Gold Inc.			CA98462Y1007
Yandex N.V.			NL0009805522
Yangzijiang Shipbuilding Holding			SG1U76934819
Yanzhou Coal Mining Co. Ltd.			CNE1000004Q8
Yara International ASA			NO0010208051
Yext Inc.			US98585N1063
2021-03-11 13:24:57	40	12,6600	-
YOC AG			DE0005932735
2021-03-11 19:00:23	50	-	9,4500
2021-03-11 15:50:20	225	10,0000	-
2021-03-11 15:39:24	100	9,9000	-

2021-03-11 15:33:43	100	9,9000	-
YPF 14/24 REGS			USP989MJAY76
YPF 15/25 REGS			USP989MJBE04
YPF 17/47 REGS			USP989MJBN03
YPF S.A. D (Spons.ADRs)/1			US9842451000
YSS CORP.			CA98817Q2080
Yum China Holdings Inc.			US98850P1093
Zalando SE			DE000ZAL1111
2021-03-11 10:07:23	35	85,8000	-
2021-03-11 10:03:11	138	85,5200	-
2021-03-11 08:19:08	6	85,5400	-
2021-03-11 07:28:08	14	83,9800	-
ZANTKE EURO CORP BOND AMI-P			DE000A0Q8HP2
ZAPADOSLOVENSKA ENERGETIKA AS 4			XS0979598462
Zardoya Otis S.A.			ES0184933812
Zealand Pharma A/S			DK0060257814
Zehnder Group AG			CH0276534614
ZF FINANCE GMBH MTN 20/25			XS2231715322
ZF FINANCE GMBH MTN 20/27			XS2262961076
ZF FINANCE GMBH MTN 20/28			XS2231331260
ZF NA CAPITAL 15/25 REGS			USU98737AC03
Zhejiang Expressway Co. Ltd.			CNE1000004S4
Ziccum AB			SE0011415595
ZIGGO 19/30 REGS			XS2069016165
ZIGGO BOND 20/30 REGS			XS2116386132
ZIGGO SECURED FINANCE B.V. EO-NO			XS1493836461
Zignago Vetro S.p.A.			IT0004171440
Zillow Group Inc.			US98954M1018
2021-03-11 15:31:17	40	131,0000	-
2021-03-11 13:25:15	2	-	132,0000
2021-03-11 13:07:52	14	-	131,0000
Zillow Group Inc.			US98954M2008
2021-03-11 07:52:48	10	127,0000	-
ZIMMER BIOM. 19/27			XS2079105891

ZIMMER BIOM. 20/26			US98956PAS11
Zincx Resources Corp.			CA98959V1067
Zions Bancorporation			US9897011071
ZOETIS 20/50			US98978VAT08
Zoetis Inc.			US98978V1035
Zoom Video Communications Inc.			US98980L1017
2021-03-11 20:15:25	3	-	297,0000
2021-03-11 19:26:33	1	295,0000	-
2021-03-11 18:41:04	50	-	294,0000
2021-03-11 17:20:26	10	293,0000	-
2021-03-11 16:27:18	40	-	287,0000
2021-03-11 14:45:03	3	-	284,0000
2021-03-11 09:45:29	20	291,0000	-
Zosano Pharma Corp.			US98979H2022
ZTE Corp.			CNE1000004Y2
ZTO Express (Cayman) Inc.-ADR-			US98980A1051
ZUER.VER.GES 19/27			CH0419040792
ZUER.VER.GES 20/32			CH0525158371
ZUERCHER KBK 06/15/27			XS1245290181
ZUERICH STADT 09-21			CH0039139404
ZUERICH STADT 18-42			CH0451141417
ZUGER KT.BK 19/29			CH0510906891
ZUGER KT.BK 20/31			CH0570347341
Zumtobel Group AG			AT0000837307
ZURICH FI.IE 20/50 FLR			XS2189970317
Zurich Insurance Group AG			CH0011075394
ZYMEWORKS INC.			CA98985W1023
Zynga Inc.			US98986T1088
2021-03-11 16:07:59	150	8,5190	-
ZYPERN 18/28 MTN			XS1883942648
ZYPERN 21/26 MTN			XS2297209293