Kursblatt

Datum: 12.02.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2021-02-12 17:45:28	50	21,4400	-
2021-02-12 17:31:13	200	21,4400	-
2021-02-12 08:51:15	75	-	21,2000
2021-02-12 08:40:04	600	-	21,2400
10X GENOMICS Inc.			**US88025U1097**
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
2U INC. DL -,001			**US90214J1016**
2021-02-12 18:11:20	25	44,8400	-
2021-02-12 16:09:31	7	-	45,1800
2021-02-12 15:04:39	50	-	45,2500
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 Banken Long Term Eurobd-Mix In			**AT0000760749**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
2021-02-12 18:15:24	200	40,6900	-
2021-02-12 17:11:44	15	-	40,6900
2021-02-12 15:54:15	17	-	39,5300
2021-02-12 15:33:43	128	38,8450	-
2021-02-12 14:38:57	205	-	38,2400
2021-02-12 12:49:17	100	-	40,7000
2021-02-12 11:43:57	20	41,1400	-
2021-02-12 09:07:39	13	41,4850	-
2021-02-12 08:21:50	6	-	41,2700
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**
3M Co.			**US88579Y1010**
2021-02-12 10:14:31	6	-	146,2200
3M CO. 1,875 % EO-BONDS 2013 (13			**XS0982713686**
3M CO. 12/22			**US88579YAF88**
3M CO. 20/25			**US88579YBM21**

3M CO. 20/50 **US88579YBP51**

3M CO. 2023 MTN **US88579YAX94**

3M CO. 2024 MTN **US88579YBB65**

3M CO. 2028 MTN **US88579YBC49**

3M CO. 2047 MTN **US88579YAZ43**

3M CO. 2048 MTN **US88579YBD22**

3M Co. EO-Med.-Term Nts 2016(16/ **XS1421914745**

3M CO.19/25 MTN **US88579YBH36**

3M CO.EO-MED.-TERM NTS 2014(14/2 **XS1136406342**

3SBio Inc. **KYG8875G1029**

4 SC AG **DE000A14KL72**

2021-02-12 11:19:43	600	2,0000	-

4basebio AG **DE000A2YN801**

4finance S.A. EO-Notes 2016(16/2 **XS1417876163**

51JOB INC. ADR **US3168271043**

5N Plus Inc. **CA33833X1015**

7C Solarparken AG **DE000A11QW68**

2021-02-12 14:22:48	50	4,4000	-
2021-02-12 13:24:32	1.000	-	4,4000
2021-02-12 10:15:35	1.150	4,4700	-

88 Energy Ltd. **AU00000088E2**

8x8 Inc. **US2829141009**

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

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

A. S. Creation Tapeten **DE000A1TNNN5**

2021-02-12 20:54:36	25	20,6000	-
2021-02-12 18:53:32	30	20,6000	-
2021-02-12 14:06:52	110	-	20,0000

A.G. Barr PLC **GB00B6XZKY75**

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

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

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

A.N.Z. BKG GRP 14/21 MTN **XS1044893540**

A.N.Z. BKG GRP 15/27 FLR	**XS1233064739**
A.N.Z. BKG GRP 18/22 MTN	**XS1916387431**
A.N.Z. BKG GRP 2021	**AU3CB0239168**
A.N.Z. BKG GRP 2021 FLR	**AU3FN0032181**
A.N.Z. BKG GRP 2023	**AU3CB0252922**
A.N.Z. BKG GRP 2023	**AU3CB0249878**
A.N.Z. BKG GRP 2023 FLR	**AU3FN0042362**
A.N.Z.(L.B.) 16/UND. FLR	**USQ08328AA64**
A.N.Z.BKG.GR 18-23 FLR	**AU3FN0046231**
A.N.Z.BKG.GR 19/24	**AU3CB0260545**
A.N.Z.BKG.GR 19/24 FLRMTN	**AU3FN0049730**
A.N.Z.BKG.GR 19/29 FLRMTN	**AU3FN0049128**
A.N.Z.BKG.GR 20/25 MTN	**AU3CB0269710**
A.N.Z.BKG.GR 20/31 FLR	**AU3FN0055687**
A.N.Z.BKG.GR 21/31 FLR	**XS2294372169**
A.P. MOEL-MAER. 15/25REGS	**USK0479SAE83**
A.P.MOELL.-M.NAM A DK1000	**DK0010244425**
A.P.Moller-MArsk A/S	**DK0010244508**
A.S. Roma S.p.A.	**IT0001008876**
A2A S.p.A.	**IT0001233417**
AAC Technologies Holdings Inc.	**KYG2953R1149**
Aalberts Industries N.V.	**NL0000852564**
aap Implantate	**DE000A3H2101**
AAR CORP.	**US0003611052**

Aareal Bank			**DE0005408116**
2021-02-12 13:16:10	100	18,5300	-
2021-02-12 11:43:52	6	-	18,6700
2021-02-12 10:50:29	1.100	-	18,4900
2021-02-12 10:34:33	1.200	-	18,5200
2021-02-12 09:34:19	300	18,6100	-
2021-02-12 09:20:10	1.500	18,5900	-
2021-02-12 07:34:12	90	-	18,6800

Aareal Bank AG MTN-HPF.S.219 v.2	**DE000AAR0207**

AAREAL BANK AG NACHR.FLR-IHS V.	**DE000A1TNC94**
AAREAL BANK MTN S.304	**DE000A289LU4**
AAREAL BANK MTN.HPF.S.222	**DE000AAR0223**
AAREAL BANK MTN.HPF.S.223	**XS1883300292**
AAREAL BANK MTN.HPF.S.236	**DE000AAR0280**
AARG. KT.BK 17-26	**CH0379354225**
AARGAU.KT.BK 20/28	**CH0506071288**
AARGAU.KT.BK 20/30	**CH0506071106**
AB FCP I - Sustainable US Themat	**LU0124676726**
AB FCP I- GLB VALUE-A USD	**LU0124673897**
AB FCP I-EMER MRKT GRW-A	**LU0040709171**
AB FCP I-GLOB EQY BLD-A USD	**LU0175139822**
AB FCP I-GLOBAL H Y-A USD	**LU0081336892**
AB INBEV 17-29 MTN	**BE6295393936**
AB INBEV 17-37 MTN	**BE6295395956**
AB SICAV I - Eurozone Equity Por	**LU0124675678**
AB SICAV I - Eurozone Equity Por	**LU0095325956**
AB SICAV I-GL CORE EQ-RX	**LU0616502885**
AB SICAV I-INDIA GRW-AXUSD	**LU0047987325**
AB SICAV I-INTL HLT CR-AEUR	**LU0251853072**
AB SICAV I-INTL HLT CR-AUSD	**LU0058720904**
ABANCA C.BAN 19/30 FLR	**ES0265936015**
ABB Finance B.V. EO-Medium-T. No	**XS1613121422**
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	**US0003752047**

2021-02-12 17:02:28	80	24,4000	-

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**
ABBOTT LABS 16/23	**US002824BE94**
ABBVIE 15/22	**US00287YAP43**
ABBVIE 16/21	**US00287YAU38**
ABBVIE 16/26	**US00287YAY59**
ABBVIE 19/23	**XS2125913942**
ABBVIE 19/24	**US00287YBZ16**
ABBVIE 20/24	**XS2125914593**
ABBVIE 20/49	**US00287YCB39**
ABBVIE 2022	**US00287YAL39**
Abcam PLC	**GB00B6774699**
AbCellera Biologics Inc.	**CA00288U1066**
Abcourt Mines Inc. Class B	**CA00288E3005**
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-NOR AM EQ-A2USD	**LU0011963831**
ABERDEEN GL-SL EMMK BD-A2	**LU0132414144**
ABERTIS INF. 19/25 MTN	**XS2025466413**
ABERTIS INF. 19/29 MTN	**XS2025480596**

ABERTIS INF. 19/32 MTN	**XS2055652056**
ABERTIS INF. 20/28	**XS2113911387**
ABERTIS INF. 20/29 MTN	**XS2195092601**
ABERTIS INF. 20/UND. FLR	**XS2256949749**
Abertis Infraestructuras S.A. 3,	**ES0211845260**
Abertis Infraestructuras S.A. EO	**XS1967635977**
Abertis Infraestructuras S.A. EO	**ES0211845310**
Abertis Infraestructuras S.A. EO	**XS1967635621**
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 %	**XS0543370430**
ABN AMRO Bank N.V. 3,50 %	**XS0732631824**
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 N.V. EO-MEDIUM-TER	**XS1422841202**
ABN AMRO BANK NV 04/16/25	**XS1218821756**
ABN AMRO BK 19/24 MTN	**XS1935139995**
ABN AMRO BK 19/26 MTN	**XS1982037696**
ABN AMRO BK 20/25 MTN	**XS2180510732**
ABN AMRO BK 20/27 MTN	**XS2102283061**
ABN AMRO BK 20/UND. FLR	**XS2131567138**

ABN AMRO Group N.V.			**NL0011540547**
ABU DH.N.E. 19/49 MTN			**XS2060897506**
ABU DHABI 19/29 MTN REGS			**XS2057865979**
ABU DHABI 19/49 MTN REGS			**XS2057866191**
ABU DHABI 20/25 MTN REGS			**XS2125308085**
ABU DHABI 20/30 MTN REGS			**XS2125308168**
Academy Metals Inc.			**CA00401G1090**
Acadia Pharmaceuticals Inc.			**US0042251084**
ACATIS DATINI VALUEFLEX FD-B			**DE000A1H72F1**
ACATIS GANE VALUE EVENT FONDS			**DE000A0X7541**
ACATIS ifK Value Renten			**DE000A0X7582**
ACC ALPHA SELECT AMI			**DE0007248643**
Accelerate Diagnostics Inc.			**US00430H1023**
Accell Group N.V.			**NL0009767532**
2021-02-12 13:00:16	11	30,6500	-
Accentro Real Estate AG			**DE000A0KFKB3**
Accenture PLC			**IE00B4BNMY34**
2021-02-12 18:13:15	2	211,4000	-
2021-02-12 09:09:30	8	213,8000	-
Acciona S.A.			**ES0125220311**
2021-02-12 08:10:19	60	123,8000	-
ACCOR 19/26			**FR0013399029**
ACCOR 19/UND. FLR			**FR0013457157**
ACCOR 19/UND.FLR			**FR0013399177**
ACCOR S.A.			**FR0000120404**
ACCOR S.A. EO-BONDS 2015(15/23)			**FR0012949949**
ACCOR S.A. EO-Bonds 2017(17/24)			**FR0013233384**
ACEA S.p.A.			**IT0001207098**
Acerinox S.A.			**ES0132105018**
Achieve Life Sciences Inc.			**US0044685008**
ACHMEA 19/39 FLR			**XS2056491660**

ACHMEA 19/UND. FLR **XS2056490423**

ACHMEA 20/27 MTN **XS2175967343**

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

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

ACLARIS THERAPEUTICS DL 1 **US00461U1051**

2021-02-12 18:25:30	50	-	20,0900

ACS,ACT.CONS 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**

2021-02-12 14:09:54	50	6,2500	-

Adaptive Biotechnologies Corp. **US00650F1093**

2021-02-12 15:05:15	30	-	54,5000
2021-02-12 09:38:51	18	-	53,5000

Adastra Labs Holdings Ltd. **CA00653U1030**

Addtech AB **SE0014781795**

ADECCO GROUP 20/25 MTN **CH0539032950**

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

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

adesso SE **DE000A0Z23Q5**

2021-02-12 16:23:03	25	-	120,0000

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas **DE000A1EWWW0**

2021-02-12 16:20:09	180	-	291,3000
2021-02-12 12:28:25	2	-	291,6000
2021-02-12 11:22:07	180	292,0000	-
2021-02-12 11:21:35	30	-	292,1000
2021-02-12 10:34:06	17	291,8000	-
2021-02-12 10:01:41	13	-	290,8000
2021-02-12 09:07:10	1	-	289,9000
2021-02-12 08:32:00	15	-	291,2000
2021-02-12 07:42:11	20	-	290,6000

2021-02-12 07:16:03	4	-	291,1000

ADIDAS AG ANL 20/24 **XS2224621347**

ADIDAS AG ANL 20/35 **XS2224621420**

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

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

2021-02-12 09:01:54	5.000	-	112,6550

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 19/22 **XS1843441491**

Adler Real Estate AG **DE0005008007**

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

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

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

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROP. 20/25 **XS2010029663**

ADO PROPERTIES 17/24 **XS1652965085**

ADOBE 20/23 **US00724PAA75**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

ADVA Optical Networking SE **DE0005103006**

2021-02-12 09:05:31	1.000	-	9,4400
2021-02-12 08:36:23	200	9,3900	-

Advanced Blockchain AG **DE000A0M93V6**

2021-02-12 20:52:43	60	11,7000	-
2021-02-12 18:59:33	43	11,7000	-

2021-02-12 18:25:53	80	-	11,4000
2021-02-12 17:35:13	50	11,3000	-
2021-02-12 14:22:37	500	11,6000	-
2021-02-12 13:14:49	70	11,1000	-
2021-02-12 12:25:16	80	-	11,0000
2021-02-12 12:02:54	5	11,3000	-
2021-02-12 11:59:49	100	11,3000	-
2021-02-12 11:02:59	75	11,6000	-
2021-02-12 10:49:13	43	11,9000	-
2021-02-12 10:04:42	50	11,7000	-
2021-02-12 09:12:06	500	11,5000	-
2021-02-12 08:42:45	50	-	11,1000

Advanced Drainage Systems Inc. **US00790R1041**

2021-02-12 08:03:11	17	-	80,0000

ADVANCED EMISS. SOL. **US00770C1018**

2021-02-12 15:33:00	350	4,7340	-

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2021-02-12 20:55:16	25	77,4200	-
2021-02-12 17:40:58	8	77,3500	-
2021-02-12 16:24:36	30	-	77,4300
2021-02-12 16:15:39	15	77,3300	-
2021-02-12 16:08:13	13	77,3000	-
2021-02-12 16:01:21	40	77,6900	-
2021-02-12 15:49:03	25	-	77,0600
2021-02-12 15:49:00	8	77,0800	-
2021-02-12 15:36:56	50	-	76,9800
2021-02-12 15:27:29	25	77,1400	-
2021-02-12 15:26:24	25	-	77,0300
2021-02-12 15:20:22	25	77,0300	-
2021-02-12 14:48:07	50	-	76,4900
2021-02-12 14:38:55	10	76,2200	-
2021-02-12 10:12:53	4	-	76,0900

Advansix Inc. **US00773T1016**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advaxis Inc. **US0076243072**

2021-02-12 20:26:13	500	-	0,8702

ADVISOR GLOBAL OP **DE0005547160**

AECOM 2024 **US00766TAD28**

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

Aegean Airlines S.A. **GRS495003006**

AEGON 04-UND. FLR **NL0000116168**

AEGON 19/UND. FLR **XS1886478806**

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

AEGON BK 20/25 MTN **XS2257857834**

AEGON N.V. **NL0000303709**

2021-02-12 19:42:15	100	3,7280	-

AEGON N.V. EO-FLR Nts 2004(14/Un	**NL0000116150**
AEGYPTEN 15/25 MTN REGS	**XS1245432742**
AEGYPTEN 18/23 MTN REGS	**XS1775617209**
AEGYPTEN 19/23 MTN REGS	**XS2079842485**
AEGYPTEN 19/29 MTN REGS	**XS1953057061**
AEGYPTEN 19/32 MTN REGS	**XS2079842642**
AEGYPTEN 19/49 MTN REGS	**XS1953057491**
AEGYPTEN 19/59 MTN REGS	**XS2079846635**
AEGYPTEN 20/24 MTN REGS	**XS2176895469**
AEGYPTEN 20/32 MTN REGS	**XS2176897754**
AEGYPTEN 20/50 MTN REGS	**XS2176899701**
Aena SME S.A.	**ES0105046009**
Aeon Mall Co. Ltd.	**JP3131430005**
AEP TEXAS 20/30	**US00108WAM29**
AEP TRANSM. 20/50	**US00115AAM18**
AEP TRANSM. 2047	**US00115AAH23**
AerCap Holdings N.V.	**NL0000687663**

2021-02-12 19:02:37	20	36,4000	-
2021-02-12 08:50:06	150	-	36,0000

AERIE PHARMACEUTIC.DL-001	**US00771V1089**
Aerojet Rocketdyne Holdings Inc.	**US0078001056**
AEROP.DE PARIS SA 18/38	**FR0013371549**
AEROP.IN.GEN 20/23	**CH0539032943**
AEROP.PARIS 19/34	**FR0013426368**
AEROP.PARIS 20/26	**FR0013505625**
AEROP.PARIS 20/29	**FR0013522133**
AEROP.PARIS 20/32	**FR0013522141**
AEROPORT GENEVE 17-27	**CH0379268706**
Aeroporto Guglielmo Marconi	**IT0001006128**
Aeroports de Paris 3,875 %	**FR0011140912**

Aeroports de Paris 4 % **FR0011076439**

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

AeroVironment Inc. **US0080731088**

Aerpio Pharmaceuticals Inc. **US00810B1052**

AEterna Zentaris Inc. **CA0079754028**

2021-02-12 19:21:18	425	-	1,4970

AEVIS Victoria SA **CH0478634105**

AFC Ajax N.V. **NL0000018034**

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

2021-02-12 20:50:28	250	-	0,7910
2021-02-12 14:09:46	5.000	-	0,7910
2021-02-12 14:05:02	6.450	0,7990	-
2021-02-12 14:01:42	6.450	0,7990	-
2021-02-12 13:13:41	450	0,7990	-
2021-02-12 13:13:29	100	0,7990	-
2021-02-12 12:03:49	1.500	0,8040	-
2021-02-12 11:26:38	650	0,8040	-
2021-02-12 11:23:57	1.000	0,8040	-
2021-02-12 09:22:50	1.450	0,7960	-
2021-02-12 09:15:39	1.500	-	0,7910
2021-02-12 07:40:13	7.000	0,8090	-
2021-02-12 07:26:09	500	0,8090	-
2021-02-12 07:12:04	160	0,8090	-

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 19/22 MTN **US00828EEA38**

AFR.DEV.BK 19/29 MTN **XS1966120096**

AFR.DEV.BK 20/22 MTN **US00828EEC93**

AFR.DEV.BK 20/23 MTN **US008281BC08**

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

AFRICAN BANK 16-22 MTN **CH0310140600**

Afterpay Touch Group Ltd. **AU000000APT1**

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

AGEAS 19/49 FLR **BE0002644251**

AGEAS 19/UND. FLR **BE6317598850**

AGEAS SA/NV **BE0974264930**

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

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

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

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

Agence Francaise Developpement E **FR0013312774**

Agence Francaise Developpement E **FR0013296373**

AGENCE FSE DEV. 16/26 MTN **FR0013190188**

AGENCE FSE DEV. 17/32 MTN **FR0013266434**

AGENCE FSE DEV. 18-25 MTN **FR0013365376**

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**

2021-02-12 14:33:10	10	-	55,6500

Agora Inc.-ADS- **US00851L1035**

2021-02-12 16:29:40	10	-	84,0000

AGRAFLORA ORGAN. INTL **CA00851F1062**

2021-02-12 15:29:33	6.100	-	0,0410
2021-02-12 15:29:19	29.000	-	0,0410
2021-02-12 14:48:50	30.000	0,0391	-
2021-02-12 14:46:01	23.000	-	0,0347
2021-02-12 14:39:02	5.000	-	0,0405
2021-02-12 12:31:01	9.150	-	0,0461
2021-02-12 10:57:24	10.000	0,0474	-
2021-02-12 10:27:28	99.999	0,0480	-
2021-02-12 09:16:31	50.000	-	0,0421
2021-02-12 09:15:08	50.000	-	0,0421
2021-02-12 09:12:55	50.000	-	0,0421
2021-02-12 08:33:43	3.500	0,0505	-
2021-02-12 07:04:16	5.000	0,0471	-

AGRI RESOURCES GRP 16/21 **XS1413726883**

AGRICULTURE T-ETC **XS0417183406**

Ahlers AG Namensaktien	**DE0005009740**
AHOLD DELHA. 19/25	**XS2018636600**
AHOLD DELHA. 20/27	**XS2150015555**
Ahold Delhaize N.V., Koninklijke	**NL0011794037**
AIA GROUP LTD 13/23	**HK0000142494**
AIB 20/25 MTN	**XS2203985796**
AIB GROUP 19/24 MTN	**XS2003442436**
AIB GROUP 19/29 FLR MTN	**XS2080767010**
AIB GROUP 19/UND. FLR	**XS2056697951**
AIB GROUP 20/31 FLR MTN	**XS2230399441**
AIB Group PLC EO-M.-T.Non-Pref.N	**XS1849550592**
AIB MORTGAGE BANK EO-MEDIUM-TERM	**XS1048644907**
AIIB 19/24	**US04522KAA43**
AIIB 20/25	**US04522KAB26**
AIR BALTIC C 19/24 REGS	**XS1843432821**
Air Canada Inc.	**CA0089118776**
Air China Ltd.	**CNE1000001S0**
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	**FR0013182821**
Air Liquide Finance EO-Med.-Term	**FR0012766889**
Air Liquide Finance EO-Med.-Term	**FR0013241346**
AIR LIQUIDE FINANCE EO-MED.-TERM	**FR0011951771**
Air Liquide-SA Et.Expl.P.G.Cl.	**FR0000120073**

2021-02-12 15:33:45	26	134,6500	-
2021-02-12 13:20:57	70	134,6500	-

2021-02-12 10:47:19	10	135,1500	-
2021-02-12 10:40:30	50	135,2000	-
2021-02-12 10:09:02	100	135,0000	-
2021-02-12 08:45:46	34	134,4000	-
2021-02-12 07:48:24	20	135,9500	-

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**

2021-02-12 11:24:26	25	-	212,7000

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 **XS1410582586**

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

Airbus SE **NL0000235190**

2021-02-12 18:08:11	65	-	91,9000
2021-02-12 15:22:47	10	91,9400	-
2021-02-12 14:06:46	50	-	91,5400
2021-02-12 14:06:32	10	-	91,5400
2021-02-12 13:47:07	26	92,0700	-
2021-02-12 13:03:25	22	91,5000	-
2021-02-12 12:37:37	55	91,4900	-
2021-02-12 12:36:36	50	91,5600	-
2021-02-12 11:33:11	10	-	91,0000
2021-02-12 11:14:37	6	-	90,8600
2021-02-12 09:48:11	35	90,5000	-
2021-02-12 08:52:28	44	89,6500	-
2021-02-12 08:43:49	30	90,0000	-
2021-02-12 08:27:06	35	-	90,3600
2021-02-12 07:29:21	30	91,3400	-

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/28 MTN **XS2152796269**

AIRBUS SE 20/30 MTN **XS2185867913**

AIRBUS SE 20/32 MTN **XS2152796426**

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

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

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

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

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

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

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

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

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

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

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

AIXTRON **DE000A0WMPJ6**

2021-02-12 15:48:08	200	17,6850	-
2021-02-12 13:41:55	1.150	17,5650	-
2021-02-12 13:16:13	100	17,5350	-
2021-02-12 13:05:31	70	-	17,5800
2021-02-12 12:36:39	100	17,5150	-
2021-02-12 12:02:45	320	-	17,6900
2021-02-12 11:56:50	44	-	17,7000
2021-02-12 11:24:20	100	17,8600	-
2021-02-12 11:15:18	20	17,8200	-
2021-02-12 11:13:04	200	17,8300	-
2021-02-12 10:46:34	500	17,9800	-
2021-02-12 09:32:24	290	18,1000	-
2021-02-12 09:26:24	300	-	18,0150
2021-02-12 09:18:51	29	17,9900	-
2021-02-12 09:12:09	400	-	18,0700
2021-02-12 09:00:26	1.120	-	18,1150
2021-02-12 08:52:28	28	18,2300	-
2021-02-12 08:44:40	28	-	18,1250
2021-02-12 08:41:50	28	18,0650	-
2021-02-12 08:37:20	200	-	18,0000
2021-02-12 08:33:17	66	17,9900	-
2021-02-12 08:32:41	28	17,9950	-

Ajinomoto Co. Inc. **JP3119600009**

AKASOL AG **DE000A2JNWZ9**

2021-02-12 13:49:24	150	-	103,7400

Akastor ASA **NO0010215684**

AKEB 16-23 **CH0323440112**

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

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

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktsionernaya FinansovayaKorpor **US48122U2042**

AKZO NOBEL 20/30 MTN **XS2156598281**

Akzo Nobel N.V. **NL0013267909**

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

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

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

AL TRUST AKTIEN EUROPA **DE0008471764**

AL TRUST EURO RENTEN **DE0008471616**

AL TRUST EURO SHORT TERM **DE0008471699**

ALABAMA PWR 19/49 **US010392FT07**

Alarm.com Holdings Inc. **US0116421050**

ALBANIEN 18/25 REGS **XS1877938404**

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

Albemarle Corp. **US0126531013**

2021-02-12 18:28:50	50	136,3400	-
2021-02-12 10:23:40	15	134,3400	-

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

ALBERTA 19/24 **US013051EF00**

ALBERTA 19/24 **US013051EH65**

ALBERTA 19/26 MTN **XS1936209490**

Albertsons Companies Inc. **US0130911037**

Albis Leasing AG **DE0006569403**

Alcoa Corp. **US0138721065**

Alcon AG **CH0432492467**

ALD 19/23 MTN **XS2029574634**

ALD 20/23 MTN **XS2243983520**

Aleafia Health Inc. **CA01444Q1046**

Alector Inc. **US0144421072**

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

Alexion Pharmaceuticals Inc. **US0153511094**

2021-02-12 08:20:44	20	-	127,0600

Alexium International Grp Ltd. **AU000000AJX6**

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

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

2021-02-12 20:52:41	10	-	81,1000
2021-02-12 19:37:00	12	-	80,9000
2021-02-12 19:25:20	5	-	80,9000

2021-02-12 18:14:01	10	81,3000	-

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**

2021-02-12 15:38:27	9	222,0000	-
2021-02-12 15:36:26	31	-	221,5000
2021-02-12 14:00:52	13	-	222,0000
2021-02-12 09:32:49	3	222,5000	-
2021-02-12 09:14:16	25	-	222,5000
2021-02-12 08:25:03	30	223,0000	-
2021-02-12 07:48:59	20	-	222,0000
2021-02-12 07:35:51	6	-	222,0000

Alimentation Couche-Tard Inc. **CA01626P4033**

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

Alkermes PLC **IE00B56GVS15**

ALL WACHSTUM EUROLAND-A **DE0009789842**

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

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

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

Allegheny Technologies Inc. **US01741R1023**

Allegro.eu **LU2237380790**

2021-02-12 18:42:12	50	-	15,2460
2021-02-12 18:34:59	80	-	15,2440
2021-02-12 16:26:19	20	15,3180	-

ALLERGAN FNDG 14/24 **US00507UAF84**

Allgeier SE **DE000A2GS633**

2021-02-12 11:45:59	55	26,1000	-
2021-02-12 09:16:40	190	25,9000	-

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 EUROLD EQY GROW-AT	**LU0256840447**
ALLIANZ EUROLD EQY GROW-I	**LU0256883843**
ALLIANZ EUROPAZINS-A	**DE0008476037**
Allianz Europe Equity Growth	**LU0256839191**
ALLIANZ EURP CONVCT EQTY-A	**LU0327454749**
ALLIANZ EURP EQY GRWTH-CT	**LU0256839860**
ALLIANZ EURP EQY GRWTH-I	**LU0256880153**
ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**
Allianz Finance II	**DE000A1GNAH1**
Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
Allianz Finance II B.V. EO-Med.-	**DE000A180B80**
Allianz Finance II B.V. EO-Mediu	**DE000A1G0RU9**
Allianz Fonds Japan	**DE0008475112**
ALLIANZ GBL AGRI TRENDS-ATE	**LU0342688941**
ALLIANZ GERMAN EQUITY-AT	**LU0840617350**
ALLIANZ GLB MTL & MINING-AEU	**LU0589944643**
ALLIANZ GLB MTL & MINING-ATE	**LU0604766674**
ALLIANZ GLB SM CAP EQ-AT EUR	**LU0962745302**
ALLIANZ GLB SUSTAINBLTY-AE	**LU0158827195**
ALLIANZ GLB SUSTAINBLTY-AUSD	**LU0158827948**
Allianz Global Investors Luxembo	**LU0348798009**

ALLIANZ INCOME AND GROW-AH2 **LU0766462104**

ALLIANZ INCOME AND GRW-CTH2 **LU0739342060**

ALLIANZ INFORMATIONS-A **DE0008475120**

ALLIANZ INTERGLOBAL-A **DE0008475070**

ALLIANZ INTL RENTENFNDS-A **DE0008475054**

ALLIANZ MOBIL-FONDS **DE0008471913**

ALLIANZ MTN 2020/2050 **DE000A254TM8**

ALLIANZ PFANDBRIEFFONDS **LU0039499404**

Allianz SE **DE0008404005**

2021-02-12 19:22:12	20	195,9000	-
2021-02-12 17:20:45	100	196,0200	-
2021-02-12 15:37:20	5	196,3200	-
2021-02-12 15:13:11	50	-	195,9600
2021-02-12 14:48:37	308	-	196,0200
2021-02-12 14:38:44	15	196,0000	-
2021-02-12 14:27:12	52	195,6200	-
2021-02-12 14:26:54	30	195,6200	-
2021-02-12 13:28:16	20	196,2000	-
2021-02-12 13:14:31	5	-	195,9400
2021-02-12 13:01:28	65	-	196,1200
2021-02-12 12:40:05	200	196,0600	-
2021-02-12 12:18:00	40	196,1400	-
2021-02-12 12:02:00	31	-	196,0000
2021-02-12 11:59:39	10	196,2000	-
2021-02-12 11:51:27	20	195,9800	-
2021-02-12 11:33:42	77	195,7800	-
2021-02-12 11:26:02	130	195,9600	-
2021-02-12 11:20:34	51	196,0600	-
2021-02-12 11:10:46	75	196,1200	-
2021-02-12 11:08:07	200	196,1200	-
2021-02-12 10:58:01	10	-	195,8400
2021-02-12 10:56:57	200	-	195,8400
2021-02-12 10:55:53	20	195,7800	-
2021-02-12 10:50:50	30	195,5200	-
2021-02-12 10:48:29	40	-	195,4600
2021-02-12 10:32:10	21	195,4400	-
2021-02-12 10:27:33	50	195,3600	-
2021-02-12 10:25:23	10	195,4800	-
2021-02-12 10:19:29	26	195,2800	-
2021-02-12 10:11:49	200	195,3200	-
2021-02-12 10:05:10	20	195,6000	-
2021-02-12 09:56:33	50	-	195,5800
2021-02-12 09:46:36	15	195,8800	-
2021-02-12 09:32:03	70	195,9400	-
2021-02-12 09:28:45	10	195,8800	-
2021-02-12 09:25:14	100	195,8000	-
2021-02-12 09:24:53	100	195,8400	-
2021-02-12 09:15:21	25	195,4800	-
2021-02-12 09:13:15	35	-	195,6000
2021-02-12 09:06:52	15	195,7000	-
2021-02-12 09:04:56	35	-	195,7000
2021-02-12 08:58:00	20	195,6400	-
2021-02-12 08:47:18	250	194,8400	-
2021-02-12 08:43:58	225	194,8600	-
2021-02-12 08:41:51	50	195,0000	-
2021-02-12 08:41:50	80	195,0600	-
2021-02-12 07:44:56	10	-	195,5800
2021-02-12 07:33:43	50	195,8600	-

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

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

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

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

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

ALLIANZ STRATEGIEFD WACHSTUM **DE0009797266**

ALLIANZ STRATEGY 50-CT EUR **LU0352312184**

ALLIANZ STRATEGY 75-CT EUR **LU0352312853**

ALLIANZ SUB 2019/2049 **DE000A2YPFA1**

ALLIANZ THESAURUS-AT **DE0008475013**

ALLIANZ VERMOEGENSBILD DEU-A **DE0008475062**

Allianz Wachstum Europa Inhaber- **DE0008481821**

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

Allied Healthcare Products Inc. **US0192222075**

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

ALLREAL HLDG 20/28 **CH0536893271**

ALLSTATE 19/49 **US020002BG56**

ALLSTATE 20/30 **US020002BJ95**

ALLY FINANC. 20/25 **US02005NBJ81**

Ally Financial Inc. **US02005N1000**

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**

2021-02-12 17:22:53	484	0,6350	-
2021-02-12 16:37:42	100	0,6350	-
2021-02-12 14:28:07	514	-	0,6200
2021-02-12 09:54:16	514	0,6850	-
2021-02-12 09:23:03	700	0,6850	-
2021-02-12 08:51:50	3.000	0,6850	-

ALPHABET 16/26 **US02079KAC18**

ALPHABET 20/25 **US02079KAH05**

ALPHABET 20/27 **US02079KAJ60**

ALPHABET 20/60 **US02079KAG22**

ALPHABET 2024 **US02079KAB35**

Alphabet Inc A **US02079K3059**

2021-02-12 19:59:10	10	1.728,4000	-
2021-02-12 17:20:59	1	-	1.719,4000
2021-02-12 17:09:39	6	1.720,8000	-
2021-02-12 16:58:25	2	1.720,2000	-
2021-02-12 16:37:46	5	1.719,8000	-
2021-02-12 15:02:30	5	-	1.730,0000
2021-02-12 12:58:06	10	1.721,6000	-
2021-02-12 07:50:46	3	1.722,8000	-
2021-02-12 07:00:10	4	1.720,0000	-

Alpine Immune Sciences Inc. **US02083G1004**

ALSO Holding AG **CH0024590272**

ALSTOM 21/29 **FR0014001EW8**

Alstom S.A. **FR0010220475**

alstria **DE000A0LD2U1**

2021-02-12 09:32:19	14	13,6000	-

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

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

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

AltaGas Ltd. **CA0213611001**

Altair Engineering Inc. **US0213691035**

2021-02-12 07:53:08	85	-	54,5000

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**

2021-02-12 19:40:54	80	-	19,7000

Altra Industrial Motion Corp. **US02208R1068**

ALTRIA GROUP 11/21 **US02209SAL79**

ALTRIA GROUP 13/23 **US02209SAP83**

ALTRIA GROUP 16/46 **US02209SAV51**

Altria Group Inc. **US02209S1033**

2021-02-12 18:21:30	100	35,7450	-
2021-02-12 17:36:28	28	35,7350	-
2021-02-12 17:26:39	2	-	35,6450
2021-02-12 17:07:46	117	35,7650	-
2021-02-12 09:20:05	11	35,8750	-

ALTRIA GRP 19/22 **US02209SBA06**

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**

2021-02-12 09:58:13	92	1,1015	-

AlzChem Group AG **DE000A2YNT30**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AMADEUS **DE0005093108**

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

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

2021-02-12 17:00:57	18	54,4600	-
2021-02-12 11:20:39	200	53,6000	-
2021-02-12 08:43:33	4	53,5000	-

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

AMAG Austria Metall AG **AT00000AMAG3**

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

AMAZON.COM 12/22 **US023135AJ58**

AMAZON.COM 14/21 **US023135AM87**

AMAZON.COM 20/23 **US023135BP00**

AMAZON.COM 20/25 **US023135BQ82**

AMAZON.COM 20/60 **US023135BU94**

AMAZON.COM 2024 **US023135AZ90**

Amazon.com Inc. **US0231351067**

2021-02-12 17:49:48	6	2.679,5000	-
2021-02-12 17:43:41	2	-	2.677,0000
2021-02-12 17:32:59	2	-	2.680,5000
2021-02-12 17:02:37	3	-	2.684,5000
2021-02-12 16:48:22	1	-	2.684,0000
2021-02-12 15:41:42	6	2.684,0000	-
2021-02-12 15:37:49	4	2.678,0000	-
2021-02-12 14:40:03	1	2.682,5000	-
2021-02-12 14:32:05	1	2.682,5000	-
2021-02-12 14:31:26	1	2.686,0000	-
2021-02-12 14:28:11	5	2.689,5000	-
2021-02-12 13:26:19	1	-	2.691,0000
2021-02-12 11:43:32	1	-	2.687,0000
2021-02-12 11:41:02	1	-	2.687,0000
2021-02-12 11:08:27	2	2.688,0000	-
2021-02-12 10:22:22	3	-	2.688,5000
2021-02-12 10:15:28	3	2.690,0000	-
2021-02-12 10:11:43	1	-	2.690,5000
2021-02-12 09:43:43	1	-	2.690,5000
2021-02-12 08:57:53	2	-	2.685,5000
2021-02-12 08:39:36	3	-	2.686,0000
2021-02-12 08:36:54	1	2.689,5000	-
2021-02-12 08:14:30	1	-	2.682,5000
2021-02-12 07:57:43	1	-	2.682,0000

AMC NETWORKS 21/29 **US00164VAF04**

AMC Networks Inc. **US00164V1035**

AMCOR UK FIN 20/27 **XS2193669657**

Amdocs Ltd. **GB0022569080**

AMER MOVIL 20/30 **US02364WBJ36**

AMER. EXPRESS 14/24 **US025816BK48**

AMER. EXPRESS 18/21 **US025816BU20**

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

AMER. EXPRESS 18/23 **US025816BW85**

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

AMER. EXPRESS 2023 **US025816BS73**

AMER. EXPRESS 2023 FLR **US025816BT56**

AMER. EXPRESS 2024 **US025816BR90**

AMER. EXPRESS 2042 **US025816BF52**

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

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

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

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

AMER.EXPRESS 19/24 **US025816CG27**

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- **XS1379122523**

America Movil S.A.B. de C.V. EO- **XS1379122101**

AMERICA MOVIL S.A.B. DE C.V.3,25 **XS0954302104**

American Aires Inc. **CA02377G1054**

2021-02-12 17:52:57	1.000	-	0,2320
2021-02-12 13:03:49	4.590	-	0,2320

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

2021-02-12 10:39:51	90	65,3600	-

American Express Co. **US0258161092**

2021-02-12 17:49:11	200	-	107,2000
2021-02-12 15:12:34	4	107,2400	-
2021-02-12 14:34:26	62	-	106,8000

American Express Credit Corp. EO **XS1521058518**

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

American International **US0268747849**

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

AMERICAN LITHIUM **CA0272592092**

2021-02-12 15:35:29	2.000	2,6200	-
2021-02-12 14:59:06	164	2,4800	-
2021-02-12 12:37:48	250	2,2100	-
2021-02-12 12:11:00	400	2,2800	-
2021-02-12 12:03:27	100	2,2000	-
2021-02-12 12:03:27	300	-	2,1600
2021-02-12 12:01:04	120	-	2,3600
2021-02-12 11:45:33	1.000	-	2,3600
2021-02-12 11:20:36	500	2,4800	-
2021-02-12 10:49:08	50	-	2,4500
2021-02-12 10:41:31	833	2,4800	-
2021-02-12 10:00:27	41	2,4800	-
2021-02-12 08:56:06	390	2,4800	-
2021-02-12 08:47:57	200	2,4800	-
2021-02-12 07:47:30	550	-	2,4400
2021-02-12 07:19:23	1.000	2,6500	-

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

American Tower Corp. **US03027X1000**

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

2021-02-12 19:26:07	11	-	132,3400
2021-02-12 07:43:29	6	136,9800	-

Americas Gold & Silver Corp. **CA03062D1006**

Americold Realty Trust **US03064D1081**

Amerigo Resources Ltd. **CA03074G1090**

Ameriprise Financial Inc. **US03076C1062**

AMERN TOWER 19/27 **US03027XAX84**

AMERN TOWER 20/24 **US03027XBH26**

AMERN TOWER 20/25 **US03027XBB55**

AMERN TOWER 20/28 **US03027XBJ81**

AMERN TOWER 20/30 **US03027XBC39**

AMERN TOWER 20/50 **US03027XBD12**

AMERN TOWER 20/51 **US03027XBK54**

AMERN TWR 20/32 **XS2227906208**

AMETEK Inc. **US0311001004**

AMEX EXPLORATION INC. **CA03114B1022**

2021-02-12 19:38:10	500	1,9900	-
2021-02-12 14:59:53	600	1,9480	-
2021-02-12 14:59:09	400	-	1,9040

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**

2021-02-12 19:46:00	350	10,5000	-
2021-02-12 10:52:55	100	12,6000	-

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**
2021-02-12 12:40:04	11	17,3000	-
AMS 20/25 REGS			**XS2195511006**
ams AG			**AT0000A18XM4**
2021-02-12 11:37:44	12	21,2000	-
AMSTERDAM COMMODITIES N.V.			**NL0000313286**
2021-02-12 16:42:43	100	20,5000	-
Amtech Systems Inc.			**US0323325045**
2021-02-12 15:09:51	285	-	8,0500
2021-02-12 08:59:21	125	8,4500	-
AMUN. ETF NASD.100			**FR0010949479**
Amundi Aktien Rohstoffe			**DE0009779884**
Amundi Austria Stock			**AT0000857412**
AMUNDI CAC 40 (C)			**FR0007080973**
AMUNDI CAC 40 UCITS ETF - DR EUR			**LU1681046931**
Amundi Discount Balanced			**DE0007012700**
AMUNDI ETF AAA GOVT BOND			**FR0010930636**
AMUNDI ETF DAX UCITS ETF DR			**FR0010655712**
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**

2021-02-12 10:51:17	17	327,1580	-
2021-02-12 10:51:16	14	327,1580	-
2021-02-12 10:51:15	39	327,1580	-
2021-02-12 10:51:15	46	327,1580	-

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**

2021-02-12 15:13:41	4	2.868,5000	-

AMUNDI ETF MSCI CHINA **FR0010713784**

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

Amundi ETF MSCI EM Latin America **FR0011020973**

AMUNDI ETF MSCI EMU **FR0010717090**

Amundi ETF MSCI EMU UE. DR **FR0010655688**

Amundi ETF MSCI Eur.M.Vol.Fact **FR0010713768**

AMUNDI ETF MSCI EUROPE **FR0010655696**

AMUNDI ETF MSCI EUROPE BUYBACK U **FR0012805687**

AMUNDI ETF MSCI EUROPE COMMUNICA **FR0010713735**

Amundi ETF MSCI Europe High Divi **FR0010718874**

AMUNDI ETF MSCI INDIA **FR0010713727**

Amundi ETF MSCI Italy UCITS ETF **FR0010655720**

AMUNDI ETF MSCI JAPAN U.ETF DR **FR0010688242**

AMUNDI ETF MSCI PA.EX JA.UE.DR **FR0010713669**

Amundi ETF MSCI Spain			**FR0010655746**
AMUNDI ETF MSCI USA			**FR0010688275**
AMUNDI ETF MSCI WORLD			**FR0010756122**
AMUNDI ETF MSCI WORLD			**FR0010756114**
Amundi ETF MSCI World UCITS ETF			**FR0010756098**
AMUNDI ETF NASDAQ-100			**LU1681038243**
2021-02-12 16:00:39	395	126,3000	-
2021-02-12 10:15:27	100	126,2000	-
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			**AT0000674916**
Amundi Gold Stock			**AT0000675095**
Amundi Healthcare Stock			**AT0000754270**
AMUNDI MSCI			**FR0010821819**
2021-02-12 09:42:51	125	-	256,2000
2021-02-12 09:42:51	361	-	255,8500

Amundi MSCI Emerging ESG Univers			**LU2109787049**
AMUNDI MSCI EMERGING MARKETS UCI			**LU1681045370**
2021-02-12 18:24:49	588	-	5,4400
2021-02-12 11:32:15	600	5,4330	-
2021-02-12 11:21:22	3.000	5,4350	-
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 FINANCIALS			**FR0010791152**
AMUNDI MSCI WORLD UCITS ETF - EU			**LU1681043599**
Amundi Oko Sozial Euro Governmen			**AT0000856026**
Amundi Prime Euro Gov Bonds 0-1Y			**LU2233156582**
Amundi Prime US Treasury Bond 0-			**LU2182388665**
Amundi Prime US Treasury Bond 0-			**LU2182388749**
Amundi S.A.			**FR0004125920**
Amundi S.F. - EUR Commoditie			**LU0271695388**
Amundi S.F. - Euro Curve 1-3			**LU0271690827**
Amundi S.F. - European Equit			**LU0380935170**
Amundi Stoxx Global Artificial I			**LU1861132840**
AMUNDI TECHNO. MSCI			**FR0010717074**

AMUNDI TECHNO. MSCI			**FR0010959676**
AMUNDI-AB VOL EURO EQTY-AEC			**LU0272941971**
AMUNDI-BOND GLOBAL-AUC			**LU0119133188**
AMUNDI-EQTY JAPAN VALUE-AJC			**LU0248702192**
ANA Holdings Inc.			**JP3429800000**
ANALOG DEVICES 20/25			**US032654AS42**
Analog Devices Inc.			**US0326541051**
2021-02-12 07:30:21	21	130,8200	-
Anaptysbio Inc.			**US0327241065**
Anavex Life Sciences Corp.			**US0327973006**
Andritz AG			**AT0000730007**
ANG. AM.CAP. 20/30 REGS			**USG0446NAR55**
ANG. AM.CAP. 20/30 REGS			**USG0446NAS39**
AnGes, Inc.			**JP3127700007**
ANGI HOMESER.INC. DL-,001			**US00183L1026**
ANGLO AM. CAP. 12/22 REGS			**USG03762CH52**
ANGLO AM. CAP. 17/27 REGS			**USG0446NAN42**
ANGLO AM. CAP. 18/28 REGS			**USG0446NAP99**
Anglo American Capital PLC 3,50			**XS0764637194**
Anglo American Capital PLC EO-Me			**XS1962513674**
Anglo American Capital PLC EO-Me			**XS1686846061**
ANGLO AMERICAN CAPITAL PLC EO-ME			**XS1052677892**
Anglo American Platinum Ltd.			**ZAE000013181**
2021-02-12 09:07:09	35	93,9000	-
Anglo Pacific Group PLC			**GB0006449366**
ANGLOGLD AS.HLDGS 10/40			**US03512TAB70**
Anglogold Ashanti Ltd.			**ZAE000043485**
Anglogold Ashanti Ltd.			**US0351282068**
ANGOLA, REP. 18/48 REGS			**XS1819680528**
ANH.-BU.INB. 19/25			**US03523TBX54**

ANH.-BU.INB. 19/29 **US035240AQ30**

ANH.-BU.INB. 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.-BUSCH INBEV 18/48 **US035240AN09**

ANH.-BUSCH INBEV 18/58 **US035240AP56**

ANH.B.CO/IB 19/26 **US03522AAG58**

ANHEU.-BUSCH 19/31 MTN **BE6312822628**

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

ANHEUSER-BUSCH 04/18/30 **BE6276040431**

ANHEUSER-BUSCH IN. 13/43 **US035242AB27**

ANHEUSER-BUSCH IN. 16/26 **US035242AP13**

ANHEUSER-BUSCH IN. 16/46 **US035242AN64**

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

2021-02-12 16:01:15	4.000	113,7200	-
2021-02-12 12:14:10	4.000	113,8440	-
2021-02-12 10:07:23	4.000	113,7210	-

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

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

2021-02-12 13:36:11	19	52,7100	-
2021-02-12 13:32:54	535	-	52,6600
2021-02-12 12:49:08	300	-	52,6700
2021-02-12 09:42:25	139	-	52,7900
2021-02-12 09:18:08	150	52,4500	-
2021-02-12 08:01:14	40	-	52,3400

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

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

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

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

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

Ansys Inc. **US03662Q1058**

Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP	**US03676B1026**
ANTHEM 20/30	**US036752AN31**
ANTHEM 20/50	**US036752AM57**
Anthem Inc.	**US0367521038**
Antofagasta PLC	**GB0000456144**
ANZ BKG GRP 15/26 FLR MTN	**AU3FN0029575**
ANZ N.Z.INTL 19/24MTN	**XS1935204641**
ANZ New Zealand (Itl)(Ldn Br.) E	**XS1794394848**
ANZ NZ I.LDN 19/29 MTN	**XS2052998403**
AO World PLC	**GB00BJTNFH41**

2021-02-12 09:02:17	185	-	3,3800

AON 19/29	**US037389BC65**
AON PLC	**IE00BLP1HW54**

2021-02-12 13:35:47	10	-	186,0000

AON PLC EO-NOTES 2014(14/26)	**XS1062493934**
APA Group Stapled Securities	**AU000000APA1**
APACHE 19/49	**US037411BG97**
APACHE 20/27	**US037411BJ37**
Apache Corp.	**US0374111054**
APO FORTE INKA	**DE0005324313**
APO MEDICAL OPPORTUNITIES	**LU0220663669**
APO MEZZO INKA	**DE0005324305**
APO PIANO INKA	**DE0005324297**
apo TopDividende Europa	**DE000A1H56E7**
Apollo Investment Corp.	**US03761U5020**
Appian Corp.	**US03782L1017**
APPLE 2026	**AU3CB0237881**
APPLE 13/23	**US037833AK68**
APPLE 13/43	**US037833AL42**

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

APPLE 19/29	**US037833DP29**
APPLE 19/49	**US037833DQ02**
APPLE 20/23	**US037833DV96**
APPLE 20/25	**US037833DX52**
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**
Apple Inc.	**US0378331005**

2021-02-12 20:55:22	20	111,6600	-
2021-02-12 20:52:19	10	111,5400	-
2021-02-12 20:52:10	5	111,5000	-
2021-02-12 20:42:48	45	111,4200	-
2021-02-12 20:41:35	30	-	111,3800
2021-02-12 20:07:22	5	111,0600	-
2021-02-12 19:58:32	73	-	111,0600
2021-02-12 19:52:53	10	111,0200	-
2021-02-12 19:33:24	3	110,8000	-
2021-02-12 19:28:21	15	110,8400	-
2021-02-12 18:37:52	80	-	110,8000
2021-02-12 18:36:13	55	110,8400	-
2021-02-12 18:23:22	2	-	110,6400
2021-02-12 17:41:53	5	-	110,5800
2021-02-12 17:40:36	40	110,6000	-
2021-02-12 17:40:07	6	-	110,5800
2021-02-12 17:27:17	125	-	110,7000
2021-02-12 17:24:20	4	110,7200	-
2021-02-12 17:22:39	5	110,7800	-
2021-02-12 17:18:46	40	110,8200	-
2021-02-12 17:14:50	5	110,8200	-
2021-02-12 17:14:04	4	-	110,8200
2021-02-12 17:04:55	25	110,8800	-
2021-02-12 16:57:28	15	110,8400	-
2021-02-12 16:55:09	100	110,8400	-
2021-02-12 16:49:31	30	110,8400	-
2021-02-12 16:36:06	10	-	110,9600
2021-02-12 16:25:19	5	110,9000	-
2021-02-12 15:58:01	4	111,1000	-
2021-02-12 15:28:36	20	-	110,7400
2021-02-12 15:27:11	1	110,7400	-
2021-02-12 14:56:28	100	110,8000	-
2021-02-12 14:45:16	2	111,0400	-
2021-02-12 14:41:49	2	110,9600	-
2021-02-12 14:40:11	40	110,8000	-
2021-02-12 13:52:42	223	-	111,3600
2021-02-12 13:28:03	25	111,3600	-
2021-02-12 11:40:50	3	111,1400	-
2021-02-12 10:39:36	200	-	111,2200
2021-02-12 10:08:43	10	-	111,2400
2021-02-12 09:12:32	40	111,1400	-
2021-02-12 08:44:39	19	111,2400	-
2021-02-12 08:24:26	4	-	111,5200
2021-02-12 08:16:27	20	-	111,5200
2021-02-12 08:05:18	70	-	111,4200
2021-02-12 07:22:10	20	111,5000	-

2021-02-12 07:10:55	2	-	111,4400

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**

Applegreen PLC **IE00BXC8D038**

Applied Industrial Technologies **US03820C1053**

Applied Materials Inc. **US0382221051**

2021-02-12 15:46:38	50	96,3500	-
2021-02-12 07:22:13	7	-	93,4600

Applied Optoelectronics Inc. **US03823U1025**

Applus Services S.A. **ES0105022000**

APRR 18/30 **FR0013382348**

APRR 19/28 MTN **FR0013397288**

APRR 20/23 MTN **FR0013477486**

APRR 20/29 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**

AquaBounty Technologies Inc. **US03842K2006**

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**

2021-02-12 17:45:33	50	1,5200	-

Arbor Realty Trust Inc. **US0389231087**

Arbutus Biopharma Corp. **CA03879J1003**

2021-02-12 20:25:44	1.400	-	3,5620
2021-02-12 20:25:39	1.400	-	3,5620

ARC Resources Ltd. **CA00208D4084**

ARCELORMITT. 19/23 MTN **XS2082323630**

ARCELORMITT. 19/24 MTN **XS1936308391**

ARCELORMITT. 19/25 MTN **XS2082324018**

ARCELORMITT. 19/29 **US03938LBC72**

ARCELORMITTAL 04/09/21 **XS1214673722**

ARCELORMITTAL 15/25 **US03938LAZ76**

ARCELORMITTAL 2041 **US03938LAS34**

ArcelorMittal S.A. **LU1598757687**

2021-02-12 11:10:28	150	18,1500	-

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**

2021-02-12 10:52:11	250	23,2000	-

ARCONIC 14/24 **US013817AW16**

ARCONIC 2037 **US013817AK77**

ARCOR 16/23 REGS **USP04559AL70**

Arcos Dorados Holdings Inc. **VGG0457F1071**

Arcosa Inc. **US0396531008**

ARD FINANCE 19/27 REGS **XS2079032483**

Ardagh Group S.A **LU1565283667**

Ardea Resources Ltd. **AU000000ARL4**

Ardelyx Inc.	**US0396971071**
Arero - Der Weltfonds	**LU0360863863**
ARERO-Der Weltfonds-Nachhaltig	**LU2114851830**
ARES CAP. 21/26	**US04010LBA08**
ARES CAPITAL CORP.	**US04010L1035**
Areva S.A. 4,875 %	**FR0010804500**
ARGE.SPAARB. 19/24	**BE6311694010**
ARGE.SPAARB. 20/26 MTN	**BE6324664703**
ARGE.SPAARB. 21/31 MTN	**BE6326767397**
ARGENTINA 10/38 PARS	**XS0501195993**
ARGENTINA 20/29	**US040114HX11**
ARGENTINA 20/35	**XS2177364390**
ARGENTINA 20/38	**XS2177365017**
ARGENTINA 20/41	**XS2177365363**
ARGENTINA 20/46	**XS2177365520**
ARGENTINIEN 20/30	**US040114HS26**
ARGENTINIEN 20/30	**XS2177363665**
ARGENTINIEN 20/38	**US040114HU71**
ARGENTINIEN 20/41	**US040114HV54**
ARGENTUM NETHERL.18/25MTN	**XS1875331636**
Argonaut Gold Inc.	**CA04016A1012**
ARIAKE JAPAN CO.LTD.	**JP3125800007**
ARION BANK 20/24 MTN	**XS2262798494**
Arista Networks Inc.	**US0404131064**
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**
2021-02-12 17:11:59	100	6,6000	-

Armour Residential REIT Inc. **US0423155078**

Armstrong World Industries Inc. **US04247X1028**

AROUNDTOWN 19/UND FLR **XS2027946610**

AROUNDTOWN 20/26 MTN **XS2273810510**

AROUNDTOWN 21/UND FLR **XS2287744721**

Aroundtown Property Holdings S.A **LU1673108939**

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**
2021-02-12 18:37:20	130	-	7,3000
2021-02-12 18:36:11	140	-	7,3000
2021-02-12 16:24:29	150	7,1000	-
2021-02-12 15:38:51	350	-	6,9000
2021-02-12 14:18:33	50	7,1500	-
2021-02-12 13:48:09	200	7,1500	-

Aryzta AG **CH0043238366**

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**

Ascom Holding AG **CH0011339204**

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**
ASHLAND SER. 20/28 REGS	**XS2103218538**
ASIAN DEV. BK 14/21 MTN	**CA045167CR29**
ASIAN DEV. BK 19/24 FLR	**XS1962589815**
ASIAN DEV. BK 19/29	**US045167EP43**
ASIAN DEV. BK 20/27 MTN	**XS2249778080**
ASIAN DEV. BK 2022	**AU3CB0241883**
ASIAN DEV. BK 2023	**AU3CB0249811**
ASIAN DEV. BK 2023 MTN	**NZADBDT008C2**
ASIAN DEV. BK 2024 MTN	**NZADBDT007C4**
ASIAN DEV. BK 2027	**AU3CB0243129**
ASIAN DEV. BK 2028	**AU3CB0250520**
ASIAN DEV.BK 19/22 MTN	**US045167EN94**
ASIAN DEV.BK 19/24 MTN	**US045167EL39**
ASIAN DEV.BK 19/21 FLRMTN	**US04517PAW23**
ASIAN DEV.BK 19/24	**US045167EQ26**
ASIAN DEV.BK 20/23	**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.BK 21/26 MTN	**XS2294319194**
ASIAN DEV.BK 21/26 MTN	**US045167EZ25**
ASIAN DEV.BKK 19/29 MTN	**XS2068071641**
ASIAT.ENTW.BK 10-30	**CH0109156262**

Asics Corp. **JP3118000003**

asknet Solutions AG **DE000A2E3707**

ASM International N.V. **NL0000334118**

2021-02-12 15:20:19	7	-	246,4000

ASM Pacific Technology Ltd. **KYG0535Q1331**

ASML HOLDING 20/29 **XS2166219720**

ASML HOLDING 20/30 **XS2010032378**

ASML Holding N.V. **NL0010273215**

2021-02-12 16:29:00	1	494,8500	-
2021-02-12 16:03:07	60	495,4000	-
2021-02-12 14:35:32	5	-	487,4000
2021-02-12 14:24:47	100	488,0000	-
2021-02-12 13:09:34	21	489,7500	-
2021-02-12 12:59:47	39	-	489,3500
2021-02-12 12:03:09	41	489,0500	-
2021-02-12 11:53:05	40	489,8000	-
2021-02-12 10:58:27	15	490,1500	-
2021-02-12 10:12:37	10	488,7000	-
2021-02-12 09:55:43	8	489,5000	-
2021-02-12 09:30:37	6	489,0000	-
2021-02-12 09:23:35	14	489,5000	-
2021-02-12 09:18:43	10	490,7500	-
2021-02-12 09:15:25	8	-	489,8500
2021-02-12 09:04:47	5	490,3000	-
2021-02-12 07:38:42	25	-	487,0500

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

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

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

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

ASOS PLC **GB0030927254**

Aspen Pharmacare Holdings PLC **ZAE000066692**

Aspen Technology Inc. **US0453271035**

ASR NEDERLAND N.V. EO-FLR 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**

2021-02-12 20:48:07	200	84,9500	-
2021-02-12 20:06:02	100	84,9800	-
2021-02-12 19:55:13	40	84,9800	-
2021-02-12 19:06:14	100	84,9800	-
2021-02-12 15:58:26	50	-	84,6000
2021-02-12 13:47:44	50	-	84,0300
2021-02-12 09:16:43	100	-	83,8400
2021-02-12 08:56:13	10	83,4600	-
2021-02-12 08:39:10	12	83,3500	-
2021-02-12 08:09:20	100	-	83,4700
2021-02-12 07:00:02	30	83,0700	-

ASTRAZENECA PLC 17/27 **US046353AN82**

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

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

ASTRAZENECA PLC-ADR- **US0463531089**

2021-02-12 09:20:15	100	-	41,8000

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. 3,50 % EO-NOTES 2013 **XS0993148856**

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

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

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

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

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

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

AT + T 09/39 **US00206RAS13**

AT + T 11/40 **US04650NAB01**

AT + T 11/41 **US00206RBA95**

AT + T 12/22 **US00206RBN17**

AT + T 14/24 **US00206RCE09**

AT + T 15/22 **US00206RCM25**

AT + T 15/25	**US00206RCN08**
AT + T 15/35	**US00206RCP55**
AT + T 16/23	**XS1374344668**
AT + T 16/24	**US00206RDC34**
AT + T 16/26	**US00206RCT77**
AT + T 16/47	**US00206RCU41**
AT + T 17/24	**US00206RDP47**
AT + T 17/27	**US00206RDQ20**
AT + T 17/37	**US00206RDR03**
AT + T 17/47	**US00206RDS85**
AT + T 18/23	**XS1907118894**
AT + T 18/24 FLR	**US00206RGD89**
AT + T 18/29	**XS1907120791**
AT + T 19/23	**XS1998902479**
AT + T 20/27	**US00206RJX17**
AT + T 20/32	**US00206RKH48**
AT + T 20/53 REGS	**USU04644CU90**
AT + T 20/55 REGS	**USU04644CV73**
AT + T 20/59 REGS	**USU04644CW56**
AT + T 2048	**US00206RDJ86**
AT + T INC. 04/34	**US78387GAQ64**
AT + T INC. 19/23	**US00206RHP01**
AT + T INC. 19/26	**US00206RHT23**
AT + T INC. 19/39	**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**
Atea ASA			**NO0004822503**
2021-02-12 17:52:25	188	13,8000	-
ATHENE GLOB. 20/23 REGS			**XS2190961784**
ATHENE GLOB. 21/28 MTN			**XS2282195176**
ATHENE HLDG 20/31			**US04686JAC53**
Athenex Inc.			**US04685N1037**
Atico Mining Corp.			**CA0475591099**
Atlantia S.p.A.			**IT0003506190**
Atlantic Sapphire ASA			**NO0010768500**
Atlas Copco AB 2,50 % EO-Medium-			**XS0896144655**
Atlas Copco AB EO-Medium-Term No			**XS1482736185**
ATMOS ENERGY 19/49			**US049560AS49**
ATMOS ENERGY 20/31			**US049560AT22**
Atos S.A.			**FR0000051732**
Atossa Genetics Inc.			**US04962H5063**
2021-02-12 07:52:30	2.000	2,5310	-
2021-02-12 07:38:02	1.001	2,6790	-
Atresmedia Corporacion de Medios			**ES0109427734**
ATRIUM EUROPEAN REAL ESTAT.LTD E			**XS1118586244**
AUCHAN HLDG 20/26 MTN			**FR0013510179**
Auchan Holding S.A. EO-Med.-Term			**FR0013416146**
AUCKLD INTL AIRPORT 2027			**AU3CB0243236**
Audax Renovables S.A.			**ES0136463017**
2021-02-12 16:04:00	1.000	-	2,0400

Aumann AG **DE000A2DAM03**

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

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

2021-02-12 20:47:17	50	-	18,8600
2021-02-12 13:19:30	300	18,8000	-
2021-02-12 10:56:40	300	-	18,6500
2021-02-12 10:20:12	25	18,6100	-
2021-02-12 09:22:52	5	-	18,7000
2021-02-12 08:06:13	250	-	18,9100

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

Aurora Cannabis Inc. **CA05156X8843**

2021-02-12 20:50:52	300	-	10,2200
2021-02-12 20:46:40	200	10,2700	-
2021-02-12 20:43:10	100	10,3400	-
2021-02-12 20:37:01	530	-	10,2300
2021-02-12 20:29:46	250	10,2900	-
2021-02-12 20:01:35	200	10,5000	-
2021-02-12 19:45:31	550	-	10,6200
2021-02-12 19:42:06	100	-	10,6300
2021-02-12 18:40:40	200	-	10,7600
2021-02-12 18:24:01	50	-	10,8200
2021-02-12 17:41:21	200	-	11,0500
2021-02-12 16:09:44	65	-	11,1300
2021-02-12 15:45:01	50	-	10,8900
2021-02-12 15:43:16	100	11,0300	-
2021-02-12 14:43:41	50	11,2100	-
2021-02-12 14:39:37	105	-	10,5700
2021-02-12 14:38:34	100	-	10,4600
2021-02-12 14:34:16	100	-	10,2700
2021-02-12 14:32:50	100	-	10,3400
2021-02-12 14:19:59	91	10,9900	-
2021-02-12 14:11:12	70	10,8500	-
2021-02-12 14:06:09	35	-	10,8100
2021-02-12 13:47:41	200	11,1400	-
2021-02-12 13:15:09	200	11,0800	-
2021-02-12 13:04:02	5	11,2000	-
2021-02-12 13:00:41	87	11,1400	-
2021-02-12 12:58:35	50	-	10,9600
2021-02-12 12:53:20	46	-	11,1100
2021-02-12 12:43:25	58	-	11,4100
2021-02-12 12:24:49	270	-	12,0600
2021-02-12 11:54:31	200	-	11,8500
2021-02-12 11:31:51	500	-	12,0500
2021-02-12 11:24:37	450	12,1900	-
2021-02-12 11:09:53	200	12,2000	-
2021-02-12 10:47:04	1.500	12,3400	-
2021-02-12 10:43:52	500	-	12,2200
2021-02-12 10:17:19	333	-	12,5600
2021-02-12 09:26:23	8	12,7900	-
2021-02-12 09:25:37	40	12,7900	-
2021-02-12 09:24:59	40	12,9000	-
2021-02-12 09:07:31	90	-	13,0500
2021-02-12 08:55:36	200	13,2400	-
2021-02-12 08:52:10	50	13,2400	-
2021-02-12 08:38:55	70	13,2000	-
2021-02-12 08:34:05	100	-	13,1300
2021-02-12 08:19:47	50	13,5900	-
2021-02-12 08:13:54	250	-	13,5000
2021-02-12 08:13:35	500	13,6900	-
2021-02-12 08:11:10	90	13,7500	-
2021-02-12 07:25:00	4	-	13,7100
2021-02-12 07:21:31	50	13,9900	-
2021-02-12 07:14:34	100	13,9900	-
2021-02-12 07:13:30	150	13,9900	-
2021-02-12 07:06:49	15	13,7100	-
2021-02-12 07:04:35	400	13,5800	-

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 18/31	**AU0000047003**
AUSTRALIA 20/25	**AU0000095457**
AUSTRALIA 20/26	**AU0000106411**
AUSTRALIA 20/32	**AU0000075681**
AUSTRALIA 20/51	**AU0000097495**
AUSTRALIA 2021	**AU000XCLWAT5**
AUSTRALIA 2022	**AU000XCLWAW9**
AUSTRALIA 2024 137	**AU3TB0000143**
AUSTRALIA 2025 139	**AU3TB0000168**
AUSTRALIA 2025 CI	**AU0000XCLWP8**
AUSTRALIA 2026	**AU000XCLWAI8**
AUSTRALIA 2027 148	**AU000XCLWAQ1**
AUSTRALIA 2027 CI	**AU000XCLWAV1**
AUSTRALIA 2028 152	**AU000XCLWAU3**
AUSTRALIA 2029	**AU000XCLWAX7**
AUSTRALIA 2030	**AU0000013740**
AUSTRALIA 2033 140	**AU000XCLWAG2**
AUSTRALIA 2035 145	**AU000XCLWAM0**

AUSTRALIA 2035 CI **AU000XCLWAF4**

AUSTRALIA 2037 144 **AU3TB0000192**

AUSTRALIA 2041 **AU0000018442**

AUSTRALIA 2047 **AU000XCLWAS7**

AUSTRALIA 2050 50CI **AU0000024044**

Australian Agricultural Co. Ltd. **AU000000AAC9**

AUSTRALIAN MINES LTD. **AU000000AUZ8**

2021-02-12 18:13:58	200	-	0,0164
2021-02-12 17:56:17	1.500	0,0167	-

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

AUTO1 Group SE **DE000A2LQ884**

2021-02-12 14:33:57	50	51,2000	-
2021-02-12 14:26:13	100	50,9600	-
2021-02-12 13:51:28	10	51,0200	-
2021-02-12 13:29:55	24	-	51,0400
2021-02-12 09:28:24	10	52,0600	-
2021-02-12 08:58:47	50	-	51,9400
2021-02-12 08:57:46	40	52,0400	-

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

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

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

AUTODESK 20/30 **US052769AG12**

Autodesk Inc. **US0527691069**

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

2021-02-12 14:57:50	200	4,9640	-

Autohome Inc ADR **US05278C1071**

AUTOLIV INC. **US0528001094**

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

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**

AUTOROUTES SUD FR. 17/27	**FR0013231099**
AUTOZONE 20/31	**US053332BA96**
AutoZone Inc.	**US0533321024**

2021-02-12 14:36:50	2	956,2000	-

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 FINANCE PLC EO-NOTES	**XS1496337236**
Avis Budget Group Inc.	**US0537741052**
AVIVA 20/55 FLR MTN	**XS2181348405**
Aviva PLC	**GB0002162385**
AVIVA PLC	**XS1908273219**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS1083986718**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS0951553592**
Aviva PLC EO-FLR Med.-T. Nts 201	**XS1242413679**
Aviva PLC EO-Med.-Term Nts 2016(	**XS1509003361**
AVZ Minerals Ltd.	**AU000000AVZ6**

2021-02-12 11:06:13	8.000	-	0,1301

AXA AEDIFICANDI	**FR0000170193**
AXA Bank Europe SCF EO-Med.-Term	**FR0013329224**

AXA Bank Europe SCF EO-Med.-Term	**FR0013141058**
AXA DEFENSIV INVEST	**DE0009789438**
AXA EUR SCF 20/27 MTN	**FR0013478047**
AXA EUR SCF 20/40 MTN	**FR0013516176**
AXA EUROPA	**DE0009775643**
AXA HOME L. 19/27 MTN	**FR0013432069**
AXA ROSENBERG EUROBLOC EQY-B	**IE0004352823**
AXA ROSENBERG GLOBAL EQ-BUSD	**IE0004318048**
AXA ROSENBERG 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	**XS1134541306**
AXA S.A. EO-FLR MED.-T. NTS 14(2	**XS1069439740**
AXA S.A. EO-FLR Med.-T. Nts 2013	**XS0878743623**
AXA S.A. EO-Med.-Term Nts 2016(2	**XS1410426024**
AXA WACHSTUM INVEST	**DE0009789446**
AXA WF-FRM EUROPE-A	**LU0389655811**
AXA WF-FRM EURP MIC/C-AE-CAP	**LU0212992860**
AXA WF-FRM EURP OPPS-ACE	**LU0125727601**

AXA WF-FRM EURP OPPS-ADE	**LU0125727437**
AXA WF-FRM EURP SCAP-ACE	**LU0125741180**
AXA WF-FRM EURP SCAP-ADE	**LU0125731546**
AXA WF-FRM EURP SCAP-FC	**LU0125743475**
AXA WF-FRM HUMAN CAP-AEUR	**LU0316218527**
AXA WF-FRM ITALY-ACE	**LU0087656699**
AXA WF-FRM SWITZERLND-AC	**LU0087657150**
AXA WF-OPTIMAL INCOME-AC	**LU0179866438**
AXA WF-OPTIMAL INCOME-ADE	**LU0179866354**
AXA WFII-EUROP OPP EQ-A	**LU0011972741**
AXA WFII-GLOBAL MASTERS EQ-A	**LU0011972584**
AXA WFII-NORTH AMERICAN EQ-A	**LU0011972238**
AXA World F.-Defens.Optim.Inc. N	**LU0094159042**
AXA World F.-Defens.Optim.Inc. N	**LU0094159125**
AXA WORLD-EURO 3-5-A-DIS-	**LU0251660519**
AXA WORLD-EURO 3-5-E-CAP-EUR	**LU0251660782**
AXA WORLD-EURO 5-7-A-CAP-EUR	**LU0251659776**
AXA WORLD-EURO CREDIT PLS-AC	**LU0164100710**
AXA WORLD-EURO CREDIT PLS-AD	**LU0164100801**
AXALTA COAT. 16/25REGS	**XS1492656787**
Axfood AB	**SE0006993770**
AXT INC.	**US00246W1036**
AXXION FOCUS - PRAEMIENSTRA	**LU0328585541**
Ayr Strategies Inc.	**CA00249N2095**
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. Capital Corp. EO-Med.-Ter	**XS1664644710**
B.A.T. INTL FIN. 08/24MTN	**XS0352062995**
B.A.T. INTL FIN. 09/22MTN	**XS0436059843**
B.A.T. INTL FIN.09/34 MTN	**XS0468426266**
B.A.T. INTL FIN.13/26 MTN	**XS0969309847**
B.A.T. INTL FIN.15/55 MTN	**XS1324911608**
B.A.T. Intl Finance PLC EO-Mediu	**XS1324928750**
B.A.T.NL FIN 20/24	**XS2153593103**
B.A.T.NL FIN 20/28	**XS2153597518**
B.T.P. 18-22 FLR	**IT0005351678**
B.T.P. 18-23	**IT0005344335**
B.T.P. 18-25	**IT0005345183**
B.T.P. 19-23	**IT0005384497**
B.T.P. 20/26 FLR	**IT0005415416**
B.T.P. 2031	**IT0001444378**
BA-CA FINANCE (CAYMAN) 2 LTD. EO	**DE000A0DYW70**
BABCOCK INTERNATIONAL GRP PLC EO	**XS1117528189**
Babcock International Grp PLC EO	**XS2051664675**

BACANORA LITHIUM LS-,10			**GB00BD20C246**
2021-02-12 20:22:06	2.300	0,5389	-

Bacardi Ltd. 2,75 % EO-Notes 201	**XS0947658208**
Bachem Holding AG	**CH0012530207**
BAD.-WUERTT.LSA 15/25	**DE000A14JYT7**
BAD.-WUERTT.LSA 18/22	**DE000A14JZA4**
BAD.-WUERTT.LSA 20/22	**DE000A14JZK3**
BAD.-WUERTT.LSA 20/24	**DE000A14JZQ0**
BAD.-WUERTT.LSA 20/25	**DE000A14JZM9**
BAD.-WUERTT.LSA 20/30	**DE000A14JZP2**
BAD.-WUERTT.LSA 20/40	**DE000A14JZR8**
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**
BAK.HUGH.H./ 20/30	**US05724BAA70**
Baker Hughes a GE Co.	**US05722G1004**
BAKER HUGHES A GE CO.2040	**US057224AZ09**
Balchem Corp.	**US0576652004**

BALDER FINLA 21/29 MTN **XS2288925568**

BALL 20/30 **US058498AW66**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2021-02-12 20:01:15	10	29,5700	-
2021-02-12 19:47:32	100	29,6000	-
2021-02-12 19:34:33	200	29,6000	-
2021-02-12 19:32:08	20	-	29,4700
2021-02-12 18:35:27	100	-	29,6700
2021-02-12 16:58:07	1.000	-	29,3100
2021-02-12 16:30:01	950	29,4800	-
2021-02-12 16:18:12	20	-	29,3600
2021-02-12 15:51:45	40	29,6600	-
2021-02-12 15:45:59	75	-	29,3600
2021-02-12 15:45:15	150	-	29,3600
2021-02-12 15:13:12	30	-	29,5600
2021-02-12 14:59:09	33	-	29,5200
2021-02-12 14:53:27	77	-	29,7500
2021-02-12 14:43:09	40	29,7300	-
2021-02-12 13:24:56	100	30,2000	-
2021-02-12 12:58:35	100	-	30,2300
2021-02-12 11:37:42	2	-	30,2300
2021-02-12 11:29:47	69	-	30,2300
2021-02-12 11:27:45	200	-	30,2300
2021-02-12 11:01:35	300	-	30,0500
2021-02-12 10:56:34	100	30,1400	-
2021-02-12 10:43:35	30	-	30,0500
2021-02-12 10:39:26	300	30,1400	-
2021-02-12 10:04:25	50	-	29,9000
2021-02-12 09:46:52	66	29,9300	-
2021-02-12 09:28:43	40	-	29,6000
2021-02-12 09:27:07	150	-	29,6000
2021-02-12 09:12:41	350	29,7500	-
2021-02-12 09:09:45	55	-	29,6100
2021-02-12 08:56:46	300	29,7000	-
2021-02-12 08:29:25	25	-	29,9000
2021-02-12 08:26:26	36	-	29,9000
2021-02-12 08:13:54	30	30,0500	-
2021-02-12 08:10:08	1	30,0000	-
2021-02-12 08:09:31	85	-	30,1000
2021-02-12 07:53:08	50	30,4400	-
2021-02-12 07:31:39	20	-	30,5500
2021-02-12 07:17:17	100	30,7000	-
2021-02-12 07:00:09	7	-	30,5000

BALOISE HLDG 19/25 **CH0458097976**

BALOISE HLDG 20/26 **CH0553331817**

Bambuser AB **SE0009663834**

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

Banco Comercial Portugues SA (B **PTBCP0AM0015**

Banco Bilbao **ES0113211835**

BANCO BILBAO VIZCAYA ARGENT. EO- **ES0413211824**

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

Banco Bilbao Vizcaya Argent. EO- **XS1562614831**

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

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

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

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

Banco Bilbao Vizcaya Argent. EO- **XS1548914800**

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**

2021-02-12 09:47:54	16.000	2,7510	-
2021-02-12 09:01:49	250	2,7440	-
2021-02-12 07:00:50	33	-	2,7745

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

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

Banco Santander S.A. EO-Sen.Non- **XS1751004232**

BANCO SANTANDER S.A.EO-FLR NTS 2 **XS1107291541**

BANCO SANTANDER SA **ES0413900533**

BANCO SANTANDER04/UND.FLR **XS0202197694**

Bangkok Bank PCL **TH0001010014**

BANIJAY ENT. 20/25 REGS **XS2112340679**

BANIJAY GROUP 20/26 REGS **XS2112335752**

BANK AMERI. 13/26 MTN **XS1002979141**

BANK AMERI. 17/23 FLR MTN **US06051GGJ22**

BANK AMERI. 17/25 FLR MTN **US06051GGT04**

BANK AMERI. 17/28 FLR MTN **US06051GGL77**

BANK AMERI. 18/24 FLR **US06051GHK85**

BANK AMERI. 18/24 FLR MTN **US06051GHE26**

BANK AMERI. 18/26 FLR MTN **US06051GHB86**

BANK AMERI. 18/29 FLR	**US06051GHM42**
BANK AMERI. 19/26 FLR MTN	**XS1991265478**
BANK AMERI. 19/30 FLR MTN	**XS1991265395**
BANK AMERI. 2021 MTN FLR	**US06051GFV68**
BANK AMERI. 2022 MTN FLR	**US06051GFY08**
BANK AMERI. 2023	**US06053FAA75**
BANK AMERI. 2023 FLR	**US06051GHC69**
BANK AMERI. 2023 MTN	**US06051GEU94**
BANK AMERI. 2025	**US06051GFS30**
BANK AMERI. 2026	**US06051GFX25**
BANK AMERI. 2027	**US06051GGA13**
BANK AMERI. 2028 FLR	**US06051GHD43**
BANK AMERI. 2028 FLR MTN	**US06051GGR48**
BANK AMERI. 2049 FLR	**US06051GHA04**
BANK AMERI.17/38 FLR MTN	**US06051GGM50**
BANK CLER 19/27	**CH0419041139**
Bank Nederlandse Gemeenten 2,25	**XS0821096418**
Bank Nederlandse Gemeenten 3 % E	**XS0695263730**
Bank Nederlandse Gemeenten 3,875	**XS0630644168**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
Bank Nederlandse Gemeenten EO-Me	**XS1342516629**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
BANK OF AMERICA 2037	**US59022CAJ27**
BANK OF AMERICA 2038	**US59023VAA89**
Bank of America Corp.	**US0605051046**
Bank of America Corp. DL-FLR Not	**US06051GHT94**
Bank of America Corp. EO-FLR Med	**XS1811435251**

Bank of America Corp. EO-FLR Med	**XS1560863802**
Bank of America Corp. EO-FLR Med	**XS1602557495**
Bank of America Corp. EO-FLR Med	**XS1602547264**
Bank of America Corp. EO-FLR Med	**XS1811433983**
Bank of America Corp. EO-Medium-	**XS1458405898**
Bank of America Corp. EO-Medium-	**XS1107731702**
Bank of America Corp. EO-Medium-	**XS1079726334**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1209863254**
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**

2021-02-12 13:41:07	153	-	3,3060

Bank of Montreal DL-Medium-Term	**US06367WJM64**
Bank of Montreal EO-FLR Med.-Ter	**XS1791326728**
Bank of Montreal EO-Medium-Term	**XS1857073180**
BANK OF NOVA SCOTIA	**XS1897129950**
Bank of Nova Scotia	**CA0641491075**
BANK OF NOVA SCOTIA, THE EO-COVE	**XS1111155328**
Bank of Nova Scotia, The EO-M.-T	**XS1799545758**
Bank of Nova Scotia, The EO-Medi	**XS2049707180**
BANKHAUS NEEL AKTIENSTRATEGI	**LU0134853133**
BANKIA 17/UND. FLR	**XS1645651909**
BANKIA 19/24	**ES0313307219**

BANKIA 19/26	**ES0213307061**
BANKIA 19/26	**ES0213307053**
BANKIA S.A.	**ES0113307062**
Bankia S.A. EO-Preferred Bonos 2	**ES0313307201**
BANKINTER 19/26	**ES0213679HN2**
Bankinter S.A.	**ES0113679I37**
Bankinter S.A. EO-Cedulas Hipote	**ES0413679418**
BANTLEON OPPORTUNITIES L-PA	**LU0337414485**
BANTLEON OPPORTUNITIES L-PT	**LU0337414303**
Baozun Inc. R.Shs Cl.A(sp.ADRs)	**US06684L1035**

2021-02-12 11:59:18	74	46,6000	-
2021-02-12 08:37:35	7	45,4000	-
2021-02-12 08:26:19	70	45,3000	-
2021-02-12 08:18:24	12	45,2000	-

BARCLAYS 16/21 FLR	**US06738EAR62**
BARCLAYS 16/27 MTN	**XS1472663670**
BARCLAYS 18/23 FLR	**US06738EBE41**
BARCLAYS 19/30 FLR	**US06738EBK01**
BARCLAYS 20/25 FLR MTN	**XS2150054026**
BARCLAYS 20/26 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**
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	**IE0004850503**

Barings Emerging Markets Umbrell **IE0000828933**

Barings Emerging Markets Umbrell **IE0000838304**

Barings Global Umbrella Fund - B **IE0030016350**

Barings International Umbrella F **IE0004866665**

Barings International Umbrella F **IE0004851352**

Barings International Umbrella F **IE0000829451**

Barrick Gold Corp. **CA0679011084**

2021-02-12 19:58:47	845	18,2420	-
2021-02-12 19:55:01	100	18,2760	-
2021-02-12 19:17:19	150	18,3180	-
2021-02-12 16:52:41	137	18,2860	-
2021-02-12 16:29:39	25	18,3180	-
2021-02-12 16:21:29	180	18,2980	-
2021-02-12 15:21:03	100	18,0320	-
2021-02-12 15:10:39	100	18,0380	-
2021-02-12 15:01:16	31	18,1000	-
2021-02-12 14:48:22	15	18,1380	-
2021-02-12 11:18:01	400	-	18,3420
2021-02-12 08:32:14	1.500	-	18,2300
2021-02-12 08:30:45	1.500	-	18,2300

Barry Callebaut AG **CH0009002962**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 19/27 **CH0419040784**

BASELLD.KBK 20/31 **CH0461239086**

BASELLD.KBK 21/33 **CH0592087230**

BASF MTN 17/22 **XS1551001768**

BASF MTN 16/31 **XS1374994280**

BASF MTN 17/25 **XS1548422846**

BASF MTN 20/23 **DE000A289DB1**

BASF SE **DE000BASF111**

2021-02-12 18:59:40	8	-	66,5700
2021-02-12 18:59:38	8	-	66,5800
2021-02-12 17:34:39	75	66,8800	-
2021-02-12 16:27:11	75	66,8300	-
2021-02-12 16:11:26	74	66,8100	-
2021-02-12 16:06:06	200	66,8200	-
2021-02-12 15:38:39	1.000	-	66,9600
2021-02-12 15:35:51	750	-	66,8800
2021-02-12 15:13:33	150	-	66,8500
2021-02-12 15:06:06	35	66,9200	-
2021-02-12 15:01:08	51	-	66,7600
2021-02-12 14:47:11	57	66,7000	-
2021-02-12 14:31:15	25	-	66,4500
2021-02-12 14:15:18	450	66,5100	-
2021-02-12 13:55:55	300	66,4500	-
2021-02-12 13:35:34	75	66,3500	-
2021-02-12 13:35:31	100	-	66,3400

2021-02-12 13:31:08	100	66,3600	-
2021-02-12 13:12:09	150	66,2700	-
2021-02-12 13:08:30	60	-	66,2800
2021-02-12 13:03:51	182	66,3200	-
2021-02-12 12:49:13	400	-	66,1400
2021-02-12 12:44:31	30	66,2100	-
2021-02-12 12:43:00	50	66,2200	-
2021-02-12 12:30:59	76	66,1900	-
2021-02-12 12:10:14	15	66,2200	-
2021-02-12 12:03:53	50	66,2000	-
2021-02-12 11:48:36	219	66,2200	-
2021-02-12 11:38:50	50	-	66,1800
2021-02-12 11:37:13	228	66,2100	-
2021-02-12 11:29:30	230	-	66,1700
2021-02-12 11:23:05	150	66,3000	-
2021-02-12 11:16:01	60	66,2900	-
2021-02-12 11:10:50	300	66,2000	-
2021-02-12 10:57:02	128	66,2500	-
2021-02-12 10:48:00	225	66,1800	-
2021-02-12 10:47:06	10	66,1700	-
2021-02-12 10:41:49	75	66,1300	-
2021-02-12 10:39:12	100	66,0700	-
2021-02-12 10:38:00	82	66,0600	-
2021-02-12 10:37:02	1.200	66,1500	-
2021-02-12 10:31:16	75	66,1100	-
2021-02-12 10:30:44	47	66,1200	-
2021-02-12 10:30:30	53	66,1300	-
2021-02-12 10:29:37	400	66,1000	-
2021-02-12 10:28:29	50	66,0800	-
2021-02-12 10:25:59	30	66,1100	-
2021-02-12 10:25:08	80	-	66,1100
2021-02-12 10:21:15	75	66,1000	-
2021-02-12 10:20:12	90	66,0800	-
2021-02-12 10:16:48	300	66,0100	-
2021-02-12 10:06:37	90	65,9900	-
2021-02-12 10:04:25	100	66,0300	-
2021-02-12 09:59:42	400	66,0900	-
2021-02-12 09:54:32	20	-	66,0400
2021-02-12 09:39:42	55	66,1100	-
2021-02-12 09:38:51	113	66,1000	-
2021-02-12 09:33:14	207	66,1400	-
2021-02-12 09:16:57	40	66,1000	-
2021-02-12 09:14:33	110	-	66,1100
2021-02-12 09:10:04	76	66,1100	-
2021-02-12 09:08:36	500	66,1000	-
2021-02-12 09:06:57	26	-	66,0600
2021-02-12 09:06:28	30	66,1000	-
2021-02-12 09:05:09	60	66,0500	-
2021-02-12 08:58:41	164	66,0200	-
2021-02-12 08:58:05	160	-	66,0300
2021-02-12 08:52:40	120	66,0000	-
2021-02-12 08:39:37	10	66,2200	-
2021-02-12 08:30:18	250	66,2900	-
2021-02-12 08:28:27	15	-	66,2800
2021-02-12 08:24:13	1.501	-	66,3500
2021-02-12 08:16:57	4	-	66,4200
2021-02-12 08:05:39	10	66,3500	-
2021-02-12 08:05:00	75	66,2800	-
2021-02-12 08:02:18	30	-	66,0000
2021-02-12 08:02:18	8	-	66,0000
2021-02-12 07:36:26	25	66,8100	-
2021-02-12 07:00:04	4	66,7000	-

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 LEBEN 17-UND.FLR **CH0379610998**

BASLER-AKTIENFONDS DWS **DE0008474057**

BASLER-INTERNATIONAL DWS **DE0008474297**

BASLER-RENTENFONDS DWS **DE0008474065**

Bastei Lubbe AG **DE000A1X3YY0**

2021-02-12 09:52:54	250	-	4,3800
2021-02-12 07:45:14	250	4,4800	-

Bastogi S.p.A. **IT0004412497**

BAT INTL FINANCE **XS1203854960**

BAT INTL FINANCE 03/13/27 **XS1203859928**

Batero Gold Corp. **CA0705051021**

Bauer AG **DE0005168108**

2021-02-12 14:13:10	100	-	11,3800
2021-02-12 12:37:10	110	11,4000	-
2021-02-12 11:02:21	400	11,3600	-
2021-02-12 10:44:04	400	11,3600	-
2021-02-12 09:40:10	100	11,3400	-
2021-02-12 09:24:36	140	11,3600	-
2021-02-12 07:36:17	300	-	11,7400

Baumot Group AG **DE000A2G8Y89**

2021-02-12 11:56:41	2.500	0,2340	-

Bausch Health Companies Inc. **CA0717341071**

BAUSPK.SBH. HPF 20/30 **DE000A3H24G6**

BAVARIA Industriekapital AG **DE0002605557**

BAWAG GROUP 19/29 FLR MTN **XS1968814332**

BAWAG GROUP 20/UND. FLR **XS2226911928**

BAWAG Group AG **AT0000BAWAG2**

BAWAG P.S.K. 19/27 MTN **XS2049584084**

BAWAG P.S.K. 19/29 MTN **XS2058855441**

BAWAG P.S.K. 19/34 MTN **XS2013520023**

BAWAG P.S.K. 8,125 % EO-MEDIUM-T	**XS0987169637**
BAXALTA 2045	**US07177MAN39**
BAY.LAND.BOD.IS. 15/25	**DE000A0Z1UH6**
BAY.LAND.BOD.IS. 17/27	**DE000A0Z1UQ7**
BAY.LDSBK MTH 18/24	**DE000BLB6JF8**
BAY.LDSBK.MTI 21/28	**DE000BLB6JJ0**
BAY.LDSBK.OPF. 18/25	**DE000BLB6JD3**
BAY.LDSBK.OPF. 18/27	**DE000BLB6JE1**
BAY.LDSBK.OPF. 18/28	**DE000BLB6JC5**
BAY.US FI.II. 18/21 FLR	**USU07265AB47**
BAY.US FI.II. 18/21 REGS	**USU07265AA63**
BAY.US FI.II. 18/21 REGS	**USU07265AL29**
BAY.US FI.II. 18/23 FLR	**USU07265AD03**
BAY.US FI.II. 18/23 REGS	**USU07265AC20**
BAY.US FI.II. 18/24 REGS	**USU07265AN84**
BAY.US FI.II. 18/25 REGS	**USU07265AE85**
BAY.US FI.II. 18/28 REGS	**USU07265AF50**
BAY.US FI.II. 18/38 REGS	**USU07265AG34**
BAY.US FI.II. 18/44 REGS	**USU07265AX66**
BAY.US FI.II. 18/48 REGS	**USU07265AH17**
BAY.US FI.II. 18/64 REGS	**USU07265AZ15**
Bayan Resources Group	**ID1000111701**
Bayer AG	**DE000BAY0017**

2021-02-12 20:15:41	184	54,1200	-
2021-02-12 20:10:25	13	54,1200	-
2021-02-12 20:09:09	200	-	54,0200
2021-02-12 19:41:40	3	-	54,0200
2021-02-12 16:41:50	10	-	53,8400
2021-02-12 16:15:21	144	-	53,8600
2021-02-12 16:12:46	92	53,8100	-
2021-02-12 15:41:31	10	-	53,7500
2021-02-12 15:35:46	186	53,7200	-
2021-02-12 15:33:23	1	-	53,6700
2021-02-12 15:13:08	180	-	53,7000
2021-02-12 15:11:43	95	53,7200	-
2021-02-12 14:55:06	43	-	53,8400
2021-02-12 14:46:41	282	53,8000	-
2021-02-12 14:40:02	280	53,7000	-

2021-02-12 14:35:51	105	53,6400	-
2021-02-12 14:32:02	210	53,6100	-
2021-02-12 14:18:26	10	53,5400	-
2021-02-12 13:49:34	1	53,6800	-
2021-02-12 13:47:24	20	53,6200	-
2021-02-12 13:44:48	75	53,6300	-
2021-02-12 13:44:21	25	53,6400	-
2021-02-12 13:40:57	93	53,6300	-
2021-02-12 13:40:56	166	-	53,6100
2021-02-12 13:26:22	70	53,6200	-
2021-02-12 13:19:05	200	53,5300	-
2021-02-12 13:16:15	100	53,5400	-
2021-02-12 13:11:46	60	53,5400	-
2021-02-12 13:10:44	7	-	53,5300
2021-02-12 13:09:37	100	53,5200	-
2021-02-12 13:06:29	20	53,5500	-
2021-02-12 13:03:35	167	53,5600	-
2021-02-12 12:59:57	300	53,5400	-
2021-02-12 12:54:59	221	53,6200	-
2021-02-12 12:51:54	20	-	53,6200
2021-02-12 12:40:07	100	53,6300	-
2021-02-12 12:34:12	300	53,7100	-
2021-02-12 12:30:50	80	53,7100	-
2021-02-12 12:25:45	92	53,7100	-
2021-02-12 12:11:37	93	53,6400	-
2021-02-12 11:48:13	62	53,6700	-
2021-02-12 11:41:24	187	53,6800	-
2021-02-12 11:41:00	40	53,6700	-
2021-02-12 11:34:38	18	-	53,6100
2021-02-12 11:28:12	80	53,6100	-
2021-02-12 11:26:30	190	53,6100	-
2021-02-12 11:26:07	55	53,6300	-
2021-02-12 11:22:30	281	53,7000	-
2021-02-12 11:21:14	196	53,6600	-
2021-02-12 11:10:50	50	53,5900	-
2021-02-12 11:09:41	187	53,6600	-
2021-02-12 11:07:28	187	53,6000	-
2021-02-12 11:04:26	50	53,5200	-
2021-02-12 10:58:21	200	53,5100	-
2021-02-12 10:48:17	60	53,5100	-
2021-02-12 10:47:39	100	53,4700	-
2021-02-12 10:45:19	10	53,4100	-
2021-02-12 10:40:49	100	53,4500	-
2021-02-12 10:10:18	200	-	53,3900
2021-02-12 10:06:44	300	53,4300	-
2021-02-12 09:58:14	100	53,4900	-
2021-02-12 09:57:32	60	53,4700	-
2021-02-12 09:47:18	177	53,6000	-
2021-02-12 09:46:58	100	53,6000	-
2021-02-12 09:35:31	200	53,5300	-
2021-02-12 09:32:57	100	-	53,5000
2021-02-12 09:31:13	30	53,5200	-
2021-02-12 09:30:04	5	53,5200	-
2021-02-12 09:26:41	5	53,4400	-
2021-02-12 09:26:01	200	53,4100	-
2021-02-12 09:25:31	100	53,4200	-
2021-02-12 09:22:48	200	53,4600	-
2021-02-12 09:09:15	200	53,4700	-
2021-02-12 09:05:14	200	53,4200	-
2021-02-12 09:04:46	200	53,4100	-
2021-02-12 09:01:53	74	53,4000	-
2021-02-12 08:55:18	10	-	53,3100
2021-02-12 08:55:17	80	53,3300	-
2021-02-12 08:51:42	30	53,3100	-
2021-02-12 08:41:41	158	-	53,4600
2021-02-12 08:40:30	15	-	53,5000
2021-02-12 08:39:39	22	53,5000	-
2021-02-12 08:34:35	50	53,5300	-
2021-02-12 08:31:22	99	-	53,6300
2021-02-12 08:16:34	70	-	53,7500
2021-02-12 08:15:45	100	53,7800	-
2021-02-12 08:12:16	50	53,7700	-
2021-02-12 07:00:03	15	54,0100	-

BAYER AG 04/02/75	**DE000A14J611**
BAYER AG 20/27	**XS2199266003**
BAYER AG 20/30	**XS2199266268**
BAYER AG 2019/2079	**XS2077670342**
BAYER AG 2019/2079	**XS2077670003**
BAYER AG 21/29	**XS2281343256**
BAYER AG FLR-SUB.ANL.V.2014(2024	**DE000A11QR73**
Bayer Capital Corp. B.V. EO-FLR	**XS1840614736**
Bayer Capital Corp. B.V. EO-Note	**XS1840618216**
Bayer Capital Corp. B.V. EO-Note	**XS1840618059**
Bayerische Landesbodenkreditan 2	**DE000A0Z1TZ0**
BAYERN LSA 20/27 S136	**DE0001053551**
BAYERN LSA 20/32 S142	**DE0001053619**
Baytex Energy Corp.	**CA07317Q1054**
BAYWA	**DE0005194062**

2021-02-12 11:29:58	250	32,2500	-

BAYWA AG NTS 19/24	**XS2002496409**
BB INV LINGOHR SYSTEMATIC	**DE0009774794**
BB+T 19/23 MTN	**US05531FBJ12**
BB+T 2025 MTN	**US05531FBE25**
BBA Aviation PLC	**GB00BKDM7X41**
BBVA 19/24 MTN	**XS2058729653**
BBVA 19/26 MTN	**XS2079713322**
BBVA 19/29 FLR MTN	**XS1954087695**
BBVA 20/30 FLR MTN	**XS2104051433**
BBVA 20/UND. FLR	**ES0813211028**
BBVA SA 16-26	**ES0413211915**
BBVA SA 19/24 MTN	**XS1956973967**
BC CRED.SOC.CO. 17/27 MTN	**XS1626771791**

BC EST.CHILE 19/25 MTN	**CH0479222066**
BC MERC.(KY) 19/22	**CH0467182397**
BC.C.IN 19/29 MTN	**CH0494734376**
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 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	**XS2120087452**
BCO SANTAND. 20/27 MTN	**XS2194370727**
BCO SANTAND. 20/27 MTN	**XS2113889351**
BCO SANTAND. 20/30	**US05971KAF66**
BCO SANTAND. 20/30 MTN	**XS2247936342**
BCO SANTAND. 20/32 MTN	**ES0413900608**
BCO SANTAND. 20/UND. FLR	**XS2102912966**
BCO SANTAND. 21/28 MTN	**XS2298304499**
BCO SANTANDER 17-UND. FLR	**XS1692931121**
BCO SANTANDER 17/22 REGS	**XS1557268221**
BCO SANTANDER 17/23 FLR	**XS1689234570**

BCO SANTANDER 17/23 FLR **US05964HAD70**

BCO SANTANDER 17/23FLRMTN **XS1608362379**

BCO SANTANDER 17/24FLRMTN **XS1717591884**

BCO SANTANDER 17/27 MTN **CH0372831534**

BCO SANTANDER 18/23 **US05964HAG02**

BCO SANTANDER 18/28 **US05964HAJ41**

BCO VOTORANT19/24 MTN **XS2055749720**

BCO VOTORANT20/25 MTNREGS **XS2210789934**

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

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

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

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

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

Bechtle **DE0005158703**

2021-02-12 15:45:28	70	170,0000	-

BECTON,DICK 20/30 **US075887CJ64**

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

Bed Bath & Beyond Inc. **US0758961009**

2021-02-12 07:48:01	9	-	22,7950

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

BEFESA S.A. **LU1704650164**

Beiersdorf **DE0005200000**

2021-02-12 19:31:26	15	-	92,0000
2021-02-12 13:47:10	55	-	92,0000

Bekaert N.V. **BE0974258874**

BEKB/BCBE 20/30 **CH0506071262**

BELANO MEDIC WA 20/25 **DE000A3H2UW2**

BELARUS 17/23 REGS **XS1634369067**

BELARUS 18/30 REGS **XS1760804184**

BELARUS 20/26 REGS **XS2120091991**

BELARUS REP. 20/31 REGS	**XS2120882183**
BELFIUS BANK S.A. EO-NOTES 2016(	**BE0002251206**
BELFIUS BK 19/29 MTN	**BE0002669506**
BELFIUS BK 15/25 MTN	**BE0002483585**
BELFIUS BK 20/25 MTN	**BE6324012978**
BELFIUS BK 20/25 MTN	**BE6324720299**
BELFIUS BK 21/28 MTN	**BE6326784566**
BELGIEN, KOENIGREICH 3,75 % EO-O	**BE0000331406**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000335449**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000337460**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000332412**
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.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
BELGIQUE 19/29	**BE0000347568**
BELGIQUE 19/50	**BE0000348574**
BELGIQUE 20/27	**BE0000351602**

BELGIQUE 20/30 MTN REGS **BE6322164920**

BELGIQUE 21/31 **BE0000352618**

BELGIQUE 21/71 MTN **BE0000353624**

BELLE LUX BB AM MED&SERV-B **LU0415391431**

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

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

Belo Sun Mining Corp **CA0805581091**

Bendigo & Adelaide Bank Ltd. **AU000000BEN6**

Beneteau S.A. **FR0000035164**

BENIN, REP. 21/30 REGS **XS2278994418**

BENO HOLDING 20/27 **DE000A3H2XT2**

Bentley Systems Inc. **US08265T2087**

Berenberg Aktien - Strategie Deu **LU0146485932**

BERENTZEN-GRUPPE AG **DE0005201602**

2021-02-12 16:29:45	3.130	5,8000	-

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

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

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

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

Berkeley Energia Ltd. **AU000000BKY0**

Berkeley Group Holdings PLC **GB00B02L3W35**

Berkeley Lights Inc. **US0843101017**

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

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

BERKSH.HATHA 21/41 **XS2280780771**

Berkshire **US0846707026**

2021-02-12 16:11:01	19	-	198,0000
2021-02-12 15:59:19	45	198,0000	-
2021-02-12 15:58:04	45	197,9600	-
2021-02-12 12:44:15	5	197,6000	-
2021-02-12 10:12:05	30	-	197,1400
2021-02-12 08:13:45	100	-	197,7600
2021-02-12 07:00:04	3	197,9600	-

BERKSHIRE HATH.ERGY 2023	**US59562VAY39**
BERKSHIRE HATH.ERGY 2043	**US59562VBD82**
BERKSHIRE HATH.ERGY 2045	**US084659AF84**
BERKSHIRE HATH.FIN. 12/22	**US084664BT72**
BERKSHIRE HATH.FIN.13/43	**US084664BV29**
BERKSHIRE HATHAWAY 13/23	**US084670BJ68**
BERKSHIRE HATHAWAY 17/23	**XS1548792859**
Berkshire Hathaway Fin. Corp. DL	**US084664CR08**
Berkshire Hathaway Inc. EO-Notes	**XS1380334141**
BERKSHIRE HATHWY 03/16/23	**XS1200670955**
BERKSHIRE HATHWY 03/16/27	**XS1200679071**
BERKSHIRE HATHWY 03/16/35	**XS1200679667**
BERLIN HYP AG HYP.-PFANDBR. V.14	**DE000BHY0AJ1**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0MX7**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0150**
Berlin Hyp AG Inh.-Schv.Ser.116	**DE000BHY0GB5**
BERLIN HYP AG IS 19(29)	**DE000BHY0GA7**
BERLIN HYP AG IS112	**DE000BHY0GU5**
BERLIN HYP AG PF	**DE000BHY0GL4**
BERLIN HYP AG PF 20/30	**DE000BHY0GX9**
BERLIN HYP AG PF 21/31	**DE000BHY0C47**
BERLIN, LAND LSA14/22A457	**DE000A13R6X4**
BERLIN, LAND LSA16/26A487	**DE000A168015**
BERLIN, LAND LSA16/32A488	**DE000A168023**
BERLIN, LAND LSA18/33A505	**DE000A2E4EA2**
BERLIN, LAND LSA20/28A527	**DE000A289LD0**
BERLIN, LAND LSA20/30A520	**DE000A289K63**
BERLIN, LAND LSA20/35A518	**DE000A2NB9Z3**
BERLIN, LAND LSA20/45A529	**DE000A289LF5**

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

BERLIN, LAND LSA21/41A530 **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**

2021-02-12 16:14:07	100	51,7000	-
2021-02-12 13:23:52	150	51,6000	-
2021-02-12 13:12:36	150	51,6000	-
2021-02-12 13:06:14	150	51,6000	-
2021-02-12 12:48:21	90	-	51,8000
2021-02-12 11:29:10	160	-	51,8000

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

BEST BUY CO. 2028 **US08652BAA70**

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

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

BEST-IN-ONE BALANCED **LU0072229809**

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

BETHMANN NACHHALTIGKEIT **DE000DWS08X0**

Beyond Air Inc. **US08862L1035**

2021-02-12 13:00:51	100	5,4400	-

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	**LU0072462186**
BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-JAPAN S/M CAP OPP-USDA2	**LU0006061252**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-LATIN AMERICAN-GBP A2	**LU0171289738**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**
BGF-US BASIC VALUE FND-USDA4	**LU0162691827**
BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US GOVERNMT MORTGAGE-A2	**LU0096258446**
BGF-US GROWTH FUND-A2RF USD	**LU0097036916**
BGF-USD ST DURATION BOND-A2	**LU0154237225**
BGF-WORLD ENERGY HEDGED-EA2	**LU0326422176**

BGF-WORLD FINANCIALS-A2RFEUR **LU0171304719**

BGF-WORLD FINANCIALS-A2RFUSD **LU0106831901**

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

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

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

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

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

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

BHP Group Ltd. **AU000000BHP4**

BHP Group PLC **GB00BH0P3Z91**

2021-02-12 17:01:03	200	24,3400	-
2021-02-12 10:56:33	2	-	23,9350

Big Lots Inc. **US0893021032**

Big Yellow Group PLC **GB0002869419**

BigCommerce Holdings Inc. **US08975P1084**

2021-02-12 14:47:55	20	62,0000	-

Bijou Brigitte **DE0005229504**

2021-02-12 17:45:34	180	24,0000	-
2021-02-12 08:49:05	50	-	22,8000

Bilfinger SE **DE0005909006**

2021-02-12 10:40:27	130	31,7600	-
2021-02-12 09:58:28	10	-	31,6600
2021-02-12 08:19:57	20	31,6800	-
2021-02-12 07:26:50	200	31,6200	-
2021-02-12 07:19:54	200	31,4600	-
2021-02-12 07:00:10	2	-	31,7400

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

BIODELIVERY SCIENCES INTL INC. **US09060J1060**

Biofrontera AG **DE0006046113**

Biogen Inc. **US09062X1037**

2021-02-12 12:53:28	3	-	230,3000

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

bioMerieux **FR0013280286**

BIONANO GENOMICS DL-,0001 **US09075F1075**

2021-02-12 20:18:46	100	-	11,4050
2021-02-12 19:29:42	100	-	11,3850
2021-02-12 19:13:34	150	-	11,1800
2021-02-12 18:32:01	10	-	11,5250
2021-02-12 18:25:55	500	-	11,3650
2021-02-12 18:09:43	20	-	11,4400
2021-02-12 16:25:14	250	10,5100	-
2021-02-12 15:11:03	200	-	10,3000
2021-02-12 14:24:39	52	-	9,5500

BioNTech SE-ADR- **US09075V1026**

2021-02-12 20:36:06	1	96,5600	-
2021-02-12 20:30:26	25	96,2900	-
2021-02-12 20:29:27	1	-	96,1700
2021-02-12 19:57:35	300	-	97,0700
2021-02-12 19:56:20	300	-	97,0000
2021-02-12 19:55:38	300	-	97,0000
2021-02-12 19:55:30	10	-	97,0100
2021-02-12 19:51:36	105	-	96,8100
2021-02-12 19:46:36	22	-	96,7500
2021-02-12 19:44:27	300	-	96,5100
2021-02-12 19:43:11	2	-	96,5800
2021-02-12 19:41:45	100	96,6500	-
2021-02-12 19:39:13	200	-	96,5000
2021-02-12 19:38:29	20	-	96,5000
2021-02-12 19:00:07	25	-	96,0100
2021-02-12 18:46:29	200	96,1000	-
2021-02-12 18:44:25	75	96,1200	-
2021-02-12 18:34:21	100	-	96,0000
2021-02-12 18:23:26	6	-	96,1200
2021-02-12 18:19:17	15	96,1000	-
2021-02-12 18:04:06	25	96,2300	-
2021-02-12 18:00:45	25	-	96,1200
2021-02-12 17:55:44	5	-	96,0000
2021-02-12 17:43:26	40	96,2000	-
2021-02-12 17:41:37	148	-	96,0500
2021-02-12 17:33:54	2	-	95,9700
2021-02-12 17:26:11	35	96,1900	-
2021-02-12 17:18:58	100	95,8100	-
2021-02-12 17:17:08	150	95,8300	-
2021-02-12 17:14:51	70	-	95,7600
2021-02-12 17:12:17	5	95,8600	-
2021-02-12 17:09:28	18	96,1200	-
2021-02-12 17:00:38	250	-	95,6600
2021-02-12 16:58:38	100	95,7800	-
2021-02-12 16:54:36	9	95,8400	-
2021-02-12 16:54:25	10	95,8400	-
2021-02-12 16:52:40	100	95,9300	-
2021-02-12 16:45:28	300	95,9000	-
2021-02-12 16:45:15	100	95,9000	-
2021-02-12 16:43:55	100	-	95,8400
2021-02-12 16:42:06	148	95,9200	-
2021-02-12 16:39:34	16	95,9500	-
2021-02-12 16:34:23	20	-	96,3500
2021-02-12 16:33:14	30	96,4700	-
2021-02-12 16:23:32	147	-	96,3800
2021-02-12 16:22:58	147	96,3900	-
2021-02-12 16:20:43	90	96,4100	-
2021-02-12 16:17:02	150	96,1300	-
2021-02-12 16:10:17	3	96,2200	-
2021-02-12 16:05:56	95	96,0200	-
2021-02-12 16:01:38	53	96,0100	-
2021-02-12 15:59:58	10	96,0600	-
2021-02-12 15:59:38	40	96,0800	-
2021-02-12 15:55:48	10	95,8000	-
2021-02-12 15:55:35	10	95,9300	-
2021-02-12 15:54:46	10	-	95,8800
2021-02-12 15:51:56	200	96,1500	-
2021-02-12 15:50:34	10	96,1600	-
2021-02-12 15:49:13	370	96,4600	-
2021-02-12 15:47:26	1	96,2600	-
2021-02-12 15:36:30	100	96,6700	-

2021-02-12 15:34:55	1	-	96,5300
2021-02-12 15:31:44	30	96,5400	-
2021-02-12 15:30:31	125	-	96,5100
2021-02-12 15:28:37	100	96,5500	-
2021-02-12 15:26:39	125	96,1800	-
2021-02-12 15:26:36	100	96,4600	-
2021-02-12 15:25:42	40	96,1900	-
2021-02-12 15:25:37	30	96,2100	-
2021-02-12 15:24:46	10	96,2000	-
2021-02-12 15:24:07	200	96,2100	-
2021-02-12 15:24:01	134	96,2500	-
2021-02-12 15:23:45	100	96,2600	-
2021-02-12 15:22:59	205	96,2800	-
2021-02-12 15:20:29	200	96,5400	-
2021-02-12 15:20:14	100	96,5400	-
2021-02-12 15:18:59	100	96,4800	-
2021-02-12 15:14:53	6	97,2400	-
2021-02-12 15:14:02	6	-	97,2400
2021-02-12 14:47:17	4	-	97,8600
2021-02-12 14:45:11	125	-	98,1600
2021-02-12 14:44:22	20	-	98,0300
2021-02-12 14:43:13	25	-	98,0000
2021-02-12 14:41:11	145	-	97,9000
2021-02-12 14:37:15	50	97,5900	-
2021-02-12 14:32:31	100	-	98,0800
2021-02-12 14:32:24	440	-	97,6700
2021-02-12 14:25:48	20	97,6500	-
2021-02-12 14:02:03	52	-	97,5700
2021-02-12 13:55:13	1.020	-	97,2900
2021-02-12 13:51:23	100	-	97,7000
2021-02-12 13:34:38	500	-	97,0500
2021-02-12 13:31:23	70	-	97,4800
2021-02-12 13:24:00	150	-	97,5200
2021-02-12 13:23:40	100	97,4900	-
2021-02-12 13:12:59	25	97,4700	-
2021-02-12 13:11:12	9	-	97,3200
2021-02-12 13:09:33	5	97,3900	-
2021-02-12 12:47:09	182	97,3900	-
2021-02-12 12:45:44	103	97,3900	-
2021-02-12 12:40:56	30	97,4200	-
2021-02-12 12:14:14	15	-	97,1800
2021-02-12 12:12:58	30	-	97,1800
2021-02-12 12:12:46	50	97,4200	-
2021-02-12 12:04:55	200	97,0700	-
2021-02-12 12:04:33	25	97,0700	-
2021-02-12 12:00:41	8	-	96,8700
2021-02-12 11:43:33	29	-	96,7400
2021-02-12 11:43:11	20	96,8700	-
2021-02-12 11:35:42	51	96,8700	-
2021-02-12 11:11:54	20	96,8700	-
2021-02-12 10:55:55	30	96,8700	-
2021-02-12 10:55:28	55	96,8700	-
2021-02-12 10:45:23	30	96,8700	-
2021-02-12 10:44:51	11	-	96,6500
2021-02-12 10:43:33	15	96,9500	-
2021-02-12 10:43:27	20	96,8300	-
2021-02-12 10:27:08	5	-	96,7600
2021-02-12 10:18:52	4	-	96,7300
2021-02-12 10:09:43	50	96,9500	-
2021-02-12 10:08:06	22	96,9700	-
2021-02-12 10:05:41	20	96,9700	-
2021-02-12 10:05:03	100	96,9700	-
2021-02-12 09:57:34	90	-	96,8300
2021-02-12 09:21:33	11	-	97,0400
2021-02-12 09:21:28	3	-	97,0400
2021-02-12 09:21:16	100	97,1700	-
2021-02-12 09:19:39	6	-	97,0400
2021-02-12 09:10:13	52	97,1700	-
2021-02-12 09:01:29	146	-	97,1600
2021-02-12 09:01:13	146	-	97,1600
2021-02-12 09:00:56	146	-	97,1600
2021-02-12 08:54:08	50	97,2900	-
2021-02-12 08:53:15	145	-	97,2100
2021-02-12 08:29:55	4	97,2000	-

2021-02-12 08:21:57	100	-	97,2300
2021-02-12 08:15:04	105	-	97,2400
2021-02-12 08:13:55	65	-	97,1400
2021-02-12 08:09:05	40	97,5800	-
2021-02-12 08:02:44	15	97,3700	-
2021-02-12 07:47:36	10	97,4000	-
2021-02-12 07:44:16	6	97,5000	-
2021-02-12 07:38:13	50	97,8200	-
2021-02-12 07:37:59	8	97,8200	-
2021-02-12 07:34:31	12	-	97,7600
2021-02-12 07:01:00	16	97,4900	-

Biotage AB **SE0000454746**

Biotest Vz.A. **DE0005227235**

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitcoin Group SE **DE000A1TNV91**

2021-02-12 19:56:10	4	59,4000	-
2021-02-12 16:39:37	80	-	59,5000
2021-02-12 15:59:10	100	-	58,8000
2021-02-12 15:01:39	400	-	58,4000
2021-02-12 13:20:29	24	59,9000	-
2021-02-12 13:15:09	160	-	59,7000
2021-02-12 11:14:56	21	59,4000	-
2021-02-12 09:28:56	100	-	59,8000
2021-02-12 09:13:37	50	-	60,2000
2021-02-12 09:01:26	20	-	59,2000
2021-02-12 08:22:57	67	-	60,4000
2021-02-12 07:21:36	9	-	60,1000
2021-02-12 07:09:35	80	60,9000	-

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 **US06051GHY89**

BK AMERICA 20/26 FLR **US06051GJD25**

BK AMERICA 20/26 FLR **US06051GJK67**

BK AMERICA 20/29 FLR MTN **XS2148370211**

BK AMERICA 20/31 FLR **US06051GHZ54**

BK AMERICA 20/31 FLR	**US06051GJL41**
BK AMERICA 20/31 FLR	**US06051GJF72**
BK AMERICA 20/31 FLR MTN	**US06051GJB68**
BK AMERICA 20/41 FLR	**US06051GJE08**
BK AMERICA 20/51 FLR	**US06051GJM24**
BK AMERICA 20/51 FLR	**US06051GJA85**
BK IRELAND 20/UND. FLR	**XS2226123573**
BK MONTREAL 12/22 MTN	**US06366RJJ59**
BK MONTREAL 17/21 FLR MTN	**XS1691466756**
BK MONTREAL 19/22 MTN	**US06367WRC90**
BK MONTREAL 19/UND. FLR	**US06368B5P91**
BK MONTREAL 20/23 MTN	**US06368EA361**
BK MONTREAL 2022	**AU3CB0247690**
BK MONTREAL 2022 FLR MTN	**US06367TG467**
BK MONTREAL 2023	**AU3CB0256386**
BK NOVA SCOT 19/23	**US064159QD10**
BK NOVA SCOT 19/24	**US064159MK98**
BK NOVA SCOT 20/23	**US064159TE65**
BK NOVA SCOT 20/25	**US064159VL70**
BK NOVA SCOT 20/25	**US064159TF31**
BK NOVA SCOT 20/UND.FLR	**US064159VJ25**
BK NOVA SCOTIA 17/UND.FLR	**US064159KJ44**
BK NOVA SCOTIA 18/21	**US064159LG95**
BK NOVA SCOTIA 19/22	**US064159SH06**
BK NY MELLON 20/23	**US06406RAP29**
BK NY MELLON 20/23	**US06406RAM97**
BK NY MELLON 20/25	**US06406RAN70**
BK NY MELLON 20/UND.	**US064058AJ97**

BK NY MELLON 21/26	**US06406RAQ02**
BK NY MELLON 21/31	**US06406RAR84**
BK OF AMER.CORP 14/24 MTN	**US06051GFB05**
BK OF AMER.CORP 14/24 MTN	**US06051GFF19**
BK OF AMER.CORP 14/44 MTN	**US06051GFC87**
BK OF AMER.CORP 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 2027 MTN	**US06051GGC78**
BK OF AMER.CORP 2042 MTN	**US06051GEN51**
BK OF AMER.CORP 2045 MTN	**US06051GFQ73**
BK OF AMER.NA 2036 MTN	**US06050TJZ66**
BK OF ENGLD 19/22MTN REGS	**XS1952585898**
BK OF IRELD 19/24 FLR MTN	**XS2023633931**
BK OF IRELD GRP 18/23	**XS1872038218**
BK OF NY MELLON 2026	**US06406FAC77**
BK OF NY MELLON 2028	**US06406GAA94**
BK QUEENSLD 19/24 MTN	**XS2003420465**
BKW AG	**CH0130293662**
BL - Equities Dividend	**LU0309191491**
BL - Global Equities	**LU0117287580**
BL-BOND EURO-A	**LU0093570686**
BL-BOND EURO-B	**LU0093570769**
BL-EMERGING MARKETS-B	**LU0309192036**
BL-EQUITIES AMERICA-B	**LU0093570256**
BL-EQUITIES DIVIDEND-B	**LU0309191657**
BL-GLOBAL 30-B	**LU0048292394**
BL-GLOBAL 50-B	**LU0048292808**

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

BlackBerry Ltd. **CA09228F1036**

2021-02-12 18:09:38	47	10,8980	-
2021-02-12 17:54:04	200	-	10,7340
2021-02-12 16:43:47	500	-	10,7220
2021-02-12 15:54:36	100	10,5460	-
2021-02-12 14:39:26	40	-	10,0000
2021-02-12 14:26:21	25	-	10,0780
2021-02-12 09:21:01	35	-	10,1500

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 **LU0265550359**

BlackRock Global Funds SICAV - S **LU0054578231**

BlackRock Global Funds SICAV - S **LU0408221868**

BlackRock Global Funds SICAV - S **LU0171289902**

BlackRock Global Funds SICAV - S **LU0171288334**

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

Blackrock Inc. **US09247X1019**

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

BlackRock TCP Capital Corp. **US09259E1082**

Blackstone Group Inc. The **US09260D1072**

Blackstone Mortgage Trust Inc. **US09257W1009**

Bloom Energy Corp. **US0937121079**

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2021-02-12 11:22:13	40	-	32,7300

Blue Apron Holdings Inc. **US09523Q2003**

Blue Cap AG **DE000A0JM2M1**

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

Blueberries Medical Corp. **CA09609Y1016**

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

Bluescope Steel Ltd. **AU000000BSL0**

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

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

BMW AG **DE0005190003**

2021-02-12 18:13:58	10	-	70,0200
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2021-02-12 13:41:06	66	-	70,0600
2021-02-12 12:53:29	300	-	69,8300
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2021-02-12 10:40:31	150	70,0300	-
2021-02-12 10:34:02	45	-	70,0200
2021-02-12 08:56:12	56	69,9200	-
2021-02-12 08:49:36	60	-	69,7200
2021-02-12 08:30:15	220	70,1900	-
2021-02-12 08:06:21	120	-	70,0000

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

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

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

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

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

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

BMW FIN. 19/29 MTN **XS1948611840**

BMW FIN. 19/29 REGS **USN1453LAC20**

BMW FIN. 20/23 MTN **XS2102355588**

BMW FIN. 20/27 MTN **XS2102357014**

BMW FIN. 21/26 MTN **XS2280845491**

BMW FIN. 21/33 MTN **XS2280845145**

BMW FIN. NV 15/21 MTN **XS1327430531**

BMW FIN. NV 16/22 MTN **XS1473527437**

BMW FIN. NV 17/21 MTN **XS1730911689**

BMW FIN. NV 18/21 MTN **XS1873143561**

BMW FIN. NV 18/25 MTN **XS1873143645**

BMW FIN. NV 19/23 MTN **XS2014369826**

BMW Finance N.V. 2,375 % EO-Medi	**XS0877622034**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
BMW Finance N.V. EO-Medium-Term	**XS1747444245**
BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**
BMW FINANCE NV	**XS1910245676**
BMW FINANCE NV	**XS1910245593**
BMW INT. INV 19/22 MTN	**XS2025469276**
BMW INT. INV 19/24 MTN	**CH0465044623**
BMW INT. INV 19/24 MTN	**XS2059678008**
BMW INT. INV 20/24 MTN	**XS2227276263**
BMW INTL INV. 17/21 MTN	**XS1614247812**
BMW US CAP 20/23 REGS	**USU09513HZ55**
BMW US CAP LLC 04/20/22	**DE000A1ZZ010**
BMW US CAP LLC 04/20/27	**DE000A1ZZ028**
BMW US CAP. 16/21 REGS	**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	**USU09513HQ56**
BMW US CAP. 18/21 REGS	**USU09513HF91**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HK86**
BMW US CAP. 18/28 REGS	**USU09513HS13**
BMW US CAP. 2021 FLR 144A	**US05565EAV74**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US CAP.18/21 FLR REGS	**USU09513HR30**

BMW US Capital LLC DL-Notes 2019 **USU09513HW25**

BMW US CAPITAL LLC EO-MEDIUM-TER **DE000A1Z6M12**

BNG Bank N.V. EO-Medium-Term Nts **XS1982834282**

BNG BANK NV **XS1897486632**

BNG BK 16/21 MTN **XS1418781669**

BNG BK 18/23 MTN REGS **XS1881598772**

BNG BK 19/26 MTN **XS1980828724**

BNG BK 19/29 **AU3CB0258028**

BNG BK 19/29 MTN **XS2081605912**

BNG BK 20/25 MTN **XS2150024540**

BNG BK 20/30 MTN **XS2102284622**

BNG BK 20/32 MTN **XS2240278692**

BNG BK 20/35 MTN **XS2199719233**

BNG BK 2025 MTN **AU3CB0226637**

BNG BK 98/25 ZERO MTN **XS0085517661**

BNP COLLAT.ETC ON GOLD **DE000PS7G0L8**

BNP COLLAT.ETC ON PALLADIUM **DE000PB8PAL7**

BNP P.E. S&P 500 Ucits ETF **FR0013041530**

BNP P.Easy-FTSE E./N.Euro.Cap. **LU0192223062**

BNP P.Easy-iSTOXX MUTB J.Q.150 N **LU1547514676**

BNP PAR RICI ENH ALUMINIUM **DE000PB8R1A1**

BNP PAR RICI ENH BRENT CRUDE **DE000PB6R1B1**

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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**

2021-02-12 14:00:09	210	-	82,2110

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	**US05581LAC37**
BNP PARIBAS 17/27MTN REGS	**US09659X2C50**
BNP PARIBAS 18/23MTN REGS	**US09659X2E17**
BNP PARIBAS 18/25MTN REGS	**US09659X2D34**
BNP PARIBAS 18/30 FLR MTN	**FR0013381704**
BNP PARIBAS 18/33MTN REGS	**US09660V2A05**
BNP PARIBAS 19/25MTN REGS	**US09659X2G64**
BNP PARIBAS 19/26 FLR MTN	**FR0013465358**
BNP PARIBAS 19/26 MTN	**FR0013444759**
BNP PARIBAS 19/29 MTN	**FR0013422011**

BNP PARIBAS 19/30MTN REGS	**US09659X2H48**
BNP PARIBAS 19/31 MTN	**FR0013431277**
BNP PARIBAS 20/27 FLR MTN	**FR00140005J1**
BNP PARIBAS 20/28 FLR MTN	**US09659X2M33**
BNP PARIBAS 20/28 FLR MTN	**FR0013532280**
BNP PARIBAS 20/32 FLR MTN	**FR0013476611**
BNP PARIBAS 20/32 MTN	**FR0014000UL9**
BNP PARIBAS 21/30 MTN	**FR0014001JT3**
BNP PARIBAS 86/UND. FLR	**FR0008131403**
BNP Paribas Cardif S.A. EO-Notes	**FR0013299641**
BNP Paribas Easy - Bloomberg-Bar	**LU1481202692**
BNP Paribas Easy - Energy & Meta	**LU1291109616**
BNP Paribas Easy - Low Carbon 10	**LU1377382368**
BNP Paribas Easy - NMX 30 Infras	**LU1291109293**
BNP PARIBAS EASY EQUITY MOMENTUM	**LU1481201538**
BNP PARIBAS EASY EQUITY QUALITY	**LU1481201611**
BNP Paribas Easy Euro Corp Bond	**LU2008761053**
BNP Paribas Easy Euro Corp Bond	**LU2008760592**
BNP Paribas Easy EURO STOXX 50	**FR0012739431**
BNP Paribas Easy FTSE EPRA Narei	**LU2008763935**
BNP Paribas Easy MSCI Japan ex C	**LU1481203070**
BNP Paribas Funds - Climate Impa	**LU0406802339**
BNP Paribas Funds - Euro Bond	**LU0075937911**
BNP Paribas Funds - Euro Bond	**LU0075938133**
BNP Paribas Funds - Euro Medium	**LU0086914362**
BNP Paribas Funds - Euro Mid Cap	**LU0066794719**
BNP Paribas Funds - Euro Short T	**LU0212175060**
BNP Paribas Funds - Euro Short T	**LU0099625146**
BNP Paribas Funds - Europe Growt	**LU0823404248**

BNP Paribas Funds - Europe Small	**LU0212178916**
BNP Paribas Funds - Europe Small	**LU0212178676**
BNP Paribas Funds - Global Envir	**LU0347711466**
BNP Paribas Funds - Health Care	**LU0823416762**
BNP Paribas Funds - Japan Equity	**LU0012181748**
BNP Paribas Funds - Latin Americ	**LU0075933175**
BNP Paribas Funds - Latin Americ	**LU0075933415**
BNP Paribas Funds - Target Risk	**LU0089290844**
BNP Paribas Funds - Target Risk	**LU0089291651**
BNP Paribas Funds - US Short Dur	**LU0012182399**
BNP Paribas Funds -Europe Divide	**LU0111491469**
BNP Paribas Home Loan SFH 3,125	**FR0011223205**
BNP Paribas Home Loan SFH EO-Med	**FR0012300754**
BNP Paribas S.A. 2,875 % EO-Medi	**XS0895249620**
BNP Paribas S.A. 4,50 %	**XS0606704558**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1247508903**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1046827405**
BNP Paribas S.A. EO-FLR Med.-Ter	**XS1756434194**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**
BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**
BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
BNY MELLON GL-ASIAN EQ FD-A	**IE0003795394**
BNY MELLON GL-ASIAN EQ PO-A	**IE0003782467**

BNY MELLON GL-US DYN VL-AUSD	**IE0031687670**
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	**US097023CB95**
BOEING CO. 18/48	**US097023BZ72**
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. 2025	**US097023BJ31**
BOEING CO. 2031	**US097023AE52**
BOEING CO. 2033	**US097023AU94**
BOEING CO. 2038	**US097023AS49**
BOEING CO. 2039	**US097023AX34**
BOERSE.DE-WELTFONDS TM	**LU1839896005**
BOLLORE S.A. EO-OBL. 2015(15/21)	**FR0012872174**
Bolt 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**

2021-02-12 09:09:09	3	-	19,8200

Bonheur AS	**NO0003110603**
BonTerra Resources Inc.	**CA09852X7018**
Boohoo.com PLC	**JE00BG6L7297**

2021-02-12 18:14:34	250	4,1980	-

BOOKING HLDG 20/25	**US09857LAP31**
Booking Holdings Inc., EO-NOTES	**XS1196503137**
Booking Holdings Inc., THE EO-NO	**XS1112850125**
BOOST BRENT	**DE000A18HC33**

BOOST BRENT 3X LEV DLY ETP	**DE000A2BGQZ2**
BOOST BRENT 3X SHRT DLY ETP	**DE000A2BGQ05**
BOOST EMERGING MARKETS 3X LV	**DE000A2BGQ21**
BOOST EMERGING MARKETS 3X SH	**DE000A2BGQ39**
BOOST EURO STOXX Banks 3x	**DE000A18HC82**
BOOST EURO STOXX Banks 3x Short	**DE000A18HC90**
BOOST GOLD	**DE000A18HC41**
BOOST GOLD 3X	**DE000A1ZLCQ2**
BOOST GOLD 3X SHORT	**DE000A1ZLCP4**
BOOST Long USD Short EUR 5x	**DE000A18HC66**
BOOST NATURAL GAS	**DE000A18HC58**
BOOST NATURAL GAS 3X	**DE000A133ZU4**
BOOST NATURAL GAS 3X SHORT	**DE000A133ZW0**
BOOST S&P500 VIX SH-T 2.25X	**DE000A2BGQ13**
BOOST SILVER 3X	**DE000A1ZK3W9**
BOOST SILVER 3X SHORT	**DE000A1ZK3V1**
BOOST WTI	**DE000A18HC25**
BOOST WTI 3X	**DE000A133ZT6**
BOOST WTI 3X SHORT	**DE000A133ZV2**
BOOST WTI OIL 1X SHORT DAILY	**DE000A2BGQW9**
BOOST WTI OIL 2X LVRG DAILY	**DE000A2BGQX7**
BOOST WTI OIL 2X SHORT DAILY	**DE000A2BGQY5**
Booz Allen Hamilton Hldg Corp.	**US0995021062**

Borregaard ASA **NO0010657505**

2021-02-12 19:00:00	162	15,9800	-

Borussia Dortmund **DE0005493092**

2021-02-12 14:09:52	1.000	-	5,2600
2021-02-12 12:06:47	375	-	5,2200
2021-02-12 09:41:04	400	5,1450	-
2021-02-12 09:23:13	500	-	5,1050
2021-02-12 09:04:36	100	5,0750	-

Bossard Holding AG **CH0238627142**

BOSTON BEER COMPANY INC.	**US1005571070**
BOSTON PROP. 16/26	**US10112RAY09**
Boston Properties Inc.	**US1011211018**
BOSTON SCIEN 19/27	**XS2070192591**
BOSTON SCIEN 20/30	**US101137BA41**
Boston Scientific Corp.	**US1011371077**
Bouygues S.A.	**FR0000120503**
Bouygues S.A. 4,50 %	**FR0011193515**
BOX Inc.	**US10316T1043**
BOXER P.COMP 20/25 REGS	**XS2177476947**
BOYD GAMING CORP.	**US1033041013**
BP CAP. MARK. AMER. 18/24	**US10373QAD25**
BP CAP. MARK. AMER. 18/28	**US10373QAE08**
BP CAP.MK.AM 18-24	**US10373QAY61**
BP CAP.MK.AM 18-22	**US10373QAJ94**
BP CAP.MK.AM 18-22	**US10373QBA76**
BP CAP.MK.AM 18-23	**US10373QAL41**
BP CAP.MK.AM 18-26	**US10373QAT76**
BP CAP.MK.AM 18-27	**US10373QAV23**
BP CAP.MK.AM 19/26	**US10373QBE98**
BP CAP.MK.AM 20/23	**US10373QBH20**
BP CAP.MK.AM 20/25	**US10373QBJ85**
BP CAP.MK.AM 20/27	**US10373QBK58**
BP CAP.MK.AM 20/30	**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	**US05565QBZ00**

BP CAP.MKTS 12/22	**US05565QCB23**
BP CAP.MKTS 13/23	**US05565QCD88**
BP CAP.MKTS 14/24	**US05565QCP19**
BP CAP.MKTS 14/24	**US05565QCS57**
BP CAP.MKTS 16/23	**US05565QDG01**
BP CAP.MKTS 17/27	**US05565QDN51**
BP CAP.MKTS 19/27 MTN	**XS1992931508**
BP CAP.MKTS 19/31 MTN	**XS1992927902**
BP CAP.MKTS 20/24 MTN	**XS2135797202**
BP CAP.MKTS 20/UND FLR	**XS2193661324**
BP CAP.MKTS 20/UND FLR	**XS2193662728**
BP Capital Markets PLC EO-Med.-T	**XS1637863629**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BP Capital Markets PLC EO-Medium	**XS1851277969**
BP Capital Markets PLC EO-Medium	**XS1375957294**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**
BP Capital Markets PLC EO-Medium	**XS1851278777**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190973559**
BPCE 19/24 MTN	**FR0013429073**
BPCE 19/24 MTN	**FR0013396447**
BPCE 19/27 MTN	**FR0013403862**
BPCE 20/26 MTN	**FR0013476199**
BPCE 20/27 MTN	**FR0013534674**
BPCE 20/27 MTN	**FR0013533403**
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	**FR0011169879**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0013320611**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011637743**
BPIFRANCE 19/29 MTN	**FR0013448776**
BPIFRANCE FINAN.13/24 MTN	**FR0011654771**
BPIFRANCE FINAN.15/25 MTN	**FR0012682060**
BPIFRANCE FINAN.18/26	**FR0013382116**
Bpifrance Financement S.A. EO-Ob	**FR0013299591**
bpost S.A.	**BE0974268972**

2021-02-12 10:11:59	180	-	9,6250

BPP EU.HLDG. 19/23 MTN	**XS2051670136**
BPP EU.HLDG. 20/27 MTN	**XS2247718435**
BQ POST.H.L. 20/35 MTN	**FR0013482890**
BQE C.TUNISIE 17/24	**XS1567439689**
BQE FRIBOURG 20/30	**CH0506071114**
BQE GENEVE 19/26	**CH0419041097**
BQE PSA FIN 11/21 REGS	**USF0819HE459**
BQUE CANT.GENEVE 19-UND.	**CH0503924372**
BQUE F.C.MTL 05/UND. FLR	**XS0212581564**
BQUE F.C.MTL 19/29 MTN	**FR0013425162**
Bque Federative du Cr. Mutuel 2,	**XS0954928783**
Bque Federative du Cr. Mutuel 3,	**XS0819130302**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**

Bque Federative du Cr. Mutuel EO	**XS1750122225**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
Bque Federative du Cr. Mutuel EO	**XS1548802914**
Bque Federative du Cr. Mutuel EO	**XS1512677003**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
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	**XS1856834608**
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 13/25	**US105756BV13**
BRAZIL 14/21	**XS1047674947**
BRAZIL 19/50	**US105756CB40**
Brembo S.p.A.	**IT0005252728**
BREMEN LSA 232	**DE000A254YH8**
BREMEN LSA 247	**DE000A289K06**
BREMEN LSA 250 20/28	**DE000A289K30**
BREMEN LSA A.252 20/21	**DE000A3H2YB8**

Bremen, Freie Hansestadt LandSch	**DE000A1680S7**
BRENNTAG FIN. 17/25	**XS1689523840**
Brenntag SE	**DE000A1DAHH0**
BRF 20/50 REGS	**USP1905CAJ91**
Brickell Biotech Inc.	**US10802T1051**

2021-02-12 12:55:43	640	-	1,2140

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**
Brit. Amer.Tobacco Hldgs	**XS0468425615**
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.AMER.TOBACCO ADR/ **US1104481072**

2021-02-12 19:43:36	50	-	31,2000

BRIT.COLUMB 19/24 **US110709AD48**

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

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

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

British American Tobacco PLC **GB0002875804**

2021-02-12 19:59:42	20	31,3400	-
2021-02-12 19:44:41	50	31,3300	-
2021-02-12 15:23:53	5	31,3200	-

British Land Co. PLC **GB0001367019**

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

BRITISH SKY BROADCAST. GRP PLCEO **XS1109741246**

British Telecommunications PLC E **XS1377680381**

British Telecommunications PLC E **XS1377679961**

British Telecommunications PLC E **XS1377681272**

BROADCOM 20/25 REGS **USU1109MAF33**

BROADCOM 21/28 REGS **USU1109MAP15**

BROADCOM 21/31 REGS **USU1109MAS53**

BROADCOM 21/51 REGS **USU1109MAR70**

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**
BS BEST STRATG UL-TRND&VALUE	**LU0288759672**
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**
BUNDESLAENDER LAENDERSCH.NR.46 V	**DE000A13R889**
BUNDESOBL.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 4,75 %	**DE0001135226**
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	**DE0001102333**
Bundesrep.Deutschland Anl.v.2014	**DE0001102358**
Bundesrep.Deutschland Anl.v.2015	**DE0001102382**
Bundesrep.Deutschland Anl.v.2015	**DE0001102374**
Bundesrep.Deutschland Anl.v.2016	**DE0001102408**
Bundesrep.Deutschland Anl.v.2016	**DE0001102390**
Bundesrep.Deutschland Anl.v.2018	**DE0001102440**
Bundesrep.Deutschland Anl.v.2018	**DE0001102457**
Bundesrep.Deutschland Anl.v.2019	**DE0001102481**
Bundesrep.Deutschland Anl.v.2020	**DE0001102523**
Bundesrep.Deutschland Anl.v.2020	**DE0001102507**
Bundesrep.Deutschland Anl.v.2020	**DE0001102499**
Bundesrep.Deutschland Bundesobl.	**DE0001141802**
Bundesrep.Deutschland Bundesobl.	**DE0001141828**
Bundesrep.Deutschland Bundesobl.	**DE0001141786**
Bundesrep.Deutschland Bundesobl.	**DE0001141778**
Bundesrep.Deutschland Bundesobl.	**DE0001141760**
Bundesrep.Deutschland Bundesobl.	**DE0001141810**
Bundesrep.Deutschland Bundesobl.	**DE0001141752**
Bundesrep.Deutschland Bundesscha	**DE0001104792**
Bundesrep.Deutschland Bundesscha	**DE0001104776**
Bundesrep.Deutschland Bundesscha	**DE0001104768**
Bundesrep.Deutschland Bundesscha	**DE0001104818**
Bundesrep.Deutschland Inflations	**DE0001030542**
BUNDESSCHATZANWEISUNGEN 19/21	**DE0001104750**
BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunzl PLC	**GB00B0744B38**

BUONI POLIENNALI DEL TES	**IT0005028003**
BUONI POLIENNALI DEL TES	**IT0005217390**
BUONI POLIENNALI DEL TES	**IT0005277444**
BUONI POLIENNALI DEL TES	**IT0005090318**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0003745541**
BUONI POLIENNALI DEL TES	**IT0005323032**
BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0001278511**
BUONI POLIENNALI DEL TES	**IT0005086886**
BUONI POLIENNALI DEL TES	**IT0004513641**
BUONI POLIENNALI DEL TES	**IT0005024234**
BUONI POLIENNALI DEL TES	**IT0005321325**
BUONI POLIENNALI DEL TES	**IT0005105843**
BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0004889033**
BUONI POLIENNALI DEL TES	**IT0004898034**
BUONI POLIENNALI DEL TES	**IT0005244782**
BUONI POLIENNALI DEL TES	**IT0005127086**
BUONI POLIENNALI DEL TES	**IT0004532559**
BUONI POLIENNALI DEL TES	**IT0005327306**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0005177909**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0005138828**
BUONI POLIENNALI DEL TES	**IT0004966401**
BUONI POLIENNALI DEL TES	**IT0004848831**

BUONI POLIENNALI DEL TES	**IT0005246134**
BUONI POLIENNALI DEL TES	**IT0004759673**
BUONI POLIENNALI DEL TES	**IT0005094088**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0005325946**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0003256820**
BUONI POLIENNALI DEL TES	**IT0005240830**
BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0004801541**
BUONI POLIENNALI DEL TES	**IT0005135840**
BUONI POLIENNALI DEL TES	**IT0003535157**
BUONI POLIENNALI DEL TES	**IT0005282527**
BURBERRY GRP 20/25 REGS	**XS2231790960**
BUREAU VERITAS 18/25	**FR0013370129**
BURFORD CAPITAL LTD	**GG00B4L84979**
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**

2021-02-12 08:06:26	250	-	20,9200

BW Energy Ltd	**BMG0702P1086**
BW LPG Ltd.	**BMG173841013**
BWX Technologies Inc.	**US05605H1005**
BYD Co. Ltd.	**CNE100000296**

2021-02-12 19:37:11	20	28,1400	-
2021-02-12 17:20:50	80	28,1700	-
2021-02-12 16:50:30	10	28,1400	-
2021-02-12 16:18:49	320	28,0700	-

2021-02-12 16:05:55	356	-	28,0400
2021-02-12 15:48:39	18	28,1000	-
2021-02-12 15:31:56	5	28,0700	-
2021-02-12 15:20:36	20	28,1000	-
2021-02-12 14:34:16	11	-	28,0100
2021-02-12 13:59:58	20	-	28,0500
2021-02-12 13:14:31	50	-	27,9300
2021-02-12 13:08:09	1	-	27,9400
2021-02-12 12:12:39	20	-	27,9200
2021-02-12 11:38:27	50	27,9500	-
2021-02-12 11:30:43	200	-	27,8800
2021-02-12 11:17:33	1.000	27,9500	-
2021-02-12 10:32:18	90	28,1300	-
2021-02-12 09:16:01	40	-	28,0300
2021-02-12 08:47:03	40	-	28,0200
2021-02-12 08:19:22	100	28,1900	-
2021-02-12 08:10:01	100	28,1700	-
2021-02-12 07:58:21	30	-	28,1000
2021-02-12 07:47:24	17	-	28,2100
2021-02-12 07:44:34	25	-	28,2100
2021-02-12 07:22:45	200	28,3000	-
2021-02-12 07:01:09	200	-	28,2300
2021-02-12 07:00:02	10	28,3000	-

BYD Electronic International Co.	**HK0285041858**
C C Land Holdings Ltd.	**BMG1985B1138**
C-QUADRAT ACTIVE ETF Selection	**DE0005322218**
C-QUADRAT ARTS TOT RET FLX-T	**DE000A0YJMN7**
C.C.T. 17-25 FLR	**IT0005311508**
C.C.T. 18-25 FLR	**IT0005331878**
C.F.FINANC.LOC. 17/27 MTN	**FR0013284072**
C.H. Robinson Worldwide Inc.	**US12541W2098**
CA CARIPARMA 16/24 MTN	**IT0005216624**
CA CARIPARMA 16/31 MTN	**IT0005216616**
CA CARIPARMA 17/25 MTN	**IT0005246407**
CA CARIPARMA 17/29 MTN	**IT0005246415**
CA HOME LOAN SFH 17/27MTN	**FR0013254273**
CA HOME LOAN SFH 18-25MTN	**CH0401956880**
CA IMM.ANLAG 20/25	**XS2248827771**
CA IMMO 18-26	**AT0000A22H40**
CA Immobilien Anlagen AG	**AT0000641352**
CA IMMOBILIEN ANLAGEN AG EO-ANL.	**AT0000A1CB33**
CA Immobilien Anlagen AG EO-Anl.	**XS2099128055**

CA ITALIA 20/45 MTN	**IT0005397036**
Cabot Oil & Gas Corp.	**US1270971039**
Cadeler A/S	**DK0061412772**
Cadence Design Systems Inc.	**US1273871087**
CADENT FIN. 20/32 MTN	**XS2116701348**
CADES 20/30 MTN	**FR0013534559**
CADES 20/30 MTN REGS	**XS2247546711**
CADES 21/31 MTN	**FR0014001S17**
Caesars Entertainment Inc.	**US12769G1004**
Cais. dAmort.de la Dette Soc.	**FR0011192392**
Cais. dAmort.de la Dette Soc.	**FR0011037001**
Cais. dAmort.de la Dette Soc. 2,	**FR0011333186**
Cais. dAmort.de la Dette Soc. E	**FR0010915660**
Cais. dAmort.de la Dette Soc. E	**FR0012159812**
Cais. dAmort.de la Dette Soc. E	**FR0010347989**
CAISS.FRANC. 19/25 MTN	**FR0013396355**
CAISS.FRANC. 19/29 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 l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat	**FR0011178946**

Caisse Refinancement lHabitat E	**FR0011133008**
CAIXA GERAL 19/24 MTN	**PTCGDMOM0027**
Caixa Geral de Depositos S.A. EO	**PTCGDKOM0037**
CAIXABANK 15-25	**ES0440609271**
CAIXABANK 17-27	**ES0440609339**
CAIXABANK 17-32	**ES0440609347**
CAIXABANK 17/24 MTN	**XS1614722806**
CAIXABANK 18/UND. FLR	**ES0840609012**
CAIXABANK 20/25 MTN	**XS2102931594**
CAIXABANK 20/26 FLR MTN	**XS2200150766**
CAIXABANK 21/29 MTN	**XS2297549391**
Caixabank S.A. EO-FLR Med.-T.Nts	**XS1808351214**
Caixabank S.A. EO-Mortg.Cov.M.-T	**ES0440609396**
Caixabank S.A. EO-Preferred MTN	**XS1968846532**
CAIXABANK SA 19/24 MTN	**XS1936805776**
CAIXABANK SA 19/26 MTN	**XS2013574038**
Cal-Maine Foods Inc.	**US1280302027**
CalAmp Corp.	**US1281261099**
Calida Holding AG	**CH0126639464**
California Resources Corp.	**US13057Q3056**
Calithera Biosciences Inc.	**US13089P1012**
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**

CAN SUSTAINAB NTH AMERICA-C **BE0173901779**

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

CAN.PAC.RAILWAY 2028 **US13645RAY09**

Canacol Energy Ltd. **CA1348082035**

CANADA 19/22 **US135087J706**

CANADA 19/25 **CA135087K528**

CANADA 20/22 **CA135087K866**

CANADA 20/24 **CA135087L690**

CANADA 20/25 **US135087K787**

CANADA 20/30 **CA135087L443**

Canada Nickel Company Inc. **CA13515Q1037**

2021-02-12 20:26:43	1.000	2,1400	-

Canadian Imperial Bank of Commer **CA1360691010**

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

Canadian Natural Resources Ltd. **CA1363851017**

Canadian Tire Corporation Ltd. **CA1366812024**

CanAlaska Uranium Ltd. **CA13708P2017**

2021-02-12 07:14:05	1.138	-	0,3500

CANCOM SE **DE0005419105**

2021-02-12 16:26:50	71	-	55,7500
2021-02-12 14:36:49	2	-	55,7500
2021-02-12 13:48:11	88	-	55,6000

Candente Copper Corp. **CA13739Y3041**

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

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

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

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

Cango Inc.-ADR- **US1375861036**

2021-02-12 16:31:00	20	9,9000	-
2021-02-12 08:34:23	100	10,5000	-

Canon Inc. **JP3242800005**

Canopy Growth Corp. **CA1380351009**

2021-02-12 20:29:11	8	33,5300	-
2021-02-12 17:19:45	60	34,8250	-
2021-02-12 14:04:18	100	-	32,5050

2021-02-12 12:40:55	150	33,7800	-
2021-02-12 11:50:30	14	33,6950	-
2021-02-12 11:44:03	45	33,7750	-
2021-02-12 10:53:03	65	34,2000	-
2021-02-12 10:45:44	50	-	33,7900
2021-02-12 10:12:02	100	-	34,2050
2021-02-12 09:48:53	100	34,9600	-
2021-02-12 09:27:59	25	-	35,0050
2021-02-12 08:40:20	3	34,9000	-
2021-02-12 08:25:10	300	35,6250	-
2021-02-12 07:50:09	300	35,4850	-
2021-02-12 07:35:05	100	35,4350	-
2021-02-12 07:30:37	42	35,4950	-
2021-02-12 07:15:22	100	34,9950	-
2021-02-12 07:04:32	100	34,7950	-
2021-02-12 07:00:10	20	34,7300	-

CanSino Biologics Inc. **CNE100003F01**

CANTEL MEDICAL CORP. **US1380981084**

CAP GRP GL HGH IN OP-B EUR **LU0110451209**

CAP GRP JAPAN EQUITY-B EUR **LU0235150082**

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

CAPGEMINI 16-21 **FR0013218138**

CAPGEMINI 20/22 **FR0013507837**

CAPGEMINI 20/25 **FR0013519048**

CAPGEMINI 20/26 **FR0013507852**

CAPGEMINI 20/29 **FR0013507860**

CAPGEMINI 20/32 **FR0013507878**

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

Capita PLC **GB00B23K0M20**

Capital One Financial Corp. **US14040H1059**

CAPITAL ONE FINL 2023 **US14040HBD61**

Capitaland Ltd. **SG1J27887962**

Capri Holdings Ltd. **VGG1890L1076**

capsensixx AG **DE000A2G9M17**

Carasent ASA **NO0010123060**

Carbios S.A. **FR0011648716**

2021-02-12 15:32:38	56	58,7000	-
2021-02-12 15:06:58	23	58,8000	-

Card Factory PLC **GB00BLY2F708**

CARDINAL HEALTH 17/24 **US14149YBH09**

Cardinal Health Inc. **US14149Y1082**

2021-02-12 16:01:09	12	43,1500	-

CareDX Inc. **US14167L1035**

Cargotec Corp. **FI0009013429**

CarGurus Inc. **US1417881091**

2021-02-12 17:30:19	46	26,0000	-
2021-02-12 12:58:26	40	26,6000	-

Carl Zeiss Med. **DE0005313704**

2021-02-12 12:44:46	10	134,4000	-
2021-02-12 10:30:14	50	-	134,3000

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**

Carlyle Group Inc., The **US14316J1088**

Carmat **FR0010907956**

2021-02-12 12:58:35	31	34,1000	-

Carmax Inc. **US1431301027**

2021-02-12 08:57:42	50	105,0000	-

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 R100-A EUR ACC **FR0010149211**

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

CARMIGNAC SECURITE-A EU ACC **FR0010149120**

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

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

CARNIVAL 19/29 **XS2066744231**

Carnival Corp. **PA1436583006**

2021-02-12 20:39:56	100	-	16,9020
2021-02-12 18:20:05	62	-	16,8960
2021-02-12 17:42:58	180	17,1640	-
2021-02-12 13:59:56	250	16,7180	-
2021-02-12 13:29:19	100	16,7600	-
2021-02-12 13:22:55	100	-	16,6680
2021-02-12 11:15:59	200	-	16,7280
2021-02-12 10:51:19	300	16,7980	-
2021-02-12 09:49:58	59	-	16,6440
2021-02-12 09:27:31	250	-	16,6160
2021-02-12 07:00:01	9	17,1380	-

Carnival Corp. EO-Notes 2016(16/ **XS1319820624**

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

2021-02-12 16:18:56	150	-	14,4500
2021-02-12 15:53:21	100	-	14,5500
2021-02-12 12:27:49	1.000	-	14,4500
2021-02-12 07:47:03	40	14,6500	-

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 **XS1401331753**

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

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

CARREFOUR S.A.EO-MED.-TERM NOTES **XS1086835979**

Carvana Co. **US1468691027**

CAS.DEP.PRES 19/26 MTN **IT0005366460**

CAS.DEP.PRES 20/27 MTN **IT0005408098**

CAS.DEP.PRES 20/30 MTN **IT0005399586**

Casa Systems Inc. **US14713L1026**

CASELLA WASTE SYS A DL-01 **US1474481041**

CASI Pharmaceuticals Inc. **US14757U1097**

CASINO 17/22 MTN **FR0013260379**

Casino, Guichard-Perrachon S.A. **FR0000125585**

Casino,Guichard-Perrachon S.A. **FR0011052661**

CASINO,GUICHARD-PERRACHON S.A. E **FR0012369122**

CASINO,GUICHARD-PERRACHON S.A. E **FR0011765825**

CASINO,GUICHARD-PERRACHON S.A.EO **FR0012074284**

CASSA D.PR. 15/25 MTN **IT0005105488**

CASSA D.PR. 17/24 MTN **IT0005273567**

CASSA D.PR. 18/23 MTN **IT0005346579**

Castlight Health Inc. **US14862Q1004**

Castor Maritime Inc. **MHY1146L1092**

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2021-02-12 16:48:39	450	-	1,2000
2021-02-12 16:21:56	450	1,2000	-
2021-02-12 16:08:41	149	1,2200	-
2021-02-12 15:19:28	10	1,2000	-
2021-02-12 14:52:11	450	-	1,2800
2021-02-12 14:31:19	60	-	1,2300
2021-02-12 14:05:10	450	1,1500	-
2021-02-12 11:43:25	80	1,2900	-
2021-02-12 10:30:38	400	-	1,2000
2021-02-12 09:34:50	1.000	1,2000	-
2021-02-12 09:34:50	500	1,2000	-
2021-02-12 09:12:43	800	-	1,2700
2021-02-12 08:28:30	2.000	-	1,2100
2021-02-12 08:05:39	1.000	1,3000	-
2021-02-12 07:59:35	1.000	1,3000	-
2021-02-12 07:43:45	375	-	1,2600
2021-02-12 07:27:15	100	1,3300	-
2021-02-12 07:05:30	100	-	1,3400
2021-02-12 07:02:14	370	1,4200	-
2021-02-12 07:00:27	350	1,3800	-

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 **US14913R2C07**

CATERP.F.SV. 20/25 MTN **US14913R2H93**

CATERP.FIN.SER. 2021 MTN	**US14913Q2N89**
CATERP.FIN.SER. 2021 MTN	**US14913Q2G39**
CATERP.FIN.SER. 2022 MTN	**US14912L5F48**
CATERP.FIN.SER. 2023 MTN	**US14913Q2L24**
CATERP.FIN.SER.17/21 MTN	**US14912L7D71**
CATERPILLAR 20/30	**US149123CH22**
CATERPILLAR 20/50	**US149123CJ87**
Caterpillar Inc.	**US1491231015**

2021-02-12 07:17:38	3	163,5400	-

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 2021	**CA135087F585**
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**
CDW Corp.	**US12514G1085**
CEB 11/21 MTN	**XS0671138377**
CEB 18/23	**US222213AR10**
CEB 19/22	**US222213AT75**
CEB 19/22 MTN	**XS1936252748**
CEB 19/26 MTN	**XS1979512578**
CEB 19/29 MTN	**XS1942756096**
CEB 20/23 MTN	**US222213AV22**
CEB 20/27 MTN	**XS2154343623**
CEB 20/30 MTN	**XS2105085208**
CEB 21/31 MTN	**XS2286422071**
CECO Environmental Corp.	**US1251411013**
CECONOMY AG Vz.A.	**DE0007257537**
CEETRUS 19/26	**FR0013462728**
CELANESE US HOLDINGS LLC EO-NOTE	**XS1492691008**
Celanese US Holdings LLC EO-Note	**XS1901137361**
Celestica Inc.	**CA15101Q1081**
CELLNEX TEL. 20/25 MTN	**CH0555837753**
CELLNEX TEL. 20/27 MTN	**XS2102934697**
CELLNEX TEL. 20/30 MTN	**XS2247549731**
CELLNEX TELECOM S.A. EO-MED.-TER	**XS1468525057**
CELLNEX TELECOM S.A. EO-MEDIUM-T	**XS1265778933**
Celyad S.A.	**BE0974260896**
CEMEX S.A.B. 19/29 REGS	**USP2253TJN02**
CEMEX S.A.B. 20/27 REGS	**USP2253TJP59**

CEMEX S.A.B. 20/30 REGS			**USP2253TJQ33**
Cemex S.A.B. de C.V. ADR			**US1512908898**
Cemex S.A.B. de C.V. EO-Notes 20			**XS1964617879**
Cemex S.A.B. de C.V. EO-Notes 20			**XS1731106347**
CEMIG GE. TRA. 17/24 REGS			**USP2205LAC92**
CENIT AG			**DE0005407100**
2021-02-12 14:05:25	700	14,2000	-
CENOVUS EN. 20/25			**US15135UAS87**
Cenovus Energy Inc.			**CA15135U1093**
2021-02-12 13:34:25	1.000	5,3500	-
CENOVUS ENG. 17/27			**US15135UAM18**
CENOVUS ENG. INC.10/39			**US15135UAF66**
CENT.EN.RES 20/30			**US15189YAF34**
Centamin PLC			**JE00B5TT1872**
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**
2021-02-12 16:38:59	500	-	3,0000
Century Aluminum Co.			**US1564311082**
CENTURYLINK 19/26 REGS			**USU1566PAB14**
CEPSA FIN. 20/26 MTN			**XS2202744384**
Cequence Energy Ltd.			**CA15671G5068**
CERES POWER HLDGS LS-,10			**GB00BG5KQW09**
2021-02-12 14:27:13	300	17,3000	-
Ceridian HCM Holding Inc.			**US15677J1088**
Cerus Corp.			**US1570851014**
Cerved Group S.p.A.			**IT0005010423**

CESKE DRAHY 19/26	**XS1991190361**
CEZ AS	**CZ0005112300**
CEZ AS 18/22 MTN	**XS1912656375**
CEZ AS 19/26 MTN	**XS2084418339**
CEZ AS 3 % EO-Medium-Term Notes	**XS0940293763**
CEZ AS 4,875 %	**XS0502286908**
CF Industries Holdings Inc.	**US1252691001**
CFCM NORD EUROPE EO-FLR NOTES 20	**FR0010128835**
CFCM NORD EUROPE EO-MED.-TERM NO	**FR0013201431**
CGG S.A.	**FR0013181864**
CGI Inc. - Class A (Sub.Vtg)	**CA12532H1047**
CH.COM./CORP 19/29	**US161175BR49**
CH.COM./CORP 19/49	**US161175BS22**
CH.COM./CORP 19/50	**US161175BT05**
Chalice Gold Mines Ltd.	**AU000000CHN7**
CHANEL CERES 20/31	**XS2239845253**
Change Healthcare Inc.	**US15912K1007**
CHARL.SCHWAB 20/25	**US808513BB02**
CHARL.SCHWAB 20/31	**US808513BG98**
CHARL.SCHWAB 20/UND FLR	**US808513BD67**
CHARL.SCHWAB 20/UND FLR	**US808513BJ38**
CHART HIGH VALUE/YIELD FND-B	**LU0141738038**
Chart Industries Inc.	**US16115Q3083**
Charter Communications Inc. Clas	**US16119P1084**
Cheesecake Factory Inc.	**US1630721017**
Cheetah Mobile Inc. ADR	**US1630751048**
CHEMOCENTRYX INC.	**US16383L1061**
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 21/43	**US166756AU09**
CHEVRON USA 21/44	**US166756AV81**
CHEVRON USA 21/47	**US166756AW64**
CHF/EUR LOND	**DE000A1DFSA1**
CHF/EUR SHORT	**DE000A1DFSB9**
Chiasma Inc.	**US16706W1027**
CHILE 20/40	**XS2108987517**
CHILE 21/51	**XS2291692890**
CHIN.HARMON.N.E.A.H.HD-01	**KYG2118N1079**
CHINA 19/39	**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**

2021-02-12 18:30:37	2.400	-	1,0800

China International Capital Corp	**CNE100002359**
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**
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 Taiping Insurance Holdings	**HK0000055878**
CHINA WAT.AFF.GRP NEW	**BMG210901242**
Chindata Group Holdings Ltd.-ADR	**US16955F1075**
Chipotle Mexican Grill Inc.	**US1696561059**
CHN CON.BK 19/22 MTN	**XS2066776274**
Chocoladefabriken Lindt	**CH0010570767**
Chow Tai Fook Jewellery Group	**KYG211461085**
Christian Dior SE	**FR0000130403**
Christian Hansen Holding AS	**DK0060227585**
CHUBB INA HD 19/24	**XS2091604715**
CHUBB INA HD 19/29	**XS2091606330**
Chubb Ltd.	**CH0044328745**
Cia de Minas Buenaventura S.A. B	**US2044481040**

2021-02-12 16:17:43	25	8,6000	-

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**

2021-02-12 12:47:42	110	-	2,0360

Cie de Financement Foncier	**FR0011035575**
Cie de Financement Foncier	**FR0011181171**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0011885722**
Cie de Financement Foncier EO-Me	**FR0013328218**
Cie de Financement Foncier EO-Me	**FR0013309549**
Cie de Financement Foncier EO-Me	**FR0010913749**
Cie de Financement Foncier EO-Me	**FR0013296159**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0013201449**
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**
CIGNA 20/30	**US125523CL22**
CIGNA 20/40	**US125523CJ75**
CIGNA 20/50	**US125523CK49**
CIGNA CORP. 18/28	**US125523AH38**
Cimarex Energy Co.	**US1717981013**
Cineworld Group PLC	**GB00B15FWH70**
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 16/21	**US17275RBD35**
CISCO SYSTEMS 16/23	**US17275RBE18**
CISCO SYSTEMS 16/23	**US17275RBH49**

CISCO SYSTEMS 16/26	**US17275RBC51**
CISCO SYSTEMS 2040	**US17275RAF91**
CIT Group Inc. New	**US1255818015**
CIT GROUP INC.NEW 13/23	**US125581GR39**
CITIC Ltd.	**HK0267001375**
CITIGROUP 16/28	**US172967KU42**
CITIGROUP 19/22 MTN	**XS1939355753**
CITIGROUP 19/28 MTN	**CH0503924414**
CITIGROUP 19/29 MTN	**XS1980064833**
CITIGROUP 19/30 FLR	**US17308CC539**
CITIGROUP 19/30 FLR	**US172967ME81**
CITIGROUP 20/24 FLR	**US172967MT50**
CITIGROUP 20/24 FLR	**US172967MR94**
CITIGROUP 20/26 FLR	**US172967MQ12**
CITIGROUP 20/26 FLR MTN	**XS2167003685**
CITIGROUP 20/31 FLR	**US172967MP39**
CITIGROUP 20/41 FLR	**US172967MM08**
CITIGROUP 21/27 FLR	**US17327CAM55**
CITIGROUP INC 16/23 FLR	**US172967KX80**
CITIGROUP INC 18/39 FLR	**US172967LU33**
CITIGROUP INC. 13/22	**US172967GK16**
CITIGROUP INC. 13/23	**US172967GL98**
CITIGROUP INC. 13/23	**US172967HD63**
CITIGROUP INC. 14/44	**US172967HS33**
CITIGROUP INC. 16/21 FLR	**XS1403446724**
CITIGROUP INC. 17/22 FLR	**US172967LH22**
CITIGROUP INC. 17/22 FLR	**US172967LR04**
CITIGROUP INC. 17/23 FLR	**US172967LN99**
CITIGROUP INC. 17/24 FLR	**US172967LL34**

CITIGROUP INC. 2021	**US172967KK69**
CITIGROUP INC. 2025	**US172967JT97**
CITIGROUP INC. 2026	**US172967KG57**
CITIGROUP INC. 2026	**US172967KN09**
CITIGROUP INC. 2027	**US172967KA87**
CITIGROUP INC. 2048	**US172967MD09**
Citigroup Inc. DL-FLR Notes 2018	**US172967LV16**
Citigroup Inc. DL-FLR Notes 2019	**US172967MF56**
Citigroup Inc. EO-FLR Med.-Term	**XS1859010685**
Citigroup Inc. EO-Med.-T. Notes	**XS1795252672**
CITIGROUP INC. EO-MEDIUM-TERM NO	**XS1068874970**
CITIGRP GL MK. 18/24 MTN	**XS1762729538**
CITRIX SYST 20/30	**US177376AF70**
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	**XS1391085740**
CK Hutchison Finance (16) Ltd. E	**XS1391086987**
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**

Climeon AB **SE0009973548**

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

Cliq Digital AG **DE000A0HHJR3**

2021-02-12 14:16:10	15	22,0000	-
2021-02-12 13:36:43	40	-	22,0000
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2021-02-12 09:47:33	32	-	22,4000
2021-02-12 09:20:18	100	22,6000	-
2021-02-12 09:14:02	100	22,6000	-
2021-02-12 08:51:50	41	22,4000	-
2021-02-12 08:46:41	125	-	21,4000

Cloetta AB **SE0002626861**

CLOROX CO 20/30 **US189054AX72**

CLOROX CO. 18/28 **US189054AW99**

Cloudflare Inc. **US18915M1071**

2021-02-12 19:27:48	10	-	70,5000
2021-02-12 14:34:53	10	-	70,0000
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2021-02-12 09:27:57	20	70,5000	-
2021-02-12 07:29:37	3	70,5000	-
2021-02-12 07:23:57	10	70,5000	-

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

Clovis Oncology Inc. **US1894641000**

2021-02-12 16:00:43	30	-	6,5000
2021-02-12 07:30:53	400	7,0820	-

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

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

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

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

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

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

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

CMC Markets PLC **GB00B14SKR37**

CMC Materials Inc.	**US12571T1007**
CME GROUP 13/43	**US12572QAF28**
CME GROUP 15/25	**US12572QAG01**
CME GROUP 2022	**US12572QAE52**
CNA Financial Corp.	**US1261171003**
CNH IND.CAP. 20/26	**US12592BAL80**
CNH INDUSTR. 20/24 MTN	**XS2264980363**
CNH INDUSTRIAL FINANCE EURO.SA E	**XS1114452060**
CNH INDUSTRIAL FINANCE EURO.SA E	**XS1412424662**
CNOOC PETROLEUM N.A. 2032	**US65334HAA05**
CNP ASSURANC 19/50FLR MTN	**FR0013463775**
CNP Assurances S.A.	**FR0000120222**
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**
CNX Resources Corp.	**US12653C1080**
Co-Diagnostics Inc.	**US1897631057**
CO. RABOBANK 19/24 MTN	**XS1956955980**
CO. RABOBANK 19/24 MTN	**XS1980861345**
CO. RABOBANK 19/26 MTN	**XS2068969067**
CO. RABOBANK 19/27 MTN	**XS2014373182**
CO. RABOBANK 19/29 MTN	**XS1944327631**
CO. RABOBANK 19/31 MTN	**XS1991126431**
CO. RABOBANK 19/39 MTN	**XS2014373851**
CO. RABOBANK 19/UND.FLR	**XS2050933972**
CO. RABOBANK 20/28 FLR	**XS2168285000**
CO. RABOBANK 20/40 MTN	**XS2264087110**

CO.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 ETN 1X MDAXF DAILY LONG	**DE000ETN0099**
COBA ETN 1X VIXF DAILY LONG	**DE000ETN0693**
COBA ETN 2X DAXF DAILY LONG	**DE000ETN0024**
COBA FIX-RESET 20/30 SUB.	**DE000CZ45V25**
COBA FIX-RESET 20/UNBEFR.	**DE000CB94MF6**
COBA MTH S.P34	**DE000CZ45VF8**
COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**
COCA-C. AMATIL 14/21 MTN	**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 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 20/30	**US191216CT51**
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. 15/25	**US191216BS87**
COCA-COLA CO., THE EO-NOTES 2016	**XS1485643610**
COCA-COLA CO/THE 03/09/27	**XS1197833053**
COCA-COLA CO/THE 03/09/35	**XS1197833137**
COCA-COLA ENTER 03/18/30	**XS1206411230**
COCA-COLA ENTERPRISES INC.(NEW E	**XS1064307058**
COCA-COLA ENTERPRISES INC.(NEW)	**XS0989155089**
COCA-COLA EUROPEAN PARTN	**XS1907122656**
COCA-COLA EUROPEAN PARTN. PLC EO	**XS1415535696**
Coca-Cola European Partners PLC	**GB00BDCPN049**

COCHLEAR LDT			**AU000000COH5**
2021-02-12 12:31:59	8	131,9800	-

Codebase Ventures Inc.			**CA19200Q2099**
2021-02-12 18:33:32	2.000	0,2100	-
2021-02-12 12:37:05	250	0,2080	-
2021-02-12 12:06:07	5.000	-	0,2020
2021-02-12 10:27:36	1.020	0,2160	-
2021-02-12 09:02:41	100	0,2160	-

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**
Coherent Inc.			**US1924791031**
Coherus Biosciences Inc.			**US19249H1032**
2021-02-12 07:50:48	23	15,6600	-
COL.PIP.GRP 15/25			**US198280AF63**
COLGATE-PALMOL. 13/23 MTN			**US19416QEC06**
COLGATE-PALMOL. 2024 MTN			**US19416QEG10**
Colgate-Palmolive Co.			**US1941621039**
2021-02-12 14:22:11	75	65,2800	-
Colgate-Palmolive Co. EO-Bonds 2			**XS1958648294**
Coloplast AS			**DK0060448595**
COLTENE Holding AG			**CH0025343259**
Columbia Care Inc.			**CA1973091079**
Columbia Sportswear Co.			**US1985161066**
COM.BK.AUSTR 19/29 MTN			**XS1952948104**
COMCAST 2035			**US20030NAF87**
COMCAST 2037			**US20030NAM39**
COMCAST CORP 19/39			**US20030NCY58**
COMCAST CORP 19/50			**US20030NCZ24**
COMCAST CORP 20/25			**US20030NDJ72**
COMCAST CORP 20/27			**XS2114852218**
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 AMERICA-USDAC	**IE0004791160**
COMGEST GROWTH AS X JPN-USDA	**IE00B16C1G93**
COMGEST GROWTH EM MKTS-EUR D	**IE00B240WN62**
COMGEST GROWTH EM MKTS-USD A	**IE0033535182**
COMGEST GROWTH EUROPE-EUR AC	**IE0004766675**
COMGEST GROWTH GEM PC-EUR- C	**IE00B1VC7227**
COMGEST GROWTH INDIA USD ACC	**IE00B03DF997**
COMGEST GROWTH MID CAPS EURA	**IE0004766014**
COMGEST GWTH GRT EUR OPP-EUR	**IE00B4ZJ4188**
Cominar Real Estate Inv.Trust	**CA1999101001**

Commerz Funds Solutions S.A.			**DE000ETF7011**
2021-02-12 12:32:00	8	140,3600	-

Commerzbank AG			**DE000CBK1001**
2021-02-12 20:59:27	132	5,1420	-
2021-02-12 20:26:54	12	5,1400	-
2021-02-12 20:25:19	2.000	-	5,1340
2021-02-12 19:45:55	285	-	5,1340
2021-02-12 19:15:46	900	-	5,1340
2021-02-12 16:52:46	80	5,1460	-
2021-02-12 16:46:33	1.650	5,1440	-
2021-02-12 14:38:12	300	-	5,1140
2021-02-12 14:37:20	2.000	-	5,1140
2021-02-12 14:37:16	2.000	-	5,1140
2021-02-12 14:37:09	2.000	-	5,1140
2021-02-12 14:34:15	500	5,1200	-
2021-02-12 14:30:19	900	5,0980	-
2021-02-12 14:30:11	900	5,1020	-
2021-02-12 14:29:55	900	5,1040	-
2021-02-12 14:23:23	100	5,1100	-
2021-02-12 13:29:47	4.900	-	5,1240
2021-02-12 13:29:26	4.000	-	5,1240
2021-02-12 13:11:16	1.000	5,1000	-
2021-02-12 13:10:59	1.000	5,1020	-
2021-02-12 12:51:53	50	5,1040	-
2021-02-12 12:48:49	80	5,1140	-
2021-02-12 12:47:59	50	5,1160	-
2021-02-12 12:28:23	100	-	5,1200
2021-02-12 11:36:20	50	5,1360	-
2021-02-12 11:07:09	1.000	5,1040	-
2021-02-12 11:00:00	10	5,1140	-
2021-02-12 10:49:46	1.000	5,1040	-
2021-02-12 10:49:00	1.000	5,1040	-
2021-02-12 10:42:11	100	5,1140	-
2021-02-12 10:30:44	80	5,1060	-
2021-02-12 10:08:47	165	5,1380	-
2021-02-12 09:45:55	11	-	5,1800
2021-02-12 09:39:56	1.000	-	5,1820
2021-02-12 09:27:45	30	5,1900	-
2021-02-12 09:17:34	80	-	5,1920
2021-02-12 09:17:00	1.000	-	5,1860
2021-02-12 09:16:10	30	-	5,1840
2021-02-12 09:15:05	920	5,1820	-
2021-02-12 09:07:40	100	-	5,1740
2021-02-12 08:14:39	200	5,1500	-
2021-02-12 08:10:56	1.700	5,1100	-

2021-02-12 07:37:00	15	5,1280	-
2021-02-12 07:12:13	216	-	5,1120
2021-02-12 07:04:53	1.000	5,1460	-
2021-02-12 07:00:44	20	-	5,1240

COMMERZBANK AG MTH S.P11 V.16(26	**DE000CZ40LG8**
Commerzbank AG MTH S.P15 v.16(24	**DE000CZ40LM6**
COMMERZBANK AG MTH S.P16 V.16(26	**DE000CZ40LQ7**
Commerzbank AG MTH S.P21 v.18(25	**DE000CZ40MN2**
COMMERZBANK AG MTH S.P3 V.13(23)	**DE000CZ40J26**
COMMERZBANK AG MTH S.P6 V.15(22)	**DE000CZ40KG0**
Commerzbank AG MTN-Anl. v.16(23)	**DE000CZ40LR5**
Commerzbank AG MTN-Anl. v.17(24)	**DE000CZ40L63**
Commerzbank AG MTN-Anl. v.17(25)	**DE000CZ40MC5**
Commerzbank AG MTN-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	**XS1789454326**
Commonwealth Bank of Australia E	**XS1811023735**
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**

2021-02-12 18:29:14	8	-	83,2000
2021-02-12 18:14:03	16	84,0000	-
2021-02-12 15:59:48	1	-	83,2000
2021-02-12 15:39:52	50	-	83,2000
2021-02-12 15:23:15	50	-	83,2000
2021-02-12 09:52:28	50	84,2000	-
2021-02-12 09:52:28	100	84,0000	-
2021-02-12 09:47:05	30	84,0000	-
2021-02-12 09:05:40	10	-	83,8000
2021-02-12 08:42:45	65	-	83,0000
2021-02-12 08:40:02	25	-	83,6000
2021-02-12 07:28:54	10	-	84,6000

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

ComStage 1 DAX UCITS ETF **DE000ETF9017**

ComStage 1 DivDAX UCITS ETF **DE000ETF9033**

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

ComStage 1 MDAX UCITS ETF **DE000ETF9074**

2021-02-12 12:07:49	3	-	172,9400

COMSTAGE 1 SDAX UCITS ETF **DE000ETF9058**

COMSTAGE 1 TECDAX UCITS ETF **DE000ETF9082**

2021-02-12 16:16:27	25	-	27,6400

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

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

2021-02-12 14:59:13	50	49,4030	-
2021-02-12 09:27:26	20	-	48,4560

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

ComStage ETF - PSI 20 U.ETF			**LU0444605215**
2021-02-12 10:36:11	177	-	5,2950

ComStage ETF MSCI USA TRN U.ETF			**LU0392495700**
2021-02-12 15:12:09	41	-	88,6830
2021-02-12 13:47:35	7	-	88,6210

ComStage ETF-ATX U.ETF	**LU0392496690**
ComStage ETF-CAC 40 Leverage U.E	**LU0419741094**
ComStage ETF-CAC40 Short.GR U.ET	**LU0419740955**
ComStage ETF-Com.Bund-Future Lev	**LU0530118024**
ComStage ETF-Comm.EONIA Index TR	**LU0378437684**
ComStage ETF-Comm.Fed.Fds Effec	**LU0378437767**
ComStage ETF-FR EURO STOOX.50 U.	**LU0488317297**
ComStage ETF-FTSE 100 TR U.ETF	**LU0488316216**
ComStage ETF-Japan TRN U.ETF	**LU0392495452**
ComStage ETF-MSCI EMU TRN U.ETF	**LU0392494729**
ComStage ETF-MSCI Pac. ex Japan	**LU0392495296**
ComStage ETF-MSCI Pacific TRN U.	**LU0392495023**
ComStage ETF-MSCI Taiwan TRN U.E	**LU0392495619**
ComStage ETF-TOPIX U.ETF	**LU0392496773**
ComStage iBOX.E. German Covered	**LU0488317537**
ComStage iBOX.E.G.C.C.3-5T.U.ETF	**LU0488317370**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444605991**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606619**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606536**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606452**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606379**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606296**
ComStage iBOXX E.German Covered	**LU0488317453**
ComStage iBOXX E.Sovgs Infl.-Lin	**LU0444607187**
ComStage iBOXX.E. Liqi.Sovgs. Di	**LU0444606023**

ComStage LevDAX x2 UCITS ETF **LU1104579369**

ComStage MSCI Europe Large Cap T **LU0392496187**

ComStage MSCI Italy TRN UCITS ET **LU1104574725**

ComStage MSCI Japan 100% Daily H **LU1033694107**

ComStage MSCI USA Large Cap U.ET **LU0392495882**

ComStage S&P 500 Euro Daily Hedg **LU1033694362**

Comstage ShortMDAX UCITS **LU1104582231**

ComStage SICAV - ComStage Dow Jo **LU0392495536**

ComStage SICAV - ComStage EURO S **LU0378434079**

ComStage SICAV - ComStage MDAX **LU1033693638**

ComStage SICAV - ComStage MSCI E **LU0392495379**

ComStage SICAV - ComStage S&P Sm **LU0392496005**

2021-02-12 15:10:44	25	-	53,3900

ComStage SICAV - ComStage SDAX **LU0603942888**

2021-02-12 10:44:19	5	-	136,0800
2021-02-12 08:59:30	15	136,3600	-
2021-02-12 08:52:17	8	136,2800	-

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 - 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 - 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**
CONCENTRA-A	**DE0008475005**
CONCEPT AURELIA GLOBAL	**DE000A0Q8A07**
Condor Petroleum Inc.	**CA20676X3067**
Conduent Inc.	**US2067871036**
CONMED Corp.	**US2074101013**
ConnectOne Bancorp Inc.	**US20786W1071**
CONS. EDISON NY 2047	**US209111FL29**
CONS.ED.INC 20/23	**US209115AE45**
CONST.BRANDS 18/48	**US21036PBD96**

Constellation Software Inc. **CA21037X1006**

2021-02-12 15:49:50	8	-	1.041,0000

CONSUS R.ESTATE 24 REG.S	**XS1843437465**
Consus Real Estate AG	**DE000A2DA414**
CONTI-G.FIN 20/23 MTN	**XS2178585423**
CONTI-G.FIN 20/24 MTN	**XS2193657561**

Continental AG **DE0005439004**

2021-02-12 20:12:55	10	-	122,6500
2021-02-12 07:49:14	20	-	123,6500

Continental AG MTN v.19(23/23)Re	**XS2051667181**
Continental AG MTN v.20(26/26)	**XS2178586157**

CONTINENTAL MTN19/25	**XS2056430874**
CONTOURGLOB.PWR HDGS18/25	**XS1859543073**
CONTURG.P.H. 20/26 REGS	**XS2274815369**
CONTURG.P.H. 20/28 REGS	**XS2274816177**
CONVEST 21 VL	**DE0009769638**
Conzzeta AG	**CH0244017502**
COOEPERATIEVE RABOBANK U.A. EO-F	**XS1400626690**
Coop. Centr. Raiff.-Boerenlbk	**XS0525602339**
Coop. Centr. Raiff.-Boerenlbk 3,	**XS0954910146**
Coop. Centr. Raiff.-Boerenlbk 4,	**XS0826634874**
Coop. Centr. Raiff.-Boerenlbk 4,	**XS0256967869**
Cooperatieve Rabobank U.A. EO-M.	**XS1766477522**
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**

Cosan Ltd.	**BMG253431073**
Costamare Inc.	**MHY1771G1026**
COSTAR GROUP INC.	**US22160N1090**
Costco Wholesale Corp.	**US22160K1051**
COTE DIVOIRE 18/48 REGS	**XS1796266754**
COTE IVOIRE 19/31 REGS	**XS2064786754**
COTE IVOIRE 19/40 REGS	**XS2064786911**
COTY 18/26 REGS	**USU2203CAA90**
COTY 18/26 REGS	**XS1801788305**
Council of Europe Developm.Bk DL	**US222213AU49**
Council of Europe Developm.Bk EO	**XS1243995641**
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	**XS1756716764**
Country Garden Holdings Co.Ltd	**KYG245241032**

Covestro AG **DE0006062144**

2021-02-12 19:04:07	41	58,6000	-
2021-02-12 18:21:40	50	58,6000	-
2021-02-12 18:19:18	200	58,6000	-
2021-02-12 15:29:35	100	-	58,8600
2021-02-12 15:28:20	200	-	58,8200
2021-02-12 15:26:23	175	-	58,8200

Covestro AG Medium Term Notes v.	**XS1377763161**
COVESTRO AG MTN 20/26	**XS2188805688**
COVESTRO AG MTN 20/30	**XS2188805845**
Covetrus Inc.	**US22304C1009**
COVIVIO 17/24	**XS1698714000**
COVIVIO 19/31	**FR0013447232**
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**

2021-02-12 16:59:22	50	-	34,4000
2021-02-12 08:21:21	57	34,7000	-

CR.AGR.(LDN) 19/29 MTN	**CH0498589024**
CR.AGR.(LDN) 20/28 MTN	**CH0517825284**
CR.AGR.P.SEC 19/28 MTN	**FR0013446598**
CR.AGR.P.SEC 19/29 MTN	**FR0013411600**
CR.MUT.ARKEA 19/25 MTN	**FR0013397320**
CR.MUT.ARKEA 19/26 MTN	**FR0013414091**
CR.MUT.ARKEA 19/28 MTN	**FR0013450822**
CR.MUT.ARKEA 20/26 MTN	**FR00140007B4**
CR.SUISSE GR 19/25 FLR	**USH3698DCR38**
CR.SUISSE GR 19/29 MTN	**CH0494734418**
CR.SUISSE GR 19/UND. FLR	**CH0494734384**
CR.SUISSE GR 20/26 FLRMTN	**CH0537261858**
CR.SUISSE GR 20/28 FLR	**CH0517825276**
CR.SUISSE GR 20/28FLR MTN	**CH0550413337**
CR.SUISSE GR 20/31 FLR	**USH3698DCW23**
CR.SUISSE GR 20/UND FLR	**USH3698DDA93**
CR.SUISSE GR 21/26 FLRMTN	**CH0591979635**
CRED. LYONN. 11-21	**FR0011062595**
CRED.AGR.ASS 20/30	**FR0013523602**
CRED.AGRIC.ASSUR. 16-48	**FR0013203734**
CRED.SUI.(SYD) 2021 MTN	**AU3CB0236263**
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. 05-UND.	**FR0010161026**
CREDIT AGRI. 11/21	**FR0011108869**
CREDIT AGRI. 12-22	**FR0011170091**
CREDIT AGRI. 14-24	**FR0012304459**
CREDIT AGRI. 14/24	**FR0011659366**
CREDIT AGRI. 15/27 MTN	**XS2067135421**
CREDIT AGRI. 16-26	**FR0013218849**
CREDIT AGRI. 16/26	**FR0013166477**
CREDIT AGRI. 16/26	**FR0013192762**
CREDIT AGRI. 19/29 MTN	**FR0013465010**
CREDIT AGRI. 19/29 MTN	**CH0472691416**
CREDIT AGRI. 19/34 MTN	**FR0013417334**
CREDIT AGRI. 20/26 FLR	**FR0013508512**
CREDIT AGRI. 20/31 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	**FR0012222297**

CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH EO	**FR0012936656**
Credit Agricole Home Loan SFH EO	**FR0013348802**
Credit Agricole Home Loan SFH EO	**FR0013141066**
Credit Agricole Home Loan SFH EO	**FR0013235025**
Credit Agricole Home Loan SFH EO	**FR0013263951**
CREDIT AGRICOLE HOME LOAN SFHEO-	**FR0012332450**
CREDIT AGRICOLE PUBL.SECT.SCF EO	**FR0011508332**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
Credit Agricole S.A. 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**

2021-02-12 15:38:46	81	123,4000	-

creditshelf AG **DE000A2LQUA5**

Crescent Point Energy Corp. **CA22576C1014**

CRH FIN.SER. 20/23 MTN **XS2169281131**

CRH PLC **IE0001827041**

Critical Elements Lithium Corp. **CA22675W1077**

CROATIA 3 03/11/25 **XS1117298916**

Crocs Inc. **US2270461096**

Cronos Group Inc. **CA22717L1013**

2021-02-12 17:50:52	100	-	9,5860
2021-02-12 16:49:48	100	10,3340	-
2021-02-12 16:35:33	50	10,2800	-
2021-02-12 14:07:35	100	-	9,4420
2021-02-12 11:58:49	200	-	10,0280
2021-02-12 11:55:36	100	10,2860	-
2021-02-12 11:49:50	150	-	10,2500
2021-02-12 09:39:34	15	10,8360	-
2021-02-12 09:30:58	100	10,8180	-
2021-02-12 08:41:09	9	10,8000	-
2021-02-12 08:33:49	100	10,7780	-
2021-02-12 08:21:34	196	-	10,7000
2021-02-12 07:50:07	199	-	10,6000
2021-02-12 07:45:29	199	-	10,6000
2021-02-12 07:17:54	140	10,5000	-
2021-02-12 07:17:38	70	10,5000	-
2021-02-12 07:00:15	68	10,6980	-
2021-02-12 07:00:15	65	10,6980	-

CropEnergies AG **DE000A0LAUP1**

2021-02-12 15:33:26	1.000	12,0200	-
2021-02-12 14:51:52	20	12,0000	-
2021-02-12 10:12:20	500	12,0000	-

Crowdstrike Holdings Inc. **US22788C1053**

2021-02-12 20:25:01	3	-	197,0000
2021-02-12 17:48:02	100	-	199,0000
2021-02-12 16:54:00	20	-	200,0000
2021-02-12 16:39:15	50	202,0000	-
2021-02-12 16:05:29	50	200,0000	-
2021-02-12 15:10:26	11	202,0000	-
2021-02-12 14:59:14	11	-	200,0000
2021-02-12 14:54:36	11	202,0000	-
2021-02-12 12:35:18	8	196,0000	-
2021-02-12 11:40:23	15	196,0000	-
2021-02-12 08:08:25	7	-	190,0000

CROWN CASTL 19/29 **US22822VAN10**

Crown Castle International Corp. **US22822V1017**

CROWN EUROPEAN HOLDINGS S.A. EO- **XS1490137418**

Crown European Holdings S.A. EO- **XS1227287221**

Crown European Holdings S.A. EO- **XS1758723883**

Crown European Holdings S.A. EO- **XS1758716085**

Crown Holdings Inc. **US2283681060**

CRUDE OIL ENHANCED T-ETC **XS0454792184**

Cruz Cobalt Corp. **CA22889L1031**

Cryptology Asset Grp Plc. **MT0001770107**

2021-02-12 13:45:13	25	97,0000	-
2021-02-12 10:18:33	15	-	100,0000

CS (SCHWEIZ) 20/25 MTN **CH0520663581**

CS (SCHWEIZ) 20/28 MTN **CH0550413360**

CS (SCHWEIZ) 20/30 MTN **CH0520663599**

CS AG LDN 20/21 FLR MTN **XS2124933842**

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

CS ETF(IE)MSCI EMU SM.CAP **IE00B3VWMM18**

2021-02-12 14:04:49	75	243,6000	-
2021-02-12 11:10:49	15	242,9500	-

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

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

CS ETF(IE)MSCI UK SMA.CAP **IE00B3VWLG82**

CS ETF(IE)MSCI USA LA.CAP **IE00B3VWLJ14**

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

2021-02-12 12:21:36	75	397,1500	-
2021-02-12 10:04:06	4	396,6500	-

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

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

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

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

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

2021-02-12 18:25:46	3	187,8200	-
2021-02-12 15:10:47	25	187,4800	-
2021-02-12 09:55:14	10	186,9000	-
2021-02-12 09:38:01	37	186,8200	-

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

CS ETF(IE)ON MSCI EUROPE **IE00B53QFR17**

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

CS ETF(IE)ON MSCI RUSSIA **IE00B5V87390**

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

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

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

2021-02-12 15:26:30	8	638,1000	-
2021-02-12 14:24:54	31	638,6000	-
2021-02-12 13:53:23	31	638,9000	-
2021-02-12 13:33:56	31	639,0000	-
2021-02-12 11:12:45	2	638,4000	-
2021-02-12 10:51:11	43	638,2000	-

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

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

2021-02-12 17:56:48	50	-	326,5300
2021-02-12 15:14:58	30	327,2250	-
2021-02-12 15:14:57	15	327,2200	-
2021-02-12 13:44:31	81	-	326,8450
2021-02-12 13:26:12	30	326,5400	-
2021-02-12 13:25:43	1	326,5200	-
2021-02-12 12:18:13	91	326,3100	-
2021-02-12 11:14:16	2	326,3100	-
2021-02-12 11:12:26	3	-	326,3400
2021-02-12 10:30:07	16	326,1300	-
2021-02-12 08:59:04	3	325,7050	-

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**

2021-02-12 09:04:57	13	129,8800	-

CSIF(IE)ETF-MSCI WESG LMVB ETF R **IE00BMDX0M10**

CSN ISLAN.XI 20/28 REGS **USG2583XAB76**

CSN RES 19/26 REGS **USL21779AD28**

CSPC Pharmaceutical Group Ltd. **HK1093012172**

CSSE DEP.CON 19/22 MTN **FR0013396843**

CSX CORP 19/49 **US126408HR78**

CSX CORP 20/50 **US126408HS51**

CSX Corp. **US1264081035**

CT REIT **CA1264621006**

CTI BioPharma Corp. **US12648L6011**

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

Cummins Inc. **US2310211063**

CureVac N.V. **NL0015436031**

2021-02-12 20:50:49	6	96,3900	-
2021-02-12 20:47:29	200	95,9800	-
2021-02-12 20:47:26	200	95,9800	-
2021-02-12 20:47:04	200	95,9900	-
2021-02-12 20:47:01	200	95,9900	-
2021-02-12 20:46:52	200	96,0000	-
2021-02-12 20:45:09	50	95,9900	-
2021-02-12 20:43:20	200	95,9100	-
2021-02-12 20:43:18	200	95,9100	-
2021-02-12 20:43:16	200	95,9100	-
2021-02-12 20:43:15	50	95,9100	-
2021-02-12 20:43:07	200	95,9100	-
2021-02-12 20:43:05	200	95,9100	-
2021-02-12 20:42:10	50	96,1700	-
2021-02-12 20:40:43	50	96,0700	-
2021-02-12 20:37:42	50	95,8400	-
2021-02-12 20:35:34	139	95,0400	-
2021-02-12 20:34:59	50	95,0200	-
2021-02-12 20:34:51	100	95,0300	-
2021-02-12 20:34:25	100	95,0300	-
2021-02-12 20:34:18	200	95,0300	-
2021-02-12 20:33:52	200	95,0400	-
2021-02-12 20:33:51	200	95,0400	-
2021-02-12 20:30:30	200	95,0300	-
2021-02-12 20:30:27	200	95,0300	-
2021-02-12 20:30:19	200	95,0300	-
2021-02-12 20:30:16	200	95,0300	-
2021-02-12 20:29:28	50	95,0400	-
2021-02-12 20:29:04	125	95,1500	-
2021-02-12 20:27:51	30	95,1500	-
2021-02-12 20:26:54	200	95,0100	-
2021-02-12 20:26:52	200	95,0100	-
2021-02-12 20:26:38	200	95,0100	-
2021-02-12 20:26:26	150	95,0100	-
2021-02-12 20:26:16	50	95,0100	-
2021-02-12 20:26:08	200	95,0100	-
2021-02-12 20:26:04	200	95,0100	-
2021-02-12 20:22:31	50	95,1400	-
2021-02-12 20:19:33	4	95,0000	-
2021-02-12 20:02:14	11	95,6600	-
2021-02-12 20:01:19	47	95,6600	-
2021-02-12 19:55:27	11	95,5600	-
2021-02-12 19:53:04	55	95,4500	-
2021-02-12 19:43:19	12	95,5200	-
2021-02-12 19:43:19	150	95,5200	-
2021-02-12 19:41:38	55	95,5000	-
2021-02-12 19:35:16	200	95,9400	-
2021-02-12 19:34:10	200	95,9400	-
2021-02-12 19:31:40	200	95,9400	-
2021-02-12 19:30:18	10	96,0300	-
2021-02-12 19:29:51	20	96,1500	-
2021-02-12 19:23:13	50	96,0700	-
2021-02-12 19:21:20	30	96,1900	-
2021-02-12 19:18:41	100	95,9500	-
2021-02-12 18:50:49	50	96,2800	-
2021-02-12 18:50:09	13	96,3000	-
2021-02-12 18:22:15	80	96,6100	-
2021-02-12 18:15:34	15	96,6000	-
2021-02-12 18:08:45	69	96,6200	-
2021-02-12 18:01:35	25	96,4500	-
2021-02-12 17:55:49	100	-	96,0400
2021-02-12 17:34:47	200	-	96,1800

2021-02-12 17:17:36	30	97,1400	-
2021-02-12 17:01:20	11	97,2900	-
2021-02-12 16:32:43	50	98,0600	-
2021-02-12 16:13:53	10	98,3400	-
2021-02-12 15:25:50	200	98,8600	-
2021-02-12 15:14:11	90	98,8300	-
2021-02-12 15:11:24	100	99,2000	-
2021-02-12 15:10:25	73	98,7600	-
2021-02-12 15:08:48	7	99,1900	-
2021-02-12 15:06:33	50	99,5400	-
2021-02-12 14:58:20	10	99,1000	-
2021-02-12 14:39:27	75	-	98,7600
2021-02-12 14:38:19	5	98,5100	-
2021-02-12 14:31:16	110	-	98,3600
2021-02-12 14:26:30	150	99,8100	-
2021-02-12 14:23:42	30	-	99,3600
2021-02-12 14:20:38	10	-	99,2200
2021-02-12 14:18:40	50	-	99,1700
2021-02-12 14:13:37	103	99,3100	-
2021-02-12 14:13:25	45	99,2800	-
2021-02-12 14:06:10	142	-	99,8000
2021-02-12 13:50:22	20	100,2400	-
2021-02-12 13:49:30	80	-	100,0400
2021-02-12 13:48:05	20	-	100,0200
2021-02-12 13:45:54	10	99,9800	-
2021-02-12 13:44:30	94	99,9800	-
2021-02-12 13:39:03	20	99,7500	-
2021-02-12 13:35:14	42	99,7500	-
2021-02-12 13:34:55	7	99,7500	-
2021-02-12 13:24:28	2	-	99,3300
2021-02-12 13:18:08	50	99,2900	-
2021-02-12 13:17:16	500	-	98,5000
2021-02-12 13:12:46	23	-	98,5300
2021-02-12 13:11:30	200	-	99,6300
2021-02-12 13:11:18	200	-	99,6300
2021-02-12 13:11:07	200	-	99,6300
2021-02-12 13:07:22	10	99,8900	-
2021-02-12 13:04:53	25	99,9100	-
2021-02-12 12:56:26	4	-	99,8200
2021-02-12 12:54:56	12	100,3200	-
2021-02-12 12:53:23	100	100,6800	-
2021-02-12 12:52:16	450	-	100,0600
2021-02-12 12:50:13	100	99,8800	-
2021-02-12 12:41:47	180	-	99,7800
2021-02-12 12:41:34	40	-	99,7800
2021-02-12 12:40:18	6	99,8800	-
2021-02-12 12:39:44	7	100,1200	-
2021-02-12 12:39:44	6	100,1200	-
2021-02-12 12:34:38	30	99,6300	-
2021-02-12 12:34:27	6	99,6200	-
2021-02-12 12:32:15	50	99,6200	-
2021-02-12 12:30:26	103	99,4800	-
2021-02-12 12:30:23	10	99,4800	-
2021-02-12 12:28:56	100	99,3800	-
2021-02-12 12:23:15	200	99,3300	-
2021-02-12 12:21:31	70	99,3200	-
2021-02-12 12:16:19	45	-	99,0100
2021-02-12 12:14:54	50	-	99,0500
2021-02-12 12:14:02	20	98,9500	-
2021-02-12 12:10:19	7	99,1800	-
2021-02-12 12:09:44	100	-	99,0200
2021-02-12 12:09:43	130	99,2800	-
2021-02-12 12:08:40	68	-	99,0400
2021-02-12 12:07:47	75	-	99,2200
2021-02-12 12:07:31	50	-	99,1000
2021-02-12 12:07:02	75	98,7900	-
2021-02-12 12:04:24	20	99,5200	-
2021-02-12 12:02:22	10	99,6800	-
2021-02-12 12:01:58	100	99,6800	-
2021-02-12 11:59:09	120	99,7700	-
2021-02-12 11:56:46	65	99,7800	-
2021-02-12 11:56:27	11	99,7800	-
2021-02-12 11:56:03	27	-	99,6700
2021-02-12 11:54:45	50	99,4800	-

2021-02-12 11:54:28	55	99,4800	-
2021-02-12 11:53:23	40	99,4800	-
2021-02-12 11:52:46	145	99,4200	-
2021-02-12 11:49:48	146	99,0100	-
2021-02-12 11:48:20	15	98,9400	-
2021-02-12 11:48:11	200	98,6900	-
2021-02-12 11:48:09	4	-	98,5200
2021-02-12 11:47:44	200	98,6900	-
2021-02-12 11:42:02	75	-	98,9500
2021-02-12 11:41:47	40	98,9800	-
2021-02-12 11:39:16	75	98,9900	-
2021-02-12 11:35:43	5	-	97,8200
2021-02-12 11:31:29	200	97,9900	-
2021-02-12 11:30:58	100	-	97,7200
2021-02-12 11:30:44	100	-	97,5200
2021-02-12 11:30:26	40	97,8700	-
2021-02-12 11:27:39	5	97,3900	-
2021-02-12 11:17:41	50	96,5900	-
2021-02-12 11:09:43	100	-	97,0200
2021-02-12 11:08:41	18	96,9800	-
2021-02-12 11:01:30	140	96,5400	-
2021-02-12 11:00:47	100	-	96,3400
2021-02-12 10:56:17	15	96,2700	-
2021-02-12 10:55:49	50	95,9900	-
2021-02-12 10:55:35	6	95,9500	-
2021-02-12 10:51:24	3	95,6700	-
2021-02-12 10:47:22	30	-	95,2000
2021-02-12 10:44:15	65	95,0400	-
2021-02-12 10:42:51	18	-	94,7700
2021-02-12 10:40:59	6	-	94,7700
2021-02-12 10:27:05	30	-	94,4700
2021-02-12 10:14:09	100	94,6600	-
2021-02-12 10:05:04	15	94,4300	-
2021-02-12 09:12:38	14	-	94,1200
2021-02-12 09:01:20	10	94,3600	-
2021-02-12 08:44:53	10	94,4700	-
2021-02-12 08:32:01	10	-	94,2200
2021-02-12 08:13:09	100	-	94,3400
2021-02-12 07:28:06	30	94,9900	-
2021-02-12 07:11:11	20	95,2800	-

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

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

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

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

CVS HEALTH 15/25 **US126650CL25**

CVS HEALTH 19/24 **US126650DE72**

CVS HEALTH 19/26 **US126650DF48**

CVS HEALTH 20/30 **US126650DN71**

CVS HEALTH 20/40 **US126650DK33**

CVS HEALTH 20/50 **US126650DL16**

CVS Health Corp. **US1266501006**

CYAN AG **DE000A2E4SV8**

2021-02-12 16:40:48	12	-	12,6320
2021-02-12 10:38:11	200	-	12,5680

CyberArk Software Ltd. **IL0011334468**

Cyberdyne Inc. **JP3311530004**

Cybin Inc. **CA23256X1006**

2021-02-12 19:53:28	401	1,3700	-
2021-02-12 15:12:24	300	1,3700	-
2021-02-12 12:54:17	140	1,4900	-
2021-02-12 08:22:57	580	1,4300	-

Cypress Development Corp. **CA2327492005**

Cyren Ltd. **IL0010832371**

Cytosorbents Corp. **US23283X2062**

CytoTools AG **DE000A0KFRJ1**

2021-02-12 13:29:58	200	15,5500	-
2021-02-12 13:29:58	200	15,5500	-
2021-02-12 08:35:17	200	15,6500	-
2021-02-12 08:35:17	200	15,6500	-
2021-02-12 08:06:12	190	16,2000	-

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

CZECH REP. 2022 **CZ0001005029**

CZECH REP. 2023 **CZ0001004600**

CZECH REP. 2027 FLR 27 **CZ0001004105**

CZECH REP. 2029 **CZ0001005375**

CZECH REP. 2030 94 **CZ0001004477**

CZECH REP. 2033 **CZ0001005243**

CZECH REP. 2036 49 **CZ0001001796**

D.R.Horton Inc. **US23331A1097**

DAA FINANCE PLC 20/32 **XS2244415175**

DAA FINANCE PLC EO-NOTES 2016(28 **XS1419674525**

Dai-Ichi Life Insurance Co. Ltd. **JP3476480003**

Daiichi Sankyo Co. Ltd. **JP3475350009**

DAIKIN INDUSTRIES LTD. **JP3481800005**

2021-02-12 09:01:00	24	-	179,6000

DAIM INT.FI. 19/23 MTN **DE000A2RYD83**

DAIM INT.FI. 19/23 MTN **DE000A2R9ZT1**

DAIM INT.FI. 19/26 MTN **DE000A2RYD91**

DAIM INT.FI. 19/27 MTN **DE000A2R9ZU9**

DAIM INT.FI.19/24 MTN **XS2078691636**

DAIM.FI.N.AM 19/22 FLR **USU2339CDM74**

DAIM.FI.N.AM 19/24 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 **DE000A169G15**

DAIMLER AG MEDIUM TERM NOTES V.1 **DE000A1R04X6**

DAIMLER AG.MTN 19/31 **DE000A2YPFU9**

DAIMLER AG.MTN 19/31 **DE000A2TR083**

DAIMLER AG.MTN 20/23 **DE000A289XH6**

DAIMLER AG.MTN 20/25 **DE000A289RN6**

DAIMLER AG.MTN 20/26 **DE000A289XJ2**

2021-02-12 16:01:58	4.000	110,6000	-
2021-02-12 12:14:46	4.000	110,7300	-
2021-02-12 10:07:56	4.000	110,7700	-

DAIMLER AG.MTN 20/30 **DE000A289XG8**

DAIMLER CDA 19/23 MTN **XS2051153315**

DAIMLER CDA 20/22 FLR **DE000A282CA0**

DAIMLER FIN.N.A. 18/21FLR **USU2339CDF24**

DAIMLER FIN.N.A. 18/23FLR **USU2339CDH89**

DAIMLER FIN.N.A.11/21REGS **USU2339CAM02**

DAIMLER FIN.N.A.14/21REGS **USU2339CBK37**

DAIMLER FIN.N.A.14/24REGS **USU2339CBQ07**

DAIMLER FIN.N.A.15/25REGS **USU2339CCC02**

DAIMLER FIN.N.A.16/21REGS **USU2339CCH98**

DAIMLER FIN.N.A.16/21REGS **USU2339CCJ54**

DAIMLER FIN.N.A.17/22REGS **USU2339CCP15**

DAIMLER FIN.N.A.17/27REGS **USU2339CCQ97**

DAIMLER FIN.N.A.18/21REGS **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**

2021-02-12 09:42:42	10.000	-	100,3000

DAIRY FARM INTL HOLDINGS LTD. **BMG2624N1535**

Daiwa House Industry Co. Ltd. **JP3505000004**

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**

2021-02-12 17:31:23	50	-	201,8500
2021-02-12 10:22:36	1	199,4200	-

DANAHER CORP.20/50 **US235851AV47**

Danieli & C.Officine Meccaniche **IT0000076502**

DANONE 15/24 MTN **FR0013063609**

DANONE 16/24 MTN **FR0013216918**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2021-02-12 15:36:26	234	53,9000	-
2021-02-12 15:35:14	70	53,9000	-
2021-02-12 15:14:56	780	53,8600	-
2021-02-12 15:14:56	75	53,8600	-
2021-02-12 14:04:50	380	53,7800	-
2021-02-12 13:23:44	800	53,9600	-
2021-02-12 13:21:52	370	53,8800	-
2021-02-12 12:56:32	284	53,9200	-
2021-02-12 11:58:56	100	54,0200	-
2021-02-12 11:48:48	79	53,8800	-
2021-02-12 11:42:59	90	53,9000	-
2021-02-12 11:35:37	110	53,9200	-
2021-02-12 11:21:52	244	53,9800	-
2021-02-12 11:16:46	184	54,0200	-
2021-02-12 11:10:47	40	53,9600	-
2021-02-12 10:23:01	10	-	54,1000
2021-02-12 09:47:57	220	54,4400	-
2021-02-12 09:36:04	250	-	54,2600
2021-02-12 08:41:06	200	54,3600	-

DANONE S.A. 2,25 % EO-MED.-TERM **FR0011625409**

Danone S.A. 2,60 % EO-Medium-Ter **FR0011527241**

DANONE S.A. EO-MED.-TERM NOTES 2 **FR0012432912**

Danone S.A. EO-Med.-Term Notes 2 **FR0013325172**

DANSKE BANK AS EO-FLR CAP.NOTES **XS1190987427**

Danske Bank AS EO-FLR Med.-T. Nt **XS1967697738**

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

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

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

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

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

DANSKE BK 17/22 MTN **XS1564320080**

DANSKE BK 17/27 MTN **XS1720947917**

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

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

DANSKE BK 19/22 MTN **XS1957541953**

DANSKE BK 19/25 MTN FLR **US23636BAV18**

DANSKE BK 19/30 FLR MTN **XS2078761785**

DANSKE BK 20/25 MTN **XS2171316859**

DANSKE BK 20/26 FLR MTN **US23636BAZ22**

Danske Invest SICAV - Europe Sma **LU0123485178**

Danske Invest SICAV - Global Eme **LU0085580271**

Danske Mortgage Bank PLC EO-Med **XS0640463062**

DANSKE MTG BANK 18/23 MTN **XS1914497034**

DANSKE STAT 2023 **DK0009923054**

DANSKE STAT 2024 ST.LAN **DK0009918138**

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**

2021-02-12 20:34:02	6	92,5000	-
2021-02-12 14:33:34	10	-	90,0000
2021-02-12 13:54:47	6	92,5000	-

DATAGROUP SE **DE000A0JC8S7**

DATRON AG **DE000A0V9LA7**

DAV.CAMP-MIL 20/27 **XS2239553048**

Dave & Busters Entertain.Inc. **US2383371091**

DaVita Inc. **US23918K1088**

DB ETC AGRICULTURE E 60 **DE000A1ED2G8**

DB ETC BRENT E 60 **DE000A1AQGX1**

DB ETC CRUDE BST **DE000A1KYN55**

2021-02-12 15:14:59	310	50,9760	-
2021-02-12 15:14:59	10	50,9750	-
2021-02-12 15:14:59	10	50,9750	-
2021-02-12 15:14:58	10	50,9750	-

DB ETC ENER BST E 60 **DE000A1ED2J2**

DB ETC GOLD EUR **DE000A1EK0G3**

2021-02-12 10:11:02	225	-	118,4400

2021-02-12 10:11:01	60	-	118,4400

DB ETC GOLD EUR 60 **DE000A1E0HR8**

2021-02-12 12:08:46	2	-	145,7400
2021-02-12 12:00:18	3	145,9600	-
2021-02-12 08:06:44	37	145,6500	-

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**

2021-02-12 09:46:46	50	-	75,1820
2021-02-12 09:31:01	20	75,2180	-

DB ETC SLVR EUR **DE000A1EK0J7**

DB ETC SLVR EUR 60 **DE000A1E0HS6**

2021-02-12 15:27:20	9	-	214,0020
2021-02-12 15:24:47	2	214,2400	-
2021-02-12 10:05:39	65	213,4400	-

DB GOLD OEZT **DE000A0S9GB0**

2021-02-12 20:09:46	25	48,2500	-
2021-02-12 19:36:26	76	48,2400	-
2021-02-12 19:32:54	10	48,2500	-
2021-02-12 16:52:55	206	48,3900	-
2021-02-12 16:07:55	1.600	48,4800	-
2021-02-12 16:00:34	40	48,5420	-
2021-02-12 15:58:15	207	48,5220	-
2021-02-12 15:31:26	220	48,2560	-
2021-02-12 15:19:52	205	48,3100	-
2021-02-12 15:19:20	3	48,3120	-
2021-02-12 15:16:49	400	48,3160	-
2021-02-12 15:11:31	250	48,2660	-
2021-02-12 14:09:58	420	48,3700	-
2021-02-12 14:04:35	700	-	48,3640
2021-02-12 14:02:54	420	48,3500	-
2021-02-12 13:54:20	100	48,2860	-
2021-02-12 13:38:12	41	48,2080	-
2021-02-12 13:36:02	275	-	48,2220
2021-02-12 13:32:53	695	48,1960	-
2021-02-12 13:27:16	200	48,2310	-
2021-02-12 13:27:10	410	48,1940	-
2021-02-12 13:23:17	50	48,2060	-
2021-02-12 13:22:12	830	48,1820	-
2021-02-12 13:04:25	30	48,2480	-
2021-02-12 13:03:51	908	48,2680	-
2021-02-12 13:03:09	310	48,2600	-
2021-02-12 12:52:47	2.070	48,2200	-
2021-02-12 12:52:25	59	-	48,2260
2021-02-12 12:45:21	80	48,2480	-
2021-02-12 12:44:04	410	48,2460	-
2021-02-12 12:35:10	200	-	48,2360
2021-02-12 12:27:40	292	48,2540	-
2021-02-12 12:26:21	413	48,2420	-
2021-02-12 12:09:33	100	-	48,2620
2021-02-12 11:52:24	250	48,3160	-
2021-02-12 11:48:37	1.095	48,3200	-
2021-02-12 11:35:04	300	48,3300	-
2021-02-12 11:34:24	105	48,3360	-
2021-02-12 11:33:03	225	48,3220	-
2021-02-12 11:18:43	208	48,3600	-
2021-02-12 11:16:03	205	48,3540	-

2021-02-12 11:14:03	65	48,3640	-
2021-02-12 11:12:05	130	48,3620	-
2021-02-12 11:00:06	150	-	48,3760
2021-02-12 10:30:27	264	48,2740	-
2021-02-12 10:26:15	638	-	48,2700
2021-02-12 10:20:18	600	48,2580	-
2021-02-12 10:20:12	447	48,2580	-
2021-02-12 10:08:28	40	48,2440	-
2021-02-12 10:05:42	719	48,2600	-
2021-02-12 09:43:35	90	48,2960	-
2021-02-12 09:43:34	272	48,2960	-
2021-02-12 09:39:26	135	48,3020	-
2021-02-12 09:38:49	21	-	48,3060
2021-02-12 09:30:25	61	-	48,2740
2021-02-12 09:14:11	500	48,2660	-
2021-02-12 09:13:46	756	48,2680	-
2021-02-12 09:03:21	102	48,2720	-
2021-02-12 09:00:31	102	48,2880	-
2021-02-12 08:51:27	40	-	48,2000
2021-02-12 08:48:33	1.000	-	48,2000
2021-02-12 08:37:12	40	48,1600	-
2021-02-12 08:36:22	249	48,1580	-
2021-02-12 08:31:14	400	48,1640	-
2021-02-12 08:25:22	1.000	48,1360	-
2021-02-12 08:24:13	6	48,1360	-
2021-02-12 08:18:14	750	48,1940	-
2021-02-12 07:17:25	270	48,2940	-
2021-02-12 07:00:00	250	48,2000	-

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**

2021-02-12 12:34:03	59	163,4400	-

db x-t.II-iBoxx Ger.1-3 ETF Inha **LU0468897110**

db x-t.II-iBoxx Ger.ETF Inhaber- **LU0468896575**

db x-t.II-iBoxx USD T. ETF(DR), **LU0429459356**

db x-t.II-iTra.Cr.S.D. ETF Inhab **LU0321462870**

db x-t.II-S.iB.EO S.EOz.D.ETF In **LU0321463258**

db x-t.MSCI EM Con.Dis.Idx.ETF I **LU0592216476**

db x-t.MSCI EM Con.St.Idx.ETF In **LU0592216559**

db x-t.MSCI EM Eastern E.I.ETF I **LU0592217870**

db x-t.MSCI EM Energy Idx. ETF I **LU0592216633**

db x-t.MSCI EM Fin.Idx ETF Inhab **LU0592216807**

db x-t.MSCI EM Healthc.In. ETF I **LU0592216989**

db x-t.MSCI EM Indust.Idx. ETF I **LU0592217011**

db x-t.MSCI EM Mat.Idx. ETF Inha **LU0592217284**

db x-t.MSCI EM Utilities I.ETF I **LU0592217441**

db x-t.MSCI EM.Tel.Svcs.I. ETF I **LU0592217367**

db x-t.ST.EU.600 BKS SH.D. ETF I **LU0322249037**

DB X-TR DJ S ETF **LU0322249466**

DB X-TR EUROSTOXX 50 X2 **LU0411077828**

DB X-TR EUROSTOXX 50 X2 SHORT **LU0417510616**

db x-tr.DB CB-L.E.B.U.ETF Inhabe **LU0411078123**

db x-tr.DB Hedge Fd. Index ETF I **LU0328476337**

db x-tr.DJ ISLAMIC M.T.100 ETF I **LU0328475529**

db x-tr.HSI Short Daily ETF Inha **LU0429790313**

db x-tr.II Bar.Gl.Agg. **LU0942970798**

db x-tr.II Gl Sovereign ETF Inha **LU0378818131**

2021-02-12 10:51:28	23	242,2390	-
2021-02-12 10:51:27	18	242,2390	-
2021-02-12 10:51:26	55	242,2390	-
2021-02-12 10:51:26	60	242,2390	-

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**

2021-02-12 10:51:00	16	338,0210	-
2021-02-12 10:50:59	13	338,0210	-
2021-02-12 10:50:58	38	338,0210	-
2021-02-12 10:50:57	44	338,0210	-

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

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

2021-02-12 12:32:41	39	248,9090	-
2021-02-12 10:50:56	22	249,3890	-
2021-02-12 10:50:56	18	249,3890	-
2021-02-12 10:50:55	50	249,4090	-
2021-02-12 10:50:54	60	249,4090	-

db x-trackers II - Global Inflat	**LU0908508814**
db x-trackers II Australia SSA B	**LU0494592974**
db x-trackers II Barclays Global	**LU0942970103**
db x-trackers II EUROZONE GOVERN	**LU0925589839**
db x-trackers II Global Sovereig	**LU0908508731**
db x-trackers II Global Sovereig	**LU0690964092**
db x-trackers II Harvest CSI Chi	**LU1094612022**
db x-trackers II iBoxx EUR High	**LU1109942653**
db x-trackers II iBoxx EUR Liqui	**LU0820950128**
db x-trackers II iBoxx Germany 3	**LU0613540854**
db x-trackers II iBoxx Germany 7	**LU0730820569**

db x-trackers II iBoxx Germany C	**LU0962081203**
db x-trackers II iBoxx Global In	**LU0962078753**
db x-trackers II iBoxx Sovereign	**LU0975334821**
db x-trackers II iBoxx Sovereign	**LU0952581402**
db x-trackers II iBoxx Sovereign	**LU0975326215**
db x-trackers II iBoxx Sovereign	**LU0962071741**
db x-trackers II iBoxx Sovereign	**LU0614173895**
db x-trackers II Markit iBoxx Ja	**LU0952581584**
db x-trackers II MTS Ex-Bank of	**LU0613540185**
db x-trackers II MTS Ex-Bank of	**LU0613540698**
db x-trackers II MTS Ex-Bank of	**LU0613540268**
db x-trackers II MTS Italy Aggre	**LU0877808484**
db x-trackers II MTS Italy Aggre	**LU0877808211**
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	**LU0592217797**
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	**LU0592217953**
DB X-TRACKERS S&P 500 (EUR) ETF	**LU0490619193**
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD	**LU0659579493**
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF	**LU0328475289**
DB X-TRACKERS SMI SHORT DAILY	**LU0470923532**
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.	**LU0589685956**
db x-trII-iBoxx E.LC Fn.ETF Inha	**LU0484968812**

2021-02-12 10:45:39	54	160,7240	-
2021-02-12 10:45:38	39	160,7240	-
2021-02-12 10:45:38	73	160,7240	-
2021-02-12 10:02:05	65	160,7640	-

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 Germy Cov. 1-3	**LU0548059699**
dbx iBo Soverei. Euroz. AAA 1-3	**LU0613540938**

DBX STX EUROPE INSURANCE **LU0292105193**

DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF **LU0426245436**

DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI **LU0378819709**

DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF **LU0378819295**

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

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

DBX US INFLATION LINKED DIS **LU0429459513**

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

DBX USD TREASURIES EUR 2D **LU1399300455**

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

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

2021-02-12 10:51:03	49	168,4860	-
2021-02-12 10:51:03	40	168,4860	-
2021-02-12 10:51:02	115	168,4860	-
2021-02-12 10:51:01	135	168,4860	-

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

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

2021-02-12 10:05:06	141	210,5190	-
2021-02-12 08:10:22	115	210,5090	-

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

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

2021-02-12 10:51:12	12	473,9880	-
2021-02-12 10:51:12	27	473,9880	-
2021-02-12 10:51:12	32	473,9880	-
2021-02-12 10:51:12	9	473,9880	-

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

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

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

2021-02-12 10:51:06	23	235,4990	-
2021-02-12 10:51:06	19	235,5090	-
2021-02-12 10:51:05	55	235,5080	-
2021-02-12 10:51:04	65	235,5080	-

DE VOLKSBANK 19/26 MTN **XS1943455185**

DE VOLKSBANK 20/40 MTN **XS2259193998**

DeA Capital S.p.A. **IT0001431805**

Dechra Pharmaceuticals PLC **GB0009633180**

Deciphera Pharmaceuticals Inc. **US24344T1016**

Deere & Co.			**US2441991054**
2021-02-12 15:11:17	6	260,2500	-
DEERE + CO 20/25			**US244199BH70**
DEERE + CO 20/30			**US244199BJ37**
DEERE + CO 20/50			**US244199BK00**
DEERE -JOHN- CAP. 2022 G			**US24422ETV10**
DEERE -JOHN- CAP. 2023			**US24422ETG43**
DEERE -JOHN- CAP. 2023			**US24422EUH07**
DEERE -JOHN- CAP. 2024			**US24422ETT63**
DEERE -JOHN- CAP. 2025 G			**US24422EUE75**
DEERE -JOHN- CAP. 2026			**US24422ETH26**
DEFAMA Deutsche Fachmarkt AG			**DE000A13SUL5**
DEGI International Inhaber-Antei			**DE0008007998**
DEGUSSA BANK PTF PRIVT AKTIV			**DE000A0MS7D8**
Deka Aktienfonds RheinEdition o.			**DE0009771907**
Deka DAX (ausschuttend) U.ETF			**DE000ETFL060**
2021-02-12 11:57:10	1.125	60,5000	-
2021-02-12 10:30:13	15	-	60,4200
2021-02-12 09:33:03	1.125	-	60,3700
Deka DAX ex Financials			**DE000ETFL433**
DEKA DAX UCITS ETF			**DE000ETFL011**
2021-02-12 18:46:55	250	126,6000	-
2021-02-12 10:43:08	24	125,8400	-
2021-02-12 10:34:49	40	125,8400	-
2021-02-12 09:31:56	75	125,7600	-
Deka DAXplus Maximum Div.U.ETF			**DE000ETFL235**
Deka Dt.Borse EUROG.Ger. U.ETF			**DE000ETFL177**
Deka Dt.Borse EUROG.Ger.1-3 U.ET			**DE000ETFL185**
Deka Dt.Borse EUROG.Ger.10 U.ET			**DE000ETFL219**
Deka Dt.Borse EUROG.Ger.3-5 U.ET			**DE000ETFL193**
Deka Dt.Borse EUROG.Ger.5-10 U.E			**DE000ETFL201**
Deka Dt.Borse EUROGOV France U.E			**DE000ETFL425**
Deka Dt.Borse EUROGOV.Ger.M.Mkt.			**DE000ETFL227**

	DE000ETFL391
	DE000ETFL409
	DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF	**DE000ETFL334**
Deka EO STOXX Sel.Div.30 U.ETF	**DE000ETFL078**
Deka EURO iSTOXX ex Fin Dividend	**DE000ETFL482**
Deka EURO STOXX 50 ESG UCITS ETF	**DE000ETFL466**
Deka EURO STOXX 50 UCITS ETF	**DE000ETFL029**
Deka Eurozone Rendite Plus 1-10	**DE000ETFL490**
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**

2021-02-12 11:16:44	30	-	310,2000
2021-02-12 11:16:29	50	-	310,2000
2021-02-12 09:09:36	60	309,9500	-
2021-02-12 08:56:14	7	309,4500	-

Deka MSCI China ex A Shares UCIT **DE000ETFL326**

2021-02-12 10:32:58	100	13,7600	-

Deka MSCI Emerging Mkts. UCITS	**DE000ETFL342**
Deka MSCI EMU Climate Change ESG	**DE000ETFL557**
Deka MSCI Europe Climate Change	**DE000ETFL565**
Deka MSCI Europe ex EMU	**DE000ETFL458**
Deka MSCI Europe LC UCITS ETF	**DE000ETFL086**
Deka MSCI Europe MC UCITS ETF	**DE000ETFL292**

Deka MSCI Europe UCITS ETF **DE000ETFL284**

Deka MSCI Germany Climate Change **DE000ETFL540**

Deka MSCI Japan LC UCITS ETF **DE000ETFL102**

Deka MSCI Japan MC UCITS ETF **DE000ETFL318**

Deka MSCI Japan UCITS ETF **DE000ETFL300**

Deka MSCI USA LC UCITS ETF **DE000ETFL094**

Deka MSCI USA MC UCITS ETF **DE000ETFL276**

Deka MSCI USA UCITS ETF **DE000ETFL268**

Deka MSCI World Climate Change E **DE000ETFL581**

Deka Oekom EO Nach. ETF **DE000ETFL474**

DEKA RENTEN: EURO 3-7 CF-A **LU0041228874**

DEKA SCHWEIZ **DE0009762864**

Deka STOXX Eu.Str.Growth.20 U.ET **DE000ETFL037**

2021-02-12 10:51:12	480	57,2600	-
2021-02-12 10:33:44	85	57,2300	-
2021-02-12 09:44:24	45	57,1700	-
2021-02-12 08:47:47	4	-	57,1400
2021-02-12 08:44:19	350	57,1500	-
2021-02-12 08:38:10	100	57,2600	-

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

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

Deka STOXX Europe 50 UCITS ETF **DE000ETFL250**

DEKA-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-IMMOBILIENEUROPA **DE0009809566**

DEKA-IMMOBILIENGLOBAL **DE0007483612**

DEKA-RENTEN: EURO 1-3 CF-A **LU0044138906**

DEKA-STIFTUNGEN BALANCE **DE0005896864**

DEKA-TECHNOLOGIE TF			**DE0005152631**
DEKAFONDS-TF			**DE000DK2D7T7**
DEKALUX-BIOTECH-TF			**LU0348461897**
DEKALUX-BOND-A			**LU0011194601**
DEKALUX-DEUTSCHLAND TF-A			**LU0062624902**
DEKALUX-EUROPA TF			**LU0062625115**
DEKALUX-PHARMATECH-TF			**LU0348413815**
DEKALUX-USA TF			**LU0064405334**
DEKASTRUKTUR 4 - 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**
2021-02-12 14:51:22	400	-	7,4000
2021-02-12 13:25:53	100	-	7,5500
2021-02-12 10:35:03	400	6,9000	-
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**
2021-02-12 16:41:19	100	36,0900	-
Delta Drone S.A.			**FR0011522168**
2021-02-12 18:33:27	9.375	0,0320	-
2021-02-12 08:07:58	3.000	0,0340	-
Delticom AG			**DE0005146807**

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**
DESIAG	**DE000A3H2ZP5**
DEUT. BK ESP. 18-24	**ES0413320096**
DEUT.BOERSE SUB.ANL20/47	**DE000A289N78**
DEUT.LICHTM. EE-ANL.18/23	**DE000A2NB9P4**
DEUTSCHE ANN FIN 03/31/25	**DE000A1ZY989**
DEUTSCHE ANNINGTON FINANCE BV 3,	**DE000A1HRVD5**
DEUTSCHE ANNINGTON FINANCE BV EO	**XS1117300837**
Deutsche Bahn Finance B.V. EO-Me	**XS1493724584**
Deutsche Bahn Finance GmbH EO-FL	**XS1107266782**
Deutsche Bahn Finance GmbH EO-Me	**XS0969368934**
Deutsche Bahn Finance GmbH EO-Me	**XS0554975325**
Deutsche Bahn Finance GmbH EO-Me	**XS0452868788**
Deutsche Bahn Finance GmbH EO-Me	**XS1626600040**
Deutsche Bahn Finance GmbH EO-Me	**XS0632241112**
Deutsche Bahn Finance GmbH EO-Me	**XS1045386494**
Deutsche Bahn Finance GmbH EO-Me	**XS0753143709**
Deutsche Bahn Finance GmbH EO-Me	**XS1316420089**
Deutsche Bahn Finance GmbH Mediu	**XS1752475720**
Deutsche Bahn Finance GmbH Mediu	**XS1772374770**

Deutsche Bank AG **DE0005140008**

2021-02-12 17:06:24	75	-	8,9610
2021-02-12 16:29:43	1.900	-	8,9510
2021-02-12 15:58:20	200	8,9680	-
2021-02-12 15:06:06	3.000	-	8,9390
2021-02-12 15:04:02	1.250	-	8,9410
2021-02-12 15:01:10	100	8,9410	-
2021-02-12 15:00:14	25	8,9490	-
2021-02-12 14:51:48	6.000	-	8,9390
2021-02-12 14:49:05	100	8,9240	-
2021-02-12 14:38:18	250	-	8,9140
2021-02-12 14:20:53	50	-	8,8910
2021-02-12 14:18:43	200	8,8910	-
2021-02-12 14:18:06	616	-	8,8890
2021-02-12 14:13:07	1.000	8,8920	-
2021-02-12 14:12:23	1.000	-	8,8900
2021-02-12 14:04:58	766	-	8,8840
2021-02-12 14:00:36	350	8,8960	-
2021-02-12 13:49:35	100	8,9270	-
2021-02-12 13:45:55	260	-	8,9320
2021-02-12 13:41:15	1.000	-	8,9090
2021-02-12 13:37:34	2.500	-	8,9220
2021-02-12 13:34:50	300	-	8,9080
2021-02-12 13:27:37	200	8,9150	-
2021-02-12 13:22:47	383	-	8,8860
2021-02-12 13:16:56	600	-	8,8960
2021-02-12 12:57:58	2.000	8,8950	-
2021-02-12 12:51:00	24	8,9010	-
2021-02-12 12:41:23	60	8,9070	-
2021-02-12 11:59:32	250	8,8890	-
2021-02-12 11:18:22	260	8,8870	-
2021-02-12 11:14:59	250	-	8,8850
2021-02-12 11:10:08	725	-	8,8750
2021-02-12 11:06:26	100	-	8,8660
2021-02-12 11:03:37	1.163	-	8,8630
2021-02-12 11:01:38	5	8,8740	-
2021-02-12 11:00:46	150	-	8,8690
2021-02-12 10:23:36	600	-	8,8500
2021-02-12 10:21:52	500	8,8360	-
2021-02-12 10:09:13	300	-	8,8520
2021-02-12 09:44:28	500	-	8,8700
2021-02-12 09:44:28	1.000	-	8,8700
2021-02-12 09:44:13	1.136	8,8670	-
2021-02-12 09:38:09	10.700	8,8510	-
2021-02-12 09:35:08	2.000	-	8,8580
2021-02-12 09:14:06	380	-	8,8390
2021-02-12 09:13:14	150	-	8,8360
2021-02-12 08:49:52	550	-	8,7950
2021-02-12 08:37:05	300	8,8160	-
2021-02-12 08:31:14	110	-	8,7990
2021-02-12 08:21:16	100	-	8,8060
2021-02-12 08:16:59	100	8,8490	-
2021-02-12 08:16:40	1.200	8,8430	-
2021-02-12 08:15:03	250	8,8470	-
2021-02-12 07:41:58	26	-	8,7440
2021-02-12 07:38:02	1.000	-	8,7490
2021-02-12 07:28:09	600	-	8,7540

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

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

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

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

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

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

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

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

2021-02-12 15:36:26	3.000	-	105,2100
2021-02-12 14:56:29	10.000	105,4000	-
2021-02-12 13:32:53	8.000	105,4000	-
2021-02-12 12:52:26	1.000	-	105,2100
2021-02-12 10:30:26	6.000	105,3500	-
2021-02-12 10:20:13	10.000	105,3500	-

Deutsche Beteiligungs AG **DE000A1TNUT7**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Boerse AG **DE0005810055**

2021-02-12 16:40:02	2	136,7000	-
2021-02-12 15:37:13	100	136,6000	-
2021-02-12 15:29:34	15	136,6000	-
2021-02-12 14:27:58	24	136,2500	-
2021-02-12 13:57:41	147	136,4000	-
2021-02-12 12:42:00	25	136,2500	-
2021-02-12 12:41:18	5	-	136,2000
2021-02-12 11:47:11	25	136,7000	-
2021-02-12 11:05:04	100	136,3000	-
2021-02-12 10:59:57	10	-	136,1000
2021-02-12 10:30:15	37	135,9000	-
2021-02-12 09:27:12	60	-	135,6000
2021-02-12 08:37:55	8	135,2000	-
2021-02-12 08:12:20	10	136,0500	-

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**

2021-02-12 09:46:43	400	-	0,4200
2021-02-12 08:13:50	100	-	0,4700

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

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

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG **DE000A2G9LL1**

2021-02-12 08:14:30	382	15,7000	-

DEUTSCHE INVEST I EURO-GO **LU0145652052**

DEUTSCHE INVEST I EURO-GOV **LU0145652300**

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

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

2021-02-12 12:35:54	8.000	-	90,2500

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLL7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

Deutsche Pfandbriefbank AG MTN-H **DE000A2DASJ1**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Post AG **DE0005552004**

2021-02-12 18:13:12	35	42,9900	-
2021-02-12 17:04:46	10	42,9900	-
2021-02-12 16:52:05	101	-	42,9200
2021-02-12 16:30:38	2	43,0000	-
2021-02-12 16:26:50	12	42,9600	-
2021-02-12 16:14:00	116	42,9300	-
2021-02-12 16:11:15	200	-	42,9100
2021-02-12 16:07:14	200	-	42,9100
2021-02-12 15:37:03	334	42,8700	-
2021-02-12 15:35:01	400	42,8800	-
2021-02-12 15:27:48	135	-	42,8900
2021-02-12 15:13:54	120	-	42,8000
2021-02-12 15:13:54	1.686	-	42,8000
2021-02-12 14:31:29	120	42,5900	-
2021-02-12 14:23:16	150	-	42,5500
2021-02-12 13:58:42	2	-	42,5600
2021-02-12 13:19:00	300	-	42,5700
2021-02-12 12:57:21	407	42,6200	-
2021-02-12 12:36:52	210	42,5900	-
2021-02-12 12:32:21	50	-	42,5800
2021-02-12 12:16:58	100	42,6700	-
2021-02-12 12:11:32	200	42,6600	-
2021-02-12 11:49:26	114	42,5800	-
2021-02-12 11:45:54	80	-	42,5800
2021-02-12 11:22:31	346	42,4500	-
2021-02-12 11:12:25	240	-	42,4800
2021-02-12 11:12:11	236	42,4900	-
2021-02-12 11:00:04	100	-	42,5000
2021-02-12 10:57:12	45	-	42,5200
2021-02-12 10:44:30	240	42,4800	-
2021-02-12 10:35:07	25	-	42,4800
2021-02-12 10:33:11	240	-	42,4700
2021-02-12 10:31:24	136	-	42,4900
2021-02-12 10:30:58	154	42,4600	-
2021-02-12 10:20:13	204	42,3500	-
2021-02-12 10:13:36	100	42,3400	-
2021-02-12 10:02:06	870	42,3200	-
2021-02-12 09:53:47	140	42,2700	-
2021-02-12 09:48:32	309	42,1900	-
2021-02-12 09:38:52	254	42,2600	-
2021-02-12 09:34:38	250	42,2700	-
2021-02-12 09:31:16	235	42,2800	-
2021-02-12 09:30:25	29	-	42,2500
2021-02-12 09:25:06	45	-	42,2500
2021-02-12 09:15:47	200	-	42,2500
2021-02-12 09:14:10	30	-	42,2500
2021-02-12 09:01:59	100	42,3100	-
2021-02-12 08:08:23	71	-	42,3100
2021-02-12 07:03:09	470	42,5400	-

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	**XS1557095459**
Deutsche Telekom Intl Fin.B.V. E	**XS1557096267**
Deutsche Telekom Intl Fin.B.V. E	**XS1557095616**
Deutsche Telekom Intl Fin.B.V. E	**XS1382792197**
Deutsche Telekom Intl Fin.B.V. E	**XS1396830058**

DEUTZ **DE0006305006**

2021-02-12 18:27:39	40	5,8750	-
2021-02-12 13:05:04	900	5,8750	-
2021-02-12 12:42:50	1.000	5,8700	-
2021-02-12 12:35:29	1.000	5,8700	-

DEV.BK JAPAN 17/22 MTN	**XS1697651468**
DEV.BK JAPAN 18/23 MTN	**XS1865126004**
DEV.BK JAPAN 18/28 MTN	**XS1865126343**
DEV.BK.JAPAN 20/24 MTN	**XS2243052490**
Devon Energy Corp.	**US25179M1036**
DexCom Inc.	**US2521311074**
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**

2021-02-12 16:40:59	190	16,3920	-
2021-02-12 15:13:47	55	-	16,3140

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

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

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

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

DH EUROPE FIN. 15/25 **XS1255436187**

DHT Holdings Inc. **MHY2065G1219**

DIAGEO CAP. 20/28 MTN **XS2240063730**

DIAGEO FIN. 17/24 MTN **XS1719154574**

DIAGEO FIN. 19/23 MTN **XS1982107903**

DIAGEO FIN. 20/27 MTN **XS2147889427**

DIAGEO FIN. 20/32 MTN **XS2147889690**

DIAGEO FIN. 20/33 MTN **XS2240066915**

DIAGEO FINANCE PLC **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**

DIC Asset AG Inh.-Schuldv v.2017 **DE000A2GSCV5**

Dick's Sporting Goods Inc. **US2533931026**

Diebold Inc. **US2536511031**

DIG.DUT.FIN. 20/30 **XS2100664114**

DIG.DUT.FIN. 20/31 **XS2191362859**

DIG.INTR.HO. 21/31 REGS **XS2280835260**

DIGITAL EU.FI. 16/24 **XS1395180802**

Digital Realty Trust Inc. **US2538681030**

DIGITAL TURBINE DL-,0001 **US25400W1027**

2021-02-12 16:50:10	20	-	73,3200

Dignity PLC **GB00BRB37M78**

2021-02-12 08:44:45	6	-	6,2500

Dillards Inc. **US2540671011**

Diodes Inc. **US2545431015**

Dirk Mueller Premium Aktien **DE000A111ZF1**

Discover Financial Services **US2547091080**

DISCOVERY C. 19/29 **US25470DBF50**

DISCOVERY COMMUNICATIONS LLC EO- **XS0982708686**

Discovery Inc. **US25470F1049**

2021-02-12 15:50:33	40	38,8000	-

Discovery Metals Corp. **CA25471U1003**

Dish Network Corp. **US25470M1099**

Disney Co., The Walt **US2546871060**

2021-02-12 18:47:39	20	155,4200	-
2021-02-12 18:13:27	30	-	154,7600
2021-02-12 17:23:25	200	-	156,3600
2021-02-12 16:42:33	80	-	156,0800
2021-02-12 16:32:21	200	155,9000	-
2021-02-12 15:43:12	4	156,4000	-
2021-02-12 15:28:45	10	155,1800	-
2021-02-12 15:28:34	1	155,1600	-
2021-02-12 14:48:37	3	-	155,3000
2021-02-12 14:44:44	4	-	154,4800
2021-02-12 14:44:12	2	-	155,7600
2021-02-12 14:36:49	10	157,4600	-
2021-02-12 14:33:15	13	159,6800	-
2021-02-12 13:19:07	20	-	159,8000
2021-02-12 12:46:28	2	160,1200	-
2021-02-12 09:12:55	9	159,5000	-

Distribuidora Internacional de **ES0126775032**

DISTRIBUIDORA INTL DE ALIM.SA EO **XS1400342587**

Dixons Carphone PLC **GB00B4Y7R145**

DJ UBS ENERGY S-IDX **DE000A0KRKD4**

DJE CONCEPT - PA **LU0858224032**

DJE-DIVIDENDE & SUBSTAN-IHCH **LU0383655254**

DJE-DIVIDENDE & SUBSTANZ-I	**LU0159551042**
DJE-DIVIDENDE & SUBSTANZ-P	**LU0159550150**
DJE-DIVIDENDE & SUBSTANZ-PAE	**LU0828771344**
DJE-EUROPA-I	**LU0159550408**
DJE-ZINS & DIVIDENDE-P EUR	**LU0553164731**
DJS 600 AP R EST	**DE000A0H0777**
DJUBS EDSM AGRICULTURE	**DE000A1NZLJ4**
DJUBS Gold Sub-IDX	**DE000A0KRJZ9**
DKO-Renten EUR	**LU0065085960**
DKO-Renten Hybrid	**LU0188083231**
DKT Finance ApS EO-Bonds 2018(18	**XS1841967356**
DNB ASA	**NO0010031479**
DNB BANK 18/23 MTN	**XS1883911924**
DNB BANK 19/23 MTN	**XS2079723552**
DNB BANK 19/24 MTN	**XS1979262448**
DNB Bank ASA EO-FLR Med.-T. Nts	**XS1794344827**
DNB Bank ASA EO-Medium-Term Note	**XS1371969483**
DNB BOLIGKR. 20/27 MTN	**XS2238292010**
DNB BOLIGKR. 21/31 MTN	**XS2289593670**
DNB BOLIGKRED. 16/23 MTN	**XS1396253236**
DNB Boligkreditt A.S. EO-M.-T.Mo	**XS1719108463**
DNB Boligkreditt A.S. EO-Mortg.	**XS1756428469**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1485596511**
DNB BOLIGKREDITT AS	**XS1909061597**
DNB TECHNOLOGY	**LU0302296495**
DNB-GLB EMERGING MKTS SRI-A	**LU0090738252**
DNB-INDIA-A	**LU0302237721**
DNB-SCANDINAVIA-A	**LU0083425479**

DNCA INVEST - EUROSE-A **LU0284394235**

DNCA INVEST - EVOLUTIF-A **LU0284394664**

DNCA INVEST-INFRAST LIFE-B **LU0309082799**

DocCheck **DE000A1A6WE6**

2021-02-12 09:08:25	1	-	29,2000

DocuSign Inc. **US2561631068**

2021-02-12 14:48:16	4	214,3500	-

DOMETIC GRP 19/26 MTN **XS1991114858**

DOMINION EN. 19/24 **US25746UDB26**

Dominos Pizza Group PLC **GB00BYN59130**

Domtar Corp. **US2575592033**

DORIAN LPG LTD DL-,01 **MHY2106R1100**

dorma&kaba Holding AG **CH0011795959**

DOUGLAS GMBH IHS V.2015(2018/202 **XS1251078009**

DOW CHEM. 12/42 **US260543CG61**

DOW CHEM. 18/28 REGS **USU26054KH51**

DOW CHEM. 19/26 **US260543CX94**

DOW CHEM. 20/30 **US260543DC49**

DOW CHEMICAL 20/27 **XS2122485845**

DOW CHEMICAL 20/40 **XS2122933695**

Dow Inc. **US2605571031**

DOW JONES-UBS PRECIOUS METALS SU **DE000A0KRKK9**

DOWDUPONT 18/23 **US26078JAB61**

DOWDUPONT 18/38 **US26078JAE01**

DOWDUPONT 18/48 **US26078JAF75**

DP WORLD 18/26 MTN REGS **XS1883878966**

Dr. Hoenle **DE0005157101**

2021-02-12 16:57:05	77	53,8000	-
2021-02-12 10:40:35	50	-	53,6000

DRDGold Ltd. **ZAE000058723**

DRDGold Ltd.-ADR- **US26152H3012**

Drone Delivery Canada Corp.			**CA26210W1005**
2021-02-12 10:28:04	3.700	1,3940	-
Dropbox Inc.			**US26210C1045**
2021-02-12 15:42:03	500	19,8400	-

DS Smith PLC	**GB0008220112**
DS Smith PLC EO-Medium-Term Nts	**XS2051777873**
DT. BAHN FIN. 12-24 MTN	**CH0143838396**
DT. BAHN FIN. 15-25 MTN	**CH0303138520**
DT. BAHN FIN. 15/25 MTN	**XS1309518998**
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 MTN 20/26	**DE000DL19VP0**
DT.BANK MTN 20/26	**DE000DL19VD6**
DT.BANK NY.NTS DL 20/24	**US251526CC16**
DT.BANK NY.NTS DL 20/31	**US25160PAE79**
DT.BANK NY.NTS DL 20/31	**US251526CD98**
DT.BANK SEN.NTS.DL 16/26	**US25152R2Y86**
DT.BANK SUB.NTS.15/25	**US251525AP63**
DT.BANK SYD. 18/23 AD	**XS1757824864**
DT.BK.LOND.NTS.14/24	**US25152RXA66**
DT.HYP.BK.MTN.HPF S.506	**DE000DHY5066**
DT.KREDITBANK OPF 18/28	**DE000SCB0005**
DT.KREDITBANK OPF 19/29	**DE000SCB0021**
DT.PFBR.BANK MTN.35263 SF	**CH0341440300**
DT.PFBR.BANK MTN.35281VAR	**XS1637926137**
DT.PFBR.BANK MTN.35288VAR	**DE000A2E4ZJ8**
DT.PFBR.BANK MTN.35304	**DE000A2LQNQ6**
DT.PFBR.BANK MTN.35346VAR	**DE000A2YNV36**
DT.PFBR.BANK MTN.35384	**DE000A3H2ZX9**
DT.PFBR.BANK PF.R.15283	**DE000A2GSLV6**
DT.PFBR.BANK PF.R.15290DL	**DE000A2NBJ70**
DT.PFBR.BANK PF.R.15300LS	**DE000A289PQ3**
DT.TELEK.INTL F. 12/42	**USN27915AB85**
DT.TELEK.INTL F. 16/23	**USN27915AK84**
DT.TELEK.INTL F.08/28 MTN	**XS0401016919**
DT.TELEK.INTL F.09/21 MTN	**XS0441740817**
DT.TELEK.INTL F.09/22 MTN	**XS0423048247**
DT.TELEK.INTL F.16/23 MTN	**XS1501155748**

DT.TELEK.INTL F.17/27REGS **USN27915AS11**

DT.TELEK.INTL F.17/29 MTN **XS1595796035**

DT.TELEK.INTL F.18/28REGS **USN2557FFL33**

DT.TELEKOM 20/50 REG.S **USD2035MYV82**

DT.TELEKOM MTN 18/23 NK **XS1858998708**

DT.TELEKOM MTN 19/31 **DE000A2TSDE2**

DT.TELEKOM MTN 19/34 **XS2024716099**

DT.TELEKOM MTN 19/49 **XS2089226026**

DT.TELEKOM MTN 20/32 SF **CH0521333655**

DT.WOHNEN ANL 20/25 **DE000A289NE4**

DT.WOHNEN ANL 20/30 **DE000A289NF1**

DTEK REN.FI. 19/24 REGS **XS2069980246**

DUBAI GOV. 20/50 MTN **XS2226973522**

Duerr AG **DE0005565204**

2021-02-12 16:45:19	35	-	34,0800
2021-02-12 09:38:42	300	34,2200	-

DUERR AG ANLEIHE V.2014(2021) **XS1048589458**

DUERR AG WA 20/26 **DE000A3H2XR6**

Dufry AG **CH0023405456**

DUFRY ONE B. 19/27 **XS2079388828**

DUKE EN.OHIO 20/30 **US26442EAH36**

DUKE ENERGY 19/UND. **US26441CBG96**

Duke Energy Corp. New **US26441C2044**

2021-02-12 15:53:57	15	74,2000	-
2021-02-12 09:01:29	40	74,7500	-

DUKE REALTY CORP. **US2644115055**

DuPont de Nemours Inc. **US26614N1028**

Dustin Group AB **SE0006625471**

DVB BANK MTN.15/21 **XS1215290922**

DVB BANK SE MTN-IHS V.2016(2023) **XS1433231377**

DWS (AUST) VERMOEGENSBILDNGF **AT0000704176**

DWS AKKUMULA	**DE0008474024**
DWS AKT.STRATEGIE DT.LC	**DE0009769869**
DWS AKTIEN SCHWEIZ	**DE000DWS0D27**
DWS BALANCE	**DE0008474198**
DWS BIOTECH AKT	**DE0009769976**
DWS CONCEPT ARTS BALANCED	**LU0093746120**
DWS CONCEPT DJE ALPH REN GLO	**LU0087412390**
DWS Concept DJE Globale Aktien	**DE0009777003**
DWS Concept DJE Responsible Inve	**LU0185172052**
DWS Concept GS&P Food	**DE0008486655**
DWS COVERED BOND FUND	**DE0008476532**
DWS DEUTSCHLAND	**DE0008490962**
DWS ESG Convertibles	**DE0008474263**
DWS ESG Euro Bonds (Medium)	**LU0036319159**
DWS ESG European Equities Inhabe	**LU0130393993**
DWS ESG Investa	**DE0008474008**
DWS ESG Top Asien	**DE0009769760**
DWS ESG Top World	**DE0009769794**
DWS Euro Bond Fund	**DE0008476516**
DWS EUROLAND STRATEGIE RENTE	**DE0008474032**
DWS European Opportunities	**DE0008474156**
DWS EURORENTA	**LU0003549028**
DWS EUROVESTA	**DE0008490848**
DWS FINANCIALS TYP O	**DE0009769919**
DWS Funds-ESG Zinseinkommen Inha	**LU0649391066**
DWS German Small/Mid Cap	**DE0005152409**
DWS GLOBAL GROWTH	**DE0005152441**
DWS GLOBAL SMALL/MID CAP	**DE0008476508**
DWS GLOBAL VALUE	**LU0133414606**

DWS Global Water **DE000DWS0DT1**

DWS Group GmbH & Co. KGaA **DE000DWS1007**

2021-02-12 18:17:16	60	-	35,1900
2021-02-12 15:00:13	130	35,1800	-
2021-02-12 08:23:00	100	35,5650	-

DWS INDIA FD **LU0068770873**

DWS INTER-RENTA LD **DE0008474040**

DWS INTL RENTEN TYP O **DE0009769703**

DWS Inv.II-Europ. Top Dividend I **LU0781237705**

DWS Inv.II-Europ. Top Dividend I **LU0781237614**

DWS Invest SICAV - Africa **LU0329759764**

DWS Invest SICAV - Africa **LU0399357671**

DWS Invest SICAV - Africa **LU0329759848**

DWS Invest SICAV - Emerging Mark **LU0329760002**

DWS Invest SICAV - Emerging Mark **LU0436052673**

DWS Invest SICAV - ESG Euro Bond **LU0145656475**

DWS Invest SICAV - ESG Euro Bond **LU0145655824**

DWS Invest SICAV - ESG Euro Bond **LU0145656715**

DWS Invest SICAV - Euro Corporat **LU0441433728**

DWS Invest SICAV - European Smal **LU0236146857**

DWS Invest SICAV - European Smal **LU0236146774**

DWS Invest SICAV - German Equiti **LU0740822977**

DWS Invest SICAV - Global Agribu **LU0363470070**

DWS Invest SICAV - Global Agribu **LU0273164847**

DWS Invest SICAV - Global Agribu **LU0329762636**

DWS Invest SICAV - Global Agribu **LU0273158872**

DWS Invest SICAV - Global Agribu **LU0273147834**

DWS Invest SICAV - Global Emergi **LU0210301635**

DWS Invest SICAV - Global Emergi **LU0210302286**

DWS Invest SICAV - Global Emergi **LU0273227784**

DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Euroland	**LU0145644893**
DWS Invest SICAV - Top Euroland	**LU0145647722**
DWS Invest SICAV - Top Euroland	**LU0145647052**
DWS Multi Opportunities Inhaber-	**LU0148742835**
DWS Nomura Japan Growth	**DE0008490954**
DWS OSTEUROPA	**LU0062756647**
DWS Qi Extra Bond Total Return	**DE0009788026**
DWS Qi LowVol Europe	**DE0008490822**
DWS SACHWERTE-INC	**DE000DWS0W32**
DWS Strategic Defensive	**LU0767751091**
DWS TELEMEDIA TYP O	**DE0008474214**
DWS TOP DIVIDENDE	**DE0009848119**
DWS TRC DEUTSCHLAND	**DE000DWS08N1**
DWS VERMOEGENSBILDUNGSFNDS	**DE0008476524**
DWS VORSORGE AS FLEX	**DE0009769893**
DWS-MERKUR FONDS 1	**DE0008493370**
DXC TECHNOL. 20/23	**US23355LAJ52**
DXC TECHNOL. 20/25	**US23355LAK26**
DXC Technology Co.	**US23355L1061**
DYNACERT INC.	**CA26780A1084**
Dynavax Technologies Corp.	**US2681582019**

Dynex Capital Inc. **US26817Q8868**

DZ BK CAP.FDG III 05/UND. **DE000A0DZTE1**

DZ HYP PF.R.1187 MTN **DE000A14KKM9**

DZ HYP PF.R.1210 MTN **DE000A2G9HL9**

DZ HYP PF.R.1220 MTN **DE000A2TSD55**

DZ HYP PF.R.1227 MTN **DE000A289PA7**

DZ HYP PF.R.1234 MTN **DE000A3H2TK9**

DZ HYP PF.R.384 **DE000A2BPJ78**

E.ON SE **DE000ENAG999**

2021-02-12 17:06:33	1.000	8,7580	-
2021-02-12 16:17:52	356	-	8,7460
2021-02-12 14:53:16	200	-	8,7280
2021-02-12 14:23:20	700	8,7380	-
2021-02-12 14:15:55	310	-	8,7400
2021-02-12 14:08:11	1.000	-	8,7420
2021-02-12 13:52:13	1.000	-	8,7440
2021-02-12 13:46:06	600	8,7500	-
2021-02-12 13:04:15	1	8,7320	-
2021-02-12 12:54:20	200	-	8,7280
2021-02-12 12:53:10	120	-	8,7240
2021-02-12 11:42:53	350	8,6760	-
2021-02-12 11:39:24	1.700	8,6920	-
2021-02-12 11:20:39	70	8,6760	-
2021-02-12 11:20:03	50	8,6740	-
2021-02-12 10:58:49	200	8,6760	-
2021-02-12 09:55:50	1.000	8,6900	-
2021-02-12 09:55:50	356	8,6900	-
2021-02-12 09:50:41	130	8,6920	-
2021-02-12 09:20:45	510	-	8,7040
2021-02-12 09:18:46	600	8,7200	-
2021-02-12 09:07:35	200	8,7320	-
2021-02-12 07:47:18	250	-	8,7140
2021-02-12 07:29:33	3.222	8,7180	-
2021-02-12 07:10:54	230	8,7140	-

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

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

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

E.ON SE MTN 19/22 **XS2091216205**

2021-02-12 09:42:27	10.000	-	100,4240

E.ON SE MTN 19/31 **XS2077546682**

E.ON SE MTN 20/23 **XS2177575177**

E.ON SE MTN 20/25 **XS2152899584**

E.ON SE MTN 20/28 **XS2177580250**

E.ON SE MTN 21/28 **XS2288948859**

EAA IS. MTN 19/22 **DE000EAA0517**

EAA IS. MTN 20/23 **DE000EAA0541**

EADS FINANCE B.V. EO-MED.-TERM N **XS1050846507**

Eandis CVBA 2,75 % EO-Medium-Ter **BE0002420926**

EANDIS CVBA 2,875 % EO-MEDIUM-TE **BE0002443183**

Eandis CVBA 4,50 % EO-Medium-Ter **BE6228266902**

EANDIS CVBA EO-MEDIUM-TERM NOTES **BE0002481563**

EAST JAPAN RAILWAY CO. **JP3783600004**

EASTMAN CHEM. CO. 18/28 **US277432AW04**

Eastman Chemical Co. **US2774321002**

EASTMAN CHEMICAL CO. EO-NOTES 20 **XS1405783983**

Eastman Kodak Co. **US2774614067**

EASY SOFTWARE AG NA **DE000A2YN991**

EASYETF EURO STOXX 50 (A SHARE) **FR0010129064**

EASYETF EURO STOXX 50 (C SHARE) **FR0010129072**

EASYETF RUSSELL 1000 (EUR) **FR0010616292**

EASYFOLIO 30 **DE000EASY306**

EASYFOLIO 50 **DE000EASY504**

EASYJET 16/23 MTN **XS1505884723**

EasyJet PLC **GB00B7KR2P84**

2021-02-12 08:58:04	100	8,4400	-

EASYJET PLC 19/25 MTN **XS2009152591**

easyJet PLC EO-Med.-Term Notes 2 **XS1361115402**

EATON CAPITAL UNLIMITED CO. EO-N **XS1492685885**

EATON CORP.PLC 2022 **US278062AC86**

Eaton Corporation PLC **IE00B8KQN827**

2021-02-12 09:20:23	14	-	101,3200

Eaton Vance Corp. **US2782651036**

Ebang Intl Holdings Ltd. **KYG3R33A1063**

2021-02-12 14:50:14	300	-	4,9600
2021-02-12 10:54:08	195	4,8600	-

EBAY 12/42 **US278642AF09**

EBAY 14/24 **US278642AL76**

EBAY 20/25 **US278642AV58**

eBay Inc. **US2786421030**

2021-02-12 16:25:42	3	51,6900	-
2021-02-12 15:19:42	45	-	51,7800
2021-02-12 09:29:52	100	51,4100	-

EBRD 19/22 MTN **US29874QDQ47**

EBRD 19/24 FLR MTN **XS1957351072**

EBRD 19/24 MTN **US29874QAY08**

EBRD 19/24 MTN **XS2066639522**

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

EBRD 20/25 MTN **US29874QEE08**

EBRD 20/25 MTN **US29874QEL41**

EBRD 21/26 MTN **US29874QEM24**

Ebro Foods S.A. **ES0112501012**

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

EcoGraf Ltd. **AU0000071482**

2021-02-12 19:27:19	124	0,7150	-
2021-02-12 19:08:32	150	0,7000	-
2021-02-12 17:57:01	1.400	0,7250	-
2021-02-12 17:00:26	1.500	0,7150	-
2021-02-12 16:58:17	345	0,7150	-
2021-02-12 16:32:07	1.450	0,7050	-
2021-02-12 16:21:39	1.000	0,7300	-
2021-02-12 15:31:29	650	0,7000	-
2021-02-12 14:44:14	700	0,7200	-
2021-02-12 13:26:35	1.000	-	0,7350
2021-02-12 12:22:38	900	0,7300	-
2021-02-12 11:54:22	2.817	0,7100	-
2021-02-12 11:28:30	2.300	0,6900	-
2021-02-12 11:20:05	2.250	0,6800	-
2021-02-12 11:14:48	19.999	-	0,6550
2021-02-12 10:04:08	6.000	0,7400	-
2021-02-12 09:02:20	6.000	0,7700	-
2021-02-12 08:16:07	1.325	-	0,7550
2021-02-12 08:07:59	900	-	0,7550
2021-02-12 07:57:32	675	0,7500	-
2021-02-12 07:56:27	900	0,7500	-
2021-02-12 07:52:16	720	0,7450	-
2021-02-12 07:47:40	3.000	0,7350	-
2021-02-12 07:42:24	1.900	0,7450	-
2021-02-12 07:41:24	5.000	0,7650	-
2021-02-12 07:36:53	1.200	0,7700	-

Ecolab Inc. **US2788651006**

ECOPETROL 13/43 **US279158AE95**

ECOPETROL 14/45 **US279158AJ82**

ECOPETROL 15/26 **US279158AL39**

Ecotel Communication AG **DE0005854343**

2021-02-12 20:07:33	70	14,7000	-
2021-02-12 18:52:16	40	14,5000	-

EDAG Engineering Group AG **CH0303692047**

EDENRED 18-26 **FR0013385655**

EDENRED 20/29 **FR0013518537**

Edenred S.A. **FR0010908533**

Edgewell Personal Care Co. **US28035Q1022**

Edison International **US2810201077**

Editas Medicine Inc. **US28106W1036**

2021-02-12 09:11:37	70	-	46,9700

EDP - Energias de Portugal SA **PTEDP0AM0009**

2021-02-12 09:25:07	1.500	4,9540	-

EDP FIN. 19/26 MTN **XS2053052895**

EDP FIN. 20/28 REGS **XS2233217558**

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

EDP FINANCE B.V. EO-MEDIUM-TERM **XS1471646965**

EDP FINANCE B.V. EO-MEDIUM-TERM **XS1111324700**

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

EDP Renovaveis S.A. **ES0127797019**

EDP-ENERGIAS 20/80 FLR **PTEDPLOM0017**

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

EDREAMS ODIGEO 18/23 REGS **XS1879565791**

EFG International AG **CH0022268228**

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

EFSF **EU000A1G0EA8**

EFSF 14/44 MTN **EU000A1G0DB8**

EFSF 17/33 MTN **EU000A1G0DT0**

EFSF 17/43 MTN **EU000A1G0DL7**

EFSF 19/24 MTN **EU000A1G0EC4**

EFSF 19/29 MTN	**EU000A1G0EE0**
EFSF 20/25 MTN	**EU000A1G0EJ9**
EFSF 21/31 MTN	**EU000A1G0EL5**
EG GLBL FIN. 19/25 REGS	**XS1992087996**
EGW 19/37	**CH0419041212**
EGW 19/39	**CH0461238898**
EGW 20/38	**CH0536893511**
EIB 19/22 FLR	**XS2061971615**
EIB 19/22 MTN	**XS2053382763**
EIB 19/24 MTN	**XS2036242803**
EIB 19/24 MTN	**AU3CB0265163**
EIB 19/24 MTN	**XS2075938188**
EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**XS1938387237**
EIB 19/29 MTN	**XS2015227494**
EIB 19/37 MTN	**XS1989389041**
EIB 20/23	**US298785JC16**
EIB 20/23 FLR MTN	**XS2104969550**
EIB 20/23 MTN	**XS2159970065**
EIB 20/23 MTN	**XS2099761376**
EIB 20/23 MTN	**XS2148404994**
EIB 20/25	**US298785JF47**
EIB 20/25	**US298785JB33**
EIB 20/25 FLR	**XS2101432388**
EIB 20/25 MTN	**XS2100001192**
EIB 20/25 MTN	**XS2120068403**
EIB 20/25 MTN	**XS2102297012**
EIB 20/27	**US298785JJ68**

EIB 20/28 MTN	**XS2251371022**
EIB 20/30	**US298785JH03**
EIB 20/30 MTN	**XS2102495673**
EIB 20/35 MTN	**XS2194790262**
EIB 20/40 MTN	**XS2189259018**
EIB 21/26 MTN	**US298785JK32**
EIB 21/27 MTN	**AU3CB0277077**
EIB 21/28 FLR MTN	**XS2292260960**
EIB 21/28 MTN	**XS2289822376**
EIB 21/31 MTN	**XS2283340060**
EIB 21/51 MTN	**XS2290963466**
EIB EUR. INV.BK 06/21 ZO	**US298785DW34**
EIB EUR. INV.BK 10-35	**CH0119542634**
EIB EUR. INV.BK 12/23 MTN	**XS0852107266**
EIB EUR. INV.BK 12/24	**CH0188927450**
EIB EUR. INV.BK 13/23 MTN	**XS0933581802**
EIB EUR. INV.BK 15/22 MTN	**XS1227593933**
EIB EUR. INV.BK 15/25 MTN	**XS1171476143**
EIB EUR. INV.BK 16/23 MTN	**XS1524609531**
EIB EUR. INV.BK 16/26 MTN	**AU3CB0235612**
EIB EUR. INV.BK 16/26 MTN	**XS1347679448**
EIB EUR. INV.BK 17/24 MTN	**XS1555330999**
EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**
EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**
EIB EUR. INV.BK 18/23 MTN	**XS1858079160**
EIB EUR. INV.BK 18/28 MTN	**XS1751359016**

EIB EUR. INV.BK 96/26 ZO	**XS0070553820**
EIB EUR.INV.BK 06/36	**US298785DV50**
EIB EUR.INV.BK 11/21 MTN	**XS0605996700**
EIB EUR.INV.BK 14/21 FLR	**XS1068966073**
EIB EUR.INV.BK 14/21 MTN	**XS1075219763**
EIB EUR.INV.BK 14/22 MTN	**XS1090019370**
EIB EUR.INV.BK 14/24	**US298785GJ95**
EIB EUR.INV.BK 15/22	**US298785GX89**
EIB EUR.INV.BK 15/22 FLR	**XS1190980927**
EIB EUR.INV.BK 15/23 MTN	**XS1179347999**
EIB EUR.INV.BK 15/24 MTN	**XS1247736793**
EIB EUR.INV.BK 15/25	**US298785GS94**
EIB EUR.INV.BK 15/25 MTN	**XS1274823571**
EIB EUR.INV.BK 16/21	**US298785HA77**
EIB EUR.INV.BK 16/21	**US298785HC34**
EIB EUR.INV.BK 16/21 MTN	**XS1416470323**
EIB EUR.INV.BK 16/26 MTN	**XS1490724975**
EIB EUR.INV.BK 17/22	**US298785HH21**
EIB EUR.INV.BK 17/22	**US298785HK59**
EIB EUR.INV.BK 17/22	**US298785HN98**
EIB EUR.INV.BK 17/22 MTN	**XS1574041999**
EIB EUR.INV.BK 17/27 MTN	**XS1605368536**
EIB EUR.INV.BK 18/21	**US298785HS85**
EIB EUR.INV.BK 18/21 MTN	**XS1756305469**
EIB EUR.INV.BK 18/23	**US298785HR03**
EIB EUR.INV.BK 18/23	**US298785HT68**
EIB EUR.INV.BK 18/23 MTN	**XS1751357077**
EIB EUR.INV.BK 18/24 MTN	**XS1881014374**

EIB EUR.INV.BK 18/26 MTN	**XS1878833695**
EIDGENOSSENSCHAFT 06-36	**CH0024524966**
EIDGENOSSENSCHAFT 10-21	**CH0111999816**
EIDGENOSSENSCHAFT 11-22	**CH0127181011**
EIDGENOSSENSCHAFT 11-31	**CH0127181029**
EIDGENOSSENSCHAFT 13-25	**CH0184249990**
EIDGENOSSENSCHAFT 14-26	**CH0224396983**
EIDGENOSSENSCHAFT 14-64	**CH0224397007**
EIDGENOSSENSCHAFT 15-30	**CH0224397171**
EIDGENOSSENSCHAFT 16-29	**CH0224397346**
EIDGENOSSENSCHAFT 16-58	**CH0224397338**
EIDGENOSSENSCHAFT 17-55	**CH0344958472**
EIDGENOSSENSCHAFT 18-32	**CH0344958688**
EIDGENOSSENSCHAFT 98-28	**CH0008680370**
EIDGENOSSENSCHAFT 99-49	**CH0009755197**
Eiffage S.A.	**FR0000130452**
EIKA B.KRE. 19/29 MTN	**XS1945130620**
EIKA B.KRE. 20/27 MTN	**XS2133386685**
EIKA BOLIGKREDITT A.S. EO-MED.-T	**XS1044766191**
EIRCOM FIN. 19/24 REG.S	**XS2063288943**
EIRCOM FIN. 19/26 REG.S	**XS1991034825**
EIRCOM FIN. 19/27	**XS2074522975**
Ekosem-Agrar AG Inh.-Schv. v.2	**DE000A1R0RZ5**
El Pollo Loco Holdings Inc.	**US2686031079**
EL. 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**
ELECT.FRANCE 19/49 MTN			**FR0013465424**
ELECT.FRANCE 19/69 MTN			**FR0013464963**
Electricite de France (E.D.F.)			**FR0010891317**
Electricite de France (E.D.F.)			**FR0011182641**
Electricite de France (E.D.F.)			**FR0010800540**
Electricite de France (E.D.F.)			**FR0010961540**
Electricite de France (E.D.F.)			**FR0010242511**
Electricite de France (E.D.F.) 2			**FR0011318658**
Electricite de France (E.D.F.) 4			**FR0011225143**
Electricite de France (E.D.F.) E			**FR0013213295**
ELECTRICITE DE FRANCE (E.D.F.) E			**FR0011697028**
Electricite de France (E.D.F.) E			**FR0011401751**
Electrolux, AB			**SE0000103814**
Electronic Arts Inc.			**US2855121099**
2021-02-12 11:07:01	41	121,4000	-
Element Solutions Inc.			**US28618M1062**
Elementis PLC			**GB0002418548**
2021-02-12 10:30:23	333	1,4100	-
ELI LILLY & CO 06/02/22			**XS1240750767**
ELI LILLY & CO 06/02/26			**XS1240751062**
ELI LILLY & CO 06/03/30			**XS1240751229**
ELI LILLY 17/27			**US532457BP26**
ELI LILLY 17/47			**US532457BR81**
ELI LILLY 19/29			**US532457BV93**
ELI LILLY 19/49			**US532457BT48**
ELI LILLY 19/59			**US532457BU11**
ELI LILLY 20/50			**US532457BY33**

ELI LILLY 20/60			**US532457BZ08**
ELIA SYSTEM OP.18/UND FLR			**BE0002597756**
Elia System Operator S.A./N.V.			**BE0003822393**
Elia System Operator S.A./N.V. 3			**BE0002433085**
Elia System Operator S.A./N.V. 3			**BE0002432079**
Elia System Operator S.A./N.V. E			**BE0002629104**
ELIA TRANSM. B. 20-30 MTN			**BE6321529396**
Elior SCA			**FR0011950732**
ELIS 19/25 MTN			**FR0013449972**
ELIS 19/28 MTN			**FR0013449998**
Elis S.A.			**FR0012435121**
2021-02-12 11:10:59	580	12,8000	-
Elis S.A. EO-Med.-Term Nts 2018(			**FR0013318094**
Elis S.A. EO-Med.-Term Nts 2018(			**FR0013318102**
Elisa Oyj			**FI0009007884**
ELISA OYJ 20/27			**XS2230266301**
Elkem ASA			**NO0010816093**
ELLAKTOR VA. 19/24 REGS			**XS2092381107**
ELM B.V. 20/UND. FLR MTN			**XS2182055009**
Eloro Resources Ltd.			**CA2899003008**
Elumeo SE			**DE000A11Q059**
Embracer Group AB			**SE0013121589**
2021-02-12 10:43:43	10	25,6900	-
Embraer S.A. ADRs			**US29082A1079**
EMC CORP. 13/23			**US268648AN20**
EMERA INC.			**CA2908761018**
Emerald Health Therapeutics Inc.			**CA29102R1064**
2021-02-12 15:49:52	4.000	0,2525	-
2021-02-12 08:39:12	1.750	0,2795	-
Emerald Holding Inc.			**US29103W1045**
Emergent Biosolutions Inc.			**US29089Q1058**
2021-02-12 08:21:28	15	103,0000	-

EMERSON EL. 19/24 **XS1999902502**

EMERSON ELEC 20/30 **US291011BN38**

EMERSON ELEC 20/50 **US291011BM54**

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882394**

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882121**

EMISS.GEM.WOHNB. 17-32 56 **CH0361532960**

Empire State Realty Trust Inc. **US2921041065**

Ems-Chemie Holding AG **CH0016440353**

Enad Global 7 AB **SE0010520106**

ENAGAS FIN SA **XS1203859415**

ENAGAS FINANC. 15/25 **XS1177459531**

ENBRIDGE 13/23 **US29250NAF24**

ENBRIDGE 19/49 **US29250NBA28**

Enbridge Inc. **CA29250N1050**

2021-02-12 18:57:03	22	28,6100	-

ENBW ENERGIE BADEN-WUERTTEM. AG **XS1044811591**

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

EnBW International Finance BV **XS0207320242**

EnBW International Finance BV **XS0438844093**

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

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

ENCAVIS AG **DE0006095003**

2021-02-12 20:53:02	25	20,9500	-
2021-02-12 20:33:57	100	20,9500	-
2021-02-12 20:33:17	25	20,9500	-
2021-02-12 19:33:03	135	21,0500	-
2021-02-12 19:28:23	200	20,8000	-
2021-02-12 19:27:25	99	-	20,7000
2021-02-12 18:06:37	28	20,8500	-
2021-02-12 18:05:09	50	20,8000	-
2021-02-12 17:19:59	50	20,6500	-
2021-02-12 16:59:29	25	20,5000	-
2021-02-12 16:26:01	99	20,4500	-
2021-02-12 16:04:32	25	20,7000	-
2021-02-12 15:58:42	50	-	20,4500
2021-02-12 15:48:05	400	-	20,4500
2021-02-12 15:32:44	40	-	20,2000
2021-02-12 15:16:01	200	-	20,2500
2021-02-12 14:41:33	20	-	20,5000
2021-02-12 14:38:18	75	20,6000	-
2021-02-12 14:38:18	40	-	20,5000

2021-02-12 14:15:54	100	20,6500	-
2021-02-12 14:06:37	220	-	20,7000
2021-02-12 14:00:44	500	20,7000	-
2021-02-12 13:57:39	254	-	20,7000
2021-02-12 13:34:46	231	-	20,7000
2021-02-12 12:59:17	100	21,0500	-
2021-02-12 12:56:01	232	-	20,9500
2021-02-12 12:48:53	10	20,9000	-
2021-02-12 12:45:14	400	20,7000	-
2021-02-12 12:44:26	50	20,7000	-
2021-02-12 12:42:31	14	20,8000	-
2021-02-12 12:30:55	60	20,4500	-
2021-02-12 12:30:19	50	20,4500	-
2021-02-12 12:24:39	200	20,5000	-
2021-02-12 12:17:22	47	20,2500	-
2021-02-12 12:10:30	550	19,9800	-
2021-02-12 12:10:12	29	-	19,7800
2021-02-12 12:10:03	100	19,8400	-
2021-02-12 12:09:10	200	-	19,8200
2021-02-12 12:04:50	300	20,3000	-
2021-02-12 12:04:49	55	20,2500	-
2021-02-12 12:04:22	150	-	20,2000
2021-02-12 11:57:09	400	20,8500	-
2021-02-12 11:47:05	100	21,0500	-
2021-02-12 11:38:59	100	-	21,3000
2021-02-12 11:25:56	100	21,6500	-
2021-02-12 11:04:06	100	21,5000	-
2021-02-12 10:51:34	34	21,5500	-
2021-02-12 10:50:06	230	21,5500	-
2021-02-12 10:36:42	23	-	21,4000
2021-02-12 10:18:45	1.150	21,5000	-
2021-02-12 10:14:31	45	-	21,4000
2021-02-12 10:10:19	275	21,6000	-
2021-02-12 09:56:18	130	21,5500	-
2021-02-12 09:48:59	100	-	21,5000
2021-02-12 09:04:19	50	22,2500	-
2021-02-12 08:38:36	90	-	22,1500
2021-02-12 08:21:36	500	22,2000	-
2021-02-12 08:17:48	300	-	22,3000
2021-02-12 08:06:31	200	22,4000	-
2021-02-12 08:04:57	9	22,6500	-
2021-02-12 07:18:40	20	22,8500	-

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

Endava Ltd. **US29260V1052**

2021-02-12 20:38:43	25	-	71,0000
2021-02-12 15:40:17	25	71,0000	-
2021-02-12 14:57:41	15	71,0000	-

Endeavour Silver Corp. **CA29258Y1034**

2021-02-12 18:25:50	300	-	4,6510
2021-02-12 16:25:30	1.000	-	4,6090
2021-02-12 10:52:00	230	-	4,2710

Endesa S.A. **ES0130670112**

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

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

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

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

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

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

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

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

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

2021-02-12 18:07:05	250	-	8,4220
2021-02-12 15:43:01	100	8,4700	-
2021-02-12 09:45:02	400	-	8,4300

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

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

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

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

EnergieKontor AG **DE0005313506**

2021-02-12 15:24:27	38	-	56,8000
2021-02-12 11:44:30	10	59,4000	-
2021-02-12 09:03:13	25	59,8000	-

Energous Corp. **US29272C1036**

ENERGY FUELS INC. **CA2926717083**

2021-02-12 15:29:25	150	4,4960	-

ENERGY T-ETC **XS0417135695**

ENEXIS HLDG 19/31 MTN **XS2019976070**

ENEXIS HLDG 20/32 MTN **XS2190255211**

ENEXIS HOLDING N.V. EO-MEDIUM-T. **XS1307369717**

ENGAGEMENT LABS **CA29282R5042**

2021-02-12 17:00:38	6.000	0,0336	-

ENGIE 12-24 MTN **CH0195288193**

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**
2021-02-12 16:53:05	500	-	8,9010
ENLINK MIDSTR.PART. 2025			**US29336UAE73**
ENN Energy Holdings Ltd.			**KYG3066L1014**
2021-02-12 11:26:18	74	13,5000	-
ENTERP.P.OP. 20/30			**US29379VBX01**
ENTERP.P.OP. 20/51			**US29379VBY83**
ENTERP.P.OP. 20/60			**US29379VBZ58**
ENTERPR.PRODS OP. 15/26			**US29379VBH50**
ENTERPR.PRODS OP. 2027			**US29379VBL62**
ENTERPR.PRODS OP. 2041			**US29379VAT08**
EOG Resources Inc.			**US26875P1012**
EP INFRASTR. 19/26			**XS2034622048**
EP INFRASTR. 19/28			**XS2062490649**
EPAM Systems Inc.			**US29414B1044**
Epigenomics AG			**DE000A3H2184**
2021-02-12 16:25:59	600	2,5800	-
EQS Group AG N.A.			**DE0005494165**
2021-02-12 16:24:05	14	37,6000	-

EQT AB			**SE0012853455**
EQT Corp.			**US26884L1098**
2021-02-12 13:26:52	75	14,0000	-
EQT CORP. 20/25			**US26884LAH24**
EQT CORP. 20/30			**US26884LAG41**
Equifax Inc.			**US2944291051**
EQUINIX 20/30			**US29444UBH86**
EQUINIX 20/51			**US29444UBM71**
Equinix Inc.			**US29444U7000**
Equinix Inc. EO-Notes 2017(17/26			**XS1734328799**
EQUINOR 20/26			**US29446MAJ18**
EQUINOR 20/32 MTN			**XS2178833690**
EQUINOR 20/40			**US29446MAG78**
EQUINOR 20/50			**US29446MAH51**
EQUINOR ASA 11/22			**US85771PAF99**
EQUINOR ASA 12/23			**US85771PAG72**
EQUINOR ASA 2040			**US85771PAC68**
EQUINOX GOLD CORP. NEW			**CA29446Y5020**
2021-02-12 08:28:22	800	7,9650	-
Equitrans Midstream Corp.			**US2946001011**
Equity Residential			**US29476L1070**
Erdol-Lagergesellschaft m.b.H. 2			**XS0905658349**
ERGOMED PLC LS -,01			**GB00BN7ZCY67**
Ericsson			**SE0000108656**
2021-02-12 12:08:45	41	-	11,2050
2021-02-12 08:52:13	150	-	11,1550
ERICSSON 17/24 MTN			**XS1571293684**
Ernst Russ AG			**DE000A161077**
2021-02-12 18:52:58	1.000	-	1,9100
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. 19/26 MTN	**XS2000538343**
ERSTE GR.BK. 19/34	**AT0000A286W1**
ERSTE GR.BK. 20/25 MTN	**AT0000A2JAF6**
ERSTE GR.BK. 20/30	**AT0000A2CDT6**
Erste Group Bank AG 3,50 %	**XS0743547183**
Erste Group Bank AG 7,125 % EO-M	**XS0840062979**
ERSTE GROUP BANK AG EO-FLR MED.-	**XS1425367494**
Erste Group Bank AG EO-M.-T. Hyp	**AT0000A2A6W3**
Erste Group Bank AG EO-Med.-T. H	**XS1750974658**
Erste Group Bank AG EO-Pref.Med.	**XS1982725159**
ERSTE STOCK BIOTEC	**AT0000746755**
ERSTE STOCK BIOTEC	**AT0000673165**
ERSTE STOCK EUROPE EMERGING	**AT0000858428**
ERSTE STOCK VIENNA	**AT0000858147**
ERSTE STOCK VIENNA	**AT0000813001**
ERSTE WWF STOCK ENVRMNT - T	**AT0000705678**
ERWE IMMOB.ANL 19/23	**DE000A255D05**
ERWE Immobilien AG	**DE000A1X3WX6**
ESKOM HLD. SOC 18/28 MTN	**XS1864522757**
ESM 15/55 MTN	**EU000A1U9936**
ESM 18/28 MTN	**EU000A1Z99F0**
ESM 19/24 MTN REGS	**XS2051117195**
ESM 19/29 MTN	**EU000A1Z99H6**
ESM 20/23 MTN	**EU000A1Z99K0**
ESM 20/24 MTN	**EU000A1Z99M6**
Esperion Therapeutics Inc. New	**US29664W1053**

2021-02-12 15:52:24	40	25,0800	-

Esports Entertainment Group Inc.	**US29667K3068**
ESPRIT Holdings Ltd.	**BMG3122U1457**
ESR Cayman Ltd.	**KYG319891092**
Essential Utilities Inc.	**US29670G1022**
ESSEX PORTF. 19/30	**US29717PAU12**
Essex Property Trust Inc.	**US2971781057**
ESSILORLUXO. 19/23 MTN	**FR0013463643**
ESSILORLUXO. 20/24 MTN	**FR0013516051**
ESSILORLUXO. 20/26 MTN	**FR0013516069**
ESSILORLUXO. 20/28 MTN	**FR0013516077**
ESSILORLUXOTTI. 14/24 MTN	**XS1030851791**
Esso S.A.F.	**FR0000120669**
ESTEE LAUDER 20/30	**US29736RAQ39**
ESTEE LAUDER COS 17/47	**US29736RAK68**
ESTLAND 20/30	**XS2181347183**
Etablissements Franz Colruyt S.A	**BE0974256852**
ETC AUF DJ AIGCI F3 NATURAL GAS	**DE000A0SVYC2**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0SVX34**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0KRKC6**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0SVX83**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0KRKB8**
ETC AUF DOW JONES-UBS ALUMINUM S	**DE000A0KRJS4**
ETC AUF DOW JONES-UBS COTTON SUB	**DE000A0KRJW6**
ETC AUF DOW JONES-UBS ENERGY SUB	**DE000A0SVX42**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0SVX67**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0KRKE2**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0SVYB4**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0KRKF9**

ETC AUF DOW JONES-UBS INDUSTRIAL **DE000A0SVX75**

ETC AUF DOW JONES-UBS INDUSTRIAL **DE000A0KRKG7**

ETC AUF DOW JONES-UBS LEAN HOGS **DE000A0KRJ10**

2021-02-12 09:23:26	27.500	0,2910	-

ETC AUF DOW JONES-UBS LIVE CATTL **DE000A0KRJ28**

ETC AUF DOW JONES-UBS LIVESTOCK **DE000A0SVYA6**

ETC AUF DOW JONES-UBS NICKEL SUB **DE000A0KRJ44**

ETC AUF DOW JONES-UBS PETROLEUM **DE000A0KRKJ1**

ETC AUF DOW JONES-UBS PETROLEUM **DE000A0SVX59**

ETC AUF DOW JONES-UBS SOFTS SUBI **DE000A0KRKL7**

ETC AUF DOW JONES-UBS SOFTS SUBI **DE000A0SVX91**

ETC AUF DOW JONES-UBS WTI CRUDE **DE000A0KRJX4**

2021-02-12 15:12:07	1.900	-	4,2820
2021-02-12 13:48:32	280	-	4,2480
2021-02-12 13:23:33	1.500	-	4,2420

ETC AUF DOW JONES-UBS ZINC SUBIN **DE000A0KRKA0**

ETC SHORT AUF DOW JONES-UBS COFF **DE000A0V9XU0**

ETC SHORT AUF DOW JONES-UBS COFF **DE000A0V9YV6**

ETC SHORT AUF DOW JONES-UBS LEAN **DE000A0V9X25**

ETC SHORT AUF DOW JONES-UBS LIVE **DE000A0V9X33**

ETC SHORT AUF DOW JONES-UBS NATU **DE000A0V9X41**

ETC SHORT AUF DOW JONES-UBS NICK **DE000A0V9X58**

ETC SHORT AUF DOW JONES-UBS SOYB **DE000A0V9X74**

ETC SHORT AUF DOW JONES-UBS WHEA **DE000A0V9YA0**

eterna Mode Holding GmbH Inh.-Sc **DE000A2E4XE4**

ETF BRENT OIL **DE000A0KRKM5**

ETF WTI OIL **DE000A0KRKN3**

ETFS LEV HEATING O **JE00B2NFTM03**

ETFS LONG AUD **DE000A1EK0P4**

ETFS LONG CAD **DE000A1EK0R0**

ETFS LONG JPY **DE000A1DFSE3**

ETFS LONG NOK			**DE000A1DFSG8**
2021-02-12 11:10:50	110	39,2980	-
ETFS LONG NZD__ SHORT EURO			**DE000A1EK0T6**
ETFS LONG SEK			**DE000A1DFSJ2**
ETFS LONG USD			**DE000A1EK0V2**
ETFS SHORT AUD__ LONG EURO			**DE000A1EK0Q2**
ETFS SHORT CAD__ LONG EURO			**DE000A1EK0S8**
ETFS SHORT JPY			**DE000A1DFSF0**
ETFS SHORT NOK__ LONG EURO			**DE000A1DFSH6**
ETFS SHORT NZD__ LONG EURO			**DE000A1EK0U4**
ETFS SHORT SEK__ LONG EURO			**DE000A1DFSK0**
ETFS SHORT USD			**DE000A1EK0W0**
ETFS COM.SEC.DZ06/UN.NGAS			**DE000A0KRJ36**
ETFS Commodity Securities Ltd.,			**DE000A1N49Q4**
ETFS Commodity Securities Ltd.,			**DE000A1N49P6**
ETFS COPPER			**DE000A0KRJU0**
2021-02-12 10:58:08	360	27,7540	-
ETFS COPPER 2X LONG			**DE000A0V9YU8**
ETFS COPPER SHORT			**DE000A0V9XV8**
ETFS DAX ALTERNATIVE ENERGY			**DE000A0Q8M94**
ETFS DAX Dly 2x Long GO UCITS Be			**DE000A0X8994**
ETFS ESTOXX 50 3 X Long			**DE000A1YKTH0**
ETFS ESTOXX 50 3 X Short			**DE000A1YKTL2**
ETFS EUR D.H.			**DE000A1N3G19**
ETFS EUR D.H.Copper			**DE000A1NZLL0**
ETFS EUR D.H.NATURAL GAS			**DE000A1NZLP1**
ETFS EUR D.H.Silver			**DE000A1NZLR7**
ETFS EUR D.H.WHEAT			**DE000A1NZLS5**
ETFS EUR D.H.WTI			**DE000A1NZLM8**
ETFS EUR DailyHedgedPreciousMeta			**DE000A1NZLQ9**

ETFS EUR HEDGED GOLD			DE000A1RX996
2021-02-12 15:32:44	360	10,9710	-
2021-02-12 13:36:16	450	10,9460	-
2021-02-12 10:27:39	150	-	10,9800
2021-02-12 10:18:38	2.380	10,9750	-

ETFS EX-AGRI & LIVESTOCK **DE000A1RX1P2**

ETFS Foreign Exchange Dt.ZT14/Un **DE000A12Z3S2**

ETFS Foreign Exchange Ltd. **DE000A12Z322**

ETFS Foreign Exchange Ltd. **DE000A12Z306**

ETFS Foreign Exchange Ltd. **DE000A12Z3X2**

ETFS Foreign Exchange Ltd. **DE000A12Z3V6**

ETFS Foreign Exchange Ltd. **DE000A12Z3R4**

ETFS Foreign Exchange Ltd. **DE000A12Z314**

ETFS Foreign Exchange Ltd. **DE000A12Z3Z7**

ETFS Foreign Exchange Ltd. **DE000A12Z3W4**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3T0**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A15P0U3**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3U8**

ETFS GASOLINE **DE000A0KRJY2**

ETFS GASOLINE 2X LONG **DE000A0V9YY0**

ETFS GASOLINE SHORT **DE000A0V9XZ9**

ETFS HEATING OIL **DE000A0KRJ02**

ETFS HEATING OIL 2X LONG **DE000A0V9Y08**

ETFS Hedged Comm.Sec.Ltd. ZT12/U **DE000A1Y7Y36**

ETFS IND.MET.SEC.DZ11/UN. **DE000A1K3AZ2**

ETFS METSEC BSK **DE000A0N62H8**

ETFS METSEC GOLD **DE000A0N62G0**

ETFS METSEC PALL			DE000A0N62E5
2021-02-12 13:31:35	1	-	181,7720
2021-02-12 13:31:17	1	182,7730	-
2021-02-12 10:23:03	30	-	181,1950

ETFS METSEC PLAT			DE000A0N62D7
2021-02-12 12:40:13	50	-	94,2190
2021-02-12 10:20:56	38	-	94,8180

2021-02-12 08:42:58	13	-	93,1570
2021-02-12 08:04:11	270	94,5480	-

ETFS METSEC SILV **DE000A0N62F2**

2021-02-12 16:37:35	100	21,1000	-
2021-02-12 11:24:04	42	20,9640	-

ETFS MSCI China A **DE000A1XEFE1**

ETFS NUCLEAR ENERGY **DE000A0Q8M37**

ETFS ROBO Gl Rob.+Aut.GO U.ETF B **DE000A12GJD2**

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

ETFS SOYA OIL **DE000A0KRJ69**

ETFS SOYBOHNEN **DE000A0KRJ77**

ETFS SUGAR **DE000A0KRJ85**

2021-02-12 15:14:00	755	6,6220	-

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**

ETHNA-AKTIV A **LU0136412771**

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

Etsy Inc. **US29786A1060**

2021-02-12 20:46:03	8	192,5800	-
2021-02-12 15:52:27	20	188,5400	-
2021-02-12 12:26:16	5	-	187,3600
2021-02-12 11:03:02	53	187,6000	-
2021-02-12 11:01:21	60	187,6400	-
2021-02-12 10:00:31	10	188,0000	-
2021-02-12 08:46:15	1	-	187,2200

EU 20/25 MTN **EU000A284451**

EU 20/30 MTN **EU000A283859**

EU 20/35 MTN **EU000A285VM2**

EU 20/35 MTN **EU000A28X702**

EU 20/40 MTN **EU000A283867**

EU 20/50 MTN **EU000A284469**

EU 21/28 MTN	**EU000A287074**
EU EUROP. UNION 10/25 MTN	**EU000A1A2KZ4**
EUR. BK REC.DEV. 11/23MTN	**XS0659566169**
EUR. BK REC.DEV.13/23 MTN	**XS0895744042**
EUR. BK REC.DEV.15/22 MTN	**US29874QCT94**
EUR. BK REC.DEV.16/26 ZO	**XS1349367547**
EUR. BK REC.DEV.17/23 MTN	**XS1555164299**
EUR. BK REC.DEV.97/27ZERO	**XS0074789503**
EUR. BK REC.DEV.98/28ZERO	**XS0084124725**
Eurazeo S.A.	**FR0000121121**
EURDailyHedgedAllCommoditiesDJ-U	**DE000A1NZLK2**
EURO STOXX	**IE00B3Q19T94**
Euro Sun Mining Inc.	**CA29872L2066**

2021-02-12 18:21:32	12.000	-	0,2265

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	**EU000A1G0DH5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0A16**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DJ1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0AB4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BJ5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DC6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DD4**
EUROPAEISCHER STABILITAETS.(ESM)	**EU000A1U9803**
Europaische Union 3,375 % EO-Med	**EU000A1G30R0**
Europaische Union EO-Med.-Term N	**EU000A1Z6TV6**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1U9811**

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 Value Factor Index ETF	**LU1218123716**
European Bank Rec. Dev. EO-Med.-	**XS1933817824**
European Equity High Conviction	**LU0145634662**
European Equity High Conviction	**LU0145635123**
EUROPEAN INVESTMENT BANK 1,375 %	**XS0918749622**
European Investment Bank 2,25 %	**XS0832628423**
European Investment Bank 2,625 %	**XS0878008225**
European Investment Bank 2,75 %	**XS0884635524**
European Investment Bank 2,75 %	**XS0676294696**
European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 4 %	**XS0219724878**
European Investment Bank 4 %	**XS0505157965**
European Investment Bank 4,125 %	**XS0290050524**
European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS1271698612**
European Investment Bank EO-Medi	**XS1850111789**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS1068872925**

European Investment Bank EO-Medi **XS1422953932**

European Investment Bank EO-Medi **XS0975634204**

European Metals Holdings Ltd **AU000000EMH5**

European Metals Holdings Ltd. **VGG3191T1021**

EURORENT-EM-INVEST **DE0008479254**

Euskaltel S.A. **ES0105075008**

EUTELSAT 20/28 **FR00140005C6**

EUTELSAT S.A. EO-BONDS 2016(16/2 **FR0013184702**

EUWAX GOLD **DE000EWG0LD1**

EVAN GRP 17/22 **DE000A19L426**

Eventbrite Inc. **US29975E1091**

Everest Reinsurance Group Ltd. **BMG3223R1088**

Evergrande Real Estate Grp Ltd **KYG2119W1069**

EVERGY 19/24 **US30034WAA45**

EVERGY INC. 19/29 **US30034WAB28**

Evertec Inc. **PR30040P1032**

eVISO S.p.A. **IT0005430936**

EVN AG **AT0000741053**

2021-02-12 16:23:37	120	18,5600	-
2021-02-12 13:42:16	200	18,8600	-
2021-02-12 09:50:18	300	-	18,8800
2021-02-12 08:09:36	125	19,1000	-

Evo Payments Inc. **US26927E1047**

EVOFEM BIOSCIENC.DL-,0001 **US30048L1044**

2021-02-12 16:43:03	1.000	-	3,3100
2021-02-12 14:32:27	1.000	3,2250	-
2021-02-12 08:30:38	250	3,3950	-

EVOKE PHARMA INC.DL-,0001 **US30049G1040**

EVOLUS INC. DL-,00001 **US30052C1071**

Evolution Mining Ltd. **AU000000EVN4**

2021-02-12 10:01:31	34	2,9945	-

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QA5**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QB3**

EVRAZ 16/22 **XS1405775377**

EVRAZ 17/23 REGS **XS1533915721**

EVRAZ 19/24 REGS **XS1843443273**

Evraz PLC **GB00B71N6K86**

EWE MTN 20/32 **DE000A3H2TW4**

EX.IMP.BK.K. 19/22 FLRMTN **US302154CX52**

EX.IMP.BK.K. 20/30 **US302154DD89**

EXASOL AG **DE000A0LR9G9**

2021-02-12 14:16:57	80	-	25,0400
2021-02-12 12:43:12	33	-	25,0400
2021-02-12 12:19:00	15	-	25,0000
2021-02-12 09:13:39	35	-	24,6400

Excellon Resources Inc. **CA30069C8016**

Exela Technologies Inc. **US30162V4095**

Exelon Corp. **US30161N1019**

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

EXOR 21/31 **XS2283188683**

exp World Holdings Inc. **US30212W1009**

2021-02-12 16:34:14	8	129,0000	-
2021-02-12 08:07:30	10	122,0000	-

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

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

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

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

EXP.IMP.BK KOREA 2021 **US302154CF47**

EXP.IMP.BK KOREA 2027 **US302154CG20**

EXPEDIA GROUP 14/24 **US30212PAJ49**

EXPEDIA GROUP 16/26 **US30212PAM77**

EXPEDIA GRP 20/30 **US30212PAR64**

EXPEDIA INC 06/03/22 **XS1117297512**

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 20/32 REGS	**XS2196322403**
EXXON MOBIL 20/51	**US30231GBM33**
EXXON MOBIL CORP. 14/24	**US30231GAC69**
EXXON MOBIL CORP. 15/22	**US30231GAK85**
EXXON MOBIL CORP. 15/22	**US30231GAJ13**
EXXON MOBIL CORP. 15/25	**US30231GAF90**
EXXON MOBIL CORP. 16/23	**US30231GAR39**
EXXON MOBIL CORP. 16/26	**US30231GAT94**
EXXON MOBIL CORP. 16/46	**US30231GAW24**
EXXON MOBIL CORP. 2021	**US607059AT90**
EYDAP S.A.	**GRS359353000**
EYEMAXX R.EST.AG 19/24	**DE000A2YPEZ1**
EYEMAXX R.EST.AG 20/25	**DE000A289PZ4**

Eyemaxx Real Estate AG Inh.-Schv **DE000A2AAKQ9**

F5 Networks Inc. **US3156161024**

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

2021-02-12 13:37:54	150	-	8,9700
2021-02-12 10:56:02	56	9,0000	-

Facebook Inc. **US30303M1027**

2021-02-12 20:37:10	10	-	222,3500
2021-02-12 20:12:41	32	-	222,2000
2021-02-12 19:27:19	5	-	221,7000
2021-02-12 18:37:03	2	-	222,6000
2021-02-12 18:08:07	5	-	222,3500
2021-02-12 16:25:27	5	222,2000	-
2021-02-12 11:49:25	1	223,0500	-

FactSet Research Systems Inc. **US3030751057**

2021-02-12 10:17:30	5	-	260,0000

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fairfax Finl Holdings Ltd. **CA3039011026**

Falck Renewables S.p.A **IT0003198790**

Fanuc Corp. **JP3802400006**

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd. **KY30744W1070**

fashionette AG **DE000A2QEFA1**

2021-02-12 16:18:04	17	-	35,5000

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**
Federal Realty Investment Trust	**US3137472060**
FEDEX 19/25	**XS2034626460**
FEDEX 19/31	**XS2034629134**
FEDEX 20/25	**US31428XBY13**
FEDEX 20/30	**US31428XBZ87**
FEDEX 20/50	**US31428XCA28**
FEDEX CORP. 2042	**US31428XAT37**
FenixOro Gold Corp.	**CA31447M1077**
Ferrari N.V.	**NL0011585146**
Ferrari N.V. EO-Notes 2016(16/23	**XS1380394806**
Ferratum Capital Germany GmbH FL	**SE0011167972**
FERRATUM FINLAND OY	**FI4000106299**
Ferrexpo PLC	**GB00B1XH2C03**
2021-02-12 18:23:12 300 - 3,6600	
Ferroglobe PLC	**GB00BYW6GV68**
FERROV.EMIS. 20/26	**ES0205032032**
Ferrovial Emisiones S.A. 3,375 %	**XS0940284937**
FERROVIAL EMISIONES S.A. EO-NOTE	**ES0205032016**
Fevertree Drinks PLC	**GB00BRJ9BJ26**
FFP 19/26	**FR0013457405**

FFP S.A.	**FR0000064784**
FIAG-UNIVERSAL DACHFONDS	**DE0009848424**
FIAT CHRYSL. 20/28 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**

2021-02-12 16:07:03	6	-	46,2400

FID FDS MALAYSIA	**LU0048587868**
FID FDS THAILAND	**LU0048621477**
FID.NATL INF 19/21	**XS1843436657**
FID.NATL INF 19/22	**XS2085547433**
FID.NATL INF 19/28	**XS2085655590**
FID.NATL INF 19/29	**US31620MBJ45**
FIDECUM AVANT-GARDE STK-C	**LU0187937684**
FIDECUM AVANT-GARDE STK-A	**LU0187937411**
FIDELIT.NATL 20/31	**US31620RAK14**
FIDELITY BANK 17/22 REGS	**XS1692930404**
FIDELITY FD-EUR DYN G-AE ACC	**LU0261959422**
FIDELITY FD-EUR DYN G-Y ACC	**LU0318940003**
FIDELITY FDS-AUSTRALIA FND A	**LU0048574536**
FIDELITY FDS-EUR BL CP-A ACC	**LU0251128657**
FIDELITY FDS-EUR BND FD-YACE	**LU0346390197**
FIDELITY FDS-EURO SM-A ACCE	**LU0261951528**
FIDELITY FDS-EURO SM-Y ACCE	**LU0346388456**
Fidelity Fds-Europ.Dyn.Growth	**LU0119124781**
FIDELITY FDS-FID SELE INT-AE	**LU0103193743**
FIDELITY FDS-GERMANY-AE ACC	**LU0261948227**
FIDELITY FDS-GL PR-A ACCUSD	**LU0237698914**

FIDELITY FDS-GLOBAL PROP-AE	**LU0237697510**
FIDELITY FDS-INTERNATL-AUSD	**LU0048584097**
FIDELITY FDS-INTL-AE	**LU0069451390**
FIDELITY FDS-TARGET 2020 E-A	**LU0172516865**
FIDELITY FDS-TARGT 2025 E-AD	**LU0215158840**
FIDELITY FDS-TARGT 2030 E-AD	**LU0215159145**
FIDELITY FNDS-EURO DYN GRW-E	**LU0119124864**
FIDELITY FNDS-GL INDUSTRI-AE	**LU0114722902**
FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**
FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**
FIDELITY FNDS-ITALY FUND-A	**LU0048584766**
FIDELITY FNDS-JAPAN FUND-A	**LU0048585144**
FIDELITY FNDS-JAPAN FUND-AE	**LU0069452018**
FIDELITY FNDS-NORDIC F-A SEK	**LU0048588080**
FIDELITY FNDS-SINGAPORE-AUSD	**LU0048588163**
FIDELITY FNDS-SMART GL DE-AE	**LU0056886558**
FIDELITY FNDS-SWITZERLND A	**LU0054754816**
FIDELITY FNDS-TAIWAN FUND-A	**LU0075458603**
FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**
FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**
FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**
Fidelity Funds Euro STOXX 50 Fun	**LU0069450319**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - European	**LU0261950553**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - Global In	**LU0099575291**

Fidelity Funds SICAV - Global In	**LU0261951957**
Fidelity Funds SICAV - Multi Ass	**LU0138981039**
FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**
FIDELITY FUNDS-AMERICA FD-E	**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE	**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE	**LU0303816705**
FIDELITY FUNDS-EMERGING M-A	**LU0048575426**
Fidelity Sustainable Research En	**IE00BKSBGT50**
Fidelity Sustainable Research En	**IE00BKSBGV72**
Fidelity Sustainable Research En	**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**
Fifth Third Bancorp	**US3167731005**
FIH Mobile Ltd.	**KYG3472Y1017**
FIN.RISK.US. 18/26 REGS	**XS1843460525**
FIN.RISK.US. 18/26 REGS	**XS1843460103**
FINLD 17-27	**FI4000278551**

FINLD 17-47 **FI4000242870**

FINLD 18-28 **FI4000348727**

FINNLAND 21/52 **FI4000480488**

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

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

Finnland, Republik 4 % **FI4000006176**

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

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

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

Finnland, Republik EO-Bonds 2018 **FI4000306758**

Finnland, Republik EO-Bonds 2019 **FI4000391529**

Finnland, Republik EO-Med.-Term **FI4000062625**

FINNLD 19/29 **FI4000369467**

FINNLD 20/30 **FI4000441878**

FINNVERA 19/24 MTN REGS **XS2068940753**

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**

2021-02-12 13:01:17	5.000	0,2535	-

First Eagle Amundi-Internatio. **LU0068578508**

First Graphene Ltd. **AU000000FGR3**

2021-02-12 19:13:40	5.000	0,2045	-
2021-02-12 12:33:11	3.888	0,1938	-
2021-02-12 12:21:22	700	0,1938	-
2021-02-12 11:17:40	10.000	0,1940	-
2021-02-12 11:16:29	10.000	0,1938	-
2021-02-12 07:00:01	1.700	0,1960	-
2021-02-12 07:00:01	300	0,1960	-

First Mining Gold Corp. **CA3208901064**

First National Financial Corp. **CA33564P1036**

FIRST PRIVATE EUR DVDSTAUF-A **DE0009779611**

First Quantum Minerals Ltd. **CA3359341052**

2021-02-12 19:39:05	300	-	16,2000

First Sensor **DE0007201907**

2021-02-12 07:28:28	200	40,8000	-

First Solar Inc. **US3364331070**

2021-02-12 17:32:52	95	-	83,1000
2021-02-12 15:58:30	10	-	83,0100
2021-02-12 14:40:50	7	82,2800	-

First Trust Cloud Computing UCIT **IE00BFD2H405**

First Trust Nasdaq Cybersecurity **IE00BF16M727**

FirstEnergy Corp. **US3379321074**

Firstgroup PLC **GB0003452173**

FISCH CB GLOBAL DEF AE **LU0162829799**

FISERV 19/27 **XS1843434280**

FISERV 19/30 **XS1843434108**

FISERV 20/27 **US337738BB35**

FISERV 20/30 **US337738BC18**

Fiskars Oy AB **FI0009000400**

Fission Uranium Corp **CA33812R1091**

FIVEN 19/22 **SE0012453850**

Fjord1 ASA **NO0010792625**

FLAEM.GEM. 20/35 MTN **BE0002736172**

flatexDEGIRO AG **DE000FTG1111**

Fletcher Building Ltd. **NZFBUE0001S0**

FLEX 20/26 **US33938XAC92**

FLEX 20/30 **US33938XAB10**

Flex Ltd. **SG9999000020**

Flir Systems Inc. **US3024451011**

Floor & Decor Holdings Inc. **US3397501012**

Flossb. V. ST. MUL. ASS. **LU0323577923**

FLOSSBACH STORCH CNCY DIVS-R **LU0526000731**

FLOSSBACH STORCH DVD-R **LU0831568729**

FLOSSBACH STORCH GLB QAL-R **LU0366178969**

Flow Traders N.V. **NL0011279492**

2021-02-12 19:31:57	50	-	33,9400
2021-02-12 18:15:09	5	-	33,7800
2021-02-12 15:24:51	100	-	33,4800
2021-02-12 10:04:22	34	-	33,6000
2021-02-12 09:52:29	84	-	33,5000
2021-02-12 08:32:24	100	-	33,1200
2021-02-12 08:25:12	70	-	33,1800
2021-02-12 07:13:45	170	-	31,9000

Flowers Foods Inc. **US3434981011**

FLUGH.ZUER. 17-29 **CH0361532879**

FLUGH.ZUER. 20/24 **CH0536892612**

FLUGH.ZUER. 20/27 **CH0570576568**

FLUGH.ZUER. 20/35 **CH0520663672**

Flughafen Zurich AG **CH0319416936**

Fluidra, S.A. **ES0137650018**

Flutter Entertainment PLC **IE00BWT6H894**

FLUVIUS SYS. 20/30 MTN **BE0002755362**

FMC CORP 19/49 **US302491AV74**

FMC Corp. **US3024913036**

FMC US FIN.II 12/22 REGS **USU31434AC42**

FMS Wertmanagement 3,375 % **DE000A1KQ961**

FNAC DARTY 19/24 REGS **XS1987729412**

FNAC DARTY 19/26 REGS **XS1987729768**

FNK TMP INV-EMKT SM C-A-ACC **LU0300738514**

FNK TMP INV-EMKT SM C-AEURA **LU0300743431**

FOKUS WOHNEN DEUTSCHLAND Inhaber **DE000A12BSB8**

Fomento de Construcciones y Cont **ES0122060314**

Fomento Econom.Mexica.SAB-ADR- **US3444191064**

FONDIS **DE0008471020**

FONDS FUER STIFTUNGEN INVESC **DE0008023565**

Foot Locker Inc.	**US3448491049**
FORD MOTO.CR 19/22	**US345397ZM88**
FORD MOTO.CR 19/23 MTN	**XS2013574202**
FORD MOTO.CR 19/24 MTN	**XS2083139837**
FORD MOTO.CR 19/25 MTN	**XS2052337503**
FORD MOTO.CR 19/29	**US345397ZR75**
FORD MOTO.CR 20/23	**US345397A290**
FORD MOTO.CR 20/24	**XS2116728895**
FORD MOTO.CR 20/25	**US345397A605**
FORD MOTOR 20/23	**US345370CV02**
Ford Motor Co.	**US3453708600**
FORD MOTOR CO. 16/26	**US345370CR99**
FORD MOTOR CO. 2046 01.11	**US345370BR09**
FORD MOTOR CO. 98/28	**US345370BY59**
FORD MOTOR CRED. 17/22	**US345397YL15**
FORD MOTOR CRED. 18/21FLR	**US345397ZG11**
FORD MOTOR CRED. 18/23	**US345397ZB24**
FORD MOTOR CRED. 18/23FLR	**US345397ZC07**
FORD MOTOR CRED. 18/25	**US345397ZJ59**
FORD MOTOR CRED. 2021	**US345397VU41**
FORD MOTOR CRED. 2022	**US345397WF64**
FORD MOTOR CRED.17/22 FLR	**US345397YP29**
Ford Motor Credit Co. LLC EO-FLR	**XS1729872736**
Ford Motor Credit Co. LLC EO-FLR	**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**

2021-02-12 19:24:55	15	75,4000	-
2021-02-12 18:35:13	100	76,6000	-
2021-02-12 18:09:13	23	-	75,2000
2021-02-12 17:59:35	10	75,2000	-
2021-02-12 17:47:07	15	74,8000	-
2021-02-12 17:41:34	50	74,8000	-
2021-02-12 16:26:25	80	-	75,0000
2021-02-12 16:24:57	100	-	75,0000
2021-02-12 16:16:26	90	-	74,2000
2021-02-12 16:01:39	10	74,6000	-
2021-02-12 15:59:30	80	74,2000	-
2021-02-12 15:50:44	100	-	74,2000
2021-02-12 15:37:47	30	72,8000	-
2021-02-12 14:24:14	70	72,6000	-
2021-02-12 12:19:21	50	72,6000	-
2021-02-12 12:18:19	100	-	72,2000
2021-02-12 11:40:03	100	71,6000	-
2021-02-12 11:22:39	50	-	71,2000
2021-02-12 11:22:02	100	71,4000	-
2021-02-12 11:09:41	40	70,8000	-
2021-02-12 11:08:05	100	70,8000	-
2021-02-12 11:06:42	100	-	70,6000
2021-02-12 10:47:54	100	70,0000	-
2021-02-12 09:54:11	100	-	69,4000
2021-02-12 08:26:24	65	69,8000	-
2021-02-12 08:03:35	10	-	70,4000
2021-02-12 07:44:52	25	70,0000	-

Fortec **DE0005774103**

2021-02-12 17:56:21	200	-	17,5000

FORTESCUE METALS GRP LTD **AU000000FMG4**

Fortinet Inc. **US34959E1091**

Fortinova Fastigheter AB **SE0014608915**

Fortis Inc. **CA3495531079**

FORTUM OYJ 19/23 MTN **XS1956028168**

FORTUM OYJ 19/26 MTN **XS1956037664**

FORTUM OYJ 19/29 MTN **XS1956027947**

Fortum Oyj 2,25 % EO-Med.-Term N **XS0825855751**

Fortum Oyj 4 % **XS0629937409**

Forum Energy Technologies Inc. **US34984V2097**

Fossil Group Inc. **US34988V1061**

2021-02-12 10:04:21	37	-	14,0240

Fosterville South Exploration Lt **CA3502676057**

FOSUN TOURISM GROUP **KYG365731069**

Fox Corp. **US35137L2043**

Fox Factory Holding Corp. **US35138V1026**

FR-JAPAN-N ACCEUR **LU0152983168**

Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam **LU0152980495**

FRAN TEM GBL TOT-RET-USD-AAC **LU0170475312**

FRAN.LIB.Q GL.EQ.SRI DLA **IE00BF2B0N83**

France Telecom 2,50 % EO-Medium- **XS0827999318**

France Telecom 3,375 % **XS0541453147**

France Telecom 8,125 % **FR0000471930**

Franchise Group Inc. **US35180X1054**

Franco-Nevada Corp. **CA3518581051**

2021-02-12 20:16:59	20	-	99,6600
2021-02-12 14:57:18	5	-	100,2000
2021-02-12 14:52:13	1	-	100,3000
2021-02-12 08:50:11	40	-	99,9400

Francotyp-Postalia Holding AG **DE000FPH9000**

2021-02-12 13:55:18	100	3,3200	-

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 ACCEUR2 **LU0294219513**

FRANK MUT-GLB DISC-A-ACC-EUR **LU0211333025**

FRANK MUT-GLB DISC-A-ACCUSD **LU0211331839**

FRANK TE GLB TOT F-A MDISUSD **LU0170475585**

FRANK TE IN GB TT RT-ACH EUR **LU0294221097**

FRANK TE IN GLOBL TOT RT-AAC **LU0260870661**

FRANK TEMP INV EMG MKT-A ACC **LU0128522744**

FRANK TEMP INV EULND FD-AACC **LU0093666013**

FRANK TEMP INV EULND FD-N AC **LU0128521001**

FRANK TEMP INV GB BD-A-AHEUR **LU0294219869**

FRANK TEMP INV GL BD-A MDISE **LU0152981543**

FRANK TEMP INV GLB BAL-AACC **LU0195953822**

FRANK TEMP INV GLB BAL-N-AC **LU0140420323**

FRANK TEMP INV GLB BD EUR-AA **LU0170474422**

FRANK TEMP INV GLOBAL FD-N A	**LU0109401686**
FRANK TEMP INV LAT AMR-A ACC	**LU0128526570**
FRANK TEMP INV LAT AMR-A DIS	**LU0029865408**
FRANK TEMP INV TE FR M-AAUSD	**LU0390136736**
FRANK TEMP INV TEM G E-AAEUR	**LU0211332647**
FRANK TEMP INV TEM GL IN-AA	**LU0211332563**
FRANK TEMP INV TEM GL IN-AAC	**LU0211326755**
FRANK TEMP INV TEM GR =-AACC	**LU0114760746**
FRANK TEMP TE AS SM-AA EUR	**LU0390135415**
FRANK TMP INV EMMKT-A-AC-EUR	**LU0626262082**
FRANK TMP INV TE FR M-AYDUSD	**LU0390137627**
FRANK TP EULND FD-A YDISE	**LU0229941660**
FRANK TP GLB BD EUR-A-YD-EUR	**LU0170474935**
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.Q AC As.x Jap.ETF R	**IE00BFWXDV39**
Franklin Liberty EO GR.BD ETF Re	**IE00BHZRR253**

Franklin LibertyQ US Eq.UC.ETF R	**IE00BF2B0P08**
FRANKLIN RES 20/30	**US354613AL54**
FRANKLIN RES. 2025	**US354613AK71**
Franklin S&P 500 Paris Aligned C	**IE00BMDPBZ72**
Franklin STOXX Europe 600 Paris	**IE00BMDPBY65**
Franklin Templeton Investment	**LU0260862726**
Franklin Templeton Investment	**LU0316494805**
Franklin Templeton Investment Fu	**LU0070302665**
Franklin Templeton Investment Fu	**LU0128520375**
Franklin Templeton Investment Fu	**LU0138075311**
Franklin Templeton Investment Fu	**LU0029873410**
Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0140362707**
Franklin Templeton Investment Fu	**LU0122612848**
Frankreich 1,85 %	**FR0011008705**
FRANKREICH 19/22	**FR0013398583**
FRANKREICH 19/23 O.A.T.	**FR0013479102**
FRANKREICH 19/29 O.A.T.	**FR0013451507**
FRANKREICH 19/50	**FR0013404969**
FRANKREICH 20/26 O.A.T.	**FR0013508470**
FRANKREICH 20/30 O.A.T.	**FR0013516549**
FRANKREICH 20/52	**FR0013480613**
FRANKREICH 21/72	**FR0014001NN8**
Frankreich 4 %	**FR0010371401**
Frankreich 4 %	**FR0010171975**
Frankreich 4 %	**FR0010870956**
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 **FR0013209871**

Frankreich EO-Infl.Index-Lkd OAT **FR0013140035**

Frankreich EO-Infl.Index-Lkd OAT **FR0012558310**

Frankreich EO-Infl.Index-Lkd OAT **FR0011427848**

Frankreich EO-Infl.Index-Lkd OAT **FR0000186413**

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 2012(22) **FR0011196856**

Frankreich EO-OAT 2013(23) **FR0011486067**

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**

2021-02-12 20:07:26	11	46,0600	-
2021-02-12 15:34:24	200	45,5000	-
2021-02-12 10:34:12	215	46,0400	-
2021-02-12 09:18:02	6	45,7200	-
2021-02-12 08:47:16	10	45,7400	-
2021-02-12 08:25:07	200	46,0200	-
2021-02-12 08:19:12	100	46,0600	-

FRAPORT AG 20/27 **XS2198879145**

Freedom Holding Corp. **US3563901046**

Freeman Gold Corp. **CA35658P1053**

2021-02-12 17:34:49	2.500	0,3440	-

2021-02-12 13:21:53	500	0,3520	-
2021-02-12 10:54:37	100	0,3480	-

FREEP.-MCMO. 19/27 **US35671DCC74**

FREEP.-MCMO. 20/28 **US35671DCE31**

FREEP.-MCMO. 20/30 **US35671DCF06**

Freeport-McMoRan Inc. **US35671D8570**

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

FRESE.MED.CARE MTN 19/23 **XS2084510069**

FRESE.MED.CARE MTN 19/26 **XS2084497705**

FRESE.MED.CARE MTN 19/29 **XS2084488209**

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

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

FRESEN.US FI.II 15/23REGS **USU31436AH86**

Fresenius **DE0005785604**

2021-02-12 19:14:51	290	-	36,0700
2021-02-12 17:02:59	1	-	36,0100
2021-02-12 16:13:17	400	-	36,0200
2021-02-12 14:10:00	800	-	36,0500
2021-02-12 13:54:12	200	36,0100	-
2021-02-12 13:32:38	100	36,0100	-
2021-02-12 12:59:58	80	-	35,8700
2021-02-12 11:02:54	80	-	35,6800
2021-02-12 10:09:00	227	-	35,5500
2021-02-12 09:46:46	227	35,5000	-
2021-02-12 09:32:24	227	-	35,5200
2021-02-12 09:10:00	227	35,3800	-
2021-02-12 09:07:06	180	-	35,3500
2021-02-12 08:35:09	80	35,5100	-
2021-02-12 07:15:23	30	-	35,6400
2021-02-12 07:10:34	6	-	35,7400

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

2021-02-12 09:42:30	9.000	-	111,9900

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Medical Care AG **DE0005785802**

2021-02-12 17:22:28	75	61,1600	-
2021-02-12 16:17:51	180	-	61,2600
2021-02-12 16:01:00	320	-	61,1000
2021-02-12 14:35:31	150	-	61,1200
2021-02-12 14:23:39	9	61,2000	-
2021-02-12 14:22:42	520	-	61,2200
2021-02-12 13:56:37	90	61,1400	-
2021-02-12 13:55:11	60	-	61,1800
2021-02-12 13:45:17	9	61,2400	-
2021-02-12 12:56:13	150	-	60,4000

2021-02-12 12:07:59	10	60,3400	-
2021-02-12 11:59:28	20	-	60,2600
2021-02-12 10:53:30	40	-	59,8800
2021-02-12 10:42:19	50	-	59,8800
2021-02-12 09:49:16	15	59,6200	-
2021-02-12 08:51:42	70	-	59,2000
2021-02-12 08:22:31	30	59,2400	-

Fresenius Medical Care KGaA MTN **XS1854532949**

FRESENIUS SE MTN 20/26 **XS2237434472**

FRESENIUS SE MTN 20/27 **XS2152329053**

FRESENIUS SE MTN 20/28 **XS2101357072**

2021-02-12 15:57:39	3.000	103,3550	-
2021-02-12 12:09:59	3.000	103,4970	-
2021-02-12 10:03:32	2.000	103,4030	-

FRESENIUS SE MTN 20/33 **XS2237447961**

FRIGOGL.FIN. 20/25 REGS **XS2114234714**

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

FROSTA AG **DE0006069008**

2021-02-12 17:10:48	13	-	83,2000

FS KKR CAP 20/26 **US302635AG21**

FSD PHARMA B SUB. VTG **CA35954B2066**

2021-02-12 14:42:49	500	2,3200	-
2021-02-12 14:18:33	50	2,4900	-
2021-02-12 11:03:50	1.000	2,6220	-

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**

Fuelcell Energy Inc. **US35952H6018**

2021-02-12 20:58:29	19	21,6300	-
2021-02-12 18:31:34	70	-	21,4400
2021-02-12 17:04:34	30	-	21,5250
2021-02-12 16:52:46	1.000	21,5650	-
2021-02-12 16:20:04	15	-	21,5450
2021-02-12 16:13:37	20	-	21,5350
2021-02-12 15:03:34	30	21,6450	-
2021-02-12 14:33:42	25	20,8550	-
2021-02-12 13:53:34	40	21,2450	-
2021-02-12 13:07:45	30	21,0950	-
2021-02-12 13:06:49	100	21,0900	-
2021-02-12 10:01:43	800	21,6900	-
2021-02-12 09:30:59	150	-	21,2550
2021-02-12 07:20:51	50	21,6550	-

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN **XS0216072230**

Fugro N.V.	**NL0000352565**
FUGRO NV CVA NAM.	**NL00150004A7**
Fujifilm Holdings Corp.	**JP3814000000**
Fujitsu Ltd.	**JP3818000006**

2021-02-12 12:43:04	3	-	126,0500

Funkwerk	**DE0005753149**
Fury Gold Mines Ltd.	**CA36117T1003**
FVM-CLASSIC UI	**DE000A0NFZR1**
FVS MULTI ASSET BALANCED-R	**LU0323578145**
G&W - HDAX - TRENDFONDS	**DE0009765446**
G&W - ORDO STIFTUNGSFONDS	**DE0009765289**
G-III Apparel Group Ltd.	**US36237H1014**
G.FISCHER 20/30	**CH0536893230**
G4S INTERN.FIN. 16/23 MTN	**XS1515216650**
G4S PLC	**GB00B01FLG62**
G8 Education Ltd.	**AU000000GEM7**
Galaxy Entertainment Group Ltd	**HK0027032686**
Galenica Sante AG	**CH0360674466**
Galiano Gold Inc.	**CA36352H1001**
GALP ENERGIA 20/26 MTN	**PTGALCOM0013**
Galp Energia SGPS S.A.	**PTGAL0AM0009**
GAM Holding AG	**CH0102659627**
GAM Multistock - Swiss Equity	**LU0026741651**
GAM STAR-EURO EQ-ORD EUR ACC	**IE0002987190**
GAM STAR-EURO EQ-ORD EUR INC	**IE0002987208**
GAM STAR-EURO EQ-ORD USD ACC	**IE0005616481**
GAMAX FUNDS-JUNIOR-A	**LU0073103748**
Gamesa	**ES0143416115**

2021-02-12 14:48:29	100	-	33,5200

Gaming & Leisure Properties	**US36467J1088**

GANADO-SPIRIT INVEST-A	**LU0326961637**
GANFENG LITHIUM H HD1	**CNE1000031W9**
Gannett Co. Inc.-New-	**US36472T1097**
GAP INC 20/23 REGS	**USU36547AC86**
GAP INC 20/25 REGS	**USU36547AD69**
Gap Inc.	**US3647601083**
Gapwaves AB	**SE0009155518**
GARF.HOLD.3 20/25 REGS	**XS2250155467**
GARF.HOLD.3 20/25 REGS	**XS2250153769**
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	**XS1718393439**
GAS NATURAL FENOSA FINANCE BV EO	**XS1041934800**
GAS NATURAL FENOSA FINANCE BVEO-	**XS1139494493**
Gateway Real Estate AG	**DE000A0JJTG7**
GAZ CAPITAL 16/21 MTN	**CH0346828400**
GAZ FINANCE 20/27 MTN	**XS2196334671**
GAZ FINANCE 20/UND. FLR	**XS2243631095**
Gazprom Neft PJSC	**US36829G1076**

2021-02-12 14:58:57	28	-	18,8000
2021-02-12 11:03:28	28	18,6000	-

Gazprom PJSC Nam.Akt.(Sp.ADRs)/2 **US3682872078**

2021-02-12 19:36:54	481	-	5,0500
2021-02-12 19:18:24	1.000	-	5,0400
2021-02-12 19:03:29	1.000	-	5,0400
2021-02-12 18:45:04	1.000	5,0400	-
2021-02-12 18:18:17	6.130	-	4,9750
2021-02-12 18:01:59	680	5,0400	-
2021-02-12 16:24:03	750	-	5,0300
2021-02-12 15:14:41	200	-	5,0100
2021-02-12 15:06:45	500	-	5,0000
2021-02-12 14:46:49	101	-	4,9750
2021-02-12 11:14:49	105	4,8700	-
2021-02-12 10:58:53	5.000	-	4,8800

2021-02-12 10:13:13	120	4,8950	-
2021-02-12 08:45:01	150	4,8400	-
2021-02-12 08:36:33	150	4,8300	-
2021-02-12 08:34:42	100	-	4,8400
2021-02-12 08:31:41	150	4,8550	-
2021-02-12 08:09:17	400	4,8500	-
2021-02-12 07:00:15	50	4,9200	-

Gaztransport Technigaz **FR0011726835**

GBF/EUR LONG **DE000A1DFSC7**

GBF/EUR SHORT **DE000A1DFSD5**

GBL 21/31 **BE0002767482**

GDF SUEZ 03/13/26 **FR0012602761**

GDF SUEZ 03/13/35 **FR0012602779**

GdF Suez S.A. 3 % EO-Medium-Term **FR0011261924**

GDF SUEZ S.A. EO-FLR NOTES 2014(**FR0011942283**

GE CAP.FUND. 20/25 REGS **USU3701NAA01**

GE CAP.FUND. 20/27 REGS **USU3701NAD40**

GE CAP.FUND. 20/30 REGS **USU3701NAB83**

GE CAP.FUND. 20/32 REGS **USU3701NAC66**

GE Capital European Funding **XS0350890470**

GE Capital European Funding **XS0288429532**

GE CAPITAL UK F.06/23 MTN **XS0254673964**

GE CAPITAL UK F.08/33 MTN **XS0340495216**

GE CAPITAL UK F.08/38 MTN **XS0361336356**

GE CAPITAL UK F.09/39 MTN **XS0408304995**

GEBERIT 20/22 **CH0539032885**

Geberit AG **CH0030170408**

GECCI INVEST ANL.20/25 **DE000A3E46C5**

GECINA 19/34 MTN **FR0013422227**

Gecina S.A. EO-Med.-Term Nts 201 **FR0013322989**

GECINA S.A. EO-MED.TERM-NOTES 20 **FR0013205069**

Geely Automobile Holdings Ltd. **KYG3777B1032**

2021-02-12 20:44:00	590	-	3,1930
2021-02-12 18:13:16	333	-	3,1925

2021-02-12 17:42:19	500	3,2035	-
2021-02-12 15:55:44	102	3,2045	-
2021-02-12 13:30:24	500	-	3,1950
2021-02-12 12:54:43	625	3,2095	-
2021-02-12 11:10:58	1.000	3,1835	-
2021-02-12 09:29:37	1.300	3,1840	-

GEK TERNA S.A. **GRS145003000**

2021-02-12 09:43:31	500	-	8,0100

GEN ELECTRIC CO 05/26/23 **XS1238901166**

GEN ELECTRIC CO 05/28/27 **XS1238902057**

GEN MTRS 20/23 **US37045VAW00**

GEN MTRS 20/27 **US37045VAU44**

Generac Holdings Inc. **US3687361044**

GENERAL ELEC.04/24FLR MTN **US36962GL367**

GENERAL ELECT. 02/31 MTN **XS0154681737**

GENERAL ELECT. 03/40 MTN **XS0182703743**

GENERAL ELECT. 05/37 MTN **XS0229561831**

GENERAL ELECT. 07/22 MTN **XS0319509294**

GENERAL ELECT. 08/38 MTN **US36962G3P70**

GENERAL ELECT. 12/22 MTN **US36962G6F61**

GENERAL ELECTRIC 2021 MTN **US36962G5J92**

GENERAL ELECTRIC 2023 FLR **US36966TJA16**

GENERAL ELECTRIC 2023 MTN **US36962G6S82**

General Electric Capital Corp. **XS0229567440**

General Electric Co. EO-Notes **XS1612542826**

General Electric Co. EO-Notes **XS1612543121**

General Electric Co. EO-Notes **XS1612542669**

GENERAL ELECTRIC14/24 MTN **US36962G7K48**

GENERAL MILLS IN 04/27/27 **XS1223837250**

General Mills Inc. **US3703341046**

2021-02-12 18:04:23	250	46,7350	-

GENERAL MOTORS 16/36 **US37045VAK61**

GENERAL MOTORS 16/46 **US37045VAL45**

GENERAL MOTORS 17/38	**US37045VAP58**
GENERAL MOTORS 17/48	**US37045VAQ32**
GENERAL MOTORS 2035	**US37045VAH33**
GENERAL MOTORS 2045	**US37045VAJ98**
General Motors Co.	**US37045V1008**

2021-02-12 09:04:15	120	44,0750	-
2021-02-12 08:06:03	50	43,9850	-

General Motors Financial Co. DL-	**US37045XCU81**
GENERAL MOTORS FINANCIAL CO. EO-	**XS1485748393**
General Motors Financial Co. EO-	**XS1792505866**
General Motors Financial Co. EO-	**XS1792505197**
Generali Komfort - Wachstum Inha	**LU0100846798**
Generali Komfort-Dynamik Euro. I	**LU0100847093**
GENF, STADT 19/32	**CH0505011921**
Genfit S.A.	**FR0004163111**
Genius Brands Int.	**US37229T3014**
GENL DYNAMICS 16/26	**US369550AX61**
GENL DYNAMICS 17/24	**US369550AY45**
GENL DYNAMICS 20/25	**US369550BK32**
GENL DYNAMICS 20/27	**US369550BL15**
GENL DYNAMICS 20/30	**US369550BM97**
GENL EL. 12/22	**US369604BD45**
GENL EL. 12/42	**US369604BF92**
GENL EL. 17/37	**XS1612543394**
GENL EL. 2024	**US369604BG75**
GENL ELECTR 20/50	**US369604BY81**
GENMAB AS	**DK0010272202**
Gentex Corp.	**US3719011096**
Genuine Parts Co.	**US3724601055**
GEORG FISCHER 18-28	**CH0373476636**

Georg Fischer AG **CH0001752309**

George Weston Ltd. **CA9611485090**

GEORGIA PWR 20/50 **US373334KN09**

Geox S.p.A. **IT0003697080**

Geratherm **DE0005495626**

2021-02-12 15:01:45	160	12,5000	-

Gerdau S.A. **US3737371050**

Gerdau S.A. **BRGGBRACNPR8**

Geron Corp.Del. **US3741631036**

Gerresheimer AG **DE000A0LD6E6**

2021-02-12 16:44:28	11	95,7500	-

GESCO AG **DE000A1K0201**

2021-02-12 10:02:18	10	-	20,6000

Gestamp Automocion S.A. **ES0105223004**

2021-02-12 08:27:10	10	-	4,2820

Gestamp Automocion S.A. EO-Notes **XS1814065345**

Gevo Inc. **US3743964062**

2021-02-12 13:29:47	400	-	11,3250
2021-02-12 11:43:46	200	-	11,2400
2021-02-12 09:48:41	414	11,4000	-
2021-02-12 09:28:11	100	11,5400	-
2021-02-12 08:40:05	12	12,1450	-

GFT Technologies SE **DE0005800601**

2021-02-12 18:25:56	45	-	15,0400
2021-02-12 16:39:35	340	-	15,0400
2021-02-12 14:55:30	25	-	15,0400

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

Gie PSA Tresorerie 6 % **FR0010014845**

Gigaset **DE0005156004**

GigCapital 2 Inc. **US3750361004**

GILAT SATELLITE NETWORKS LTD. **IL0010825102**

2021-02-12 12:00:31	300	-	16,2000

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**

Gladstone Commercial Corp. **US3765361080**

Glanbia PLC **IE0000669501**

GLARNER KTBK 20/28 **CH0506071189**

Glaukos Corp. **US3773221029**

GLAXOSM.CAP. 19/21 FLRMTN **XS2054626358**

GLAXOSM.CAP. 19/21 MTN **XS2054626515**

GLAXOSM.CAP. 19/23 MTN **XS2054626788**

GLAXOSM.CAP. 19/24 **US377373AG03**

GLAXOSM.CAP. 19/29 **US377373AH85**

GLAXOSM.CAP. 20/23 **US377373AL97**

GLAXOSM.CAP. MTN 20/23MTN **XS2170609403**

GLAXOSM.CAP. MTN 20/35MTN **XS2170609072**

GlaxoSmithKline Cap. PLC 4 % EO- **XS0222383027**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822829799**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822828122**

GLAXOSMITHKLINE CAP. PLCEO-MEDIU **XS1147605791**

GlaxoSmithKline PLC **GB0009252882**

2021-02-12 16:43:07	90	14,8480	-
2021-02-12 14:48:06	210	14,7560	-
2021-02-12 13:34:28	100	14,6920	-
2021-02-12 11:58:17	40	14,6280	-
2021-02-12 10:03:17	100	14,4900	-

GLENC.CAP.F. 20/28 MTN **XS2228892860**

GLENCORE FDG 13/23 REGS **XS0938722666**

GLENCORE FDG 15/25 REGS **XS1218432349**

GLENCORE FDG 17/27 REGS **USU37818AR97**

GLENCORE FDG 17/27 REGS **USU37818AT53**

GLENCORE FDG 20/25 REGS **USU37818AW82**

GLENCORE FDG 20/30 REGS **USU37818AX65**

GLENCORE FI. 19/24 MTN **XS2051397961**

GLENCORE FI. 19/26 MTN **XS1981823542**

GLENCORE FIN. (CA) 11/41			**USC98874AJ64**
GLENCORE FIN. 18-24 MTN			**CH0435590390**
Glencore Finance [Europe] Ltd. E			**XS1050842423**
Glencore Finance [Europe] Ltd. E			**XS1202849086**
Glencore Finance [Europe] Ltd. E			**XS1110430193**
Global Dominion Access S.A.			**ES0105130001**
Global Fashion Group S.A.			**LU2010095458**
2021-02-12 10:19:36	51	-	12,3420
Global X Video Games & Esports U			**IE00BLR6Q544**
2021-02-12 14:24:07	100	-	15,0760
2021-02-12 11:01:23	100	15,1880	-
2021-02-12 10:23:06	75	15,1880	-
GLOBALW. REI 20/26 MTN			**XS2208868914**
Globe Life Inc.			**US37959E1029**
GLU Mobile Inc.			**US3798901068**
2021-02-12 14:09:34	500	10,3640	-
GM FIN.CAN. 19/23			**CA37045YAE47**
GM FINANCIAL 16/21			**US37045XBM74**
GM FINANCIAL 16/23			**US37045XBK19**
GM FINANCIAL 16/26			**US37045XBQ88**
GM FINANCIAL 17/21MTN FLR			**XS1609252645**
GM FINANCIAL 17/22			**US37045XBS45**
GM FINANCIAL 17/22			**US37045XBY13**
GM FINANCIAL 17/22 FLR			**US37045XBX30**
GM FINANCIAL 17/24			**US37045XBW56**
GM FINANCIAL 17/24			**US37045XCD66**
GM FINANCIAL 18/21			**US37045XCJ37**
GM FINANCIAL 18/23			**US37045XCF15**
GM FINANCIAL 18/28			**US37045XCG97**
GM FINANCIAL 19/23			**AU3CB0261006**
GM FINANCIAL 19/24			**US37045XCR52**

GM FINANCIAL 19/29	**US37045XCS36**
GM FINANCIAL 20/23	**US37045XCZ78**
GM FINANCIAL 20/25	**US37045XCV64**
GM FINANCIAL 20/25	**US37045XCX21**
GM FINANCIAL 20/26 MTN	**XS2125145867**
GM FINANCIAL 20/30	**US37045XCY04**
GM FINANCIAL 2021	**US37045XAQ97**
GM FINANCIAL 2021 FLR	**US37045XCH70**
GM FINANCIAL 2021 FLR	**US37045XCN49**
GM FINANCIAL 2022	**US37045XAW65**
GM FINANCIAL 2023	**US37045XAL01**
GM FINANCIAL 2025	**US37045XCK00**
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**
GOLD RES CORP. DL-,001	**US38068T1051**
Gold Road Resources Ltd.	**AU000000GOR5**
GOLD SACHS JAPAN EQPT-A SNAP	**LU0122976888**
GOLD SACHS JPN EQPT-OCSSUSD	**LU0094480398**
Gold Standard Ventures Corp.	**CA3807381049**
GOLD T-ETC	**XS0417127916**
Gold X Mining Corp.	**CA38076C1023**
Gold/Unze	**DE000A1DCTL3**

2021-02-12 13:08:09	3	144,7400	-
2021-02-12 13:08:05	13	144,7400	-

2021-02-12 13:08:00	5	144,7400	-

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	**US38141GXL30**
GOLDM.S.GRP 20/23 FLR	**US38141GXK56**
GOLDM.S.GRP 20/25	**US38141GXJ83**
GOLDM.S.GRP 20/25 MTN	**XS2149207354**
GOLDM.S.GRP 20/30	**US38141GXH28**
GOLDM.S.GRP 20/30	**US38141GXG45**
GOLDM.S.GRP 20/30 MTN	**XS2107332640**
GOLDM.S.GRP 2024 MTN	**US38141EC238**
GOLDM.S.GRP 21/23	**US38141GXP44**
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	**US38143U8G98**
GOLDMAN SACHS 16/21 FLR	**US38141GVW13**
GOLDMAN SACHS 16/27 FLR	**US38141GVX95**
GOLDMAN SACHS 17/22 FLR	**US38148YAC21**
GOLDMAN SACHS 17/23 FLR	**US38141GWN05**
GOLDMAN SACHS 17/25 FLR	**US38141GWQ36**

GOLDMAN SACHS 17/38 FLR	**US38148YAA64**
GOLDMAN SACHS 18/29 FLR	**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 GL HY EURO HDG	**LU0094488615**
GOLDMAN SACHS GROUP INC	**XS1861206636**
Goldman Sachs Group Inc.	**XS1614198262**
Goldman Sachs Group Inc., The 3,	**XS0882849507**
Goldman Sachs Group Inc., The EO	**XS1691349523**
Goldman Sachs Group Inc., The EO	**XS1796209010**
GOLDMAN SACHS GROUP INC., THE EO	**XS1032978345**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**
GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**
Goldman Sachs Group Inc., The EO	**XS2043678841**
GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
GOLDMAN SACHS GROUP INC., THE EO	**XS1116263325**
GOLDMAN SACHS GRP 11/21	**US38141GGQ10**
GOLDMAN SACHS GRP 12/22	**US38141GGS75**
GOLDMAN SACHS GRP 13/23	**US38141GRD87**
GOLDMAN SACHS GRP 15/45	**US38141GVS01**
GOLDMAN SACHS GRP 16/26	**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 2027 **US382550BG56**

GOODYEAR TIRE RUBBER 2028 **US382550AD35**

GOODYR TIRE 20/25 **US382550BH30**

GOOGLE 11/21 **US38259PAB85**

GOOGLE 2024 **US38259PAD42**

GoPro Inc. **US38268T1034**

2021-02-12 16:53:02	100	6,7770	-
2021-02-12 14:25:45	220	6,8750	-

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**

2021-02-12 17:08:21	250	24,5000	-
2021-02-12 17:08:21	250	24,5000	-
2021-02-12 17:05:20	250	24,4000	-
2021-02-12 17:04:59	250	24,4000	-
2021-02-12 15:36:07	50	-	24,3000
2021-02-12 08:35:13	100	25,4000	-

Gran Colombia Gold Corp. **CA38501D8089**

Gran Tierra Energy Inc. **US38500T1016**

2021-02-12 08:45:33	1.500	-	0,9216

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 Panther Silver Ltd. **CA39115V1013**

2021-02-12 20:43:01	2.000	0,8470	-

Great Portland Estates PLC **GB00BF5H9P87**

Great Wall Motor Co. Ltd. **CNE100000338**

2021-02-12 11:29:58	1.000	-	2,8900

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**

2021-02-12 15:00:10	137	32,1800	-
2021-02-12 14:14:29	195	-	31,8800
2021-02-12 13:47:14	200	-	32,3600
2021-02-12 12:53:32	37	-	31,9600
2021-02-12 11:41:40	150	-	32,1000
2021-02-12 11:40:10	200	-	32,1000
2021-02-12 11:02:53	150	-	31,9200
2021-02-12 11:00:08	35	-	31,9000
2021-02-12 10:41:01	50	31,8800	-
2021-02-12 09:03:52	13	31,5600	-
2021-02-12 08:53:32	40	-	31,2800

GRENKE AG BND 19/UNBEFR. **XS2087647645**

GRENKE FIN. 17/21 MTN **XS1641103541**

GRENKE FIN. 18/25 MTN **XS1815112146**

GRENKE FIN. 19/25 MTN **XS2078696866**

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

2021-02-12 10:25:39	3.000	-	82,5410

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. 19/54	**GB00BJLR0J16**
GROSSBRIT. 20/24	**GB00BMGR2791**
GROSSBRIT. 20/26	**GB00BL68HJ26**
GROSSBRIT. 20/30	**GB00BL68HH02**
GROSSBRIT. 20/31	**GB00BMGR2809**
GROSSBRIT. 20/35	**GB00BMGR2916**
GROSSBRIT. 21/31	**GB00BNNGP551**
GROUPAMA AS. 19/29	**FR0013447125**
GROUPAMA ASSUR.MUT.18/28	**FR0013365640**
Groupama Assurances Mutuelles EO	**FR0011896513**
Groupe Bruxelles Lambert S.A. GB	**BE0003797140**
Groupe Euromedis S.A.	**FR0000075343**
Groupe Gorge S.A.	**FR0000062671**
GROUPE VYV UMG 19/29	**FR0013430840**
GRU.ANTOLIN IR. 17/24	**XS1598243142**
GRUENER FISHER GLOBAL UI	**DE000A0MRAA7**
GRUNDBESITZ EUROPA RC	**DE0009807008**
Grupo Antolin Irausa S.A. EO-Not	**XS1812087598**
Grupo Supervielle S.A.	**US40054A1088**
GS Acquisition HoldingsCorp.	**US36258Q1058**
GS EMRG MARKET EQTY-BASE	**LU0083344555**
GS ETF-GS AcBt.R Em.Mk.EQ.ETF	**IE00BJ5CMD00**
GS GLB EQ P ESG PORT-BAS	**LU0377748123**

GS&P FONDS EUROKONZEPT **LU0070000491**

GS&P FONDS FAM BUSINESS - R **LU0179106983**

GSX Techedu Inc.-ADR- **US36257Y1091**

GTT Communications Inc. **US3623931009**

Guangzhou Automobile Group Co. **CNE100000Q35**

2021-02-12 18:54:37	500	-	0,8914
2021-02-12 18:40:26	100	-	0,8914
2021-02-12 15:07:38	500	0,8998	-
2021-02-12 14:29:54	1.500	-	0,9162
2021-02-12 09:56:20	800	-	0,9262
2021-02-12 08:34:14	1.000	-	0,9012
2021-02-12 07:56:24	2.250	0,9300	-
2021-02-12 07:39:58	600	0,9418	-

Guardant Health Inc. **US40131M1099**

GUESS ? INC. **US4016171054**

Guidewire Software Inc. **US40171V1008**

Guild Esports PLC **GB00BMWVF760**

GUILLEMOT CORP. **FR0000066722**

2021-02-12 13:53:36	100	-	16,8500
2021-02-12 13:28:09	60	17,1000	-
2021-02-12 13:16:38	250	16,5500	-
2021-02-12 12:11:49	70	-	16,0500

GUTMANN GLOBAL EQY VAL SLCT **AT0000A010J2**

GVC Holdings PLC **IM00B5VQMV65**

GVS S.p.A. **IT0005411209**

GW Pharmaceuticals PLC **US36197T1034**

GWP-FONDS FT **DE0008478199**

H & A AKTIEN SMALL CAP EMU-B **LU0100177426**

H & A PRIME VALUES EQUITY-A **LU0470356352**

H. Lundbeck A/S **DK0010287234**

H.LUNDBECK 20/27 MTN **XS2243299463**

HACHIJUNI BANK LTD., THE **JP3769000005**

Hafnia Ltd **BMG4233B1090**

Haier Smart Home Co. Ltd. **CNE1000048K8**

Haitian International Holdings L **KYG4232C1087**

Haitong Securities Co. Ltd **CNE1000019K9**

HALLIBURTON 20/30 **US406216BL45**

Halliburton Company **US4062161017**

Halma PLC **GB0004052071**

Halo Collective Inc. **CA40638K1012**

2021-02-12 18:58:30	1.000	-	0,1082
2021-02-12 18:37:52	1.620	0,1100	-
2021-02-12 16:49:24	4.500	0,1136	-
2021-02-12 16:43:27	3.000	0,1128	-
2021-02-12 16:21:42	20.000	0,1068	-
2021-02-12 16:19:56	5.000	0,1068	-
2021-02-12 15:49:11	25.000	0,1060	-
2021-02-12 15:42:33	16.000	-	0,1022
2021-02-12 15:34:37	2.500	-	0,1028
2021-02-12 15:26:09	1.000	-	0,1022
2021-02-12 15:24:53	2.000	-	0,1022
2021-02-12 15:05:48	6.200	-	0,1032
2021-02-12 14:33:13	800	0,1038	-
2021-02-12 14:12:24	20.000	-	0,1032
2021-02-12 14:03:28	5.000	0,1048	-
2021-02-12 13:42:04	500	-	0,1030
2021-02-12 13:28:32	15.000	-	0,1020
2021-02-12 13:22:17	7.500	0,1046	-
2021-02-12 13:07:44	7.000	-	0,1032
2021-02-12 12:47:09	7.500	-	0,1034
2021-02-12 12:46:27	1.000	0,1048	-
2021-02-12 12:44:03	5.000	0,1048	-
2021-02-12 12:43:24	2.000	0,1046	-
2021-02-12 12:29:35	750	0,1046	-
2021-02-12 12:29:11	5.300	-	0,1042
2021-02-12 12:16:49	2.000	0,1048	-
2021-02-12 12:06:06	180.000	-	0,0998
2021-02-12 11:36:49	100.000	0,1068	-
2021-02-12 11:25:11	20.000	0,1070	-
2021-02-12 10:56:47	8.000	-	0,1052
2021-02-12 10:50:31	105.000	0,1098	-
2021-02-12 10:24:03	20.000	-	0,1106
2021-02-12 09:48:14	5.500	0,1078	-
2021-02-12 09:41:27	1.000	-	0,1058
2021-02-12 09:21:17	5.000	-	0,1052
2021-02-12 09:21:06	8.000	-	0,1052
2021-02-12 09:16:42	30.000	-	0,1052
2021-02-12 09:16:08	10.000	-	0,1052
2021-02-12 09:06:53	5.000	-	0,1022
2021-02-12 08:47:59	1.500	-	0,1076
2021-02-12 08:47:54	2.500	0,1098	-
2021-02-12 08:44:59	8.000	-	0,1086
2021-02-12 08:39:36	3.000	0,1122	-
2021-02-12 08:39:31	12.200	-	0,1104
2021-02-12 08:30:41	2.000	-	0,1124
2021-02-12 07:55:24	1.000	0,1178	-
2021-02-12 07:41:14	600	0,1188	-
2021-02-12 07:34:50	5.000	0,1186	-
2021-02-12 07:29:10	1.000	-	0,1162
2021-02-12 07:03:01	4.400	-	0,1222

Halozyme Therapeutics Inc **US40637H1095**

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

HAMBORNER REIT AG Namens-Aktien **DE000A3H2333**

2021-02-12 14:13:58	1	8,8340	-
2021-02-12 09:36:52	100	8,8220	-

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest	**DE000HSH4105**
Hamburg Commercial Bank AG HSH	**DE000HSH4J94**
Hamburg Commercial Bank AG HSH	**DE000HSH4PS4**
Hamburg Commercial Bank AG HYPF	**DE000HSH4M73**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG IHS	**DE000HSH4MU7**
Hamburg Commercial Bank AG IHS	**DE000HSH30Z1**
Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
Hamburg Commercial Bank AG IHS	**DE000HSH3WW4**
Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG IHS	**DE000HSH4R60**
Hamburg Commercial Bank AG IHS	**DE000HSH4SC2**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q12**
Hamburg Commercial Bank AG IHS	**DE000HSH3E09**
Hamburg Commercial Bank AG IHS	**DE000HSH4J45**
Hamburg Commercial Bank AG IHS	**DE000HSH4SD0**
Hamburg Commercial Bank AG IHS	**DE000HSH4FP1**
Hamburg Commercial Bank AG IHS	**DE000HSH30H9**
Hamburg Commercial Bank AG IHS	**DE000HSH4S93**
Hamburg Commercial Bank AG IHS	**DE000HSH3081**
Hamburg Commercial Bank AG IHS	**DE000HSH4RX0**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
Hamburg Commercial Bank AG Mini	**DE000HSH4LQ7**
Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**
Hamburg Commercial Bank AG MZC	**DE000HSH4022**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**

Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH4LH6**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG Schi	**DE000HSH3RQ6**
Hamburg Commercial Bank AG SZ V	**DE000HSH4RH3**
Hamburg Commercial Bank AG Adven	**DE000HSH5W05**
Hamburg Commercial Bank AG ADVES	**DE000HSH5W13**

Hamburg Commercial Bank AG Brasi	**DE000HSH5ZY8**
Hamburg Commercial Bank AG Floor	**DE000HSH4YA4**
Hamburg Commercial Bank AG FLR-H	**DE000HSH4S36**
Hamburg Commercial Bank AG FZ 2	**DE000HSH5Y60**
Hamburg Commercial Bank AG HSH M	**DE000HSH4WS0**
Hamburg Commercial Bank AG HSH W	**DE000HSH4WP6**
Hamburg Commercial Bank AG HSH Z	**DE000HSH4U99**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K16**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG IHS v	**DE000HSH4WU6**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
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	**DE000HSH4WA8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**

Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**
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 OPF v	**DE000HSH5YK0**
Hamburg Commercial Bank AG Stufe	**DE000HSH4UG9**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**
Hamburg Commercial Bank AG SZ II	**DE000HSH4XN9**
Hamburg Commercial Bank AG SZ IV	**DE000HSH4YG1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH5WQ1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH4SS8**
Hamburg Commercial Bank AG SZ XI	**DE000HSH4XE8**
Hamburg Commercial Bank AG SZVII	**DE000HSH4TR8**
Hamburg Commercial Bank AG ZS 18	**DE000HSH5Y78**
Hamburg Commercial Bank AG ZS 26	**DE000HSH5WB3**
Hamburg Commercial Bank AG ZS 29	**DE000HSH5WL2**
Hamburg Commercial Bank AG ZS 9	**DE000HSH5YA1**

Hamburg Commercial Bank AG ZSXK1 **DE000HSH5XE5**

Hamburg Commercial Bank AG ZSXK1 **DE000HSH41V7**

Hamburg, Freie und Hansestadt La **DE000A168502**

Hammerson PLC **GB00BK7YQK64**

2021-02-12 19:28:16	2.300	0,2467	-

HAMMERSON PLC 98/28 **XS0085732716**

HAMMERSON PLC EO-BONDS 2014(22) **XS1081656180**

Hammerson PLC EO-Notes 2016(16/2 **XS1379158550**

HAN-GINS Cloud Technology UCITS **IE00BDDRF924**

HANESBRANDS FINANCE LU SCA EO-NO **XS1419661118**

HANetf Emerging Markets Internet **IE00BFYN8Y92**

2021-02-12 15:50:44	280	-	18,9100
2021-02-12 11:21:03	527	19,0140	-
2021-02-12 10:51:48	1.420	18,9780	-
2021-02-12 10:51:45	1.440	18,9780	-
2021-02-12 10:06:50	528	18,9760	-

HANetf Emerging Markets Internet **DE000A2N5XA8**

HANetf ICAV-Clima Global Decarbo **IE00BNC1F287**

HANetf Medical Cannabis + Wellne **IE00BG5J1M21**

2021-02-12 13:12:46	200	13,2640	-
2021-02-12 11:20:02	60	-	13,2040
2021-02-12 08:26:05	150	-	13,2040

HANetf-Digital Infrastructure an **IE00BL643144**

2021-02-12 17:41:44	100	-	8,5130
2021-02-12 16:33:40	1.000	8,5670	-

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 Finance (Lux.) S.A. EO- **XS0856556807**

Hannover Ruck SE N.A. **DE0008402215**

2021-02-12 17:32:40	50	142,5000	-
2021-02-12 14:13:12	7	142,6000	-
2021-02-12 09:16:18	150	-	141,3000

Hannover Ruck SE Senior Notes v. **XS1808482746**

HANNOVERSCHEBASISINVEST **DE0005317317**

HANNOVERSCHEMEDIUMINVEST **DE0005317325**

HANSACENTRO-A **DE0009799742**

HANSAERTRAG **DE0009766238**

HANSAGOLD-EUR **DE000A0RHG75**

HANSARENTA **DE0008479015**

HANSASMART SELECT E - A **DE000A1H44U9**

HANSAWERTE USD **DE000A0RHG59**

Hapag Lloyd AG **DE000HLAG475**

2021-02-12 18:35:31	12	-	104,0000
2021-02-12 17:42:48	20	-	103,4000
2021-02-12 10:39:30	25	104,4000	-

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**

2021-02-12 08:14:24	3.200	-	3,4200
2021-02-12 07:00:01	140	3,4600	-

HARTE GOLD CORP. **CA4161901067**

HASBRO 19/24 **US418056AX57**

HASBRO 19/26 **US418056AY31**

HASBRO 19/29 **US418056AZ06**

Hasbro Inc. **US4180561072**

Hawesko Holding AG **DE0006042708**

Hays PLC **GB0004161021**

HAZINE MU.VARL 17/23 REGS **XS1586385178**

HBM Healthcare Investments AG **CH0012627250**

HBOS PLC EO-FLR Med.-T. Nts 2005 **XS0214965534**

HC2 Holdings Inc. **US4041391073**

2021-02-12 14:36:09	150	3,1800	-

HCA 20/30 **US404119CA57**

HCA INC. 2023 **US197679AB92**

HCA INC. 2024 **US197677AC10**

HCA INC. 2025 **US197677AG24**

HCA INC. 2025 MTN **US19767QAQ82**

HCA INC. 2033 **US404119AJ84**

HCOB IS 20/21 **DE000HCB0AW0**

HCOB IS 20/23 **DE000HCB0AY6**

HDFC Bank Ltd. ADR **US40415F1012**

HEALTHCARE SERVICES GROUP INC. **US4219061086**

Healthpeak Properties Inc. **US42250P1030**

2021-02-12 11:40:54	78	-	25,5100

HEATHR.FUND. 19/26 MTN **CH0467182413**

HEATHR.FUND. 20/27 FLRMTN **XS2242979719**

Heathrow Funding Ltd. EO-FLR Med **XS1960589155**

Hecla Mining Co. **US4227041062**

2021-02-12 16:19:33	240	5,1930	-

Heidelberg Pharma AG **DE000A11QVV0**

2021-02-12 19:01:31	450	7,1600	-
2021-02-12 10:08:13	140	7,1400	-
2021-02-12 09:46:30	1.000	7,1600	-
2021-02-12 07:04:35	200	7,0800	-

HeidelbergCement Fin.Lux. S.A. E **XS1629387462**

HeidelbergCement Fin.Lux. S.A. E **XS1589806907**

HEIDELBERGCEMENT FIN.LUX. S.A. E **XS1002933072**

Heidelberger Druck **DE0007314007**

2021-02-12 16:25:21	14.500	1,3890	-
2021-02-12 16:15:41	5.000	1,3790	-
2021-02-12 15:15:20	3.083	-	1,4000
2021-02-12 14:31:10	1.000	1,4170	-
2021-02-12 13:46:05	734	-	1,4120
2021-02-12 13:14:41	900	-	1,4080
2021-02-12 11:33:19	1.000	-	1,4080
2021-02-12 11:12:06	5.000	-	1,4110
2021-02-12 10:43:25	1.100	1,3990	-
2021-02-12 10:38:32	3.600	1,4050	-
2021-02-12 10:02:31	72	1,3870	-
2021-02-12 09:30:31	1.000	1,4030	-
2021-02-12 09:16:20	2.500	-	1,4050
2021-02-12 09:15:02	3.000	1,4190	-
2021-02-12 09:07:32	14.200	1,4140	-

HEIDFINLLUX 19/27 MTN **XS2018637327**

HEIDFINLLUX 20/24 MTN **XS2154336338**

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**

2021-02-12 18:56:33	65	76,3000	-
2021-02-12 17:51:02	19	76,5000	-
2021-02-12 17:19:53	19	-	76,0500
2021-02-12 17:03:35	20	76,5000	-
2021-02-12 16:45:40	50	-	76,1500
2021-02-12 16:40:44	100	-	76,9500
2021-02-12 16:39:19	200	77,3000	-
2021-02-12 16:26:53	20	-	76,8000
2021-02-12 16:21:54	7	76,7500	-
2021-02-12 16:16:13	7	-	76,5500
2021-02-12 16:00:12	39	76,5000	-
2021-02-12 15:55:47	150	-	76,3000
2021-02-12 15:26:29	200	-	76,0000
2021-02-12 15:25:23	20	-	75,9000
2021-02-12 15:19:02	100	-	76,3000
2021-02-12 15:14:25	20	-	76,8000
2021-02-12 14:08:09	200	-	75,2500
2021-02-12 13:14:42	10	-	74,6500
2021-02-12 10:33:13	10	74,8500	-
2021-02-12 09:43:53	100	74,2000	-
2021-02-12 08:16:23	10	-	74,4500
2021-02-12 07:35:21	3	74,9000	-
2021-02-12 07:00:07	100	74,8500	-

HELMA Eigenheimbau AG **DE000A0EQ578**

2021-02-12 15:24:33	20	49,4000	-
2021-02-12 10:13:42	15	-	49,1000
2021-02-12 08:27:07	50	50,0000	-

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**

2021-02-12 10:44:17	5	-	77,5500
2021-02-12 08:45:38	55	77,4000	-

HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henry Schein Inc. **US8064071025**

Hensoldt AG **DE000HAG0005**

2021-02-12 17:59:37	35	-	13,9200
2021-02-12 15:59:00	1.100	-	14,0000
2021-02-12 14:20:41	200	13,6000	-
2021-02-12 10:21:26	40	13,5900	-
2021-02-12 09:41:35	37	13,6900	-
2021-02-12 08:59:55	50	13,3900	-
2021-02-12 08:28:41	220	-	13,1000
2021-02-12 08:04:25	210	13,7400	-

HEPION PHARMACEUT. DL-,01 **US4268971045**

Hera S.p.A. **IT0001250932**

Herc Holdings Inc. **US42704L1044**

Hermes International S.A. **FR0000052292**

2021-02-12 17:52:21	5	-	929,4000

HERO 16-UND. FLR **CH0341725874**

HERSHEY CO. 19/49 **US427866BB38**

HERTH CORP 19/26 REGS **USU42804AU56**

Hertha BSC GmbH & Co. KGaA Inh.S **SE0011337054**

HERTZ CORP 19/28 REGS **USU42804AV30**

HERTZ CORP. 2022 **US428040CN71**

Hertz Holdings Netherlands EO-No **XS1790929217**

HERTZ HOLDS NL 16/21 REGS **XS1492665770**

Hess Corp. **US42809H1077**

HESSEN SCHA.14/24 **DE000A1RQB11**

HESSEN SCHA.15/23 **DE000A1RQCJ3**

HESSEN SCHA.16/26 **DE000A1RQCY2**

HESSEN SCHA.16/36 **DE000A1RQC02**

HESSEN SCHA.20/24 **DE000A1RQD19**

HESSEN SCHA.20/30 **DE000A1RQD01**

HESSEN, LAND SCHATZANW. S.1505 V **DE000A1RQCG9**

HEW.PACK.E. 19/21 FLR **US42824CBD02**

HEW.PACK.E. 19/23 **US42824CBE84**

HEW.PACK.E. 20/23 **US42824CBG33**

HEW.PACK.E. 20/24 **US42824CBF59**

HEW.PACK.E. 20/24 **US42824CBJ71**

Hewlett Packard Enterprise Co. **US42824C1099**

2021-02-12 08:08:32	290	11,7880	-

Hexagon AB **SE0000103699**

Hexagon Composites ASA **NO0003067902**

2021-02-12 20:32:03	77	6,5700	-
2021-02-12 15:02:19	10	-	6,5450
2021-02-12 14:20:00	500	-	6,5050
2021-02-12 13:48:35	140	6,5450	-
2021-02-12 11:41:36	100	6,6050	-

Hexagon Purus AS **NO0010904923**

2021-02-12 17:53:52	7	6,4800	-
2021-02-12 17:40:31	34	-	6,3900
2021-02-12 14:53:06	200	6,5000	-
2021-02-12 14:22:06	150	6,5300	-
2021-02-12 12:40:47	460	6,5200	-
2021-02-12 12:21:42	1.876	6,5500	-
2021-02-12 11:34:20	10	-	6,3000
2021-02-12 11:05:21	50	-	6,3000
2021-02-12 09:42:23	50	6,6000	-
2021-02-12 08:35:03	300	6,6600	-
2021-02-12 08:13:19	28	-	6,3300
2021-02-12 08:06:42	2.102	-	6,1700
2021-02-12 07:39:10	100	-	6,2200

HEXO Corp. **CA4283043079**

2021-02-12 16:54:58	270	6,6350	-
2021-02-12 11:51:03	30	-	6,0500

Hexpol AB **SE0007074281**

High Liner Foods Inc. **CA4296951094**

Hikari Tsushin Inc. **JP3783420007**

Hill-Rom Holdings Inc. **US4314751029**

HILT.DOM.OP.20/25 REGS **USU4328RAD62**

HILT.DOM.OP.20/29 REGS **USU4328RAF11**

HILTI AG 20/25 **CH0545766609**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

Himax Technologies Inc. ADR **US43289P1066**

2021-02-12 19:55:37	787	-	13,2000
2021-02-12 18:13:44	200	-	13,3000

Hims & Hers Health Inc. **US4330001060**

2021-02-12 19:11:47	250	-	18,8060
2021-02-12 17:22:54	140	18,7640	-
2021-02-12 10:18:51	30	18,2720	-
2021-02-12 09:16:52	10	-	17,5920
2021-02-12 09:01:01	200	18,0280	-

HINO MOTORS LTD. **JP3792600003**

Hiscox Ltd. **BMG4593F1389**

HITACHI CAP. 19/22 MTN **XS2083299284**

HIVE Blockchain Technologies **CA43366H1001**

2021-02-12 19:17:43	250	-	2,4660
2021-02-12 19:06:16	90	2,5280	-
2021-02-12 18:10:40	50	-	2,4920
2021-02-12 18:09:15	1.000	-	2,5220
2021-02-12 17:38:31	1.000	-	2,4920
2021-02-12 17:19:53	344	-	2,5120
2021-02-12 17:18:45	800	-	2,4820
2021-02-12 17:13:02	278	2,4680	-
2021-02-12 17:12:44	1.000	-	2,4300
2021-02-12 17:10:36	293	-	2,4300
2021-02-12 17:10:23	1.000	-	2,4300
2021-02-12 15:50:18	2.000	-	2,1880
2021-02-12 15:49:00	1.000	-	2,1980

HLDGE TRANSP 20/27 MTN **FR0013510823**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2021-02-12 20:23:44	116	76,7500	-
2021-02-12 17:00:50	50	76,8500	-
2021-02-12 13:27:01	50	76,2000	-
2021-02-12 13:21:44	25	-	75,8500
2021-02-12 11:08:32	13	75,9000	-
2021-02-12 10:53:11	100	-	75,8000
2021-02-12 10:03:05	20	75,8000	-

2021-02-12 09:37:12	100	76,0000	-
2021-02-12 09:22:43	40	75,9500	-
2021-02-12 08:48:23	28	-	76,4000
2021-02-12 08:39:45	25	77,0000	-
2021-02-12 08:39:05	60	76,9500	-

HOCHTIEF AG MTN v.2018(2025) **DE000A2LQ5M4**

2021-02-12 16:00:31	3.000	106,8800	-
2021-02-12 12:13:29	3.000	107,1400	-
2021-02-12 10:06:11	3.000	107,1300	-

HOLCIM F.LUX 19/UND FLR **XS1713466495**

HOLCIM F.LUX 20/25 MTN **XS2156244043**

HOLCIM F.LUX 20/31 MTN **XS2261215011**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1019821732**

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

HolidayCheck Group AG -Bezugsrec **DE000A3H23R5**

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc. **VGG456671053**

Holmen AB **SE0011090018**

2021-02-12 14:40:30	100	37,5400	-

HOME DEPOT 15/22 **US437076BG61**

HOME DEPOT 16/21 **US437076BL56**

HOME DEPOT 17/47 **US437076BS00**

HOME DEPOT 19/29 **US437076BY77**

HOME DEPOT 20/40 **US437076CC49**

HOME DEPOT 20/49 **US437076BZ43**

HOME DEPOT 20/50 **US437076CD22**

HOME DEPOT 21/31 **US437076CF79**

HOME DEPOT 21/51 **US437076CG52**

Home Depot Inc. **US4370761029**

2021-02-12 14:59:33	8	-	229,3500

HOME DEPOT INC. 06/36 **US437076AS19**

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

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

Home REIT PLC **GB00BJP5HK17**

home24 SE			DE000A14KEB5
2021-02-12 18:12:28	65	23,5500	-
2021-02-12 15:20:59	85	23,4100	-
2021-02-12 14:53:44	550	-	23,4250
2021-02-12 13:13:34	45	22,8050	-
2021-02-12 13:11:51	250	22,8000	-
2021-02-12 13:09:15	100	22,6750	-
2021-02-12 13:07:31	100	22,6850	-
2021-02-12 12:35:26	55	23,0550	-
2021-02-12 08:05:04	1.000	-	23,4800

Hon Hai Precision Ind. Co.Ltd.			US4380908057
2021-02-12 11:00:39	350	6,9500	-
2021-02-12 10:21:38	355	6,9500	-

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
2021-02-12 15:34:33	1	-	167,0400

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
2021-02-12 13:48:44	40	34,6500	-
2021-02-12 11:54:34	40	-	34,2500
2021-02-12 08:25:03	60	34,3500	-
2021-02-12 07:19:25	100	-	34,5000

Hornbach Holding AG & Co. KGaA			DE0006083405
2021-02-12 08:43:49	200	76,4000	-

Host Hotels & Resorts Inc.	**US44107P1049**

Howard Hughes Corp.			**US44267D1072**
2021-02-12 07:03:10	5	84,0000	-
Howden Joinery Group PLC			**GB0005576813**
HOWMET AERO. 20/25			**US443201AA64**
Howmet Aerospace Inc.			**US4432011082**
Hoya Corp.			**JP3837800006**
HP 11/41			**US428236BR31**
HP 20/30			**US40434LAC90**
HP ENTERPRISE 16/25			**US42824CAW91**
HP ENTERPRISE 16/35			**US42824CAX74**
HP ENTERPRISE 16/45			**US42824CAY57**
HSBC Aktienstrukturen Europa			**LU0154656895**
HSBC Asia Pacific ex Japan Susta			**IE00BKY58G26**
HSBC BANK 00/41 MTN			**XS0120514335**
HSBC BANK 03/33 MTN			**XS0174470764**
HSBC Developed World Sustainable			**IE00BKY59K37**
HSBC Emerging Market Sustainable			**IE00BKY59G90**
HSBC ETFs PLC - MSCI USA ETF			**IE00B5WFQ436**
HSBC ETFs PLC - MSCI USA ETF			**DE000A1C22K7**
HSBC ETFS-H.Hang Seng Tech Reg.			**IE00BMWXKN31**
HSBC ETFs-HSBC EUROSTOXX 50			**IE00B4K6B022**
HSBC ETFs-HSBC EUROSTOXX 50			**DE000A1C0BB7**
HSBC ETFs-HSBC FTSE 100 ETF			**IE00B42TW061**
2021-02-12 17:13:05	135	74,2600	-
HSBC ETFs-HSBC FTSE 100 ETF			**DE000A1C0BC5**
HSBC ETFs-MSCI Brazil ETF			**DE000A1C22N1**
HSBC ETFs-MSCI Brazil ETF			**IE00B5W34K94**
HSBC ETFs-MSCI Europe ETF			**IE00B5BD5K76**
HSBC ETFs-MSCI Europe ETF			**DE000A1C22L5**
HSBC ETFs-S&P 500 ETF Bearer Sha			**IE00B5KQNG97**

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-AC	**LU0164906959**
HSBC GIF-EUROPEAN EQY-AD	**LU0149719808**
HSBC GIF-EUROPEAN EQY-PD	**LU0047473722**
HSBC GIF-GL EMERG MKT EQY-AD	**LU0054450605**
HSBC GIF-GL EMERG MKT EQY-PD	**LU0449516144**
HSBC GIF-GLOBAL BOND-AD	**LU0039216972**
HSBC GIF-INDIAN EQUITY-AD	**LU0066902890**
HSBC GIF-US DOLLOR BND-AC	**LU0165076018**

HSBC GIF-US DOLLOR BOND-AD	**LU0149734781**
HSBC Global Investment Funds SIC	**LU0149725797**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC Global Investment Funds SIC	**LU0164882085**
HSBC Global Investment Funds SIC	**LU0149724121**
HSBC Global Investment Funds SIC	**LU0166156926**
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	**US404280CA50**
HSBC HLDGS 19/25 FLR	**US404280CE72**
HSBC HLDGS 19/30 FLR	**XS2003500142**
HSBC HLDGS 20/28 FLR	**US404280CL16**
HSBC HLDGS 20/30	**US404280CF48**
HSBC HLDGS 20/31 FLR MTN	**XS2251736992**
HSBC HLDGS 2021	**US404280AK50**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1298431104**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1485597329**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379184473**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1428953407**
HSBC Japan Sustainable Equity UC	**IE00BKY55S33**
HSBC MSCI AC Far East ex Japan U	**IE00BBQ2W338**
2021-02-12 15:14:20 261 57,7200 -	
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**

2021-02-12 16:20:47	1.400	10,6980	-
2021-02-12 08:04:23	1.000	-	10,5960

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 **DE000A1JF7T3**

HSBC MSCI EM Latin America UCITS **IE00B4TS3815**

HSBC MSCI Emerging Markets UCITS **IE00B5SSQT16**

2021-02-12 20:13:44	450	12,0080	-
2021-02-12 10:33:22	70	11,9690	-
2021-02-12 09:09:59	85	11,9530	-

HSBC MSCI Emerging Markets UCITS **DE000A1JXC94**

HSBC MSCI Indonesia UCITS ETF **IE00B46G8275**

HSBC MSCI Indonesia UCITS ETF **DE000A1JF7Q9**

HSBC MSCI JAPAN UCITS ETF **IE00B5VX7566**

HSBC MSCI JAPAN UCITS ETF **DE000A1C0BD3**

HSBC MSCI Korea UCITS ETF **IE00B3Z0X395**

HSBC MSCI Korea UCITS ETF **DE000A1JXC60**

HSBC MSCI Malaysia UCITS ETF **DE000A1JF7S5**

HSBC MSCI Malaysia UCITS ETF **IE00B3X3R831**

HSBC MSCI Mexico Capped UCITS ET **IE00B3QMYK80**

HSBC MSCI Mexico Capped UCITS ET **DE000A1JF7P1**

HSBC MSCI PACIFIC. ex JAPAN UCIT **DE000A1C22P6**

HSBC MSCI PACIFIC. ex JAPAN UCIT **IE00B5SG8Z57**

HSBC MSCI Russia Capped UCITS ET **DE000A1JXC86**

HSBC MSCI Russia Capped UCITS ET **IE00B5LJZQ16**

HSBC MSCI South Africa UCITS ETF **IE00B57S5Q22**

2021-02-12 15:34:44	15	42,5300	-

HSBC MSCI South Africa UCITS ETF **DE000A1JF7M8**

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**

2021-02-12 20:28:47	65	23,2200	-
2021-02-12 11:53:36	100	23,1490	-
2021-02-12 10:14:39	610	-	23,1360
2021-02-12 08:55:00	4	-	23,0910

HSBC MSCI World UCITS ETF **DE000A1C9KL8**

HSBC Multi Markets Select **DE000A0RAD67**

HSBC TRINKAUS DISCOUNT ZF-AC **DE000A0JDCK8**

HSBC USA Sustainable Equity UCIT **IE00BKY55W78**

HSH FIN.FDS. IS 17/23 **DE000A2DAHW7**

Hua Hong Semiconductor Ltd. **HK0000218211**

Huadian Power International Cor **CNE1000003D8**

HUARONG UNI.I.H. 17/22 **XS1725734872**

Huatai Securities Co. Ltd. **CNE100001YQ9**

HUBER AUTOM. ANL. 19/24 **DE000A2TR430**

HudBay Minerals Inc. **CA4436281022**

2021-02-12 11:23:10	500	-	5,3460

Huhtamaki Oyj **FI0009000459**

HUMANA 19/29 **US444859BK72**

Humana Inc. **US4448591028**

Humm Group Ltd. **AU0000121337**

HUNGARY 07-23 23/A **HU0000402383**

HUNGARY 13/23 **US445545AH91**

HUNGARY 14/24 **US445545AL04**

HUNGARY 16-27 27/A **HU0000403118**

HUNGARY 17-26 26/D **HU0000403340**

HUNGARY 18-24 2024/C **HU0000403571**

HUNGARY 18-38 2038/A **HU0000403555**

HUNGARY 18/25 **XS1887498282**

HUNGARY 20/26	**XS2161992198**
Hunt (J.B.) Transport Svcs Inc	**US4456581077**
Hunter Douglas N.V.	**ANN4327C1220**
Huntington Bancshares Inc.	**US4461501045**
Huntington Bancshares Inc. DL-No	**US446150AQ78**
Huntsman Corp.	**US4470111075**
HUNTSMAN INTERNATIONAL LLC EO-NO	**XS1395182683**
Huron Consulting Group Inc.	**US4474621020**

Hut 8 Mining Corp. **CA44812T1021**

2021-02-12 20:42:58	60	-	5,7000
2021-02-12 18:21:16	500	-	5,8000
2021-02-12 18:14:35	1.000	5,8000	-
2021-02-12 17:54:41	60	5,8000	-
2021-02-12 17:24:38	500	5,7000	-
2021-02-12 17:22:01	500	5,7000	-
2021-02-12 15:48:33	1.000	-	5,4000
2021-02-12 15:47:14	1.000	-	5,4500
2021-02-12 12:34:53	500	5,2500	-

HUTCHISON WHAMPOA FIN.(14)LTD.EO	**XS1132402709**
HWG-FONDS	**DE0008491432**
Hyatt Hotels Corp. ClassA	**US4485791028**
Hyflux Ltd.	**SG1J47889782**
HYLEA GROUP 17/22	**DE000A19S801**
HYPO NOE L.F.N.W. 18/25	**XS1875268689**
HYPO NOE LB 19/26 MTN	**XS2057917366**
HYPO NOE LB 20/27 MTN	**XS2176710510**
HYPO NOE LB f. Nied.u.Wien AG EO	**XS1807409450**
HYPO TIROL 19/26 MTN	**AT0000A2AYL3**
HYPO TIROL 19/27 MTN	**XS1999728394**
HYPO VORARL. 20/30 MTN	**CH0525158462**
Hypo Vorarlberg Bank AG EO-M.-T.	**XS1856342560**
HYPO VORARLG BK 16-21 MTN	**CH0338330449**
HYPO VORARLG BK 18-25 MTN	**CH0441186480**
Hypoport SE	**DE0005493365**

2021-02-12 20:09:54	2	-	581,0000
2021-02-12 15:14:57	1	-	578,0000
2021-02-12 14:49:44	100	580,0000	-
2021-02-12 09:32:41	10	594,0000	-
2021-02-12 08:27:22	2	597,0000	-

HyreCar Inc. **US44916T1079**

Hyrican Informationssysteme AG **DE0006004500**

HYUNDAI CAP. 19/22 MTN **US44891CBC64**

HYUNDAI CAP. 19/22 MTN **US44891CBA09**

HYUNDAI CAP. 19/24 MTN **US44891CBB81**

HYUNDAI CAP. 20/23 MTN **US44891CBJ18**

HYUNDAI CAP. 20/25 MTN **US44891CBK80**

HYUNDAI CAP. 20/30 MTN **US44891CBL63**

HYUNDAI CAP.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**

HYUNDAI CAP.SVCS 18/23MTN **USY3815NBA82**

Hyundai Motor Co. Ltd. **USY384721251**

2021-02-12 15:53:06	9	45,6000	-
2021-02-12 14:36:39	20	-	45,6000
2021-02-12 13:54:03	50	-	45,0000
2021-02-12 12:37:08	3	45,6000	-
2021-02-12 08:29:55	5	-	45,2000

I-SHARES USD TREASURY BD **DE000A0LGQB6**

I.A.D. 19/24 MTN **US4581X0DF28**

I.A.D. 19/26 MTN **US4581X0DJ40**

I.A.D.B 19/21 **US4581X0DH83**

I.A.D.B 19/22 FLR MTN **US45818WCM64**

I.A.D.B 20/23 MTN **US4581X0DP00**

I.A.D.B 20/25 MTN **US4581X0DL95**

I.A.D.B 20/25 MTN **US4581X0DN51**

I.A.D.B 20/27 MTN **US4581X0DQ82**

I.A.D.B 21/26 FLR MTN **US4581X0DT22**

I.GAME TECH. 19/26 REGS	**XS2009038113**
I.GAME TECH. 19/28 REGS	**XS2051904733**
I.III-B.C.E.C.B.EX-F.EODZ	**DE000A0YEEX4**
I.III-B.C.E.C.B.EX-F1-5DZ	**DE000A0YEEY2**
I.M.-I.NASDAQ Biotech UETF Regis	**IE00BQ70R696**
I3 Verticals Inc.	**US46571Y1073**
IAC-AKTIEN GLOBAL-P	**DE000A0M2JB5**
IBERDROLA FIN. 16/24 MTN	**XS1527758145**
Iberdrola Finanzas S.A. EO-Mediu	**XS1847692636**
IBERDROLA IN 19/UND.FLR	**XS1890845875**
IBERDROLA IN 21/UND. FLR	**XS2295333988**
IBERDROLA INTERNATIONAL B.V. 3 %	**XS0990109240**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1057055060**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1171541813**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1116408235**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1291004270**
Iberdrola International B.V. EO-	**XS1797138960**
IBM 19/21 FLR	**US459200KD25**
IBM 19/25	**XS1944456109**
IBM 19/26	**US459200JZ55**
IBM 19/29	**US459200KA85**
IBM 20/27	**US459200KH39**
IBM 20/30	**US459200KJ94**
IBM 20/40	**US459200KK67**
IBM 20/40	**XS2115092012**
IBM 20/50	**US459200KL41**
Icade S.A.	**FR0000035081**
ICADE S.A. EO-OBL. 2013(13/23)	**FR0011577188**
Icade S.A. EO-Obl. 2015(15/22)	**FR0012942647**

Icade S.A. EO-Obl. 2018(18/28)			**FR0013320058**
ICAHN ENT./C 19/26			**US451102BT32**
Ichiyoshi Securities Co. Ltd.			**JP3142300007**
Iconic Minerals Ltd.			**CA45107N2059**
2021-02-12 16:10:42	1.000	-	0,1284
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 Hotel & Touristik AG			**DE0006131204**
ifa systems AG			**DE0007830788**
IG Group Holdings PLC			**GB00B06QFB75**
2021-02-12 18:50:31	320	-	8,9000
2021-02-12 10:01:28	300	9,0500	-
IGNITIS GR. 20/30 MTN			**XS2177349912**
IGO Ltd.			**AU000000IGO4**
IHO VERW.GMBH 19/27 REG.S			**XS2004451121**
II-VI INC.			**US9021041085**
2021-02-12 16:00:20	70	-	78,5800
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			**DE000A161VH1**
IKB DT.IND.BK.MTN 15/21			**DE000A161VC2**

IKB DT.IND.BK.MTN 15/21DL **DE000A161VD0**

IKB DT.IND.BK.MTN 16/21 **DE000A169HM3**

IKB DT.IND.BK.MTN 17/22 **DE000A2BN9U4**

IKB DT.IND.BK.MTN 17/22 **DE000A2GSGW4**

IKB DT.IND.BK.MTN 17/23 **DE000A2GSGN3**

IKB DT.IND.BK.MTN 18/23 **DE000A2GSG73**

IKB FUNDING 02/UND. FLR **DE0008592759**

ILE D.FRANCE 20/30 MTN **FR0013521382**

ILIAD 20/26 **FR0013518420**

ILIAD 21/28 **FR0014001YB0**

ILIAD S.A. EO-OBL. 2015(15/22) **FR0013065372**

Illinois Tool Works Inc. **US4523081093**

2021-02-12 09:45:44	49	168,9800	-
2021-02-12 09:10:59	25	167,4800	-

Iluka Resources Ltd. **AU000000ILU1**

Imax Corp. **CA45245E1097**

IMERYS S.A. **FR0000120859**

2021-02-12 18:00:27	130	40,5200	-

IMERYS S.A. EO-Med.-Term Notes 2 **FR0013143351**

IMERYS S.A. EO-Med.-Term Notes 2 **FR0013143344**

IMM.PROJ.SAL.AR.ANL 19/24 **DE000A2YN7U1**

Immatics N.V. **NL0015285941**

2021-02-12 15:42:06	10	9,4000	-
2021-02-12 15:05:48	65	9,4800	-

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**

2021-02-12 15:45:10	170	17,2450	-

Imperial Oil Ltd. **CA4530384086**

Impinj Inc. **US4532041096**

2021-02-12 18:20:07	17	57,3400	-
2021-02-12 17:03:59	30	56,9000	-

Implantica AG-SDR- **SE0014855029**

Incitec Pivot Ltd. **AU000000IPL1**

Incyte Corp. **US45337C1027**

2021-02-12 15:16:42	50	69,0000	-

Ind.& Com.Bk of China (SG Br.) E **XS1982690858**

Indel B SPA **IT0005245508**

Indivior PLC **GB00BRS65X63**

INDONESIA 12/42 REGS **USY20721BB49**

INDONESIA 14/24 MTN REGS **USY20721BJ74**

INDONESIA 17/27 MTN REGS **USY20721BT56**

INDONESIA 19/31 **XS2069959398**

INDONESIA 20/30 **US455780CS32**

INDONESIA 20/50 **US455780CT15**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1084368593**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1432493440**

Indra Sistemas S.A. **ES0118594417**

INDUS HOLDING **DE0006200108**

2021-02-12 09:51:52	201	-	33,6000

Industr. & Commerc.Bk of China **CNE1000003G1**

2021-02-12 11:08:14	5.000	0,5363	-

Industria de Diseno Textil S.A. **ES0148396007**

2021-02-12 08:32:12	510	-	25,3800

INDUSTRIA-A **DE0008475021**

INDUSTRIAL METALS T-ETC **XS0417130381**

Industrivarden AB **SE0000190126**

INEOS FIN. 20/26 REGS **XS2250349581**

INEOS QUAT.F 21/26 REGS **XS2291928849**

Infineon **DE0006231004**

2021-02-12 18:25:26	30	-	35,4550
2021-02-12 17:26:02	100	-	35,4850
2021-02-12 16:29:51	1.075	-	35,5950
2021-02-12 16:27:03	10	35,6450	-
2021-02-12 16:26:16	112	-	35,6250
2021-02-12 16:23:57	200	-	35,6300
2021-02-12 15:59:26	80	-	35,5950
2021-02-12 15:59:02	10	-	35,6200
2021-02-12 15:32:21	140	-	35,4050
2021-02-12 15:21:35	100	-	35,3900
2021-02-12 14:09:27	100	-	35,1550
2021-02-12 14:05:05	5	-	35,1500
2021-02-12 13:58:04	500	35,1050	-
2021-02-12 13:52:27	40	-	35,1400
2021-02-12 13:34:29	40	35,1850	-
2021-02-12 13:14:35	70	35,1700	-
2021-02-12 12:53:07	150	-	35,0950
2021-02-12 12:02:59	35	35,1850	-
2021-02-12 12:02:46	22	-	35,1900
2021-02-12 11:52:31	20	35,1350	-
2021-02-12 11:47:12	2.000	-	35,1650
2021-02-12 10:59:35	1.400	35,0900	-
2021-02-12 09:49:13	285	34,9750	-
2021-02-12 09:28:08	112	35,0000	-
2021-02-12 09:21:03	1.000	34,9500	-
2021-02-12 09:04:18	900	-	35,0900
2021-02-12 08:58:22	100	35,0550	-
2021-02-12 08:41:48	150	35,2150	-
2021-02-12 08:22:56	100	35,2200	-
2021-02-12 08:21:11	1.500	-	35,3000
2021-02-12 08:05:42	2.000	-	35,1200

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**

Infrastrutture Wireless Italiane **IT0005090300**

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

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

ING BANK N.V. EO-FLR MED.-TERM N **XS1037382535**

ING BELGIUM 18-26 MTN **BE0002613918**

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

ING BK 18/28 MTN **XS1805257265**

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

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

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

ING GROEP 19/30 FLR MTN **XS2079079799**

ING GROEP 20/29 FLR **XS2258452478**

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

ING Groep N.V. **NL0011821202**

2021-02-12 16:27:36	800	-	8,3250
2021-02-12 15:49:59	1.000	-	8,3440
2021-02-12 15:07:32	100	-	8,3720
2021-02-12 14:46:25	250	-	8,3400
2021-02-12 14:21:40	730	-	8,2950
2021-02-12 14:12:48	360	8,2980	-
2021-02-12 14:09:28	200	-	8,3000
2021-02-12 12:55:08	3.000	8,2450	-
2021-02-12 12:54:08	2.000	-	8,2530
2021-02-12 12:41:25	150	-	8,2630
2021-02-12 12:31:02	1.000	-	8,2890
2021-02-12 10:02:27	130	-	8,2210
2021-02-12 09:33:12	87	-	8,2260
2021-02-12 09:32:21	2.200	-	8,2360
2021-02-12 09:25:58	1.000	-	8,2460
2021-02-12 09:08:09	200	-	8,2020
2021-02-12 09:05:09	1.500	-	8,1900
2021-02-12 09:03:36	500	-	8,1910
2021-02-12 09:02:02	500	-	8,1980
2021-02-12 08:53:32	400	-	8,1540
2021-02-12 08:46:44	450	-	8,1470
2021-02-12 08:44:51	500	-	8,1640
2021-02-12 08:41:20	300	-	8,1990
2021-02-12 08:37:12	2.000	-	8,2110
2021-02-12 08:30:10	255	-	8,1830
2021-02-12 08:10:38	2.500	-	8,2820
2021-02-12 08:09:31	2.000	-	8,2710
2021-02-12 08:08:06	400	-	8,2560
2021-02-12 08:07:58	686	-	8,2440
2021-02-12 07:00:20	390	-	7,8930

ING Groep N.V. Aand.op naam (Sp. **US4568371037**

2021-02-12 12:40:17	600	-	8,2000
2021-02-12 08:10:46	700	8,1500	-

ING Groep N.V. DL-FLR Cap. Secs **XS2122174415**

ING GROEP N.V. EO-FLR BONDS 2003 **NL0000113587**

ING GROEP N.V. EO-FLR BONDS 2004 **NL0000116127**

ING Groep N.V. EO-FLR Med.-Term **XS1796079488**

ING Groep N.V. EO-Med.-Term Nts **XS1730885073**

ING Groep N.V. EO-Med.-Term Nts **XS1771838494**

ING Groep N.V. EO-Medium-Term No **XS1933820372**

ING GROEP NV **XS1909186451**

Ingredion Inc. **US4571871023**

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	**XS0162513211**
innogy Finance B.V. EO-Med.-Term	**XS1702729275**
INNOTEC TSS AG	**DE0005405104**
INNOVATIVE IND PR. -,001	**US45781V1017**
Innovent Biologics Inc.	**KYG4818G1010**
Innoviva Inc.	**US45781M1018**
Inovalon Holdings Inc.	**US45781D1019**

2021-02-12 15:47:29	6	-	22,8000

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**
Instituto de Credito Oficial	**XS0599993622**
Instone Real Estate Group AG	**DE000A2NBX80**
Insulet Corporation	**US45784P1012**
INT-AM.INV. 20/23 MTN	**XS2207657763**
INT.-AMER.DEV.BK 18/21FLR	**US4581X0DE52**
INTEL 19/29	**US458140BH27**
INTEL 19/49	**US458140BJ82**
INTEL 20/25	**US458140BP43**
INTEL 20/27	**US458140BQ26**
INTEL 20/30	**US458140BR09**
INTEL 20/40	**US458140BL39**

INTEL 20/50 **US458140BM12**

Intel Corp. **US4581401001**

2021-02-12 20:51:30	10	-	50,9000
2021-02-12 20:08:49	40	50,7400	-
2021-02-12 20:00:13	50	-	50,6800
2021-02-12 19:50:04	50	50,7600	-
2021-02-12 19:20:06	240	50,8400	-
2021-02-12 17:59:55	85	-	51,0800
2021-02-12 17:48:35	25	-	50,9600
2021-02-12 17:36:19	32	-	50,9500
2021-02-12 17:08:49	100	-	51,1700
2021-02-12 16:55:58	40	-	51,2200
2021-02-12 16:35:41	300	-	51,3100
2021-02-12 16:28:39	100	51,1900	-
2021-02-12 16:10:36	13	-	51,1800
2021-02-12 15:44:42	86	-	51,3600
2021-02-12 15:37:58	300	-	50,9500
2021-02-12 14:50:07	20	-	50,2600
2021-02-12 14:48:54	20	50,2500	-
2021-02-12 14:15:17	20	50,0900	-
2021-02-12 13:13:18	15	50,0700	-
2021-02-12 08:24:25	60	49,6700	-

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**

INTER-AMER.DEV.BK07/24MTN **XS0300626479**

INTER-AMER.DEV.BK18/24MTN **XS1762135660**

INTERC.EXCH. 20/23 **US45866FAM68**

INTERC.EXCH. 20/23 FLR **US45866FAR55**

INTERC.EXCH. 20/30 **US45866FAK03**

INTERC.EXCH. 20/32 **US45866FAN42**

INTERC.EXCH. 20/40 **US45866FAP99**

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**

2021-02-12 18:15:31	10	99,4800	-
2021-02-12 13:47:54	10	100,0500	-
2021-02-12 11:46:30	200	-	99,8000

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

INTERPUBL.GR 20/30 **US460690BR09**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

2021-02-12 09:10:37	2	-	4,4200

INTERSTATE P 19/49 **US461070AR57**

Intertek Group PLC **GB0031638363**

INTERTRUST GROUP BV **XS1904250708**

Intertrust N.V. **NL0010937058**

2021-02-12 15:56:53	300	13,7600	-

INTESA SAN. 16-23 FLR **IT0005163602**

INTESA SANP. 98-28 ZO **IT0001200390**

Intesa Sanpaolo S.p.A. **IT0000072618**

2021-02-12 13:18:28	2.000	2,0790	-
2021-02-12 10:13:02	150	-	2,0715
2021-02-12 09:56:10	615	-	2,0710

InTiCa Systems AG **DE0005874846**

INTL BUS. MACH. 12/42	**US459200HF10**
INTL BUS. MACH. 17/25	**XS1617845083**
INTL BUS. MACH. 17/29	**XS1617845679**
INTL DEV.ASSOC. 20/27 MTN	**XS2187525196**
INTL FIN. CORP. 16/21 MTN	**XS1402169848**
INTL FIN. CORP. 16/26 ZO	**XS1505555075**
INTL FIN. CORP. 17/21 MTN	**XS1626169194**
INTL FIN. CORP. 17/27 MTN	**XS1649504096**
INTL FIN. CORP. 18/23 MTN	**XS1793259265**
INTL FIN. CORP. 18/28 MTN	**XS1748803282**
INTL FIN. CORP. 18/30 MTN	**XS1753775730**
INTL FIN. CORP. 19/20 MTN	**US45950KCR95**
INTL FIN. CORP. 20/27 MTN	**XS2121223601**
INTL FIN.CO. 16/21	**US45950KCJ79**
INTL FLAV.+FRAG. 18/21	**XS1843459865**
INTL FLAV.+FRAG. 18/26	**XS1843459782**
Intl Flavors & Fragrances Inc. E	**XS1319817323**
INTL PAPER 16/27	**US460146CP67**
Intl Tower Hill Mines Ltd.	**CA46050R1029**
INTREPID POTASH	**US46121Y2019**
INTRUM 19/27 MTN	**XS2052216111**
INTRUM 20/25 REGS	**XS2211136168**
INTRUM AB 17/22REGS	**XS1634531344**
INTRUM AB 17/24REGS	**XS1634532748**
INTRUM AB 2024 144A	**XS1634534017**
Intrum Justitia AB	**SE0000936478**
Intu Properties PLC	**GB0006834344**
Intuit Inc.	**US4612021034**

2021-02-12 17:25:59	10	340,0500	-
2021-02-12 09:12:45	3	338,8500	-

Intuitive Investment Group PLC **GB00BNGFMW59**

Intuitive Surgical Inc. **US46120E6023**

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**

2021-02-12 17:03:05	30	100,6800	-
2021-02-12 16:50:59	10	99,9900	-
2021-02-12 16:32:26	10	99,9900	-
2021-02-12 14:05:23	260	99,7700	-
2021-02-12 13:12:41	35	99,9700	-
2021-02-12 12:53:33	500	99,9600	-
2021-02-12 12:27:12	2	-	99,4100
2021-02-12 11:55:49	305	99,7900	-
2021-02-12 11:40:37	80	99,7900	-
2021-02-12 11:11:46	100	99,4900	-
2021-02-12 10:51:50	270	99,7200	-
2021-02-12 10:51:49	280	99,7200	-
2021-02-12 09:55:02	31	99,3500	-
2021-02-12 09:33:21	18	99,2100	-
2021-02-12 08:45:53	420	99,1800	-
2021-02-12 08:26:20	4	99,2100	-
2021-02-12 08:19:50	27	99,1400	-
2021-02-12 07:44:55	20	99,0600	-
2021-02-12 07:36:05	2	99,0900	-
2021-02-12 07:19:58	100	99,0600	-
2021-02-12 07:13:58	130	99,0700	-
2021-02-12 07:10:04	11	99,0900	-

INVESCO ACT MULTI-SCT CRDT-A **LU0102737144**

Invesco Communications S&P US Se **IE00BG7PP820**

INVESCO ENERGY FUND-A **LU0123357419**

Invesco EQQQ Nasdaq-100 UCITS ET **IE00BFZXGZ54**

INVESCO EURO BOND-A CAP **LU0066341099**

INVESCO EUROPA CORE AKTIENFD **DE0008470337**

Invesco Funds SICAV - Invesco Gl **LU0052864419**

INVESCO GLOBAL EQ INC-AAUSD **LU0607513230**

INVESCO GLOBAL STRUCT EQ-A I **LU0267984937**

Invesco Goldman Sachs Equity Fac **IE00BFG1RG61**

Invesco Goldman Sachs Equity Fac **IE00BMW3NY56**

Invesco Ltd. **BMG491BT1088**

Invesco Markets III PLC - Invesc **IE00B23D8X81**

Invesco Markets PLC -Invesco STO **IE00B5MTWZ80**

Invesco Markets PLC -Invesco STO **IE00B5MTWY73**

Invesco MDAX UCITS ETF **IE00BHJYDV33**

2021-02-12 09:36:41	720	54,7800	-
2021-02-12 08:29:38	250	54,8000	-
2021-02-12 08:29:37	290	54,8000	-
2021-02-12 08:29:36	85	54,8000	-
2021-02-12 08:29:35	200	54,8000	-
2021-02-12 08:29:34	95	54,8000	-

Invesco Morningstar US Energy In **IE00B8CJW150**

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 EQ-AAI **LU0482499141**

INVESCO PAN EUR STRUC EQTY-A **LU0119750205**

INVESCO PAN EURO S/C EQTY-A **LU0334858676**

INVESCO PAN EUROPEAN EQ-AUSD **LU0334858593**

Invesco Physical Markets PLC DT. **DE000A1MECS1**

Invesco Quantitative Strategies **IE00BJQRDN15**

Invesco S&P 500 ESG ETF **IE00BKS7L097**

Invesco S&P 500 UCITS ETF Acc **IE00B3YCGJ38**

INVESCO UMWELT UND NACHHALTI **DE0008470477**

Invesco US Consumer Discretionar **IE00B449XP68**

Invesco US Industrials Sector UC **IE00B3YC1100**

INVESCO US STRUCT EQTY-A **LU0149503202**

Invesco US 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 4,50 %	**XS0625859516**
Investor, AB 4,875 %	**XS0466670345**
INVISIO Communications AB	**SE0001200015**
Invitae Corp.	**US46185L1035**
Invitation Homes Inc.	**US46187W1071**
InVivo Therapeutics Holdings	**US46186M5067**
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	**AT0000817960**
IQAM SRI SparTrust M	**AT0000857743**
Iqiyi Inc. - ADRs	**US46267X1081**

2021-02-12 19:13:26	70	-	21,6000

IQVIA 19/28 REGS	**XS2036798150**
IQVIA 20/28 144A	**XS2189947505**
IQVIA Holdings Inc.	**US46266C1053**
IRLAND 17/37	**IE00BV8C9B83**
IRLAND 19/29	**IE00BH3SQ895**
IRLAND 19/50	**IE00BH3SQB22**

IRLAND 20/35 **IE00BKFVC345**

IRLAND 2028 **IE00BDHDPR44**

IRLAND 21/31 **IE00BMQ5JL65**

Irland 3,900 % EO-Treasury Bond **IE00B4S3JD47**

Irland 5,40 % **IE00B4TV0D44**

IRLAND EO-TREASURY BONDS 2014 (2 **IE00B6X95T99**

IRLAND EO-TREASURY BONDS 2015 (2 **IE00BJ38CQ36**

IRLANDEO-TREASURY BONDS 2014(30) **IE00BJ38CR43**

iRobot Corp. **US4627261005**

2021-02-12 16:38:10	30	111,6400	-
2021-02-12 15:15:02	100	-	110,0200
2021-02-12 11:26:48	100	106,6000	-
2021-02-12 10:28:40	15	106,7600	-
2021-02-12 07:11:48	5	106,8000	-

iS.eb.r.G.G.5.5-10.5y U.ETF DE **DE0006289499**

iS.eb.r.Go.G.1.5-2.5y U.ETF DE **DE0006289473**

iS.eb.r.Go.G.2.5-5.5y U.ETF DE **DE0006289481**

2021-02-12 10:05:15	164	103,6740	-

iS.eb.r.Go.Ger.10.5+y U.ETF DE **DE000A0D8Q31**

iS.EO G.B.C.1.5-10.5y.U.ETF DE **DE000A0H0785**

iS.EO G.B.C.5.5-10.5y.U.ETF DE **DE000A0H08B6**

iS.EO Go.B.C.1.5-2.5y.U.ETF DE **DE000A0H0793**

iS.EO Go.B.C.2.5-5.5y.U.ETF DE **DE000A0H08A8**

iS.EO Gov.Bd.C.10.5+y.U.ETF DE **DE000A0H08C4**

iS.II-$ Treas.Bd 7-10yr UC.ETF **IE00B1FZS798**

iS.II-Asia Prop. Yield UC. ETF **IE00B1FZS244**

iS.II-Dev.Mark.Pr.Yld. UC. ETF **IE00B1FZS350**

2021-02-12 15:03:28	25	20,9500	-
2021-02-12 11:18:31	475	20,9850	-

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**

2021-02-12 15:40:14	210	24,8100	-

IS.II-ISH.B.EO G.BD 3-5DZ **DE000A0LGQD2**

IS.II-ISHARES STOXX EU.50 **IE0008470928**

IS.II-ISHS B.EO G.15-30DZ **DE000A0LGQC4**

IS.II-ISHS BA.EO G.7-10DZ **DE000A0LGQH3**

IS.II-ISHS FTSE BRIC 50DZ **DE000A0MSAE7**

IS.II-ISHS MSCI EM.M.I.DZ **DE000A0NA0M3**

IS.II-ISHS MSCI LA.AM. DZ **DE000A0NA0K7**

IS.II-ISHS MSCI TURKEY DZ **DE000A0LGQN1**

IS.II-ISHS MSCI USA IS.DZ **DE000A0NA0N1**

IS.II-ISHS MSCI W.ISL. DZ **DE000A0NA0L5**

IS.II-ISHS S+P GL T.+F.DZ **DE000A0NA0H3**

iS.II-US Aggregate Bd UCIT.ETF **IE00B44CGS96**

iS.II-US Prop. Yield UCITS ETF **IE00B1FZSF77**

IS.III-B.C.EO G.BD10-15DZ **DE000A0YBRX2**

ISH AUTOMATION&ROBOTICS ETF **IE00BYZK4552**

2021-02-12 18:50:44	20	-	10,8040
2021-02-12 16:05:02	233	10,8220	-
2021-02-12 14:55:53	35	10,7780	-
2021-02-12 14:27:24	695	10,7720	-
2021-02-12 14:21:42	702	10,7700	-
2021-02-12 13:44:52	930	10,7720	-
2021-02-12 13:34:04	3.000	-	10,7580
2021-02-12 12:47:44	350	-	10,7520
2021-02-12 11:11:13	125	-	10,7420
2021-02-12 10:51:35	2.600	10,7420	-
2021-02-12 10:33:52	323	10,7420	-
2021-02-12 10:02:53	33	10,7520	-
2021-02-12 09:35:05	233	10,7380	-
2021-02-12 08:38:38	47	10,7240	-
2021-02-12 08:10:10	500	-	10,7140
2021-02-12 07:38:26	20	10,7540	-
2021-02-12 07:20:39	30	10,7460	-
2021-02-12 07:00:03	15	-	10,6940

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**

2021-02-12 16:57:15	150	9,3590	-
2021-02-12 16:51:18	220	9,3600	-
2021-02-12 16:26:02	200	9,2930	-
2021-02-12 16:24:13	1.650	9,2910	-
2021-02-12 16:18:49	61	-	9,2910
2021-02-12 14:44:15	300	9,2600	-
2021-02-12 14:43:03	330	9,2480	-
2021-02-12 12:56:48	108	9,2390	-
2021-02-12 11:30:50	430	9,2290	-
2021-02-12 10:51:36	3.000	9,2300	-
2021-02-12 10:01:21	2.400	9,2300	-
2021-02-12 09:16:59	22	9,2230	-
2021-02-12 08:43:47	55	9,2020	-
2021-02-12 08:36:14	325	9,2130	-
2021-02-12 08:32:03	5.500	-	9,2100
2021-02-12 08:26:30	600	-	9,2140
2021-02-12 07:52:31	710	9,2970	-
2021-02-12 07:40:10	30	9,2970	-
2021-02-12 07:36:43	600	9,2970	-
2021-02-12 07:36:13	300	9,2970	-
2021-02-12 07:31:39	990	-	9,2500

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**

2021-02-12 18:30:35	100	50,3400	-
2021-02-12 15:23:55	95	50,3300	-
2021-02-12 12:51:07	445	-	50,2700
2021-02-12 12:27:02	108	50,3700	-
2021-02-12 10:20:13	106	50,3300	-
2021-02-12 09:38:52	132	50,3300	-

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

2021-02-12 10:04:03	20	-	257,9000
2021-02-12 07:40:27	70	-	257,6500

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

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

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

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

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

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

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

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

2021-02-12 09:42:58	166	-	54,3100
2021-02-12 09:42:57	488	-	54,3200

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**

2021-02-12 13:42:44	140	70,1600	-
2021-02-12 08:31:57	70	70,3600	-

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

2021-02-12 11:43:43	550	-	90,2100

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**

2021-02-12 11:18:17	100	-	24,0600
2021-02-12 10:12:47	42	23,9900	-
2021-02-12 08:50:04	43	-	23,8000

iSh.ST.Eu.600 Pe.&H.G.U.ETF DE **DE000A0H08N1**

iSh.ST.Eu.600 Real Es.U.ETF DE **DE000A0Q4R44**

iSh.ST.Eu.600 Technol.U.ETF DE **DE000A0H08Q4**

2021-02-12 15:58:59	50	-	64,7300

iSh.ST.Eu.600 Telecom.U.ETF DE **DE000A0H08R2**

iSh.ST.Eu.600 Trav.&L.U.ETF DE **DE000A0H08S0**

2021-02-12 14:22:51	50	-	21,4800
2021-02-12 10:55:37	300	-	21,4250

iSh.ST.Eur.600 Chemic.U.ETF DE **DE000A0H08E0**

2021-02-12 13:40:07	90	110,9000	-

iSh.ST.Eur.600 Retail U.ETF DE **DE000A0H08P6**

iSh.ST.Eur.600 Utilit.U.ETF DE **DE000A0Q4R02**

iSh.ST.Eur.Sel.Div.30 U.ETF DE **DE0002635299**

iSh.ST.Euro.600 Media U.ETF DE **DE000A0H08L5**

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

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

2021-02-12 12:24:29	721	33,3250	-

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

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

2021-02-12 12:23:31	115	-	50,8700

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

2021-02-12 16:25:10	77	-	40,8950
2021-02-12 15:32:18	25	40,8150	-
2021-02-12 15:06:28	49	40,8150	-

2021-02-12 14:40:35	25	-	40,7750
2021-02-12 08:04:43	25	40,5750	-

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**

2021-02-12 10:05:16	157	107,3800	-

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

2021-02-12 09:43:02	754	-	40,9000
2021-02-12 09:43:00	260	-	40,9000

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

2021-02-12 17:00:04	40	-	110,3800
2021-02-12 16:58:55	20	110,4600	-
2021-02-12 16:30:12	450	110,5600	-
2021-02-12 15:46:08	10	-	110,5000
2021-02-12 15:40:19	50	-	110,4200
2021-02-12 15:09:05	135	110,3600	-
2021-02-12 14:31:22	30	110,3200	-
2021-02-12 12:36:36	90	110,3600	-
2021-02-12 12:33:33	25	-	110,3400
2021-02-12 12:17:56	75	110,4000	-
2021-02-12 12:02:13	25	-	110,4400
2021-02-12 11:41:45	16	-	110,3800
2021-02-12 10:56:03	9	-	110,3600
2021-02-12 09:26:48	68	110,2600	-
2021-02-12 09:16:21	150	110,3000	-
2021-02-12 09:07:52	6	110,2400	-
2021-02-12 09:02:12	24	110,2400	-
2021-02-12 08:20:57	25	-	110,3800
2021-02-12 08:17:37	2	-	110,3600
2021-02-12 08:17:13	110	110,3600	-
2021-02-12 07:31:22	100	110,2600	-

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

ISHARES $ BONDS **DE000A0DPYY0**

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

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

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

iShares $ Corporate Bond Interes **IE00BCLWRB83**

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

2021-02-12 10:05:10	1.060	4,1490	-

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

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

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

ISHARES BARCLAYS AUSTRIA TREASURY BOND **DE000A1J0BA2**

ISHARES BARCLAYS BELGIUM TREASURY BOND **DE000A1J0BB0**

ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED **DE000A1J0ZB9**

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND **DE000A1JNCQ2**

ISHARES BARCLAYS FINLAND TREASURY BOND **DE000A1J0BC8**

ISHARES BARCLAYS FRANCE TREASURY BOND **DE000A1J0BD6**

ISHARES BARCLAYS GERMANY TREASURY BOND **DE000A1J0BE4**

ISHARES BARCLAYS ITALY TREASURY BOND **DE000A1J0BF1**

ISHARES BARCLAYS NETHERLANDS TREASURY BOND **DE000A1J0BG9**

ISHARES BARCLAYS SPAIN TREASURY BOND **DE000A1J0BH7**

iShares China Large Cap UCITS ET **IE00B02KXK85**

iShares Core EURO STOXX 50 UCITS **DE0005933956**

2021-02-12 15:24:35	2.000	-	37,1250
2021-02-12 10:02:13	150	-	36,8800
2021-02-12 09:46:19	489	-	36,8700

ISHARES CORE FTSE 100 **IE0005042456**

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2021-02-12 18:51:25	23	-	9,0820
2021-02-12 18:17:53	200	9,1090	-
2021-02-12 14:29:19	825	9,0930	-
2021-02-12 11:06:10	552	9,0700	-
2021-02-12 10:51:37	3.000	9,0680	-
2021-02-12 09:11:39	150	9,0530	-
2021-02-12 07:05:23	150	9,0810	-
2021-02-12 07:00:56	550	9,0810	-

iShares DivDAX UCITS ETF DE **DE0002635273**

ISHARES DJ EURO STOXX HEALTH CARE (DE) **DE0006289333**

ISHARES DJ EURO STOXX TECHNOLOGY (DE) **DE0006289325**

ISHARES DJ STOXX **DE000A0F5UH1**

2021-02-12 11:31:23	285	26,2950	-

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**

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**

2021-02-12 16:07:49	52	96,8380	-
2021-02-12 13:23:06	192	96,8350	-
2021-02-12 12:20:16	54	96,8290	-
2021-02-12 10:14:27	48	96,8270	-

ISHARES EURO CORP BOND FINCL **IE00B87RLX93**

iShares EURO STOXX Mid UCITS ETF **IE00B02KXL92**

iShares EURO STOXX Small UCITS E **IE00B02KXM00**

iShares European Property Yield **IE00B0M63284**

iShares FactorSelect MSCI World **IE00BZ0PKT83**

ISHARES FALLEN ANGEL HY CORP **IE00BYM31M36**

ISHARES FTSE 100 (DE) **DE0006289408**

ISHARES FTSE EPR **DE000A0HG2Q2**

ISHARES FTSEUROFI.100 DZ **DE000A0DPM16**

iShares FTSEurofirst 100 UCITS E **IE0030974079**

iShares FTSEurofirst 80 UCITS ET **IE0004855221**

ISHARES FTSEUROFIRST80 DZ **DE000A0DPM08**

ISHARES GLOBAL AAA-AA GOVERMENT **IE00B87G8S03**

2021-02-12 12:15:51	209	85,2910	-

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**

iShares II PLC - iShares Core MS **IE00B1YZSC51**

2021-02-12 08:28:51	540	25,1300	-
2021-02-12 08:28:50	500	25,1300	-
2021-02-12 08:28:49	185	25,1300	-
2021-02-12 08:28:48	340	25,1300	-
2021-02-12 08:28:47	210	25,1300	-

IShares II PLC - IShares MSCI US **IE00BKM4H312**

2021-02-12 16:05:22	50	31,2250	-
2021-02-12 08:54:09	33	-	31,0850

iShares II-$ TIPS UCITS ETF **IE00B1FZSC47**

2021-02-12 15:54:04	18	201,9580	-

iShares II-iShs BRIC 50 UC.ETF **IE00B1W57M07**

ISHARES II-MSCI EUROPE DZ **DE000A0M5X28**

iShares III PLC - iShares Core **IE00B4K48X80**

iShares III PLC - iShares J.P. M **IE00B5M4WH52**

2021-02-12 09:43:08	261	-	48,4430

ISHARES IV PLC MSCI WORLD ESG SC **IE00BFNM3K80**

2021-02-12 07:10:15	200	5,6750	-

iShares IV-Electr.Veh.+Dr.Tech R **IE00BGL86Z12**

iShares J.P. Morgan $ EM Corp Bo **IE00BKT1CS59**

2021-02-12 10:51:57	1.060	5,1840	-
2021-02-12 10:51:56	860	5,1840	-
2021-02-12 10:51:56	2.500	5,1840	-
2021-02-12 10:51:55	2.900	5,1840	-

iShares J.P. Morgan ESG $ EM Bon **IE00BDDRDW15**

iShares JPX-Nikkei 400 EUR Hedge **IE00BQT3W831**

ISHARES MARKIT IBOXX $ HIGH YIELD CAPPED BOND **DE000A1J0ZA1**

iShares MDAX UCITS ETF DE **DE0005933923**

2021-02-12 14:37:35	71	274,2000	-
2021-02-12 14:05:02	71	274,0500	-
2021-02-12 13:53:03	2	273,9000	-
2021-02-12 13:52:31	73	-	273,8500
2021-02-12 13:49:39	71	273,9000	-
2021-02-12 12:51:53	20	-	273,6500
2021-02-12 09:16:54	1	-	273,0000
2021-02-12 09:15:18	20	273,1500	-
2021-02-12 08:40:45	2	273,3500	-

ISHARES MORNINGSTAR $ EMERGING MARKETS CORPORATE B **DE000A1J0BJ3**

iShares MSCI AC Far East ex-Japa **IE00B0M63730**

2021-02-12 14:45:50	15	65,8500	-
2021-02-12 13:15:39	150	65,7400	-
2021-02-12 10:33:27	15	-	65,7700
2021-02-12 10:17:38	80	65,7700	-

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2021-02-12 10:34:23	850	5,9170	-
2021-02-12 10:01:49	700	-	5,8920
2021-02-12 09:44:35	135	5,9140	-
2021-02-12 09:41:20	200	5,9110	-

iShares MSCI Eastern Europe Capp **IE00B0M63953**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2021-02-12 16:40:31	75	32,9360	-
2021-02-12 16:07:26	300	32,8380	-
2021-02-12 14:34:18	110	32,7630	-
2021-02-12 12:43:45	30	32,7340	-
2021-02-12 11:11:11	220	32,7510	-
2021-02-12 09:25:39	16	32,7390	-
2021-02-12 08:56:39	30	32,6930	-
2021-02-12 08:34:12	214	32,6890	-
2021-02-12 08:21:02	1.221	32,7620	-

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**
2021-02-12 12:17:50	1.050	6,2820	-
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 MEXICO IMI CAPPED			**DE000A1J7CN8**
iShares MSCI North America UCITS			**IE00B14X4M10**
2021-02-12 15:09:35	80	61,8600	-
ISHARES MSCI POLAND			**DE000A1H8EL8**
iShares MSCI South Africa UCITS			**IE00B52XQP83**
iShares MSCI Taiwan UCITS ETF IE			**IE00B0M63623**
2021-02-12 17:34:09	23	65,6200	-
2021-02-12 14:19:03	45	65,6700	-
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 World (Acc)			**IE00B4L5Y983**
2021-02-12 20:58:05	64	-	63,5090
2021-02-12 20:32:42	20	-	63,4010
2021-02-12 18:29:15	158	-	63,3100
2021-02-12 18:19:10	113	-	63,3150
2021-02-12 18:00:35	4	-	63,3150
2021-02-12 17:11:36	200	-	63,3550
2021-02-12 16:45:09	26	63,4090	-
2021-02-12 16:39:25	300	-	63,3270
2021-02-12 16:33:59	129	-	63,3610
2021-02-12 16:31:31	129	-	63,3470
2021-02-12 16:21:58	160	63,3050	-
2021-02-12 15:40:39	55	-	63,3630
2021-02-12 15:39:01	15	-	63,3760
2021-02-12 15:29:58	195	63,3050	-
2021-02-12 15:26:54	190	63,3030	-

2021-02-12 15:17:37	284	63,3450	-
2021-02-12 15:15:51	1.000	63,3600	-
2021-02-12 15:14:04	238	-	63,3350
2021-02-12 15:00:11	10	-	63,3020
2021-02-12 14:57:54	105	63,2830	-
2021-02-12 14:57:36	820	-	63,2850
2021-02-12 14:50:36	10	63,3080	-
2021-02-12 14:43:28	47	63,2980	-
2021-02-12 14:43:16	158	-	63,3000
2021-02-12 14:42:40	94	63,2930	-
2021-02-12 14:36:24	100	63,2360	-
2021-02-12 14:25:11	129	-	63,2110
2021-02-12 14:13:53	775	-	63,1860
2021-02-12 14:11:33	129	63,1860	-
2021-02-12 14:09:24	129	63,1750	-
2021-02-12 14:00:18	129	63,1940	-
2021-02-12 13:59:33	80	63,1880	-
2021-02-12 13:42:45	830	-	63,2390
2021-02-12 13:38:25	103	63,2520	-
2021-02-12 13:38:18	31	63,2490	-
2021-02-12 13:31:17	31	63,2260	-
2021-02-12 13:20:44	90	63,1690	-
2021-02-12 13:08:46	320	63,1570	-
2021-02-12 13:08:04	16	63,1540	-
2021-02-12 13:04:23	128	-	63,1520
2021-02-12 12:58:15	80	63,1300	-
2021-02-12 12:54:04	800	63,1340	-
2021-02-12 12:47:41	128	63,1110	-
2021-02-12 12:46:49	128	-	63,1450
2021-02-12 12:35:38	13	63,1520	-
2021-02-12 12:28:34	7	63,1350	-
2021-02-12 12:03:59	17	63,1540	-
2021-02-12 11:55:19	50	63,1190	-
2021-02-12 11:48:18	128	63,0990	-
2021-02-12 11:40:20	160	63,1080	-
2021-02-12 11:32:47	79	63,1180	-
2021-02-12 11:28:26	55	63,1070	-
2021-02-12 11:11:37	78	63,1350	-
2021-02-12 11:08:30	50	-	63,1500
2021-02-12 10:59:03	14	-	63,1190
2021-02-12 10:54:31	128	-	63,1110
2021-02-12 10:52:55	128	63,1070	-
2021-02-12 10:52:35	128	63,1030	-
2021-02-12 10:51:24	128	-	63,1100
2021-02-12 10:47:26	30	-	63,1170
2021-02-12 10:47:06	4	63,1170	-
2021-02-12 10:46:09	200	-	63,1070
2021-02-12 10:45:28	25	63,1040	-
2021-02-12 10:44:33	150	63,1070	-
2021-02-12 10:43:59	253	63,1100	-
2021-02-12 10:38:34	400	63,0850	-
2021-02-12 10:35:53	250	63,0900	-
2021-02-12 10:35:28	128	63,0970	-
2021-02-12 10:31:22	128	-	63,1030
2021-02-12 10:17:35	128	63,0760	-
2021-02-12 10:00:10	17	-	63,0910
2021-02-12 09:55:59	12	-	63,0850
2021-02-12 09:44:00	127	-	63,0820
2021-02-12 09:39:58	7	63,0600	-
2021-02-12 09:35:33	127	63,0430	-
2021-02-12 09:12:37	530	63,0390	-
2021-02-12 08:58:04	15	62,9910	-
2021-02-12 08:49:07	25	62,9000	-
2021-02-12 08:04:20	7	62,9890	-
2021-02-12 07:00:00	3	-	63,0000
2021-02-12 07:00:00	2	-	63,0000

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**

ishares PLC - iShares Core S&P 5 **IE0031442068**

2021-02-12 12:02:24	250	-	32,2050
2021-02-12 09:23:53	35	32,1470	-
2021-02-12 08:54:28	93	32,1260	-

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

2021-02-12 20:50:12	280	49,5490	-
2021-02-12 15:07:52	200	49,3790	-
2021-02-12 14:35:14	200	49,3080	-
2021-02-12 13:48:12	70	49,3380	-
2021-02-12 13:46:49	70	49,3380	-
2021-02-12 13:46:11	70	49,3370	-
2021-02-12 13:45:47	100	49,3330	-
2021-02-12 13:44:36	100	49,3260	-
2021-02-12 10:29:42	300	-	49,2210
2021-02-12 08:27:26	40	49,2090	-
2021-02-12 07:00:01	5	-	49,1450

ISHARES S&P 500 **DE0002643889**

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

iShares S&P 500 Energy Sector UC **IE00B42NKQ00**

iShares S&P 500 Financials Secto **IE00B4JNQZ49**

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

2021-02-12 14:31:15	1.035	7,2130	-
2021-02-12 07:00:10	695	7,2270	-

iShares S&P 500 Information Tech **IE00B3WJKG14**

2021-02-12 18:22:45	39	-	14,2680
2021-02-12 14:45:15	700	14,2720	-
2021-02-12 11:31:09	280	14,2920	-
2021-02-12 11:12:43	10	14,2940	-
2021-02-12 09:37:01	175	14,2780	-
2021-02-12 09:03:43	1.000	14,2680	-
2021-02-12 08:11:23	4	-	14,2720

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**

2021-02-12 10:18:02	110	-	109,4200

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

2021-02-12 16:20:54	400	7,7180	-
2021-02-12 13:35:43	650	7,6980	-

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

2021-02-12 09:19:54	1.000	5,3860	-

iShares TecDAX UCITS ETF DE			DE0005933972
2021-02-12 20:29:47	100	32,2100	-
2021-02-12 12:42:10	63	-	32,0500
2021-02-12 12:36:40	315	32,0800	-
2021-02-12 12:26:28	200	-	32,0600
2021-02-12 12:04:06	17	-	32,0850
2021-02-12 10:01:42	155	32,0950	-
2021-02-12 08:44:33	25	-	32,0550

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
2021-02-12 15:30:47	25	-	126,7600

iShares VII PLC - iShares Core M **IE00B53QG562**

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

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

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

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

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

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

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

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

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

ISHARES-EURO STOXX MID DZ **DE000A0DPMX7**

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

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

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

ISHARES-MSCI BRAZIL DZ **DE000A0HG2M1**

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

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

ISHARES-MSCI JAPAN DZ **DE000A0DPMW9**

ISHARES-MSCI KOREA DZ **DE000A0HG2L3**

ISHARES-MSCI NORTH AM. DZ **DE000A0J2060**

ISHARES-MSCI TAIWAN DZ **DE000A0HG2K5**

ISHARES-MSCI WORLD DZ **DE000A0HGZR1**

ISHARESII-MSCI AC.FEX-JDZ **DE000A0RFEF2**

ISHARESII-S+P GL WT.50 DZ **DE000A0MSAG2**

ISHARESII-S+P GL.CL.ENRGY **DE000A0M5X10**

ISHARESII-S+P LI.PR.EQ.DZ **DE000A0MSAF4**

ISHARESIII-BARC.C.EO A.DZ **DE000A0RM447**

ISHARESIII-MSCI JP.S.C.DZ **DE000A0RFEC9**

ISHARESIII-S+P SM.C.600DZ **DE000A0RFEB1**

ISHS CORE DAX UCITS ETF **DE0005933931**

2021-02-12 18:03:56	89	119,5600	-
2021-02-12 18:03:17	35	119,5600	-
2021-02-12 16:17:43	10	-	119,4800
2021-02-12 16:04:35	478	119,4200	-
2021-02-12 15:44:56	10	-	119,6000
2021-02-12 15:44:47	40	-	119,5800
2021-02-12 15:41:51	478	-	119,5200
2021-02-12 15:40:02	35	-	119,4800
2021-02-12 15:30:11	478	119,3600	-
2021-02-12 15:18:27	478	-	119,3400
2021-02-12 15:03:01	478	119,2200	-
2021-02-12 14:57:04	478	-	119,2200
2021-02-12 14:55:53	81	119,2600	-
2021-02-12 14:38:37	82	-	119,1800
2021-02-12 14:04:33	88	-	119,0400
2021-02-12 13:38:42	478	119,1000	-
2021-02-12 13:07:50	100	119,0200	-
2021-02-12 12:12:27	25	-	118,9000
2021-02-12 11:42:55	12	-	118,9200
2021-02-12 10:55:38	82	118,9200	-
2021-02-12 10:39:47	90	118,8000	-
2021-02-12 09:20:01	25	118,6800	-
2021-02-12 09:07:43	150	118,7600	-
2021-02-12 09:06:50	450	-	118,7600
2021-02-12 09:03:31	479	-	118,7800
2021-02-12 08:56:54	88	118,7200	-
2021-02-12 08:47:17	22	118,5200	-
2021-02-12 08:33:02	20	118,7800	-
2021-02-12 08:30:24	25	118,8600	-
2021-02-12 08:22:58	88	-	118,9400
2021-02-12 08:06:30	88	118,7800	-
2021-02-12 07:41:51	278	-	119,0600
2021-02-12 07:40:54	40	119,0800	-

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

2021-02-12 08:10:35	100	-	17,4960

iShs DL Corp Bond UCITS ETF **IE0032895942**

iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

iShs EO H.Yield Corp Bd U.ETF **IE00B66F4759**

2021-02-12 15:04:27	130	-	103,3800
2021-02-12 14:42:01	278	-	103,3700
2021-02-12 14:18:33	195	-	103,3700
2021-02-12 09:42:37	388	-	103,3700
2021-02-12 09:42:36	135	-	103,3700

iShs EO H.Yield Corp Bd U.ETF **IE00BCRY6003**

2021-02-12 10:05:13	55	75,8920	-

iShs EO Inf.Li.Gov.Bd U.ETF(D) **IE00B0M62X26**

iShs Eur.Tot.Mkt Gwth La.U.ETF **IE00B0M62V02**

2021-02-12 13:32:56	10	45,9150	-

iShs Eur.Tot.Mkt Val.Lar.U.ETF **IE00B0M62T89**

iShs Euro Dividend UCITS ETF **IE00B0M62S72**

iShs Euro.Property Yield U.ETF R **IE00BGDQ0L74**

ISHS Eurostoxx Banks.30-15 UC. **DE0006289309**

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**

2021-02-12 15:58:11	107	93,3460	-
2021-02-12 10:05:14	45	93,6600	-

ISHS II-JPM.DL EM.M.BD DZ **DE000A0RFFT0**

iShs II-MSCI AC FE xJ.SC U.ETF **IE00B2QWDR12**

iShs II-MSCI Turkey UCITS ETF **IE00B1FZS574**

2021-02-12 08:04:11	11	13,1220	-

iShs II-MSCI USA Isl. UC. ETF **IE00B27YCN58**

iShs II-MSCI USA Isl. UC. ETF **IE00B296QM64**

ISHS II-S+P EM.MKTS IN.DZ **DE000A0RFFS2**

iShs III-MSCI GCC ex-SA UC.ETF **IE00B3F81623**

iShs IV-iSh.MSCI EMU ESG Scr. Re **IE00BFNM3B99**

iShs IV-iShs MSCI EMIMI ES ETF R **IE00BFNM3P36**

iShs IV-iShs MSCI Japan ES ETF **IE00BFNM3M05**

iShs IV-iShs MSCI Japan ES ETF R **IE00BFNM3L97**

iShs IV-iShs MSCI Japan SRI Regi **IE00BYX8XC17**

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3G45**

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3H51**

ISHS IV-MSC.EO M.FAC.A DZ **IE00BQN1K786**

2021-02-12 09:38:50	2.414	-	8,5440

ISHS IV-MSC.EU.Q.FAC.A DZ **IE00BQN1K562**

2021-02-12 10:00:06	200	7,8260	-

ISHS IV-MSC.EU.S.FAC.A DZ **IE00BQN1KC32**

ISHS IV-MSC.EU.V.FAC.A DZ **IE00BQN1K901**

2021-02-12 09:38:50	3.557	-	5,9620

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**

2021-02-12 12:38:08	319	-	6,0380
2021-02-12 08:08:36	319	6,0290	-

ISHS IV-MSCI FR.U.ETF DZ **IE00BP3QZJ36**

ISHS IV-MSCI WL.MOM.F.DZ **IE00BP3QZ825**

2021-02-12 18:47:36	10	-	52,4300
2021-02-12 15:14:50	25	-	52,4500
2021-02-12 14:32:33	96	52,2800	-
2021-02-12 14:31:44	1.200	52,3100	-
2021-02-12 08:58:02	202	-	52,2000
2021-02-12 08:05:37	25	52,2500	-

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

2021-02-12 14:39:01	270	-	40,2000
2021-02-12 12:07:51	5	-	40,1050

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**

2021-02-12 10:20:04	1.000	5,8270	-

ISHS MARK IBOOX GOV **DE000A1C8QT0**

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

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

2021-02-12 17:30:21	173	46,3660	-
2021-02-12 16:55:07	217	46,3600	-

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

2021-02-12 09:43:00	1.251	-	14,7350
2021-02-12 09:42:59	3.618	-	14,7340

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

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

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
2021-02-12 16:02:36	100	-	44,6400
2021-02-12 14:29:46	923	-	44,4950
2021-02-12 11:13:03	400	-	44,6650
2021-02-12 07:24:28	200	-	44,4550

iShs VII-$ Trsy Bd 3-7yr U.ETF R			IE00BGPP6473

iShs VII-Co.EO STOXX 50 UC.ETF			IE00B53L3W79

iShs VII-EGBd1-3yr U.ETF			IE00B3VTMJ91

iShs VII-EGBd7-10yr U.ETF			IE00B3VTN290
2021-02-12 12:24:14	1	-	175,9910

iShs VII-EO G.Bd 3-7yr U.ETF			IE00B3VTML14
2021-02-12 10:51:20	39	139,5980	-
2021-02-12 10:51:19	32	139,5980	-
2021-02-12 10:51:18	90	139,5980	-
2021-02-12 10:51:18	105	139,5980	-

iShs-EO Corp Bd Lar.Cap U.ETF			IE0032523478
2021-02-12 14:43:34	133	-	141,3810
2021-02-12 10:06:01	44	-	141,5960
2021-02-12 09:43:11	287	-	141,6350

ISHS-MSCI E.M.M.VO.UTS DZ			DE000A1KB2B3

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

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

iShsII-$Hgh Yld Corp Bd U.ETF			IE00B4PY7Y77

iShsII-Dow Jones Eur.Sust.Scr.UC			IE00B52VJ196
2021-02-12 09:08:28	33	52,7400	-
2021-02-12 09:06:48	5	52,7300	-

iShsII-EM Infrastructure U.ETF			IE00B2NPL135

iShsII-EO Gov.Bd 15-30yr U.ETF			IE00B1FZS913

iShsII-EO Govt Bd 3-5yr U.ETF			IE00B1FZS681
2021-02-12 09:03:58	230	-	175,0050
2021-02-12 08:44:39	160	-	175,0060

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

iShsII-G.Timber&Forestry U.ETF			IE00B27YCF74

iShsII-Gl.Clean Energy U.ETF			IE00B1XNHC34
2021-02-12 20:48:35	415	14,4380	-
2021-02-12 20:02:12	348	14,5000	-
2021-02-12 16:26:48	3.380	14,3660	-
2021-02-12 16:08:35	1.200	14,3540	-
2021-02-12 16:08:34	1.200	14,3560	-
2021-02-12 16:08:33	820	14,3560	-
2021-02-12 16:08:31	1.400	14,3620	-
2021-02-12 15:09:01	1.050	14,3440	-
2021-02-12 15:02:05	140	14,3120	-
2021-02-12 14:52:40	300	14,3020	-
2021-02-12 14:34:44	1.400	-	14,1520

2021-02-12 14:33:48	350	14,2460	-
2021-02-12 14:33:48	16	14,2460	-
2021-02-12 14:33:48	220	14,2460	-
2021-02-12 13:43:14	205	14,3540	-
2021-02-12 12:53:21	3.410	14,3320	-
2021-02-12 12:45:36	100	-	14,3060
2021-02-12 12:41:37	750	14,3280	-
2021-02-12 12:40:41	750	14,3220	-
2021-02-12 12:36:43	1.000	-	14,3000
2021-02-12 12:29:13	511	14,3420	-
2021-02-12 12:26:10	100	14,3440	-
2021-02-12 12:23:24	40	14,3480	-
2021-02-12 12:17:50	75	-	14,3280
2021-02-12 12:15:46	734	-	14,3280
2021-02-12 12:14:09	4.000	-	14,3180
2021-02-12 12:08:52	50	14,3360	-
2021-02-12 12:06:31	60	14,3360	-
2021-02-12 11:30:28	300	14,3380	-
2021-02-12 11:22:45	70	14,3440	-
2021-02-12 11:20:17	195	14,3280	-
2021-02-12 11:13:55	200	14,3280	-
2021-02-12 11:06:25	350	14,3360	-
2021-02-12 10:51:30	1.840	14,3380	-
2021-02-12 10:51:29	1.860	14,3400	-
2021-02-12 10:39:13	74	-	14,2800
2021-02-12 10:25:45	83	-	14,2620
2021-02-12 10:24:37	82	-	14,2600
2021-02-12 10:10:26	350	14,2820	-
2021-02-12 09:43:56	13	14,2920	-
2021-02-12 09:38:48	1.475	-	14,3000
2021-02-12 09:34:35	1.055	14,3280	-
2021-02-12 09:34:30	210	14,3280	-
2021-02-12 09:29:50	210	14,3200	-
2021-02-12 09:27:41	300	-	14,3240
2021-02-12 08:43:54	1.000	14,3500	-
2021-02-12 08:41:37	170	14,3660	-
2021-02-12 08:34:49	400	14,3800	-
2021-02-12 08:31:58	10	14,3820	-
2021-02-12 08:24:34	35	14,3960	-
2021-02-12 08:07:34	200	14,4980	-
2021-02-12 08:04:11	34	14,6260	-
2021-02-12 08:04:11	40	-	14,5360
2021-02-12 07:25:56	2.000	-	14,7140
2021-02-12 07:09:19	250	-	14,6620
2021-02-12 07:03:49	150	14,7900	-
2021-02-12 07:02:47	68	14,7900	-

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2021-02-12 15:05:16	12	48,1000	-
2021-02-12 14:23:40	100	48,2350	-
2021-02-12 14:04:42	250	-	48,2200
2021-02-12 12:28:19	55	48,2200	-
2021-02-12 11:14:47	60	48,2100	-
2021-02-12 10:08:58	103	48,1800	-
2021-02-12 08:45:21	840	47,9800	-

iShsII-iSh.Dow Jones Gl.Sust.Sc. **IE00B57X3V84**

2021-02-12 13:31:17	300	44,7600	-
2021-02-12 12:35:36	130	44,6950	-
2021-02-12 12:30:23	118	44,6950	-
2021-02-12 11:02:13	23	-	44,6650
2021-02-12 10:38:46	70	-	44,6450
2021-02-12 09:18:05	18	-	44,6000
2021-02-12 08:44:25	270	44,5600	-
2021-02-12 07:32:02	56	44,6400	-

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

iShsII-MSCI EM Islamic U.ETF **IE00B27YCP72**

iShsII-MSCI EM Lat.Am.U.ETF **IE00B27YCK28**

iShsIII -S&P Sm.Cap 600 U.ETF **IE00B2QWCY14**

ISHSIII-B.C.EO G.B.5-7 DZ **DE000A0YBRY0**

ISHSIII-B.C.EO T.B.0-1 DZ **DE000A0RM462**

ISHSIII-B.CP.EO C.B.1-5DZ **DE000A0YEEZ9**

ISHSIII-B.EO TREAS.BD DZ **DE000A0YBRZ7**

ISHSIII-BA.GL INF.-LKD DZ **DE000A0RFED7**

ISHSIII-BARCL.EO CORP. DZ **DE000A0RM454**

ISHSIII-C.MSCI JAPAN UC.E.DZ **IE00B4L5YX21**

iShsIII-Core EO Corp.Bd U.ETF **IE00B3F81R35**

2021-02-12 16:15:52	75	135,4200	-
2021-02-12 13:59:40	60	135,5500	-
2021-02-12 12:16:55	104	135,5900	-
2021-02-12 12:00:43	37	135,6200	-
2021-02-12 10:16:21	20	135,6000	-

iShsIII-Core EO Govt Bd U.ETF **IE00B4WXJJ64**

2021-02-12 14:17:32	6	134,1630	-
2021-02-12 13:21:47	37	134,3130	-

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**

2021-02-12 15:14:57	560	111,0800	-
2021-02-12 15:14:57	220	111,0800	-
2021-02-12 09:03:21	158	-	111,1100

ISHSIII-EO C.BD BBB-BB DZ **IE00BSKRK281**

iShsIII-EO Cor.Bd ex-Fin.U.ETF **IE00B4L5ZG21**

2021-02-12 16:06:18	54	121,9200	-
2021-02-12 13:21:53	200	122,0100	-
2021-02-12 12:18:51	55	122,0600	-
2021-02-12 10:46:17	115	-	122,0400
2021-02-12 10:13:13	49	122,1100	-

iShsIII-EO Corp Bd 1-5yr U.ETF **IE00B4L60045**

2021-02-12 14:31:57	335	111,6300	-
2021-02-12 10:51:24	75	111,6700	-
2021-02-12 10:51:23	60	111,6700	-
2021-02-12 10:51:22	170	111,6700	-
2021-02-12 10:51:22	200	111,6700	-
2021-02-12 10:38:33	20	-	111,6600

iShsIII-EO Covered Bond U.ETF **IE00B3B8Q275**

2021-02-12 15:04:27	230	-	158,5760
2021-02-12 15:04:27	155	-	158,5770
2021-02-12 15:04:26	35	-	158,5770
2021-02-12 15:04:26	85	-	158,5770

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**

2021-02-12 16:07:05	57	151,1380	-
2021-02-12 13:22:30	205	151,0900	-
2021-02-12 12:19:33	79	151,2430	-
2021-02-12 10:13:52	55	151,3580	-

iShsIII-MSCI EM Sm.Cap U.ETF **IE00B3F81G20**

2021-02-12 15:08:57	215	69,2600	-

iShsIII-MSCI EM U.ETF USD **IE00B4L5YC18**

2021-02-12 11:24:20	260	39,2150	-

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**

2021-02-12 14:38:02	1.700	6,1440	-
2021-02-12 12:54:13	2.650	6,1470	-
2021-02-12 10:43:16	3.000	-	6,1430
2021-02-12 09:59:21	160	6,1440	-

iShsIV-Digital Security UC.ETF R **IE00BG0J4841**

2021-02-12 14:40:44	450	6,9440	-

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**

2021-02-12 11:14:37	1.360	5,8780	-
2021-02-12 11:06:33	1.704	5,8790	-

iShsIV-MSCI EUR.ESG.Enh.U.ETF Re **IE00BHZPJ676**

iShsIV-MSCI Wld.SRI UCITS ETF Re **IE00BYX2JD69**

2021-02-12 14:10:38	390	7,7880	-
2021-02-12 11:40:42	767	-	7,7810
2021-02-12 11:37:55	65	7,7820	-
2021-02-12 11:16:50	1.028	7,7840	-
2021-02-12 11:02:43	461	-	7,7760
2021-02-12 09:56:08	223	7,7770	-
2021-02-12 09:38:49	3.780	-	7,7700
2021-02-12 09:09:47	30	-	7,7690
2021-02-12 08:04:13	10	7,7690	-

ISHSV-EM CON.GWTH U.D.ZT. **IE00BKM4H197**

iShsV-EM Dividend UCITS ETF **IE00B652H904**

2021-02-12 12:57:23	250	-	17,4740

iShsV-France Govt Bond U.ETF **IE00B7LGZ558**

iShsV-Italy Govt Bd UCITS ETF **IE00B7LW6Y90**

2021-02-12 09:42:33	203	-	177,4650

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**

iShsV-S&P O.G.Expl.&Pro.UCITS **IE00B6R51Z18**

2021-02-12 09:26:28	27	-	10,2580

iShsV-S&P500 EUR Hgd U.ETF **IE00B3ZW0K18**

2021-02-12 08:33:27	88	85,0170	-

ISHSV-S+P AGRIBUS.UTS ETF **IE00B6R52143**

iShsV-Spain Govt Bd UCITS ETF **IE00B428Z604**

iShsV-USD EM Corp Bd U.ETF **IE00B6TLBW47**

iShsVI-Gl.CorpBd EO H.U.ETF **IE00B9M6SJ31**

2021-02-12 13:32:54	14	107,4600	-
2021-02-12 13:03:52	215	107,5800	-
2021-02-12 12:52:25	14	-	107,4600
2021-02-12 12:24:28	320	-	107,4900
2021-02-12 11:48:37	260	107,7100	-
2021-02-12 10:30:26	63	107,7200	-

iShsVI-JPM DL EM BD EOH U.ETFD **IE00B9M6RS56**

2021-02-12 08:27:41	7	-	92,5760

ISHSVI-S+P 500 M.V.UTS DZ **DE000A1KB2E7**

iShsVII-Co.MSCI Paci.xJP U.ETF **IE00B52MJY50**

2021-02-12 09:18:06	20	-	144,1800

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**
2021-02-12 15:14:59	50	86,6910	-
ISIV-DL ULTRAS.D.BD.U.DZ			**IE00BCRY6227**
2021-02-12 10:05:13	51	82,7290	-
ISLANDSBANKI 20/23 MTN			**XS2259867039**
ISRA VISION AG			**DE0005488100**
ISRAEL 19/29 MTN			**XS1936100483**
ISRAEL 20/30			**US46513JB346**
ISRAEL 20/50			**US46513JB429**
ISS A/S			**DK0060542181**
ISS GLOBAL 19/26 MTN			**XS2013618421**
ISS GLOBAL 20/25 MTN			**XS2199343513**
ISS GLOBAL A/SEO-MED.-TERM NOTES			**XS1145526825**
iSun Inc.			**US4652461066**
ITALIEN 19/21 ZO			**IT0005371247**
ITALIEN 19/22			**IT0005366007**
ITALIEN 19/23 FLR			**IT0005399230**
ITALIEN 19/24			**IT0005367492**
ITALIEN 19/24			**US465410BX58**
ITALIEN 19/25			**IT0005386245**
ITALIEN 19/25 FLR			**IT0005359846**
ITALIEN 19/26			**IT0005370306**
ITALIEN 19/27			**IT0005390874**
ITALIEN 19/29			**IT0005365165**
ITALIEN 19/30			**IT0005383309**
ITALIEN 19/30 FLR			**IT0005387052**
ITALIEN 19/35			**IT0005358806**
ITALIEN 19/49			**IT0005363111**

ITALIEN 19/50 **IT0005398406**

ITALIEN 20/22 ZO **IT0005422487**

ITALIEN 20/23 **IT0005405318**

ITALIEN 20/25 **IT0005408502**

ITALIEN 20/26 **IT0005419848**

ITALIEN 20/27 **IT0005416570**

2021-02-12 15:58:23	8.000	105,5000	-
2021-02-12 12:10:39	8.000	105,7030	-
2021-02-12 10:04:05	7.000	105,7000	-

ITALIEN 20/28 FLR **IT0005425761**

ITALIEN 20/30 **IT0005413171**

ITALIEN 20/30 **IT0005403396**

ITALIEN 20/30 FLR **IT0005415291**

ITALIEN 20/31 **IT0005422891**

ITALIEN 20/41 **IT0005421703**

ITALIEN 20/51 **IT0005425233**

ITALIEN 21/37 **IT0005433195**

Itau Unibanco Holding S.A. - ADR **US4655621062**

2021-02-12 13:08:30	50	4,3200	-

ItN Nanovation AG **DE000A0JL461**

ITOCHU Corp. **JP3143600009**

2021-02-12 07:53:27	20	24,6300	-

ITV PLC **GB0033986497**

IuteCredit Finance S.a.r.l. EO-N **XS2033386603**

Ivanhoe Mines Ltd. **CA46579R1047**

2021-02-12 14:45:57	200	4,4490	-
2021-02-12 09:10:08	112	4,4760	-

IVU AG **DE0007448508**

2021-02-12 09:29:15	100	-	18,8500

IWG PLC **JE00BYVQYS01**

IYO BANK LTD., THE **JP3149600003**

J. Sainsbury PLC **GB00B019KW72**

2021-02-12 15:23:50	74	2,6600	-

j2 Global Inc. **US48123V1026**

2021-02-12 14:50:37	110	-	91,0000
2021-02-12 08:15:36	50	90,0000	-
2021-02-12 08:03:29	60	90,0000	-

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(**DE000A1919G4**

JAB Holdings B.V. EO-Bonds 2018(**DE000A1919H2**

JAB HOLDINGS B.V. EO-NOTES 2015(**DE000A1Z6C06**

JAB HOLDINGS B.V. EO-NOTES 2016(**DE000A181034**

Jabil Circuit Inc. **US4663131039**

Jack Henry & Associates Inc. **US4262811015**

2021-02-12 10:10:34	100	123,5500	-

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 - **IE0002122038**

Janus Henderson Capital Funds - **IE0009531827**

Janus Henderson Capital Funds - **IE0009511647**

Janus Henderson Capital Funds - **IE0004445015**

Janus Henderson Capital Funds - **IE0031138864**

Janus Henderson Capital Funds -J **IE0031027877**

Janus Henderson Capital Funds Pl **IE0001256803**

Janus Henderson Capital Funds Pl **IE0032746970**

Janus Henderson Capital Funds Pl **IE0032746863**

Janus Henderson Capital Funds Pl **IE0001257090**

Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0490786174**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0264597617**
Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Fund - J	**LU0209137206**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0209137388**
JAP.BK.INT. 20/23	**US471048CH97**
JAP.BK.INT. 2019/24 DTC	**US471048CD83**
JAP.BK.INT. 2020/23 DTC	**US471048CK27**
JAP.BK.INT. 2020/25 DTC	**US471048CJ53**
Japan Exchange Group Inc.	**JP3183200009**
Japan Post Insurance Co.Ltd	**JP3233250004**
Jardine Cycle & Carriage Ltd.	**SG1B51001017**
JB STRATEGY GROWTH EUR-A	**LU0108180364**
JB STRATEGY GROWTH EUR-B	**LU0108179945**
JCDECAUX S.A. EO-BONDS 2016(16/2	**FR0013179553**
JCDECAUX SA 20/24	**FR0013509627**

JCDECAUX SA 20/28 **FR0013509643**

JD.com Inc. **KYG8208B1014**

2021-02-12 16:55:39	13	-	41,0000

JDCM 19/39 MTN **XS2010331101**

JDCM 20/24 MTN **XS2150006133**

JDCM 20/28 MTN **XS2150006307**

JDCM 20/32 MTN **XS2150006562**

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

Jefferies Financial Group Inc. **US47233W1099**

Jeronimo Martins, SGPS, S.A. **PTJMT0AE0001**

Jetblue Airways Corp. **US4771431016**

JFM 21/28 MTN **XS2291905474**

Jiangxi Copper Co. Ltd. **CNE1000003K3**

JinkoSolar Holding Co. Ltd. ADR **US47759T1007**

2021-02-12 20:55:04	221	-	53,8000
2021-02-12 19:55:46	49	53,4000	-
2021-02-12 18:55:21	20	53,4000	-
2021-02-12 17:51:02	100	53,7000	-
2021-02-12 16:22:55	1.000	-	53,9000
2021-02-12 15:10:55	700	54,1000	-
2021-02-12 14:44:04	50	-	54,8000
2021-02-12 14:42:09	10	54,8000	-
2021-02-12 14:25:06	15	54,4000	-
2021-02-12 14:24:23	80	54,4000	-
2021-02-12 13:02:04	20	54,4000	-
2021-02-12 12:33:14	35	-	54,0000
2021-02-12 12:20:50	20	54,4000	-
2021-02-12 10:16:25	21	54,2000	-
2021-02-12 10:08:52	20	54,2000	-
2021-02-12 09:47:42	19	54,3000	-
2021-02-12 09:28:12	60	53,9000	-
2021-02-12 09:21:18	19	54,2000	-
2021-02-12 08:51:54	200	-	53,8000
2021-02-12 08:51:38	200	-	53,8000

JINS Holdings Inc. **JP3386110005**

Jinxin Fertility Group Ltd. **KYG5140J1013**

JM AB **SE0000806994**

JO HAMBRO CAP GLOB SEL-EUR-B **IE00B3DBRM10**

JO HAMBRO-CONT EUROPE-EUR-A **IE0033009238**

JO HAMBRO-CONT EUROPE-EUR-B **IE0033009014**

JO HAMBRO-CONT EUROPE-GBP-B **IE0031005436**

JO HAMBRO-EURO SEL VAL-EUR-A **IE0032904330**

JO HAMBRO-JAPAN FD-YEN-B **IE0034388680**

Joh. Friedrich Behrens AG Anleih **DE000A2TSEB6**

JOH.FR.BEHRENS ANL 20 **DE000A161Y52**

JOHN DEERE C 19/21 MTN **US24422EUV90**

JOHN DEERE C 19/22 FLRMTN **US24422EUS61**

JOHN DEERE C 19/22 MTN **US24422EVA45**

JOHN DEERE C 19/22 MTN **US24422EUT45**

JOHN DEERE C 19/24 MTN **US24422EUX56**

JOHN DEERE C 19/26 MTN **US24422EVB28**

JOHN DEERE C 20/22 MTN **US24422EVG15**

JOHN DEERE C 20/23 MTN **US24422EVH97**

JOHN DEERE C 20/23 MTN **US24422EVE66**

JOHN DEERE C 20/25 MTN **US24422EVC01**

JOHN DEERE C 20/27 MTN **US24422EVF32**

JOHN DEERE C 20/30 MTN **US24422EVD83**

JOHN DEERE FIN. 2022 **AU3CB0245801**

John Wood Group PLC **GB00B5N0P849**

Johnson & Johnson **US4781601046**

2021-02-12 15:05:28	10	137,0800	-
2021-02-12 14:31:13	15	136,5000	-
2021-02-12 11:03:06	8	137,1800	-
2021-02-12 10:57:35	10	137,1800	-
2021-02-12 09:56:24	7	137,1000	-
2021-02-12 09:45:37	4	-	136,8800
2021-02-12 08:56:03	22	136,9600	-
2021-02-12 08:16:44	4	137,0000	-

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266816**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266907**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535286**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535799**

JOHNSON + JOHNSON 03/33 **US478160AL82**

JOHNSON + JOHNSON 07/37 **US478160AN49**

JOHNSON + JOHNSON 11/21 **US478160AZ78**

JOHNSON + JOHNSON 13/43 **US478160BK90**

JOHNSON + JOHNSON 16/36 **US478160BU72**

JOHNSON + JOHNSON 16/46 **US478160BV55**

JOHNSON + JOHNSON 17/25 **US478160CJ19**

JOHNSON + JOHNSON 17/27 **US478160CE22**

JOHNSON + JOHNSON 17/28 **US478160CK81**

JOHNSON + JOHNSON 17/37 **US478160CF96**

JOHNSON + JOHNSON 17/38 **US478160CL64**

JOHNSON + JOHNSON 17/48 **US478160CM48**

JOHNSON + JOHNSON 2038 **US478160AT19**

JOHNSON + JOHNSON 2040 **US478160AV64**

JOHNSON CONTR.INTL 17/23 **XS1580476759**

Johnson Controls International P **IE00BY7QL619**

JOHNSON+JOHN 20/40 **US478160CR35**

Johnson, Matthey PLC **GB00BZ4BQC70**

2021-02-12 18:02:10	17	34,8000	-
2021-02-12 15:42:23	26	-	34,4000
2021-02-12 07:28:18	25	34,0000	-

JONES LANG LASALLE INC. **US48020Q1076**

JORDAN 15/26 REGS **XS1117279882**

JORDANIEN 20/25 REGS **XS2199321113**

JOST Werke AG **DE000JST4000**

2021-02-12 19:40:10	130	-	46,4500

JOYY Inc. **US46591M1099**

JP MORGAN AFRICA EQUITY-AUSD **LU0355584466**

JPM EUROLAND EQUITY-A EUR **LU0089640097**

JPM EUROP DYN SC-A PERF ACCE **LU0210072939**

JPM EUROPE DYNAMIC-A-EUR-DIS **LU0119062650**

JPM EUROPE EQUITY-A-AC **LU0119078227**

JPM EUROPE EQUITY-ADIS **LU0053685029**

JPM EUROPE EQUITY-DAC	**LU0117858596**
JPM FUND-EMER EUR EQ-A EUR I	**LU0051759099**
JPM FUND-EMER EUR EQ-D EUR A	**LU0117895796**
JPM GLBL HI YLD BD-A ACC HD	**LU0108415935**
JPM GLOBAL FOCUS-AEA	**LU0210534227**
JPM GLOBAL FOCUS-AED	**LU0168341575**
JPM Global High Yield Corporate	**IE00BKKCKJ46**
JPM INDIA FUND-AA USD	**LU0210527015**
JPM INDIA FUND-D USD	**LU0117881739**
JPM INV-GLB INCOME-A(DIV)-EU	**LU0395794307**
JPM INV-GLB INCOME-D(DIV)-EU	**LU0404220724**
JPM INV-GLOBAL BAL FD-A-EUR	**LU0247991317**
JPM INV-GLOBAL BAL FND-D	**LU0115099839**
JPM INV-JPM EUR ST DI-AAC	**LU0169527297**
JPM INV-JPM EUR ST DIV-A DIS	**LU0247987802**
JPM INV-JPM EUROPE SE-EQ-D-	**LU0159405223**
JPM INV-JPM GLOBAL SEL EQT-A	**LU0070217475**
JPM INV-JPM US SELECT EQ-A	**LU0070214290**
JPM INV-US SELECT EQ-A-USD	**LU0247985343**
JPM JAPAN EQTY-A USD	**LU0053696224**
JPM JAPAN EQTY-A YEN	**LU0235639324**
JPM LX F-EMERG MKTS OPPOR-AA	**LU0431992006**
JPM US SEL EQ PLUS-A ACC USD	**LU0292454872**
JPM USD Emerging Markets Soverei	**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**
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**

2021-02-12 15:11:57	4	116,7600	-
2021-02-12 13:14:21	6	115,3000	-

JPMorgan Chase & Co. 2,75 % EO-M	**XS0883614231**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0820547825**
JPMorgan Chase & Co. DL-FLR Note	**US46647PBF27**
JPMorgan Chase & Co. EO-FLR Med.	**XS1835955474**
JPMorgan Chase & Co. EO-FLR Med.	**XS1960248919**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**
JPMORGAN CHASE & CO.EO-MEDIUM-TE	**XS1110449458**
JPMORGAN CHASE 11/42	**US48126BAA17**
JPMORGAN CHASE 15/23 MTN	**CH0272024669**
JPMORGAN CHASE 16/21 FLR	**US46625HQK94**
JPMORGAN CHASE 16/21 FLR	**US46625HRU67**
JPMORGAN CHASE 16/23	**US48128BAB71**

JPMORGAN CHASE 16/23 FLR	**US48128BAC54**
JPMORGAN CHASE 16/23 FLR	**US46625HRW24**
JPMORGAN CHASE 16/26	**US46625HRS12**
JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
JPMORGAN CHASE 17/25 FLR	**US48129AAA07**
JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2021	**US46625HQJ22**
JPMORGAN CHASE 2021	**US46625HHZ64**
JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**
JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
JPMorgan EUR Corporate Bond Rese	**IE00BF59RX87**
JPMorgan Europe Research Enhance	**IE00BF4G7183**
JPMORGAN F-EMER MKTS E-A-A	**LU0217576759**
JPMORGAN F-EMERG MKTS EQ-ASD	**LU0456842615**
JPMORGAN F-EUR STR GRW-A-A	**LU0210531801**

JPMORGAN F-EUR STRAT GRW-D	**LU0117858679**
JPMORGAN F-EURO SMALL CP-D	**LU0117859560**
JPMORGAN F-EURO STRAT VL-AA	**LU0210531983**
JPMORGAN F-EUROPE DYNAMC-D	**LU0119063039**
JPMORGAN F-GBL DYNAMC-A USD	**LU0119067295**
JPMORGAN F-GLB AGGR BD-A USD	**LU0053696067**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853274**
JPMORGAN F-GLB SOCIAL RSP-A	**LU0111753769**
JPMORGAN F-GLOB UNC EF-AD	**LU0089639750**
JPMORGAN F-JPM US VALUE-A-A	**LU0244270301**
JPMORGAN F-JPM US VALUE-AUSD	**LU0119066131**
JPMorgan Funds SICAV - Asia Grow	**LU0169518387**
JPMorgan Global Emerging Markets	**IE00BF4G6Z54**
JPMorgan Investment Funds SICAV	**LU0070214613**
JPMORGAN JPM RUSS-A USD-ACC	**LU0225506756**
JPMorgan USD Corporate Bond Rese	**IE00BF59RV63**
JPMORGAN-LATIN AMER EQ-D USD	**LU0117896174**
JRS-INTERNATIONAL-UNIVERSAL	**DE0009848473**
JSS Inv.-JSS S.Eq.Gl.Clim.2035 N	**LU0097427784**
JSS Inv.-JSS Sst.M.Ass.Gl.Opps N	**LU0058892943**
JSS Inv.-JSS Sust.Eq.Gr.Planet N	**LU0333595436**
JSS Investmentfonds SICAV - JSS	**LU0229773345**
JSS QUANT PORTFOLIO - GL -P	**LU0068337210**
JSS SUSTAINABLE BD-EUR CORP	**LU0045164786**
JTIFS 18/25 MTN	**XS1883352095**
JTIFS 20/81 FLR MTN	**XS2238783422**
JULIR GRUPPE 19/UND.	**CH0481013784**
Julius Baer Gruppe AG	**CH0102484968**

Jumbo S.A. **GRS282183003**

Jumia Technologies AG-ADR- **US48138M1053**

2021-02-12 15:27:47	20	-	51,6000
2021-02-12 15:03:51	50	52,4000	-
2021-02-12 14:58:29	80	-	51,8000
2021-02-12 14:48:37	80	51,4000	-
2021-02-12 13:00:47	19	52,0000	-
2021-02-12 09:36:04	30	52,4000	-

JUNIPER NETW 19/29 **US48203RAM60**

JUNIPER NETW 20/25 **US48203RAN44**

Juniper Networks Inc. **US48203R1041**

2021-02-12 15:20:41	80	-	21,2200

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 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.05/2025 SF **CH0022268004**

K.F.W.ANL.V.12/2022 DL **US500769FH22**

K.F.W.ANL.V.13/2023 DL **US500769FK50**

K.F.W.ANL.V.14/2024 DL **US500769GK42**

K.F.W.ANL.V.16/2021 AD **AU000KFWHAD7**

K.F.W.ANL.V.16/2021 DL **US500769GX62**

K.F.W.ANL.V.16/2026 AD **AU000KFWHAE5**

K.F.W.ANL.V.17/2022 **DE000A2GSKL9**

K.F.W.ANL.V.17/2022 DL **US500769HJ69**

K.F.W.ANL.V.18/2025 **DE000A2LQH10**

K.F.W.ANL.V.19/22 CD **US500769HY37**

K?benhavns Lufthavne AS **DK0010201102**

Kadmon Holdings Inc. **US48283N1063**

2021-02-12 20:54:00	10	3,8930	-
2021-02-12 13:02:54	1.200	-	3,9710

KAEFER Isoliertechnik GMBH & C S **DE000A2NB965**

KAERNTNER ELEKTRIZITAETS-AG EO-M **AT0000A17Z60**

KAGOME CO. LTD. **JP3208200000**

Kajima Corp. **JP3210200006**

KANAM GRUNDINVEST FDS **DE0006791809**

Kandi Technologies Group Inc. **US4837091010**

Kansai El. Power Co. Inc., **JP3228600007**

Kansas City Southern **US4851703029**

Kao Corp. **JP3205800000**

Kapital Plus Inhaber-Anteile A (**DE0008476250**

KAPLA HLDG. 19/26 **XS2010034077**

Kapsch TrafficCom AG **AT000KAPSCH9**

KARLSBERG BR.ITV 20/25 **DE000A254UR5**

KARYOPHARM THERAP.DL-0001 **US48576U1060**

2021-02-12 14:45:47	300	-	12,8500

KASACHSTAN 19/34 MTN REGS **XS2050933626**

Kasikornbank PCL **TH0016010017**

Kaspi.kz JSC-GDR- **US48581R2058**

2021-02-12 17:02:41	40	65,2000	-

KATAR 18/48 REGS **XS1807174559**

KATAR 19/24 REGS **XS1959337236**

KATAR 19/49 REGS **XS1959337749**

KATAR 20/25 REGS **XS2155352151**

KATAR 20/30 REGS **XS2155352664**

KATAR 20/50 REGS **XS2155352748**

KAZATOMPROM GDR REGS 1/1 **US63253R2013**

KB Home	**US48666K1097**
KBC Bank N.V. EO-Med.-T.Mortg.Co	**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**
Kelt Exploration Ltd.	**CA4882951060**
Kemira Oy	**FI0009004824**
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 MIXFONDS-A	**AT0000969787**
KEPLER VORSORGE RENTENFOND-A	**AT0000799861**
Keppel Corp. Ltd.	**SG1U68934629**
KEPPLER GLB VALUE-LBB INVEST	**DE000A0JKNP9**
KEPPLER-EMERG MARKETS-LBB	**DE000A0ERYQ0**

KERING 14/21 MTN	**FR0012199008**
KERING 20/23 MTN	**FR0013512381**
KERING 20/28 MTN	**FR0013512407**
Kernel Holding S.A.	**LU0327357389**
KERRFINL SVC. 19/29	**XS2042667944**
Kesko Oy	**FI0009000202**
KEURIG DR P. 19/38	**US49271VAC46**
KEURIG DR P. 19/48	**US49271VAD29**
KEURIG DR P. 20/30	**US49271VAJ98**
KEURIG DR P. 20/50	**US49271VAK61**
Keurig Dr Pepper Inc.	**US49271V1008**
KeyCorp	**US4932671088**
KEYENCE CORP.	**JP3236200006**
Keysight Technologies Inc.	**US49338L1035**
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 Inc. (Del.)	**US49456B1017**
KINEPOLIS GR 19/26	**BE0002660414**
Kinepolis Group S.A.	**BE0974274061**
Kingdee Int. Software Grp Co.	**KYG525681477**
2021-02-12 08:45:00 50 4,0600 -	
Kingfisher PLC	**GB0033195214**

KINGSPAN GROUP PLC **IE0004927939**

Kinnate Biopharma Inc. **US49705R1059**

Kinnevik AB **SE0014684528**

Kinross Gold Corp. **CA4969024047**

2021-02-12 16:13:26	1.000	6,0570	-

KION GRP MTN 20/25 **XS2232027727**

KKR & Co. Inc. **US48251W1045**

2021-02-12 14:56:54	150	-	39,6300

KLA 20/50 **US482480AJ99**

KLA-TENCOR 19/29 **US482480AG50**

KLA-Tencor Corp. **US4824801009**

2021-02-12 14:32:54	25	265,3000	-
2021-02-12 09:15:26	1	267,7000	-

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**

Klingelnberg AG **CH0420462266**

Klondike Gold Corp. **CA4989033010**

2021-02-12 19:36:42	5.000	0,1465	-

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

KMEFIC FTSE Kuwait Equity UCITS **IE00BGPBVS44**

Knaus Tabbert AG **DE000A2YN504**

2021-02-12 19:34:23	3	69,2000	-

Knorr-Bremse AG Medium Term Note **XS1531060025**

KNOT OFFSHORE PTN.UTS **MHY481251012**

Knowles Corp. **US49926D1090**

Kobe Bussan Co. Ltd. **JP3291200008**

KOELN-AKTIEN GLOBAL DEKA **DE0009786129**

Koenig & Bauer **DE0007193500**

2021-02-12 17:39:54	150	26,1200	-
2021-02-12 15:57:50	50	25,9600	-
2021-02-12 14:32:26	20	-	25,9400

2021-02-12 14:23:43	75	25,9600	-
2021-02-12 12:09:29	20	-	25,8400
2021-02-12 08:55:08	50	25,7800	-

Kohls Corp. **US5002551043**

KOHLS CORP. 15/25 **US500255AU88**

KOJAMO 20/27 MTN **XS2179959817**

KOLUMBIEN, REPUBLIK EO-BONDS 201 **XS1385239006**

Komatsu Ltd. **JP3304200003**

2021-02-12 15:56:19	160	25,0000	-
2021-02-12 13:12:01	10	25,1550	-
2021-02-12 08:57:27	75	-	24,9150

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**

KOMMUNALKREDIT AUSTRIA AG EO-MED **XS1033673440**

KOMMUNEKRED. 20/25 MTN **XS2185864738**

KOMMUNEKRED. 20/34 MTN **XS2251782160**

KommuneKredit EO-Medium-Term Not **XS1851226891**

KOMMUNINVEST 19/22MTNREGS **XS1937715305**

Kon. Boskalis Westminster N.V. **NL0000852580**

KON. KPN 20/32 MTN **XS2229470146**

Kon. KPN N.V. 4,25 % EO-Medium-T **XS0752092311**

Kon. KPN N.V. 5,625 % **XS0454773713**

KON. KPN N.V. EO-MED.-TERM NOTES **XS1485533431**

KON. KPN N.V. EO-MED.-TERM NOTES **XS1485532896**

KONE Corp. **FI0009013403**

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 DEV.BK 20/26	**US500630DE57**
Korea Development Bank, The EO-M	**XS1857091166**
Korea Electric Power Corp.	**US5006311063**
KOREA GAS 16/26 REGS MTN	**US50066CAL37**
KOREA N.OIL 20/27	**CH0554992070**
KOREA NAT. OIL 16/26 REGS	**US50066RAD89**
Korian S.A.	**FR0010386334**

KPS AG			**DE000A1A6V48**
2021-02-12 20:35:03	950	-	5,4200
2021-02-12 20:34:02	950	-	5,4200
2021-02-12 16:25:34	800	5,2600	-
2021-02-12 16:22:15	3.000	5,3000	-
2021-02-12 11:57:58	200	-	5,5400
2021-02-12 09:54:29	500	5,5400	-
2021-02-12 09:06:44	550	5,5600	-

KRAFT HEINZ 19/30 REGS	**USU5009LAX83**
KRAFT HEINZ 19/49	**US50077LAZ94**
KRAFT HEINZ 20/27 REGS	**USU5009LBA71**
KRAFT HEINZ 20/31 REGS	**USU5009LBC38**
KRAFT HEINZ 20/31 REGS	**USU5009LBB54**
KRAFT HEINZ F. 16/26	**US50077LAD82**
KRAFT HEINZ F. 18/29	**US50077LAT35**
KRAFT HEINZ 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**
KRED.F.WIED.01/28 MTN	**XS0138037733**
KRED.F.WIED.14/25 MTN AD	**AU000KFWHAA3**
KRED.F.WIED.15/23 MTN DL	**XS1272810844**
KRED.F.WIED.16/21 MTN NK	**XS1489186947**
KRED.F.WIED.18/21 MTN MN	**XS1783241950**
KRED.F.WIED.18/22 MTN	**XS1814900806**
KRED.F.WIED.18/22 MTN LS	**XS1752440773**
KRED.F.WIED.18/22 MTN NK	**XS1758488941**
KRED.F.WIED.18/22 MTN RC	**XS1832787201**
KRED.F.WIED.18/28 MTN	**DE000A2LQSH4**
KRED.F.WIED.18/28 MTN SK	**XS1764081110**
KRED.F.WIED.19/21 MTN LS	**XS1932958603**
KRED.F.WIED.19/22 MTN NK	**NO0010851876**
KRED.F.WIED.19/23 MTN NK	**XS2046690827**
KRED.F.WIED.19/24 MTN LS	**XS1941813617**
KRED.F.WIED.19/24 MTN NK	**XS1967658243**
KRED.F.WIED.19/26 MTN	**DE000A2TSTU4**
KRED.F.WIED.19/26 MTN LS	**XS2034715305**
KRED.F.WIED.19/27 MTN	**XS1999841445**
KRED.F.WIED.19/29 MTN	**DE000A2LQSN2**
KRED.F.WIED.19/34 MTN	**DE000A2YNZ16**
KRED.F.WIED.19/39 MTN	**DE000A2TSTR0**
KRED.F.WIED.20/24 MTN LS	**XS2100726244**

KRED.F.WIED.20/25 MTN	**DE000A254PS3**
KRED.F.WIED.20/30 MTN	**DE000A289RK2**
KRED.F.WIED.21/23 MTN DL	**XS2291766843**
KRED.F.WIED.V.17/2022 DL	**US500769HF48**
KRED.F.WIED.V.18/2021 DL	**US500769HU15**
KRED.F.WIED.V.18/2022 DL	**US500769HR85**
KRED.F.WIED.V.18/2023 ND	**NZKFZDT003C1**
KRED.F.WIED.V.18/2028 DL	**US500769HS68**
KRED.F.WIED.V.19/2022 DL	**US500769JB16**
KRED.F.WIED.V.20/2023 DL	**US500769JH85**
KRED.F.WIED.V.20/2023 DL	**US500769JE54**
KRED.F.WIED.V.20/2025 DL	**US500769JF20**
KRED.F.WIED.V.20/2030 DL	**US500769JG03**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTG5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JA33**

Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTK7**
Kreditanst.f.Wiederaufbau Med.Te	**XS1414146669**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2TSTS8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
KROATIEN 17/27	**XS1428088626**
KROATIEN 20/31	**XS2190201983**
KROATIEN, REPUBLIK EO-NOTES 2014	**XS1028953989**
Kroatien, Republik EO-Notes 2017	**XS1713475306**
Kroatien, Republik EO-Notes 2019	**XS1843434876**

Kroger Co., The			**US5010441013**
2021-02-12 18:17:15	75	-	27,8800

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

Krones			**DE0006335003**
2021-02-12 19:22:26	21	-	74,6500
2021-02-12 18:25:02	5	74,8500	-
2021-02-12 10:16:25	100	-	74,1000
2021-02-12 09:59:50	200	-	74,2000

KRUNG THAI	**TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V.			**XS0997941355**
2021-02-12 12:01:22	5.000	102,4900	-

KS Aktiengesellschaft NA			**DE000KSAG888**
2021-02-12 20:39:53	500	-	9,7740
2021-02-12 15:24:16	665	-	9,7920
2021-02-12 13:31:32	203	9,8360	-
2021-02-12 13:01:59	68	9,8640	-
2021-02-12 12:41:09	100	9,8780	-
2021-02-12 11:36:32	410	9,8860	-
2021-02-12 11:33:55	1.015	9,8860	-
2021-02-12 11:19:33	850	9,9180	-
2021-02-12 10:40:23	203	9,8560	-
2021-02-12 10:24:17	1.300	9,8840	-
2021-02-12 10:23:56	1.300	9,8840	-
2021-02-12 10:15:35	100	9,9040	-
2021-02-12 10:12:12	1.100	9,9140	-
2021-02-12 10:11:27	406	9,9240	-
2021-02-12 10:10:19	1.300	9,9080	-
2021-02-12 10:09:34	1.300	9,9080	-
2021-02-12 10:08:45	1.300	9,9180	-
2021-02-12 09:33:34	80	-	9,9200

2021-02-12 09:22:12	200	9,9100	-
2021-02-12 09:15:42	60	9,8880	-
2021-02-12 09:09:28	900	-	9,8800
2021-02-12 09:06:42	250	9,8520	-
2021-02-12 08:59:25	80	-	9,8180
2021-02-12 08:58:22	203	9,8180	-
2021-02-12 08:24:47	2.890	9,7560	-
2021-02-12 08:10:45	203	9,7600	-
2021-02-12 08:08:24	226	9,7580	-
2021-02-12 08:07:55	304	9,7820	-
2021-02-12 08:05:09	100	9,8000	-

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

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

Kuaishou Technology **KYG532631028**

2021-02-12 20:47:36	12	-	41,5100
2021-02-12 16:23:31	12	41,9850	-
2021-02-12 16:13:38	25	41,9850	-
2021-02-12 14:18:16	7	-	41,7050
2021-02-12 11:49:49	101	42,2400	-
2021-02-12 10:40:38	60	42,2450	-

KUDELSKI 15-22 **CH0280695930**

KUKA AG **DE0006204407**

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**

2021-02-12 17:47:59	20	-	74,3000

L BRANDS 18/27 **US501797AQ79**

L BRANDS 18/28 **US501797AN49**

L Oreal S.A. **FR0000120321**

2021-02-12 13:29:17	10	316,7000	-
2021-02-12 09:39:33	3	317,4000	-
2021-02-12 09:31:45	3	315,7000	-
2021-02-12 08:53:20	3	315,0000	-

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**

2021-02-12 10:57:32	340	14,6320	-
2021-02-12 10:51:39	1.880	14,6300	-

2021-02-12 10:38:29	300	14,6240	-
2021-02-12 10:33:46	340	14,6300	-
2021-02-12 09:54:24	15	-	14,5680

L&G Clean Energy UCITS ETF **IE00BK5BCH80**

L&G Clean Water UCITS ETF **IE00BK5BC891**

2021-02-12 14:54:29	85	11,7800	-

L&G Cyber Security UCITS ETF **IE00BYPLS672**

2021-02-12 13:09:31	270	20,9900	-
2021-02-12 12:55:07	80	-	20,9350
2021-02-12 12:30:35	100	-	20,9550
2021-02-12 11:03:46	75	20,9750	-
2021-02-12 10:51:32	1.300	20,9750	-
2021-02-12 10:39:09	80	-	20,9000
2021-02-12 10:34:22	60	-	20,9400
2021-02-12 10:26:16	70	-	20,9450
2021-02-12 10:14:55	90	-	20,9450
2021-02-12 09:57:27	70	-	20,9300
2021-02-12 09:52:37	80	-	20,9450
2021-02-12 09:39:31	45	-	20,9300
2021-02-12 09:25:58	230	-	20,9150
2021-02-12 09:19:40	70	-	20,9250
2021-02-12 09:18:55	430	-	20,9200
2021-02-12 07:18:39	15	21,0550	-

L&G DAX? Daily 2x Long UCITS ETF **IE00B4QNHH68**

L&G DAX? Daily 2x Short UCITS ET **IE00B4QNHZ41**

L&G Emerging Markets Equity UCIT **IE00BFXR6043**

L&G ESG China CNY Bond UCITS ETF **IE00BLRPQL76**

L&G ESG Em.Mk Gov.Bond 0-5 Y UCI **IE00BLRPQP15**

L&G ESG Emerging Markets Corpora **IE00BLRPRF81**

L&G ESG USD Corporate Bond UCITS **IE00BLRPRD67**

L&G 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**

2021-02-12 13:17:37	1.530	17,3460	-
2021-02-12 11:01:55	110	17,3180	-
2021-02-12 09:47:27	130	17,3060	-

L&G Hydrogen Economy UCITS ETF **IE00BMYDM794**

2021-02-12 20:12:29	55	9,0670	-
2021-02-12 19:38:14	500	9,0730	-
2021-02-12 19:27:24	300	9,1990	-
2021-02-12 19:25:35	55	9,0850	-

2021-02-12 19:04:49	60	9,0900	-
2021-02-12 19:04:34	300	9,0900	-
2021-02-12 18:36:53	115	9,0600	-
2021-02-12 18:36:00	300	9,0590	-
2021-02-12 18:13:56	200	9,0710	-
2021-02-12 18:04:04	110	9,0700	-
2021-02-12 18:01:57	600	9,0680	-
2021-02-12 17:44:52	100	9,0690	-
2021-02-12 17:30:56	200	9,0640	-
2021-02-12 17:00:20	700	9,0510	-
2021-02-12 16:39:23	560	9,1200	-
2021-02-12 14:42:50	675	8,8830	-
2021-02-12 14:18:41	100	8,9020	-
2021-02-12 13:03:52	550	8,9160	-
2021-02-12 11:24:23	1.000	8,9590	-
2021-02-12 10:43:33	200	8,9750	-
2021-02-12 10:23:58	1.000	8,9550	-
2021-02-12 08:43:26	280	9,0100	-
2021-02-12 08:24:10	23	9,0080	-
2021-02-12 08:15:52	250	9,0070	-
2021-02-12 08:09:40	332	9,0480	-
2021-02-12 07:32:25	60	9,1480	-
2021-02-12 07:31:17	400	9,1480	-
2021-02-12 07:21:32	100	9,1600	-

L&G Japan Equity UCITS ETF **IE00BFXR5T61**

L&G Longer Dated All Commodities **IE00B4WPHX27**

2021-02-12 16:13:08	50	12,9380	-
2021-02-12 10:52:22	77	12,9060	-

L&G Russell 2000 US Small Cap UC **IE00B3CNHJ55**

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. I. Fd - L. EMTS C. Bd Agg. Ac **LU1686830065**

L. I. Fd - L. F. E./N. US Act. N **LU1832418856**

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**

2021-02-12 15:12:58	250	-	5,5500

LA MONDIALE 19/UND. FLR	**FR0013455854**
LA MONDIALE 20/31	**FR0013519261**
LA POSTE 06-21 MTN	**FR0010394437**
LA POSTE 18/28 MTN	**FR0013384567**
LA POSTE 21/36 MTN	**FR0014001IP3**
La-Z-Boy Inc.	**US5053361078**
Laboratorios Farmaceuticos Rovi	**ES0157261019**
Laboratory Corp. of America Hold	**US50540R4092**
Ladder Capital Corp.	**US5057431042**
LAENSFOERS.BK 17/22 MTN	**XS1684785774**
LAENSFOERS.BK 18/23 MTN	**XS1883278183**
LAENSFOERSAEK.HYP 16/23	**XS1394065756**
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**

2021-02-12 15:00:07	9	481,9500	-

Lamb Weston Holdings Inc.	**US5132721045**
LAND NORDRHEIN-WESTFALEN	**DE000NRW0LF2**
LAND NRW MTN-LSA 14/24 SF	**CH0248166669**
LAND NRW MTN-LSA 19/22	**XS2031318103**
LAND NRW MTN-LSA 20/50	**DE000NRW0MJ2**
LAND NRW MTN.LSA R.1439	**DE000NRW0KF4**

LAND NRW MTN.LSA R.1450	**DE000NRW0KT5**
LAND NRW MTN.LSA R.1489	**DE000NRW0L02**
LAND NRW MTN.LSA R.1507	**DE000NRW0MK0**
LAND NRW MTN.LSA R.1511	**DE000NRW0MP9**
LAND NRW SCHATZ 16 R1409	**DE000NRW0JH2**
LAND NRW SCHATZ 16 R1416	**DE000NRW0JQ3**
LAND NRW SCHATZ 20 R1497	**DE000NRW0L93**
LAND NRW SCHATZ 20 R1498	**DE000NRW0MA1**
LAND NRW SCHATZ 20 R1502	**DE000NRW0ME3**
LAND NRW SCHATZ14R1295	**DE000NRW23J9**
Land Securities Group PLC	**GB00BYW0PQ60**
LANDESBANK BADEN-WUERTTEMBERG NA	**XS1072249045**
LANDESBANK BADEN-WUERTTEMBERG NA	**DE000LB1B2E5**
Landesbank Baden-Wurttemberg MTN	**DE000LB1DRT9**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
Landstar Systems Inc.	**US5150981018**
LANDW.R.BK14/21DL MTN	**XS1047849093**
LANDW.R.BK15/23DL MTN	**XS1218982251**
LANDWIRT.R.BK 12/22AD MTN	**AU3CB0192276**
LANDWIRT.R.BK 13/23AD MTN	**AU3CB0204543**
LANDWIRT.R.BK 14/21CD MTN	**XS1089927781**
LANDWIRT.R.BK 14/22RC MTN	**XS1069178173**
LANDWIRT.R.BK 14/24ND MTN	**NZLRBDT009C1**
LANDWIRT.R.BK 15/21AD MTN	**AU3CB0228716**
LANDWIRT.R.BK 15/22AD MTN	**AU3CB0227841**
LANDWIRT.R.BK 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 19/29 MTN	**XS2021173922**
LANDWIRT.R.BK 20/27 MTN	**XS2233120554**
LANDWIRT.R.BK 21/27 MTN	**XS2288920502**
LANDWIRT.R.BK DL 15/25	**US515110BN30**
LANDWIRT.R.BK DL 16/26	**US515110BR44**
LANDWIRT.R.BK DL 20/25	**US515110BX12**
LANDWIRT.R.BK DL 20/30	**US515110BY94**
Landwirtschaftliche Rentenbank M	**XS1835983922**
Landwirtschaftliche Rentenbank M	**XS1379610675**
Landwirtschaftliche Rentenbank M	**XS1787328548**
Lanxess	**DE0005470405**
LANXESS AG Medium-Term Nts 2016(	**XS1501367921**
LANXESS AG Medium-Term Nts 2016(	**XS1501363425**
Laramide Resources Ltd.	**CA51669T1012**
2021-02-12 11:07:53 5.000 - 0,2560	
Larsen and Toubro Ltd.	**USY5217N1183**
Las Vegas Sands Corp.	**US5178341070**
Lassila & Tikanoja OYJ	**FI0009010854**
LAUSANNE 15-30	**CH0270586206**
LAUSANNE 19/54	**CH0494734400**
LAZARD EUROPEAN HIGHYIELD	**DE0005319016**
LB HESS.-THUER.MTN 20/25	**XS2171210862**
LB.HESS.-THR. 20/25	**XS2106576494**
Lb.Hessen-Thuringen GZ MTN HPF S	**XS1793271716**
LBBW AKTIEN DEUTSCHLAND	**DE0008484650**

LBBW AKTIEN EUROPA	**DE0009780221**
LBBW DIVIDEND STRG EURLND-R	**DE0009780411**
LBBW DIVIDEND STRG EURLND-RT	**DE000A0NAUL6**
LBBW FONDSPORTFOLIO WACHSTUM	**DE0009780536**
LBBW GLOBAL WARMING	**DE000A0KEYM4**
LBBW HPF 17/25 MTN	**DE000LB1DSM2**
LBBW MTN 17/22	**DE000LB1DVL8**
LBBW MTN 19/24	**DE000LB2CHW4**
LBBW MTN 19/27	**DE000LB2CNE0**
LBBW MTN 20/27	**DE000LB2CRG6**
LBBW MTN 20/25 LS	**DE000LB2CU83**
LBBW MTN 21/31	**DE000LB2CW16**
LBBW MTN OPF 19/22	**DE000LB126S0**
LBBW MULTI GLOBAL	**DE0009766881**
LBBW NACHHALTIGKEIT AKTIEN-I	**DE000A0JM0Q6**
LBBW NACHHALTIGKEIT AKTIEN-R	**DE000A0NAUP7**
LBBW RENTAMAX-R	**DE0005326144**
LBBW RENTEN EURO FLEX	**DE0009766964**
LBBW SMT IHS 15/25	**XS1246732249**
LBBW-FNDSPORTFOLIO ROH&RESS	**DE0005326482**
LBBW-FONDSPORTFOLIO KONT	**DE0009780510**
LBBW-FONDSPORTFOLIO RENDITE	**DE0009780528**
LDKRBK.BAD MTN 20/31	**DE000A289CL2**
LDKRBK.BAD.W. MTN 14/25AD	**AU3CB0223097**
LDKRBK.BAD.W.MTN 19/22DL	**XS1947639305**
LDKRBK.BAD.W.MTN 19/24DL	**XS2031976678**
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 Corporation N.V. EO-Me **XS1960260021**

LeasePlan Corporation N.V. EO-Me **XS2051659915**

LEEDS BUILDING SOCIETY EO-MEDIUM **XS1050840724**

LEG Immobilien AG **DE000LEG1110**

2021-02-12 17:57:43	9	-	118,0600
2021-02-12 08:45:02	75	119,0200	-
2021-02-12 07:00:02	10	119,6000	-

LEG Immobilien AG Anleihe v.2017 **XS1554456613**

LEG IMMOBILIEN MTN 19/27 **DE000A254P51**

LEG IMMOBILIEN MTN 19/34 **DE000A254P69**

Legal & General Group PLC **GB0005603997**

Legal & General UCITS ETF Plc - **DE000A0X9AA8**

Legal & General UCITS ETF Plc - **DE000A0Q8NC8**

Legal & General UCITS ETF Plc - **DE000A14ZT85**

Legal & General UCITS ETF Plc - **DE000A1CXBV8**

Legend Holdings Corp. **CNE100001ZT0**

LEGRAND 19/28 **FR0013428943**

LEGRAND 20/30 **FR0013513538**

LEGRAND S.A. EO-OBL. 2015(15/27) **FR0013073277**

Leidos Holdings Inc. **US5253271028**

LEM HOLDING SA **CH0022427626**

Lemonade Inc. **US52567D1072**

2021-02-12 17:05:01	8	138,0000	-
2021-02-12 16:45:24	15	138,0000	-
2021-02-12 15:58:28	8	135,0000	-
2021-02-12 15:32:32	4	135,0000	-
2021-02-12 15:07:55	10	-	139,0000

Lennar Corp. **US5260571048**

2021-02-12 11:05:47	90	78,0000	-

Lenovo Group Ltd. **HK0992009065**

2021-02-12 20:26:45	2.000	-	1,0520
2021-02-12 07:00:10	100	1,0640	-

LENZING 20/UND. FLR **XS2250987356**

Leonardo S.p.A.	**IT0003856405**
Leroy Seafood Group AS	**NO0003096208**
LETTLAND,REP 19/49 MTN	**XS1953056253**
LETTLAND,REP 20/23 MTN	**XS2156474392**
LEVERAGED CRUDE OIL	**DE000A0V9YX2**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y24**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YG7**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y16**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9ZE9**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YT0**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y81**
LEVERAGED ETC ON DJ-AIG ALL COMM	**DE000A0V9YH5**
LEVERAGED GOLD	**DE000A0V9YZ7**
LEVERAGED PLATINUM	**DE000A0V9ZC3**
LEVERAGED SILVER	**DE000A0V9Y57**
LEVERAGEDALUMINIUM	**DE000A0V9YS2**
LEVERAGEDCOTTON	**DE000A0V9YW4**
LEVERAGEDGRAINSDJ-UBSCISM	**DE000A0V9YL7**
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	**DE000A0V9YM5**
LEVERAGEDLEAD	**DE000A0V9ZB5**
LEVERAGEDNATURALGAS	**DE000A0V9Y32**
LEVERAGEDNICKEL	**DE000A0V9Y40**
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9YQ6**
LEVERAGEDSOFTSDJ-UBSCISM	**DE000A0V9YR4**
LEVERAGEDSOYBEANS	**DE000A0V9Y73**
LEVERAGEDTIN	**DE000A0V9ZD1**
LEVERAGEDWHEAT	**DE000A0V9Y99**
LEVERAGEDZINC	**DE000A0V9ZA7**

LEVI STRAUSS 17/27	**XS1602130947**
LEVI STRAUSS 2025	**US52736RBG65**
LexinFintech Holdings Ltd.-ADR-	**US5288771034**
LFA F.B.BAYERN IS.R1171	**DE000LFA1719**
LFA F.B.BAYERN IS.R1173	**DE000LFA1735**
LFA F.B.BAYERN IS.R1179	**DE000LFA1792**
LG Chem Ltd. EO-Notes 2019(23) R	**XS1972557737**
LG Display Co. Ltd. (Spons.ADRs)	**US50186V1026**
LG Electronics Inc. (new)	**US50186Q2021**

2021-02-12 19:28:15	35	-	26,0000
2021-02-12 19:28:15	80	-	26,0000

LGT BANK AG 20/30 MTN	**CH0572142484**
LGT Funds SICAV - LGT Sustainabl	**LI0017755534**
LGT SUSTAIN EQTY ERP EUR-B	**LI0015327906**
LHMC FINCO 2 19/25 REGS	**XS2059777594**
Liberbank S.A.	**ES0168675090**
Liberty Broadband Corp.	**US5303073051**
Liberty Global Inc. - A	**GB00B8W67662**
Liberty Media Corp.	**US5312298541**
LIBERTY MUT. 19/59 FLR	**XS2000504444**
LIBERTY MUTUAL GROUP INC. EO-NOT	**XS1403499848**
LIECHTEN.LB 19/26	**CH0419041204**
LIGHT ENERGY T-ETC	**XS0417130894**
Lilly (Eli) & Co.	**US5324571083**
LILUX II CONVERT	**LU0069514817**
LILUX RENT	**LU0083353978**
Lincoln National Corp.	**US5341871094**
Linde AG Med.-Term Nts.v.2013(20	**DE000A1R07P5**
LINDE FIN. 07/23 MTN	**XS0297700006**
LINDE FIN. 20/27 MTN	**XS2177021271**

LINDE FIN. 20/32 MTN **XS2177021602**

LINDE FINANCE B.V. EO-MEDIUM-TER **XS1397134609**

Linde Finance B.V.3,875 % **XS0632659933**

Linde PLC **IE00BZ12WP82**

2021-02-12 19:04:32	14	207,9000	-
2021-02-12 18:15:04	7	-	207,7000
2021-02-12 17:10:17	20	209,2000	-
2021-02-12 16:58:55	50	209,2000	-
2021-02-12 16:49:32	65	209,0000	-
2021-02-12 16:08:44	40	209,0000	-
2021-02-12 16:08:42	50	209,0000	-
2021-02-12 16:08:41	30	209,0000	-
2021-02-12 16:08:40	40	209,0000	-
2021-02-12 16:04:26	23	209,1000	-
2021-02-12 15:59:30	80	209,2000	-
2021-02-12 15:40:34	67	209,2000	-
2021-02-12 15:04:51	24	208,5000	-
2021-02-12 14:24:32	24	208,5000	-
2021-02-12 14:05:03	1	-	208,4000
2021-02-12 13:56:53	50	-	208,5000
2021-02-12 13:55:42	50	208,6000	-
2021-02-12 13:52:28	30	208,7000	-
2021-02-12 13:31:38	25	208,6000	-
2021-02-12 13:23:50	50	208,7000	-
2021-02-12 13:23:13	10	208,7000	-
2021-02-12 13:21:21	200	208,6000	-
2021-02-12 13:13:00	40	208,6000	-
2021-02-12 13:00:52	80	208,6000	-
2021-02-12 12:55:11	100	-	208,4000
2021-02-12 12:44:51	10	208,3000	-
2021-02-12 12:05:02	8	208,1000	-
2021-02-12 11:52:13	22	208,0000	-
2021-02-12 11:35:51	24	207,8000	-
2021-02-12 11:28:22	71	207,9000	-
2021-02-12 11:27:23	48	207,8000	-
2021-02-12 11:21:41	25	208,0000	-
2021-02-12 11:16:22	190	208,0000	-
2021-02-12 11:03:12	15	208,1000	-
2021-02-12 10:58:09	15	208,3000	-
2021-02-12 10:55:49	58	208,1000	-
2021-02-12 10:52:19	3	-	207,8000
2021-02-12 10:47:37	50	208,2000	-
2021-02-12 10:44:27	100	208,3000	-
2021-02-12 10:42:29	50	-	208,1000
2021-02-12 10:41:00	25	208,2000	-
2021-02-12 10:37:50	24	208,1000	-
2021-02-12 10:31:17	100	-	208,0000
2021-02-12 10:23:14	20	208,1000	-
2021-02-12 10:20:17	22	208,0000	-
2021-02-12 10:08:15	35	208,2000	-
2021-02-12 10:05:32	12	208,3000	-
2021-02-12 09:51:53	64	207,6000	-
2021-02-12 09:48:36	47	-	207,6000
2021-02-12 09:48:13	100	207,7000	-
2021-02-12 09:42:33	50	208,0000	-
2021-02-12 09:38:56	28	207,9000	-
2021-02-12 09:22:43	20	208,1000	-
2021-02-12 09:19:27	35	-	207,9000
2021-02-12 09:19:18	100	208,0000	-
2021-02-12 09:18:36	15	208,0000	-
2021-02-12 08:48:19	50	-	207,6000
2021-02-12 08:47:34	20	207,5000	-
2021-02-12 08:21:14	15	208,0000	-
2021-02-12 08:03:46	25	207,5000	-
2021-02-12 08:02:18	5	207,3000	-
2021-02-12 07:21:55	25	-	208,4000
2021-02-12 07:20:34	6	-	208,4000
2021-02-12 07:00:06	96	209,5000	-

LING EUROPA SYS **DE0005320097**

Lions Gate Entertainment Corp. C **CA5359194019**

2021-02-12 17:10:03	20	-	11,9000
2021-02-12 16:50:07	80	12,0000	-
2021-02-12 13:35:56	175	-	12,2000

Lions Gate Entertainment Corp. C **CA5359195008**

Liontown Resources Ltd. **AU000000LTR4**

Lipocine Inc. **US53630X1046**

2021-02-12 14:40:00	1.000	-	1,5800

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**

2021-02-12 15:12:30	3.000	0,0979	-

Live Nation Entertainment Inc. **US5380341090**

Livent Corp. **US53814L1089**

2021-02-12 19:55:19	99	-	18,4700
2021-02-12 16:51:43	70	18,2020	-
2021-02-12 14:55:26	50	-	18,6000
2021-02-12 14:40:34	85	18,5720	-
2021-02-12 14:33:40	500	-	18,0920
2021-02-12 13:55:33	125	-	17,6020

LiveRamp Holdings Inc. **US53815P1084**

LIVESTOCKDJ-UBSCISM **DE000A0KRKH5**

LKQ Corp. **US5018892084**

LKQ European Holdings B.V. EO-No **XS1799641045**

LKQ European Holdings B.V. EO-No **XS1799640666**

LLOYDS BANK 19/26 MTN **XS2013525501**

LLOYDS BANK 2021	**US53944VAP40**
Lloyds Bank PLC EO-Med.-Term Cov	**XS1967590180**
LLOYDS BANK PLC EO-MED.-TERM COV	**XS1057478023**
Lloyds Bank PLC EO-Med.-Term Cov	**XS1795392502**
LLOYDS BANK PLC EO-MEDIUM-TERM N	**XS1167204699**
LLOYDS BANK PLC EO-MEDIUM-TERM N	**XS1280783983**
Lloyds Banking Group PLC	**GB0008706128**
Lloyds Banking Group PLC EO-FLR	**XS1788982996**
Lloyds Banking Group PLC EO-FLR	**XS1749378342**
LLOYDS BK C. 20/25 MTN	**XS2109394077**
LLOYDS BKG 20/26 FLR MTN	**XS2148623106**
LLOYDS BKG GRP 16/25	**US539439AM10**
LLOYDS BKG GRP 16/45	**US539439AN92**
LLOYDS BKG GRP 17/23 FLR	**US539439AP41**
LLOYDS BKG GRP 17/28 FLR	**US539439AQ24**
LLOYDS BKG GRP 18-25 MTN	**CH0429659607**
LLOYDS BKG GRP 18/25	**US53944YAF07**
LLOYDS BKG GRP 18/28	**US539439AR07**
LLOYDS BKG GRP 2027 MTN	**AU3CB0248862**
LLOYDS BKG GRP 2028 MTN	**AU3CB0253227**
Lloyds TSB Bank PLC 4,875 %	**XS0577606725**
LM-CB US AGG GWTH-AAUSD	**IE00B19Z9Z06**
LM-CB VALUE FD-AINCAUSD	**IE0002270589**
LM-QS MV EUR EQ G&I-AINCA	**IE0031619152**
LM-RY US SML CO OPP -AIA	**IE0031619046**
LM-RY US SML COMP-AIA USD	**IE0034390439**
LMP Automitive Holdings Inc.	**US53952P1012**
LO FUNDS-EUROPE HIGH CONV-PA	**LU0049412769**
LO FUNDS-EUROPE HIGH CONV-PD	**LU0049505935**

LOCKHEED MARTIN 11/40 **US539830AW96**

LOEWEN-AKTIENFONDS **DE0009769802**

LOGICOR FIN. 19/24 MTN **XS2027364244**

LOGICOR FIN. 20/26 MTN **XS2200175839**

LOGICOR FINANCING SARL **XS1909057645**

LOGICOR FINANCING SARL **XS1909057306**

LOGICOR FINANCING SARL **XS1909057215**

Logitech International S.A. **CH0025751329**

Logwin AG **LU1618151879**

2021-02-12 18:58:01	35	-	158,0000
2021-02-12 18:44:55	6	-	158,0000

Lohilo Foods AB **SE0014262549**

Loma Negra Comp.Ind. Argentina R **US54150E1047**

Lombard Odier Funds SICAV - Cont **LU0256787531**

London Stock Exchange Group PLC **GB00B0SWJX34**

2021-02-12 15:55:23	4	112,0000	-
2021-02-12 15:05:57	5	113,0000	-

LONZA SW.FI. 20/23 **CH0539032877**

LONZA SW.FI. 20/26 **CH0564642061**

LORCA T.BON. 20/27 REGS **XS2240463674**

Lotto24 AG Namens-Aktien o.N. **DE000LTT2470**

LOUIS DREYF. 20/25 **XS2264074647**

Louis Dreyfus Company B.V. EO-No **XS1560991637**

LOWE S COS 20/25 **US548661DT10**

LOWE S COS 20/28 **US548661DX22**

LOWE S COS 20/30 **US548661DU82**

LOWE S COS 20/30 **US548661DY05**

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**

2021-02-12 13:08:21	20	27,9000	-
2021-02-12 11:04:21	360	28,0000	-
2021-02-12 10:17:38	20	28,0000	-
2021-02-12 09:25:55	30	27,9500	-

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**

2021-02-12 18:37:05	150	-	10,6100
2021-02-12 18:07:18	100	10,6850	-
2021-02-12 17:58:08	30	-	10,6250
2021-02-12 17:34:49	20	10,6850	-
2021-02-12 16:51:20	150	10,6900	-
2021-02-12 16:29:21	55	10,6350	-
2021-02-12 14:49:05	11	-	10,5500
2021-02-12 14:14:47	1	-	10,5650
2021-02-12 13:51:31	1	-	10,5900
2021-02-12 13:18:36	1.000	10,5750	-
2021-02-12 12:34:36	50	10,5600	-
2021-02-12 10:45:29	200	-	10,4950
2021-02-12 10:28:10	50	-	10,4950
2021-02-12 09:24:41	10	-	10,5150
2021-02-12 09:00:48	560	-	10,5100
2021-02-12 08:58:45	25	-	10,5050
2021-02-12 08:17:55	2.000	10,6200	-
2021-02-12 08:08:18	234	-	10,6250
2021-02-12 07:17:44	500	10,7500	-
2021-02-12 07:06:52	100	-	10,7050
2021-02-12 07:00:40	100	-	10,7350

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**

2021-02-12 15:06:38	3	-	282,7500

Lumen Technologies Inc. **US5502411037**

Lumentum Holdings Inc. **US55024U1097**

2021-02-12 14:23:44	30	-	79,0100

LUMINEX CORP. DEL **US55027E1029**

Lundin Mining Corp. **CA5503721063**

2021-02-12 13:40:05	600	-	8,4050

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

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

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

Luther Burbank Corp. **US5505501073**

LUXEMBURG 19/26 **LU2076841712**

LUXEMBURG 20/25 **LU2161837203**

LUXEMBURG 20/30 **LU2162831981**

Luxemburg, Gro?herzogtum 2,25 % **XS0757376610**

LUZ.KANT.BK 19/29 **CH0419040800**

LUZ.KANT.BK 19/44 **CH0419041576**

LUZ.KANT.BK 20/28 ZO **CH0506071130**

LUZ.KANT.BK 20/32 **CH0506071338**

LUZ.KANT.BK 20/40 **CH0565630610**

LUZ.KANT.BK 20/UND. **CH0485261355**

LUZERNER KT.BK 16-UND. **CH0313916329**

LVMH 19/23 MTN **FR0013405347**

LVMH 20/22 FLR MTN **FR0013482809**

LVMH 20/23 MTN **FR0013482858**

LVMH 20/27 MTN **FR0013482866**

LVMH Moet Hennessy Louis Vuitton **FR0000121014**

2021-02-12 18:19:59	20	529,2000	-
2021-02-12 17:12:50	14	-	528,4000
2021-02-12 12:35:02	6	529,3000	-
2021-02-12 11:44:59	1	528,1000	-
2021-02-12 10:51:49	27	528,3000	-
2021-02-12 10:40:06	20	528,1000	-
2021-02-12 09:04:53	2	-	527,9000
2021-02-12 09:04:06	3	-	528,2000
2021-02-12 08:25:54	2	528,6000	-

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**

2021-02-12 19:42:38	15	47,5450	-
2021-02-12 16:05:04	40	-	46,5350

Lynas Corp. Ltd. **AU000000LYC6**

Lyondellbasell Industries NV **NL0009434992**

LYX COM TH R/CORECM CRS EX-A **LU1435770406**

LYX ETF EUR CASH **FR0010510800**

LYX ETF GERMANY MCAP MDAX **FR0011857234**

LYX ETF STOXX 50 **FR0010468983**

LYX EUR 2-10Y INFL EXPECTATN **LU1390062245**

2021-02-12 09:04:57	165	-	94,7650

LYX USD 10Y INFL EXPECTATION **LU1390062831**

Lyx.Comm.Th.R./Co.CRB TR U.E. **FR0010270033**

Lyx.Daily Leverag.Bund U.ETF **FR0011023654**

Lyx.IBOXX $ Li.Em.Ma.So.U.ETF A **FR0010967323**

LYX.MSCI INDIA U.ETF CEO **FR0010361683**

Lyxor 1 DAX 50 ESG UCITS ETF **DE000ETF9090**

Lyxor Barclys Floating Euro 0-7 **FR0012386696**

Lyxor Bloomberg Equal-weight Com **LU0419741177**

2021-02-12 14:46:44	5	100,2000	-
2021-02-12 09:42:11	160	-	99,1200
2021-02-12 09:42:10	440	-	99,1800

Lyxor Bloomberg Equal-weight Com **LU1275255799**

Lyxor BOFAML EUR High Yield Ex-F **FR0010975771**

Lyxor Bund Future Daily (-1x) In **LU0530119774**

Lyxor Bund Future Daily (-2x) In **LU0530124006**

Lyxor Bund-Future 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**

2021-02-12 17:24:20	50	-	121,6600
2021-02-12 15:35:31	2	121,4800	-
2021-02-12 12:30:29	100	121,0200	-
2021-02-12 10:51:25	47	120,9200	-
2021-02-12 10:13:27	8	-	120,8200
2021-02-12 09:36:33	165	120,8000	-
2021-02-12 08:52:50	100	120,7000	-
2021-02-12 08:28:58	70	120,9800	-
2021-02-12 08:28:57	19	120,9800	-
2021-02-12 08:28:55	65	120,9800	-
2021-02-12 08:28:54	22	120,9800	-
2021-02-12 08:06:04	10	120,8800	-

Lyxor Core MSCI Japan (DR) UCITS **LU2090063673**

Lyxor Core MSCI Japan (DR) UCITS **LU2133056387**

Lyxor Core US Treasury 10+Y (DR) **LU1407890620**

2021-02-12 13:32:55	17	-	133,3560
2021-02-12 13:03:55	71	133,7490	-
2021-02-12 12:52:28	446	-	133,6070
2021-02-12 11:48:40	85	134,4090	-
2021-02-12 11:39:17	65	-	134,3060
2021-02-12 10:30:26	12	134,4840	-
2021-02-12 10:20:15	46	134,4480	-
2021-02-12 09:48:36	102	134,3830	-
2021-02-12 09:38:54	57	134,4430	-

Lyxor DivDAX (DR) UCITS ETF **LU0603933895**

Lyxor DJ Switzerland Titans 30 (**LU0392496427**

2021-02-12 07:14:22	2	-	124,7400

Lyxor Dow Jones Industrial Avera **LU0378437502**

LYXOR DYNAMIC LONG VIX **LU0871960976**

LYXOR DYNAMIC SHORT VIX **LU0871961511**

Lyxor ESG Euro Corporate Bond (D **LU1829219127**

Lyxor ESG Euro Corporate Bond Ex **LU1829218822**

LYXOR ETF 2X SHORT **FR0010424143**

LYXOR ETF BEAR EURO STOXX 50 **FR0010424135**

LYXOR ETF BROAD COMMODITIES MOMENTUM TR **LU0721447596**

LYXOR ETF BROAD COMMODITIES OPTIMIX TR **LU0721447919**

LYXOR ETF DAILY DOUBLE SHORT **FR0010869578**

Lyxor ETF Daily ShortDAX X2 **FR0010869495**

2021-02-12 08:47:59	300	1,9200	-

LYXOR ETF DJ STOXX 600 **FR0010344887**

LYXOR ETF DJ STOXX 600	**FR0010344861**
LYXOR ETF DJ STOXX 600	**FR0010344630**
LYXOR ETF DJ STOXX 600	**FR0010345504**
LYXOR ETF DJ STOXX 600 BASIC	**FR0010345389**
LYXOR ETF DJ STOXX 600 CHEMICALS	**FR0010345470**
LYXOR ETF DJ STOXX 600 FINANCIAL	**FR0010345363**
LYXOR ETF DJ STOXX 600 MEDIA	**FR0010344929**
LYXOR ETF DJ STOXX 600 RETAIL	**FR0010344986**
LYXOR ETF DOW JONES IA	**FR0007056841**
LYXOR ETF EURO CORP. BOND	**FR0010814236**
LYXOR ETF EURO STOXX 50 DIVIDENDS	**FR0010869529**
LYXOR ETF EUROMTS 15+Y	**FR0010481093**
LYXOR ETF EUROMTS 5-7Y	**FR0010411413**
LYXOR ETF EUROMTS 7-10Y	**FR0010411439**
LYXOR ETF EUROMTS AAA GOVMNT BOND	**FR0010820258**
LYXOR ETF EUROMTS COVERED	**FR0010481127**
Lyxor ETF FTSE EPRA/NAR.Gl.Dev	**FR0010833574**
LYXOR ETF FTSE RAFI EUROPE	**FR0010400770**
LYXOR ETF FTSE RAFI US 1000	**FR0010400804**
LYXOR ETF HONG KONG	**FR0010361675**
LYXOR ETF JAPAN	**FR0010245514**
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE	**FR0010833541**
LYXOR ETF MSCI AC ASIA-PACIFIC	**FR0010312124**
LYXOR ETF MSCI ASIA APEX 50	**FR0010652867**
LYXOR ETF MSCI EM LATIN AMERICA	**FR0010410266**
LYXOR ETF MSCI KOREA	**FR0010361691**
LYXOR ETF MSCI MALAYSIA	**FR0010397554**
LYXOR ETF MSCI TAIWAN	**FR0010444786**
LYXOR ETF MSCI WORLD	**FR0010315770**

2021-02-12 17:46:47	1	-	229,3500
2021-02-12 16:15:06	1	-	229,7000
2021-02-12 16:01:46	45	229,7700	-
2021-02-12 15:43:53	12	-	230,0000
2021-02-12 14:43:11	3	-	229,6750
2021-02-12 13:18:54	6	-	229,2900
2021-02-12 12:12:21	3	-	229,0900
2021-02-12 09:22:51	1	228,7600	-
2021-02-12 09:21:37	1	228,7350	-

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	**LU1287023003**
Lyxor Euro Government Bond 5-7Y	**LU2090062865**
Lyxor Euro Government Bond 5-7Y	**LU1287023185**
Lyxor Euro Government Bond 7-10Y	**LU2090062949**
Lyxor Euro Government Inflation	**LU1650491795**
LYXOR EURO ST.50 (DR)UCITS ETF	**FR0007054358**
Lyxor EURO STOXX 50 Daily (-1x)	**LU0392496856**
Lyxor EURO STOXX 50 Daily (2x) L	**LU0392496930**
Lyxor EURO STOXX Select Dividend	**LU0378434236**
Lyxor EUROMTS 3-5Y Investment Gr	**FR0010037234**
Lyxor EUROMTS All-Maturity Inves	**FR0010028860**
Lyxor EuroMTS Highest Rated Macr	**LU1829219986**
Lyxor EUROSTOXX Banks(DR)U.ETF A	**FR0011645647**
Lyxor F.A.Z. 100 Index (DR) UCIT	**LU0650624025**
Lyxor Fed Fds USD C.U. ETF	**LU2090062352**
Lyxor FTSE China A50 UCITS ETF	**LU0947415054**
LYXOR FTSE EPRA/NAREIT Dev.Eu.	**FR0010833558**
LYXOR FTSE EPRA/NAREIT GLOBAL DE	**LU1832418773**
LYXOR FTSE EPRA/NAREIT USA	**FR0010833566**
Lyxor HSCEI UCITS ETF	**LU0488316992**
Lyxor HSI UCITS ETF	**LU0488316729**
Lyxor iBoxx Euro Germany Covered	**LU0488317610**
Lyxor iBoxx Euro Liquid Sovereig	**LU0444605728**
Lyxor iBoxx Euro Liquid Sovereig	**LU0444605645**

Lyxor iBoxx Euro Sovereigns Germ **LU0444607005**

Lyxor iBoxx Euro Sovereigns Germ **LU0444606965**

Lyxor iBoxx Euro Sovereigns Germ **LU0444606882**

Lyxor iBoxx Euro Sovereigns Germ **LU0444606700**

Lyxor IF-L.ST.Eu.600 Bas.Res. Ac **LU2082996385**

Lyxor IF-L.ST.Eu.600 Chemicals A **LU2082996542**

Lyxor IF-L.ST.Eur.600 Healthc. A **LU2082997516**

Lyxor IF-L.ST.Eur.600 Utiliti. A **LU2082999215**

Lyxor Index Fund ? Lyxor Stoxx **LU1812091194**

LYXOR J.P. Morgan Multi Factor **LU1290894820**

LYXOR J.P. Morgan Multi Factor **LU1348962132**

Lyxor MSCI Brazil UCITS ETF **FR0010408799**

Lyxor MSCI Digital Economy ESG F **LU2023678878**

2021-02-12 10:52:00	1.760	15,2820	-
2021-02-12 10:52:00	1.780	15,2820	-

Lyxor MSCI Disruptive Technology **LU2023678282**

2021-02-12 18:21:16	50	15,8940	-
2021-02-12 10:51:59	1.700	15,8960	-
2021-02-12 10:51:58	1.720	15,8960	-
2021-02-12 09:41:47	95	15,8820	-
2021-02-12 09:28:09	25	15,8740	-

Lyxor MSCI Eastern Europe ex Rus **FR0010204073**

Lyxor MSCI Emerging Markets (LUX **LU0635178014**

2021-02-12 14:49:16	90	-	52,7880
2021-02-12 11:51:39	39	52,5880	-
2021-02-12 11:44:50	62	-	52,5420
2021-02-12 08:53:32	20	52,4180	-

Lyxor MSCI Emerging Markets Dail **LU0675401409**

Lyxor MSCI Emerging Mkts U.ETF **FR0010429068**

Lyxor MSCI EMU Growth (DR) UCITS **FR0010168765**

Lyxor MSCI EMU Small Cap UCITS E **FR0010168773**

Lyxor MSCI EMU UCITS ETF **FR0007085501**

Lyxor MSCI EMU Value (DR) UCITS **FR0010168781**

Lyxor MSCI Europe Mid Cap UCITS **LU0392496260**

Lyxor MSCI Europe Small Cap UCIT **LU0392496344**

2021-02-12 15:12:36	25	-	50,0300

Lyxor MSCI Europe UCITS ETF **LU0392494646**

2021-02-12 09:10:22	890	-	58,3100

Lyxor MSCI Future Mobility ESG F **LU2023679090**

LYXOR MSCI GREECE U.ETF D **FR0010405431**

Lyxor MSCI Indonesia UCITS ETF C **FR0011067511**

Lyxor MSCI Millennials ESG Filte **LU2023678449**

2021-02-12 14:29:30	180	-	14,4200

Lyxor MSCI North America UCITS E **LU0392494992**

Lyxor MSCI Russia UCITS ETF **FR0010326140**

Lyxor MSCI Smart Cities ESG Filt **LU2023679256**

2021-02-12 10:37:16	20	-	12,2140

Lyxor MSCI South Africa UCITS ET **FR0010464446**

Lyxor MSCI Spain UCITS ETF **LU1104577314**

Lyxor MSCI Turkey UCITS ETF **FR0010326256**

Lyxor MSCI USA UCITS ETF **FR0010296061**

Lyxor MSCI World (LUX) UCITS ETF **LU0392494562**

2021-02-12 20:54:02	12	-	65,5000
2021-02-12 15:49:47	150	65,3480	-
2021-02-12 15:08:53	230	65,2890	-
2021-02-12 14:53:58	14	65,2890	-
2021-02-12 14:30:35	31	65,2040	-
2021-02-12 13:38:10	22	-	65,2510
2021-02-12 13:16:15	44	-	65,1610
2021-02-12 12:43:48	8	65,1060	-
2021-02-12 12:38:02	2	-	65,1130
2021-02-12 12:13:39	21	-	65,1150
2021-02-12 10:58:33	1	-	65,0970
2021-02-12 09:15:06	5	-	65,0130
2021-02-12 09:08:11	1.050	-	64,9970
2021-02-12 08:42:03	203	-	64,9500
2021-02-12 08:39:29	50	64,9680	-
2021-02-12 08:35:42	150	64,9840	-

Lyxor MSCI World Communication S **LU0533034129**

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

Lyxor NEW ENERGY(DR)UCITS ETF Ac **FR0010524777**

2021-02-12 16:28:46	1.130	44,4850	-
2021-02-12 16:22:40	26	-	44,3150
2021-02-12 14:33:23	113	44,1400	-
2021-02-12 11:33:04	100	44,1400	-
2021-02-12 10:51:13	600	44,0850	-
2021-02-12 10:51:12	620	44,0850	-
2021-02-12 10:50:09	134	44,1950	-
2021-02-12 10:28:23	90	43,9850	-
2021-02-12 10:25:10	22	-	43,9500
2021-02-12 10:22:56	16	-	43,9400
2021-02-12 09:20:11	165	-	43,9650
2021-02-12 08:33:00	1.000	-	44,0650

2021-02-12 08:19:04	66	-	44,2050
Lyxor Nikkei 225 UCITS ETF			**LU0378453376**
2021-02-12 13:12:06	4	-	25,3150
Lyxor NYSE Arca Gold BUGS (DR) U			**LU0488317701**
LYXOR PAN AFRICA			**FR0010636464**
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**
2021-02-12 15:11:29	5	-	222,2000
Lyxor S&P SMIT 40 Index UCITS ET			**LU0860821874**
Lyxor ShortDAX Daily (-1x) Inver			**LU0603940916**
Lyxor Smart Overnight Return			**LU2082999306**
Lyxor SPI UCITS ETF			**LU0603946798**
Lyxor STOXX Europe 600 Banks UCI			**LU2082996112**
Lyxor STOXX Europe 600 Construct			**LU2082996898**
Lyxor STOXX Europe 600 Financial			**LU2082997193**
Lyxor STOXX Europe 600 Industria			**LU2082997789**
Lyxor STOXX Europe 600 Insurance			**LU2082997946**
Lyxor STOXX Europe 600 Personal			**LU2082998324**
Lyxor STOXX Europe 600 Retail UC			**LU2082998670**
Lyxor STOXX Europe 600 Technolog			**LU2082998837**
Lyxor STOXX Europe 600 Telecommu			**LU2082999058**
Lyxor STOXX Europe 600 Travel &			**LU2082999132**
Lyxor STOXX Europe 600 UCITS ETF			**LU0378434582**
2021-02-12 10:44:11	410	-	83,9700
2021-02-12 08:08:11	102	-	83,4100

LYXOR STOXX EUROPE SELECT DIVIDE			**LU1812092168**
2021-02-12 11:35:13	490	15,2600	-
Lyxor U.S.Treasury Bond Future D			**LU1275255286**
2021-02-12 12:18:27	10	66,1370	-
Lyxor UCITS ETF iBoxx Germany 1-			**FR0012283398**
Lyxor UCITS ETF Japan (TOPIX) -			**FR0011475078**
Lyxor World Water (DR) UCITS ETF			**FR0010527275**
2021-02-12 15:56:16	393	49,2150	-
2021-02-12 15:14:38	248	-	49,2400
2021-02-12 13:08:18	472	49,3150	-
2021-02-12 12:00:10	130	49,3200	-
2021-02-12 11:36:33	415	49,3150	-
2021-02-12 10:05:34	4	-	49,2500
2021-02-12 10:01:37	390	49,2800	-
2021-02-12 08:13:24	8	-	49,1650
M&G Investment Funds [1] - M&G G			**GB00B1RXYT55**
M&G Investment Funds [1] - M&G G			**GB0030932676**
M&G PLC			**GB00BKFB1C65**
M&W INVEST: M&W CAPITAL			**LU0126525004**
M.A. TOPIX EUR Hedged Index ETF			**LU0562666403**
M.A.-MSCI E+F.A.E.S.A.IND.ETF			**LU0667622384**
M.A.-MSCI FRONT.MKTS IND.ETF			**LU0667622202**
M.BENZ (AU)PAC. 18/21 MTN			**XS1791711127**
M.U.L.-LYX.S&P EU.P.A.Cl.EOPAB A			**LU2195226068**
M.U.L.-LYX.S&P500 P.A.Cl.EOPAB A			**LU2198883410**
M.U.L.-Lyxor MSCI Russi.UC.ETF N			**LU1923627332**
2021-02-12 09:47:09	482	20,2450	-
2021-02-12 08:47:57	698	-	20,1000
M.U.L.-Lyxor Nasdaq-100 UC.ETF A			**LU2197908721**
2021-02-12 12:13:03	25	119,2200	-
2021-02-12 09:10:56	235	-	119,0200
2021-02-12 08:04:13	1	119,2600	-
M6 Metropole Television S.A.			**FR0000053225**
MACQUARIE BK 20/25MTNREGS			**US55608RBE99**
MACQUARIE G. 20/27 MTN			**XS2105735935**
MACQUARIE G. 20/28 MTN			**XS2265371042**
Macquarie Group Ltd.			**AU000000MQG1**
Macquarie Group Ltd. EO-FLR Med.			**XS1784246701**

MACQUARIE GRP 21/27FLRMTN **US55608KAR68**

Macquarie Infrastructure Corp. **US55608B1052**

MACYS RETAIL HOL. 12/43 **US55616XAJ63**

Macys Retail Holdings Inc. DL-N **US55616XAF42**

MAGELL.MIDS. 20/30 **US559080AQ99**

MAGELLAN **FR0000292278**

MAGELLAN MIDST.PART.16/26 **US559080AK20**

MagForce AG **DE000A0HGQF5**

2021-02-12 16:30:23	100	4,4300	-
2021-02-12 15:11:04	5.000	4,4300	-
2021-02-12 10:06:45	2.750	4,3900	-
2021-02-12 10:06:01	3.000	4,3900	-

MAGNA INTL 20/30 **US559222AV67**

MAGNA-EMER MARKET DVD-RA EUR **IE00B670Y570**

Magnite Inc. **US55955D1000**

2021-02-12 17:05:24	6	-	49,6000
2021-02-12 08:21:16	25	51,5000	-

Magnitogorsk Iron & Steel Works **US5591892048**

MAHLE GMBH 05/20/22 **XS1233299459**

2021-02-12 10:18:31	10.000	-	101,9140

Maiden Holdings Ltd. **BMG5753U1128**

MAIN CAPITAL FUNDING II L.P. EO- **DE000A0G18M4**

MainFirst SICAV - Euro Value Sta **LU0152754726**

Maire Tecnimont S.p.A. **IT0004931058**

Majestic Gold Corp. **CA5609121077**

MAN GLG EUROPE PLUS SOURCE **IE00B59D1459**

Man Group PLC **JE00BJ1DLW90**

MAN SE **DE0005937007**

2021-02-12 09:50:17	23	-	47,6000

MAN SE Vz.A. **DE0005937031**

MANCHESTER UTD (NEW) A **KYG5784H1065**

MANITOBA 12/22 **US563469TX35**

MANITOBA 17/22 **US563469UQ64**

MANITOBA 19/29 MTN **CH0460054452**

MANITOBA 19/39 MTN **CH0460054460**

MANITOBA 2023 **AU3CB0213429**

Manitou B.F. S.A. **FR0000038606**

MannKind Corp. **US56400P7069**

ManpowerGroup Inc. **US56418H1005**

Manz AG **DE000A0JQ5U3**

2021-02-12 20:04:02	1	-	50,6000
2021-02-12 17:00:19	25	51,2000	-
2021-02-12 16:18:50	20	51,2000	-
2021-02-12 15:58:13	15	-	50,6000
2021-02-12 15:32:27	100	51,0000	-
2021-02-12 14:23:04	142	-	51,4000
2021-02-12 13:40:46	50	-	52,0000
2021-02-12 13:00:50	100	52,4000	-
2021-02-12 10:26:24	200	51,6000	-
2021-02-12 10:10:10	50	-	50,8000
2021-02-12 09:12:44	40	51,4000	-
2021-02-12 07:39:40	150	-	51,6000
2021-02-12 07:21:14	100	51,4000	-
2021-02-12 07:12:28	50	-	51,8000

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

MARATHON PETR. 18/26 **US56585ABC53**

MARATHON PETR. 20/23 **US56585ABG67**

MARATHON PETR. 20/25 **US56585ABH41**

Marfin Investment Group Hld.SA - **GRS314003005**

Markel Corp. **US5705351048**

MARKET ACCESS DAXGLB ASIA **LU0259323235**

MARKET ACCESS DAXGLB BRIC **LU0269999792**

MARKET ACCESS DAXGLB RUSSIA **LU0269999958**

MARKET ACCESS RGR INTL CMDTY **LU0249326488**

MARKET ACCESS RICI AGRI **LU0259321452**

MARKET ACCESS RICI METALS **LU0259320728**

MARKET VECTOR GOLD MINERS **US57060U1007**

MarketAxess Holdings Inc. **US57060D1081**

MARKS+SPENC 19/27 MTN **XS2024535036**

MAROKKO 19/31 REGS			**XS2080771806**
MAROKKO 20/30 REGS			**XS2239829216**
MARR. INTL 18/28			**US571903BB87**
MARR. INTL 19/22			**US571903BC60**
MARR. INTL 20/25 EE			**US571903BD44**
Mars Inc. DL-Notes 2019(19/25) R			**USU57346AA38**
Marsh & McLennan Cos. Inc.			**US5717481023**
Marsh & McLennan Cos. Inc. EO-Bo			**XS1963836892**
Marsh & McLennan Cos. Inc. EO-Bo			**XS1963837197**
Marston`s PLC			**GB00B1JQDM80**
Martin Marietta Materials Inc.			**US5732841060**
Marvell Technology Group Ltd.			**BMG5876H1051**
MASCO 20/30			**US574599BP01**
Masco Corp.			**US5745991068**
MASCO CORP. 17/47			**US574599BM79**
MASTERCARD 19/25			**US57636QAN43**
MASTERCARD 20/27			**US57636QAR56**
MASTERCARD 20/30			**US57636QAP90**
MasterCard Inc			**US57636Q1040**
2021-02-12 13:53:55	4	-	284,1000
Matador Resources Co.			**US5764852050**
Matas A/S			**DK0060497295**
Materialise N.V.			**US57667T1007**
2021-02-12 12:45:19	10	-	63,5000
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**

2021-02-12 19:29:58	900	4,9900	-
2021-02-12 16:39:12	480	-	5,0400
2021-02-12 13:03:01	421	-	4,9900

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 19/22 MTN **XS2078681918**

MB AUSTR.PAC 20/23 MTN **XS2226662950**

MB AUSTR.PAC 21/24 MTN **XS2289799889**

MB Fund - Max Value **LU0121803570**

MBB SE **DE000A0ETBQ4**

2021-02-12 12:53:38	40	137,0000	-

MBIA Inc. **US55262C1009**

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc. **US5797802064**

MCCORMICK+CO 20/30 **US579780AQ09**

MCDONALD S CORP. EO-MEDIUM-TERM **XS1004551294**

MCDONALDS 19/24 FLR MTN **AU3FN0046827**

MCDONALDS 19/24 MTN **AU3CB0261378**

MCDONALDS 19/26 MTN **AU3CB0261394**

MCDONALDS 20/25 MTN **US58013MFN92**

MCDONALDS 20/27 MTN **US58013MFP41**

MCDONALDS 20/50 MTN **US58013MFR07**

MCDONALDS CORP 05/26/22 **XS1237271009**

MCDONALDS CORP 05/26/27 **XS1237271421**

McDonalds Corp.	**US58013MFJ80**
MCDONALDS CORP. 14/29 MTN	**XS1075995768**
MCDONALDS CORP. 17/25	**CA580135CD12**
MCDONALDS CORP. 18/48 MTN	**US58013MFH25**
McDonalds Corp. 2 % EO-Medium-Te	**XS0934983999**
McDonalds Corp. 2,375 % EO-Mediu	**XS0857662448**
MCDONALDS CORP. 2022 MTN	**US58013MEM29**
MCDONALDS CORP. 2024 MTN	**US58013MES98**
MCDONALDS CORP. 2025 MTN	**US58013MEU45**
MCDONALDS CORP. 2026 MTN	**US58013MEY66**
MCDONALDS CORP. 2027 MTN	**US58013MFB54**
MCDONALDS CORP. 2035 MTN	**US58013MEZ32**
MCDONALDS CORP. 2040 MTN	**US58013MEK62**
MCDONALDS CORP. 2043 MTN	**US58013MER16**
MCDONALDS CORP. 2047 MTN	**US58013MFC38**
McDonalds Corp. 4 %	**XS0592505316**
McDonalds Corp. EO-Med.-T. Nts	**XS1725633413**
McDonalds Corp. EO-Medium-Term	**XS1403264374**
McDonalds Corp. EO-Medium-Term N	**XS1963744260**
McEwen Mining Inc.	**US58039P1075**
2021-02-12 07:40:42 450 -	0,9502
MCH Group AG	**CH0039542854**
MCKESSON 17/21	**XS1567173809**
McKesson Corp.	**US58155Q1031**
McKesson Corp. EO-Notes 2018(18/	**XS1771723167**
MDU Resources Group Inc.	**US5526901096**
ME FONDS-SPECIAL VALUES-A	**LU0150613833**
MEAG EUROBALANCE	**DE0009757450**
MEAG EUROINVEST-A	**DE0009754333**

MEAG EURORENT-A **DE0009757443**

MEAG FAIRRETURN I-A **DE000A0RFJ25**

MEAG PROINVEST **DE0009754119**

Mebuki Financial Group Inc. **JP3117700009**

Mechel PAO - ADRs **US5838406081**

Medacta Group S.A. **CH0468525222**

Medallia Inc. **US5840211099**

2021-02-12 15:50:56	50	39,0000	-

MEDIA AND GAMES INV. EO 1 **MT0000580101**

2021-02-12 16:49:04	500	-	4,2100

Media and Games Invest PLC EO-Bo **DE000A2R4KF3**

Medibank Private Ltd. **AU000000MPL3**

MediGene **DE000A1X3W00**

2021-02-12 17:51:06	242	4,1450	-
2021-02-12 17:23:45	800	-	4,1400
2021-02-12 16:39:49	1.000	-	4,1400
2021-02-12 15:37:32	960	4,1650	-
2021-02-12 15:09:55	600	-	4,1100
2021-02-12 15:09:50	600	-	4,1100
2021-02-12 14:55:19	600	4,1900	-
2021-02-12 12:26:24	200	4,2050	-
2021-02-12 10:53:49	120	4,2200	-
2021-02-12 10:28:20	214	-	4,2150
2021-02-12 09:58:56	28	-	4,2050
2021-02-12 08:57:30	800	4,2700	-

MEDIOB.INTL LU 18/24 MTN **XS1782625641**

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDIOBANCA 21/31 MTN **IT0005433757**

MEDION **DE0006605009**

Medios AG **DE000A1MMCC8**

Medipal Holdings Corp. **JP3268950007**

Medipharm Labs Corp. **CA58504D1006**

2021-02-12 07:00:01	500	-	0,5000

Medivir AB **SE0000273294**

2021-02-12 16:10:37	1.500	-	0,9330

MEDMEN ENTERPRISES **CA58507M1077**

2021-02-12 20:27:18	1.598	0,4088	-
2021-02-12 15:20:24	10.000	0,4086	-
2021-02-12 15:15:26	5.600	0,4221	-
2021-02-12 15:10:49	2.000	0,4270	-
2021-02-12 07:16:37	200	0,4100	-

MEDNAX Inc. **US58502B1061**

MEDTR.GLB HD 19/22 **XS2020670696**

MEDTR.GLB HD 19/25 **XS2020670779**

MEDTR.GLB HD 19/31 **XS2020670852**

MEDTR.GLB HD 19/39 **XS2020670936**

MEDTR.GLB HD 19/49 **XS2020671157**

MEDTR.GLB HD 20/23 **XS2240133459**

MEDTR.GLB HD 20/32 **XS2238792175**

MEDTR.GLB HD 20/40 **XS2238792332**

MEDTR.GLB HD 20/50 **XS2238792688**

MEDTRONIC 2025 **US585055BS43**

MEDTRONIC 2045 **US585055BU98**

Medtronic Global Holdings SCA EO **XS1960675822**

Medtronic Global Holdings SCA EO **XS1960678099**

Medtronic Global Holdings SCA EO **XS1960678685**

Medtronic PLC **IE00BTN1Y115**

MEGUMAGOLD CORP. NEW **CA58518M1041**

Meituan Dianping **KYG596691041**

2021-02-12 18:36:41	16	48,4900	-
2021-02-12 07:00:13	130	48,1000	-
2021-02-12 07:00:13	130	48,1000	-

Melco International Development **HK0200030994**

Melia Hotels International S.A. **ES0176252718**

Mensch und Maschine **DE0006580806**

2021-02-12 13:14:53	40	-	62,2000
2021-02-12 13:04:20	100	-	62,0000
2021-02-12 12:27:06	100	-	61,8000

MER.-BE.FIN. 19/22 MTN **DE000A2R6UF7**

MERCIALYS 20/27 **FR0013522091**

Merck & Co. Inc **US58933Y1055**

2021-02-12 17:58:37	14	-	61,6000

MERCK & CO. INC. EO-NOTES 2014(1 **XS1028941117**

MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941976**
MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941893**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513055555**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513062411**
MERCK + CO. 19/24	**US58933YAU91**
MERCK + CO. 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**
MERCK KGAA SUB.ANL.20/80	**XS2218405772**
MEREDITH 19/26	**US589433AB71**
Meritor Inc.	**US59001K1007**
Merlin Properties SOCIMI S.A.	**ES0105025003**
Merlin Properties SOCIMIS.A. EO-	**XS1416688890**
MERLS SOCIMI 19/34 MTN	**XS2089229806**
MERLS SOCIMI 20/27 MTN	**XS2201946634**
Mersen S.A.	**FR0000039620**
Mesa Air Group Inc.	**US5904791358**

MET.LIFE F.I 19/22	**XS2055089960**
MET.LIFE F.I 19/24	**XS1979259220**
MET.LIFE F.I 19/27 MTN	**CH0482172340**
Metalcorp Group S.A. EO-Notes 20	**NO0010795701**
Metall Zug AG	**CH0039821084**
Metallurgical Corp. of China Ltd	**CNE100000FF3**
Metals X Ltd.	**AU000000MLX7**
METINV 20/27 REGS	**XS2233227516**
METINVEST 19/25 REGS	**XS2056722734**
METLIFE 14/24	**US59156RBH03**
METLIFE 15/46	**US59156RBR84**
METLIFE INC 12/22 C	**US59156RBF47**
METRO AG VZO	**DE000BFB0027**

2021-02-12 09:34:52	95	12,5500	-

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 15/46 MTN	**US91086QBF46**
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 CONCNTRD GR-A1USD	**LU0094555157**
MFS MER-US VALUE FUND-A1USD	**LU0125979160**
MFS Meridian Funds - Global Eq	**LU0094560744**
MFS Meridian Funds SICAV - Asia	**LU0219441226**

MFS Meridian Funds SICAV - Asia **LU0219418679**

MGIC INVESTM. 20/28 **US552848AG81**

MGIS-Merian Gbl Dynamic Bd Fd Re **IE0031386414**

MGM RES.INTL 20/28 **US552953CH22**

mic AG **DE000A254W52**

2021-02-12 11:47:48	500	2,9800	-

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**

2021-02-12 08:59:27	7	129,3000	-

MICRON TECHN 19/24 **US595112BL65**

MICRON TECHN 19/26 **US595112BM49**

MICRON TECHN 19/30 **US595112BQ52**

MICRON TECHN 20/23 **US595112BR36**

Micron Technology Inc. **US5951121038**

2021-02-12 15:13:55	14	-	72,2900
2021-02-12 14:35:55	2	-	70,9500

MICROSOFT 09/39 **US594918AD65**

MICROSOFT 10/40 **US594918AJ36**

MICROSOFT 11/41 **US594918AM64**

MICROSOFT 12/22 **US594918AQ78**

MICROSOFT 12/42 **US594918AR51**

MICROSOFT 13/23 **US594918AW47**

MICROSOFT 13/23 **US594918AT18**

MICROSOFT 15/22 **US594918BH60**

MICROSOFT 15/25 **US594918BJ27**

MICROSOFT 15/45 **US594918BL72**

MICROSOFT 15/45 **US594918BD56**

MICROSOFT 15/55 **US594918BM55**

MICROSOFT 16/21 **US594918BP86**

MICROSOFT 16/23 **US594918BQ69**

MICROSOFT 16/26 **US594918BR43**

MICROSOFT 16/36 **US594918BS26**

MICROSOFT 16/46 **US594918BT09**

MICROSOFT 16/56 **US594918BU71**

MICROSOFT 17/22 **US594918BW38**

MICROSOFT 17/24 **US594918BX11**

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

MicroStrategy Inc. **US5949724083**

2021-02-12 20:54:24	1	-	850,0000
2021-02-12 20:34:38	10	840,0000	-
2021-02-12 19:05:58	13	-	840,0000
2021-02-12 17:10:07	2	-	845,0000
2021-02-12 16:36:32	2	845,0000	-
2021-02-12 16:07:57	3	825,0000	-
2021-02-12 13:25:33	2	890,0000	-
2021-02-12 12:57:37	8	880,0000	-
2021-02-12 12:49:07	1	880,0000	-
2021-02-12 11:04:59	10	-	845,0000
2021-02-12 10:41:47	6	855,0000	-
2021-02-12 10:33:55	1	-	845,0000
2021-02-12 10:18:36	1	855,0000	-
2021-02-12 09:57:02	1	-	845,0000
2021-02-12 09:29:38	10	-	840,0000
2021-02-12 09:20:34	10	-	840,0000
2021-02-12 09:18:54	10	-	840,0000
2021-02-12 08:46:17	1	860,0000	-
2021-02-12 08:10:47	1	850,0000	-
2021-02-12 07:59:33	1	-	845,0000
2021-02-12 07:32:01	4	855,0000	-

Microvision Inc. **US5949603048**

2021-02-12 08:07:56	50	-	13,8000

Mid-America Apartment Communitie **US59522J1034**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2021-02-12 18:46:35	2.000	-	2,5100
2021-02-12 17:03:05	470	-	2,5400
2021-02-12 16:19:09	250	2,5850	-
2021-02-12 15:58:33	225	-	2,5550
2021-02-12 15:51:37	200	2,5400	-
2021-02-12 15:46:54	1.000	-	2,5000
2021-02-12 15:29:53	650	-	2,5200
2021-02-12 15:27:25	400	-	2,5700

2021-02-12 14:38:58	900	-	2,6050
2021-02-12 14:35:29	1.200	2,6200	-
2021-02-12 14:34:53	2.350	2,6450	-
2021-02-12 13:30:32	500	2,6650	-
2021-02-12 11:20:00	70	2,6400	-
2021-02-12 09:19:59	2.000	2,6550	-
2021-02-12 08:20:13	785	-	2,6650
2021-02-12 08:15:49	2.000	2,6700	-
2021-02-12 08:14:15	2.000	2,6700	-
2021-02-12 08:12:29	2.000	-	2,6650
2021-02-12 07:56:30	1.000	2,6600	-
2021-02-12 07:04:45	1.300	2,6650	-
2021-02-12 07:03:39	2.600	2,6450	-

Miller Inc., Herman **US6005441000**

2021-02-12 15:53:06	600	31,8000	-

Millicom Intl Cellular S.A. **SE0001174970**

Mincon Group PLC **IE00BD64C665**

Minebea Mitsumi Inc. **JP3906000009**

Minesto AB **SE0007578141**

Mining and Metallurgical Company **US55315J1025**

2021-02-12 18:30:07	115	-	28,4000
2021-02-12 15:16:35	50	28,3000	-
2021-02-12 12:32:45	50	-	27,9000

Mirait Holdings Corp. **JP3910620008**

Mirvac Group **AU000000MGR9**

MIT.UFJ FIN. 19/22 **US606822BG84**

MIT.UFJ FIN. 19/22 **US606822BL79**

MIT.UFJ FIN. 19/22 FLR **US606822BF02**

MIT.UFJ FIN. 19/24 **US606822BD53**

MIT.UFJ FIN. 19/24 MTN **XS2028899727**

MIT.UFJ FIN. 19/29 **US606822BH67**

MIT.UFJ FIN. 19/39 **US606822BE37**

MIT.UFJ FIN. 20/24 FLR **US606822BV51**

Mithra Pharmaceuticals S.A. **BE0974283153**

2021-02-12 18:20:20	40	21,0500	-
2021-02-12 16:05:30	50	20,5500	-
2021-02-12 15:53:32	25	20,6000	-
2021-02-12 14:47:10	49	20,5000	-
2021-02-12 13:43:31	200	20,4000	-
2021-02-12 13:05:47	100	20,4000	-
2021-02-12 11:56:28	24	20,3000	-
2021-02-12 11:15:14	100	20,3000	-
2021-02-12 11:06:22	300	20,3000	-
2021-02-12 11:05:31	175	20,3000	-

Mitsubish.UFJ Lease&Fin.Co.Ltd. **JP3499800005**

Mitsubishi Corp.	**JP3898400001**
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**
Mitsui Chemicals Inc.	**JP3888300005**
Mitsui Fudosan Co. Ltd.	**JP3893200000**

2021-02-12 08:50:24	53	-	18,9000

Mitsui O.S.K. Lines Ltd.	**JP3362700001**
MIZUHO BANK 14/24 REGS	**USJ46186AX06**
MIZUHO F.G. 19/23 FLR	**US60687YBB48**
MIZUHO F.G. 19/24 MTN	**XS2004880832**
MIZUHO F.G. 19/24 MTN	**XS2049630887**
MIZUHO F.G. 19/29 MTN	**XS2049630028**
MIZUHO F.G. 20/24 FLR	**US60687YBJ73**
MIZUHO F.G. 20/31 FLR	**US60687YBL20**
MIZUHO FIN.GRP KY 12/22	**XS0803109270**
MIZUHO FINL GRP 17/22	**US60687YAJ82**
MIZUHO FINL GRP 17/22	**US60687YAL39**
MIZUHO FINL GRP 17/22	**US60687YAN94**
MIZUHO FINL GRP 18/23	**US60687YAP43**
MIZUHO FINL GRP 18/23 MTN	**XS1886577615**
MIZUHO FINL GRP 2023	**US60687YAQ26**
MIZUHO FINL GRP 2028	**US60687YAR09**
MLIIF WORLD MNG	**LU0172157280**
MLIIF-LATIN AMERICAN	**LU0072463663**
MLIIF-WORLD ENERGY FUND-$A2	**LU0122376428**
MLIIF-WORLD GOLD FUND	**LU0055631609**

MLIIF-WORLD MINING **LU0075056555**

MLP **DE0006569908**

2021-02-12 19:29:58	400	6,1600	-
2021-02-12 16:40:43	800	6,1700	-
2021-02-12 12:11:41	330	-	6,1200
2021-02-12 07:00:05	5	-	6,1300

MMC FINANCE 20/25 REGS **XS2134628069**

MMS USA Investments Inc. 19/25 **FR0013425139**

MMS USA Investments Inc. 19/28 **FR0013425147**

MMS USA Investments Inc. 19/31 **FR0013425154**

Mobile Telesystems PJSC **US6074091090**

Mobimo Holding AG **CH0011108872**

Mobotix AG **DE0005218309**

2021-02-12 17:42:30	450	-	7,6000

Model N Inc. **US6075251024**

Modern Meat Inc. **CA60765L1022**

2021-02-12 09:24:28	1.400	-	2,3450
2021-02-12 07:07:31	428	2,3200	-
2021-02-12 07:04:01	1.000	2,3200	-

Moderna Inc. **US60770K1079**

2021-02-12 20:40:25	20	-	151,3200
2021-02-12 20:13:24	10	-	150,5000
2021-02-12 18:46:03	21	-	150,7600
2021-02-12 17:12:34	10	149,5600	-
2021-02-12 16:46:25	25	149,0200	-
2021-02-12 16:38:59	10	-	149,0000
2021-02-12 16:26:22	25	-	150,1200
2021-02-12 16:08:57	60	149,4000	-
2021-02-12 15:19:12	10	-	147,5800
2021-02-12 15:19:10	6	147,8400	-
2021-02-12 14:22:36	14	-	152,7200
2021-02-12 12:07:45	30	-	152,9000
2021-02-12 10:32:52	20	152,4000	-
2021-02-12 09:58:34	20	152,4400	-

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**

2021-02-12 16:16:03	1.000	-	6,0900

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 INT 20/29	**XS2235987224**
Mondelez International Inc.	**US6092071058**
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**
Mondo TV S.p.A.	**IT0001447785**
MONEGA EURO-BOND	**DE0005321061**
MONEGA EUROLAND	**DE0005321053**
MONEGA GERMANY	**DE0005321038**
MoneyGram International Inc.	**US60935Y2081**
Monster Beverage Corp. NEW	**US61174X1090**

2021-02-12 16:33:05	10	75,3500	-

MONTEA SCA	**BE0003853703**
MONTENEGRO 16/21 REGS	**XS1377508996**

MONTENEGRO 18/25 REGS	**XS1807201899**
MONTENEGRO 19/29 REGS	**XS2050982755**
MONTENEGRO 20/27 144A	**XS2270576700**
Monument Mining Ltd.	**CA61531Y1051**
MOODYS CORP 03/09/27	**XS1117298163**
MOODYS CORP 19/30	**XS2010038227**
Moodys Corp.	**US6153691059**

2021-02-12 14:55:51	40	-	232,4500
2021-02-12 13:52:08	6	-	228,9000

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	**US6174468P76**
MORGAN STANL 20/31 FLR	**US6174468L62**
MORGAN STANL 21/24 FLR	**US6174468W28**
MORGAN STANL 21/31 FLR	**XS2292263121**
MORGAN STANL 21/32 FLR	**US6174468X01**
Morgan Stanley	**US6174464486**
MORGAN STANLEY 12/22	**US6174824M37**
MORGAN STANLEY 13/25	**US6174467X10**
MORGAN STANLEY 14/21 MTN	**XS1115524016**

MORGAN STANLEY 15/25 MTN **US6174468C63**

MORGAN STANLEY 16/22 MTN **XS1529838085**

MORGAN STANLEY 16/23 FLR **US61746BEC63**

MORGAN STANLEY 17/22FLR J **XS1603892065**

MORGAN STANLEY 18/29 FLR **US61744YAP34**

MORGAN STANLEY 19/24 FLR **XS1989375503**

MORGAN STANLEY 2022 **US61744YAH18**

MORGAN STANLEY 2023 **US61747YDU64**

MORGAN STANLEY 2024 **US61761JVL06**

MORGAN STANLEY 2039 FLR **US61744YAR99**

MORGAN STANLEY 2047 MTN **US61746BEG77**

Morgan Stanley EO-FLR M.-Term Nt **XS1824289901**

Morgan Stanley EO-FLR Med.-T.Nts **XS1706111793**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1180256528**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1050547857**

Morgan Stanley Global Infrastruc **LU0384381660**

MORGEN AKTIEN GLOBAL UI-F **DE0008490723**

MORHOMES 19/40 MTN **XS1952158472**

Morningstar Inc. **US6177001095**

Morphosys **DE0006632003**

2021-02-12 15:50:21	5	95,7800	-
2021-02-12 15:16:46	100	-	96,1000
2021-02-12 13:05:39	100	95,9200	-
2021-02-12 08:50:37	10	95,6400	-
2021-02-12 08:23:34	25	95,4600	-

Morrison Supermarkets PLC, Wm. **GB0006043169**

Mosaic Co. (New) **US61945C1036**

MOTA-ENGIL SGPS S.A. **PTMEN0AE0005**

2021-02-12 13:25:42	3.500	1,4080	-

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**

2021-02-12 18:43:09	4.000	-	0,4480

Mountain Valley MD Hold. Inc. **CA62430M1014**

MOVADO GROUP INC. **US6245801062**

MPC Capital **DE000A1TNWJ4**

2021-02-12 13:14:04	335	2,9000	-

MPH HEALTH CARE INH O.N. **DE000A289V03**

MPLX 16/23 **US55336VAE02**

MPLX 16/24 **US55336VAG59**

MPLX 16/25 **US55336VAJ98**

MRC Global Inc. **US55345K1034**

2021-02-12 13:48:23	800	-	7,5500
2021-02-12 08:35:57	800	7,6000	-

MRG FINANCE 18/23 MTN **XS1897122278**

MS Industrie AG **DE0005855183**

MS INVF-GLOBAL QUALITY-A **LU0955010870**

MS INVF-GLOBAL QUALITY-AX **LU0955011415**

MSC CRUISES 17-23 **CH0370943562**

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

MSCI Europe Consumer Discretiona **IE00BKWQ0C77**

MSCI Europe Consumer Staples **IE00BKWQ0D84**

MSCI Europe Energy **IE00BKWQ0F09**

MSCI Europe Financials **IE00BKWQ0G16**

MSCI Europe Health Care **IE00BKWQ0H23**

MSCI Europe Industrials **IE00BKWQ0J47**

MSCI Europe Information Technolo **IE00BKWQ0K51**

MSCI Europe Materials **IE00BKWQ0L68**

MSCI Europe Telecommunication **IE00BKWQ0N82**

MSCI Europe Utilities **IE00BKWQ0P07**

MSCI WORLD INDEX **IE00B3NBFN86**

MSIF-EURO STRAT BOND-A **LU0073234253**

MTR Corporation Ltd. **HK0066009694**

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

MTU Aero Engines **DE000A0D9PT0**

2021-02-12 20:28:46	20	194,5000	-
2021-02-12 12:47:17	300	-	193,8000
2021-02-12 12:36:09	200	194,6500	-
2021-02-12 12:19:54	100	193,2000	-
2021-02-12 09:59:59	100	192,1500	-
2021-02-12 08:59:18	25	191,0500	-
2021-02-12 08:58:19	50	190,9500	-
2021-02-12 08:40:51	275	191,2500	-
2021-02-12 08:21:15	52	192,2000	-
2021-02-12 08:16:13	17	-	192,3500
2021-02-12 07:00:10	10	195,3500	-

Muehlbauer Holding **DE0006627201**

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**

2021-02-12 16:15:13	25	-	233,2000
2021-02-12 15:13:47	100	233,4000	-
2021-02-12 14:26:47	20	232,9000	-
2021-02-12 12:03:03	5	-	233,2000
2021-02-12 11:28:37	20	232,6000	-
2021-02-12 10:51:32	30	232,3000	-
2021-02-12 10:31:11	17	-	232,0000
2021-02-12 10:29:48	40	232,1000	-
2021-02-12 09:58:09	50	-	232,3000
2021-02-12 09:14:32	200	-	232,0000
2021-02-12 09:03:56	10	232,3000	-
2021-02-12 08:51:39	25	231,7000	-

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**
2021-02-12 17:43:02	14	45,0550	-
2021-02-12 11:55:51	5	-	44,7250
MUL-Lyx.Chin.Ent.(HSCEI) UCITS A			**LU1900068914**
MUL-Lyx.Com.T.R./C.Comm.CRB TR N			**LU1829218749**
MUL-LYX.DAILY LevDAX UCITS ETF			**LU0252634307**
2021-02-12 17:51:42	45	112,8200	-
2021-02-12 14:44:09	95	-	112,0200
2021-02-12 14:38:27	95	112,0000	-
2021-02-12 11:49:51	30	111,5400	-
2021-02-12 09:12:07	50	-	111,2000
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**
2021-02-12 12:17:46	110	-	152,1270
MUL-Lyx.Hong Kong (HSI) UCITS Ac			**LU1900067940**
MUL-Lyx.MSCI AC As.Paci.e.Jap. A			**LU1900068328**
MUL-Lyx.MSCI AC Asia e.Japan Act			**LU1900068161**
MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N			**LU1940199711**
MUL-Lyx.MSCI East.Eur.ex Russ. A			**LU2090063160**
MUL-Lyx.MSCI 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**
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**
2021-02-12 16:44:27	4	446,8500	-
2021-02-12 16:10:18	2	445,8000	-
2021-02-12 15:57:13	23	446,2500	-
2021-02-12 12:54:09	3	445,6500	-
2021-02-12 12:39:57	2	445,6000	-
2021-02-12 10:58:52	1	445,7000	-
2021-02-12 10:03:49	9	445,7000	-
2021-02-12 08:04:27	2	-	444,3000

MUL-LYX.MSCI Wd.Mats TR UC.ETF **LU0533033824**

MUL-Lyx.or MSCI Korea UCITS Act. **LU1900066975**

2021-02-12 12:26:00	17	-	78,8000

MUL-LYX.S&P500 V.F.E.R.UC.ETF **LU0832435464**

MUL-LYX.SG Gl.QU.IN.NTR UC.ETF **LU0832436512**

2021-02-12 11:33:17	45	109,9000	-

MUL-LYXOR DAX (DR) UCITS ETF **LU0252633754**

2021-02-12 18:06:22	17	-	131,8000
2021-02-12 17:07:37	8	-	131,9000
2021-02-12 16:07:31	365	-	131,6800
2021-02-12 15:05:57	20	131,5000	-
2021-02-12 08:08:08	8	131,0800	-

MUL-LYXOR DAX (DR) UCITS ETF Act **LU2090062436**

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

2021-02-12 13:03:57	263	54,9960	-
2021-02-12 12:52:29	1.266	54,9170	-
2021-02-12 12:24:31	985	-	54,9050
2021-02-12 11:48:42	317	55,0700	-
2021-02-12 11:19:36	60	55,0700	-
2021-02-12 10:30:32	82	55,0540	-
2021-02-12 09:50:04	158	55,0380	-

MUL-LYXOR S&P 500 UCITS ETF **LU0496786574**

2021-02-12 15:43:02	85	33,1280	-
2021-02-12 10:26:22	8	-	32,9940

Mulberry Group PLC **GB0006094303**

Muller - die lila Logistik AG **DE0006214687**

2021-02-12 15:00:11	240	6,4500	-

Multi Units France SICAV - Lyxor **FR0010261198**

2021-02-12 13:33:54	75	133,7200	-

Multi Units France SICAV - Lyxor **FR0011067529**

Multi Units Luxembourg SICAV - L **LU0496786731**

Multi-LYXOR Pan Africa UCITS ETF **LU1287022708**

MultiChoice Group Ltd. **ZAE000265971**

Munchener Hypothekenbank 2,50 % **DE000MHB10J3**

Munchener Hypothekenbank MTN-HPF **DE000MHB21J0**

Munchener Ruckvers.-Ges. AG **XS0608392550**

Munchener Ruckvers.-Ges. AG FLR- **XS0764278528**

MUNICIP.FIN. 19/22 MTN **XS2051151962**

MUNICIP.FIN. 19/24 MTN **XS1935275237**

MUNICIP.FIN. 20/24 MTN **XS2101528144**

MUNICIP.FIN. 20/25 MTN **XS2159795124**

Munters Group AB **SE0009806607**

MUP VERMGSVWALTG HORIZONT 10 **DE000A0M2H70**

MURATA MANUFACTURING CO. LTD. **JP3914400001**

MURPHY OIL 17/25 **US626717AJ13**

MURPHY OIL 19/29 **US626738AE88**

Murphy Oil Corp. **US6267171022**

MURPHY&SPITZ UNWELT DEU GERM **LU0360172109**

mVISE AG **DE0006204589**

2021-02-12 10:54:46	330	-	1,9150

MVV Energie **DE000A0H52F5**

2021-02-12 14:18:48	27	27,6000	-
2021-02-12 07:00:10	10	-	27,4000

Mycronic AB **SE0000375115**

MYDECINE INNOVAT.GRP **CA62848R1064**

2021-02-12 15:43:03	1.000	-	0,3570

MyHammer **DE000A11QWW6**

2021-02-12 18:20:49	23	24,0000	-
2021-02-12 13:16:45	62	-	23,6000
2021-02-12 09:33:59	85	24,6000	-

MYM NUTRACEUTICALS INC. **CA55406A1012**

2021-02-12 08:55:02	15.000	0,1138	-

Mynaric AG **DE000A0JCY11**

2021-02-12 11:29:58	15	80,0000	-
2021-02-12 08:26:42	140	-	80,4000

Myriad Genetics Inc. **US62855J1043**

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

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

Nabaltec AG **DE000A0KPPR7**

2021-02-12 10:00:20	100	25,2000	-

NAGOYA RAILROAD CO. LTD. **JP3649800004**

Namura Shipbuilding Co. Ltd. **JP3651400008**

Nanoform Finnland OYJ **FI4000330972**

NanoRepro AG **DE0006577109**

2021-02-12 18:23:40	5	8,2000	-
2021-02-12 17:52:47	295	8,1500	-

2021-02-12 17:17:43	50	-	8,1000
2021-02-12 16:18:58	1.200	8,2500	-
2021-02-12 16:13:08	250	8,1000	-
2021-02-12 15:10:06	1.000	-	7,7500
2021-02-12 14:40:39	1.290	7,8000	-
2021-02-12 14:13:36	50	7,7500	-
2021-02-12 13:48:03	1.200	7,9000	-
2021-02-12 13:18:54	1.000	8,1000	-
2021-02-12 12:52:31	1.000	8,0000	-
2021-02-12 12:36:31	8	8,0000	-
2021-02-12 12:19:51	69	-	7,5000
2021-02-12 12:19:51	250	-	7,5000
2021-02-12 11:18:17	120	8,3500	-
2021-02-12 10:59:29	228	8,3500	-
2021-02-12 10:50:55	100	-	8,3000
2021-02-12 10:31:31	1.000	8,4000	-
2021-02-12 10:11:21	350	8,3500	-
2021-02-12 09:58:34	46	8,3500	-
2021-02-12 09:57:02	105	8,3500	-
2021-02-12 09:55:12	60	8,3000	-
2021-02-12 09:51:23	1.100	8,4000	-
2021-02-12 09:47:06	722	8,3500	-
2021-02-12 09:41:23	80	8,2500	-
2021-02-12 09:33:47	32	8,3500	-
2021-02-12 09:18:40	100	8,5000	-
2021-02-12 09:12:38	500	-	8,6000
2021-02-12 09:12:00	50	8,7000	-
2021-02-12 09:11:29	570	8,8500	-
2021-02-12 08:54:15	120	8,4000	-
2021-02-12 08:53:57	1.000	-	8,2500
2021-02-12 08:44:17	350	8,4500	-
2021-02-12 08:14:05	143	-	7,9500
2021-02-12 08:05:11	500	8,0500	-
2021-02-12 07:45:38	130	7,8000	-
2021-02-12 07:42:25	1.000	7,8500	-
2021-02-12 07:37:57	1.500	7,9000	-
2021-02-12 07:35:44	950	7,8000	-
2021-02-12 07:32:18	100	7,7000	-
2021-02-12 07:00:11	529	7,6000	-
2021-02-12 07:00:05	15	7,6000	-

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-	**XS1072516427**

NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412417617**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412416486**
National Bank of Canada EO-M.-T.	**XS1859275718**
NATIONAL BANK OF CANADA EO-MED.-	**XS1047622987**
National Bank of Greece S.A.	**GRS003003035**

2021-02-12 09:43:32	1.000	-	2,0200

NATIONAL BEVERAGE CORP.	**US6350171061**
NATIONAL GRID NORTH AMER. INC. E	**XS1188094673**
National Retail Properties Inc	**US6374171063**
National Vision Holdings Inc.	**US63845R1077**
NATIONW.BLDG 19/25 MTN	**CH0485445982**
Nationwide Building Society	**XS0289011198**
Nationwide Building Society EO-F	**XS1788834700**
NATIONWIDE BUILDING SOCIETY EO-M	**XS1081100239**
Nationwide Building Society EO-M	**XS1829215562**
NATL AUSTR. BK 13/25 MTN	**XS0940332504**
NATL AUSTR. BK 14/21 MTN	**XS1026110475**
NATL AUSTR. BK 16/23 MTN	**CH0309761853**
NATL AUSTR. BK 17/22 MTN	**XS1575474371**
NATL AUSTR. BK 17/24 MTN	**XS1732146185**
NATL AUSTR. BK 17/25 MTN	**CH0346828434**
NATL AUSTR. BK 18/23 MTN	**XS1872032369**
NATL AUSTR. BK 18/28 MTN	**XS1872032799**
NATL AUSTR. BK 2021 MTN	**AU3CB0237337**
NATL AUSTR. BK 2022 MTN	**AU3CB0243459**
NATL AUSTR.B 19/24	**AU3CB0260990**
NATL AUSTR.B 19/24	**AU3CB0264265**
NATL AUSTR.B 19/24 MTN	**XS1998797663**
NATL AUSTR.B 19/26 MTN	**XS1942618023**

NATL AUSTR.B 19/29 FLR	**AU3FN0051587**
NATL AUSTR.B 19/29 FLR	**AU3FN0048195**
NATL AUSTR.B 19/31 MTN	**XS1998798042**
NATL AUSTR.BK 2026 FLR	**AU3FN0032470**
NATL BK CDA 19/24 MTN	**XS1935153632**
NATL BK OF CDA 2022	**CA633067C276**
NATL GRID 20/29 MTN	**XS2231259305**
NATL GRID 21/28 MTN	**XS2289408440**
NATL GRID E. 20/25	**XS2104915033**
NATL GRID E. 20/32	**XS2200513070**
NATL GRID GAS FINANCE PLC EO-MED	**XS1493320656**
NATL GRID NA 17/24 MTN	**XS1645494375**
NATL WESTM. BK 17/24 MTN	**XS1612958253**
NATL-NEDE.BK 19/29 MTN	**NL0013995095**
NATLBK 19/23 MTN	**XS2004795725**
Natle-Nederl.Levensv.Maats.NV. E	**XS0821168423**
NATURAL GAS T-ETC	**XS0417151114**
Naturgy Energy Group, S.A.	**ES0116870314**
NATURGY FIN. 19/29 MTN	**XS2083976139**
NATURGY FIN. 20/26 MTN	**XS2156506854**
NATWEST GROUP 2029 FLR	**US780097BG51**
NatWest Group PLC	**GB00B7T77214**
NatWest Group PLC 13/23	**US780097AZ42**
NatWest Group PLC 18/25 FLR	**XS1875275205**
NatWest Group PLC 19/30 FLR	**US780097BL47**
NatWest Group PLC 2023	**US780097AY76**
NatWest Group PLC EO-FLR Med.-T.	**XS1788515606**
NatWest Markets PLC EO-Medium-Te	**XS1788515861**

Nautilus Inc. **US63910B1026**

2021-02-12 20:51:44	84	24,0000	-
2021-02-12 19:01:54	20	24,2000	-
2021-02-12 15:09:34	25	23,4000	-

Navient Corp. **US63938C1080**

NB Stiftungsfonds 2 **DE0009766915**

NBCUNIVERS.MEDIA 12/43 **US63946BAJ98**

NCR Corporation **US62886E1082**

2021-02-12 09:35:24	60	-	28,4000
2021-02-12 07:03:08	58	28,6000	-

NE PROPERTY 19/23 MTN **XS1996435928**

NE PROPERTY 19/26 MTN **XS2063535970**

NEC Corp. **JP3733000008**

2021-02-12 07:53:50	2	-	48,8400

NED. GASUNIE 18/28 MTN **XS1892117919**

NED.WATERSCH 19/24 MTN **XS1936793311**

NED.WATERSCH 19/26 MTN **XS2079798562**

NED.WATERSCH 19/27 MTN **XS2002516446**

NED.WATERSCH 19/29 MTN **XS1947578321**

NED.WATERSCH 20/23 MTN **XS2154486224**

NED.WATERSCH 21/37 MTN **XS2291793813**

NED.WATERSCH. 15/22 MTN **XS1312042648**

NED.WATERSCH. 15/25 MTN **XS1284550941**

NED.WATERSCH. 15/30 MTN **XS1224445202**

NED.WATERSCH. 16/23 MTN **XS1346315382**

NED.WATERSCH. 16/41 MTN **XS1499594916**

NED.WATERSCH. 17/21 REGS **XS1716989287**

NED.WATERSCH. 17/24 MTN **XS1626191107**

NED.WATERSCH. 17/27 MTN **XS1551045039**

NED.WATERSCH. 18/22 REGS **XS1917719319**

NED.WATERSCH. 18/28 MTN **XS1785147098**

NED.WATERSCH. 2025 **AU3CB0226801**

NEDAP Ned. Apparatenfabriek **NL0000371243**

NEDER WATERSCHAPSBANK **XS1907155235**

Nederlandse Gasunie, N.V. 2,625 **XS0804217536**

Nederlandse Gasunie, N.V. 3,625 **XS0690606172**

Nederlandse Gasunie, N.V. 4,50 % **XS0257884436**

Nederlandse Waterschapsbank NV 3 **XS0765298095**

NEDERLANDSE WATERSCHAPSBANK NV E **XS0969846269**

NEDERLD 17-24 **NL0012650469**

Nektar Therapeutics **US6402681083**

2021-02-12 08:41:24	15	-	18,6400

Neles Corp. **FI4000440664**

NEMAK 17/24 REGS **XS1533916299**

Nemetschek SE **DE0006452907**

2021-02-12 15:46:32	150	57,9500	-
2021-02-12 15:43:58	10	-	57,9500
2021-02-12 14:23:17	250	58,2000	-
2021-02-12 12:57:10	300	-	58,1000
2021-02-12 10:55:53	100	58,1500	-
2021-02-12 09:16:28	5	-	58,6500

NEOEN S.A. **FR0011675362**

NeoGenomics Inc. **US64049M2098**

Neoleukin Therapeutics Inc. **US64049K1043**

Neopost S.A. **FR0000120560**

Neste Corp. **FI0009013296**

NESTLE 18-24 **CH0419042491**

NESTLE F.I. 20/24 MTN **XS2170362326**

NESTLE F.I. 20/25 MTN **XS2263684180**

NESTLE F.I. 20/27 MTN **XS2170362672**

NESTLE F.I. 20/30 MTN **XS2148390755**

NESTLE F.I. 20/32 MTN **XS2170362912**

NESTLE F.I. 20/33 MTN **XS2263684776**

NESTLE F.I. 20/40 MTN **XS2263684933**

NESTLE FIN.INTL 12/23 MTN **XS0860561942**

NESTLE FIN.INTL 17/24 MTN **XS1707074941**

NESTLE FIN.INTL 17/37 MTN **XS1707075245**

Nestle Finance Intl Ltd. 1,75 % **XS0826531120**

Nestle Finance Intl Ltd. EO-Medi **XS1319652902**

NESTLE FINANCE INTL LTD.EO-MEDIU **XS1132789949**

NESTLE HLDGS 17/21 MTN **XS1730883961**

NESTLE HLDGS 17/22 MTN **XS1717575259**

NESTLE HLDGS 17/22 MTN **XS1609321986**

NESTLE HLDGS 17/22 MTN **XS1550117342**

NESTLE HLDGS 17/27 MTN **CH0383104335**

NESTLE HLDGS 17/32 MTN **CH0383104343**

NESTLE HLDGS 18/23 MTN **XS1796233150**

NESTLE HLDGS 20/27 REGS **USU74078CG62**

NESTLE HLDGS 20/30 REGS **USU74078CH46**

Nestle Holdings Inc. EO-Medium-T **XS1648298559**

Nestle S.A. **US6410694060**

2021-02-12 09:58:12	18	-	93,6000

Nestle S.A. **CH0038863350**

NESTOR **LU0147784119**

NESTOR EUROPA FONDS-B **LU0054735948**

Net Element Inc. **US64111R3003**

NET4GAS S.R.O.EO-MEDIUM-TERM NOT **XS1090450047**

NETCENTS TECHNOLOGY INC. **CA64112G1054**

2021-02-12 17:23:28	2.000	0,7760	-
2021-02-12 16:55:09	1.200	0,7760	-
2021-02-12 14:16:52	400	0,7880	-
2021-02-12 12:46:01	100	0,7840	-

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**
Network Internat. Hldg Ltd.	**GB00BH3VJ782**
NEUE ZWL ZAHNRADW. 19/25	**DE000A255DF3**
NEUE ZWL ZAHNRADW. 20/22	**DE000A289EX3**
Neue ZWL Zahnradw.Leipzig GmbH A	**DE000A13SAD4**
Neue ZWL Zahnradw.Leipzig GmbH A	**DE000A2GSNF5**
NEUENBURG 19/39	**CH0419041303**
NEUENBURG,KT 19/49	**CH0498589032**
Neurocrine Biosciences Inc.	**US64125C1099**
Nevada Copper Corp.	**CA64128F1099**

2021-02-12 19:34:35	1.000	0,1136	-

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**
NEW ZEAL.,G. 20/24	**NZGOVDT524C5**

NEW ZEAL.,G. 20/28 **NZGOVDT528C6**

NEW ZEALD 2021 15.5 **NZGOVD0521C2**

NEW ZEALD 2025 **NZGOVDT425C5**

NEW ZEALD 2029 **NZGOVDT429C7**

NEW ZEALD 2037 **NZGOVDT437C0**

NewAge Inc. **US6501941032**

NEWCREST FIN. 20/30 REGS **USQ66511AE81**

NEWCREST FIN. 20/50 REGS **USQ66511AF56**

Newcrest Mining Ltd. **AU000000NCM7**

Newell Rubbermaid Inc. **US6512291062**

2021-02-12 15:08:00	10	20,3850	-

NEWMONT 19/29 **US651639AX42**

NEWMONT 20/30 **US651639AY25**

Newmont Corp. **US6516391066**

Newmont Corp. DL-Notes 2012 **US651639AN69**

News Corp. **US65249B2088**

2021-02-12 14:31:30	500	-	19,4000
2021-02-12 12:54:36	500	19,1000	-
2021-02-12 11:17:30	400	19,1000	-
2021-02-12 09:00:32	500	19,0000	-
2021-02-12 08:10:47	500	19,0000	-
2021-02-12 07:00:01	300	19,1000	-

News Corp. (new) **AU000000NWS2**

News Corp. new **US65249B1098**

2021-02-12 13:00:59	290	-	19,4000
2021-02-12 12:55:09	290	-	19,3000
2021-02-12 11:43:07	300	19,0000	-
2021-02-12 11:28:05	300	19,0000	-
2021-02-12 09:02:04	300	19,0000	-
2021-02-12 08:50:21	300	19,0000	-

NEXANS 17/24 **FR0013248713**

Nexans S.A. **FR0000044448**

NEXEN ENERGY 2039 **US65334HAJ14**

NeXR Technologies SE **DE000A1K03W5**

2021-02-12 11:54:01	5	5,7500	-

NEXTCURE INC. DL-,001 **US65343E1082**

NEXTERA CAP. 19/29 **US65339KBM18**

NextEra Energy Partners L.P.	**US65341B1061**
NGG FINANCE 19/79 FLR	**XS2010044977**
NGM Biopharmaceuticals Inc.	**US62921N1054**
NIBC BANK 18/28 MTN	**XS1877512258**
NIBC BANK 19/24 MTN	**XS1978668298**
NIBC BANK 19/25 MTN	**XS2023631489**
NIBC BANK 19/29 MTN	**XS2065698834**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1964577396**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1753809141**
NIBC Bank N.V. EO-Medium-Term No	**XS1809240515**
NIBC Holding N.V.	**NL0012756316**
NIBE Industrier AB	**SE0008321293**

2021-02-12 10:41:35	300	28,8200	-
2021-02-12 09:56:26	260	28,7300	-
2021-02-12 09:50:41	260	28,7200	-

Nicox S.A.	**FR0013018124**
Nidda BondCo GmbH Anleihe v.18(1	**XS1914256695**
NIDDA BONDCO REG-S 17/25	**XS1690645129**
Nidda Healthcare Holding GmbH An	**XS1690644668**
NIEDERLANDE 20/52	**NL0015614579**
Niederlande 4 %	**NL0000102234**
Niederlande EO-Anl. 2010(42)	**NL0009446418**
Niederlande EO-Anl. 2014(47)	**NL0010721999**
Niederlande EO-Anl. 2015(25)	**NL0011220108**
Niederlande EO-Anl. 2016(22)	**NL0011896857**
Niederlande EO-Anl. 2016(26)	**NL0011819040**
Niederlande EO-Anl. 2017 (27)	**NL0012171458**
Niederlande EO-Anl. 2018(28)	**NL0012818504**
NIEDEROESTER 20/35	**AT0000A2KVP9**
NIEDERS.SCH.A.13/23 A.838	**DE000A1X3MP3**

NIEDERS.SCH.A.17/22 A.876 **DE000A2E4HV1**

NIEDERS.SCH.A.20/24 A.897 **DE000A289T98**

NIEDERS.SCH.A.20/26 A.899 **DE000A3H2XK1**

NIEDERS.SCH.A.20/27 A.901 **DE000A3H20D1**

NIEDERS.SCH.A.20/28 A.896 **DE000A289C48**

NIEDERS.SCH.A.20/29 A.900 **DE000A3H24E1**

NIEDERS.SCH.A.20/35 A.893 **DE000A255CW0**

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

Niedersachsen, Land Landessch.v. **DE000A2G8V17**

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

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

NIKE 13/23 **US654106AC78**

NIKE INC 20/40 **US654106AL77**

NIKE INC 20/50 **US654106AM50**

NIKE Inc. **US6541061031**

2021-02-12 19:02:18	21	116,9200	-
2021-02-12 18:41:03	1	117,0400	-
2021-02-12 16:18:28	17	117,6600	-

Nikola Corp. **US6541101050**

2021-02-12 18:53:43	5	-	18,1550
2021-02-12 15:22:46	500	-	18,0000
2021-02-12 14:54:29	200	-	17,9850
2021-02-12 14:32:58	150	18,2000	-
2021-02-12 14:32:42	60	18,0950	-
2021-02-12 11:42:19	50	18,7500	-
2021-02-12 07:01:48	100	-	18,8000

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

2021-02-12 10:25:32	3	521,8000	-

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

2021-02-12 19:51:22	40	-	49,4000
2021-02-12 19:22:27	190	-	49,5000
2021-02-12 17:17:34	10	50,0000	-
2021-02-12 17:03:15	400	-	49,9000
2021-02-12 15:25:45	20	49,5000	-
2021-02-12 14:34:44	300	49,1000	-
2021-02-12 13:58:42	13	-	49,4000
2021-02-12 12:34:04	20	49,9000	-
2021-02-12 12:05:08	10	50,0000	-
2021-02-12 11:57:05	10	50,0000	-
2021-02-12 10:54:53	70	50,2000	-
2021-02-12 09:37:36	14	-	49,8000
2021-02-12 08:53:46	17	-	49,3000
2021-02-12 08:31:02	10	-	50,0000
2021-02-12 07:03:52	15	50,2000	-

2021-02-12 07:01:23	5	-	49,6000

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

NIPRO CORP. **JP3673600007**

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**

Niu Technologies Rg.Sh.(ADRs)/2 **US65481N1000**

2021-02-12 20:42:52	33	-	40,4000
2021-02-12 18:42:54	150	40,0000	-
2021-02-12 18:05:25	25	40,3000	-

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**

NN L-US HIGH DIV-PC **LU0214494824**

NNIT A/S **DK0060580512**

Noah Holdings Ltd **US65487X1028**

NOBLE ENERGY 19/29 **US655044AQ82**

NOKIA 20/25 MTN **XS2171759256**

NOKIA 20/28 MTN **XS2171872570**

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

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

2021-02-12 19:25:30	1.174	-	3,4400

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**

2021-02-12 19:58:50	4.800	-	0,4560
2021-02-12 19:12:43	5.571	0,4660	-
2021-02-12 17:44:34	373	0,4490	-
2021-02-12 17:02:26	2.500	0,4860	-
2021-02-12 14:50:08	1.500	-	0,5100
2021-02-12 14:36:46	400	-	0,4800
2021-02-12 14:33:14	1.000	0,4940	-
2021-02-12 11:15:44	1.000	0,4600	-
2021-02-12 10:52:10	1.200	-	0,4500

NORAMCO QUALITY FUNDS-EUROPE **LU0131669946**

NORATIS AG 20/25 **DE000A3H2TV6**

NorCom Information Technolgoy Gm **DE000A12UP37**

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

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

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

NORD.INV.BK 19/22 MTN **XS1935268455**

NORD.INV.BK 19/24 **US65562QBL86**

NORD.INV.BK 20/23	**US65562QBN43**
NORD.INV.BK 20/23 MTN	**XS2152308644**
NORD.INV.BK 20/25	**US65562QBP90**
NORDASIA.COM	**DE0009792176**
Norddeutsche Landesbank -GZ- MTN	**DE000NLB2TD7**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB1DD3**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB2HC4**
NORDEA 1 SIC-EUR SM MD-APEUR	**LU0417818076**
NORDEA 1 SIC-GCL&ENV-BP-EUR	**LU0348926287**
NORDEA 1 SIC-GLOB ST-BP-EUR	**LU0278529986**
Nordea 1 SICAV - North American	**LU0772958525**
Nordea 1-Norwegian Equity Fund A	**LU0173784223**
NORDEA 1-STABLE RET.BP-EO	**LU0227384020**
NORDEA BANK 19/26 MTN	**XS2003499386**
NORDEA BANK 20/27 MTN	**XS2171874519**
Nordea Bank AB EO-Medium-Term No	**XS1842961440**
Nordea Bank Abp	**FI4000297767**
Nordea Bank Abp EO-Medium-Term N	**XS1368470156**
Nordea Bank Abp EO-Medium-Term N	**XS1189263400**
Nordea Bank Abp EO-Medium-Term N	**XS1640493372**
Nordea Bank Abp EO-Medium-Term N	**XS0544654162**
Nordea Bank Abp EO-Medium-Term N	**XS1032997568**
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.	**XS1963717704**
Nordea Mortgage Bank PLC EO-Med.	**XS1784067529**

Nordex			**DE000A0D6554**
2021-02-12 15:06:49	40	-	25,1800
2021-02-12 14:00:07	100	-	25,3400
2021-02-12 13:35:41	10	-	25,2600
2021-02-12 12:09:56	125	-	25,0600
2021-02-12 11:20:29	22	-	24,9400
2021-02-12 11:08:48	25	-	25,0600
2021-02-12 10:51:31	100	25,0600	-
2021-02-12 10:05:58	22	24,4200	-
2021-02-12 09:29:38	22	24,2600	-
2021-02-12 09:00:32	200	-	24,2000

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

Nordic American Tankers Ltd.			**BMG657731060**
2021-02-12 11:24:18	100	2,7530	-

NORDIC INV.BK 18/23 MTN **US65562QBK04**

NORDIC INV.BK 18/24 MTN **XS1805263743**

NORDIC INV.BK 2023 MTN **NZNIBDT011C6**

Nordic Nanovector ASA **NO0010597883**

NORDLB LUX 20/27 MTN **XS2186093410**

NORDMAZEDONIEN 18/25 REGS **XS1744744191**

Nordrhein Westfalen, Land Med.T. **DE000NRW0LA3**

NORDRHEIN-WEST 04/17/23 **DE000NRW0GS5**

Nordrhein-Westfalen, Land Landes **DE000NRW2111**

Nordrhein-Westfalen, Land Landes **DE000NRW0F91**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0JJ8**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0LM8**

Nordrhein-Westfalen, Land MTN LS **DE000NRW0K03**

Nordrhein-Westfalen. Land Landes **DE000NRW0KB3**

NORDSTROM 19/30 **US655664AT70**

Nordstrom Inc. **US6556641008**

NORDSTROM INC. 14/44 **US655664AR15**

NORDWEST IND IHS 19/25 **DE000A2TSDK9**

NORFOLK SOUT 19/29 **US655844CE60**

NORFOLK SOUT 19/49 **US655844CC05**

NORFOLK SOUT 19/49 **US655844CD87**

NORFOLK SOUTHERN 18/28 **US655844BZ09**

NORIS - FONDS **DE0008492356**

Norsk Hydro ASA **NO0005052605**

NORSKE SKOG 19/22 FLR **NO0010856123**

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

North Pacific Bank Ltd. **JP3843400007**

NORTH.TRUST 19/29 **US665859AU89**

Northern Star Resources Ltd. **AU000000NST8**

2021-02-12 16:43:08	1.100	7,7750	-

Northland Power Inc. **CA6665111002**

NORTHROP GRUMMAN 17/25 **US666807BM30**

NORTHROP GRUMMAN 17/28 **US666807BN13**

Northrop Grumman Corp. **US6668071029**

2021-02-12 17:35:57	4	246,8000	-

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**

2021-02-12 20:19:19	40	-	19,2420
2021-02-12 14:34:20	100	-	19,2820

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

NOV Inc. **US62955J1034**

Novacyt **FR0010397232**

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

Novanta Inc. **CA67000B1040**

Novartis AG Nam.-Akt. (Sp.ADRs)/ **US66987V1098**

NOVARTIS CAP 20/25 **US66989HAP38**

NOVARTIS CAP 20/27 **US66989HAQ11**

NOVARTIS CAP 20/30 **US66989HAR93**

NOVARTIS CAP 20/50 **US66989HAS76**

NOVARTIS CAPITAL 12/22 **US66989HAE80**

NOVARTIS CAPITAL 14/24 **US66989HAG39**

NOVARTIS CAPITAL 15/25 **US66989HAJ77**

NOVARTIS CAPITAL 15/45 **US66989HAK41**

NOVARTIS CAPITAL 17/22 **US66989HAM07**

NOVARTIS CAPITAL 17/27 **US66989HAN89**

Novartis Finance S.A. EO-Notes 2 **XS1769040111**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825051**

Novartis Finance S.A. EO-Notes 2 **XS1769041192**

Novartis Finance S.A. EO-Notes 2 **XS1134758116**

Novartis Finance S.A. EO-Notes 2 **XS1134729794**

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS **DK0060534915**

2021-02-12 20:18:47	50	-	62,2400
2021-02-12 15:58:12	100	-	61,7400
2021-02-12 15:45:48	50	-	61,6900
2021-02-12 09:03:20	50	61,1700	-

Novolipetskiy Metallurgicheskiy **US67011E2046**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A1LHT0**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A182L5**

Novozymes A/S **DK0060336014**

2021-02-12 08:35:13	19	-	54,4400

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.18N 19/34	**DE000NWB18N5**
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 20/25 DL	**XS2177023137**
NSI N.V.	**NL0012365084**
NSW TREASURY 20/30	**AU3SG0002348**
NSW TREASURY CORP. 2030	**AU3SG0000201**
NSW TREASURY CORP. 2030	**AU3SG0001571**
NUCOR 20/25	**US670346AR69**
NUCOR 20/30	**US670346AS43**
NUERNBERGER EUROLAND A	**DE0008471228**
NuLegacy Gold Corp.	**CA67053L1085**
Nurnberger Beteiligungs-AG	**DE0008435967**

2021-02-12 16:10:05	100	-	76,0000

Nutanix Inc.	**US67059N1081**
NUTRIEN 19/29	**US67077MAT53**
Nutrien Ltd	**CA67077M1086**

2021-02-12 13:23:43	30	45,6950	-

Nuvasive Inc.	**US6707041058**
NVIDIA CORP 20/30	**US67066GAF19**
NVIDIA CORP 20/40	**US67066GAG91**
NVIDIA CORP 20/50	**US67066GAH74**

NVIDIA Corp. **US67066G1040**

2021-02-12 20:43:38	10	-	493,2000
2021-02-12 20:40:24	10	492,9500	-
2021-02-12 19:55:32	8	492,3000	-
2021-02-12 19:45:57	25	-	490,0000
2021-02-12 19:45:23	5	-	489,6000
2021-02-12 19:31:58	100	-	489,1000
2021-02-12 19:31:43	24	-	488,9500
2021-02-12 19:23:56	20	-	491,5000
2021-02-12 19:22:55	10	491,0000	-
2021-02-12 19:01:22	3	-	492,6500
2021-02-12 18:15:20	1	-	496,5500
2021-02-12 17:56:31	10	498,3500	-
2021-02-12 17:52:10	10	499,5000	-
2021-02-12 15:43:35	5	503,5000	-
2021-02-12 14:36:05	5	-	496,0500
2021-02-12 14:07:17	4	504,0000	-
2021-02-12 13:34:57	1	-	503,7000
2021-02-12 13:03:30	5	503,7000	-
2021-02-12 12:54:30	5	503,6000	-
2021-02-12 11:53:21	19	504,9000	-
2021-02-12 11:51:22	3	-	504,7000
2021-02-12 11:31:58	6	505,7000	-
2021-02-12 11:16:06	2	-	504,8000
2021-02-12 11:07:34	10	505,7000	-
2021-02-12 10:43:29	8	505,8000	-
2021-02-12 09:33:19	1	-	503,6000
2021-02-12 09:21:54	2	-	503,6000
2021-02-12 09:06:45	2	503,7000	-
2021-02-12 09:02:45	4	-	502,2000
2021-02-12 08:31:46	10	503,5000	-
2021-02-12 08:03:11	20	502,9000	-
2021-02-12 07:46:04	5	504,4000	-
2021-02-12 07:03:55	2	-	503,1000

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV **NL0009538784**

2021-02-12 19:52:08	10	-	158,5000
2021-02-12 17:26:46	85	160,0400	-
2021-02-12 17:11:09	10	160,6600	-
2021-02-12 15:08:09	100	160,9000	-
2021-02-12 14:56:50	100	159,9200	-
2021-02-12 14:06:01	10	162,2400	-
2021-02-12 13:05:00	2	161,9000	-

NY LIFE GLBL 19/27 **CH0471297959**

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

NYKREDIT 20/26 MTN **DK0030467105**

NYKREDIT 20/27 MTN **DK0009526998**

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

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**

2021-02-12 20:54:38	500	20,9150	-
2021-02-12 17:18:26	500	-	21,1450
2021-02-12 16:50:37	500	-	20,9850
2021-02-12 16:26:58	500	-	20,7700
2021-02-12 15:55:58	500	20,5650	-
2021-02-12 15:23:33	500	-	20,7350
2021-02-12 07:00:05	27	-	20,5050

Occidental Petroleum Corp. DL-No **US674599CX16**

Occidental Petroleum Corp. DL-No **US674599CP81**

OceanaGold Corp. **CA6752221037**

OceanaGold Corp. Reg.Def.Dep.Rec **AU000000OGC7**

OCI 19/24 REGS **XS2066213625**

OCI 20/25 REGS **XS2241400295**

OCUGEN INC. DL-,001 **US67577C1053**

2021-02-12 15:21:59	50	-	8,3400
2021-02-12 15:01:16	600	8,4800	-
2021-02-12 13:13:11	250	8,4200	-
2021-02-12 10:29:53	250	8,3600	-
2021-02-12 10:29:39	300	-	8,2400
2021-02-12 09:24:27	290	8,3000	-
2021-02-12 08:42:38	350	-	8,2600
2021-02-12 08:21:51	100	8,5000	-
2021-02-12 08:17:09	55	8,6600	-
2021-02-12 07:27:37	300	8,8400	-

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	**US676167BY47**
OEKB 19/22	**US676167BZ12**
OEKB 20/23 MTN	**XS2152924952**
OEKB 21/26 MTN	**US676167CC18**
OEKOWORLD-GROWING MK2.O-EUR	**LU0800346016**
OEKOWORLD-KLIMA-CC	**LU0301152442**
OESTERREICH 19/24 MTN	**AT0000A28KX7**
OESTERREICH 19/29 MTN	**AT0000A269M8**
OESTERREICH 20/23 MTN	**AT0000A2EJZ6**
OESTERREICH 20/40 MTN	**AT0000A2KQ43**
OESTERREICH 20/51 MTN	**AT0000A2EJ08**
OESTERREICH, REPUBLIK EO-BUNDESO	**AT0000A1FAP5**

OHB SE **DE0005936124**

2021-02-12 10:56:17	33	-	41,0500
2021-02-12 10:47:23	170	-	41,0000
2021-02-12 10:23:50	3	-	41,0500
2021-02-12 09:21:05	100	-	41,0500

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**
Olympus Corp.	**JP3201200007**
OMAN 16/26 REGS	**XS1405777589**
OMEGA H.INV 20/31	**US681936BM17**
OMEROS CORP. DL -,01	**US6821431029**

OMNI.FIN.HL. 19/27 **XS2019814503**

OMNI.FIN.HL. 19/31 **XS2019815062**

Omnicell Inc. **US68213N1090**

Omnicom Group Inc. **US6819191064**

OMV 19/25 MTN **XS2022093434**

OMV 19/34 MTN **XS2022093517**

OMV 20/30 MTN **XS2189613982**

OMV AG **AT0000743059**

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**

2021-02-12 09:30:31	31	33,8800	-

Onconova Therapeutics Inc. **US68232V4059**

2021-02-12 10:54:11	500	-	0,9272

ONEOK INC 19/29 **US682680AW38**

ONEOK INC 19/49 **US682680AZ68**

Oneok Inc. New **US6826801036**

2021-02-12 15:05:02	200	-	37,1250

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. 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**

2021-02-12 15:20:06	9	-	72,5000

Onxeo S.A. **FR0010095596**

OOREDOO ITL.FI.13/28 REG **XS0880134258**

OP AOYJ 19/26 MTN **XS2081168358**

OP AOYJ 19/29 MTN **XS1951927158**

OP YRITYSPA. 19/24 MTN **XS1956022716**

OP YRITYSPA. 19/29 MTN **XS2078667925**

OP YRITYSPA. 20/24 MTN **XS2197342129**

OP YRITYSPA. 20/30FLR 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**

OP-Asuntoluottopankki Oyj EO-Cov **XS1829345427**

Open Text Corp. **CA6837151068**

OPERA LTD. SP.ADR/2 **US68373M1071**

2021-02-12 20:45:06	120	-	10,5000
2021-02-12 15:38:01	120	-	10,0000

Opera Software ASA **NO0010040611**

OpGen Inc. **US68373L3078**

2021-02-12 15:16:43	450	2,5000	-

Opko Health Inc. **US68375N1037**

OPPENHEIM DYNAMIC EUROPE BAL **DE000A0EAWB2**

OPTUS FIN. 19/29 MTN **XS2013539635**

ORACLE 14/21 **US68389XBA28**

ORACLE 14/24	**US68389XAU90**
ORACLE 15/22	**US68389XBB01**
ORACLE 16/46	**US68389XBJ37**
ORACLE 17/27	**US68389XBN49**
ORACLE 17/47	**US68389XBQ79**
ORACLE 20/25	**US68389XBT19**
ORACLE 20/40	**US68389XBW48**
Oracle Corp.	**US68389X1054**
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	**FR0013413887**
ORANGE 19/UND. FLR MTN	**FR0013447877**
ORANGE 20/27 MTN	**FR0013506292**
ORANGE 20/29 MTN	**FR0013534484**
ORANGE 20/32 MTN	**FR0013506300**
Orange Belgium S.A.	**BE0003735496**
Orange S.A.	**FR0000133308**

2021-02-12 08:38:06	83	9,7160	-

ORANGE S.A. 3,125 % EO-MED.-TERM	**FR0011560077**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115498260**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115490523**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1028599287**

Orange S.A. EO-Med.-Term Notes	**FR0013241536**
Orange S.A. EO-Med.-Term Notes 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**

2021-02-12 07:26:59	57	-	6,9000

Orchard Therapeutics PLC Reg.Sh.	**US68570P1012**
Ordina N.V.	**NL0000440584**
OReilly Automotive Inc.	**US67103H1077**
Orex Minerals Inc. (new)	**CA68616X1006**
Orient Overseas (Intl.) Ltd.	**BMG677491539**
ORIGIN EN.F. 19/27 MTNM	**AU3CB0267847**
ORIGIN ENERGY FINANCE LTD.3,50 %	**XS0976223452**
Origin Energy Ltd.	**AU000000ORG5**
Orion Corp. (New)	**FI0009014377**
Orion Engineered Carbons S.A.	**LU1092234845**
ORIX CORP. 19/24	**US686330AL51**
Orla Mining Ltd. (new)	**CA68634K1066**
Ormat Technologies Inc.	**US6866881021**
Oroco Resource Corp.	**CA6870331007**
Orocobre Ltd.	**AU000000ORE0**

2021-02-12 17:43:52	1.106	-	3,0700
2021-02-12 10:32:07	1.000	3,1100	-

Orosur Mining Inc.	**CA6871961059**
ORSTED 2019/UND. FLR	**XS2010036874**
Orsted A/S EO-FLR Secs 2013(2023	**XS0943370543**
Orsted A/S EO-Medium-Term Notes	**XS0473783891**
Orsted A/S EO-Medium-Term Notes	**XS0829114999**
Osaka Gas Co. Ltd.	**JP3180400008**
OSI Systems Inc.	**US6710441055**
Osisko Gold Royalties Ltd.	**CA68827L1013**
Osisko Mining Inc.	**CA6882811046**
Osram Licht AG	**DE000LED4000**

2021-02-12 09:23:47	20	-	52,1400

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 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	**AT0000A1PEF7**

Osterreich, Republik EO-Bundesob			**AT0000A1VGK0**
Osterreich, Republik EO-Bundesob			**AT0000A1K9C8**
Osterreich, Republik EO-Med.-Ter			**AT0000A1XML2**
Osterreichische Post AG			**AT0000APOST4**
2021-02-12 13:41:01	150	35,4500	-
OTE 19/26 MTN			**XS2055106137**
OTE PLC EO-Medium-Term Notes 201			**XS1857022609**
Otonomy Inc.			**US68906L1052**
Otsuka Holdings Company Ltd.			**JP3188220002**
Otto (GmbH & Co KG) FLR-MTN v. 2			**XS1660709616**
Otto (GmbH & Co KG) MTN v.2017(2			**XS1625975153**
Otto (GmbH & Co KG) Sub.-FLR-Nts			**XS1853998182**
2021-02-12 12:39:26	7.000	-	106,3920
2021-02-12 11:17:01	5.000	106,5000	-
OTTO GCKG MTN 14/21			**XS1123401579**
Outokumpu Oyj			**FI0009002422**
Oversea-Chinese Banking Corp. Lt			**SG1S04926220**
Ovintiv Inc.			**US69047Q1022**
OVS S.p.A.			**IT0005043507**
Ovzon AB			**SE0010948711**
Owens Corning New			**US6907421019**
OWL ROCK CAP 20/26			**US69121KAE47**
OYSTER EURO FX INC-C EUR			**LU0095343264**
OYSTER M-A DIV DIVER C EURPF			**LU0095343421**
OYSTER-EUR CORP BONDS-C EUR			**LU0167813129**
OZ Minerals Ltd.			**AU000000OZL8**
Ozon Holdings PLC-ADS-			**US69269L1044**
P. Shares Glo. Buyback			**IE00BLSNMW37**
PACCAR F.E. 20/23 MTN			**XS2126056204**
Paccar 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 GAS+ 20/50 **US694308JJ74**

PACIFIC NATL FI.17/27 MTN **AU3CB0244325**

Pacira Pharmaceuticals Inc. **US6951271005**

Pagerduty Inc. **US69553P1003**

PAIS VASCO 20/31 **ES0000106684**

Palantir Technologies Inc. **US69608A1088**

2021-02-12 20:46:31	75	26,4000	-
2021-02-12 20:41:13	35	26,4000	-
2021-02-12 20:13:11	13	26,2000	-
2021-02-12 20:11:57	25	26,0000	-
2021-02-12 20:00:25	25	26,2000	-
2021-02-12 19:44:11	250	26,2000	-
2021-02-12 18:16:48	20	26,6000	-
2021-02-12 18:10:29	100	-	26,2000
2021-02-12 17:53:20	17	26,4000	-
2021-02-12 16:09:54	80	26,8000	-
2021-02-12 15:54:03	80	-	26,6000
2021-02-12 15:44:49	40	27,2000	-
2021-02-12 15:20:50	100	-	26,6000
2021-02-12 15:16:29	17	-	26,4000
2021-02-12 13:05:35	30	27,4000	-
2021-02-12 13:05:35	179	-	27,0000
2021-02-12 12:53:30	50	27,8000	-
2021-02-12 11:03:33	100	28,0000	-
2021-02-12 10:55:41	35	28,0000	-
2021-02-12 10:34:27	6	28,0000	-
2021-02-12 10:17:52	50	28,2000	-
2021-02-12 10:10:00	500	28,2000	-
2021-02-12 09:28:26	200	28,4000	-
2021-02-12 09:16:02	100	28,2000	-
2021-02-12 09:01:56	600	28,2000	-

Palatin Technologies Inc. **US6960774031**

2021-02-12 12:16:48	3.000	0,9244	-
2021-02-12 10:25:47	3.000	0,9550	-
2021-02-12 09:50:42	3.000	0,9594	-

Palfinger AG **AT0000758305**

2021-02-12 08:29:46	30	33,3500	-

Palo Alto Networks Inc. **US6974351057**

2021-02-12 14:32:08	2	323,9500	-

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

PAMPA ENERGIA SA GDR S/25 **US6976602077**

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp.			**CA6979001089**
2021-02-12 17:14:30	150	-	27,5550
2021-02-12 14:56:00	150	26,9900	-
2021-02-12 14:48:28	87	26,9950	-
2021-02-12 14:35:11	200	-	26,5650

Panasonic Corp.			**JP3866800000**
2021-02-12 20:19:37	100	-	11,6600
2021-02-12 12:41:19	260	11,6200	-
2021-02-12 07:02:23	50	11,5850	-

PannErgy Nyrt.	**HU0000089867**
Panoro Minerals Ltd.	**CA69863Q1037**
PANTAFLIX AG	**DE000A12UPJ7**
PAPA JOHNS INTL INC.	**US6988131024**
Paprec Holding S.A. EO-Notes 201	**XS1794209459**
paragon AG Inh.-Schuldv.v.2017(2	**DE000A2GSB86**
Paragon Group of Companies PLC	**GB00B2NGPM57**
PARAGUAY 20/31 REGS	**USP75744AJ47**
Paramount Group Inc.	**US69924R1086**
Park Hotels & Resorts Inc.	**US7005171050**
PARK24 CO. LTD.	**JP3780100008**
Parker-Hannifin Corp.	**US7010941042**
Parkland Corp.	**CA70137W1086**
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**
Patterson Companies Inc.	**US7033951036**
Patterson-Uti Energy Inc.	**US7034811015**
PAUL HARTMANN AG NA O.N.	**DE0007474041**
Paychex Inc.	**US7043261079**
PAYPAL HDGS 19/26	**US70450YAD58**
PAYPAL HDGS 19/29	**US70450YAE32**

PAYPAL HDGS 20/23			**US70450YAF07**
PAYPAL HDGS 20/25			**US70450YAG89**
PAYPAL HDGS 20/30			**US70450YAH62**
PayPoint PLC			**GB00B02QND93**
PBF Energy Inc.			**US69318G1067**
PBI-EUR SMALL EQUITY FU-A1			**IE0030412666**
PCC SE Inh.-Teilschuldv. v.14(15			**DE000A13SH30**
PCC SE Inh.-Teilschuldv. v.15(15			**DE000A14KJ43**
PCC SE Inh.-Teilschuldv. v.16(17			**DE000A2AAY85**
PCC SE Inh.-Teilschuldv. v.18(18			**DE000A2LQZH9**
PCC SE ITV.17/22			**DE000A2GSSY5**
PCC SE ITV.19/23			**DE000A2TSTW0**
PCC SE ITV.19/24			**DE000A2YPFX3**
PCC SE ITV.19/25			**DE000A2YPFY1**
PCC SE ITV.19/25			**DE000A2YN1K5**
PCC SE ITV.20/22			**DE000A254TD7**
PCC SE ITV.20/23			**DE000A3H2VT6**
PCC SE ITV.20/24			**DE000A254TZ0**
PCC SE ITV.20/25			**DE000A3H2VU4**
PCCW Ltd.			**HK0008011667**
Peabody Energy Corp.			**US7045511000**
2021-02-12 07:00:20	80	3,1000	-
Pearson PLC			**GB0006776081**
2021-02-12 10:00:37	41	8,6500	-
Pembina Pipeline Corp.			**CA7063271034**
2021-02-12 19:12:20	24	22,8400	-
PEMEX 20/27			**US71654QDB59**
PEMEX 20/30			**US71654QDC33**
PEMEX 20/31 MTN			**US71654QDE98**
Peninsula Energy Ltd.			**AU000000PEN6**

Pensana Rare Earths PLC			**GB00BKM0ZJ18**
2021-02-12 13:28:32	1.000	1,0250	-
Pentair PLC			**IE00BLS09M33**
Peoples United Financial Inc.			**US7127041058**
PEPSICO 19/29			**US713448EG97**
PEPSICO 19/29			**US713448EL82**
PEPSICO 19/39			**XS2064302735**
PEPSICO 19/49			**US713448EP96**
PEPSICO 19/49			**US713448EM65**
PEPSICO 20/23			**US713448EY04**
PEPSICO 20/25			**US713448EQ79**
PEPSICO 20/27			**US713448ER52**
PEPSICO 20/32			**XS2242633258**
PEPSICO 20/40			**US713448ET19**
PEPSICO 20/50			**XS2242633332**
PEPSICO 20/50			**US713448EU81**
PEPSICO 20/60			**US713448EV64**
PepsiCo Inc.			**US7134481081**
2021-02-12 19:43:06	9	110,4200	-
2021-02-12 18:38:10	5	110,4400	-
2021-02-12 18:09:54	6	110,4800	-
2021-02-12 17:25:48	100	110,5400	-
2021-02-12 16:51:39	2	-	110,5000
2021-02-12 16:26:03	6	110,6200	-
2021-02-12 16:25:59	146	-	110,5800
2021-02-12 15:11:47	25	110,8000	-
2021-02-12 14:50:51	30	111,3800	-
2021-02-12 14:33:22	9	111,8200	-
PEPSICO INC. 12/22			**US713448BY31**
PEPSICO INC. 13/23			**US713448CG16**
PEPSICO INC. 17/22			**US713448DT28**
PERKINELMER 19/29			**US714046AG46**
PerkinElmer Inc.			**US7140461093**
PERMA.TSB GR 19/24 FLRMTN			**XS2056560571**
PERMA.TSB GR 20/UND. FLR			**XS2258541734**

Permanent TSB Group Hldgs PLC			IE00BWB8X525
2021-02-12 11:09:51	500	-	0,9300

PERMANENT TSB PLC EO-FLR NTS 201 **XS1227057814**

PERNOD-RICARD 16/26 **FR0013172939**

PERNOD-RICARD 19/27 **FR0013456431**

PERNOD-RICARD 19/31 **FR0013456449**

Pernod-Ricard S.A. **FR0000120693**

PERNOD-RICARD S.A. EO-BONDS 2015 **FR0012968931**

Perpetual Energy Inc. **CA7142701217**

Perrigo Co. PLC **IE00BGH1M568**

Pershing Square Tontine Holdings			US71531R1095
2021-02-12 17:22:13	50	24,8200	-
2021-02-12 17:08:23	15	24,8100	-

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. 09/38 **US706451BR12**

PET. MEX. 10/UND. REGS **US71656MAF68**

PET. MEX. 11/41 MTN **US71654QAZ54**

PET. MEX. 13/23 MTN **US71654QBG64**

PET. MEX. 16/46 MTN **US71654QBX97**

PET. MEX. 17/25 MTN **XS1718868307**

PET. MEX. 17/26 MTN **US71654QCB68**

PET. MEX. 17/28 MTN **XS1568888777**

PET. MEX. 18/27 MTN 2 **US71654QCG55**

PET. MEX. 2029 **US71654QCP54**

PET. MEX. 2047 MTN	**US71654QCC42**
PETMED EXPRES.INC DL-,001	**US7163821066**
PETRA DIAMONDS LTD.	**BMG702781094**
Petro Welt Technologies AG	**AT0000A00Y78**

2021-02-12 13:23:11	500	-	2,4900

PETROBR.G.F. 19/49	**US71647NBD03**
PETROBR.G.F. 20/31	**US71647NBH17**
PETROBR.G.F. 20/50	**US71647NBG34**
PETROBRAS GBL FIN. 13/23	**US71647NAF69**
PETROBRAS GBL FIN. 14/24	**US71647NAM11**
PETROBRAS GBL FIN. 16/26	**US71647NAQ25**
PETROBRAS GBL FIN. 17/27	**US71647NAS80**
PETROBRAS GBL FIN. 2025	**US71647NAV10**
PETROBRAS GBL FIN. 2028	**US71647NAY58**
PETROBRAS GBL FIN.15/2115	**US71647NAN93**
PETROBRAS GLOBAL FI.11/41	**US71645WAS08**
Petrobras Global Finance B.V. 4,	**XS0835890350**
PetroChina Co. Ltd.	**CNE1000003W8**
Petrofac Ltd.	**GB00B0H2K534**
Petroleo Brasileiro S.A.	**BRPETRACNOR9**
Petroleo Brasileiro S.A. - PETRO	**BRPETRACNPR6**
Petroleo Brasileiro S.A. R ADR	**US71654V4086**
PETROLEOS MEXICA 04/21/27	**XS1172951508**
PETROLEOS MEXICANOS (PEMEX) EO-M	**XS1057659838**
PETRONAS CAP. 20/30 REGS	**USY68856AT38**
PETRONAS CAP. 20/50 REGS	**USY68856AV83**
PETRONAS CAP. 20/60 REGS	**USY68856AW66**
Petropavlovsk PLC	**GB0031544546**
Petroteq Energy Inc.	**CA71678B1076**

Pets At Home Group PLC	**GB00BJ62K685**
Pexip Holding AS	**NO0010840507**

2021-02-12 08:29:42	40	-	10,6600

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 19/40	**CH0467182389**
PFB.SCHW.HYP 19/44	**CH0485252826**
PFB.SCHW.HYP 20/28	**CH0539032927**
PFB.SCHW.HYP 20/29	**CH0575017071**
PFB.SCHW.HYP 20/30	**CH0528881169**
PFB.SCHW.HYP 20/32	**CH0575017089**
PFB.SCHW.HYP 20/33	**CH0572327002**
PFB.SCHW.HYP 20/40	**CH0537261932**
PFBK SCHW.HYP. 07-27 424	**CH0031226134**
PFBK SCHW.HYP. 17-22 650	**CH0370943539**
PFBK SCHW.HYP. 17-27 653	**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 **US717081DV27**

PFIZER 16/26 **US717081EA70**

PFIZER 16/36 **US717081EC37**

PFIZER 16/46 **US717081ED10**

PFIZER 18/23 **US717081EN91**

PFIZER 18/28 **US717081EP40**

PFIZER 19/24 **US717081ES88**

PFIZER 19/29 **US717081ET61**

PFIZER 20/25 **US717081EX73**

PFIZER 20/30 **US717081EY56**

PFIZER 20/50 **US717081FA61**

Pfizer Inc **US7170811035**

2021-02-12 20:10:08	35	28,6150	-
2021-02-12 18:38:33	50	28,6900	-
2021-02-12 17:49:39	12	28,7450	-
2021-02-12 17:11:13	260	28,7050	-
2021-02-12 16:50:49	396	28,7350	-
2021-02-12 14:39:47	70	28,6850	-
2021-02-12 13:32:08	20	-	28,5050
2021-02-12 12:46:55	5	28,5150	-
2021-02-12 12:04:39	28	28,5000	-
2021-02-12 11:17:36	50	28,5250	-
2021-02-12 10:15:31	105	28,5500	-
2021-02-12 09:56:31	200	28,5300	-
2021-02-12 09:54:39	30	-	28,5200
2021-02-12 09:18:36	40	28,5350	-
2021-02-12 08:42:35	200	28,4700	-
2021-02-12 07:56:37	150	28,4850	-
2021-02-12 07:50:03	3	28,4850	-
2021-02-12 07:00:32	75	-	28,3100
2021-02-12 07:00:06	500	28,4750	-

PFIZER INC 20/40 **US717081EZ22**

PFIZER INC. 09/39 **US717081CY74**

PFIZER INC. 17/22 **XS1574157357**

PFZ.SCHW.KT.BKN 15-30 464 **CH0278667115**

PFZ.SCHW.KT.BKN 16-26 485 **CH0337645581**

PFZ.SCHW.KT.BKN 18-28 501 **CH0373476693**

PFZ.SCHW.KTB 19/25 **CH0419041162**

PFZ.SCHW.KTB 19/29	**CH0419041170**
PFZ.SCHW.KTB 19/31	**CH0461238963**
PFZ.SCHW.KTB 19/34	**CH0419041188**
PFZ.SCHW.KTB 20/28 ZO	**CH0536893198**
PFZ.SCHW.KTB 20/30	**CH0536892752**
PFZ.SCHW.KTB 20/32	**CH0536892703**
PFZ.SCHW.KTB 20/35	**CH0536893214**
PG & E Corp.	**US69331C1080**
PHAIDROS FUNDS-BALANCED A	**LU0295585748**
Pharmanutra S.p.A.	**IT0005274094**
PHARMAXIS LTD.	**AU000000PXS5**
Pharming Group N.V.	**NL0010391025**
PHarol, SGPS S.A.	**PTPTC0AM0009**
Phasebio Pharmaceuticals Inc.	**US7172241090**
PHIL.MO.INT. 19/24	**US718172CH08**
PHIL.MO.INT. 19/29	**US718172CJ63**
PHIL.MO.INT. 19/39	**XS2035474555**
PHIL.MO.INT. 20/25	**US718172CN75**
PHIL.MO.INT. 20/30	**US718172CS62**
Philip Morris Internat. Inc.	**US7181721090**
Philip Morris Internat. Inc. 3,1	**XS0940697187**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1040104231**
Philip Morris Internat. Inc. EO-	**XS1716245094**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**
Philip Morris Internat. Inc. EO-	**XS1716243719**
PHILIP MORRIS INTL 08/38	**US718172AC39**
PHILIP MORRIS INTL 11/21	**US718172AK54**
PHILIP MORRIS INTL 11/41	**US718172AM11**
PHILIP MORRIS INTL 12/22	**US718172AT63**

PHILIP MORRIS INTL 13/23	**US718172AV10**
PHILIP MORRIS INTL 13/43	**US718172BD03**
PHILIP MORRIS INTL 14/24	**US718172BM02**
PHILIP MORRIS INTL 14/26	**XS1040105980**
PHILIP MORRIS INTL 14/44	**US718172BL29**
PHILIP MORRIS INTL 16/23	**US718172BU28**
PHILIP MORRIS INTL 16/26	**US718172BT54**
PHILIP MORRIS INTL 17/22	**US718172CA54**
PHILIP MORRIS INTL 17/22	**US718172BZ15**
PHILIP MORRIS INTL 17/28	**US718172CE76**
PHILIP MORRIS INTL 2025	**US718172BQ16**
PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**
PHILIPPINEN 20/45	**US718286CH84**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 20/24	**US718546AY08**
PHILLIPS 66 20/24 FLR	**US718546AX25**
PHILLIPS 66 20/25	**US718546AV68**
PHILLIPS 66 20/26	**US718546AZ72**
PHILLIPS 66 20/30	**US718546AW42**
PHILLIPS 66 PRT. 2026	**US718549AD00**
PHILLIPS 66 PRT. 2046	**US718549AE82**
PHOENIX LIFE 01/UND.FLR	**XS0133173137**
Phoenix Mecano AG	**CH0002187810**
PHOENIX PIB DUTCH FINANCE B.V.EO	**XS1091770161**
Phunware Inc.	**US71948P1003**

2021-02-12 13:07:34	443	2,2600	-
2021-02-12 12:08:48	200	2,2800	-
2021-02-12 10:51:07	775	2,6200	-
2021-02-12 08:47:22	200	2,6400	-

PHYSIBLE GMBH ANL.18/23	**DE000A2LQST9**
PI GLOBAL VALUE FUND-P EUR	**LI0034492384**
Piaggio & C. S.p.A.	**IT0003073266**
PICC Property & Casualty Co. Ltd	**CNE100000593**
PICTET - BIOTECH-HIEUR	**LU0328682074**
PICTET - BIOTECH-IUSD	**LU0112497283**
PICTET F-BIOTECH-P	**LU0090689299**
PICTET-BIOTECH-PEUR	**LU0255977455**
PICTET-CLEAN ENERGY-PE	**LU0280435388**
PICTET-CLEAN ENERGY-PUSD	**LU0280430660**
PICTET-EMERG LOCAL CCY-IUSD	**LU0255798018**
PICTET-EMERG LOCAL CCY-P EUR	**LU0280437673**
PICTET-EMERG MRKT-P USD	**LU0130729220**
PICTET-EMRG LOCAL CCY-PDYUSD	**LU0255798281**
PICTET-EUR BONDS-P	**LU0128490280**
PICTET-EUR BONDS-PDY	**LU0128490793**
PICTET-EUR CORPORATE BND-PDY	**LU0128471819**
PICTET-EUR HIGH YIELD-P	**LU0133807163**
PICTET-EUR SHORT MT BDS-PDY	**LU0167159309**
PICTET-EUR SHORT MT BONDS-P	**LU0167158327**
PICTET-EUROPE EQ SEL-PE	**LU0130731986**
PICTET-EUROPE INDEX-P EUR	**LU0130731390**
PICTET-EUROPE INDEX-PDYE	**LU0208604644**
PICTET-EUROPE INDEX-RE	**LU0130731713**
PICTET-EUROPEAN SUSTAIN E-PE	**LU0144509717**
PICTET-EUROPEAN SUSTAIN-PDYE	**LU0208609015**
PICTET-GB MEGATREND SEL-PUSD	**LU0386859887**
PICTET-GLOB MEGATREND S-PDYE	**LU0386885296**

PICTET-GLOB MEGATREND SL-RE **LU0391944815**

PICTET-HEALTH-HR EUR **LU0248320821**

PICTET-HI DIV SEL-P USD **LU0503635202**

PICTET-INDIAN EQTIES-PDYUSD **LU0208610534**

PICTET-SECURITY-P USD **LU0256846139**

PICTET-SECURITY-PDY USD **LU0256846303**

PICTET-SECURITY-PE **LU0270904781**

PICTET-SMALL CAP EU-PE **LU0130732364**

PICTET-USA INDEX-P USD **LU0130732877**

PICTET-USA INDEX-R USD **LU0130733172**

PICTET-WATER-PDYE **LU0208610294**

PICTET-WATER-REUR **LU0104885248**

Piedmont Lithium Ltd. **AU000000PLL5**

2021-02-12 19:49:59	7.000	-	0,4620
2021-02-12 15:09:28	400	0,4590	-
2021-02-12 14:54:40	1.500	0,4690	-
2021-02-12 14:27:49	630	0,4600	-

PIERER IND. 20/28 **AT0000A2JSQ5**

Pierre & Vacances S.A. **FR0000073041**

Pilbara Minerals Ltd. **AU000000PLS0**

Pimco Euro Short Maturitiy Sourc **IE00B5ZR2157**

PIMCO EURO SHRT SOURCE ACC **IE00BVZ6SP04**

PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E **IE00B5VJLZ27**

PIMCO GER.GOV.BD **IE00B87LHK09**

PIMCO LOW DUR EURO CORP BOND **IE00BP9F2J32**

PIMCO-TOTAL RTN BD-E-EUR-ACC **IE00B11XZB05**

Pinetree Capital Ltd. **CA7233308666**

Ping An Healthcare & Technology **KYG711391022**

PINNACLE BID 20/25 REGS **XS2251627514**

PIRAEUS BANK 20/30 FLRMTN **XS2121408996**

Piraeus Bank S.A. **GRS014003024**

2021-02-12 09:26:48	2.000	-	0,7424

PIRAEUS FIN. 19/24 FLRMTN	**XS2018638648**
Pirelli & C. S.p.A.	**IT0005278236**
Plains GP Holdings L.P.	**US72651A2078**
Plan Optik AG	**DE000A0HGQS8**
PLANTRONICS INC.	**US7274931085**
Platin 1426. GmbH Anleihe v.17(1	**XS1735583095**
Playtech PLC	**IM00B7S9G985**
Playtech PLC EO-Notes 2019(22/26	**XS1956187550**
Pliant Therapeutics Inc.	**US7291391057**
Plug Power	**US72919P2020**

2021-02-12 20:46:23	250	51,9000	-
2021-02-12 17:13:10	9	-	52,4500
2021-02-12 17:11:03	4	-	52,3800
2021-02-12 16:50:38	1.000	-	52,2300
2021-02-12 16:49:58	12	52,3400	-
2021-02-12 16:35:01	20	-	52,5500
2021-02-12 15:55:55	300	-	52,5200
2021-02-12 15:43:43	55	52,3000	-
2021-02-12 15:33:36	50	52,1300	-
2021-02-12 15:32:18	50	52,0900	-
2021-02-12 15:30:32	90	51,9900	-
2021-02-12 15:30:29	10	-	51,8900
2021-02-12 15:26:53	185	-	52,1900
2021-02-12 15:26:08	185	52,1800	-
2021-02-12 15:24:37	100	-	52,1900
2021-02-12 15:22:13	200	-	52,0300
2021-02-12 15:15:24	185	-	52,5500
2021-02-12 15:14:34	185	52,4000	-
2021-02-12 15:09:33	20	-	52,5700
2021-02-12 15:08:33	100	-	52,4900
2021-02-12 15:08:09	185	-	52,5300
2021-02-12 15:07:43	288	-	52,5600
2021-02-12 15:07:36	185	52,4700	-
2021-02-12 15:05:32	185	-	52,4400
2021-02-12 15:03:22	185	52,4700	-
2021-02-12 15:02:59	25	-	52,3200
2021-02-12 15:02:54	185	-	52,3100
2021-02-12 15:01:05	185	52,3500	-
2021-02-12 14:59:28	185	-	52,3000
2021-02-12 14:58:51	185	52,2200	-
2021-02-12 14:58:00	185	-	52,1700
2021-02-12 14:57:54	8	52,2200	-
2021-02-12 14:56:23	200	-	52,0000
2021-02-12 14:56:18	185	-	52,0700
2021-02-12 14:55:30	185	51,9500	-
2021-02-12 14:55:24	90	51,9500	-
2021-02-12 14:54:42	185	-	51,9900
2021-02-12 14:54:19	185	51,9100	-
2021-02-12 14:52:20	10	51,9600	-
2021-02-12 14:51:16	185	-	52,0900
2021-02-12 14:50:54	185	52,0700	-
2021-02-12 14:50:46	20	52,1800	-
2021-02-12 14:50:30	185	-	52,1100
2021-02-12 14:50:16	185	51,9800	-
2021-02-12 14:48:50	185	-	52,0600
2021-02-12 14:48:27	200	-	51,9400
2021-02-12 14:46:50	8	-	51,8300
2021-02-12 14:46:38	185	51,8800	-

2021-02-12 14:46:03	12	-	51,7700
2021-02-12 14:44:55	185	-	52,1000
2021-02-12 14:44:37	185	52,0400	-
2021-02-12 14:43:44	50	51,9700	-
2021-02-12 14:42:44	185	-	51,7800
2021-02-12 14:42:11	185	51,5500	-
2021-02-12 14:41:51	185	-	51,6600
2021-02-12 14:41:22	185	51,6500	-
2021-02-12 14:41:21	12	51,6500	-
2021-02-12 14:40:54	185	-	51,5800
2021-02-12 14:40:36	100	51,7500	-
2021-02-12 14:40:06	185	51,6600	-
2021-02-12 14:39:37	185	-	51,4800
2021-02-12 14:38:16	185	51,4400	-
2021-02-12 14:36:08	100	51,6500	-
2021-02-12 14:34:44	60	-	50,8200
2021-02-12 14:34:44	37	-	50,8200
2021-02-12 14:34:11	201	-	51,3200
2021-02-12 14:24:02	17	-	52,1700
2021-02-12 14:14:16	10	52,6600	-
2021-02-12 13:33:07	15	52,5300	-
2021-02-12 13:11:16	20	-	52,4300
2021-02-12 12:51:10	100	-	52,6100
2021-02-12 12:11:53	180	-	52,6100
2021-02-12 12:02:06	180	-	52,3900
2021-02-12 12:00:06	180	52,3000	-
2021-02-12 10:34:18	100	52,0300	-
2021-02-12 09:46:21	50	51,9900	-
2021-02-12 08:53:33	13	-	51,6100
2021-02-12 08:48:15	10	52,0900	-
2021-02-12 08:45:47	25	51,9900	-
2021-02-12 08:18:29	100	52,3000	-
2021-02-12 08:07:54	103	52,4900	-
2021-02-12 07:43:06	267	-	52,5600

Pluralsight Inc. **US72941B1061**

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2021-02-12 07:04:11	300	-	7,6300

POET Technologies Inc. **CA73044W1041**

POLEN 08-29 **PL0000105391**

POLEN 11-21 **PL0000106670**

POLEN 11/22 **US857524AB80**

POLEN 12-23 **PL0000107264**

POLEN 12/23 **US731011AT95**

POLEN 13-24 FLR 124 **PL0000107454**

POLEN 13-28 **PL0000107611**

POLEN 14-25 **PL0000108197**

POLEN 14/24 **US857524AC63**

POLEN 15-21	**PL0000108916**
POLEN 15-26	**PL0000108866**
POLEN 15-26 FLR	**PL0000108817**
POLEN 16-21	**PL0000109153**
POLEN 16-22	**PL0000109492**
POLEN 16-22 FLR	**PL0000109377**
POLEN 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 4,50 %	**XS0282701514**
Polen, Republik EO-Medium-Term N	**XS1508566392**
Polen, Republik EO-Medium-Term N	**XS1508566558**
Polen, Republik EO-Medium-Term N	**XS1536786939**
Polen, Republik EO-Medium-Term N	**XS1209947271**
Polen, Republik EO-Medium-Term N	**XS1346201616**
Polen, Republik EO-Medium-Term N	**XS1766612672**
Polymet Mining Corp.	**CA7319164090**
Polymetal Intl PLC	**JE00B6T5S470**
Pool Corp.	**US73278L1052**
Pop Mart International Group	**KYG7170M1033**
PORR AG EO-VAR. SCHULDV. 2014(21	**AT0000A19Y36**

Porsche **DE000PAH0038**

2021-02-12 20:00:06	200	60,1200	-
2021-02-12 17:45:56	20	-	60,6200
2021-02-12 14:47:44	112	-	60,3800
2021-02-12 14:36:28	62	-	60,2600
2021-02-12 14:02:42	20	60,3200	-
2021-02-12 13:11:20	200	60,4400	-

2021-02-12 12:19:52	270	-	60,5600
2021-02-12 12:03:14	8	-	60,5000
2021-02-12 11:56:01	270	60,4600	-
2021-02-12 11:01:51	100	60,3000	-
2021-02-12 09:56:45	19	-	60,2600
2021-02-12 09:04:22	10	60,3200	-
2021-02-12 09:00:11	200	-	60,2200
2021-02-12 07:39:54	7	61,0800	-

PORTUGAL 19/29	**PTOTEXOE0024**
PORTUGAL 20/30	**PTOTELOE0028**
Portugal, Republik 4,10 %	**PTOTE5OE0007**
Portugal, Republik 4,95 %	**PTOTEAOE0021**
Portugal, Republik EO-Obr. 2015(	**PTOTEKOE0011**
Portugal, Republik EO-Obr. 2015(	**PTOTESOE0013**
Portugal, Republik EO-Obr. 2018(	**PTOTEVOE0018**
PORTUGAL, REPUBLIKEO-OBR. 2014(3	**PTOTEROE0014**
POSCO 19/24 REGS	**USY70750BL04**
POSCO 20/24 144A	**XS2103230236**
POSCO 20/24 REGS	**XS2103230152**
Poseida Therapeutics Inc.	**US73730P1084**
Postal Savings Bank of China	**CNE1000029W3**
POSTBANK BALANCED	**DE0008006263**
POSTBANK BEST INV WACHSTUM	**DE0009797779**
POSTBANK EUROPA	**DE0009770289**
POSTBANK EUROPAFONDS AKTIEN	**DE0009797720**
POSTBANK EUROPAFONDS PLUS	**DE0009797712**
POSTBANK GLOBAL PLAYER FUND	**DE0009797753**
POSTE ITAL 20/24 MTN	**XS2270395408**
Poste Italiane S.p.A.	**IT0003796171**
POSTNL 19/26	**XS2047619064**
POSTNL N.V. 17/24	**XS1709433509**
Potlatch Corp.	**US7376301039**
Power Assets Holdings Ltd.	**HK0006000050**

Power Corporation of Canada **CA7392391016**

POWER FIN 20/30 MTN REGS **US73928RAB24**

Power Metals Corp. **CA73929Q1072**

2021-02-12 09:21:04	500	-	0,2340

PowerCell Sweden AB **SE0006425815**

2021-02-12 18:44:48	100	38,5000	-
2021-02-12 18:33:40	40	38,5000	-
2021-02-12 16:15:49	20	-	38,7800
2021-02-12 13:26:59	10	-	38,1000
2021-02-12 07:25:46	30	39,4200	-
2021-02-12 07:01:08	50	-	39,1200

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**

2021-02-12 08:35:29	20	276,8500	-
2021-02-12 08:05:33	344	-	277,0000

PowerShs EuroMTS Cash 3M.U.ETF **IE00B3BPCH51**

PowerShs FTSE RA.Em.Mark.U.ETF **IE00B23D9570**

PowerShs FTSE RA.Eu.M.-S.U.ETF **IE00B23D8Y98**

PowerShs FTSE RAFI US1000U.ETF **IE00B23D8S39**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9240**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9133**

PowerShs Global Water UCIT.ETF **IE00B23D9026**

PPF ARENA 1 19/26 MTN **XS1969645255**

PPF TELECOM 20/24 MTN **XS2176872849**

PPF TELECOM 20/27 MTN **XS2238777374**

PPG INDUSTRIES 03/13/22 **XS1202212137**

PPG INDUSTRIES 03/13/27 **XS1202213291**

PPL CAP.FDG 2026 **US69352PAL76**

PPL Corp. **US69351T1060**

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**

2021-02-12 12:24:57	5	8,8000	-
2021-02-12 12:24:57	12	8,8000	-

PREVOIR GESTION ACTIONS **FR0007035159**

PRICER AB **SE0000233934**

Prim S.A. **ES0170884417**

PRIMA-GLOBALE WERTE - A **LU0215933978**

PRIME VALUES GROWTH **AT0000803689**

Primo Water Corp. **CA74167P1080**

PRIMO WTR H. 20/28 REGS **XS2241804462**

PRINC.FIN.GR 19/29 **US74251VAR33**

Principal Financial Group Inc. **US74251V1026**

PrivatDepot 4 **DE000A0DNG24**

Pro DV **DE0006967805**

PRO FDS.(LUX)-EM.MKTS.-B **LU0048423833**

PRO.EUR.FIN. 19/49 **XS2049583789**

PRO.EUR.FIN. 20/28 **XS2112475509**

Procter & Gamble Co. **US7427181091**

2021-02-12 19:25:30	24	104,7600	-
2021-02-12 17:39:53	26	-	104,6800
2021-02-12 16:59:31	97	104,6800	-
2021-02-12 16:49:03	50	104,5600	-
2021-02-12 10:42:56	15	106,1800	-

2021-02-12 08:44:48	25	105,9800	-
2021-02-12 08:36:58	20	105,9800	-

Procter & Gamble Co. **XS0300113254**

Procter & Gamble Co., The DL-Not **US742718DF34**

Procter & Gamble Co., The EO-Bon **XS1708192684**

PROCTER GAMBLE 17/29 **XS1608101652**

PROCTER GAMBLE 17/47 **US742718FB02**

PROCTER GAMBLE 18/24 **XS1900750107**

PROCTER GAMBLE 18/28 **XS1900752814**

PROCTER+GAMB 20/25 **US742718FL83**

PROCTER+GAMBLE 20/30 **US742718FH71**

PROCTER+GAMBLE 20/50 **US742718FK01**

Professional Diver.Network Inc **US74312Y2028**

Progenity Inc. **US74319F1075**

Progress-Werk Oberkirch **DE0006968001**

2021-02-12 14:21:21	250	-	24,4000

PROGRESSIVE 20/30 **US743315AW31**

Progressive Corp. Ohio **US7433151039**

PROGROUP NTS 18/26REG.S **DE000A2G8WA3**

PROL.I.F.II 20/32 MTN **XS2187529180**

PROLOGIS 20/27 **US74340XBN03**

PROLOGIS 20/30 **US74340XBM20**

PROLOGIS 20/50 **US74340XBP50**

ProLogis Inc. **US74340W1036**

PROMONT EUROPA 130/30 **LU0390424108**

Proofpoint Inc. **US7434241037**

ProPetro Holding Corp. **US74347M1080**

ProQR Therapeutics N.V. **NL0010872495**

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

Prosegur - Compania de Seguridad **ES0175438003**

Prospect Capital Corp.			**US74348T1025**
2021-02-12 17:26:07	90	5,9980	-
PROSUS 20/28 MTN REGS			**XS2211183244**
PROSUS 20/32 MTN REGS			**XS2211183756**
PROTON POWER SYS LS -,01			**GB00B140Y116**
2021-02-12 18:48:20	200	1,0450	-
2021-02-12 17:33:05	300	1,0550	-
2021-02-12 15:21:54	1.000	1,0550	-
2021-02-12 15:12:45	4.700	1,0550	-
2021-02-12 14:15:26	1.800	-	1,0450
2021-02-12 13:58:49	2.700	1,0650	-
2021-02-12 13:08:49	940	1,0650	-
2021-02-12 10:51:59	1.851	1,0800	-
2021-02-12 10:07:53	100	1,0650	-
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**
PRUDENTIAL FINL 17/47 FLR			**US744320AW24**
PRUDENTIAL FINL 2028 MTN			**US74432QCC78**
PRUDENTIAL FINL 2044 MTN			**US74432QCA13**
Prudential PLC			**GB0007099541**
Prysmian S.p.A.			**IT0004176001**
PS US HIGHYIELD FALLEN ANGEL			**IE00BD0Q9673**
PSA Banque France S.A. EO-Medium			**XS1808861840**
PSA BQE FRA. 21/25 MTN			**FR0014001JP1**
PSI Software AG			**DE000A0Z1JH9**
2021-02-12 12:29:02	220	-	28,8000
PSM GROWTH UI			**DE0006636590**
PSP SW.PROP 21/31			**CH0506071361**
PSP Swiss Property AG			**CH0018294154**
PT Jasa Marga (Persero) Tbk			**ID1000108103**

PTAM BALANCED PORTFOLIO **LU0084489227**

PTEROS. CAP. 19/24 **XS2050910418**

PUBLIC SERV. COLO. 2042 **US744448CG45**

Public Service Co. of Colorado **US744448CS82**

Public Service Enterprise Group **US7445731067**

Public Storage **US74460D1090**

Publicis Groupe S.A. **FR0000130577**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384634**

Pulte Group Inc. **US7458671010**

PVA TePla **DE0007461006**

2021-02-12 20:06:34	100	-	21,4000
2021-02-12 10:51:08	24	-	20,8000
2021-02-12 09:56:17	110	-	21,0000
2021-02-12 09:56:17	257	-	21,0000
2021-02-12 09:21:35	70	21,3500	-
2021-02-12 08:33:55	30	21,5500	-

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**

2021-02-12 20:56:15	122	-	45,9000
2021-02-12 14:55:56	65	-	45,2200
2021-02-12 14:00:19	88	-	45,1300
2021-02-12 07:38:40	70	-	45,2200

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 20/32 **US747525BP77**

QUALCOMM 20/50 **US747525BJ18**

QUALCOMM INC 21/28 **US747525BN20**

QUALCOMM Inc. **US7475251036**

2021-02-12 19:57:14	36	121,9600	-
2021-02-12 15:27:20	214	-	121,4400
2021-02-12 11:37:03	22	-	120,2600

Qualtrics International Inc. **US7476012015**

2021-02-12 17:45:17	50	38,1300	-
2021-02-12 10:14:26	20	38,3900	-
2021-02-12 07:00:45	30	38,3900	-
2021-02-12 07:00:45	14	-	38,0100

Qualys Inc. **US74758T3032**

2021-02-12 17:46:59	15	85,4200	-
2021-02-12 14:35:07	24	86,2600	-
2021-02-12 13:08:30	3	88,2800	-
2021-02-12 11:17:46	24	88,4400	-
2021-02-12 09:32:22	14	86,9800	-
2021-02-12 09:21:43	2	87,3600	-

QUATRIM 19/24 **XS2010039118**

QUEBEC PROV. 11/21 **US748149AF82**

QUEBEC PROV. 14/24 **US748149AH49**

Quebec, Provinz 2,25 % EO-Notes **XS0953580981**

Quebec, Provinz EO-Medium-Term N **XS1851229218**

QUEBEC,PROV 19/29 MTN **XS2065939469**

QUEBEC,PROV 20/25 **US748148RZ80**

QUEBEC,PROV 20/30 **US748148SB04**

QUEBEC,PROV 20/30 MTN **XS2250201329**

QUEENSLD TREA. 2021 **AU0000XQLQV8**

QUEENSLD TREA. CORP. 2033 **AU0000XQLQI5**

QUEENSLD.TR 19/31 **AU3SG0001993**

QUEENSLD.TR 20/31 **AU3SG0002371**

QUEST DIAGN 19/29 **US74834LBA70**

QUEST DIAGN 19/30 **US74834LBB53**

QUEST DIAGN 20/31 **US74834LBC37**

QUEST DIAGNOSTICS 15/25 **US74834LAX82**

Questerre Energy Corp.	**CA74836K1003**
QUIDEL CORP.	**US74838J1016**
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**

2021-02-12 15:05:42	40	24,9600	-

RABOBK (NZ) 17/22 MTN	**XS1627078501**
RABOBK (NZ) 18/23 MTN	**XS1810024841**
RABOBK (NZ) 18/23 MTN	**XS1764082514**
RABOBK NEDERLD 10-21 MTN	**CH0115457670**
RABOBK NEDERLD 11/21 MTN	**XS0697198561**
RABOBK NEDERLD 14/21 MTN	**XS1070531402**
RABOBK NEDERLD 14/21 MTN	**XS1095588932**
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**
RABOBK NL (AU BR.) 16/21	**XS1355183010**
Radian Group Inc.	**US7502361014**

Radius Health Inc.	**US7504692077**
RAIF.BK INT. 17/UND. FLR	**XS1640667116**
RAIF.BK INTL 11/21 MTN	**XS0619437147**
RAIF.BK INTL 12/22 MTN	**CH0194405343**
RAIF.BK INTL 19/29 MTN	**XS2086861437**
RAIF.BK INTL 19/30FLR MTN	**XS2049823763**
RAIF.BK INTL 20/UND. FLR	**XS2207857421**
RAIF.LABA NO 19/24 MTN	**XS2065593068**
RAIF.LABA NO 19/29 MTN	**XS1942629061**
RAIF.LABA NO 20/35 MTN	**XS2100569552**
RAIFF EURASIEN	**AT0000745856**
Raiffeisen - EmergingMarkets-A	**AT0000796404**
RAIFFEISEN BANK INTL AG 6 % EO-M	**XS0981632804**
Raiffeisen Bank Intl AG EO-FLR N	**XS1756703275**
Raiffeisen Bank Intl AG EO-Mediu	**XS1852213930**
RAIFFEISEN EMERGING MKTS-A	**AT0000796412**
RAIFFEISEN GLOBAL RENT-A	**AT0000859582**
RAIFFEISEN GLOBAL RENT-T	**AT0000805486**
RAIFFEISEN TOPDIVIDEND AK-A	**AT0000495288**
RAIFFEISEN-EMRGNGMKTS-RNT-A	**AT0000636733**
Raiffeisen-Energie-Aktien (R)	**AT0000688684**
RAIFFEISEN-EUR-SMALLCAP-A	**AT0000638986**
RAIFFEISEN-EUR-SMALLCAPFN-VT	**AT0000639000**
RAIFFEISEN-EURASIEN-AKTIEN-T	**AT0000745864**
RAIFFEISEN-EURASIEN-AKTN-VT	**AT0000745872**
RAIFFEISEN-EURO-RENT-A	**AT0000996681**
RAIFFEISEN-EURO-RENT-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-T	**AT0000805387**
RAIFFEISEN-EUROPA-AKTIEN-VT	**AT0000785225**

RAIFFEISEN-EUROPA-HIGH YLD-A	**AT0000796529**
RAIFFEISEN-EUROPA-HIGHYLD-T	**AT0000796537**
RAIFFEISEN-GLOBAL-AKTIEN-VT	**AT0000785266**
Raiffeisen-Landesbk Steiermark E	**AT000B093273**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
RAIFFEISEN-OESTERREICH-AK-T	**AT0000805189**
RAIFFEISEN-OESTERREICH-AK-VT	**AT0000765573**
RAIFFEISEN-OSTEUROP-AKTIEN-A	**AT0000936513**
RAIFFEISEN-OSTEUROPA-RENT-T	**AT0000740659**
RAIFFEISENL.NIEDEROEST.-WIEN AG	**XS1196405556**
Rakuten Inc.	**JP3967200001**
Rallye S.A.	**FR0000060618**
RALPH LAUREN 18/25	**US751212AC57**
RALPH LAUREN 20/22	**US731572AA14**
RALPH LAUREN 20/30	**US731572AB96**
Ralph Lauren Corp. Class A	**US7512121010**
Ramsay Generale de Sante	**FR0000044471**
Rational	**DE0007010803**
Raven Industries Inc.	**US7542121089**
RAVENQUEST BIOMED INC	**CA7543871080**
RAYONIER INC.	**US7549071030**
RAYTHEON 2022	**US755111BX88**
RAYTHEON TEC 20/50	**US75513EAC57**

Raytheon Technologies Corp.			**US75513E1010**
2021-02-12 12:13:01	17	-	59,5000
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**
RCI BANQUE 17/22 MTN			**FR0013283371**
RCI BANQUE 17/22 MTN			**FR0013293883**
RCI BANQUE 19/23 MTN			**FR0013448669**
RCI Banque EO-FLR Med.-Term Nts			**FR0013250685**
RCI Banque EO-Med.-Term Notes 20			**FR0013250693**
RCI BANQUE EO-MED.-TERM NOTES 20			**FR0013169778**
RCI BANQUE EO-MED.-TERM NOTES 20			**FR0013201597**
RCI BANQUE EO-MEDIUM-TERM NOTES			**XS1048519596**
RCI Banque S.A. EO-FLR Med.-T. N			**FR0013322146**
RCI Banque S.A. EO-Med.-T. Notes			**FR0013334695**
RCI Banque S.A. EO-Med.-Term Not			**FR0013322120**
RCI Banque S.A. EO-Med.-Term Nts			**FR0013393774**
RCS MediaGroup S.p.A.			**IT0004931496**
2021-02-12 08:40:38	269	-	0,5810
Readly International AB			**SE0014855292**
2021-02-12 09:51:41	250	7,0880	-
Realia Business S.A.			**ES0173908015**
Realogy Holdings Corp.			**US75605Y1064**
RealPage Inc.			**US75606N1090**
RealReal Inc., The			**US88339P1012**
Realty Income Corp.			**US7561091049**

Recipharm AB			**SE0005757267**
RECK.B.T.S. 20/26 REGS			**XS2177013252**
RECK.B.T.S. 20/32 REGS			**XS2177006983**
Reconnaissance Energy Afri.Ltd			**CA75624R1082**
2021-02-12 18:17:29	100	-	2,5200
Recordati - Industria Chimica e			**IT0003828271**
Recticel S.A.			**BE0003656676**
RED EL.FIN. 20/28 MTN			**XS2103013210**
RED ELECTRIC 20/25			**XS2154441120**
Red Electrica Corporacion S.A.			**ES0173093024**
RED ELECTRICA FI 04/24/25			**XS1219462543**
Red Electrica Financ. S.A.U. 3,8			**XS0876289652**
Red Electrica Financ. S.A.U. EO-			**XS1395060491**
Red Electrica Financ. S.A.U. EO-			**XS1788586375**
Redflow Ltd.			**AU000000RFX8**
Regeneron Pharmaceuticals Inc.			**US75886F1075**
REGENXBIO INC. DL-,0001			**US75901B1070**
REGIONS FIN. 20/25			**US7591EPAQ39**
Regis Resources N.L.			**AU000000RRL8**
2021-02-12 09:51:28	2.826	2,2700	-
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			**PTREL0AM0008**
REN Finance B.V. EO-Med.-Term Nt			**XS1189286286**
RENAULT 18-26 MTN			**FR0013368206**
RENAULT 19/25 MTN			**FR0013428414**

Renault S.A.			**FR0000131906**
2021-02-12 20:27:19	20	-	39,2750
2021-02-12 15:14:45	129	39,4850	-
2021-02-12 14:39:52	100	39,4750	-
2021-02-12 10:51:03	100	-	39,4900
2021-02-12 07:43:18	19	-	39,1800

Renault S.A. EO-Med.-Term Notes			**FR0013299435**
2021-02-12 15:36:26	10.000	98,9800	-

RENAULT S.A. EO-MEDIUM-TERM NOTE **FR0011769090**

RENAULT SA 19/27 MTN **FR0013451416**

Renesas Electronics Corp.			**JP3164720009**
2021-02-12 16:53:44	100	10,2000	-
2021-02-12 16:31:48	100	10,2000	-

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 19/27 MTN **XS2035620710**

REPSOL INT 20/24 MTN **XS2241090088**

REPSOL INTL FIN 03/25/75 **XS1207058733**

REPSOL INTL FIN 12/29/49 **XS1207054666**

REPSOL INTL FINANCE B.V. EO-MEDI **XS1148073205**

Repsol S.A. **ES0173516115**

REPUBLIC OF KAZAKHSTAN **XS1901718335**

REPUBLIC OF TURKEY **XS1909184753**

Republic Services Inc.			**US7607591002**
2021-02-12 14:35:57	17	75,6200	-

Reseau Ferre de France 4,375 % E **XS0255800285**

Resideo Technologies Inc. **US76118Y1047**

ResMed Inc. **US7611521078**

ResMed Inc. **AU000000RMD6**

Resolute Mining Ltd. **AU000000RSG6**

2021-02-12 14:37:32	12.000	-	0,4301

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. **US76171L1061**

RHEINL.PF.SCHATZ.V.2020 **DE000RLP1205**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1254**

RHEINLAND-PFALZ, LANDLANDESSCH.V **DE000RLP0603**

Rheinmetall **DE0007030009**

2021-02-12 18:02:41	50	-	86,5400
2021-02-12 15:54:46	135	-	86,3000
2021-02-12 15:01:07	200	86,6800	-
2021-02-12 11:19:00	6	86,5200	-
2021-02-12 10:48:47	100	-	87,0000
2021-02-12 10:47:44	100	-	86,9000
2021-02-12 10:11:46	100	86,2000	-
2021-02-12 09:46:32	2	85,6400	-

RHI Magnesita N.V. **NL0012650360**

Ribbon Communications Inc. **US7625441040**

RICHEM.INTL HLDG 18/26 **XS1789751531**

RICHEMONT IH 20/28 **XS2170736180**

RICHEMONT IH 20/32 **XS2170736263**

Ricoh Co. Ltd. **JP3973400009**

2021-02-12 12:27:31	300	-	7,3000

Rieter Holding AG **CH0003671440**

Rigel Pharmaceutical Inc. **US7665596034**

Rightmove PLC **GB00BGDT3G23**

RingCentral Inc. **US76680R2067**

2021-02-12 12:02:28	1	-	358,0000

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**

Rio Tinto PLC (Spons.ADRs)1/ **US7672041008**

Rize Cyber Security + Data Priva **IE00BJXRZJ40**

RIZE Education Tech & Remote Lea **IE00BLRPQJ54**

2021-02-12 12:23:46	40	-	4,7905

Rize Medical Cannabis + Life Sci **IE00BJXRZ273**

2021-02-12 17:02:36	100	8,5420	-
2021-02-12 16:21:25	50	8,5400	-
2021-02-12 14:23:08	328	8,1480	-
2021-02-12 13:16:30	70	-	8,3420
2021-02-12 11:08:08	400	-	8,4120
2021-02-12 10:42:54	450	8,4370	-
2021-02-12 09:01:22	400	-	8,3600
2021-02-12 08:41:54	250	8,3660	-
2021-02-12 07:22:52	50	8,4670	-

RIZE Sustainable Future of Food **IE00BLRPQH31**

2021-02-12 14:51:41	5.000	5,0300	-
2021-02-12 14:19:18	500	5,0300	-

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 **LU0582533245**

Robeco Capital Growth Funds SICA **LU0329355670**

Robeco Capital Growth Funds SICA **LU0387754996**

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**
Roche Holdings Inc. 6,50 %	**XS0415624716**
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**

2021-02-12 14:35:56	500	5,5600	-

ROSS STORES 20/26	**US778296AF07**
ROSS STORES 20/27	**US778296AC75**
ROSS STORES 20/31	**US778296AG89**
Ross Stores Inc.	**US7782961038**
ROSSINI 18/25 REGS	**XS1881594946**

ROSSINI 19/25 FLR **XS2066721965**

Rotork PLC **GB00BVFNZH21**

Rovio Entertainment OYJ **FI4000266804**

ROXGOLD INC. **CA7798992029**

2021-02-12 07:00:00	50	-	0,9505

ROY.SCHIPHOL 20/27 MTN **XS2227050023**

ROY.SCHIPHOL 20/29 MTN **XS2153459123**

ROY.SCHIPHOL 20/32 MTN **XS2227050379**

Royal Bank of Canada **CA7800871021**

ROYAL BK CDA 16/26 **US780082AD52**

ROYAL BK CDA 18/25 MTN **XS1876471183**

ROYAL BK CDA 19/24 MTN **XS1989375412**

ROYAL BK CDA 19/24 MTN **US78015K7C20**

ROYAL BK CDA 19/24 MTN **US78013XZU52**

ROYAL BK CDA 20/23 FLR **US78015K7E85**

ROYAL BK CDA 20/23 FLR **US78015K7K46**

ROYAL BK CDA 20/23 MTN **US78015K7J72**

ROYAL BK CDA 20/23 MTN **US78015K7G34**

ROYAL BK CDA 20/23 MTN **US78015K7D03**

ROYAL BK CDA 20/25 MTN **XS2143036718**

ROYAL BK CDA 20/25 MTN **US78015K7H17**

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**

2021-02-12 16:10:49	16	91,8800	-
2021-02-12 09:45:09	120	92,2000	-
2021-02-12 09:37:06	50	92,6600	-

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 **FR0011991488**

RTE Reseau de Transp.d Electr. E **FR0013152899**

RTE Reseau de Transp.d Electr. E **FR0013152907**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0012199081**

RTL Group S.A. **LU0061462528**

2021-02-12 11:03:07	40	48,1200	-
2021-02-12 10:21:21	30	48,0600	-
2021-02-12 08:42:07	500	47,9800	-
2021-02-12 08:26:54	150	48,4200	-

Rubis S.A. **FR0013269123**

RUMAENIEN 12/22 MTN REGS **US77586TAA43**

RUMAENIEN 13/23 **RO1323DBN018**

RUMAENIEN 13/23 MTN REGS **US77586TAC09**

RUMAENIEN 14/24 MTN REGS **US77586TAD81**

RUMAENIEN 14/44 MTN REGS **US77586TAE64**

RUMAENIEN 15/22 **RO1522DBN056**

RUMAENIEN 15/35 MTN 144A **XS1312891895**

RUMAENIEN 16-24 **RO1624DBN027**

RUMAENIEN 18/23 **RO1823DBN025**

RUMAENIEN 18/29 MTN REGS **XS1892141620**

RUMAENIEN 18/39 MTN REGS **XS1892127470**

RUMAENIEN 19/34 **RO4KELYFLVK4**

RUMAENIEN 20/25	**RODD24CXRK47**
RUMAENIEN 20/26 MTN REGS	**XS2178857285**
RUMAENIEN 20/29 MTN REGS	**XS2262211076**
RUMAENIEN 20/30 MTN REGS	**XS2178857954**
RUMAENIEN 20/31 MTN REGS	**XS2201851172**
RUMAENIEN 20/40 MTN REGS	**XS2258400162**
RUMAENIEN 20/51 MTN REGS	**XS2201851685**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1060842975**
Rumanien EO-Bonds 2018(23)	**ROE3GCPAFCP6**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
Rumanien EO-Med.-Term Nts 2019(2	**XS1934867547**
RUSAL CAPITAL 17/23 REGS	**XS1577964965**
RUSSIAN FED. 11-21	**RU000A0JREQ7**
RUSSIAN FED. 13-23	**RU000A0JU4L3**
RUSSIAN FED. 13-23	**RU000A0JTJL3**
RUSSIAN FED. 13/23 REGS	**XS0971721450**
RUSSIAN FED. 17-33	**RU000A0JXFM1**
RUSSIAN FED. 18-24	**RU000A0ZYU88**
Ruth`s Hospitality Group Inc.	**US7833321091**
RW PORTFOLIO STRATEGIE UI	**DE000A0M7WP7**

RWE AG **DE0007037129**

2021-02-12 20:59:45	190	34,1300	-
2021-02-12 19:54:29	150	-	33,9400
2021-02-12 18:40:16	15	33,9900	-
2021-02-12 18:00:05	28	-	33,9400
2021-02-12 17:57:19	250	34,0300	-
2021-02-12 17:27:33	15	-	33,9200
2021-02-12 17:27:00	30	34,0300	-
2021-02-12 17:14:44	200	-	33,9300
2021-02-12 17:02:21	50	33,9300	-
2021-02-12 16:02:23	100	33,8800	-
2021-02-12 15:42:36	50	33,8700	-
2021-02-12 14:15:44	50	-	33,8500
2021-02-12 13:48:44	45	33,9600	-
2021-02-12 13:03:49	250	33,8600	-
2021-02-12 12:59:42	90	33,8700	-
2021-02-12 12:46:40	300	33,7100	-
2021-02-12 12:08:52	85	-	33,7000
2021-02-12 12:01:10	150	33,7700	-
2021-02-12 11:51:32	300	33,7000	-

2021-02-12 11:34:32	100	33,6900	-
2021-02-12 11:10:44	110	33,6000	-
2021-02-12 11:10:08	100	33,6100	-
2021-02-12 11:04:27	50	33,6000	-
2021-02-12 10:57:25	20	-	33,7200
2021-02-12 10:36:54	300	33,7300	-
2021-02-12 10:24:49	150	33,7000	-
2021-02-12 09:52:22	100	33,7900	-
2021-02-12 09:43:26	60	33,8600	-
2021-02-12 09:20:40	50	34,0500	-
2021-02-12 09:09:39	500	-	34,1100
2021-02-12 08:53:08	69	-	34,1200
2021-02-12 08:45:19	75	34,1000	-
2021-02-12 08:33:35	70	34,1000	-
2021-02-12 08:24:37	350	-	34,0500
2021-02-12 07:38:17	20	34,1000	-

RWE AG 04/21/75 **XS1219499032**

RWE AG NRA 15/75 **XS1254119750**

RWE Finance B.V. 6,50 % **XS0412842857**

RYANAIR 03/10/23 **XS1199964575**

RYANAIR 20/25 MTN **XS2228260043**

Ryanair DAC EO-Medium-Term Notes **XS1565699763**

Ryanair Holdings PLC **IE00BYTBXV33**

Ryder System Inc. **US7835491082**

RZD CAPITAL 11/31 **XS0609017917**

RZD CAPITAL 13-21 **CH0205819441**

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**

2021-02-12 14:38:31	2	279,6000	-

XS0417130035

S+P GLOBAL 19/49 **US78409VAQ77**

S+P GLOBAL 20/60 **US78409VAR50**

S+P GLOBAL 2025 **US78409VAD64**

S.S.E.E.II-R.2000 US S.C.			**IE00BJ38QD84**
2021-02-12 12:00:34	75	-	52,1000
Saab AB			**SE0000112385**
Sabina Gold & Silver Corp.			**CA7852461093**
2021-02-12 16:42:51	2.000	1,6790	-
2021-02-12 14:46:59	2.000	1,6710	-
SABRA HLTH CARE REIT			**US78573L1061**
SACHSEN SCHAT.20/27 S130			**DE0001789295**
SACHSEN SCHAT.21/24 S133			**DE0001789329**
SACHSEN-ANH.LS14/24			**DE000A11QP00**
SACHSEN-ANH.LS19/29			**DE000A2TR208**
Sacyr S.A.			**ES0182870214**
SAF HOLLAND SE			**DE000SAFH001**
2021-02-12 17:03:30	50	-	11,8200
2021-02-12 16:25:32	4	-	11,8200
Safilo Group S.p.A.			**IT0004604762**
SAFRAN			**FR0000073272**
2021-02-12 16:42:38	30	109,3000	-
2021-02-12 10:15:18	100	107,7000	-
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**
2021-02-12 12:00:37	250	21,8400	-
2021-02-12 11:41:44	185	21,7600	-
SAMHALLSBYG. 20/27 MTN			**XS2114871945**
SAMHALLSBYG. 20/UND. FLR			**XS2272358024**
Samhallsbyggnadsbola.I Nord AB			**SE0009554454**
SAMPO 19/49 FLR			**XS1995716211**
SAMPO 20/52 FLR MTN			**XS2226645278**
SAMPO OYJEO-MEDIUM-TERM NTS 2014			**XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsung Electronics Co. Ltd. **US7960502018**

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

2021-02-12 17:50:48	4	-	1.555,0000
2021-02-12 07:10:49	1	1.570,0000	-

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

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

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

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

Sanofi **FR0000120578**

2021-02-12 16:39:07	40	78,2500	-
2021-02-12 15:31:09	7	77,9300	-
2021-02-12 14:23:58	41	77,8700	-
2021-02-12 13:17:10	100	78,0900	-
2021-02-12 12:51:35	100	78,1100	-
2021-02-12 12:17:30	25	78,0600	-
2021-02-12 12:09:02	70	78,0400	-
2021-02-12 10:01:17	20	77,8800	-
2021-02-12 09:08:59	20	78,1500	-
2021-02-12 08:31:26	20	78,1200	-
2021-02-12 08:07:57	10	-	77,8800

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 **FR0012969020**

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

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

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

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

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 **FR0013143997**

Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409836**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324357**
SANOFI SA 18/28	**US801060AD60**
Sanoma Oyj	**FI0009007694**
SANT.CONS.F. 19/24 MTN	**XS1956025651**
SANT.CONS.F. 19/26 MTN	**XS2078692105**
SANTAN.UK GRP 16/23 MTN	**XS1487315860**
SANTAN.UK GRP 18/24 FLR	**US80281LAH87**
SANTAND.HLDG 19/24	**US80282KAW62**
SANTANDER CB 19/24 MTN	**XS2050945984**
SANTANDER CB 20/25 MTN	**XS2124046918**
Santander 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**

2021-02-12 17:04:18	100	108,4800	-
2021-02-12 15:53:26	136	108,4400	-
2021-02-12 15:49:39	120	-	108,4200
2021-02-12 15:29:59	5	108,4000	-
2021-02-12 15:29:07	30	108,4400	-
2021-02-12 15:28:42	5	108,4600	-
2021-02-12 15:15:29	5	-	108,6200
2021-02-12 15:14:55	365	108,5800	-
2021-02-12 15:14:02	130	-	108,5400
2021-02-12 15:11:52	55	108,4400	-
2021-02-12 14:58:52	10	108,2600	-
2021-02-12 14:56:28	300	-	108,2600
2021-02-12 14:49:57	100	108,4200	-
2021-02-12 14:49:38	277	-	108,4000
2021-02-12 14:43:05	50	108,3800	-
2021-02-12 14:41:33	30	108,3400	-
2021-02-12 14:04:50	90	108,2400	-
2021-02-12 13:54:59	5	108,3000	-
2021-02-12 13:39:06	25	108,2800	-
2021-02-12 13:35:54	65	108,2400	-

2021-02-12 13:35:17	50	108,2600	-
2021-02-12 13:31:05	180	108,3400	-
2021-02-12 13:27:57	100	-	108,3200
2021-02-12 13:26:34	200	-	108,2000
2021-02-12 13:25:01	460	108,1400	-
2021-02-12 13:05:48	170	108,0200	-
2021-02-12 13:03:56	96	107,9600	-
2021-02-12 13:00:36	250	-	107,8600
2021-02-12 12:52:13	12	-	107,8600
2021-02-12 12:49:49	50	107,9200	-
2021-02-12 12:48:38	10	107,8600	-
2021-02-12 12:33:28	150	-	107,9000
2021-02-12 12:31:35	150	-	107,9400
2021-02-12 12:31:05	300	107,9400	-
2021-02-12 12:31:05	350	107,9400	-
2021-02-12 12:22:50	150	-	107,9200
2021-02-12 12:21:40	650	107,9400	-
2021-02-12 11:57:38	48	108,0600	-
2021-02-12 11:49:21	10	107,9600	-
2021-02-12 11:48:41	116	107,9600	-
2021-02-12 11:48:14	10	107,9600	-
2021-02-12 11:33:44	134	108,0000	-
2021-02-12 11:32:08	55	107,9600	-
2021-02-12 11:18:03	50	108,1200	-
2021-02-12 11:07:06	200	108,2000	-
2021-02-12 11:00:24	30	108,0200	-
2021-02-12 11:00:23	10	108,0600	-
2021-02-12 10:58:39	54	-	107,9800
2021-02-12 10:52:03	93	107,8600	-
2021-02-12 10:51:51	10	107,8600	-
2021-02-12 10:49:51	100	-	107,9400
2021-02-12 10:41:18	92	107,9200	-
2021-02-12 10:38:26	20	108,0000	-
2021-02-12 10:35:31	100	-	108,0000
2021-02-12 10:34:05	25	108,0400	-
2021-02-12 10:30:32	20	108,0600	-
2021-02-12 10:30:32	30	108,0600	-
2021-02-12 10:28:07	200	108,0400	-
2021-02-12 10:27:32	16	-	108,0200
2021-02-12 10:20:13	108	108,0200	-
2021-02-12 10:14:46	50	-	107,9800
2021-02-12 10:05:53	70	108,0800	-
2021-02-12 10:03:00	50	108,0600	-
2021-02-12 10:00:52	30	-	108,1400
2021-02-12 09:58:54	125	108,1000	-
2021-02-12 09:43:13	78	-	108,0200
2021-02-12 09:43:12	28	-	108,0200
2021-02-12 09:42:26	140	108,0600	-
2021-02-12 09:38:52	135	108,0200	-
2021-02-12 09:36:17	9	-	107,8600
2021-02-12 09:34:05	300	107,9600	-
2021-02-12 09:31:32	150	-	107,9800
2021-02-12 09:28:16	120	-	108,0000
2021-02-12 09:23:24	90	107,9000	-
2021-02-12 09:21:52	70	-	107,8600
2021-02-12 09:12:32	93	107,9600	-
2021-02-12 09:12:03	50	107,9200	-
2021-02-12 09:09:50	130	107,8400	-
2021-02-12 09:07:50	47	107,9000	-
2021-02-12 09:07:28	10	107,9400	-
2021-02-12 09:07:07	50	107,9400	-
2021-02-12 09:03:28	10	108,0000	-
2021-02-12 08:58:34	200	107,9400	-
2021-02-12 08:55:56	40	108,0000	-
2021-02-12 08:50:03	92	108,0000	-
2021-02-12 08:46:12	100	-	108,1200
2021-02-12 08:44:49	100	-	108,0200
2021-02-12 08:39:59	100	108,2000	-
2021-02-12 08:26:42	225	-	108,3400
2021-02-12 08:25:29	20	-	108,3400
2021-02-12 08:19:42	30	108,5000	-
2021-02-12 08:12:13	20	108,5600	-
2021-02-12 07:49:11	10	108,9800	-
2021-02-12 07:34:16	100	109,0000	-

SAP SE IS 18/22 **DE000A2TSTD0**

SAP SE IS 18/24 **DE000A2TSTE8**

SAP SE Med.Term Nts. v.2014(2027 **DE000A13SL34**

SAP SE Med.Term Nts. v.2018(29/3 **DE000A2G8VU3**

SAPHIR GLOBAL-CHANCE-B **LU0154399124**

SAPHIR GLOBAL-VALUE-B **LU0154397698**

SAPPI PAP.HLDG 16/23 REGS **XS1383922876**

Sappi Papier Holding GmbH EO-Not **XS1961852750**

Saputo Inc. **CA8029121057**

Saras S.p.A. Raffinerie Sarde **IT0000433307**

SARASIN SUSTAIN EQTY EUROP-P **LU0058891119**

SARASIN-FAIRINVEST-UNIV-A **DE000A0MQR01**

SARASIN-FAIRINVEST-UNIV-I **DE0005317127**

SARASIN-FAIRINVST-BOND-UNIV **DE0006623077**

Sarepta Therapeutics Inc. **US8036071004**

SARTORIUS **DE0007165607**

2021-02-12 16:27:27	20	-	443,0000
2021-02-12 12:15:16	32	443,0000	-
2021-02-12 11:01:45	20	442,0000	-
2021-02-12 11:01:45	40	441,0000	-
2021-02-12 10:57:12	20	-	438,0000
2021-02-12 09:26:04	20	-	442,0000
2021-02-12 08:34:42	10	-	436,0000
2021-02-12 08:18:20	20	-	434,0000

Sartorius AG Vz.A. **DE0007165631**

2021-02-12 19:35:02	1	481,2000	-
2021-02-12 18:11:57	10	-	480,0000
2021-02-12 16:40:46	13	481,2000	-
2021-02-12 16:40:17	10	-	480,0000
2021-02-12 16:39:05	30	481,0000	-
2021-02-12 15:32:16	10	481,0000	-
2021-02-12 15:21:25	25	483,4000	-
2021-02-12 10:16:57	50	-	481,8000
2021-02-12 09:43:55	10	480,0000	-
2021-02-12 09:30:47	10	482,6000	-
2021-02-12 07:00:10	4	476,8000	-

SAS AB **SE0003366871**

Sasol Ltd. **ZAE000006896**

Saturn Oil & Gas Inc. **CA80412L1076**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982112812**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113208**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113463**

SAUDI-ARABIEN 16/26 REGS **XS1508675417**

SAUDI-ARABIEN 17/23 REGS **XS1694216687**

SAUDI-ARABIEN 18/25 REGS **XS1791937441**

SAUDIARABIEN 19/27 MTN **XS2024540622**

SAUDIARABIEN 19/29 MTN **XS1936302865**

SAUREN FDS SEL-GLB BALANCD-A **LU0106280836**

Sauren Select - Sauren Select Gl **LU0115579376**

Sauren-Sauren Global Defensiv **LU0163675910**

Savara Inc. **US8051111016**

SAZKA GROUP 20/27 REGS **XS2113253210**

SBA COMMUNICAT. A DL-,01 **US78410G1040**

SBAB BANK AB EO-MEDIUM-TERM NOTE **XS1392159825**

Sberbank Rossii OAO **US80585Y3080**

2021-02-12 09:08:33	135	-	11,6000

SBK 1 OSTL. 19/24 MTN **XS2057872595**

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 MTN 19/22 **DE000A2YB699**

Schaeffler AG VzA **DE000SHA0159**

2021-02-12 17:35:03	500	-	6,9200
2021-02-12 15:59:03	500	-	6,9400
2021-02-12 13:55:47	200	6,9300	-
2021-02-12 12:00:07	1.000	-	6,9450
2021-02-12 10:32:29	750	6,9500	-
2021-02-12 10:30:29	20	6,9500	-
2021-02-12 10:16:45	150	6,9500	-
2021-02-12 10:12:19	750	6,9500	-
2021-02-12 10:10:38	100	6,9500	-
2021-02-12 09:33:54	5	6,9450	-
2021-02-12 08:16:37	1.000	-	7,0000

SCHAEFFLER MTN 20/28 **DE000A3H2TA0**

Schaffner Holding AG			**CH0009062099**
Schalke 04 Anleihe v.2016 (2020/			**DE000A2AA048**
Schalke 04 Anleihe v.2016 (2020/			**DE000A2AA030**
Schaltbau Holding AG			**DE000A2NBTL2**
2021-02-12 17:39:16	40	-	30,4000
Scherzer & Co. AG			**DE0006942808**
Schindler Holding AG NA			**CH0024638212**
Schloss Wachenheim AG			**DE0007229007**
2021-02-12 09:29:58	200	14,8000	-
SCHLOTE HOLD ANL.19/24			**DE000A2YN256**
SCHLUM.FI.CD 20/25			**US80685XAC56**
SCHLUMB.FIN. 19/24			**XS2010045271**
SCHLUMB.FIN. 20/26			**XS2166754957**
SCHLUMB.FIN. 20/32			**XS2166755509**
SCHLUMB.FIN.FR. 18/26			**XS1898256257**
SCHLUMBERGER 19/29 REGS			**USU8066LAF14**
SCHLUMBERGER H.15/22 REGS			**USU8066LAD65**
SCHLUMBERGER H.15/25 REGS			**USU8066LAE49**
SCHLUMBERGER IN. 2023			**US806854AH81**
SCHLW-H.SCHATZ.18/24 A1			**DE000SHFM626**
SCHLW-H.SCHATZ.20/26 A1			**DE000SHFM774**
SCHLW-H.SCHATZ.20/29 A1			**DE000SHFM782**
SCHLW-H.SCHATZ.20/30 A1			**DE000SHFM741**
SCHMOLZ & BICKENBACH AG			**CH0005795668**
SCHNEIDER EL 20/23 MTN			**FR0013517711**
SCHNEIDER EL 20/27 MTN			**FR0013506862**
SCHNEIDER EL 20/29 MTN			**FR0013494168**
SCHNEIDER ELEC 03/11/25			**FR0012601367**
SCHNEIDER ELECTRIC S.A. 2,5 % EO			**FR0011561000**
SCHNEIDER ELECTRIC SE EO-MED.-TE			**FR0012939841**

Schneider Electric SE EO-Med.-Te	**FR0013302809**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0013201308**
SCHOELLER 19/24 REGS	**XS2070055095**
SCHOELLERBANK AKT WAHRUNG-T	**AT0000612692**
SCHOELLERBANK ANLEIHEFNDS-A	**AT0000913926**
SCHRODER INT ASIAN EQ YLD-AD	**LU0192582467**
SCHRODER INT-G CLIM CH-AUSDA	**LU0302445910**
SCHRODER INT-GL EM M OP-A-A	**LU0269904917**
Schroder International Selection	**LU0091253459**
Schroder International Selection	**LU0133703115**
SCHRODER INTL BRIC-A AC EUR	**LU0232931963**
SCHRODER INTL EMG EUROPE-BAC	**LU0106819104**
SCHRODER INTL EU EQ YLD-A DI	**LU0012050729**
SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B DI	**LU0057074394**
SCHRODER INTL EURO BOND-A AC	**LU0106235533**
SCHRODER INTL EURO BOND-A DI	**LU0093472081**
SCHRODER INTL EURO EQT-A ACC	**LU0106235293**
SCHRODER INTL EURO EQT-A1ACC	**LU0133706308**
SCHRODER INTL EURO EQT-B DIS	**LU0091116110**
SCHRODER INTL EURO SHT T-AAC	**LU0106234643**
SCHRODER INTL EURO SHT T-ADI	**LU0085618261**
SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-ADI	**LU0062647606**
SCHRODER INTL EURPN L/C-BAC	**LU0106237075**
SCHRODER INTL GLOBAL E-A1E-A	**LU0279460975**

SCHRODER INTL GLOBAL EN-EAD	**LU0555008191**
SCHRODER INTL ITALIAN EQ-ADI	**LU0067016716**
SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**
SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**
SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
SCHRODER INTL LATIN AMER-AAC	**LU0106259046**
SCHRODER INTL LATIN AMER-ADI	**LU0086394185**
SCHRODER INTL LATIN AMER-BAE	**LU0248183815**
SCHRODER INTL STR BD-ACC EHA	**LU0201323531**
SCHRODER INTL STRAT BD-ACC A	**LU0201322137**
SCHRODER INTL SWISS EQTY-AAC	**LU0106244287**
SCHRODER INTL SWISS EQTY-ADI	**LU0063575806**
SCHRODER INTL US LARG CAP A	**LU0106261372**
SCHRODER INTL-EUR GV BD-A DI	**LU0053903893**
SCHRODER 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**
Schwab Corp.			**US8085131055**
Schweiter Technologies AG			**CH0010754924**
SCHWEIZER ELECTR. AG			**DE0005156236**
2021-02-12 15:23:09	80	16,7000	-
SCHWYZ.KTBK 20/30			**CH0577734301**
Science Applic.Intl.Corp.NEW			**US8086251076**
SciPlay Corp.			**US8090871091**
2021-02-12 13:49:52	250	-	17,0000
SCOR 20/51 FLR			**FR0013535101**
SCOR SE EO-FLR NOTES 2014(25/UND			**FR0012199123**
Scotts Miracle Gro Co., The			**US8101861065**
Scout24 AG			**DE000A12DM80**
2021-02-12 08:22:15	40	66,2000	-
Scpharmaceuticals Inc.			**US8106481059**
Seagate Technology PLC			**IE00B58JVZ52**
Seagen Inc.			**US81181C1045**
2021-02-12 19:27:30	125	-	138,5000
2021-02-12 14:33:07	15	135,0600	-
SEB 19/24 MTN			**XS2020568734**
SEB 19/26 MTN			**XS1948598997**
SEB 19/29 MTN			**XS2078737215**
SEB 20/23 MTN			**XS2176534282**
SEB 20/27 MTN			**XS2115094737**
SEB AKTIENFONDS			**DE0008473471**
SEB CONCEPT BIOTECH-D EUR			**LU0118405827**
SEB EUROCOMPANIES			**DE0009769208**
SEB EUROPEAN EQ SML CP-D EUR			**LU0099984899**
SEB FUND 1 - GLO CHANCE/RISK			**LU0122113094**

SEB FUND 1 - NORDIC FD-C EUR **LU0030165871**

SEB GENERATIONPLUS **DE0009769240**

SEB IMMOINVEST **DE0009802306**

SEB S.A. **FR0000121709**

SEB SA 20/25 **FR0013518081**

SEB TOTAL RETURN BOND FUND **DE0008473414**

SEB TRENDSYSTEM RENTEN-BI **LU0116292888**

Sectra AB **SE0014609061**

secunet **DE0007276503**

2021-02-12 12:47:32	1	-	292,0000
2021-02-12 09:37:18	15	294,0000	-
2021-02-12 07:00:03	16	-	292,0000

Securitas AB **SE0000163594**

Segro PLC **GB00B5ZN1N88**

Seiko Epson Corp. **JP3414750004**

SEILERN GLOBAL TRUST - T **AT0000818000**

Select Energy Services Inc. **US81617J3014**

Selection Global Convertibles **DE0008484957**

SELP FIN. 19/26 **XS2015240083**

Semiconductor Manuf.Intl Corp. **KYG8020E1199**

SEMPER IDEM ANL 19/25 **DE000A2YPAJ3**

Semper idem Underberg AG Anleihe **DE000A2LQQ43**

SEMPRA ENERGY 18/28 **US816851BG34**

SEMPRA ENERGY 2023 **US816851BF50**

Semtech Corp. **US8168501018**

Sensient Technologies Corp **US81725T1007**

Senvion S.A. **LU1377527517**

2021-02-12 10:03:27	1.250	-	0,2920
2021-02-12 09:51:13	5.000	-	0,2820

SERBIEN 19/29 REGS **XS2015296465**

SERBIEN 20/27 REGS **XS2170186923**

Serco Group PLC **GB0007973794**

SERVICE CORP. INTL 17/27 **US817565CD49**

SERVICE PROP. TR. 2024 **US44106MAZ59**

Service Properties Trust **US81761L1026**

SERVICENOW 20/30 **US81762PAE25**

Serviceware SE **DE000A2G8X31**

SES 20/28 MTN **XS2196317742**

SES S.A. 4,75 % **XS0600056641**

Severn Trent PLC **GB00B1FH8J72**

Severstal PAO -GDR- **US8181503025**

SFC Energy AG **DE0007568578**

2021-02-12 20:51:40	38	27,0000	-
2021-02-12 16:50:53	51	-	26,7500
2021-02-12 16:42:58	125	-	26,7500
2021-02-12 13:51:24	300	26,5000	-
2021-02-12 13:08:20	150	26,7500	-
2021-02-12 10:31:45	70	-	26,9000
2021-02-12 09:18:44	40	27,1500	-
2021-02-12 08:49:56	350	-	26,9000
2021-02-12 08:26:02	300	-	27,0500

SFIL 19/22 MTN **FR0013415940**

SFIL 19/24 MTN **FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2021-02-12 20:16:36	150	7,2000	-
2021-02-12 18:30:00	200	-	7,1900
2021-02-12 17:15:31	350	7,2300	-
2021-02-12 16:49:05	150	-	7,1300
2021-02-12 16:09:27	800	-	7,1300
2021-02-12 15:44:11	1.400	7,1200	-
2021-02-12 14:56:17	1.000	7,0600	-
2021-02-12 13:40:04	200	6,9600	-
2021-02-12 13:27:08	180	-	6,8900
2021-02-12 13:11:08	379	6,8700	-
2021-02-12 12:51:14	73	6,8800	-
2021-02-12 12:03:49	1.300	6,8800	-
2021-02-12 10:41:08	145	6,8500	-
2021-02-12 10:29:44	450	6,8500	-
2021-02-12 08:59:36	500	6,9700	-
2021-02-12 08:35:01	100	-	6,9700
2021-02-12 08:33:26	300	-	6,9700
2021-02-12 08:18:21	431	-	7,0400
2021-02-12 08:11:35	500	7,0300	-
2021-02-12 08:05:08	2.000	7,1500	-
2021-02-12 07:38:21	82	7,3100	-

SGL CARBON ANL.19/24 **XS1945271952**

SGS 20/23			**CH0536892570**
SGS S.A.			**CH0002497458**
SGT German Private Equity GmbH &			**DE000A1MMEV4**
2021-02-12 13:32:42	650	1,6400	-
2021-02-12 13:32:32	650	1,6400	-
Shaftesbury PLC			**GB0007990962**
Shake Shack Inc.			**US8190471016**
Shandong Weigao Grp			**CNE100000171**
Shanghai Dongzh.Autom.Finance			**CNE100003HX6**
Shanghai Fos.Pharm.(Gr.)Co.Ltd			**CNE100001M79**
Sharp Corp.			**JP3359600008**
2021-02-12 15:56:29	50	-	18,0600
SHELL INTERNATIONAL FINANCE BV E			**XS1476654238**
SHELL INTERNATIONAL FINANCE BV E			**XS1048529041**
SHELL INTL F 19/24			**US822582CC49**
SHELL INTL F 19/27 MTN			**XS2078734626**
SHELL INTL F 19/29			**US822582CD22**
SHELL INTL F 19/31 MTN			**XS2078735276**
SHELL INTL F 19/39 MTN			**XS2078735433**
SHELL INTL F 19/49			**US822582CE05**
SHELL INTL F 20/23			**US822582CJ91**
SHELL INTL F 20/24 MTN			**XS2154418144**
SHELL INTL F 20/25			**US822582CF79**
SHELL INTL F 20/28 MTN			**XS2154418730**
SHELL INTL F 20/32 MTN			**XS2170386853**
SHELL INTL F 20/32 MTN			**XS2154419118**
SHELL INTL F 20/52 MTN			**XS2228387465**
SHELL INTL FIN. 12/42			**US822582AT91**
SHELL INTL FIN. 13/23			**US822582AX04**
SHELL INTL FIN. 15/35			**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**
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**

2021-02-12 19:35:27	3	-	1.188,4000
2021-02-12 14:32:29	5	-	1.192,4000
2021-02-12 11:17:24	2	1.212,2000	-
2021-02-12 09:21:34	2	-	1.197,0000

Shoprite Holdings Ltd.	**ZAE000012084**
SHORT CRUDE OIL	**DE000A0V9XY2**
SHORT GOLD	**DE000A0V9X09**
SHORT PLATINUM	**DE000A0V9YD4**
SHORT SILVER	**DE000A0V9X66**
SHORTAGRICULTUREDJ-UBSCISM	**DE000A0V9XH7**
SHORTALLCOMMODITIESDJ-UBSCISM	**DE000A0V9XJ3**
SHORTCOCOA	**DE000A0V9YF9**
SHORTCORN	**DE000A0V9XW6**
SHORTCOTTON	**DE000A0V9XX4**
SHORTENERGYDJ-UBSCISM	**DE000A0V9XK1**
SHORTGRAINSDJ-UBSCISM	**DE000A0V9XM7**
SHORTINDUSTRIALMETALSDJ-UBSCISM	**DE000A0V9XN5**
SHORTLEAD	**DE000A0V9YC6**

SHORTLIVESTOCKDJ-UBSCISM **DE000A0V9XP0**

SHORTPETROLEUMDJ-UBSCISM **DE000A0V9XQ8**

SHORTPRECIOUSMETALSDJ-UBSCISM **DE000A0V9XR6**

SHORTSOYBEANS **DE000A0V9X82**

SHORTSUGAR **DE000A0V9X90**

SHORTTIN **DE000A0V9YE2**

SHS AG **DE000A0XFWK2**

SI U.E.-UC MSCI E.G.B.E.U.ETF In **LU1899270539**

Siegfried Holding AG **CH0014284498**

Siemens Energy AG -Namens-Aktien **DE000ENER6Y0**

2021-02-12 19:00:05	17	31,3700	-
2021-02-12 16:26:32	2.000	-	31,2000
2021-02-12 16:20:55	500	31,2000	-
2021-02-12 16:17:13	169	-	31,1800
2021-02-12 15:38:39	500	-	31,3400
2021-02-12 15:05:03	50	31,2700	-
2021-02-12 15:01:44	100	31,2500	-
2021-02-12 14:57:26	16	31,2500	-
2021-02-12 14:48:53	62	31,2400	-
2021-02-12 13:43:09	1.000	31,1500	-
2021-02-12 13:19:53	2.000	31,3700	-
2021-02-12 13:19:01	2.000	31,2000	-
2021-02-12 13:14:15	10	31,3800	-
2021-02-12 13:09:59	2.000	31,4300	-
2021-02-12 12:56:39	2.000	31,4500	-
2021-02-12 12:56:27	2.000	31,4600	-
2021-02-12 12:49:20	380	-	31,3800
2021-02-12 12:07:23	15	31,6800	-
2021-02-12 11:12:44	100	31,7200	-
2021-02-12 11:01:00	22	-	31,7500
2021-02-12 10:26:16	500	-	31,9500
2021-02-12 09:42:29	2.000	-	31,8400
2021-02-12 09:25:28	75	-	31,7100
2021-02-12 09:14:47	31	31,7000	-
2021-02-12 09:13:07	100	-	31,7500
2021-02-12 08:59:16	2.000	31,8100	-
2021-02-12 08:28:47	500	-	31,7100
2021-02-12 08:27:28	2.000	31,6600	-
2021-02-12 08:24:41	150	31,6200	-
2021-02-12 08:15:49	500	31,5000	-

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 19/39 MTN **XS1955187932**

SIEMENS FIN 20/22 MTN **XS2182049291**

SIEMENS FIN 20/23 MTN **XS2182062120**

SIEMENS FIN 20/23 MTN **XS2118276539**

SIEMENS FIN 20/24 MTN **XS2182055181**

SIEMENS FIN 20/25 MTN **XS2118273866**

SIEMENS FIN 20/26 MTN **XS2182054887**

SIEMENS FIN 20/26 MTN **XS2118280218**

SIEMENS FIN 20/26 MTN **XS2118273601**

SIEMENS FIN 20/26 MTN **XS2118276026**

Siemens Finan.maatschappij NV 2, **DE000A1UDWN5**

Siemens Finan.maatschappij NV EO **XS2049616621**

Siemens Finan.maatschappij NV EO **XS2049616548**

Siemens Finan.maatschappij NV EO **XS2049616464**

Siemens Global Growth **DE0009772657**

Siemens Healthineers AG **DE000SHL1006**

2021-02-12 17:37:23	25	48,9800	-
2021-02-12 16:42:30	25	48,9200	-
2021-02-12 15:51:18	120	48,6800	-
2021-02-12 13:26:34	15	48,9200	-
2021-02-12 12:25:04	30	-	49,0950
2021-02-12 12:13:59	20	-	49,1100
2021-02-12 10:18:47	100	49,3900	-
2021-02-12 07:04:18	30	49,6950	-

Sienna Resources Inc. **CA82621E1060**

2021-02-12 16:29:18	500	0,1015	-
2021-02-12 14:08:17	6.000	-	0,0900
2021-02-12 12:25:51	5.000	0,1015	-
2021-02-12 12:06:16	1.001	0,1035	-
2021-02-12 10:57:48	800	0,0990	-
2021-02-12 10:07:45	8.000	0,0998	-
2021-02-12 10:03:09	10.000	0,0998	-
2021-02-12 08:10:28	3.200	0,0932	-

Sierra Wireless Inc. **CA8265161064**

Sif Holding N.V. **NL0011660485**

SIG COMB.GRP 20/23 **XS2189592889**

SIG COMB.GRP 20/25 **XS2189594315**

SIG Combibloc Group AG **CH0435377954**

Sig PLC **GB0008025412**

SIGNIFY 20/24 **XS2128498636**

SIGNIFY 20/27 **XS2128499105**

Signify N.V. **NL0011821392**

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

Siltronic AG **DE000WAF3001**

2021-02-12 09:15:23	2	-	143,9000
2021-02-12 08:41:55	14	-	144,0500
2021-02-12 08:33:33	14	-	144,1500
2021-02-12 08:24:59	8	-	144,0000
2021-02-12 08:05:55	21	-	144,1000

Silver One Resources Inc. **CA8280621092**

Silver Spike Acquisition Corp. **KYG8136L1068**

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc. **CA82835P1036**

2021-02-12 19:01:58	2.000	-	5,0780

SilverCrest Metals Inc. **CA8283631015**

SimCorp A/S **DK0060495240**

SIMON PR.GRP 19/29 **US828807DF17**

SIMON PR.GRP 20/30 **US828807DK02**

SIMON PR.GRP 20/50 **US828807DJ39**

Sims Metal Management Ltd. **AU000000SGM7**

Singapore Airlines Ltd. **SG1V61937297**

Singapore Post Ltd. **SG1N89910219**

Singapore Press Holdings Ltd. **SG1P66918738**

Singapore Technologies Engineeri **SG1F60858221**

Sino Biopharmaceutical Ltd. **KYG8167W1380**

2021-02-12 20:10:21	1.000	0,8250	-

SINOP.G.O.D.16 16/26 REGS **USG8200TAD21**

Sinotruk Hong Kong Ltd. **HK3808041546**

Sirona Biochem Corp. **CA82967M1005**

2021-02-12 15:07:46	2.365	0,2550	-

SISF EUROPEAN SPEC SIT FD-B **LU0246036106**

SISF QEP GL ACTIVE VALUE-A1A **LU0203346738**

SISF QEP GL ACTIVE VALUE-AA **LU0203345920**

SISF-ASIAN OPPORT-ADI **LU0048388663**

SISF-ASIAN OPPORT-BAC **LU0106259632**

SISF-EUR DI MAX-AEURA **LU0319791538**

SISF-GLOB D G-A EUR A **LU0776410689**

SISF-WEALTH PRESERV -B-AC **LU0107768136**

SISF-WEALTH PRESERV-A-DI **LU0107768300**

SIX FIN.LU 20/25 **ES0305523005**

Sixt SE **DE0007231326**

2021-02-12 14:40:31	25	98,8000	-
2021-02-12 09:13:50	25	99,1000	-
2021-02-12 08:09:46	40	99,6500	-
2021-02-12 07:47:36	50	-	99,9000

SK Telecom Co. Ltd. (Sp.ADRs) 1/ **US78440P1084**

Skandinaviska Enskilda Banken **SE0000148884**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1072796870**

Skandinaviska Enskilda Banken EO **XS1788951090**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1370669639**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1033940740**

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**

2021-02-12 19:52:11	7	155,7600	-
2021-02-12 19:39:10	12	155,2200	-
2021-02-12 16:07:39	12	155,3200	-
2021-02-12 13:08:34	34	156,0200	-

SL Green Realty Corp. **US78440X8048**

Slang Worldwide Inc. **CA8310062002**

SLEEPZ AG **DE000A2E3772**

SLM Corp. **US78442P1066**

SLM Solutions Group AG			**DE000A111338**
2021-02-12 07:12:10	75	23,8000	-
SLOWAKEI 17-47			**SK4120013400**
SLOWAKEI 19/30			**SK4120015173**
SLOWAKEI 20/24			**SK4000017398**
SLOWAKEI 20/25			**SK4000017158**
SLOWAKEI 20/32			**SK4000017166**
Slowakei 3 % EO-Anl. 2013(23)			**SK4120009044**
Slowakei 4 % EO-Medium-Term			**XS0249239830**
Slowakei 4,35 % EO-Anl. 2010			**SK4120007543**
Slowakei EO-Anl. 2012(24)			**SK4120008871**
Slowakei EO-Anl. 2014(29)			**SK4120009762**
SLOWAKEI EO-ANL. 2015 (27)			**SK4120010430**
Slowakei EO-Anl. 2016(26) Ser. 2			**SK4120012220**
Slowakei EO-Anl. 2016(31)			**SK4120011420**
Slowakei EO-Anl. 2018(28)			**SK4120014150**
Slowakei EO-Anl. 2018(68)			**SK4120014184**
SLOWENIEN 20/30			**SI0002103966**
SLOWENIEN 20/50			**SI0002104048**
SLOWENIEN 21/81			**SI0002104121**
SM Energy Co.			**US78454L1008**
SMA Solar Technology			**DE000A0DJ6J9**
2021-02-12 16:41:48	55	-	59,9000
2021-02-12 13:52:45	30	-	60,7500
2021-02-12 09:28:38	300	60,5000	-
SMART INVEST HELIOS AR-A			**LU0227003679**
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**

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

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

Snap Inc. **US83304A1060**

2021-02-12 17:45:14	150	-	51,3000
2021-02-12 16:48:11	24	-	51,4300
2021-02-12 07:59:57	12	-	51,0600
2021-02-12 07:18:00	1	-	51,0500

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF 20/23 MTN **FR0013513652**

SNCF 21/61 MTN **FR0014001JM8**

SNCF RESEAU 12/42 MTN **XS0866276800**

SNCF RESEAU 17/47 MTN **XS1648462023**

SNCF RESEAU 18/48 MTN **XS1764691611**

SNCF RESEAU 19/29 MTN **XS1938381628**

Snowflake Inc. **US8334451098**

2021-02-12 16:05:59	13	248,0000	-
2021-02-12 13:16:17	10	248,0000	-
2021-02-12 11:07:12	3	-	246,0000

SOC GENERALE 16/26 MTN **XS1503159219**

SOC GENERALE 17/27 MTN **XS1615104244**

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

SOC.AUTOROUT. PARIS-RHIN-RHONEEO **FR0012300812**

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

SOC.GR.PARIS 19/50 MTN **FR0013422383**

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

2021-02-12 12:55:43	55	45,9000	-
2021-02-12 12:44:11	106	-	46,1000
2021-02-12 10:59:33	200	45,2000	-

Societe du Grand Paris EO-Med.-T **FR0013409612**

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

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

Societe Generale S.A. 4 % EO-Med	**XS0867612466**
Societe Generale S.A. 4,25 % EO-	**XS0802756683**
SOCIETE GENERALE S.A. EO-FLR MED	**XS0867620725**
Societe Generale S.A. EO-FLR Non	**FR0013321791**
Societe Generale S.A. EO-FLR Non	**FR0013444841**
Societe Generale S.A. EO-Medium-	**XS1718306050**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1195574881**
Societe Generale S.A. EO-Medium-	**FR0013410818**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1369614034**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1418786890**
Societe Generale S.A.4,75 %	**XS0596704170**
SOCIETE GENERALE S.A.EO-FLR MED.	**XS1110558407**
SODEXO 20/24	**XS2203995910**
SODEXO 20/25	**XS2163320679**
SODEXO 20/28	**XS2203996132**
SODEXO 20/29	**XS2163333656**
Sofina S.A.	**BE0003717312**
SOFTBANK GROUP 17/24	**XS1684384511**
SOFTBANK GROUP 17/27	**XS1684384867**
SOFTBANK GROUP 17/UND.	**XS1642686676**
SoftBank Group Corp. ADR	**US83404D1090**

2021-02-12 16:50:45	26	39,0000	-

SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266661013**
SoftBank Group Corp. EO-Notes 20	**XS1811213864**
SoftBank Group Corp. EO-Notes 20	**XS1793255941**
SoftBank Group Corp. EO-Notes 20	**XS1684385161**
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**

2021-02-12 13:56:41	247	3,0800	-
2021-02-12 13:32:33	77	3,0800	-

Solar Capital Ltd. **US83413U1007**

SolarEdge Technologies Inc. **US83417M1045**

Solaria Energia Y Medio Ambiente **ES0165386014**

SolarWinds Corp. **US83417Q1058**

Solarworld Aktiengesellschaft AG **DE000A1YCMM2**

SOLVAY 15/27 **BE6282460615**

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 Capital SGPS SA **PTSNP0AE0008**

Sonae SGPS S.A. **PTSON0AM0001**

Sonic Healthcare Ltd. **AU000000SHL7**

Sonim Technologies Inc. **US83548F1012**

Sonos Inc. **US83570H1086**

SONOVA HLDG 20/25 **CH0547243268**

Sonova Holding AG **CH0012549785**

SONY Corp. (Spon.ADRs)/1 **US8356993076**

2021-02-12 13:42:30	100	93,5000	-
2021-02-12 07:05:45	1	-	93,5000

Sorrento Therapeutics Inc. **US83587F2020**

2021-02-12 15:51:37	500	-	12,3750
2021-02-12 13:55:09	500	-	12,1450
2021-02-12 07:37:21	78	11,4950	-

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**

2021-02-12 09:47:24	10	90,9480	-

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. 2030	**ZAG000106998**
SOUTH AFR. 2032	**ZAG000107004**
SOUTH AFR. 2035 R2035	**ZAG000125972**
SOUTH AFR. 2036 209	**ZAG000030404**
SOUTH AFR. 2044	**ZAG000106972**
SOUTH AFR. 2049	**ZAG000096173**
SOUTH AFRICA 19/29	**US836205BA15**
SOUTH AUS.G.F.A. 2021	**AU3SG0000326**
SOUTH AUS.G.F.A. 2022	**AU3SG0001589**
South Jersey Industries Inc.	**US8385181081**
South32 Ltd.	**AU000000S320**

2021-02-12 07:00:00	2	-	1,6470

SOUTHERN CO. 20/30	**US842587DE49**
Southern Silver Expl Corp.	**CA8438142033**

SOUTHW.AIRL 20/23	**US844741BH05**
SOUTHW.AIRL 20/25	**US844741BJ60**
SOUTHW.AIRL 20/30	**US844741BF49**
SOWITEC GROUP GMBH	**DE000A2NBZ21**
SPANIEN 14-24 FLR	**ES00000126A4**
SPANIEN 17-22	**ES0000012A97**
SPANIEN 17-33	**ES00000128Q6**
SPANIEN 18-21	**ES0000012C46**
SPANIEN 18-23 FLR	**ES0000012B70**
SPANIEN 18-33 FLR	**ES0000012C12**
SPANIEN 19/24	**ES0000012E85**
SPANIEN 19/29	**ES0000012E51**
SPANIEN 20/25	**ES0000012F92**
SPANIEN 20/26	**ES0000012G91**
SPANIEN 20/27	**ES0000012G26**
SPANIEN 20/30	**ES0000012G34**
SPANIEN 20/50	**ES0000012G00**
Spanien 4,20 % EO-Obligaciones	**ES0000012932**
Spanien 4,4 % EO-Bonos 2013(23)	**ES00000123X3**
Spanien 4,70 % EO-Bonos 2009	**ES00000121S7**
SPANIEN 5,15 % EO-BONOS 2013(44)	**ES00000124H4**
Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien EO-Bonos 2011(22)	**ES00000123K0**
Spanien EO-Bonos 2013(28)	**ES00000124C5**
Spanien EO-Bonos 2014(24)	**ES00000126B2**
Spanien EO-Bonos 2014(24)	**ES00000124W3**
SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**
Spanien EO-Bonos 2016(66)	**ES00000128E2**

Spanien EO-Bonos 2018(23)	**ES0000012B62**
Spanien EO-Bonos 2018(28)	**ES0000012B39**
Spanien EO-Bonos 2018(28)	**ES0000012B88**
Spanien EO-Bonos 2018(48)	**ES0000012B47**
Spanien EO-Bonos 2019(29)	**ES0000012F43**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanish Mountain Gold Ltd.	**CA8464811097**
SpareBank 1 Boligkreditt AS EO-M	**XS1760129608**
SpareBank 1 Boligkreditt AS EO-M	**XS1285867419**
SPAREBANK 1 OSTLANDET EO-Medium-	**XS1790931114**
SPAREBANK 1 SMN 17/22 MTN	**XS1576650813**
SpareBank 1 SMN EO-Medium-Term N	**XS1827891869**
SPAREBANK 1B 19/29 MTN	**XS1943561883**
SPAREBANK 1B 20/27 MTN	**XS2234568983**
Sparebanken Vest Boligkred. AS E	**XS1854532865**
Sparebanken Vest Boligkred. AS E	**XS1781811143**
SPAREBK V BOLIG.17/24 MTN	**XS1565074744**
SPAREBK. 1 OSTL.18/21 FLR	**XS1884795375**
SPAREBKN V B 20/25 MTN	**XS2237321190**
SPAREBKN V B 20/27 MTN	**XS2199484929**
SPAREBNKN SB 19/26 MTN	**XS2069304033**
SPAREBNKN SB 19/26 MTN	**XS1947550403**
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**
2021-02-12 12:47:59	5	64,8320	-
2021-02-12 11:42:46	10	64,9200	-
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**
2021-02-12 09:12:04	40	56,8400	-
SPDR GLOBAL REAL ESTATE			**IE00B8GF1M35**
SPDR Morningstar Multi-Asset Glo			**IE00BQWJFQ70**
SPDR MSCI ACWI IMI UCITS ETF Reg			**IE00B3YLTY66**
2021-02-12 10:13:35	132	151,4600	-
SPDR MSCI ACWI UCITS ETF Registe			**IE00B44Z5B48**
2021-02-12 18:06:46	21	147,9000	-
SPDR MSCI ACWI USD Hdg UCITS ETF			**IE00BF1B7272**
SPDR MSCI EM Asia UCITS ETF Regi			**IE00B466KX20**
2021-02-12 09:11:38	3	-	82,8800
2021-02-12 08:56:14	360	82,8400	-
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**
2021-02-12 16:30:23	584	-	23,0330
SPDR S&P 400 US Mid Cap UCITS ET			**IE00B4YBJ215**
SPDR S&P 500 ETF			**IE00B6YX5C33**
SPDR S&P 500 Low Volatil.ETF			**IE00B802KR88**
SPDR S&P 500 UCITS ETF			**IE00BYYW2V44**
SPDR S&P EO Divid.Aristocr.ETF			**IE00B5M1WJ87**
2021-02-12 10:11:00	210	-	21,2750
SPDR S&P U.S. Consumer Discretio			**IE00BWBXM278**
SPDR S&P U.S. Consumer Staples S			**IE00BWBXM385**
SPDR S&P U.S. Energy Select Sect			**IE00BWBXM492**
SPDR S&P U.S. Financials Select			**IE00BWBXM500**
SPDR S&P U.S. Health Care Select			**IE00BWBXM617**
2021-02-12 20:00:46	50	28,0900	-
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**
2021-02-12 16:31:21	50	58,8700	-

2021-02-12 10:51:31	460	58,7500	-
2021-02-12 10:51:30	470	58,7500	-

SPDR S&P U.S. Utilities Select S **IE00BWBXMB69**

SPDR S&P US Divid.Aristocr.ETF R **IE00B6YX5D40**

SPDR SP GL.DIV.ARIST.ETF **IE00B9CQXS71**

2021-02-12 17:38:18	40	26,5200	-
2021-02-12 10:37:24	1.300	-	26,3350

SPDR SP P.AS.DIV.ARI.ETF **IE00B9KNR336**

SPDR SP UK DIV.ARIST.ETF **IE00B6S2Z822**

SPDR Thomson Reuters Global Conv **IE00BNH72088**

SPDR US CORPORATE **IE00B3VY0M37**

Spectris PLC **GB0003308607**

SPI Energy Co. LTD **KYG8651P1101**

SPIE 17/24 **FR0013245263**

SPIEKERMANN & CO STRATEGIE 1 **DE000A0M13R2**

SpielVGG Unterhaching KGaA **DE000A2TR919**

2021-02-12 08:11:23	200	4,6400	-

Spirax-Sarco Engineering PLC **GB00BWFGQN14**

Spirit Aerosystems Holdings Inc. **US8485741099**

SPLENDID **DE0007279507**

Splunk Inc. **US8486371045**

Sportsmans Wareh. Hldgs Inc. **US84920Y1064**

SPORTTOTAL AG **DE000A1EMG56**

2021-02-12 13:31:50	9	-	0,5980

SPP-DISTRIBUCIA, A.S. EO-NOTES 2 **XS1077088984**

SPRINT COMMUNICATI. 12/22 **US852061AS99**

Sprott Physical Silver Trust **CA85207K1075**

Sprouts Farmers Market Inc. **US85208M1027**

2021-02-12 09:00:47	85	-	18,6000

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	**IE00B4613386**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B44CND37**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5L24**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B3W74078**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B99FL386**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZJ81**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZX26**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZW19**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B7MXFZ59**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5B26**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BZ0G8860**
SSgA SPDR ETFs EUROPE 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. Barbara Ltd.	**AU000000SBM8**
St. Galler Kantonalbank AG	**CH0011484067**
ST.GALL.KTBK 19/41	**CH0419041584**
ST.GR.O.I.16 20/26 MTN	**XS2152902719**
ST.GR.O.I.16 20/32 MTN	**XS2152935214**

ST.GRID OVERS.I. 13/23 **USG8449VAB20**

Stabilus S.A. **LU1066226637**

STADA ARZNEI 04/08/22 **XS1213831362**

2021-02-12 13:58:29	5.000	101,4000	-
2021-02-12 13:40:21	10.000	101,4000	-
2021-02-12 11:49:22	5.000	101,4000	-
2021-02-12 11:46:21	5.000	101,4000	-

STADLER RAIL 19/26 **CH0461238864**

Stadler Rail AG **CH0002178181**

Stadshypotek AB EO-Med.-T. Hyp. **XS1731734585**

Stadshypotek AB EO-Med.-T. Hyp.- **XS1962535644**

Stadshypotek AB EO-Med.-T. Hyp.- **XS1709509258**

STADT HAMBURG LSA A.3/17 **DE000A1685W8**

STADT HAMBURG LSA A.3/30 **DE000A2LQPC1**

STADT HAMBURG LSA A.5/12 **DE000A1H3EM7**

STADT HAMBURG LSA A.6/35 **DE000A2LQPF4**

Stagecoach Group PLC **GB00B6YTLS95**

STAND LF-EUR SMALL CO-A EUR **LU0306632414**

STAND.CHAR. 14/34 MTN **XS1075419694**

STAND.CHAR. 19/25 FLR MTN **XS2001187405**

STAND.CHAR. 20/30 FLR **XS2183818637**

STANDARD CHARTERED PLCEO-MEDIUM- **XS1140857316**

STANDARD IN. 19/26 REGS **XS2080766475**

STANDARD LF-GLOB ABS RE-ARA **LU0548153104**

Standard Life Aberdeen PLC **GB00BF8Q6K64**

STANLEY BLA. 20/30 **US854502AL57**

Stanley Black & Decker Inc. **US8545021011**

STARBUCKS 18/23 **US855244AN97**

STARBUCKS 18/28 **US855244AP46**

STARBUCKS 19/29 **US855244AT67**

STARBUCKS 19/49 **US855244AU31**

STARBUCKS 20/27	**US855244AV14**
STARCAP WINBONDS PLS - A EUR	**LU0256567925**
StarCapital FCP - Argos Inhaber	**LU0137341789**
StarCapital FCP - StarCapital Eq	**LU0114997082**
STARCAPPLUS-HUBER STRTGY 1-A	**LU0350239504**
Starcore Intl Mines Ltd.	**CA85525T2020**
Starpharma Holdings Ltd.	**AU000000SPL0**
STARS Defensiv	**LU0944780906**
STATE OIL CO.AZERB.15/30	**XS1196496688**
STATE STREET 19/34 FLR	**US857477BF90**
State Street Corp. DL-Notes 2013	**US857477AL77**
STATKRAFT 17/25 MTN	**XS1582205040**
STATKRAFT AS 03/26/30	**XS1207005023**
Statkraft AS 2,5 % EO-Medium-Ter	**XS0858366684**

Statoil ASA **NO0010096985**

2021-02-12 13:32:17	30	-	14,6050
2021-02-12 09:12:51	500	14,7550	-

Statoil ASA 5,625 %	**XS0416848520**
STD.CHARTER 19/27 MTN FLR	**XS2021467753**
STD.CHARTER 19/30 FLR MTN	**XS2078692014**
STD.CHARTER 20/26 FLR MTN	**XS2100414866**
STD.CHARTER 20/28 MTN FLR	**XS2102360315**
STE GENERALE 17/22FLR MTN	**XS1586146851**
STE GENERALE 17/29FLR MTN	**XS1555090403**
STE GENERALE 19/22 MTN	**FR0013422003**
STE GENERALE 19/24 MTN	**FR0013403441**
STE GENERALE 19/24 MTN	**US83368TAT51**
STE GENERALE 19/29 MTN	**FR0013448859**
STE GENERALE 19/UND. FLR	**FR0013446424**

STE GENERALE 20/27 MTN **FR0013479276**

STE GENERALE 20/28FLR MTN **FR0013536661**

STE GENERALE 20/30 FLRMTN **FR0014000OZ2**

STE GENERALE 20/30 MTN **FR0013518057**

Ste Natle Chemins Fer Francais 4 **XS0368361217**

STEDIN HLDG. 19/29 MTN **XS2079678400**

STEDIN HOLDING 18/28 MTN **XS1878266326**

Stedin Holding N.V. EO-Medium-Te **XS1705553250**

STEEL DYNAM 20/27 **US858119BN92**

STEEL DYNAM 20/50 **US858119BP41**

STEELCASE INC. **US8581552036**

2021-02-12 15:54:43	1.800	11,5000	-

STEICO SE **DE000A0LR936**

2021-02-12 11:50:12	10	-	72,2000
2021-02-12 11:48:10	10	-	72,2000
2021-02-12 11:24:40	100	-	72,2000
2021-02-12 10:09:18	39	71,2000	-
2021-02-12 09:07:20	100	-	70,4000
2021-02-12 08:42:32	100	-	70,4000
2021-02-12 08:42:32	145	-	70,2000

Steinhoff International Holdings **NL0011375019**

2021-02-12 16:30:25	40.000	0,1236	-
2021-02-12 15:47:21	40.000	0,1236	-
2021-02-12 15:47:18	40.000	0,1236	-
2021-02-12 15:47:15	40.000	0,1236	-
2021-02-12 15:47:11	40.000	0,1236	-
2021-02-12 15:16:50	40.000	0,1240	-
2021-02-12 15:16:46	40.000	0,1240	-
2021-02-12 14:31:41	40.000	0,1248	-
2021-02-12 14:31:38	40.000	0,1248	-
2021-02-12 14:06:24	50.000	-	0,1240
2021-02-12 14:06:17	50.000	-	0,1240
2021-02-12 14:06:15	50.000	-	0,1240
2021-02-12 13:54:37	3.000	0,1248	-
2021-02-12 13:23:56	50.000	0,1236	-
2021-02-12 13:23:53	50.000	0,1236	-
2021-02-12 13:23:25	50.000	0,1236	-
2021-02-12 13:23:21	50.000	0,1236	-
2021-02-12 13:23:19	15.000	-	0,1232
2021-02-12 13:20:01	50.000	-	0,1232
2021-02-12 13:19:56	50.000	-	0,1232
2021-02-12 13:19:21	15.000	-	0,1232
2021-02-12 13:15:32	10.000	0,1236	-
2021-02-12 13:07:37	50.000	0,1228	-
2021-02-12 13:07:33	50.000	0,1228	-
2021-02-12 13:06:39	50.000	0,1228	-
2021-02-12 13:06:34	50.000	0,1228	-
2021-02-12 12:40:59	500	-	0,1220
2021-02-12 12:30:10	22.000	0,1230	-
2021-02-12 12:13:41	50.000	-	0,1228
2021-02-12 11:43:52	2.500	0,1230	-
2021-02-12 11:35:57	41.500	-	0,1224
2021-02-12 10:03:59	5.200	0,1250	-
2021-02-12 09:13:15	45.000	-	0,1236
2021-02-12 09:07:36	4.250	-	0,1236

2021-02-12 09:04:03	20.000	0,1260	-
2021-02-12 08:44:44	15.000	0,1274	-
2021-02-12 08:43:08	10.000	0,1280	-
2021-02-12 08:29:27	15.000	-	0,1272
2021-02-12 08:28:48	15.500	-	0,1264
2021-02-12 08:22:53	25.000	-	0,1260
2021-02-12 08:22:28	25.000	-	0,1258
2021-02-12 08:22:19	25.000	-	0,1256
2021-02-12 08:21:14	25.000	-	0,1246
2021-02-12 08:20:53	25.000	-	0,1242
2021-02-12 08:20:12	25.000	-	0,1240
2021-02-12 08:19:50	25.000	-	0,1236
2021-02-12 08:19:38	30.000	0,1238	-
2021-02-12 08:18:01	25.000	-	0,1230
2021-02-12 08:17:55	25.000	-	0,1230
2021-02-12 07:32:03	3.250	0,1218	-
2021-02-12 07:20:58	20.000	-	0,1212
2021-02-12 07:10:40	30.000	-	0,1212

Stellantis N.V. **NL00150001Q9**

2021-02-12 17:34:07	113	13,3600	-
2021-02-12 17:16:52	270	13,3000	-
2021-02-12 13:41:27	10	13,2960	-
2021-02-12 11:09:01	60	-	13,1400
2021-02-12 10:46:06	231	13,1260	-
2021-02-12 08:52:08	381	13,0900	-

Stellantis N.V. 19/29 MTN **FR0013447166**

Stellantis N.V. 20/26 MTN **FR0013512944**

Stellantis N.V. EO-Med.-Term Not **FR0013245586**

2021-02-12 12:24:30	9.000	-	105,6050
2021-02-12 10:23:32	5.000	-	105,6850

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 **GB0030183890**

Stewart Investors Asia Pacific **GB00B2PDRY03**

Stewart Investors Asia Pacific **GB00B0TY6S22**

Stewart Investors Global Emergin **GB0033873919**

Stewart Investors Indian Subcont **GB00B2PF5X11**

Stewart Investors Worldwide Lead **GB0030978612**

STG GLB FIN. 20/35 REGS **XS2237302646**

STILLFRONT GROUP AB **SE0015346135**

Stitch Fix Inc. **US8608971078**

2021-02-12 14:45:05	8	-	69,1700

STMicroelectronics N.V. **NL0000226223**

2021-02-12 08:42:07	300	-	35,0000

STMicroelectronics N.V. A. op na **US8610121027**

STO SE & Co. KGaA Vz.A. **DE0007274136**

2021-02-12 09:19:15	20	-	140,4000

Stock Yards Bancorp Inc. **US8610251048**

StoneCo Ltd. **KYG851581069**

2021-02-12 19:37:47	100	-	76,0200
2021-02-12 18:52:22	95	-	76,1400
2021-02-12 18:03:16	150	-	75,9600
2021-02-12 11:40:12	50	75,2700	-

STORA ENSO 18/28 MTN **XS1794354628**

Store Electronic Systems S.A. **FR0010282822**

2021-02-12 12:56:17	40	-	42,9500

Storebrand ASA **NO0003053605**

Storytel AB **SE0007439443**

Strabag SE **AT000000STR1**

2021-02-12 12:17:19	30	29,6000	-

STRABAG SE EO-ANL. 2015(22) **AT0000A1C741**

Stratasys Ltd. **IL0011267213**

2021-02-12 15:54:45	250	-	40,2900
2021-02-12 09:01:18	70	41,8900	-

STRATEC SE **DE000STRA555**

STRAUMANN 20/23 **CH0536893602**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

Strongbridge Biopharma PLC **IE00BYZ5XL97**

STRYKER 18/23 **XS1914485534**

STRYKER CORP 19/24 **XS2087622069**

STRYKER CORP 19/29 **XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

STS Group AG **DE000A1TNU68**

STUTTGARTER ENERGIEFONDS **LU0434032149**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Suedzucker AG **DE0007297004**

2021-02-12 15:55:17	800	-	12,6800
2021-02-12 13:39:12	780	-	12,7000
2021-02-12 13:18:28	197	12,6900	-
2021-02-12 10:49:18	780	12,5200	-
2021-02-12 08:58:07	200	-	12,4600
2021-02-12 08:31:16	100	12,5500	-
2021-02-12 08:10:09	1.000	-	12,5400
2021-02-12 07:07:34	50	12,5900	-
2021-02-12 07:00:04	2	-	12,5400

SUEDZUCKER INTL 17/25 **XS1724873275**

Suess MicroTec SE **DE000A1K0235**

2021-02-12 20:33:58	50	25,6000	-
2021-02-12 14:46:02	117	25,6000	-
2021-02-12 10:24:07	450	25,6500	-
2021-02-12 08:13:47	400	25,8000	-

SUEZ 17/UND. FLR **FR0013252061**

SUEZ 20/27 MTN **FR0013505542**

SUEZ 20/35 MTN **FR0013512449**

Suez Environnement 4,078 % **FR0011048966**

Suez Environnement 4,125 % **FR0010913780**

Suez Environnement 5,50 % **FR0010780528**

SUEZ ENVIRONNEMENT CO. S.A. 2,75 **FR0011585215**

SUEZ ENVIRONNEMENT CO. S.A. EO-M **FR0012949923**

SULZER 18-21 **CH0434678410**

SULZER 18-23 **CH0419042533**

SULZER 18-24 **CH0434678428**

SULZER 20/25 **CH0561923845**

Sulzer AG **CH0038388911**

SUM.BC.HO.B 19/26 REGS **XS2067263850**

SUM.BC.HO.B 19/27 REGS **XS2067265392**

Sumco Corp. **JP3322930003**

SUMISUI T BK 20/27 MTN **XS2240511076**

SUMIT.M.F.G. 19/29 MTN	**XS2066392452**
SUMIT.M.F.G. 20/27 MTN	**XS2234579675**
SUMIT.M.F.G. 20/30	**US86562MBZ23**
SUMIT.MITSUI 20/25 MTN	**XS2225211650**
SUMITOMO CORP.	**JP3404600003**
Sumitomo Electric Ind. Ltd.	**JP3407400005**
SUMITOMO FORESTRY CO. LTD.	**JP3409800004**
Sumitomo Heavy Industries Ltd.	**JP3405400007**
Sumitomo Metal Mining Co. Ltd.	**JP3402600005**
SUMITOMO MITSUI F. 16/26	**US86562MAF77**
SUMITOMO MITSUI F. 17/22	**US86562MAT71**
SUMITOMO MITSUI F. 18/23	**US86562MAX83**
SUMITOMO MITSUI F. 18/28	**US86562MAY66**
Sumitomo Mitsui Financ. Group EO	**XS1839105662**
Sumitomo Realty & Dev. Co.Ltd.	**JP3409000001**
Summit Industrial Income REIT	**CA8661201167**
Sun Life Financial Inc.	**CA8667961053**
Sunac China Holdings Ltd.	**KYG8569A1067**
SUNCOR ENERG 20/25	**US867224AD98**
SUNCOR ENERGY (NEW) 2047	**US867224AB33**
SUNCOR ENERGY 08/39	**US86722TAB89**
Suncor Energy Inc.	**CA8672241079**
SUNCORP GROUP LTD.	**AU000000SUN6**
Sundial Growers Inc.	**CA86730L1094**

2021-02-12 18:53:19	650	1,6800	-
2021-02-12 18:45:41	1.300	-	1,6400
2021-02-12 18:14:06	2.000	1,6900	-
2021-02-12 18:11:28	400	1,7000	-
2021-02-12 16:51:32	2.050	-	1,7100
2021-02-12 16:49:08	1.000	-	1,7200
2021-02-12 16:17:16	500	-	1,7100
2021-02-12 16:08:54	200	-	1,6800
2021-02-12 15:50:17	100	-	1,6600
2021-02-12 15:36:20	750	-	1,7100
2021-02-12 15:20:24	200	-	1,7300
2021-02-12 15:18:00	1.140	1,7900	-

2021-02-12 15:17:01	1.000	-	1,7700
2021-02-12 15:11:06	400	-	1,8400
2021-02-12 15:05:56	1.300	-	1,8800
2021-02-12 15:01:39	400	-	1,8300
2021-02-12 14:58:00	1.000	-	1,7400
2021-02-12 14:50:08	1.282	1,7800	-
2021-02-12 14:44:15	120	1,7200	-
2021-02-12 14:43:51	3.200	-	1,7500
2021-02-12 14:28:02	600	1,6400	-
2021-02-12 14:16:58	552	1,6000	-
2021-02-12 14:14:45	200	1,5900	-
2021-02-12 14:07:54	2.000	1,5500	-
2021-02-12 14:07:20	1.000	1,5500	-
2021-02-12 14:03:17	900	-	1,5100
2021-02-12 13:53:27	100	1,5700	-
2021-02-12 13:08:45	305	-	1,7000
2021-02-12 13:08:00	290	1,7500	-
2021-02-12 12:31:26	500	1,8900	-
2021-02-12 12:12:36	157	-	1,8000
2021-02-12 11:59:33	1.141	-	1,7600
2021-02-12 11:44:19	360	-	1,7000
2021-02-12 11:24:12	150	-	1,7100
2021-02-12 11:20:07	500	-	1,7300
2021-02-12 11:17:07	300	-	1,8400
2021-02-12 11:15:13	1.150	-	1,8300
2021-02-12 10:58:25	7.500	-	1,8300
2021-02-12 10:53:13	275	-	1,8400
2021-02-12 10:52:32	530	1,8600	-
2021-02-12 10:50:38	1.000	-	1,8600
2021-02-12 10:50:17	190	-	1,8600
2021-02-12 10:49:14	500	1,8900	-
2021-02-12 10:48:31	400	-	1,8600
2021-02-12 10:31:30	1.500	2,0400	-
2021-02-12 10:22:04	1.000	-	2,0200
2021-02-12 09:50:19	4.400	2,2200	-
2021-02-12 09:43:21	1.200	-	2,1200
2021-02-12 09:42:26	1.220	-	2,1000
2021-02-12 09:20:48	1.200	2,1800	-
2021-02-12 09:13:57	275	2,2400	-
2021-02-12 08:45:14	450	-	1,9300
2021-02-12 08:31:25	500	2,0000	-
2021-02-12 08:30:57	325	-	1,9800
2021-02-12 08:30:25	33	-	1,9800
2021-02-12 08:29:26	7.200	-	1,9500
2021-02-12 08:26:42	2.500	2,0200	-
2021-02-12 08:09:54	500	2,1400	-
2021-02-12 07:56:40	100	2,1200	-
2021-02-12 07:54:27	500	2,1200	-
2021-02-12 07:43:05	15	-	2,1000
2021-02-12 07:42:44	400	2,1200	-
2021-02-12 07:38:27	200	2,1600	-
2021-02-12 07:36:32	450	-	2,1600
2021-02-12 07:31:15	250	2,2200	-
2021-02-12 07:30:13	1.000	2,2200	-
2021-02-12 07:29:13	2.000	-	2,2000
2021-02-12 07:27:45	100	2,2400	-
2021-02-12 07:27:08	61	-	2,1600
2021-02-12 07:25:57	500	2,2000	-
2021-02-12 07:25:06	840	2,1800	-
2021-02-12 07:23:57	450	2,1400	-
2021-02-12 07:23:54	1.500	2,1400	-
2021-02-12 07:22:46	450	-	2,1200
2021-02-12 07:17:49	1.000	-	2,0600
2021-02-12 07:17:46	48	-	2,0600
2021-02-12 07:14:40	500	-	2,0800
2021-02-12 07:14:18	500	-	2,0800
2021-02-12 07:12:25	500	-	2,0800
2021-02-12 07:09:12	100	2,1400	-
2021-02-12 07:06:34	1.000	2,0800	-
2021-02-12 07:06:22	1.000	-	2,0600
2021-02-12 07:03:46	100	2,0600	-
2021-02-12 07:01:49	250	2,0000	-
2021-02-12 07:01:49	25	-	1,9000

SUNFARMING IHS 20/25 **DE000A254UP9**

SUNNY OPT.TECH.G.HD-,10 **KYG8586D1097**

SunOpta Inc. **CA8676EP1086**

SunPower Corp. **US8676524064**

2021-02-12 17:29:31	40	-	41,2600
2021-02-12 16:12:43	20	-	40,8250
2021-02-12 08:03:51	200	-	40,7350

Sunrun Inc. **US86771W1053**

2021-02-12 17:50:55	18	-	68,5000
2021-02-12 11:50:04	90	68,1600	-

Sunworks Inc. **US86803X2045**

2021-02-12 17:33:22	50	15,6000	-

Super Micro Computer Inc. **US86800U1043**

2021-02-12 16:32:19	200	-	26,6650
2021-02-12 12:10:16	40	28,2400	-

SuperCom Ltd. **IL0010830961**

SuperGroup PLC **GB00B60BD277**

SUPERIOR 3-ETHIK-A **AT0000904909**

Supernus Pharmaceuticals Inc. **US8684591089**

Surgutneftegaz (Spons.ADRs)/10 **US8688612048**

SURTECO GROUP SE **DE0005176903**

2021-02-12 12:57:27	200	24,7000	-

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**

Svenska Handelsbanken AB **SE0007100599**

Svenska Handelsbanken AB 2,625 % **XS0819759571**

Svenska Handelsbanken AB EO-Medi	**XS1795254025**
Svenska Handelsbanken AB EO-Medi	**XS1848875172**
SVENSKA HDBK 19/26 MTN	**XS2049582542**
SVENSKA HDBK 20/30 MTN	**XS2121207828**
SVENSKA HDBK. 20/25 MTN	**XS2156510021**
SW.PRI.S.FIN 20/29	**CH0581947733**
SW.PRIME SIT 19/27	**CH0419040990**
SW.PRIME SIT 21/28	**CH0581947816**
Swatch Group AG	**CH0012255151**
SWED.MATCH 20/27 MTN	**XS2125123039**
SWEDBANK 18/23 MTN	**XS1870225338**
SWEDBANK 18/28 FLR MTN	**XS1880928459**
SWEDBANK 20/25 MTN	**XS2167002521**
SWEDBANK 21/28 MTN	**XS2282210231**
Swedbank AB EO-Medium-Term Notes	**XS1711933033**
SWEDBK HYPO. 19/25 MTN	**XS2002504194**
SWEDBK HYPO. 19/26 MTN	**XS1946788194**
SWEDEN 09-39 1053	**SE0002829192**
SWEDEN 11-22 1054	**SE0003784461**
SWEDEN 12-23 1057	**SE0004869071**
SWEDEN 12-32 1056	**SE0004517290**
SWEDEN 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**

Swire Pacific Ltd.	**HK0087000532**
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I	**DE000A2ATC31**
SWISS LIFE H 19/25	**CH0461238906**
SWISS LIFE H 19/29	**CH0461238914**
Swiss Life Holding AG	**CH0014852781**
SWISS LIFE LX-EQ EURO ZONE-R	**LU0094707279**
SWISS RE 12/29/49	**XS1209031019**
SWISS RE ADMIN RE LTD. EO-NOTES	**XS1421827269**
Swiss Re AG	**CH0126881561**
SWISS RE FIN 19/50 FLR	**XS1963116964**
Swisscanto [LU] Bond Fund - Visi	**LU0141248962**
Swisscanto [LU] Portfolio Fund F	**LU0208341536**
Swisscanto [LU] Portfolio Fund F	**LU0112800569**
SWISSCOM 12-24	**CH0188335365**
SWISSCOM 14-26	**CH0247776138**
SWISSCOM 19-29	**CH0419040982**
SWISSCOM 20/31	**CH0515152467**
SWISSCOM 20/34	**CH0580291968**
Swisscom AG	**CH0008742519**
SWISSCOM FIN 20/28	**XS2169243479**
SWISSGRID 19/50	**CH0419041501**
SWISSGRID 20/28	**CH0461239102**
SWISSGRID 20/36	**CH0570576279**
SYDBANK 18/23 MTN	**XS1880919383**
Sydbank A/S	**DK0010311471**
Symrise AG	**DE000SYM9999**

2021-02-12 11:58:53	45	104,1000	-
2021-02-12 11:58:33	5	104,0500	-

SYMRISE AG ANL.19/25	**DE000SYM7720**
SYMRISE AG ANL.20/27	**XS2195096420**

Synaptics Inc. **US87157D1090**

SynBiotic SE **DE000A2LQ777**

2021-02-12 12:50:43	500	-	24,4000
2021-02-12 12:50:29	500	-	24,4000
2021-02-12 07:48:47	41	24,8000	-

Synchrony Financial DL-Notes 201 **US87165BAP85**

SYNGENTA FIN. 14-29 MTN **CH0240672235**

SYNGENTA FIN. 20/22 **CH0525158439**

SYNGENTA FIN. 20/26 **CH0525158447**

SYNGENTA FINANCE 09/10/27 **XS1199954691**

Synopsys Inc. **US8716071076**

2021-02-12 17:54:00	23	239,6000	-

SYNTHOMER 20/25 REGS **XS2194288390**

Syrah Resources Ltd. **AU000000SYR9**

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**

2021-02-12 08:10:35	35	-	27,6000

T MOBILE USA 20/26 REGS **USU88868AG68**

T MOBILE USA 20/28 REGS **USU88868AH42**

T MOBILE USA 20/31 REGS **USU88868AJ08**

T MOBILE USA 20/51 REGS 2 **USU88868AS07**

T MOBILE USA 21/26 **US87264ABR59**

T MOBILE USA 21/29 **US87264ABS33**

T MOBILE USA 21/31 **US87264ABT16**

T-MOBILE USA 20/25 REGS **USU88868AD38**

T-MOBILE USA 20/27 REGS **USU88868AE11**

T-MOBILE USA 20/30 REGS **USU88868AF85**

T-MOBILE USA 20/40 REGS **USU88868AB71**

T-MOBILE USA 20/50 REGS **USU88868AC54**

T-MOBILE USA 2022 **US87264AAR68**

T-MOBILE USA 2023 **US87264AAM71**

T-MOBILE USA 2024 **US87264AAQ85**

T-MOBILE USA 2025 **US87264AAS42**

T-MOBILE USA 2026 **US87264AAU97**

T-MOBILE USA 2027 **US87264AAT25**

T. Rowe Price Group Inc. **US74144T1088**

T2 BIOSYSTEMS DL-,001 **US89853L1044**

2021-02-12 09:24:24	100	2,5730	-

Tabula EUR IG Bond Paris-Aligned **IE00BN4GXL63**

Tabula Eur.Itr.IG Bd U.ETF(EO) R **IE00BKP52691**

Tabula European iTraxx Crossover **IE00BH05CB83**

Tabula European iTraxx Crossover **IE00BH059L74**

Tabula European Performance Cred **IE00BG0J8L59**

Tabula Global IG Credit Curve St **IE00BMQ5Y557**

TAG Immobilien **DE0008303504**

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP77**

Take-Two Interactive Software **US8740541094**

2021-02-12 15:16:00	20	-	162,4200
2021-02-12 13:54:43	10	163,5400	-
2021-02-12 12:11:23	11	163,3200	-
2021-02-12 11:29:58	22	-	162,7000

Takeaway.com N.V. **NL0012015705**

2021-02-12 16:48:20	6	-	90,4400

TAKEDA PHARMA. 18/26 REGS **XS1843449122**

TAKEDA PHARMA. 20/32 **XS2197349645**

TAKEDA PHARMA. 20/40 **XS2198582301**

TAKEDA PHARMA.18/30 REGS **XS1843449395**

Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAL Education Group **US8740801043**

2021-02-12 14:31:42	16	-	71,5000

Talanx AG **DE000TLX1005**

2021-02-12 20:32:38	120	-	33,3400
2021-02-12 16:29:58	100	33,2200	-
2021-02-12 13:55:23	200	33,2600	-
2021-02-12 09:24:21	150	33,1400	-

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**

2021-02-12 09:28:17	100	32,5450	-

TARGA RES.PA/F. 19/29 **US87612BBN10**

Targa Resources Corp. **US87612G1013**

TARGET 02/32 **US87612EAK29**

TARGET CORP 20/30 **US87612EBJ47**

Tata Motors Ltd. ADR **US8765685024**

2021-02-12 13:27:21	55	18,3000	-
2021-02-12 10:02:09	50	18,5000	-

Tate & Lyle PLC **GB0008754136**

Tatneft PJSC -ADR- **US8766292051**

Taylor Morrison Home Corp. **US87724P1066**

Taylor Wimpey PLC **GB0008782301**

TBF EUROPEAN OPPORTUNITIES **DE0009781989**

TBF GLOBAL VALUE FONDS **DE0009781633**

TBF SMART POWER **DE000A0RHHC8**

TC Energy Corp. **CA87807B1076**

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG **DE000A2YN900**

2021-02-12 15:14:15	160	-	45,9400
2021-02-12 14:32:56	100	45,8200	-
2021-02-12 13:43:47	120	45,5500	-
2021-02-12 10:50:33	3	-	45,5100
2021-02-12 10:29:05	68	-	45,7600
2021-02-12 10:26:57	100	-	45,7100
2021-02-12 09:04:14	12	-	45,5100

Techem Verwaltungsges.674 mbH Se **XS1859258383**

TECHEM VWG.675 20/25REG.S **XS2090816526**

TechnipFMC Ltd. **GB00BDSFG982**

2021-02-12 19:07:42	475	8,4000	-

technotrans SE **DE000A0XYGA7**

2021-02-12 16:42:38	120	-	28,2500

TECHTRONIC I.SUBD. **HK0669013440**

2021-02-12 16:50:02	70	13,3200	-

Teck Resources Ltd. (Sub Vtg) Cl **CA8787422044**

TECK RESOURCES LTD. 11/41 **US878742AW53**

TED BAKER PLC **GB0001048619**

2021-02-12 11:26:48	400	1,0900	-

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

Teladoc Health Inc. **US87918A1051**

2021-02-12 18:48:52	6	242,7000	-
2021-02-12 18:11:23	6	241,6500	-
2021-02-12 17:11:08	10	238,9500	-
2021-02-12 16:48:19	2	-	237,5000
2021-02-12 14:09:06	25	-	233,1000
2021-02-12 13:49:17	5	-	233,1000
2021-02-12 10:02:42	10	-	233,5500
2021-02-12 09:18:51	4	-	233,4500

TELECOM ITAL.CAP. 04/34 **US87927VAM00**

TELECOM ITAL.CAP. 08/38 **US87927VAV09**

TELECOM ITAL.CAP.04/33 **US87927VAF58**

Telecom Italia S.p.A. **IT0003497168**

2021-02-12 10:55:04	5.263	0,3794	-
2021-02-12 10:09:58	265	0,3799	-
2021-02-12 09:10:11	27.000	0,3781	-
2021-02-12 08:45:21	1.500	0,3761	-

Telecom Italia S.p.A. (Risp.) **IT0003497176**

TELEFON.EMI. 19/24 MTN **XS1946004451**

TELEFON.EMI. 19/39 MTN **XS2020583618**

TELEFON.EMI. 20/30 MTN **XS2112289207**

Telefonica Deutschland **DE000A1J5RX9**

2021-02-12 16:19:20	3.590	-	2,2890
2021-02-12 16:09:00	10.000	2,2840	-
2021-02-12 15:40:26	225	-	2,2840
2021-02-12 14:50:16	3.590	2,2820	-
2021-02-12 11:47:36	3.545	-	2,2820
2021-02-12 11:03:45	3.545	2,2790	-
2021-02-12 09:06:57	3.500	-	2,2830
2021-02-12 08:07:31	3.100	2,2750	-

TELEFONICA EM. 18/25 MTN **XS1877846110**

TELEFONICA EM.18/38 **US87938WAV54**

TELEFONICA EM.18/48 **US87938WAW38**

Telefonica Emisiones S.A.U. 3,98 **XS0874864860**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

Telefonica Emisiones S.A.U. EO-M **XS1394764689**

Telefonica Emisiones S.A.U. EO-M **XS1961772560**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

TELEFONICA EMISIONES S.A.U. EO-M **XS1120892507**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

Telefonica Europe B.V. EO-FLR Bo **XS1933828433**

Telefonica Europe B.V. EO-FLR Bo **XS1795406658**

Telefonica Europe B.V. EO-FLR Bo **XS1731823255**

Telefonica Europe B.V. EO-FLR Bo **XS1795406575**

Telefonica S.A. **ES0178430E18**

2021-02-12 13:24:16	1.900	-	3,7250
2021-02-12 10:09:17	888	-	3,7070
2021-02-12 10:06:09	1.000	-	3,7050

Telekom Austria AG **AT0000720008**

TELEKOM FINANZMANAGEMENT GMBH E **XS0999667263**

Telekom Finanzmanagement GmbH EO **XS0767278301**

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 20/30 MTN	**XS2264161964**
TELIA CO AB 20/UND FLR	**XS2082429890**
TeliaSonera AB 3 % EO-Medium-Ter	**XS0826189028**
TeliaSonera AB 3,875 %	**XS0545428285**
TeliaSonera AB 4 %	**XS0680904827**
TeliaSonera AB 4,75 %	**XS0465576030**
TELIASONERA AB EO-MED.-TERM NOTE	**XS1193213953**
Telit Communications PLC	**GB00B06GM726**
TELSTRA CORP 20/30 MTN	**XS2160857798**
Telstra Corp. Ltd.	**AU000000TLS2**
Telstra Corp. Ltd. 2,500 % EO-Me	**XS0903136736**
Telstra Corp. Ltd. 3,50 % EO-Med	**XS0760187400**
Telstra Corp. Ltd. 3,625 %	**XS0552375577**
Telstra Corp. Ltd. 3,75 %	**XS0706229555**
Telstra Corp. Ltd. EO-Med.-Term	**XS1966038249**
Telstra Corp. Ltd. EO-Med.-Term	**XS1395057430**
TELUS CORP.	**CA87971M1032**
TELUS International (Cda) Inc.	**CA87975H1001**
Temasek Financial (I) Ltd. EO-Me	**XS1373130902**
Temasek Financial (I) Ltd. EO-Me	**XS1373131546**
TEMASEK FINL 19/31 MTN	**XS2080785343**

TEMASEK FINL 19/49 MTN **XS2080786150**

TEMENOS 18-23 **CH0446595628**

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**

2021-02-12 17:04:55	115	-	81,9000
2021-02-12 17:01:55	10	82,0300	-
2021-02-12 15:23:57	110	82,0000	-
2021-02-12 15:19:11	5	81,8900	-
2021-02-12 14:52:58	120	-	81,6000
2021-02-12 14:41:47	20	-	81,5000
2021-02-12 14:31:12	240	-	81,5000
2021-02-12 14:30:38	9	81,7000	-
2021-02-12 14:15:42	10	81,5500	-
2021-02-12 13:05:18	367	81,4300	-
2021-02-12 13:01:45	16	-	81,1300
2021-02-12 10:48:30	100	-	81,1400
2021-02-12 10:37:22	10	81,4400	-
2021-02-12 09:32:51	7	81,3900	-
2021-02-12 09:18:15	300	-	81,0900
2021-02-12 07:01:58	5	-	81,1200

Tencent Holdings Ltd.ADR **US88032Q1094**

2021-02-12 17:47:04	1	-	81,0000
2021-02-12 16:23:49	2	82,0000	-
2021-02-12 14:50:42	4	81,6000	-
2021-02-12 13:04:34	100	-	81,0000
2021-02-12 12:46:35	15	81,6000	-
2021-02-12 11:12:35	20	81,6000	-
2021-02-12 10:36:51	10	-	80,6000

Tencent Music Entertainment Grou **US88034P1093**

TENET HEALTHC. 17/25 **US88033GCU22**

Tenet Healthcare Corp. **US88033G4073**

Tengasco Inc. **US88033R5028**

2021-02-12 08:01:42	499	-	2,8400

Tenneco Inc. **US8803491054**

TENNET HLDG 19/30 MTN **XS2002491780**

TENNET HLDG 19/39 MTN **XS2002491863**

TenneT Holding B.V. 4,50 %	**XS0485616758**
TenneT Holding B.V. 4,625 %	**XS0593606121**
TenneT Holding B.V. EO-Med.-Term	**XS1828037827**
TenneT Holding B.V. EO-Med.-Term	**XS1828037587**
TEOLLI.VOIMA 19/26 MTN	**XS2049419398**
TEOLLISUUDEN VOIMA OY EO-MEDIUM-	**XS1043513529**
Teollisuuden Voima Oyj EO-Medium	**XS1183235644**
Teradata Corp. Del.	**US88076W1036**
Teradyne Inc.	**US8807701029**

2021-02-12 16:49:55	13	117,2800	-
2021-02-12 09:14:28	20	112,6400	-

Teranga Gold Corp.	**CA8807972044**
TEREGA 20/28	**FR0013486834**
TEREOS FI.1 20/25 REGS	**XS2244837162**
TEREOS FINANCE GROUP I EO-OBL. 2	**FR0013183571**
Terna Rete Elettrica Nazio.SpA	**IT0003242622**
Terra BoligKreditt A.S. 2,125 %	**XS0881369770**
TERUMO CORP.	**JP3546800008**
TESCO CORP TREASURY SERV	**XS1896851224**
Tesco PLC	**GB0008847096**
TESCO PLC 07/57 MTN	**XS0289810318**
TESCO TRE.SV 19/26 MTN	**XS2086868010**
TESCO TRE.SV 20/30 MTN	**XS2163089563**
TESCO TRE.SV 21/29 MTN	**XS2289877941**
TESLA 17/25 REG.S	**USU8810LAA18**
TESLA 2025 144A	**US88160RAE18**
Tessenderlo Group S.A.	**BE0003555639**
TEV.P.F.N.II. 19/25 144A	**XS2083963236**
TEV.P.F.N.II. 20/25	**XS2198213956**
TEVA P.FI.NL III 16/21	**US88167AAC53**

TEVA P.FI.NL III 16/23 **US88167AAD37**

TEVA P.FI.NL III 16/26 **US88167AAE10**

TEVA P.FI.NL III 16/46 **US88167AAF84**

TEVA P.FI.NL III 18/24 **US88167AAL52**

TEVA PH.F.NL.II 18/25 **XS1813724603**

TEVA PH.FI.NL IV 16-25 **CH0333827506**

TEVA PHARMAC.FIN. 12/22 **US88165FAG72**

TEVA PHARMAC.FIN.IV 11/21 **US88166JAA16**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749281**

Teva Pharmaceutical Industries **US8816242098**

2021-02-12 16:26:05	55	9,2900	-
2021-02-12 14:46:16	65	-	9,4600
2021-02-12 14:10:21	45	-	9,3600
2021-02-12 10:16:12	250	9,4000	-
2021-02-12 08:50:51	25	-	9,2700

TEXAS INSTR 19/29 **US882508BG82**

TEXAS INSTR 20/30 **US882508BJ22**

Texas Instruments Inc. **US8825081040**

2021-02-12 09:38:10	4	147,5800	-

Textron Inc. **US8832031012**

TFF Pharmaceuticals Inc. **US87241J1043**

TG THERAPEUTICS DL -,001 **US88322Q1085**

TGS Nopec Geophysical Co. ASA **NO0003078800**

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**
2021-02-12 07:18:44	4	240,9000	-

The Goodyear Tire & Rubber Co.			**US3825501014**
2021-02-12 15:48:41	170	-	11,7280

The Green Organic Dutchm. Hlds.			**CA3932102088**
2021-02-12 18:38:41	3.000	0,2814	-
2021-02-12 17:17:59	1.000	0,2898	-
2021-02-12 16:44:45	3.400	0,2897	-
2021-02-12 16:18:59	1.000	0,2993	-
2021-02-12 16:16:29	1.100	0,2961	-
2021-02-12 16:07:55	3.000	0,2994	-
2021-02-12 11:13:18	2.000	0,2980	-

THE GUINS PS 20/55			**XS2158692538**

The Hartford Financial Services			**US4165151048**

The Naga Group AG			**DE000A161NR7**
2021-02-12 17:28:13	800	-	8,2500
2021-02-12 15:55:35	36	8,2000	-
2021-02-12 15:46:27	63	8,2000	-
2021-02-12 15:39:43	65	-	8,1500
2021-02-12 14:05:32	625	8,2000	-
2021-02-12 13:19:01	50	8,0000	-
2021-02-12 11:31:16	25	-	8,0500
2021-02-12 10:51:24	64	8,0000	-
2021-02-12 10:24:55	130	7,9000	-
2021-02-12 10:03:32	400	-	7,8000

THERMO FISH. 19/25			**XS2058556296**
THERMO FISH. 19/28			**XS2058556536**
THERMO FISH. 19/29			**US883556BZ47**
THERMO FISH. 19/31			**XS2058556619**
THERMO FISH. 19/39			**XS2058557260**
THERMO FISH. 20/25			**US883556CF73**
THERMO FISH. 20/27			**XS2010032022**
THERMO FISH. 20/32			**XS2010032451**
THERMO FISH.SCI. 17/26			**XS1651071877**
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775534**
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775708**
Thomson Reuters Corp.			**CA8849037095**
Thor Industries Inc.			**US8851601018**
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**

2021-02-12 18:19:29	20	-	32,7600
2021-02-12 10:18:24	100	33,6400	-

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

2021-02-12 14:03:55	5.000	100,5400	-
2021-02-12 14:00:55	10.000	100,5400	-

thyssenkrupp AG Medium Term Note **DE000A14J587**

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

2021-02-12 08:15:16	10.000	102,2510	-

Tick Trading Software AG **DE000A0LA304**

TietoEVRY Oyj **FI0009000277**

TIKEHAU CAP. 19/26 **FR0013452893**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

2021-02-12 20:51:07	50	24,3350	-
2021-02-12 20:49:03	90	-	23,9350
2021-02-12 20:18:43	60	-	24,6800
2021-02-12 19:17:01	100	-	26,0200
2021-02-12 18:53:26	50	26,5100	-
2021-02-12 18:24:47	4	25,5350	-
2021-02-12 18:20:50	100	-	25,5050
2021-02-12 17:50:56	300	26,3750	-
2021-02-12 17:49:41	1	26,3800	-
2021-02-12 17:46:08	26	-	26,0250
2021-02-12 17:43:36	26	-	26,1250
2021-02-12 17:39:08	60	-	26,3400
2021-02-12 17:37:36	100	-	26,8050
2021-02-12 17:11:07	100	-	27,3000
2021-02-12 17:07:13	20	27,5600	-
2021-02-12 17:06:21	10	-	27,5400
2021-02-12 17:02:36	75	-	27,2000
2021-02-12 16:37:57	100	-	27,9000
2021-02-12 16:24:58	100	29,2500	-
2021-02-12 16:03:59	20	28,4850	-
2021-02-12 15:54:57	10	-	27,7000
2021-02-12 15:38:46	10	-	27,7550
2021-02-12 15:17:28	7	28,2300	-
2021-02-12 15:11:44	200	-	28,6600
2021-02-12 15:09:10	100	-	27,6450
2021-02-12 14:57:43	300	-	27,3200
2021-02-12 14:49:33	20	27,6550	-
2021-02-12 14:38:13	200	24,4050	-
2021-02-12 14:04:14	100	-	23,5950
2021-02-12 14:00:51	90	24,5000	-
2021-02-12 13:53:18	100	24,9950	-
2021-02-12 13:45:08	50	-	25,1500
2021-02-12 13:43:29	100	-	25,1250
2021-02-12 13:31:51	100	25,6100	-
2021-02-12 13:17:41	100	25,5650	-
2021-02-12 12:50:07	40	-	26,7400

2021-02-12 12:33:48	45	27,3350	-
2021-02-12 12:19:08	100	-	27,1500
2021-02-12 12:10:41	2	-	26,5400
2021-02-12 12:07:02	400	-	25,6150
2021-02-12 12:05:44	10	26,3600	-
2021-02-12 11:48:14	17	-	24,8250
2021-02-12 11:48:08	100	-	25,0050
2021-02-12 11:46:56	100	-	25,2000
2021-02-12 11:43:17	70	25,5000	-
2021-02-12 11:38:43	100	25,6600	-
2021-02-12 11:29:58	20	-	25,4050
2021-02-12 10:58:22	34	26,0000	-
2021-02-12 10:53:59	15	25,9900	-
2021-02-12 10:53:51	200	-	25,4500
2021-02-12 10:34:24	56	-	26,4900
2021-02-12 10:28:26	10	27,6100	-
2021-02-12 10:20:51	40	27,5200	-
2021-02-12 10:04:03	140	-	27,6100
2021-02-12 09:34:51	25	28,3300	-
2021-02-12 09:24:16	40	27,9850	-
2021-02-12 09:22:24	10	28,1550	-
2021-02-12 09:07:16	50	27,9450	-
2021-02-12 09:03:28	40	27,9000	-
2021-02-12 09:03:03	60	27,9200	-
2021-02-12 09:01:08	225	-	27,7200
2021-02-12 09:01:00	15	-	27,5300
2021-02-12 09:00:10	34	-	27,2700
2021-02-12 08:50:44	39	-	26,9750
2021-02-12 08:45:13	8	27,4400	-
2021-02-12 08:39:15	10	27,4700	-
2021-02-12 08:13:57	150	27,9000	-
2021-02-12 08:11:56	100	-	26,8500
2021-02-12 08:11:27	50	-	27,4650
2021-02-12 08:04:29	345	29,0050	-
2021-02-12 07:55:35	100	29,1950	-
2021-02-12 07:52:51	40	-	28,6200
2021-02-12 07:48:11	23	28,8150	-
2021-02-12 07:28:13	50	29,0000	-
2021-02-12 07:22:48	100	-	29,3550
2021-02-12 07:20:08	20	29,6900	-
2021-02-12 07:19:37	350	-	29,2050
2021-02-12 07:17:51	100	29,4850	-
2021-02-12 07:07:50	40	29,0000	-
2021-02-12 07:04:59	20	29,1600	-
2021-02-12 07:00:15	4	27,7000	-
2021-02-12 07:00:15	100	27,7000	-

TIME WARNER CBL 2039 **US88732JAU25**

TIME WARNER CBL 2041 **US88732JBB35**

Timken Co. **US8873891043**

Tinka Resources Ltd. **CA8875221001**

2021-02-12 15:28:18	1.360	0,1720	-
2021-02-12 15:28:18	1.180	0,1720	-

TITAGLBL FIN 20/27 **XS2199268470**

TITAN GLOBAL FINANCE PLC EO-NOTE **XS1429814830**

Titan International Inc. **US88830M1027**

Titan Medical Inc. **CA88830X8199**

2021-02-12 19:34:37	25	2,5400	-

TKH Group N.V. **NL0000852523**

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBILIEN AG **DE000A12B8Z4**

2021-02-12 09:37:29	100	23,9600	-

Tobii AB **SE0002591420**

2021-02-12 10:06:40	175	-	7,0200

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Century Corp. **JP3424950008**

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

Tomra Systems ASA **NO0005668905**

2021-02-12 12:34:16	20	-	38,3700
2021-02-12 09:23:32	40	-	38,7700
2021-02-12 09:14:22	190	-	38,7400

Tonix Pharma. Holding Corp. **US8902607063**

2021-02-12 20:06:34	500	-	1,5300
2021-02-12 18:10:10	150	-	1,6000
2021-02-12 12:40:21	1.000	1,5600	-
2021-02-12 12:14:42	380	-	1,5300
2021-02-12 11:21:03	800	1,5300	-
2021-02-12 10:59:38	400	-	1,5100
2021-02-12 09:51:14	75	-	1,5000
2021-02-12 09:27:14	7.000	-	1,4200
2021-02-12 09:05:36	400	1,5200	-
2021-02-12 07:08:39	1.000	-	1,6200

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Topaz Energy Corp. **CA89055A2039**

Toray Industries Inc. **JP3621000003**

TORON.DOM.BK 19/22 MTN **US89114QCD88**

TORON.DOM.BK 19/22FLR MTN **US89114QCE61**

TORON.DOM.BK 19/24 **AU3CB0264778**

TORON.DOM.BK 19/24 FLR **AU3FN0048930**

TORON.DOM.BK 19/24 MTN **US89114QCB23**

TORON.DOM.BK 20/23 MTN **US89114QCG10**

TORON.DOM.BK 20/23FLR MTN **US89114QCF37**

TORONTO-DOM. BK 18/23 MTN **US89114QC484**

TORONTO-DOM. BK 19/27 MTN **XS2028803984**

Toronto-Dominion Bank **CA8911605092**

Toronto-Dominion Bank, The EO-Me **XS1985806600**

Toronto-Dominion Bank, The EO-Me	**XS1857683335**
TOTAL CA.INT 19/21	**US89153VAR06**
TOTAL CA.INT 19/28 MTN	**XS2004381674**
TOTAL CA.INT 19/29	**US89153VAQ23**
TOTAL CA.INT 19/39 MTN	**XS2004381245**
TOTAL CA.INT 20/27 MTN	**XS2153406868**
TOTAL CA.INT 20/31 MTN	**XS2176605306**
TOTAL CA.INT 20/40 MTN	**XS2176569312**
TOTAL CA.INT 20/41	**US89153VAX73**
TOTAL CA.INT 20/60	**US89153VAW90**
TOTAL CAP.INTL 12/23	**US89153VAE92**
TOTAL CAP.INTL 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	**XS1443997819**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997223**
Total Capital Intl S.A. EO-Mediu	**XS1139315581**
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. 21/UND.FLR MTN	**XS2290960520**
Total S.E. EO-FLR MED.-T. NTS 15	**XS1195201931**
Total S.E. EO-FLR MED.-T. NTS 15	**XS1195202822**
Total S.E. EO-FLR MED.-T. NTS 16	**XS1413581205**
TOTAL SE 20/UND. FLR MTN	**XS2224632971**
Tourmaline Oil Corp.	**CA89156V1067**
Tower Semiconductor Ltd.	**IL0010823792**
Towngas China Co. Ltd.	**KYG8972T1067**
TOYOTA 19/22	**US892331AE95**
TOYOTA 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 20/25 MTN	**US89236THP30**
TOYOTA M.CRD 20/26 MTN	**XS2260426288**
TOYOTA M.CRD 20/26 MTN	**XS2102948994**
TOYOTA M.CRD 20/27 MTN	**US89236THG31**
TOYOTA M.CRD 20/30 MTN	**US89236TGU34**
TOYOTA M.CRD 21/24 MTN	**US89236THU25**
TOYOTA MOT.FIN 18/23 MTN	**XS1884740041**
Toyota Motor Corp.	**JP3633400001**

2021-02-12 13:45:02	30	65,8000	-

TOYOTA MOTOR CORP. 18/21	**US892331AB56**
TOYOTA MOTOR CORP. 18/23	**US892331AC30**

Toyota Motor Corp. ADR			**US8923313071**
2021-02-12 18:57:15	11	-	131,8600
TOYOTA MOTOR CRD 12/22MTN			**US89233P5T93**
TOYOTA MOTOR CRD 18/23MTN			**US89236TEL52**
TOYOTA MOTOR CRD 2021 MTN			**US89233P5F99**
TOYOTA MOTOR CRD 2021 MTN			**US89236TCZ66**
TOYOTA MOTOR CRD 2027 MTN			**US89236TDR32**
TOYOTA MOTOR CRED 2021MTN			**AU3CB0238731**
TOYOTA MOTOR CRED 2022FLR			**US89236TED37**
TOYOTA MOTOR CRED 2022FLR			**US89236TDQ58**
TOYOTA MOTOR CRED17/24MTN			**XS1720642138**
TOYOTA MOTOR CRED18/23FLR			**US89236TEN19**
Toyota Motor Credit Corp. DL-Med			**US89236TFS96**
Toyota Motor Credit Corp. DL-Med			**US89236TFT79**
TOYOTA MOTOR CREDIT CORP. EO-MED			**XS1171489393**
TOYOTA MOTOR CREDIT CORP.EO-MEDI			**XS1107890763**
TRA.F.CO.PTY 20/30			**XS2152883406**
TRA.F.CO.PTY 20/31 REGS			**USQ9194UBC55**
Tradegate AG			**DE0005216907**
2021-02-12 19:06:03	20	-	156,0000
2021-02-12 08:05:53	20	159,0000	-
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**
2021-02-12 17:07:59	60	0,8490	-

Transurban Group Triple Stapled			**AU000000TCL6**
TRATON SE			**DE000TRAT0N7**
2021-02-12 09:51:55	510	23,5700	-
TRAVELERS COS 19/49			**US89417EAP43**
Travelzoo Inc.			**US89421Q2057**
Travis Perkins PLC			**GB0007739609**
TREAS.VICT. 20/23			**AU0000075624**
TREASURY CORP.VICT. 2026			**AU0000XVGZJ4**
TREASURY CORP.VICT. 2028			**AU0000XVGHI4**
TREASURY CORP.VICT. 2032			**AU3SG0001175**
Treasury Metals Inc.			**CA8946478259**
TREASURY STK 2021			**GB0009997999**
TREASURY STK 2022			**GB00B3KJDQ49**
TREASURY STK 2023			**GB00BF0HZ991**
TREASURY STK 2026 INF.LIN			**GB00BYY5F144**
TREASURY STK 2030 IND.LIN			**GB0008932666**
TREASURY STK 2050 INF.LIN			**GB00B421JZ66**
TREASURY STK 2062 INF.LIN			**GB00B4PTCY75**
TREASURY STK 2068 INF.LIN			**GB00BDX8CX86**
Trelleborg AB			**SE0000114837**
Trend Micro Inc.			**JP3637300009**
Trevali Mining Corp.			**CA89531J1093**
Trevena Inc.			**US89532E1091**
Trigon Metals Inc.			**CA89620A1003**
Trillium Gold Mines Inc.			**CA89623Q1028**
2021-02-12 16:09:57	2.000	0,9950	-
TRINITY ACQUISITION PLC EO-NOTES			**XS1418774706**
Tripadvisor Inc.			**US8969452015**
2021-02-12 11:27:48	11	-	30,3800
TRIV.PACK.FI 19/26 FLR			**XS2034069836**

trivago N.V.			US89686D1054
2021-02-12 20:41:20	377	2,7200	-
2021-02-12 20:11:12	190	2,7000	-
2021-02-12 20:00:08	190	-	2,5000
2021-02-12 19:25:30	70	2,7800	-
2021-02-12 19:10:02	1.650	-	2,9200
2021-02-12 18:57:52	1.000	-	3,0200
2021-02-12 18:48:31	30	2,9200	-
2021-02-12 18:26:21	190	2,7800	-
2021-02-12 18:06:30	1.000	-	2,6600
2021-02-12 18:03:42	300	2,8200	-
2021-02-12 17:45:06	15	-	2,6000
2021-02-12 17:33:01	15	-	2,4600
2021-02-12 16:24:57	10	-	2,3800

Troax Group AB **SE0012729366**

TRONOX HOLDINGS PLC **GB00BJT16S69**

TrueCar Inc. **US89785L1070**

Truist Bank Inc. DL-Medium-Term **US86787EBE68**

Truit Financial Corp. **US89832Q1094**

Tryg A/S			DK0060636678
2021-02-12 13:51:54	37	-	26,8800

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
2021-02-12 13:24:13	500	-	2,0600

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**

Tui			DE000TUAG000
2021-02-12 20:48:37	200	3,6540	-
2021-02-12 20:46:30	1.000	3,6540	-
2021-02-12 20:35:27	1.500	3,6540	-

2021-02-12 20:11:19	130	3,6540	-
2021-02-12 20:10:08	700	-	3,6080
2021-02-12 19:50:35	375	3,6540	-
2021-02-12 19:03:57	150	3,6470	-
2021-02-12 19:01:30	544	-	3,6130
2021-02-12 18:56:29	2.000	3,6460	-
2021-02-12 18:38:40	100	3,6410	-
2021-02-12 18:34:38	1.500	3,6410	-
2021-02-12 18:17:16	3	3,6510	-
2021-02-12 18:16:53	3	3,6510	-
2021-02-12 17:59:06	65	-	3,6230
2021-02-12 17:46:14	2.500	-	3,6420
2021-02-12 17:46:07	2.500	-	3,6420
2021-02-12 17:46:00	2.500	-	3,6420
2021-02-12 17:45:18	150	3,6530	-
2021-02-12 17:43:20	300	3,6530	-
2021-02-12 17:24:30	931	-	3,6220
2021-02-12 17:20:40	100	3,6530	-
2021-02-12 17:20:00	525	3,6530	-
2021-02-12 17:13:44	50	3,6370	-
2021-02-12 17:10:07	271	3,6530	-
2021-02-12 17:02:45	1.000	3,6560	-
2021-02-12 17:01:27	500	-	3,6210
2021-02-12 16:52:24	200	-	3,6210
2021-02-12 16:45:09	200	3,6570	-
2021-02-12 16:44:35	500	3,6570	-
2021-02-12 16:39:20	1.500	-	3,6270
2021-02-12 16:38:21	2.048	-	3,6290
2021-02-12 16:26:59	1.000	-	3,6450
2021-02-12 16:06:03	2.000	-	3,6210
2021-02-12 16:04:07	2.000	-	3,6120
2021-02-12 16:02:14	3.000	-	3,6100
2021-02-12 16:01:45	2.000	-	3,6030
2021-02-12 15:56:13	2.000	3,5980	-
2021-02-12 15:52:20	2.000	3,5960	-
2021-02-12 15:31:22	3.000	-	3,5960
2021-02-12 15:30:37	91	3,5970	-
2021-02-12 15:28:40	3.000	3,5960	-
2021-02-12 15:18:38	70	3,5860	-
2021-02-12 15:14:39	30	3,5850	-
2021-02-12 14:59:03	250	3,5580	-
2021-02-12 14:57:44	250	3,5620	-
2021-02-12 14:56:27	100	3,5660	-
2021-02-12 14:45:50	2.000	3,5680	-
2021-02-12 14:21:27	140	3,5720	-
2021-02-12 14:18:22	210	-	3,5720
2021-02-12 14:13:03	1.000	3,5760	-
2021-02-12 14:11:50	1.000	3,5750	-
2021-02-12 14:07:15	44	3,5740	-
2021-02-12 13:47:55	1.500	3,5720	-
2021-02-12 13:45:34	139	3,5750	-
2021-02-12 13:42:52	521	3,5840	-
2021-02-12 13:36:38	1.380	-	3,5840
2021-02-12 13:32:50	3.400	-	3,5760
2021-02-12 13:30:37	100	-	3,5790
2021-02-12 13:28:27	1.000	3,5800	-
2021-02-12 13:27:38	2.500	-	3,5810
2021-02-12 13:25:32	3.000	3,5860	-
2021-02-12 13:24:08	300	3,5810	-
2021-02-12 13:18:50	1.500	3,5740	-
2021-02-12 13:17:57	1.000	3,5750	-
2021-02-12 13:12:57	200	3,5640	-
2021-02-12 13:11:12	500	3,5680	-
2021-02-12 13:08:56	500	3,5680	-
2021-02-12 13:06:33	500	3,5700	-
2021-02-12 13:05:59	250	3,5680	-
2021-02-12 13:05:55	250	3,5690	-
2021-02-12 12:55:47	15	3,5470	-
2021-02-12 12:55:15	150	-	3,5490
2021-02-12 12:54:28	1.000	3,5490	-
2021-02-12 12:39:32	2.000	3,5450	-
2021-02-12 12:34:29	1.500	3,5410	-
2021-02-12 12:31:20	250	3,5390	-
2021-02-12 12:30:33	5.000	3,5510	-

2021-02-12 12:29:27	600	3,5410	-
2021-02-12 12:21:17	1.500	3,5250	-
2021-02-12 12:21:15	600	3,5260	-
2021-02-12 12:13:26	1.000	3,5210	-
2021-02-12 12:09:26	100	3,5260	-
2021-02-12 12:07:21	500	3,5230	-
2021-02-12 12:05:25	150	3,5220	-
2021-02-12 12:04:39	544	3,5230	-
2021-02-12 12:03:57	500	3,5240	-
2021-02-12 12:00:39	200	3,5240	-
2021-02-12 12:00:12	1.000	3,5230	-
2021-02-12 11:58:50	100	3,5200	-
2021-02-12 11:58:48	1.000	3,5200	-
2021-02-12 11:52:00	40	3,5230	-
2021-02-12 11:51:55	12	3,5230	-
2021-02-12 11:37:22	1.120	3,5190	-
2021-02-12 11:33:52	855	3,5270	-
2021-02-12 11:33:08	1.100	3,5270	-
2021-02-12 11:31:44	724	3,5270	-
2021-02-12 11:23:40	5.000	3,5440	-
2021-02-12 11:20:32	5.000	3,5460	-
2021-02-12 11:05:40	1.200	3,5270	-
2021-02-12 11:02:51	1.000	3,5230	-
2021-02-12 11:00:08	150	3,5250	-
2021-02-12 10:59:15	600	3,5240	-
2021-02-12 10:59:04	150	3,5240	-
2021-02-12 10:57:11	2.000	3,5240	-
2021-02-12 10:56:26	1.000	3,5220	-
2021-02-12 10:51:28	122	3,5130	-
2021-02-12 10:50:45	1.000	3,5140	-
2021-02-12 10:49:33	100	3,5110	-
2021-02-12 10:47:38	6.000	3,5240	-
2021-02-12 10:44:47	200	3,5100	-
2021-02-12 10:43:28	2.000	3,5100	-
2021-02-12 10:42:00	2.000	3,5090	-
2021-02-12 10:41:53	2.000	3,5090	-
2021-02-12 10:40:50	500	3,5090	-
2021-02-12 10:40:40	275	3,5090	-
2021-02-12 10:40:09	2.000	-	3,5090
2021-02-12 10:38:35	30	3,5070	-
2021-02-12 10:38:14	1.000	3,5070	-
2021-02-12 10:37:35	100	3,5080	-
2021-02-12 10:35:02	500	3,5140	-
2021-02-12 10:33:51	700	3,5180	-
2021-02-12 10:31:12	1.000	3,5110	-
2021-02-12 10:28:57	300	3,5100	-
2021-02-12 10:26:34	200	3,5090	-
2021-02-12 10:24:46	500	3,5090	-
2021-02-12 10:24:33	261	3,5100	-
2021-02-12 10:24:22	250	3,5100	-
2021-02-12 10:24:10	800	3,5100	-
2021-02-12 10:22:13	150	3,5130	-
2021-02-12 10:21:28	2.793	-	3,5110
2021-02-12 10:19:58	1.000	3,5180	-
2021-02-12 10:14:20	400	3,5170	-
2021-02-12 10:12:11	220	-	3,4940
2021-02-12 10:12:11	1.000	-	3,4940
2021-02-12 10:12:11	2.000	-	3,4940
2021-02-12 10:12:10	4.000	3,5180	-
2021-02-12 10:12:10	4.000	3,5180	-
2021-02-12 10:11:19	1.500	3,5150	-
2021-02-12 10:09:08	715	3,5180	-
2021-02-12 10:08:44	600	3,5240	-
2021-02-12 10:08:42	5.000	3,5380	-
2021-02-12 10:08:26	278	3,5240	-
2021-02-12 10:07:55	3.724	-	3,5180
2021-02-12 10:05:37	300	3,5230	-
2021-02-12 10:04:44	500	3,5160	-
2021-02-12 10:03:38	28	3,5200	-
2021-02-12 10:03:25	200	3,5200	-
2021-02-12 10:02:22	1.440	3,5200	-
2021-02-12 10:02:16	2.000	3,5230	-
2021-02-12 10:01:57	1.000	3,5240	-
2021-02-12 10:00:37	500	3,5270	-

2021-02-12 10:00:14	200	3,5280	-
2021-02-12 09:55:13	145	3,5340	-
2021-02-12 09:51:11	142	3,5330	-
2021-02-12 09:50:27	300	3,5330	-
2021-02-12 09:49:30	2.826	3,5320	-
2021-02-12 09:49:17	2.000	3,5340	-
2021-02-12 09:47:50	300	3,5350	-
2021-02-12 09:46:49	10.000	3,5460	-
2021-02-12 09:44:17	2.500	3,5220	-
2021-02-12 09:37:32	2.000	3,5210	-
2021-02-12 09:36:39	150	3,5300	-
2021-02-12 09:36:05	200	3,5320	-
2021-02-12 09:32:21	400	3,5370	-
2021-02-12 09:29:24	1.000	3,5460	-
2021-02-12 09:27:40	1.000	3,5420	-
2021-02-12 09:25:26	3	3,5450	-
2021-02-12 09:23:02	1.000	3,5440	-
2021-02-12 09:21:35	90	3,5430	-
2021-02-12 09:15:48	11	3,5420	-
2021-02-12 09:14:23	1.000	3,5430	-
2021-02-12 09:12:31	2.800	3,5370	-
2021-02-12 09:06:40	1.000	3,5380	-
2021-02-12 09:06:03	3.500	3,5260	-
2021-02-12 09:05:29	3.500	3,5220	-
2021-02-12 09:05:03	3.500	3,5210	-
2021-02-12 09:04:50	3.500	3,5200	-
2021-02-12 09:04:49	200	3,5200	-
2021-02-12 09:04:19	100	3,5210	-
2021-02-12 09:03:02	200	3,5220	-
2021-02-12 09:01:50	2.138	3,5170	-
2021-02-12 09:00:59	4.000	3,5240	-
2021-02-12 08:59:34	500	3,5170	-
2021-02-12 08:58:33	284	3,5200	-
2021-02-12 08:58:33	1.000	3,5200	-
2021-02-12 08:57:26	1.000	3,5240	-
2021-02-12 08:57:14	1.000	3,5250	-
2021-02-12 08:57:07	1.000	3,5220	-
2021-02-12 08:56:40	3.000	3,5230	-
2021-02-12 08:56:12	2.000	3,5230	-
2021-02-12 08:54:10	2.800	3,5150	-
2021-02-12 08:53:36	165	3,5170	-
2021-02-12 08:50:49	350	3,5280	-
2021-02-12 08:48:34	150	3,5220	-
2021-02-12 08:48:29	1.380	3,5230	-
2021-02-12 08:46:31	310	-	3,5100
2021-02-12 08:44:12	1.500	3,5190	-
2021-02-12 08:42:53	700	3,5320	-
2021-02-12 08:42:38	900	3,5330	-
2021-02-12 08:41:11	150	3,5380	-
2021-02-12 08:39:47	1.400	3,5380	-
2021-02-12 08:39:15	86	3,5370	-
2021-02-12 08:36:36	3.000	3,5340	-
2021-02-12 08:34:02	2.683	3,5350	-
2021-02-12 08:32:49	1.207	3,5330	-
2021-02-12 08:31:46	3.000	3,5420	-
2021-02-12 08:29:05	3.000	3,5440	-
2021-02-12 08:29:02	150	3,5440	-
2021-02-12 08:27:57	3.000	3,5520	-
2021-02-12 08:26:10	3.000	3,5480	-
2021-02-12 08:24:15	2.222	3,5490	-
2021-02-12 08:24:15	1.000	3,5490	-
2021-02-12 08:24:15	141	3,5490	-
2021-02-12 08:23:12	1.000	3,5650	-
2021-02-12 08:22:15	2.000	3,5650	-
2021-02-12 08:19:47	1.000	3,5810	-
2021-02-12 08:19:02	250	3,5900	-
2021-02-12 08:11:47	350	3,6010	-
2021-02-12 08:07:27	300	3,6080	-
2021-02-12 08:06:12	3.000	3,5930	-
2021-02-12 08:06:12	1.000	3,5930	-
2021-02-12 08:06:12	1.500	3,5930	-
2021-02-12 08:05:59	500	3,6100	-
2021-02-12 08:04:47	3.000	3,6350	-
2021-02-12 08:03:31	4.000	3,6200	-

2021-02-12 07:48:00	500	-	3,6830
2021-02-12 07:38:12	434	3,6820	-
2021-02-12 07:23:17	141	3,6880	-
2021-02-12 07:16:01	900	-	3,6630
2021-02-12 07:04:57	272	3,6860	-

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

Tullow Oil PLC **GB0001500809**

TULLOW OIL PLC 14/22 REGS **USG91235AB05**

TULLOW OIL PLC 18/25 REGS **USG91237AA87**

TURK.IS BK 12/22 REGS **XS0847042024**

TURK.IS BK 17/28 FLR REGS **XS1623796072**

TURKEY 00/30 **US900123AL40**

TURKEY 06/36 **US900123AY60**

TURKEY 08/38 **US900123BB58**

TURKEY 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

Turmalina Metals Corp. **CA90022K1003**

Turning Point Brands Inc. **US90041L1052**

Turtle Beach Corp. **US9004502061**

Twilio Inc. **US90138F1021**

Twist Bioscience Corp. **US90184D1000**

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

2021-02-12 20:10:37	20	-	59,3600
2021-02-12 19:11:31	60	-	59,7100
2021-02-12 18:57:39	4	60,0400	-
2021-02-12 18:56:44	1	60,0600	-
2021-02-12 17:48:51	30	-	59,9000
2021-02-12 16:03:17	40	59,3300	-
2021-02-12 15:32:52	11	-	59,4900
2021-02-12 15:05:27	25	58,7000	-
2021-02-12 15:04:07	20	58,5900	-
2021-02-12 14:56:55	25	-	58,2400
2021-02-12 14:42:02	90	-	57,8400
2021-02-12 10:00:19	15	56,2800	-
2021-02-12 09:55:25	30	56,2900	-

Two Harbors Investment Corp. **US90187B4086**

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25 **XS2114807691**

TYCO ELEC.GR 21/29 **XS2297190097**

TYCO ELECTRONICS GROUP S.A. EO-N **XS1196173089**

Tyme Technologies Inc. **US90238J1034**

2021-02-12 15:03:24	1.000	-	2,1800

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**

2021-02-12 18:56:46	200	49,5250	-
2021-02-12 15:32:59	63	-	49,5700

UBISOFT ENT. 20/27 **FR0014000O87**

Ubisoft Entertainment S.A. **FR0000054470**

UBM DEVELOP. 19/25 **AT0000A2AX04**

UBM DEVELOPMENT 18-23 **AT0000A23ST9**

UBM Development AG **AT0000815402**

UBM Development AG EO-FLR Notes **XS1785474294**

UBS (D) EQTY FD-SMALL CP GER **DE0009751651**

UBS (Irl) ETF plc - Solactive Gl **IE00B7KMNP07**

2021-02-12 16:54:04	125	-	14,4980

UBS (Irl) ETF plc - Solactive Gl **IE00B5PYL424**

UBS AG (London Branch) EO-Medium **XS1810806635**

UBS AG (SYD) 2023 **AU3CB0251197**

UBS AG (SYD)18-21 FLR MTN **AU3FN0041026**

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 D EQTY FD-GLOBAL OPPORT	**DE0008488214**
UBS D KONZEPTFONDS EUROPA+	**DE0005320329**
UBS ETF (IE) MSCI USA Socially R	**IE00BJXT3C94**
UBS ETF (IE) MSCI USA Socially R	**IE00BJXT3B87**
UBS ETF (LU) J.P. Morgan CNY Chi	**LU2095995895**
UBS ETF ? Barclays Capital US 7-	**LU0721552973**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553609**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553351**
UBS ETF-U.E.-MSCI EMU S.R.U.E.	**LU0629460675**
UBS ETF-U.E.-MSCI USA S.R.U.E.	**LU0629460089**
UBS ETFs plc - MSCI Canada SF UC	**IE00B5TZCY80**
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC	**IE00B5M9BT58**
UBS ETFs PLC-MSCI EMU SF UC.	**IE00B5B1MZ58**
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	**IE00B54DDP56**
UBS GROUP 19/30 FLR REGS	**USH42097AZ05**
UBS GROUP 19/UND. FLR	**CH0488506673**
UBS GROUP 20/26 FLR	**CH0520042489**
UBS GROUP 20/UND. FLR	**CH0558521263**
UBS Group Fdg (Switzerland) AG E	**CH0409606354**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0302790123**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0314209351**
UBS L BD-S/T EUR CORP EUR-P	**LU0151774626**
UBS L E-EURO COUN OPP EUR-P	**LU0085870433**
UBS L E-M/C EUROPE EUR-PEURC	**LU0049842692**
UBS L EQ -US OPP USD-PA	**LU0070848113**
UBS L EQ-USA GR USD-PA	**LU0198837287**
UBS L STRG F-BLNCED EUR-PCD	**LU0108564344**
UBS LDN 20/23 MTN	**XS2149270477**

UBS LUX EQ-BIOTECH USD-P	**LU0069152568**
UBS LUX EQ-S/C USA USD-PA	**LU0038842364**
UBS LUX KEY-GLB ALLOC EUR-PA	**LU0197216558**
UBS LUX STRG FD-EQUITY EU-B	**LU0073129206**
UBS LUX STRG FD-FIX INC E-B	**LU0039703029**
UBS LUX STRG FD-FIX INC E-PD	**LU0039343651**
UBS LUX STRG FD-GROWTH EU-B	**LU0033036590**
UBS LUX STRG FD-YIELD EUR-B	**LU0033040782**
UBS LUX STRG XTRA-YLD EUR-PA	**LU0186859145**
UBS MSCI Global Liquid Corporate	**LU2099992260**
UBS MSCI USA ID DL	**IE00B76J4S53**
UBS MSCI USA V.IDDL	**IE00B6SY5K09**
UBS MSCI WORLD SOCIALLY RESPON I	**LU0629459826**
UBS MSCI World Socially Responsi	**IE00BK72HH44**
UBS MSCI World Socially Responsi	**IE00BK72HM96**
UBS [Lux] Equity Fund FCP - Tech	**LU0081259029**
UBS(Irl)ETF PLC-MSCI S&P 500	**IE00B7K93397**
UBS(Irl)ETF PLC-MSCI USA	**IE00B77D4428**
UBS(Irl)ETF PLC-MSCI USA VALUE	**IE00B78JSG98**
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	**IE00BHXMHL11**
UBS(Lux)Eq.-Europ.Opport.Su.EO I	**LU0006391097**
UBS(Lux)Equity-US Sust.(USD) Inh	**LU0098995292**
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I	**LU0629460758**
UBS- MSCI EUROPE INFRASTR. A	**LU0665646658**
UBS- MSCI EUROPE INFRASTR. I	**LU0665646815**
UBS- MSCI TURKEY A	**LU0629459404**
UBS- MSCI TURKEY I	**LU0629459669**
UBS- STOXX GLOBAL RARE EARTH A	**LU0671492899**

UBS- STOXX GLOBAL RARE EARTH I **LU0671493194**

UBS-BALANCED EUR-P CAP **LU0049785446**

UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A **LU2099991536**

UBS-ETF - EURO STOXX 50 Inhaber- **LU0136234068**

UBS-ETF EURO STOXX 50 I **LU0155367302**

UBS-ETF FTSE 100 INH.A **LU0136242590**

UBS-ETF MSCI CANADA **LU0446734872**

UBS-ETF MSCI CANADA I **LU0446734955**

UBS-ETF MSCI EMU **LU0147308422**

UBS-ETF MSCI EMU I **LU0446735093**

UBS-ETF MSCI EMU SMALL CAP A **LU0671493277**

2021-02-12 14:59:38	45	115,7400	-

UBS-ETF MSCI EMU SMALL CAP I **LU0671493434**

UBS-ETF MSCI EUROPE **LU0446734104**

2021-02-12 14:59:54	305	66,5600	-
2021-02-12 10:35:52	25	-	66,1900
2021-02-12 10:19:32	220	66,2000	-

UBS-ETF MSCI EUROPE I **LU0446734286**

UBS-ETF MSCI JAPAN I **LU0258212462**

UBS-ETF MSCI JAPAN INFRASTRUCTURE A **LU0665646062**

UBS-ETF MSCI JAPAN INFRASTRUCTURE I **LU0665646229**

UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I **LU0629460162**

UBS-ETF MSCI PACIFIC EX JAPAN **LU0446734526**

UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I **LU0629460915**

UBS-ETF MSCI USA I **LU0446735259**

UBS-ETF MSCI USA Inhaber-Anteile **LU0136234654**

2021-02-12 11:12:37	60	319,3890	-
2021-02-12 11:10:43	60	319,4090	-

UBS-ETF MSCI WORLD I **LU0446735416**

UBS-ETF-MSCI EMERG.MKTS A **LU0480132876**

2021-02-12 11:57:19	30	117,1890	-
2021-02-12 10:36:25	43	117,2190	-
2021-02-12 10:25:25	10	-	117,1110
2021-02-12 10:15:23	15	-	117,0560
2021-02-12 09:48:20	10	-	117,0460
2021-02-12 09:29:17	12	-	116,9810
2021-02-12 09:20:15	10	-	116,9810

2021-02-12 09:11:57	210	117,1640	-

UBS-ETF-MSCI EMU VALUE A **LU0446734369**

UBS-ETF-MSCI JAPAN **LU0136240974**

2021-02-12 13:09:01	390	46,5060	-

UBS-ETF-MSCI Pacific Soc.Resp. **LU0629460832**

UBS-ETF-MSCI WORLD INH. A **LU0340285161**

UBS-ETF-MSCI WORLD SOCIALLY RESP **LU0629459743**

2021-02-12 17:41:08	3	106,6600	-
2021-02-12 15:08:23	37	106,5600	-
2021-02-12 14:53:52	120	-	106,5800
2021-02-12 11:11:30	75	106,5400	-
2021-02-12 10:42:22	38	106,4600	-
2021-02-12 09:27:27	470	106,3600	-
2021-02-12 09:06:22	15	-	106,3800
2021-02-12 07:00:03	30	106,5800	-

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 Gl CoCo Bds UCITS ETF I **LU1873136789**

UC THM RTS BLN EUR CNVRT-DIS **LU1372156916**

UC-HVB OPF2056 MTN **XS2019312318**

UC-HVB PF 2029 **DE000HV2ART5**

UC-HVB PF 2055 **DE000HV2ASK2**

UC-HVB PF 2071 **DE000HV2AS10**

UC-HVB PF 2091 **DE000HV2ATM6**

UCB S.A. **BE0003739530**

UCB SA 04/02/22 **BE0002488634**

UDR Inc. **US9026531049**

UET AG **DE000A0LBKW6**

2021-02-12 11:13:32	440	0,8700	-

UGI CORP. **US9026811052**

2021-02-12 19:26:30	103	-	31,8300

UKRAINE 15/23 REGS **XS1303921487**

UKRAINE 15/24 REGS **XS1303925041**

UKRAINE 19/26 REGS	**XS2015264778**
UKRAINE 20/30 144A	**XS2010033343**
UKRAINE 20/33 REGS	**XS2010030836**
Ultra Clean Holdings Inc.	**US90385V1070**
ULTRAGENYX PHARM. DL-,001	**US90400D1081**
Umicore S.A.	**BE0974320526**
Under Armour Inc.	**US9043112062**

2021-02-12 15:54:02	60	15,6340	-

UNEDIC 20/28 MTN	**FR0014000667**
UNEDIC 20/30	**FR0013489259**
UNEDIC 20/30 MTN	**FR0014000L31**
UNEDIC 20/35 MTN	**FR0013524410**
UNGARN 19/22 2022/C	**HU0000403704**
UNGARN 19/25	**HU0000404058**
UNGARN 20/30	**XS2259191273**
UNGARN 20/35	**XS2181689659**
UNGARN 20/41	**HU0000404165**
UNI-GLOBAL-EQ EUROPE-SA EUR	**LU0191819951**
UNIBAIL-ROD. 19/27 MTN	**FR0013405032**
UNIBAIL-ROD. 19/34 MTN	**FR0013405040**
UNIBAIL-ROD. 19/49 MTN	**FR0013431715**
UNIBAIL-RODAMCO 03/14/25	**XS1218319702**
UNIBAIL-RODAMCO 04/15/30	**XS1218363270**
Unibail-Rodamco SE 2,375 % EO-Me	**XS0894202968**
Unibail-Rodamco SE 2,50 % EO-Med	**XS0942388462**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330537**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**

Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332970**
UNICAJA BCO 19/29 FLR	**ES0280907017**
UNICOMMODITIES	**LU0249045476**
UNICR.BK AU. 20/30 MTN	**AT000B049796**
UNICR.BK AU. 20/35 MTN	**AT000B049846**
UNICREDIT 19/29 FLR MTN	**XS2055089457**
UniCredit Bank AG HVB 1,875 % MT	**DE000HV2AGL5**
UniCredit Bank Austria AG	**AT000B048988**
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 18/25 **XS1873208950**

UNILEVER 18/30 **XS1873209172**

UNILEVER 20/30 MTN **XS2147133578**

UNILEVER CAP 20/30 **US904764BK20**

UNILEVER CAP. 17/24 **US904764AX59**

Unilever N.V. EO-Medium-Term Not **XS1769090728**

UNILEVER N.V. EO-MEDIUM-TERM NOT **XS1178970106**

Unilever N.V. EO-Medium-Term Not **XS1769091296**

Unilever PLC **GB00B10RZP78**

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UNIMARKTFUEHRER -NET-A **LU0103246616**

UNION ELECTR 20/51 **US906548CS94**

UNION NATLE INTERP.EM.COM.IND. E **FR0011755156**

Union Natle Interp.Em.Com.Ind. E **FR0013410008**

UNION PACIF. 19/29 **US907818FB91**

UNION PACIF. 19/39	**US907818FD57**
UNION PACIF. 20/27	**US907818FJ28**
UNION PACIF. 20/30	**US907818FH61**
UNION PACIF. 20/50	**US907818FK90**
UNION UNIRAK	**DE0008491044**
UNION UNIRAK -NET-	**DE0005314462**
Uniper SE Namens-Aktien	**DE000UNSE018**
UnipolSai Assicurazioni S.p.A.	**IT0004827447**
UNIQA INSURANCE GROUP AG EO-FLR	**XS1117293107**
uniQure B.V.	**NL0010696654**

2021-02-12 14:34:44	100	31,8300	-

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**
UNITED GRP 19/25 FLR REGS	**XS1843437200**
UNITED GRP 20/26	**XS2111946930**
UNITED GRP 20/26 FLR REGS	**XS2111947318**
United Internet AG	**DE0005089031**
United Labels	**DE0005489561**
UNITED MEXICAN 03/06/24	**XS1198102052**
UNITED MEXICAN 03/06/45	**XS1198103456**
United Natural Foods Inc.	**US9111631035**

2021-02-12 12:29:58	100	22,3400	-

United Overseas Bank Ltd. **SG1M31001969**

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**

2021-02-12 17:10:11	6	271,7000	-
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Unity Biotechnology Inc. **US91381U1016**

UNIVALUEFONDS **LU0126315885**

UNIVALUEFONDS: EUROPA-A **LU0126314995**

UNIVALUEFONDS: EUROPA-NET-A **LU0126315372**

Univar Inc. **US91336L1070**

Universal Display Corp. **US91347P1057**

UNIVERSAL FLOOR FUND - R **DE0008490772**

Universal Health Services Inc. **US9139031002**

UNIVERSAL-SHARECONCEPT-BC I **DE000A0BLTJ4**

Unum Group **US91529Y1064**

UNUM GROUP 19/49 **US91529YAP16**

UOL Group Ltd. **SG1S83002349**

UP Fintech Holding Ltd.-ADR **US91531W1062**

UPJOHN FINAN 20/22 **XS2193968992**

UPJOHN FINAN 20/24 **XS2193969370**

UPJOHN FINAN 20/27 **XS2193982803**

Upland Software Inc. **US91544A1097**

2021-02-12 15:25:56	20	-	41,6000

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**
US Foods Holding Corp.	**US9120081099**
US Opportunities	**LU0194366240**
US Silica Holdings Inc.	**US90346E1038**
US STEEL CORP 17/25	**US912909AM02**
US STEEL CORP 2037	**US912909AD03**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021	**US912828RR30**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US912828S273**
US TREASURY 2021	**US912828Q376**
US TREASURY 2021	**US9128285A44**
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US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US912828D721**
US TREASURY 2021	**US912828T677**
US TREASURY 2021	**US912828WG10**
US TREASURY 2021	**US912828WY26**
US TREASURY 2021	**US912828RC60**

US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US912828Y206**
US TREASURY 2021	**US9128284G23**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US912828U659**
US TREASURY 2021 15.08	**US912810EK08**
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US TREASURY 2022	**US9128282P40**
US TREASURY 2022	**US912828XD79**
US TREASURY 2022	**US912828SV33**
US TREASURY 2022	**US912828N308**
US TREASURY 2022	**US912828WZ90**
US TREASURY 2022	**US912828W556**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US912828XQ82**
US TREASURY 2022	**US912828H862**
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US TREASURY 2022	**US912828XR65**
US TREASURY 2022	**US912828TY62**
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US TREASURY 2022	**US912828L245**
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US TREASURY 2022 15.11	**US912810EN47**

US TREASURY 2023	**US912828Q293**
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US TREASURY 2026	**US912828P469**
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US TREASURY 2027 15.02	**US912810EZ76**
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US TREASURY 2037	**US912810PU60**
US TREASURY 2038	**US912810PW27**
US TREASURY 2038	**US912810PX00**
US TREASURY 2039	**US912810QC53**
US TREASURY 2039	**US912810QA97**
US TREASURY 2039	**US912810QB70**
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US TREASURY 2040	**US912810QF84**
US TREASURY 2041	**US912810QS06**
US TREASURY 2041	**US912810QQ40**
US TREASURY 2041	**US912810QT88**
US TREASURY 2041	**US912810QN19**
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US TREASURY 2042	**US912810QU51**
US TREASURY 2042	**US912810QX90**
US TREASURY 2043	**US912810RD28**
US TREASURY 2044	**US912810RH32**
US TREASURY 2044	**US912810RG58**
US TREASURY 2044	**US912810RE01**
US TREASURY 2044	**US912810RF75**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2045	**US912810RK60**
US TREASURY 2045	**US912810RL44**
US TREASURY 2045	**US912810RN00**
US TREASURY 2045	**US912810RM27**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2047	**US912810RY64**

US TREASURY 2047	**US912810RV26**
US TREASURY 2047	**US912810RX81**
US TREASURY 2048	**US912810SD19**
US TREASURY 2048	**US912810SC36**
US TREASURY 2048	**US912810SA79**
US TREASURY 2048	**US912810SE91**
USA 19/21	**US912828YJ31**
USA 19/21	**US912828YT13**
USA 19/21	**US9128286D73**
USA 19/21	**US9128286V71**
USA 19/21	**US912828YP90**
USA 19/21	**US9128287F13**
USA 19/22	**US912828YK04**
USA 19/22	**US9128286Y11**
USA 19/22	**US912828YF19**
USA 19/22	**US912828YW42**
USA 19/22	**US9128286C90**
USA 19/22	**US9128287C81**
USA 19/22	**US9128286U98**
USA 19/22	**US9128286H87**
USA 19/23	**US912828Z294**
USA 19/24	**US912828YH74**
USA 19/24	**US9128286R69**
USA 19/24	**US912828YM69**
USA 19/24	**US9128286G05**
USA 19/24	**US912828YV68**
USA 19/24	**US912828Y875**
USA 19/25	**US912828Z526**

USA 19/26	**US9128286A35**
USA 19/26	**US912828YG91**
USA 19/26	**US9128286F22**
USA 19/26	**US912828YU85**
USA 19/26	**US912828YQ73**
USA 19/29	**US9128286T26**
USA 19/29	**US9128287D64**
USA 19/29	**US912828YS30**
USA 19/49	**US912810SJ88**
USA 19/49	**US912810SF66**
USA 20/22	**US912828ZA13**
USA 20/22	**US912828ZM50**
USA 20/22	**US91282CAR25**
USA 20/22	**US912828ZG82**
USA 20/22	**US912828ZR48**
USA 20/22	**US91282CAG69**
USA 20/22	**US91282CAC55**
USA 20/22	**US912828Z609**
USA 20/22 FLR	**US91282CAA99**
USA 20/23	**US91282CAK71**
USA 20/23	**US912828Z864**
USA 20/23	**US912828ZY98**
USA 20/23	**US91282CAF86**
USA 20/23	**US912828ZU76**
USA 20/23	**US91282CBA80**
USA 20/23	**US91282CAW10**
USA 20/23	**US912828ZP81**
USA 20/25	**US912828ZC78**
USA 20/25	**US912828ZT04**

USA 20/25	**US912828ZL77**
USA 20/25	**US91282CAB72**
USA 20/25	**US91282CAT80**
USA 20/25	**US91282CAJ09**
USA 20/25	**US912828ZJ22**
USA 20/27	**US91282CAD39**
USA 20/27	**US912828ZN34**
USA 20/27	**US91282CAY75**
USA 20/27	**US91282CBB63**
USA 20/27	**US91282CAU53**
USA 20/27	**US912828ZB95**
USA 20/30	**US912828ZQ64**
USA 20/40	**US912810SR05**
USA 20/40	**US912810SQ22**
USA 20/50	**US912810SS87**
USA 20/50	**US912810SN90**
USA 20/50	**US91282CAV37**
USA 21/23	**US91282CBG50**
USA 21/24	**US91282CBE03**
USA 21/26	**US91282CBH34**
USA 21/31	**US91282CBF77**
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 20/50 **US91324PDZ27**

UTD. HEALTH 20/60 **US91324PEA66**

V.-VECTOR GOLD MINERS **US92189F1066**

V.F. 20/22 **US918204AZ14**

V.F. 20/25 **US918204BA53**

V.F. 20/27 **US918204BB37**

V.F. 20/30 **US918204BC10**

V.F. Corp. **US9182041080**

2021-02-12 15:01:41	61	65,7200	-
2021-02-12 14:39:34	61	65,8700	-

V.F. CORP. 20/28 **XS2123970167**

V.F. CORP. 20/32 **XS2123970241**

VALE OVERSEAS 20/30 **US91911TAQ67**

Vale S.A. - Spons. ADRs **US91912E1055**

2021-02-12 14:35:27	704	14,2000	-
2021-02-12 10:45:27	370	14,2000	-
2021-02-12 10:40:14	370	14,2000	-

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**

2021-02-12 09:41:19	50	53,3900	-

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**

2021-02-12 09:17:45	100	12,9800	-
2021-02-12 07:21:54	250	-	12,3000

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**

2021-02-12 17:02:52	100	21,3500	-

VanEck Vec.Natural Resources Reg **IE00BDFBTK17**

VanEck Vec.Pref.US Equity UCIT R **IE00BDFBTR85**

VanEck Vect.Gl Equal Weight UE **NL0009690221**

VanEck Vectors Global Real Estat **NL0009690239**

VanEck Vectors Gold Miners UCITS **IE00BQQP9F84**

2021-02-12 15:53:07	51	-	30,6050
2021-02-12 14:24:33	50	-	30,3650
2021-02-12 08:20:29	201	30,2450	-

VanEck Vectors iBoxx EUR Soverei **NL0010273801**

VanEck Vectors Junior Gold Miner **IE00BQQP9G91**

2021-02-12 16:52:50	50	-	35,4150
2021-02-12 15:19:59	845	35,0750	-
2021-02-12 14:59:41	850	35,0750	-

VanEck Vectors Morningstar Globa **IE00BL0BMZ89**

VanEck Vectors Morningstar US Wi **IE00BQQP9H09**

2021-02-12 08:40:00	13	39,5700	-

VanEck Vectors Semiconductor UCI **IE00BMC38736**

2021-02-12 20:31:53	6	20,0150	-
2021-02-12 10:28:41	125	19,6980	-
2021-02-12 09:56:00	125	19,6640	-

Vanguard EUR Corp.Bond U.ETF Reg **IE00BGYWT403**

Vanguard EUR Euroz.Gov.B.U.ETF R **IE00BH04GL39**

VANGUARD FTSE ALL-WORLD HIGH DIV **IE00B8GKDB10**

2021-02-12 12:00:14	4	-	48,2550
2021-02-12 07:22:58	315	-	48,1200

Vanguard FTSE All-World High Div **IE00BK5BR626**

VANGUARD FTSE ALL-WORLD UCITS ET **IE00B3RBWM25**

2021-02-12 20:27:28	50	92,6900	-
2021-02-12 17:59:41	11	92,6300	-
2021-02-12 15:53:28	250	-	92,6200
2021-02-12 15:40:26	15	92,6300	-
2021-02-12 12:52:14	200	92,2900	-
2021-02-12 09:20:58	40	-	92,1200
2021-02-12 09:07:38	11	-	92,1400

VANGUARD FTSE DEVELOPED ASIA PAC **IE00B9F5YL18**

VANGUARD FTSE DEVELOPED WORLD UC **IE00BKX55T58**

2021-02-12 13:46:52	10	68,0800	-
2021-02-12 09:23:58	147	67,8900	-

VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

2021-02-12 09:56:08	8	-	30,9150

VANGUARD FTSE NORTH AMERICA UCIT **IE00BKX55R35**

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**

2021-02-12 16:37:02	200	61,4460	-
2021-02-12 13:02:50	150	-	61,2930
2021-02-12 11:44:58	5	61,2740	-
2021-02-12 09:23:48	50	61,2190	-
2021-02-12 07:00:02	28	-	61,2100

Vanguard U.K. Gilt UCITS ETF **IE00BMX0B524**

Vanguard USD Corporate Bond UCIT **IE00BGYWFL94**

Vanguard USD Treasury Bond UCITS **IE00BMX0B631**

VANGUARDFTSE EMERGING MARKETS UC **IE00B3VVMM84**

2021-02-12 12:04:42	80	63,1900	-

2021-02-12 10:47:39	14	63,2100	-

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**

Veeva System Inc. **US9224751084**

2021-02-12 16:48:55	50	-	259,3000

Velocys PLC **GB00B11SZ269**

2021-02-12 09:28:17	25.000	-	0,0830

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 **FR00140007L3**

VEOLIA ENV. 20/UND. FLR **FR00140007K5**

VEOLIA ENV. 21/27 MTN **FR0014001I50**

VEOLIA ENVIRONN.16/23 MTN **FR0013210408**

VEOLIA ENVIRONN.16/29 MTN **FR0013210416**

VEOLIA ENVIRONN.17/22 MTN **FR0013246725**

VEOLIA ENVIRONN.17/26 MTN **FR0013246733**

Veolia Environnement S.A. **FR0010474239**

Veolia Environnement S.A. **FR0000124141**

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**

2021-02-12 18:57:58	45	-	70,0000
2021-02-12 18:57:01	40	-	69,9500
2021-02-12 16:15:27	100	70,0500	-
2021-02-12 11:04:19	100	71,0000	-

VERBUND AGEO-NOTES 2014(24) **XS1140300663**

VERI MULTI ASSET ALLCTION R **DE0009763235**

Vericel Corp. **US92346J1088**

2021-02-12 15:36:49	35	43,1600	-

Verint Systems Inc. **US92343X1000**

VERISIGN 2025 **US92343EAH53**

Verisign Inc. **US92343E1029**

2021-02-12 16:48:28	75	164,9800	-
2021-02-12 07:00:01	15	-	175,7800

Veritiv Corp. **US9234541020**

VERIZON COMM 11/41 **US92343VBE39**

VERIZON COMM 13/23 **US92343VBR42**

VERIZON COMM 14/24 **US92343VBY92**

VERIZON COMM 16/26 **US92343VDD38**

VERIZON COMM 16/46 **US92343VDC54**

VERIZON COMM 17/22 FLR **US92343VDX91**

VERIZON COMM 17/27 **US92343VDY74**

VERIZON COMM 17/37 **US92343VDU52**

VERIZON COMM 17/47 **US92343VDV36**

VERIZON COMM 19/27 **XS1979280853**

VERIZON COMM 19/29 144A **US92343VEU44**

VERIZON COMM 19/30 **XS1979280937**

VERIZON COMM 19/30 **XS2052321176**

VERIZON COMM 19/39 **XS2052321093**

VERIZON COMM 20/33 **XS2176560444**

VERIZON COMM 20/40 **XS2176561095**

VERIZON COMM 20/50 **US92343VFU35**

VERIZON COMM 20/56 REGS **USU9221ABR87**

VERIZON COMM 20/60 **US92343VFV18**

VERIZON COMM 2049 **US92343VDS07**

VERIZON COMM 2054 **US92343VCM46**

VERIZON COMMS 2023 MTN **AU3CB0246213**

VERIZON COMMS 2025 MTN **AU3CB0246221**

Verizon Communications Inc. EO-N **XS1708335978**

Verizon Communications Inc. EO-N **XS1708161291**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146282634**

Vertex Pharmaceuticals Inc. **US92532F1003**

2021-02-12 14:17:29	9	173,9400	-
2021-02-12 10:28:57	11	174,9600	-
2021-02-12 08:29:27	60	-	173,5400

VERTICAL HOL REGS 20/28 **XS2198191962**

VERTICAL MID REGS 20/27 **XS2199597613**

VERTICAL MID REGS 20/27 **XS2199597456**

Vertiv Holdings Co. **US92537N1081**

Very Good Food Co. Inc., The **CA88340B1094**

Vestas Wind Systems AS **DK0010268606**

2021-02-12 17:35:57	6	174,6500	-
2021-02-12 09:05:06	6	-	173,4000
2021-02-12 08:05:13	22	-	176,1500
2021-02-12 07:41:42	24	-	173,9500

Vesuvius PLC **GB00B82YXW83**

VGP 19/23 **BE0002677582**

VHTX BOA VOLA ETF **DE000A1H81B1**

VIA OPTRONICS AG-ADR- **US91823Y1091**

VIACOMCBS 20/31 **US92556HAB33**

ViacomCBS Inc. **US92556H2067**

2021-02-12 16:42:38	15	48,4000	-
2021-02-12 07:11:48	14	47,6000	-

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/44 **US92553PAW23**

Viad Corp. **US92552R4065**

Viatris Inc. **US92556V1061**

2021-02-12 14:06:03	3	-	15,1000
2021-02-12 10:43:56	130	15,2000	-
2021-02-12 10:20:56	65	-	15,0000
2021-02-12 07:52:43	11	15,2000	-

Viavi Solutions Inc. **US9255501051**

VICAT S.A. **FR0000031775**

VICINITY CEN 19/29 MTN **XS2071382662**

Victoria Gold Corp. **CA92625W5072**

Victory Capital Holdings Inc. **US92645B1035**

Vienna Insurance Group AG **AT0000908504**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A1D5E1**

VIER GAS TRA. MTN19/29 **XS2049090595**

VIER GAS TRA. MTN19/34 **XS2049146215**

Vier Gas Transport GmbH 2,875 % **XS0942082115**

Vifor Pharma AG **CH0364749348**

VIKING CRUISES 17/27 REGS **USG9363BAD22**

Vilmorin & Cie S.A. **FR0000052516**

VINACAPITAL VN OPP.DL-,01 **GG00BYXVT888**

VINCI S.A. **FR0000125486**

2021-02-12 16:03:27	100	-	85,7400

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**

2021-02-12 18:37:51	15	-	11,5500
2021-02-12 16:08:12	400	-	11,7500
2021-02-12 13:32:31	250	-	11,7500

Vista Gold Corp. (New) **CA9279263037**

Vital Farms Inc. **US92847W1036**

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**

2021-02-12 10:50:44	224	-	26,0200

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**
2021-02-12 20:30:40	647	1,5446	-
Vodafone Group PLC 4,65 %			**XS0479869744**
Vodafone Group PLC DL-FLR Notes			**US92857WBQ24**
Vodafone Group PLC EO-Med.-Term			**XS1652855815**
VODAFONE GROUP PLC EO-MED.-TERM			**XS1499604905**
VODAFONE GRP 02/32			**US92857WAB63**
VODAFONE GRP 12/22			**US92857WAZ32**
VODAFONE GRP 13/23			**US92857WBC38**
VODAFONE GRP 13/43			**US92857WBD11**
VODAFONE GRP 17/21 MTN			**XS1574681620**
VODAFONE GRP 17/22 MTN			**AU3CB0249365**
VODAFONE GRP 17/27 MTN			**AU3CB0249373**
VODAFONE GRP 17/37 MTN			**XS1721422902**
VODAFONE GRP 18/79 FLR			**XS1888179477**
VODAFONE GRP 19/39 MTN			**XS2002019060**
VODAFONE GRP 19/49			**US92857WBS89**
VODAFONE GRP 19/50			**US92857WBU36**
VODAFONE GRP 19/59			**US92857WBT62**
VODAFONE GRP 20/80 FLR			**XS2225204010**
VODAFONE GRP 20/80 FLR			**XS2225157424**
VODAFONE GRP 2030			**US92857TAH05**
VOESTALPINE 19/26 MTN			**AT0000A27LQ1**
voestalpine AG			**AT0000937503**
2021-02-12 10:04:45	76	-	30,8300
voestalpine AG EO-Medium-Term No			**AT0000A1Y3P7**
VOESTALPINE AG EO-MEDIUM-TERM NO			**AT0000A19S18**
VOLKSW. FINANCIAL SERVICES AG Me			**XS1806453814**
VOLKSW.FIN.SERV 17/21 MTN			**XS1596727609**
VOLKSW.FIN.SERV 17/22 MTN			**XS1645483923**

VOLKSW.FIN.SERV 17/25 MTN	**XS1596735701**
VOLKSW.FIN.SERV 18/22 MTN	**XS1768715556**
VOLKSW.FIN.SERV 19/23 MTN	**XS1949711094**
VOLKSW.FIN.SERV.MTN.18/23	**XS1893631330**
VOLKSW.FIN.SERV.MTN.18/26	**XS1893631769**
VOLKSW.FIN.SERV.MTN.20/23	**XS2152058868**
VOLKSW.FIN.SERV.MTN.20/25	**XS2152062209**
VOLKSW.FIN.SERV.MTN.20/28	**XS2152061904**
VOLKSW.GRP AM. 18/21 REGS	**USU9273ACE39**
VOLKSW.GRP AM. 18/28 REGS	**USU9273ACK98**
Volkswagen Bank GmbH FLR-Med.Te	**XS1734547919**
Volkswagen Bank GmbH FLR-Med.Ter	**XS1830992563**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548644**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830992480**
Volkswagen Bank GmbH Med.Term.Nt	**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-	**XS1629658755**
Volkswagen Intl Finance N.V. EO-	**XS1586555606**
Volkswagen Intl Finance N.V. EO-	**XS1629774230**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428442**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428012**

Volkswagen Intl Finance N.V. EO- **XS1586555861**

VOLKSWAGEN LEASING 21/23 **XS2282093769**

VOLKSWAGEN LEASING 21/26 **XS2282094494**

Volkswagen Leasing GmbH 2,375 % **XS0823975585**

VOLKSWAGEN LEASING GMBH MED.TERM **XS1014610254**

2021-02-12 16:03:25	4.000	107,4500	-
2021-02-12 12:16:10	4.000	107,4780	-
2021-02-12 10:09:19	4.000	107,4780	-

Volkswagen Leasing GmbH Med.Term **XS2014291616**

Volkswagen Leasing GmbH Med.Term **XS2014292937**

Volkswagen Leasing GmbH Med.Term **XS1692347526**

Voltabox AG **DE000A2E4LE9**

2021-02-12 11:35:06	600	4,5200	-
2021-02-12 10:07:48	500	4,6450	-
2021-02-12 09:20:21	1.000	4,6500	-

VOLVO CAR 20/27 MTN **XS2240978085**

VOLVO TREAS. 19/22 MTN **XS1995748172**

VOLVO TREAS. 20/25 MTN **XS2175848170**

Volvo, AB B **SE0000115446**

VONOVIA FIN 19/29 MTN **DE000A2R7JD3**

VONOVIA FIN 19/34 MTN **DE000A2R7JE1**

VONOVIA FIN 20/24 MTN **DE000A28VQC4**

VONOVIA FIN 20/30 MTN **DE000A28ZQQ5**

VONOVIA FIN 20/30 MTN **DE000A28VQD2**

VONOVIA FIN 21/41 MTN **DE000A287179**

Vonovia Finance B.V. EO-FLR Med. **DE000A19X793**

Vonovia Finance B.V. EO-Medium-T **DE000A19NS93**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR61**

Vonovia Finance B.V. EO-Medium-T **DE000A19B8D4**

Vonovia Finance B.V. EO-Medium-T **DE000A189ZX0**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR79**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A182VT2**

Vonovia Finance B.V. EO-Medium-T	**DE000A19B8E2**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VS4**
Vonovia Finance B.V. EO-Medium-T	**DE000A192ZH7**
Vontobel Fund - Global Value E	**LU0218910023**
Vontobel Holding AG	**CH0012335540**
VONTOBEL-ABS RT BD EUR-A	**LU0105717663**
VONTOBEL-ABS RT BD EUR-B	**LU0105717820**
VONTOBEL-BOND GL AGGR-HHUSD	**LU0035745552**
VONTOBEL-EASTERN EURO BD-A	**LU0080215030**
VONTOBEL-EASTERN EURO BD-B	**LU0080215204**
VONTOBEL-EMERG MARKET EQ-H	**LU0218912235**
VONTOBEL-EUR CRP MID YLD-A	**LU0153585566**
VONTOBEL-EUR CRP MID YLD-B	**LU0153585723**
VONTOBEL-EURO BOND-B	**LU0035744829**
VONTOBEL-EUROPEAN EQUITY-A	**LU0153585053**
VONTOBEL-EUROPEAN EQUITY-B	**LU0153585137**
VONTOBEL-EUROPEAN EQUITY-I	**LU0278085062**
Vontobel-Global Equity Income Ac	**LU0129603360**
VONTOBEL-US EQUITY - B	**LU0035765741**
Voya Financial Inc.	**US9290891004**
VPV-Rent Amundi	**DE0008472440**
VPV-Spezial Amundi	**DE0008480468**
VST Building Technologies AG EO-	**DE000A2R1SR7**
VTB CAPITAL 14/24 FLR MTN	**CH0248531110**
VULCAN MAT. 20/30	**US929160AZ21**
VW BANK GMBH MTN 19/22	**XS2023306140**
VW CRED.CAN. 19/22	**CA918423AU81**
VW FI.S.AUS. 19/23	**AU3CB0262517**
VW FIN.SERV 19/22 MTN	**XS2047628057**

VW FIN.SERV 19/22 MTN	**XS2079699745**
VW FIN.SERV 19/24 MTN	**XS2088660795**
VW FIN.SERV 19/24 MTN	**XS2019237945**
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**
VW, Vz. A.	**DE0007664039**

2021-02-12 16:20:21	20	161,0200	-
2021-02-12 16:13:29	50	161,0400	-
2021-02-12 16:11:29	100	161,0200	-
2021-02-12 15:50:46	25	161,5400	-
2021-02-12 15:41:33	300	-	161,4800
2021-02-12 14:41:31	120	161,6200	-
2021-02-12 14:40:17	100	161,5000	-
2021-02-12 14:38:04	25	-	161,4600
2021-02-12 14:36:11	16	161,2800	-
2021-02-12 14:12:10	100	160,5600	-
2021-02-12 13:58:27	4	161,4800	-
2021-02-12 13:15:27	10	161,9400	-
2021-02-12 13:12:06	200	162,0200	-
2021-02-12 12:39:35	100	162,5000	-
2021-02-12 12:37:05	7	162,5600	-
2021-02-12 11:51:17	150	162,5400	-
2021-02-12 11:26:26	140	-	162,0400
2021-02-12 11:15:16	13	162,0800	-
2021-02-12 10:50:49	72	-	161,9600
2021-02-12 10:01:24	150	162,6600	-
2021-02-12 09:59:10	131	162,5600	-
2021-02-12 09:40:46	185	161,9000	-
2021-02-12 09:37:16	250	161,9400	-
2021-02-12 09:34:07	65	161,8600	-
2021-02-12 09:12:04	30	162,4600	-
2021-02-12 09:02:33	60	-	162,6200
2021-02-12 08:43:59	2	162,2600	-
2021-02-12 08:39:39	20	162,5200	-
2021-02-12 08:31:02	30	162,9400	-
2021-02-12 08:10:26	30	162,4800	-
2021-02-12 08:05:15	10	163,0800	-
2021-02-12 08:03:49	6	162,6400	-

2021-02-12 07:37:39	60	163,9800	-
2021-02-12 07:02:32	100	-	164,2200
2021-02-12 07:01:21	20	164,0000	-
2021-02-12 07:00:05	200	163,8800	-

VZ VENDOR II 20/29 REGS **XS2272845798**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.R. Berkley Corp. **US0844231029**

WADDELL & REED FINANCIAL INC. **US9300591008**

Wal-Mart Stores Inc. **US9311421039**

2021-02-12 07:10:29	100	-	118,5400

Wal-Mart Stores Inc. 4,875 % **XS0453133950**

WAL-MART STORES INC. EO-NOTES 20 **XS1054528457**

WALGALLIANCE 20/30 **US931427AS74**

WALGALLIANCE 20/50 **US931427AT57**

WALGREENS BO. A. 14/24 **US931427AH10**

Walgreens Boots Alliance Inc. **US9314271084**

2021-02-12 20:18:37	55	41,4100	-

WALGREENS BOOTS ALLIANCE INC.EO- **XS1138360166**

WALLBRIDGE MINING CO. LTD. **CA9323971023**

WALLISER KANT.-BK 11-21 **CH0129057367**

WALLISER KANT.-BK 13-22 **CH0224574647**

WALLISER KANT.-BK 15-23 **CH0273037892**

WALLISER KTB 20/32 **CH0536893362**

WALLONNE,REG 19/26 **BE6313645127**

WALLONNE,REG 19/34 **BE6313647149**

WALMART 18/21 **US931142EJ83**

WALMART 19/29 **US931142EQ27**

WALMART 19/49 **US931142EP44**

WALMART 2040 **US931142CV30**

Walmart Inc. DL-Notes 2019(19/24 **US931142EL30**

Walmart Inc. DL-Notes 2019(19/29 **US931142EN95**

Walser German Select	**LU0181454132**
WALSER PORT CLASSIC NORDAMER	**LU0121930688**
WALT DISNEY 19/21 FLR	**US254687FG67**
WALT DISNEY 19/22	**US254687CM62**
WALT DISNEY 19/22 FLR	**US254687FH41**
WALT DISNEY 19/24	**US254687FK79**
WALT DISNEY 19/29	**US254687FL52**
WALT DISNEY 19/34	**US254687DZ66**
WALT DISNEY 19/35	**US254687EB89**
WALT DISNEY 19/37	**US254687EH59**
WALT DISNEY 19/45	**US254687EX00**
WALT DISNEY 19/46	**US254687FB70**
WALT DISNEY 20/25	**US254687FN19**
WALT DISNEY 20/26	**US254687FV35**
WALT DISNEY 20/27	**US254687FP66**
WALT DISNEY 20/51	**US254687FZ49**
WALT DISNEY 20/60	**US254687GA88**
WARBURG INVEST RESPONSIBLE - Eur	**DE0006780265**
Warburg Value Fund	**LU0208289198**
WARBURG VALUE FUND-B	**LU0208289271**
WARBURG-DEFENSIV-FONDS	**DE0009765396**
Warehouses De Pauw S.C.A.	**BE0974349814**
Warner Music GRP Corp	**US9345502036**
Warrior Met Coal Inc.	**US93627C1018**
Wartsila Corp.	**FI0009003727**
Washington Prime Group Inc.	**US93964W4050**
WashTec AG	**DE0007507501**

2021-02-12 15:20:51	100	48,8000	-
2021-02-12 11:01:29	8	49,2000	-
2021-02-12 10:50:09	8	-	49,1000
2021-02-12 10:45:32	100	49,1500	-

2021-02-12 09:38:09	200	-	49,3000
2021-02-12 09:29:58	100	49,4000	-

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**

2021-02-12 09:51:22	17	274,0000	-

WEC Energy Group Inc. **US92939U1060**

2021-02-12 19:10:34	6	-	68,0000

WEIBO 17/22 CV **US948596AC55**

Weibo Corp. **US9485961018**

2021-02-12 16:53:37	50	50,4000	-
2021-02-12 10:50:15	50	49,2000	-

Weimob Inc. **KYG9T20A1060**

Weir Group PLC **GB0009465807**

WELLS FA.CA.CORP. 2023MTN **CA94975ZBN56**

Wells Fargo & Co. DL-Notes 2013(**US949746RE36**

WELLS FARGO & CO. EO-FLR MED.-TE **XS1400169428**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1310934382**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1074382893**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1400169931**

WELLS FARGO 06/35 MTN **XS0276684700**

WELLS FARGO 11/21 MTN **US94974BEV80**

WELLS FARGO 12/29 MTN **XS0828013838**

WELLS FARGO 13/23 MTN **US94974BFN55**

WELLS FARGO 15/22 MTN **XS1221677476**

WELLS FARGO 15/25 MTN **CA949746RQ67**

WELLS FARGO 15/25 MTN **US94974BGH78**

WELLS FARGO 16/21	**US949746SA05**
WELLS FARGO 16/21	**US949746RS22**
WELLS FARGO 16/21 FLR	**US949746SB87**
WELLS FARGO 16/21 FLR	**US949746RT05**
WELLS FARGO 16/21 MTN	**XS1458461883**
WELLS FARGO 16/23 FLR	**US949746SJ14**
WELLS FARGO 16/25 MTN	**XS1457522727**
WELLS FARGO 16/26	**US949746SH57**
WELLS FARGO 16/26	**US949746RW34**
WELLS FARGO 16/26 MTN	**XS1458462006**
WELLS FARGO 16/27 MTN	**XS1463043973**
WELLS FARGO 17/22 FLR MTN	**XS1602313196**
WELLS FARGO 17/22 MTN	**XS1651205152**
WELLS FARGO 17/23	**US949746SK86**
WELLS FARGO 17/23 MTN	**XS1556174461**
WELLS FARGO 17/27 MTN	**XS1617830721**
WELLS FARGO 18/23 MTN	**US94988J5R41**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/27 FLR MTN	**US95000U2F97**
WELLS FARGO 19/29 MTN	**US95000U2D40**
WELLS FARGO 19/30 MTN	**XS2056400299**
WELLS FARGO 20/25 MTN	**CH0545766518**
WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/28 FLR MTN	**US95000U2S19**
WELLS FARGO 20/31 FLR MTN	**US95000U2J10**
WELLS FARGO 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 2021	**CA949746RU79**
WELLS FARGO 2022 FLR	**US949746SP73**

WELLS FARGO 2022 MTN	**US95000U2B83**
WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**
WELLS FARGO 2024 MTN	**AU3CB0223519**
WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 2025 MTN	**US94974BGP94**
WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2028 FLR MTN	**US95000U2A01**
WELLS FARGO 2044	**US949746RF01**
WELLS FARGO 2045 MTN	**US94974BGK08**
WELLS FARGO 2046 MTN	**US94974BGU89**
WELLS FARGO 2046 MTN	**US94974BGT17**
WELLS FARGO CO 06/02/25	**XS1240964483**
Welt-Strategie-Index	**DE000LS1XXL3**
WELTBK 26.11.2021 ZERO	**CH0008805449**
WELTZINS-INVEST (P)	**DE000A1CXYM9**
Wendel S.A.	**FR0000121204**
WEPA HYG.NTS.19/27REG.S	**DE000A254QA9**
Wereldhave N.V.	**NL0000289213**
WEST PHARMACEUTIC.SERVICES INC	**US9553061055**
WEST.DIGITAL 19/24 CV	**US958102AP07**
Western Copper & Gold Corp.	**CA95805V1085**
Western Digital Corp.	**US9581021055**

2021-02-12 15:24:07	50	54,3000	-
2021-02-12 09:01:56	25	-	52,8100

WESTERN UN 19/25	**US959802AY56**
WESTERN UNION 17/22	**US959802AU35**
Western Union Co.	**US9598021098**
Westgrund AG	**DE000A0HN4T3**
WESTINVEST INTERSELECT	**DE0009801423**

WESTLAKE CH. 19/29	**XS2028104037**
Westlake Chemical Corp.	**US9604131022**
WESTN AUSTR.TR.CORP. 2026	**AU3SG0001704**
WESTN DIGITAL 2026	**US958102AM75**
Westpac Banking Corp.	**AU000000WBC1**
Westpac Banking Corp. EO-Medium-	**XS1856797219**
Westpac Banking Corp. EO-Medium-	**XS1856797300**
Westpac Banking Corp. EO-Mortg.	**XS1748436190**
WESTPAC BANKING CORP. EO-MORTG.	**XS1047122665**
WESTPAC BKG 13/23 CV	**AU3CB0216240**
WESTPAC BKG 14/21 MTN	**XS1097953050**
WESTPAC BKG 14/21 MTN	**XS1045887863**
WESTPAC BKG 16/21	**US961214DA83**
WESTPAC BKG 16/21	**US961214CV30**
WESTPAC BKG 16/21 FLR	**US961214DB66**
WESTPAC BKG 16/22 MTN	**XS1506396974**
WESTPAC BKG 16/26	**US961214DC40**
WESTPAC BKG 16/27 MTN	**XS1506398244**
WESTPAC BKG 16/28 FLR MTN	**XS1431350120**
WESTPAC BKG 17/22	**US961214DQ36**
WESTPAC BKG 17/22	**US961214DG53**
WESTPAC BKG 17/22 FLR	**US961214DR19**
WESTPAC BKG 17/22 FLR	**US961214DH37**
WESTPAC BKG 17/23	**US961214DS91**
WESTPAC BKG 17/23 FLR	**US961214DT74**
WESTPAC BKG 17/23 MTN	**XS1676933937**
WESTPAC BKG 17/24 MTN	**XS1722859532**
WESTPAC BKG 17/27	**US961214DK65**

WESTPAC BKG 17/27 MTN **XS1676933853**

WESTPAC BKG 17/32 MTN **XS1615085864**

WESTPAC BKG 18/23 **US961214DZ35**

WESTPAC BKG 18/23 FLR **US961214EA74**

WESTPAC BKG 18/23 MTN **XS1917808922**

WESTPAC BKG 19/24 FLR **US961214EB57**

WESTPAC BKG 19/25 **US961214EH28**

WESTPAC BKG 19/29 FLR MTN **AU3FN0049672**

WESTPAC BKG 19/34 FLR **US961214EF61**

WESTPAC BKG 19/39 **US961214EG45**

WESTPAC BKG 20/23 **US961214EJ83**

WESTPAC BKG 20/30 **US961214EL30**

WESTPAC SEC.NZ 17/22 MTN **XS1591674459**

WESTPAC SEC.NZ 17/22 MTN **XS1644957950**

Westport Innovations Inc. **CA9609083097**

2021-02-12 08:57:46	100	9,4000	-
2021-02-12 07:09:08	250	9,4000	-

WestRock Co. **US96145D1054**

Westwater Resources Inc. **US9616842061**

Westwing Group AG **DE000A2N4H07**

2021-02-12 14:25:25	15	-	39,7000
2021-02-12 13:11:12	100	-	39,5300
2021-02-12 12:34:34	30	39,8500	-
2021-02-12 11:08:24	25	40,1600	-
2021-02-12 09:54:54	400	39,8900	-

Wex Inc. **US96208T1043**

WEYERHAEUSER 19/29 **US962166BX19**

WEYERHAEUSER 20/30 **US962166BY91**

Weyerhaeuser Co. **US9621661043**

WFD Unibail-Rodamco N.V. **FR0013326246**

WH Group Ltd **KYG960071028**

Wharf (Holdings) Ltd. **HK0004000045**

Wharf Real Estate Inv. Co. Ltd **KYG9593A1040**

Wheaton Precious Metals Corp.			**CA9628791027**
2021-02-12 14:31:14	8	32,4550	-
2021-02-12 12:13:01	183	32,9350	-

Whirlpool Corp.	**US9633201069**
Whitehaven Coal Ltd.	**AU000000WHC8**
Whiting Petroleum Corp.	**US9663875089**
WI BANK HESS IS.14/24	**DE000A1R0139**
WI BANK HESS IS.20/27	**DE000A2GSR47**
WideOpenWest Inc.	**US96758W1018**
WIENERBERGER 20/25	**AT0000A2GLA0**
Wienerberger AG	**AT0000831706**
Wienerberger AG EO-Schuldv. 2018	**AT0000A20F93**
Wild Bunch AG	**DE000A2TSU21**
William Demant Holding AS	**DK0060738599**
William Hill PLC	**GB0031698896**
WILLIAMS COMPA. 12/22	**US96950FAJ30**
Williams-Sonoma Inc.	**US9699041011**
Willis Towers Watson PLC	**IE00BDB6Q211**
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**
2021-02-12 16:16:56	1.900	-	1,3200
2021-02-12 16:05:21	1.880	-	1,3300
2021-02-12 16:02:11	1.880	-	1,3300
2021-02-12 15:51:03	750	1,3500	-
2021-02-12 15:07:26	1.880	-	1,3300
2021-02-12 14:01:25	1.680	-	1,3300
2021-02-12 13:19:44	1.800	-	1,3900
2021-02-12 12:06:26	1.000	1,4900	-
2021-02-12 11:37:04	1.660	-	1,5100

WINTERSHALL 21/UND FLR	**XS2286041517**
WINTERSHALL 21/UND FLR	**XS2286041947**

Wirecard **DE0007472060**

2021-02-12 16:24:43	130	-	0,4316
2021-02-12 16:04:18	110	-	0,4251
2021-02-12 16:04:12	70	-	0,4251
2021-02-12 16:02:23	5	-	0,4251
2021-02-12 15:17:37	4	-	0,4270
2021-02-12 15:09:29	10.000	0,4469	-
2021-02-12 14:59:35	2.000	0,4369	-
2021-02-12 14:44:36	85	-	0,4231
2021-02-12 14:23:56	75	-	0,4231
2021-02-12 13:59:24	70	-	0,4216
2021-02-12 13:50:22	25	-	0,4216
2021-02-12 12:31:29	95	-	0,4216
2021-02-12 11:57:42	500	0,4364	-
2021-02-12 11:19:03	50	-	0,4206
2021-02-12 11:18:40	110	-	0,4206
2021-02-12 10:41:55	4.700	0,4300	-
2021-02-12 10:39:25	300	-	0,4305
2021-02-12 10:28:44	14	-	0,4206
2021-02-12 09:51:11	10.000	0,4474	-
2021-02-12 09:31:30	20	-	0,4256
2021-02-12 08:37:42	1.000	0,4434	-
2021-02-12 08:12:00	150	-	0,4343
2021-02-12 07:45:32	7	-	0,4339

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

Wisdom.ICAV-Cybersecurity ETF Re **IE00BLPK3577**

2021-02-12 07:37:27	10	21,3100	-
2021-02-12 07:18:02	15	21,3050	-

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen **IE00BDVPNG13**

2021-02-12 15:10:01	172	58,1600	-
2021-02-12 11:47:56	15	58,1500	-
2021-02-12 10:31:58	35	58,1200	-
2021-02-12 09:38:50	209	-	57,9800
2021-02-12 09:33:25	35	58,0800	-
2021-02-12 07:31:13	10	58,1000	-

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2021-02-12 19:38:57	200	49,0850	-
2021-02-12 15:27:38	600	48,7900	-
2021-02-12 11:22:15	20	49,0500	-
2021-02-12 10:51:54	560	49,0350	-
2021-02-12 10:51:53	560	49,0350	-
2021-02-12 10:40:31	4	-	49,0000
2021-02-12 09:38:55	100	48,9550	-
2021-02-12 09:34:21	41	48,9650	-
2021-02-12 08:40:24	50	48,9050	-

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 **IE00BD49RJ15**

WisdomTree EUR Government Bond E **IE00BD49RK20**

WisdomTree Europe Equity Income **IE00BQZJBX31**

WisdomTree Japan Equity UCITS ET	**IE00BYQCZJ13**
WisdomTree Japan Equity UCITS ET	**IE00BVXC4854**
WisdomTree US Equity Income UCIT	**IE00BQZJBQ63**
WisdomTree US SmallCap Dividend	**IE00BQZJBT94**
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**
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**

2021-02-12 17:08:33	6	-	232,0000

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	**US459058FH13**
WORLD BK 16/21	**US459058EW98**
WORLD BK 16/21	**US459058FP39**
WORLD BK 16/23 MTN	**XS1502564617**

WORLD BK 16/26	**US459058FT50**
WORLD BK 16/26 FLR MTN	**XS1410333527**
WORLD BK 16/26 FLR MTN	**XS1444473109**
WORLD BK 16/36 MTN	**XS1342506158**
WORLD BK 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**XS1558422371**
WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/27	**US459058GE72**
WORLD BK 18/23	**US459058GL16**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/23 MTN	**NZIBDDT012C6**
WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/25 MTN	**XS2081561362**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 19/50 MTN	**XS2063423318**
WORLD BK 20/23 MTN	**XS2159800494**
WORLD BK 20/23 MTN	**US459058JM61**
WORLD BK 20/24 FLR MTN	**US45906M2B63**
WORLD BK 20/25	**US459058JL88**
WORLD BK 20/25	**US459058JE46**
WORLD BK 20/25 MTN	**CA459058HS51**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 20/25 MTN	**NZIBDDT014C2**

WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/26 MTN	**XS2262090009**
WORLD BK 20/26 MTN	**AU3CB0276004**
WORLD BK 20/27 MTN	**XS2236022153**
WORLD BK 20/27 MTN	**US459058JN45**
WORLD BK 20/28 MTN	**XS2160861808**
WORLD BK 20/29 MTN	**XS2122575678**
WORLD BK 20/30	**US459058JC89**
WORLD BK 20/30 MTN	**XS2122894855**
WORLD BK 20/30 MTN	**US459058JG93**
WORLD BK 20/35 MTN	**XS2231588547**
WORLD BK 20/51 MTN	**XS2251330184**
WORLD BK 2022 MTN	**AU3CB0247245**
WORLD BK 2022 MTN	**AU3CB0241784**
WORLD BK 2025 MTN	**US45905URL07**
WORLD BK 2026	**US459056JQ10**
WORLD BK 2028 MTN	**AU3CB0250652**
WORLD BK 21/26 MTN	**CA459058JP94**
WORLD BK 21/61 MTN	**XS2289410420**
WORLD BK 93/23	**US459056LD78**
WORLD BK 97/28 ZO MTN 1-5	**XS0082720698**
WORLD BK 98/25 ZERO MTN	**XS0086657532**
World Wrestling Entertain.Inc	**US98156Q1085**
WORLDLINE 19/24	**FR0013448032**
Worley Ltd.	**AU000000WOR2**
WP S.NZ (LD) 19/24 MTN	**XS2016070430**
WPC EUROBOND 18/26	**XS1843459600**
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**
2021-02-12 15:13:07	250	-	9,4000
WRKCO 19/32			**US92940PAF18**
WT European Equities ETF			**DE000A142K52**
WT Germany Equities ETF			**DE000A142K45**
WT Japan Equities ACC ETF			**DE000A142K78**
WUERTTEMB.LEBENSVERSICHERUNGAG F			**XS1064049767**
WUESTENROT BAUSPK.PF.8			**DE000WBP0A79**
WURTH FIN INTL 05/19/22			**XS1234248919**
Wurth Finance International BV E			**XS1823518730**
Wustenrot Bausparkasse AG Hyp.-P			**DE000WBP0A38**
Wustenrot&Wurttembergische AG			**DE0008051004**
Wyndham Worldwide Corp.			**US98310W1080**
Wynn Macau Ltd.			**KYG981491007**
Wynn Resorts Ltd.			**US9831341071**
X-FAB Silicon Foundries SE			**BE0974310428**
2021-02-12 19:59:17	150	-	7,1600
2021-02-12 09:45:19	200	7,3600	-
Xcel Energy Inc.			**US98389B1008**
Xenia Hotels & Resorts Inc.			**US9840171030**
XEROX HLDGS 20/25 REGS			**USU98401AA75**
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.			**KYG982971072**
XIAOMI B.T. 20/30 REGS			**USY77108AA93**
Xilinx Inc.			**US9839191015**
2021-02-12 13:05:52	60	-	118,8600
Xinjiang Goldwind Science & Tech			**CNE100000PP1**
Xinyuan Real Estate Co. Ltd.			**US98417P1057**
XL Fleet Corp.			**US9837FR1002**

XLMedia PLC **JE00BH6XDL31**

XP Inc. **KYG982391099**

XPHYTO THERAPEUTICS **CA98421R1055**

2021-02-12 19:07:42	300	1,8650	-
2021-02-12 14:02:24	100	-	1,8000

Xtr.(IE)-Art.Int.+Big Data ETF R **IE00BGV5VN51**

2021-02-12 09:33:04	193	77,8100	-
2021-02-12 07:34:34	19	78,0500	-

Xtr.(IE)-Future Mobility U.ETF R **IE00BGV5VR99**

2021-02-12 16:38:07	35	-	64,7500
2021-02-12 15:27:34	8	65,0100	-

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JM42**

2021-02-12 15:11:48	260	28,8250	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

2021-02-12 10:51:34	640	43,3800	-

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc -Xtrackers iB **IE00BYPHT736**

2021-02-12 12:09:46	14	-	16,9930
2021-02-12 11:14:37	2.260	-	16,9950
2021-02-12 10:11:03	225	-	16,9890

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**

Xtrackers - Xtrackers DAX Income **LU0838782315**

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2021-02-12 14:12:35	74	134,2200	-
2021-02-12 12:52:21	1	-	134,1000
2021-02-12 11:16:37	185	134,1200	-
2021-02-12 09:38:31	80	133,9000	-
2021-02-12 09:27:16	112	-	133,8400
2021-02-12 08:44:05	6	133,6800	-
2021-02-12 08:34:17	37	133,9000	-
2021-02-12 08:23:48	1	-	134,1000
2021-02-12 07:56:36	4	134,2200	-

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2021-02-12 12:00:56	180	-	55,6500

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

Xtrackers - Xtrackers FTSE 100 I **LU0292097234**

Xtrackers - Xtrackers FTSE 100 S **LU0328473581**

Xtrackers - Xtrackers FTSE 100 U **LU0838780707**

Xtrackers - Xtrackers FTSE 250 U **LU0292097317**

Xtrackers - Xtrackers FTSE China **LU0292109856**

Xtrackers - Xtrackers FTSE MIB U **LU0274212538**

2021-02-12 15:02:12	17	-	23,0600

Xtrackers - Xtrackers FTSE Vietn **LU0322252924**

2021-02-12 10:27:34	8	-	30,7100

Xtrackers - Xtrackers Harvest CS **LU0875160326**

2021-02-12 16:00:43	200	14,7160	-

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**

2021-02-12 15:40:39	300	23,8500	-
2021-02-12 13:31:17	20	23,8100	-
2021-02-12 07:41:40	200	23,9450	-
2021-02-12 07:00:02	50	23,9500	-

Xtrackers - Xtrackers MSCI EM As **LU0292107991**

Xtrackers - Xtrackers MSCI EM Eu **LU0292109005**

Xtrackers - Xtrackers MSCI Emerg **LU0292107645**

Xtrackers - Xtrackers MSCI EMU U **LU0846194776**

Xtrackers - Xtrackers MSCI Europ **LU0322253732**

Xtrackers - Xtrackers MSCI Europ **LU0322253906**

Xtrackers - Xtrackers MSCI Europ **LU0486851024**

Xtrackers - Xtrackers MSCI Europ **LU0274209237**

Xtrackers - Xtrackers MSCI Europ **LU1242369327**

Xtrackers - Xtrackers MSCI India **LU0514695187**

Xtrackers - Xtrackers MSCI Indon **LU0476289623**

Xtrackers - Xtrackers MSCI Japan **LU0274209740**

Xtrackers - Xtrackers MSCI Japan **LU0659580079**

Xtrackers - Xtrackers MSCI Korea **LU0292100046**

2021-02-12 09:17:45	20	-	90,5600

Xtrackers - Xtrackers MSCI Malay **LU0514694370**

Xtrackers - Xtrackers MSCI Mexic **LU0476289466**

Xtrackers - Xtrackers MSCI Pacif **LU0322252338**

Xtrackers - Xtrackers MSCI Pan-E **LU0412624271**

Xtrackers - Xtrackers MSCI Phili **LU0592215403**

Xtrackers - Xtrackers MSCI Russi **LU0322252502**

Xtrackers - Xtrackers MSCI Singa **LU0659578842**

Xtrackers - Xtrackers MSCI Taiwa **LU0292109187**

2021-02-12 12:40:12	60	44,6000	-

Xtrackers - Xtrackers MSCI Thail **LU0514694701**

Xtrackers - Xtrackers MSCI UK ES **LU0292097747**

Xtrackers - Xtrackers MSCI USA S **LU0274210672**

Xtrackers - Xtrackers MSCI World **LU0659579733**

2021-02-12 15:35:19	420	29,2110	-
2021-02-12 14:56:36	155	29,1990	-
2021-02-12 13:41:13	415	29,1730	-
2021-02-12 10:46:36	25	-	29,1360
2021-02-12 10:22:54	115	29,1390	-

Xtrackers - Xtrackers MSCI World **LU0274208692**

2021-02-12 15:23:15	22	-	68,2990
2021-02-12 11:33:11	35	68,0710	-
2021-02-12 10:38:45	100	-	68,0440
2021-02-12 08:49:39	60	67,8420	-

Xtrackers - Xtrackers Nifty 50 S **LU0292109690**

Xtrackers - Xtrackers Nikkei 225 **LU0839027447**

2021-02-12 08:30:22	145	24,0350	-

Xtrackers - Xtrackers Portfolio **LU0397221945**

Xtrackers - Xtrackers S&P 500 2x **LU0411078636**

Xtrackers - Xtrackers S&P 500 2x **LU0411078552**

Xtrackers - Xtrackers S&P 500 In **LU0322251520**

2021-02-12 12:41:39	275	-	7,6480

Xtrackers - Xtrackers S&P 500 Sw **LU0490618542**

2021-02-12 16:20:39	20	60,9500	-

Xtrackers - Xtrackers S&P ASX 20 **LU0328474803**

Xtrackers - Xtrackers S&P Global **LU0322253229**

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D **LU0292106241**

2021-02-12 16:30:06	1.000	15,7220	-
2021-02-12 16:09:29	1.000	15,7440	-
2021-02-12 15:15:34	4.800	-	15,7380
2021-02-12 14:44:43	4.800	15,7720	-
2021-02-12 13:25:38	500	15,7900	-
2021-02-12 12:38:44	685	-	15,8020
2021-02-12 12:31:55	200	-	15,7980
2021-02-12 12:23:08	235	-	15,8000
2021-02-12 10:56:42	1.900	-	15,8060
2021-02-12 09:17:57	300	-	15,8300
2021-02-12 09:15:24	320	-	15,8280
2021-02-12 08:37:04	1.500	15,8300	-

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2021-02-12 11:02:15	500	1,8586	-

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Stoxx Euro **LU0328475792**

2021-02-12 18:26:50	300	-	92,1200
2021-02-12 14:47:55	44	92,0100	-
2021-02-12 11:16:35	540	91,6500	-
2021-02-12 10:10:53	680	-	91,5700

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

2021-02-12 09:21:27	2	-	163,2200

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

Xtrackers - Xtrackers Stoxx Euro **LU0292103651**

Xtrackers - Xtrackers Stoxx Euro **LU0292100806**

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Glob **LU0292096186**

Xtrackers - Xtrackers Switzerlan **LU0274221281**

2021-02-12 12:30:58	24	105,8000	-
2021-02-12 11:16:34	240	106,0000	-
2021-02-12 09:27:04	19	-	105,8600
2021-02-12 09:23:47	140	105,9200	-

Xtrackers ESG USD Corporate Bond **IE00BL58LL31**

2021-02-12 10:45:43	433	38,8300	-
2021-02-12 10:45:42	233	38,8300	-
2021-02-12 10:45:41	318	38,8300	-
2021-02-12 10:02:08	387	38,8010	-

Xtrackers ESG USD Corporate Bond **IE00BL58LJ19**

Xtrackers EURO STOXX Quality Div **LU0292095535**

2021-02-12 10:10:58	740	-	19,3460

Xtrackers FTSE Developed Europe **LU0489337690**

Xtrackers FTSE Developed Europe **IE00BP8FKB21**

Xtrackers Germany Mittelstand & **IE00B9MRJJ36**

2021-02-12 09:03:30	150	-	29,0950

Xtrackers IE Physical Gold ETC **DE000A2T0VU5**

Xtrackers IE Physical Gold EUR h **DE000A2T5DZ1**

2021-02-12 10:41:02	20	25,5300	-
2021-02-12 09:07:22	20	25,4880	-
2021-02-12 09:04:42	20	25,4700	-

Xtrackers IE Physical Platinum E **DE000A2T0VT7**

Xtrackers IE Physical Platinum E **DE000A2UDH63**

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**

2021-02-12 15:26:27	760	26,4000	-

2021-02-12 14:27:59	15	26,3500	-
2021-02-12 13:42:05	2.280	26,3700	-
2021-02-12 11:23:55	52	-	26,3250

Xtrackers MSCI EMU ESG UCITS ETF **IE00BNC1G699**

Xtrackers MSCI Nordic UCITS ETF **IE00B9MRHC27**

2021-02-12 15:38:41	17	-	43,0000

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**

2021-02-12 13:09:02	919	92,2450	-
2021-02-12 13:06:43	42	92,2400	-
2021-02-12 13:06:33	313	92,2400	-
2021-02-12 13:06:03	52	92,2310	-
2021-02-12 13:05:54	80	92,2310	-
2021-02-12 13:02:51	8	92,2400	-
2021-02-12 12:59:54	10	92,1930	-
2021-02-12 12:55:38	3	92,1930	-
2021-02-12 12:55:12	6	92,2030	-
2021-02-12 12:55:04	82	92,2050	-
2021-02-12 12:54:44	12	-	92,2080
2021-02-12 09:40:03	11	-	92,1460
2021-02-12 09:34:54	27	-	92,1120
2021-02-12 08:17:47	88	-	92,2120
2021-02-12 08:07:06	5	-	92,1340

Xtrackers MSCI World Consumer Di **IE00BZ036H21**

2021-02-12 12:12:32	300	13,8700	-
2021-02-12 12:01:47	360	13,8780	-

Xtrackers MSCI World Consumer St **IE00BM67HN09**

Xtrackers MSCI World ESG UCITS E **IE00BMY76136**

Xtrackers MSCI World Financials **IE00BM67HL84**

2021-02-12 09:36:34	1.140	17,4480	-
2021-02-12 08:29:03	500	17,4720	-
2021-02-12 08:29:02	130	17,4720	-
2021-02-12 08:29:01	520	17,4740	-
2021-02-12 08:29:00	150	17,4680	-

Xtrackers MSCI World Health Care **IE00BM67HK77**

2021-02-12 18:36:33	54	36,7100	-
2021-02-12 15:15:32	350	-	36,5750
2021-02-12 13:41:07	275	36,5250	-
2021-02-12 13:03:55	327	36,4650	-
2021-02-12 12:54:54	650	-	36,4400
2021-02-12 11:48:41	394	36,4650	-
2021-02-12 11:06:18	274	36,4750	-
2021-02-12 10:30:31	95	36,4550	-
2021-02-12 10:29:43	14	36,4550	-
2021-02-12 10:20:15	147	36,4450	-
2021-02-12 09:42:48	1.122	-	36,4250
2021-02-12 09:42:47	387	-	36,4250
2021-02-12 09:38:54	183	36,4550	-
2021-02-12 09:04:24	357	36,4300	-
2021-02-12 09:01:35	212	36,4300	-
2021-02-12 07:39:05	10	36,4450	-
2021-02-12 07:22:01	15	36,4450	-

Xtrackers MSCI World Industrials **IE00BM67HV82**

Xtrackers MSCI World Information **IE00BM67HT60**

2021-02-12 20:21:05	100	46,1200	-
2021-02-12 15:51:26	25	-	46,0900
2021-02-12 13:44:05	215	46,0650	-
2021-02-12 13:32:53	79	-	46,0400
2021-02-12 13:03:53	486	46,0200	-
2021-02-12 12:53:40	1.040	-	45,9700
2021-02-12 12:52:26	31	-	45,9600
2021-02-12 11:51:40	5	-	45,9650
2021-02-12 11:48:38	586	45,9950	-
2021-02-12 10:51:34	580	46,0050	-
2021-02-12 10:51:33	600	46,0050	-
2021-02-12 10:32:12	11	46,0100	-
2021-02-12 10:30:27	141	45,9900	-
2021-02-12 10:20:14	235	45,9800	-
2021-02-12 09:48:36	33	-	45,9650
2021-02-12 09:38:49	747	-	45,9400
2021-02-12 09:30:26	43	-	45,9300
2021-02-12 09:15:54	6	45,9600	-
2021-02-12 09:00:07	35	45,9450	-
2021-02-12 08:48:56	435	45,8950	-
2021-02-12 08:06:18	25	45,9900	-
2021-02-12 07:56:33	5	46,0000	-

Xtrackers MSCI World Materials U **IE00BM67HS53**

Xtrackers MSCI World Minimum Vol **IE00BL25JN58**

Xtrackers MSCI World Momentum UC **IE00BL25JP72**

2021-02-12 12:24:37	50	-	43,9600
2021-02-12 10:15:25	20	43,9300	-

Xtrackers MSCI World Quality UCI **IE00BL25JL35**

Xtrackers MSCI World UCITS ETF **IE00BJ0KDQ92**

2021-02-12 17:45:21	40	69,2940	-
2021-02-12 17:19:11	20	69,3380	-
2021-02-12 17:10:21	40	69,3340	-
2021-02-12 15:54:24	130	69,2910	-
2021-02-12 15:38:24	14	69,3170	-
2021-02-12 13:51:10	13	69,2080	-
2021-02-12 13:24:58	40	69,1510	-
2021-02-12 11:38:15	146	69,0690	-
2021-02-12 10:51:44	46	69,0580	-
2021-02-12 10:37:04	400	69,0280	-
2021-02-12 10:05:13	491	69,0560	-
2021-02-12 09:55:43	65	69,0450	-
2021-02-12 09:13:16	500	-	68,9950
2021-02-12 08:39:56	8	68,9350	-
2021-02-12 07:00:01	10	69,0450	-

Xtrackers MSCI World UCITS ETF **IE00BK1PV551**

2021-02-12 16:02:36	1.000	62,8780	-
2021-02-12 11:15:36	100	62,6880	-

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
2021-02-12 08:33:52	38	264,9000	-

Xtrackers Russell Midcap UCITS E **IE00BJZ2DC62**

Xtrackers S&P 500 Equal Weight U			IE00BLNMYC90
2021-02-12 16:09:08	40	-	57,5000
2021-02-12 09:42:50	1.559	-	57,1900
2021-02-12 09:36:32	350	57,2100	-
2021-02-12 09:33:03	55	57,2100	-
2021-02-12 09:27:59	50	57,2100	-
2021-02-12 09:24:13	50	57,2100	-
2021-02-12 08:28:46	240	57,2500	-
2021-02-12 08:28:44	150	57,2500	-
2021-02-12 08:28:43	40	57,2500	-
2021-02-12 08:28:42	150	57,2500	-
2021-02-12 08:28:41	46	57,2500	-

Xtrackers S&P 500 UCITS ETF			IE00BM67HW99
2021-02-12 10:40:22	350	-	58,0730

Xtrackers S&P 500 UCITS ETF **IE00BGJWX091**

Xtrackers S&P Europe ex UK UCITS **IE00BGV5VM45**

Xtrackers USD Corporate Bond UCI			IE00BZ036J45
2021-02-12 13:32:54	486	-	15,0220
2021-02-12 13:03:52	1.437	15,0820	-
2021-02-12 12:52:25	93	-	15,0540
2021-02-12 11:48:38	1.732	15,1290	-
2021-02-12 10:30:26	417	15,1360	-

Xylem Inc. **US98419M1009**

Xylem Inc. EO-Notes 2016(16/23) **XS1378780891**

Yamaguchi Financial Group Inc. **JP3935300008**

Yamaha Corp. **JP3942600002**

Yamaha Motor Co. Ltd. **JP3942800008**

Yamana Gold Inc.			CA98462Y1007
2021-02-12 15:08:48	1.000	4,0180	-

Yandex N.V. **NL0009805522**

Yangzijiang Shipbuilding Holding **SG1U76934819**

Yanzhou Coal Mining Co. Ltd. **CNE1000004Q8**

Yara International ASA **NO0010208051**

Yaskawa Electric Corp. **JP3932000007**

Yellow Corp. **US9855101062**

Yext Inc. **US98585N1063**

YOC AG **DE0005932735**

YORKSH.BLDG 19/24 MTN **XS1991186500**

YPF 14/24 REGS **USP989MJAY76**

YPF 15/25 REGS **USP989MJBE04**

YPF 17/47 REGS **USP989MJBN03**

YPF S.A. D (Spons.ADRs)/1 **US9842451000**

YSS CORP. **CA98817Q2080**

Yum China Holdings Inc. **US98850P1093**

Zalando SE **DE000ZAL1111**

2021-02-12 09:15:41	250	-	100,1500
2021-02-12 08:49:57	100	100,0000	-
2021-02-12 08:04:24	200	-	99,8800
2021-02-12 07:34:56	20	-	99,8400

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**

2021-02-12 15:23:57	4	-	170,0000
2021-02-12 07:18:13	3	-	164,0000

Zillow Group Inc. **US98954M2008**

2021-02-12 15:22:42	60	-	165,0000

ZILLOW GRP 19/24 CV **US98954MAE12**

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

Zimtu Capital Corp. **CA9895892052**

2021-02-12 08:57:20	2.000	-	0,1230
2021-02-12 08:47:51	2.500	-	0,1230

Zincx Resources Corp. **CA98959V1067**

Zions Bancorporation **US9897011071**

ZOETIS 20/50 **US98978VAT08**

Zoetis Inc. **US98978V1035**

2021-02-12 16:16:56	45	137,9800	-

Zoom Video Communications Inc. **US98980L1017**

2021-02-12 13:03:49	4	-	356,0000
2021-02-12 08:47:39	1	357,0000	-

Zosano Pharma Corp. **US98979H2022**

ZTE Corp. **CNE1000004Y2**

ZTO Express (Cayman) Inc.-ADR- **US98980A1051**

ZUER.KB 19/29 145 **CH0419041238**

ZUER.VER.GES 19/27 **CH0419040792**

ZUER.VER.GES 20/32 **CH0525158371**

ZUERCHER KBK 06/15/27 **XS1245290181**

ZUERICH STADT 09-21 **CH0039139404**

ZUERICH STADT 18-42 **CH0451141417**

ZUERICH,STDT 20/28 **CH0485261520**

ZUGER KT.BK 19/29 **CH0510906891**

ZUGER KT.BK 20/31 **CH0570347341**

Zumtobel Group AG **AT0000837307**

ZURICH FI.IE 20/50 FLR **XS2189970317**

Zurich Insurance Group AG **CH0011075394**

ZYMEWORKS INC. **CA98985W1023**

ZYNGA 20/26 FLR CV 144A **US98986TAC27**

Zynga Inc. **US98986T1088**

2021-02-12 07:57:47	70	-	9,7610

ZYPERN 18/28 MTN	**XS1883942648**
ZYPERN 21/26 MTN	**XS2297209293**