Kursblatt

Datum: 23.02.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2021-02-23 19:09:28	45	23,8000	-
2021-02-23 14:07:57	50	-	23,6200
2021-02-23 10:26:43	100	-	23,3100
2021-02-23 10:25:14	120	-	23,3100
2021-02-23 10:21:17	600	-	23,3300
2021-02-23 09:37:56	2	-	23,4900
2021-02-23 09:37:45	200	-	23,4900
2021-02-23 08:47:14	10	-	23,6200
2021-02-23 08:42:21	400	23,5500	-
2021-02-23 08:39:56	62	-	23,5100
2021-02-23 08:20:08	25	23,5000	-
10X GENOMICS Inc.			**US88025U1097**
2021-02-23 15:10:38	50	144,3500	-
2021-02-23 09:32:01	2	-	146,3000
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
2U INC. DL -,001			**US90214J1016**
2021-02-23 18:06:39	50	35,3950	-
2021-02-23 15:43:21	14	37,1950	-
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
2021-02-23 20:40:34	17	30,3400	-
2021-02-23 20:20:50	250	-	29,7350
2021-02-23 18:17:18	5	-	29,3450
2021-02-23 16:43:27	50	29,0200	-
2021-02-23 16:38:34	50	29,4050	-
2021-02-23 16:01:56	300	30,4200	-
2021-02-23 14:58:04	100	-	28,8200
2021-02-23 14:53:20	30	-	28,5450
2021-02-23 11:13:53	30	29,6950	-
2021-02-23 11:03:17	27	-	29,1700
2021-02-23 10:55:04	100	-	29,1600
2021-02-23 10:46:52	130	-	28,9500
2021-02-23 09:08:53	12	-	32,8000
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**
3M Co.			**US88579Y1010**
2021-02-23 10:40:42	1	-	143,5800

2021-02-23 08:13:36	22	-	144,9800

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**

4basebio AG **DE000A2YN801**

2021-02-23 14:09:58	2.000	-	1,2800

4basebio UK **GB00BLD8ZL39**

2021-02-23 15:40:04	80	-	3,2600
2021-02-23 13:01:42	13	-	3,2600
2021-02-23 10:00:45	50	-	3,2600

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

51JOB INC. ADR **US3168271043**

5N Plus Inc. **CA33833X1015**

7-ELEVEN 21/22 FLR REGS **USU81522AH45**

7C Solarparken AG **DE000A11QW68**

2021-02-23 20:12:54	300	4,1300	-
2021-02-23 16:21:42	169	4,1300	-
2021-02-23 10:43:58	676	-	3,9900
2021-02-23 10:19:04	2.000	4,0500	-
2021-02-23 10:09:41	1.000	-	4,0400
2021-02-23 10:03:09	1.000	4,1000	-
2021-02-23 09:54:41	200	-	4,1500
2021-02-23 07:42:20	450	4,2900	-
2021-02-23 07:22:50	50	4,2900	-

88 Energy Ltd. **AU00000088E2**

8x8 Inc. **US2829141009**

9F Inc. Reg. Shares (ADRs)	**US65442R1095**
a Poste 2,75 % EO-Medium-Term N	**FR0011360478**
A. S. Creation Tapeten	**DE000A1TNNN5**
A.G. Barr PLC	**GB00B6XZKY75**
A.N.Z. BKG GRP (NY) 15/25	**US05253JAL52**
A.N.Z. BKG GRP (NY) 16/21	**US05253JAM36**
A.N.Z. BKG GRP (NY) 2022	**US05253JAS06**
A.N.Z. BKG GRP 14/21 MTN	**XS1044893540**
A.N.Z. BKG GRP 15/27 FLR	**XS1233064739**
A.N.Z. BKG GRP 18/22 MTN	**XS1916387431**
A.N.Z. BKG GRP 2021	**AU3CB0239168**
A.N.Z. BKG GRP 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**

2021-02-23 18:18:48	1	-	1.726,5000
2021-02-23 09:42:36	3	-	1.683,0000
2021-02-23 07:12:52	1	-	1.742,5000

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**
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-GL CORE EQ-RX	**LU0616502885**
AB SICAV I-INDIA GRW-AXUSD	**LU0047987325**
AB SICAV I-INTL HLT CR-AEUR	**LU0251853072**
AB SICAV I-INTL HLT CR-AUSD	**LU0058720904**
ABANCA C.BAN 19/30 FLR	**ES0265936015**

ABB Ltd. Nam.-Aktien (Sp.ADRs)/1 **US0003752047**

ABB.IRE.FIN. 18/23 **XS1883354620**

ABB.IRE.FIN. 18/26 **XS1883355197**

ABB.IRE.FIN. 19/24 **XS2076154801**

ABB.IRE.FIN. 19/27 **XS2076155105**

ABBEY NATL TREASURY SERV. PLC EO **XS1166160173**

ABBEY NATL TREASURY SERV. PLC EO **XS1111559685**

Abbott Laboratories **US0028241000**

2021-02-23 16:02:09	36	100,0400	-
2021-02-23 07:00:03	10	100,8800	-

ABBOTT LABS 15/25 **US002824BB55**

ABBVIE 15/22 **US00287YAP43**

ABBVIE 16/21 **US00287YAU38**

ABBVIE 16/26 **US00287YAY59**

ABBVIE 19/23 **XS2125913942**

ABBVIE 19/24 **US00287YBZ16**

ABBVIE 20/24 **XS2125914593**

ABBVIE 20/49 **US00287YCB39**

ABBVIE 2022 **US00287YAL39**

Abcourt Mines Inc. Class B **CA00288E3005**

Abercrombie & Fitch Co. **US0028962076**

ABERDEEN GL-AUSAS EQTY-A2 **LU0011963328**

ABERDEEN GL-EUROPEAN EQU-A-2 **LU0094541447**

ABERDEEN GL-EUROPEAN EQU-S-2 **LU0476876080**

ABERDEEN GL-INDIA EQTY-A2 **LU0231490524**

ABERDEEN GL-INDIA EQTY-D2 **LU0231462077**

ABERDEEN GL-JAPANESEEQ-S2YEN **LU0476876247**

ABERDEEN GL-LATIN AM EQ-E2A **LU0396314667**

ABERDEEN GL-SL EMMK BD-A2 **LU0132414144**

ABERTIS INF. 19/25 MTN **XS2025466413**

ABERTIS INF. 19/29 MTN	**XS2025480596**
ABERTIS INF. 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**

2021-02-23 15:45:22	8	261,8000	-

ABJA INVEST. 18/28	**XS1753595328**
ABN AMRO 12-23 MTN	**CH0188726852**
ABN AMRO 18/38 MTN	**XS1805353734**
ABN AMRO BANK 18/21 FLR	**XS1917574755**
ABN AMRO BANK 18/21 MTN	**XS1917577931**
ABN AMRO Bank N.V. 3,50 %	**XS0732631824**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
ABN AMRO Bank N.V. 4,25 %	**XS0613145712**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**
ABN AMRO BANK N.V. EO-COV. MED.-	**XS1298431799**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**
ABN AMRO Bank N.V. EO-Med.-Term	**XS1985004370**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1808739459**
ABN AMRO BANK NV 04/16/25	**XS1218821756**
ABN AMRO BK 19/24 MTN	**XS1935139995**
ABN AMRO BK 19/26 MTN	**XS1982037696**
ABN AMRO BK 20/25 MTN	**XS2180510732**
ABN AMRO BK 20/27 MTN	**XS2102283061**

ABN AMRO BK 20/UND. FLR **XS2131567138**

ABN AMRO Group N.V. **NL0011540547**

ABU DH.N.E. 19/49 MTN **XS2060897506**

ABU DHABI 19/29 MTN REGS **XS2057865979**

ABU DHABI 19/49 MTN REGS **XS2057866191**

ABU DHABI 20/25 MTN REGS **XS2125308085**

ABU DHABI 20/30 MTN REGS **XS2125308168**

AC Immune SA **CH0329023102**

2021-02-23 20:13:52	60	6,3150	-
2021-02-23 10:30:14	200	-	6,3500

Academy Metals Inc. **CA00401G1090**

2021-02-23 17:10:01	1.000	0,0635	-

Acadia Pharmaceuticals Inc. **US0042251084**

ACATIS GANE VALUE EVENT FONDS **DE000A0X7541**

ACC ALPHA SELECT AMI **DE0007248643**

Accelerate Diagnostics Inc. **US00430H1023**

2021-02-23 11:58:16	70	-	9,3500

Accell Group N.V. **NL0009767532**

2021-02-23 10:11:57	20	-	30,6000

Accentro Real Estate AG **DE000A0KFKB3**

Accenture PLC **IE00B4BNMY34**

2021-02-23 14:56:33	5	-	207,8000
2021-02-23 09:36:16	25	-	203,5000

Acciona S.A. **ES0125220311**

2021-02-23 11:58:54	10	129,6000	-
2021-02-23 11:56:58	20	-	129,3000

ACCOR 19/UND. FLR **FR0013457157**

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**

2021-02-23 09:44:03	36	-	11,2000

ACHMEA 19/39 FLR **XS2056491660**

ACHMEA 19/UND. FLR **XS2056490423**

ACHMEA 20/27 MTN **XS2175967343**

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

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

ACLARIS THERAPEUTICS DL 1 **US00461U1051**

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

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

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

Activision Blizzard Inc. **US00507V1098**

2021-02-23 11:49:35	24	-	78,4100
2021-02-23 10:36:34	3	-	78,3800
2021-02-23 10:24:42	30	-	78,3200
2021-02-23 10:19:33	50	-	78,3400
2021-02-23 10:01:00	81	-	78,7000
2021-02-23 08:32:49	14	-	79,3500

Acuity Brands Inc. **US00508Y1029**

ad pepper **NL0000238145**

Adagene Inc. -ADR- **US0053291078**

Adaptive Biotechnologies Corp. **US00650F1093**

2021-02-23 14:34:03	100	44,2000	-
2021-02-23 13:09:57	25	-	45,2000

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**

2021-02-23 15:27:45	50	-	113,5000
2021-02-23 14:30:18	8	-	114,0000
2021-02-23 11:22:56	50	-	113,0000
2021-02-23 11:00:33	10	-	113,0000

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas			DE000A1EWWW0
2021-02-23 18:11:40	6	-	289,3000
2021-02-23 15:59:00	100	-	288,8000
2021-02-23 13:34:03	18	288,5000	-
2021-02-23 12:41:02	4	-	287,3000
2021-02-23 12:24:03	13	-	287,8000
2021-02-23 11:18:06	100	287,7000	-
2021-02-23 10:44:56	2	-	286,6000
2021-02-23 10:38:26	17	-	286,7000
2021-02-23 10:32:51	75	-	286,9000
2021-02-23 10:06:23	100	290,2000	-
2021-02-23 09:00:41	20	-	292,2000
2021-02-23 07:45:11	6	-	292,7000

ADIDAS AG ANL 20/24 **XS2224621347**

ADIDAS AG ANL 20/35 **XS2224621420**

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

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

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

Adient PLC **IE00BD845X29**

ADIG FONDAK FD **DE0008471012**

ADLER GROUP 20/26 **XS2248826294**

ADLER GROUP 21/26 **XS2283224231**

ADLER GROUP 21/29 **XS2283225477**

Adler Real Estate AG			DE0005008007
2021-02-23 17:47:03	488	-	12,3200
2021-02-23 17:46:03	488	-	12,3200
2021-02-23 17:44:58	488	-	12,3200
2021-02-23 17:38:07	486	-	12,3600
2021-02-23 17:37:07	486	-	12,3600
2021-02-23 17:27:45	497	12,1400	-

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

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

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

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROP. 20/25 **XS2010029663**

ADO PROPERTIES 17/24 **XS1652965085**

ADOBE 20/23 **US00724PAA75**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

ADVA Optical Networking SE **DE0005103006**

2021-02-23 17:36:21	345	-	8,9100
2021-02-23 10:39:29	30	-	8,6200
2021-02-23 10:32:12	300	-	8,6300
2021-02-23 09:57:12	400	8,7600	-
2021-02-23 09:27:22	100	-	8,8200
2021-02-23 08:57:01	100	9,0000	-

Advanced Blockchain AG **DE000A0M93V6**

2021-02-23 14:56:14	10	-	15,5000
2021-02-23 14:51:00	62	-	15,5000
2021-02-23 13:38:17	140	-	16,4000
2021-02-23 13:17:42	100	15,9000	-
2021-02-23 11:58:16	62	16,3000	-
2021-02-23 10:54:40	15	15,4000	-
2021-02-23 10:51:10	160	16,0000	-
2021-02-23 10:26:00	60	-	16,5000
2021-02-23 10:00:02	250	-	16,3000
2021-02-23 09:50:31	60	17,1000	-
2021-02-23 09:36:19	300	16,5000	-
2021-02-23 09:28:32	50	16,7000	-

Advanced Drainage Systems Inc. **US00790R1041**

2021-02-23 19:25:07	11	89,5000	-

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2021-02-23 20:28:20	100	69,9800	-
2021-02-23 19:52:37	10	68,9500	-
2021-02-23 19:12:27	73	68,8500	-
2021-02-23 18:44:37	50	68,5700	-
2021-02-23 18:02:38	33	-	67,9900
2021-02-23 17:44:28	20	-	67,6800
2021-02-23 17:26:15	30	68,4300	-
2021-02-23 16:56:29	200	68,1600	-
2021-02-23 16:25:54	100	68,2800	-
2021-02-23 16:15:26	30	69,0500	-
2021-02-23 15:25:47	30	68,2400	-
2021-02-23 15:12:12	120	67,8100	-
2021-02-23 15:05:33	1	67,9200	-
2021-02-23 15:01:21	18	67,6200	-
2021-02-23 14:55:02	19	66,8700	-
2021-02-23 14:54:20	30	66,8000	-
2021-02-23 14:53:42	50	66,6600	-
2021-02-23 14:53:30	125	-	66,6200
2021-02-23 14:52:38	80	66,4500	-
2021-02-23 14:52:24	15	-	66,3800
2021-02-23 14:47:29	35	-	65,4200
2021-02-23 14:45:21	28	66,2000	-
2021-02-23 14:38:59	20	66,7700	-
2021-02-23 11:22:20	30	68,1900	-
2021-02-23 10:57:04	6	67,9700	-
2021-02-23 10:53:04	20	-	67,6000
2021-02-23 10:45:07	50	-	67,1800
2021-02-23 10:40:59	10	-	67,4300
2021-02-23 10:38:59	50	-	67,5600
2021-02-23 10:36:43	40	-	67,3200
2021-02-23 09:54:13	13	-	68,6900
2021-02-23 09:04:42	3	69,9700	-
2021-02-23 08:12:30	40	70,7800	-
2021-02-23 07:30:44	7	70,7500	-

Advansix Inc. **US00773T1016**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantage Solutions Inc. **US00791N1028**

Advaxis Inc. **US0076243072**

2021-02-23 20:47:00	200	0,7470	-
2021-02-23 14:38:53	1.300	0,7356	-
2021-02-23 11:21:14	2.000	-	0,7502

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**

2021-02-23 15:36:21	300	-	4,0120
2021-02-23 10:37:40	4.000	-	3,9680
2021-02-23 09:00:26	200	-	4,0610

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

AEGYPTEN 15/25 MTN REGS **XS1245432742**

AEGYPTEN 18/23 MTN REGS **XS1775617209**

AEGYPTEN 19/29 MTN REGS **XS1953057061**

AEGYPTEN 19/32 MTN REGS **XS2079842642**

AEGYPTEN 19/49 MTN REGS **XS1953057491**

AEGYPTEN 19/59 MTN REGS **XS2079846635**

AEGYPTEN 20/24 MTN REGS **XS2176895469**

AEGYPTEN 20/32 MTN REGS **XS2176897754**

AEGYPTEN 20/50 MTN REGS **XS2176899701**

Aena SME S.A. **ES0105046009**

Aeon Mall Co. Ltd. **JP3131430005**

AEP TEXAS 20/30 **US00108WAM29**

AEP TRANSM. 20/50 **US00115AAM18**

AEP TRANSM. 2047 **US00115AAH23**

AerCap Holdings N.V. **NL0000687663**

AERIE PHARMACEUTIC.DL-001 **US00771V1089**

Aerojet Rocketdyne Holdings Inc. **US0078001056**

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

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

AEROP.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**

Aerpio Pharmaceuticals Inc. **US00810B1052**

2021-02-23 18:00:40	300	-	1,4900

AEterna Zentaris Inc. **CA0079754028**

2021-02-23 11:24:46	250	0,9150	-
2021-02-23 11:19:45	500	0,9110	-
2021-02-23 10:57:51	123	0,8810	-
2021-02-23 10:14:22	500	0,9215	-

AEVIS Victoria SA **CH0478634105**

AFC Ajax N.V. **NL0000018034**

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

2021-02-23 16:33:41	2.000	0,6130	-
2021-02-23 14:55:31	1.000	0,5950	-
2021-02-23 14:35:59	1.000	0,6070	-
2021-02-23 12:20:30	2.000	0,6090	-
2021-02-23 11:27:56	300	-	0,5920
2021-02-23 11:22:36	4.000	0,6090	-
2021-02-23 11:22:04	5.000	0,6090	-
2021-02-23 11:18:53	1.000	0,6100	-
2021-02-23 10:54:22	1.000	0,6030	-
2021-02-23 10:52:23	1.700	0,5700	-
2021-02-23 10:49:54	2.000	-	0,5510
2021-02-23 10:37:54	3.700	-	0,5510
2021-02-23 10:23:02	2.000	-	0,5870
2021-02-23 10:15:17	2.500	0,6040	-
2021-02-23 10:08:49	1.200	-	0,5990
2021-02-23 09:44:49	7.500	0,6140	-

2021-02-23 09:40:58	2.200	-	0,5900
2021-02-23 09:39:29	1.135	-	0,5900
2021-02-23 09:33:41	5.000	-	0,6200
2021-02-23 09:30:31	1.000	0,6270	-
2021-02-23 08:52:54	400	0,6850	-
2021-02-23 08:35:18	5.780	0,7090	-
2021-02-23 07:45:42	1.000	0,6890	-
2021-02-23 07:36:53	750	-	0,6850
2021-02-23 07:08:53	2.303	0,6450	-

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**

2021-02-23 11:35:23	30	90,0000	-

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

AGEAS 19/49 FLR **BE0002644251**

AGEAS 19/UND. FLR **BE6317598850**

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

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

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

Agence Francaise Developpement E **FR0013296373**

Agence Francaise Developpement E **FR0013312774**

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

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

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

Agfa-Gevaert N.V. **BE0003755692**

AGGREGATE 20/25 **DE000A28ZT71**

Aggregate Holdings S.A. EO-Anlei **DE000A184P98**

AGILE THERAPEUTIC.DL-0001 **US00847L1008**

AGILENT TECH 19/29 **US00846UAL52**

Agilent Technologies Inc. **US00846U1016**

Agios Pharmaceuticals Inc. **US00847X1046**

2021-02-23 10:49:47	100	-	43,7800

Agnico-Eagle Mines Ltd. **CA0084741085**

2021-02-23 20:50:46	1	-	49,9150

Agora Inc.-ADS- **US00851L1035**

2021-02-23 13:58:49	12	-	56,0000

AGRAFLORA ORGAN. INTL **CA00851F1062**

2021-02-23 18:22:03	2.000	-	0,0361
2021-02-23 14:31:54	19.000	0,0400	-
2021-02-23 12:26:00	50.000	0,0418	-
2021-02-23 12:16:55	25.000	-	0,0401
2021-02-23 11:39:31	50.000	-	0,0401
2021-02-23 11:13:48	50.000	0,0410	-
2021-02-23 11:13:18	50.000	0,0410	-
2021-02-23 10:44:46	19.000	-	0,0401
2021-02-23 09:57:22	25.000	-	0,0415

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 GROUP 19/24 MTN **XS2003442436**

AIB GROUP 19/29 FLR MTN **XS2080767010**

AIB GROUP 19/UND. FLR **XS2056697951**

AIB GROUP 20/31 FLR MTN **XS2230399441**

AIIB 19/24 **US04522KAA43**

AIIB 20/25 **US04522KAB26**

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

Air Canada Inc. **CA0089118776**

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

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

Air Lease Corp. **US00912X3026**

2021-02-23 12:55:29	100	40,0000	-

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 **FR0011951771**

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

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

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

2021-02-23 13:08:23	30	130,4000	-
2021-02-23 10:12:47	20	129,7000	-
2021-02-23 09:54:42	28	-	129,5500
2021-02-23 09:40:27	385	129,8000	-
2021-02-23 08:41:28	12	130,0000	-
2021-02-23 07:23:44	50	132,9500	-

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**

2021-02-23 17:25:32	7	214,8500	-
2021-02-23 16:26:46	80	-	215,8500
2021-02-23 15:07:51	3	216,9500	-
2021-02-23 11:16:02	5	-	217,7500

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

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

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

Airbus SE **NL0000235190**

2021-02-23 20:45:27	10	99,7900	-
2021-02-23 20:08:34	10	99,5000	-
2021-02-23 19:37:04	44	-	98,7000
2021-02-23 19:27:49	10	99,1000	-
2021-02-23 18:57:44	2	-	98,6300
2021-02-23 18:52:33	60	-	98,6300

2021-02-23 18:13:36	6	98,8800	-
2021-02-23 17:25:56	50	98,5900	-
2021-02-23 17:19:01	50	-	98,5200
2021-02-23 16:48:18	9	-	98,7000
2021-02-23 16:25:32	30	-	98,7500
2021-02-23 16:01:43	32	98,8000	-
2021-02-23 15:48:58	60	99,0600	-
2021-02-23 15:35:26	8	-	98,7900
2021-02-23 15:35:15	60	-	98,8200
2021-02-23 15:31:08	31	98,7800	-
2021-02-23 15:13:52	200	-	98,4000
2021-02-23 15:07:58	220	98,6800	-
2021-02-23 15:07:54	300	98,6800	-
2021-02-23 15:06:00	10	-	98,7000
2021-02-23 14:53:52	100	98,3900	-
2021-02-23 14:50:49	200	-	98,0300
2021-02-23 13:55:06	4	99,0200	-
2021-02-23 12:49:52	550	-	98,7600
2021-02-23 11:44:58	19	98,3300	-
2021-02-23 11:43:00	50	98,2000	-
2021-02-23 11:42:45	100	98,2100	-
2021-02-23 11:18:51	35	-	98,4800
2021-02-23 11:14:55	20	-	98,6000
2021-02-23 11:10:00	20	-	98,4700
2021-02-23 10:54:18	200	-	98,2200
2021-02-23 10:53:45	10	-	98,1300
2021-02-23 10:46:11	5	-	98,2500
2021-02-23 10:43:02	5	-	98,1500
2021-02-23 10:42:51	32	-	98,2100
2021-02-23 10:40:18	52	-	98,1300
2021-02-23 10:36:27	3	98,0500	-
2021-02-23 10:27:56	50	-	98,3300
2021-02-23 10:15:50	25	-	98,7500
2021-02-23 10:15:49	50	-	98,7500
2021-02-23 10:11:51	8	98,6700	-
2021-02-23 10:09:15	200	98,4900	-
2021-02-23 09:59:25	9	-	98,9900
2021-02-23 09:57:48	36	-	99,3200
2021-02-23 09:48:48	20	99,2100	-
2021-02-23 09:45:17	40	-	99,6400
2021-02-23 09:43:53	7	-	100,0000
2021-02-23 09:32:13	10	100,3800	-
2021-02-23 09:28:20	500	-	100,5600
2021-02-23 09:24:57	30	-	100,8000
2021-02-23 09:24:04	100	-	100,8000
2021-02-23 09:23:57	1	-	100,7400
2021-02-23 09:22:37	42	-	100,9800
2021-02-23 09:17:38	25	101,1800	-
2021-02-23 09:16:02	3	-	100,9200
2021-02-23 09:15:30	6	-	100,8600
2021-02-23 09:07:37	30	100,0400	-
2021-02-23 09:06:27	23	-	99,7300
2021-02-23 09:05:01	50	-	99,5200
2021-02-23 09:02:17	20	-	99,5500
2021-02-23 08:57:35	25	-	99,6000
2021-02-23 08:53:57	6	99,8600	-
2021-02-23 08:52:21	10	-	99,9800
2021-02-23 08:50:46	50	-	100,0200
2021-02-23 08:48:10	100	-	99,8100
2021-02-23 08:35:02	22	-	99,6200
2021-02-23 08:31:06	69	-	99,5200
2021-02-23 08:30:19	80	99,4800	-
2021-02-23 08:29:15	15	-	99,5400
2021-02-23 08:28:48	150	-	99,5000
2021-02-23 08:28:48	29	-	99,5000
2021-02-23 08:26:30	19	-	98,8300
2021-02-23 08:24:23	70	-	98,5800
2021-02-23 08:22:36	66	-	97,9500
2021-02-23 08:22:18	100	-	97,8600
2021-02-23 08:21:30	240	-	97,9500
2021-02-23 08:19:18	37	97,7600	-
2021-02-23 08:16:20	10	-	98,1600
2021-02-23 08:14:15	26	98,3100	-
2021-02-23 08:13:42	300	98,3400	-

2021-02-23 08:03:55	5	-	96,6400
2021-02-23 07:00:40	5	95,7000	-

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/30 MTN **XS2185867913**

AIRBUS SE 20/32 MTN **XS2152796426**

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

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

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

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

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

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

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

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

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

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

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

2021-02-23 11:48:18	90	67,2500	-
2021-02-23 08:40:38	15	67,5000	-

AIXTRON **DE000A0WMPJ6**

2021-02-23 20:48:22	30	17,1050	-
2021-02-23 20:24:13	75	17,1100	-
2021-02-23 15:05:27	61	16,7450	-
2021-02-23 14:53:11	600	-	16,6200
2021-02-23 14:44:25	30	16,5650	-
2021-02-23 14:40:39	50	-	16,5550
2021-02-23 14:30:49	50	-	16,7650
2021-02-23 13:06:17	1.068	16,9300	-
2021-02-23 13:03:51	100	16,9250	-
2021-02-23 11:04:26	60	-	16,8100
2021-02-23 10:25:11	10	16,8100	-
2021-02-23 09:47:43	660	-	16,9050
2021-02-23 09:32:17	600	-	16,9950
2021-02-23 08:57:02	29	-	17,4350
2021-02-23 08:12:09	29	17,4750	-
2021-02-23 08:02:42	99	17,6650	-

Ajinomoto Co. Inc. **JP3119600009**

AKASOL AG **DE000A2JNWZ9**

2021-02-23 14:20:48	41	-	122,0000
2021-02-23 10:22:51	60	-	121,7000

Akastor ASA **NO0010215684**

AKEB 16-23 **CH0323440112**

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

AKELIUS RPF 21/30 MTN **XS2301127119**

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

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktsionernaya FinansovayaKorpor **US48122U2042**

2021-02-23 11:39:11	385	-	7,7500

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**

2021-02-23 11:14:23	30	76,9400	-

ALBANIEN 18/25 REGS **XS1877938404**

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

Albemarle Corp. **US0126531013**

2021-02-23 19:40:40	17	-	125,4000
2021-02-23 16:09:17	8	-	127,0000
2021-02-23 15:05:51	22	122,0600	-
2021-02-23 12:39:21	10	-	124,1600
2021-02-23 11:24:00	10	-	121,1600
2021-02-23 09:36:27	10	-	128,0200
2021-02-23 09:25:43	25	-	128,1400
2021-02-23 08:16:31	5	-	128,6400

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

ALBERTA 19/24 **US013051EH65**

ALBERTA 19/24 **US013051EF00**

ALBERTA 19/26 MTN **XS1936209490**

Albertsons Companies Inc. **US0130911037**

Albis Leasing AG **DE0006569403**

Alcoa Corp. **US0138721065**

2021-02-23 15:53:52	51	-	19,8120

2021-02-23 11:17:08	53	-	18,8800
2021-02-23 07:56:30	30	-	20,3750

Alcon AG **CH0432492467**

ALD 19/23 MTN **XS2029574634**

ALD 20/23 MTN **XS2243983520**

Aleafia Health Inc. **CA01444Q1046**

2021-02-23 15:52:11	1.500	0,4810	-

Alector Inc. **US0144421072**

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

Alexion Pharmaceuticals Inc. **US0153511094**

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

2021-02-23 20:54:22	10	67,9000	-
2021-02-23 14:47:47	20	-	65,3000
2021-02-23 13:38:18	7	-	66,8000
2021-02-23 13:34:08	30	66,5000	-
2021-02-23 11:23:48	10	64,9000	-
2021-02-23 10:00:33	12	-	63,2000
2021-02-23 09:35:02	15	-	64,1000
2021-02-23 09:01:36	250	-	65,7000
2021-02-23 08:07:32	70	-	68,6000
2021-02-23 08:06:51	20	69,1000	-

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**

2021-02-23 20:32:30	5	210,0000	-
2021-02-23 16:56:11	50	-	204,0000
2021-02-23 15:58:12	10	205,5000	-
2021-02-23 15:36:51	55	204,0000	-
2021-02-23 15:25:08	3	-	205,0000
2021-02-23 15:15:21	15	-	204,0000
2021-02-23 14:54:38	50	-	202,0000
2021-02-23 14:46:20	3	-	200,5000
2021-02-23 14:17:44	10	203,0000	-
2021-02-23 13:48:43	6	-	203,0000
2021-02-23 12:34:48	3	205,0000	-
2021-02-23 12:21:56	30	204,0000	-
2021-02-23 12:10:51	50	204,0000	-
2021-02-23 11:40:21	5	-	201,0000
2021-02-23 11:32:50	10	202,0000	-
2021-02-23 11:28:18	40	-	201,5000
2021-02-23 11:03:03	9	-	201,5000
2021-02-23 11:00:05	1	202,0000	-
2021-02-23 10:59:11	10	-	201,5000
2021-02-23 10:58:26	6	-	201,5000
2021-02-23 10:54:47	10	-	201,5000
2021-02-23 10:54:46	4	-	201,5000

2021-02-23 10:45:45	70	-	200,0000
2021-02-23 10:45:32	50	-	200,0000
2021-02-23 10:44:47	100	-	199,8000
2021-02-23 10:40:51	44	-	199,0000
2021-02-23 10:37:08	10	-	199,6000
2021-02-23 10:37:05	5	-	199,6000
2021-02-23 10:37:04	48	-	199,6000
2021-02-23 10:36:30	15	-	199,8000
2021-02-23 10:34:26	4	-	200,0000
2021-02-23 10:34:26	5	-	200,0000
2021-02-23 10:34:26	10	-	200,0000
2021-02-23 10:34:26	25	-	200,0000
2021-02-23 10:33:26	12	-	200,5000
2021-02-23 10:32:29	7	201,0000	-
2021-02-23 10:30:25	100	-	200,5000
2021-02-23 10:30:24	45	-	200,5000
2021-02-23 10:30:02	15	-	200,5000
2021-02-23 10:25:18	30	-	203,0000
2021-02-23 10:24:43	100	-	203,0000
2021-02-23 10:23:12	20	-	203,0000
2021-02-23 10:22:52	100	-	203,0000
2021-02-23 10:16:41	12	-	204,0000
2021-02-23 10:09:41	6	-	204,0000
2021-02-23 10:06:43	15	-	204,0000
2021-02-23 09:56:45	6	-	204,5000
2021-02-23 09:52:55	50	205,0000	-
2021-02-23 09:51:06	10	-	205,0000
2021-02-23 09:49:32	2	-	204,5000
2021-02-23 09:37:01	37	-	205,0000
2021-02-23 09:37:01	9	-	205,0000
2021-02-23 09:37:01	25	-	205,0000
2021-02-23 09:36:47	40	-	207,0000
2021-02-23 09:36:46	100	-	207,0000
2021-02-23 09:36:30	4	-	207,0000
2021-02-23 09:35:27	50	-	207,0000
2021-02-23 09:35:19	100	-	207,0000
2021-02-23 09:35:05	100	-	207,0000
2021-02-23 09:27:16	11	-	208,0000
2021-02-23 08:45:17	17	-	208,5000
2021-02-23 07:24:30	6	-	208,0000
2021-02-23 07:24:30	40	-	208,0000
2021-02-23 07:21:37	1	-	209,0000
2021-02-23 07:10:44	40	-	208,5000

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**

Allegro.eu **LU2237380790**

ALLERGAN FNDG 14/24 **US00507UAF84**

Allgeier SE **DE000A2GS633**

2021-02-23 16:05:59	470	23,4000	-
2021-02-23 12:57:38	86	23,4000	-
2021-02-23 10:49:10	250	22,8000	-
2021-02-23 10:22:35	33	-	22,8000
2021-02-23 10:16:20	600	-	22,7000

2021-02-23 09:47:09	180	-	22,8000
2021-02-23 09:24:55	700	-	23,2000
2021-02-23 09:09:20	175	23,2000	-

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-Mediu	**DE000A1G0RU9**
Allianz Fonds Japan	**DE0008475112**
ALLIANZ GERMAN EQUITY-AT	**LU0840617350**
ALLIANZ GLB MTL & MINING-AEU	**LU0589944643**

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

2021-02-23 20:17:03	25	198,2600	-
2021-02-23 19:42:05	20	198,2600	-
2021-02-23 18:50:04	18	198,1600	-
2021-02-23 18:17:58	40	-	197,9400
2021-02-23 17:35:09	71	-	197,9200
2021-02-23 17:23:28	4	-	197,4000
2021-02-23 17:18:21	50	198,2000	-
2021-02-23 17:07:19	3	-	197,7400
2021-02-23 16:41:25	125	198,3000	-
2021-02-23 16:39:08	20	198,3000	-
2021-02-23 16:36:28	2	-	197,9000
2021-02-23 16:26:21	274	-	197,7200
2021-02-23 16:12:58	10	198,0600	-
2021-02-23 16:10:14	100	-	198,1200
2021-02-23 16:09:51	200	-	198,0600
2021-02-23 15:58:22	20	197,7400	-
2021-02-23 15:57:14	15	197,9000	-
2021-02-23 15:40:02	25	197,9600	-
2021-02-23 15:36:26	25	-	197,9000
2021-02-23 15:33:09	50	-	197,6800
2021-02-23 15:32:41	10	-	197,8200
2021-02-23 15:29:08	250	-	198,1000
2021-02-23 15:27:43	25	198,0600	-
2021-02-23 15:25:40	20	198,1000	-
2021-02-23 15:23:08	200	-	198,1000
2021-02-23 15:04:59	12	197,9400	-
2021-02-23 15:03:16	25	198,2000	-
2021-02-23 15:00:09	250	197,4400	-
2021-02-23 14:52:37	50	197,3000	-
2021-02-23 14:47:49	200	197,2200	-
2021-02-23 14:47:29	5	197,1000	-
2021-02-23 14:46:45	10	197,1600	-
2021-02-23 14:46:42	2	-	197,1200
2021-02-23 14:41:50	138	197,5200	-
2021-02-23 14:38:42	42	197,7000	-
2021-02-23 14:33:49	57	-	197,9600
2021-02-23 14:25:59	27	197,9400	-
2021-02-23 14:22:16	51	197,9600	-
2021-02-23 14:14:24	1	-	197,9200

2021-02-23 14:14:20	3	-	197,8200
2021-02-23 14:11:43	57	197,6800	-
2021-02-23 14:07:59	200	197,5800	-
2021-02-23 13:57:12	60	197,2000	-
2021-02-23 13:46:46	150	197,1200	-
2021-02-23 13:44:27	35	197,3800	-
2021-02-23 13:43:10	200	197,3800	-
2021-02-23 13:38:46	15	197,3400	-
2021-02-23 13:36:56	200	197,5400	-
2021-02-23 13:09:41	40	197,4600	-
2021-02-23 13:07:18	75	197,4000	-
2021-02-23 13:04:50	65	197,3000	-
2021-02-23 13:04:34	3	197,3600	-
2021-02-23 13:03:50	15	197,3800	-
2021-02-23 12:50:07	200	-	197,4800
2021-02-23 12:49:04	100	-	197,5200
2021-02-23 12:40:01	15	-	197,2200
2021-02-23 12:37:58	13	-	197,2600
2021-02-23 12:28:35	15	197,5400	-
2021-02-23 12:23:49	100	197,7000	-
2021-02-23 12:21:53	160	-	197,5000
2021-02-23 12:20:58	225	-	197,3200
2021-02-23 12:16:31	5	197,2200	-
2021-02-23 11:58:06	3	-	197,1800
2021-02-23 11:57:19	25	197,2000	-
2021-02-23 11:52:53	256	-	197,0800
2021-02-23 11:48:17	5	-	197,2000
2021-02-23 11:48:05	130	-	197,2200
2021-02-23 11:33:15	50	-	197,0600
2021-02-23 11:20:50	240	-	196,6400
2021-02-23 11:16:01	26	196,5600	-
2021-02-23 11:09:44	7	-	196,3800
2021-02-23 11:09:35	25	196,4400	-
2021-02-23 10:52:40	25	196,4200	-
2021-02-23 10:49:32	60	196,1600	-
2021-02-23 10:46:08	50	196,1000	-
2021-02-23 10:43:22	25	-	195,9800
2021-02-23 10:37:53	20	-	195,8200
2021-02-23 10:33:18	100	-	195,7600
2021-02-23 10:30:45	150	195,9600	-
2021-02-23 10:30:34	40	196,0000	-
2021-02-23 10:21:41	50	196,4000	-
2021-02-23 10:13:20	120	-	196,5400
2021-02-23 10:08:11	250	196,1800	-
2021-02-23 09:57:46	250	196,7400	-
2021-02-23 09:56:52	47	196,8000	-
2021-02-23 09:55:33	500	196,8400	-
2021-02-23 09:50:46	50	197,2600	-
2021-02-23 09:50:40	50	197,2200	-
2021-02-23 09:50:27	50	197,2200	-
2021-02-23 09:48:27	40	-	197,0800
2021-02-23 09:44:25	15	197,1800	-
2021-02-23 09:43:42	15	-	196,9600
2021-02-23 09:43:06	17	-	196,9200
2021-02-23 09:41:46	10	-	197,0000
2021-02-23 09:36:16	200	-	196,8800
2021-02-23 09:27:02	25	-	196,1000
2021-02-23 09:23:02	29	196,4800	-
2021-02-23 09:22:23	20	196,4200	-
2021-02-23 09:18:44	50	196,4600	-
2021-02-23 09:17:06	50	196,5200	-
2021-02-23 09:15:05	150	196,2000	-
2021-02-23 09:13:35	30	-	196,0200
2021-02-23 09:12:36	9	-	195,9600
2021-02-23 09:08:09	3	196,1600	-
2021-02-23 09:02:53	10	-	196,7000
2021-02-23 08:49:33	240	-	196,5400
2021-02-23 08:48:10	100	196,7600	-
2021-02-23 08:42:56	100	196,7000	-
2021-02-23 08:42:08	50	196,5000	-
2021-02-23 08:39:03	200	196,2600	-
2021-02-23 08:38:53	125	196,2000	-
2021-02-23 08:37:59	200	-	196,1600
2021-02-23 08:36:36	40	196,4000	-

2021-02-23 08:35:40	25	196,3600	-
2021-02-23 08:34:00	100	196,5600	-
2021-02-23 08:31:47	10	196,6200	-
2021-02-23 08:11:23	100	-	196,7400
2021-02-23 08:05:00	100	-	196,9400
2021-02-23 07:36:13	5	196,2800	-
2021-02-23 07:35:52	75	-	196,0200
2021-02-23 07:34:41	160	-	196,0200
2021-02-23 07:27:04	5	196,2400	-

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 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**

2021-02-23 11:25:25	100	-	4,3200

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**

2021-02-23 10:39:43	100	-	0,7100

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

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

Alpha Dividende Plus UCITS ETF **DE000ETF7508**

Alpha Lithium Corp. **CA02075W1059**

2021-02-23 15:33:20	500	0,4940	-
2021-02-23 10:38:50	1.619	-	0,5500

ALPHABET 16/26 **US02079KAC18**

ALPHABET 20/25 **US02079KAH05**

ALPHABET 20/27 **US02079KAJ60**

ALPHABET 20/60 **US02079KAG22**

ALPHABET 2024 **US02079KAB35**

Alphabet Inc A **US02079K3059**

2021-02-23 20:55:30	1	1.694,0000	-
2021-02-23 19:46:20	2	-	1.678,0000
2021-02-23 19:34:56	3	-	1.672,4000
2021-02-23 18:25:13	20	-	1.673,8000
2021-02-23 18:17:32	1	-	1.671,8000
2021-02-23 18:14:08	6	-	1.670,2000
2021-02-23 18:03:11	2	-	1.669,2000
2021-02-23 16:58:28	1	-	1.675,4000
2021-02-23 16:46:35	1	1.674,8000	-
2021-02-23 15:05:43	12	-	1.661,0000
2021-02-23 14:05:56	2	-	1.658,4000
2021-02-23 13:41:08	10	1.660,8000	-
2021-02-23 11:19:03	3	-	1.661,0000
2021-02-23 11:18:54	1	-	1.661,0000
2021-02-23 10:53:03	1	-	1.661,8000
2021-02-23 10:24:58	5	-	1.658,8000
2021-02-23 10:18:43	2	-	1.659,2000
2021-02-23 10:12:24	1	-	1.667,4000
2021-02-23 09:33:09	6	1.679,8000	-
2021-02-23 09:32:31	4	-	1.676,0000
2021-02-23 09:14:10	8	-	1.680,0000
2021-02-23 09:14:10	1	-	1.680,0000
2021-02-23 07:03:29	3	-	1.688,2000

Alpine Immune Sciences Inc. **US02083G1004**

2021-02-23 18:47:19	300	9,2500	-
2021-02-23 11:25:28	110	-	9,7000
2021-02-23 11:00:24	110	9,7500	-

ALSO Holding AG **CH0024590272**

ALSTOM 21/29 **FR0014001EW8**

Alstom S.A. **FR0010220475**

2021-02-23 17:15:44	80	41,4600	-
2021-02-23 09:03:39	2	-	40,7400

alstria **DE000A0LD2U1**

2021-02-23 16:20:19	800	-	14,0000
2021-02-23 16:12:07	88	-	14,0000

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**

2021-02-23 10:00:42	100	-	50,0000

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**

Altra Industrial Motion Corp. **US02208R1068**

ALTRIA GROUP 11/21 **US02209SAL79**

ALTRIA GROUP 13/23 **US02209SAP83**

ALTRIA GROUP 16/46 **US02209SAV51**

Altria Group Inc. **US02209S1033**

2021-02-23 14:52:09	8	-	36,9550
2021-02-23 10:17:48	25	-	36,4700
2021-02-23 08:57:38	19	-	36,4800
2021-02-23 08:30:40	150	-	36,4650

ALTRIA GRP 19/24 **US02209SBB88**

ALTRIA GRP 19/25 **XS1843443513**

ALTRIA GRP 19/26 **US02209SBC61**

ALTRIA GRP 19/27 **XS1843443190**

ALTRIA GRP 19/29 **US02209SBD45**

ALTRIA GRP 19/39 **US02209SBE28**

ALTRIA GRP 20/25 **US02209SBH58**

ALTRIA GRP 20/30 **US02209SBJ15**

ALTRIA GRP 21/32 **US02209SBL60**

ALTRIA GRP 21/41 **US02209SBM44**

Alumina Ltd. **AU000000AWC3**

AlzChem Group AG			**DE000A2YNT30**
2021-02-23 10:37:18	20	-	23,0000
AM.EL.POWER 20/30			**US025537AN10**
AM.EL.POWER 20/50			**US025537AP67**
AM.HONDA FI. 19/21 FLR			**US02665WDA62**
AM.HONDA FI. 19/22 MTN			**XS1957532887**
AM.HONDA FI. 20/22 MTN			**XS2123371887**
AM.HONDA FI. 20/23 MTN			**US02665WDM01**
AM.HONDA FI. 20/23MTN FLR			**US02665WDP32**
AM.HONDA FI. 20/24 MTN			**XS2159791990**
AM.HONDA FI. 20/25 MTN			**US02665WDN83**
AM.HONDA FI. 21/24 MTN			**US02665WDS70**
AM.HONDA FIN 19/22 FLR			**US02665WCX74**
AM.HONDA FIN 19/22 MTN			**US02665WCY57**
AM.HONDA FIN 19/22 MTN			**US02665WDF59**
AM.HONDA FIN 19/24 MTN			**US02665WCZ23**
AM.HONDA FIN 20/23 MTN			**US02665WDH16**
AM.HONDA FIN 20/23 MTN			**US02665WDK45**
AM.HONDA FIN 20/25 MTN			**US02665WDL28**
AM.HONDA FIN 20/27 MTN			**US02665WDJ71**
AM.HONDA FIN 21/31 MTN			**US02665WDT53**
AM.INT.GROUP 19/29			**US026874DN40**
AM.INT.GROUP 20/25			**US026874DQ70**
AM.INT.GROUP 20/30			**US026874DR53**
AM.INT.GROUP 20/50			**US026874DP97**
AMADEUS			**DE0005093108**
AMADEUS IT 21/23 FLR MTN			**XS2297537461**
Amadeus IT Group S.A.			**ES0109067019**
2021-02-23 20:42:48	5	60,2000	-
2021-02-23 19:55:40	100	59,9800	-
2021-02-23 18:23:23	20	59,9800	-

2021-02-23 18:06:16	100	59,8600	-
2021-02-23 17:41:41	9	59,8000	-
2021-02-23 17:07:28	5	59,5400	-
2021-02-23 16:27:15	30	59,4600	-
2021-02-23 15:36:07	9	60,4400	-
2021-02-23 15:05:54	18	60,4200	-
2021-02-23 14:21:57	25	60,0000	-
2021-02-23 13:51:31	7	59,7400	-
2021-02-23 12:57:50	20	59,1000	-
2021-02-23 12:45:49	150	59,1200	-
2021-02-23 12:30:04	40	59,2600	-
2021-02-23 12:23:45	25	59,1800	-
2021-02-23 10:55:01	200	-	59,0600
2021-02-23 10:46:39	40	-	58,8400
2021-02-23 08:34:54	70	59,3400	-
2021-02-23 07:07:01	40	56,5400	-

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

AMAG Austria Metall AG **AT00000AMAG3**

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

2021-02-23 09:18:45	200	6,1000	-

AMAZON.COM 14/21 **US023135AM87**

AMAZON.COM 14/44 **US023135AQ91**

AMAZON.COM 20/23 **US023135BP00**

AMAZON.COM 20/25 **US023135BQ82**

AMAZON.COM 20/60 **US023135BU94**

AMAZON.COM 2024 **US023135AZ90**

Amazon.com Inc. **US0231351067**

2021-02-23 20:53:01	3	2.633,5000	-
2021-02-23 19:51:36	2	-	2.598,5000
2021-02-23 18:59:27	1	2.587,5000	-
2021-02-23 18:55:35	1	2.582,5000	-
2021-02-23 18:52:47	1	-	2.582,0000
2021-02-23 18:45:08	1	2.585,5000	-
2021-02-23 17:37:51	2	2.585,0000	-
2021-02-23 17:32:56	1	2.596,5000	-
2021-02-23 17:16:27	1	-	2.581,0000
2021-02-23 17:13:29	1	2.584,0000	-
2021-02-23 17:07:41	2	-	2.585,5000
2021-02-23 17:06:27	4	2.586,0000	-
2021-02-23 16:53:53	3	2.590,0000	-
2021-02-23 16:51:02	1	-	2.580,5000
2021-02-23 15:40:12	1	-	2.584,5000
2021-02-23 15:21:49	2	2.583,0000	-
2021-02-23 15:13:45	8	-	2.573,5000
2021-02-23 15:07:02	1	-	2.580,5000
2021-02-23 14:52:08	1	-	2.559,0000
2021-02-23 14:35:11	1	2.565,0000	-
2021-02-23 14:32:32	4	-	2.582,0000
2021-02-23 14:24:15	1	2.566,5000	-
2021-02-23 13:56:47	1	-	2.570,0000
2021-02-23 13:39:39	2	-	2.571,0000
2021-02-23 13:04:14	6	-	2.574,5000
2021-02-23 12:50:59	2	-	2.574,0000
2021-02-23 12:41:14	10	2.575,0000	-
2021-02-23 12:33:10	5	-	2.576,5000
2021-02-23 12:19:40	2	-	2.576,0000
2021-02-23 11:18:13	4	-	2.571,0000
2021-02-23 11:10:48	1	-	2.554,5000

2021-02-23 11:04:29	2	-	2.555,0000
2021-02-23 10:58:02	2	2.553,5000	-
2021-02-23 10:57:58	4	2.553,5000	-
2021-02-23 10:51:54	1	-	2.546,0000
2021-02-23 10:48:27	1	2.554,5000	-
2021-02-23 10:48:12	2	-	2.551,5000
2021-02-23 10:45:15	10	2.548,5000	-
2021-02-23 10:43:25	1	2.543,5000	-
2021-02-23 10:41:07	5	2.544,0000	-
2021-02-23 10:40:51	3	-	2.541,0000
2021-02-23 10:37:53	2	2.544,0000	-
2021-02-23 10:37:46	1	-	2.541,0000
2021-02-23 10:37:27	4	-	2.541,0000
2021-02-23 10:36:45	1	-	2.540,0000
2021-02-23 10:36:36	3	2.544,5000	-
2021-02-23 10:36:36	4	-	2.541,5000
2021-02-23 10:36:16	2	2.549,5000	-
2021-02-23 10:32:12	2	2.559,0000	-
2021-02-23 10:32:08	5	-	2.556,5000
2021-02-23 10:24:17	1	-	2.563,5000
2021-02-23 10:22:51	2	2.570,0000	-
2021-02-23 10:18:19	1	2.574,0000	-
2021-02-23 10:16:57	1	-	2.570,0000
2021-02-23 10:15:14	5	-	2.575,0000
2021-02-23 10:12:13	2	-	2.574,5000
2021-02-23 09:56:46	1	-	2.587,0000
2021-02-23 09:52:49	4	-	2.582,0000
2021-02-23 09:51:01	20	-	2.583,0000
2021-02-23 09:34:51	4	2.594,5000	-
2021-02-23 09:26:12	3	2.600,0000	-
2021-02-23 09:26:02	1	-	2.599,0000
2021-02-23 09:18:33	4	-	2.601,0000
2021-02-23 09:17:05	2	-	2.600,0000
2021-02-23 09:17:05	1	-	2.600,0000
2021-02-23 09:17:05	5	-	2.600,0000
2021-02-23 09:13:46	1	-	2.601,5000
2021-02-23 09:13:35	2	2.601,0000	-
2021-02-23 09:12:08	2	-	2.606,5000
2021-02-23 09:05:45	1	2.611,0000	-
2021-02-23 08:58:22	2	-	2.612,0000
2021-02-23 08:58:16	1	-	2.612,0000
2021-02-23 08:53:24	1	-	2.613,0000
2021-02-23 08:45:57	2	-	2.617,0000
2021-02-23 08:44:22	1	-	2.617,0000
2021-02-23 08:42:09	1	-	2.613,5000
2021-02-23 08:36:19	1	2.613,5000	-
2021-02-23 08:36:03	2	-	2.612,0000
2021-02-23 08:35:13	3	2.613,0000	-
2021-02-23 08:31:12	2	-	2.610,0000
2021-02-23 08:21:41	8	-	2.626,0000
2021-02-23 08:08:50	2	2.629,0000	-
2021-02-23 07:57:47	2	-	2.630,5000
2021-02-23 07:50:34	1	2.626,5000	-
2021-02-23 07:04:30	1	-	2.617,0000
2021-02-23 07:02:18	4	-	2.613,0000

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.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**

2021-02-23 20:11:38	50	48,8000	-

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 Electric Power Co. Inc. **US0255371017**

American Express Co. **US0258161092**

2021-02-23 20:18:56	2	-	112,7400
2021-02-23 16:22:24	8	-	112,4200
2021-02-23 16:09:36	7	-	113,1400
2021-02-23 15:54:24	12	-	113,3000
2021-02-23 12:07:04	40	-	112,0000
2021-02-23 11:17:25	5	-	111,0400
2021-02-23 10:55:54	220	111,6200	-

American Express Credit Corp. EO **XS1521058518**

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

American International **US0268747849**

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

American States Water Co. **US0298991011**

American Superconductor Corp.			**US0301112076**
2021-02-23 16:18:49	157	19,0000	-
American Tower Corp.			**US03027X1000**
2021-02-23 11:17:31	4	-	184,0400
American Water Works Co. Inc.			**US0304201033**
2021-02-23 15:46:46	5	124,7400	-
2021-02-23 10:09:42	50	-	124,6200
Americas Gold & Silver Corp.			**CA03062D1006**
2021-02-23 11:51:26	250	-	2,2720
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**
2021-02-23 15:01:34	250	-	1,8880
2021-02-23 12:14:47	800	1,9400	-
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**
2021-02-23 15:09:39	50	191,8200	-
AMGEN INC. EO-NOTES 2016(16/22)			**XS1369278251**

Amicus Therapeutics Inc.			**US03152W1099**
2021-02-23 07:13:50	80	9,8500	-

Amneal Pharmaceuticals Inc.			**US03168L1052**
2021-02-23 10:40:29	450	-	4,3140

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

AMPD VENTURES INC **CA00175D1006**

AMPEGA RESERVE FONDS **DE0008481144**

AMPEGA RESPONSIBILITY FONDS **DE0007248700**

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

Amphenol Corp. New **US0320951017**

Ampol Ltd. **AU0000088338**

AMS 20/25 REGS **XS2195511006**

ams AG			**AT0000A18XM4**
2021-02-23 11:33:05	250	19,6500	-
2021-02-23 11:23:51	420	-	19,5500
2021-02-23 08:21:48	50	-	20,2000

AMSTERDAM COMMODITIES N.V. **NL0000313286**

Amtech Systems Inc. **US0323325045**

AMUN. ETF NASD.100 **FR0010949479**

Amundi Aktien Rohstoffe **DE0009779884**

AMUNDI CAC 40 (C) **FR0007080973**

AMUNDI CAC 40 UCITS ETF - DR EUR **LU1681046931**

AMUNDI ETF AAA GOVT BOND **FR0010930636**

AMUNDI ETF DAX UCITS ETF DR **FR0010655712**

AMUNDI ETF DJ STOXX 600 **FR0010791004**

AMUNDI ETF EONIA **FR0010718841**

AMUNDI ETF EURO **FR0011020940**

AMUNDI ETF EURO **FR0011020957**

AMUNDI ETF EURO CORP.S **FR0010754119**

Amundi ETF Euro Inflation UCITS **FR0010754127**

AMUNDI ETF EURO STOXX **FR0010900076**

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

AMUNDI ETF EX AAA **FR0010892190**

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

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

AMUNDI ETF GOVT BOND **FR0010754143**

AMUNDI ETF GOVT BOND **FR0010754192**

AMUNDI ETF GOVT BOND EUROMTS **FR0010754135**

AMUNDI ETF GOVT BOND EUROMTS BRO **FR0010754184**

AMUNDI ETF GOVT BOND EUROMTS BRO **FR0010754176**

AMUNDI ETF GOVT BOND EUROMTS BRO **FR0010754168**

Amundi ETF Japan Topix EUR Hedge **FR0011314277**

AMUNDI ETF LEVERAGED **FR0010756072**

AMUNDI ETF LEVERAGED MSCI EUROPE DAILY **FR0010756080**

AMUNDI ETF LEVERAGED MSCI USA **FR0010755611**

2021-02-23 20:37:28	15	2.796,0000	-
2021-02-23 17:00:15	3	2.720,0000	-
2021-02-23 14:57:43	8	2.697,5000	-
2021-02-23 10:33:16	2	-	2.725,5000

AMUNDI ETF MSCI CHINA **FR0010713784**

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

Amundi ETF MSCI EM Latin America **FR0011020973**

AMUNDI ETF MSCI EMU **FR0010717090**

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

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

AMUNDI ETF MSCI EUROPE **FR0010655696**

AMUNDI ETF MSCI EUROPE BUYBACK U **FR0012805687**

AMUNDI ETF MSCI EUROPE COMMUNICA **FR0010713735**

Amundi ETF MSCI Europe High Divi **FR0010718874**

AMUNDI ETF MSCI INDIA **FR0010713727**

Amundi ETF MSCI Italy UCITS ETF **FR0010655720**

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

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

Amundi ETF MSCI Spain **FR0010655746**

AMUNDI ETF MSCI USA **FR0010688275**

AMUNDI ETF MSCI WORLD **FR0010756114**

AMUNDI ETF MSCI WORLD **FR0010756122**

Amundi ETF MSCI World UCITS ETF **FR0010756098**

AMUNDI ETF NASDAQ-100 **LU1681038243**

2021-02-23 15:48:06	15	119,9400	-
2021-02-23 14:47:00	150	-	117,5600
2021-02-23 14:34:15	17	-	119,0000
2021-02-23 12:29:56	30	-	119,6800
2021-02-23 11:47:11	100	119,6200	-
2021-02-23 10:57:38	80	-	119,1600
2021-02-23 10:35:36	50	-	119,0000
2021-02-23 10:33:18	170	-	119,1600
2021-02-23 10:31:44	180	-	119,2000
2021-02-23 08:54:27	25	-	121,0400
2021-02-23 08:54:27	4	-	121,0400
2021-02-23 08:35:56	50	121,3600	-
2021-02-23 08:26:56	10	121,5000	-
2021-02-23 08:19:37	100	121,6200	-

AMUNDI ETF NASDAQ-100 **FR0010892216**

Amundi ETF NASDAQ-100 Act.au Por **FR0013188711**

Amundi ETF Russell 2000 UCITS ET **FR0011636190**

AMUNDI ETF S&P 500 **FR0010892224**

Amundi ETF S&P 500 EUR HEDGED DA **FR0011133644**

Amundi ETF S&P Global Luxury **FR0010688226**

AMUNDI ETF SHORT DAX 30 **FR0010791178**

AMUNDI ETF SHORT DJ **FR0010757781**

2021-02-23 07:43:03	1.200	-	10,5960

AMUNDI ETF SHORT GOVT BOND **FR0010821850**

AMUNDI ETF SHORT GOVT BOND **FR0010823385**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3 **FR0010821876**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5 **FR0010823401**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7 **FR0010823443**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10 **FR0010823450**

Amundi ETF STOXX Europe 50 UCITS **FR0010790980**

AMUNDI EURO CORPORATES UCITS ETF **LU1681039647**

Amundi Euroaktien **DE0009792143**

Amundi Gold Stock **AT0000675095**

Amundi Gold Stock **AT0000674916**

Amundi Healthcare Stock **AT0000754270**

AMUNDI MSCI **FR0010821819**

Amundi MSCI Emerging ESG Univers **LU2109787049**

AMUNDI MSCI EMERGING MARKETS UCI **LU1681045370**

2021-02-23 16:04:34	178	5,2410	-
2021-02-23 14:51:40	39	-	5,1610
2021-02-23 14:39:58	1.001	-	5,1770
2021-02-23 14:37:38	1.001	5,1910	-
2021-02-23 10:29:44	1.000	5,2000	-

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**

2021-02-23 11:18:52	4	-	342,8690

Amundi Oko Sozial Euro Governmen **AT0000856026**

Amundi Prime Euro Gov Bonds 0-1Y **LU2233156582**

Amundi Prime US Treasury Bond 0- **LU2182388749**

Amundi Prime US Treasury Bond 0- **LU2182388665**

Amundi S.A.			**FR0004125920**
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-EQTY JAPAN VALUE-AJC			**LU0248702192**
ANA Holdings Inc.			**JP3429800000**
2021-02-23 07:02:31	14	20,0000	-
ANALOG DEVICES 20/25			**US032654AS42**
Anaptysbio Inc.			**US0327241065**
Anavex Life Sciences Corp.			**US0327973006**
Andritz AG			**AT0000730007**
2021-02-23 16:11:53	135	-	40,6600
ANG. AM.CAP. 20/30 REGS			**USG0446NAR55**
AnGes, Inc.			**JP3127700007**
ANGI HOMESER.INC. DL-,001			**US00183L1026**
ANGLO AM. CAP. 12/22 REGS			**USG03762CH52**
ANGLO AM. CAP. 17/27 REGS			**USG0446NAN42**
Anglo American Capital PLC 3,50			**XS0764637194**
Anglo American Capital PLC EO-Me			**XS1686846061**
Anglo American Capital PLC EO-Me			**XS1962513674**
ANGLO AMERICAN CAPITAL PLC EO-ME			**XS1052677892**
Anglo American Platinum Ltd.			**ZAE000013181**
2021-02-23 20:53:05	12	104,2000	-
2021-02-23 17:24:13	22	100,4000	-
2021-02-23 12:26:45	10	-	98,9000
Anglo Pacific Group PLC			**GB0006449366**
ANGLOGLD AS.HLDGS 10/40			**US03512TAB70**
Anglogold Ashanti Ltd.			**ZAE000043485**
2021-02-23 07:19:20	300	17,5350	-

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. 16/26 **US035242AP13**

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

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

2021-02-23 13:46:45	5.000	112,9500	-
2021-02-23 11:24:19	6.000	-	112,6010

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

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

2021-02-23 20:28:50	45	53,6200	-
2021-02-23 13:24:49	141	-	53,0400
2021-02-23 12:17:45	19	52,9400	-
2021-02-23 12:06:57	200	52,8900	-
2021-02-23 11:25:15	50	-	52,8500
2021-02-23 10:14:14	100	53,0000	-
2021-02-23 09:17:55	110	-	52,7000
2021-02-23 07:14:43	90	53,3400	-

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

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

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

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

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

Ansys Inc.			**US03662Q1058**
2021-02-23 09:50:53	2	313,5000	-
Antares Pharma Inc.			**US0366421065**
2021-02-23 09:10:52	650	-	3,8830
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**
AON 19/29			**US037389BC65**
AON PLC			**IE00BLP1HW54**
AON PLC EO-NOTES 2014(14/26)			**XS1062493934**
APA Group Stapled Securities			**AU000000APA1**
APACHE 19/49			**US037411BG97**
APACHE 20/27			**US037411BJ37**
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**
2021-02-23 19:02:38	100	-	11,0820
AppHarvest Inc.			**US03783T1034**
Appian Corp.			**US03782L1017**
2021-02-23 19:12:53	7	147,4500	-
2021-02-23 14:45:57	9	-	133,5500
2021-02-23 12:19:55	4	151,8500	-

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 16/26	**US037833BZ29**
APPLE 16/36	**US037833BW97**
APPLE 16/46	**US037833BX70**
APPLE 17/22	**US037833DC16**
APPLE 17/22	**US037833CQ11**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/24	**US037833CU23**
APPLE 17/24	**CA037833CY47**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833CR93**
APPLE 17/47	**US037833CH12**
APPLE 17/47	**US037833DD98**
APPLE 17/47	**US037833DG20**
APPLE 19/26	**US037833DN70**

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

2021-02-23 20:52:58	10	103,7800	-
2021-02-23 20:51:23	135	-	103,6800
2021-02-23 20:46:30	5	104,0400	-
2021-02-23 20:41:09	10	103,9800	-
2021-02-23 20:41:01	50	104,0000	-
2021-02-23 20:36:55	38	104,0400	-
2021-02-23 20:36:14	40	104,0000	-
2021-02-23 20:35:37	10	104,0800	-
2021-02-23 20:33:33	10	104,0000	-
2021-02-23 20:31:07	10	104,2400	-
2021-02-23 20:25:11	6	-	104,0200
2021-02-23 20:23:56	15	104,0800	-
2021-02-23 20:23:39	200	-	104,0800
2021-02-23 20:20:02	14	104,0600	-
2021-02-23 20:16:53	100	104,1600	-
2021-02-23 20:14:33	5	-	104,0000
2021-02-23 20:06:11	15	103,4800	-
2021-02-23 20:05:12	5	103,4000	-
2021-02-23 19:51:27	44	-	103,0800
2021-02-23 19:51:19	30	-	103,0800
2021-02-23 19:49:39	45	102,9400	-
2021-02-23 19:46:32	14	-	102,8000
2021-02-23 19:45:41	150	-	102,8000
2021-02-23 19:44:42	15	102,7200	-
2021-02-23 19:38:43	7	-	102,5000
2021-02-23 19:25:10	150	102,8800	-
2021-02-23 19:24:25	30	102,8600	-
2021-02-23 19:19:39	100	-	102,7600
2021-02-23 19:13:50	47	-	102,8200
2021-02-23 19:09:10	15	-	102,7000
2021-02-23 19:08:07	100	102,7000	-
2021-02-23 19:07:59	150	-	102,7200
2021-02-23 19:07:37	500	-	102,7000
2021-02-23 19:05:28	84	-	102,5200
2021-02-23 18:59:02	12	102,4200	-
2021-02-23 18:54:15	5	102,0200	-
2021-02-23 18:53:54	10	102,0400	-
2021-02-23 18:42:48	3	102,0600	-
2021-02-23 18:36:31	10	102,0600	-
2021-02-23 18:35:44	445	-	102,0800
2021-02-23 18:25:28	20	101,7400	-
2021-02-23 18:22:34	160	-	101,4600
2021-02-23 18:12:44	160	101,2600	-
2021-02-23 18:08:31	44	-	100,9800
2021-02-23 18:06:53	10	101,0000	-
2021-02-23 18:00:23	7	100,4600	-
2021-02-23 18:00:12	50	100,5600	-
2021-02-23 17:54:30	7	-	100,9200
2021-02-23 17:53:00	25	100,8800	-
2021-02-23 17:46:47	40	100,2200	-

2021-02-23 17:46:09	8	100,1400	-
2021-02-23 17:40:10	35	100,2400	-
2021-02-23 17:32:34	445	100,9000	-
2021-02-23 17:31:41	160	-	100,8200
2021-02-23 17:28:18	20	100,8200	-
2021-02-23 17:24:36	5	100,6000	-
2021-02-23 17:24:29	60	-	100,5800
2021-02-23 17:23:10	50	100,3000	-
2021-02-23 17:23:09	80	-	100,3000
2021-02-23 17:22:54	2	100,3400	-
2021-02-23 17:18:18	6	100,3000	-
2021-02-23 17:15:07	80	100,1000	-
2021-02-23 17:13:28	5	99,9900	-
2021-02-23 17:13:27	9	99,9900	-
2021-02-23 17:11:50	10	100,2000	-
2021-02-23 17:11:12	35	-	100,0600
2021-02-23 17:06:52	96	100,0800	-
2021-02-23 17:04:53	35	-	100,2200
2021-02-23 17:01:46	9	-	100,2200
2021-02-23 17:01:17	70	-	100,4200
2021-02-23 16:59:22	25	100,5600	-
2021-02-23 16:59:00	8	-	100,6200
2021-02-23 16:58:21	100	-	100,5200
2021-02-23 16:56:13	20	-	100,4800
2021-02-23 16:53:27	25	100,7200	-
2021-02-23 16:50:47	25	100,5000	-
2021-02-23 16:50:37	10	100,5000	-
2021-02-23 16:50:15	7	100,5800	-
2021-02-23 16:48:37	7	-	100,6400
2021-02-23 16:34:43	9	101,2200	-
2021-02-23 16:33:37	90	-	100,9400
2021-02-23 16:31:37	10	101,0000	-
2021-02-23 16:31:20	13	-	101,0600
2021-02-23 16:25:54	4	101,0400	-
2021-02-23 16:20:45	11	101,4200	-
2021-02-23 16:19:58	30	101,4600	-
2021-02-23 16:17:42	20	101,6200	-
2021-02-23 16:17:39	15	101,6200	-
2021-02-23 16:14:16	25	101,8600	-
2021-02-23 16:13:55	50	101,8600	-
2021-02-23 16:12:22	5	101,9600	-
2021-02-23 16:05:16	30	101,8400	-
2021-02-23 16:02:27	30	101,7000	-
2021-02-23 16:01:47	50	101,5600	-
2021-02-23 15:59:42	70	101,7800	-
2021-02-23 15:52:55	50	101,6400	-
2021-02-23 15:45:55	30	101,4600	-
2021-02-23 15:44:03	11	101,3000	-
2021-02-23 15:43:30	91	101,2800	-
2021-02-23 15:40:01	12	-	101,0200
2021-02-23 15:38:58	200	100,9400	-
2021-02-23 15:34:40	500	101,1600	-
2021-02-23 15:33:49	20	-	101,0400
2021-02-23 15:30:08	40	-	101,2800
2021-02-23 15:26:22	225	-	101,2000
2021-02-23 15:26:12	25	101,2200	-
2021-02-23 15:21:08	7	100,5400	-
2021-02-23 15:19:38	10	100,5200	-
2021-02-23 15:18:59	6	-	100,4800
2021-02-23 15:14:38	50	100,4800	-
2021-02-23 15:14:18	20	100,5000	-
2021-02-23 15:12:46	10	100,6400	-
2021-02-23 15:09:06	1	-	100,5000
2021-02-23 15:08:59	75	100,5200	-
2021-02-23 15:05:25	50	100,5000	-
2021-02-23 15:04:57	3	100,6200	-
2021-02-23 14:59:49	1	100,2400	-
2021-02-23 14:59:15	50	100,2000	-
2021-02-23 14:58:46	70	100,3000	-
2021-02-23 14:58:44	100	-	100,2600
2021-02-23 14:56:35	10	100,3000	-
2021-02-23 14:55:36	20	100,1200	-
2021-02-23 14:54:58	6	-	99,8500
2021-02-23 14:54:31	126	-	99,7800

2021-02-23 14:52:40	10	99,3300	-
2021-02-23 14:52:27	5	99,3100	-
2021-02-23 14:51:23	390	98,9300	-
2021-02-23 14:51:05	6	98,6300	-
2021-02-23 14:49:29	5	98,9200	-
2021-02-23 14:47:13	30	-	98,4000
2021-02-23 14:46:58	40	-	98,3800
2021-02-23 14:46:42	1	98,9800	-
2021-02-23 14:46:42	20	98,9800	-
2021-02-23 14:46:40	300	-	99,0000
2021-02-23 14:46:40	50	-	99,0000
2021-02-23 14:46:00	10	99,2700	-
2021-02-23 14:45:49	119	99,1800	-
2021-02-23 14:45:42	100	-	99,3800
2021-02-23 14:44:00	5	-	99,2800
2021-02-23 14:44:00	45	-	99,2800
2021-02-23 14:43:44	200	99,8700	-
2021-02-23 14:43:44	9	100,0000	-
2021-02-23 14:43:04	100	-	99,9000
2021-02-23 14:42:58	5	99,9900	-
2021-02-23 14:42:58	15	99,9900	-
2021-02-23 14:42:43	12	-	100,0000
2021-02-23 14:42:43	25	-	100,0000
2021-02-23 14:41:51	51	100,2000	-
2021-02-23 14:41:14	100	100,6600	-
2021-02-23 14:38:55	20	-	100,0000
2021-02-23 14:37:39	10	-	101,0000
2021-02-23 14:15:05	60	101,3200	-
2021-02-23 14:07:30	3	-	101,4000
2021-02-23 14:07:11	21	-	101,4200
2021-02-23 14:06:49	50	-	101,3800
2021-02-23 14:05:59	5	101,4000	-
2021-02-23 13:54:34	150	101,3600	-
2021-02-23 13:40:26	100	101,1600	-
2021-02-23 13:25:19	6	101,4200	-
2021-02-23 13:11:28	150	101,3000	-
2021-02-23 13:01:52	2	101,6600	-
2021-02-23 12:52:50	30	-	101,6400
2021-02-23 12:46:27	2	101,6000	-
2021-02-23 12:34:47	50	-	101,5800
2021-02-23 12:34:25	200	-	101,6000
2021-02-23 12:31:46	20	101,8200	-
2021-02-23 12:18:38	100	-	101,6000
2021-02-23 12:14:33	100	101,4800	-
2021-02-23 12:08:56	15	-	101,6600
2021-02-23 12:04:36	220	-	101,6400
2021-02-23 12:01:10	220	101,9600	-
2021-02-23 11:53:52	15	101,1000	-
2021-02-23 11:43:48	40	101,4400	-
2021-02-23 11:42:32	5	101,4600	-
2021-02-23 11:42:16	20	101,4400	-
2021-02-23 11:32:00	55	101,3200	-
2021-02-23 11:30:18	30	101,3000	-
2021-02-23 11:26:28	45	101,4800	-
2021-02-23 11:25:03	30	101,2800	-
2021-02-23 11:12:31	5	101,1400	-
2021-02-23 11:10:54	25	-	100,9600
2021-02-23 11:10:54	350	-	100,9600
2021-02-23 11:07:44	10	101,1000	-
2021-02-23 11:06:20	5	100,9400	-
2021-02-23 11:01:46	20	100,7200	-
2021-02-23 11:00:35	45	-	100,8600
2021-02-23 10:59:53	33	-	100,7400
2021-02-23 10:59:16	90	-	100,8000
2021-02-23 10:58:15	19	100,8600	-
2021-02-23 10:54:32	47	-	101,1800
2021-02-23 10:50:11	10	101,1800	-
2021-02-23 10:49:25	12	101,2000	-
2021-02-23 10:45:24	5	-	100,6000
2021-02-23 10:44:00	15	-	100,4000
2021-02-23 10:43:56	100	-	100,4000
2021-02-23 10:43:39	50	-	100,3000
2021-02-23 10:43:36	24	-	100,3000
2021-02-23 10:42:29	25	-	100,2800

2021-02-23 10:41:16	30	-	100,3000
2021-02-23 10:41:03	42	-	100,2800
2021-02-23 10:36:49	20	100,6200	-
2021-02-23 10:36:19	24	-	100,1600
2021-02-23 10:36:17	40	-	100,1600
2021-02-23 10:35:07	7	-	100,5000
2021-02-23 10:34:59	12	100,6000	-
2021-02-23 10:34:01	50	-	100,6200
2021-02-23 10:33:33	120	-	100,6200
2021-02-23 10:33:26	10	100,7000	-
2021-02-23 10:33:12	150	-	100,5200
2021-02-23 10:32:23	450	-	100,4800
2021-02-23 10:30:53	8	-	100,6400
2021-02-23 10:30:10	50	-	100,6600
2021-02-23 10:28:52	15	-	100,4000
2021-02-23 10:28:52	5	100,4800	-
2021-02-23 10:28:50	5	100,4800	-
2021-02-23 10:27:38	13	-	100,2600
2021-02-23 10:26:37	45	-	100,7400
2021-02-23 10:26:23	22	100,8800	-
2021-02-23 10:26:17	18	-	100,7400
2021-02-23 10:25:15	20	100,8000	-
2021-02-23 10:24:09	19	-	100,9200
2021-02-23 10:23:20	20	-	100,9600
2021-02-23 10:21:03	422	-	100,9000
2021-02-23 10:16:54	50	-	101,3600
2021-02-23 10:14:39	10	-	101,3000
2021-02-23 10:12:29	76	-	101,5000
2021-02-23 10:12:21	6	101,5800	-
2021-02-23 10:12:18	5	-	101,5200
2021-02-23 10:10:49	10	-	101,6400
2021-02-23 10:07:21	60	-	101,7000
2021-02-23 10:06:56	10	101,8200	-
2021-02-23 10:06:45	70	-	101,8000
2021-02-23 10:04:45	5	102,1400	-
2021-02-23 10:04:42	60	-	102,0600
2021-02-23 10:03:54	2	-	102,0200
2021-02-23 10:03:00	5	102,1000	-
2021-02-23 09:58:36	20	102,3200	-
2021-02-23 09:53:16	90	102,2600	-
2021-02-23 09:32:58	55	-	102,1600
2021-02-23 09:31:52	75	102,4400	-
2021-02-23 09:27:38	150	102,5600	-
2021-02-23 09:27:35	35	-	102,5000
2021-02-23 09:20:07	50	-	102,9600
2021-02-23 09:14:54	45	-	102,9000
2021-02-23 09:07:28	12	103,1800	-
2021-02-23 09:03:19	95	103,4000	-
2021-02-23 08:55:17	30	-	103,6200
2021-02-23 08:46:44	20	-	103,6400
2021-02-23 08:42:04	10	-	103,6400
2021-02-23 08:27:36	200	-	103,9200
2021-02-23 08:08:29	20	-	103,7600
2021-02-23 08:02:06	25	103,8400	-
2021-02-23 07:56:07	126	-	103,8200
2021-02-23 07:47:35	10	103,8800	-
2021-02-23 07:45:01	7	-	103,7200
2021-02-23 07:34:50	5	103,9800	-
2021-02-23 07:32:23	2	103,9800	-
2021-02-23 07:16:05	50	103,6800	-
2021-02-23 07:05:05	10	103,8000	-
2021-02-23 07:02:38	2	103,5400	-
2021-02-23 07:02:38	5	103,5400	-

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**

2021-02-23 10:36:16	100	-	93,1800
2021-02-23 10:21:45	22	-	92,3700

Applied Optoelectronics Inc. **US03823U1025**

2021-02-23 13:01:59	400	-	9,3600

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**

2021-02-23 10:39:41	180	-	3,1200

APUS CAPITAL REVALUE FONDS **DE000A1H44E3**

Aqua Metals Inc. **US03837J1016**

2021-02-23 19:02:51	134	3,8890	-
2021-02-23 17:37:06	1.250	-	3,7520
2021-02-23 13:00:25	200	4,4100	-
2021-02-23 10:40:55	500	3,8550	-

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**

2021-02-23 15:20:55	60	1,5200	-
2021-02-23 09:39:12	100	1,5100	-

Arbor Realty Trust Inc. **US0389231087**

Arbutus Biopharma Corp. **CA03879J1003**

ARC Resources Ltd. **CA00208D4084**

ARCELORMITT. 19/23 MTN **XS2082323630**

ARCELORMITT. 19/24 MTN **XS1936308391**

ARCELORMITT. 19/25 MTN **XS2082324018**

ARCELORMITTAL 15/25 **US03938LAZ76**

ARCELORMITTAL 2041 **US03938LAS34**

ArcelorMittal S.A. **LU1598757687**

2021-02-23 15:17:21	70	-	19,1780
2021-02-23 11:16:41	100	-	19,4080

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

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

ARCH.DANIELS 20/25 **US039482AA29**

ARCH.DANIELS 20/30 **US039482AB02**

Arcimoto Inc. **US0395871009**

2021-02-23 20:20:17	20	15,0000	-

ARCONIC 14/24 **US013817AW16**

ARCONIC 2037 **US013817AK77**

Arcosa Inc. **US0396531008**

ARD FINANCE 19/27 REGS **XS2079032483**

Ardagh Group S.A **LU1565283667**

Ardelyx Inc. **US0396971071**

Arero - Der Weltfonds **LU0360863863**

ARERO-Der Weltfonds-Nachhaltig **LU2114851830**

ARES CAP. 21/26 **US04010LBA08**

ARES CAPITAL CORP. **US04010L1035**

2021-02-23 15:35:30	278	-	14,7400

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 **XS2177363665**

ARGENTINIEN 20/30 **US040114HS26**

ARGENTINIEN 20/38 **US040114HU71**

ARGENTINIEN 20/41 **US040114HV54**

ARGENTUM NETHERL.18/25MTN **XS1875331636**

Argonaut Gold Inc. **CA04016A1012**

2021-02-23 18:20:15	148	-	1,4430

ARIAKE JAPAN CO.LTD. **JP3125800007**

ARION BANK 20/24 MTN **XS2262798494**

Arista Networks Inc. **US0404131064**

2021-02-23 16:14:26	10	231,8500	-
2021-02-23 13:09:51	3	234,6500	-
2021-02-23 07:49:22	7	-	238,4000
2021-02-23 07:22:44	3	-	238,4500

ARKEA HOME LOANS 17/27MTN **FR0013284908**

ARKEA HOME LOANS 18-24MTN **FR0013375797**

Arkema S.A. **FR0010313833**

ARKEMA S.A. 19/UND.FLR **FR0013425170**

Arkema S.A. EO-Med.-Term Notes 2 **FR0013252277**

Arlo Technologies Inc. **US04206A1016**

Armour Residential REIT Inc. **US0423155078**

Armstrong World Industries Inc. **US04247X1028**

AROUNDTOWN 20/26 MTN **XS2273810510**

AROUNDTOWN 21/UND FLR **XS2287744721**

Aroundtown Property Holdings S.A **LU1673108939**

2021-02-23 20:00:42	600	5,9980	-
2021-02-23 18:13:17	210	-	5,9620

2021-02-23 10:54:40	110	-	5,9340
2021-02-23 10:28:43	165	-	5,9200
2021-02-23 09:38:01	999	-	5,9100

Arrow Electronics Inc. **US0427351004**

Arrowhead Pharmaceuticals Inc. **US04280A1007**

artec technologies AG **DE0005209589**

2021-02-23 18:37:31	551	4,2000	-

Artemis Resources Ltd. **AU000000ARV3**

Arthur J. Gallagher & Co. **US3635761097**

Artis Real Estate Invt Trust **CA04315L1058**

artnet AG NA **DE000A1K0375**

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**

2021-02-23 15:51:11	90	-	6,4500

ASFINAG 20/27 MTN **XS2203969246**

ASFINAG 20/35 MTN **XS2203969329**

ASGN Inc. **US00191U1025**

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	**US045167EZ25**
ASIAN DEV.BK 21/26 MTN	**XS2294319194**
ASIAN DEV.BKK 19/29 MTN	**XS2068071641**
ASIAT.ENTW.BK 10-30	**CH0109156262**
Asics Corp.	**JP3118000003**
ASM International N.V.	**NL0000334118**
ASM Pacific Technology Ltd.	**KYG0535Q1331**
ASML HOLDING 20/29	**XS2166219720**
ASML HOLDING 20/30	**XS2010032378**
ASML Holding N.V.	**NL0010273215**

2021-02-23 20:33:31	2	473,4500	-
2021-02-23 18:17:17	2	-	466,9500
2021-02-23 14:50:45	25	-	462,3500
2021-02-23 14:35:01	32	467,0000	-
2021-02-23 10:44:54	13	-	464,8000
2021-02-23 10:42:59	10	464,0500	-
2021-02-23 10:40:31	2	464,8000	-
2021-02-23 10:33:47	50	-	463,3000

2021-02-23 10:23:51	10	-	466,2500
2021-02-23 10:11:03	2	-	466,4500
2021-02-23 09:37:58	11	-	469,7000
2021-02-23 09:34:14	10	-	470,0000
2021-02-23 09:32:59	14	-	470,0000
2021-02-23 09:27:13	36	-	470,2000
2021-02-23 09:25:19	28	-	470,3000
2021-02-23 08:26:47	5	473,7500	-
2021-02-23 08:06:07	25	475,0000	-
2021-02-23 08:06:07	40	475,0000	-

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**

2021-02-23 10:17:38	9	-	62,5600

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**

2021-02-23 20:06:01	10	-	81,3100
2021-02-23 19:39:48	41	-	81,0000
2021-02-23 19:15:00	30	81,0900	-
2021-02-23 18:34:17	40	81,6000	-
2021-02-23 18:05:50	100	81,9000	-
2021-02-23 15:40:33	50	83,2600	-
2021-02-23 07:00:07	30	83,6000	-

ASTRAZENECA PLC 17/27 **US046353AN82**

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

ASTRAZENECA PLC-ADR- **US0463531089**

2021-02-23 18:52:54	50	40,6000	-
2021-02-23 10:47:37	13	-	41,2000

ASTRAZENECA PLCEO-MEDIUM-TERM NO	**XS1143486865**
ASX Ltd. (ASX)	**AU000000ASX7**
AT & T Inc. 2,500 % EO-Notes 201	**XS0903433513**
AT & T INC. 2,65 % EO-NOTES 2013	**XS0993145084**
AT & T INC. 3,50 % EO-NOTES 2013	**XS0993148856**
AT & T Inc. DL-Notes 2018(18/37)	**US00206RFW79**
AT & T INC. EO-NOTES 2014(14/24)	**XS1076018131**
AT & T INC. EO-NOTES 2014(14/34)	**XS1076018305**
AT & T Inc. EO-Notes 2019(19/26)	**XS2051361264**
AT & T INC.EO-NOTES 2014(14/22)	**XS1144086110**
AT + T 11/40	**US04650NAB01**
AT + T 11/41	**US00206RBA95**
AT + T 12/22	**US00206RBN17**
AT + T 14/24	**US00206RCE09**
AT + T 15/22	**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 INC. 04/34	**US78387GAQ64**
AT + T INC. 19/23	**US00206RHP01**
AT + T INC. 19/39	**US00206RHK14**
AT + T INC. 19/41	**US00206RJF01**
AT + T INC. 20/28	**XS2180007549**
AT + T INC. 20/32	**XS2180008513**
AT + T INC. 20/38	**XS2180009081**
AT + T INC. 20/41	**US00206RJZ64**
AT + T INC. 20/UND. FLR	**XS2114413565**
At Home Group Inc.	**US04650Y1001**
AT&T INC. 19/27	**US00206RHW51**
ATAC Resources Ltd.	**CA0464911068**

Atalaya Mining PLC - Namens Akti **CY0106002112**

2021-02-23 12:03:33	700	-	3,9000

Atara Biotherapeutics Inc. **US0465131078**

Atea ASA **NO0004822503**

2021-02-23 13:33:17	100	-	13,5600
2021-02-23 09:57:19	370	13,3000	-

ATENT.LUXC.1 21/26 REGS	**USL0427PAD89**
ATHENE GLOB. 20/23 REGS	**XS2190961784**
ATHENE GLOB. 21/28 MTN	**XS2282195176**
ATHENE HLDG 20/31	**US04686JAC53**
Athenex Inc.	**US04685N1037**
Atico Mining Corp.	**CA0475591099**
Atlantia S.p.A.	**IT0003506190**

Atlantic Sapphire ASA			NO0010768500
2021-02-23 10:59:44	40	13,3500	-

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
2021-02-23 10:46:07	2.150	-	2,3800
2021-02-23 10:30:33	1.000	-	2,3800
2021-02-23 09:46:48	130	-	2,3800

Atresmedia Corporacion de Medios	ES0109427734

ATRIUM EUROPEAN REAL ESTAT.LTD E	XS1118586244

AUCHAN HLDG 20/26 MTN	FR0013510179

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

AUCKLD INTL AIRPORT 2027	AU3CB0243236

Audax Renovables S.A.	ES0136463017

Aumann AG			DE000A2DAM03
2021-02-23 19:53:04	330	14,5800	-
2021-02-23 10:49:41	139	-	14,3400
2021-02-23 10:34:01	500	-	14,3000

AUREL.EQ.OPP 19/24 FLR	NO0010861487

AURELIUS Equity Opp.SECo.KGaA			DE000A0JK2A8
2021-02-23 16:22:51	80	18,7800	-
2021-02-23 14:57:42	250	-	18,6100
2021-02-23 14:15:04	310	-	18,8900
2021-02-23 13:47:43	89	-	18,6900
2021-02-23 09:55:44	300	-	18,6000
2021-02-23 09:45:19	100	-	18,7600
2021-02-23 08:30:40	50	18,7100	-

AURIZON NETWORK PTY LTD. EO-MEDI	XS1111428402

Aurora Cannabis Inc.			CA05156X8843
2021-02-23 20:47:02	200	9,2600	-
2021-02-23 20:46:58	55	-	9,1850
2021-02-23 20:04:11	131	-	9,1050
2021-02-23 19:23:35	50	9,1800	-
2021-02-23 18:04:40	61	9,0450	-
2021-02-23 14:43:42	30	-	8,4850
2021-02-23 13:10:48	200	-	8,9200
2021-02-23 12:29:36	150	9,0750	-
2021-02-23 10:23:00	270	-	8,7250
2021-02-23 10:19:08	150	-	8,7500
2021-02-23 09:15:29	100	-	9,4000
2021-02-23 09:12:53	109	9,6000	-
2021-02-23 08:36:06	500	9,6450	-
2021-02-23 08:33:04	500	-	9,6000

2021-02-23 07:42:11	104	9,6900	-
2021-02-23 07:06:04	100	-	9,5150

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**

2021-02-23 10:45:43	100	-	9,4800

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

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

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

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

AUSTRALIA 20/25 **AU0000095457**

AUSTRALIA 20/26 **AU0000106411**

AUSTRALIA 20/32 **AU0000075681**

AUSTRALIA 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**

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

AUTO1 Group SE **DE000A2LQ884**

2021-02-23 20:34:51	19	-	48,0300
2021-02-23 19:07:52	4	48,3900	-
2021-02-23 19:03:02	50	48,3900	-
2021-02-23 18:30:11	125	48,3900	-
2021-02-23 17:59:10	20	48,3900	-
2021-02-23 12:33:29	10	-	47,1000
2021-02-23 11:41:09	50	-	47,0600
2021-02-23 11:35:12	100	-	47,0600
2021-02-23 10:24:28	25	-	47,8100
2021-02-23 10:16:46	200	48,0200	-
2021-02-23 09:55:01	50	47,9400	-
2021-02-23 09:53:20	41	-	48,0000
2021-02-23 09:49:09	10	-	48,8700

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

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

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

Autodesk Inc. **US0527691069**

2021-02-23 10:34:15	50	-	239,4500

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

2021-02-23 09:00:05	300	-	5,2600

AUTOLIV INC. **US0528001094**

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

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

Automatic Data Processing Inc. **US0530151036**

2021-02-23 16:31:05	10	-	140,8800

Autoneum Holding AG **CH0127480363**

Autoroutes du Sud de la France 2 **FR0011394907**

Autoroutes du Sud de la France 5 **FR0010491720**

Autoroutes du Sud de la France E			**FR0013346137**
AUTOROUTES DU SUD DE LA FRANCE E			**FR0011694033**
AUTOZONE 20/31			**US053332BA96**
AutoZone Inc.			**US0533321024**
2021-02-23 15:35:55	10	-	974,8000
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**
2021-02-23 10:29:29	60	-	23,2000
Avast Plc.			**GB00BDD85M81**
AVES ONE AG IHS 20/25			**DE000A289R74**
AVES SCHIENE IHS 19/24			**DE000A2YN2H9**
Avino Silver & Gold Mines Ltd.			**CA0539061030**
AVINOR 20/30 MTN			**XS2239067379**
Avio S.p.A.			**IT0005119810**
AVIS BUDGET CAR.R. 16/24			**USU05375AP26**
Avis Budget Group Inc.			**US0537741052**
AVIVA 20/55 FLR MTN			**XS2181348405**
Aviva PLC			**GB0002162385**
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**
AXA AEDIFICANDI			**FR0000170193**
AXA Bank Europe SCF EO-Med.-Term			**FR0013141058**
AXA Bank Europe SCF EO-Med.-Term			**FR0013329224**
AXA DEFENSIV INVEST			**DE0009789438**

AXA EUR SCF 20/27 MTN	**FR0013478047**
AXA EUR SCF 20/40 MTN	**FR0013516176**
AXA EUROPA	**DE0009775643**
AXA HOME L. 19/27 MTN	**FR0013432069**
AXA ROSENBERG EUROBLOC EQY-B	**IE0004352823**
AXA ROSENBERG GLOBAL EQ-BUSD	**IE0004318048**
AXA ROSENBERG 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 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	**LU0094159125**
AXA World F.-Defens.Optim.Inc. N	**LU0094159042**
AXA WORLD-EURO 3-5-A-DIS-	**LU0251660519**
AXA WORLD-EURO 3-5-E-CAP-EUR	**LU0251660782**
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 Wellness Inc.	**CA05475P1099**
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	**ES0312298054**
Azimut Holding S.p.A.	**IT0003261697**
B & G Foods Inc. New	**US05508R1068**
B&C Speakers S.p.A.	**IT0001268561**
B&S Group S.A.	**LU1789205884**
B.A.T. CAP. 17/25 MTN	**XS1664647499**
B.A.T. CAP. 18/24	**US05526DAZ87**
B.A.T. CAPIT 19/26	**US05526DBJ37**
B.A.T. CAPIT 19/29	**US05526DBH70**

B.A.T. CAPIT 19/49	**US05526DBK00**
B.A.T. CAPIT 20/28	**US05526DBR52**
B.A.T. CAPIT 20/31	**US05526DBS36**
B.A.T. CAPIT 20/40	**US05526DBT19**
B.A.T. CAPIT 20/50	**US05526DBQ79**
B.A.T. Capital Corp. DL-Notes 20	**US05526DAV73**
B.A.T. INTL FIN. 08/24MTN	**XS0352062995**
B.A.T. INTL FIN. 09/22MTN	**XS0436059843**
B.A.T. INTL FIN.09/34 MTN	**XS0468426266**
B.A.T. INTL FIN.13/26 MTN	**XS0969309847**
B.A.T. INTL FIN.15/55 MTN	**XS1324911608**
B.A.T. Intl Finance PLC EO-Mediu	**XS1324928750**
B.A.T.NL FIN 20/24	**XS2153593103**
B.A.T.NL FIN 20/28	**XS2153597518**
B.T.P. 18-22 FLR	**IT0005351678**
B.T.P. 18-23	**IT0005344335**
B.T.P. 18-25	**IT0005345183**
B.T.P. 19-23	**IT0005384497**
B.T.P. 20/26 FLR	**IT0005415416**
B.T.P. 2031	**IT0001444378**
BA-CA FINANCE (CAYMAN) 2 LTD. EO	**DE000A0DYW70**
Babcock International Grp PLC EO	**XS2051664675**
BABCOCK INTERNATIONAL GRP PLC EO	**XS1117528189**
BACANORA LITHIUM LS-,10	**GB00BD20C246**
Bacardi Ltd. 2,75 % EO-Notes 201	**XS0947658208**
Bachem Holding AG	**CH0012530207**
BAD.-WUERTT.LSA 15/25	**DE000A14JYT7**
BAD.-WUERTT.LSA 18/22	**DE000A14JZA4**

BAD.-WUERTT.LSA 20/22	**DE000A14JZK3**
BAD.-WUERTT.LSA 20/25	**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**

2021-02-23 20:38:45	50	24,6900	-
2021-02-23 20:33:52	350	24,6300	-
2021-02-23 20:18:11	125	-	24,5100
2021-02-23 20:10:33	500	24,5300	-
2021-02-23 19:58:56	9	-	24,2900
2021-02-23 19:46:12	110	24,3000	-
2021-02-23 19:35:07	25	-	24,0900
2021-02-23 19:25:21	200	-	24,2000

2021-02-23 19:22:40	50	24,1900	-
2021-02-23 18:48:57	40	-	23,7600
2021-02-23 17:37:24	150	23,5900	-
2021-02-23 17:35:46	300	23,6300	-
2021-02-23 17:19:17	50	-	23,6100
2021-02-23 17:11:16	45	23,6100	-
2021-02-23 16:55:11	100	-	23,5100
2021-02-23 16:42:04	2.000	23,6300	-
2021-02-23 16:27:17	30	-	23,3500
2021-02-23 16:02:18	39	-	23,6800
2021-02-23 15:49:07	250	23,6000	-
2021-02-23 15:43:03	30	23,3400	-
2021-02-23 15:41:57	55	23,3200	-
2021-02-23 15:30:02	30	23,2100	-
2021-02-23 14:55:55	100	22,1400	-
2021-02-23 14:52:52	500	-	21,6200
2021-02-23 14:52:01	23	21,7100	-
2021-02-23 14:49:18	500	21,3300	-
2021-02-23 14:43:18	50	21,5000	-
2021-02-23 14:41:24	100	21,5300	-
2021-02-23 14:38:55	150	21,9300	-
2021-02-23 14:38:55	23	-	21,8600
2021-02-23 14:38:55	200	21,9300	-
2021-02-23 14:33:02	90	22,2600	-
2021-02-23 14:20:17	210	-	22,6100
2021-02-23 14:08:15	70	22,9000	-
2021-02-23 14:08:05	13	22,9000	-
2021-02-23 14:06:18	100	22,8000	-
2021-02-23 14:05:02	200	-	22,8000
2021-02-23 13:59:40	250	23,0000	-
2021-02-23 13:51:39	100	22,8000	-
2021-02-23 13:44:56	40	-	22,6500
2021-02-23 13:31:45	30	22,7300	-
2021-02-23 13:14:22	50	22,7000	-
2021-02-23 12:50:18	250	22,7100	-
2021-02-23 12:27:23	250	-	22,5500
2021-02-23 12:22:51	2	22,6900	-
2021-02-23 12:19:29	80	-	22,6000
2021-02-23 12:10:32	200	22,7500	-
2021-02-23 12:09:38	150	22,7000	-
2021-02-23 12:08:20	200	-	22,6000
2021-02-23 12:07:11	500	-	22,6000
2021-02-23 12:05:54	150	22,6700	-
2021-02-23 12:04:46	255	22,6700	-
2021-02-23 12:02:42	30	22,7000	-
2021-02-23 11:57:47	220	22,6500	-
2021-02-23 11:57:32	25	22,6500	-
2021-02-23 11:49:14	75	22,7000	-
2021-02-23 11:48:04	100	22,7000	-
2021-02-23 11:48:04	80	22,7000	-
2021-02-23 11:46:56	50	22,7000	-
2021-02-23 11:45:40	100	-	22,5000
2021-02-23 11:44:56	50	22,6000	-
2021-02-23 11:42:56	100	-	22,4000
2021-02-23 11:41:32	300	22,5000	-
2021-02-23 11:40:09	26	22,5000	-
2021-02-23 11:36:22	200	22,5000	-
2021-02-23 11:32:39	200	22,4000	-
2021-02-23 11:32:27	250	22,4000	-
2021-02-23 11:31:23	200	22,4500	-
2021-02-23 11:22:45	70	-	22,2000
2021-02-23 11:22:21	100	-	22,2000
2021-02-23 11:21:32	100	22,3000	-
2021-02-23 11:21:17	23	22,3000	-
2021-02-23 11:20:07	50	22,3000	-
2021-02-23 11:20:05	400	22,3000	-
2021-02-23 11:19:56	45	22,3000	-
2021-02-23 11:19:54	65	22,3000	-
2021-02-23 11:19:49	100	22,3000	-
2021-02-23 11:18:55	38	-	22,1000
2021-02-23 11:16:48	100	22,3000	-
2021-02-23 11:16:36	100	-	22,0500
2021-02-23 11:13:17	20	22,1500	-
2021-02-23 11:11:32	25	22,2000	-

2021-02-23 11:11:25	10	22,2000	-
2021-02-23 11:09:38	500	21,9900	-
2021-02-23 11:07:47	65	21,9900	-
2021-02-23 11:06:44	140	-	21,9000
2021-02-23 11:06:37	280	21,9000	-
2021-02-23 11:06:26	500	-	21,7000
2021-02-23 11:06:26	50	21,9000	-
2021-02-23 11:05:47	500	21,8500	-
2021-02-23 11:05:32	100	21,8500	-
2021-02-23 11:05:16	500	21,8500	-
2021-02-23 11:05:13	100	21,8500	-
2021-02-23 11:04:59	500	21,8500	-
2021-02-23 11:04:37	500	21,8500	-
2021-02-23 11:04:03	60	-	21,6600
2021-02-23 11:04:00	537	21,7500	-
2021-02-23 11:01:31	50	21,8800	-
2021-02-23 11:01:13	30	-	21,7000
2021-02-23 11:00:31	33	21,8500	-
2021-02-23 11:00:15	270	-	21,7000
2021-02-23 10:59:50	100	21,8500	-
2021-02-23 10:59:07	450	-	21,6600
2021-02-23 10:58:33	55	21,8200	-
2021-02-23 10:58:25	200	21,8200	-
2021-02-23 10:55:23	500	21,8200	-
2021-02-23 10:54:18	400	21,8200	-
2021-02-23 10:53:02	888	-	21,5900
2021-02-23 10:52:12	25	-	21,6500
2021-02-23 10:50:45	100	-	21,6000
2021-02-23 10:48:17	200	-	21,8000
2021-02-23 10:46:10	7	-	21,6500
2021-02-23 10:45:27	100	-	21,6500
2021-02-23 10:44:46	100	-	21,6500
2021-02-23 10:44:42	200	-	21,6500
2021-02-23 10:44:01	11	21,6500	-
2021-02-23 10:43:49	50	-	21,6500
2021-02-23 10:43:36	740	-	21,6500
2021-02-23 10:42:23	100	21,8700	-
2021-02-23 10:42:00	313	-	21,6100
2021-02-23 10:41:56	750	-	21,6100
2021-02-23 10:41:40	50	-	21,5100
2021-02-23 10:37:36	400	-	21,7700
2021-02-23 10:37:36	800	-	21,7100
2021-02-23 10:36:28	275	21,8000	-
2021-02-23 10:36:28	68	-	21,6000
2021-02-23 10:36:09	50	-	21,6000
2021-02-23 10:35:26	600	21,8000	-
2021-02-23 10:35:23	100	21,8000	-
2021-02-23 10:35:22	41	-	21,6000
2021-02-23 10:34:58	77	-	21,6000
2021-02-23 10:34:37	100	-	21,6000
2021-02-23 10:34:14	125	-	21,6000
2021-02-23 10:33:13	46	21,8000	-
2021-02-23 10:32:43	200	21,8000	-
2021-02-23 10:32:36	125	-	21,6000
2021-02-23 10:32:34	200	-	21,6000
2021-02-23 10:32:29	2.000	-	21,4300
2021-02-23 10:29:05	30	21,6000	-
2021-02-23 10:28:55	75	-	21,5500
2021-02-23 10:27:39	45	-	21,6000
2021-02-23 10:27:30	125	-	21,5500
2021-02-23 10:26:47	187	-	21,5500
2021-02-23 10:26:22	100	21,7000	-
2021-02-23 10:26:14	180	-	21,5500
2021-02-23 10:24:34	100	21,7100	-
2021-02-23 10:23:36	100	21,8800	-
2021-02-23 10:23:29	50	-	21,5000
2021-02-23 10:23:19	520	21,7100	-
2021-02-23 10:23:06	100	-	21,5000
2021-02-23 10:23:00	1.104	-	21,4400
2021-02-23 10:21:52	10	21,9000	-
2021-02-23 10:14:51	100	22,0400	-
2021-02-23 10:13:20	53	-	21,9300
2021-02-23 10:13:20	450	-	21,9800
2021-02-23 10:13:20	560	-	21,9800

2021-02-23 10:13:20	70	-	21,9800
2021-02-23 10:12:39	500	-	22,0200
2021-02-23 10:08:38	200	22,4500	-
2021-02-23 10:08:37	300	22,4500	-
2021-02-23 10:08:30	100	-	22,2000
2021-02-23 10:07:42	45	22,4500	-
2021-02-23 10:02:18	100	22,4300	-
2021-02-23 10:01:55	50	22,4900	-
2021-02-23 10:00:54	500	-	22,5000
2021-02-23 09:59:53	500	-	22,4500
2021-02-23 09:59:41	300	-	22,4500
2021-02-23 09:59:26	500	-	22,4100
2021-02-23 09:58:06	200	-	22,5000
2021-02-23 09:56:33	17	-	22,5000
2021-02-23 09:55:55	47	-	22,5700
2021-02-23 09:55:28	50	-	22,5400
2021-02-23 09:55:02	13	22,7000	-
2021-02-23 09:54:57	150	22,7000	-
2021-02-23 09:54:36	200	-	22,6100
2021-02-23 09:53:17	200	-	22,6000
2021-02-23 09:51:28	500	22,8500	-
2021-02-23 09:48:19	150	-	22,7000
2021-02-23 09:47:19	500	-	22,7200
2021-02-23 09:45:54	1.000	-	22,8400
2021-02-23 09:45:36	25	-	22,9000
2021-02-23 09:45:34	500	-	22,9000
2021-02-23 09:45:03	410	-	22,7200
2021-02-23 09:44:56	500	23,0000	-
2021-02-23 09:43:51	8	23,1000	-
2021-02-23 09:40:20	215	-	22,6000
2021-02-23 09:40:02	50	-	22,9000
2021-02-23 09:38:35	20	-	22,8000
2021-02-23 09:38:35	40	-	22,8000
2021-02-23 09:38:12	220	-	23,2000
2021-02-23 09:38:01	350	-	23,3200
2021-02-23 09:37:57	20	-	23,3200
2021-02-23 09:30:39	160	-	23,5000
2021-02-23 09:28:56	8	23,8000	-
2021-02-23 09:19:01	50	-	23,8500
2021-02-23 09:18:15	100	-	23,8500
2021-02-23 09:12:15	94	24,1000	-
2021-02-23 09:09:38	25	-	24,1200
2021-02-23 09:06:00	50	24,3000	-
2021-02-23 09:05:20	200	24,3000	-
2021-02-23 09:03:42	25	-	24,3000
2021-02-23 09:03:32	100	24,5000	-
2021-02-23 09:01:03	500	24,3000	-
2021-02-23 08:59:41	500	24,3000	-
2021-02-23 08:59:19	500	24,3000	-
2021-02-23 08:56:50	300	24,2000	-
2021-02-23 08:56:19	300	-	24,0600
2021-02-23 08:54:07	40	-	24,0000
2021-02-23 08:53:46	300	-	24,2500
2021-02-23 08:52:39	19	-	24,1900
2021-02-23 08:52:32	100	24,5000	-
2021-02-23 08:42:00	56	24,9500	-
2021-02-23 08:22:49	200	-	25,0100
2021-02-23 08:07:23	100	-	25,7000
2021-02-23 07:54:48	10	25,8000	-
2021-02-23 07:49:16	111	25,7900	-
2021-02-23 07:25:20	20	-	25,4100
2021-02-23 07:17:15	20	25,5900	-
2021-02-23 07:16:09	150	25,5900	-
2021-02-23 07:13:55	25	-	25,5000
2021-02-23 07:13:34	80	25,5900	-
2021-02-23 07:10:46	90	-	25,2000
2021-02-23 07:01:21	65	25,1000	-
2021-02-23 07:00:18	313	-	24,9000
2021-02-23 07:00:18	100	25,1000	-

BALOISE HLDG 19/25 **CH0458097976**

BALOISE HLDG 20/26 **CH0553331817**

Bambuser AB			**SE0009663834**
2021-02-23 17:08:09	400	-	2,8000
Banca Generali S.p.A.			**IT0001031084**
Banco Comercial Portugues SA (B			**PTBCP0AM0015**
Banco Bilbao			**ES0113211835**
BANCO BILBAO VIZCAYA ARGENT. EO-			**ES0413211790**
Banco Bilbao Vizcaya Argent. EO-			**XS1548914800**
Banco Bilbao Vizcaya Argent. EO-			**XS1820037270**
Banco Bilbao Vizcaya Argent. EO-			**XS1594368539**
BANCO BILBAO VIZCAYA ARGENT. EO-			**ES0413211824**
Banco Bilbao Vizcaya Argent. EO-			**XS1562614831**
Banco Bilbao Vizcaya Argent. EO-			**XS1788584321**
Banco Bilbao Vizcaya Argent. EO-			**XS1678372472**
Banco BPI S.A. EO-Covered MTN 20			**PTBPIAOM0026**
Banco BPM S.p.A.			**IT0005218380**
Banco de Sabadell S.A.			**ES0113860A34**
BANCO DE SABADELL S.A. EO-MEDIUM			**XS1405136364**
Banco Santander (Brasil) S.A. R.			**US05967A1079**
Banco Santander S.A.			**ES0113900J37**
2021-02-23 13:34:12	674	-	2,9490
2021-02-23 10:29:19	6.825	2,9190	-
2021-02-23 08:16:08	365	-	2,9325
2021-02-23 07:48:34	600	2,9070	-
Banco Santander S.A. 03/18/25			**XS1201001572**
Banco Santander S.A. EO-Med.-Ter			**XS1767931121**
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. 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	**XS1342516629**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**

Bank Nederlandse Gemeenten EO-Me			**XS1807469199**
BANK OF AMERICA 2037			**US59022CAJ27**
BANK OF AMERICA 2038			**US59023VAA89**
Bank of America Corp.			**US0605051046**
2021-02-23 18:35:02	199	-	29,1350
2021-02-23 10:01:58	60	29,0650	-
Bank of America Corp. DL-FLR Not			**US06051GHT94**
Bank of America Corp. EO-FLR Med			**XS1811435251**
Bank of America Corp. EO-FLR Med			**XS1811433983**
Bank of America Corp. EO-FLR Med			**XS1602557495**
Bank of America Corp. EO-FLR Med			**XS1560863802**
Bank of America Corp. EO-FLR Med			**XS1602547264**
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-			**XS1458405898**
BANK OF AMERICA CORP. EO-MEDIUM-			**XS1290850707**
Bank of China (Hongkong) Ltd.			**HK2388011192**
BANK OF CHINA LTD. (LUX BR.) EO-			**XS1437623355**
Bank of China Ltd. (Paris Br.) E			**XS1959288868**
Bank of Communications Co.Ltd.			**CNE100000205**
Bank of East Asia Ltd., The			**HK0023000190**
Bank of Greece - Namens-Aktien			**GRS004013009**
Bank of Irel.Mortgage Bank PLC E			**XS1791443440**
Bank of Ireland Group PLC			**IE00BD1RP616**
Bank of Montreal DL-Medium-Term			**US06367WJM64**
Bank of Montreal EO-FLR Med.-Ter			**XS1791326728**
Bank of Montreal EO-Medium-Term			**XS1857073180**
Bank of Nova Scotia			**CA0641491075**
2021-02-23 18:14:46	100	-	48,4150

BANK OF NOVA SCOTIA **XS1897129950**

BANK OF NOVA SCOTIA, THE EO-COVE **XS1111155328**

Bank of Nova Scotia, The EO-M.-T **XS1799545758**

Bank of Nova Scotia, The EO-Medi **XS2049707180**

BANKHAUS NEEL AKTIENSTRATEGI **LU0134853133**

BANKIA 17/UND. FLR **XS1645651909**

BANKIA 19/24 **ES0313307219**

BANKIA 19/26 **ES0213307061**

BANKIA 19/26 **ES0213307053**

Bankia S.A. EO-Preferred Bonos 2 **ES0313307201**

BANKINTER 19/26 **ES0213679HN2**

Bankinter S.A. **ES0113679I37**

Bankinter S.A. EO-Cedulas Hipote **ES0413679418**

BANTLEON OPPORTUNITIES L-PT **LU0337414303**

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

2021-02-23 16:42:46	49	39,2000	-
2021-02-23 15:39:56	49	-	39,3000
2021-02-23 11:54:49	15	-	38,1000
2021-02-23 11:19:08	50	37,4000	-

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**

2021-02-23 14:17:54	1.600	1,8350	-

Barclays PLC EO-Medium-Term Note **XS1116480697**

Barco N.V. **BE0974362940**

BARING EUROPE SELECT TRUST **GB0030655780**

BARING GERMAN GROWTH-E-ACC **GB0008192063**

Barings Emerging Markets Umbrell **IE0000828933**

Barings Global Umbrella Fund - B **IE0030016350**

Barings International Umbrella F **IE0004866665**

Barings International Umbrella F **IE0004851352**

Barrick Gold Corp. **CA0679011084**

2021-02-23 19:53:37	31	-	16,5460
2021-02-23 16:33:37	60	-	16,4800
2021-02-23 14:59:54	100	-	16,3100
2021-02-23 14:36:14	300	-	16,6380
2021-02-23 14:27:00	100	-	16,7600
2021-02-23 13:07:11	102	16,9600	-
2021-02-23 12:28:42	300	16,9620	-
2021-02-23 12:27:26	50	16,9620	-
2021-02-23 12:13:43	147	16,9700	-
2021-02-23 12:12:36	200	16,9580	-
2021-02-23 11:43:13	120	16,9240	-
2021-02-23 11:41:38	300	16,9180	-
2021-02-23 11:08:10	88	16,8960	-
2021-02-23 10:43:51	2.000	16,8780	-
2021-02-23 10:29:46	100	16,9500	-
2021-02-23 09:48:17	150	17,0000	-
2021-02-23 09:20:48	30	16,9980	-
2021-02-23 09:11:56	350	-	16,9740
2021-02-23 08:47:40	99	16,9980	-
2021-02-23 07:48:21	1.000	17,1560	-

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 20/23 **DE000A289DB1**

BASF SE **DE000BASF111**

2021-02-23 19:47:40	10	-	68,3300
2021-02-23 18:23:57	147	68,2900	-
2021-02-23 18:14:28	11	-	68,1800
2021-02-23 18:11:27	50	-	68,1600
2021-02-23 16:37:43	90	68,3900	-
2021-02-23 16:21:59	100	-	68,1000
2021-02-23 16:09:53	365	68,3200	-

2021-02-23 16:01:46	30	-	68,2900
2021-02-23 15:58:31	40	68,2500	-
2021-02-23 15:37:21	146	68,2700	-
2021-02-23 15:31:23	300	-	68,2500
2021-02-23 15:26:16	75	68,5100	-
2021-02-23 15:24:42	5	-	68,5200
2021-02-23 15:16:01	150	-	68,2900
2021-02-23 15:09:04	160	-	68,4200
2021-02-23 15:02:50	15	-	68,2100
2021-02-23 14:58:20	150	67,9900	-
2021-02-23 14:55:09	80	-	67,9200
2021-02-23 14:49:40	60	-	67,6800
2021-02-23 14:47:38	100	67,7500	-
2021-02-23 14:46:43	30	67,7800	-
2021-02-23 14:44:53	200	67,8100	-
2021-02-23 14:41:09	10	68,0700	-
2021-02-23 14:08:45	146	68,2800	-
2021-02-23 14:06:05	15	68,2000	-
2021-02-23 14:06:05	400	68,2000	-
2021-02-23 14:05:39	148	68,2300	-
2021-02-23 14:04:13	400	68,2900	-
2021-02-23 13:55:20	100	68,2900	-
2021-02-23 13:49:15	25	-	68,1400
2021-02-23 13:47:56	200	-	68,1200
2021-02-23 13:45:01	585	68,2100	-
2021-02-23 13:37:43	5	68,3700	-
2021-02-23 13:35:04	200	-	68,4000
2021-02-23 13:27:00	330	-	68,3600
2021-02-23 13:15:57	3	68,2200	-
2021-02-23 13:13:48	50	68,1900	-
2021-02-23 13:10:18	1.000	-	68,2200
2021-02-23 13:10:11	1.000	-	68,2100
2021-02-23 13:07:12	50	68,2900	-
2021-02-23 13:07:05	9	68,3000	-
2021-02-23 13:03:45	220	68,3600	-
2021-02-23 12:36:27	100	68,2900	-
2021-02-23 12:26:50	200	-	68,4100
2021-02-23 12:19:32	15	68,3400	-
2021-02-23 11:58:03	75	68,1900	-
2021-02-23 11:53:46	100	68,1900	-
2021-02-23 11:36:44	20	-	68,0700
2021-02-23 11:25:29	21	-	67,9200
2021-02-23 11:23:04	45	67,8600	-
2021-02-23 11:11:49	200	67,8300	-
2021-02-23 11:07:08	72	67,7800	-
2021-02-23 10:58:40	50	67,8400	-
2021-02-23 10:56:10	15	-	67,8800
2021-02-23 10:54:42	140	-	67,9500
2021-02-23 10:54:36	150	67,9500	-
2021-02-23 10:54:36	150	67,9500	-
2021-02-23 10:51:58	80	-	67,8200
2021-02-23 10:47:52	154	-	67,6500
2021-02-23 10:46:48	110	-	67,5900
2021-02-23 10:45:31	10	67,5900	-
2021-02-23 10:40:34	100	67,5400	-
2021-02-23 10:29:50	40	67,6800	-
2021-02-23 10:27:27	20	-	67,6500
2021-02-23 10:22:08	150	67,6200	-
2021-02-23 10:18:31	100	67,7500	-
2021-02-23 10:15:22	44	67,7700	-
2021-02-23 10:14:06	62	67,8700	-
2021-02-23 10:14:01	100	67,8800	-
2021-02-23 10:13:54	73	-	67,8800
2021-02-23 10:11:45	50	-	67,7900
2021-02-23 10:10:03	200	67,7800	-
2021-02-23 10:09:36	145	67,8000	-
2021-02-23 10:07:09	100	-	67,9000
2021-02-23 10:05:43	1.000	-	67,9300
2021-02-23 10:05:08	1.000	-	67,9200
2021-02-23 10:00:59	20	-	68,0600
2021-02-23 10:00:16	295	68,0600	-
2021-02-23 09:53:07	292	68,1500	-
2021-02-23 09:52:31	70	68,1500	-
2021-02-23 09:49:38	40	-	68,1300

2021-02-23 09:48:14	15	-	68,1800
2021-02-23 09:44:38	2.000	68,4500	-
2021-02-23 09:33:56	500	-	68,0200
2021-02-23 09:33:25	500	-	68,0300
2021-02-23 09:33:19	30	-	68,0300
2021-02-23 09:33:17	500	-	68,0300
2021-02-23 09:19:40	50	68,1800	-
2021-02-23 09:16:21	1.000	68,2400	-
2021-02-23 09:13:26	400	68,0400	-
2021-02-23 09:13:06	400	68,1000	-
2021-02-23 09:00:43	100	68,4400	-
2021-02-23 09:00:40	100	68,4400	-
2021-02-23 08:59:04	200	68,4700	-
2021-02-23 08:57:39	50	-	68,5100
2021-02-23 08:52:07	1.000	68,7800	-
2021-02-23 08:51:52	234	-	68,6900
2021-02-23 08:50:22	8	68,5800	-
2021-02-23 08:49:28	300	68,6600	-
2021-02-23 08:49:05	35	68,6700	-
2021-02-23 08:46:14	30	68,6800	-
2021-02-23 08:43:59	5	68,8700	-
2021-02-23 08:42:12	190	68,8000	-
2021-02-23 08:31:55	725	68,9100	-
2021-02-23 08:26:02	1.000	-	69,0100
2021-02-23 08:23:56	10	69,2200	-
2021-02-23 08:14:49	200	69,5300	-
2021-02-23 08:10:43	100	69,5200	-
2021-02-23 08:07:32	200	-	69,6000
2021-02-23 08:06:00	100	-	69,5600
2021-02-23 07:36:02	300	69,5300	-
2021-02-23 07:34:22	200	-	69,2100
2021-02-23 07:08:28	100	-	68,9100
2021-02-23 07:03:35	15	69,1100	-
2021-02-23 07:01:02	28	69,0000	-

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**

2021-02-23 10:51:34	300	-	4,4000

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

BAT INTL FINANCE			**XS1203854960**
Batero Gold Corp.			**CA0705051021**
Bauer AG			**DE0005168108**
2021-02-23 11:23:55	23	10,7400	-
Baumot Group AG			**DE000A2G8Y89**
2021-02-23 18:57:52	4.000	0,2295	-
2021-02-23 10:12:19	1.000	-	0,2185
Bausch Health Companies Inc.			**CA0717341071**
BAUSPK.SBH. HPF 20/30			**DE000A3H24G6**
BAVARIA Industriekapital AG			**DE0002605557**
BAWAG GROUP 20/UND. FLR			**XS2226911928**
BAWAG P.S.K. 19/27 MTN			**XS2049584084**
BAWAG P.S.K. 19/29 MTN			**XS2058855441**
BAWAG P.S.K. 19/34 MTN			**XS2013520023**
BAXALTA 2045			**US07177MAN39**
BAY.LAND.BOD.IS. 15/25			**DE000A0Z1UH6**
BAY.LAND.BOD.IS. 17/27			**DE000A0Z1UQ7**
BAY.LDSBK MTH 18/24			**DE000BLB6JF8**
BAY.LDSBK.MTI 21/28			**DE000BLB6JJ0**
BAY.LDSBK.OPF. 18/25			**DE000BLB6JD3**
BAY.LDSBK.OPF. 18/27			**DE000BLB6JE1**
BAY.LDSBK.OPF. 18/28			**DE000BLB6JC5**
BAY.US FI.II. 18/21 FLR			**USU07265AB47**
BAY.US FI.II. 18/21 REGS			**USU07265AL29**
BAY.US FI.II. 18/21 REGS			**USU07265AA63**
BAY.US FI.II. 18/23 FLR			**USU07265AD03**
BAY.US FI.II. 18/23 REGS			**USU07265AC20**
BAY.US FI.II. 18/24 REGS			**USU07265AN84**
BAY.US FI.II. 18/25 REGS			**USU07265AE85**
BAY.US FI.II. 18/28 REGS			**USU07265AF50**

BAY.US FI.II. 18/38 REGS **USU07265AG34**

BAY.US FI.II. 18/44 REGS **USU07265AX66**

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

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

Bayan Resources Group **ID1000111701**

Bayer AG **DE000BAY0017**

2021-02-23 20:09:21	60	-	53,6200
2021-02-23 19:57:16	50	53,7200	-
2021-02-23 18:18:20	110	-	53,4500
2021-02-23 18:08:00	70	-	53,4000
2021-02-23 18:00:11	37	53,6100	-
2021-02-23 17:54:05	58	-	53,6000
2021-02-23 17:50:35	20	53,5100	-
2021-02-23 17:10:20	50	53,4700	-
2021-02-23 16:50:43	55	-	53,3700
2021-02-23 16:44:00	130	-	53,3700
2021-02-23 16:35:58	27	-	53,2600
2021-02-23 16:09:25	100	53,3900	-
2021-02-23 16:07:05	470	53,3700	-
2021-02-23 16:01:36	375	53,3400	-
2021-02-23 15:49:22	300	-	53,3900
2021-02-23 15:34:47	150	53,2400	-
2021-02-23 15:32:34	1.500	53,2100	-
2021-02-23 15:28:35	11	53,3100	-
2021-02-23 15:24:20	95	53,2600	-
2021-02-23 15:22:15	500	53,2300	-
2021-02-23 15:22:01	100	53,2100	-
2021-02-23 15:20:51	200	53,1300	-
2021-02-23 15:20:34	800	53,1200	-
2021-02-23 15:16:41	4	-	53,2400
2021-02-23 15:08:53	300	-	53,4400
2021-02-23 15:04:03	18	53,4200	-
2021-02-23 15:01:43	150	-	53,3100
2021-02-23 14:56:28	40	53,2300	-
2021-02-23 14:52:21	100	-	53,1600
2021-02-23 14:43:43	499	53,3900	-
2021-02-23 14:43:23	37	-	53,3800
2021-02-23 14:42:57	10	53,3800	-
2021-02-23 14:41:46	200	53,4400	-
2021-02-23 14:37:48	125	-	53,4500
2021-02-23 14:25:42	180	53,5300	-
2021-02-23 14:25:39	26	-	53,5200
2021-02-23 14:25:37	180	53,5300	-
2021-02-23 14:25:33	475	53,5300	-
2021-02-23 14:19:56	89	53,5400	-
2021-02-23 14:17:14	70	53,5000	-
2021-02-23 14:11:32	100	53,5500	-
2021-02-23 14:10:58	400	53,5600	-
2021-02-23 14:08:12	75	53,6000	-
2021-02-23 13:58:53	40	-	53,5800
2021-02-23 13:54:41	10	-	53,5500
2021-02-23 13:51:11	72	-	53,5400
2021-02-23 13:41:22	130	53,5400	-
2021-02-23 13:39:11	15	53,5200	-
2021-02-23 13:21:24	300	53,4000	-
2021-02-23 13:05:16	185	53,6000	-
2021-02-23 13:00:03	250	53,5900	-
2021-02-23 12:46:11	60	53,6100	-
2021-02-23 12:41:09	400	53,5700	-
2021-02-23 12:37:41	100	53,5400	-
2021-02-23 12:20:18	19	53,5700	-
2021-02-23 12:18:48	25	53,5700	-
2021-02-23 11:59:31	185	53,5400	-
2021-02-23 11:57:25	200	53,5200	-
2021-02-23 11:54:39	25	53,5500	-

2021-02-23 11:51:46	200	-	53,5900
2021-02-23 11:48:28	200	-	53,6500
2021-02-23 11:41:58	90	-	53,6700
2021-02-23 11:41:12	20	-	53,6500
2021-02-23 11:33:39	100	-	53,6200
2021-02-23 11:31:51	150	-	53,6300
2021-02-23 11:31:44	150	-	53,6300
2021-02-23 11:31:18	50	-	53,6000
2021-02-23 11:28:25	15	-	53,6200
2021-02-23 11:27:06	100	53,6100	-
2021-02-23 11:26:35	80	-	53,5700
2021-02-23 11:15:44	300	-	53,5100
2021-02-23 11:12:51	25	53,4900	-
2021-02-23 11:11:08	400	-	53,4000
2021-02-23 11:08:28	250	-	53,3700
2021-02-23 11:07:59	80	-	53,4000
2021-02-23 11:04:04	78	53,4700	-
2021-02-23 11:03:47	101	53,4600	-
2021-02-23 10:56:22	400	53,5200	-
2021-02-23 10:55:20	348	-	53,5100
2021-02-23 10:54:36	290	53,4900	-
2021-02-23 10:54:36	360	53,4900	-
2021-02-23 10:53:02	92	-	53,3900
2021-02-23 10:48:27	206	-	53,2800
2021-02-23 10:47:03	50	-	53,2300
2021-02-23 10:44:57	300	53,2300	-
2021-02-23 10:43:39	250	-	53,1400
2021-02-23 10:43:31	60	53,1500	-
2021-02-23 10:43:26	18	-	53,1500
2021-02-23 10:42:47	60	-	53,1300
2021-02-23 10:39:18	30	-	53,1800
2021-02-23 10:37:49	13	-	53,0200
2021-02-23 10:36:17	130	53,0000	-
2021-02-23 10:36:00	100	-	53,0700
2021-02-23 10:35:48	50	53,0900	-
2021-02-23 10:33:34	50	53,0500	-
2021-02-23 10:32:43	120	-	53,0200
2021-02-23 10:32:24	110	53,0700	-
2021-02-23 10:32:16	101	53,0900	-
2021-02-23 10:30:01	50	-	53,1400
2021-02-23 10:28:39	20	-	53,1000
2021-02-23 10:27:14	100	53,1000	-
2021-02-23 10:26:12	80	53,1600	-
2021-02-23 10:25:41	50	53,1800	-
2021-02-23 10:25:39	200	53,1800	-
2021-02-23 10:20:36	100	-	53,2900
2021-02-23 10:19:19	93	53,3900	-
2021-02-23 10:17:56	100	53,3700	-
2021-02-23 10:15:07	100	53,2900	-
2021-02-23 10:12:22	150	53,2800	-
2021-02-23 10:11:48	113	53,3100	-
2021-02-23 10:11:32	9	-	53,2900
2021-02-23 10:09:11	100	-	53,3600
2021-02-23 10:04:32	20	-	53,4900
2021-02-23 10:04:08	50	-	53,4900
2021-02-23 10:01:35	50	-	53,4600
2021-02-23 09:59:06	100	53,3900	-
2021-02-23 09:49:02	45	-	53,4000
2021-02-23 09:46:55	14	-	53,5200
2021-02-23 09:44:48	15	-	53,5400
2021-02-23 09:43:18	25	53,4500	-
2021-02-23 09:42:50	90	53,4700	-
2021-02-23 09:41:04	15	-	53,4600
2021-02-23 09:38:58	155	-	53,4500
2021-02-23 09:33:31	11	-	53,2800
2021-02-23 09:32:33	200	53,3400	-
2021-02-23 09:29:40	100	53,3300	-
2021-02-23 09:28:47	60	-	53,3500
2021-02-23 09:25:33	3	-	53,4300
2021-02-23 09:23:20	150	53,4500	-
2021-02-23 09:23:03	100	-	53,4400
2021-02-23 09:16:43	56	53,5200	-
2021-02-23 09:14:09	30	53,3600	-
2021-02-23 09:13:04	90	53,3900	-

2021-02-23 09:12:38	185	53,4100	-
2021-02-23 09:11:45	1.000	53,4700	-
2021-02-23 09:05:24	37	53,5200	-
2021-02-23 09:02:39	375	-	53,5500
2021-02-23 08:59:54	100	53,5700	-
2021-02-23 08:54:39	193	-	53,6700
2021-02-23 08:53:43	500	53,7000	-
2021-02-23 08:53:00	100	53,7100	-
2021-02-23 08:44:28	400	53,7100	-
2021-02-23 08:39:04	38	-	53,6200
2021-02-23 08:37:41	100	-	53,6400
2021-02-23 08:32:25	100	53,7400	-
2021-02-23 08:29:35	100	-	53,8500
2021-02-23 08:25:51	100	53,9200	-
2021-02-23 08:15:37	30	-	54,1200
2021-02-23 08:13:50	80	54,0800	-
2021-02-23 08:12:35	300	54,0300	-
2021-02-23 08:09:42	230	-	54,0700
2021-02-23 08:07:06	100	53,7800	-
2021-02-23 08:04:16	200	53,9200	-
2021-02-23 08:02:48	100	54,0300	-
2021-02-23 08:02:32	100	-	54,0500
2021-02-23 07:01:19	30	53,9100	-

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

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

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

Bayerische Landesbodenkreditan 2 **DE000A0Z1TZ0**

BAYERN LSA 20/27 S136 **DE0001053551**

BAYERN LSA 20/32 S142 **DE0001053619**

Baytex Energy Corp. **CA07317Q1054**

BAYWA **DE0005194062**

2021-02-23 13:07:01	24	-	30,4000
2021-02-23 13:07:01	20	-	30,4000

BAYWA AG NTS 19/24 **XS2002496409**

2021-02-23 17:59:11	10.000	-	105,4200

BB INV LINGOHR SYSTEMATIC **DE0009774794**

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

BB+T 2025 MTN **US05531FBE25**

BBA Aviation PLC	**GB00BKDM7X41**
BBVA 19/24 MTN	**XS2058729653**
BBVA 19/26 MTN	**XS2079713322**
BBVA 19/29 FLR MTN	**XS1954087695**
BBVA 20/UND. FLR	**ES0813211028**
BBVA SA 16-26	**ES0413211915**
BBVA SA 19/24 MTN	**XS1956973967**
BC CRED.SOC.CO. 17/27 MTN	**XS1626771791**
BC EST.CHILE 19/25 MTN	**CH0479222066**
BC MERC.(KY) 19/22	**CH0467182397**
BC.C.IN 19/29 MTN	**CH0494734376**
BCO COM.PORT 21/27 FLR	**PTBCPHOM0066**
BCO CRD.PERU 19/25 MTN	**US05971V2A26**
BCO DE SABADELL 17/UND.	**XS1720572848**
BCO DE SABADELL 17/UND.	**XS1611858090**
BCO DE SABADELL 18/28 MTN	**XS1918887156**
BCO SABADELL 19/24 MTN	**XS1991397545**
BCO SABADELL 19/25 MTN	**XS2028816028**
BCO SABADELL 19/25 MTN	**XS2055190172**
BCO SABADELL 20/23 FLR	**XS2193960668**
BCO SABADELL 20/27 FLR	**XS2228245838**
BCO SABADELL 21/31MTN FLR	**XS2286011528**
BCO SANT.MEX 20/25 REGS	**USP1507SAH06**
BCO SANTAND. 19/24	**US05971KAD19**
BCO SANTAND. 19/24 MTN	**XS2014287937**
BCO SANTAND. 19/29	**US05971KAC36**
BCO SANTAND. 19/30 MTN	**ES0413900574**
BCO SANTAND. 20/27 MTN	**XS2194370727**
BCO SANTAND. 20/27 MTN	**XS2113889351**

BCO SANTAND. 20/30 **US05971KAF66**

BCO SANTAND. 20/32 MTN **ES0413900608**

BCO SANTAND. 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**

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

Bechtle **DE0005158703**

2021-02-23 20:10:10	10	-	155,0000
2021-02-23 19:49:50	24	-	154,7000
2021-02-23 11:40:44	10	154,0000	-
2021-02-23 11:38:11	16	154,1000	-
2021-02-23 11:05:40	3	153,6000	-
2021-02-23 11:03:01	10	153,3000	-
2021-02-23 10:45:08	100	152,0000	-
2021-02-23 09:08:46	40	153,6000	-
2021-02-23 08:49:41	20	-	155,1000

BECTON,DICK 20/30 **US075887CJ64**

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

Bed Bath & Beyond Inc. **US0758961009**

2021-02-23 15:19:12	1.000	-	20,6100

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

BEFESA S.A. **LU1704650164**

2021-02-23 16:53:38	30	-	56,5000
2021-02-23 09:31:56	10	-	53,4000
2021-02-23 08:23:07	35	54,5000	-

Beiersdorf **DE0005200000**

2021-02-23 19:49:40	6	-	85,2800
2021-02-23 16:29:54	100	85,2000	-
2021-02-23 10:58:41	118	85,2200	-
2021-02-23 10:52:00	15	85,1000	-
2021-02-23 10:48:38	50	-	85,0800
2021-02-23 09:46:45	100	-	84,9200
2021-02-23 09:43:40	100	-	84,8400
2021-02-23 09:14:51	380	-	84,4800
2021-02-23 09:13:04	55	-	84,4600

Bekaert N.V. **BE0974258874**

BEKB/BCBE 20/30 **CH0506071262**

BELARUS 17/23 REGS **XS1634369067**

BELARUS 18/30 REGS **XS1760804184**

BELARUS 20/26 REGS **XS2120091991**

BELARUS REP. 20/31 REGS **XS2120882183**

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

BELFIUS BK 19/29 MTN **BE0002669506**

BELFIUS BK 15/25 MTN **BE0002483585**

BELFIUS BK 20/25 MTN **BE6324720299**

BELFIUS BK 20/25 MTN **BE6324012978**

BELFIUS BK 21/28 MTN **BE6326784566**

BELGIEN, KOENIGREICH 3,75 % EO-O **BE0000331406**

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

BELGIEN, KOENIGREICH EO-OBL. LIN **BE0000335449**

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

Belgien, Konigreich 4 % **BE0000308172**

Belgien, Konigreich 4 % EO-Obl. **BE0000326356**

Belgien, Konigreich 4,25 % **BE0000320292**

Belgien, Konigreich 4,25 % **BE0000325341**

Belgien, Konigreich 5,50 % **BE0000291972**

Belgien, Konigreich EO-Obl. Lin. **BE0000345547**

Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
BELGIQUE 19/29	**BE0000347568**
BELGIQUE 19/50	**BE0000348574**
BELGIQUE 20/27	**BE0000351602**
BELGIQUE 20/30 MTN REGS	**BE6322164920**
BELGIQUE 21/31	**BE0000352618**
BELLE LUX BB AM MED&SERV-B	**LU0415391431**
BELLEVUE LUX-BB ENTRE EU-AB	**LU0810317205**
BELLEVUE LUX-BB ENTRE EU-B	**LU0415391860**
Belo Sun Mining Corp	**CA0805581091**
Bendigo & Adelaide Bank Ltd.	**AU000000BEN6**
BENIN, REP. 21/30 REGS	**XS2278994418**
BENO HOLDING 20/27	**DE000A3H2XT2**
Bentley Systems Inc.	**US08265T2087**
Berenberg Aktien - Strategie Deu	**LU0146485932**
BERENTZEN-GRUPPE AG	**DE0005201602**
BERK.HATH.F. 20/30	**US084664CU37**
BERK.HATH.F. 20/50	**XS2243322976**
BERK.HATH.F. 20/50	**US084664CV10**
BERK.HATH.F. 21/51	**US084664CX75**
Berkeley Energia Ltd.	**AU000000BKY0**

2021-02-23 17:35:58	3.000	-	0,3950

Berkeley Group Holdings PLC **GB00B02L3W35**

Berkeley Lights Inc. **US0843101017**

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

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

Berkshire **US0846707026**

2021-02-23 19:53:53	10	201,1500	-
2021-02-23 19:51:54	21	-	201,1000
2021-02-23 19:19:34	15	-	201,1000
2021-02-23 17:49:04	5	201,9000	-
2021-02-23 17:32:04	5	201,6000	-
2021-02-23 16:23:46	45	201,4000	-
2021-02-23 14:46:42	3	-	202,3500
2021-02-23 14:28:47	105	-	202,0000
2021-02-23 12:46:08	25	-	200,7000
2021-02-23 09:46:50	35	-	200,8500
2021-02-23 09:17:16	22	-	201,3000
2021-02-23 08:28:11	75	-	202,0500

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 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, 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**
2021-02-23 09:34:23 50 - 47,9000	
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**
2021-02-23 11:47:08	100		-	5,4600

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-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**
2021-02-23 15:45:39	200	-	26,7500
2021-02-23 09:50:12	30	26,7500	-
Big Lots Inc.			**US0893021032**
2021-02-23 10:57:19	80	-	51,5000
Big Yellow Group PLC			**GB0002869419**
BigCommerce Holdings Inc.			**US08975P1084**
Bijou Brigitte			**DE0005229504**
Bilfinger SE			**DE0005909006**
2021-02-23 10:32:57	110	29,4600	-
Bill.com Holdings Inc.			**US0900431000**
BillerudKorsnas AB			**SE0000862997**
Biocartis Group NV			**BE0974281132**
BIODELIVERY SCIENCES INTL INC.			**US09060J1060**
Biofrontera AG			**DE0006046113**
Biogen Inc.			**US09062X1037**

2021-02-23 16:30:26	4	227,3500	-
2021-02-23 15:55:22	5	-	228,9000

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

2021-02-23 17:55:49	100	-	31,4600
2021-02-23 15:57:27	100	-	31,9400

bioMerieux **FR0013280286**

BIONANO GENOMICS DL-,0001 **US09075F1075**

2021-02-23 15:59:24	90	-	8,6180
2021-02-23 15:49:55	200	8,8240	-
2021-02-23 15:00:47	200	8,2140	-
2021-02-23 14:57:28	100	8,0060	-
2021-02-23 14:46:55	30	6,7220	-
2021-02-23 14:42:16	40	7,3860	-
2021-02-23 14:41:38	75	-	7,3940
2021-02-23 13:42:21	50	-	8,4820
2021-02-23 11:59:39	50	-	8,8020
2021-02-23 10:42:02	82	-	8,4180
2021-02-23 10:10:53	125	8,9980	-
2021-02-23 07:41:20	160	9,2980	-
2021-02-23 07:23:15	280	9,2780	-

BioNTech SE-ADR- **US09075V1026**

2021-02-23 20:55:31	18	91,8900	-
2021-02-23 20:55:18	25	-	91,6700
2021-02-23 20:53:01	150	-	91,6100
2021-02-23 20:51:02	60	-	91,6500
2021-02-23 20:48:35	50	-	91,6500
2021-02-23 20:46:25	133	-	91,5800
2021-02-23 20:26:48	6	-	92,1100
2021-02-23 20:26:23	100	-	92,0100
2021-02-23 20:16:53	55	-	91,3300
2021-02-23 20:07:15	150	-	91,1800
2021-02-23 19:51:19	10	90,6300	-
2021-02-23 19:29:11	18	-	89,8200
2021-02-23 19:22:14	60	-	90,3000
2021-02-23 19:14:33	3	-	90,1600
2021-02-23 19:00:51	12	-	89,9000
2021-02-23 18:39:27	75	-	90,1200
2021-02-23 18:37:07	50	90,3000	-
2021-02-23 18:31:35	49	90,2000	-
2021-02-23 18:11:03	100	89,7900	-
2021-02-23 17:19:48	160	-	89,4900
2021-02-23 17:05:03	22	90,1600	-
2021-02-23 16:51:36	112	90,0700	-
2021-02-23 16:50:37	60	89,7900	-
2021-02-23 16:49:30	15	-	89,5200
2021-02-23 16:40:23	40	-	89,9600
2021-02-23 16:40:10	4	90,3200	-
2021-02-23 16:34:56	180	90,5200	-
2021-02-23 16:32:08	133	90,3300	-
2021-02-23 16:31:10	180	-	90,0400
2021-02-23 16:30:27	70	90,1500	-
2021-02-23 16:26:39	75	89,7200	-
2021-02-23 16:22:50	10	89,9200	-
2021-02-23 16:11:28	20	90,7300	-
2021-02-23 16:10:21	15	90,8400	-
2021-02-23 16:00:42	50	90,6700	-
2021-02-23 15:59:19	180	-	90,7300
2021-02-23 15:53:01	6	90,9000	-
2021-02-23 15:49:42	30	-	91,2000
2021-02-23 15:49:24	420	-	90,9700
2021-02-23 15:47:39	100	-	91,0000
2021-02-23 15:46:49	120	-	90,8700
2021-02-23 15:45:45	70	90,8000	-
2021-02-23 15:32:15	10	90,1200	-
2021-02-23 15:29:45	12	90,0900	-
2021-02-23 15:27:28	60	90,0700	-
2021-02-23 15:24:50	20	89,8800	-
2021-02-23 15:23:25	100	89,4200	-

2021-02-23 15:23:09	100	89,4300	-
2021-02-23 15:21:48	10	-	89,2000
2021-02-23 15:19:34	40	89,1000	-
2021-02-23 15:18:45	3	89,1500	-
2021-02-23 15:16:22	100	88,9900	-
2021-02-23 15:14:36	12	89,7500	-
2021-02-23 15:13:39	50	89,8400	-
2021-02-23 15:11:19	7	-	90,0300
2021-02-23 15:10:29	100	-	89,9600
2021-02-23 15:02:02	50	90,2500	-
2021-02-23 14:58:31	10	90,2600	-
2021-02-23 14:55:15	140	90,2400	-
2021-02-23 14:55:12	6	90,2400	-
2021-02-23 14:54:35	10	89,7800	-
2021-02-23 14:51:20	1.000	-	89,1100
2021-02-23 14:51:14	15	89,3400	-
2021-02-23 14:51:03	40	-	89,1500
2021-02-23 14:50:15	25	-	88,7000
2021-02-23 14:50:11	100	89,0800	-
2021-02-23 14:49:57	120	89,3900	-
2021-02-23 14:48:29	150	88,5500	-
2021-02-23 14:47:48	45	88,0500	-
2021-02-23 14:47:44	100	88,1100	-
2021-02-23 14:45:55	40	87,7200	-
2021-02-23 14:43:57	100	88,0800	-
2021-02-23 14:43:54	6	88,3500	-
2021-02-23 14:43:50	75	87,9400	-
2021-02-23 14:43:50	20	87,9400	-
2021-02-23 14:43:50	100	87,9400	-
2021-02-23 14:43:50	50	87,9400	-
2021-02-23 14:43:50	100	87,9400	-
2021-02-23 14:43:50	100	87,9400	-
2021-02-23 14:43:50	100	87,9400	-
2021-02-23 14:43:50	100	87,9400	-
2021-02-23 14:43:02	60	88,9100	-
2021-02-23 14:42:57	3	-	88,5700
2021-02-23 14:42:24	60	-	88,1900
2021-02-23 14:41:55	50	88,2900	-
2021-02-23 14:40:32	100	88,9900	-
2021-02-23 14:38:28	100	89,9900	-
2021-02-23 14:38:28	67	89,9900	-
2021-02-23 14:38:28	10	89,9900	-
2021-02-23 14:38:28	50	89,9900	-
2021-02-23 14:38:18	6	90,2700	-
2021-02-23 14:35:47	15	90,2500	-
2021-02-23 14:34:23	100	90,2300	-
2021-02-23 14:32:36	200	-	90,2000
2021-02-23 14:31:42	100	90,8800	-
2021-02-23 14:31:33	100	-	90,6000
2021-02-23 14:25:28	5	-	91,3100
2021-02-23 14:21:45	20	91,1800	-
2021-02-23 14:19:19	10	91,1800	-
2021-02-23 14:13:31	9	-	90,7200
2021-02-23 14:09:38	100	91,4800	-
2021-02-23 14:06:27	10	91,4600	-
2021-02-23 14:04:34	129	91,5000	-
2021-02-23 14:03:26	43	-	91,0100
2021-02-23 14:00:12	100	91,9400	-
2021-02-23 13:59:52	10	-	91,5200
2021-02-23 13:58:37	400	92,4400	-
2021-02-23 13:47:02	40	-	92,0300
2021-02-23 13:44:42	40	92,2000	-
2021-02-23 13:44:07	6	-	92,3000
2021-02-23 13:33:40	20	-	92,6300
2021-02-23 13:22:35	25	92,6100	-
2021-02-23 13:14:36	5	93,1300	-
2021-02-23 13:10:55	50	-	92,9900
2021-02-23 13:09:54	15	-	92,7600
2021-02-23 13:08:53	22	-	93,1000
2021-02-23 12:55:13	6	92,8800	-
2021-02-23 12:54:12	299	-	92,8100
2021-02-23 12:41:24	3	-	92,8400
2021-02-23 12:40:39	109	93,2600	-
2021-02-23 12:37:06	60	-	93,0200

2021-02-23 12:34:47	15	92,2800	-
2021-02-23 12:28:56	100	92,1200	-
2021-02-23 12:21:11	75	-	91,9300
2021-02-23 12:18:08	10	92,1000	-
2021-02-23 12:12:03	100	92,1000	-
2021-02-23 12:00:50	45	91,9300	-
2021-02-23 11:59:28	8	91,8900	-
2021-02-23 11:55:49	150	-	91,5300
2021-02-23 11:53:57	31	-	91,4800
2021-02-23 11:53:22	10	-	92,1700
2021-02-23 11:47:09	6	91,3600	-
2021-02-23 11:44:45	500	91,6700	-
2021-02-23 11:44:31	200	91,3600	-
2021-02-23 11:40:06	35	-	91,0100
2021-02-23 11:37:44	299	90,9300	-
2021-02-23 11:35:55	65	-	90,5500
2021-02-23 11:35:38	180	90,8800	-
2021-02-23 11:32:03	300	90,3300	-
2021-02-23 11:27:54	100	-	90,3400
2021-02-23 11:27:42	100	-	90,3400
2021-02-23 11:23:38	10	90,5600	-
2021-02-23 11:18:59	200	-	90,5200
2021-02-23 11:18:46	100	90,5700	-
2021-02-23 11:18:20	50	-	90,5200
2021-02-23 11:17:42	15	90,5800	-
2021-02-23 11:15:54	45	-	90,5300
2021-02-23 11:13:25	100	90,4800	-
2021-02-23 11:10:28	120	90,5800	-
2021-02-23 11:10:06	100	-	90,2500
2021-02-23 11:08:19	200	-	90,5300
2021-02-23 11:06:50	200	-	90,4800
2021-02-23 11:06:47	130	-	90,4800
2021-02-23 11:06:17	300	90,5100	-
2021-02-23 11:06:06	10	-	90,3200
2021-02-23 11:05:56	150	-	90,3200
2021-02-23 11:05:41	100	90,5800	-
2021-02-23 11:05:38	55	90,5400	-
2021-02-23 11:04:30	50	90,5700	-
2021-02-23 11:03:32	100	90,7900	-
2021-02-23 11:02:17	50	90,5800	-
2021-02-23 10:58:17	24	-	89,7500
2021-02-23 10:57:33	26	-	89,5700
2021-02-23 10:56:13	20	89,5700	-
2021-02-23 10:55:25	250	-	89,3700
2021-02-23 10:55:06	35	89,5700	-
2021-02-23 10:53:48	100	89,4700	-
2021-02-23 10:53:11	20	89,4700	-
2021-02-23 10:52:54	10	-	89,0300
2021-02-23 10:52:14	30	89,4700	-
2021-02-23 10:51:39	20	-	89,1400
2021-02-23 10:50:38	150	89,1100	-
2021-02-23 10:49:25	67	-	88,8100
2021-02-23 10:49:10	140	88,9800	-
2021-02-23 10:49:06	65	-	88,8100
2021-02-23 10:46:32	6	-	88,8800
2021-02-23 10:46:20	100	88,9800	-
2021-02-23 10:46:20	10	88,9800	-
2021-02-23 10:46:16	30	-	88,8700
2021-02-23 10:46:12	50	89,4300	-
2021-02-23 10:45:33	50	-	89,1500
2021-02-23 10:44:33	40	89,7600	-
2021-02-23 10:43:54	13	-	89,4800
2021-02-23 10:43:00	20	-	89,6500
2021-02-23 10:42:16	20	-	89,6400
2021-02-23 10:41:57	100	-	89,6500
2021-02-23 10:41:49	100	-	89,6300
2021-02-23 10:41:19	50	89,9700	-
2021-02-23 10:41:03	100	89,9800	-
2021-02-23 10:40:22	33	-	89,6400
2021-02-23 10:39:58	2	-	89,6300
2021-02-23 10:39:44	70	-	89,6400
2021-02-23 10:38:38	3	89,8700	-
2021-02-23 10:38:17	20	-	89,6100
2021-02-23 10:37:38	400	90,0400	-

2021-02-23 10:37:38	11	89,8800	-
2021-02-23 10:37:38	20	89,8800	-
2021-02-23 10:37:07	100	90,2500	-
2021-02-23 10:36:43	50	90,2700	-
2021-02-23 10:35:42	270	90,3100	-
2021-02-23 10:35:11	50	90,2700	-
2021-02-23 10:35:03	500	-	89,7200
2021-02-23 10:33:12	64	-	89,9500
2021-02-23 10:33:11	20	-	90,0500
2021-02-23 10:33:10	150	-	89,9400
2021-02-23 10:33:10	20	-	89,9400
2021-02-23 10:33:10	5	-	89,9400
2021-02-23 10:33:10	50	-	89,9400
2021-02-23 10:33:10	400	-	89,7000
2021-02-23 10:32:51	100	90,3700	-
2021-02-23 10:32:51	15	-	90,0800
2021-02-23 10:29:46	15	-	90,4300
2021-02-23 10:27:36	50	-	90,4300
2021-02-23 10:26:47	5	-	90,6200
2021-02-23 10:26:12	34	-	90,7000
2021-02-23 10:26:10	10	-	90,7200
2021-02-23 10:23:13	10	90,9100	-
2021-02-23 10:22:43	74	91,0200	-
2021-02-23 10:22:23	31	91,2000	-
2021-02-23 10:21:41	8	-	91,1400
2021-02-23 10:19:25	50	91,8500	-
2021-02-23 10:17:42	7	-	91,2700
2021-02-23 10:11:51	50	-	91,5300
2021-02-23 10:11:05	10	-	91,5300
2021-02-23 10:09:35	30	-	91,5200
2021-02-23 10:08:24	129	-	91,7500
2021-02-23 10:07:11	25	91,7800	-
2021-02-23 10:06:36	13	91,6700	-
2021-02-23 10:06:09	50	-	91,5000
2021-02-23 10:05:40	70	-	91,4900
2021-02-23 10:04:43	5	-	91,4900
2021-02-23 10:03:39	27	-	91,4900
2021-02-23 10:00:52	40	-	91,5300
2021-02-23 09:59:50	10	91,6700	-
2021-02-23 09:54:14	29	-	91,6000
2021-02-23 09:52:09	32	-	91,7300
2021-02-23 09:50:33	100	91,9900	-
2021-02-23 09:49:47	400	92,5100	-
2021-02-23 09:44:59	100	92,2800	-
2021-02-23 09:44:41	20	-	92,1000
2021-02-23 09:42:30	20	-	92,1200
2021-02-23 09:41:29	75	92,2700	-
2021-02-23 09:34:41	75	-	92,1200
2021-02-23 09:32:10	50	-	92,1300
2021-02-23 09:16:49	15	-	92,2200
2021-02-23 09:12:53	2	-	93,0200
2021-02-23 09:10:25	50	-	93,0500
2021-02-23 09:07:09	3	93,4300	-
2021-02-23 09:05:14	33	-	93,1400
2021-02-23 09:00:03	21	-	93,1500
2021-02-23 08:59:34	20	-	93,1500
2021-02-23 08:56:37	150	-	93,1900
2021-02-23 08:54:47	20	-	93,2300
2021-02-23 08:54:06	150	-	93,2300
2021-02-23 08:53:53	50	-	93,2300
2021-02-23 08:52:43	200	93,5100	-
2021-02-23 08:51:44	10	-	93,2900
2021-02-23 08:47:48	70	-	93,3800
2021-02-23 08:44:17	50	-	93,2500
2021-02-23 08:42:20	5	93,9400	-
2021-02-23 08:40:35	6	93,6700	-
2021-02-23 08:38:59	200	93,8800	-
2021-02-23 08:38:35	25	93,8800	-
2021-02-23 08:26:04	6	-	94,3100
2021-02-23 08:23:52	100	94,6200	-
2021-02-23 08:05:29	325	93,6800	-
2021-02-23 08:05:06	100	93,7000	-
2021-02-23 08:02:37	325	-	93,5700
2021-02-23 07:25:57	26	-	94,1900

2021-02-23 07:24:28	30	-	94,1900

Biotage AB **SE0000454746**

Biotest Vz.A. **DE0005227235**

2021-02-23 15:33:27	250	-	30,1000
2021-02-23 08:25:15	100	-	30,7000

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitcoin Group SE **DE000A1TNV91**

2021-02-23 20:16:42	40	-	46,9500
2021-02-23 19:13:34	2	-	48,2000
2021-02-23 19:09:46	50	-	48,2000
2021-02-23 15:48:29	25	48,4500	-
2021-02-23 14:27:00	30	-	48,4500
2021-02-23 14:02:39	20	49,5000	-
2021-02-23 13:32:53	16	49,6500	-
2021-02-23 12:44:14	20	49,0000	-
2021-02-23 12:07:52	39	-	48,0000
2021-02-23 11:38:44	6	47,6000	-
2021-02-23 11:01:59	5	47,7500	-
2021-02-23 10:43:23	80	-	47,3500
2021-02-23 10:24:02	30	47,6500	-
2021-02-23 10:09:21	20	47,5000	-
2021-02-23 09:39:49	40	49,0500	-
2021-02-23 09:21:47	188	-	48,1500
2021-02-23 09:19:14	18	-	47,9000
2021-02-23 09:06:51	5	49,0000	-
2021-02-23 09:02:57	35	-	48,6000
2021-02-23 08:51:15	10	49,8500	-
2021-02-23 08:33:18	250	-	51,1000
2021-02-23 07:11:22	20	-	49,9000

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 **US06051GHV41**

BK AMERICA 19/30 FLR **US06051GHX07**

BK AMERICA 19/30 FLR MTN **US06051GHQ55**

BK AMERICA 19/50 FLR MTN **US06051GHS12**

BK AMERICA 20/26 FLR **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	**US06051GJA85**
BK AMERICA 20/51 FLR	**US06051GJM24**
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	**US064159TF31**
BK NOVA SCOT 20/25	**US064159VL70**
BK NOVA SCOT 20/UND.FLR	**US064159VJ25**
BK NOVA SCOTIA 17/UND.FLR	**US064159KJ44**
BK NOVA SCOTIA 18/21	**US064159LG95**
BK NOVA SCOTIA 19/22	**US064159SH06**
BK NY MELLON 20/23	**US06406RAM97**
BK NY MELLON 20/23	**US06406RAP29**
BK NY MELLON 20/25	**US06406RAN70**
BK NY MELLON 20/UND.	**US064058AJ97**

BK NY MELLON 21/26	**US06406RAQ02**
BK NY MELLON 21/31	**US06406RAR84**
BK OF AMER.CORP 14/24 MTN	**US06051GFB05**
BK OF AMER.CORP 14/24 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	**US06051GFM69**
BK OF AMER.CORP 2025 MTN	**US06051GFP90**
BK OF AMER.CORP 2027 MTN	**US06051GGC78**
BK OF AMER.CORP 2042 MTN	**US06051GEN51**
BK OF AMER.CORP 2045 MTN	**US06051GFQ73**
BK OF AMER.NA 2036 MTN	**US06050TJZ66**
BK OF ENGLD 19/22MTN REGS	**XS1952585898**
BK OF IRELD 19/24 FLR MTN	**XS2023633931**
BK OF IRELD GRP 18/23	**XS1872038218**
BK OF NY MELLON 2026	**US06406FAC77**
BK OF NY MELLON 2028	**US06406GAA94**
BK QUEENSLD 19/24 MTN	**XS2003420465**
BKW AG	**CH0130293662**
BL - Equities Dividend	**LU0309191491**
BL - Global Equities	**LU0117287580**
BL-BOND EURO-A	**LU0093570686**
BL-BOND EURO-B	**LU0093570769**
BL-EMERGING MARKETS-B	**LU0309192036**
BL-EQUITIES AMERICA-B	**LU0093570256**
BL-EQUITIES DIVIDEND-B	**LU0309191657**
BL-GLOBAL 30-B	**LU0048292394**

BL-GLOBAL 50-B **LU0048292808**

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

BlackBerry Ltd. **CA09228F1036**

2021-02-23 16:22:06	30	-	8,4080
2021-02-23 14:35:25	1.000	-	8,2250
2021-02-23 13:59:32	48	-	8,3450
2021-02-23 11:44:10	100	-	8,1690
2021-02-23 11:33:24	500	8,3140	-
2021-02-23 11:17:56	420	8,1750	-
2021-02-23 09:35:38	145	-	8,4330

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 **LU0011850046**

BlackRock Global Funds SICAV - G **LU0171285314**

BlackRock Global Funds SICAV - N **LU0385154629**

BlackRock Global Funds SICAV - S **LU0054578231**

BlackRock Global Funds SICAV - S **LU0408221868**

BlackRock Global Funds SICAV - S **LU0171288334**

BlackRock Global Funds SICAV - S **LU0265550359**

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

Blackrock Inc. **US09247X1019**

2021-02-23 20:42:11	1	581,8000	-
2021-02-23 10:07:51	1	578,8000	-

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

BlackRock TCP Capital Corp. **US09259E1082**

Blackstone Group Inc. The **US09260D1072**

2021-02-23 17:17:53	70	-	56,6000

Bloom Energy Corp. **US0937121079**

2021-02-23 16:45:14	25	-	22,0800
2021-02-23 16:25:21	100	22,1700	-
2021-02-23 15:36:43	100	22,0100	-
2021-02-23 12:34:31	20	22,5700	-
2021-02-23 11:10:20	67	21,4500	-
2021-02-23 10:26:25	13	-	21,2100
2021-02-23 09:57:32	15	-	22,4200
2021-02-23 09:21:18	20	-	23,3000
2021-02-23 08:57:44	50	-	23,6000

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 **LU0153359632**

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

BMW AG **DE0005190003**

2021-02-23 20:25:11	20	69,4800	-
2021-02-23 18:48:53	8	69,1600	-
2021-02-23 16:40:37	100	69,3800	-
2021-02-23 16:15:03	360	69,1900	-
2021-02-23 15:31:08	50	69,1400	-
2021-02-23 14:51:03	400	-	68,9500
2021-02-23 14:49:48	400	-	68,9200
2021-02-23 14:46:24	86	-	69,1000
2021-02-23 13:50:23	71	69,8600	-
2021-02-23 13:45:39	100	69,9200	-
2021-02-23 13:26:16	35	-	70,2100
2021-02-23 13:26:13	31	-	70,1900
2021-02-23 12:33:46	10	-	70,2000
2021-02-23 12:17:38	300	-	70,2400
2021-02-23 11:45:13	70	70,1700	-
2021-02-23 11:18:50	10	69,9400	-
2021-02-23 11:00:07	100	69,8000	-
2021-02-23 10:46:25	10	69,7700	-
2021-02-23 10:21:17	28	70,0000	-
2021-02-23 09:29:18	500	70,3500	-
2021-02-23 09:11:13	10	-	70,5400
2021-02-23 08:45:54	50	70,9100	-
2021-02-23 08:09:15	70	70,8600	-
2021-02-23 07:38:10	60	-	71,1000

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 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**

2021-02-23 11:19:32	6.000	-	96,6600
2021-02-23 09:42:48	10.000	-	96,7100

BMW FIN. NV 15/21 MTN	**XS1327430531**
BMW FIN. NV 16/22 MTN	**XS1473527437**
BMW FIN. NV 17/21 MTN	**XS1730911689**
BMW FIN. NV 18/21 MTN	**XS1873143561**
BMW FIN. NV 18/25 MTN	**XS1873143645**
BMW FIN. NV 19/23 MTN	**XS2014369826**
BMW Finance N.V. 2,375 % EO-Medi	**XS0877622034**
BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW Finance N.V. EO-Medium-Term	**XS1747444245**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
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	**USU09513HF91**

BMW US CAP. 18/21 REGS	**USU09513HQ56**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HK86**
BMW US CAP. 2021 FLR 144A	**US05565EAV74**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BNG Bank N.V. EO-Medium-Term Nts	**XS1982834282**
BNG BANK NV	**XS1897486632**
BNG BK 16/21 MTN	**XS1418781669**
BNG BK 18/23 MTN REGS	**XS1881598772**
BNG BK 19/26 MTN	**XS1980828724**
BNG BK 19/29	**AU3CB0258028**
BNG BK 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**

2021-02-23 14:59:12	200	182,9600	-

BNP P.E. S&P 500 Ucits ETF	**FR0013041530**
BNP P.Easy-FTSE E./N.Euro.Cap.	**LU0192223062**
BNP P.Easy-iSTOXX MUTB J.Q.150 N	**LU1547514676**
BNP PAR RICI ENH ALUMINIUM	**DE000PB8R1A1**
BNP PAR RICI ENH BRENT CRUDE	**DE000PB6R1B1**
BNP PAR RICI ENH COPPER TR	**DE000PB8R1C7**

BNP PAR RICI ENH ENERGY **DE000PB8R1E3**

BNP PAR RICI ENH GAS OIL **DE000PB6R1D7**

BNP PAR RICI ENH GASOLINE **DE000PB6R101**

BNP PAR RICI ENH HEAT OIL CR **DE000PB6R1H8**

BNP PAR RICI ENH IND METALS **DE000PB8R1M6**

BNP PAR RICI ENH LEAD TR **DE000PB8R1L8**

BNP PAR RICI ENH METALS **DE000PR0R1M0**

BNP PAR RICI ENH NICKEL **DE000PB8R1N4**

BNP PAR RICI ENH NTR GAS CRD **DE000PB6R1G0**

BNP PAR RICI ENH TIN TR **DE000PB8R1T1**

BNP PAR RICI ENH WTI CRUDE **DE000PB6R1W7**

2021-02-23 11:01:05	100	-	40,5900

BNP PAR RICI ENH ZINC **DE000PB8R1Z8**

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

2021-02-23 09:34:24	110	9,2750	-

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

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

BNP PARIBAS 14/21 MTN **XS1139080250**

BNP PARIBAS 16/22 MTN **XS1527753187**

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

BNP PARIBAS 17/23 MTN **XS1547407830**

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

BNP PARIBAS 17/24 MTN **XS1637277572**

BNP PARIBAS 17/25 MTN **XS1614416193**

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

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

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

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

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

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

BNP PARIBAS 19/25MTN REGS	**US09659X2G64**
BNP PARIBAS 19/26 FLR MTN	**FR0013465358**
BNP PARIBAS 19/26 MTN	**FR0013444759**
BNP PARIBAS 19/29 MTN	**FR0013422011**
BNP PARIBAS 19/30MTN REGS	**US09659X2H48**
BNP PARIBAS 19/31 MTN	**FR0013431277**
BNP PARIBAS 20/27 FLR MTN	**FR00140005J1**
BNP PARIBAS 20/28 FLR MTN	**US09659X2M33**
BNP PARIBAS 20/32 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	**LU0075938133**
BNP Paribas Funds - Euro Bond	**LU0075937911**
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	**XS1369250755**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**
BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**

BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**
BNY MELLON GL-ASIAN EQ FD-A	**IE0003795394**
BNY MELLON GL-ASIAN EQ PO-A	**IE0003782467**
BNY MELLON GL-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	**US097023BZ72**

BOEING CO. 18/48	**US097023CB95**
BOEING CO. 19/29	**US097023CD51**
BOEING CO. 19/39	**US097023CE35**
BOEING CO. 19/59	**US097023CF00**
BOEING CO. 2021	**US097023AD79**
BOEING CO. 2022	**US097023BN43**
BOEING CO. 2025	**US097023BP90**
BOEING CO. 2031	**US097023AE52**
BOEING CO. 2033	**US097023AU94**
BOEING CO. 2038	**US097023AS49**
BOEING CO. 2039	**US097023AX34**
BOLLORE S.A. EO-OBL. 2015(15/21)	**FR0012872174**
Bolt Biotherapeutics Inc.	**US0977021049**
Bolt Metals Corp	**CA0976922066**
BOMBARDIER 19/27 REGS	**USC10602BG11**
Bombardier Inc.	**CA0977512007**
BOMBARDIER INC.12/22 REGS	**USC10602AR84**
BOMBARDIER INC.15/25 REGS	**USC10602BA41**
BOMBARDIER INC.16/21 REGS	**USC10602BB24**
BOMBARDIER INC.17/24 REGS	**USC10602BF38**
Bonanza Creek Energy Inc.	**US0977934001**
Bonava AB	**SE0008091581**

Bonduelle S.A. **FR0000063935**

2021-02-23 10:45:21	250	-	19,4800

Bonheur AS	**NO0003110603**
BonTerra Resources Inc.	**CA09852X7018**

Boohoo.com PLC **JE00BG6L7297**

2021-02-23 16:24:50	184	3,9590	-
2021-02-23 13:27:27	130	3,9250	-

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**

2021-02-23 20:36:09	100	-	63,0000
2021-02-23 14:03:52	70	-	62,0000
2021-02-23 12:29:20	75	-	62,5000
2021-02-23 12:08:15	70	-	62,0000

Borregaard ASA **NO0010657505**

Borussia Dortmund **DE0005493092**

2021-02-23 20:28:39	9	-	5,2750

2021-02-23 20:22:37	533	-	5,2750
2021-02-23 20:03:10	300	-	5,2700
2021-02-23 18:49:50	1	-	5,2950
2021-02-23 18:12:10	70	-	5,2950
2021-02-23 14:46:06	500	-	5,2800
2021-02-23 14:39:23	20	-	5,3050

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**

2021-02-23 20:09:06	200	-	15,7500

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

BOYD GAMING CORP. **US1033041013**

2021-02-23 11:02:56	8	-	46,6000

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	**XS2193662728**
BP CAP.MKTS 20/UND FLR	**XS2193661324**
BP Capital Markets PLC EO-Med.-T	**XS1637863629**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BP Capital Markets PLC EO-Medium	**XS1375957294**
BP Capital Markets PLC EO-Medium	**XS1851277969**
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 20/30 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**
BPP EU.HLDG. 20/27 MTN	**XS2247718435**
BQ POST.H.L. 20/35 MTN	**FR0013482890**
BQE C.TUNISIE 17/24	**XS1567439689**
BQE FRIBOURG 20/30	**CH0506071114**
BQE GENEVE 19/26	**CH0419041097**
BQE PSA FIN 11/21 REGS	**USF0819HE459**
BQUE CANT.GENEVE 19-UND.	**CH0503924372**
BQUE F.C.MTL 05/UND. FLR	**XS0212581564**
BQUE F.C.MTL 19/29 MTN	**FR0013425162**
Bque Federative du Cr. Mutuel 3,	**XS0819130302**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**

Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
Bque Federative du Cr. Mutuel EO	**XS1548802914**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
BQUE POSTALE 19/26 MTN	**FR0013433596**
BQUE POSTALE 20/26FLR MTN	**FR0013518024**
BrainStorm Cell Therapeut.Inc.	**US10501E2019**

2021-02-23 14:00:05	300	3,7400	-

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**

2021-02-23 12:28:30	9	-	64,5400
2021-02-23 09:45:48	25	-	64,2200

BRF 20/50 REGS **USP1905CAJ91**

Brickell Biotech Inc. **US10802T1051**

2021-02-23 13:29:46	1.080	-	1,0540
2021-02-23 10:31:36	550	-	0,9880

BridgeBio Pharma Inc. **US10806X1028**

Bridgestone Corp. **JP3830800003**

Brighthouse Financial Inc. **US10922N1037**

Brightview Hldgs Inc. **US10948C1071**

Brilliance China Automotive Hold **BMG1368B1028**

Brinker International Inc. **US1096411004**

BRISA-CON.ROD. 15/25 MTN **PTBSSIOM0015**

BRIST.MYERS 19/45 **US110122DJ48**

BRIST.MYERS 20/23 **US110122DT20**

BRIST.MYERS 20/25 **US110122DN59**

BRIST.MYERS 20/26 **US110122CN68**

BRIST.MYERS 20/27 **US110122DP08**

BRIST.MYERS 20/30 **US110122DQ80**

BRIST.MYERS 20/40 **US110122DR63**

BRIST.MYERS 20/50 **US110122DS47**

BRISTOL-MYERS 19/22 **US110122CL03**

BRISTOL-MYERS 19/24 **US110122CM85**

BRISTOL-MYERS 19/29 **US110122CP17**

BRISTOL-MYERS 19/39 **US110122CQ99**

BRISTOL-MYERS 19/49 **US110122CR72**

Bristol-Myers Squibb Co. **US1101221083**

2021-02-23 18:19:57	100	49,9700	-
2021-02-23 17:36:18	150	-	49,6850

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**

BRIT.COLUMB 19/24 **US110709AD48**

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

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

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

British Land Co. PLC **GB0001367019**

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

BRITISH SKY BROADCAST. GRP PLCEO **XS1109741246**

British Telecommunications PLC E **XS1377679961**

British Telecommunications PLC E **XS1377681272**

British Telecommunications PLC E **XS1377680381**

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**

2021-02-23 11:12:02	9	-	60,8100

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**
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 %	**DE0001135366**
Bundesrep.Deutschland 4,75 %	**DE0001135226**
Bundesrep.Deutschland 4,75 %	**DE0001135085**
Bundesrep.Deutschland 5,625 %	**DE0001135069**
2021-02-23 09:39:10 5.000 - 143,2570	
Bundesrep.Deutschland 6,25 %	**DE0001134922**
Bundesrep.Deutschland 6,50 %	**DE0001135044**
Bundesrep.Deutschland Anl.v.2014	**DE0001102366**

Bundesrep.Deutschland Anl.v.2014	**DE0001102341**
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	**DE0001102390**
Bundesrep.Deutschland Anl.v.2016	**DE0001102408**
Bundesrep.Deutschland Anl.v.2018	**DE0001102440**
Bundesrep.Deutschland Anl.v.2018	**DE0001102457**
Bundesrep.Deutschland Anl.v.2019	**DE0001102481**

2021-02-23 10:41:09	10.000	-	94,3410

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

2021-02-23 11:06:25	20.000	-	100,6920

Bundesrep.Deutschland Bundesscha	**DE0001104818**
Bundesrep.Deutschland Bundesscha	**DE0001104776**
Bundesrep.Deutschland Bundesscha	**DE0001104768**
Bundesrep.Deutschland Inflations	**DE0001030542**
BUNDESSCHATZANWEISUNGEN 19/21	**DE0001104750**
BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunzl PLC	**GB00B0744B38**

2021-02-23 16:08:50	50	26,5000	-
BUONI POLIENNALI DEL TES			**IT0005127086**
BUONI POLIENNALI DEL TES			**IT0005325946**
BUONI POLIENNALI DEL TES			**IT0005240830**
BUONI POLIENNALI DEL TES			**IT0004923998**
BUONI POLIENNALI DEL TES			**IT0000366655**
BUONI POLIENNALI DEL TES			**IT0005327306**
BUONI POLIENNALI DEL TES			**IT0003535157**
BUONI POLIENNALI DEL TES			**IT0004801541**
BUONI POLIENNALI DEL TES			**IT0005277444**
BUONI POLIENNALI DEL TES			**IT0001086567**
BUONI POLIENNALI DEL TES			**IT0004848831**
BUONI POLIENNALI DEL TES			**IT0005246134**
BUONI POLIENNALI DEL TES			**IT0005024234**
BUONI POLIENNALI DEL TES			**IT0005244782**
BUONI POLIENNALI DEL TES			**IT0005312142**
BUONI POLIENNALI DEL TES			**IT0003256820**
BUONI POLIENNALI DEL TES			**IT0004545890**
BUONI POLIENNALI DEL TES			**IT0005240350**
BUONI POLIENNALI DEL TES			**IT0005086886**
BUONI POLIENNALI DEL TES			**IT0005321325**
BUONI POLIENNALI DEL TES			**IT0005094088**
BUONI POLIENNALI DEL TES			**IT0004966401**
BUONI POLIENNALI DEL TES			**IT0005105843**
BUONI POLIENNALI DEL TES			**IT0005177909**
BUONI POLIENNALI DEL TES			**IT0005282527**
BUONI POLIENNALI DEL TES			**IT0005217390**
BUONI POLIENNALI DEL TES			**IT0005188120**
BUONI POLIENNALI DEL TES			**IT0001278511**

BUONI POLIENNALI DEL TES **IT0003745541**

BUONI POLIENNALI DEL TES **IT0005217770**

BUONI POLIENNALI DEL TES **IT0004513641**

BUONI POLIENNALI DEL TES **IT0005174906**

BUONI POLIENNALI DEL TES **IT0004889033**

BUONI POLIENNALI DEL TES **IT0004898034**

BUONI POLIENNALI DEL TES **IT0005090318**

BUONI POLIENNALI DEL TES **IT0004759673**

BUONI POLIENNALI DEL TES **IT0005135840**

BUONI POLIENNALI DEL TES **IT0004532559**

BUONI POLIENNALI DEL TES **IT0005329344**

BUONI POLIENNALI DEL TES **IT0001174611**

BUONI POLIENNALI DEL TES **IT0005323032**

BURBERRY GRP 20/25 REGS **XS2231790960**

BURFORD CAPITAL LTD **GG00BMGYLN96**

BURFORD CAPITAL LTD **GG00B4L84979**

BURGER KING FR.17/24 REGS **XS1600514696**

BurgerFi International Inc. **US12122L1017**

Burkhalter Holding AG **CH0212255803**

BUZZI UNICEM S.p.A. **IT0001347308**

2021-02-23 15:26:17	530	-	20,8200

BW Energy Ltd **BMG0702P1086**

BW LPG Ltd. **BMG173841013**

BWX Technologies Inc. **US05605H1005**

BYD Co. Ltd. **CNE100000296**

2021-02-23 20:51:44	22	23,5300	-
2021-02-23 20:33:51	50	23,5500	-
2021-02-23 20:29:14	150	23,2200	-
2021-02-23 20:26:11	100	23,2400	-
2021-02-23 20:15:29	5	22,9800	-
2021-02-23 20:14:47	150	22,9800	-
2021-02-23 20:00:04	30	22,8400	-
2021-02-23 19:48:20	590	-	22,6000
2021-02-23 19:34:54	44	22,7200	-
2021-02-23 19:34:11	10	22,7200	-
2021-02-23 19:25:45	99	-	22,6000

2021-02-23 19:16:17	300	22,5900	-
2021-02-23 19:13:26	99	-	22,5400
2021-02-23 19:01:44	200	22,6400	-
2021-02-23 18:47:01	410	-	22,4300
2021-02-23 18:28:38	70	-	22,5600
2021-02-23 18:18:01	156	22,4500	-
2021-02-23 18:07:42	17	22,3900	-
2021-02-23 18:04:30	160	-	22,3500
2021-02-23 17:49:37	410	22,4000	-
2021-02-23 17:45:31	500	22,4900	-
2021-02-23 17:43:18	22	22,4900	-
2021-02-23 17:08:42	22	22,5900	-
2021-02-23 17:02:31	200	-	22,5100
2021-02-23 16:53:57	300	-	22,5600
2021-02-23 16:51:26	100	-	22,5800
2021-02-23 16:49:49	20	22,6900	-
2021-02-23 16:44:40	520	22,6900	-
2021-02-23 16:41:06	20	-	22,5600
2021-02-23 16:41:00	800	-	22,5100
2021-02-23 16:29:18	400	22,6900	-
2021-02-23 16:23:50	390	22,5900	-
2021-02-23 16:20:39	30	22,6900	-
2021-02-23 16:15:37	22	22,8400	-
2021-02-23 16:15:09	40	22,7400	-
2021-02-23 16:13:16	220	22,8800	-
2021-02-23 16:07:31	90	22,7300	-
2021-02-23 16:04:37	532	-	22,6600
2021-02-23 16:03:40	532	-	22,6000
2021-02-23 16:02:50	532	-	22,5600
2021-02-23 15:51:54	100	-	22,5100
2021-02-23 15:49:34	88	22,5900	-
2021-02-23 15:45:08	100	-	22,4500
2021-02-23 15:33:16	55	22,4500	-
2021-02-23 15:28:30	50	22,4000	-
2021-02-23 15:19:40	532	-	22,2500
2021-02-23 15:11:42	100	22,2100	-
2021-02-23 15:11:39	532	-	22,2000
2021-02-23 15:08:30	500	-	22,1500
2021-02-23 15:05:34	100	22,0800	-
2021-02-23 15:01:42	532	-	21,9500
2021-02-23 14:44:52	500	21,9500	-
2021-02-23 14:39:20	532	-	21,9600
2021-02-23 14:32:37	200	22,2000	-
2021-02-23 14:21:15	500	21,9900	-
2021-02-23 14:09:33	150	22,2100	-
2021-02-23 14:00:54	50	-	22,0700
2021-02-23 13:55:54	600	22,0800	-
2021-02-23 13:54:40	150	-	21,9900
2021-02-23 13:51:39	134	-	21,9900
2021-02-23 13:42:47	25	22,0700	-
2021-02-23 13:27:38	680	22,0400	-
2021-02-23 13:18:36	120	22,0400	-
2021-02-23 13:16:34	200	21,9600	-
2021-02-23 13:16:33	50	21,9600	-
2021-02-23 13:05:33	500	-	22,0100
2021-02-23 12:54:05	100	22,1100	-
2021-02-23 12:52:06	30	-	21,9600
2021-02-23 12:52:06	50	22,0400	-
2021-02-23 12:51:44	100	-	21,9600
2021-02-23 12:39:39	50	22,1100	-
2021-02-23 12:31:06	25	22,1800	-
2021-02-23 12:27:03	100	22,2400	-
2021-02-23 12:23:45	100	-	22,1700
2021-02-23 12:20:14	40	22,2000	-
2021-02-23 12:11:53	50	22,1700	-
2021-02-23 12:09:20	100	-	22,0400
2021-02-23 12:07:32	250	22,1400	-
2021-02-23 11:55:18	100	21,9700	-
2021-02-23 11:50:00	320	-	21,8300
2021-02-23 11:48:17	100	21,9000	-
2021-02-23 11:48:10	150	21,9000	-
2021-02-23 11:46:08	90	-	21,8300
2021-02-23 11:45:27	90	21,8600	-
2021-02-23 11:43:39	200	21,9000	-

2021-02-23 11:39:34	10	21,9000	-
2021-02-23 11:33:35	45	21,9500	-
2021-02-23 11:29:00	50	21,9200	-
2021-02-23 11:29:00	100	21,9200	-
2021-02-23 11:26:36	30	21,8300	-
2021-02-23 11:26:11	20	21,8300	-
2021-02-23 11:24:16	120	21,8800	-
2021-02-23 11:22:52	50	21,8000	-
2021-02-23 11:22:52	25	-	21,7600
2021-02-23 11:21:03	100	-	21,7400
2021-02-23 11:20:14	200	21,7700	-
2021-02-23 11:17:45	100	21,6900	-
2021-02-23 11:15:52	200	21,6400	-
2021-02-23 11:13:34	71	-	21,5200
2021-02-23 11:08:19	260	21,3900	-
2021-02-23 11:08:12	50	21,3700	-
2021-02-23 11:05:33	15	-	21,2600
2021-02-23 11:00:00	100	-	21,4200
2021-02-23 10:54:24	900	-	21,1000
2021-02-23 10:52:13	650	-	20,9100
2021-02-23 10:47:45	15	-	20,8700
2021-02-23 10:45:43	150	-	21,0000
2021-02-23 10:45:43	200	-	21,0000
2021-02-23 10:41:50	208	-	20,9000
2021-02-23 10:41:50	200	-	20,9000
2021-02-23 10:41:50	100	-	20,9000
2021-02-23 10:41:50	162	-	20,9000
2021-02-23 10:35:57	600	-	21,2100
2021-02-23 10:35:30	16	-	21,2200
2021-02-23 10:35:30	150	-	21,2200
2021-02-23 10:35:30	744	-	21,2200
2021-02-23 10:30:36	100	-	21,6000
2021-02-23 10:27:20	325	-	21,5100
2021-02-23 10:15:30	50	-	21,8300
2021-02-23 10:12:51	73	-	21,8800
2021-02-23 10:04:17	50	-	21,9100
2021-02-23 10:04:17	500	-	21,9100
2021-02-23 10:04:17	25	-	21,9100
2021-02-23 10:04:17	20	-	21,9100
2021-02-23 10:03:45	300	-	22,0800
2021-02-23 10:03:45	450	-	22,0800
2021-02-23 09:57:29	300	-	22,2100
2021-02-23 09:57:27	300	-	22,2100
2021-02-23 09:56:06	42	-	22,2100
2021-02-23 09:55:16	750	22,2600	-
2021-02-23 09:52:32	50	-	22,2700
2021-02-23 09:49:06	100	22,3500	-
2021-02-23 09:48:58	18	22,3500	-
2021-02-23 09:48:18	69	-	22,3200
2021-02-23 09:46:46	486	22,3500	-
2021-02-23 09:33:25	19	-	22,3200
2021-02-23 09:25:38	200	22,3600	-
2021-02-23 09:19:16	2.000	-	22,4000
2021-02-23 09:16:49	130	-	22,4100
2021-02-23 09:16:42	250	-	22,2500
2021-02-23 09:16:05	75	-	22,2500
2021-02-23 09:16:05	25	-	22,2500
2021-02-23 09:16:05	10	-	22,2500
2021-02-23 09:13:35	30	-	22,5600
2021-02-23 09:10:35	150	22,5900	-
2021-02-23 09:10:20	100	22,5900	-
2021-02-23 09:07:18	250	-	22,6100
2021-02-23 09:01:21	5	-	22,6500
2021-02-23 08:59:40	25	-	22,7100
2021-02-23 08:56:53	300	-	22,8200
2021-02-23 08:55:13	300	-	22,8200
2021-02-23 08:51:31	340	-	22,8500
2021-02-23 08:51:31	100	22,8800	-
2021-02-23 08:50:55	487	-	22,8400
2021-02-23 08:46:59	200	-	22,9700
2021-02-23 08:44:38	250	-	22,9900
2021-02-23 08:42:58	45	22,9900	-
2021-02-23 08:39:47	11	-	22,9800
2021-02-23 08:38:24	80	-	23,0000

2021-02-23 08:38:24	50	-	23,0000
2021-02-23 08:38:24	46	-	23,0000
2021-02-23 08:29:13	1.000	-	23,3000
2021-02-23 08:27:12	60	23,3000	-
2021-02-23 08:25:42	50	-	23,3600
2021-02-23 08:24:28	85	23,3900	-
2021-02-23 08:15:05	500	23,5800	-
2021-02-23 08:13:09	263	-	23,5600
2021-02-23 08:07:12	400	-	23,7200
2021-02-23 07:54:21	120	23,7500	-
2021-02-23 07:51:37	487	23,7300	-
2021-02-23 07:44:45	100	23,4900	-
2021-02-23 07:42:32	100	23,5300	-
2021-02-23 07:41:51	1	23,6000	-
2021-02-23 07:39:01	25	-	23,5200
2021-02-23 07:38:01	150	-	23,5100
2021-02-23 07:37:53	20	-	23,5100
2021-02-23 07:37:35	100	-	23,6700
2021-02-23 07:35:35	3	23,5500	-
2021-02-23 07:34:02	215	-	23,5000
2021-02-23 07:33:10	444	23,5500	-
2021-02-23 07:33:09	500	23,5000	-
2021-02-23 07:28:18	100	23,5900	-
2021-02-23 07:27:47	250	23,5500	-
2021-02-23 07:27:13	400	23,5400	-
2021-02-23 07:26:18	25	-	23,4000
2021-02-23 07:25:37	125	23,5000	-
2021-02-23 07:25:31	500	23,5900	-
2021-02-23 07:24:29	6	-	23,4000
2021-02-23 07:23:59	88	-	23,4000
2021-02-23 07:23:11	105	23,5000	-
2021-02-23 07:22:34	200	23,5400	-
2021-02-23 07:22:29	150	-	23,3500
2021-02-23 07:20:36	500	23,4000	-
2021-02-23 07:19:49	215	23,4000	-
2021-02-23 07:19:22	100	-	23,3300
2021-02-23 07:18:39	400	23,4500	-
2021-02-23 07:18:09	200	-	23,3000
2021-02-23 07:18:09	29	-	23,3000
2021-02-23 07:15:54	80	-	23,3400
2021-02-23 07:15:04	400	23,3400	-
2021-02-23 07:12:47	50	-	23,3200
2021-02-23 07:12:14	90	-	23,3700
2021-02-23 07:12:11	300	-	23,3700
2021-02-23 07:11:39	200	23,4400	-
2021-02-23 07:11:18	60	-	23,3700
2021-02-23 07:11:10	90	-	23,3700
2021-02-23 07:10:27	49	23,4500	-
2021-02-23 07:08:35	169	-	23,4000
2021-02-23 07:07:55	80	-	23,3300
2021-02-23 07:07:05	100	23,5200	-
2021-02-23 07:03:40	33	-	23,3900
2021-02-23 07:03:40	20	-	23,3900
2021-02-23 07:00:08	94	-	23,8500
2021-02-23 07:00:08	500	23,8600	-
2021-02-23 07:00:08	1.000	-	23,8500
2021-02-23 07:00:08	250	23,8600	-
2021-02-23 07:00:08	142	-	23,8500
2021-02-23 07:00:08	80	-	23,8500
2021-02-23 07:00:08	500	-	23,8500
2021-02-23 07:00:08	200	23,8600	-
2021-02-23 07:00:08	5	-	23,8500

BYD Electronic International Co. **HK0285041858**

2021-02-23 09:13:57	500	-	4,9010

C C Land Holdings Ltd. **BMG1985B1138**

C-QUADRAT ACTIVE ETF Selection **DE0005322218**

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

C.C.T. 17-25 FLR	**IT0005311508**
C.F.FINANC.LOC. 17/27 MTN	**FR0013284072**
C.H. Robinson Worldwide Inc.	**US12541W2098**
CA CARIPARMA 16/24 MTN	**IT0005216624**
CA CARIPARMA 16/31 MTN	**IT0005216616**
CA CARIPARMA 17/25 MTN	**IT0005246407**
CA CARIPARMA 17/29 MTN	**IT0005246415**
CA HOME LOAN SFH 17/27MTN	**FR0013254273**
CA HOME LOAN SFH 18-25MTN	**CH0401956880**
CA IMM.ANLAG 20/25	**XS2248827771**
CA IMMO 18-26	**AT0000A22H40**
CA Immobilien Anlagen AG	**AT0000641352**
CA IMMOBILIEN ANLAGEN AG EO-ANL.	**AT0000A1CB33**
CA Immobilien Anlagen AG EO-Anl.	**XS2099128055**
CA ITALIA 20/45 MTN	**IT0005397036**
Cabot Oil & Gas Corp.	**US1270971039**
Cadeler A/S	**DK0061412772**
Cadence Design Systems Inc.	**US1273871087**

2021-02-23 10:45:42	8	-	111,5800
2021-02-23 09:16:51	50	-	113,5400

CADES 20/30 MTN	**FR0013534559**
CADES 20/30 MTN REGS	**XS2247546711**
CADES 21/31 MTN	**FR0014001S17**
Caesars Entertainment Inc.	**US12769G1004**
Cais. dAmort.de la Dette Soc.	**FR0011192392**
Cais. dAmort.de la Dette Soc. 2,	**FR0011333186**
Cais. dAmort.de la Dette Soc. E	**FR0010347989**
Cais. dAmort.de la Dette Soc. E	**FR0010915660**
Cais. dAmort.de la Dette Soc. E	**FR0012159812**
CAISS.FRANC. 19/25 MTN	**FR0013396355**

CAISS.FRANC. 19/29 MTN	**FR0013459757**
CAISS.FRANC. 20/25 MTN	**FR0013511615**
CAISS.FRANC. 20/28 MTN	**FR0013535820**
CAISS.FRANC. 20/30 MTN	**FR0013519568**
CAISS.FRANC. 20/35 MTN	**FR00140006K7**
CAISS.FRANC. 20/40 MTN	**FR0013482189**
CAISSE FRANCAISE D.FINANC.LOC. E	**FR0011686401**
Caisse Francaise d.Financ.Loc. E	**FR0013330693**
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 17-27	**ES0440609339**
CAIXABANK 17/24 MTN	**XS1614722806**
CAIXABANK 18/UND. FLR	**ES0840609012**
CAIXABANK 20/26 FLR MTN	**XS2200150766**
CAIXABANK 21/29 MTN	**XS2297549391**
Caixabank S.A. EO-FLR Med.-T.Nts	**XS1808351214**
Caixabank S.A. EO-Mortg.Cov.M.-T	**ES0440609396**
Caixabank S.A. EO-Preferred MTN	**XS1968846532**
CAIXABANK SA 19/24 MTN	**XS1936805776**
Cal-Maine Foods Inc.	**US1280302027**
CalAmp Corp.	**US1281261099**
Calida Holding AG	**CH0126639464**

California Resources Corp. **US13057Q3056**

Calithera Biosciences Inc. **US13089P1012**

2021-02-23 10:55:44	400	-	2,3800

Callon Petroleum Co. (Del.) **US13123X5086**

2021-02-23 15:56:45	115	-	19,6000

CALPINE 19/28 REGS **USU13055AU95**

Cambium Networks Corp. **KYG177661090**

CAMDEN NATIONAL CORP. **US1330341082**

Cameco Corp. **CA13321L1085**

2021-02-23 15:20:47	300	-	12,9700
2021-02-23 12:37:33	70	13,1960	-
2021-02-23 11:33:55	180	-	13,1600

CAMPB.SOUP 20/30 **US134429BJ73**

CAMPB.SOUP 20/50 **US134429BK47**

CAMPBELL SOUP CO. 18/28 **US134429BG35**

CAN SUSTAINAB NTH AMERICA-C **BE0173901779**

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

CAN.PAC.RAILWAY 2028 **US13645RAY09**

Canacol Energy Ltd. **CA1348082035**

CANADA 19/22 **US135087J706**

CANADA 19/25 **CA135087K528**

CANADA 20/22 **CA135087K866**

CANADA 20/25 **US135087K787**

Canada Nickel Company Inc. **CA13515Q1037**

2021-02-23 15:12:29	400	-	2,2000

Canadian Imperial Bank of Commer **CA1360691010**

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

Canadian Tire Corporation Ltd. **CA1366812024**

CanAlaska Uranium Ltd. **CA13708P2017**

CANCOM SE **DE0005419105**

2021-02-23 16:44:00	120	-	52,7000
2021-02-23 13:28:13	50	-	53,2000
2021-02-23 10:02:59	40	-	52,4500

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**

2021-02-23 20:38:31	65	8,8000	-
2021-02-23 15:24:05	30	-	8,2000

Canon Inc. **JP3242800005**

Canopy Growth Corp. **CA1380351009**

2021-02-23 17:13:02	50	27,9800	-
2021-02-23 15:42:41	175	27,8600	-
2021-02-23 15:30:39	25	27,9150	-
2021-02-23 15:17:21	32	-	27,7200
2021-02-23 15:00:41	50	-	27,2950
2021-02-23 14:44:04	100	-	26,5800
2021-02-23 14:34:55	150	-	27,8700
2021-02-23 12:00:31	160	-	29,1000
2021-02-23 10:50:19	100	-	28,9500
2021-02-23 10:45:36	100	-	28,9500

CanSino Biologics Inc. **CNE100003F01**

2021-02-23 09:15:54	20	39,4000	-

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**

2021-02-23 15:42:55	900	-	1,9300

capsensixx AG **DE000A2G9M17**

Carasent ASA **NO0010123060**

Carbios S.A. **FR0011648716**

2021-02-23 18:37:17	40	46,7000	-
2021-02-23 16:10:20	20	47,2500	-
2021-02-23 15:54:50	11	46,9500	-
2021-02-23 15:44:36	10	-	45,4500
2021-02-23 15:04:01	7	47,7000	-
2021-02-23 14:51:31	24	-	47,6000
2021-02-23 14:24:11	20	-	48,2000
2021-02-23 09:19:13	15	48,3000	-

Card Factory PLC **GB00BLY2F708**

2021-02-23 13:09:00	500	-	0,4500

CARDINAL HEALTH 17/24 **US14149YBH09**

Cardinal Health Inc. **US14149Y1082**

CareDX Inc. **US14167L1035**

Cargotec Corp. **FI0009013429**

CarGurus Inc. **US1417881091**

Carl Zeiss Med. **DE0005313704**

2021-02-23 16:07:56	6	126,1000	-
2021-02-23 11:28:13	50	125,2000	-
2021-02-23 10:27:18	50	-	124,3000
2021-02-23 08:25:25	4	128,5000	-
2021-02-23 08:17:25	20	-	127,9000

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

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

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

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

Carmat **FR0010907956**

Carmax Inc. **US1431301027**

CARMIGNAC EMERG. **FR0010149302**

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

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

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

CARMIGNAC INVESTISS-E EU AC **FR0010312660**

CARMIGNAC PATRIM-E EUR ACC **FR0010306142**

CARMIGNAC PRO 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**

2021-02-23 20:18:51	50	21,8600	-
2021-02-23 19:55:02	100	21,6100	-
2021-02-23 19:38:48	150	21,8550	-
2021-02-23 19:30:38	185	21,9800	-
2021-02-23 19:29:26	7	21,9150	-
2021-02-23 18:46:33	40	-	21,5350
2021-02-23 18:10:40	75	21,4550	-
2021-02-23 17:49:10	50	21,2450	-
2021-02-23 17:19:08	200	-	20,9450
2021-02-23 17:11:08	120	20,9900	-
2021-02-23 17:00:34	40	21,1900	-
2021-02-23 16:54:08	25	-	20,9450
2021-02-23 16:51:32	300	-	21,0200
2021-02-23 16:39:20	110	20,9900	-
2021-02-23 16:37:36	100	20,9250	-
2021-02-23 16:17:31	65	20,9450	-
2021-02-23 15:47:54	200	20,9150	-
2021-02-23 15:47:44	4.000	21,0650	-
2021-02-23 15:47:39	150	20,9000	-
2021-02-23 15:39:27	50	20,6750	-
2021-02-23 15:35:09	150	20,6500	-
2021-02-23 15:00:51	200	20,2050	-
2021-02-23 14:52:02	100	19,9280	-
2021-02-23 14:45:59	500	-	19,3480
2021-02-23 14:45:51	500	-	19,3900
2021-02-23 14:43:45	950	-	19,5040
2021-02-23 14:41:40	10	19,9020	-
2021-02-23 14:41:34	50	-	19,9200
2021-02-23 14:41:30	25	19,9960	-
2021-02-23 14:20:28	375	-	20,4200
2021-02-23 13:01:39	40	20,6300	-
2021-02-23 12:51:12	10	20,6000	-
2021-02-23 12:34:54	35	-	20,5600
2021-02-23 12:21:59	49	20,7150	-
2021-02-23 11:53:35	11	-	20,7200
2021-02-23 11:52:35	200	-	20,7200
2021-02-23 11:46:43	35	20,8500	-
2021-02-23 11:41:46	20	-	20,7050
2021-02-23 11:27:42	200	-	20,5550
2021-02-23 11:19:02	26	-	20,4800
2021-02-23 11:16:40	100	20,6500	-
2021-02-23 11:02:15	40	-	20,4100
2021-02-23 10:54:14	30	-	20,3000
2021-02-23 10:50:10	50	-	20,2550
2021-02-23 10:46:24	20	20,0050	-
2021-02-23 10:39:53	80	-	20,2600
2021-02-23 10:38:58	200	-	20,3050
2021-02-23 10:38:13	100	-	20,3350
2021-02-23 10:36:04	45	-	20,5000
2021-02-23 10:35:58	250	-	20,5000
2021-02-23 10:33:39	100	-	20,4150
2021-02-23 10:17:02	66	-	20,7750
2021-02-23 10:16:17	306	-	20,7600
2021-02-23 10:06:21	100	-	20,7600
2021-02-23 10:03:30	400	20,9950	-
2021-02-23 10:01:21	100	-	21,0500
2021-02-23 10:00:49	200	21,1400	-
2021-02-23 09:49:03	60	-	20,9500
2021-02-23 09:47:11	250	21,3400	-
2021-02-23 09:45:09	300	-	21,2400
2021-02-23 09:43:45	100	-	21,2400
2021-02-23 09:42:05	600	-	21,2500

2021-02-23 09:32:52	250	-	21,4200
2021-02-23 09:24:12	29	-	21,5600
2021-02-23 08:56:46	140	22,4350	-
2021-02-23 08:25:01	200	22,3450	-
2021-02-23 08:19:03	100	22,3950	-
2021-02-23 08:13:31	33	-	22,1500
2021-02-23 08:12:20	1.000	22,3900	-
2021-02-23 07:57:12	200	21,9950	-
2021-02-23 07:53:16	75	21,7950	-
2021-02-23 07:44:08	80	21,8500	-
2021-02-23 07:39:33	50	-	21,6500

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

2021-02-23 19:19:46	300	18,1500	-
2021-02-23 19:00:21	300	18,0500	-
2021-02-23 16:59:00	1.000	-	17,7000
2021-02-23 16:40:29	1.500	-	17,5000
2021-02-23 15:07:33	100	-	17,3000
2021-02-23 14:42:52	1.000	16,9500	-
2021-02-23 13:49:24	290	17,6000	-
2021-02-23 13:37:48	150	-	17,4000
2021-02-23 11:52:52	100	17,7500	-
2021-02-23 09:50:20	895	-	17,9500
2021-02-23 09:46:17	100	-	18,1000
2021-02-23 09:09:48	540	18,5000	-
2021-02-23 08:34:19	100	18,6500	-
2021-02-23 08:18:10	200	18,5000	-
2021-02-23 08:04:49	54	18,6000	-

Carnival PLC-ADR- **US14365C1036**

2021-02-23 14:44:32	960	16,7000	-
2021-02-23 09:08:31	30	-	18,3000

CARREFOUR 18/26 MTN **FR0013383213**

CARREFOUR 19/27 MTN **FR0013419736**

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

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

Carrefour S.A. **FR0000120172**

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

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

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

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

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

Carvana Co. **US1468691027**

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

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

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

Casa Systems Inc. **US14713L1026**

2021-02-23 10:31:19	110	-	7,9680

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

2021-02-23 07:00:27	40	-	48,2600

CASI Pharmaceuticals Inc. **US14757U1097**

CASINO 17/22 MTN **FR0013260379**

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

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

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

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

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

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

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

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

Castlight Health Inc. **US14862Q1004**

Castor Maritime Inc. **MHY1146L1092**

2021-02-23 18:58:05	600	-	0,8550
2021-02-23 18:45:17	730	-	0,8400
2021-02-23 16:02:10	550	0,9350	-
2021-02-23 11:30:58	190	0,8150	-
2021-02-23 10:58:01	1.000	-	0,7250
2021-02-23 10:38:30	1.250	0,7900	-
2021-02-23 09:39:18	1.000	0,7800	-
2021-02-23 07:18:06	200	-	1,0200

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 **US14913Q2G39**

CATERP.FIN.SER. 2021 MTN **US14913Q2N89**

CATERP.FIN.SER. 2022 MTN **US14912L5F48**

CATERP.FIN.SER. 2023 MTN **US14913Q2L24**

CATERP.FIN.SER.17/21 MTN **US14912L7D71**

CATERPILLAR 20/30 **US149123CH22**

CATERPILLAR 20/50 **US149123CJ87**

Caterpillar Inc. **US1491231015**

2021-02-23 19:25:39	10	-	181,0600
2021-02-23 19:11:10	10	180,6400	-
2021-02-23 19:03:04	16	180,6600	-
2021-02-23 16:53:48	6	179,1000	-
2021-02-23 16:53:25	10	179,0800	-
2021-02-23 16:00:17	18	178,8600	-
2021-02-23 10:22:16	25	-	178,6200
2021-02-23 10:09:59	50	-	178,7200
2021-02-23 09:26:11	3	-	179,6000

CATERPILLAR INC. 12/42 **US149123CB51**

CATERPILLAR INC. 14/64 **US149123CE90**

CATERPILLAR INC. 2021 **US149123BV25**

Caverion Oyj **FI4000062781**

CBOE GLOBAL 20/30 **US12503MAC29**

CBOM FIN. 21/26 REGS **XS2281299763**

CBQ FINANCE 18/22 MTN **CH0438965516**

CBR FASHI.FIN. 17/22 REGS **XS1709347923**

CCL Industries Inc. **CA1249003098**

CCR RE S.A. 20/40 FLR **FR0013523891**

CDA 18/29 **CA135087J397**

CDA 19/21 **CA135087J884**

CDA 2021 **CA135087F585**

CDA 2021 **CA135087UE28**

CDA 2021 **CA135087ZJ69**

CDA 2022 **CA135087G732**

CDA 2022 **CA135087ZU15**

CDA 2023 **CA135087H987**

CDA 2024 01.06	**CA135087B451**
CDA 2025	**CA135087D507**
CDA 2051	**CA135087H722**
CDB (HK) 17/22 FLR MTN	**XS1573944870**
CDN APARTM. PROP. R.ES.INV.TR.	**CA1349211054**
CDN NTL RWY 18/49	**US136375CV26**
CDW Corp.	**US12514G1085**

2021-02-23 11:48:14	13	-	128,0000

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	**XS1901137361**
CELANESE US HOLDINGS LLC EO-NOTE	**XS1492691008**
Celestica Inc.	**CA15101Q1081**
CELLNEX FIN. 21/26 MTN	**XS2300292617**
CELLNEX FIN. 21/29 MTN	**XS2300292963**
CELLNEX FIN. 21/33 MTN	**XS2300293003**
CELLNEX TEL. 20/25 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			**XS1731106347**
Cemex S.A.B. de C.V. EO-Notes 20			**XS1964617879**
CEMIG GE. TRA. 17/24 REGS			**USP2205LAC92**
CENIT AG			**DE0005407100**
2021-02-23 08:21:55	50	14,0000	-
CENOVUS EN. 20/25			**US15135UAS87**
Cenovus Energy Inc.			**CA15135U1093**
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**
2021-02-23 20:47:33	3	-	9,1960
CENTRAIS ELETRICAS BRAS. SA ADR			**US15234Q2075**
Central China Real Estate Ltd.			**KYG207681001**
Centrica PLC			**GB00B033F229**
2021-02-23 17:19:47	1.000	-	0,5980
centrotherm international AG			**DE000A1TNMM9**
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**

2021-02-23 18:53:28	230	15,0500	-
2021-02-23 18:23:39	50	-	14,9000
2021-02-23 15:41:36	40	-	14,5500
2021-02-23 15:12:18	300	-	14,2500
2021-02-23 14:40:04	40	-	14,1500
2021-02-23 14:07:48	60	-	14,5000
2021-02-23 13:07:21	52	-	14,2500
2021-02-23 11:43:41	50	-	13,7000
2021-02-23 11:02:37	35	-	13,6500
2021-02-23 10:45:47	100	-	13,1000
2021-02-23 10:36:03	100	13,3500	-
2021-02-23 10:33:48	150	13,4000	-
2021-02-23 10:22:26	450	-	13,1500
2021-02-23 09:33:48	40	-	14,0000
2021-02-23 09:01:10	65	-	14,3500
2021-02-23 08:58:41	167	14,5500	-

Ceridian HCM Holding Inc. **US15677J1088**

Cerus Corp. **US1570851014**

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

CESKE DRAHY 19/26 **XS1991190361**

CEZ AS 18/22 MTN **XS1912656375**

CEZ AS 19/26 MTN **XS2084418339**

CEZ AS 3 % EO-Medium-Term Notes **XS0940293763**

CEZ AS 4,875 % **XS0502286908**

CF Industries Holdings Inc. **US1252691001**

CFCM NORD EUROPE EO-FLR NOTES 20 **FR0010128835**

CFCM NORD EUROPE EO-MED.-TERM NO **FR0013201431**

CGG S.A. **FR0013181864**

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

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

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

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

Chalice Gold Mines Ltd. **AU000000CHN7**

CHANEL CERES 20/31 **XS2239845253**

Change Healthcare Inc. **US15912K1007**

CHARL.SCHWAB 20/25 **US808513BB02**

CHARL.SCHWAB 20/31 **US808513BG98**

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

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

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

Chart Industries Inc. **US16115Q3083**

2021-02-23 17:02:02	5	-	111,0000
2021-02-23 14:34:04	6	-	110,0000
2021-02-23 10:03:20	50	-	115,0000
2021-02-23 08:49:22	5	-	115,0000

Charter Communications Inc. Clas **US16119P1084**

2021-02-23 09:03:02	1	-	486,8000

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**

CHINA 19/39 **XS2078535346**

CHINA 20/25 ZO **HK0000659794**

China Automotive Systems Inc.	**US16936R1059**
China CITIC Bank Corp. Ltd.	**CNE1000001Q4**
CHINA DEV.BK 20/23 MTN	**XS2244836354**
China Everbright International L	**HK0257001336**
China Everbright Ltd.	**HK0165000859**
China International Capital Corp	**CNE100002359**
China Life Insurance Co. Ltd.	**CNE1000002L3**
China Minsheng Banking Corp.	**CNE100000HF9**

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

2021-02-23 16:24:50	500	0,7158	-
2021-02-23 11:17:56	1.500	0,7000	-
2021-02-23 07:00:01	6.530	0,7566	-

China Overseas Land & Investment **HK0688002218**

2021-02-23 11:35:59	1.000	2,0600	-

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

2021-02-23 12:34:27	2.000	0,4849	-

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**
CIBC 19/23 FLR	**US1360698A26**
CIBC 19/26 MTN	**CH0498400578**
CIBC 19/27 MTN	**XS2025468542**
CIBC TOR 20/23	**US13607GRK21**
CIBC TOR 20/23	**US13607GRS56**
CIBC TOR 20/25	**US13607GLZ53**
Cidara Therapeutics Inc.	**US1717571079**

2021-02-23 13:01:58	290	-	2,0160
2021-02-23 11:44:49	1.500	1,9200	-
2021-02-23 10:48:48	500	-	1,9220

Cie de Financement Foncier	**FR0011035575**
Cie de Financement Foncier	**FR0011181171**
Cie de Financement Foncier EO-Me	**FR0013296159**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0013201449**
Cie de Financement Foncier EO-Me	**FR0010913749**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0011885722**
Cie de Financement Foncier EO-Me	**FR0013309549**
Cie de Financement Foncier EO-Me	**FR0013328218**
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**

2021-02-23 20:45:31	500	1,1060	-
2021-02-23 13:50:56	300	-	1,0840
2021-02-23 13:19:59	3.000	1,1105	-
2021-02-23 10:35:55	6.000	-	0,9900
2021-02-23 10:01:46	499	-	1,1005
2021-02-23 08:26:01	1.001	1,1000	-

Circhem AB **SE0015193529**

Cirrus Logic Inc. **US1727551004**

2021-02-23 14:35:34	100	-	68,0000

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

CISCO SYSTEMS 15/25 **US17275RAW25**

CISCO SYSTEMS 16/21 **US17275RBD35**

CISCO SYSTEMS 16/21 **US17275RBJ05**

CISCO SYSTEMS 16/23 **US17275RBH49**

CISCO SYSTEMS 16/23 **US17275RBE18**

CISCO SYSTEMS 16/26 **US17275RBC51**

CISCO SYSTEMS 2040 **US17275RAF91**

CIT Group Inc. New **US1255818015**

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

CITIC Ltd. **HK0267001375**

CITIGROUP 16/28 **US172967KU42**

CITIGROUP 19/22 MTN **XS1939355753**

CITIGROUP 19/28 MTN **CH0503924414**

CITIGROUP 19/29 MTN **XS1980064833**

CITIGROUP 19/30 FLR **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	**US172967LR04**
CITIGROUP INC. 17/22 FLR	**US172967LH22**
CITIGROUP INC. 17/23 FLR	**US172967LN99**
CITIGROUP INC. 17/24 FLR	**US172967LL34**
CITIGROUP INC. 2021	**US172967KK69**
CITIGROUP INC. 2025	**US172967JT97**
CITIGROUP INC. 2026	**US172967KG57**
CITIGROUP INC. 2027	**US172967KA87**
CITIGROUP INC. 2048	**US172967MD09**
Citigroup Inc. DL-FLR Notes 2018	**US172967LV16**
Citigroup Inc. DL-FLR Notes 2019	**US172967MF56**
Citigroup Inc. EO-FLR Med.-Term	**XS1859010685**
Citigroup Inc. EO-Med.-T. Notes	**XS1795252672**
CITIGROUP INC. EO-MEDIUM-TERM NO	**XS1068874970**
CITIGRP GL MK. 18/24 MTN	**XS1762729538**
Citius Pharmaceuticals Inc.	**US17322U2078**

2021-02-23 16:38:32	600	-	1,7900
2021-02-23 16:31:21	500	1,8200	-
2021-02-23 15:38:34	1.000	-	1,7400

CITRIX SYST 21/26			**US177376AG53**
Citrix Systems Inc.			**US1773761002**
City Developments Ltd.			**SG1R89002252**
CITYCON OYJ 19/UND			**XS2079413527**
CK Asset Holdings Ltd.			**KYG2177B1014**
CK HUT.FI.(16)II 16/24			**XS1497312295**
CK HUT.G.TEL 19/23			**XS2056572154**
CK HUT.G.TEL 19/26			**XS2057069093**
CK HUT.G.TEL 19/28			**XS2057069762**
CK HUT.G.TEL 19/31			**XS2057070182**
CK HUTCH.19 19/29 REGS			**USG2179DAB13**
CK Hutchison Eur.Fin.(18) Ltd. E			**XS1806124753**
CK Hutchison Finance (16) Ltd. E			**XS1391085740**
CK Hutchison Finance (16) Ltd. E			**XS1391086987**
CLARIANT 19/26			**CH0469273541**
Clariant AG			**CH0012142631**
Clean Harbors Inc.			**US1844961078**
Clear Blue Technologies Inc.			**CA18453C1077**
2021-02-23 17:09:07	1.000	-	0,3760
CLEARSIDE BIOM. DL-,001			**US1850631045**
2021-02-23 14:45:14	2.000	2,6720	-
2021-02-23 11:42:38	35	-	2,8320
Clearway Energy Inc.			**US18539C2044**
Cleveland-Cliffs Inc.			**US1858991011**
2021-02-23 10:31:48	100	-	14,0120
Climeon AB			**SE0009973548**
2021-02-23 11:46:12	200	4,3600	-
Clinica Baviera, S.A.			**ES0119037010**
Cliq Digital AG			**DE000A0HHJR3**
2021-02-23 20:40:55	110	24,4000	-
2021-02-23 17:27:34	200	-	24,0000
2021-02-23 11:04:06	50	-	23,2000
2021-02-23 10:43:58	48	-	24,4000
2021-02-23 10:42:14	40	-	24,4000
2021-02-23 10:26:19	150	-	24,8000
2021-02-23 10:24:29	60	-	24,8000
2021-02-23 09:23:56	170	-	25,2000

2021-02-23 08:24:47	20	-	25,0000

Cloetta AB **SE0002626861**

CLOROX CO 20/30 **US189054AX72**

CLOROX CO. 18/28 **US189054AW99**

Cloudflare Inc. **US18915M1071**

2021-02-23 20:56:06	8	63,5000	-
2021-02-23 17:21:42	20	62,5000	-
2021-02-23 14:38:56	10	-	59,0000
2021-02-23 14:38:35	33	60,5000	-
2021-02-23 11:57:21	40	61,5000	-
2021-02-23 11:43:18	80	61,5000	-
2021-02-23 10:35:47	65	61,0000	-
2021-02-23 10:29:44	15	-	60,0000
2021-02-23 09:36:59	50	-	63,5000

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

Clovis Oncology Inc. **US1894641000**

2021-02-23 20:45:28	50	4,9795	-
2021-02-23 19:54:45	25	-	4,9985
2021-02-23 15:11:36	250	4,9950	-

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**

2021-02-23 15:02:22	115	-	36,0000
2021-02-23 09:16:38	30	-	36,2000
2021-02-23 08:51:30	15	36,4000	-

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. EO-FLR Notes	**FR0013336534**
CNP Assurances S.A. EO-FLR Notes	**FR0011033851**
CNP ASSURANCES S.A.EO-FLR NOTES	**FR0012317758**
CNTL AMER.BOTTL. 17/27	**USG20011AC94**
CNX Resources Corp.	**US12653C1080**
Co-Diagnostics Inc.	**US1897631057**
CO. RABOBANK 19/24 MTN	**XS1956955980**
CO. RABOBANK 19/27 MTN	**XS2014373182**
CO. RABOBANK 19/29 MTN	**XS1944327631**
CO. RABOBANK 19/31 MTN	**XS1991126431**
CO. RABOBANK 19/39 MTN	**XS2014373851**
CO. RABOBANK 19/UND.FLR	**XS2050933972**
CO. RABOBANK 20/28 FLR	**XS2168285000**
CO. RABOBANK 20/40 MTN	**XS2264087110**
CO. RABOBANK 21/33 MTN	**XS2306851853**
CO.DON AG O.N	**DE000A1K0227**
COBA MTN 19/26	**DE000CZ40N46**
COBA 13/23 REGS	**US20259DAA54**
COBA 18/21 S.920	**DE000CZ40NM2**
COBA 18/23 S.903	**DE000CZ40M21**
COBA 18/25 DL S.900	**CH0423279303**
COBA 18/28 S.904	**DE000CZ40M39**
COBA 19/26 S.923	**DE000CZ40NS9**
COBA 20/27 S.961	**DE000CZ45V82**
COBA 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	**US191216CU25**
COCA-COLA CO 20/27	**US191216CR95**
COCA-COLA CO 20/28	**US191216DD90**
COCA-COLA CO 20/30	**US191216CV08**
COCA-COLA CO 20/30	**US191216CT51**
COCA-COLA CO 20/33	**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	**US191216AZ30**

COCA-COLA CO. 13/23 **US191216BE91**

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 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**

Codebase Ventures Inc. **CA19200Q2099**

2021-02-23 16:04:45	2.000	0,3520	-
2021-02-23 13:25:39	2.000	-	0,3720
2021-02-23 10:04:20	2.000	0,3700	-
2021-02-23 08:40:19	2.000	0,3960	-
2021-02-23 07:17:25	1.500	-	0,3640

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**

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

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

COLGATE-PALMOL. 2024 MTN **US19416QEG10**

Colgate-Palmolive Co. **US1941621039**

2021-02-23 09:40:16	10	-	63,4800
2021-02-23 08:25:08	20	63,7600	-
2021-02-23 08:14:34	41	-	63,5800

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

Coloplast AS **DK0060448595**

COLTENE Holding AG **CH0025343259**

Columbia Care Inc. **CA1973091079**

2021-02-23 12:12:26	14	-	5,7000

Columbia Sportswear Co. **US1985161066**

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

COMCAST 2035 **US20030NAF87**

COMCAST 2037 **US20030NAM39**

COMCAST CORP 19/50 **US20030NCZ24**

COMCAST CORP 20/25 **US20030NDJ72**

COMCAST CORP 20/27 **US20030NDK46**

COMCAST CORP 20/27 **XS2114852218**

COMCAST CORP 20/30 **US20030NDG34**

COMCAST CORP 20/31 **US20030NDM02**

COMCAST CORP 20/62 **US20030NDQ16**

Comet Holding AG **CH0360826991**

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

COMGEST GROWTH 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**

2021-02-23 15:00:51	4	-	125,0400
2021-02-23 15:00:51	79	-	125,0400
2021-02-23 07:41:15	4	139,9600	-

Commerzbank AG **DE000CBK1001**

2021-02-23 20:09:30	150	-	5,2460

2021-02-23 17:10:56	780	-	5,2420
2021-02-23 16:58:39	400	5,2760	-
2021-02-23 15:15:44	100	-	5,2620
2021-02-23 15:14:46	59	-	5,2620
2021-02-23 15:03:10	400	-	5,2760
2021-02-23 14:42:53	400	5,2460	-
2021-02-23 14:29:43	300	-	5,3040
2021-02-23 11:46:06	5	-	5,2660
2021-02-23 11:00:23	2	-	5,2380
2021-02-23 10:56:39	1.000	5,2280	-
2021-02-23 10:41:08	770	-	5,2060
2021-02-23 10:19:15	600	-	5,2620
2021-02-23 10:18:01	1.000	5,2620	-
2021-02-23 09:55:01	599	-	5,3140
2021-02-23 09:46:14	1.410	5,3220	-
2021-02-23 09:39:14	1.332	-	5,3220
2021-02-23 09:22:37	700	-	5,3160
2021-02-23 09:10:01	1.580	-	5,3240
2021-02-23 09:08:26	1.580	5,3360	-
2021-02-23 09:07:32	1.000	-	5,3320
2021-02-23 08:58:19	500	-	5,3540
2021-02-23 08:40:55	100	5,3460	-
2021-02-23 08:37:11	200	-	5,3480
2021-02-23 08:33:12	1.000	-	5,3320
2021-02-23 08:26:58	100	-	5,3500
2021-02-23 08:25:29	80	-	5,3560
2021-02-23 08:24:14	2.000	5,3560	-
2021-02-23 08:16:00	1.580	-	5,3580
2021-02-23 08:08:13	200	-	5,3060
2021-02-23 08:02:39	395	-	5,3280

COMMERZBANK AG MTH S.P11 V.16(26	**DE000CZ40LG8**
Commerzbank AG MTH S.P15 v.16(24	**DE000CZ40LM6**
Commerzbank AG MTH S.P21 v.18(25	**DE000CZ40MN2**
COMMERZBANK AG MTH S.P3 V.13(23)	**DE000CZ40J26**
COMMERZBANK AG MTH S.P6 V.15(22)	**DE000CZ40KG0**
Commerzbank AG MTN-Anl. v.16(23)	**DE000CZ40LR5**
Commerzbank AG MTN-Anl. v.17(24)	**DE000CZ40L63**
Commerzbank AG MTN-Anl. v.17(25)	**DE000CZ40MC5**
Commerzbank AG MTN-HPF. Em. 2372	**DE000EH1ACA0**
Commerzbank AG MTN-IHS S.928 v.1	**DE000CZ40N04**
Commerzbank AG T2 Nachr.MTN S.87	**DE000CZ40LW5**
COMMERZBANK ETN -1X DAXF DAILY S	**DE000ETN0057**
COMMERZBANK ETN -2X DAXF DAILY S	**DE000ETN0065**
COMMERZBANK ETN 1X DAXF DAILY LO	**DE000ETN0016**
COMMONW.BK AUSTR.16/26MTN	**US2027A1HT70**
COMMONW.BK AUSTR.17/27MTN	**US2027A1JT52**
COMMONW.BK AUSTR.17/29FLR	**XS1692332684**

COMMONW.BK AUSTR.18/28MTN	**US2027A1JZ13**
Commonwealth Bank of Australia E	**XS1811023735**
Commonwealth Bank of Australia E	**XS1789454326**
Community Health Systems Inc. Ne	**US2036681086**
Commvault Systems Inc.	**US2041661024**
COMP.DE ST.-GOBAIN 18/23	**XS1881574591**
COMP.DE ST.-GOBAIN 18/28	**XS1881593971**
Compagnie de Saint-Gobain S.A.	**FR0000125007**
Compagnie de Saint-Gobain S.A. E	**XS1962571011**
Compagnie de Saint-Gobain S.A. E	**XS1962554785**
Compagnie Fin. Ind. Autoroutes 5	**FR0010327007**
COMPAGNIE FIN. IND. AUTOROUTES E	**FR0013201126**
Compagnie Plastic Omnium S.A.	**FR0000124570**
Companhia Energetica de Minas Ge	**US2044096012**
Compania de Distribucion Integra	**ES0105027009**
Compass Group PLC	**GB00BD6K4575**
COMPASS GROUP PLC EO-MEDIUM-TERM	**XS1079320203**
Compass Minerals International	**US20451N1019**

Compass Pathway PLC			**US20451W1018**
2021-02-23 17:54:12	16	43,6000	-
2021-02-23 14:49:18	25	41,0000	-
2021-02-23 12:59:34	10	50,5000	-
2021-02-23 11:39:29	11	-	49,2000
2021-02-23 10:53:17	30	50,0000	-
2021-02-23 10:32:31	6	50,0000	-
2021-02-23 09:27:28	11	50,0000	-
2021-02-23 08:28:00	10	51,0000	-
2021-02-23 08:20:47	50	48,8000	-

Compleo Charging Solutions AG			**DE000A2QDNX9**
2021-02-23 18:45:39	30	71,2000	-
2021-02-23 18:02:00	21	71,4000	-
2021-02-23 16:29:20	100	-	70,8000
2021-02-23 15:50:55	250	69,4000	-
2021-02-23 15:15:50	75	-	68,8000
2021-02-23 15:03:24	200	68,6000	-
2021-02-23 14:03:37	10	69,2000	-
2021-02-23 13:40:42	10	69,4000	-
2021-02-23 11:41:33	10	68,0000	-
2021-02-23 11:24:33	10	69,0000	-
2021-02-23 11:15:28	15	68,0000	-
2021-02-23 10:58:30	100	-	68,0000
2021-02-23 10:38:33	50	-	66,8000

2021-02-23 10:30:24	5	-	66,4000
2021-02-23 10:22:57	8	-	65,8000
2021-02-23 09:59:21	15	67,8000	-
2021-02-23 09:50:15	10	67,2000	-
2021-02-23 09:31:37	25	67,6000	-
2021-02-23 09:11:42	13	-	68,2000
2021-02-23 08:52:34	12	-	73,4000
2021-02-23 08:45:47	14	-	74,2000

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

ComStage 1 DAX UCITS ETF **DE000ETF9017**

2021-02-23 11:39:09	58	118,8000	-

ComStage 1 DivDAX UCITS ETF **DE000ETF9033**

2021-02-23 08:45:19	6	-	175,5200

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

ComStage 1 MDAX UCITS ETF **DE000ETF9074**

COMSTAGE 1 SDAX UCITS ETF **DE000ETF9058**

2021-02-23 11:38:08	34	-	69,1100

COMSTAGE 1 TECDAX UCITS ETF **DE000ETF9082**

2021-02-23 12:21:45	25	26,1000	-
2021-02-23 09:26:46	234	-	26,0150
2021-02-23 09:16:29	500	-	26,0850
2021-02-23 09:07:14	400	26,2950	-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ComStage ETF-MSCI Pac. ex Japan			**LU0392495296**
ComStage ETF-MSCI Pacific TRN U.			**LU0392495023**
ComStage ETF-MSCI Taiwan TRN U.E			**LU0392495619**
ComStage ETF-TOPIX U.ETF			**LU0392496773**
ComStage iBOX.E. German Covered			**LU0488317537**
ComStage iBOX.E.G.C.C.3-5T.U.ETF			**LU0488317370**
ComStage iBOXX E. Liqi.Sovgs. Di			**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**
2021-02-23 14:38:57	200	15,0720	-
ComStage SICAV - ComStage Dow Jo			**LU0392495536**
ComStage SICAV - ComStage EURO S			**LU0378434079**
ComStage SICAV - ComStage MDAX			**LU1033693638**
2021-02-23 15:37:36	35	28,4300	-
2021-02-23 13:39:50	40	-	28,3100
2021-02-23 10:25:54	32	-	28,0000
ComStage SICAV - ComStage MSCI E			**LU0392495379**
ComStage SICAV - ComStage S&P Sm			**LU0392496005**
2021-02-23 15:05:49	83	-	52,2400

2021-02-23 11:18:24	250	-	52,8500

ComStage SICAV - ComStage SDAX	**LU0603942888**

2021-02-23 11:16:14	100	-	129,9000

ComStage SICAV - ComStage STOXX	**LU0378436447**
ComStage SICAV - ComStage STOXX	**LU0378436363**
ComStage SICAV - ComStage STOXX	**LU0378436108**
ComStage SICAV - ComStage STOXX	**LU0378436017**
ComStage SICAV - ComStage STOXX	**LU0378435985**
ComStage SICAV - ComStage STOXX	**LU0378435803**
ComStage SICAV - ComStage STOXX	**LU0378435712**
ComStage SICAV - ComStage STOXX	**LU0378437338**
ComStage SICAV - ComStage STOXX	**LU0378435399**
ComStage SICAV - ComStage STOXX	**LU0378437254**
ComStage SICAV - ComStage STOXX	**LU0378435043**
ComStage SICAV - ComStage STOXX	**LU0378437171**
ComStage SICAV - ComStage STOXX	**LU0378437098**
ComStage SICAV - ComStage STOXX	**LU0378436876**
ComStage SICAV - ComStage STOXX	**LU0378436793**
ComStage SICAV - ComStage STOXX	**LU0378436520**
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**
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**

2021-02-23 10:38:07	10	-	117,5000

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.	**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**

2021-02-23 10:37:04	200	-	42,6000

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**

2021-02-23 18:23:33	83	-	38,0550

Corvus Gold Inc. **CA2210131058**

2021-02-23 18:18:05	1.700	-	1,8020
2021-02-23 18:18:00	1.700	-	1,8020

Cosan Ltd. **BMG253431073**

Costamare Inc. **MHY1771G1026**

2021-02-23 15:07:35	1.000	8,3000	-

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 **XS1799045197**

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

Council of Europe Developm.Bk EO **XS1060350326**

Council of Europe Developm.Bk EO **XS1243995641**

Council of Europe Developm.Bk EO **XS1756716764**

Country Garden Holdings Co.Ltd **KYG245241032**

Covestro AG **DE0006062144**

2021-02-23 20:43:13	331	60,6200	-
2021-02-23 19:54:20	150	-	60,0800
2021-02-23 18:32:39	5	60,2600	-
2021-02-23 17:05:57	15	60,2400	-
2021-02-23 16:29:35	100	60,0000	-
2021-02-23 16:29:20	67	60,1600	-
2021-02-23 16:20:27	200	-	60,1400
2021-02-23 15:49:01	100	-	60,2000
2021-02-23 15:46:42	100	-	60,2200
2021-02-23 15:45:50	100	-	60,1800
2021-02-23 15:34:22	17	59,9600	-
2021-02-23 15:27:30	400	-	60,1200
2021-02-23 15:16:43	100	-	59,8800
2021-02-23 14:47:34	10	-	59,5400
2021-02-23 12:55:53	16	60,5600	-
2021-02-23 11:17:57	9	-	60,6000
2021-02-23 10:37:42	40	-	59,5600
2021-02-23 10:37:16	30	-	59,5800
2021-02-23 10:21:28	5	-	59,7800
2021-02-23 09:57:16	55	-	60,2000
2021-02-23 09:42:17	470	-	60,1200
2021-02-23 09:39:42	300	60,2000	-
2021-02-23 08:54:52	200	60,8200	-
2021-02-23 08:54:04	150	60,7800	-
2021-02-23 08:38:21	220	-	60,5600
2021-02-23 08:29:58	50	60,7400	-
2021-02-23 08:23:53	100	61,5000	-
2021-02-23 08:21:22	9	61,4800	-
2021-02-23 08:12:09	190	61,6600	-
2021-02-23 08:09:50	60	-	61,4800
2021-02-23 08:07:19	2	-	61,3200
2021-02-23 08:04:39	50	-	61,3400
2021-02-23 07:38:10	15	-	58,0400

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**
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**
Crayon Group Holding ASA	**NO0010808892**
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. 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	**FR0013192762**
CREDIT AGRI. 16/26	**FR0013166477**
CREDIT AGRI. 19/29 MTN	**CH0472691416**
CREDIT AGRI. 19/29 MTN	**FR0013465010**
CREDIT AGRI. 19/34 MTN	**FR0013417334**
CREDIT AGRI. 20/31 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	**FR0013348802**
Credit Agricole Home Loan SFH EO	**FR0013235025**
Credit Agricole Home Loan SFH EO	**FR0013263951**

Credit Agricole Home Loan SFH EO	**FR0013141066**
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**
creditshelf AG	**DE000A2LQUA5**
Crescent Point Energy Corp.	**CA22576C1014**
CRH FIN.SER. 20/23 MTN	**XS2169281131**
CRH PLC	**IE0001827041**
Critical Elements Lithium Corp.	**CA22675W1077**

2021-02-23 19:55:35	2.500	0,8950	-

CROATIA 3 03/11/25	**XS1117298916**
Crocs Inc.	**US2270461096**

Cronos Group Inc. **CA22717L1013**

2021-02-23 15:11:15	240	8,9780	-
2021-02-23 14:46:59	460	-	8,5020
2021-02-23 11:08:28	140	-	9,2000
2021-02-23 11:07:03	125	-	9,2530
2021-02-23 10:43:54	97	-	9,2920
2021-02-23 09:41:33	100	-	9,6210

CropEnergies AG **DE000A0LAUP1**

2021-02-23 12:04:14	50	-	11,4200

Crowdstrike Holdings Inc. **US22788C1053**

2021-02-23 15:54:33	1	-	179,0000
2021-02-23 15:05:07	3	176,0000	-
2021-02-23 14:47:52	5	164,0000	-
2021-02-23 14:39:31	1	168,0000	-
2021-02-23 14:32:55	40	-	175,0000
2021-02-23 12:51:49	4	178,0000	-
2021-02-23 12:18:12	5	180,0000	-
2021-02-23 11:35:39	25	-	176,0000
2021-02-23 11:25:20	10	-	177,0000
2021-02-23 11:19:59	7	-	176,0000
2021-02-23 10:48:15	17	-	173,0000
2021-02-23 09:59:55	5	-	182,0000

CROWN CASTL 19/29 **US22822VAN10**

Crown Castle International Corp. **US22822V1017**

2021-02-23 09:19:04	20	-	135,5600

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

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

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

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**

2021-02-23 15:50:22	66	122,0000	-
2021-02-23 15:36:30	65	122,0000	-
2021-02-23 12:20:17	12	-	120,0000
2021-02-23 12:18:57	25	-	120,0000
2021-02-23 10:20:17	5	-	120,0000
2021-02-23 08:37:13	4	121,0000	-

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

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

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

CS (SCHWEIZ) 21/33 MTN **CH0591979668**

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

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

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

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

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

2021-02-23 08:28:14	37	271,2500	-

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

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

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

2021-02-23 10:40:36	19	-	293,9000
2021-02-23 10:16:26	2	-	294,0500

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**

2021-02-23 15:18:16	27	-	178,2600
2021-02-23 09:50:33	3	-	179,6600
2021-02-23 09:05:31	55	180,6600	-

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**

2021-02-23 17:43:01	7	-	599,5000
2021-02-23 17:01:36	50	-	601,5000
2021-02-23 16:28:39	7	604,2000	-
2021-02-23 16:27:14	50	603,6000	-
2021-02-23 16:02:39	20	606,5000	-
2021-02-23 15:41:21	17	603,0000	-
2021-02-23 15:41:00	10	603,1000	-
2021-02-23 15:21:19	24	-	600,9000
2021-02-23 15:05:02	14	-	601,0000
2021-02-23 14:46:02	4	-	595,2000
2021-02-23 14:44:55	150	-	596,0000
2021-02-23 14:40:00	1	598,0000	-
2021-02-23 14:38:35	25	599,0000	-
2021-02-23 14:38:04	2	600,0000	-
2021-02-23 14:37:40	2	-	600,6000
2021-02-23 14:35:44	20	-	600,0000
2021-02-23 14:13:33	83	602,3000	-
2021-02-23 14:06:40	5	603,2000	-
2021-02-23 13:54:17	1	603,2000	-
2021-02-23 13:27:40	1	-	603,7000
2021-02-23 11:54:47	1	603,3000	-
2021-02-23 11:34:48	2	-	603,7000
2021-02-23 11:30:42	22	604,1000	-

2021-02-23 10:40:39	14	602,4000	-
2021-02-23 10:30:07	2	-	603,1000
2021-02-23 10:28:16	10	-	602,0000
2021-02-23 09:53:11	60	-	608,0000
2021-02-23 09:50:30	73	-	608,4000
2021-02-23 09:44:09	15	-	609,0000
2021-02-23 09:13:20	4	609,7000	-
2021-02-23 09:13:13	10	610,0000	-
2021-02-23 09:13:13	100	-	610,0000
2021-02-23 08:57:27	7	-	612,9000
2021-02-23 08:23:10	65	614,8000	-

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

2021-02-23 16:29:04	130	224,2500	-
2021-02-23 16:22:14	130	224,3000	-

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

2021-02-23 19:40:17	22	-	320,6300
2021-02-23 19:38:23	24	-	320,6300
2021-02-23 15:53:38	75	-	320,9000
2021-02-23 14:00:59	20	320,8900	-
2021-02-23 14:00:02	1	320,9900	-
2021-02-23 13:35:57	37	321,1300	-
2021-02-23 12:12:06	2	-	320,7100
2021-02-23 11:40:55	80	321,0750	-
2021-02-23 11:28:02	46	320,7590	-
2021-02-23 11:06:36	18	-	320,3650
2021-02-23 10:31:45	1	-	320,3350
2021-02-23 10:17:37	32	-	320,7450
2021-02-23 10:08:57	35	320,8000	-
2021-02-23 09:48:49	1	-	321,2800
2021-02-23 09:21:51	9	322,0850	-
2021-02-23 07:00:00	87	-	322,9500

CS ETF(L) ON MSCI EM.MKT. **LU0254097446**

CS ETF(L)MSCI EMU LA.CA.A **LU0154139132**

CS ETF(L)ON MSCI EMU MID **LU0312694234**

CS EUROREAL **DE0009805002**

CS LONDON 20/25 MTN **XS2176686546**

CS LUX PT FD YIELD USD-B **LU0078046959**

CS N.Y.BR. 20/25 **US22550L2C42**

CSIF(IE)ETF-FTSE EPRA NDGB ETF R **IE00BMDX0K95**

CSIF(IE)ETF-MSCI USA SCELB ETF R **IE00BMDX0L03**

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

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

CSN RES 19/26 REGS **USL21779AD28**

CSPC Pharmaceutical Group Ltd. **HK1093012172**

2021-02-23 14:28:13	100	0,9058	-

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

CSX CORP 19/49 **US126408HR78**

CSX CORP 20/50 **US126408HS51**

CSX Corp. **US1264081035**

2021-02-23 10:10:57	38	-	75,8000

CT REIT **CA1264621006**

CTI BioPharma Corp. **US12648L6011**

CTP 21/27 MTN **XS2303052695**

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

Cummins Inc. **US2310211063**

2021-02-23 14:10:13	11	204,0000	-
2021-02-23 11:06:51	25	-	204,0000
2021-02-23 09:11:41	10	-	204,0000

CureVac N.V. **NL0015436031**

2021-02-23 20:50:00	6	82,4400	-
2021-02-23 20:44:19	40	82,0300	-
2021-02-23 19:39:21	50	82,3300	-
2021-02-23 18:44:27	200	81,7600	-
2021-02-23 18:44:17	200	81,7600	-
2021-02-23 18:43:48	30	81,7600	-
2021-02-23 18:42:51	20	81,9100	-
2021-02-23 18:08:49	35	81,8500	-
2021-02-23 18:06:52	2	81,8600	-
2021-02-23 18:06:23	21	81,8700	-
2021-02-23 18:05:14	35	81,8800	-
2021-02-23 18:04:50	30	-	81,4200
2021-02-23 17:52:44	21	81,8400	-
2021-02-23 17:52:32	29	81,8400	-
2021-02-23 17:51:12	40	81,8500	-
2021-02-23 17:48:00	100	81,8600	-
2021-02-23 17:45:14	50	-	81,0800
2021-02-23 17:43:23	40	81,8000	-
2021-02-23 17:35:19	30	-	81,2500
2021-02-23 17:34:51	50	81,7300	-
2021-02-23 17:33:41	20	81,5500	-
2021-02-23 17:31:38	22	-	80,7700
2021-02-23 17:31:35	57	81,5500	-
2021-02-23 17:18:55	2	81,0500	-
2021-02-23 17:17:32	15	81,0500	-
2021-02-23 17:15:25	66	-	80,2800
2021-02-23 17:12:49	25	81,0500	-
2021-02-23 17:11:54	30	80,7500	-
2021-02-23 16:53:23	58	82,1800	-
2021-02-23 16:48:30	21	-	81,6300
2021-02-23 16:40:25	50	82,2800	-
2021-02-23 16:10:12	100	82,4800	-
2021-02-23 16:00:06	29	82,3200	-
2021-02-23 15:42:52	25	82,2800	-
2021-02-23 15:24:14	29	81,5200	-
2021-02-23 15:14:32	20	80,7100	-
2021-02-23 15:14:24	130	-	80,1000
2021-02-23 15:06:44	100	82,8400	-
2021-02-23 15:06:18	29	82,7800	-
2021-02-23 14:59:29	30	79,8300	-
2021-02-23 14:57:55	50	79,1300	-
2021-02-23 14:54:04	50	78,7300	-
2021-02-23 14:54:04	30	78,7300	-
2021-02-23 14:53:20	60	78,7300	-
2021-02-23 14:53:04	110	-	77,8000
2021-02-23 14:52:21	19	79,1100	-
2021-02-23 14:52:02	30	-	78,0100
2021-02-23 14:51:45	30	78,2700	-
2021-02-23 14:51:32	70	78,2700	-

2021-02-23 14:50:11	30	77,4700	-
2021-02-23 14:50:04	50	77,4500	-
2021-02-23 14:49:00	40	77,4400	-
2021-02-23 14:48:46	110	77,4600	-
2021-02-23 14:48:20	50	77,4900	-
2021-02-23 14:46:25	8	78,0200	-
2021-02-23 14:42:44	30	78,6900	-
2021-02-23 14:42:02	110	-	78,1600
2021-02-23 14:41:00	50	79,9300	-
2021-02-23 14:37:54	16	79,8900	-
2021-02-23 14:35:22	20	-	79,7300
2021-02-23 14:35:22	2	-	79,7300
2021-02-23 14:35:22	2	-	79,7300
2021-02-23 14:35:22	60	-	79,7300
2021-02-23 14:35:22	2	-	79,7300
2021-02-23 14:35:22	2	-	79,7300
2021-02-23 14:35:22	400	-	79,7300
2021-02-23 14:35:11	100	80,7300	-
2021-02-23 14:34:58	29	81,1300	-
2021-02-23 14:31:50	100	81,1600	-
2021-02-23 14:31:22	10	80,9300	-
2021-02-23 14:31:19	10	-	80,4100
2021-02-23 14:28:01	129	-	82,9600
2021-02-23 14:25:28	102	-	82,9200
2021-02-23 14:20:54	102	83,0300	-
2021-02-23 14:20:36	60	83,0300	-
2021-02-23 13:52:09	100	82,9600	-
2021-02-23 13:44:27	28	82,9900	-
2021-02-23 13:40:58	100	-	82,8100
2021-02-23 13:40:56	40	82,9800	-
2021-02-23 13:02:01	28	82,8500	-
2021-02-23 13:01:20	42	-	82,6200
2021-02-23 12:42:23	28	82,9600	-
2021-02-23 12:26:22	20	82,7800	-
2021-02-23 12:19:27	22	82,9600	-
2021-02-23 12:18:21	45	82,9600	-
2021-02-23 12:15:29	40	-	82,6100
2021-02-23 12:15:25	50	-	82,6100
2021-02-23 12:15:24	150	-	82,6100
2021-02-23 12:15:24	50	-	82,6100
2021-02-23 12:12:46	30	82,5800	-
2021-02-23 12:06:51	10	83,0300	-
2021-02-23 12:06:42	50	83,0300	-
2021-02-23 12:04:17	30	83,1700	-
2021-02-23 12:03:58	30	-	82,9500
2021-02-23 11:49:49	100	82,9300	-
2021-02-23 11:46:00	30	-	82,6700
2021-02-23 11:42:13	40	-	82,6900
2021-02-23 11:41:22	44	-	82,6200
2021-02-23 11:40:11	4	82,9700	-
2021-02-23 11:36:33	100	-	82,5400
2021-02-23 11:35:46	60	82,4800	-
2021-02-23 11:35:05	50	-	82,1700
2021-02-23 11:34:16	10	82,4800	-
2021-02-23 11:32:48	25	82,4800	-
2021-02-23 11:29:14	24	82,4800	-
2021-02-23 11:28:29	29	82,9800	-
2021-02-23 11:18:24	60	82,9800	-
2021-02-23 11:17:05	20	-	82,7300
2021-02-23 11:12:58	100	82,9800	-
2021-02-23 11:11:38	5	82,9800	-
2021-02-23 11:11:06	105	82,9800	-
2021-02-23 11:06:59	50	82,9800	-
2021-02-23 11:01:49	30	82,9400	-
2021-02-23 10:59:28	75	82,9700	-
2021-02-23 10:58:44	25	82,9800	-
2021-02-23 10:50:53	20	-	82,5600
2021-02-23 10:42:01	10	-	83,0300
2021-02-23 10:40:38	35	-	83,3500
2021-02-23 10:37:11	50	-	83,1900
2021-02-23 10:36:56	20	-	83,5200
2021-02-23 10:36:35	28	-	83,4100
2021-02-23 10:36:31	70	-	83,4200
2021-02-23 10:33:17	15	-	84,0200

2021-02-23 10:28:22	28	-	84,1200
2021-02-23 10:15:21	25	-	84,3500
2021-02-23 10:11:58	60	84,2700	-
2021-02-23 10:11:55	25	84,5800	-
2021-02-23 10:11:51	30	-	84,2400
2021-02-23 10:10:13	25	-	84,4200
2021-02-23 10:07:32	10	84,7900	-
2021-02-23 10:00:31	30	-	84,6300
2021-02-23 09:55:08	28	-	84,8200
2021-02-23 09:54:41	40	84,8300	-
2021-02-23 09:50:54	28	84,8300	-
2021-02-23 09:41:50	28	84,8800	-
2021-02-23 09:18:59	40	-	85,8100
2021-02-23 09:13:35	2	-	85,7900
2021-02-23 09:11:01	60	85,8800	-
2021-02-23 09:06:55	35	86,1800	-
2021-02-23 09:00:48	28	86,2800	-
2021-02-23 08:52:33	200	86,3100	-
2021-02-23 08:52:05	20	-	86,0200
2021-02-23 08:46:17	28	86,3800	-
2021-02-23 08:33:47	10	-	86,4200
2021-02-23 08:30:15	20	-	86,4200
2021-02-23 07:55:48	20	-	86,2100
2021-02-23 07:53:44	100	86,2500	-
2021-02-23 07:49:50	28	86,2700	-
2021-02-23 07:25:39	50	87,2700	-
2021-02-23 07:24:31	28	86,9900	-
2021-02-23 07:15:44	100	-	86,4100
2021-02-23 07:01:51	20	86,0000	-
2021-02-23 07:01:51	30	86,0000	-

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

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

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

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

CVS HEALTH 15/25 **US126650CL25**

CVS HEALTH 19/24 **US126650DE72**

CVS HEALTH 19/26 **US126650DF48**

CVS HEALTH 20/30 **US126650DN71**

CVS HEALTH 20/40 **US126650DK33**

CVS HEALTH 20/50 **US126650DL16**

CVS Health Corp. **US1266501006**

CYAN AG **DE000A2E4SV8**

CyberArk Software Ltd. **IL0011334468**

2021-02-23 15:39:34	3	125,8800	-

Cyberdyne Inc. **JP3311530004**

2021-02-23 19:41:37	110	5,4500	-

Cybin Inc. **CA23256X1006**

2021-02-23 14:30:06	200	-	1,1900

Cypress Development Corp.			**CA2327492005**
2021-02-23 12:03:33	1.500	1,0450	-
Cyren Ltd.			**IL0010832371**
CytoTools AG			**DE000A0KFRJ1**
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**
DAIM INT.FI. 19/23 MTN			**DE000A2RYD83**
DAIM INT.FI. 19/23 MTN			**DE000A2R9ZT1**
DAIM INT.FI. 19/26 MTN			**DE000A2RYD91**
DAIM INT.FI. 19/27 MTN			**DE000A2R9ZU9**
DAIM INT.FI.19/24 MTN			**XS2078691636**
DAIM.FI.N.AM 19/24 REGS			**USU2339CDV73**
DAIM.FI.N.AM 19/29 REGS			**USU2339CDU90**
DAIM.FI.N.AM 20/25 REGS			**USU2339CDX30**
DAIM.FI.N.AM 20/30 REGS			**USU2339CDY13**
Daimler AG 2,375 % Medium Term N			**DE000A1R0691**
Daimler AG Medium 2 % Term Notes			**DE000A1TNJ97**

DAIMLER AG MEDIUM TERM NOTES V.1 **DE000A11QSB8**

DAIMLER AG MEDIUM TERM NOTES V.1 **DE000A169G15**

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

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

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

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

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

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

2021-02-23 13:46:02	4.000	110,0800	-
2021-02-23 11:24:50	6.000	-	109,7900

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

DAIMLER CDA 19/23 MTN **XS2051153315**

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

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

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

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 **XS1883926013**

DAIMLER INTL FIN.18/22MTN **CH0446595602**

DAIMLER INTL FIN.18/25MTN **CH0446595610**

Daimler Intl Finance B.V. EO-FLR **DE000A19UNN9**

Daimler Intl Finance B.V. EO-Med **DE000A194DC1**

DAIRY FARM INTL HOLDINGS LTD. **BMG2624N1535**

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

Dajin Lithium Corp. **CA2340672054**

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**

2021-02-23 16:31:28	5	185,1800	-
2021-02-23 14:31:15	15	-	184,5000
2021-02-23 13:23:52	6	186,0600	-
2021-02-23 09:43:52	35	185,8400	-
2021-02-23 09:24:44	10	-	185,2200

DANAHER CORP.20/50 **US235851AV47**

Danieli & C.Officine Meccaniche **IT0000076502**

DANONE 15/24 MTN **FR0013063609**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2021-02-23 20:30:43	60	-	57,5000
2021-02-23 15:05:09	50	-	57,7800
2021-02-23 15:04:43	174	57,8000	-
2021-02-23 14:44:14	467	57,8000	-
2021-02-23 14:08:53	30	-	57,7600
2021-02-23 11:55:10	32	57,5600	-
2021-02-23 11:04:42	98	57,3800	-
2021-02-23 10:54:35	200	57,5400	-
2021-02-23 10:08:24	100	-	57,4200
2021-02-23 09:47:05	250	-	57,4600
2021-02-23 08:35:30	175	57,3000	-
2021-02-23 08:31:04	100	57,4800	-
2021-02-23 08:28:47	100	57,6000	-

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

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

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

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

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

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

Danske Bank AS EO-Medium-Term No	**XS1390245329**
DANSKE BANK AS EO-MEDIUM-TERM NO	**XS1424730973**
Danske Bank AS EO-Medium-Term No	**XS1799061558**
DANSKE BANK AS EO-MORTG. COVERED	**XS1071388117**
Danske Bank AS EO-Non-Preferred	**XS1963849440**
DANSKE BK 17/22 MTN	**XS1564320080**
DANSKE BK 17/27 MTN	**XS1720947917**
DANSKE BK 18/23 MTN REGS	**US23636BAR06**
DANSKE BK 18/28 MTN REGS	**US23636BAQ23**
DANSKE BK 19/22 MTN	**XS1957541953**
DANSKE BK 19/25 MTN FLR	**US23636BAV18**
DANSKE BK 19/30 FLR MTN	**XS2078761785**
DANSKE BK 20/25 MTN	**XS2171316859**
DANSKE BK 20/26 FLR MTN	**US23636BAZ22**
Danske Invest SICAV - Europe Sma	**LU0123485178**
Danske Invest SICAV - Global Eme	**LU0085580271**
Danske Mortgage Bank PLC EO-Med	**XS0640463062**
DANSKE MTG BANK 18/23 MTN	**XS1914497034**
DANSKE STAT 2025	**DK0009923138**
DANSKE STAT 2027	**DK0009923567**
DANSKE STAT 2039	**DK0009922320**
Darden Restaurants Inc.	**US2371941053**
DARLING GLOB.FIN. 18/26	**XS1813579593**
Dassault Aviation S.A.	**FR0000121725**
DASSAULT SYS 19/29	**FR0013444551**
Dassault Systemes S.A.	**FR0000130650**
Datadog Inc	**US23804L1035**

2021-02-23 18:05:56	10	-	79,0000
2021-02-23 10:24:34	50	81,0000	-
2021-02-23 07:19:22	6	83,0000	-

DATAGROUP SE **DE000A0JC8S7**

2021-02-23 18:07:21	4	60,4000	-
2021-02-23 10:44:35	10	-	62,5000
2021-02-23 10:27:54	30	-	63,1000
2021-02-23 09:32:45	65	-	62,0000
2021-02-23 07:16:01	35	-	63,6000

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**

2021-02-23 11:44:02	25	-	47,6000
2021-02-23 10:30:49	25	-	47,4380
2021-02-23 10:27:57	380	-	47,4720
2021-02-23 09:35:56	300	-	47,6860
2021-02-23 09:25:44	250	-	47,5940

DB ETC CRUDE BST **DE000A1KYN55**

DB ETC ENER BST E 60 **DE000A1ED2J2**

DB ETC GOLD EUR **DE000A1EK0G3**

DB ETC GOLD EUR 60 **DE000A1E0HR8**

2021-02-23 19:11:34	28	-	144,0700
2021-02-23 14:08:49	242	-	144,4400

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**

DB ETC SLVR EUR **DE000A1EK0J7**

2021-02-23 13:55:08	10	171,4480	-
2021-02-23 09:42:07	12	171,2570	-
2021-02-23 09:25:12	145	171,4140	-
2021-02-23 09:16:25	150	171,5680	-
2021-02-23 09:10:40	2	-	171,9610

DB ETC SLVR EUR 60 **DE000A1E0HS6**

2021-02-23 20:46:35	3	-	217,5600
2021-02-23 19:13:46	3	216,0800	-
2021-02-23 15:01:08	25	-	216,1000
2021-02-23 14:53:40	40	216,5200	-
2021-02-23 13:20:04	4	219,6800	-
2021-02-23 11:13:10	10	-	219,1000
2021-02-23 11:09:45	12	-	218,8400
2021-02-23 10:52:09	66	-	219,0000
2021-02-23 10:52:09	150	-	219,0000
2021-02-23 10:52:09	100	-	219,0000
2021-02-23 10:48:36	35	-	219,1000
2021-02-23 10:47:39	66	-	219,0800

2021-02-23 10:46:59	60	-	219,0400
2021-02-23 10:46:53	50	-	219,0200
2021-02-23 10:45:21	50	-	219,0800
2021-02-23 10:44:30	200	-	219,0200
2021-02-23 10:44:10	75	-	219,1200
2021-02-23 10:43:48	70	-	219,0000
2021-02-23 10:43:40	100	-	219,0000
2021-02-23 10:38:20	80	-	219,2200
2021-02-23 10:37:50	55	-	219,2000
2021-02-23 10:37:49	330	-	219,2000
2021-02-23 10:34:22	100	-	219,3600
2021-02-23 10:33:39	50	-	219,1600
2021-02-23 10:32:44	51	-	219,4800

DB GOLD OEZT **DE000A0S9GB0**

2021-02-23 18:37:24	620	-	47,7320
2021-02-23 18:19:31	440	-	47,8020
2021-02-23 17:41:04	208	47,8720	-
2021-02-23 17:38:26	208	47,8760	-
2021-02-23 17:34:48	208	47,8760	-
2021-02-23 17:31:19	208	47,8920	-
2021-02-23 16:21:34	35	47,6690	-
2021-02-23 16:03:28	210	47,7410	-
2021-02-23 15:59:16	250	47,7690	-
2021-02-23 15:59:15	590	47,7690	-
2021-02-23 15:56:12	1.045	47,8190	-
2021-02-23 15:50:29	11	-	47,8090
2021-02-23 15:30:31	310	47,7920	-
2021-02-23 15:25:06	300	-	47,7550
2021-02-23 15:10:57	200	-	47,7870
2021-02-23 14:35:39	600	-	47,7020
2021-02-23 14:32:34	520	47,8290	-
2021-02-23 14:25:06	210	47,8350	-
2021-02-23 14:22:12	160	47,8010	-
2021-02-23 14:05:39	437	47,8570	-
2021-02-23 13:55:55	800	47,8570	-
2021-02-23 13:53:35	600	47,8830	-
2021-02-23 13:47:36	730	47,8970	-
2021-02-23 13:47:17	730	47,8970	-
2021-02-23 13:35:15	20	47,9290	-
2021-02-23 13:14:12	11	-	47,8870
2021-02-23 12:38:37	105	47,8830	-
2021-02-23 12:37:22	150	47,8930	-
2021-02-23 12:12:13	200	47,9000	-
2021-02-23 11:59:58	155	47,8500	-
2021-02-23 11:35:18	1.200	47,8090	-
2021-02-23 11:17:31	200	47,8110	-
2021-02-23 11:11:49	105	47,8490	-
2021-02-23 11:09:22	52	47,8430	-
2021-02-23 11:00:22	1.324	47,7910	-
2021-02-23 10:57:38	45	47,7920	-
2021-02-23 10:45:23	1.250	47,7990	-
2021-02-23 10:40:37	11	47,7990	-
2021-02-23 10:40:37	40	47,7990	-
2021-02-23 10:30:13	20	47,8350	-
2021-02-23 09:57:22	41	47,7450	-
2021-02-23 09:49:46	22	47,7830	-
2021-02-23 09:47:34	160	-	47,7770
2021-02-23 09:45:24	55	47,7950	-
2021-02-23 09:44:07	420	47,7930	-
2021-02-23 09:39:55	210	47,7670	-
2021-02-23 09:26:15	251	47,7770	-
2021-02-23 09:23:47	105	47,7590	-
2021-02-23 08:57:42	105	47,8590	-
2021-02-23 08:52:03	235	-	47,8630
2021-02-23 08:31:59	200	47,7810	-
2021-02-23 08:22:07	826	-	47,8050
2021-02-23 07:50:01	100	47,8340	-
2021-02-23 07:00:06	120	-	47,8000
2021-02-23 07:00:06	367	47,9040	-
2021-02-23 07:00:06	1	-	47,8000

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**

2021-02-23 12:28:59	30	162,5800	-

db x-t.II-iBoxx Ger.1-3 ETF Inha	**LU0468897110**
db x-t.II-iBoxx Ger.ETF Inhaber-	**LU0468896575**
db x-t.II-iBoxx USD T. ETF(DR),	**LU0429459356**
db x-t.II-iTra.Cr.S.D. ETF Inhab	**LU0321462870**
db x-t.II-S.iB.EO S.EOz.D.ETF In	**LU0321463258**
db x-t.MSCI EM Con.Dis.Idx.ETF I	**LU0592216476**
db x-t.MSCI EM Con.St.Idx.ETF In	**LU0592216559**
db x-t.MSCI EM Eastern E.I.ETF I	**LU0592217870**
db x-t.MSCI EM Energy Idx. ETF I	**LU0592216633**
db x-t.MSCI EM Fin.Idx ETF Inhab	**LU0592216807**
db x-t.MSCI EM Healthc.In. ETF I	**LU0592216989**
db x-t.MSCI EM Indust.Idx. ETF I	**LU0592217011**
db x-t.MSCI EM Mat.Idx. ETF Inha	**LU0592217284**
db x-t.MSCI EM Utilities I.ETF I	**LU0592217441**
db x-t.MSCI EM.Tel.Svcs.I. ETF I	**LU0592217367**
db x-t.ST.EU.600 BKS SH.D. ETF I	**LU0322249037**
DB X-TR DJ S ETF	**LU0322249466**
DB X-TR EUROSTOXX 50 X2	**LU0411077828**
DB X-TR EUROSTOXX 50 X2 SHORT	**LU0417510616**
db x-tr.DB CB-L.E.B.U.ETF Inhabe	**LU0411078123**
db x-tr.DB Hedge Fd. Index ETF I	**LU0328476337**
db x-tr.DJ ISLAMIC M.T.100 ETF I	**LU0328475529**
db x-tr.HSI Short Daily ETF Inha	**LU0429790313**
db x-tr.II Bar.Gl.Agg.	**LU0942970798**
db x-tr.II Gl Sovereign ETF Inha	**LU0378818131**
db x-tr.II-EUROZONE GOV.BD(DR)	**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**

2021-02-23 09:56:54	100	195,5240	-

DB X-TR.II-ITR. SHORT EU.5YR.1C	**LU0321462102**
db x-tr.II-ITRAXX Crossov. ETF I	**LU0290359032**
db x-tr.II-ITRAXX Eu.ETF Inhaber	**LU0290358653**
db x-tr.MSCI EM Inf.Tech.I.ETF I	**LU0592217102**
db x-tr.MSCI EM Latam Idx. ETF I	**LU0292108619**
db x-tr.MSCI EM Short D.I. ETF I	**LU0518622286**
DB X-TR.RUSSELL 2000 1C	**LU0322248658**
DB X-TRACK CURRENCY RETURNS	**LU0328474472**
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND	**LU0519153489**
DB X-TRACK S&P 500 SHARIAH	**LU0328475362**
DB X-TRACK S&P EUROPE 350 SHARIAH	**LU0328475107**
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY	**LU0412624354**
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT	**LU0322249623**
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN	**LU0540979720**
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN	**LU0540980066**
DB X-TRACK. MSCI WORLD ENERGY TRN	**LU0540980736**
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN	**LU0540981387**
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN	**LU0540980496**
DB X-TRACK. MSCI WORLD MATERIALS TRN	**LU0540980819**
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN	**LU0540980579**
DB X-TRACK. MSCI WORLD UTILITIES TRN	**LU0540980652**
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY	**LU0412624511**
DB X-TRACKERS CAC 40 SHORT	**LU0322251280**
db x-trackers II - Emerging Mark	**LU0321462953**
db x-trackers II - EUROZONE GOVE	**LU0290357507**

db x-trackers II - Global Inflat			LU0290357929
2021-02-23 15:02:14	20	242,9890	-
2021-02-23 12:12:43	50	243,5990	-
2021-02-23 09:27:34	20	243,2980	-

db x-trackers II - Global Inflat **LU0908508814**

db x-trackers II Australia SSA B **LU0494592974**

db x-trackers II Barclays Global			LU0942970103
2021-02-23 09:24:13	178	41,1000	-
2021-02-23 09:24:13	122	41,1000	-

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 **LU0962071741**

db x-trackers II iBoxx Sovereign **LU0975326215**

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 **LU0877808211**

db x-trackers II MTS Italy Aggre **LU0877808484**

DB X-TRACKERS MSCI CHILE TRN INDEX ETF **LU0592217797**

DB X-TRACKERS RUSSELL MIDCAP INDEX ETF **LU0592217953**

DB X-TRACKERS S&P 500 (EUR) ETF **LU0490619193**

DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD **LU0659579493**

DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF **LU0328475289**

DB X-TRACKERS SMI SHORT DAILY **LU0470923532**

DB X-TRCKS MSCI BRIC TRN INDEX TECHNO. **LU0589685956**

db x-trII-iBoxx E.LC Fn.ETF Inha **LU0484968812**

2021-02-23 12:12:12	32	159,7290	-
2021-02-23 12:12:12	299	159,7300	-

db x-trII-iBoxx S.EOz AAA ETF In **LU0484969463**

DBV technologies **FR0010417345**

2021-02-23 10:32:03	250	-	9,0250

DBX CSI300 REAL ESTATE 1C **LU0781022099**

DBX EMU MINIMUM VOLATILITY1D **IE00BDGN9Z19**

2021-02-23 19:28:26	200	26,1100	-

dbx iBo Germy Cov. 1-3 **LU0548059699**

dbx iBo Soverei. Euroz. AAA 1-3 **LU0613540938**

DBX STX EUROPE INSURANCE **LU0292105193**

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

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

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

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

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

DBX US INFLATION LINKED DIS **LU0429459513**

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

DBX USD TREASURIES EUR 2D **LU1399300455**

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

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

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

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

2021-02-23 08:26:05	106	209,7590	-
2021-02-23 08:26:04	130	209,7600	-
2021-02-23 08:23:25	182	209,5900	-
2021-02-23 08:21:43	6	-	209,0740

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

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

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

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

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

DE VOLKSBANK 19/26 MTN **XS1943455185**

DE VOLKSBANK 20/40 MTN **XS2259193998**

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

Dechra Pharmaceuticals PLC **GB0009633180**

Deciphera Pharmaceuticals Inc. **US24344T1016**

Deere & Co. **US2441991054**

2021-02-23 07:14:51	3	-	277,2000
2021-02-23 07:13:57	8	-	277,2000

DEERE + CO 20/25 **US244199BH70**

DEERE + CO 20/30 **US244199BJ37**

DEERE + CO 20/50 **US244199BK00**

DEERE -JOHN- CAP. 2022 G **US24422ETV10**

DEERE -JOHN- CAP. 2023 **US24422EUH07**

DEERE -JOHN- CAP. 2023 **US24422ETG43**

DEERE -JOHN- CAP. 2024 **US24422ETT63**

DEERE -JOHN- CAP. 2025 G **US24422EUE75**

DEERE -JOHN- CAP. 2026 **US24422ETH26**

DEFAMA Deutsche Fachmarkt AG **DE000A13SUL5**

DEGI International Inhaber-Antei **DE0008007998**

DEGUSSA BANK PTF PRIVT AKTIV **DE000A0MS7D8**

Deka Aktienfonds RheinEdition o. **DE0009771907**

Deka DAX (ausschuttend) U.ETF **DE000ETFL060**

2021-02-23 11:33:52	210	59,6400	-

Deka DAX ex Financials **DE000ETFL433**

DEKA DAX UCITS ETF **DE000ETFL011**

2021-02-23 19:31:11	303	-	124,9800
2021-02-23 13:31:17	105	-	124,5800
2021-02-23 10:44:56	25	123,3400	-
2021-02-23 10:12:28	5	123,7600	-
2021-02-23 09:52:01	303	124,2200	-
2021-02-23 09:07:27	106	124,6400	-
2021-02-23 09:06:43	5	124,7200	-

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**

2021-02-23 12:29:01	40	97,1890	-

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**

2021-02-23 13:03:43	30	-	300,2500
2021-02-23 10:54:18	30	297,4000	-
2021-02-23 09:43:24	50	299,5000	-

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

Deka MSCI Emerging Mkts. UCITS **DE000ETFL342**

Deka MSCI EMU Climate Change ESG **DE000ETFL557**

Deka MSCI Europe Climate Change **DE000ETFL565**

Deka MSCI Europe ex EMU **DE000ETFL458**

Deka MSCI Europe LC UCITS ETF **DE000ETFL086**

Deka MSCI Europe MC UCITS ETF **DE000ETFL292**

Deka MSCI Europe UCITS ETF **DE000ETFL284**

Deka MSCI Germany Climate Change **DE000ETFL540**

Deka MSCI Japan LC UCITS ETF **DE000ETFL102**

Deka MSCI Japan MC UCITS ETF **DE000ETFL318**

Deka MSCI Japan UCITS ETF **DE000ETFL300**

Deka MSCI USA LC UCITS ETF **DE000ETFL094**

Deka MSCI USA MC UCITS ETF **DE000ETFL276**

Deka MSCI USA UCITS ETF **DE000ETFL268**

Deka MSCI World Climate Change E **DE000ETFL581**

Deka Oekom EO Nach. ETF **DE000ETFL474**

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

DEKA SCHWEIZ **DE0009762864**

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

2021-02-23 15:27:24	190	53,4600	-
2021-02-23 14:56:21	126	-	53,1700
2021-02-23 12:48:50	30	53,4200	-
2021-02-23 09:32:42	195	-	53,3000
2021-02-23 08:16:28	110	54,7100	-

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**

2021-02-23 14:17:11	100	7,5000	-

DELL BK INTL 20/24 **XS2193734733**

DELL INC. 2038 **US24702RAF82**

DELL INC. 2040 **US24702RAM34**

Dell Technologies Inc.Shares C **US24703L2025**

2021-02-23 14:47:48	50	63,9400	-

DELTA AIR 19/29 **US247361ZT81**

DELTA AIR 20/26 **US247361ZZ42**

Delta Air Lines Inc. **US2473617023**

2021-02-23 18:30:52	299	-	39,0750
2021-02-23 17:35:57	39	39,0250	-
2021-02-23 14:48:25	14	38,0900	-
2021-02-23 09:36:52	60	40,1750	-
2021-02-23 09:07:55	50	-	40,0800

Delta Drone S.A. **FR0011522168**

2021-02-23 19:09:51	18.000	-	0,0260
2021-02-23 16:56:34	5.000	0,0300	-
2021-02-23 16:41:27	2.000	0,0300	-
2021-02-23 16:41:27	1.000	0,0300	-
2021-02-23 15:23:33	1.000	0,0310	-

Delticom AG **DE0005146807**

2021-02-23 15:56:23	500	-	6,9000
2021-02-23 15:48:11	180	7,0200	-
2021-02-23 15:08:49	800	-	7,1000
2021-02-23 14:49:34	635	-	6,9800
2021-02-23 10:58:56	710	-	7,1200
2021-02-23 10:52:01	1.500	-	7,0800
2021-02-23 07:28:06	65	-	7,6000

DEMETER INVESTMENTS B.V. EO-FLR **XS1418788755**

DENALI THERAP.INC. DL-,01 **US24823R1059**

2021-02-23 11:43:33	15	-	53,0200

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 ANL 21/31 **DE000A3H2465**

DEUT.BOERSE SUB.ANL20/47 **DE000A289N78**

DEUT.LICHTM. EE-ANL.18/23 **DE000A2NB9P4**

DEUTSCHE ANN FIN 03/31/25 **DE000A1ZY989**

DEUTSCHE ANNINGTON FINANCE BV 3, **DE000A1HRVD5**

DEUTSCHE ANNINGTON FINANCE BV EO **XS1117300837**

Deutsche Bahn Finance B.V. EO-Me **XS1493724584**

Deutsche Bahn Finance GmbH EO-FL **XS1107266782**

Deutsche Bahn Finance GmbH EO-Me **XS1316420089**

Deutsche Bahn Finance GmbH EO-Me **XS0452868788**

Deutsche Bahn Finance GmbH EO-Me **XS1626600040**

Deutsche Bahn Finance GmbH EO-Me **XS0554975325**

Deutsche Bahn Finance GmbH EO-Me **XS1045386494**

Deutsche Bahn Finance GmbH EO-Me **XS0753143709**

Deutsche Bahn Finance GmbH EO-Me **XS0969368934**

Deutsche Bahn Finance GmbH EO-Me **XS0632241112**

Deutsche Bahn Finance GmbH Mediu **XS1752475720**

Deutsche Bahn Finance GmbH Mediu **XS1772374770**

Deutsche Bank AG **DE0005140008**

2021-02-23 20:22:48	750	9,9600	-
2021-02-23 19:37:19	56	-	9,9090
2021-02-23 19:36:09	100	-	9,9010
2021-02-23 18:59:53	1.000	9,9060	-
2021-02-23 18:35:40	30	-	9,8700
2021-02-23 17:30:10	191	-	9,8980
2021-02-23 17:19:40	450	-	9,9060
2021-02-23 17:16:39	150	-	9,9050
2021-02-23 17:15:07	1.500	-	9,9240
2021-02-23 17:13:14	41	-	9,9090
2021-02-23 17:02:04	1.500	-	9,8790
2021-02-23 16:28:09	100	-	9,9200
2021-02-23 16:27:56	200	-	9,9180
2021-02-23 16:19:05	500	-	9,9170
2021-02-23 15:49:01	40	-	9,9330
2021-02-23 15:28:46	900	-	9,9390
2021-02-23 15:27:33	3.000	9,9370	-
2021-02-23 15:26:59	300	9,9290	-
2021-02-23 15:24:59	2.500	-	9,9170
2021-02-23 15:24:36	148	-	9,9110
2021-02-23 15:20:52	3.000	-	9,8710
2021-02-23 15:14:09	200	9,8660	-
2021-02-23 15:13:34	145	-	9,8580
2021-02-23 15:08:12	300	9,8480	-
2021-02-23 15:02:43	148	9,8450	-
2021-02-23 15:01:15	1.500	9,8030	-
2021-02-23 14:57:10	130	-	9,7750
2021-02-23 14:54:23	420	9,7580	-

2021-02-23 14:52:09	180	-	9,7450
2021-02-23 14:46:58	2.010	-	9,7430
2021-02-23 14:46:42	3.000	9,7470	-
2021-02-23 14:45:40	150	9,7600	-
2021-02-23 14:42:45	100	9,7980	-
2021-02-23 14:25:26	2.043	-	9,9440
2021-02-23 14:22:00	2.000	9,9390	-
2021-02-23 14:20:58	100	9,9440	-
2021-02-23 14:16:18	500	9,9470	-
2021-02-23 14:13:51	400	-	9,9360
2021-02-23 14:06:02	500	-	9,9080
2021-02-23 14:05:48	2.000	9,9020	-
2021-02-23 13:57:54	300	-	9,9230
2021-02-23 13:40:57	138	-	9,8650
2021-02-23 13:31:56	19	-	9,8530
2021-02-23 13:23:51	250	-	9,8510
2021-02-23 13:15:28	200	-	9,8400
2021-02-23 13:14:29	101	-	9,8400
2021-02-23 13:11:24	1.000	9,8320	-
2021-02-23 13:04:48	80	-	9,8470
2021-02-23 13:01:03	150	-	9,8640
2021-02-23 13:00:01	147	-	9,8740
2021-02-23 12:55:30	2.150	-	9,8870
2021-02-23 12:48:53	150	-	9,8750
2021-02-23 12:47:46	250	-	9,8740
2021-02-23 12:34:17	500	9,8820	-
2021-02-23 12:28:48	1.000	-	9,8930
2021-02-23 12:27:24	2.500	9,8920	-
2021-02-23 12:00:15	150	9,8860	-
2021-02-23 11:39:51	1.100	-	9,8360
2021-02-23 11:08:03	1.000	9,7780	-
2021-02-23 10:51:00	1.000	-	9,7470
2021-02-23 10:47:58	1.500	9,7710	-
2021-02-23 10:45:11	1.200	9,7600	-
2021-02-23 10:41:36	230	-	9,7500
2021-02-23 10:36:31	200	9,7620	-
2021-02-23 10:30:02	68	-	9,7950
2021-02-23 10:28:42	600	-	9,8030
2021-02-23 10:27:44	50	9,8070	-
2021-02-23 10:25:35	45	-	9,8080
2021-02-23 10:25:13	55	9,8100	-
2021-02-23 10:24:54	2.000	-	9,8000
2021-02-23 10:16:29	94	-	9,8480
2021-02-23 10:15:50	700	9,8490	-
2021-02-23 10:15:40	150	-	9,8380
2021-02-23 10:15:15	550	-	9,8580
2021-02-23 10:15:08	100	-	9,8590
2021-02-23 10:13:36	200	-	9,8670
2021-02-23 10:10:37	30	-	9,8680
2021-02-23 10:07:49	1.150	-	9,8730
2021-02-23 10:03:19	37	-	9,9430
2021-02-23 10:01:55	220	-	9,9250
2021-02-23 09:58:51	1.000	-	9,9030
2021-02-23 09:53:07	100	-	9,9380
2021-02-23 09:52:00	500	-	9,9370
2021-02-23 09:51:11	1.000	9,9370	-
2021-02-23 09:50:27	1.000	-	9,9380
2021-02-23 09:49:35	500	9,9380	-
2021-02-23 09:49:16	180	-	9,9450
2021-02-23 09:48:58	900	-	9,9440
2021-02-23 09:47:54	400	9,9570	-
2021-02-23 09:46:23	7.500	9,9570	-
2021-02-23 09:44:45	200	-	9,9700
2021-02-23 09:42:56	300	-	9,9730
2021-02-23 09:34:30	478	-	9,9670
2021-02-23 09:34:03	100	9,9650	-
2021-02-23 09:31:37	200	-	9,9630
2021-02-23 09:31:03	1.000	-	9,9630
2021-02-23 09:24:40	145	-	10,0100
2021-02-23 09:23:03	129	-	10,0040
2021-02-23 09:13:39	5.000	9,9690	-
2021-02-23 09:12:52	600	-	9,9630
2021-02-23 09:11:04	400	-	9,9830
2021-02-23 09:08:39	1.369	-	10,0000

2021-02-23 09:08:39	85	-	10,0000
2021-02-23 09:08:39	155	-	10,0000
2021-02-23 09:08:39	6.700	-	10,0000
2021-02-23 09:08:39	484	-	10,0000
2021-02-23 09:08:39	1.430	-	10,0000
2021-02-23 09:08:39	2.200	-	10,0000
2021-02-23 09:08:39	300	-	10,0000
2021-02-23 09:08:39	1.700	-	10,0000
2021-02-23 09:08:39	1.000	-	10,0000
2021-02-23 09:03:14	100	-	9,9620
2021-02-23 08:57:58	5.000	-	9,9620
2021-02-23 08:55:40	300	-	9,9690
2021-02-23 08:50:36	2.500	9,9540	-
2021-02-23 08:45:22	250	-	9,9690
2021-02-23 08:41:53	250	-	9,9780
2021-02-23 08:41:49	301	-	9,9800
2021-02-23 08:39:38	300	-	9,9820
2021-02-23 08:35:19	200	9,9790	-
2021-02-23 08:35:16	10	-	9,9780
2021-02-23 08:33:54	1.149	-	9,9670
2021-02-23 08:33:12	10	-	9,9660
2021-02-23 08:32:37	200	-	9,9570
2021-02-23 08:31:46	940	9,9600	-
2021-02-23 08:28:31	3.000	-	9,9590
2021-02-23 08:26:40	3.000	-	9,9630
2021-02-23 08:20:12	2.700	-	9,9380
2021-02-23 08:16:06	100	-	9,9840
2021-02-23 08:14:59	600	-	9,9940
2021-02-23 08:14:32	639	-	9,9910
2021-02-23 08:10:52	100	-	9,9440
2021-02-23 08:10:27	100	-	9,9510
2021-02-23 08:09:49	5.000	9,9220	-
2021-02-23 08:04:28	300	-	9,9110
2021-02-23 07:50:15	150	-	9,8020
2021-02-23 07:11:00	80	9,8890	-
2021-02-23 07:04:13	8	-	9,8610

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

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

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

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

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

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

2021-02-23 12:18:28	4.000	-	105,0000

Deutsche Beteiligungs AG **DE000A1TNUT7**

2021-02-23 15:46:54	200	-	38,7000
2021-02-23 14:30:46	250	-	39,1000
2021-02-23 11:00:29	400	38,5500	-
2021-02-23 09:43:00	398	-	39,3500

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Boerse AG **DE0005810055**

2021-02-23 13:54:28	54	136,2000	-
2021-02-23 12:20:35	10	136,1000	-
2021-02-23 11:17:35	20	136,4500	-
2021-02-23 10:35:45	105	-	135,9000
2021-02-23 09:55:59	150	-	136,0500
2021-02-23 09:43:48	20	136,1000	-
2021-02-23 09:42:55	4	136,2000	-

2021-02-23 09:41:28	100	-	136,1500
2021-02-23 09:36:27	20	-	135,7000
2021-02-23 08:47:00	100	136,3500	-
2021-02-23 08:45:03	60	-	136,3000
2021-02-23 08:40:05	100	136,2500	-

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

2021-02-23 08:15:06	700	-	0,3900

Deutsche Eff. und Wechsel-BG AG DE0008041005

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG DE0005533400

DEUTSCHE I EURO HIGH YIELD C LU0616839766

Deutsche Industrie REIT-AG DE000A2G9LL1

2021-02-23 07:19:40	10	-	16,9000

DEUTSCHE INVEST I EURO-GO LU0145652052

DEUTSCHE INVEST I EURO-GOV LU0145652300

DEUTSCHE KREDITBANK AG INH.-SCHV DE000GRN0008

Deutsche Lufthansa AG FLR-Sub. XS1271836600

Deutsche Pfandbriefbank AG MTN R DE000A2GSLC6

Deutsche Pfandbriefbank AG MTN R DE000A2NBKK3

DEUTSCHE PFANDBRIEFBANK AG MTN-H DE000A1X3LT7

Deutsche Pfandbriefbank AG MTN-H DE000A2GSLF9

Deutsche Pfandbriefbank AG MTN-H DE000A2GSLL7

Deutsche Post AG DE0005552004

2021-02-23 20:40:05	30	41,7100	-
2021-02-23 19:42:24	15	41,4300	-
2021-02-23 18:38:43	25	-	41,3800
2021-02-23 17:55:14	15	41,3800	-
2021-02-23 17:26:09	100	-	41,3100
2021-02-23 17:22:48	150	-	41,2800
2021-02-23 17:12:33	100	-	41,2700
2021-02-23 17:03:09	25	41,3100	-
2021-02-23 17:02:53	30	41,3100	-
2021-02-23 16:22:28	25	41,4400	-
2021-02-23 15:51:36	1.200	41,3200	-
2021-02-23 15:30:17	66	-	41,1800
2021-02-23 15:27:48	50	41,2300	-
2021-02-23 15:22:28	120	41,2100	-
2021-02-23 14:58:41	30	41,2400	-
2021-02-23 14:56:15	100	41,1800	-
2021-02-23 14:47:12	40	41,0800	-
2021-02-23 14:44:55	109	-	41,1000
2021-02-23 14:44:55	300	41,1100	-

2021-02-23 14:44:13	181	41,1500	-
2021-02-23 14:44:12	50	41,1500	-
2021-02-23 14:31:33	100	41,3500	-
2021-02-23 14:10:11	130	41,3800	-
2021-02-23 14:09:40	280	41,3800	-
2021-02-23 14:05:41	334	41,4200	-
2021-02-23 14:05:33	2.000	41,4100	-
2021-02-23 14:04:37	25	41,4000	-
2021-02-23 13:47:57	18	-	41,4400
2021-02-23 13:39:23	30	41,5000	-
2021-02-23 13:29:58	915	41,5800	-
2021-02-23 13:29:10	16	41,5900	-
2021-02-23 13:28:25	480	41,5900	-
2021-02-23 13:18:41	100	41,5900	-
2021-02-23 13:14:45	38	41,6100	-
2021-02-23 12:36:45	500	41,6400	-
2021-02-23 12:21:32	120	41,6100	-
2021-02-23 12:17:03	200	41,6000	-
2021-02-23 12:09:34	75	41,6000	-
2021-02-23 12:09:27	70	41,6100	-
2021-02-23 12:07:33	100	-	41,6100
2021-02-23 12:06:56	1.000	41,5900	-
2021-02-23 11:55:45	47	41,5000	-
2021-02-23 11:54:17	500	41,5000	-
2021-02-23 11:48:05	80	41,5500	-
2021-02-23 11:45:56	400	41,5400	-
2021-02-23 11:25:19	15	41,4800	-
2021-02-23 11:23:56	10	41,4600	-
2021-02-23 11:22:27	29	-	41,4300
2021-02-23 11:18:54	200	41,4400	-
2021-02-23 11:06:06	136	41,5200	-
2021-02-23 10:54:52	400	41,4400	-
2021-02-23 10:54:11	400	41,4400	-
2021-02-23 10:53:12	400	41,4200	-
2021-02-23 10:52:07	150	41,3700	-
2021-02-23 10:47:11	100	41,2600	-
2021-02-23 10:44:54	1.000	41,2400	-
2021-02-23 10:38:39	30	-	41,2200
2021-02-23 10:28:35	180	-	41,3200
2021-02-23 10:24:16	1.000	41,2800	-
2021-02-23 10:18:55	100	41,3000	-
2021-02-23 10:17:21	20	-	41,1900
2021-02-23 10:11:00	200	41,2700	-
2021-02-23 10:10:23	200	-	41,2900
2021-02-23 10:07:38	1.000	41,3400	-
2021-02-23 09:58:59	30	-	41,4700
2021-02-23 09:53:05	250	41,4900	-
2021-02-23 09:53:05	500	41,4900	-
2021-02-23 09:52:45	13	-	41,5000
2021-02-23 09:45:59	102	41,6400	-
2021-02-23 09:44:20	400	-	41,6100
2021-02-23 09:39:48	2.000	-	41,6300
2021-02-23 09:36:38	2	41,6500	-
2021-02-23 09:35:24	450	41,6000	-
2021-02-23 09:33:27	300	41,6700	-
2021-02-23 09:33:06	475	41,7100	-
2021-02-23 09:32:10	6	-	41,7100
2021-02-23 09:31:38	34	-	41,7000
2021-02-23 09:20:55	10	41,9000	-
2021-02-23 09:20:22	100	41,9100	-
2021-02-23 09:20:13	10	41,8800	-
2021-02-23 09:20:13	50	41,8800	-
2021-02-23 09:15:45	500	41,9200	-
2021-02-23 09:13:38	1.550	41,9500	-
2021-02-23 09:13:23	100	41,9600	-
2021-02-23 09:13:03	140	42,0000	-
2021-02-23 09:13:03	182	42,0000	-
2021-02-23 09:13:03	164	42,0000	-
2021-02-23 09:13:03	186	42,0000	-
2021-02-23 09:13:03	163	42,0000	-
2021-02-23 09:13:03	600	42,0000	-
2021-02-23 09:12:43	30	-	42,0000
2021-02-23 09:03:42	300	42,0700	-
2021-02-23 09:02:55	126	42,1000	-

2021-02-23 08:39:37	1.000	-	42,3500
2021-02-23 08:38:14	120	42,3500	-
2021-02-23 08:34:41	130	-	42,3900
2021-02-23 08:33:32	150	42,3800	-
2021-02-23 07:35:19	20	42,9800	-

DEUTSCHE POST AG 2,75 % MEDIUM T **XS0977496636**

Deutsche Post AG 2,875 % Medium **XS0862952297**

Deutsche Post AG Medium Term Not **XS1388661735**

Deutsche Post AG Medium Term Not **XS1734533372**

Deutsche Post Finance B.V. 2,95 **XS0795877454**

DEUTSCHE POST MTN.20/26 **XS2177122541**

DEUTSCHE POST MTN.20/29 **XS2177122624**

2021-02-23 09:42:47	2.000	-	104,2800

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 **XS0503603267**

Deutsche Telekom Intl Fin.B.V. 4 **XS0553728709**

Deutsche Telekom Intl Fin.B.V. E **XS1382792197**

Deutsche Telekom Intl Fin.B.V. E **XS1396830058**

Deutsche Telekom Intl Fin.B.V. E **XS1557096267**

Deutsche Telekom Intl Fin.B.V. E **XS1557095459**

Deutsche Telekom Intl Fin.B.V. E **XS1557095616**

DEUTZ **DE0006305006**

2021-02-23 16:01:44	150	6,0100	-
2021-02-23 15:49:13	230	-	6,0000
2021-02-23 14:13:00	500	-	5,9900
2021-02-23 12:03:03	50	5,9900	-
2021-02-23 11:11:17	250	5,8550	-
2021-02-23 10:46:31	85	-	5,7850
2021-02-23 10:45:36	1.500	-	5,7750
2021-02-23 10:33:15	1.500	-	5,8550
2021-02-23 10:04:11	240	-	5,9000
2021-02-23 09:48:31	1.650	-	5,9650
2021-02-23 09:33:22	1.500	-	6,0050

DEV.BK JAPAN 17/22 MTN **XS1697651468**

DEV.BK JAPAN 18/28 MTN **XS1865126343**

DEV.BK.JAPAN 20/24 MTN **XS2243052490**

Devon Energy Corp.			**US25179M1036**
DexCom Inc.			**US2521311074**
2021-02-23 18:16:16	4	-	328,8500
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**
2021-02-23 16:25:43	350	-	15,1080
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			**XS1896660989**
DIAGEO FINANCE PLC			**XS1896661870**
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**

Diginex Ltd. **SGXZ53262598**

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

Digital Realty Trust Inc. **US2538681030**

2021-02-23 20:41:46	5	-	113,2800

DIGITAL TURBINE DL-,0001 **US25400W1027**

2021-02-23 20:55:47	80	67,3600	-
2021-02-23 20:28:23	9	64,4800	-
2021-02-23 20:14:08	9	-	63,0800
2021-02-23 16:38:33	64	62,3000	-
2021-02-23 15:40:29	25	61,9800	-
2021-02-23 15:38:11	20	-	61,5400
2021-02-23 13:42:03	46	-	60,3200
2021-02-23 12:02:18	10	60,9800	-
2021-02-23 11:35:07	50	-	58,4000
2021-02-23 11:07:59	25	-	56,7000
2021-02-23 10:42:06	10	59,1400	-
2021-02-23 10:32:50	48	-	57,2600
2021-02-23 08:10:21	12	64,3400	-

Dignity PLC **GB00BRB37M78**

Dillards Inc. **US2540671011**

Diodes Inc. **US2545431015**

Dirk Mueller Premium Aktien **DE000A111ZF1**

Discover Financial Services **US2547091080**

DISCOVERY C. 19/29 **US25470DBF50**

DISCOVERY C. 20/30 **US25470DBJ72**

DISCOVERY COMMUNICATIONS LLC EO- **XS0982708686**

Discovery Inc. **US25470F1049**

Discovery Metals Corp. **CA25471U1003**

Dish Network Corp. **US25470M1099**

Disney Co., The Walt **US2546871060**

2021-02-23 20:24:20	4	-	163,3400
2021-02-23 19:23:14	10	162,8600	-
2021-02-23 19:09:57	25	162,9400	-
2021-02-23 18:34:28	30	-	162,1200
2021-02-23 18:33:37	21	-	162,0600
2021-02-23 18:22:02	5	-	161,8000
2021-02-23 18:20:34	10	-	161,8800
2021-02-23 17:27:16	1	-	161,1600
2021-02-23 16:43:47	20	162,1600	-
2021-02-23 16:43:20	33	-	161,9600
2021-02-23 16:32:33	63	161,0000	-
2021-02-23 15:18:19	10	157,9200	-
2021-02-23 15:03:40	137	-	158,2200
2021-02-23 15:00:13	3	-	156,6000
2021-02-23 14:59:32	1	-	156,4600
2021-02-23 14:57:06	10	-	155,9200
2021-02-23 14:36:34	12	-	160,0000
2021-02-23 14:15:00	30	-	157,2800
2021-02-23 13:19:13	2	158,6800	-
2021-02-23 12:00:12	25	-	157,0600
2021-02-23 11:46:53	100	157,7400	-
2021-02-23 11:40:42	5	-	156,9600
2021-02-23 11:37:12	10	-	157,1000
2021-02-23 11:20:51	25	-	156,5400
2021-02-23 11:18:22	6	-	156,3000
2021-02-23 11:18:06	7	-	156,2200
2021-02-23 10:47:02	3	-	155,3000
2021-02-23 10:34:11	20	-	154,8400
2021-02-23 10:27:12	5	-	154,5200
2021-02-23 10:26:30	25	-	154,7200
2021-02-23 10:24:08	35	155,5600	-
2021-02-23 10:22:32	30	-	155,4000
2021-02-23 10:02:22	6	-	156,3200
2021-02-23 10:01:12	600	-	156,5200
2021-02-23 09:28:14	18	-	157,2200
2021-02-23 08:21:31	50	158,4400	-
2021-02-23 07:56:40	7	-	158,0800

Distribuidora Internacional de **ES0126775032**

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

Dixons Carphone PLC **GB00B4Y7R145**

DJ UBS ENERGY S-IDX **DE000A0KRKD4**

DJE CONCEPT - PA **LU0858224032**

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

DJE-DIVIDENDE & SUBSTANZ-I **LU0159551042**

DJE-DIVIDENDE & SUBSTANZ-P **LU0159550150**

DJE-EUROPA-I **LU0159550408**

DJE-ZINS & DIVIDENDE-P EUR **LU0553164731**

DJS 600 AP R EST **DE000A0H0777**

DJUBS EDSM AGRICULTURE **DE000A1NZLJ4**

DJUBS Gold Sub-IDX	**DE000A0KRJZ9**
DKO-Renten EUR	**LU0065085960**
DKO-Renten Hybrid	**LU0188083231**
DKT Finance ApS EO-Bonds 2018(18	**XS1841967356**
DNB ASA	**NO0010031479**
DNB BANK 18/23 MTN	**XS1883911924**
DNB BANK 19/23 MTN	**XS2079723552**
DNB BANK 19/24 MTN	**XS1979262448**
DNB BANK 21/29 FLR MTN	**XS2306517876**
DNB Bank ASA EO-FLR Med.-T. Nts	**XS1794344827**
DNB Bank ASA EO-Medium-Term Note	**XS1371969483**
DNB BOLIGKR. 20/27 MTN	**XS2238292010**
DNB BOLIGKR. 21/31 MTN	**XS2289593670**
DNB BOLIGKRED. 16/23 MTN	**XS1396253236**
DNB Boligkreditt A.S. EO-M.-T.Mo	**XS1719108463**
DNB Boligkreditt A.S. EO-Mortg.	**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**
2021-02-23 16:26:38	25	26,0000	-
2021-02-23 12:00:38	20	25,8000	-
2021-02-23 10:20:48	199	-	28,4000

DocuSign Inc.			**US2561631068**
2021-02-23 18:45:26	7	-	195,0000
2021-02-23 16:04:27	25	-	196,4000

2021-02-23 15:48:26	45	-	195,6200
2021-02-23 15:04:22	4	192,8600	-
2021-02-23 14:44:01	10	184,7600	-
2021-02-23 13:09:09	3	-	190,0400
2021-02-23 11:36:38	15	194,9600	-
2021-02-23 11:02:49	5	-	188,0400
2021-02-23 10:15:10	20	-	193,1600
2021-02-23 09:40:57	7	-	195,0400
2021-02-23 08:28:55	3	203,3500	-

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**

2021-02-23 18:23:29	83	-	50,9500
2021-02-23 16:54:34	2	51,3600	-
2021-02-23 14:48:57	10	50,8700	-

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**

2021-02-23 17:03:44	78	-	47,1500
2021-02-23 15:05:16	150	-	47,0000
2021-02-23 15:05:09	150	-	47,0000
2021-02-23 13:30:11	20	-	45,7500
2021-02-23 12:45:49	13	45,3500	-
2021-02-23 11:14:39	25	45,5000	-
2021-02-23 11:01:58	25	45,4500	-
2021-02-23 10:41:34	150	45,1000	-
2021-02-23 10:41:26	150	45,2000	-
2021-02-23 09:55:47	90	44,5000	-

2021-02-23 08:31:36	60	-	44,8000
2021-02-23 08:30:54	50	-	45,0000
2021-02-23 08:04:24	33	-	46,2500
2021-02-23 07:24:31	30	-	46,3000

DRDGold Ltd. **ZAE000058723**

DRDGold Ltd.-ADR- **US26152H3012**

2021-02-23 17:20:59	125	7,9500	-

Driven Brands Holdings Inc. **US26210V1026**

Drone Delivery Canada Corp. **CA26210W1005**

2021-02-23 14:49:53	300	-	1,1000
2021-02-23 14:49:13	2.000	-	1,0940
2021-02-23 11:07:15	300	-	1,1800
2021-02-23 07:53:06	258	-	1,2860

Dropbox Inc. **US26210C1045**

2021-02-23 19:06:23	68	-	18,8000
2021-02-23 18:13:22	30	18,8140	-
2021-02-23 11:22:16	58	-	17,4540

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	**DE000DL19VD6**
DT.BANK MTN 20/26	**DE000DL19VP0**
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.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 19/31 **DE000A2TSDE2**

DT.TELEKOM MTN 19/34 **XS2024716099**

DT.TELEKOM MTN 19/49 **XS2089226026**

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**

2021-02-23 19:50:57	15	33,6600	-
2021-02-23 19:41:05	15	33,6200	-
2021-02-23 15:29:02	400	33,6000	-
2021-02-23 10:11:18	650	-	33,8800

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**

DuPont de Nemours Inc. **US26614N1028**

2021-02-23 18:23:24	83	-	56,2800
2021-02-23 11:10:17	20	-	56,6500

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 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 FINANCIALS TYP O	**DE0009769919**
DWS Funds-ESG Zinseinkommen Inha	**LU0649391066**
DWS German Small/Mid Cap	**DE0005152409**

DWS GLOBAL GROWTH	**DE0005152441**
DWS GLOBAL SMALL/MID CAP	**DE0008476508**
DWS GLOBAL VALUE	**LU0133414606**
DWS Global Water	**DE000DWS0DT1**
DWS INDIA FD	**LU0068770873**
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 - ESG Euro Bond	**LU0145656475**
DWS Invest SICAV - ESG Euro Bond	**LU0145655824**
DWS Invest SICAV - ESG Euro Bond	**LU0145656715**
DWS Invest SICAV - Euro Corporat	**LU0441433728**
DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - European Smal	**LU0236146857**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Emergi	**LU0210301635**

DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Euroland	**LU0145647052**
DWS Invest SICAV - Top Euroland	**LU0145647722**
DWS Invest SICAV - Top Euroland	**LU0145644893**
DWS Multi Opportunities Inhaber-	**LU0148742835**
DWS Nomura Japan Growth	**DE0008490954**
DWS OSTEUROPA	**LU0062756647**
DWS Qi Extra Bond Total Return	**DE0009788026**
DWS Qi LowVol Europe	**DE0008490822**
DWS SACHWERTE-INC	**DE000DWS0W32**
DWS Strategic Defensive	**LU0767751091**
DWS TELEMEDIA TYP O	**DE0008474214**
DWS TOP DIVIDENDE	**DE0009848119**
DWS TRC DEUTSCHLAND	**DE000DWS08N1**
DWS VERMOEGENSBILDUNGSFNDS	**DE0008476524**
DWS-MERKUR FONDS 1	**DE0008493370**
DXC TECHNOL. 20/23	**US23355LAJ52**
DXC TECHNOL. 20/25	**US23355LAK26**
DXC Technology Co.	**US23355L1061**

DYNACERT INC. **CA26780A1084**

2021-02-23 11:46:28	1.500	0,3700	-

Dynavax Technologies Corp. **US2681582019**

2021-02-23 20:18:51	180	-	7,4960
2021-02-23 19:24:23	150	7,4060	-
2021-02-23 16:34:38	268	7,2900	-
2021-02-23 16:34:11	250	-	7,2520
2021-02-23 13:42:53	200	7,4280	-

2021-02-23 09:50:30	313	-	7,6820

Dynex Capital Inc. **US26817Q8868**

2021-02-23 19:08:57	100	-	15,3000

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**

2021-02-23 19:55:29	100	8,6480	-
2021-02-23 17:51:21	435	-	8,6040
2021-02-23 16:59:42	500	8,6560	-
2021-02-23 16:57:40	250	8,6540	-
2021-02-23 16:39:05	1.000	8,6580	-
2021-02-23 16:10:33	40	8,6280	-
2021-02-23 16:07:54	300	-	8,6400
2021-02-23 15:46:29	150	8,6340	-
2021-02-23 14:42:24	628	-	8,5900
2021-02-23 13:58:04	1.000	8,5600	-
2021-02-23 13:56:01	60	-	8,5540
2021-02-23 13:39:12	300	8,5420	-
2021-02-23 13:29:37	1.000	8,5560	-
2021-02-23 13:09:06	1.000	8,5540	-
2021-02-23 12:59:20	50	8,5400	-
2021-02-23 12:52:56	1.000	8,5360	-
2021-02-23 12:38:53	100	8,5200	-
2021-02-23 12:35:04	750	-	8,5140
2021-02-23 12:26:58	350	8,5080	-
2021-02-23 12:22:53	500	8,5000	-
2021-02-23 12:21:05	300	8,4960	-
2021-02-23 12:20:46	10	8,4960	-
2021-02-23 11:56:34	1.000	-	8,4800
2021-02-23 11:46:44	230	8,4740	-
2021-02-23 11:41:38	100	8,4600	-
2021-02-23 11:28:34	60	8,4600	-
2021-02-23 11:16:31	1.000	8,4640	-
2021-02-23 11:05:58	725	8,4820	-
2021-02-23 11:01:30	1.000	-	8,4920
2021-02-23 10:48:39	63	8,4720	-
2021-02-23 10:37:21	300	8,4520	-
2021-02-23 10:36:01	1.000	-	8,4600
2021-02-23 10:09:23	500	8,4600	-
2021-02-23 10:08:24	119	-	8,4520
2021-02-23 10:07:43	600	8,4540	-
2021-02-23 10:06:16	350	8,4580	-
2021-02-23 10:03:52	150	8,4780	-
2021-02-23 10:02:14	50	8,4660	-
2021-02-23 09:55:01	100	8,4600	-
2021-02-23 09:48:55	350	8,4540	-
2021-02-23 09:36:02	1.000	8,4500	-
2021-02-23 09:33:47	100	-	8,4380
2021-02-23 09:13:23	800	8,4560	-
2021-02-23 09:08:23	200	8,4580	-
2021-02-23 09:00:12	350	8,4800	-
2021-02-23 08:59:13	1.000	8,4800	-
2021-02-23 08:57:13	100	8,4900	-
2021-02-23 08:51:59	800	8,4940	-
2021-02-23 08:50:34	350	-	8,4960

2021-02-23 08:49:10	500	8,5020	-
2021-02-23 08:41:02	115	8,4900	-
2021-02-23 08:39:19	40	-	8,4980
2021-02-23 08:38:40	60	8,4980	-
2021-02-23 08:25:03	125	8,5200	-
2021-02-23 08:22:14	250	8,5000	-
2021-02-23 08:22:14	300	8,5000	-
2021-02-23 08:22:14	110	8,5000	-
2021-02-23 08:22:14	50	8,5000	-
2021-02-23 08:21:26	250	8,5100	-
2021-02-23 08:14:42	150	8,5600	-
2021-02-23 08:03:02	500	8,5320	-

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**

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**

2021-02-23 08:59:23	8.000	-	98,4000

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**

2021-02-23 15:27:05	100	11,0000	-
2021-02-23 13:33:12	100	-	11,2000
2021-02-23 08:05:30	100	-	11,1000

EASYJET PLC 19/25 MTN **XS2009152591**

easyJet PLC EO-Med.-Term Notes 2 **XS1361115402**

EATON CORP.PLC 2022 **US278062AC86**

Eaton Corporation PLC **IE00B8KQN827**

Eaton Vance Corp. **US2782651036**

Ebang Intl Holdings Ltd. **KYG3R33A1063**

2021-02-23 18:31:56	30	5,7500	-
2021-02-23 14:58:34	500	5,3500	-
2021-02-23 14:37:14	100	5,5000	-
2021-02-23 09:08:48	200	-	5,8500
2021-02-23 07:40:03	175	-	6,5500

EBAY 12/42 **US278642AF09**

EBAY 14/24 **US278642AL76**

EBAY 20/25 **US278642AV58**

eBay Inc. **US2786421030**

2021-02-23 20:37:26	10	50,7500	-
2021-02-23 10:23:06	10	-	50,1600
2021-02-23 08:24:08	110	-	50,8400

EBRD 19/22 MTN **US29874QDQ47**

EBRD 19/24 FLR MTN **XS1957351072**

EBRD 19/24 MTN **XS2066639522**

EBRD 19/24 MTN **US29874QAY08**

EBRD 20/25 MTN **US29874QEL41**

EBRD 20/25 MTN **US29874QEE08**

EBRD 21/26 MTN **US29874QEM24**

Ebro Foods S.A. **ES0112501012**

EC Finance PLC EO-Notes 2017(17/ **XS1703900164**

EcoGraf Ltd. **AU0000071482**

2021-02-23 20:53:14	500	0,4480	-
2021-02-23 19:18:47	15.000	-	0,4240
2021-02-23 16:23:49	8.700	-	0,4120
2021-02-23 13:22:40	110	0,4040	-
2021-02-23 13:06:07	500	0,4040	-
2021-02-23 12:54:06	2.000	0,3980	-
2021-02-23 11:54:31	1.300	0,3880	-
2021-02-23 11:34:17	2.200	0,3980	-
2021-02-23 11:05:43	15.000	0,4060	-
2021-02-23 11:04:01	40	0,4000	-
2021-02-23 11:04:01	800	0,4000	-
2021-02-23 10:34:10	10.000	0,4360	-

Ecolab Inc. **US2788651006**

ECOPETROL 13/43 **US279158AE95**

ECOPETROL 14/45 **US279158AJ82**

ECOPETROL 15/26 **US279158AL39**

Ecotel Communication AG **DE0005854343**

EDAG Engineering Group AG **CH0303692047**

EDENRED 18-26 **FR0013385655**

EDENRED 20/29 **FR0013518537**

Edenred S.A. **FR0010908533**

Edgewell Personal Care Co. **US28035Q1022**

Edison International **US2810201077**

Editas Medicine Inc. **US28106W1036**

2021-02-23 20:38:42	50	40,5300	-
2021-02-23 16:11:13	6	-	40,2500
2021-02-23 14:46:01	25	36,8100	-
2021-02-23 12:49:41	5	41,9100	-
2021-02-23 10:55:49	30	-	41,1100
2021-02-23 08:13:04	20	43,5200	-

EDP - Energias de Portugal SA **PTEDP0AM0009**

2021-02-23 13:57:23	1.000	4,6800	-
2021-02-23 10:03:57	300	-	4,5970

EDP FIN. 19/26 MTN **XS2053052895**

EDP FIN. 20/28 REGS **XS2233217558**

EDP Finance B.V. EO-Medium-Term **XS1846632104**

EDP Finance B.V. EO-Medium-Term **XS1385395121**

EDP FINANCE B.V. EO-MEDIUM-TERM **XS1111324700**

EDP FINANCE B.V. EO-MEDIUM-TERM **XS1471646965**

EDP Renovaveis S.A.	**ES0127797019**
EDP-ENERGIAS 20/80 FLR	**PTEDPLOM0017**
EDP-ENERGIAS 21/81 FLR	**PTEDPROM0029**
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	**XS2075938188**
EIB 19/24 MTN	**XS2036242803**
EIB 19/24 MTN	**AU3CB0265163**
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	**XS2148404994**
EIB 20/23 MTN	**XS2099761376**
EIB 20/25	**US298785JB33**
EIB 20/25	**US298785JF47**
EIB 20/25 FLR	**XS2101432388**
EIB 20/25 MTN	**XS2100001192**
EIB 20/25 MTN	**XS2102297012**
EIB 20/25 MTN	**XS2120068403**
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	**US298785JL15**
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	**XS1588672144**
EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**
EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**
EIB EUR. INV.BK 18/23 MTN	**XS1858079160**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**
EIB EUR. INV.BK 18/28 MTN	**XS1751359016**
EIB EUR. INV.BK 96/26 ZO	**XS0070553820**
EIB EUR.INV.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	**US298785HT68**
EIB EUR.INV.BK 18/23	**US298785HR03**
EIB EUR.INV.BK 18/23 MTN	**XS1751357077**
EIB EUR.INV.BK 18/24 MTN	**XS1881014374**
EIB EUR.INV.BK 18/26 MTN	**XS1878833695**
EIDGENOSSENSCHAFT 06-36	**CH0024524966**
EIDGENOSSENSCHAFT 10-21	**CH0111999816**
EIDGENOSSENSCHAFT 11-22	**CH0127181011**
EIDGENOSSENSCHAFT 11-31	**CH0127181029**
EIDGENOSSENSCHAFT 13-25	**CH0184249990**
EIDGENOSSENSCHAFT 14-26	**CH0224396983**
EIDGENOSSENSCHAFT 14-64	**CH0224397007**
EIDGENOSSENSCHAFT 15-30	**CH0224397171**
EIDGENOSSENSCHAFT 16-29	**CH0224397346**
EIDGENOSSENSCHAFT 16-58	**CH0224397338**
EIDGENOSSENSCHAFT 17-55	**CH0344958472**
EIDGENOSSENSCHAFT 18-32	**CH0344958688**
EIDGENOSSENSCHAFT 98-28	**CH0008680370**
EIDGENOSSENSCHAFT 99-49	**CH0009755197**
Eiffage S.A.	**FR0000130452**
EIKA B.KRE. 19/29 MTN	**XS1945130620**
EIKA B.KRE. 20/27 MTN	**XS2133386685**
EIKA BOLIGKREDITT A.S. EO-MED.-T	**XS1044766191**

EIRCOM FIN. 19/24 REG.S			**XS2063288943**
EIRCOM FIN. 19/26 REG.S			**XS1991034825**
EIRCOM FIN. 19/27			**XS2074522975**
Ekosem-Agrar AG Inh.-Schv. v.2			**DE000A1R0RZ5**
El Pollo Loco Holdings Inc.			**US2686031079**
EL. ARTS 21/31			**US285512AE93**
EL. FRANCE 13-21 MTN			**FR0011637586**
EL. FRANCE 16-36 MTN			**FR0013213303**
EL. FRANCE 18-30 MTN			**FR0013368545**
EL. FRANCE 18/UND.FLR			**FR0013367612**
Elanco Animal Health Inc.			**US28414H1032**
Elanix Biotechnologies AG			**DE000A0WMJQ4**
2021-02-23 16:48:51	4.000	-	0,3400
Eldorado Gold Corp. Ltd.			**CA2849025093**
2021-02-23 11:25:01	100	-	10,2550
ELECT.FRANCE 19/49 MTN			**FR0013465424**
ELECT.FRANCE 19/69 MTN			**FR0013464963**
Electricite de France (E.D.F.)			**FR0010242511**
2021-02-23 13:16:45	250	-	9,9800
Electricite de France (E.D.F.)			**FR0010800540**
Electricite de France (E.D.F.)			**FR0011182641**
Electricite de France (E.D.F.)			**FR0010891317**
Electricite de France (E.D.F.)			**FR0010961540**
Electricite de France (E.D.F.) 2			**FR0011318658**
Electricite de France (E.D.F.) 4			**FR0011225143**
ELECTRICITE DE FRANCE (E.D.F.) E			**FR0011697028**
Electricite de France (E.D.F.) E			**FR0013213295**
Electricite de France (E.D.F.) E			**FR0011401751**
Electrolux, AB			**SE0000103814**
Electronic Arts Inc.			**US2855121099**
2021-02-23 15:27:35	8	113,8600	-

2021-02-23 15:13:18	12	-	113,9600
2021-02-23 08:15:41	3	-	117,4200

Element Solutions Inc.	**US28618M1062**
Elementis PLC	**GB0002418548**
ELI LILLY & CO 06/02/22	**XS1240750767**
ELI LILLY & CO 06/02/26	**XS1240751062**
ELI LILLY & CO 06/03/30	**XS1240751229**
ELI LILLY 17/27	**US532457BP26**
ELI LILLY 17/47	**US532457BR81**
ELI LILLY 19/29	**US532457BV93**
ELI LILLY 19/49	**US532457BT48**
ELI LILLY 19/59	**US532457BU11**
ELI LILLY 20/50	**US532457BY33**
ELI LILLY 20/60	**US532457BZ08**
Elia System 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**
ELIS 19/25 MTN	**FR0013449972**
ELIS 19/28 MTN	**FR0013449998**
Elis S.A.	**FR0012435121**
Elis S.A. EO-Med.-Term Nts 2018(	**FR0013318102**
Elis S.A. EO-Med.-Term Nts 2018(	**FR0013318094**
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**

2021-02-23 15:14:32	1.000	2,6400	-
2021-02-23 14:49:14	1.500	2,5400	-
2021-02-23 14:31:39	400	-	2,7000

Embracer Group AB **SE0013121589**

2021-02-23 18:06:06	105	23,1500	-
2021-02-23 10:59:09	50	23,1100	-
2021-02-23 10:49:09	100	-	22,8000
2021-02-23 10:47:03	100	-	22,7300
2021-02-23 10:44:10	50	-	22,6200
2021-02-23 10:43:05	50	-	22,6100

Embraer S.A. ADRs **US29082A1079**

2021-02-23 19:46:31	1.000	-	7,4000
2021-02-23 14:53:01	499	-	7,1500
2021-02-23 14:51:58	71	7,1500	-
2021-02-23 14:02:39	1.000	7,3000	-
2021-02-23 08:05:42	500	-	7,4500

EMC CORP. 13/23 **US268648AN20**

EMERA INC. **CA2908761018**

Emerald Health Therapeutics Inc. **CA29102R1064**

2021-02-23 17:59:44	7.500	-	0,1915
2021-02-23 14:31:17	4.000	0,1969	-
2021-02-23 13:50:15	250	0,2103	-

Emergent Biosolutions Inc. **US29089Q1058**

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**

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**

2021-02-23 20:39:39	50	18,1400	-
2021-02-23 18:49:32	30	-	17,8200
2021-02-23 17:51:40	100	-	17,7600
2021-02-23 15:12:43	400	-	17,6000
2021-02-23 14:32:16	198	-	17,4600
2021-02-23 14:21:40	70	17,8200	-
2021-02-23 13:30:59	60	17,8400	-
2021-02-23 13:21:06	250	-	17,6800
2021-02-23 12:17:05	100	-	17,7000
2021-02-23 11:45:48	100	17,4400	-
2021-02-23 11:35:24	500	17,4400	-
2021-02-23 11:30:47	58	17,4800	-
2021-02-23 11:13:17	300	17,5800	-
2021-02-23 11:07:39	750	17,3800	-
2021-02-23 10:52:38	150	-	17,0200
2021-02-23 10:46:48	400	-	16,9000
2021-02-23 10:43:54	16	16,8800	-
2021-02-23 10:41:54	120	-	16,8000
2021-02-23 10:40:58	33	-	16,8000
2021-02-23 10:33:27	32	17,1200	-
2021-02-23 10:03:00	1.000	-	17,3200
2021-02-23 09:48:13	150	-	17,2200
2021-02-23 09:48:13	40	-	17,2200
2021-02-23 09:41:25	42	17,6400	-
2021-02-23 09:39:48	29	17,7400	-
2021-02-23 09:06:02	605	-	17,7800
2021-02-23 08:51:20	50	17,7800	-
2021-02-23 08:46:57	200	-	17,6000
2021-02-23 08:43:53	50	-	17,4600
2021-02-23 08:43:51	200	-	17,6000
2021-02-23 08:37:08	550	17,7800	-
2021-02-23 08:24:57	150	-	17,8600
2021-02-23 08:20:07	180	-	17,8000
2021-02-23 08:15:30	35	18,0200	-
2021-02-23 08:15:05	75	18,2000	-
2021-02-23 08:14:34	50	18,2400	-
2021-02-23 08:14:34	100	18,2400	-
2021-02-23 07:26:38	200	18,6600	-
2021-02-23 07:26:32	115	18,6600	-
2021-02-23 07:23:30	75	-	18,5400
2021-02-23 07:03:12	50	-	18,4600

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

Endava Ltd. **US29260V1052**

Endeavour Silver Corp. **CA29258Y1034**

2021-02-23 15:58:41	1.500	5,2940	-
2021-02-23 14:32:23	50	-	5,3140
2021-02-23 12:04:08	500	-	5,2820
2021-02-23 10:51:31	500	5,0300	-
2021-02-23 07:48:49	60	5,5500	-
2021-02-23 07:38:44	4	-	5,4780

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**

2021-02-23 17:33:12	375	7,9980	-
2021-02-23 16:13:33	120	7,9440	-
2021-02-23 16:03:19	300	-	7,9800
2021-02-23 15:59:14	50	7,9640	-
2021-02-23 14:10:32	100	-	7,9380
2021-02-23 10:38:10	200	-	7,8520
2021-02-23 10:06:44	150	7,9000	-
2021-02-23 09:42:21	451	-	7,8950
2021-02-23 09:23:43	100	-	7,9600
2021-02-23 09:00:03	5.000	-	8,0000

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**

2021-02-23 18:54:50	26	-	52,4000
2021-02-23 18:49:35	100	-	52,4000
2021-02-23 18:44:51	100	-	52,4000
2021-02-23 15:26:44	100	52,6000	-
2021-02-23 13:57:42	25	-	52,2000
2021-02-23 10:55:51	40	-	51,0000
2021-02-23 10:30:34	10	-	50,4000

Energous Corp. **US29272C1036**

2021-02-23 17:45:48	200	-	3,8230
2021-02-23 17:24:09	125	-	3,8380
2021-02-23 10:43:01	200	-	3,8000
2021-02-23 10:16:22	100	-	3,8000

ENERGY FUELS INC. **CA2926717083**

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**
2021-02-23 11:27:30	50.000	-	0,0244
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**
2021-02-23 11:59:41	150	-	9,4350
ENLINK MIDSTR.PART. 2025			**US29336UAE73**
ENN Energy Holdings Ltd.			**KYG3066L1014**
2021-02-23 10:23:18	250	-	12,7000
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**
EQS Group AG N.A.	**DE0005494165**

2021-02-23 11:45:24	18	33,6000	-

EQT AB	**SE0012853455**
EQT Corp.	**US26884L1098**
EQT CORP. 20/25	**US26884LAH24**
EQT CORP. 20/30	**US26884LAG41**
Equifax Inc.	**US2944291051**
EQUINIX 20/30	**US29444UBH86**
EQUINIX 20/51	**US29444UBM71**
Equinix Inc.	**US29444U7000**
EQUINOR 20/26	**US29446MAJ18**
EQUINOR 20/32 MTN	**XS2178833690**
EQUINOR 20/40	**US29446MAG78**
EQUINOR 20/50	**US29446MAH51**
EQUINOR ASA 11/22	**US85771PAF99**
EQUINOR ASA 12/23	**US85771PAG72**
EQUINOR ASA 2040	**US85771PAC68**
EQUINOX GOLD CORP. NEW	**CA29446Y5020**

2021-02-23 14:43:57	40	-	7,2100

Equitrans Midstream Corp.	**US2946001011**
Equity Residential	**US29476L1070**

Erdol-Lagergesellschaft m.b.H. 2 **XS0905658349**

ERGOMED PLC LS -,01 **GB00BN7ZCY67**

Ericsson **SE0000108656**

2021-02-23 18:27:06	300	-	10,3600
2021-02-23 12:45:55	630	-	10,4150
2021-02-23 11:01:13	500	-	10,4200

ERICSSON 17/24 MTN **XS1571293684**

Ernst Russ AG **DE000A161077**

2021-02-23 17:32:05	400	2,9400	-
2021-02-23 13:12:41	30	-	2,9200
2021-02-23 13:05:29	1.000	3,0600	-
2021-02-23 12:26:06	400	2,9400	-
2021-02-23 11:29:04	250	2,5800	-
2021-02-23 11:28:14	250	2,5800	-
2021-02-23 11:28:04	250	2,5800	-
2021-02-23 11:16:23	500	2,6000	-
2021-02-23 11:07:02	750	2,6800	-
2021-02-23 11:05:57	250	2,6800	-
2021-02-23 11:01:43	250	2,7400	-
2021-02-23 10:45:14	855	-	2,7200
2021-02-23 08:46:46	1.000	-	3,0400

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**
ESG Core Investments B.V.	**NL00150006O3**
ESKOM HLD. SOC 18/28 MTN	**XS1864522757**
ESM 15/55 MTN	**EU000A1U9936**
ESM 18/28 MTN	**EU000A1Z99F0**
ESM 19/24 MTN REGS	**XS2051117195**
ESM 19/29 MTN	**EU000A1Z99H6**
ESM 20/23 MTN	**EU000A1Z99K0**
ESM 20/24 MTN	**EU000A1Z99M6**
Esperion Therapeutics Inc. New	**US29664W1053**
Esports Entertainment Group Inc.	**US29667K3068**
ESPRIT Holdings Ltd.	**BMG3122U1457**
ESR Cayman Ltd.	**KYG319891092**
Essential Utilities Inc.	**US29670G1022**
ESSEX PORTF. 19/30	**US29717PAU12**
Essex Property Trust Inc.	**US2971781057**
ESSILORLUXO. 19/23 MTN	**FR0013463643**
ESSILORLUXO. 20/24 MTN	**FR0013516051**
ESSILORLUXO. 20/26 MTN	**FR0013516069**
ESSILORLUXO. 20/28 MTN	**FR0013516077**
ESSILORLUXOTTI. 14/24 MTN	**XS1030851791**
Esso S.A.F.	**FR0000120669**
ESTEE LAUDER 20/30	**US29736RAQ39**

ESTEE LAUDER COS 17/47 **US29736RAK68**

ESTLAND 20/30 **XS2181347183**

Etablissements Franz Colruyt S.A **BE0974256852**

ETC AUF DJ AIGCI F3 NATURAL GAS **DE000A0SVYC2**

ETC AUF DJ UBS COMMODITY INDEX **DE000A0SVX34**

2021-02-23 14:51:07	68	17,5280	-

ETC AUF DJ UBS COMMODITY INDEX **DE000A0KRKC6**

2021-02-23 07:00:06	690	-	7,4050

ETC AUF DOW JONES-UBS AGRICULTUR **DE000A0KRKB8**

2021-02-23 10:05:18	250	4,2650	-
2021-02-23 09:05:36	400	4,2780	-

ETC AUF DOW JONES-UBS AGRICULTUR **DE000A0SVX83**

ETC AUF DOW JONES-UBS ALUMINUM S **DE000A0KRJS4**

ETC AUF DOW JONES-UBS COTTON SUB **DE000A0KRJW6**

ETC AUF DOW JONES-UBS ENERGY SUB **DE000A0SVX42**

ETC AUF DOW JONES-UBS EXENERGY S **DE000A0KRKE2**

ETC AUF DOW JONES-UBS EXENERGY S **DE000A0SVX67**

ETC AUF DOW JONES-UBS GRAINS SUB **DE000A0SVYB4**

ETC AUF DOW JONES-UBS GRAINS SUB **DE000A0KRKF9**

ETC AUF DOW JONES-UBS INDUSTRIAL **DE000A0SVX75**

2021-02-23 11:29:20	347	-	17,6560
2021-02-23 11:29:19	347	-	17,6560
2021-02-23 11:29:18	347	-	17,6560

ETC AUF DOW JONES-UBS INDUSTRIAL **DE000A0KRKG7**

ETC AUF DOW JONES-UBS LEAN HOGS **DE000A0KRJ10**

ETC AUF DOW JONES-UBS LIVE CATTL **DE000A0KRJ28**

ETC AUF DOW JONES-UBS LIVESTOCK **DE000A0SVYA6**

ETC AUF DOW JONES-UBS NICKEL SUB **DE000A0KRJ44**

2021-02-23 11:16:06	25	-	14,9150

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**
2021-02-23 12:57:54	1.270	-	4,5270
2021-02-23 09:36:33	5.750	-	4,5330
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**
ETFS LONG NZD__ SHORT EURO			**DE000A1EK0T6**
ETFS LONG SEK			**DE000A1DFSJ2**
ETFS LONG USD			**DE000A1EK0V2**
2021-02-23 13:31:24	100	48,9010	-
ETFS SHORT AUD__ LONG EURO			**DE000A1EK0Q2**
ETFS SHORT CAD__ LONG EURO			**DE000A1EK0S8**
ETFS SHORT JPY			**DE000A1DFSF0**
ETFS SHORT NOK__ LONG EURO			**DE000A1DFSH6**
ETFS SHORT NZD__ LONG EURO			**DE000A1EK0U4**
ETFS SHORT SEK__ LONG EURO			**DE000A1DFSK0**

ETFS SHORT USD **DE000A1EK0W0**

ETFS COM.SEC.DZ06/UN.NGAS **DE000A0KRJ36**

ETFS Commodity Securities Ltd., **DE000A1N49P6**

2021-02-23 15:14:28	500	21,5650	-
2021-02-23 12:56:03	500	21,6980	-

ETFS Commodity Securities Ltd., **DE000A1N49Q4**

ETFS COPPER **DE000A0KRJU0**

2021-02-23 17:26:54	80	31,0000	-

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**

2021-02-23 12:02:43	3.000	-	3,0880

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**

2021-02-23 16:33:43	150	10,9390	-

ETFS EX-AGRI & LIVESTOCK **DE000A1RX1P2**

ETFS Foreign Exchange Dt.ZT14/Un **DE000A12Z3S2**

ETFS Foreign Exchange Ltd. **DE000A12Z314**

2021-02-23 15:31:15	100	60,4710	-

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. **DE000A12Z3Z7**

ETFS Foreign Exchange Ltd. **DE000A12Z3W4**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3U8**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3T0**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A15P0U3**

ETFS GASOLINE **DE000A0KRJY2**

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**

ETFS METSEC PLAT **DE000A0N62D7**

2021-02-23 15:16:41	25	93,9630	-

ETFS METSEC SILV **DE000A0N62F2**

2021-02-23 09:21:02	500	21,4940	-
2021-02-23 09:15:34	500	-	21,4280

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**

2021-02-23 14:53:06	1.948	-	7,1210
2021-02-23 11:33:52	1.948	7,3320	-

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

ETFX DAXGLOBAL COAL MINING FUND **DE000A0Q8NB0**

ETFX DAXGLOBAL SHIPPING FUND **DE000A0Q8M45**

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

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

Etha - Aktiv (thesaurierend) **LU0431139764**

Ether Capital Corp. **CA29764T1012**

ETHNA-AKTIV A **LU0136412771**

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

Etsy Inc. **US29786A1060**

2021-02-23 20:57:21	3	174,1800	-
2021-02-23 20:32:17	5	173,6400	-
2021-02-23 19:52:15	5	169,0000	-
2021-02-23 19:26:37	37	-	168,5200
2021-02-23 17:41:37	13	-	165,1200
2021-02-23 17:03:49	8	-	165,9800
2021-02-23 16:14:36	15	171,5000	-
2021-02-23 14:54:31	15	-	162,7200
2021-02-23 14:09:04	10	-	167,1000
2021-02-23 12:51:10	2	169,1800	-
2021-02-23 10:32:50	8	-	157,2600
2021-02-23 10:28:49	5	166,7000	-
2021-02-23 10:24:45	30	-	162,6600
2021-02-23 10:04:17	6	-	162,1200
2021-02-23 09:49:05	10	-	165,8400
2021-02-23 09:41:52	8	-	164,5600
2021-02-23 09:41:51	10	166,8400	-
2021-02-23 08:58:22	19	-	171,9800
2021-02-23 08:36:17	4	-	175,0000
2021-02-23 08:16:21	8	177,1000	-
2021-02-23 07:53:17	3	-	175,8000

EU 20/25 MTN **EU000A284451**

EU 20/30 MTN **EU000A283859**

EU 20/35 MTN **EU000A285VM2**

EU 20/35 MTN **EU000A28X702**

EU 20/40 MTN **EU000A283867**

EU 20/50 MTN **EU000A284469**

EU 21/28 MTN **EU000A287074**

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

EUR. BK REC.DEV. 11/23MTN **XS0659566169**

EUR. BK REC.DEV.13/23 MTN **XS0895744042**

EUR. BK REC.DEV.15/22 MTN **US29874QCT94**

EUR. BK REC.DEV.16/26 ZO **XS1349367547**

EUR. BK REC.DEV.17/23 MTN	**XS1555164299**
EUR. BK REC.DEV.98/28ZERO	**XS0084124725**
Eurazeo S.A.	**FR0000121121**
EURDailyHedgedAllCommoditiesDJ-U	**DE000A1NZLK2**
EURO STOXX	**IE00B3Q19T94**
Euro Sun Mining Inc.	**CA29872L2066**

2021-02-23 16:18:39	10.000	-	0,2155

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**

2021-02-23 14:53:40	1.000	-	7,4300

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	**EU000A1G0A16**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DH5**

Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DJ1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DC6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DD4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0AB4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D05**
EUROPAEISCHER STABILITAETS.(ESM)	**EU000A1U9803**
Europaische Union 3,375 % EO-Med	**EU000A1G30R0**
Europaische Union EO-Med.-Term N	**EU000A1Z6TV6**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europcar Mobility Group S.A. EO-	**XS1983375871**
Europe Low Beta Factor Index ETF	**LU1218122742**
Europe Momentum Factor Index ETF	**LU1218123393**
Europe Quality Factor Index ETF	**LU1218123559**
Europe Value Factor Index ETF	**LU1218123716**
European Bank Rec. Dev. EO-Med.-	**XS1933817824**
European Equity High Conviction	**LU0145635123**
European Equity High Conviction	**LU0145634662**
EUROPEAN INVESTMENT BANK 1,375 %	**XS0918749622**

European Investment Bank 2,25 %	**XS0832628423**
European Investment Bank 2,625 %	**XS0878008225**
European Investment Bank 2,75 %	**XS0884635524**
European Investment Bank 2,75 %	**XS0676294696**
European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 4 %	**XS0219724878**

2021-02-23 08:30:46	1.000	162,7000	-

European Investment Bank 4 %	**XS0505157965**
European Investment Bank 4,125 %	**XS0290050524**
European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS1422953932**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS1850111789**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS1271698612**
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**

2021-02-23 14:56:02	25	-	30,0000

eVISO S.p.A. **IT0005430936**

EVN AG **AT0000741053**

Evo Payments Inc. **US26927E1047**

EVOFEM BIOSCIENC.DL-,0001 **US30048L1044**

EVOKE PHARMA INC.DL-,0001 **US30049G1040**

EVOLUS INC. DL-,00001 **US30052C1071**

Evolution Mining Ltd. **AU000000EVN4**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QB3**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QA5**

EVRAZ 16/22 **XS1405775377**

EVRAZ 17/23 REGS **XS1533915721**

EVRAZ 19/24 REGS **XS1843443273**

Evraz PLC **GB00B71N6K86**

2021-02-23 15:23:48	200	-	6,4000

EWE MTN 20/32 **DE000A3H2TW4**

2021-02-23 11:19:24	6.000	-	98,0400
2021-02-23 08:59:22	8.000	-	98,1200

EX.IMP.BK.K. 19/22 FLRMTN **US302154CX52**

EX.IMP.BK.K. 20/30 **US302154DD89**

EXASOL AG **DE000A0LR9G9**

2021-02-23 20:54:38	100	20,2800	-
2021-02-23 20:29:27	60	20,6000	-
2021-02-23 18:26:50	6	20,8800	-
2021-02-23 15:46:32	145	-	21,0600
2021-02-23 13:02:28	23	21,7400	-
2021-02-23 08:04:42	80	-	22,5200

Excellon Resources Inc. **CA30069C8016**

Exela Technologies Inc. **US30162V4095**

2021-02-23 10:47:47	1.000	-	1,7760
2021-02-23 10:34:28	480	-	1,5980

Exelon Corp. **US30161N1019**

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

2021-02-23 17:07:44	70	-	29,7800
2021-02-23 14:52:39	50	-	28,4400
2021-02-23 12:57:40	60	34,0000	-

EXOR 21/31 **XS2283188683**

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

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

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

EXP.IMP.BK KOREA 2021 **US302154CF47**

EXP.IMP.BK KOREA 2027 **US302154CG20**

EXPEDIA GROUP 14/24 **US30212PAJ49**

EXPEDIA GROUP 16/26 **US30212PAM77**

EXPEDIA GRP 20/30 **US30212PAR64**

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 20/51	**US30231GBM33**
EXXON MOBIL CORP. 14/24	**US30231GAC69**
EXXON MOBIL CORP. 15/22	**US30231GAK85**
EXXON MOBIL CORP. 15/25	**US30231GAF90**
EXXON MOBIL CORP. 16/46	**US30231GAW24**
EXXON MOBIL CORP. 2021	**US607059AT90**
EYDAP S.A.	**GRS359353000**
EYEMAXX R.EST.AG 19/24	**DE000A2YPEZ1**
EYEMAXX R.EST.AG 20/25	**DE000A289PZ4**
Eyemaxx Real Estate AG Inh.-Schv	**DE000A2AAKQ9**
F.ABU.DA.BK. 21/26	**XS2300313041**
F5 Networks Inc.	**US3156161024**
Fabrinet	**KYG3323L1005**

FACC AG **AT00000FACC2**

2021-02-23 15:14:10	225	-	8,5900
2021-02-23 11:50:41	80	-	8,5100

Facebook Inc. **US30303M1027**

2021-02-23 20:28:55	3	-	220,0500
2021-02-23 20:27:03	25	-	219,8500
2021-02-23 20:00:46	40	-	218,4000
2021-02-23 19:13:21	3	-	217,4500
2021-02-23 16:17:52	5	217,5500	-
2021-02-23 15:58:32	6	216,8000	-
2021-02-23 15:17:32	10	-	217,0000
2021-02-23 15:08:44	4	216,4000	-
2021-02-23 15:03:05	5	-	213,5500
2021-02-23 14:59:58	2	-	213,1500
2021-02-23 14:51:00	5	-	210,2000
2021-02-23 14:29:05	20	-	212,4500
2021-02-23 12:20:41	30	-	211,6000
2021-02-23 11:39:14	4	-	211,3000
2021-02-23 11:14:45	10	-	211,0500
2021-02-23 10:55:34	5	-	210,7500
2021-02-23 10:35:11	75	-	210,2000
2021-02-23 10:11:13	43	-	211,5000
2021-02-23 09:51:14	2	-	212,6500
2021-02-23 09:37:21	4	-	213,1500
2021-02-23 09:24:18	29	-	213,6500

2021-02-23 09:08:56	6	213,8000	-
2021-02-23 08:31:55	5	-	214,8500
2021-02-23 07:00:01	10	-	215,1000

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fairfax Finl Holdings Ltd. **CA3039011026**

Falck Renewables S.p.A **IT0003198790**

Fanuc Corp. **JP3802400006**

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd. **KY30744W1070**

2021-02-23 18:01:11	20	-	51,4500
2021-02-23 18:01:11	10	-	51,4500
2021-02-23 15:13:39	10	53,6800	-
2021-02-23 15:07:01	6	53,7700	-
2021-02-23 14:53:16	40	-	49,3600
2021-02-23 10:21:17	62	-	52,1200

fashionette AG **DE000A2QEFA1**

2021-02-23 11:40:18	25	-	27,8000
2021-02-23 10:19:39	250	-	30,8500

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**

2021-02-23 15:05:08	40	159,6000	-
2021-02-23 10:42:31	5	-	159,3000
2021-02-23 08:27:47	100	-	162,1000

Ferrari N.V. EO-Notes 2016(16/23 **XS1380394806**

Ferratum Capital Germany GmbH FL **SE0011167972**

FERRATUM FINLAND OY **FI4000106299**

2021-02-23 11:55:54	100	-	6,5000
2021-02-23 08:16:26	50	-	6,9000

Ferrexpo PLC **GB00B1XH2C03**

Ferroglobe PLC **GB00BYW6GV68**

FERROV.EMIS. 20/26 **ES0205032032**

Ferrovial Emisiones S.A. 3,375 % **XS0940284937**

FERROVIAL EMISIONES S.A. EO-NOTE **ES0205032016**

Fevertree Drinks PLC **GB00BRJ9BJ26**

FFP 19/26 **FR0013457405**

FFP S.A. **FR0000064784**

FIAG-UNIVERSAL DACHFONDS **DE0009848424**

FIAT CHRYSL. 20/28 MTN **XS2199351375**

FIAT CHRYSL.AUTOM. 15/23	**US31562QAF46**
FIAT FINANCE AND TRADE LTD. EO-M	**XS1048568452**
FIAT FINANCE AND TRADE LTD.EO-ME	**XS1088515207**
FibroGen Inc.	**US31572Q8087**
FID FDS MALAYSIA	**LU0048587868**
FID FDS THAILAND	**LU0048621477**
FID.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 SICAV - European	**LU0283900842**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - Global In	**LU0261951957**
Fidelity Funds SICAV - Global In	**LU0099575291**
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	**IE00BNGFMY78**
Fidelity Sustainable Research En	**IE00BKSBGV72**
Fidelity Sustainable Research En	**IE00BKSBGS44**
FIDELITY-AMER DIVERS-AUSD	**LU0187121727**
FIDELITY-ASEAN F-AUSD ACC	**LU0261945553**
FIDELITY-ASIAN SS-A USD ACC	**LU0261950983**
FIDELITY-EMER MKTS DEBT-AEUR	**LU0238203821**
FIDELITY-EMRG EUR MEA-A USD	**LU0303821028**
FIDELITY-GL HLTH CARE-A EUR	**LU0114720955**
FIDELITY-GL HLTH CARE-E EUR	**LU0114721177**
FIDELITY-GL HLTH CARE-YA EUR	**LU0346388969**
FIDELITY-GLOBL DVD-AQING EUR	**LU0731782404**
FIDELITY-LATIN AMERICA-A USD	**LU0050427557**
FIDUKA-UNIVERSAL-FONDS I	**DE0008483736**

Fielmann **DE0005772206**

2021-02-23 15:19:00	50	66,3000	-
2021-02-23 10:57:49	50	65,8500	-
2021-02-23 10:05:01	40	66,0000	-

Fifth Third Bancorp	**US3167731005**
FIH Mobile Ltd.	**KYG3472Y1017**
FINLD 17-27	**FI4000278551**
FINLD 17-47	**FI4000242870**
FINLD 18-28	**FI4000348727**
FINNLAND 21/52	**FI4000480488**
Finnland, Republik 2,625 % EO-Bo	**FI4000046545**
Finnland, Republik 2,75 %	**FI4000037635**
Finnland, Republik 4 %	**FI4000006176**

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

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

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

Finnland, Republik EO-Bonds 2018 **FI4000306758**

Finnland, Republik EO-Bonds 2019 **FI4000391529**

Finnland, Republik EO-Med.-Term **FI4000062625**

FINNLD 19/29 **FI4000369467**

FINNLD 20/30 **FI4000441878**

FINNVERA 19/24 MTN REGS **XS2068940753**

FinVolution Group-ADR- **US31810T1016**

2021-02-23 14:41:31	90	-	4,5800

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**

2021-02-23 15:03:22	1.000	-	0,2405
2021-02-23 12:41:38	10.000	0,2495	-
2021-02-23 11:35:02	5.000	0,2500	-

First Eagle Amundi-Internatio. **LU0068578508**

First Graphene Ltd. **AU000000FGR3**

First Mining Gold Corp. **CA3208901064**

First National Financial Corp. **CA33564P1036**

FIRST PRIVATE EUR DVDSTAUF-A **DE0009779611**

First Quantum Minerals Ltd. **CA3359341052**

2021-02-23 20:25:13	50	20,0000	-
2021-02-23 14:39:56	80	-	18,8880
2021-02-23 09:21:47	200	19,6440	-

First Sensor **DE0007201907**

First Solar Inc. **US3364331070**

2021-02-23 18:53:01	5	-	70,6000
2021-02-23 15:33:55	100	69,7700	-
2021-02-23 15:23:35	10	69,5500	-
2021-02-23 15:22:12	5	-	69,5800
2021-02-23 15:08:36	68	-	67,5300

2021-02-23 14:59:00	17	66,5300	-
2021-02-23 10:57:24	16	-	67,8900
2021-02-23 08:27:37	30	71,8900	-

First Trust Cloud Computing UCIT **IE00BFD2H405**

First Trust Nasdaq Cybersecurity **IE00BF16M727**

FirstEnergy Corp. **US3379321074**

Firstgroup PLC **GB0003452173**

FISCH CB GLOBAL DEF AE **LU0162829799**

FISERV 19/27 **XS1843434280**

FISERV 20/27 **US337738BB35**

FISERV 20/30 **US337738BC18**

Fiskars Oy AB **FI0009000400**

Fission Uranium Corp **CA33812R1091**

FIVEN 19/22 **SE0012453850**

Fjord1 ASA **NO0010792625**

FLAEM.GEM. 20/35 MTN **BE0002736172**

flatexDEGIRO AG **DE000FTG1111**

2021-02-23 17:40:55	150	89,0000	-
2021-02-23 13:27:35	10	-	86,0000
2021-02-23 11:39:02	100	-	85,5000
2021-02-23 09:58:56	30	-	83,6000
2021-02-23 09:22:45	6	-	82,3000
2021-02-23 09:20:35	70	-	84,1000
2021-02-23 09:18:19	50	-	86,0000
2021-02-23 09:13:46	8	-	86,1000
2021-02-23 07:47:20	25	-	90,0000
2021-02-23 07:27:36	56	91,7000	-

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**

2021-02-23 11:16:23	35	-	34,1000
2021-02-23 10:14:14	30	-	33,9000

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**

2021-02-23 15:35:38	30	-	160,8500

FLUVIUS SYS. 20/30 MTN **BE0002755362**

FMC CORP 19/49 **US302491AV74**

FMC Corp. **US3024913036**

2021-02-23 15:33:11	100	84,8800	-

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-AEURA **LU0300743431**

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 19/24 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**

2021-02-23 15:47:07	5	9,4340	-
2021-02-23 07:00:12	8	9,7170	-

FORD MOTOR CO. 16/26 **US345370CR99**

FORD MOTOR CO. 2046 01.11 **US345370BR09**

FORD MOTOR CO. 98/28 **US345370BY59**

FORD MOTOR CRED. 17/22 **US345397YL15**

FORD MOTOR CRED. 18/21FLR **US345397ZG11**

FORD MOTOR CRED. 18/23 **US345397ZB24**

FORD MOTOR CRED. 18/23FLR **US345397ZC07**

FORD MOTOR CRED. 18/25 **US345397ZJ59**

FORD MOTOR CRED. 2021 **US345397VU41**

FORD MOTOR CRED.17/22 FLR **US345397YP29**

Ford Motor Credit Co. LLC EO-FLR **XS1729872736**

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

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

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

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

FormFactor Inc. **US3463751087**

Formycon AG **DE000A1EWVY8**

2021-02-23 18:08:43	40	60,6000	-
2021-02-23 15:37:29	25	-	60,6000
2021-02-23 13:16:17	10	-	61,6000
2021-02-23 12:54:45	20	-	61,0000
2021-02-23 11:51:40	9	-	60,6000
2021-02-23 11:48:38	35	61,0000	-
2021-02-23 11:09:52	5	59,6000	-
2021-02-23 11:06:29	127	58,8000	-
2021-02-23 10:52:37	100	58,4000	-
2021-02-23 09:46:43	100	-	62,0000
2021-02-23 09:46:16	15	-	62,2000
2021-02-23 09:44:03	100	-	62,2000
2021-02-23 08:33:45	100	-	63,6000
2021-02-23 08:28:00	10	63,6000	-
2021-02-23 08:28:00	23	63,6000	-
2021-02-23 07:42:01	77	-	67,2000

Fortec **DE0005774103**

FORTESCUE METALS GRP LTD **AU000000FMG4**

Fortinet Inc. **US34959E1091**

2021-02-23 16:24:52	2	-	136,2200
2021-02-23 15:40:59	20	-	136,8800

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**

2021-02-23 18:50:52	40	-	12,9140

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**

2021-02-23 12:16:31	100	96,6200	-

Francotyp-Postalia Holding AG **DE000FPH9000**

FRANK MUT-EUROPN FD-A-ACC **LU0140363002**

FRANK MUT-EUROPN FD-A-ACCUSD **LU0109981661**

FRANK MUT-EUROPN FD-N-ACCUSD	**LU0128530259**
FRANK MUT-GLB DISC-A-ACC-EUR	**LU0211333025**
FRANK MUT-GLB DISC-A-ACCUSD	**LU0211331839**
FRANK TE GLB TOT F-A MDISUSD	**LU0170475585**
FRANK TE IN 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	**LU0140362707**
Franklin Templeton Investment Fu	**LU0128520375**
Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0122612848**
Franklin Templeton Investment Fu	**LU0138075311**
Frankreich 1,85 %	**FR0011008705**

FRANKREICH 19/22	**FR0013398583**
FRANKREICH 19/23 O.A.T.	**FR0013479102**
FRANKREICH 19/29 O.A.T.	**FR0013451507**
FRANKREICH 19/50	**FR0013404969**
FRANKREICH 20/26 O.A.T.	**FR0013508470**
FRANKREICH 20/30 O.A.T.	**FR0013516549**
FRANKREICH 20/52	**FR0013480613**
FRANKREICH 21/72	**FR0014001NN8**
Frankreich 4 %	**FR0010171975**
Frankreich 4 %	**FR0010371401**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013140035**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
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 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**

2021-02-23 20:10:03	10	50,4000	-
2021-02-23 19:58:31	38	50,3000	-
2021-02-23 19:52:48	15	-	50,0000
2021-02-23 17:53:20	100	-	50,5000
2021-02-23 17:00:28	100	50,4500	-
2021-02-23 16:54:31	8	-	50,1000
2021-02-23 16:22:11	100	50,7000	-
2021-02-23 15:53:43	25	-	50,4000
2021-02-23 15:51:40	10	50,5000	-
2021-02-23 15:34:36	26	-	50,5500
2021-02-23 15:23:32	210	-	50,7000
2021-02-23 15:03:51	25	-	50,7000
2021-02-23 14:19:30	610	-	51,5000
2021-02-23 14:07:14	60	51,4000	-
2021-02-23 13:42:36	300	-	51,2500
2021-02-23 13:19:04	90	51,0500	-
2021-02-23 13:09:14	24	50,8500	-
2021-02-23 12:15:14	100	-	51,1000
2021-02-23 12:11:41	100	-	51,1000
2021-02-23 11:48:09	20	51,2500	-
2021-02-23 11:35:19	50	50,6500	-
2021-02-23 11:29:07	50	50,4500	-
2021-02-23 11:12:52	240	-	50,2000
2021-02-23 11:04:19	100	50,4000	-
2021-02-23 10:58:40	150	-	50,2500
2021-02-23 10:47:11	50	-	50,3500
2021-02-23 10:42:03	100	-	50,2000
2021-02-23 10:24:53	456	-	50,1000
2021-02-23 10:15:44	100	-	50,0000
2021-02-23 10:12:32	100	50,1000	-
2021-02-23 09:47:05	44	-	50,2500
2021-02-23 09:43:13	20	50,4000	-
2021-02-23 09:36:33	44	-	50,2000
2021-02-23 09:34:37	50	-	50,2500
2021-02-23 09:33:24	200	-	50,4500
2021-02-23 09:16:23	86	-	50,0500
2021-02-23 09:13:23	20	50,0500	-
2021-02-23 09:13:11	86	50,1000	-
2021-02-23 09:10:56	150	-	49,9000
2021-02-23 09:07:32	86	-	49,7800
2021-02-23 09:04:04	64	-	50,0000
2021-02-23 08:59:40	20	-	49,6600
2021-02-23 08:58:32	50	49,6800	-
2021-02-23 08:49:00	250	49,7800	-
2021-02-23 08:39:52	100	-	49,6400
2021-02-23 08:28:58	25	-	49,2400
2021-02-23 08:20:27	100	-	49,3200
2021-02-23 08:20:13	100	-	49,1800
2021-02-23 08:03:07	100	-	47,8800

FRAPORT AG 20/27 **XS2198879145**

Freedom Holding Corp. **US3563901046**

2021-02-23 18:12:43	12	44,4000	-
2021-02-23 17:16:40	12	-	43,4000
2021-02-23 15:51:02	12	45,2000	-
2021-02-23 14:41:51	11	-	42,8000
2021-02-23 14:37:38	48	-	43,6000

Freeman Gold Corp. **CA35658P1053**

2021-02-23 19:53:42	1.000	0,3340	-
2021-02-23 19:10:50	1.515	-	0,3240
2021-02-23 19:10:36	1.000	0,3340	-
2021-02-23 14:03:06	150	0,3380	-
2021-02-23 12:31:58	920	0,3380	-
2021-02-23 12:09:16	5.000	0,3380	-
2021-02-23 10:57:20	1.000	0,3380	-
2021-02-23 08:58:14	1.234	0,3400	-

FREEP.-MCMO. 19/27 **US35671DCC74**

FREEP.-MCMO. 20/28 **US35671DCE31**

FREEP.-MCMO. 20/30 **US35671DCF06**

Freeport-McMoRan Inc. **US35671D8570**

2021-02-23 14:47:22	70	-	28,8600
2021-02-23 14:44:44	18	-	28,9600
2021-02-23 10:51:07	51	-	29,5250
2021-02-23 10:21:37	35	-	29,9600
2021-02-23 10:14:26	64	-	29,2950
2021-02-23 10:14:26	15	-	29,2950
2021-02-23 09:09:47	15	31,7200	-
2021-02-23 07:19:06	36	31,6900	-

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

2021-02-23 14:44:39	100	-	20,8000

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**

2021-02-23 20:48:19	80	36,0900	-
2021-02-23 20:39:40	50	35,9900	-
2021-02-23 20:04:00	20	35,9300	-
2021-02-23 16:49:55	100	35,7200	-
2021-02-23 14:57:06	100	35,9200	-
2021-02-23 14:27:52	25	-	36,2300
2021-02-23 11:47:09	50	-	36,0100
2021-02-23 11:44:54	160	-	36,0000
2021-02-23 11:11:32	100	-	35,9200
2021-02-23 11:03:27	75	-	35,8500
2021-02-23 10:51:34	250	-	35,4100
2021-02-23 10:49:35	250	35,3400	-
2021-02-23 10:35:26	100	-	35,3000
2021-02-23 09:49:54	20	35,6900	-
2021-02-23 09:34:41	500	35,5600	-
2021-02-23 08:19:18	150	-	35,7000
2021-02-23 08:17:56	120	35,5800	-
2021-02-23 08:16:32	180	35,5900	-
2021-02-23 08:07:47	200	-	35,3800
2021-02-23 07:01:08	200	-	35,2400

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

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Medical Care AG **DE0005785802**

2021-02-23 20:20:50	1	58,0200	-
2021-02-23 18:00:48	6	-	57,8800
2021-02-23 14:54:32	30	57,9800	-
2021-02-23 12:09:49	50	-	57,6400
2021-02-23 11:40:58	100	-	57,8400
2021-02-23 11:09:11	299	-	58,0200
2021-02-23 11:02:19	40	57,9400	-
2021-02-23 11:01:10	200	57,9800	-
2021-02-23 10:30:31	10	-	57,5000
2021-02-23 10:30:06	20	-	57,5400
2021-02-23 10:28:30	20	-	57,5000
2021-02-23 10:26:07	10	57,4800	-
2021-02-23 10:21:34	100	57,6200	-
2021-02-23 09:49:16	50	57,7400	-
2021-02-23 09:43:26	299	57,7800	-
2021-02-23 09:35:05	15	-	57,7600
2021-02-23 09:35:04	50	57,8000	-
2021-02-23 09:14:34	20	-	58,4200
2021-02-23 08:25:46	550	58,4400	-

FRESENIUS SE MTN 20/26 **XS2237434472**

FRESENIUS SE MTN 20/27 **XS2152329053**

FRESENIUS SE MTN 20/33 **XS2237447961**

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

FROSTA AG **DE0006069008**

2021-02-23 14:05:29	7	83,0000	-
2021-02-23 07:00:07	20	-	81,8000

FS KKR CAP 20/26 **US302635AG21**

FSD PHARMA B SUB. VTG **CA35954B2066**

2021-02-23 11:15:13	450	-	1,8140
2021-02-23 07:17:37	100	-	1,8710

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

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

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

Fuchs Petrolub SE **DE0005790406**

2021-02-23 11:14:20	100	36,5000	-
2021-02-23 10:09:32	10	36,4500	-

Fuelcell Energy Inc. **US35952H6018**

2021-02-23 18:24:42	100	-	13,8100
2021-02-23 17:52:06	120	-	13,5500
2021-02-23 17:08:28	150	-	13,3980
2021-02-23 16:46:24	250	-	13,4660
2021-02-23 16:44:57	40	-	13,4220
2021-02-23 16:33:11	35	13,6860	-
2021-02-23 16:26:38	200	-	13,5360
2021-02-23 16:02:50	714	14,2000	-
2021-02-23 15:39:20	50	13,7060	-
2021-02-23 15:17:57	200	-	13,0780
2021-02-23 15:16:27	8	-	12,9860

2021-02-23 15:13:10	570	-	13,2960
2021-02-23 15:11:08	200	-	13,3100
2021-02-23 14:58:59	200	13,0200	-
2021-02-23 14:52:34	20	12,1740	-
2021-02-23 14:49:13	150	11,7680	-
2021-02-23 14:46:42	75	-	11,7020
2021-02-23 13:55:12	40	13,4280	-
2021-02-23 13:53:42	115	-	13,3280
2021-02-23 13:41:20	30	-	13,3020
2021-02-23 12:44:59	100	13,3940	-
2021-02-23 12:44:44	200	13,3860	-
2021-02-23 12:37:21	74	13,5000	-
2021-02-23 12:14:50	100	-	13,4740
2021-02-23 11:37:17	100	-	13,3600
2021-02-23 11:21:04	399	-	13,3120
2021-02-23 11:17:07	43	-	13,5420
2021-02-23 11:03:05	500	-	13,1820
2021-02-23 11:00:43	200	-	13,3320
2021-02-23 10:44:41	1.200	-	12,3900
2021-02-23 10:43:59	1.000	-	12,3900
2021-02-23 10:34:59	78	-	12,7020
2021-02-23 10:16:10	275	-	12,9020
2021-02-23 10:04:41	300	-	13,2020
2021-02-23 10:04:00	30	-	13,3020
2021-02-23 09:57:45	80	-	13,3600
2021-02-23 09:45:25	280	-	13,5620
2021-02-23 09:16:31	150	13,9560	-
2021-02-23 09:16:31	150	13,9560	-
2021-02-23 09:16:31	25	-	13,9020
2021-02-23 09:12:32	300	14,1420	-
2021-02-23 08:50:45	100	-	14,5120
2021-02-23 08:30:27	100	-	14,9520
2021-02-23 08:08:37	50	15,2000	-
2021-02-23 08:02:53	90	15,3980	-

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**

2021-02-23 10:09:30	11	-	48,8000

Fujitsu Ltd. **JP3818000006**

Funkwerk **DE0005753149**

Fury Gold Mines Ltd. **CA36117T1003**

2021-02-23 10:27:54	100	1,2800	-

Futu Holdings Ltd.-ADR- **US36118L1061**

2021-02-23 12:29:40	2	139,0000	-
2021-02-23 10:44:29	10	-	134,0000

FVM-CLASSIC UI **DE000A0NFZR1**

FVS MULTI ASSET BALANCED-R **LU0323578145**

G&W - HDAX - TRENDFONDS **DE0009765446**

G&W - ORDO STIFTUNGSFONDS **DE0009765289**

G-III Apparel Group Ltd. **US36237H1014**

G.FISCHER 20/30 **CH0536893230**

G4S INTERN.FIN. 16/23 MTN **XS1515216650**

G4S PLC **GB00B01FLG62**

G8 Education Ltd. **AU000000GEM7**

Galaxy Entertainment Group Ltd **HK0027032686**

Galiano Gold Inc. **CA36352H1001**

GALP ENERGIA 20/26 MTN **PTGALCOM0013**

Galp Energia SGPS S.A. **PTGAL0AM0009**

GAM Holding AG **CH0102659627**

GAM STAR-EURO EQ-ORD EUR ACC **IE0002987190**

GAM STAR-EURO EQ-ORD EUR INC **IE0002987208**

GAM STAR-EURO EQ-ORD USD ACC **IE0005616481**

GAMAX FUNDS-JUNIOR-A **LU0073103748**

Gamesa **ES0143416115**

2021-02-23 19:22:43	108	-	30,7400
2021-02-23 13:11:53	100	-	30,1400
2021-02-23 11:26:56	50	-	29,7700
2021-02-23 10:32:45	4	-	29,1600
2021-02-23 10:31:47	49	-	29,1600
2021-02-23 10:10:02	60	-	29,6300
2021-02-23 09:57:08	150	-	29,5400
2021-02-23 08:49:48	226	30,9500	-

Gaming & Leisure Properties **US36467J1088**

GANADO-SPIRIT INVEST-A **LU0326961637**

GANFENG LITHIUM H HD1 **CNE1000031W9**

2021-02-23 15:42:46	25	12,4200	-
2021-02-23 09:46:45	140	-	12,1200

Gannett Co. Inc.-New- **US36472T1097**

GAP INC 20/23 REGS **USU36547AC86**

GAP INC 20/25 REGS **USU36547AD69**

Gap Inc. **US3647601083**

2021-02-23 16:58:24	200	19,9340	-
2021-02-23 11:57:27	151	-	19,9800

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**

2021-02-23 14:16:02	350	-	19,2000

Gazprom PJSC Nam.Akt.(Sp.ADRs)/2 **US3682872078**

2021-02-23 19:54:44	3.000	-	4,9550
2021-02-23 14:43:13	2.000	-	4,8900
2021-02-23 14:43:13	101	-	4,8900
2021-02-23 14:15:42	2.099	-	4,9150
2021-02-23 12:30:44	100	-	4,9100
2021-02-23 12:24:11	300	4,9200	-
2021-02-23 10:39:26	200	-	4,9250
2021-02-23 10:14:54	2.000	-	4,9350
2021-02-23 09:42:04	200	-	4,9350
2021-02-23 09:31:28	600	4,9450	-
2021-02-23 09:21:10	500	-	4,9450
2021-02-23 08:18:59	5.000	-	4,9850

Gaztransport Technigaz **FR0011726835**

2021-02-23 11:06:51	60	70,2500	-

GBF/EUR LONG **DE000A1DFSC7**

GBF/EUR SHORT **DE000A1DFSD5**

GBL 21/31 **BE0002767482**

GDF SUEZ 03/13/35 **FR0012602779**

GdF Suez S.A. 3 % EO-Medium-Term **FR0011261924**

GDF SUEZ S.A. EO-FLR NOTES 2014(**FR0011942283**

GE CAP.FUND. 20/25 REGS **USU3701NAA01**

GE CAP.FUND. 20/27 REGS **USU3701NAD40**

GE CAP.FUND. 20/30 REGS **USU3701NAB83**

GE 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**

2021-02-23 20:36:33	1.000	2,8750	-
2021-02-23 18:01:23	2.000	2,8000	-
2021-02-23 17:03:08	1.000	-	2,8200
2021-02-23 17:00:42	180	-	2,8200
2021-02-23 15:12:41	900	2,7695	-
2021-02-23 15:12:28	100	2,7695	-
2021-02-23 15:03:40	2.000	2,7695	-
2021-02-23 15:01:54	200	2,7500	-
2021-02-23 14:46:26	450	2,7990	-
2021-02-23 14:42:28	1.800	-	2,7600
2021-02-23 14:05:27	500	-	2,7200
2021-02-23 13:56:49	500	2,7495	-
2021-02-23 13:20:19	200	2,7500	-
2021-02-23 12:39:57	160	2,7500	-
2021-02-23 12:09:01	1.900	2,7200	-
2021-02-23 12:04:14	150	-	2,6500
2021-02-23 12:02:42	1.700	2,6895	-
2021-02-23 11:54:41	1.500	2,6615	-
2021-02-23 11:50:34	2.222	2,6995	-
2021-02-23 11:49:16	1.500	2,7000	-
2021-02-23 11:45:55	1.000	-	2,6605
2021-02-23 11:45:16	1.000	2,6995	-
2021-02-23 11:25:00	700	2,6800	-
2021-02-23 11:24:49	300	2,6800	-
2021-02-23 11:17:03	1.000	2,6995	-
2021-02-23 11:15:58	1.000	2,6955	-
2021-02-23 11:09:53	800	2,6995	-
2021-02-23 10:58:46	149	-	2,6500
2021-02-23 10:58:24	11	-	2,6500
2021-02-23 10:46:47	2.000	-	2,6000
2021-02-23 10:40:25	3.000	-	2,6000
2021-02-23 10:39:45	649	-	2,6655
2021-02-23 10:36:35	400	-	2,6335
2021-02-23 10:36:20	550	-	2,6335
2021-02-23 10:33:24	660	-	2,6000
2021-02-23 10:33:24	1.100	-	2,6000
2021-02-23 10:23:32	200	2,7055	-
2021-02-23 10:22:37	5.000	-	2,6950

2021-02-23 10:14:08	2.940	-	2,7400
2021-02-23 10:10:29	600	-	2,7655
2021-02-23 10:09:58	200	2,7795	-
2021-02-23 10:07:47	4.500	-	2,7860
2021-02-23 10:04:32	5.000	2,8100	-
2021-02-23 10:01:35	1.200	-	2,7970
2021-02-23 10:00:57	1	-	2,7970
2021-02-23 09:57:20	2.500	-	2,7955
2021-02-23 09:54:35	1.000	-	2,7970
2021-02-23 09:49:38	70	2,8000	-
2021-02-23 09:49:31	100	2,8000	-
2021-02-23 09:42:17	1.730	-	2,8005
2021-02-23 09:37:45	500	-	2,8330
2021-02-23 09:35:18	300	-	2,8230
2021-02-23 09:26:42	130	-	2,8105
2021-02-23 09:24:28	165	-	2,8000
2021-02-23 09:20:51	500	-	2,8475
2021-02-23 08:59:12	5.801	-	2,8400
2021-02-23 08:58:33	450	-	2,8500
2021-02-23 08:47:33	500	-	2,8530
2021-02-23 08:43:28	1.400	-	2,8530
2021-02-23 08:40:49	350	-	2,8525
2021-02-23 08:26:15	550	-	2,8700
2021-02-23 08:06:49	344	2,9055	-
2021-02-23 07:34:46	30	-	2,8860
2021-02-23 07:34:13	6.500	-	2,8760
2021-02-23 07:33:32	1.000	2,8990	-
2021-02-23 07:13:14	35	2,8945	-
2021-02-23 07:05:08	8.000	-	2,8765
2021-02-23 07:00:17	1.720	-	2,9000
2021-02-23 07:00:17	1.500	-	2,9000
2021-02-23 07:00:17	50	-	2,9000
2021-02-23 07:00:17	700	-	2,9000

GEN ELECTRIC CO 05/26/23	**XS1238901166**
GEN ELECTRIC CO 05/28/27	**XS1238902057**
Generac Holdings Inc.	**US3687361044**
GENERAL ELEC.04/24FLR MTN	**US36962GL367**
GENERAL ELECT. 02/31 MTN	**XS0154681737**
GENERAL ELECT. 03/40 MTN	**XS0182703743**
GENERAL ELECT. 05/37 MTN	**XS0229561831**
GENERAL ELECT. 07/22 MTN	**XS0319509294**
GENERAL ELECT. 08/38 MTN	**US36962G3P70**
GENERAL ELECT. 12/22 MTN	**US36962G6F61**
GENERAL ELECTRIC 2021 MTN	**US36962G5J92**
GENERAL ELECTRIC 2023 FLR	**US36966TJA16**
GENERAL ELECTRIC 2023 MTN	**US36962G6S82**
General Electric Capital Corp.	**XS0229567440**
General Electric Co. EO-Notes	**XS1612542669**

General Electric Co. EO-Notes **XS1612542826**

General Electric Co. EO-Notes **XS1612543121**

GENERAL ELECTRIC14/24 MTN **US36962G7K48**

GENERAL MILLS IN 04/27/27 **XS1223837250**

General Mills Inc. **US3703341046**

2021-02-23 13:23:48	22	46,4200	-
2021-02-23 10:39:28	2	-	46,0850

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**

2021-02-23 20:02:58	10	-	42,0250
2021-02-23 17:26:09	31	41,6350	-
2021-02-23 10:46:22	300	-	41,1600
2021-02-23 10:35:51	120	-	41,1900

General Motors Financial Co. DL- **US37045XCU81**

General Motors Financial Co. EO- **XS1792505197**

General Motors Financial Co. EO- **XS1792505866**

GENERAL MOTORS FINANCIAL CO. EO- **XS1485748393**

Generali Komfort - Wachstum Inha **LU0100846798**

Generali Komfort-Dynamik Euro. I **LU0100847093**

GENF, STADT 19/32 **CH0505011921**

Genfit S.A. **FR0004163111**

Genius Brands Int. **US37229T3014**

2021-02-23 17:32:26	100	-	1,3900
2021-02-23 14:42:34	400	-	1,3200

GENL DYNAMICS 16/26 **US369550AX61**

GENL DYNAMICS 17/24 **US369550AY45**

GENL DYNAMICS 20/25 **US369550BK32**

GENL DYNAMICS 20/27 **US369550BL15**

GENL DYNAMICS 20/30 **US369550BM97**

GENL EL. 12/22 **US369604BD45**

GENL EL. 17/37 **XS1612543394**

GENL EL. 2024 **US369604BG75**

GENL ELECTR 20/50 **US369604BY81**

GENMAB AS **DK0010272202**

2021-02-23 17:05:31	2	299,7000	-
2021-02-23 09:44:08	15	-	304,0000

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**

2021-02-23 08:41:23	50	-	12,4000

Gerdau S.A. **US3737371050**

Gerdau S.A. **BRGGBRACNPR8**

Geron Corp.Del. **US3741631036**

2021-02-23 10:59:44	4.000	-	1,5260

Gerresheimer AG **DE000A0LD6E6**

2021-02-23 19:13:27	6	85,9500	-
2021-02-23 18:44:59	15	85,8500	-
2021-02-23 18:08:17	35	85,6500	-
2021-02-23 15:37:31	50	84,9000	-
2021-02-23 14:42:34	25	85,9500	-
2021-02-23 13:25:26	50	86,8000	-
2021-02-23 11:08:42	100	87,6500	-
2021-02-23 10:45:24	25	86,7000	-
2021-02-23 10:20:43	100	-	87,4500
2021-02-23 10:15:50	30	87,7500	-
2021-02-23 08:16:33	50	91,1000	-

GESCO AG **DE000A1K0201**

Gestamp Automocion S.A. **ES0105223004**

Gestamp Automocion S.A. EO-Notes **XS1814065345**

Gevo Inc. **US3743964062**

2021-02-23 16:09:34	50	-	8,7360
2021-02-23 15:50:19	1.000	-	8,8500
2021-02-23 14:56:10	790	-	8,0880
2021-02-23 14:52:28	50	7,8860	-

2021-02-23 14:48:18	70	-	7,5000
2021-02-23 14:39:57	300	7,6200	-
2021-02-23 11:51:21	200	-	8,5000
2021-02-23 11:36:59	1.000	-	8,0200
2021-02-23 11:22:53	350	7,9900	-
2021-02-23 11:17:42	50	8,1000	-
2021-02-23 10:46:22	119	-	7,9000
2021-02-23 10:41:16	200	-	8,0600
2021-02-23 10:35:53	200	8,2000	-
2021-02-23 10:29:28	100	-	7,8100
2021-02-23 09:39:59	250	-	8,2500

GFT Technologies SE **DE0005800601**

2021-02-23 14:25:23	1.100	15,4200	-
2021-02-23 10:10:23	635	15,4000	-

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

Gie PSA Tresorerie 6 % **FR0010014845**

Gigaset **DE0005156004**

2021-02-23 08:11:43	2.550	0,3580	-

GigCapital 2 Inc. **US3750361004**

GILAT SATELLITE NETWORKS LTD. **IL0010825102**

2021-02-23 17:04:52	25	11,2000	-
2021-02-23 16:49:24	100	11,3000	-
2021-02-23 15:06:38	111	-	11,1000
2021-02-23 11:15:04	100	-	11,5000
2021-02-23 10:38:40	155	-	11,7000

GILEAD SCIEN 20/23 FLR **US375558BV46**

GILEAD SCIEN 20/30 **US375558BY84**

GILEAD SCIEN 20/50 **US375558BT99**

GILEAD SCIENCES 2046 **US375558BD48**

GK Software SE Wandelschuldv.v.1 **DE000A2GSM75**

Glanbia PLC **IE0000669501**

GLARNER KTBK 20/28 **CH0506071189**

Glaukos Corp. **US3773221029**

GLAXOSM.CAP. 19/21 FLRMTN **XS2054626358**

GLAXOSM.CAP. 19/21 MTN **XS2054626515**

GLAXOSM.CAP. 19/23 MTN **XS2054626788**

GLAXOSM.CAP. 19/24 **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. PLCEO-MEDIU **XS1147605791**

GlaxoSmithKline PLC **GB0009252882**

2021-02-23 19:21:07	33	14,3980	-
2021-02-23 17:05:32	10	-	14,2840
2021-02-23 11:57:24	40	14,2580	-
2021-02-23 09:08:12	315	-	14,0840
2021-02-23 08:57:44	200	-	14,1060
2021-02-23 08:55:36	1.000	-	14,0860
2021-02-23 08:48:25	354	14,1200	-
2021-02-23 08:04:36	20	14,1440	-

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 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**

2021-02-23 16:03:35	170	-	13,0740
2021-02-23 15:58:18	55	13,1620	-
2021-02-23 15:56:33	100	13,0980	-
2021-02-23 15:33:14	378	-	12,9100
2021-02-23 14:23:30	25	-	13,5740
2021-02-23 11:53:32	400	14,0660	-
2021-02-23 10:49:23	150	12,3500	-
2021-02-23 10:42:35	75	12,9940	-
2021-02-23 10:37:13	400	-	12,8160
2021-02-23 10:34:12	135	-	13,2500
2021-02-23 10:30:12	300	13,4980	-
2021-02-23 09:33:58	140	13,9460	-
2021-02-23 08:59:03	15	13,9880	-
2021-02-23 08:59:03	71	13,9880	-

2021-02-23 08:59:03	60	13,9880	-
2021-02-23 08:59:03	150	13,9880	-
2021-02-23 08:59:03	65	13,9880	-
2021-02-23 08:59:03	150	13,9880	-

Global X Video Games & Esports U			**IE00BLR6Q544**
2021-02-23 09:03:48	15	-	13,9980

GLOBALW. REI 20/26 MTN	**XS2208868914**
Globe Life Inc.	**US37959E1029**
GLU Mobile Inc.	**US3798901068**
GM FIN.CAN. 19/23	**CA37045YAE47**
GM FINANCIAL 16/21	**US37045XBM74**
GM FINANCIAL 16/23	**US37045XBK19**
GM FINANCIAL 16/26	**US37045XBQ88**
GM FINANCIAL 17/21MTN FLR	**XS1609252645**
GM FINANCIAL 17/22	**US37045XBS45**
GM FINANCIAL 17/22	**US37045XBY13**
GM FINANCIAL 17/24	**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	**US37045XCX21**
GM FINANCIAL 20/25	**US37045XCV64**
GM FINANCIAL 20/26 MTN	**XS2125145867**
GM FINANCIAL 20/30	**US37045XCY04**
GM FINANCIAL 2021 FLR	**US37045XCH70**
GM FINANCIAL 2021 FLR	**US37045XCN49**

GM FINANCIAL 2022 **US37045XAW65**

GM FINANCIAL 2023 **US37045XAL01**

GM FINANCIAL 2027 **US37045XBT28**

GM FINANCIAL 21/26 **US37045XDD57**

GM FINANCIAL 21/31 **US37045XDE31**

GoGold Resources Inc. **CA38045Y1025**

GOL FINANCE 17/25 REGS **USL4441RAA43**

Gold Bullion Securities Ltd. **DE000A0LP781**

2021-02-23 11:41:47	310	-	138,7300

Gold Fields Ltd. **ZAE000018123**

Gold Fields Ltd. ADR **US38059T1060**

2021-02-23 19:12:52	1.000	7,1500	-

GOLD RES CORP. DL-,001 **US38068T1051**

Gold Road Resources Ltd. **AU000000GOR5**

2021-02-23 11:06:42	6.840	-	0,8042
2021-02-23 11:06:23	6.840	-	0,8042

GOLD SACHS JAPAN EQPT-A SNAP **LU0122976888**

GOLD SACHS JPN EQPT-OCSSUSD **LU0094480398**

Gold Standard Ventures Corp. **CA3807381049**

2021-02-23 14:17:19	3.300	0,5700	-

GOLD T-ETC **XS0417127916**

Gold X Mining Corp. **CA38076C1023**

Gold/Unze **DE000A1DCTL3**

2021-02-23 20:12:06	5	-	143,0800
2021-02-23 11:24:39	9	-	143,3700
2021-02-23 10:05:02	35	143,1000	-
2021-02-23 08:21:46	12	-	143,3200

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			**US38141GXG45**
GOLDM.S.GRP 20/30			**US38141GXH28**
GOLDM.S.GRP 20/30 MTN			**XS2107332640**
GOLDM.S.GRP 2024 MTN			**US38141EC238**
GOLDM.S.GRP 21/23			**US38141GXP44**
GOLDM.S.GRP 21/28 MTN			**XS2292954893**
2021-02-23 09:46:19	5.000	98,7000	-
GOLDM.S.GRP 21/32 FLR			**US38141GXR00**
GOLDMAN S.GRP 17/22 FLR			**XS1577427526**
GOLDMAN S.GRP 2023FLR MTN			**US38141EB818**
GOLDMAN SACHS 16/21 FLR			**US38141GVW13**
GOLDMAN SACHS 16/27 FLR			**US38141GVX95**
GOLDMAN SACHS 17/22 FLR			**US38148YAC21**
GOLDMAN SACHS 17/23 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**
2021-02-23 19:18:25	60	-	14,6680
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	**XS1032978345**
GOLDMAN SACHS GROUP INC., THE EO	**XS1116263325**
Goldman Sachs Group Inc., The EO	**XS1796209010**
GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
Goldman Sachs Group Inc., The EO	**XS1691349523**
GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**
Goldman Sachs Group Inc., The EO	**XS2043678841**
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 2028	**US382550AD35**
GOODYR TIRE 20/25	**US382550BH30**
GOOGLE 11/21	**US38259PAB85**

GOOGLE 2024 **US38259PAD42**

GoPro Inc. **US38268T1034**

Gossamer Bio Inc. **US38341P1021**

GOTTLIEB DAIMLER AKTIEN DWS **DE0009769901**

GOV.SHARJAH 20/50MTN REGS **XS2207514063**

Goviex Uranium Inc. **CA3837981057**

GR.CTY PROP. 20/UND. FLR **XS2271225281**

GrafTech International Ltd. **US3843135084**

GRAINS T-ETC **XS0417129961**

Grammer AG **DE0005895403**

Gran Colombia Gold Corp. **CA38501D8089**

Gran Tierra Energy Inc. **US38500T1016**

2021-02-23 11:38:30	3.000	-	0,6786
2021-02-23 09:48:38	210	-	0,6794

Grande West Transport.Grp.Inc. **CA38656C1005**

2021-02-23 08:38:26	80	-	2,2000

GRAUBUENDEN 15-27 **CH0303196148**

GRAUBUENDNER KT.BK 18-26 **CH0373476438**

GRD-DUCAL LUX. 17/27 **LU1556942974**

Great Atlantic Resources Corp. **CA3900873025**

Great Bear Resource Ltd. **CA3901437093**

Great Portland Estates PLC **GB00BF5H9P87**

Great Wall Motor Co. Ltd. **CNE100000338**

2021-02-23 12:35:27	400	2,3800	-
2021-02-23 11:04:51	900	-	2,3110
2021-02-23 09:16:40	250	2,4820	-

Great-West Lifeco Inc. **CA39138C1068**

Greek Organisation of Football **GRS419003009**

Green Brick Partners Inc. **US3927091013**

Greencore Group PLC **IE0003864109**

2021-02-23 18:52:45	344	-	1,7300

Greenlane Holdings Inc. **US3953301039**

GRENKE AG **DE000A161N30**

2021-02-23 20:05:39	22	-	29,8600
2021-02-23 16:15:14	10	29,9200	-
2021-02-23 09:46:31	5	30,0400	-

GRENKE AG BND 19/UNBEFR.	**XS2087647645**
GRENKE FIN. 17/21 MTN	**XS1641103541**
GRENKE FIN. 18/25 MTN	**XS1815112146**
GRENKE FIN. 19/25 MTN	**XS2078696866**
GRENKE FINANCE PLC	**XS1910851242**
Grenke Finance PLC EO-Medium-Ter	**XS1799162588**
Grenke Finance PLC EO-Medium-Ter	**XS1377248635**
Grenke Finance PLC EO-Medium-Ter	**XS1527138272**
GRIECHENLAND 17-22	**GR0114029540**
GRIECHENLAND 19/29	**GR0124035693**
GRIECHENLAND 20/27	**GR0118020685**
GRIECHENLAND 20/35	**GR0128016731**
Grieg Seafood ASA	**NO0010365521**
GRIFOLS SA 19/25 REGS	**XS2076836555**
GRIFOLS SA 19/27 REGS	**XS2077646391**
GROSS+PART IHS 20/25	**DE000A254N04**
GROSSBRIT. 19/29	**GB00BJMHB534**
GROSSBRIT. 20/24	**GB00BMGR2791**
GROSSBRIT. 20/30	**GB00BL68HH02**
GROSSBRIT. 20/31	**GB00BMGR2809**
GROSSBRIT. 20/35	**GB00BMGR2916**
GROSSBRIT. 21/31	**GB00BNNGP551**
GROUPAMA ASSUR.MUT.18/28	**FR0013365640**
Groupe Bruxelles Lambert S.A. GB	**BE0003797140**
Groupe Euromedis S.A.	**FR0000075343**
Groupe Gorge S.A.	**FR0000062671**
GROUPE VYV UMG 19/29	**FR0013430840**

GRU.ANTOLIN IR. 17/24 **XS1598243142**

GRUENER FISHER GLOBAL UI **DE000A0MRAA7**

GRUNDBESITZ EUROPA RC **DE0009807008**

Grupo Antolin Irausa S.A. EO-Not **XS1812087598**

Grupo Supervielle S.A. **US40054A1088**

GS Acquisition HoldingsCorp. **US36258Q1058**

GS EMRG MARKET EQTY-BASE **LU0083344555**

GS ETF-GS AcBt.R Em.Mk.EQ.ETF **IE00BJ5CMD00**

GS GLB EQ P ESG PORT-BAS **LU0377748123**

GS&P FONDS EUROKONZEPT **LU0070000491**

GS&P FONDS FAM BUSINESS - R **LU0179106983**

GTT Communications Inc. **US3623931009**

Guangzhou Automobile Group Co. **CNE100000Q35**

2021-02-23 11:33:34	300	0,8058	-
2021-02-23 10:36:15	500	0,8000	-
2021-02-23 09:56:25	200	-	0,8074

Guardant Health Inc. **US40131M1099**

GUESS ? INC. **US4016171054**

Guidewire Software Inc. **US40171V1008**

GUILLEMOT CORP. **FR0000066722**

2021-02-23 18:36:24	299	-	12,7000
2021-02-23 15:35:53	150	-	12,6000
2021-02-23 09:53:17	90	-	12,9000
2021-02-23 09:35:16	130	-	12,9000

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. 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**

2021-02-23 09:56:42	25	17,6180	-

Halma PLC **GB0004052071**

Halo Collective Inc. **CA40638K1012**

2021-02-23 16:28:33	15.000	-	0,1036
2021-02-23 15:27:47	7.500	0,1026	-
2021-02-23 14:21:11	30.000	0,1050	-
2021-02-23 13:16:44	1.000	-	0,1052
2021-02-23 11:53:14	7.500	-	0,1062
2021-02-23 11:19:54	6.800	-	0,1076
2021-02-23 11:17:20	9.460	-	0,1030
2021-02-23 11:13:06	20.000	0,1090	-
2021-02-23 10:44:37	10.000	-	0,1010
2021-02-23 10:39:39	594	-	0,1024
2021-02-23 10:33:16	100.000	-	0,1000
2021-02-23 10:31:28	28.000	-	0,1034
2021-02-23 10:23:45	10.000	0,1100	-
2021-02-23 10:23:45	9.000	0,1100	-
2021-02-23 09:55:30	15.000	-	0,1122
2021-02-23 09:29:35	2.500	-	0,1102
2021-02-23 09:13:56	10.000	0,1128	-
2021-02-23 08:06:58	20.000	-	0,1100

Halozyme Therapeutics Inc **US40637H1095**

2021-02-23 11:54:56	25	-	34,0000
2021-02-23 09:43:36	15	-	39,8300

HAMBORNER REIT AG Namens-Aktien **DE000A3H2333**

2021-02-23 09:40:49	527	-	8,7430

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG IHS **DE000HSH4MU7**

Hamburg Commercial Bank AG IHS **DE000HSH3WW4**

Hamburg Commercial Bank AG IHS **DE000HSH4RX0**

Hamburg Commercial Bank AG IHS **DE000HSH30H9**

Hamburg Commercial Bank AG IHS **DE000HSH4QJ1**

Hamburg Commercial Bank AG IHS	**DE000HSH4R60**
Hamburg Commercial Bank AG IHS	**DE000HSH3081**
Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
Hamburg Commercial Bank AG IHS	**DE000HSH4S93**
Hamburg Commercial Bank AG IHS	**DE000HSH4FP1**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG IHS	**DE000HSH30Z1**
Hamburg Commercial Bank AG IHS	**DE000HSH4J45**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q12**
Hamburg Commercial Bank AG IHS	**DE000HSH3E09**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG Mini	**DE000HSH4LQ7**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**
Hamburg Commercial Bank AG MZC	**DE000HSH4022**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH4LH6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**

Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG Schi	**DE000HSH3RQ6**
Hamburg Commercial Bank AG SZ V	**DE000HSH4RH3**
Hamburg Commercial Bank AG Adven	**DE000HSH5W05**
Hamburg Commercial Bank AG ADVES	**DE000HSH5W13**
Hamburg Commercial Bank AG Brasi	**DE000HSH5ZY8**
Hamburg Commercial Bank AG Floor	**DE000HSH4YA4**
Hamburg Commercial Bank AG FLR-H	**DE000HSH4S36**
Hamburg Commercial Bank AG FZ 2	**DE000HSH5Y60**
Hamburg Commercial Bank AG HSH M	**DE000HSH4WS0**
Hamburg Commercial Bank AG HSH Z	**DE000HSH4U99**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG MM 21	**DE000HSH4VS2**

Hamburg Commercial Bank AG MM II	**DE000HSH4VB8**
Hamburg Commercial Bank AG MM V	**DE000HSH4TQ0**
Hamburg Commercial Bank AG MM VI	**DE000HSH4X39**
Hamburg Commercial Bank AG MZC 1	**DE000HSH4TW8**
Hamburg Commercial Bank AG MZC 2	**DE000HSH5WV1**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4SP4**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4WA8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**
Hamburg Commercial Bank AG NV B1	**DE000HSH4U16**
Hamburg Commercial Bank AG NV Bo	**DE000HSH4030**
Hamburg Commercial Bank AG NVBO	**DE000HSH4VN3**
Hamburg Commercial Bank AG NVBO9	**DE000HSH4ZB9**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**

Hamburg Commercial Bank AG Stufe **DE000HSH4UG9**

Hamburg Commercial Bank AG SZ II **DE000HSH4XN9**

Hamburg Commercial Bank AG SZ IV **DE000HSH4YG1**

Hamburg Commercial Bank AG SZ VI **DE000HSH5WQ1**

Hamburg Commercial Bank AG SZ VI **DE000HSH4SS8**

Hamburg Commercial Bank AG SZVII **DE000HSH4TR8**

Hamburg Commercial Bank AG ZS 18 **DE000HSH5Y78**

Hamburg Commercial Bank AG ZS 26 **DE000HSH5WB3**

Hamburg Commercial Bank AG ZS 29 **DE000HSH5WL2**

Hamburg Commercial Bank AG ZS 9 **DE000HSH5YA1**

Hamburg Commercial Bank AG ZSXK1 **DE000HSH5XE5**

Hamburg Commercial Bank AG ZSXK1 **DE000HSH41V7**

Hamburg, Freie und Hansestadt La **DE000A168502**

Hammerson PLC **GB00BK7YQK64**

2021-02-23 11:26:50	2.000	-	0,2628
2021-02-23 10:51:49	20.000	-	0,2646

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**

2021-02-23 16:40:59	258	17,5760	-
2021-02-23 15:27:56	500	-	17,3980
2021-02-23 10:25:57	350	-	17,1260
2021-02-23 07:42:32	500	18,1780	-

HANetf Emerging Markets Internet **DE000A2N5XA8**

HANetf ICAV-Clima Global Decarbo **IE00BNC1F287**

2021-02-23 07:00:07	640	-	7,8030

HANetf Medical Cannabis + Wellne **IE00BG5J1M21**

2021-02-23 20:15:05	50	-	12,0940
2021-02-23 11:53:22	2.300	-	12,5820
2021-02-23 11:52:04	2.300	-	12,5820
2021-02-23 11:51:37	2.300	-	12,5400
2021-02-23 11:19:06	80	-	12,6080
2021-02-23 11:19:06	9	-	12,6080
2021-02-23 11:19:06	462	-	12,6080

HANetf-Digital Infrastructure an **IE00BL643144**

2021-02-23 08:04:28	1.000	8,2690	-

HANetf-HAN-GINS Cloud Technol. B **DE000A2N5XC4**

HANetf-HAN-GINS Indxx Healthcare **IE00BJQTJ848**

HANetf-Med.Cann.+ Welln.U.ETF Be **DE000A2PPQ08**

Hang Lung Properties Ltd. **HK0101000591**

Hang Seng Bank Ltd. **HK0011000095**

HANN RUECK SUB 2020/2040 **XS2198574209**

Hannover Ruck SE N.A. **DE0008402215**

2021-02-23 14:54:16	4	-	140,3000
2021-02-23 11:46:41	150	140,6000	-
2021-02-23 11:19:16	20	140,3000	-
2021-02-23 11:13:58	25	139,9000	-
2021-02-23 10:41:33	25	-	139,7000
2021-02-23 10:35:19	7	-	139,8000

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**

2021-02-23 16:42:31	75	-	115,2000
2021-02-23 16:01:04	10	115,2000	-
2021-02-23 15:02:50	100	114,0000	-
2021-02-23 14:49:53	50	-	113,4000
2021-02-23 13:55:39	50	-	116,4000
2021-02-23 12:53:14	6	116,8000	-
2021-02-23 12:02:05	20	115,2000	-
2021-02-23 11:47:54	100	115,8000	-
2021-02-23 10:29:00	35	-	113,0000
2021-02-23 10:20:02	100	-	112,6000
2021-02-23 09:35:07	20	115,2000	-
2021-02-23 08:51:26	7	-	117,4000
2021-02-23 08:35:43	10	-	118,8000
2021-02-23 08:34:25	15	119,8000	-
2021-02-23 08:24:50	15	-	119,8000
2021-02-23 08:05:02	15	-	122,2000

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**

2021-02-23 15:19:28	150	3,3400	-
2021-02-23 11:46:37	1.500	-	3,3400

HARTE GOLD CORP. **CA4161901067**

HASBRO 19/24 **US418056AX57**

HASBRO 19/26 **US418056AY31**

HASBRO 19/29 **US418056AZ06**

Hasbro Inc. **US4180561072**

Hawesko Holding AG **DE0006042708**

2021-02-23 09:35:49	150	43,6000	-

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**

HCA 20/30 **US404119CA57**

HCA INC. 2023 **US197679AB92**

HCA INC. 2024 **US197677AC10**

HCA INC. 2025 **US197677AG24**

HCA INC. 2025 MTN **US19767QAQ82**

HCA INC. 2033 **US404119AJ84**

HCOB IS 20/21 **DE000HCB0AW0**

HCOB IS 20/23 **DE000HCB0AY6**

HDFC Bank Ltd. ADR **US40415F1012**

HEALTHCARE SERVICES GROUP INC. **US4219061086**

Healthpeak Properties Inc. **US42250P1030**

HEATHR.FUND. 20/27 FLRMTN **XS2242979719**

Heathrow Funding Ltd. EO-FLR Med **XS1960589155**

Hecla Mining Co. **US4227041062**

2021-02-23 09:56:36	951	-	5,4910

HeidelbergCement Fin.Lux. S.A. E **XS1629387462**

HEIDELBERGCEMENT FIN.LUX. S.A. E **XS1002933072**

HeidelbergCement Fin.Lux. S.A. E **XS1589806907**

Heidelberger Druck **DE0007314007**

2021-02-23 19:34:29	2.500	1,2520	-
2021-02-23 17:10:15	1.000	1,2360	-
2021-02-23 16:57:22	2.758	-	1,2160
2021-02-23 14:08:39	120	-	1,2470
2021-02-23 12:16:01	1.500	-	1,2310
2021-02-23 10:44:51	3.000	-	1,2090
2021-02-23 10:05:05	35	-	1,2120
2021-02-23 09:02:29	1.000	-	1,2520
2021-02-23 08:50:57	850	1,2560	-
2021-02-23 07:41:07	100	1,3110	-
2021-02-23 07:09:40	850	-	1,2620

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**

2021-02-23 11:19:35	3.000	-	102,7270
2021-02-23 09:42:52	10.000	-	102,7230

HELLA GMBH+CO.ANL 19/27 **XS2047479469**

Hellenic Exchanges - Athens Stoc **GRS395363005**

Hellenic Petroleum S.A. **GRS298343005**

Hellenic Telecommunications **GRS260333000**

HelloFresh SE **DE000A161408**

2021-02-23 19:50:47	90	-	64,7000
2021-02-23 19:41:24	100	-	64,7000
2021-02-23 19:09:08	10	64,7500	-
2021-02-23 18:46:02	6	-	64,7000
2021-02-23 14:47:16	80	-	61,6500
2021-02-23 14:14:47	30	63,1500	-
2021-02-23 13:04:09	22	-	63,4500
2021-02-23 12:38:27	15	64,0000	-
2021-02-23 11:53:54	50	63,4500	-
2021-02-23 11:26:59	31	-	63,0000
2021-02-23 11:09:02	25	-	63,4500
2021-02-23 11:01:59	100	-	63,0500
2021-02-23 11:01:05	15	-	63,0500
2021-02-23 10:42:18	20	62,0000	-
2021-02-23 10:41:39	5	-	61,9500
2021-02-23 10:27:13	15	-	62,3000
2021-02-23 10:27:09	320	62,5000	-
2021-02-23 10:01:55	300	63,1000	-
2021-02-23 09:52:41	110	-	62,8500
2021-02-23 09:48:59	80	-	62,8500
2021-02-23 09:46:54	50	63,2000	-
2021-02-23 09:43:24	122	-	62,8500
2021-02-23 09:27:58	22	-	63,3000
2021-02-23 09:15:57	90	-	62,9500
2021-02-23 09:06:17	100	63,1000	-
2021-02-23 08:42:23	123	-	63,5500
2021-02-23 08:40:47	500	-	63,6000
2021-02-23 08:31:01	100	63,8500	-
2021-02-23 08:30:46	12	-	63,4500
2021-02-23 08:27:04	10	64,3500	-
2021-02-23 08:25:49	78	-	64,3000
2021-02-23 08:18:54	100	-	64,6500
2021-02-23 08:17:47	10	65,0000	-
2021-02-23 08:17:36	50	-	65,0000
2021-02-23 08:17:36	3	-	65,0000
2021-02-23 08:17:36	50	-	65,0000
2021-02-23 08:14:03	140	65,8000	-
2021-02-23 08:13:05	40	65,8500	-
2021-02-23 08:04:39	100	66,8500	-
2021-02-23 07:44:43	20	-	65,7000
2021-02-23 07:36:33	170	66,2000	-
2021-02-23 07:24:10	20	-	65,9000
2021-02-23 07:06:08	20	-	66,1000

HELMA Eigenheimbau AG **DE000A0EQ578**

2021-02-23 18:11:19	12	45,2000	-
2021-02-23 16:50:32	70	-	45,2000
2021-02-23 16:45:10	70	-	45,2000
2021-02-23 16:44:50	70	-	45,2000
2021-02-23 14:24:21	50	-	45,0000

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**

2021-02-23 14:24:38	200	-	74,4500
2021-02-23 10:35:40	100	-	74,1000
2021-02-23 09:47:20	150	74,5000	-

HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henry Schein Inc. **US8064071025**

Hensoldt AG **DE000HAG0005**

2021-02-23 16:17:29	100	14,1300	-
2021-02-23 15:38:19	500	14,0700	-
2021-02-23 09:33:39	100	-	13,9500
2021-02-23 07:19:35	100	-	14,2100

HEPION PHARMACEUT. DL-,01 **US4268971045**

Hera S.p.A. **IT0001250932**

Herc Holdings Inc. **US42704L1044**

Hermes International S.A. **FR0000052292**

HERO 16-UND. FLR **CH0341725874**

HERSHEY CO. 19/49 **US427866BB38**

HERTH CORP 19/26 REGS **USU42804AU56**

Hertha BSC GmbH & Co. KGaA Inh.S **SE0011337054**

HERTZ CORP 19/28 REGS **USU42804AV30**

HERTZ CORP. 2022 **US428040CN71**

Hertz Holdings Netherlands EO-No **XS1790929217**

HERTZ HOLDS NL 16/21 REGS **XS1492665770**

Hess Corp. **US42809H1077**

HESSEN SCHA.14/24 **DE000A1RQB11**

HESSEN SCHA.15/23 **DE000A1RQCJ3**

HESSEN SCHA.16/26 **DE000A1RQCY2**

HESSEN SCHA.16/36 **DE000A1RQC02**

HESSEN SCHA.20/24 **DE000A1RQD19**

HESSEN SCHA.20/30 **DE000A1RQD01**

HESSEN, LAND SCHATZANW. S.1505 V **DE000A1RQCG9**

HEW.PACK.E. 19/21 FLR **US42824CBD02**

HEW.PACK.E. 19/23 **US42824CBE84**

HEW.PACK.E. 20/23 **US42824CBG33**

HEW.PACK.E. 20/24 **US42824CBJ71**

HEW.PACK.E. 20/24 **US42824CBF59**

Hewlett Packard Enterprise Co. **US42824C1099**

Hexagon AB **SE0000103699**

2021-02-23 10:57:35	10	-	70,2800

Hexagon Composites ASA **NO0003067902**

2021-02-23 20:48:50	50	5,2950	-
2021-02-23 19:00:20	100	-	5,1150
2021-02-23 18:30:37	100	5,2000	-
2021-02-23 11:05:02	332	-	5,1100
2021-02-23 11:01:39	670	-	5,1250
2021-02-23 10:45:09	100	5,1450	-
2021-02-23 10:42:34	700	-	5,1300
2021-02-23 10:20:28	200	-	5,1950
2021-02-23 10:15:57	2.000	-	5,2000
2021-02-23 09:57:33	650	-	5,2900
2021-02-23 08:34:39	90	5,6000	-
2021-02-23 07:13:35	20	5,7400	-

Hexagon Purus AS **NO0010904923**

2021-02-23 19:38:30	300	-	4,9450
2021-02-23 19:03:53	100	5,1900	-
2021-02-23 18:52:48	80	5,1900	-
2021-02-23 18:34:55	68	5,1900	-
2021-02-23 18:34:17	135	-	4,9450
2021-02-23 17:27:48	800	-	4,9500
2021-02-23 17:25:28	701	-	4,8950
2021-02-23 17:12:47	850	-	4,8950
2021-02-23 16:41:27	111	-	4,9450
2021-02-23 16:23:28	900	-	5,1000
2021-02-23 16:12:15	1.200	-	5,0700
2021-02-23 15:57:59	100	5,0900	-
2021-02-23 15:49:30	5	5,0900	-
2021-02-23 15:40:59	287	5,0900	-
2021-02-23 15:40:30	100	5,0900	-
2021-02-23 15:34:25	150	5,0900	-
2021-02-23 15:27:35	20	5,0700	-
2021-02-23 15:19:47	93	-	5,0000
2021-02-23 14:58:35	70	-	4,8050
2021-02-23 14:57:03	500	4,9000	-
2021-02-23 14:52:21	200	-	4,7500
2021-02-23 14:37:08	12	4,9000	-
2021-02-23 14:27:22	78	-	4,7500
2021-02-23 14:06:05	450	4,8500	-
2021-02-23 14:05:28	800	4,8500	-
2021-02-23 14:02:12	103	4,8900	-
2021-02-23 14:01:37	100	-	4,8500
2021-02-23 14:01:20	871	-	4,9000
2021-02-23 14:00:34	220	-	4,9000
2021-02-23 13:58:56	80	-	4,8500
2021-02-23 13:45:42	500	4,9500	-
2021-02-23 13:41:10	375	-	4,9000
2021-02-23 13:32:05	13	-	4,8300
2021-02-23 12:32:13	500	5,0100	-
2021-02-23 12:23:39	401	-	4,8000
2021-02-23 12:19:44	200	4,9750	-
2021-02-23 12:06:22	250	-	4,7950
2021-02-23 11:15:07	350	4,9400	-
2021-02-23 11:11:10	150	4,9350	-

2021-02-23 11:08:49	476	-	4,8000
2021-02-23 11:04:10	95	-	4,7500
2021-02-23 11:00:42	710	-	4,7750
2021-02-23 10:59:26	100	-	4,7750
2021-02-23 10:59:26	68	-	4,7750
2021-02-23 10:57:48	400	4,8000	-
2021-02-23 10:57:48	1.860	4,8300	-
2021-02-23 10:53:12	113	-	4,7900
2021-02-23 10:51:38	400	4,8500	-
2021-02-23 10:50:37	33	-	4,8500
2021-02-23 10:47:57	200	-	4,8200
2021-02-23 10:43:01	256	-	4,7850
2021-02-23 10:39:22	1.113	-	4,8700
2021-02-23 10:38:15	500	-	5,0000
2021-02-23 10:34:28	317	-	4,8500
2021-02-23 10:31:47	200	-	4,9100
2021-02-23 10:30:57	184	-	4,8600
2021-02-23 10:21:45	22	-	4,8750
2021-02-23 10:21:34	2.000	4,9300	-
2021-02-23 10:21:10	1.000	4,9000	-
2021-02-23 10:11:20	400	4,9000	-
2021-02-23 10:07:09	180	-	4,8500
2021-02-23 10:01:05	300	4,9000	-
2021-02-23 09:47:03	90	-	4,8100
2021-02-23 09:43:55	75	-	4,8000
2021-02-23 09:43:55	1.600	-	4,7700
2021-02-23 09:43:55	1.000	-	4,8000
2021-02-23 09:39:43	96	-	4,8500
2021-02-23 09:39:23	22	-	4,8500
2021-02-23 09:34:39	300	4,9000	-
2021-02-23 09:34:39	300	4,9000	-
2021-02-23 09:34:39	50	4,9000	-
2021-02-23 09:34:39	260	4,9000	-
2021-02-23 09:33:48	250	-	4,9000
2021-02-23 09:26:25	400	4,9500	-
2021-02-23 09:26:25	2.000	4,9800	-
2021-02-23 09:21:47	126	-	4,9500
2021-02-23 09:11:56	400	5,0700	-
2021-02-23 09:10:11	1.113	-	4,9400
2021-02-23 09:09:50	500	-	5,0000
2021-02-23 09:09:44	400	5,0000	-
2021-02-23 09:09:26	270	5,0700	-
2021-02-23 09:03:26	234	-	5,0700
2021-02-23 08:56:08	2.000	-	4,9700
2021-02-23 08:52:58	300	-	5,0000
2021-02-23 08:45:21	300	-	5,0000
2021-02-23 08:36:15	31	-	5,1000
2021-02-23 08:35:23	1.500	-	5,0700

HEXO Corp. **CA4283043079**

Hexpol AB **SE0007074281**

High Liner Foods Inc. **CA4296951094**

Hikari Tsushin Inc. **JP3783420007**

2021-02-23 09:24:32	15	169,0000	-
2021-02-23 09:23:34	20	-	159,6000

Hill-Rom Holdings Inc. **US4314751029**

HILT.DOM.OP.20/25 REGS **USU4328RAD62**

HILTI AG 20/25 **CH0545766609**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

2021-02-23 07:04:41	20	99,0000	-

Himax Technologies Inc. ADR **US43289P1066**

2021-02-23 12:50:33	30	-	11,4000

Hims & Hers Health Inc. **US4330001060**

2021-02-23 14:02:44	30	13,6320	-
2021-02-23 11:09:32	70	-	13,5020
2021-02-23 10:10:04	15	-	13,5020
2021-02-23 09:08:08	5	-	13,9200

HINO MOTORS LTD. **JP3792600003**

Hiscox Ltd. **BMG4593F1389**

HITACHI CAP. 19/22 MTN **XS2083299284**

HIVE Blockchain Technologies **CA43366H1001**

2021-02-23 19:44:05	150	3,0480	-
2021-02-23 14:56:25	250	3,0780	-
2021-02-23 14:51:41	475	-	2,9020
2021-02-23 14:49:09	165	3,0340	-
2021-02-23 14:33:55	3.000	-	3,2860
2021-02-23 12:37:49	1.620	-	3,1220
2021-02-23 12:02:54	1.444	-	2,9260
2021-02-23 12:02:50	435	-	3,0220
2021-02-23 11:48:09	900	3,3000	-
2021-02-23 11:41:08	900	3,3000	-
2021-02-23 11:40:08	900	3,3000	-
2021-02-23 11:37:43	900	3,3000	-
2021-02-23 11:26:49	800	-	3,3020
2021-02-23 10:59:40	60	-	3,2500
2021-02-23 10:42:39	200	-	3,3000
2021-02-23 10:25:51	1.000	-	3,2380
2021-02-23 10:11:17	2.000	3,5460	-
2021-02-23 09:49:17	300	3,3780	-
2021-02-23 09:36:22	96	3,3380	-
2021-02-23 09:15:22	50	-	3,2020
2021-02-23 09:08:26	500	3,2000	-
2021-02-23 09:05:37	500	-	3,1500
2021-02-23 08:58:24	31	3,2500	-
2021-02-23 08:56:20	152	3,3000	-
2021-02-23 08:40:52	35	3,3780	-
2021-02-23 08:40:17	200	3,3780	-
2021-02-23 08:37:00	400	3,3000	-
2021-02-23 08:32:46	600	3,3000	-
2021-02-23 08:32:43	300	3,3000	-
2021-02-23 08:30:34	185	3,3000	-
2021-02-23 08:29:57	250	3,3000	-
2021-02-23 08:23:43	300	3,4000	-
2021-02-23 08:20:20	1.000	3,7400	-
2021-02-23 08:11:36	700	3,6500	-
2021-02-23 07:51:48	150	3,7480	-
2021-02-23 07:15:14	300	-	3,6000
2021-02-23 07:14:53	150	3,6500	-
2021-02-23 07:06:10	140	3,6000	-
2021-02-23 07:01:26	1.007	-	3,4800

HLDGE TRANSP 20/27 MTN **FR0013510823**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2021-02-23 19:33:11	30	75,3500	-
2021-02-23 11:02:56	25	-	74,1500
2021-02-23 10:18:05	50	73,8500	-
2021-02-23 10:07:28	39	73,9500	-
2021-02-23 09:35:09	100	-	74,2500
2021-02-23 08:51:34	50	74,6000	-
2021-02-23 08:26:02	330	75,0000	-

HOCHTIEF AG MTN v.2018(2025)			DE000A2LQ5M4
2021-02-23 13:45:18	4.000	106,8000	-
2021-02-23 11:22:19	4.000	-	106,5600
2021-02-23 11:19:29	5.000	-	106,5600
2021-02-23 08:59:27	7.000	-	106,5600

HOLCIM F.LUX 19/UND FLR	**XS1713466495**
HOLCIM F.LUX 20/25 MTN	**XS2156244043**
HOLCIM F.LUX 20/31 MTN	**XS2261215011**
HOLCIM FINANCE (LUXEMBG) S.A. EO	**XS1019821732**
HOLDING D INFRASTR. DE TRANSP. E	**XS1111108673**
HolidayCheck Group AG -Bezugsrec	**DE000A3H23R5**
HollyFrontier Corp.	**US4361061082**
Hollysys Automation Techno.Inc.	**VGG456671053**
Holmen AB	**SE0011090018**
HOME DEPOT 15/22	**US437076BG61**
HOME DEPOT 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
2021-02-23 17:56:34	4	217,7500	-
2021-02-23 14:44:07	20	-	217,5000
2021-02-23 08:39:46	91	226,8500	-

HOME DEPOT INC. 06/36	**US437076AS19**
HOME DEPOT INC. 13/23	**US437076AZ51**
HOME DEPOT INC. 13/24	**US437076BC57**
Home REIT PLC	**GB00BJP5HK17**
Hon Hai Precision Ind. Co.Ltd.	**US4380908057**

HONEYW. INTL 20/22 **US438516CC86**

HONEYW. INTL 20/22 FLR **US438516CD69**

HONEYW. INTL 20/24 **XS2126093744**

HONEYW. INTL 20/25 **US438516CB04**

HONEYW. INTL 20/30 **US438516BZ80**

HONEYW. INTL 20/32 **XS2126094049**

HONEYW. INTL 20/50 **US438516CA21**

HONEYWELL IN 19/22 **US438516BT21**

Honeywell International Inc. **US4385161066**

Hongkong & China Gas Co. Ltd. **HK0003000038**

Hongkong Exch. Clear. Ltd. **HK0388045442**

Hongkong Land Holdings Ltd. **BMG4587L1090**

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**

2021-02-23 16:02:58	1.000	33,3000	-
2021-02-23 15:43:28	100	33,2000	-
2021-02-23 13:21:19	200	32,5000	-
2021-02-23 13:20:10	200	32,5000	-
2021-02-23 12:47:30	100	-	32,3000
2021-02-23 12:40:32	100	32,4000	-
2021-02-23 10:05:53	100	-	31,6500
2021-02-23 09:14:57	31	-	32,5000
2021-02-23 08:59:22	250	32,7500	-
2021-02-23 08:40:26	40	-	32,7000

Hornbach Holding AG & Co. KGaA **DE0006083405**

2021-02-23 16:59:57	10	75,1000	-
2021-02-23 09:28:58	133	-	71,4000
2021-02-23 09:01:10	100	72,3000	-
2021-02-23 08:29:53	200	-	72,5000
2021-02-23 07:34:44	27	74,8000	-

Host Hotels & Resorts Inc. **US44107P1049**

Howard Hughes Corp. **US44267D1072**

2021-02-23 10:37:30	29	-	81,5000

Howden Joinery Group PLC **GB0005576813**

HOWMET AERO. 20/25 **US443201AA64**

Howmet Aerospace Inc. **US4432011082**

Hoya Corp. **JP3837800006**

HP 11/41 **US428236BR31**

HP ENTERPRISE 16/25 **US42824CAW91**

HP ENTERPRISE 16/35 **US42824CAX74**

HP ENTERPRISE 16/45 **US42824CAY57**

HSBC Aktienstrukturen Europa **LU0154656895**

HSBC Asia Pacific ex Japan Susta **IE00BKY58G26**

2021-02-23 15:25:28	315	15,7460	-

HSBC BANK 00/41 MTN **XS0120514335**

HSBC BANK 03/33 MTN **XS0174470764**

HSBC Developed World Sustainable **IE00BKY59K37**

HSBC Emerging Market Sustainable **IE00BKY59G90**

2021-02-23 14:51:27	250	-	13,4700
2021-02-23 14:51:27	350	-	13,4700

HSBC ETFs PLC - MSCI USA ETF **DE000A1C22K7**

HSBC ETFs PLC - MSCI USA ETF **IE00B5WFQ436**

HSBC ETFS-H.Hang Seng Tech Reg. **IE00BMWXKN31**

2021-02-23 13:11:37	300	-	11,0900
2021-02-23 07:00:16	1.300	-	11,0400

HSBC ETFs-HSBC EUROSTOXX 50 **IE00B4K6B022**

HSBC ETFs-HSBC EUROSTOXX 50 **DE000A1C0BB7**

HSBC ETFs-HSBC FTSE 100 ETF **DE000A1C0BC5**

HSBC ETFs-HSBC FTSE 100 ETF **IE00B42TW061**

HSBC ETFs-MSCI Brazil ETF **DE000A1C22N1**

HSBC ETFs-MSCI Brazil ETF **IE00B5W34K94**

HSBC ETFs-MSCI Europe ETF **IE00B5BD5K76**

HSBC ETFs-MSCI Europe ETF **DE000A1C22L5**

HSBC ETFs-S&P 500 ETF Bearer Sha **IE00B5KQNG97**

2021-02-23 15:27:00	31	31,8990	-
2021-02-23 11:05:34	90	31,9090	-

HSBC ETFs-S&P 500 ETF Bearer Sha **DE000A1C22M3**

HSBC EUR CREDIT NON-FIN MC	**DE0005152003**
HSBC Europe Sustainable Equity U	**IE00BKY40J65**
HSBC FR 18/21 MTN	**FR0013358116**
HSBC FR 19/27 MTN	**FR0013444304**
HSBC FTSE EPRA/NAREIT Developmen	**DE000A1JXC78**
HSBC FTSE EPRA/NAREIT Developmen	**IE00B5L01S80**
HSBC GIF BRIC MA	**LU0254981946**
HSBC GIF-ASIA X JPN EQ-AC	**LU0165289439**
HSBC GIF-BRAZIL EQUITY-AC	**LU0196696453**
HSBC GIF-BRAZIL EQUITY-AD	**LU0196696701**
HSBC GIF-BRIC EQUITY-AC	**LU0449509016**
HSBC GIF-EURO BOND-AC	**LU0165129312**
HSBC GIF-EURO BOND-AD	**LU0165129403**
HSBC GIF-EURO H/Y BOND-AC	**LU0165128348**
HSBC GIF-EURO H/Y BOND-AD	**LU0165128421**
HSBC GIF-EUROLAND EQ-AC	**LU0165074666**
HSBC GIF-EUROLAND EQ-AD	**LU0165074740**
HSBC GIF-EUROLAND EQ-IC	**LU0165074823**
HSBC GIF-EUROLND EQ SM CO-AC	**LU0165073775**
HSBC GIF-EUROPEAN EQY-AD	**LU0149719808**
HSBC GIF-EUROPEAN EQY-PD	**LU0047473722**
HSBC GIF-GL EMERG MKT EQY-AD	**LU0054450605**
HSBC GIF-GL EMERG MKT EQY-PD	**LU0449516144**
HSBC GIF-GLOBAL BOND-AD	**LU0039216972**
HSBC GIF-US DOLLOR BND-AC	**LU0165076018**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC Global Investment Funds SIC	**LU0149724121**
HSBC Global Investment Funds SIC	**LU0149725797**

HSBC Global Investment Funds SIC	**LU0166156926**
HSBC Global Investment Funds SIC	**LU0164882085**
HSBC HLDGS 17/22 FLR MTN	**XS1586214956**
HSBC HLDGS 17/24 FLR MTN	**XS1718476994**
HSBC HLDGS 18/24 FLR MTN	**XS1917601582**
HSBC HLDGS 18/26 FLR	**US404280BX62**
HSBC HLDGS 18/26 FLR	**US404280BW89**
HSBC HLDGS 18/29 FLR	**US404280BT50**
HSBC HLDGS 19/25 FLR	**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	**XS1379184473**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1428953407**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1485597329**
HSBC Japan Sustainable Equity UC	**IE00BKY55S33**
HSBC MSCI AC Far East ex Japan U	**DE000A1W2EK4**
HSBC MSCI AC Far East ex Japan U	**IE00BBQ2W338**
HSBC MSCI Canada UCITS ETF	**DE000A1JF7N6**
HSBC MSCI Canada UCITS ETF	**IE00B51B7Z02**
HSBC MSCI China A Inclusion UCIT	**DE000A2N5QJ3**
HSBC MSCI China UCITS ETF	**IE00B44T3H88**

2021-02-23 17:06:43	300	-	10,0280
2021-02-23 10:20:53	2.100	-	9,9890

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**

2021-02-23 15:14:41	271	-	11,4690
2021-02-23 11:08:51	3.200	-	11,4630
2021-02-23 10:42:54	26	11,4450	-
2021-02-23 07:10:33	180	11,6260	-

HSBC MSCI Emerging Markets UCITS **DE000A1JXC94**

HSBC MSCI Indonesia UCITS ETF **IE00B46G8275**

HSBC MSCI Indonesia UCITS ETF **DE000A1JF7Q9**

HSBC MSCI JAPAN UCITS ETF **DE000A1C0BD3**

HSBC MSCI JAPAN UCITS ETF **IE00B5VX7566**

HSBC MSCI Korea UCITS ETF **DE000A1JXC60**

HSBC MSCI Korea UCITS ETF **IE00B3Z0X395**

HSBC MSCI Malaysia UCITS ETF **IE00B3X3R831**

HSBC MSCI Malaysia UCITS ETF **DE000A1JF7S5**

HSBC MSCI Mexico Capped UCITS ET **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 **IE00B5LJZQ16**

2021-02-23 07:00:07	20	9,6180	-

HSBC MSCI Russia Capped UCITS ET **DE000A1JXC86**

HSBC MSCI South Africa UCITS ETF **IE00B57S5Q22**

HSBC MSCI South Africa UCITS ETF **DE000A1JF7M8**

HSBC MSCI Taiwan UCITS ETF **DE000A1JF7R7**

HSBC MSCI Taiwan UCITS ETF **IE00B3S1J086**

HSBC MSCI Turkey UCITS ETF **DE000A1H49V6**

HSBC MSCI Turkey UCITS ETF **IE00B5BRQB73**

HSBC MSCI World UCITS ETF **IE00B4X9L533**

2021-02-23 19:42:24	25	22,9750	-
2021-02-23 15:42:28	103	22,7990	-

2021-02-23 13:48:31	1.100	22,8440	-
2021-02-23 13:31:33	25	-	22,8660
2021-02-23 13:17:36	2.140	-	22,8510
2021-02-23 12:38:02	217	22,8490	-
2021-02-23 10:43:44	136	-	22,7710
2021-02-23 10:36:59	60	-	22,7660
2021-02-23 09:49:26	100	22,8740	-
2021-02-23 09:28:09	219	22,8940	-
2021-02-23 08:53:47	300	22,9840	-
2021-02-23 08:04:12	10	23,0600	-

HSBC MSCI World UCITS ETF **DE000A1C9KL8**

HSBC Multi Markets Select **DE000A0RAD67**

HSBC TRINKAUS DISCOUNT ZF-AC **DE000A0JDCK8**

HSBC USA Sustainable Equity UCIT **IE00BKY55W78**

HSH FIN.FDS. IS 17/23 **DE000A2DAHW7**

Hua Hong Semiconductor Ltd. **HK0000218211**

Huadian Power International Cor **CNE1000003D8**

HUARONG UNI.I.H. 17/22 **XS1725734872**

Huatai Securities Co. Ltd. **CNE100001YQ9**

HUBER AUTOM. ANL. 19/24 **DE000A2TR430**

HudBay Minerals Inc. **CA4436281022**

Huhtamaki Oyj **FI0009000459**

2021-02-23 15:53:22	30	37,5400	-

HUMANA 19/29 **US444859BK72**

Humm Group Ltd. **AU0000121337**

HUNGARY 07-23 23/A **HU0000402383**

HUNGARY 13/23 **US445545AH91**

HUNGARY 14/24 **US445545AL04**

HUNGARY 16-27 27/A **HU0000403118**

HUNGARY 17-26 26/D **HU0000403340**

HUNGARY 18-24 2024/C **HU0000403571**

HUNGARY 18-38 2038/A **HU0000403555**

HUNGARY 18/25 **XS1887498282**

HUNGARY 20/26 **XS2161992198**

Hunt (J.B.) Transport Svcs Inc **US4456581077**

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**

2021-02-23 20:04:33	500	-	6,2500
2021-02-23 18:11:40	70	-	6,2000
2021-02-23 17:34:36	300	6,7500	-
2021-02-23 14:50:45	150	6,0500	-
2021-02-23 13:05:00	300	7,3500	-
2021-02-23 12:36:56	590	-	6,8000
2021-02-23 11:59:15	300	7,1000	-
2021-02-23 11:34:23	1.000	7,2000	-
2021-02-23 09:59:53	300	7,1500	-
2021-02-23 09:48:31	200	7,1500	-
2021-02-23 09:06:38	700	-	7,2500
2021-02-23 08:50:27	200	7,6000	-
2021-02-23 08:48:08	100	7,6000	-
2021-02-23 08:04:55	400	7,8000	-

HWG-FONDS **DE0008491432**

Hyatt Hotels Corp. ClassA **US4485791028**

Hyflux Ltd. **SG1J47889782**

HYLEA GROUP 17/22 **DE000A19S801**

HYPO NOE L.F.N.W. 18/25 **XS1875268689**

HYPO NOE LB 19/26 MTN **XS2057917366**

HYPO NOE LB f. Nied.u.Wien AG EO **XS1807409450**

HYPO TIROL 19/26 MTN **AT0000A2AYL3**

HYPO TIROL 19/27 MTN **XS1999728394**

HYPO VORARL. 20/30 MTN **CH0525158462**

Hypo Vorarlberg Bank AG EO-M.-T. **XS1856342560**

HYPO VORARLG BK 16-21 MTN **CH0338330449**

HYPO VORARLG BK 18-25 MTN **CH0441186480**

Hypoport SE **DE0005493365**

2021-02-23 17:40:51	1	-	562,0000
2021-02-23 17:10:46	2	566,0000	-
2021-02-23 16:02:43	5	559,0000	-
2021-02-23 13:47:35	1	-	539,0000

2021-02-23 13:41:46	5	-	540,0000
2021-02-23 13:22:00	15	539,0000	-
2021-02-23 13:01:21	5	-	531,0000
2021-02-23 10:35:10	10	-	520,0000
2021-02-23 09:34:35	4	-	532,0000
2021-02-23 08:35:26	1	-	547,0000
2021-02-23 08:28:43	25	-	551,0000
2021-02-23 07:30:13	3	-	558,0000
2021-02-23 07:29:58	1	560,0000	-

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**
I-SHARES USD TREASURY BD	**DE000A0LGQB6**
I.A.D. 19/24 MTN	**US4581X0DF28**
I.A.D. 19/26 MTN	**US4581X0DJ40**
I.A.D.B 19/21	**US4581X0DH83**
I.A.D.B 19/22 FLR MTN	**US45818WCM64**
I.A.D.B 20/23 MTN	**US4581X0DP00**
I.A.D.B 20/25 MTN	**US4581X0DN51**
I.A.D.B 20/25 MTN	**US4581X0DL95**
I.A.D.B 20/27 MTN	**US4581X0DQ82**
I.A.D.B 21/26 FLR MTN	**US4581X0DT22**
I.GAME TECH. 19/26 REGS	**XS2009038113**
I.GAME TECH. 19/28 REGS	**XS2051904733**

I.III-B.C.E.C.B.EX-F.EODZ	**DE000A0YEEX4**
I.III-B.C.E.C.B.EX-F1-5DZ	**DE000A0YEEY2**
I.M.-I.NASDAQ Biotech UETF Regis	**IE00BQ70R696**

2021-02-23 14:43:52	145	-	41,0100
2021-02-23 08:05:15	17	43,0050	-

I3 Verticals Inc.	**US46571Y1073**
IAC-AKTIEN GLOBAL-P	**DE000A0M2JB5**
IBERDROLA FIN. 16/24 MTN	**XS1527758145**
IBERDROLA IN 19/UND.FLR	**XS1890845875**
IBERDROLA INTERNATIONAL B.V. 3 %	**XS0990109240**
Iberdrola International B.V. EO-	**XS1797138960**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1057055060**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1116408235**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1291004270**
IBM 19/21 FLR	**US459200KD25**
IBM 19/26	**US459200JZ55**
IBM 19/29	**US459200KA85**
IBM 20/27	**US459200KH39**
IBM 20/30	**US459200KJ94**
IBM 20/40	**XS2115092012**
IBM 20/40	**US459200KK67**
IBM 20/50	**US459200KL41**
IBU-tec advanced materials AG -	**DE000A3H3LT5**
Icade S.A.	**FR0000035081**
ICADE S.A. EO-OBL. 2013(13/23)	**FR0011577188**
Icade S.A. EO-Obl. 2015(15/22)	**FR0012942647**
ICAHN ENT./C 19/26	**US451102BT32**
Ichiyoshi Securities Co. Ltd.	**JP3142300007**
ICONIX BRAND GRP DL-,001	**US4510553054**

ICU Medical Inc. **US44930G1076**

IDA 19/26 MTN **XS2066003901**

IDA 20/24 MTN **XS2107314663**

IDA 20/25 MTN REG.S **XS2233265953**

IDA 21/27 MTN **XS2297687787**

Ideanomics Inc. **US45166V1061**

2021-02-23 15:35:00	300	2,6200	-

Idera Pharmaceuticals Inc. **US45168K4058**

IDEXX Laboratories Inc. **US45168D1046**

2021-02-23 15:58:30	7	430,9000	-
2021-02-23 14:43:59	9	-	428,7000
2021-02-23 13:18:13	2	-	435,7000

IE2 HOLDCO S.A.U. EO-MED.-TERM N **XS1419664997**

ifa systems AG **DE0007830788**

2021-02-23 11:12:42	200	-	7,0500

IG Group Holdings PLC **GB00B06QFB75**

IGNITIS GR. 20/30 MTN **XS2177349912**

IGO Ltd. **AU000000IGO4**

II-VI INC. **US9021041085**

2021-02-23 10:41:19	40	-	68,0600

IKB Deutsche Industriebank AG FL **DE000A2GSG24**

IKB Deutsche Industriebank AG Na **DE000A2E4Q88**

IKB DT.IND.BK.MTN 14/22 **DE000A1X3VM1**

IKB DT.IND.BK.MTN 14/24 **DE000A1X3VF5**

IKB DT.IND.BK.MTN 15/21 **DE000A161VC2**

IKB DT.IND.BK.MTN 15/21 **DE000A161VH1**

IKB DT.IND.BK.MTN 15/21DL **DE000A161VD0**

IKB DT.IND.BK.MTN 16/21 **DE000A169HM3**

IKB DT.IND.BK.MTN 17/22 **DE000A2GSGW4**

IKB DT.IND.BK.MTN 17/22 **DE000A2BN9U4**

IKB DT.IND.BK.MTN 17/23 **DE000A2GSGN3**

IKB DT.IND.BK.MTN 18/23 **DE000A2GSG73**

IKB FUNDING 02/UND. FLR **DE0008592759**

ILE D.FRANCE 20/30 MTN **FR0013521382**

ILIAD 20/26 **FR0013518420**

ILIAD 21/28 **FR0014001YB0**

ILIAD S.A. EO-OBL. 2015(15/22) **FR0013065372**

Illinois Tool Works Inc. **US4523081093**

Iluka Resources Ltd. **AU000000ILU1**

Imax Corp. **CA45245E1097**

IMERYS S.A. **FR0000120859**

IMERYS S.A. EO-Med.-Term Notes 2 **FR0013143344**

IMERYS S.A. EO-Med.-Term Notes 2 **FR0013143351**

IMM.PROJ.SAL.AR.ANL 19/24 **DE000A2YN7U1**

Immatics N.V. **NL0015285941**

2021-02-23 09:32:51	100	-	9,0200

Immobilaria Colonail SOCIMI **ES0139140174**

IMMOFINANZ 19/23 **XS1935128956**

IMMOFINANZ 20/27 **XS2243564478**

ImmulPharma PLC **GB0033711010**

Immunic Inc. **US4525EP1011**

2021-02-23 12:07:18	100	-	13,7000
2021-02-23 11:07:44	90	-	13,7000

Immunocore Holdings PLC-ADR- **US45258D1054**

IMPACT SILVER CORP. **CA45257A1021**

2021-02-23 08:36:35	4.575	-	0,6450

IMPER.BRAND.FIN.15/22REGS **USG4721VNT72**

Imperial Brands PLC **GB0004544929**

2021-02-23 13:34:13	70	16,4600	-

Imperial Oil Ltd. **CA4530384086**

2021-02-23 09:24:32	300	-	18,5000

Impinj Inc. **US4532041096**

2021-02-23 16:40:18	30	54,5800	-
2021-02-23 09:47:16	10	56,3600	-

Implantica AG-SDR- **SE0014855029**

Incitec Pivot Ltd.			**AU000000IPL1**
Incyte Corp.			**US45337C1027**
Ind.& Com.Bk of China (SG Br.) E			**XS1982690858**
Indel B SPA			**IT0005245508**
Indivior PLC			**GB00BRS65X63**
INDONESIA 12/42 REGS			**USY20721BB49**
INDONESIA 14/24 MTN REGS			**USY20721BJ74**
INDONESIA 17/27 MTN REGS			**USY20721BT56**
INDONESIA 19/31			**XS2069959398**
INDONESIA 20/30			**US455780CS32**
INDONESIA 20/50			**US455780CT15**
INDONESIEN, REPUBLIK EO-MED.-T.			**XS1084368593**
INDONESIEN, REPUBLIK EO-MED.-T.			**XS1432493440**
Indra Sistemas S.A.			**ES0118594417**
INDUS HOLDING			**DE0006200108**
2021-02-23 11:00:42	50	33,4000	-
Industr. & Commerc.Bk of China			**CNE1000003G1**
Industria de Diseno Textil S.A.			**ES0148396007**
2021-02-23 17:33:49	300	27,1500	-
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**
2021-02-23 20:49:06	1.400	35,3500	-
2021-02-23 20:47:33	150	35,2850	-
2021-02-23 20:03:21	140	34,9450	-
2021-02-23 16:45:31	100	34,9100	-
2021-02-23 16:40:37	20	34,9950	-
2021-02-23 16:38:34	30	35,0650	-
2021-02-23 16:25:38	500	34,8500	-
2021-02-23 15:59:01	3.000	-	34,9600
2021-02-23 15:53:20	2.500	-	35,0050
2021-02-23 15:28:01	2.500	34,7800	-
2021-02-23 15:27:42	3.000	-	34,7800
2021-02-23 15:22:52	100	34,7450	-
2021-02-23 15:21:51	3.000	34,7050	-

2021-02-23 15:15:21	3.000	-	34,7800
2021-02-23 15:14:58	200	34,8650	-
2021-02-23 14:59:16	150	34,6850	-
2021-02-23 14:57:55	30	-	34,6850
2021-02-23 14:57:37	500	34,6850	-
2021-02-23 14:55:53	3.000	34,6750	-
2021-02-23 14:51:42	90	-	34,5500
2021-02-23 14:39:51	163	34,6900	-
2021-02-23 14:38:23	175	34,7800	-
2021-02-23 14:35:51	80	-	34,7350
2021-02-23 14:15:16	600	35,0300	-
2021-02-23 13:44:40	27	35,1450	-
2021-02-23 13:17:10	600	35,1650	-
2021-02-23 13:09:26	220	-	35,2200
2021-02-23 13:05:12	725	35,1950	-
2021-02-23 12:59:13	2.000	35,2400	-
2021-02-23 12:50:48	400	35,1800	-
2021-02-23 12:41:08	15	-	35,0850
2021-02-23 12:35:23	15	35,0750	-
2021-02-23 12:33:24	500	35,0900	-
2021-02-23 12:24:31	1.500	35,0500	-
2021-02-23 11:50:46	34	34,8150	-
2021-02-23 11:47:58	600	34,8600	-
2021-02-23 11:46:45	615	-	34,8450
2021-02-23 11:43:14	50	34,9100	-
2021-02-23 11:39:43	800	-	34,8550
2021-02-23 11:39:43	561	-	34,8550
2021-02-23 11:38:13	1.500	34,8150	-
2021-02-23 11:33:18	1.000	34,8200	-
2021-02-23 11:17:16	50	34,7000	-
2021-02-23 11:17:03	80	34,7350	-
2021-02-23 11:08:00	290	34,6750	-
2021-02-23 11:07:16	58	34,6550	-
2021-02-23 10:51:59	200	-	34,4900
2021-02-23 10:50:23	1.000	34,4750	-
2021-02-23 10:47:36	5	34,3800	-
2021-02-23 10:42:49	30	-	34,2400
2021-02-23 10:42:29	10	34,2550	-
2021-02-23 10:35:50	250	-	34,1900
2021-02-23 10:35:11	300	-	34,1300
2021-02-23 10:33:59	70	34,1700	-
2021-02-23 10:31:31	162	34,2900	-
2021-02-23 10:18:22	600	-	34,3400
2021-02-23 10:10:06	40	34,4900	-
2021-02-23 09:54:21	25	-	34,8450
2021-02-23 09:49:00	200	-	34,8450
2021-02-23 09:48:08	300	34,8800	-
2021-02-23 09:47:31	98	34,9750	-
2021-02-23 09:47:12	100	35,0100	-
2021-02-23 09:35:04	100	34,9650	-
2021-02-23 09:34:52	50	34,9850	-
2021-02-23 09:14:32	130	35,4050	-
2021-02-23 09:12:54	50	35,3700	-
2021-02-23 09:12:09	2.500	-	35,3450
2021-02-23 09:10:38	300	35,4300	-
2021-02-23 09:00:16	766	-	35,6100
2021-02-23 08:58:15	50	35,6450	-
2021-02-23 08:34:19	7	-	35,7600
2021-02-23 08:26:49	57	-	35,7800
2021-02-23 08:26:34	15	35,8500	-
2021-02-23 08:14:24	1.000	36,1200	-
2021-02-23 08:13:08	2.000	36,0300	-
2021-02-23 08:12:39	1.000	36,0550	-
2021-02-23 08:09:49	20	-	36,0300
2021-02-23 08:09:30	2.000	36,0850	-
2021-02-23 08:05:12	500	-	36,2550
2021-02-23 08:05:05	20	36,2850	-
2021-02-23 07:28:07	140	36,2900	-
2021-02-23 07:17:48	50	36,2950	-

INFINEON TECH. 19/UNBEFR.	**XS2056730679**
INFINEON TECH. 19/UNBEFR.	**XS2056730323**
INFINEON TECH. MTN 20/23	**XS2194282948**
INFORMA 19/28 MTN	**XS2068065163**
INFORMA 20/25 MTN	**XS2240507801**
Informa PLC EO-Medium-Term Nts 2	**XS1853426549**
ING Bank N.V. 1,875 % EO-Med.-Te	**XS0935034651**
ING Bank N.V. 3,625 %	**XS0671362506**
ING Belgium SA/NV EO-Med.-T.Mort	**BE0002594720**
ING BK 18/28 MTN	**XS1805257265**
ING GROEP 17/29 FLR MTN	**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**
2021-02-23 18:03:50	350	-	9,0240
2021-02-23 15:23:41	700	-	9,0860
2021-02-23 14:53:49	70	-	8,9760
2021-02-23 12:37:27	70	-	9,0260
2021-02-23 12:19:07	24	-	9,0500
2021-02-23 10:49:43	1.200	-	8,9430
2021-02-23 10:13:43	100	9,0410	-

ING Groep N.V. Aand.op naam (Sp.			**US4568371037**
2021-02-23 11:27:29	420	-	8,9500
2021-02-23 07:30:24	640	8,9000	-
2021-02-23 07:25:51	640	8,9000	-
2021-02-23 07:20:06	640	8,9000	-

ING Groep N.V. DL-FLR Cap. Secs	**XS2122174415**
ING GROEP N.V. EO-FLR BONDS 2003	**NL0000113587**
ING GROEP N.V. EO-FLR BONDS 2004	**NL0000116127**
ING Groep N.V. EO-FLR Med.-Term	**XS1796079488**
ING Groep N.V. EO-Med.-Term Nts	**XS1771838494**
ING Groep N.V. EO-Medium-Term No	**XS1933820372**

ING GROEP NV **XS1909186451**

Ingredion Inc. **US4571871023**

2021-02-23 19:11:34	50	73,5000	-

init innovation in traffic syste **DE0005759807**

2021-02-23 18:14:20	100	-	36,8000
2021-02-23 14:27:26	20	37,6000	-

INMOBIL.COL. 20/28 MTN **ES0239140017**

INMOBILIARIA COL 06/05/23 **XS1241701413**

Innergex Renewable Energy Inc. **CA45790B1040**

2021-02-23 19:28:45	50	-	16,0000

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**

2021-02-23 14:54:04	9	167,4000	-
2021-02-23 14:49:10	15	-	159,4000
2021-02-23 10:16:46	6	-	172,3500

Innovent Biologics Inc. **KYG4818G1010**

Innoviva Inc. **US45781M1018**

Inovalon Holdings Inc. **US45781D1019**

Inovesta Classic **DE0005117493**

Inphi Corp. **US45772F1075**

InPost S.A. **LU2290522684**

Inseego Corp. **US45782B1044**

2021-02-23 09:16:03	72	-	13,0850

Insofinance Ind. Real Est.Hol. A **DE000A2GSD35**

INST.CRD.OF. 19/24 MTN **XS1979491559**

Instone Real Estate Group AG **DE000A2NBX80**

2021-02-23 14:55:33	75	-	22,7000
2021-02-23 08:58:52	5	-	22,8000

Insulet Corporation **US45784P1012**

INT-AM.INV. 20/23 MTN **XS2207657763**

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**

2021-02-23 20:14:25	100	50,2100	-
2021-02-23 20:13:15	40	50,1900	-
2021-02-23 18:23:39	204	49,4500	-
2021-02-23 15:26:26	25	-	49,3850
2021-02-23 14:42:24	100	-	48,9250
2021-02-23 13:40:31	21	-	48,9950
2021-02-23 13:40:31	20	-	48,9950
2021-02-23 13:10:17	80	-	49,1800
2021-02-23 13:03:30	50	49,3100	-
2021-02-23 12:41:40	5	-	49,2700
2021-02-23 11:40:58	120	-	49,4500
2021-02-23 10:42:16	24	-	49,2250
2021-02-23 10:38:47	200	-	49,1900
2021-02-23 10:31:46	40	-	49,4650
2021-02-23 10:15:41	70	-	49,5000
2021-02-23 10:11:04	35	-	49,5250
2021-02-23 09:13:14	30	-	49,5050
2021-02-23 09:11:48	100	-	49,4900
2021-02-23 09:11:21	7	-	49,5700

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**
2021-02-23 08:26:22	50	64,5000	-
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**
2021-02-23 09:33:34	1	-	99,3800
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**
2021-02-23 11:36:22	500	-	4,0000
2021-02-23 11:24:15	500	-	4,0200
INTERSTATE P 19/49			**US461070AR57**
Intertek Group PLC			**GB0031638363**
INTERTRUST GROUP BV			**XS1904250708**
Intertrust N.V.			**NL0010937058**
INTESA SAN. 16-23 FLR			**IT0005163602**
INTESA SANP. 98-28 ZO			**IT0001200390**
Intesa Sanpaolo S.p.A.			**IT0000072618**

2021-02-23 10:53:10	500	-	2,0820
2021-02-23 08:55:57	7.000	-	2,1135
2021-02-23 07:31:08	300	-	2,1005

InTiCa Systems AG			**DE0005874846**
2021-02-23 17:15:16	100	-	10,6000

INTL BUS. MACH. 12/42	**US459200HF10**
INTL BUS. MACH. 17/25	**XS1617845083**
INTL BUS. MACH. 17/29	**XS1617845679**
INTL DEV.ASSOC. 20/27 MTN	**XS2187525196**
INTL FIN. CORP. 16/21 MTN	**XS1402169848**
INTL FIN. CORP. 16/26 ZO	**XS1505555075**
INTL FIN. CORP. 17/21 MTN	**XS1626169194**
INTL FIN. CORP. 17/27 MTN	**XS1649504096**
INTL FIN. CORP. 18/28 MTN	**XS1748803282**
INTL FIN. CORP. 18/30 MTN	**XS1753775730**
INTL FIN. CORP. 19/20 MTN	**US45950KCR95**
INTL FIN. CORP. 20/27 MTN	**XS2121223601**
INTL 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 AB 17/22REGS	**XS1634531344**
INTRUM AB 2024 144A	**XS1634534017**
Intrum Justitia AB	**SE0000936478**
Intu Properties PLC	**GB0006834344**
Intuit Inc.	**US4612021034**

Intuitive Investment Group PLC			GB00BNGFMW59
2021-02-23 11:59:21	2.000	-	0,2514

Intuitive Surgical Inc.			US46120E6023
2021-02-23 15:39:32	4	-	609,4000
2021-02-23 14:08:44	5	-	607,0000
2021-02-23 10:28:01	2	-	582,1000
2021-02-23 10:22:28	4	-	582,6000
2021-02-23 10:14:18	1	-	589,5000

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
2021-02-23 20:21:47	5	-	101,9000
2021-02-23 19:03:25	49	-	102,3800
2021-02-23 17:06:30	30	-	102,6600
2021-02-23 16:48:01	100	104,2400	-
2021-02-23 16:42:33	15	-	103,0200
2021-02-23 16:23:58	64	103,9600	-
2021-02-23 16:18:44	10	-	102,4600
2021-02-23 15:52:37	10	103,5800	-
2021-02-23 14:56:13	235	-	99,5800
2021-02-23 14:50:33	10	98,8500	-
2021-02-23 14:48:16	44	-	98,3300
2021-02-23 14:48:16	40	99,6500	-
2021-02-23 14:44:17	36	-	99,5900
2021-02-23 13:13:32	10	104,3800	-
2021-02-23 11:55:08	350	-	100,8600
2021-02-23 11:06:13	180	-	101,4800
2021-02-23 11:06:13	56	-	101,4800
2021-02-23 10:57:33	20	102,7000	-
2021-02-23 10:41:24	70	-	103,2600
2021-02-23 10:37:03	15	-	103,8200
2021-02-23 10:35:51	60	-	103,8800
2021-02-23 10:28:18	200	-	104,2000
2021-02-23 09:44:14	95	105,3800	-
2021-02-23 09:44:03	91	105,4200	-
2021-02-23 09:32:04	5	105,3600	-
2021-02-23 09:21:25	29	105,0800	-
2021-02-23 08:25:11	26	-	107,9400
2021-02-23 08:06:29	5	-	107,9800
2021-02-23 07:39:39	20	-	109,8200
2021-02-23 07:33:31	10	-	109,8200

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 STRUCT EQ-A I			**LU0267984937**
Invesco Goldman Sachs Equity Fac			**IE00BFG1RG61**
Invesco Goldman Sachs Equity Fac			**IE00BMW3NY56**
Invesco Ltd.			**BMG491BT1088**
2021-02-23 13:43:56	100	-	18,6780
Invesco Markets III PLC - Invesc			**IE00B23D8X81**
Invesco Markets PLC -Invesco STO			**IE00B5MTWY73**
Invesco Markets PLC -Invesco STO			**IE00B5MTWZ80**
Invesco MDAX UCITS ETF			**IE00BHJYDV33**
2021-02-23 12:29:06	200	53,0300	-
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**
2021-02-23 11:40:27	110	-	20,1500
Invitae Corp.			**US46185L1035**
2021-02-23 16:22:35	30	34,7950	-
2021-02-23 16:20:13	100	34,9950	-
2021-02-23 16:05:01	10	35,3700	-
2021-02-23 15:41:09	7	34,2150	-
2021-02-23 14:36:10	30	33,3700	-
2021-02-23 12:50:52	12	36,8700	-
2021-02-23 10:56:27	80	36,4950	-
2021-02-23 10:46:14	7	36,9950	-
Invitation Homes Inc.			**US46187W1071**
InVivo Therapeutics Holdings			**US46186M5067**
2021-02-23 09:28:10	500	-	1,1000
Ion Beam Applications S.A. IBA			**BE0003766806**
Ionis Pharmaceuticals Inc.			**US4622221004**
2021-02-23 10:07:59	20	-	45,8300
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**

2021-02-23 16:29:45	100	-	19,2000

IQVIA 19/28 REGS **XS2036798150**

IQVIA 21/29 REGS **XS2305744059**

IQVIA Holdings Inc. **US46266C1053**

2021-02-23 12:48:52	40	157,0000	-

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**

2021-02-23 19:16:59	10	-	94,9000
2021-02-23 15:21:53	16	91,5700	-
2021-02-23 10:41:51	6	-	94,8500

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**

2021-02-23 08:26:22	152	103,1990	-
2021-02-23 08:26:21	126	-	103,1260
2021-02-23 08:23:34	212	103,2990	-
2021-02-23 08:22:16	8	-	103,1060

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**

2021-02-23 16:14:49	270	-	175,3400
2021-02-23 08:22:14	195	-	175,0300

iS.II-Asia Prop. Yield UC. ETF **IE00B1FZS244**

iS.II-Dev.Mark.Pr.Yld. UC. ETF **IE00B1FZS350**

2021-02-23 11:32:32	1.000	-	21,1600
2021-02-23 10:48:49	25	21,1800	-
2021-02-23 08:38:41	25	-	21,1300

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**

2021-02-23 16:32:41	55	24,3700	-

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**

2021-02-23 17:48:00	1.000	-	10,1980
2021-02-23 16:06:16	194	10,3080	-
2021-02-23 15:54:56	49	10,3180	-
2021-02-23 15:07:37	200	10,1960	-
2021-02-23 15:03:29	199	10,1920	-
2021-02-23 14:59:54	1.700	-	10,1500
2021-02-23 14:45:30	3.844	10,1200	-
2021-02-23 14:37:59	604	10,1980	-
2021-02-23 14:37:59	294	10,1980	-
2021-02-23 14:37:59	294	10,1980	-
2021-02-23 14:37:50	750	-	10,1940
2021-02-23 14:35:27	48	-	10,2140
2021-02-23 11:11:00	95	-	10,2980
2021-02-23 10:26:39	75	-	10,2480
2021-02-23 10:24:39	291	10,2980	-
2021-02-23 10:06:44	38	-	10,3420
2021-02-23 09:53:40	40	-	10,3720
2021-02-23 09:25:59	1.000	-	10,3920

2021-02-23 09:25:42	1.046	10,4000	-
2021-02-23 09:25:42	941	10,4000	-
2021-02-23 09:08:36	700	-	10,4100
2021-02-23 08:42:11	300	10,4620	-
2021-02-23 07:08:30	551	-	10,5000

ISH EDGE MSCI ERP MLTFCTR **IE00BZ0PKV06**

ISH EMERG. MKT. GOV **DE000A1JB4Q0**

ISH ESTX ex Finan **IE00BD5J2G21**

2021-02-23 13:24:08	39	-	42,7950

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**

2021-02-23 18:54:10	1.700	-	8,4380
2021-02-23 18:38:27	110	-	8,4470
2021-02-23 16:45:07	530	8,5680	-
2021-02-23 16:30:15	790	8,5270	-
2021-02-23 16:01:36	1.190	8,5330	-
2021-02-23 15:52:59	59	8,5380	-
2021-02-23 15:28:46	1.200	8,4870	-
2021-02-23 14:52:27	14	-	8,3930
2021-02-23 14:35:14	366	-	8,3990
2021-02-23 14:35:14	1.200	-	8,3990
2021-02-23 14:33:34	120	-	8,4150
2021-02-23 14:33:34	450	-	8,4150
2021-02-23 14:33:18	843	-	8,4210
2021-02-23 14:32:42	1.500	-	8,4330
2021-02-23 14:31:16	600	8,4570	-
2021-02-23 14:14:39	3	8,5380	-
2021-02-23 14:01:58	220	-	8,5370
2021-02-23 13:24:25	3.100	-	8,5410
2021-02-23 12:05:05	185	-	8,5470
2021-02-23 11:47:40	200	8,5460	-
2021-02-23 10:54:23	1.156	-	8,5450
2021-02-23 10:41:58	188	-	8,5400
2021-02-23 10:37:06	57	-	8,5310
2021-02-23 10:27:44	120	-	8,5520
2021-02-23 10:06:25	57	-	8,5700
2021-02-23 10:01:46	60	-	8,5800
2021-02-23 09:59:12	2.330	8,5800	-
2021-02-23 09:40:27	359	-	8,5820
2021-02-23 09:28:37	28	-	8,5880
2021-02-23 09:15:14	250	8,5990	-
2021-02-23 09:12:48	2.000	-	8,6000
2021-02-23 09:10:46	401	-	8,6030
2021-02-23 08:39:13	500	8,6430	-
2021-02-23 08:37:24	361	-	8,6360
2021-02-23 07:06:36	800	-	8,6760

ISH MSCI EURO MIN VOL **IE00B86MWN23**

2021-02-23 10:56:24	100	-	45,9200
2021-02-23 09:47:44	150	-	45,9300
2021-02-23 08:18:26	147	-	46,3650

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

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

iSh.DJ Asia Pa.S.D.30 U.ETF DE			DE000A0H0744
2021-02-23 18:06:59	5	-	24,3600
2021-02-23 10:47:13	250	24,4500	-

iSh.DJ China Offsh.50 U.ETF DE			DE000A0F5UE8
2021-02-23 16:47:04	8	-	64,8200

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

iSh.DJ Glob.Titans 50 U.ETF DE			DE0006289382
2021-02-23 14:59:50	400	-	48,3250
2021-02-23 14:55:58	200	-	48,4000
2021-02-23 14:55:14	300	-	48,3800
2021-02-23 14:51:58	400	-	48,2450
2021-02-23 14:46:27	300	-	48,3150
2021-02-23 14:42:18	250	-	48,4000
2021-02-23 14:24:35	125	48,6750	-
2021-02-23 13:55:30	100	48,7100	-
2021-02-23 13:38:40	62	48,7250	-
2021-02-23 12:13:08	480	48,7250	-
2021-02-23 12:06:32	300	-	48,7000
2021-02-23 12:03:04	150	-	48,7000
2021-02-23 12:01:45	100	-	48,6600
2021-02-23 11:49:38	150	-	48,6700
2021-02-23 11:42:37	100	-	48,6500
2021-02-23 10:51:47	125	-	48,5350
2021-02-23 10:46:04	270	48,5400	-
2021-02-23 10:40:28	100	-	48,4550
2021-02-23 10:30:18	100	-	48,4950
2021-02-23 10:03:30	187	48,8250	-
2021-02-23 09:10:58	816	48,9950	-
2021-02-23 07:51:41	150	49,4850	-

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

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

iSh.eb.r.Gover.Germ.U.ETF DE I			DE0006289465
2021-02-23 17:13:59	10	-	138,6650
2021-02-23 13:42:20	367	138,7290	-
2021-02-23 09:28:41	36	138,6980	-

iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
2021-02-23 11:51:04	13	-	16,5800

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

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

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

iSh.ST.Eu.600 Aut.&Pa.U.ETF DE			DE000A0Q4R28
2021-02-23 08:04:11	145	52,4200	-

iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
2021-02-23 12:07:01	300	11,9100	-
2021-02-23 09:38:40	300	-	11,9640
2021-02-23 09:16:41	400	11,9520	-

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

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**

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

2021-02-23 14:49:28	288	86,4800	-
2021-02-23 11:05:05	6	-	86,4800

iSh.ST.Eu.600 In.G.&S.U.ETF DE **DE000A0H08J9**

2021-02-23 10:00:39	20	65,8200	-

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

iSh.ST.Eu.600 Oil&Gas U.ETF DE **DE000A0H08M3**

2021-02-23 16:26:54	59	-	25,4200
2021-02-23 15:57:53	100	-	25,4400
2021-02-23 15:09:59	2.830	-	25,4700
2021-02-23 10:44:30	255	-	25,2300
2021-02-23 10:28:45	1	25,2750	-
2021-02-23 09:07:13	660	-	25,6350
2021-02-23 08:16:45	100	25,9750	-

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**

2021-02-23 09:22:12	35	-	62,1200

iSh.ST.Eu.600 Telecom.U.ETF DE **DE000A0H08R2**

2021-02-23 11:13:01	255	-	19,1680

iSh.ST.Eu.600 Trav.&L.U.ETF DE **DE000A0H08S0**

2021-02-23 11:32:18	99	-	23,1300
2021-02-23 11:11:17	870	23,0750	-
2021-02-23 11:02:04	270	-	23,0300
2021-02-23 10:20:12	100	-	23,2650
2021-02-23 08:40:02	650	23,7000	-

iSh.ST.Eur.600 Chemic.U.ETF DE **DE000A0H08E0**

iSh.ST.Eur.600 Retail U.ETF DE **DE000A0H08P6**

iSh.ST.Eur.600 Utilit.U.ETF DE **DE000A0Q4R02**

iSh.ST.Eur.Sel.Div.30 U.ETF DE **DE0002635299**

2021-02-23 12:20:51	34	16,7460	-
2021-02-23 11:20:12	5.000	16,6700	-

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**

2021-02-23 10:06:42	25	32,8100	-

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

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

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

2021-02-23 13:00:26	250	-	40,5350
2021-02-23 12:48:42	100	40,5150	-

2021-02-23 11:55:45	850	-	40,4000
2021-02-23 11:27:31	25	40,3700	-
2021-02-23 11:14:36	100	40,3700	-
2021-02-23 11:03:55	19	-	40,3300
2021-02-23 09:29:45	100	40,4300	-
2021-02-23 09:21:04	100	40,5250	-
2021-02-23 08:54:11	200	40,6400	-

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**

2021-02-23 08:26:24	146	106,8900	-
2021-02-23 08:26:23	120	-	106,8500
2021-02-23 08:23:34	205	106,8900	-
2021-02-23 08:22:17	7	-	106,8600
2021-02-23 08:22:16	300	-	106,8600

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

2021-02-23 14:25:57	600	-	40,8050
2021-02-23 12:31:31	50	-	40,7750
2021-02-23 09:42:54	488	-	40,6850

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

2021-02-23 20:52:49	1	106,0200	-
2021-02-23 20:29:39	21	-	106,2200
2021-02-23 17:51:07	5	103,5000	-
2021-02-23 17:43:03	150	-	103,6400
2021-02-23 16:30:14	10	-	104,4200
2021-02-23 16:19:01	10	104,6800	-
2021-02-23 16:00:11	35	-	104,9000
2021-02-23 15:37:26	10	-	104,1600
2021-02-23 15:24:05	20	104,1800	-
2021-02-23 15:16:31	95	103,7200	-
2021-02-23 15:12:55	142	-	103,9200
2021-02-23 15:11:57	75	103,9200	-
2021-02-23 14:56:54	81	-	103,2400
2021-02-23 14:54:29	14	-	103,2000
2021-02-23 14:49:57	600	-	102,5800
2021-02-23 14:49:40	6	102,7400	-
2021-02-23 13:23:35	50	104,3800	-
2021-02-23 12:21:42	113	-	104,5800
2021-02-23 12:16:08	63	-	104,6200
2021-02-23 12:02:17	20	104,5600	-
2021-02-23 11:58:59	10	104,4200	-
2021-02-23 11:43:34	48	104,5200	-
2021-02-23 11:40:26	100	-	104,5200
2021-02-23 11:32:13	200	-	104,4200
2021-02-23 11:25:55	267	-	104,5200
2021-02-23 11:25:14	100	104,4600	-
2021-02-23 10:55:17	7	-	104,3200
2021-02-23 10:51:12	150	104,3000	-
2021-02-23 10:43:46	97	-	104,1000
2021-02-23 10:38:47	95	-	104,1400
2021-02-23 10:38:44	50	-	104,1400
2021-02-23 10:31:18	272	-	104,2000
2021-02-23 10:30:26	100	-	104,2600
2021-02-23 10:06:54	230	104,6600	-
2021-02-23 10:05:37	52	-	104,9000
2021-02-23 09:57:37	80	-	105,0800
2021-02-23 09:48:06	52	-	105,0600
2021-02-23 09:46:02	30	-	105,1800
2021-02-23 09:31:27	5	-	105,1200
2021-02-23 09:29:59	5	105,0000	-
2021-02-23 09:29:59	35	105,0000	-
2021-02-23 09:22:48	294	-	105,5200
2021-02-23 09:20:52	5	105,5400	-

2021-02-23 09:14:11	46	-	105,4200
2021-02-23 09:14:03	20	-	105,3800
2021-02-23 09:08:07	80	-	105,6600
2021-02-23 08:55:39	15	-	105,9600
2021-02-23 08:21:54	5	106,3200	-
2021-02-23 08:13:49	16	106,4000	-
2021-02-23 08:10:37	50	106,4000	-

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

2021-02-23 12:25:39	40	23,3500	-
2021-02-23 09:59:13	100	-	23,3400

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**

2021-02-23 08:26:12	980	4,1290	-
2021-02-23 08:26:11	807	4,1290	-
2021-02-23 08:23:28	1.383	4,1300	-
2021-02-23 08:21:54	46	-	4,1290

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

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

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

2021-02-23 14:44:36	2.003	-	6,1360

ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

2021-02-23 16:03:55	315	32,0750	-

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**

2021-02-23 20:05:23	21	123,5800	-
2021-02-23 15:43:23	83	120,8800	-

iShares Core EURO STOXX 50 UCITS **DE0005933956**

2021-02-23 12:00:22	150	-	36,9500

ISHARES CORE FTSE 100 **IE0005042456**

2021-02-23 18:48:10	1.000	-	7,5630
2021-02-23 14:53:26	3.965	7,5050	-
2021-02-23 12:54:56	2.000	-	7,5510
2021-02-23 11:34:52	1.500	7,5250	-
2021-02-23 11:08:07	2.000	7,5170	-
2021-02-23 08:48:06	2.500	-	7,5640

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2021-02-23 19:39:21	1.489	-	8,6800
2021-02-23 16:47:18	345	8,6920	-
2021-02-23 16:27:53	775	8,6750	-
2021-02-23 15:11:54	58	8,6210	-
2021-02-23 15:09:57	115	8,6250	-
2021-02-23 15:08:38	286	8,6200	-
2021-02-23 15:02:48	198	8,5820	-
2021-02-23 14:47:13	100	-	8,4970
2021-02-23 14:22:41	106	-	8,6530
2021-02-23 13:42:18	600	8,6650	-
2021-02-23 11:21:18	1.450	-	8,6780
2021-02-23 10:55:54	100	8,6730	-
2021-02-23 10:44:29	250	-	8,6290
2021-02-23 10:43:25	700	-	8,6430
2021-02-23 10:37:54	56	-	8,6390
2021-02-23 10:08:56	199	-	8,6930
2021-02-23 10:07:22	40	-	8,6960
2021-02-23 08:58:48	60	8,8100	-
2021-02-23 08:05:46	6.000	8,8500	-

iShares DivDAX UCITS ETF DE **DE0002635273**

2021-02-23 11:17:22	2.500	-	18,2320

ISHARES DJ EURO STOXX HEALTH CARE (DE) **DE0006289333**

ISHARES DJ EURO STOXX TECHNOLOGY (DE) **DE0006289325**

ISHARES DJ STOXX **DE000A0F5UH1**

2021-02-23 20:11:13	200	27,2250	-
2021-02-23 16:50:02	375	27,0250	-
2021-02-23 16:25:53	500	-	27,0250
2021-02-23 15:04:14	25	-	27,0600
2021-02-23 13:04:26	500	-	27,0950
2021-02-23 11:25:07	100	-	26,9800
2021-02-23 10:49:23	450	-	26,9450
2021-02-23 10:38:07	1.220	-	26,9150
2021-02-23 10:14:37	150	-	27,0100
2021-02-23 10:09:59	13	-	27,0100
2021-02-23 09:09:13	79	-	27,0550
2021-02-23 08:04:27	400	-	27,1350

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 **IE00BKVL7778**

ISHARES EDGE MSCI WORLD MINIMUM **IE00BYXPXL17**

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**

2021-02-23 13:51:47	67	96,8170	-
2021-02-23 11:30:05	81	-	96,7780

ISHARES EURO CORP BOND FINCL **IE00B87RLX93**

2021-02-23 12:29:02	20	110,9690	-

iShares EURO STOXX Mid UCITS ETF **IE00B02KXL92**

iShares EURO STOXX Small UCITS E **IE00B02KXM00**

iShares European Property Yield **IE00B0M63284**

2021-02-23 12:43:45	539	38,2400	-

iShares FactorSelect MSCI World **IE00BZ0PKT83**

2021-02-23 10:28:27	1.000	7,0510	-
2021-02-23 09:07:50	9	-	7,0620

ISHARES FALLEN ANGEL HY CORP **IE00BYM31M36**

ISHARES FTSE 100 (DE) **DE0006289408**

ISHARES FTSE EPR **DE000A0HG2Q2**

ISHARES FTSEUROFI.100 DZ **DE000A0DPM16**

iShares FTSEurofirst 100 UCITS E **IE0030974079**

iShares FTSEurofirst 80 UCITS ET **IE0004855221**

ISHARES FTSEUROFIRST80 DZ **DE000A0DPM08**

ISHARES GLOBAL AAA-AA GOVERMENT **IE00B87G8S03**

ISHARES GLOBAL CORPORATE BOND **DE000A1J7CK4**

iShares Global Corporate Bond UC **IE00B7J7TB45**

ISHARES GLOBAL GOV. AAA-AA CAP **DE000A1J7CM0**

iShares Global High Yield Corp B **IE00B74DQ490**

iShares Global Inflation Linked **IE00BKPT2S34**

iShares II PLC - iShares Core EU **IE0008471009**

2021-02-23 10:07:58	222	-	37,0800

iShares II PLC - iShares Core MS **IE00B1YZSC51**

2021-02-23 10:10:57	50	-	25,0050

IShares II PLC - IShares MSCI US **IE00BKM4H312**

iShares II-$ TIPS UCITS ETF **IE00B1FZSC47**

iShares II-iShs BRIC 50 UC.ETF **IE00B1W57M07**

ISHARES II-MSCI EUROPE DZ **DE000A0M5X28**

iShares III PLC - iShares Core **IE00B4K48X80**

2021-02-23 19:49:15	89	-	56,1300
2021-02-23 19:48:10	89	56,3600	-
2021-02-23 13:50:10	5	56,1100	-
2021-02-23 08:22:09	560	-	56,5100

iShares III PLC - iShares J.P. M **IE00B5M4WH52**

ISHARES IV PLC MSCI WORLD ESG SC **IE00BFNM3K80**

2021-02-23 17:31:19	1.800	5,6130	-
2021-02-23 16:57:13	170	5,6120	-

iShares IV-Electr.Veh.+Dr.Tech R **IE00BGL86Z12**

2021-02-23 20:40:56	1.500	6,3060	-
2021-02-23 15:38:35	1.500	-	6,2540
2021-02-23 15:01:09	3.500	-	6,2040
2021-02-23 13:10:11	79	6,2800	-
2021-02-23 11:14:07	70	-	6,2620
2021-02-23 11:03:35	400	6,2680	-
2021-02-23 10:35:34	100	-	6,2560
2021-02-23 10:33:01	150	-	6,2680
2021-02-23 10:29:13	1.000	-	6,3010
2021-02-23 10:25:58	150	-	6,2520

2021-02-23 10:25:18	77	-	6,2480
2021-02-23 10:25:18	248	-	6,2480
2021-02-23 10:00:55	80	-	6,3300
2021-02-23 08:28:35	1.500	-	6,4010
2021-02-23 08:04:14	1.160	6,4400	-
2021-02-23 07:40:19	475	-	6,4040
2021-02-23 07:36:24	100	6,4700	-
2021-02-23 07:00:03	86	-	6,4090

iShares J.P. Morgan $ EM Corp Bo **IE00BKT1CS59**

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**

2021-02-23 15:56:33	1	265,8500	-
2021-02-23 13:47:31	3	-	264,3500
2021-02-23 12:50:27	10	264,5000	-
2021-02-23 10:48:39	3	261,1500	-
2021-02-23 10:40:49	58	261,1500	-
2021-02-23 09:40:55	6	264,2000	-
2021-02-23 09:33:32	40	264,3000	-
2021-02-23 09:27:08	26	-	265,0000
2021-02-23 09:26:33	130	-	265,2500
2021-02-23 09:17:46	2	265,9500	-
2021-02-23 08:27:14	1	267,5500	-
2021-02-23 08:21:20	3	268,0000	-

ISHARES MORNINGSTAR $ EMERGING MARKETS CORPORATE B **DE000A1J0BJ3**

iShares MSCI AC Far East ex-Japa **IE00B0M63730**

2021-02-23 16:39:55	71	64,3000	-
2021-02-23 16:19:15	45	63,2600	-
2021-02-23 15:08:20	160	63,0400	-
2021-02-23 14:54:07	665	62,6700	-
2021-02-23 10:56:31	160	-	63,0300

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2021-02-23 14:50:32	1.100	-	5,4780

iShares MSCI Eastern Europe Capp **IE00B0M63953**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2021-02-23 16:30:42	30	31,6850	-
2021-02-23 16:24:12	60	31,6910	-
2021-02-23 16:09:34	110	-	31,7130
2021-02-23 16:06:57	1.576	31,7220	-
2021-02-23 16:00:06	30	31,6830	-
2021-02-23 15:50:19	80	31,7020	-
2021-02-23 15:33:55	1.500	31,6050	-
2021-02-23 14:47:00	275	31,3000	-
2021-02-23 14:47:00	186	31,3000	-
2021-02-23 14:38:25	247	31,3980	-
2021-02-23 11:03:56	14	31,5140	-
2021-02-23 10:43:18	144	31,4390	-
2021-02-23 10:05:58	75	-	31,5980

2021-02-23 09:22:57	17	31,7740	-
2021-02-23 09:13:33	10	31,7490	-
2021-02-23 09:09:06	10	31,7870	-
2021-02-23 08:22:04	1.187	-	31,8140
2021-02-23 08:08:24	17	31,8310	-

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**

2021-02-23 09:20:47	30	5,7560	-

iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

2021-02-23 10:06:43	850	6,1690	-

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**

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI South Africa UCITS **IE00B52XQP83**

iShares MSCI Taiwan UCITS ETF IE **IE00B0M63623**

iShares MSCI UK Large Cap UCITS **IE00B3VWKZ07**

ISHARES MSCI USA **DE000A1H53M7**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ908**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ890**

iShares MSCI World (Acc) **IE00B4L5Y983**

2021-02-23 20:47:42	6	62,8540	-
2021-02-23 20:42:52	6	62,8520	-
2021-02-23 20:31:11	182	-	62,7960
2021-02-23 20:22:39	80	62,8100	-
2021-02-23 19:00:04	186	-	62,2740
2021-02-23 18:46:39	510	62,3160	-
2021-02-23 18:42:38	1	-	62,2500
2021-02-23 18:12:12	10	62,1420	-
2021-02-23 17:58:19	10	62,1040	-
2021-02-23 17:55:19	38	62,1150	-
2021-02-23 17:53:33	55	62,1160	-
2021-02-23 17:39:01	40	62,1000	-
2021-02-23 17:25:41	80	62,1080	-
2021-02-23 17:16:09	186	62,0380	-
2021-02-23 17:14:58	186	62,0880	-
2021-02-23 17:14:04	185	62,0860	-
2021-02-23 17:12:04	185	62,1340	-
2021-02-23 17:10:57	185	62,1080	-
2021-02-23 17:10:22	185	62,0880	-
2021-02-23 17:09:22	185	62,0760	-
2021-02-23 17:08:51	185	62,0740	-
2021-02-23 17:08:07	185	62,1040	-
2021-02-23 17:07:22	184	62,1080	-
2021-02-23 17:06:55	184	62,1000	-
2021-02-23 17:06:11	184	62,1420	-
2021-02-23 17:05:16	183	62,1280	-
2021-02-23 17:04:40	183	62,1280	-
2021-02-23 17:03:29	183	62,1100	-
2021-02-23 17:02:51	183	62,1280	-
2021-02-23 17:02:13	183	62,1380	-
2021-02-23 17:01:16	182	62,1480	-
2021-02-23 16:59:51	182	62,2100	-
2021-02-23 16:58:55	182	62,2080	-
2021-02-23 16:58:11	182	62,2080	-
2021-02-23 16:55:59	182	62,2280	-
2021-02-23 16:55:09	182	62,2380	-
2021-02-23 16:54:19	182	62,2380	-
2021-02-23 16:53:32	182	62,2360	-
2021-02-23 16:52:22	182	62,2360	-
2021-02-23 16:51:21	182	62,1960	-
2021-02-23 16:50:34	182	62,1980	-
2021-02-23 16:49:27	180	62,2080	-
2021-02-23 16:48:28	180	62,2240	-
2021-02-23 16:47:20	180	62,2260	-
2021-02-23 16:46:39	180	62,2240	-
2021-02-23 16:46:07	180	62,2240	-
2021-02-23 16:45:22	180	62,2240	-
2021-02-23 16:44:42	180	62,2260	-
2021-02-23 16:43:54	180	62,2240	-
2021-02-23 16:43:06	180	62,2280	-
2021-02-23 16:30:44	180	62,2500	-
2021-02-23 16:28:25	180	62,2230	-
2021-02-23 16:23:01	32	62,2450	-
2021-02-23 15:55:51	6	-	62,3350
2021-02-23 15:24:07	150	62,1090	-
2021-02-23 15:18:09	4	-	62,0070
2021-02-23 15:06:43	5	62,0030	-
2021-02-23 15:01:19	59	61,8850	-
2021-02-23 14:56:54	26	-	61,8550
2021-02-23 14:54:24	350	61,8370	-
2021-02-23 14:53:35	10	61,7910	-
2021-02-23 14:43:20	10	61,9130	-
2021-02-23 14:40:14	900	61,9470	-
2021-02-23 14:38:18	15	61,9990	-
2021-02-23 14:38:18	100	61,9990	-

2021-02-23 14:38:18	9	61,9990	-
2021-02-23 14:34:26	140	62,1130	-
2021-02-23 14:31:18	160	62,2330	-
2021-02-23 13:39:46	16	62,3210	-
2021-02-23 13:39:31	8	62,3210	-
2021-02-23 13:35:01	226	62,3490	-
2021-02-23 13:31:17	160	62,3710	-
2021-02-23 13:25:01	8	-	62,3430
2021-02-23 13:13:05	50	62,3290	-
2021-02-23 13:08:32	50	62,3770	-
2021-02-23 12:53:31	20	-	62,3430
2021-02-23 12:51:32	60	62,3510	-
2021-02-23 12:41:53	113	62,3070	-
2021-02-23 12:25:11	400	62,3650	-
2021-02-23 11:43:56	81	62,3370	-
2021-02-23 11:43:41	6	62,3370	-
2021-02-23 11:42:13	80	62,3270	-
2021-02-23 11:23:58	240	62,2130	-
2021-02-23 11:16:28	30	62,2210	-
2021-02-23 11:01:16	78	-	62,1570
2021-02-23 10:56:46	500	62,1630	-
2021-02-23 10:53:03	80	-	62,1670
2021-02-23 10:45:46	436	-	62,1110
2021-02-23 10:42:42	160	62,0870	-
2021-02-23 10:42:25	565	-	62,0770
2021-02-23 10:04:52	482	-	62,2990
2021-02-23 09:58:40	20	-	62,3230
2021-02-23 09:57:47	500	62,3390	-
2021-02-23 09:55:15	9	62,3510	-
2021-02-23 09:49:54	8	-	62,3470
2021-02-23 09:43:55	10	62,4130	-
2021-02-23 09:37:34	15	62,3910	-
2021-02-23 09:35:51	10	62,3790	-
2021-02-23 09:34:55	41	62,3410	-
2021-02-23 09:33:12	41	62,3550	-
2021-02-23 09:28:06	41	62,4150	-
2021-02-23 09:08:40	1.000	62,4990	-
2021-02-23 09:08:40	40	62,4990	-
2021-02-23 09:08:39	40	62,4990	-
2021-02-23 09:03:16	56	-	62,5370
2021-02-23 08:56:53	95	62,6310	-
2021-02-23 08:26:46	20	-	62,7030
2021-02-23 08:22:08	441	-	62,7390
2021-02-23 08:10:49	56	62,8050	-
2021-02-23 08:09:21	100	62,7650	-
2021-02-23 07:49:15	20	62,7690	-
2021-02-23 07:09:49	160	62,7650	-
2021-02-23 07:00:01	1	-	62,7720

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**

2021-02-23 14:39:00	2.000	31,4990	-
2021-02-23 11:43:47	316	31,6770	-
2021-02-23 11:33:39	100	31,6520	-
2021-02-23 11:11:52	125	-	31,6020
2021-02-23 11:06:25	1.000	31,5910	-
2021-02-23 10:50:37	16	31,5890	-
2021-02-23 10:38:50	50	31,5900	-
2021-02-23 10:18:48	500	-	31,6580
2021-02-23 10:12:10	18	-	31,6520
2021-02-23 09:59:44	200	-	31,6950
2021-02-23 09:21:05	12	-	31,7740

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

2021-02-23 20:01:53	86	-	48,7110
2021-02-23 16:08:24	107	48,6200	-
2021-02-23 12:25:33	823	48,6240	-
2021-02-23 10:45:26	20	48,4390	-
2021-02-23 10:32:24	56	-	48,3920
2021-02-23 10:18:35	406	-	48,5230
2021-02-23 09:26:57	105	-	48,6620
2021-02-23 08:53:16	1	-	48,8590
2021-02-23 08:04:09	611	48,9910	-

ISHARES S&P 500 **DE0002643889**

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

iShares S&P 500 Energy Sector UC **IE00B42NKQ00**

2021-02-23 10:01:39	865	3,4885	-

iShares S&P 500 Financials Secto **IE00B4JNQZ49**

2021-02-23 14:06:44	750	7,4150	-
2021-02-23 12:35:41	69	7,4200	-

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

2021-02-23 15:14:57	350	-	7,0210

iShares S&P 500 Information Tech **IE00B3WJKG14**

2021-02-23 18:44:10	850	-	13,5420
2021-02-23 18:07:57	110	-	13,4700
2021-02-23 15:03:08	35	-	13,4340
2021-02-23 14:45:52	200	-	13,3560
2021-02-23 14:43:09	52	-	13,4000
2021-02-23 14:35:11	36	-	13,4640
2021-02-23 12:44:02	119	-	13,5260
2021-02-23 12:17:23	850	-	13,5320
2021-02-23 10:52:14	2.375	-	13,5160
2021-02-23 10:36:25	48	13,5000	-
2021-02-23 10:28:24	150	-	13,5020
2021-02-23 10:18:24	2.000	-	13,5600
2021-02-23 09:34:32	200	-	13,6140
2021-02-23 08:58:15	452	-	13,7260
2021-02-23 07:02:34	417	-	13,7060

ISHARES S&P 500 MONTHLY EUR HEDGED **DE000A1H53N5**

iShares S&P 500 Swap UCITS ETF U **IE00BMTX1Y45**

ISHARES S&P AGRIBUSINESS **DE000A1JS9B2**

ISHARES S&P GOLD PRODUCERS **DE000A1JS9D8**

ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION **DE000A1JS9C0**

ISHARES SLI UCITS ETF DE **DE0005933964**

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

2021-02-23 14:38:58	2.075	7,1780	-
2021-02-23 14:27:34	550	7,2300	-
2021-02-23 14:05:33	2.000	7,2430	-
2021-02-23 12:27:11	1.000	-	7,2320
2021-02-23 12:14:15	2.000	7,2430	-
2021-02-23 12:08:08	2.000	7,2400	-
2021-02-23 10:31:32	1.500	7,2080	-
2021-02-23 08:44:27	1.092	7,2890	-

2021-02-23 08:38:29	600	-	7,2740
2021-02-23 08:29:01	4.784	7,2840	-
2021-02-23 07:22:30	1.350	7,3210	-

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

2021-02-23 11:18:03	800	5,2200	-

iShares TecDAX UCITS ETF DE **DE0005933972**

2021-02-23 16:33:23	131	30,6050	-
2021-02-23 16:18:57	25	-	30,5650
2021-02-23 15:34:12	167	30,4750	-
2021-02-23 15:11:06	1.333	-	30,4250
2021-02-23 12:21:26	130	30,3700	-
2021-02-23 11:28:52	70	30,2700	-
2021-02-23 10:25:42	100	-	29,9950
2021-02-23 10:19:02	27	30,1150	-
2021-02-23 10:15:22	17	30,1000	-
2021-02-23 10:12:27	20	-	30,1100
2021-02-23 09:39:32	53	30,3100	-
2021-02-23 09:15:42	53	30,5300	-
2021-02-23 08:32:05	26	30,8250	-
2021-02-23 08:28:57	2.000	-	30,8750
2021-02-23 08:12:41	26	31,2000	-
2021-02-23 08:11:27	26	31,2000	-
2021-02-23 08:09:40	26	31,1950	-

iShares UK Dividend UCITS ETF IE **IE00B0M63060**

iShares US Equity Buybacks **IE00BQT3VN15**

iShares USD Corp Bond ESG ETF **IE00BH4G7D40**

iShares USD Development Bank Bon **IE00BMCZLH06**

iShares USD High Yield Corp Bond **IE00BMDFDY08**

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

iShares VII PLC - iShares Core M **IE00B53QG562**

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

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

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

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

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

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

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

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

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

ISHARES-EURO STOXX MID DZ **DE000A0DPMX7**

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

ISHARES-FTSE/XIN.CH.25 DZ	**DE000A0DPMY5**
ISHARES-MSCI AC F. E. DZ	**DE000A0HGZS9**
ISHARES-MSCI BRAZIL DZ	**DE000A0HG2M1**
ISHARES-MSCI E.EU.10/40DZ	**DE000A0HGZV3**
ISHARES-MSCI EUR.EX-UK DZ	**DE000A0J2094**
ISHARES-MSCI JAPAN DZ	**DE000A0DPMW9**
ISHARES-MSCI KOREA DZ	**DE000A0HG2L3**
ISHARES-MSCI NORTH AM. DZ	**DE000A0J2060**
ISHARES-MSCI TAIWAN DZ	**DE000A0HG2K5**
ISHARES-MSCI WORLD DZ	**DE000A0HGZR1**
ISHARESII-MSCI AC.FEX-JDZ	**DE000A0RFEF2**
ISHARESII-S+P GL WT.50 DZ	**DE000A0MSAG2**
ISHARESII-S+P GL.CL.ENRGY	**DE000A0M5X10**
ISHARESII-S+P LI.PR.EQ.DZ	**DE000A0MSAF4**
ISHARESIII-BARC.C.EO A.DZ	**DE000A0RM447**
ISHARESIII-MSCI JP.S.C.DZ	**DE000A0RFEC9**
ISHARESIII-S+P SM.C.600DZ	**DE000A0RFEB1**

ISHS CORE DAX UCITS ETF **DE0005933931**

2021-02-23 20:49:35	68	-	118,3000
2021-02-23 19:18:39	5	117,9800	-
2021-02-23 17:11:56	125	-	117,6800
2021-02-23 15:15:57	476	-	117,4600
2021-02-23 15:01:39	150	-	117,3000
2021-02-23 15:00:57	265	117,1400	-
2021-02-23 14:42:37	85	117,2000	-
2021-02-23 14:41:24	180	-	117,3400
2021-02-23 14:01:31	474	-	117,5800
2021-02-23 13:59:02	474	117,5800	-
2021-02-23 12:28:00	360	117,5800	-
2021-02-23 11:32:02	100	-	117,3000
2021-02-23 11:29:55	111	117,2600	-
2021-02-23 11:20:02	1	117,0600	-
2021-02-23 10:58:37	170	117,0600	-
2021-02-23 10:54:08	500	117,0200	-
2021-02-23 10:53:38	200	116,9800	-
2021-02-23 10:32:50	478	-	116,4000
2021-02-23 10:31:07	343	116,5000	-
2021-02-23 10:10:08	4	116,9000	-
2021-02-23 10:09:27	50	-	116,9200
2021-02-23 10:03:52	28	117,2000	-
2021-02-23 09:58:44	150	117,1000	-
2021-02-23 09:46:18	50	117,4000	-
2021-02-23 09:41:58	150	117,3800	-
2021-02-23 09:16:20	42	117,6800	-
2021-02-23 09:10:12	478	117,7000	-
2021-02-23 09:05:03	35	-	117,7400

2021-02-23 09:04:26	478	-	117,7800
2021-02-23 08:57:36	25	118,0000	-
2021-02-23 08:30:36	40	118,2200	-
2021-02-23 08:28:18	478	118,3800	-
2021-02-23 08:13:21	16	-	119,0200
2021-02-23 08:04:39	450	-	119,0200
2021-02-23 07:52:49	13	119,0000	-
2021-02-23 07:33:55	190	-	118,8400

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

iShs DL Corp Bond UCITS ETF **IE0032895942**

iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

iShs EO H.Yield Corp Bd U.ETF **IE00BCRY6003**

2021-02-23 13:54:48	100	75,3660	-
2021-02-23 08:26:18	52	75,3920	-
2021-02-23 08:23:32	72	75,3940	-
2021-02-23 08:22:02	99	-	75,3460
2021-02-23 08:22:01	3	-	75,3340
2021-02-23 07:00:00	100	-	75,0200

iShs EO H.Yield Corp Bd U.ETF **IE00B66F4759**

iShs EO Inf.Li.Gov.Bd U.ETF(D) **IE00B0M62X26**

2021-02-23 08:22:15	39	-	223,6410

iShs Eur.Tot.Mkt Gwth La.U.ETF **IE00B0M62V02**

iShs Eur.Tot.Mkt Val.Lar.U.ETF **IE00B0M62T89**

iShs Euro Dividend UCITS ETF **IE00B0M62S72**

2021-02-23 10:39:43	1.000	-	18,3340

iShs Euro.Property Yield U.ETF R **IE00BGDQ0L74**

ISHS Eurostoxx Banks.30-15 UC. **DE0006289309**

2021-02-23 15:18:52	1.500	8,1020	-
2021-02-23 11:57:03	309	8,0850	-

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**

2021-02-23 08:26:20	42	90,9660	-
2021-02-23 08:23:33	60	90,9320	-
2021-02-23 08:22:13	80	-	90,8120
2021-02-23 08:22:12	2	-	90,8060
2021-02-23 08:07:58	60	90,9560	-

ISHS II-JPM.DL EM.M.BD DZ **DE000A0RFFT0**

iShs II-MSCI AC FE xJ.SC U.ETF **IE00B2QWDR12**

iShs II-MSCI Turkey UCITS ETF **IE00B1FZS574**

iShs II-MSCI USA Isl. UC. ETF **IE00B27YCN58**

iShs II-MSCI USA Isl. UC. ETF **IE00B296QM64**

ISHS II-S+P EM.MKTS IN.DZ **DE000A0RFFS2**

iShs III-MSCI GCC ex-SA UC.ETF **IE00B3F81623**

iShs IV-iSh.MSCI EMU ESG Scr. Re **IE00BFNM3B99**

iShs IV-iShs MSCI EMIMI ES ETF R **IE00BFNM3P36**

2021-02-23 12:58:55	635	6,1740	-

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**

2021-02-23 11:03:57	100	8,1670	-
2021-02-23 09:25:04	500	8,2100	-
2021-02-23 09:06:25	1.350	-	8,2280
2021-02-23 08:49:16	1.241	8,2710	-

ISHS IV-MSC.EU.Q.FAC.A DZ **IE00BQN1K562**

ISHS IV-MSC.EU.S.FAC.A DZ **IE00BQN1KC32**

ISHS IV-MSC.EU.V.FAC.A DZ **IE00BQN1K901**

2021-02-23 08:49:17	1.829	6,1020	-

iShs IV-MSCI EMU L.Cap UCI.ETF **IE00BCLWRF22**

iShs IV-MSCI EMU M.Cap UCI.ETF **IE00BCLWRD08**

iShs IV-MSCI Eur. ESG Screened R **IE00BFNM3D14**

ISHS IV-MSCI FR.U.ETF DZ **IE00BP3QZJ36**

ISHS IV-MSCI WL.MOM.F.DZ **IE00BP3QZ825**

2021-02-23 20:59:56	11	49,5200	-
2021-02-23 20:43:40	950	49,7300	-
2021-02-23 20:25:52	50	49,7100	-
2021-02-23 20:01:05	100	49,5700	-
2021-02-23 19:22:30	4	49,4250	-
2021-02-23 16:30:48	10	49,3000	-
2021-02-23 15:57:31	20	49,5500	-
2021-02-23 15:39:41	90	49,1500	-
2021-02-23 15:08:21	20	48,9800	-
2021-02-23 14:44:30	20	48,4600	-
2021-02-23 11:12:52	232	-	49,2050
2021-02-23 10:46:30	100	49,1800	-
2021-02-23 09:34:46	11	-	49,6050
2021-02-23 09:30:00	23	-	49,5600
2021-02-23 09:02:53	20	-	50,0000
2021-02-23 08:58:09	60	50,0600	-
2021-02-23 08:05:18	104	-	50,3500
2021-02-23 08:05:18	383	50,3800	-

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

ISHS IV-MSCI WL.SIZ.F.DZ **IE00BP3QZD73**

2021-02-23 17:18:06	535	34,6500	-

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

2021-02-23 13:32:41	29	-	28,3600
2021-02-23 12:33:48	19	28,3900	-
2021-02-23 10:08:03	19	-	28,2850

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

ISHS MARK IBOOX GOV **DE000A1C8QT0**

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

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

2021-02-23 15:03:22	186	44,1400	-
2021-02-23 09:58:57	150	-	44,3980
2021-02-23 09:46:43	71	-	44,4520
2021-02-23 09:06:00	200	-	44,5760
2021-02-23 08:59:46	8	-	44,6220
2021-02-23 07:21:54	24	44,7220	-

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

2021-02-23 11:26:47	1.836	14,6680	-

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

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

2021-02-23 17:10:00	10	54,3300	-
2021-02-23 14:40:19	259	54,1000	-
2021-02-23 10:41:02	92	54,2300	-
2021-02-23 10:11:10	9	-	54,3500
2021-02-23 08:36:11	20	54,7600	-

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**

2021-02-23 10:36:42	65	43,5950	-
2021-02-23 10:35:31	90	43,5850	-
2021-02-23 09:45:07	65	43,6700	-
2021-02-23 07:34:09	225	43,7900	-

iShs VII-$ Trsy Bd 3-7yr U.ETF R **IE00BGPP6473**

iShs VII-Co.EO STOXX 50 UC.ETF **IE00B53L3W79**

2021-02-23 08:26:19	304	-	122,3600

iShs VII-EGBd1-3yr U.ETF **IE00B3VTMJ91**

iShs VII-EGBd7-10yr U.ETF **IE00B3VTN290**

iShs VII-EO G.Bd 3-7yr U.ETF **IE00B3VTML14**

iShs-EO Corp Bd Lar.Cap U.ETF **IE0032523478**

2021-02-23 15:16:52	35	140,5940	-
2021-02-23 09:25:18	36	140,6390	-
2021-02-23 09:24:10	71	140,6690	-

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**

2021-02-23 10:53:29	95	-	51,8900
2021-02-23 09:53:08	100	51,9900	-

iShsII-EM Infrastructure U.ETF **IE00B2NPL135**

iShsII-EO Gov.Bd 15-30yr U.ETF **IE00B1FZS913**

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

2021-02-23 10:06:52	30	-	174,2810

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

iShsII-G.Timber&Forestry U.ETF **IE00B27YCF74**

iShsII-Gl.Clean Energy U.ETF **IE00B1XNHC34**

2021-02-23 18:49:48	100	-	12,2000
2021-02-23 18:46:09	200	-	12,1800
2021-02-23 18:40:12	50	12,2100	-
2021-02-23 18:29:09	292	-	12,1680
2021-02-23 18:15:01	200	-	12,1400
2021-02-23 18:11:42	122	-	12,1400
2021-02-23 18:05:22	75	-	12,1480
2021-02-23 18:03:22	525	12,2100	-
2021-02-23 17:40:58	4.000	-	12,1120
2021-02-23 17:11:13	2.507	-	12,1700
2021-02-23 16:53:58	2.068	-	12,1840
2021-02-23 16:47:18	400	12,2440	-
2021-02-23 16:44:18	155	-	12,1820
2021-02-23 16:35:07	45	12,2760	-
2021-02-23 16:33:25	2.000	-	12,1720
2021-02-23 16:25:57	540	12,1780	-
2021-02-23 16:23:18	500	12,1940	-
2021-02-23 16:14:40	200	12,3000	-
2021-02-23 16:12:54	200	12,2740	-
2021-02-23 15:59:19	3.000	12,2400	-
2021-02-23 15:59:19	1.300	12,2400	-
2021-02-23 15:47:15	400	12,2200	-
2021-02-23 15:46:27	3.000	12,2160	-
2021-02-23 15:45:56	83	12,2140	-
2021-02-23 15:45:18	845	12,1920	-
2021-02-23 15:44:32	300	-	12,1880
2021-02-23 15:44:12	1.600	12,2100	-
2021-02-23 15:43:28	165	12,2020	-
2021-02-23 15:42:12	410	12,1740	-
2021-02-23 15:39:38	200	12,1360	-
2021-02-23 15:35:51	1.000	12,0940	-
2021-02-23 15:31:38	60	-	12,0940
2021-02-23 15:23:03	250	12,0120	-
2021-02-23 15:22:47	415	12,0040	-
2021-02-23 15:18:56	430	-	11,8920
2021-02-23 15:10:35	50	11,9520	-
2021-02-23 15:09:23	200	11,9720	-
2021-02-23 15:07:15	206	11,8940	-
2021-02-23 15:06:00	250	11,8460	-
2021-02-23 15:03:48	50	11,8640	-
2021-02-23 15:00:14	293	11,8660	-
2021-02-23 14:59:14	100	11,8340	-
2021-02-23 14:55:38	250	11,7620	-
2021-02-23 14:52:14	1.000	-	11,6260

2021-02-23 14:48:09	180	-	11,5620
2021-02-23 14:45:37	80	-	11,5900
2021-02-23 14:45:11	190	-	11,6180
2021-02-23 14:44:05	1.880	-	11,6220
2021-02-23 14:36:06	2.200	-	11,8080
2021-02-23 14:32:50	135	-	11,8820
2021-02-23 14:23:08	200	11,9200	-
2021-02-23 14:20:57	590	11,9180	-
2021-02-23 14:14:01	100	11,9220	-
2021-02-23 13:58:36	104	-	11,9100
2021-02-23 13:54:46	1.000	11,9280	-
2021-02-23 12:20:19	415	11,9880	-
2021-02-23 12:19:32	5	11,9900	-
2021-02-23 11:55:16	129	-	11,8900
2021-02-23 11:52:36	125	11,9160	-
2021-02-23 11:50:50	250	11,9160	-
2021-02-23 11:46:34	2.500	-	11,8480
2021-02-23 11:45:36	85	11,8760	-
2021-02-23 11:42:48	200	11,8260	-
2021-02-23 11:31:02	35	11,8080	-
2021-02-23 11:25:49	30	11,7940	-
2021-02-23 11:25:42	60	11,7940	-
2021-02-23 11:22:24	2.000	11,7940	-
2021-02-23 11:22:10	170	11,7920	-
2021-02-23 11:16:46	55	11,7800	-
2021-02-23 11:16:06	300	11,7800	-
2021-02-23 11:14:45	200	11,7800	-
2021-02-23 11:10:56	1.400	11,7700	-
2021-02-23 11:10:24	1.000	-	11,7360
2021-02-23 11:10:16	1.400	11,7740	-
2021-02-23 11:10:09	200	11,7740	-
2021-02-23 11:10:01	850	11,7720	-
2021-02-23 11:02:49	90	11,7340	-
2021-02-23 10:55:23	911	-	11,6980
2021-02-23 10:50:25	1.500	-	11,6840
2021-02-23 10:49:45	300	11,6980	-
2021-02-23 10:48:25	500	-	11,6780
2021-02-23 10:47:09	501	11,6940	-
2021-02-23 10:45:48	500	11,6880	-
2021-02-23 10:45:34	250	11,6860	-
2021-02-23 10:39:35	56	-	11,6900
2021-02-23 10:38:13	75	-	11,6820
2021-02-23 10:35:52	440	-	11,6720
2021-02-23 10:34:32	260	-	11,6700
2021-02-23 10:31:51	85	11,7000	-
2021-02-23 10:24:52	2.552	-	11,7800
2021-02-23 10:24:43	440	-	11,7800
2021-02-23 10:21:06	1.000	11,8160	-
2021-02-23 10:19:31	363	-	11,8000
2021-02-23 10:11:59	380	-	11,8440
2021-02-23 10:10:52	25	-	11,8580
2021-02-23 10:09:46	1.155	-	11,8740
2021-02-23 10:08:17	300	-	11,8880
2021-02-23 10:08:10	309	-	11,8920
2021-02-23 10:08:05	394	11,9140	-
2021-02-23 10:00:46	250	11,9400	-
2021-02-23 09:57:14	1.500	11,9580	-
2021-02-23 09:55:40	400	-	11,9380
2021-02-23 09:52:10	210	-	11,8900
2021-02-23 09:49:46	5.000	-	11,9480
2021-02-23 09:49:04	5.000	-	11,9420
2021-02-23 09:46:25	5.000	-	11,9540
2021-02-23 09:45:20	5.000	-	11,9580
2021-02-23 09:43:14	1.000	11,9500	-
2021-02-23 09:43:14	500	11,9500	-
2021-02-23 09:43:14	750	11,9500	-
2021-02-23 09:43:14	750	11,9500	-
2021-02-23 09:43:14	2.000	11,9500	-
2021-02-23 09:43:14	750	11,9500	-
2021-02-23 09:43:14	500	11,9500	-
2021-02-23 09:43:14	1.000	11,9500	-
2021-02-23 09:43:14	500	11,9500	-
2021-02-23 09:43:14	750	11,9500	-
2021-02-23 09:42:12	85	11,9720	-

2021-02-23 09:41:19	250	11,9900	-
2021-02-23 09:34:25	500	-	11,9980
2021-02-23 09:34:25	50	-	11,9980
2021-02-23 09:34:25	40	-	11,9980
2021-02-23 09:34:25	140	-	11,9980
2021-02-23 09:34:25	171	-	11,9980
2021-02-23 09:34:25	200	-	11,9980
2021-02-23 09:30:08	39	-	12,0940
2021-02-23 09:22:58	41	12,1920	-
2021-02-23 09:18:48	165	12,1980	-
2021-02-23 09:17:31	606	-	12,1900
2021-02-23 09:12:54	500	12,2500	-
2021-02-23 09:12:54	250	12,2500	-
2021-02-23 09:12:54	1.000	12,2500	-
2021-02-23 09:12:54	1.000	12,2500	-
2021-02-23 09:12:54	250	12,2500	-
2021-02-23 09:12:54	500	12,2500	-
2021-02-23 09:12:54	750	12,2500	-
2021-02-23 09:12:54	2.000	12,2500	-
2021-02-23 09:12:54	250	12,2500	-
2021-02-23 09:12:54	250	12,2500	-
2021-02-23 09:12:54	750	12,2500	-
2021-02-23 09:10:46	6.000	-	12,2480
2021-02-23 09:10:35	44	12,2800	-
2021-02-23 09:05:33	150	-	12,3060
2021-02-23 09:05:06	800	-	12,3000
2021-02-23 09:05:06	260	-	12,3000
2021-02-23 09:04:32	800	-	12,3160
2021-02-23 08:49:17	758	12,3620	-
2021-02-23 08:45:46	511	12,3600	-
2021-02-23 08:41:32	382	-	12,3380
2021-02-23 08:40:06	1.000	-	12,3400
2021-02-23 08:36:32	1.300	-	12,3560
2021-02-23 08:29:09	200	-	12,4160
2021-02-23 08:26:26	200	12,4460	-
2021-02-23 08:25:20	800	12,4580	-
2021-02-23 08:18:48	300	12,4900	-
2021-02-23 08:18:10	400	12,5180	-
2021-02-23 08:17:46	37	-	12,4980
2021-02-23 08:17:46	60	-	12,4980
2021-02-23 08:17:46	300	-	12,4980
2021-02-23 08:17:46	80	-	12,4980
2021-02-23 08:05:19	1.200	12,6440	-
2021-02-23 08:04:44	500	12,6360	-
2021-02-23 08:04:23	1.170	12,6340	-
2021-02-23 07:54:32	300	12,6980	-
2021-02-23 07:42:53	18	-	12,6000
2021-02-23 07:37:11	1.995	12,6600	-
2021-02-23 07:24:52	1.500	-	12,5600
2021-02-23 07:20:49	6	-	12,5600
2021-02-23 07:19:06	34	-	12,5600
2021-02-23 07:19:05	691	-	12,5600
2021-02-23 07:17:07	1.000	-	12,5600
2021-02-23 07:15:42	240	12,6000	-
2021-02-23 07:10:04	15	12,5980	-
2021-02-23 07:05:42	1.350	-	12,5140
2021-02-23 07:00:07	66	-	12,6920

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2021-02-23 18:08:24	21	-	47,0650
2021-02-23 15:42:07	200	-	47,0550
2021-02-23 14:00:40	23	47,1250	-
2021-02-23 11:41:01	102	47,0700	-
2021-02-23 11:26:56	11	-	47,0100
2021-02-23 10:12:37	10	-	46,9150
2021-02-23 10:04:50	300	46,9950	-
2021-02-23 10:04:50	75	46,9950	-
2021-02-23 10:04:50	172	46,9950	-
2021-02-23 09:55:54	63	47,0500	-
2021-02-23 09:25:08	64	47,0800	-
2021-02-23 09:11:16	5	-	47,0800
2021-02-23 08:46:37	166	47,2650	-
2021-02-23 08:27:06	221	47,2900	-

2021-02-23 08:27:06	103	47,2900	-
2021-02-23 08:24:44	200	47,3600	-

iShsII-iSh.Dow Jones Gl.Sust.Sc. **IE00B57X3V84**

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**

2021-02-23 17:36:11	370	134,9200	-
2021-02-23 13:06:27	40	-	134,7600
2021-02-23 12:31:04	40	134,7700	-

iShsIII-Core EO Govt Bd U.ETF **IE00B4WXJJ64**

2021-02-23 13:42:30	385	132,4550	-
2021-02-23 08:43:06	25	132,6930	-

iShsIII-Em.Asia L.Gov.Bd U.ETF **IE00B6QGFW01**

ISHSIII-EM.MKTS SM.C. DZ **DE000A0YBR04**

iShsIII-EO Aggregate Bd U.ETF **IE00B3DKXQ41**

2021-02-23 15:18:23	41	-	127,6650

iShsIII-EO C.B.X-F.1-5yr U.ETF **IE00B4L5ZY03**

2021-02-23 09:28:09	45	110,9580	-

ISHSIII-EO C.BD BBB-BB DZ **IE00BSKRK281**

iShsIII-EO Cor.Bd ex-Fin.U.ETF **IE00B4L5ZG21**

2021-02-23 16:20:16	15	121,2900	-
2021-02-23 13:50:36	70	121,2400	-
2021-02-23 11:28:56	101	-	121,1770

iShsIII-EO Corp Bd 1-5yr U.ETF **IE00B4L60045**

iShsIII-EO Covered Bond U.ETF **IE00B3B8Q275**

iShsIII-EO Gov.B.10-15yr U.ETF **IE00B4WXJH41**

iShsIII-EO Gov.Bd 0-1yr U.ETF **IE00B3FH7618**

iShsIII-EO Gov.Bd 5-7yr U.ETF **IE00B4WXJG34**

ISHSIII-EUR COVERED BD DZ **DE000A0RFEE5**

iShsIII-Gl.Govt Bond UCITS ETF **IE00B3F81K65**

2021-02-23 09:50:29	24	-	96,3060

iShsIII-Gl.Infl.L.Gov.Bd U.ETF **IE00B3B8PX14**

2021-02-23 13:51:12	68	148,5080	-
2021-02-23 08:22:11	80	-	148,2520

iShsIII-MSCI EM Sm.Cap U.ETF **IE00B3F81G20**

2021-02-23 18:10:07	20	-	68,2300
2021-02-23 12:40:34	377	-	68,3400

iShsIII-MSCI EM U.ETF USD **IE00B4L5YC18**

2021-02-23 16:34:57	100	-	37,6550
2021-02-23 09:27:02	145	-	37,7950
2021-02-23 07:24:48	256	37,9830	-

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**

2021-02-23 15:21:48	400	5,8240	-
2021-02-23 15:19:22	1.000	-	5,8040
2021-02-23 12:28:12	1.700	5,8800	-
2021-02-23 12:26:20	1.200	5,8790	-
2021-02-23 09:27:58	2.000	-	5,9020
2021-02-23 09:27:58	960	-	5,9020
2021-02-23 09:27:58	770	-	5,9020
2021-02-23 09:27:58	1.000	-	5,9020
2021-02-23 09:27:58	1.045	-	5,9020
2021-02-23 09:27:58	900	-	5,9020
2021-02-23 09:27:58	1.135	-	5,9020
2021-02-23 09:27:58	995	-	5,9020
2021-02-23 09:27:58	915	-	5,9020

iShsIV-Digital Security UC.ETF R **IE00BG0J4841**

ISHSIV-DL T.BD 20+YR U.DZ **IE00BSKRJZ44**

iShsIV-EO Go.Bd 20yr T.D.U.ETF R **IE00BSKRJX20**

iShsIV-EO Ultrashort Bd U.ETF **IE00BCRY6557**

iShsIV-iShs MSCI Wld ESG S.ETF R **IE00BFNM3J75**

2021-02-23 14:47:18	961	-	5,7270
2021-02-23 13:07:18	1.040	5,7980	-

iShsIV-MSCI EUR.ESG.Enh.U.ETF Re **IE00BHZPJ676**

iShsIV-MSCI Wld.SRI UCITS ETF Re **IE00BYX2JD69**

2021-02-23 20:46:19	1.310	7,6890	-
2021-02-23 15:56:39	644	7,6230	-
2021-02-23 15:13:01	2.956	7,5850	-
2021-02-23 15:04:37	1.066	7,5790	-
2021-02-23 14:50:42	1.126	-	7,5220
2021-02-23 14:48:07	1.304	-	7,5470
2021-02-23 11:29:09	1.000	7,6170	-
2021-02-23 09:01:13	653	7,6510	-
2021-02-23 08:51:17	2.700	-	7,6530
2021-02-23 08:49:17	1.955	7,6610	-

ISHSV-EM CON.GWTH U.D.ZT. **IE00BKM4H197**

iShsV-EM Dividend UCITS ETF **IE00B652H904**

2021-02-23 09:09:18	210	17,5040	-

iShsV-France Govt Bond U.ETF **IE00B7LGZ558**

iShsV-Italy Govt Bd UCITS ETF **IE00B7LW6Y90**

2021-02-23 16:24:36	125	-	174,8060

iShsV-MSCI Ja.EUR Hgd U.ETF(A) **IE00B42Z5J44**

iShsV-MSCI Wo.EUR Hgd U.ETF(A) **IE00B441G979**

2021-02-23 18:03:40	40	65,4160	-
2021-02-23 08:53:56	20	65,9210	-

iShsV-S&P Gold Produc.UCIT ETF **IE00B6R52036**

2021-02-23 14:50:07	500	11,7480	-
2021-02-23 14:50:07	250	11,7480	-
2021-02-23 14:50:07	1.000	11,7480	-
2021-02-23 14:50:07	500	11,7480	-
2021-02-23 14:50:07	250	11,7480	-
2021-02-23 14:50:07	500	11,7480	-
2021-02-23 14:50:07	500	11,7480	-
2021-02-23 14:50:07	250	11,7480	-
2021-02-23 11:09:24	665	12,0920	-

iShsV-S&P O.G.Expl.&Pro.UCITS **IE00B6R51Z18**

iShsV-S&P500 EUR Hgd U.ETF **IE00B3ZW0K18**

2021-02-23 18:12:57	500	83,8580	-
2021-02-23 09:45:44	100	-	84,1950
2021-02-23 08:38:43	150	-	84,4910

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**

2021-02-23 18:13:39	5	106,2900	-

2021-02-23 11:11:49	428	106,0600	-
2021-02-23 11:00:23	764	106,0700	-
2021-02-23 10:06:46	50	-	105,9900

iShsVI-JPM DL EM BD EOH U.ETFD **IE00B9M6RS56**

2021-02-23 18:05:43	2	-	90,1540
2021-02-23 10:53:52	50	90,1280	-

ISHSVI-S+P 500 M.V.UTS DZ **DE000A1KB2E7**

iShsVII-Co.MSCI Paci.xJP U.ETF **IE00B52MJY50**

iShsVII-MSCI Bra.U.ETF USD **IE00B59L7C92**

iShsVII-MSCI Canada UC. ETF **IE00B52SF786**

iShsVII-MSCI Kor.U.ETF USD **IE00B5W4TY14**

iShsVII-MSCI USA UCITS ETF **IE00B52SFT06**

ISIV-DL S.D.CP.BD U.ET.DZ **IE00BCRY5Y77**

ISIV-DL ULTRAS.D.BD.U.DZ **IE00BCRY6227**

2021-02-23 08:26:18	47	82,3030	-
2021-02-23 08:23:31	66	82,3000	-
2021-02-23 08:22:00	90	-	82,1460
2021-02-23 08:21:59	3	-	82,1460

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**
2021-02-23 13:43:08	9.000	104,3080	-
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**
ItN Nanovation AG	**DE000A0JL461**
ITOCHU Corp.	**JP3143600009**
ITV 16/23	**XS1525536840**
ITV PLC	**GB0033986497**
IuteCredit Finance S.a.r.l. EO-N	**XS2033386603**

Ivanhoe Mines Ltd.			**CA46579R1047**
2021-02-23 09:56:28	100	5,2500	-

IVU AG			**DE0007448508**
2021-02-23 18:27:21	250	-	17,9000
2021-02-23 17:25:53	170	-	17,7500
2021-02-23 10:34:23	27	-	17,2500
2021-02-23 10:22:40	130	17,7000	-
2021-02-23 08:18:02	38	18,4500	-

IWG PLC	**JE00BYVQYS01**
IYO BANK LTD., THE	**JP3149600003**
J. Sainsbury PLC	**GB00B019KW72**
j2 Global Inc.	**US48123V1026**
JAB HOLDINGS 04/30/25	**DE000A1Z0TA4**
JAB HOLDINGS 17/24	**DE000A19HCW0**
JAB HOLDINGS 19/27	**DE000A2SBDE0**
JAB HOLDINGS 19/39	**DE000A2SBDF7**
JAB Holdings B.V. EO-Bonds 2018(	**DE000A1919G4**
JAB Holdings B.V. EO-Bonds 2018(	**DE000A1919H2**
JAB HOLDINGS B.V. EO-NOTES 2015(	**DE000A1Z6C06**
JAB HOLDINGS B.V. EO-NOTES 2016(	**DE000A181034**
Jabil Circuit Inc.	**US4663131039**
Jack Henry & Associates Inc.	**US4262811015**
Jack in the Box. Inc.	**US4663671091**
Jacobs Engineering Group Inc.	**US4698141078**
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 -	**IE0031138864**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -	**IE0009511647**

Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0490786174**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0209137206**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Fund - J	**LU0264597617**
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**

JDCM 19/39 MTN **XS2010331101**

JDCM 20/24 MTN **XS2150006133**

JDCM 20/28 MTN **XS2150006307**

JDCM 20/32 MTN **XS2150006562**

Jefferies Financial Group Inc. **US47233W1099**

Jeronimo Martins, SGPS, S.A. **PTJMT0AE0001**

Jetblue Airways Corp. **US4771431016**

2021-02-23 14:45:06	350	-	14,8000

JFM 21/28 MTN **XS2291905474**

Jiangxi Copper Co. Ltd. **CNE1000003K3**

JinkoSolar Holding Co. Ltd. ADR **US47759T1007**

2021-02-23 20:32:23	100	41,8000	-
2021-02-23 20:22:32	80	-	41,4500
2021-02-23 20:20:46	14	-	41,5500
2021-02-23 20:20:10	30	41,8000	-
2021-02-23 20:19:16	2	41,5500	-
2021-02-23 20:16:34	14	41,4000	-
2021-02-23 20:09:47	20	41,3500	-
2021-02-23 19:10:56	200	40,9500	-
2021-02-23 18:57:04	100	40,4500	-
2021-02-23 18:37:15	300	40,6500	-
2021-02-23 17:46:06	130	40,4500	-
2021-02-23 17:26:21	250	40,1500	-
2021-02-23 17:19:40	64	-	39,7000
2021-02-23 17:10:10	10	39,7000	-
2021-02-23 16:35:35	13	-	40,2000
2021-02-23 16:33:03	100	-	39,9000
2021-02-23 16:31:45	10	39,9000	-
2021-02-23 16:29:11	50	40,0500	-
2021-02-23 16:21:35	10	40,2000	-
2021-02-23 16:21:18	30	40,3000	-
2021-02-23 16:08:45	300	40,0500	-
2021-02-23 16:06:23	18	-	39,8500
2021-02-23 16:05:18	250	40,1500	-
2021-02-23 16:00:48	10	39,9500	-
2021-02-23 15:38:05	60	-	38,9000

2021-02-23 15:37:42	300	-	38,8000
2021-02-23 15:32:17	80	-	38,7000
2021-02-23 15:26:49	25	38,6500	-
2021-02-23 15:07:29	50	-	37,9000
2021-02-23 15:07:03	35	38,3000	-
2021-02-23 15:02:30	35	37,7000	-
2021-02-23 14:56:55	200	37,9000	-
2021-02-23 14:56:49	53	37,9000	-
2021-02-23 14:55:38	25	37,7000	-
2021-02-23 14:51:30	83	37,3000	-
2021-02-23 14:51:11	80	36,5500	-
2021-02-23 14:49:03	110	36,6000	-
2021-02-23 14:43:14	105	-	37,6000
2021-02-23 14:41:25	105	38,0000	-
2021-02-23 14:38:52	100	-	38,1000
2021-02-23 14:33:36	70	-	39,7500
2021-02-23 14:07:38	80	40,3500	-
2021-02-23 13:04:13	100	-	39,8000
2021-02-23 12:48:07	15	40,0000	-
2021-02-23 12:44:26	100	-	40,3000
2021-02-23 12:31:27	6	40,5500	-
2021-02-23 12:29:12	12	40,6500	-
2021-02-23 11:50:05	24	-	39,7000
2021-02-23 11:42:53	100	39,8000	-
2021-02-23 11:41:17	70	39,8000	-
2021-02-23 11:37:44	50	39,8000	-
2021-02-23 11:36:46	25	39,8000	-
2021-02-23 11:35:52	30	39,8000	-
2021-02-23 11:21:06	10	39,6000	-
2021-02-23 11:15:18	30	39,5000	-
2021-02-23 11:15:17	25	39,2000	-
2021-02-23 11:14:23	25	39,2000	-
2021-02-23 11:13:07	12	39,2000	-
2021-02-23 11:12:03	20	39,2000	-
2021-02-23 11:10:27	20	39,2000	-
2021-02-23 11:05:28	15	39,1000	-
2021-02-23 10:59:15	300	39,2000	-
2021-02-23 10:59:15	147	39,2000	-
2021-02-23 10:58:50	136	-	38,8500
2021-02-23 10:58:39	200	39,2000	-
2021-02-23 10:57:23	40	39,2000	-
2021-02-23 10:56:45	8	-	39,0000
2021-02-23 10:56:27	150	39,2000	-
2021-02-23 10:55:34	100	39,0000	-
2021-02-23 10:54:34	30	39,0000	-
2021-02-23 10:53:31	100	39,0000	-
2021-02-23 10:52:38	130	39,0000	-
2021-02-23 10:52:15	30	39,0000	-
2021-02-23 10:47:32	100	38,0000	-
2021-02-23 10:47:32	100	38,0000	-
2021-02-23 10:46:31	15	-	37,5000
2021-02-23 10:46:27	300	38,0000	-
2021-02-23 10:46:07	100	38,0000	-
2021-02-23 10:45:04	71	-	37,5000
2021-02-23 10:44:59	250	38,0000	-
2021-02-23 10:43:27	100	38,0000	-
2021-02-23 10:42:32	21	-	37,5000
2021-02-23 10:23:34	250	-	40,0000
2021-02-23 10:23:29	30	-	40,0000
2021-02-23 10:23:29	44	-	40,0000
2021-02-23 10:23:22	200	-	40,0000
2021-02-23 10:21:17	120	-	40,0000
2021-02-23 10:21:17	80	-	40,0000
2021-02-23 10:21:17	10	-	40,0000
2021-02-23 10:18:09	250	-	40,7500
2021-02-23 10:18:03	55	-	40,7500
2021-02-23 10:18:02	250	-	40,7500
2021-02-23 10:17:16	200	-	40,7500
2021-02-23 10:16:14	140	-	40,7500
2021-02-23 10:15:32	35	-	40,7500
2021-02-23 10:14:24	300	40,9500	-
2021-02-23 10:12:41	115	-	40,7500
2021-02-23 10:11:44	20	-	40,7500
2021-02-23 10:09:29	55	-	40,7500

2021-02-23 10:09:29	40	40,9500	-
2021-02-23 10:09:29	20	-	40,7500
2021-02-23 08:36:39	250	-	44,4000
2021-02-23 08:27:48	175	-	44,5000
2021-02-23 08:12:15	10	44,5000	-
2021-02-23 08:09:08	200	44,6000	-
2021-02-23 07:57:38	100	44,4500	-
2021-02-23 07:52:07	48	43,8000	-
2021-02-23 07:43:25	250	44,0000	-
2021-02-23 07:22:29	150	-	44,4500
2021-02-23 07:21:00	150	-	44,4500
2021-02-23 07:19:52	150	-	44,4500
2021-02-23 07:19:02	230	44,7000	-
2021-02-23 07:17:48	150	-	44,4500
2021-02-23 07:16:19	150	-	44,4500
2021-02-23 07:15:20	10	44,4500	-
2021-02-23 07:14:15	200	-	44,2000
2021-02-23 07:13:25	100	-	44,4500
2021-02-23 07:10:22	100	-	44,4500

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	**US24422EVE66**
JOHN DEERE C 20/23 MTN	**US24422EVH97**
JOHN DEERE C 20/25 MTN	**US24422EVC01**

JOHN DEERE C 20/27 MTN **US24422EVF32**

JOHN DEERE C 20/30 MTN **US24422EVD83**

JOHN DEERE FIN. 2022 **AU3CB0245801**

John Wood Group PLC **GB00B5N0P849**

Johnson & Johnson **US4781601046**

2021-02-23 20:37:42	200	132,7200	-
2021-02-23 15:03:21	100	-	132,7600
2021-02-23 14:13:42	46	-	132,9200
2021-02-23 13:45:13	6	-	133,0800
2021-02-23 13:01:06	10	133,7400	-
2021-02-23 12:10:45	25	133,7400	-
2021-02-23 11:26:38	10	-	133,4400
2021-02-23 11:12:36	50	-	133,3800
2021-02-23 11:12:06	14	-	133,3600
2021-02-23 11:08:09	4	-	133,3200
2021-02-23 11:07:18	40	133,5200	-
2021-02-23 11:06:10	1	133,5200	-
2021-02-23 10:12:28	22	-	132,9000

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**

2021-02-23 10:09:43	25	-	36,2000
2021-02-23 09:39:53	70	36,8000	-
2021-02-23 08:37:54	6	37,0000	-

JONES LANG LASALLE INC. **US48020Q1076**

JORDAN 15/26 REGS **XS1117279882**

JOST Werke AG **DE000JST4000**

2021-02-23 20:52:24	100	46,8000	-
2021-02-23 11:02:10	70	-	46,7000
2021-02-23 10:59:58	47	-	46,7000
2021-02-23 10:36:03	200	-	46,5500

JOYY Inc. **US46591M1099**

2021-02-23 12:05:19	50	-	98,5000
2021-02-23 10:42:32	25	-	95,5000

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 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**

2021-02-23 15:23:15	108	124,7800	-
2021-02-23 14:11:29	10	-	123,0600
2021-02-23 11:12:05	7	-	122,6000

JPMorgan Chase & Co. 2,75 % EO-M **XS0820547825**

JPMorgan Chase & Co. 2,75 % EO-M **XS0883614231**

JPMorgan Chase & Co. DL-FLR Note **US46647PBF27**

JPMorgan Chase & Co. EO-FLR Med. **XS1960248919**

JPMorgan Chase & Co. EO-FLR Med. **XS1835955474**

JPMORGAN CHASE & CO. EO-MEDIUM-T **XS0984367077**

JPMORGAN CHASE & CO. EO-MEDIUM-T **XS1402921412**

JPMORGAN CHASE & CO.EO-MEDIUM-TE **XS1110449458**

JPMORGAN CHASE 11/42 **US48126BAA17**

JPMORGAN CHASE 15/23 MTN **CH0272024669**

JPMORGAN CHASE 16/21 FLR **US46625HRU67**

JPMORGAN CHASE 16/23 **US48128BAB71**

JPMORGAN CHASE 16/23 FLR **US46625HRW24**

JPMORGAN CHASE 16/23 FLR **US48128BAC54**

JPMORGAN CHASE 16/26 **US46625HRS12**

JPMORGAN CHASE 16/26 **US46625HRV41**

JPMORGAN CHASE 17/23 FLR **US46647PAE60**

JPMORGAN CHASE 17/23 FLR **US46647PAD87**

JPMORGAN CHASE 17/25 FLR **US48129AAA07**

JPMORGAN CHASE 17/28 FLR **XS1615079974**

JPMORGAN CHASE 17/28 FLR **US46625HRY89**

JPMORGAN CHASE 17/28 FLR **US46647PAF36**

JPMORGAN CHASE 18/22 FLR **US46647PAS56**

JPMORGAN CHASE 18/22 FLR **US46647PAT30**

JPMORGAN CHASE 18/24 FLR **US46647PAQ90**

JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2021	**US46625HHZ64**
JPMORGAN CHASE 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-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 Investmentfonds SICAV - JSS **LU0229773345**

JSS QUANT PORTFOLIO - GL -P **LU0068337210**

JSS SUSTAINABLE BD-EUR CORP **LU0045164786**

JTIFS 20/81 FLR MTN **XS2238783422**

JULIR GRUPPE 19/UND. **CH0481013784**

Julius Baer Gruppe AG **CH0102484968**

Jumbo S.A. **GRS282183003**

Jumia Technologies AG-ADR- **US48138M1053**

2021-02-23 19:06:40	10	38,7000	-
2021-02-23 14:47:55	130	34,5000	-
2021-02-23 13:18:19	30	-	38,8000
2021-02-23 12:36:03	10	40,2000	-
2021-02-23 10:33:34	4	-	37,6000
2021-02-23 10:31:51	100	-	37,8000
2021-02-23 10:27:08	100	38,0000	-
2021-02-23 10:24:46	16	-	38,0000
2021-02-23 10:17:35	85	-	38,5000
2021-02-23 09:51:31	37	-	39,7000
2021-02-23 09:20:03	45	-	39,8000
2021-02-23 09:17:28	6	-	39,9000
2021-02-23 08:57:36	700	-	40,4000

JUNIPER NETW 19/29 **US48203RAM60**

JUNIPER NETW 20/25 **US48203RAN44**

Juniper Networks Inc. **US48203R1041**

JUP JGF-ECO GRWOTH-L EUR **LU0231118026**

Jupiter Gl.Fd.-J.Europ.Growth Na **LU0260085492**

JUPITER JGF DY BD FD-LEUR **LU0459992896**

JYSKE BANK 20/31 FLR MTN **XS2109391214**

Jyske Bank A/S **DK0010307958**

JYSKE BK 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.14/2024 DL	**US500769GK42**
K.F.W.ANL.V.16/2021 DL	**US500769GX62**
K.F.W.ANL.V.16/2026 AD	**AU000KFWHAE5**
K.F.W.ANL.V.17/2022	**DE000A2GSKL9**
K.F.W.ANL.V.17/2022 DL	**US500769HJ69**
K.F.W.ANL.V.18/2025	**DE000A2LQH10**
K.F.W.ANL.V.19/22 CD	**US500769HY37**
K?benhavns Lufthavne AS	**DK0010201102**
Kadmon Holdings Inc.	**US48283N1063**
KAEFER Isoliertechnik GMBH & C S	**DE000A2NB965**
KAERNTNER ELEKTRIZITAETS-AG EO-M	**AT0000A17Z60**
KAGOME CO. LTD.	**JP3208200000**
Kajima Corp.	**JP3210200006**
KANAM GRUNDINVEST FDS	**DE0006791809**
Kandi Technologies Group Inc.	**US4837091010**
Kansai El. Power Co. Inc.,	**JP3228600007**
Kansas City Southern	**US4851703029**
Kao Corp.	**JP3205800000**

2021-02-23 10:07:51	100	-	56,0000

Kapital Plus Inhaber-Anteile A (	**DE0008476250**
KAPLA HLDG. 19/26	**XS2010034077**
Kapsch TrafficCom AG	**AT000KAPSCH9**

2021-02-23 07:39:04	200	15,1500	-

KARLSBERG BR.ITV 20/25 **DE000A254UR5**

KARYOPHARM THERAP.DL-0001 **US48576U1060**

2021-02-23 14:32:12	400	-	12,0050

KASACHSTAN 19/34 MTN REGS **XS2050933626**

Kasikornbank PCL **TH0016010017**

Kaspi.kz JSC-GDR- **US48581R2058**

KATAR 18/48 REGS **XS1807174559**

KATAR 19/24 REGS **XS1959337236**

KATAR 19/49 REGS **XS1959337749**

KATAR 20/25 REGS **XS2155352151**

KATAR 20/30 REGS **XS2155352664**

KATAR 20/50 REGS **XS2155352748**

KAZATOMPROM GDR REGS 1/1 **US63253R2013**

2021-02-23 16:01:03	200	18,6000	-
2021-02-23 08:44:14	30	-	18,7000

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**

2021-02-23 16:30:14	36	-	58,0000

KELLOGG CO 03/10/25 **XS1199356954**

KELLOGG CO. 16/24 **XS1410417544**

KELLOGG CO. 20/30 **US487836BX58**

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**
2021-02-23 11:31:46	40	12,3800	-
KERRFINL SVC. 19/29			**XS2042667944**
Kesko Oy			**FI0009000202**
KEURIG DR P. 19/38			**US49271VAC46**
KEURIG DR P. 19/48			**US49271VAD29**
KEURIG DR P. 20/30			**US49271VAJ98**
KEURIG DR P. 20/50			**US49271VAK61**
Keurig Dr Pepper Inc.			**US49271V1008**
KeyCorp			**US4932671088**
KEYENCE CORP.			**JP3236200006**
2021-02-23 09:00:25	5	448,0000	-
Keysight Technologies Inc.			**US49338L1035**
KEYSIGHT TECHS 19/29			**US49338LAF04**

KGHM Polska Miedz S.A.			PLKGHM000017
2021-02-23 18:21:21	40	-	44,6300
2021-02-23 17:39:42	53	45,6200	-
2021-02-23 14:46:52	100	-	43,6500
2021-02-23 12:49:34	12	45,9500	-
2021-02-23 12:44:25	40	-	44,9800

KHD Humboldt Wedag International **DE0006578008**

Kiadis Pharma N.V. **NL0011323407**

KIMBER.CLARK 19/29 **US494368BZ58**

KIMBER.CLARK 20/50 **US494368CA98**

KIMBERLY-CLARK 2023 **US494368BJ17**

Kimco Realty Corp. **US49446R1095**

KINDER MORGAN 03/16/27 **XS1196817586**

KINDER MORGAN 21/51 **US49456BAT89**

Kinder Morgan Inc. (Del.) **US49456B1017**

KINEPOLIS GR 19/26 **BE0002660414**

Kingdee Int. Software Grp Co.			KYG525681477
2021-02-23 20:13:42	665	3,4600	-
2021-02-23 20:00:35	1.000	3,4600	-
2021-02-23 10:34:24	500	-	3,5000
2021-02-23 07:00:16	200	3,5600	-

Kingfisher PLC **GB0033195214**

KINGSPAN GROUP PLC **IE0004927939**

Kinnate Biopharma Inc. **US49705R1059**

Kinnevik AB **SE0014684528**

Kinross Gold Corp.			CA4969024047
2021-02-23 14:35:52	1.000	-	5,5370
2021-02-23 11:56:11	100	-	5,6570

KION GRP MTN 20/25 **XS2232027727**

KKR & Co. Inc. **US48251W1045**

KLA 20/50 **US482480AJ99**

KLA-TENCOR 19/29 **US482480AG50**

KLA-Tencor Corp.			US4824801009
2021-02-23 14:51:51	40	-	251,2000

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**
KMEFIC FTSE Kuwait Equ.U.ETF Reg			**DE000A2PD3R9**
KMEFIC FTSE Kuwait Equity UCITS			**IE00BGPBVS44**
Knaus Tabbert AG			**DE000A2YN504**
Knorr-Bremse AG Medium Term Note			**XS1531060025**
KNOT OFFSHORE PTN.UTS			**MHY481251012**
Knowles Corp.			**US49926D1090**
Kobe Bussan Co. Ltd.			**JP3291200008**
2021-02-23 08:33:29	50	22,9900	-
KOELN-AKTIEN GLOBAL DEKA			**DE0009786129**
Koenig & Bauer			**DE0007193500**
2021-02-23 15:25:01	150	-	24,0000
Kohls Corp.			**US5002551043**
2021-02-23 10:58:48	150	-	45,9300
KOHLS CORP. 15/25			**US500255AU88**
KOJAMO 20/27 MTN			**XS2179959817**
KOLUMBIEN, REPUBLIK EO-BONDS 201			**XS1385239006**
Komatsu Ltd.			**JP3304200003**
2021-02-23 10:06:24	40	-	25,3950
KOMAX HOLDING AG			**CH0010702154**
KOMMUNALBK 18/23 MTN			**XS1770033014**
KOMMUNALBK 19/29 MTN			**XS2069102163**
KOMMUNALBK 20/25 MTN REGS			**XS2228393356**
KOMMUNALBK 20/25 MTN REGS			**XS2133326947**
KOMMUNALBK 20/30 MTN REGS			**XS2189767515**
KOMMUNEKRED. 20/25 MTN			**XS2185864738**
KOMMUNEKRED. 20/34 MTN			**XS2251782160**

KommuneKredit EO-Medium-Term Not			**XS1851226891**
KOMMUNINVEST 19/22MTNREGS			**XS1937715305**
Kon. Boskalis Westminster N.V.			**NL0000852580**
Kon. KPN N.V. 5,625 %			**XS0454773713**
KON. KPN N.V. EO-MED.-TERM NOTES			**XS1485533431**
KON. KPN N.V. EO-MED.-TERM NOTES			**XS1485532896**
KONE Corp.			**FI0009013403**
2021-02-23 09:59:14	225	-	67,3800
KONG.ACT.SYS 18/25			**XS1843461689**
Konica Minolta Inc.			**JP3300600008**
2021-02-23 10:35:46	560	-	4,2000
2021-02-23 09:05:20	143	-	4,2200
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			**XS1815116568**
Koninklijke Philips N.V. EO-Note			**XS1815116998**
KOREA 20/25			**XS2226969686**
KOREA DEV.BK 19/24			**US500630CY21**
KOREA DEV.BK 19/24 MTN			**XS2022179159**
Korea 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**
2021-02-23 10:14:14	100	-	29,8400
KPS AG			**DE000A1A6V48**

2021-02-23 15:43:38	700	5,2600	-
2021-02-23 10:06:45	1.000	5,2400	-
2021-02-23 09:31:44	45	5,2600	-

KRAFT HEINZ 19/30 REGS **USU5009LAX83**

KRAFT HEINZ 19/49 **US50077LAZ94**

KRAFT HEINZ 20/27 REGS **USU5009LBA71**

KRAFT HEINZ 20/31 REGS **USU5009LBB54**

KRAFT HEINZ 20/31 REGS **USU5009LBC38**

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 **XS1405784015**

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

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

Kratos Defense & Security Sol. **US50077B2079**

2021-02-23 19:51:15	30	23,8650	-
2021-02-23 14:51:13	185	-	23,0300

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.18/28 MTN **DE000A2LQSH4**

KRED.F.WIED.18/28 MTN SK **XS1764081110**

KRED.F.WIED.19/21 MTN LS **XS1932958603**

KRED.F.WIED.19/22 MTN NK **NO0010851876**

KRED.F.WIED.19/24 MTN LS **XS1941813617**

KRED.F.WIED.19/26 MTN **DE000A2TSTU4**

KRED.F.WIED.19/26 MTN LS	**XS2034715305**
KRED.F.WIED.19/29 MTN	**DE000A2LQSN2**
KRED.F.WIED.19/34 MTN	**DE000A2YNZ16**
KRED.F.WIED.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.20/2025 DL	**US500769JF20**
KRED.F.WIED.V.20/2030 DL	**US500769JG03**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**

Kreditanst.f.Wiederaufbau Anl.v. **DE000A2GSNW0**

Kreditanst.f.Wiederaufbau Anl.v. **DE000A2AARZ5**

Kreditanst.f.Wiederaufbau DL-Anl **US500769JA33**

Kreditanst.f.Wiederaufbau Med.Te **DE000A11QTF7**

Kreditanst.f.Wiederaufbau Med.Te **DE000A2TSTS8**

Kreditanst.f.Wiederaufbau Med.Te **DE000A2DAR40**

Kreditanst.f.Wiederaufbau Med.Te **XS1414146669**

Kreditanst.f.Wiederaufbau Med.Te **DE000A2GSE59**

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**

2021-02-23 10:02:16	36	-	26,9500

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

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

KROMI Logistik AG **DE000A0KFUJ5**

Krones **DE0006335003**

2021-02-23 12:46:30	75	75,9500	-
2021-02-23 09:36:53	30	75,8500	-

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

KS Aktiengesellschaft NA **DE000KSAG888**

2021-02-23 18:37:06	20	-	8,7440
2021-02-23 16:28:13	100	8,7380	-
2021-02-23 16:25:48	600	8,7440	-
2021-02-23 14:32:45	600	-	8,6840
2021-02-23 13:42:26	285	8,6680	-
2021-02-23 11:37:34	800	8,7300	-
2021-02-23 10:36:57	900	-	8,6080
2021-02-23 10:18:32	300	8,6080	-
2021-02-23 10:07:08	55	-	8,6300
2021-02-23 09:49:18	75	8,6800	-
2021-02-23 08:41:34	820	8,8960	-
2021-02-23 08:05:12	1.200	-	8,9580

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

2021-02-23 15:08:24	10	-	244,0000
2021-02-23 15:03:59	10	-	244,0000

2021-02-23 11:02:30	20	-	240,0000

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

2021-02-23 15:08:58	100	-	65,5000
2021-02-23 13:14:51	12	65,0000	-

Kuaishou Technology **KYG532631028**

2021-02-23 19:52:07	40	36,6900	-
2021-02-23 15:55:24	30	36,6900	-
2021-02-23 11:42:08	200	35,9900	-
2021-02-23 10:46:02	8	-	36,1100
2021-02-23 09:18:56	50	37,8000	-

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**

L BRANDS 18/27 **US501797AQ79**

L BRANDS 18/28 **US501797AN49**

L Oreal S.A. **FR0000120321**

2021-02-23 12:36:40	3	311,3000	-
2021-02-23 10:48:15	11	-	311,0000

L&G Artificial Intelligence UCIT **IE00BK5BCD43**

2021-02-23 16:31:46	430	15,3140	-
2021-02-23 14:41:37	200	14,9920	-

L&G Asia Pacific ex Japan Equity **DE000A2PANR9**

L&G Asia Pacific ex Japan Equity **IE00BFXR5W90**

L&G Battery Value-Chain UCITS ET **IE00BF0M2Z96**

2021-02-23 16:33:39	470	14,1960	-
2021-02-23 11:42:00	334	14,2840	-
2021-02-23 11:07:34	180	14,2740	-
2021-02-23 10:56:08	3.500	-	14,2560
2021-02-23 08:30:46	110	14,4800	-

L&G Clean Energy UCITS ETF **IE00BK5BCH80**

2021-02-23 15:13:59	100	11,1560	-
2021-02-23 09:28:21	65	-	11,2680

L&G Clean Water UCITS ETF **IE00BK5BC891**

2021-02-23 16:36:16	570	11,8440	-

L&G Cyber Security UCITS ETF **IE00BYPLS672**

2021-02-23 16:50:12	225	19,7180	-
2021-02-23 14:51:06	400	-	19,2360
2021-02-23 14:50:14	100	-	19,2380
2021-02-23 14:50:13	600	-	19,2340
2021-02-23 12:07:45	121	19,9080	-
2021-02-23 11:52:00	200	-	19,8000
2021-02-23 11:43:09	237	19,8740	-
2021-02-23 11:17:16	389	19,9020	-
2021-02-23 10:51:53	1.427	-	19,7800
2021-02-23 09:53:57	1.240	20,0800	-
2021-02-23 09:23:25	425	-	20,1050
2021-02-23 08:04:23	50	20,3000	-
2021-02-23 07:43:42	12	20,2650	-

L&G DAX? Daily 2x Long UCITS ETF **IE00B4QNHH68**

L&G DAX? Daily 2x Short UCITS ET **IE00B4QNHZ41**

L&G Emerging Markets Equity UCIT **IE00BFXR6043**

L&G ESG China CNY Bond UCITS ETF **IE00BLRPQL76**

L&G ESG Em.Mk Gov.Bond 0-5 Y UCI **IE00BLRPQP15**

L&G ESG Emerging Markets Corpora **IE00BLRPRF81**

L&G ESG USD Corporate Bond UCITS **IE00BLRPRD67**

L&G ETF-ESG Green Bd Reg. Shs EU **IE00BMYDMD58**

L&G Europe Equity (Responsible E **IE00BKLTRN76**

L&G Europe ex UK Equity UCITS ET **IE00BFXR5V83**

L&G Germany Equity UCITS ETF **IE00BFXR5X08**

L&G Global Equity UCITS ETF **IE00BFXR5S54**

L&G GLOBAL EQUITY UCITS ETF Bear **DE000A2PADP4**

L&G Gold Mining UCITS ETF **IE00B3CNHG25**

L&G Healthcare Breakthrough UCIT **IE00BK5BC677**

2021-02-23 15:11:30	100	15,6060	-
2021-02-23 10:31:04	360	-	15,8040

L&G Hydrogen Economy UCITS ETF **IE00BMYDM794**

2021-02-23 16:07:54	78	7,6450	-
2021-02-23 15:29:40	39	7,6130	-
2021-02-23 15:20:30	600	7,5690	-
2021-02-23 14:58:11	23	7,4740	-
2021-02-23 14:40:41	65	7,5170	-
2021-02-23 14:37:35	130	7,5510	-
2021-02-23 14:24:00	400	7,6090	-
2021-02-23 14:21:55	1.315	7,5840	-
2021-02-23 11:21:58	200	7,5290	-
2021-02-23 11:19:13	400	7,5380	-
2021-02-23 10:54:39	200	7,4690	-
2021-02-23 10:49:30	3.000	7,4690	-
2021-02-23 10:20:52	200	7,4980	-
2021-02-23 08:04:12	2.000	7,8780	-

L&G Japan Equity UCITS ETF **IE00BFXR5T61**

L&G Longer Dated All Commodities			**IE00B4WPHX27**
2021-02-23 18:46:12	30	13,4580	-
2021-02-23 14:27:49	150	13,3280	-
2021-02-23 14:06:12	452	13,3380	-
2021-02-23 13:05:15	672	13,3720	-
2021-02-23 08:29:51	1.000	13,4100	-

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**
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**
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**
2021-02-23 09:21:10	230	-	7,5220

LANDESBANK BADEN-WUERTTEMBERG NA	**DE000LB1B2E5**
LANDESBANK BADEN-WUERTTEMBERG NA	**XS1072249045**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
Landesbank Baden-Wurttemberg MTN	**DE000LB1DRT9**
LANDHF 21/25 MTN	**XS2306621934**
Landstar Systems Inc.	**US5150981018**
LANDW.R.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 **XS1787328548**

Landwirtschaftliche Rentenbank M **XS1379610675**

Landwirtschaftliche Rentenbank M **XS1835983922**

Lanxess **DE0005470405**

2021-02-23 15:32:11	2	60,8000	-
2021-02-23 15:24:11	300	61,0000	-
2021-02-23 15:16:10	9	-	60,7600
2021-02-23 13:59:04	40	60,9400	-
2021-02-23 09:02:05	286	-	61,5000
2021-02-23 09:00:31	100	61,5000	-

LANXESS AG Medium-Term Nts 2016(**XS1501367921**

LANXESS AG Medium-Term Nts 2016(**XS1501363425**

Laramide Resources Ltd. **CA51669T1012**

Larsen and Toubro Ltd. **USY5217N1183**

Las Vegas Sands Corp. **US5178341070**

2021-02-23 15:02:16	60	51,0500	-
2021-02-23 08:18:17	240	51,0900	-

Lassila & Tikanoja OYJ **FI0009010854**

LAUSANNE 15-30 **CH0270586206**

LAUSANNE 19/54 **CH0494734400**

LAZARD EUROPEAN HIGHYIELD **DE0005319016**

LB HESS.-THUER.MTN 20/25 **XS2171210862**

LBBW AKTIEN DEUTSCHLAND **DE0008484650**

LBBW AKTIEN EUROPA **DE0009780221**

LBBW DIVIDEND STRG EURLND-R **DE0009780411**

LBBW DIVIDEND STRG EURLND-RT **DE000A0NAUL6**

LBBW FONDSPORTFOLIO WACHSTUM **DE0009780536**

LBBW GLOBAL WARMING **DE000A0KEYM4**

LBBW HPF 17/25 MTN **DE000LB1DSM2**

LBBW MTN 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-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 21/26 MTN	**XS2305244241**
LeasePlan Corporation N.V. EO-Me	**XS2051659915**
LeasePlan Corporation N.V. EO-Me	**XS1960260021**
LEEDS BUILDING SOCIETY EO-MEDIUM	**XS1050840724**
LEG Immobilien AG Anleihe v.2017	**XS1554456613**
LEG IMMOBILIEN MTN 19/27	**DE000A254P51**
Legal & General Group PLC	**GB0005603997**
Legal & General UCITS ETF Plc -	**DE000A0Q8NC8**
Legal & General UCITS ETF Plc -	**DE000A1CXBV8**

Legal & General UCITS ETF Plc - **DE000A14ZT85**

Legal & General UCITS ETF Plc - **DE000A0X9AA8**

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**

2021-02-23 20:53:27	3	106,0000	-
2021-02-23 14:41:30	10	98,0000	-
2021-02-23 12:01:37	5	-	107,0000
2021-02-23 10:26:25	3	110,0000	-
2021-02-23 08:34:43	5	-	109,0000
2021-02-23 07:04:05	10	-	111,0000

Lennar Corp. **US5260571048**

Lenovo Group Ltd. **HK0992009065**

2021-02-23 17:10:23	999	-	1,0660
2021-02-23 13:34:14	500	1,0350	-
2021-02-23 12:07:52	999	1,0400	-
2021-02-23 12:07:01	1.998	1,0400	-
2021-02-23 10:06:45	1.000	1,0500	-

LENZING 20/UND. FLR **XS2250987356**

Leroy Seafood Group AS **NO0003096208**

2021-02-23 13:32:55	150	-	6,8120

LETTLAND,REP 19/49 MTN **XS1953056253**

LETTLAND,REP 20/23 MTN **XS2156474392**

LEVERAGED CRUDE OIL **DE000A0V9YX2**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9YT0**

2021-02-23 09:15:01	3.000	-	0,5500

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9Y16**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9ZE9**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9Y81**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9YG7**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9Y24**

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**

2021-02-23 17:58:45	15	27,2000	-
2021-02-23 11:46:52	110	-	27,0000
2021-02-23 11:33:09	30	-	27,0000
2021-02-23 11:02:15	180	-	27,0000
2021-02-23 10:47:44	17	-	27,0000
2021-02-23 10:17:32	360	-	26,6000
2021-02-23 10:10:21	40	-	27,0000

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**

LIGHT ENERGY T-ETC **XS0417130894**

Lilly (Eli) & Co. **US5324571083**

2021-02-23 08:50:51	15	-	165,4000

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 PLC **IE00BZ12WP82**

2021-02-23 20:55:38	90	213,0000	-
2021-02-23 20:54:29	15	-	212,9000
2021-02-23 20:13:05	20	-	212,5000
2021-02-23 20:05:19	10	212,3000	-
2021-02-23 19:52:05	10	212,3000	-
2021-02-23 19:44:46	10	212,2000	-
2021-02-23 19:29:46	10	-	211,6000
2021-02-23 19:08:25	48	-	210,5000
2021-02-23 19:00:26	50	-	210,0000
2021-02-23 18:51:18	20	-	210,1000
2021-02-23 18:46:06	15	209,8000	-
2021-02-23 18:07:29	5	-	209,2000
2021-02-23 17:21:22	75	-	210,1000
2021-02-23 17:10:48	10	209,9000	-
2021-02-23 16:40:38	100	-	210,1000
2021-02-23 16:36:57	7	-	209,6000
2021-02-23 16:35:29	5	210,0000	-
2021-02-23 16:29:23	46	-	209,4000
2021-02-23 16:28:23	15	-	209,4000
2021-02-23 15:59:35	30	208,9000	-
2021-02-23 15:59:01	45	208,9000	-
2021-02-23 15:50:55	7	-	209,1000

2021-02-23 15:44:08	50	209,0000	-
2021-02-23 15:00:28	35	206,4000	-
2021-02-23 14:51:35	20	206,7000	-
2021-02-23 14:48:43	130	207,1000	-
2021-02-23 14:25:55	52	206,1000	-
2021-02-23 14:16:24	50	205,7000	-
2021-02-23 14:05:43	45	206,0000	-
2021-02-23 14:04:07	48	206,0000	-
2021-02-23 13:44:27	25	205,7000	-
2021-02-23 13:36:56	100	206,0000	-
2021-02-23 13:30:59	100	-	206,0000
2021-02-23 13:05:37	75	205,7000	-
2021-02-23 13:04:14	50	-	205,6000
2021-02-23 12:29:16	5	205,1000	-
2021-02-23 12:24:22	4	-	205,3000
2021-02-23 12:18:43	15	205,3000	-
2021-02-23 12:18:24	5	205,3000	-
2021-02-23 11:59:25	9	205,1000	-
2021-02-23 11:48:30	100	205,0000	-
2021-02-23 11:45:50	25	205,0000	-
2021-02-23 11:45:16	25	205,0000	-
2021-02-23 11:44:01	25	205,2000	-
2021-02-23 11:43:30	25	205,2000	-
2021-02-23 11:42:52	25	205,2000	-
2021-02-23 11:42:21	25	205,2000	-
2021-02-23 11:41:48	25	205,2000	-
2021-02-23 11:41:19	25	205,3000	-
2021-02-23 11:40:38	25	205,2000	-
2021-02-23 11:40:02	25	205,1000	-
2021-02-23 11:39:29	25	205,1000	-
2021-02-23 11:38:58	25	205,2000	-
2021-02-23 11:38:28	25	205,3000	-
2021-02-23 11:37:56	25	205,3000	-
2021-02-23 11:37:19	25	205,2000	-
2021-02-23 11:36:49	25	205,3000	-
2021-02-23 11:36:14	25	205,2000	-
2021-02-23 11:34:35	25	205,0000	-
2021-02-23 11:34:00	25	205,0000	-
2021-02-23 11:33:22	25	205,0000	-
2021-02-23 11:32:49	25	205,0000	-
2021-02-23 11:32:19	25	204,8000	-
2021-02-23 11:31:44	25	204,9000	-
2021-02-23 11:30:55	25	204,8000	-
2021-02-23 11:26:56	100	-	204,9000
2021-02-23 11:23:00	20	204,8000	-
2021-02-23 11:09:45	28	204,4000	-
2021-02-23 11:04:51	25	204,2000	-
2021-02-23 10:28:56	50	204,2000	-
2021-02-23 10:27:35	16	-	204,0000
2021-02-23 10:22:52	20	204,4000	-
2021-02-23 10:10:57	50	204,0000	-
2021-02-23 10:06:01	30	204,4000	-
2021-02-23 09:59:38	30	204,5000	-
2021-02-23 09:35:32	20	-	204,0000
2021-02-23 09:33:37	50	-	204,0000
2021-02-23 09:32:25	100	204,2000	-
2021-02-23 09:24:06	50	204,8000	-
2021-02-23 08:46:01	53	-	205,3000
2021-02-23 08:45:57	10	205,4000	-
2021-02-23 08:45:18	200	-	205,4000
2021-02-23 08:36:10	75	205,5000	-
2021-02-23 08:25:36	50	206,5000	-
2021-02-23 08:14:50	10	207,0000	-
2021-02-23 08:09:53	5	206,9000	-
2021-02-23 08:02:35	120	207,1000	-
2021-02-23 08:02:35	10	207,1000	-
2021-02-23 07:36:01	49	207,6000	-
2021-02-23 07:33:54	15	207,6000	-
2021-02-23 07:22:23	50	207,8000	-

LING EUROPA SYS **DE0005320097**

Lions Gate Entertainment Corp. C **CA5359194019**

2021-02-23 19:23:12	100	12,3000	-
2021-02-23 11:35:18	10	-	11,0000
2021-02-23 11:34:52	100	11,3000	-
2021-02-23 11:08:16	150	-	11,6000
2021-02-23 10:53:51	125	-	11,6000
2021-02-23 10:51:46	250	-	11,6000
2021-02-23 10:50:11	100	-	11,6000
2021-02-23 10:36:12	250	-	11,7000
2021-02-23 09:01:11	200	-	12,0000

Lions Gate Entertainment Corp. C **CA5359195008**

Liontown Resources Ltd. **AU000000LTR4**

Lipocine Inc. **US53630X1046**

2021-02-23 10:00:32	1.800	-	1,3500

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 **XS1130139667**

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

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1020300288**

Litauen, Republik EO-Medium-Term **XS1619567677**

Lithia Motors Inc. **US5367971034**

Lithium Australia NL **AU000000LIT3**

Live Nation Entertainment Inc. **US5380341090**

LiveRamp Holdings Inc. **US53815P1084**

LIVESTOCKDJ-UBSCISM **DE000A0KRKH5**

LKQ Corp. **US5018892084**

LKQ European Holdings B.V. EO-No **XS1799640666**

LKQ European Holdings B.V. EO-No **XS1799641045**

LLOYDS BANK 19/26 MTN **XS2013525501**

LLOYDS BANK 2021 **US53944VAP40**

Lloyds Bank PLC EO-Med.-Term Cov **XS1967590180**

Lloyds Bank PLC EO-Med.-Term Cov **XS1795392502**

LLOYDS BANK PLC EO-MED.-TERM COV	**XS1057478023**
LLOYDS BANK PLC EO-MEDIUM-TERM N	**XS1280783983**
LLOYDS BANK PLC EO-MEDIUM-TERM N	**XS1167204699**
Lloyds Banking Group PLC	**GB0008706128**
Lloyds Banking Group PLC EO-FLR	**XS1788982996**
LLOYDS BK C. 20/25 MTN	**XS2109394077**
LLOYDS BKG 20/26 FLR MTN	**XS2148623106**
LLOYDS BKG GRP 16/25	**US539439AM10**
LLOYDS BKG GRP 16/45	**US539439AN92**
LLOYDS BKG GRP 17/23 FLR	**US539439AP41**
LLOYDS BKG GRP 17/28 FLR	**US539439AQ24**
LLOYDS BKG GRP 18-25 MTN	**CH0429659607**
LLOYDS BKG GRP 18/25	**US53944YAF07**
LLOYDS BKG GRP 18/28	**US539439AR07**
LLOYDS BKG GRP 2027 MTN	**AU3CB0248862**
Lloyds TSB Bank PLC 4,875 %	**XS0577606725**
LM-CB 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**
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	**XS1909057306**
LOGICOR FINANCING SARL	**XS1909057645**
LOGICOR FINANCING SARL	**XS1909057215**

Logwin AG	**LU1618151879**
Lohilo Foods AB	**SE0014262549**
Loma Negra Comp.Ind. Argentina R	**US54150E1047**
Lombard Odier Funds SICAV - Cont	**LU0256787531**
London Stock Exchange Group PLC	**GB00B0SWJX34**
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**

2021-02-23 19:33:40	15	27,4000	-
2021-02-23 19:15:55	15	-	27,0500
2021-02-23 17:55:52	20	-	26,9000
2021-02-23 15:01:12	600	26,5000	-
2021-02-23 14:50:54	40	26,1000	-
2021-02-23 14:50:17	45	26,1500	-
2021-02-23 13:25:02	24	26,8000	-
2021-02-23 11:39:42	39	26,2000	-
2021-02-23 11:06:06	20	25,9000	-
2021-02-23 11:01:18	25	26,0500	-
2021-02-23 10:55:31	160	-	26,1500
2021-02-23 10:51:33	500	-	25,8500
2021-02-23 10:51:07	500	-	25,8500
2021-02-23 10:44:29	18	25,8500	-

2021-02-23 10:41:39	55	26,2000	-
2021-02-23 10:17:05	44	-	26,0000
2021-02-23 10:10:16	25	26,2500	-
2021-02-23 10:10:14	100	26,1500	-
2021-02-23 09:48:46	115	26,4500	-
2021-02-23 09:38:43	200	-	26,3500
2021-02-23 09:32:00	556	-	26,1000
2021-02-23 09:17:35	20	26,5000	-
2021-02-23 09:08:35	34	-	26,7000
2021-02-23 09:04:27	50	26,8500	-
2021-02-23 08:54:19	100	27,1500	-
2021-02-23 08:48:43	55	-	27,0000
2021-02-23 08:30:31	57	-	27,4500
2021-02-23 07:48:42	200	28,6000	-

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

LS INVEST AG **DE0006131204**

LS TELCOM AG **DE0005754402**

2021-02-23 10:48:42	180	-	6,2500

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**

2021-02-23 20:50:56	50	11,8100	-
2021-02-23 20:49:05	1.000	11,7900	-
2021-02-23 20:48:39	1.000	11,8300	-
2021-02-23 20:47:58	1.500	11,7600	-
2021-02-23 20:47:18	1.500	11,8300	-
2021-02-23 20:43:45	150	11,8850	-
2021-02-23 20:17:12	15	-	11,7550
2021-02-23 20:13:11	45	11,8300	-
2021-02-23 19:22:02	200	11,6900	-
2021-02-23 19:18:09	50	11,6900	-
2021-02-23 18:57:38	1.200	-	11,6800
2021-02-23 18:35:06	130	-	11,6750
2021-02-23 16:55:08	136	-	11,6550
2021-02-23 16:37:37	83	11,6950	-
2021-02-23 16:08:41	135	11,7050	-
2021-02-23 15:44:33	550	11,7400	-
2021-02-23 15:07:23	45	11,6800	-
2021-02-23 15:03:25	51	-	11,6750
2021-02-23 14:55:15	44	11,6250	-
2021-02-23 14:47:18	200	11,7100	-
2021-02-23 14:25:41	1.708	11,8800	-
2021-02-23 14:12:11	2.700	-	11,8650
2021-02-23 14:11:33	500	-	11,8900
2021-02-23 13:58:43	30	11,8550	-
2021-02-23 13:45:53	43	11,8300	-
2021-02-23 12:03:03	500	11,6550	-
2021-02-23 11:56:14	80	11,6500	-
2021-02-23 10:57:38	900	-	11,5150
2021-02-23 10:57:31	900	-	11,5150
2021-02-23 10:57:24	900	-	11,5150
2021-02-23 10:22:41	35	-	11,6500
2021-02-23 10:22:16	45	11,6600	-
2021-02-23 10:12:28	90	11,7400	-
2021-02-23 10:06:43	400	-	11,7250
2021-02-23 09:48:45	2.000	11,8950	-
2021-02-23 09:42:32	10	-	11,9150
2021-02-23 09:39:41	55	11,8950	-
2021-02-23 09:39:14	45	-	11,9000

2021-02-23 09:34:47	2.000	-	11,9000
2021-02-23 09:25:42	93	-	11,9700
2021-02-23 09:25:42	93	-	11,9700
2021-02-23 09:23:43	575	-	11,9900
2021-02-23 09:22:53	10	-	12,0000
2021-02-23 09:16:33	100	-	12,0200
2021-02-23 09:13:23	1.000	-	12,0200
2021-02-23 09:08:42	900	-	12,0800
2021-02-23 09:08:15	1.000	-	12,0900
2021-02-23 09:05:17	10	-	12,0650
2021-02-23 09:02:55	200	-	12,0700
2021-02-23 08:58:02	100	12,0450	-
2021-02-23 08:57:30	70	-	12,0450
2021-02-23 08:56:44	600	-	12,0550
2021-02-23 08:46:18	200	-	11,9950
2021-02-23 08:38:31	129	-	11,9700
2021-02-23 08:36:35	300	-	11,9400
2021-02-23 08:33:42	100	-	11,9700
2021-02-23 08:31:01	250	11,9000	-
2021-02-23 08:27:05	10	-	11,8400
2021-02-23 08:25:55	10	-	11,8600
2021-02-23 08:23:24	300	-	11,8550
2021-02-23 08:18:01	600	-	12,0400
2021-02-23 08:12:19	400	12,0500	-
2021-02-23 08:11:46	34	-	12,1500
2021-02-23 08:11:18	1.200	-	12,1050
2021-02-23 08:11:06	500	-	12,0500
2021-02-23 08:10:22	1.042	-	12,0150
2021-02-23 08:09:47	150	-	12,0050
2021-02-23 08:09:47	100	-	12,0050
2021-02-23 08:08:50	150	11,9650	-
2021-02-23 08:06:26	800	-	11,9450
2021-02-23 08:04:56	210	-	11,8800
2021-02-23 08:03:28	100	-	11,8600
2021-02-23 08:03:25	333	-	11,8450
2021-02-23 08:03:18	200	-	11,8000
2021-02-23 08:02:34	120	-	11,7800
2021-02-23 08:02:19	250	-	11,7800
2021-02-23 07:32:50	90	11,4300	-
2021-02-23 07:31:10	65	11,3950	-
2021-02-23 07:00:03	55	-	11,3500
2021-02-23 07:00:03	500	-	11,3500

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**

2021-02-23 14:44:50	10	255,6000	-

Lumen Technologies Inc. **US5502411037**

2021-02-23 19:11:41	250	10,0200	-
2021-02-23 17:02:26	99	9,9320	-

Lumentum Holdings Inc. **US55024U1097**

2021-02-23 14:46:51	4	70,9700	-

LUMINEX CORP. DEL **US55027E1029**

Lundin Mining Corp.			**CA5503721063**
2021-02-23 10:56:44	600	-	9,4750
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 20/22 FLR MTN			**FR0013482809**
LVMH 20/23 MTN			**FR0013482858**
LVMH 20/27 MTN			**FR0013482866**
LVMH Moet Hennessy Louis Vuitton			**FR0000121014**
2021-02-23 19:44:45	4	539,1000	-
2021-02-23 14:46:38	10	533,3000	-
2021-02-23 14:42:49	5	-	533,2000
2021-02-23 14:33:19	8	-	535,0000
2021-02-23 12:41:58	2	-	535,7000
2021-02-23 12:30:12	2	536,0000	-
2021-02-23 12:15:19	25	-	535,7000
2021-02-23 11:12:34	2	-	535,5000
2021-02-23 10:28:39	25	-	533,7000
2021-02-23 09:52:20	6	535,2000	-
2021-02-23 09:42:14	5	534,3000	-
2021-02-23 09:35:03	10	533,9000	-
2021-02-23 08:04:54	5	544,7000	-
2021-02-23 07:32:14	3	-	547,8000
Ly.EUROMTS 1-3Y I.G.(DR)U.ETF			**FR0010222224**
Ly.EUROMTS In.Li.I.G.(DR)U.ETF			**FR0010174292**
Ly.MSCI All Country Wrld U.ETF C			**FR0011079466**

LYB FINL II 19/31 **XS2052313827**

Lyft Inc. **US55087P1049**

Lynas Corp. Ltd. **AU000000LYC6**

2021-02-23 20:23:00	150	3,8290	-
2021-02-23 14:55:51	50	3,7570	-
2021-02-23 14:52:09	1.250	-	3,7030
2021-02-23 13:54:37	300	3,7700	-
2021-02-23 13:22:22	134	3,7700	-
2021-02-23 11:41:51	250	-	3,6910
2021-02-23 11:38:01	100	-	3,6910
2021-02-23 11:19:40	500	3,7740	-
2021-02-23 11:15:13	235	3,7610	-
2021-02-23 10:38:10	1.000	-	3,7500
2021-02-23 10:16:51	500	3,8680	-
2021-02-23 07:00:04	2.000	3,9260	-

Lyondellbasell Industries NV **NL0009434992**

2021-02-23 20:00:18	70	-	84,7000
2021-02-23 09:31:38	8	-	84,3800

LYX COM TH R/CORECM CRS EX-A **LU1435770406**

LYX ETF EUR CASH **FR0010510800**

LYX ETF GERMANY MCAP MDAX **FR0011857234**

2021-02-23 11:01:44	190	-	162,4400
2021-02-23 10:25:58	4	161,9600	-
2021-02-23 08:43:34	115	165,5200	-

LYX ETF STOXX 50 **FR0010468983**

LYX EUR 2-10Y INFL EXPECTATN **LU1390062245**

2021-02-23 11:00:28	2	-	94,7330
2021-02-23 10:36:29	53	94,8290	-

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**

2021-02-23 11:55:56	31	-	103,2400
2021-02-23 11:39:29	47	103,6000	-
2021-02-23 07:53:23	100	-	103,5600
2021-02-23 07:40:34	50	104,3800	-

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**

2021-02-23 20:50:07	27	-	120,3200
2021-02-23 16:46:11	50	-	119,8000
2021-02-23 15:50:23	166	119,8800	-
2021-02-23 14:47:21	5	118,9000	-
2021-02-23 13:16:28	15	119,5000	-
2021-02-23 12:19:03	80	-	119,4800
2021-02-23 10:50:37	60	118,7200	-
2021-02-23 10:46:05	50	118,5200	-
2021-02-23 10:39:49	50	118,4600	-
2021-02-23 10:33:58	175	118,3400	-
2021-02-23 10:32:31	200	-	118,4400
2021-02-23 10:31:50	90	118,5800	-
2021-02-23 10:21:05	101	118,7400	-
2021-02-23 10:20:35	300	118,8400	-
2021-02-23 09:49:42	4	-	119,2600
2021-02-23 09:48:35	42	-	119,3400
2021-02-23 08:59:03	170	119,9800	-
2021-02-23 08:18:39	358	120,7400	-

Lyxor Core MSCI Japan (DR) UCITS **LU2133056387**

Lyxor Core MSCI Japan (DR) UCITS **LU2090063673**

Lyxor Core US Treasury 10+Y (DR) **LU1407890620**

2021-02-23 12:09:04	90	-	127,6650
2021-02-23 10:11:28	56	-	127,5750

Lyxor DivDAX (DR) UCITS ETF **LU0603933895**

Lyxor DJ Switzerland Titans 30 (**LU0392496427**

Lyxor Dow Jones Industrial Avera **LU0378437502**

LYXOR DYNAMIC LONG VIX **LU0871960976**

LYXOR DYNAMIC SHORT VIX **LU0871961511**

Lyxor ESG Euro Corporate Bond (D **LU1829219127**

2021-02-23 11:32:41	60	156,5320	-

Lyxor ESG Euro Corporate Bond Ex **LU1829218822**

LYXOR ETF 2X SHORT **FR0010424143**

2021-02-23 12:44:07	2.000	-	2,0400
2021-02-23 10:31:29	100	2,0705	-

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**

2021-02-23 17:27:57	350	-	1,9410
2021-02-23 11:02:06	380	-	1,9698
2021-02-23 10:30:00	1.250	1,9804	-

LYXOR ETF DJ STOXX 600 **FR0010344630**

LYXOR ETF DJ STOXX 600 **FR0010345504**

LYXOR ETF DJ STOXX 600 **FR0010344887**

LYXOR ETF DJ STOXX 600 **FR0010344861**

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**

2021-02-23 20:59:28	2	-	227,1900
2021-02-23 18:16:30	19	-	225,6450
2021-02-23 15:56:45	1	-	226,0250
2021-02-23 15:07:06	40	-	224,9900
2021-02-23 14:53:34	10	224,1650	-
2021-02-23 14:35:13	119	-	224,9950
2021-02-23 14:35:13	11	-	224,9950
2021-02-23 14:18:28	90	225,7450	-
2021-02-23 11:37:55	5	-	225,9200
2021-02-23 10:11:09	50	225,6550	-
2021-02-23 09:38:30	2	-	226,3400
2021-02-23 07:00:02	2	-	227,6300

LYXOR ETF NASDAQ 100 **FR0007063177**

Lyxor ETF Privex **FR0010407197**

LYXOR ETF RUSSELL 1000 GROWTH **FR0011119148**

LYXOR ETF RUSSELL 1000 VALUE **FR0011119197**

LYXOR ETF RUSSELL 2000 **FR0011119221**

LYXOR ETF S&P 500 CAPPED FINANCIALS **FR0011192723**

LYXOR ETF S&P 500 CAPPED INDUSTRIALS **FR0011192749**

LYXOR ETF S&P 500 CAPPED MATERIALS **FR0011192780**

FR0011158161

FR0011192848

FR0011192806

FR0011192822

LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD **LU0721447083**

Lyxor ETF ST. Eur. 600 Insur. **FR0010344903**

Lyxor ETF ST.Eur.600 Health C. **FR0010344879**

Lyxor ETF ST.Eur.600 Oil & Gas **FR0010344960**

Lyxor ETF ST.Eur.600 Technol. **FR0010344796**

Lyxor ETF ST.Eur.600 Telecomm. **FR0010344812**

Lyxor ETF ST.Eur.600 Tr.&Leis. **FR0010344838**

Lyxor ETF ST.Eur.600P.&H.Goods			**FR0010344978**
Lyxor ETF STOXX Eur.600 Utili.			**FR0010344853**
Lyxor ETF STOXX Eur.Sel.Div.30			**FR0010378604**
Lyxor ETF STOXX Europe 600 BANKS			**FR0010345371**
LYXOR EURO CORP.BD UCITS ETF			**FR0010737544**
Lyxor Euro Government Bond 1-3Y			**LU1650487926**
Lyxor Euro Government Bond 10-15			**LU1650489898**
Lyxor Euro Government Bond 15+Y			**LU1287023268**
Lyxor Euro Government Bond 25+Y			**LU1686832277**
Lyxor Euro Government Bond 3-5Y			**LU1650488817**
Lyxor Euro Government Bond 5-7Y			**LU1287023185**
Lyxor Euro Government Bond 5-7Y			**LU2090062865**
Lyxor Euro Government Bond 5-7Y			**LU1287023003**
Lyxor Euro Government Bond 7-10Y			**LU2090062949**
Lyxor Euro Government Inflation			**LU1650491795**
2021-02-23 19:44:17	2	-	142,1550
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**
2021-02-23 10:34:12	5	-	34,4450
Lyxor EUROMTS 3-5Y Investment Gr			**FR0010037234**
Lyxor EUROMTS All-Maturity Inves			**FR0010028860**
Lyxor EuroMTS Highest Rated Macr			**LU1829219986**
Lyxor EUROSTOXX Banks(DR)U.ETF A			**FR0011645647**
Lyxor F.A.Z. 100 Index (DR) UCIT			**LU0650624025**
2021-02-23 09:51:34	200	27,9850	-
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**

2021-02-23 16:04:39	188	101,3000	-

Lyxor Index Fund ? Lyxor Stoxx **LU1812091194**

LYXOR J.P. Morgan Multi Factor **LU1348962132**

LYXOR J.P. Morgan Multi Factor **LU1290894820**

Lyxor MSCI Brazil UCITS ETF **FR0010408799**

Lyxor MSCI Digital Economy ESG F **LU2023678878**

2021-02-23 10:23:38	70	14,3480	-

Lyxor MSCI Disruptive Technology **LU2023678282**

2021-02-23 14:32:05	400	14,0800	-
2021-02-23 13:16:58	59	-	14,1500
2021-02-23 12:05:56	5	-	14,1980
2021-02-23 11:53:48	200	14,2220	-
2021-02-23 11:05:26	11	-	14,1200
2021-02-23 11:05:07	36	14,1840	-
2021-02-23 10:39:50	300	-	14,1260

Lyxor MSCI Eastern Europe ex Rus **FR0010204073**

Lyxor MSCI Emerging Markets (LUX **LU0635178014**

2021-02-23 16:45:08	130	50,2500	-
2021-02-23 15:05:00	205	-	49,9130
2021-02-23 10:38:47	12	-	49,7530
2021-02-23 10:22:14	9	-	49,9150

Lyxor MSCI Emerging Markets Dail **LU0675401409**

2021-02-23 15:45:30	18	-	116,3600
2021-02-23 14:45:07	18	114,0000	-
2021-02-23 10:10:06	36	116,2800	-

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**

2021-02-23 15:06:57	97	-	49,4300

Lyxor MSCI Europe UCITS ETF **LU0392494646**

2021-02-23 09:10:45	100	-	58,4000

Lyxor MSCI Future Mobility ESG F **LU2023679090**

2021-02-23 14:31:17	60	-	16,6720
2021-02-23 11:38:01	30	16,9480	-
2021-02-23 10:31:22	93	-	16,8020

LYXOR MSCI GREECE U.ETF D **FR0010405431**

Lyxor MSCI Indonesia UCITS ETF C **FR0011067511**

Lyxor MSCI Millennials ESG Filte **LU2023678449**

Lyxor MSCI North America UCITS E **LU0392494992**

Lyxor MSCI Russia UCITS ETF **FR0010326140**

Lyxor MSCI Smart Cities ESG Filt **LU2023679256**

Lyxor MSCI South Africa UCITS ET **FR0010464446**

Lyxor MSCI Spain UCITS ETF **LU1104577314**

Lyxor MSCI Turkey UCITS ETF **FR0010326256**

Lyxor MSCI USA UCITS ETF **FR0010296061**

Lyxor MSCI World (LUX) UCITS ETF **LU0392494562**

2021-02-23 19:21:29	62	64,3540	-
2021-02-23 19:17:09	20	-	64,3260
2021-02-23 19:12:49	60	-	64,3200
2021-02-23 17:11:57	44	-	64,0160
2021-02-23 15:53:25	100	-	64,2410
2021-02-23 15:09:25	100	64,2250	-
2021-02-23 14:38:11	100	63,9950	-
2021-02-23 14:38:11	130	63,9950	-
2021-02-23 13:28:00	50	64,3510	-
2021-02-23 11:09:31	80	-	64,0810
2021-02-23 10:42:08	5	64,0910	-
2021-02-23 10:39:18	300	-	64,0410
2021-02-23 10:01:10	123	64,3190	-
2021-02-23 09:41:10	8	64,3650	-

2021-02-23 09:29:43	97	-	64,2830
2021-02-23 09:12:18	11	64,4790	-
2021-02-23 09:07:16	300	-	64,4680
2021-02-23 09:03:21	2	-	64,4990
2021-02-23 07:36:33	150	64,7670	-
2021-02-23 07:10:36	8	-	64,7270

Lyxor MSCI World Communication S **LU0533034129**

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

Lyxor NEW ENERGY(DR)UCITS ETF Ac **FR0010524777**

2021-02-23 20:47:02	13	40,5900	-
2021-02-23 19:18:03	300	40,5700	-
2021-02-23 19:02:52	80	40,5800	-
2021-02-23 19:02:37	25	40,5750	-
2021-02-23 17:49:31	13	40,2950	-
2021-02-23 17:43:38	400	-	39,9250
2021-02-23 17:29:10	333	40,2950	-
2021-02-23 16:58:31	20	40,3600	-
2021-02-23 16:46:52	165	40,3750	-
2021-02-23 16:35:05	150	40,3200	-
2021-02-23 15:25:46	10	39,9450	-
2021-02-23 15:18:12	2	-	39,6900
2021-02-23 15:18:01	160	-	39,6800
2021-02-23 14:50:36	350	-	38,7800
2021-02-23 14:06:23	50	-	39,7600
2021-02-23 13:58:57	875	39,9100	-
2021-02-23 13:18:14	100	-	39,6650
2021-02-23 13:12:36	40	39,8500	-
2021-02-23 12:16:38	75	39,9100	-
2021-02-23 12:15:32	18	39,8700	-
2021-02-23 11:55:06	75	39,6850	-
2021-02-23 11:52:35	110	-	39,5200
2021-02-23 11:05:19	30	39,3350	-
2021-02-23 10:35:34	80	-	39,2150
2021-02-23 10:24:27	65	39,5250	-
2021-02-23 10:23:44	200	-	39,4350
2021-02-23 10:13:06	400	-	39,5200
2021-02-23 10:13:06	120	-	39,5200
2021-02-23 10:13:06	100	-	39,5200
2021-02-23 09:28:52	50	-	39,9700
2021-02-23 09:28:52	91	-	39,9700
2021-02-23 09:28:50	50	-	40,0450
2021-02-23 09:27:25	50	-	40,1100
2021-02-23 09:01:02	2.000	-	40,3500
2021-02-23 08:55:54	20	40,5550	-
2021-02-23 08:51:44	31	-	40,3250
2021-02-23 08:19:43	19	-	41,0000
2021-02-23 08:09:30	1.937	41,2250	-
2021-02-23 07:00:07	120	-	41,3200

Lyxor Nikkei 225 UCITS ETF **LU0378453376**

Lyxor NYSE Arca Gold BUGS (DR) U **LU0488317701**

2021-02-23 18:40:41	10	-	21,8900
2021-02-23 17:09:58	110	-	22,0450
2021-02-23 14:34:53	360	-	21,9900
2021-02-23 08:05:05	177	-	22,3800
2021-02-23 07:41:13	100	-	22,4400

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**

Lyxor S&P SMIT 40 Index UCITS ET **LU0860821874**

Lyxor ShortDAX Daily (-1x) Inver **LU0603940916**

2021-02-23 16:04:59	1	-	16,7860
2021-02-23 11:51:26	31	-	16,8600
2021-02-23 10:31:08	603	17,0040	-
2021-02-23 10:00:07	480	-	16,8940

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**

2021-02-23 13:22:22	70	-	175,3200

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**

2021-02-23 12:45:31	12	-	83,7500

LYXOR STOXX EUROPE SELECT DIVIDE **LU1812092168**

Lyxor U.S.Treasury Bond Future D **LU1275255286**

2021-02-23 14:04:02	10	-	67,7730
2021-02-23 13:40:54	10	-	67,7450
2021-02-23 12:08:21	10	-	67,6810

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

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

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

2021-02-23 17:06:36	13	-	47,8550
2021-02-23 16:37:50	166	48,1800	-
2021-02-23 12:08:31	53	48,0050	-
2021-02-23 11:18:16	167	47,9650	-
2021-02-23 10:13:23	10	-	47,8750
2021-02-23 08:49:16	150	-	48,1800
2021-02-23 08:05:44	20	48,3500	-
2021-02-23 07:39:49	300	48,3850	-
2021-02-23 07:00:02	30	-	48,2350

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**

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

2021-02-23 08:29:29	5	114,6600	-

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**

2021-02-23 08:30:29	21	97,0000	-

Macquarie Group Ltd. EO-FLR Med. **XS1784246701**

MACQUARIE GRP 21/27FLRMTN **US55608KAR68**

Macquarie Infrastructure Corp. **US55608B1052**

Macys Retail Holdings Inc. DL-N **US55616XAF42**

MAGELL.MIDS. 20/30 **US559080AQ99**

MAGELLAN **FR0000292278**

MAGELLAN MIDST.PART.16/26 **US559080AK20**

MagForce AG **DE000A0HGQF5**

MAGNA-EMER MARKET DVD-RA EUR **IE00B670Y570**

Magnite Inc. **US55955D1000**

2021-02-23 16:17:47	100	-	44,6000
2021-02-23 15:45:45	100	44,0000	-
2021-02-23 13:42:39	50	-	42,4000
2021-02-23 10:12:43	68	-	42,8000

Magnitogorsk Iron & Steel Works **US5591892048**

MAHLE GMBH 05/20/22 **XS1233299459**

2021-02-23 09:56:27	3.000	-	101,0600

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**

2021-02-23 12:52:52	79.000	0,0380	-

MAN GLG EUROPE PLUS SOURCE **IE00B59D1459**

Man Group PLC **JE00BJ1DLW90**

MAN SE **DE0005937007**

MAN SE Vz.A. **DE0005937031**

2021-02-23 14:03:19	110	-	46,6000

MANCHESTER UTD (NEW) A **KYG5784H1065**

2021-02-23 12:01:27	85	-	13,9000

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**

2021-02-23 16:04:45	440	-	4,4570
2021-02-23 11:03:51	50	-	4,2300

ManpowerGroup Inc. **US56418H1005**

Manz AG **DE000A0JQ5U3**

2021-02-23 14:43:43	150	-	45,0000
2021-02-23 14:28:48	30	-	45,3000

2021-02-23 13:35:09	44	45,9000	-
2021-02-23 13:28:27	60	-	45,6000
2021-02-23 13:06:25	99	-	45,3000
2021-02-23 11:36:00	5	-	44,8000
2021-02-23 11:33:26	5	-	44,7000
2021-02-23 11:27:16	100	45,0000	-
2021-02-23 11:17:41	30	44,3000	-
2021-02-23 11:17:34	20	-	44,0000
2021-02-23 10:59:52	100	-	44,2000
2021-02-23 10:17:31	100	-	45,5000
2021-02-23 09:06:25	12	-	47,0000
2021-02-23 09:02:14	40	-	47,0000
2021-02-23 07:36:51	100	48,9000	-
2021-02-23 07:15:45	100	-	48,0000
2021-02-23 07:00:11	150	-	47,9000

MAPFRE 18-48 FLR	**ES0224244097**
Mapfre S.A.	**ES0124244E34**
MARATHON PETR. 18/26	**US56585ABC53**
MARATHON PETR. 20/23	**US56585ABG67**
MARATHON PETR. 20/25	**US56585ABH41**
Markel Corp.	**US5705351048**
MARKET ACCESS DAXGLB ASIA	**LU0259323235**
MARKET ACCESS DAXGLB BRIC	**LU0269999792**
MARKET ACCESS DAXGLB RUSSIA	**LU0269999958**
MARKET ACCESS RGR INTL CMDTY	**LU0249326488**
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**

2021-02-23 18:43:47	36	-	286,4500
2021-02-23 17:08:46	20	-	284,5500
2021-02-23 16:10:12	25	-	285,9500
2021-02-23 15:53:08	25	-	285,9000
2021-02-23 14:55:59	35	-	281,7000
2021-02-23 11:25:13	80	-	274,5000
2021-02-23 10:46:04	7	-	273,1500
2021-02-23 10:30:34	2	274,0000	-
2021-02-23 10:30:07	2	274,1500	-
2021-02-23 10:20:33	2	275,2500	-
2021-02-23 10:18:45	2	275,0000	-
2021-02-23 10:04:03	15	-	276,0500
2021-02-23 09:37:41	4	-	276,1500
2021-02-23 08:42:33	5	-	280,0000

Matador Resources Co. **US5764852050**

Materialise N.V. **US57667T1007**

2021-02-23 15:15:54	15	-	39,0000
2021-02-23 15:07:20	15	41,0000	-

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**

2021-02-23 12:50:42	416	4,6800	-

MAX OTTE VERMoGENSBILD AMI P T **DE000A1J3AM3**

MAXEDA DIY H 20/26 REGS **XS2232108568**

Maxeon Solar Technologies Ltd. **SGXZ25336314**

Maxim Integrated Products Inc. **US57772K1016**

Maximus Inc. **US5779331041**

Mayr-Melnhof Karton AG **AT0000938204**

MAZEDONIEN 14/21 REGS **XS1087984164**

MB AUSTR.PAC 19/22 MTN **XS2078681918**

MB AUSTR.PAC 19/22 MTN **XS2048598689**

MB AUSTR.PAC 20/23 MTN **XS2226662950**

MB AUSTR.PAC 21/24 MTN **XS2289799889**

MB Fund - Max Value **LU0121803570**

MBB SE **DE000A0ETBQ4**

2021-02-23 13:48:11	50	-	124,5000
2021-02-23 12:41:33	16	127,5000	-
2021-02-23 12:37:39	2	127,0000	-
2021-02-23 11:53:41	100	124,5000	-
2021-02-23 11:16:22	70	122,0000	-
2021-02-23 11:05:05	100	122,5000	-
2021-02-23 10:48:10	10	122,5000	-
2021-02-23 10:47:17	2	122,0000	-
2021-02-23 10:44:44	25	-	121,5000
2021-02-23 10:44:07	30	-	121,5000
2021-02-23 10:34:20	10	124,0000	-
2021-02-23 08:46:19	20	130,0000	-
2021-02-23 08:46:19	15	130,0000	-

MBIA Inc. **US55262C1009**

2021-02-23 15:56:48	1.000	-	5,7500

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 05/26/27 **XS1237271421**

McDonalds Corp.	**US58013MFJ80**
MCDONALDS CORP. 14/29 MTN	**XS1075995768**
MCDONALDS CORP. 18/48 MTN	**US58013MFH25**
McDonalds Corp. 2 % EO-Medium-Te	**XS0934983999**
McDonalds Corp. 2,375 % EO-Mediu	**XS0857662448**
MCDONALDS CORP. 2024 MTN	**US58013MES98**
MCDONALDS CORP. 2025 MTN	**US58013MEU45**
MCDONALDS CORP. 2026 MTN	**US58013MEY66**
MCDONALDS CORP. 2027 MTN	**US58013MFB54**
MCDONALDS CORP. 2035 MTN	**US58013MEZ32**
MCDONALDS CORP. 2040 MTN	**US58013MEK62**
MCDONALDS CORP. 2043 MTN	**US58013MER16**
MCDONALDS CORP. 2047 MTN	**US58013MFC38**
McDonalds Corp. EO-Med.-T. Nts	**XS1725633413**
McDonalds Corp. EO-Medium-Term	**XS1403264374**
McDonalds Corp. EO-Medium-Term N	**XS1963744260**
McEwen Mining Inc.	**US58039P1075**
2021-02-23 14:31:43 2.000 -	0,9806
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 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**

2021-02-23 13:50:52	50	-	34,4000

MEDIA AND GAMES INV. EO 1 **MT0000580101**

2021-02-23 15:07:04	300	-	3,8800

Media and Games Invest PLC EO-Bo **DE000A2R4KF3**

Medibank Private Ltd. **AU000000MPL3**

MediGene **DE000A1X3W00**

2021-02-23 16:27:09	300	3,8300	-
2021-02-23 14:55:19	300	-	3,7750
2021-02-23 12:05:47	1.000	3,8850	-
2021-02-23 11:48:17	900	3,7550	-
2021-02-23 11:48:02	900	3,7550	-
2021-02-23 11:47:41	900	3,7550	-
2021-02-23 11:47:29	900	3,7550	-
2021-02-23 11:47:21	900	3,7550	-
2021-02-23 10:41:19	500	3,6800	-
2021-02-23 08:36:28	500	3,7750	-
2021-02-23 08:10:53	500	3,8450	-
2021-02-23 08:09:20	800	3,8400	-

MEDIOB.INTL LU 18/24 MTN **XS1782625641**

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDIOBANCA 21/31 MTN **IT0005433757**

MEDION **DE0006605009**

2021-02-23 09:00:40	300	-	15,4000

Medios AG **DE000A1MMCC8**

2021-02-23 07:29:58	57	36,0000	-

Medipal Holdings Corp. **JP3268950007**

Medipharm Labs Corp. **CA58504D1006**

Medivir AB **SE0000273294**

MEDMEN ENTERPRISES **CA58507M1077**

2021-02-23 20:29:44	4.000	0,3454	-

MEDTR.GLB HD 19/22 **XS2020670696**

MEDTR.GLB HD 19/25 **XS2020670779**

MEDTR.GLB HD 19/31 **XS2020670852**

MEDTR.GLB HD 19/39 **XS2020670936**

MEDTR.GLB HD 19/49 **XS2020671157**

MEDTR.GLB HD 20/23	**XS2240133459**
MEDTR.GLB HD 20/32	**XS2238792175**
MEDTR.GLB HD 20/40	**XS2238792332**
MEDTR.GLB HD 20/50	**XS2238792688**
MEDTRONIC 2025	**US585055BS43**
MEDTRONIC 2045	**US585055BU98**
Medtronic Global Holdings SCA EO	**XS1960678685**
Medtronic Global Holdings SCA EO	**XS1960678099**
Medtronic Global Holdings SCA EO	**XS1960675822**

Medtronic PLC			**IE00BTN1Y115**
2021-02-23 18:40:15	6	-	98,2900

MEGUMAGOLD CORP. NEW	**CA58518M1041**

Meituan Dianping			**KYG596691041**
2021-02-23 15:05:16	68	-	39,9050
2021-02-23 12:43:08	122	41,0000	-
2021-02-23 12:20:07	14	-	40,0050
2021-02-23 10:18:16	150	-	41,1800
2021-02-23 10:10:12	49	41,5000	-

Melco International Development	**HK0200030994**
Melia Hotels International S.A.	**ES0176252718**
Mensch und Maschine	**DE0006580806**
MER.-BE.FIN. 19/22 MTN	**DE000A2R6UF7**
MERCIALYS 20/27	**FR0013522091**
Merck & Co. Inc	**US58933Y1055**
MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941976**
MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941117**
MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941893**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513062411**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513055555**
MERCK + CO. 19/24	**US58933YAU91**
MERCK + CO. 20/26	**US58933YAY14**
MERCK + CO. 20/30	**US58933YAZ88**

MERCK + CO. 20/40	**US58933YBA29**
MERCK + CO. 20/50	**US58933YBB02**
MERCK CO. 12/22	**US589331AT41**
MERCK CO. 13/43	**US58933YAJ47**
MERCK CO. 2025	**US58933YAR62**
MERCK CO. 2045	**US58933YAT29**
MERCK FINANCIAL SERVICES GMBH ME	**XS1284570626**
MERCK FINCK-STIFTUNGSFOND-UI	**DE0008483983**
MERCK FINL S MTN 19/23	**XS2023643146**
MERCK FINL S MTN 19/27	**XS2023644201**
MERCK FINL S MTN 20/25	**XS2102916793**
MERCK FINL S MTN 20/28	**XS2102932055**
MERCK KGAA SUB.ANL.19/79	**XS2011260705**
MEREDITH 19/26	**US589433AB71**
Meritor Inc.	**US59001K1007**
Merlin Properties SOCIMI S.A.	**ES0105025003**
Merlin Properties SOCIMIS.A. EO-	**XS1416688890**
MERLS SOCIMI 20/27 MTN	**XS2201946634**
Mersen S.A.	**FR0000039620**
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 Inc.	**CA59162N1096**
Metro Mining Ltd.	**AU000000MMI6**
METROPOLITAN LIFE GLOBAL FDG I E	**XS1110874820**
METSO OUTOTEC 20/28 MTN	**XS2264692737**
METZLER AKTIEN DEUTSCHLND-AR	**DE0009752238**
METZLER AKTIEN EUROPA-AR	**DE0009752220**
METZLER EASTERN EUROPE-A	**IE0000111876**
METZLER GLOBAL SELECTION-A	**IE0003722596**
METZLER JAPANESE EQUITY F-A	**IE0003722711**
METZLER WACHSTUM INTERNATL	**DE0009752253**
MeVis Medical Solutions AG NA.	**DE000A0LBFE4**
MEXICO 08/40 MTN	**US91086QAV05**
MEXICO 12/22 MTN	**US91086QBA58**
MEXICO 12/44 MTN	**US91086QBB32**
MEXICO 13/23 MTN	**US91086QBC15**
MEXICO 14/25 MTN	**US91087BAA89**
MEXICO 15/2115 MTN	**XS1218289103**
MEXICO 16/22 MTN	**XS1369322927**
MEXICO 16/47	**US91087BAB62**
MEXICO 18/28	**US91087BAE02**
MEXICO 19/26 MTN	**XS1974394675**
MEXIKO 20/27 MTN	**XS2135361686**
MEXIKO 20/30	**US91087BAH33**
MEXIKO 20/30 MTN	**XS2104886341**
MEXIKO 21/51	**XS2289588167**

MFB 20/25	**XS2010030752**
MFS MER-CONT EUROP EQ-A1E	**LU0219419214**
MFS MER-EMERG MRKT EQ-A1EUR	**LU0219423836**
MFS MER-EUROPE SM COS-A1 EUR	**LU0125944966**
MFS MER-EUROPEAN RES-I1	**LU0219424131**
MFS MER-EUROPEAN VALUE-A1EUR	**LU0125951151**
MFS MER-EUROPEAN VALUE-A1USD	**LU0219440764**
MFS MER-GLB CONCENTRA-A1 USD	**LU0219441572**
MFS MER-GLB RESEARCH FOC-A1	**LU0219441143**
MFS MER-GLOB TOTAL RT-A1EUR	**LU0219418836**
MFS MER-GLOBAL EQUITY-A1USD	**LU0219441069**
MFS MER-LATIN AMER EQ-A1USD	**LU0406714716**
MFS MER-LATIN AMERICA EQ-A1E	**LU0406714989**
MFS MER-US 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**
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**

2021-02-23 15:54:02	19	-	126,2200

MICRON TECHN 19/24 **US595112BL65**

MICRON TECHN 19/26 **US595112BM49**

MICRON TECHN 19/30 **US595112BQ52**

MICRON TECHN 20/23 **US595112BR36**

Micron Technology Inc. **US5951121038**

2021-02-23 20:44:39	50	73,1600	-
2021-02-23 20:31:15	200	73,3400	-
2021-02-23 17:03:23	60	71,0300	-
2021-02-23 16:05:46	7	-	71,9400
2021-02-23 14:41:49	100	-	69,1100
2021-02-23 14:31:14	31	-	70,2800
2021-02-23 10:19:57	200	-	69,2000
2021-02-23 10:16:50	100	69,3700	-

MICROSOFT 09/39 **US594918AD65**

MICROSOFT 10/40 **US594918AJ36**

MICROSOFT 11/41 **US594918AM64**

MICROSOFT 12/22 **US594918AQ78**

MICROSOFT 12/42 **US594918AR51**

MICROSOFT 13/23 **US594918AT18**

MICROSOFT 13/23 **US594918AW47**

MICROSOFT 15/22 **US594918BH60**

MICROSOFT 15/25 **US594918BJ27**

MICROSOFT 15/45 **US594918BL72**

MICROSOFT 15/55 **US594918BM55**

MICROSOFT 16/21 **US594918BP86**

MICROSOFT 16/23 **US594918BQ69**

MICROSOFT 16/26 **US594918BR43**

MICROSOFT 16/36 **US594918BS26**

MICROSOFT 16/46 **US594918BT09**

MICROSOFT 16/56 **US594918BU71**

MICROSOFT 17/22 **US594918BW38**

MICROSOFT 17/24 **US594918BX11**

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

MicroStrategy Inc. **US5949724083**

2021-02-23 20:06:23	4	-	555,0000
2021-02-23 19:16:59	3	580,0000	-
2021-02-23 17:08:58	2	-	580,0000
2021-02-23 15:35:37	10	600,0000	-
2021-02-23 14:57:38	3	575,0000	-
2021-02-23 14:40:05	2	600,0000	-
2021-02-23 14:17:02	9	-	660,0000
2021-02-23 14:14:43	5	-	660,0000
2021-02-23 11:27:03	10	640,0000	-
2021-02-23 09:52:42	5	-	640,0000
2021-02-23 09:46:16	8	-	640,0000
2021-02-23 09:27:35	2	650,0000	-
2021-02-23 09:27:07	2	650,0000	-
2021-02-23 08:44:52	10	-	630,0000
2021-02-23 08:07:45	1	-	660,0000
2021-02-23 07:23:07	2	700,0000	-
2021-02-23 07:01:22	3	715,0000	-

Microvision Inc. **US5949603048**

2021-02-23 17:46:39	25	12,6600	-
2021-02-23 17:23:12	25	12,6100	-
2021-02-23 17:08:49	149	-	12,3800
2021-02-23 16:37:22	150	13,1900	-
2021-02-23 14:41:35	100	-	11,5800
2021-02-23 10:57:29	393	-	12,9200
2021-02-23 10:15:24	150	-	14,3200
2021-02-23 09:49:12	250	-	14,9000
2021-02-23 08:06:54	30	-	13,3900
2021-02-23 07:28:20	88	15,1100	-

Mid-America Apartment Communitie **US59522J1034**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2021-02-23 19:36:41	1.000	2,0400	-
2021-02-23 18:29:05	1.000	-	2,0100
2021-02-23 17:50:42	1.500	2,0050	-
2021-02-23 17:24:23	500	2,0200	-
2021-02-23 16:52:48	1.000	2,0250	-
2021-02-23 16:35:06	1.000	2,0400	-
2021-02-23 16:02:05	100	2,0900	-
2021-02-23 15:55:44	500	2,0850	-
2021-02-23 15:31:41	1.111	-	1,9780
2021-02-23 15:22:16	1.000	-	1,9800
2021-02-23 15:06:38	5.000	2,0200	-
2021-02-23 14:54:06	500	-	1,9320
2021-02-23 14:53:36	500	1,9700	-
2021-02-23 14:39:53	500	1,9500	-
2021-02-23 14:35:33	535	-	2,0050
2021-02-23 14:27:07	200	2,0300	-
2021-02-23 14:07:21	2.000	2,0500	-
2021-02-23 13:57:40	300	-	2,0300
2021-02-23 13:22:13	400	2,0450	-
2021-02-23 13:01:24	200	2,0450	-
2021-02-23 12:49:51	200	2,0450	-
2021-02-23 12:32:56	2.000	2,0400	-
2021-02-23 11:49:08	360	-	2,0050
2021-02-23 11:44:38	1.000	2,0300	-
2021-02-23 11:19:29	1.000	2,0500	-
2021-02-23 11:12:09	141	2,0000	-
2021-02-23 11:04:09	730	-	1,8700
2021-02-23 11:03:28	1.500	1,9300	-
2021-02-23 11:00:54	450	1,9300	-
2021-02-23 10:52:22	4.000	1,9440	-
2021-02-23 10:50:19	5.000	-	1,8860

2021-02-23 10:49:38	1.000	1,9300	-
2021-02-23 10:41:09	400	1,9400	-
2021-02-23 10:40:38	2.000	1,9280	-
2021-02-23 10:25:33	2.000	-	1,9060
2021-02-23 10:14:44	350	1,9400	-
2021-02-23 10:14:19	100	-	1,8500
2021-02-23 10:06:35	100	-	1,9000
2021-02-23 10:04:47	2.500	-	1,9280
2021-02-23 09:59:25	1.500	1,9600	-
2021-02-23 09:48:37	1.000	2,0000	-
2021-02-23 09:48:36	200	2,0000	-
2021-02-23 09:47:43	500	-	2,0050
2021-02-23 09:40:43	200	2,0200	-
2021-02-23 09:03:44	400	2,1800	-
2021-02-23 08:27:37	140	-	2,2700
2021-02-23 08:05:27	225	-	2,2550
2021-02-23 07:52:57	500	2,3050	-
2021-02-23 07:11:29	180	-	2,2550

Miller Inc., Herman **US6005441000**

Millicom Intl Cellular S.A. **SE0001174970**

Mincon Group PLC **IE00BD64C665**

Minebea Mitsumi Inc. **JP3906000009**

Minesto AB **SE0007578141**

Mining and Metallurgical Company **US55315J1025**

2021-02-23 19:57:19	135	28,7000	-

Mirait Holdings Corp. **JP3910620008**

Mirvac Group **AU000000MGR9**

MIT.UFJ FIN. 19/22 **US606822BL79**

MIT.UFJ FIN. 19/22 **US606822BG84**

MIT.UFJ FIN. 19/22 FLR **US606822BF02**

MIT.UFJ FIN. 19/24 **US606822BD53**

MIT.UFJ FIN. 19/24 MTN **XS2028899727**

MIT.UFJ FIN. 19/29 **US606822BH67**

MIT.UFJ FIN. 19/39 **US606822BE37**

MIT.UFJ FIN. 20/24 FLR **US606822BV51**

Mithra Pharmaceuticals S.A. **BE0974283153**

2021-02-23 18:17:42	100	20,5000	-
2021-02-23 15:23:46	300	-	20,1000
2021-02-23 14:45:53	30	-	20,1000
2021-02-23 12:20:41	2	20,3000	-
2021-02-23 12:02:21	100	20,2500	-
2021-02-23 09:44:39	121	-	20,3000

MITSUB. UFJ FIN.18/23FLR **US606822AZ74**

Mitsubish.UFJ Lease&Fin.Co.Ltd.	**JP3499800005**
Mitsubishi Corp.	**JP3898400001**
Mitsubishi Electric Corp.	**JP3902400005**

2021-02-23 16:54:05	50	12,4000	-

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**
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. 20/31 FLR	**US60687YBL20**
MIZUHO FIN.GRP KY 12/22	**XS0803109270**
MIZUHO FINL GRP 17/22	**US60687YAL39**
MIZUHO FINL GRP 17/22	**US60687YAJ82**
MIZUHO FINL GRP 17/22	**US60687YAN94**
MIZUHO FINL GRP 18/23	**US60687YAP43**
MIZUHO FINL GRP 18/23 MTN	**XS1886577615**
MIZUHO FINL GRP 2023	**US60687YAQ26**
MIZUHO FINL GRP 2028	**US60687YAR09**
MLIIF-LATIN AMERICAN	**LU0072463663**
MLIIF-WORLD ENERGY FUND-$A2	**LU0122376428**
MLIIF-WORLD GOLD FUND	**LU0055631609**
MLP	**DE0006569908**

2021-02-23 10:24:25	250	6,2000	-

2021-02-23 08:59:32	185	-	6,3000

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**

2021-02-23 16:25:28	88	-	7,4500

Model N Inc. **US6075251024**

Modern Meat Inc. **CA60765L1022**

2021-02-23 17:54:56	600	2,5200	-
2021-02-23 17:02:14	2.000	2,5250	-
2021-02-23 15:05:25	450	2,4800	-
2021-02-23 15:04:56	50	2,4850	-
2021-02-23 14:56:01	250	-	2,4550
2021-02-23 14:52:58	2.000	-	2,4550
2021-02-23 11:26:18	210	2,4500	-
2021-02-23 10:59:25	155	2,5400	-
2021-02-23 10:55:36	612	-	2,4300
2021-02-23 10:54:13	200	-	2,4300
2021-02-23 09:58:17	500	2,5250	-
2021-02-23 07:34:45	208	-	2,4100

Moderna Inc. **US60770K1079**

2021-02-23 20:56:30	9	123,5400	-
2021-02-23 20:53:02	2	124,0000	-
2021-02-23 20:24:08	19	124,5400	-
2021-02-23 19:21:45	30	122,9600	-
2021-02-23 19:20:32	94	-	122,2400
2021-02-23 19:08:50	9	-	122,2200
2021-02-23 19:01:41	20	122,2600	-
2021-02-23 18:51:53	10	121,1400	-
2021-02-23 18:15:47	80	120,1400	-
2021-02-23 17:32:53	50	119,9000	-
2021-02-23 17:15:11	100	117,9400	-
2021-02-23 17:12:36	18	118,5000	-
2021-02-23 17:09:39	25	119,1000	-
2021-02-23 16:28:04	25	121,7400	-
2021-02-23 16:07:46	20	122,3600	-
2021-02-23 16:02:41	50	121,0000	-
2021-02-23 15:58:26	100	120,9400	-
2021-02-23 15:55:40	26	-	121,5800
2021-02-23 15:53:28	69	120,8000	-
2021-02-23 15:45:04	69	119,5600	-
2021-02-23 15:38:54	71	-	117,6200
2021-02-23 15:29:31	10	120,2600	-
2021-02-23 15:16:04	40	118,6800	-
2021-02-23 15:13:56	500	121,8600	-
2021-02-23 15:06:10	72	-	119,2800
2021-02-23 14:59:30	50	117,6000	-
2021-02-23 14:54:26	14	-	116,5000
2021-02-23 14:51:32	35	115,7200	-
2021-02-23 14:47:43	73	115,4600	-
2021-02-23 14:41:17	4	-	112,7000
2021-02-23 14:37:41	4	-	117,2200
2021-02-23 14:34:36	25	-	118,2200
2021-02-23 14:31:18	20	121,6800	-

2021-02-23 14:16:53	5	127,2000	-
2021-02-23 13:52:40	15	129,6200	-
2021-02-23 12:37:36	2	126,7400	-
2021-02-23 12:29:17	62	-	126,0800
2021-02-23 12:19:07	199	-	125,6400
2021-02-23 12:17:56	25	126,0600	-
2021-02-23 12:09:47	50	-	125,6400
2021-02-23 11:53:23	100	126,4200	-
2021-02-23 11:47:02	10	127,0000	-
2021-02-23 11:37:48	6	-	126,0200
2021-02-23 11:37:46	80	126,5800	-
2021-02-23 11:36:29	15	-	126,1200
2021-02-23 11:33:12	80	-	126,1400
2021-02-23 11:32:58	77	126,5000	-
2021-02-23 11:21:55	15	-	125,0200
2021-02-23 11:12:11	20	-	125,4600
2021-02-23 11:02:33	5	-	125,0200
2021-02-23 10:51:08	30	-	126,8400
2021-02-23 10:43:10	200	-	127,7000
2021-02-23 10:38:53	5	-	127,4200
2021-02-23 10:27:59	13	127,5800	-
2021-02-23 10:22:52	25	-	126,9400
2021-02-23 10:22:03	90	-	126,9200
2021-02-23 10:16:59	20	-	126,1200
2021-02-23 10:00:17	35	-	128,9200
2021-02-23 10:00:17	18	-	128,9200
2021-02-23 09:42:09	14	-	130,3400
2021-02-23 09:33:16	105	130,8400	-
2021-02-23 09:20:11	55	-	130,0200
2021-02-23 09:18:02	25	-	129,9400
2021-02-23 08:48:19	40	132,0000	-
2021-02-23 08:40:21	13	-	131,6200
2021-02-23 08:38:15	113	132,0200	-

Mogo Finance S.A. EO-Bonds 2018(**XS1831877755**

MOHAWK CAP.F 20/27 **XS2177443343**

Mohawk Industries Inc. **US6081901042**

2021-02-23 09:17:08	5	-	142,0000

MOL Magyar Olaj- es Gazipari Nyi **HU0000153937**

MOL MAGYAR OLAJ-ES GAZIPA.NYRT E **XS1401114811**

MOL NYRT. 20/27 REGS **XS2232045463**

Molina Healthcare Inc. **US60855R1005**

2021-02-23 11:39:29	40	-	184,0000

MOLNLYCKE HOLDING ABEO-NOTES 201 **XS1137512668**

Molson Coors Brewing Co. **US60871R2094**

2021-02-23 20:24:59	3	-	38,5950

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**

2021-02-23 20:14:39	100	45,4500	-

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**

2021-02-23 10:41:35	3	-	72,9600

MONTEA SCA	**BE0003853703**
MONTENEGRO 16/21 REGS	**XS1377508996**
MONTENEGRO 18/25 REGS	**XS1807201899**
MONTENEGRO 19/29 REGS	**XS2050982755**
MONTENEGRO 20/27 144A	**XS2270576700**
Monument Mining Ltd.	**CA61531Y1051**
MOODYS CORP 03/09/27	**XS1117298163**
MOODYS CORP 19/30	**XS2010038227**
Moodys Corp.	**US6153691059**

MORGAN ST INV F-ASIAN PROP-A	**LU0078112413**
MORGAN ST INV F-EMG MK EQ-A	**LU0073229840**
MORGAN ST INV F-EURO BOND-A	**LU0073254285**
MORGAN ST INV F-EURO PROP-A	**LU0078113650**
MORGAN ST INV F-LAT AM EQT-A	**LU0073231317**
MORGAN ST-EURO CORP BD-A	**LU0132601682**
MORGAN ST-EUROP CURR HY-A	**LU0073255761**
MORGAN STANL 19/22FLR MTN	**US6174468H50**
MORGAN STANL 20/23FLR MTN	**US6174468K89**
MORGAN STANL 20/25 FLR	**US6174468R33**
MORGAN STANL 20/26 FLR	**US6174468V45**
MORGAN STANL 20/26 FLR	**US6174468Q59**
MORGAN STANL 20/31 FLR	**US6174468L62**
MORGAN STANL 20/31 FLR	**US6174468P76**
MORGAN STANL 21/24 FLR	**US6174468W28**
MORGAN STANL 21/31 FLR	**XS2292263121**
MORGAN STANL 21/32 FLR	**US6174468X01**
Morgan Stanley	**US6174464486**
2021-02-23 09:32:38	15	63,6800	-
MORGAN STANLEY 12/22	**US6174824M37**
MORGAN STANLEY 13/25	**US6174467X10**
MORGAN STANLEY 14/21 MTN	**XS1115524016**
MORGAN STANLEY 16/22 MTN	**XS1529838085**
MORGAN STANLEY 16/23 FLR	**US61746BEC63**
MORGAN STANLEY 17/22FLR J	**XS1603892065**
MORGAN STANLEY 18/29 FLR	**US61744YAP34**
MORGAN STANLEY 19/24 FLR	**XS1989375503**
MORGAN STANLEY 2022	**US61744YAH18**
MORGAN STANLEY 2023	**US61747YDU64**

MORGAN STANLEY 2024 **US61761JVL06**

MORGAN STANLEY 2039 FLR **US61744YAR99**

MORGAN STANLEY 2047 MTN **US61746BEG77**

Morgan Stanley EO-FLR M.-Term Nt **XS1824289901**

Morgan Stanley EO-FLR Med.-T.Nts **XS1706111793**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1050547857**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1180256528**

Morgan Stanley Global Infrastruc **LU0384381660**

MORGEN AKTIEN GLOBAL UI-F **DE0008490723**

MORHOMES 19/40 MTN **XS1952158472**

Morningstar Inc. **US6177001095**

Morphosys **DE0006632003**

2021-02-23 11:13:48	10	85,3800	-
2021-02-23 10:37:13	10	-	84,2000
2021-02-23 10:36:17	100	-	84,2800
2021-02-23 09:58:09	6	-	84,7200
2021-02-23 09:35:27	35	84,2200	-
2021-02-23 07:24:38	30	86,3400	-

Morrison Supermarkets PLC, Wm. **GB0006043169**

Mosaic Co. (New) **US61945C1036**

2021-02-23 11:06:33	10	24,0000	-
2021-02-23 07:15:25	20	-	24,2900

MOTA-ENGIL SGPS S.A. **PTMEN0AE0005**

MOTABILITY 21/28 MTN **XS2287624584**

MOTION FINCO 20/25 **XS2166184916**

MOTOR OIL FIN. 17/22 **XS1586710185**

MOTOR.SOLUT. 20/30 **US620076BT59**

Motorola Solutions Inc. **US6200763075**

Mount Gibson Iron Ltd. **AU000000MGX7**

Mountain Alliance AG **DE000A12UK08**

Mountain Province Diamonds Inc. **CA62426E4022**

Mountain Valley MD Hold. Inc. **CA62430M1014**

MOVADO GROUP INC. **US6245801062**

MPC Capital **DE000A1TNWJ4**

MPH HEALTH CARE INH O.N. **DE000A289V03**

2021-02-23 12:19:25	125	24,5000	-
2021-02-23 10:53:24	45	-	23,5000

MPLX 16/23 **US55336VAE02**

MPLX 16/24 **US55336VAG59**

MPLX 16/25 **US55336VAJ98**

MRC Global Inc. **US55345K1034**

MRG FINANCE 18/23 MTN **XS1897122278**

MS Industrie AG **DE0005855183**

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**

2021-02-23 18:55:55	7	194,5500	-
2021-02-23 16:45:34	7	195,3500	-
2021-02-23 10:54:04	300	195,2000	-

2021-02-23 10:29:12	4	196,7000	-
2021-02-23 09:26:13	575	-	199,4500
2021-02-23 08:41:32	50	-	198,6500
2021-02-23 08:28:48	50	-	200,1000
2021-02-23 08:13:23	5	197,4500	-
2021-02-23 07:16:13	12	-	194,5500

Muehlbauer Holding **DE0006627201**

2021-02-23 08:51:58	100	-	40,2000
2021-02-23 08:49:01	100	-	40,2000
2021-02-23 08:47:04	100	-	40,2000
2021-02-23 08:45:19	100	-	40,2000
2021-02-23 08:43:53	100	-	40,2000
2021-02-23 07:47:23	5	-	39,4000

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**

2021-02-23 17:20:34	100	-	238,3000
2021-02-23 17:20:29	100	238,1000	-
2021-02-23 17:19:49	100	-	238,1000
2021-02-23 17:19:00	100	237,8000	-
2021-02-23 16:47:48	6	237,3000	-
2021-02-23 16:26:52	33	-	237,1000
2021-02-23 15:58:12	12	237,2000	-
2021-02-23 15:41:16	20	237,5000	-
2021-02-23 15:16:57	20	237,4000	-
2021-02-23 14:42:12	79	237,7000	-
2021-02-23 14:33:34	40	238,1000	-
2021-02-23 14:25:30	25	238,0000	-
2021-02-23 14:10:31	47	238,0000	-
2021-02-23 13:33:32	100	-	237,7000
2021-02-23 13:20:09	100	237,9000	-
2021-02-23 12:44:03	42	238,3000	-
2021-02-23 12:25:05	42	-	238,4000
2021-02-23 11:50:09	5	-	237,7000
2021-02-23 11:21:46	5	237,0000	-
2021-02-23 11:00:43	10	237,2000	-
2021-02-23 10:45:51	75	-	236,8000
2021-02-23 09:49:12	60	-	238,1000
2021-02-23 09:24:34	24	238,5000	-
2021-02-23 09:06:32	102	239,1000	-
2021-02-23 08:46:44	100	-	239,1000
2021-02-23 08:35:14	115	-	238,8000
2021-02-23 08:10:17	10	-	239,1000
2021-02-23 08:05:05	200	-	240,1000
2021-02-23 08:05:05	100	-	240,1000
2021-02-23 07:37:55	20	-	238,2000
2021-02-23 07:34:28	90	-	238,2000
2021-02-23 07:11:57	20	-	238,1000

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N **LU1829218582**

MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N **LU1829219556**

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N **LU1829219713**

MUL-Lyx.AU(S&P ASX 200)UC.ETF **LU0496786905**

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A **LU1900068914**

MUL-Lyx.Com.T.R./C.Comm.CRB TR N **LU1829218749**

2021-02-23 15:27:17	1.000	-	14,9840

MUL-LYX.DAILY LevDAX UCITS ETF **LU0252634307**

2021-02-23 20:52:17	88	-	110,2800
2021-02-23 18:27:04	88	109,6600	-
2021-02-23 16:26:01	20	-	109,2800
2021-02-23 15:12:59	20	109,0200	-
2021-02-23 14:02:49	20	108,9800	-
2021-02-23 11:01:06	20	108,0800	-
2021-02-23 10:34:35	20	-	106,7800

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**

2021-02-23 11:20:34	130	-	150,0460

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

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

2021-02-23 14:38:13	50	70,0000	-
2021-02-23 09:03:19	89	70,8000	-

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**

2021-02-23 15:18:08	8	344,2000	-

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**

2021-02-23 18:22:02	5	-	420,1500
2021-02-23 18:11:29	30	-	420,1500
2021-02-23 17:08:59	4	-	421,5000
2021-02-23 15:45:01	2	-	421,9000
2021-02-23 15:19:54	22	-	419,2500
2021-02-23 14:46:49	15	-	414,8000
2021-02-23 14:45:04	8	-	415,4000
2021-02-23 14:45:04	36	-	415,4000
2021-02-23 14:35:17	10	-	419,0000
2021-02-23 14:35:12	7	419,6000	-
2021-02-23 14:35:11	4	-	420,0000
2021-02-23 14:35:11	3	-	420,0000
2021-02-23 14:14:55	20	421,9000	-
2021-02-23 12:47:18	11	422,7500	-
2021-02-23 11:01:37	7	-	420,9500
2021-02-23 10:37:34	3	-	420,1500
2021-02-23 09:48:39	15	-	424,0000
2021-02-23 09:44:08	12	-	425,0000
2021-02-23 09:03:04	2	-	427,5000
2021-02-23 08:40:40	39	-	428,6000
2021-02-23 07:33:29	1	430,5000	-
2021-02-23 07:20:50	2	-	430,0000

MUL-LYX.MSCI Wd.Mats TR UC.ETF **LU0533033824**

2021-02-23 09:03:20	5	415,5500	-

MUL-Lyx.or MSCI Korea UCITS Act. **LU1900066975**

MUL-LYX.S&P500 V.F.E.R.UC.ETF **LU0832435464**

MUL-LYX.SG Gl.QU.IN.NTR UC.ETF **LU0832436512**

2021-02-23 20:13:10	25	-	109,5600

MUL-LYXOR DAX (DR) UCITS ETF **LU0252633754**

2021-02-23 20:23:25	14	-	130,4000
2021-02-23 15:49:42	16	-	130,0000
2021-02-23 10:56:38	12	129,0000	-
2021-02-23 10:53:53	30	129,0000	-
2021-02-23 08:53:32	300	130,2200	-

MUL-LYXOR DAX (DR) UCITS ETF Act **LU2090062436**

2021-02-23 12:30:04	435	-	59,4500
2021-02-23 09:01:57	20	59,7000	-

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

2021-02-23 11:11:53	523	54,0680	-
2021-02-23 11:00:27	935	54,0720	-

MUL-LYXOR S&P 500 UCITS ETF **LU0496786574**

2021-02-23 15:32:54	310	32,3390	-
2021-02-23 14:59:54	83	-	31,8250
2021-02-23 12:32:29	100	-	32,5010
2021-02-23 12:22:00	150	-	32,5050
2021-02-23 10:29:57	200	-	32,4170

Mulberry Group PLC **GB0006094303**

Muller - die lila Logistik AG **DE0006214687**

Multi Units France SICAV - Lyxor **FR0011067529**

Multi Units France SICAV - Lyxor **FR0010261198**

Multi Units Luxembourg SICAV - L **LU0496786731**

Multi-LYXOR Pan Africa UCITS ETF **LU1287022708**

MultiChoice Group Ltd. **ZAE000265971**

Munchener Hypothekenbank MTN-HPF **DE000MHB21J0**

Munchener Ruckvers.-Ges. AG **XS0608392550**

Munchener Ruckvers.-Ges. AG FLR- **XS0764278528**

MUNICIP.FIN. 19/22 MTN **XS2051151962**

MUNICIP.FIN. 19/24 MTN **XS1935275237**

MUNICIP.FIN. 20/24 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**

2021-02-23 17:21:41	6	-	13,1000

MURPHY&SPITZ UNWELT DEU GERM **LU0360172109**

mVISE AG **DE0006204589**

MVV Energie **DE000A0H52F5**

MYDECINE INNOVAT.GRP **CA62848R1064**

2021-02-23 10:32:22	2.222	-	0,3360
2021-02-23 10:04:22	1.000	-	0,3360
2021-02-23 10:02:52	4.000	-	0,3360

MYM NUTRACEUTICALS INC. **CA55406A1012**

Mynaric AG **DE000A0JCY11**

2021-02-23 14:01:57	20	78,0000	-
2021-02-23 10:33:41	100	-	73,6000
2021-02-23 08:06:54	40	82,0000	-

Myriad Genetics Inc. **US62855J1043**

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

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

Nabaltec AG **DE000A0KPPR7**

2021-02-23 15:32:10	15	-	27,0000
2021-02-23 12:41:17	50	27,6000	-

NAGOYA RAILROAD CO. LTD. **JP3649800004**

Namura Shipbuilding Co. Ltd. **JP3651400008**

Nanoform Finnland OYJ **FI4000330972**

NanoRepro AG **DE0006577109**

2021-02-23 17:47:56	50	8,4000	-
2021-02-23 17:13:37	300	-	8,1500
2021-02-23 16:38:57	62	-	8,3500
2021-02-23 15:48:36	900	-	8,0000
2021-02-23 15:10:28	5	8,1500	-
2021-02-23 12:52:26	62	8,2000	-
2021-02-23 11:31:53	300	8,4500	-
2021-02-23 11:14:36	54	-	8,2000
2021-02-23 10:50:43	200	-	7,9000
2021-02-23 10:48:13	300	8,0000	-
2021-02-23 10:43:46	10	-	7,7500
2021-02-23 10:38:16	500	7,8500	-
2021-02-23 10:37:41	74	7,4000	-
2021-02-23 10:33:59	175	-	7,7000
2021-02-23 10:22:31	222	8,0000	-
2021-02-23 10:18:57	1.000	7,9000	-
2021-02-23 08:22:29	150	8,4000	-

NanoString Technologies Inc. **US63009R1095**

2021-02-23 10:30:27	12	-	63,0000

NASDAQ 19/29 **XS1843442622**

NASDAQ 20/22 **US63111XAC56**

NASDAQ 20/30 **XS2010032881**

NASDAQ 20/31 **US63111XAD30**

NASDAQ 20/40 **US63111XAE13**

Nasdaq Inc. **US6311031081**

NASDAQ INC. EO-NOTES 2016(16/23) **XS1418630023**

NAT.B GREECE 19/29 FLR **XS2028846363**

NAT.B GREECE 20/26 FLR **XS2237982769**

National Australia Bank Ltd. 1,8 **XS0864360358**

National Australia Bank Ltd. 2,7 **XS0813400305**

NATIONAL AUSTRALIA BANK LTD. EO- **XS1412416486**

NATIONAL AUSTRALIA BANK LTD. EO- **XS1072516427**

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

National Bank of Canada EO-M.-T. **XS1859275718**

NATIONAL BANK OF CANADA EO-MED.- **XS1047622987**

NATIONAL BEVERAGE CORP. **US6350171061**

NATIONAL GRID NORTH AMER. INC. E **XS1188094673**

National Retail Properties Inc **US6374171063**

2021-02-23 09:49:40	20	-	36,2000
2021-02-23 08:14:21	30	36,2000	-

National Vision Holdings Inc. **US63845R1077**

NATIONW.BLDG 19/25 MTN **CH0485445982**

Nationwide Building Society **XS0289011198**

Nationwide Building Society EO-F **XS1788834700**

Nationwide Building Society EO-M **XS1829215562**

NATL AUSTR. BK 13/25 MTN **XS0940332504**

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 **AU3FN0048195**

NATL AUSTR.B 19/29 FLR **AU3FN0051587**

NATL AUSTR.B 19/31 MTN **XS1998798042**

NATL AUSTR.BK 2026 FLR **AU3FN0032470**

NATL BK CDA 19/24 MTN **XS1935153632**

NATL BK OF CDA 2022 **CA633067C276**

NATL GRID 20/29 MTN **XS2231259305**

NATL GRID 21/28 MTN **XS2289408440**

NATL GRID E. 20/25 **XS2104915033**

NATL GRID E. 20/32 **XS2200513070**

NATL GRID GAS FINANCE PLC EO-MED **XS1493320656**

NATL GRID NA 17/24 MTN **XS1645494375**

NATL RUR.UTI 21/24 MTN **US63743HEU23**

NATL 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 13/23 **US780097AZ42**

NatWest Group PLC 18/25 FLR **XS1875275205**

NatWest Group PLC 19/30 FLR **US780097BL47**

NatWest Group PLC 2023 **US780097AY76**

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

Nautilus Inc. **US63910B1026**

2021-02-23 10:50:16	20	-	17,7000

Navient Corp. **US63938C1080**

NB Stiftungsfonds 2 **DE0009766915**

NBCUNIVERS.MEDIA 12/43 **US63946BAJ98**

NCR Corporation **US62886E1082**

2021-02-23 15:03:08	100	-	28,4000
2021-02-23 14:47:16	100	-	28,6000
2021-02-23 12:49:04	30	-	28,0000
2021-02-23 10:29:29	60	-	29,2000

NE PROPERTY 19/23 MTN **XS1996435928**

NE PROPERTY 19/26 MTN **XS2063535970**

NEC Corp.			**JP3733000008**
2021-02-23 09:12:52	2	49,5800	-

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**
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**
Neles Corp.	**FI4000440664**

NEMAK 17/24 REGS **XS1533916299**

Nemetschek SE **DE0006452907**

2021-02-23 20:23:24	7	-	53,4000
2021-02-23 16:52:35	20	53,4500	-
2021-02-23 11:03:18	20	52,5500	-
2021-02-23 10:31:44	660	-	51,8000
2021-02-23 09:27:51	4	-	51,9500
2021-02-23 08:45:37	30	-	52,6500

NEOEN S.A. **FR0011675362**

NeoGenomics Inc. **US64049M2098**

Neoleukin Therapeutics Inc. **US64049K1043**

Neopost S.A. **FR0000120560**

Neste Corp. **FI0009013296**

2021-02-23 18:52:19	10	-	56,1200
2021-02-23 14:49:55	250	-	54,6200
2021-02-23 10:49:25	25	-	55,1200

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 HLDGS 17/21 MTN **XS1730883961**

NESTLE HLDGS 17/22 MTN **XS1550117342**

NESTLE HLDGS 17/22 MTN **XS1609321986**

NESTLE HLDGS 17/22 MTN **XS1717575259**

NESTLE HLDGS 17/27 MTN **CH0383104335**

NESTLE HLDGS 17/32 MTN **CH0383104343**

NESTLE HLDGS 18/23 MTN **XS1796233150**

NESTLE HLDGS 20/27 REGS **USU74078CG62**

NESTLE HLDGS 20/30 REGS **USU74078CH46**

Nestle Holdings Inc. EO-Medium-T **XS1648298559**

Nestle S.A. **US6410694060**

2021-02-23 20:45:31	50	88,6000	-
2021-02-23 20:30:54	100	88,4000	-
2021-02-23 18:38:25	10	88,4000	-
2021-02-23 17:22:29	200	88,6000	-
2021-02-23 13:06:04	4	90,0000	-

Nestle S.A. **CH0038863350**

NESTOR EUROPA FONDS-B **LU0054735948**

Net Element Inc. **US64111R3003**

NET4GAS S.R.O.EO-MEDIUM-TERM NOT **XS1090450047**

NETCENTS TECHNOLOGY INC. **CA64112G1054**

2021-02-23 19:46:06	500	0,6880	-
2021-02-23 14:32:42	270	0,7000	-
2021-02-23 11:14:40	570	-	0,6720

Netcompany Group A/S **DK0060952919**

NetEase Inc. ADR **US64110W1027**

2021-02-23 09:17:50	100	-	94,8200

NETFLIX 14/24 **US64110LAG14**

NETFLIX 16/26 **US64110LAN64**

NETFLIX 18/29 **XS2076099865**

NETFLIX 19/28 **US64110LAT35**

NETFLIX 19/29 **US64110LAX47**

NETFLIX 19/30 REGS **USU74079AQ46**

NETFLIX 2022 **US64110LAJ52**

NETFLIX INC. 19/30 REGS **XS2072829794**

NETFLIX INC. 20/25 REGS **XS2166217278**

Netflix Inc. EO-Notes 2017(27) R **XS1821883102**

Network Internat. Hldg Ltd. **GB00BH3VJ782**

NEUE ZWL ZAHNRADW. 19/25 **DE000A255DF3**

NEUE ZWL ZAHNRADW. 20/22			**DE000A289EX3**
Neue ZWL Zahnradw.Leipzig GmbH A			**DE000A2GSNF5**
NEUENBURG 19/39			**CH0419041303**
NEUENBURG,KT 19/49			**CH0498589032**
Neurocrine Biosciences Inc.			**US64125C1099**
2021-02-23 18:22:39	11	-	89,7200
Nevada Copper Corp.			**CA64128F1099**
2021-02-23 11:53:47	5.000	-	0,1230
Nevada Exploration Inc.			**CA64128D2032**
Nevada Sunrise Gold Corp.			**CA64149P3007**
Nevro Corp.			**US64157F1030**
2021-02-23 12:45:43	40	-	138,0000
NEW BRUNSWICK 17-29			**CH0347556877**
New Century Resources Ltd.			**AU000000NCZ9**
New China Life Insurance Company			**CNE100001922**
New Gold Inc.			**CA6445351068**
New Mountain Finance Corp.			**US6475511001**
New Oriental Educat.&Techn.Group			**US6475811070**
New Residential Investm. Corp.			**US64828T2015**
2021-02-23 10:17:34	300	8,2410	-
NEW ZEAL.,G. 20/24			**NZGOVDT524C5**
NEW ZEAL.,G. 20/28			**NZGOVDT528C6**
NEW ZEALD 2021 15.5			**NZGOVD0521C2**
NEW ZEALD 2025			**NZGOVDT425C5**
NEW ZEALD 2029			**NZGOVDT429C7**
NEW ZEALD 2037			**NZGOVDT437C0**
NEWCREST FIN. 20/30 REGS			**USQ66511AE81**
NEWCREST FIN. 20/50 REGS			**USQ66511AF56**
Newcrest Mining Ltd.			**AU000000NCM7**
2021-02-23 20:43:39	10	16,9080	-
Newell Rubbermaid Inc.			**US6512291062**

NEWMONT 19/29 **US651639AX42**

NEWMONT 20/30 **US651639AY25**

Newmont Corp. DL-Notes 2012 **US651639AN69**

News Corp. **US65249B2088**

News Corp. (new) **AU000000NWS2**

News Corp. new **US65249B1098**

NEXANS 17/24 **FR0013248713**

Nexans S.A. **FR0000044448**

NEXEN ENERGY 2039 **US65334HAJ14**

NeXR Technologies SE **DE000A1K03W5**

2021-02-23 09:15:51	1.000	-	4,8200
2021-02-23 09:14:06	1.000	-	4,8200
2021-02-23 08:44:14	136	4,9600	-

NEXTCURE INC. DL-,001 **US65343E1082**

NEXTERA CAP. 19/29 **US65339KBM18**

NextEra Energy Partners L.P. **US65341B1061**

2021-02-23 16:29:29	55	59,4600	-

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**

NIBE Industrier AB **SE0008321293**

2021-02-23 18:28:48	35	26,8500	-
2021-02-23 12:28:33	15	26,4900	-
2021-02-23 11:23:11	80	-	26,3600

Nicox S.A. **FR0013018124**

Nidda BondCo GmbH Anleihe v.18(1 **XS1914256695**

NIDDA BONDCO REG-S 17/25 **XS1690645129**

Nidda Healthcare Holding GmbH An **XS1690644668**

NIEDERLANDE 20/52 **NL0015614579**

Niederlande 4 %	**NL0000102234**
Niederlande EO-Anl. 2010(42)	**NL0009446418**
Niederlande EO-Anl. 2014(47)	**NL0010721999**
Niederlande EO-Anl. 2015(25)	**NL0011220108**
Niederlande EO-Anl. 2016(22)	**NL0011896857**
Niederlande EO-Anl. 2016(26)	**NL0011819040**
Niederlande EO-Anl. 2017 (27)	**NL0012171458**
Niederlande EO-Anl. 2018(28)	**NL0012818504**
NIEDEROESTER 20/35	**AT0000A2KVP9**
NIEDERS.SCH.A.13/23 A.838	**DE000A1X3MP3**
NIEDERS.SCH.A.17/22 A.876	**DE000A2E4HV1**
NIEDERS.SCH.A.20/24 A.897	**DE000A289T98**
NIEDERS.SCH.A.20/26 A.899	**DE000A3H2XK1**
NIEDERS.SCH.A.20/27 A.901	**DE000A3H20D1**
NIEDERS.SCH.A.20/28 A.896	**DE000A289C48**
NIEDERS.SCH.A.20/29 A.900	**DE000A3H24E1**
NIEDERS.SCH.A.20/35 A.893	**DE000A255CW0**
Niedersachsen, Land Landessch.v.	**DE000A2G9G15**
Niedersachsen, Land Landessch.v.	**DE000A2G8V17**
Niedersachsen, Land Landessch.v.	**DE000A2TR026**
NIGERIA, BUND. 18/38 MTN	**XS1777972941**
NIKE 13/23	**US654106AC78**
NIKE INC 20/40	**US654106AL77**
NIKE INC 20/50	**US654106AM50**

NIKE Inc. **US6541061031**

2021-02-23 18:08:21	10	110,6000	-
2021-02-23 17:02:30	7	110,2600	-
2021-02-23 15:46:40	10	-	109,6400
2021-02-23 15:26:06	9	109,6800	-
2021-02-23 14:36:37	5	-	109,9600
2021-02-23 10:06:38	80	-	112,0000
2021-02-23 08:48:04	6	112,6800	-

Nikola Corp. **US6541101050**

2021-02-23 16:38:26	20	15,9850	-
2021-02-23 15:31:12	20	15,9050	-
2021-02-23 15:16:50	30	15,8800	-
2021-02-23 14:50:37	66	-	15,1050
2021-02-23 14:48:43	1.200	-	14,9550
2021-02-23 14:44:59	82	-	15,0000
2021-02-23 14:39:05	55	15,4800	-
2021-02-23 11:55:08	40	-	16,3250
2021-02-23 10:21:38	300	-	16,5100
2021-02-23 10:19:46	160	-	16,4900
2021-02-23 10:04:29	100	16,7950	-
2021-02-23 09:41:14	500	16,9900	-
2021-02-23 07:45:37	100	-	17,0550
2021-02-23 07:00:02	58	17,2950	-

Nikon Corp. **JP3657400002**

2021-02-23 08:03:16	70	7,4500	-

Nintendo Co. Ltd. **JP3756600007**

2021-02-23 14:43:33	10	-	497,0000

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

2021-02-23 20:15:53	40	40,0000	-
2021-02-23 19:37:33	30	39,3000	-
2021-02-23 19:33:40	73	39,4000	-
2021-02-23 19:06:17	250	39,0000	-
2021-02-23 18:56:48	50	38,8000	-
2021-02-23 18:56:18	35	38,7000	-
2021-02-23 17:28:14	30	38,9000	-
2021-02-23 17:18:13	30	38,5000	-
2021-02-23 16:15:35	30	39,8000	-
2021-02-23 16:05:59	100	-	39,6000
2021-02-23 15:54:02	45	-	39,4000
2021-02-23 15:35:45	150	38,9000	-
2021-02-23 15:34:06	100	39,1000	-
2021-02-23 15:17:01	15	38,1000	-
2021-02-23 15:15:11	15	38,4000	-
2021-02-23 15:12:57	100	38,8000	-
2021-02-23 15:06:19	25	38,1000	-
2021-02-23 14:59:27	100	37,3000	-
2021-02-23 14:57:13	1.000	-	36,9000
2021-02-23 14:49:21	56	35,2000	-
2021-02-23 14:44:56	100	35,7000	-
2021-02-23 14:44:13	20	35,5000	-
2021-02-23 14:43:36	100	35,9000	-
2021-02-23 14:38:12	1.150	-	34,9000
2021-02-23 14:33:33	350	38,0000	-
2021-02-23 14:24:31	100	38,0000	-
2021-02-23 14:11:20	50	38,6000	-
2021-02-23 14:10:05	5	38,6000	-
2021-02-23 13:57:36	23	-	38,3000
2021-02-23 13:41:58	13	38,5000	-
2021-02-23 12:57:27	23	-	38,3000
2021-02-23 12:41:29	35	38,6000	-
2021-02-23 12:39:19	150	38,5000	-
2021-02-23 12:18:05	6	38,7000	-
2021-02-23 12:06:46	250	-	39,0000
2021-02-23 11:36:43	25	38,6000	-
2021-02-23 11:31:09	20	-	38,5000
2021-02-23 11:27:16	12	38,7000	-
2021-02-23 11:22:41	13	38,8000	-
2021-02-23 11:10:00	100	38,8000	-
2021-02-23 11:09:01	255	-	38,0000
2021-02-23 11:08:28	14	-	38,0000
2021-02-23 11:04:03	24	-	37,9000
2021-02-23 11:02:41	6	38,2000	-
2021-02-23 10:59:40	26	38,2000	-
2021-02-23 10:51:43	125	-	37,7000
2021-02-23 10:44:25	73	-	37,3000
2021-02-23 10:43:45	40	37,6000	-
2021-02-23 10:42:32	12	-	37,4000
2021-02-23 10:42:32	25	-	37,4000

2021-02-23 10:17:01	10	-	38,0000
2021-02-23 10:16:14	25	-	38,5000
2021-02-23 10:06:54	1.000	-	38,9000
2021-02-23 09:52:10	83	-	38,7000
2021-02-23 09:52:07	20	-	38,9000
2021-02-23 09:50:37	8	-	39,1000
2021-02-23 09:34:35	900	-	39,1000
2021-02-23 09:34:12	300	-	39,1000
2021-02-23 09:31:02	19	-	39,0000
2021-02-23 09:11:53	81	-	39,8000
2021-02-23 08:54:52	120	-	39,7000
2021-02-23 08:45:47	40	-	40,0000
2021-02-23 08:36:22	30	40,1000	-
2021-02-23 08:29:52	60	40,0000	-
2021-02-23 08:28:00	100	-	39,7000
2021-02-23 08:26:28	300	-	39,7000
2021-02-23 08:06:54	200	40,3000	-
2021-02-23 08:03:01	8	39,9000	-
2021-02-23 07:41:01	15	-	39,9000
2021-02-23 07:13:52	13	39,9000	-
2021-02-23 07:09:02	267	-	39,8000
2021-02-23 07:07:57	330	-	39,6000
2021-02-23 07:07:28	8	40,0000	-
2021-02-23 07:02:59	10	-	39,5000
2021-02-23 07:02:59	80	39,6000	-
2021-02-23 07:02:59	98	-	39,5000
2021-02-23 07:02:59	3	39,6000	-
2021-02-23 07:02:59	70	-	39,5000
2021-02-23 07:02:59	10	-	39,5000
2021-02-23 07:02:59	19	39,6000	-

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**

2021-02-23 18:53:04	30	-	31,0000
2021-02-23 18:07:34	16	31,1000	-
2021-02-23 18:05:50	50	-	31,0000
2021-02-23 16:31:03	200	31,4000	-
2021-02-23 14:31:47	20	29,9000	-
2021-02-23 13:40:02	15	-	29,8000
2021-02-23 12:42:10	200	30,5000	-
2021-02-23 11:32:38	50	31,0000	-
2021-02-23 11:21:22	5	-	29,5000
2021-02-23 10:53:06	12	-	28,8000
2021-02-23 10:40:27	45	-	29,2000
2021-02-23 10:33:37	100	29,5000	-
2021-02-23 10:01:37	20	-	30,4000
2021-02-23 09:30:26	50	-	31,8000
2021-02-23 09:25:35	40	-	32,3000
2021-02-23 07:47:06	60	33,6000	-

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**

2021-02-23 12:06:14	100	3,3200	-

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**

2021-02-23 20:15:03	500	-	0,4770
2021-02-23 10:50:20	1.850	0,5100	-
2021-02-23 10:45:57	500	-	0,4400

NORAMCO QUALITY FUNDS-EUROPE **LU0131669946**

NORATIS AG 20/25 **DE000A3H2TV6**

NorCom Information Technolgoy Gm **DE000A12UP37**

2021-02-23 11:05:11	34	-	8,0000

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**

NORDASIA.COM **DE0009792176**

Norddeutsche Landesbank -GZ- MTN **DE000NLB2TD7**

Norddeutsche Landesbank -GZ- Nac **DE000NLB2HC4**

Norddeutsche Landesbank -GZ- Nac **DE000NLB1DD3**

NORDEA 1 SIC-EUR SM MD-APEUR **LU0417818076**

NORDEA 1 SIC-GCL&ENV-BP-EUR **LU0348926287**

NORDEA 1 SIC-GLOB ST-BP-EUR **LU0278529986**

Nordea 1 SICAV - North American **LU0772958525**

Nordea 1-Norwegian Equity Fund A **LU0173784223**

NORDEA 1-STABLE RET.BP-EO **LU0227384020**

NORDEA BANK 19/26 MTN **XS2003499386**

NORDEA BANK 20/27 MTN **XS2171874519**

Nordea Bank AB EO-Medium-Term No **XS1842961440**

Nordea Bank Abp			**FI4000297767**
2021-02-23 09:20:40	30	-	7,5710

Nordea Bank Abp EO-Medium-Term N	**XS1640493372**
Nordea Bank Abp EO-Medium-Term N	**XS0801636902**
Nordea Bank Abp EO-Medium-Term N	**XS0544654162**
Nordea Bank Abp EO-Medium-Term N	**XS1189263400**
Nordea Bank Abp EO-Medium-Term N	**XS1368470156**
Nordea European Covered Bond	**LU0076315455**
NORDEA MORTG.B. 14/24 MTN	**XS1132790442**
Nordea Mortgage Bank PLC EO-Med.	**XS1784067529**
Nordea Mortgage Bank PLC EO-Med.	**XS1825134742**
Nordea Mortgage Bank PLC EO-Med.	**XS1963717704**

Nordex			**DE000A0D6554**
2021-02-23 20:55:31	30	-	22,7600
2021-02-23 20:48:57	130	22,7800	-
2021-02-23 20:34:30	25	22,7800	-
2021-02-23 20:20:00	50	22,7000	-
2021-02-23 20:17:12	100	22,7200	-
2021-02-23 15:20:51	200	22,2200	-
2021-02-23 14:45:47	200	-	22,0400
2021-02-23 14:18:39	52	22,9000	-
2021-02-23 13:02:45	23	-	23,0000
2021-02-23 12:57:27	170	-	22,9800
2021-02-23 12:26:06	18	22,9800	-
2021-02-23 11:52:50	300	22,4800	-
2021-02-23 11:27:08	30	22,3000	-
2021-02-23 11:23:00	100	-	22,0600
2021-02-23 11:14:17	100	22,3200	-
2021-02-23 11:12:37	200	22,3400	-
2021-02-23 10:59:11	15	-	21,9600
2021-02-23 10:53:29	23	21,8200	-
2021-02-23 10:44:40	500	21,5200	-
2021-02-23 10:42:20	12	21,3400	-
2021-02-23 10:38:12	50	-	21,5000
2021-02-23 10:37:10	100	-	21,5200
2021-02-23 10:32:57	400	-	21,6600
2021-02-23 10:28:25	28	21,7000	-
2021-02-23 10:26:38	150	21,5800	-
2021-02-23 10:17:11	200	-	21,6800
2021-02-23 10:01:22	23	21,7600	-
2021-02-23 09:57:03	242	-	21,7400
2021-02-23 09:51:01	26	21,8400	-
2021-02-23 09:50:05	400	21,7800	-
2021-02-23 09:49:31	50	21,7600	-
2021-02-23 09:47:54	80	21,8400	-
2021-02-23 09:46:16	280	-	21,2000
2021-02-23 09:46:03	250	22,0600	-
2021-02-23 09:43:45	100	-	22,4000
2021-02-23 09:19:50	80	-	22,6600
2021-02-23 09:18:31	24	-	22,9000
2021-02-23 08:50:19	200	23,5600	-
2021-02-23 08:49:18	100	-	23,4200
2021-02-23 08:45:02	340	-	23,8000
2021-02-23 08:35:30	22	24,1000	-
2021-02-23 08:04:22	10	24,6000	-
2021-02-23 07:42:57	35	-	24,6800

2021-02-23 07:42:50	1	-	24,6800
2021-02-23 07:37:52	250	24,7600	-

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

Nordic American Tankers Ltd. **BMG657731060**

NORDIC INV.BK 18/23 MTN **US65562QBK04**

NORDIC INV.BK 18/24 MTN **XS1805263743**

NORDIC INV.BK 2023 MTN **NZNIBDT011C6**

Nordic Nanovector ASA **NO0010597883**

2021-02-23 11:44:15	1.000	2,8560	-
2021-02-23 09:44:25	20	3,2480	-

NORDLB LUX 20/27 MTN **XS2186093410**

NORDMAZEDONIEN 18/25 REGS **XS1744744191**

Nordrhein Westfalen, Land Med.T. **DE000NRW0LA3**

NORDRHEIN-WEST 04/17/23 **DE000NRW0GS5**

Nordrhein-Westfalen, Land Landes **DE000NRW0F91**

Nordrhein-Westfalen, Land Landes **DE000NRW2111**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0JJ8**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0LM8**

Nordrhein-Westfalen. Land Landes **DE000NRW0KB3**

NORDSTROM 19/30 **US655664AT70**

Nordstrom Inc. **US6556641008**

NORDSTROM INC. 14/44 **US655664AR15**

NORDWEST IND IHS 19/25 **DE000A2TSDK9**

NORFOLK SOUT 19/29 **US655844CE60**

NORFOLK SOUT 19/49 **US655844CD87**

NORFOLK SOUT 19/49 **US655844CC05**

NORFOLK SOUTHERN 18/28 **US655844BZ09**

NORIS - FONDS **DE0008492356**

Norsk Hydro ASA **NO0005052605**

2021-02-23 15:27:20	300	-	4,4380
2021-02-23 15:06:04	2.500	-	4,4220
2021-02-23 11:04:43	120	-	4,3780
2021-02-23 10:31:12	150	-	4,3560

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**

Northland Power Inc. **CA6665111002**

NORTHROP GRUMMAN 17/25 **US666807BM30**

NORTHROP GRUMMAN 17/28 **US666807BN13**

Northrop Grumman Corp. **US6668071029**

2021-02-23 10:38:44	30	-	244,3500

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**

2021-02-23 18:54:21	40	23,3900	-
2021-02-23 18:31:52	100	23,1550	-
2021-02-23 18:19:25	320	23,1900	-
2021-02-23 17:09:18	100	22,9700	-
2021-02-23 15:21:44	100	22,7550	-
2021-02-23 15:06:19	250	22,4700	-
2021-02-23 14:47:50	250	22,0450	-
2021-02-23 14:44:39	166	-	21,8050
2021-02-23 14:44:32	380	-	21,8050
2021-02-23 12:37:28	200	23,3900	-
2021-02-23 11:08:22	400	-	23,0500
2021-02-23 11:06:52	250	-	23,2000
2021-02-23 11:05:56	240	-	23,2000
2021-02-23 11:02:53	30	-	23,1000
2021-02-23 10:58:21	75	-	22,8100
2021-02-23 10:54:12	200	23,0600	-
2021-02-23 10:48:29	150	-	22,8000
2021-02-23 10:45:05	390	-	22,7250
2021-02-23 10:38:23	217	23,0700	-
2021-02-23 10:37:37	300	-	22,5850
2021-02-23 10:05:28	245	-	23,8550
2021-02-23 09:48:43	31	23,7700	-
2021-02-23 09:38:34	5	-	24,1100
2021-02-23 09:10:20	99	-	24,1100

2021-02-23 07:04:55	130	23,6400	-

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 **XS1769041192**

Novartis Finance S.A. EO-Notes 2 **XS1769040111**

Novartis Finance S.A. EO-Notes 2 **XS1134729794**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825051**

Novartis Finance S.A. EO-Notes 2 **XS1134758116**

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS **DK0060534915**

2021-02-23 20:52:55	1	-	58,9100
2021-02-23 11:22:56	20	-	59,0500
2021-02-23 09:47:23	4	-	59,1100

Novolipetskiy Metallurgicheskiy **US67011E2046**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A182L5**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A1LHT0**

Novozymes A/S **DK0060336014**

2021-02-23 11:39:41	99	-	51,2800
2021-02-23 10:30:39	10	-	51,2400

NRW STAEDTE ANL.2 15/25 **DE000A14KP45**

NRW.BANK 19/29 **DE000NWB0AG1**

NRW.BANK 19/29 **DE000NWB0659**

NRW.BANK 20/29 **DE000NWB2MC1**

NRW.BANK 20/35 **DE000NWB0AK3**

NRW.BANK FLR-MTN-IHS Ausg.2JE v. **DE000NWB2JE3**

NRW.BANK Inh.-Schv.A.18F v.18(24 **DE000NWB18F1**

NRW.BANK Inh.-Schv.A.18G v.18(23 **DE000NWB18G9**

NRW.BANK Inh.-Schv.A.18K v.19(24 **DE000NWB18K1**

NRW.BANK IS.A.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 **AU3SG0001571**

NSW TREASURY CORP. 2030 **AU3SG0000201**

NUCOR 20/25 **US670346AR69**

NUCOR 20/30 **US670346AS43**

NUERNBERGER EUROLAND A **DE0008471228**

NuLegacy Gold Corp. **CA67053L1085**

Nurnberger Beteiligungs-AG **DE0008435967**

Nutanix Inc. **US67059N1081**

2021-02-23 13:41:41	35	-	26,7250
2021-02-23 10:16:32	20	-	26,6000
2021-02-23 08:53:41	100	-	27,1050

NUTRIEN 19/29 **US67077MAT53**

Nutrien Ltd **CA67077M1086**

2021-02-23 09:24:11	50	-	46,1700
2021-02-23 07:33:29	55	46,5450	-

Nuvasive Inc. **US6707041058**

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2021-02-23 20:53:11	5	465,0000	-
2021-02-23 20:35:32	30	-	467,8000
2021-02-23 20:16:51	5	-	465,1000
2021-02-23 19:44:18	4	-	458,3000
2021-02-23 18:35:45	5	456,5500	-
2021-02-23 18:26:42	10	-	455,7500
2021-02-23 18:21:30	5	454,4500	-
2021-02-23 17:11:41	5	-	452,4500
2021-02-23 16:41:22	4	459,2500	-
2021-02-23 16:13:15	5	462,2500	-
2021-02-23 15:49:45	10	459,4000	-
2021-02-23 15:41:59	20	454,5000	-
2021-02-23 15:15:21	8	451,1500	-
2021-02-23 15:08:48	8	-	455,8000
2021-02-23 15:05:34	10	-	455,4000
2021-02-23 15:05:06	3	457,1500	-
2021-02-23 14:55:34	15	450,1500	-
2021-02-23 14:55:12	8	-	449,0500
2021-02-23 14:45:14	5	445,1500	-
2021-02-23 14:43:45	5	447,5000	-
2021-02-23 14:41:39	30	-	446,1500
2021-02-23 14:40:38	20	-	449,1000
2021-02-23 14:40:38	15	-	449,1000
2021-02-23 14:40:38	10	-	449,1000
2021-02-23 14:32:56	10	460,0000	-
2021-02-23 13:56:53	3	-	464,8500
2021-02-23 12:15:49	30	-	464,0000
2021-02-23 11:59:44	11	-	462,5500
2021-02-23 11:42:31	5	463,0000	-
2021-02-23 11:21:58	6	-	460,0500
2021-02-23 11:21:50	5	461,1500	-
2021-02-23 11:21:38	16	-	460,0500
2021-02-23 11:15:44	22	-	460,6500
2021-02-23 11:11:32	20	-	460,0000
2021-02-23 11:11:12	20	-	460,0000
2021-02-23 11:10:50	20	-	460,0000
2021-02-23 11:10:31	20	-	460,2500
2021-02-23 11:07:42	10	-	459,3000
2021-02-23 11:07:08	5	-	459,3000
2021-02-23 11:06:50	5	-	459,6500
2021-02-23 11:06:41	5	-	459,6500
2021-02-23 11:00:50	10	-	458,4500
2021-02-23 10:53:27	50	-	458,3500
2021-02-23 10:50:25	12	-	458,7000
2021-02-23 10:48:11	5	-	458,8500
2021-02-23 10:39:55	3	-	457,2500
2021-02-23 10:37:36	50	-	457,1500
2021-02-23 10:34:57	20	-	457,8500
2021-02-23 10:33:09	4	-	459,1000
2021-02-23 10:28:14	7	-	460,0000
2021-02-23 10:28:14	2	-	460,0000
2021-02-23 10:28:14	10	-	460,0000
2021-02-23 10:28:07	5	-	460,1000
2021-02-23 10:23:10	11	-	460,8000

2021-02-23 09:41:53	1	-	466,4500
2021-02-23 09:33:50	5	-	466,0000
2021-02-23 09:05:03	40	-	471,1500
2021-02-23 07:59:10	5	-	474,5500
2021-02-23 07:35:17	12	-	473,6500

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV **NL0009538784**

2021-02-23 15:05:02	4	146,7800	-

NY LIFE GLBL 19/27 **CH0471297959**

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

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**

2021-02-23 16:59:45	150	-	21,1800
2021-02-23 09:26:45	50	-	21,5050
2021-02-23 09:01:29	174	-	21,7050

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**

2021-02-23 19:12:51	100	6,7000	-
2021-02-23 16:48:17	200	6,4800	-
2021-02-23 15:41:44	900	-	6,3000
2021-02-23 14:48:58	65	5,0800	-
2021-02-23 14:46:33	100	5,3000	-
2021-02-23 14:33:26	500	6,0000	-
2021-02-23 13:34:35	500	-	6,2200
2021-02-23 13:07:42	100	-	6,6600
2021-02-23 12:32:38	150	-	6,7000
2021-02-23 11:33:11	40	-	6,3600
2021-02-23 11:18:56	156	6,6200	-
2021-02-23 11:04:41	700	6,1600	-
2021-02-23 11:02:46	200	6,5400	-
2021-02-23 11:02:43	400	6,5400	-
2021-02-23 10:44:51	120	-	5,7600
2021-02-23 10:36:23	100	5,5400	-
2021-02-23 10:12:32	250	6,0600	-
2021-02-23 10:05:06	90	6,2200	-
2021-02-23 09:53:45	100	-	6,4600
2021-02-23 07:15:22	25	7,3800	-

OD7B ETFS COFFEE **DE000A0KRJT2**

2021-02-23 10:54:10	145	0,7080	-
2021-02-23 09:56:32	5.000	-	0,7100

OD7D ETFS CORN **DE000A0KRJV8**

OD7S ETFS WHEAT **DE000A0KRJ93**

ODDO AVENIR EURO-CR-EUR **FR0000990095**

ODDO BHF Green Bond **DE0008478082**

ODDO BHF Polaris Flexible **LU0319572730**

ODDO BHF Polaris Moderate **DE000A0D95Q0**

ODDO CMPS EUR HY- CI EUR **LU0115288721**

ODDO CMPS EUR HY- CR EUR **LU0115290974**

Odfjell SE **NO0003399909**

OEBB-INFRASTRUKTUR AG EO-MEDIUM- **XS1071747023**

OEKB 19/26 MTN **XS2062986422**

OEKB 19/22 **US676167BZ12**

OEKB 19/22 **US676167BY47**

OEKB 20/23 MTN **XS2152924952**

OEKB 21/26 MTN **US676167CC18**

OEKOWORLD-GROWING MK2.O-EUR **LU0800346016**

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**

2021-02-23 09:46:11	15	-	36,1000
2021-02-23 09:23:50	47	-	36,0000
2021-02-23 08:59:40	28	36,3000	-

OI EUROP.GRP 19/25 REGS **XS2077666316**

Oil States International Inc. **US6780261052**

2021-02-23 10:45:24	1	-	5,9000

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 AG **AT0000743059**

2021-02-23 12:36:43	36	40,3600	-

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**

2021-02-23 17:21:33	4	-	31,4100

Onconova Therapeutics Inc. **US68232V4059**

2021-02-23 10:23:39	3.000	-	0,9600
2021-02-23 09:52:45	2.000	-	1,0010

ONEOK INC 19/29 **US682680AW38**

ONEOK INC 19/49 **US682680AZ68**

Oneok Inc. New **US6826801036**

2021-02-23 14:11:01	267	37,5500	-

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**

2021-02-23 10:01:02	12	-	56,5000

OOREDOO ITL.FI.13/28 REG **XS0880134258**

OP AOYJ 19/26 MTN **XS2081168358**

OP AOYJ 19/29 MTN **XS1951927158**

OP YRITYSPA. 19/29 MTN **XS2078667925**

OP YRITYSPA. 20/24 MTN **XS2197342129**

OP YRITYSPA. 20/30FLR MTN **XS2185867673**

OP YRITYSPANKKI 18/23 MTN	**XS1871094931**
OP Yrityspankki Oyj EO-FLR Med.-	**XS1823485112**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	**XS1347564970**
OP Yrityspankki Oyj EO-Medium-Te	**XS1823485039**
Open Text Corp.	**CA6837151068**
OPERA LTD. SP.ADR/2	**US68373M1071**
Opera Software ASA	**NO0010040611**
OpGen Inc.	**US68373L3078**
Opko Health Inc.	**US68375N1037**

2021-02-23 09:22:12	200	-	3,8850

OPPENHEIM DYNAMIC EUROPE BAL	**DE000A0EAWB2**
OPTUS FIN. 19/29 MTN	**XS2013539635**
ORACLE 14/21	**US68389XBA28**
ORACLE 14/24	**US68389XAU90**
ORACLE 15/22	**US68389XBB01**
ORACLE 16/46	**US68389XBJ37**
ORACLE 17/27	**US68389XBN49**
ORACLE 17/47	**US68389XBQ79**
ORACLE 20/25	**US68389XBT19**
ORACLE 20/40	**US68389XBW48**
Oracle Corp.	**US68389X1054**

2021-02-23 14:28:02	170	-	53,0300

ORAMED PHARMA.NEW DL-,001	**US68403P2039**
ORANGE 04/34	**FR0010039008**
ORANGE 14/44	**US685218AB52**
ORANGE 19/22 MTN	**FR0013396496**
ORANGE 19/24 MTN	**FR0013396512**
ORANGE 19/26 MTN	**FR0013444676**
ORANGE 19/29 MTN	**FR0013396520**

ORANGE 19/32 MTN **FR0013444684**

ORANGE 19/49 MTN **FR0013444692**

ORANGE 19/UND. FLR MTN **FR0013447877**

ORANGE 19/UND. FLR MTN **FR0013413887**

ORANGE 20/27 MTN **FR0013506292**

ORANGE 20/29 MTN **FR0013534484**

ORANGE 20/32 MTN **FR0013506300**

Orange Belgium S.A. **BE0003735496**

ORANGE S.A. 3,125 % EO-MED.-TERM **FR0011560077**

ORANGE S.A. EO-FLR MED.-T. NTS 1 **XS1115490523**

ORANGE S.A. EO-FLR MED.-T. NTS 1 **XS1115498260**

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 **FR0013323870**

Orange S.A. EO-Med.-Term Notes 2 **FR0013310224**

ORANGE S.A. EO-MEDIUM-TERM NTS 2 **XS1408317433**

ORANO 14/23 MTN **FR0011791391**

ORANO 19/26 MTN **FR0013414919**

ORANO 20/28 MTN **FR0013533031**

ORASCOM DEV. 19/24 **CH0500709925**

Orascom Development Holding AG **CH0038285679**

Orbcomm Inc. **US68555P1003**

2021-02-23 10:10:17	200	-	6,0000

ORBIT CAP. 20/38 **XS2259211485**

Orbital Energy Group Inc. **US68559A1097**

Orchard Therapeutics PLC Reg.Sh. **US68570P1012**

2021-02-23 20:26:34	300	5,7000	-
2021-02-23 20:24:16	100	-	5,6500
2021-02-23 19:39:49	90	5,6000	-
2021-02-23 08:57:08	320	-	6,2000

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**

2021-02-23 14:00:36	157	-	3,0000

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**

2021-02-23 15:00:30	85	-	3,1500
2021-02-23 14:39:25	1.500	-	3,2000
2021-02-23 11:01:08	507	-	3,0930
2021-02-23 10:37:30	130	-	3,0500
2021-02-23 10:18:53	540	-	3,0800

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**

2021-02-23 18:18:23	75	-	1,9625

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	**AT0000A1K9C8**
Osterreich, Republik EO-Bundesob	**AT0000A1VGK0**
Osterreich, Republik EO-Med.-Ter	**AT0000A1XML2**

Osterreichische Post AG			**AT0000APOST4**
2021-02-23 17:15:16	90	34,0000	-
2021-02-23 10:26:34	244	33,5500	-

OTE 19/26 MTN	**XS2055106137**
OTE PLC EO-Medium-Term Notes 201	**XS1857022609**

Otonomy Inc.			**US68906L1052**
2021-02-23 15:29:06	400	-	2,3600

Otsuka Holdings Company Ltd.	**JP3188220002**
Otto (GmbH & Co KG) FLR-MTN v. 2	**XS1660709616**
Otto (GmbH & Co KG) MTN v.2017(2	**XS1625975153**
OTTO GCKG MTN 14/21	**XS1123401579**
Outokumpu Oyj	**FI0009002422**
Oversea-Chinese Banking Corp. Lt	**SG1S04926220**

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**

OZ Minerals Ltd. **AU000000OZL8**

Ozon Holdings PLC-ADS- **US69269L1044**

2021-02-23 15:54:00	3	-	52,8000
2021-02-23 15:33:08	15	50,8000	-
2021-02-23 15:23:07	10	50,6000	-
2021-02-23 10:57:55	27	-	51,0000

P. Shares Glo. Buyback **IE00BLSNMW37**

PACCAR F.E. 20/23 MTN **XS2126056204**

Paccar Financial Europe B.V. EO- **XS1823165631**

PACCAR Inc. **US6937181088**

2021-02-23 15:32:51	100	-	75,5000
2021-02-23 12:45:44	50	-	75,5000
2021-02-23 10:20:04	25	77,0000	-

PACIF.NAT.F. 19/29 **AU3CB0266906**

PACIFIC GAS+ 20/26 **US694308JP35**

PACIFIC GAS+ 20/30 **US694308JM04**

PACIFIC GAS+ 20/50 **US694308JJ74**

PACIFIC GAS+ 20/50 **US694308JN86**

PACIFIC NATL FI.17/27 MTN **AU3CB0244325**

Pacira Pharmaceuticals Inc. **US6951271005**

Pagerduty Inc. **US69553P1003**

2021-02-23 17:43:46	15	-	36,5700
2021-02-23 08:13:40	39	-	39,5900

PAIS VASCO 20/31 **ES0000106684**

Palantir Technologies Inc. **US69608A1088**

2021-02-23 20:22:45	23	22,0000	-
2021-02-23 19:52:17	25	22,0000	-
2021-02-23 18:47:48	25	-	21,2000
2021-02-23 18:27:06	10	22,0000	-
2021-02-23 18:22:45	25	-	21,6000
2021-02-23 17:55:57	100	-	21,4000
2021-02-23 17:23:18	50	21,8000	-
2021-02-23 16:45:44	50	-	21,2000
2021-02-23 16:16:25	15	22,2000	-

2021-02-23 16:07:02	50	22,4000	-
2021-02-23 16:04:34	80	22,4000	-
2021-02-23 14:57:57	100	21,2000	-
2021-02-23 14:56:33	95	21,0000	-
2021-02-23 14:53:28	70	-	20,4000
2021-02-23 14:51:16	100	20,8000	-
2021-02-23 14:46:14	100	20,0000	-
2021-02-23 14:46:13	100	20,2000	-
2021-02-23 14:42:45	21	-	20,2000
2021-02-23 14:42:10	20	-	20,0000
2021-02-23 14:41:59	79	-	20,0000
2021-02-23 14:41:59	5	20,4000	-
2021-02-23 14:41:43	35	-	20,2000
2021-02-23 14:41:16	150	20,6000	-
2021-02-23 14:36:32	43	21,2000	-
2021-02-23 14:34:40	380	21,0000	-
2021-02-23 12:55:51	100	21,6000	-
2021-02-23 12:50:15	33	21,8000	-
2021-02-23 12:43:44	15	21,8000	-
2021-02-23 12:37:31	70	21,6000	-
2021-02-23 12:32:38	81	21,8000	-
2021-02-23 12:20:48	50	22,0000	-
2021-02-23 11:45:33	140	-	21,6000
2021-02-23 11:23:09	19	21,4000	-
2021-02-23 11:21:17	150	21,6000	-
2021-02-23 11:10:24	50	-	21,0000
2021-02-23 11:02:07	40	-	20,8000
2021-02-23 10:59:10	200	21,0000	-
2021-02-23 10:57:47	400	-	20,8000
2021-02-23 10:55:16	300	21,2000	-
2021-02-23 10:55:14	150	21,2000	-
2021-02-23 10:53:07	50	21,4000	-
2021-02-23 10:40:55	400	-	20,8000
2021-02-23 10:38:55	50	-	20,8000
2021-02-23 10:35:28	300	21,0000	-
2021-02-23 10:35:19	200	21,2000	-
2021-02-23 10:34:22	200	-	20,8000
2021-02-23 10:34:22	350	-	20,8000
2021-02-23 10:28:41	42	-	20,8000
2021-02-23 10:22:36	34	21,6000	-
2021-02-23 10:21:52	200	-	21,2000
2021-02-23 10:08:28	20	21,4000	-
2021-02-23 10:08:25	50	21,4000	-
2021-02-23 10:02:50	20	21,6000	-
2021-02-23 10:02:29	25	21,6000	-
2021-02-23 09:57:24	95	21,8000	-
2021-02-23 09:39:28	340	-	21,6000
2021-02-23 09:34:38	120	-	21,6000
2021-02-23 09:29:45	44	-	21,4000
2021-02-23 09:24:31	48	-	21,8000
2021-02-23 09:22:53	38	22,0000	-
2021-02-23 09:17:22	15	22,0000	-
2021-02-23 09:13:50	30	-	22,0000
2021-02-23 08:59:34	20	-	22,4000
2021-02-23 08:38:43	1.000	22,8000	-
2021-02-23 08:11:25	23	22,8000	-
2021-02-23 08:10:06	10	22,8000	-
2021-02-23 08:01:19	350	23,0000	-

Palatin Technologies Inc. **US6960774031**

2021-02-23 17:46:58	5.000	0,6436	-
2021-02-23 16:06:15	5.000	-	0,6678
2021-02-23 15:44:29	5.000	0,6482	-

Palfinger AG **AT0000758305**

Palo Alto Networks Inc. **US6974351057**

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

PAMPA ENERGIA SA GDR S/25 **US6976602077**

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp. **CA6979001089**

2021-02-23 11:17:21	60	-	27,3000
2021-02-23 10:26:14	180	27,3350	-
2021-02-23 10:15:36	65	-	27,3400
2021-02-23 09:02:25	80	-	28,7000
2021-02-23 08:38:47	100	-	28,1650
2021-02-23 07:31:30	100	28,4900	-

Panasonic Corp. **JP3866800000**

2021-02-23 11:11:16	120	10,7500	-

Panoro Minerals Ltd. **CA69863Q1037**

PANTAFLIX AG **DE000A12UPJ7**

2021-02-23 10:42:06	900	-	1,4250
2021-02-23 09:17:03	1.000	-	1,4250

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**

2021-02-23 07:00:02	2	24,6500	-

Patterson Companies Inc. **US7033951036**

Patterson-Uti Energy Inc. **US7034811015**

PAUL HARTMANN AG NA O.N. **DE0007474041**

2021-02-23 13:26:33	30	400,0000	-

Paychex Inc. **US7043261079**

PAYPAL HDGS 19/26	**US70450YAD58**
PAYPAL HDGS 19/29	**US70450YAE32**
PAYPAL HDGS 20/23	**US70450YAF07**
PAYPAL HDGS 20/25	**US70450YAG89**
PAYPAL HDGS 20/30	**US70450YAH62**
PayPoint PLC	**GB00B02QND93**
PBF Energy Inc.	**US69318G1067**

2021-02-23 10:45:30	120	-	11,7000

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 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.20/25	**DE000A3H2VU4**
PCCW Ltd.	**HK0008011667**
Peabody Energy Corp.	**US7045511000**
Pearson PLC	**GB0006776081**
Pembina Pipeline Corp.	**CA7063271034**
PEMEX 20/27	**US71654QDB59**
PEMEX 20/30	**US71654QDC33**
PEMEX 20/31 MTN	**US71654QDE98**
Peninsula Energy Ltd.	**AU000000PEN6**
Pensana PLC	**GB00BKM0ZJ18**

2021-02-23 18:58:37	700	1,3900	-

2021-02-23 14:54:18	800	-	1,2950

Pentair PLC **IE00BLS09M33**

Peoples United Financial Inc. **US7127041058**

2021-02-23 20:37:24	900	-	15,4000
2021-02-23 17:28:30	230	15,4000	-
2021-02-23 11:40:02	500	-	14,6000
2021-02-23 11:10:01	300	-	14,1000

PEPSICO 19/29 **US713448EG97**

PEPSICO 19/29 **US713448EL82**

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 **US713448EU81**

PEPSICO 20/50 **XS2242633332**

PEPSICO 20/60 **US713448EV64**

PepsiCo Inc. **US7134481081**

2021-02-23 17:08:26	20	109,0200	-

PEPSICO INC. 12/22 **US713448BY31**

PEPSICO INC. 13/23 **US713448CG16**

PEPSICO INC. 17/22 **US713448DT28**

PERKINELMER 19/29 **US714046AG46**

PerkinElmer Inc. **US7140461093**

2021-02-23 12:58:00	100	-	106,0000
2021-02-23 11:45:15	8	-	106,0000
2021-02-23 07:11:39	3	107,0000	-
2021-02-23 07:07:45	19	-	106,0000

PERMA.TSB GR 19/24 FLRMTN **XS2056560571**

PERMA.TSB GR 20/UND. FLR **XS2258541734**

Permanent TSB Group Hldgs PLC **IE00BWB8X525**

PERMANENT TSB PLC EO-FLR NTS 201 **XS1227057814**

PERNOD-RICARD 16/26	**FR0013172939**
PERNOD-RICARD 19/27	**FR0013456431**
PERNOD-RICARD 19/31	**FR0013456449**
Pernod-Ricard S.A.	**FR0000120693**
PERNOD-RICARD S.A. EO-BONDS 2015	**FR0012968931**
Perpetual Energy Inc.	**CA7142701217**
Perrigo Co. PLC	**IE00BGH1M568**
Pershing Square Tontine Holdings	**US71531R1095**

2021-02-23 10:47:48	46	-	22,4000

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. 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**

2021-02-23 19:43:38	7	-	2,3900

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**

2021-02-23 15:58:40	800	-	3,7000

Petroleo Brasileiro S.A. - PETRO **BRPETRACNPR6**

2021-02-23 15:42:22	1.500	3,5000	-
2021-02-23 15:39:19	1.500	3,5000	-

Petroleo Brasileiro S.A. R ADR **US71654V4086**

PETROLEOS MEXICA 04/21/27 **XS1172951508**

PETROLEOS MEXICANOS (PEMEX) EO-M **XS1057659838**

PETRONAS CAP. 20/30 REGS **USY68856AT38**

PETRONAS CAP. 20/60 REGS **USY68856AW66**

Petropavlovsk PLC **GB0031544546**

Petroteq Energy Inc. **CA71678B1076**

Pets At Home Group PLC **GB00BJ62K685**

Pexip Holding AS **NO0010840507**

2021-02-23 15:04:58	240	-	10,4800
2021-02-23 10:58:34	100	10,5400	-

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**
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**
2021-02-23 18:56:50	5	-	162,2000
2021-02-23 11:55:47	7	161,4000	-
2021-02-23 10:53:46	20	-	161,0000
2021-02-23 10:23:58	10	161,4000	-
2021-02-23 08:10:10	10	167,0000	-
2021-02-23 07:00:07	35	-	166,6000

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 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 21/33	**CH0589031027**
PFZ.SCHW.KTB 21/36	**CH0589031035**
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**
Pharvaris N.V.	**NL00150005Y4**
Phasebio Pharmaceuticals Inc.	**US7172241090**
PHIL.MO.INT. 19/24	**US718172CH08**
PHIL.MO.INT. 19/29	**US718172CJ63**
PHIL.MO.INT. 19/39	**XS2035474555**
PHIL.MO.INT. 20/25	**US718172CN75**
Philip Morris Internat. Inc.	**US7181721090**

2021-02-23 08:32:43	31	-	70,8900

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	**US718172BZ15**
PHILIP MORRIS INTL 17/22	**US718172CA54**
PHILIP MORRIS INTL 17/28	**US718172CE76**

PHILIP MORRIS INTL 2025	**US718172BQ16**
PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**
PHILIPPINEN 20/45	**US718286CH84**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 20/24	**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**

2021-02-23 17:08:22	1.000	1,6600	-
2021-02-23 10:56:42	420	-	1,3000

PHYSIBLE GMBH ANL.18/23	**DE000A2LQST9**
PI GLOBAL VALUE FUND-P EUR	**LI0034492384**
Piaggio & C. S.p.A.	**IT0003073266**
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 BONDS-P	**LU0167158327**
PICTET-EUROPE EQ SEL-PE	**LU0130731986**
PICTET-EUROPE INDEX-P EUR	**LU0130731390**
PICTET-EUROPE INDEX-PDYE	**LU0208604644**
PICTET-EUROPE INDEX-RE	**LU0130731713**
PICTET-EUROPEAN SUSTAIN E-PE	**LU0144509717**
PICTET-EUROPEAN SUSTAIN-PDYE	**LU0208609015**
PICTET-GB MEGATREND SEL-PUSD	**LU0386859887**
PICTET-GLOB MEGATREND S-PDYE	**LU0386885296**
PICTET-HEALTH-HR EUR	**LU0248320821**
PICTET-HI DIV SEL-P USD	**LU0503635202**
PICTET-INDIAN EQTIES-PDYUSD	**LU0208610534**
PICTET-SECURITY-P USD	**LU0256846139**
PICTET-SECURITY-PDY USD	**LU0256846303**
PICTET-SECURITY-PE	**LU0270904781**
PICTET-SMALL CAP EU-PE	**LU0130732364**
PICTET-USA INDEX-P USD	**LU0130732877**
PICTET-USA INDEX-R USD	**LU0130733172**
PICTET-WATER-PDYE	**LU0208610294**
PICTET-WATER-REUR	**LU0104885248**
Pierre & Vacances S.A.	**FR0000073041**
Pilbara Minerals Ltd.	**AU000000PLS0**

Pimco Euro Short 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**
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**

2021-02-23 20:45:51	50	38,6950	-
2021-02-23 20:38:16	130	38,6250	-
2021-02-23 20:22:18	1.010	38,5500	-
2021-02-23 20:18:16	30	38,3050	-
2021-02-23 20:07:41	4	-	38,0500
2021-02-23 20:00:47	38	-	37,8100
2021-02-23 19:59:11	100	37,9550	-
2021-02-23 19:54:34	80	-	37,6850
2021-02-23 19:32:47	70	38,1950	-
2021-02-23 19:16:44	25	38,1200	-
2021-02-23 18:58:45	50	-	37,1850
2021-02-23 18:57:05	50	37,1600	-
2021-02-23 18:48:11	9	-	36,8250
2021-02-23 18:42:39	250	-	37,1100
2021-02-23 18:41:11	20	37,3850	-
2021-02-23 18:29:25	50	-	37,1400
2021-02-23 18:28:43	5	-	37,2100
2021-02-23 18:23:52	250	-	37,1200
2021-02-23 18:09:58	20	-	36,8750
2021-02-23 18:02:46	250	-	37,2800
2021-02-23 17:59:26	250	-	36,9750

2021-02-23 17:55:37	250	-	37,3150
2021-02-23 17:50:55	250	-	36,7400
2021-02-23 17:44:28	30	-	36,7600
2021-02-23 17:43:18	250	-	36,7600
2021-02-23 17:40:23	250	-	36,7750
2021-02-23 17:38:12	250	-	36,8650
2021-02-23 17:31:16	70	-	37,2250
2021-02-23 17:20:08	250	-	36,8900
2021-02-23 17:18:21	250	-	36,7000
2021-02-23 17:12:57	15	-	36,4150
2021-02-23 17:06:13	250	-	36,7350
2021-02-23 17:03:46	50	-	36,6500
2021-02-23 16:58:41	250	37,0550	-
2021-02-23 16:48:18	8	-	36,9300
2021-02-23 16:47:11	100	-	36,9850
2021-02-23 16:45:01	250	-	36,9650
2021-02-23 16:44:32	250	36,9550	-
2021-02-23 16:38:44	250	-	37,4300
2021-02-23 16:37:46	10	-	37,3600
2021-02-23 16:35:08	250	-	37,6450
2021-02-23 16:34:02	250	-	37,4700
2021-02-23 16:27:33	90	-	37,2100
2021-02-23 16:26:38	25	37,1900	-
2021-02-23 16:24:48	100	37,3550	-
2021-02-23 16:23:21	250	-	37,3900
2021-02-23 16:20:29	250	-	37,3300
2021-02-23 16:19:26	65	-	37,4700
2021-02-23 16:19:16	20	-	37,4950
2021-02-23 16:12:27	250	-	37,8600
2021-02-23 16:09:13	250	-	38,3250
2021-02-23 16:08:18	14	38,4850	-
2021-02-23 16:07:47	10	-	38,2750
2021-02-23 16:05:08	70	-	38,3750
2021-02-23 16:02:53	250	-	38,4800
2021-02-23 16:00:09	250	38,0500	-
2021-02-23 15:57:31	250	-	38,0800
2021-02-23 15:55:34	25	-	38,1000
2021-02-23 15:50:15	120	38,2300	-
2021-02-23 15:48:51	50	38,2100	-
2021-02-23 15:48:49	250	-	38,2150
2021-02-23 15:46:11	35	38,2050	-
2021-02-23 15:45:38	100	-	38,1350
2021-02-23 15:45:04	250	-	37,9950
2021-02-23 15:44:09	250	-	38,0800
2021-02-23 15:43:49	30	38,2550	-
2021-02-23 15:42:13	70	38,0700	-
2021-02-23 15:41:52	50	-	37,7750
2021-02-23 15:41:36	250	-	37,6600
2021-02-23 15:40:30	250	-	37,6450
2021-02-23 15:39:28	250	-	37,1600
2021-02-23 15:37:57	8	37,3700	-
2021-02-23 15:36:45	150	37,0400	-
2021-02-23 15:36:03	250	-	37,0200
2021-02-23 15:30:35	100	-	37,1900
2021-02-23 15:30:34	10	-	37,0900
2021-02-23 15:30:19	250	-	37,4150
2021-02-23 15:29:27	250	-	37,1700
2021-02-23 15:29:16	50	-	37,1500
2021-02-23 15:28:20	130	37,0300	-
2021-02-23 15:27:31	250	-	37,0100
2021-02-23 15:26:33	250	-	36,9300
2021-02-23 15:25:14	260	-	36,5500
2021-02-23 15:24:45	260	36,4650	-
2021-02-23 15:22:54	260	-	36,3150
2021-02-23 15:21:22	260	36,0500	-
2021-02-23 15:20:15	250	-	35,7600
2021-02-23 15:15:28	50	35,9550	-
2021-02-23 15:13:49	250	36,0850	-
2021-02-23 15:12:25	250	-	36,4150
2021-02-23 15:11:28	15	36,4100	-
2021-02-23 15:11:08	250	35,9850	-
2021-02-23 15:10:00	20	36,0100	-
2021-02-23 15:09:51	310	35,9800	-
2021-02-23 15:06:39	280	35,4100	-

2021-02-23 15:06:33	112	-	35,3150
2021-02-23 15:06:28	240	35,3350	-
2021-02-23 15:06:07	10	34,7350	-
2021-02-23 15:06:07	100	34,7350	-
2021-02-23 15:06:07	4	34,7350	-
2021-02-23 15:06:07	100	34,7350	-
2021-02-23 14:55:48	60	34,2150	-
2021-02-23 14:55:03	50	33,8950	-
2021-02-23 14:54:36	500	33,7900	-
2021-02-23 14:54:24	38	33,7950	-
2021-02-23 14:54:07	500	33,5200	-
2021-02-23 14:53:41	250	33,5250	-
2021-02-23 14:53:12	50	33,2400	-
2021-02-23 14:52:25	28	33,3150	-
2021-02-23 14:52:23	50	33,4050	-
2021-02-23 14:52:06	112	33,6700	-
2021-02-23 14:51:32	180	33,3350	-
2021-02-23 14:49:55	50	32,0000	-
2021-02-23 14:49:53	946	-	31,9150
2021-02-23 14:49:26	20	32,2650	-
2021-02-23 14:49:20	50	32,1900	-
2021-02-23 14:49:02	500	32,0300	-
2021-02-23 14:49:00	250	32,1200	-
2021-02-23 14:48:29	80	-	31,5750
2021-02-23 14:47:48	300	31,6900	-
2021-02-23 14:47:33	100	31,6750	-
2021-02-23 14:47:14	50	31,8200	-
2021-02-23 14:47:14	75	31,8200	-
2021-02-23 14:42:46	25	32,9000	-
2021-02-23 14:42:42	10	-	32,9650
2021-02-23 14:42:16	8	-	33,7300
2021-02-23 14:41:14	50	-	34,3000
2021-02-23 14:41:07	30	34,4750	-
2021-02-23 14:38:42	500	-	34,6900
2021-02-23 14:38:36	400	34,9500	-
2021-02-23 14:38:32	170	34,9750	-
2021-02-23 14:38:31	50	34,9500	-
2021-02-23 14:36:41	260	-	35,4400
2021-02-23 14:35:22	260	35,0700	-
2021-02-23 14:34:52	30	35,0000	-
2021-02-23 14:34:52	35	35,0000	-
2021-02-23 14:34:39	10	-	35,0000
2021-02-23 14:34:16	15	35,3050	-
2021-02-23 14:26:26	533	-	36,7700
2021-02-23 14:08:11	800	37,1850	-
2021-02-23 13:43:23	100	-	36,8150
2021-02-23 13:36:06	30	-	37,0200
2021-02-23 13:16:40	32	37,0600	-
2021-02-23 13:16:26	9	37,0600	-
2021-02-23 13:13:11	260	37,0750	-
2021-02-23 13:12:03	50	-	37,0050
2021-02-23 13:04:24	10	37,1250	-
2021-02-23 13:01:14	30	37,0750	-
2021-02-23 13:00:06	60	-	37,1000
2021-02-23 12:58:27	20	-	37,0050
2021-02-23 12:44:59	10	36,6050	-
2021-02-23 12:40:35	15	-	36,4550
2021-02-23 12:39:57	30	36,4850	-
2021-02-23 12:38:30	10	-	36,3150
2021-02-23 12:38:06	11	36,3550	-
2021-02-23 12:33:25	7	36,7900	-
2021-02-23 12:30:42	160	-	36,9750
2021-02-23 12:29:02	100	37,1600	-
2021-02-23 12:28:23	20	37,2350	-
2021-02-23 12:26:08	20	37,3800	-
2021-02-23 12:25:01	50	37,4100	-
2021-02-23 12:19:16	1.500	-	37,1750
2021-02-23 12:18:19	15	37,4200	-
2021-02-23 12:14:39	60	37,4750	-
2021-02-23 12:13:43	50	-	37,2900
2021-02-23 12:12:57	300	37,4350	-
2021-02-23 12:12:39	20	37,4450	-
2021-02-23 12:06:29	30	37,6650	-
2021-02-23 12:06:26	100	-	37,5600

2021-02-23 12:06:12	20	37,6150	-
2021-02-23 12:05:00	200	37,5250	-
2021-02-23 12:00:49	15	-	37,2200
2021-02-23 11:58:46	30	37,3950	-
2021-02-23 11:50:56	50	-	37,2550
2021-02-23 11:49:00	15	37,3800	-
2021-02-23 11:48:57	30	37,3800	-
2021-02-23 11:46:18	450	37,3250	-
2021-02-23 11:42:08	50	37,3000	-
2021-02-23 11:37:24	40	37,1550	-
2021-02-23 11:36:22	100	-	37,1000
2021-02-23 11:36:19	75	37,1550	-
2021-02-23 11:34:14	110	36,9850	-
2021-02-23 11:33:01	100	36,8750	-
2021-02-23 11:29:45	100	36,9050	-
2021-02-23 11:29:10	17	36,8800	-
2021-02-23 11:28:49	20	36,8800	-
2021-02-23 11:25:00	500	36,7350	-
2021-02-23 11:24:55	200	36,7450	-
2021-02-23 11:24:02	90	36,7200	-
2021-02-23 11:23:48	1.000	36,9200	-
2021-02-23 11:21:44	20	36,8700	-
2021-02-23 11:21:37	20	36,9050	-
2021-02-23 11:21:31	20	36,8700	-
2021-02-23 11:20:36	50	-	36,8800
2021-02-23 11:20:21	20	-	36,7850
2021-02-23 11:18:35	60	36,8200	-
2021-02-23 11:18:19	180	36,7950	-
2021-02-23 11:16:35	25	36,5800	-
2021-02-23 11:16:08	20	36,5900	-
2021-02-23 11:13:47	30	36,2550	-
2021-02-23 11:13:14	500	-	36,2050
2021-02-23 11:11:08	100	36,2500	-
2021-02-23 11:11:08	30	36,2500	-
2021-02-23 11:10:49	100	-	36,2000
2021-02-23 11:10:35	60	36,2700	-
2021-02-23 11:08:58	70	-	36,2500
2021-02-23 11:08:28	100	-	36,2500
2021-02-23 11:08:18	60	-	36,2600
2021-02-23 11:06:54	25	36,2700	-
2021-02-23 11:06:53	500	36,4800	-
2021-02-23 11:06:08	50	-	36,2550
2021-02-23 11:03:53	750	-	35,9400
2021-02-23 11:03:15	50	35,9650	-
2021-02-23 11:02:34	30	35,9550	-
2021-02-23 11:01:54	70	35,9950	-
2021-02-23 10:58:47	14	35,8950	-
2021-02-23 10:57:26	20	36,0550	-
2021-02-23 10:56:00	400	36,1300	-
2021-02-23 10:55:38	15	-	35,8850
2021-02-23 10:55:30	50	35,9700	-
2021-02-23 10:54:58	13	-	35,9350
2021-02-23 10:54:42	50	35,9850	-
2021-02-23 10:52:58	30	-	35,6200
2021-02-23 10:51:25	50	35,6300	-
2021-02-23 10:49:00	350	-	35,6750
2021-02-23 10:47:11	60	-	35,7250
2021-02-23 10:46:21	20	35,9500	-
2021-02-23 10:46:06	100	35,9200	-
2021-02-23 10:45:05	200	-	35,4100
2021-02-23 10:45:00	50	-	35,4100
2021-02-23 10:44:38	45	-	35,4100
2021-02-23 10:44:34	140	-	35,5650
2021-02-23 10:42:33	20	-	35,0050
2021-02-23 10:42:33	44	-	35,0050
2021-02-23 10:42:33	425	-	35,0050
2021-02-23 10:42:33	220	-	35,0050
2021-02-23 10:42:33	50	-	35,0050
2021-02-23 10:42:33	300	-	35,0050
2021-02-23 10:42:33	1.200	-	34,8450
2021-02-23 10:42:33	22	-	35,0050
2021-02-23 10:42:33	10	-	35,0050
2021-02-23 10:19:58	550	-	36,1850
2021-02-23 10:19:54	30	36,2550	-
2021-02-23 10:19:32	500	-	36,2300

2021-02-23 10:19:32	40	-	36,2300
2021-02-23 10:19:20	69	-	36,2300
2021-02-23 10:14:36	95	-	36,2200
2021-02-23 10:14:36	800	-	36,1500
2021-02-23 10:14:34	70	-	36,2200
2021-02-23 10:14:15	100	36,4550	-
2021-02-23 10:13:27	20	-	36,1900
2021-02-23 10:13:15	30	-	36,1900
2021-02-23 10:11:37	460	-	36,3300
2021-02-23 10:07:29	10	36,3950	-
2021-02-23 10:07:27	26	-	36,3600
2021-02-23 10:06:28	20	-	36,3000
2021-02-23 10:06:15	100	36,6750	-
2021-02-23 10:06:08	28	36,6750	-
2021-02-23 10:03:00	100	-	36,5050
2021-02-23 10:02:47	470	-	36,5050
2021-02-23 10:01:55	200	36,3850	-
2021-02-23 10:00:03	100	-	36,5550
2021-02-23 09:59:50	50	-	36,5150
2021-02-23 09:59:38	55	36,5300	-
2021-02-23 09:59:34	250	-	36,3700
2021-02-23 09:57:48	100	-	36,5850
2021-02-23 09:56:49	60	-	36,5750
2021-02-23 09:55:55	200	-	36,7100
2021-02-23 09:55:36	810	36,8750	-
2021-02-23 09:55:28	100	-	36,7100
2021-02-23 09:54:56	9	-	36,7450
2021-02-23 09:52:05	30	-	37,1000
2021-02-23 09:50:33	5	36,9450	-
2021-02-23 09:50:15	10	37,0150	-
2021-02-23 09:49:20	15	-	37,0700
2021-02-23 09:48:02	300	37,2450	-
2021-02-23 09:47:23	500	-	37,0850
2021-02-23 09:46:36	75	-	37,1050
2021-02-23 09:46:17	58	-	37,1050
2021-02-23 09:45:49	15	-	37,0250
2021-02-23 09:45:26	500	-	37,2800
2021-02-23 09:44:37	125	-	37,1150
2021-02-23 09:43:55	110	-	37,1650
2021-02-23 09:43:52	400	37,3650	-
2021-02-23 09:43:45	200	-	37,1650
2021-02-23 09:43:36	50	-	37,1650
2021-02-23 09:41:28	20	-	37,0600
2021-02-23 09:40:55	75	37,3550	-
2021-02-23 09:39:38	20	-	37,0200
2021-02-23 09:39:06	105	-	37,0050
2021-02-23 09:37:07	14	37,3000	-
2021-02-23 09:36:39	80	-	37,4900
2021-02-23 09:36:39	300	-	37,4900
2021-02-23 09:33:18	100	38,0000	-
2021-02-23 09:33:10	55	-	37,8550
2021-02-23 09:32:32	20	37,9950	-
2021-02-23 09:31:31	110	-	37,9250
2021-02-23 09:30:05	100	-	38,4850
2021-02-23 09:28:21	10	38,4250	-
2021-02-23 09:26:57	99	-	38,3800
2021-02-23 09:26:44	200	-	38,4900
2021-02-23 09:23:55	140	-	38,8050
2021-02-23 09:23:26	500	-	38,8250
2021-02-23 09:22:48	30	-	38,8200
2021-02-23 09:20:13	100	-	39,0550
2021-02-23 09:19:51	15	-	39,0300
2021-02-23 09:19:22	20	39,1400	-
2021-02-23 09:19:00	25	-	38,7600
2021-02-23 09:13:36	10	-	39,5050
2021-02-23 09:11:24	10	-	39,6500
2021-02-23 09:11:22	100	-	39,6500
2021-02-23 09:04:14	30	-	39,7250
2021-02-23 09:00:10	10	39,9500	-
2021-02-23 08:59:21	150	39,9500	-
2021-02-23 08:50:42	486	39,4950	-
2021-02-23 08:48:57	45	39,3300	-
2021-02-23 08:47:47	87	39,5000	-
2021-02-23 08:44:47	120	39,6050	-

2021-02-23 08:41:45	100	39,5000	-
2021-02-23 08:40:50	10	39,3650	-
2021-02-23 08:39:22	20	-	39,4400
2021-02-23 08:38:40	100	39,4950	-
2021-02-23 08:38:26	40	-	39,3750
2021-02-23 08:35:54	35	40,1950	-
2021-02-23 08:33:48	74	-	40,3600
2021-02-23 08:31:19	100	40,4350	-
2021-02-23 08:29:54	50	-	40,5050
2021-02-23 08:28:34	392	-	40,5000
2021-02-23 08:26:38	20	-	40,5000
2021-02-23 08:25:51	100	-	40,5500
2021-02-23 08:13:54	50	41,4850	-
2021-02-23 08:12:37	30	41,4850	-
2021-02-23 07:40:31	14	41,9600	-
2021-02-23 07:31:42	23	42,3950	-
2021-02-23 07:27:35	200	42,4500	-
2021-02-23 07:26:51	80	42,4500	-
2021-02-23 07:25:21	125	42,2500	-
2021-02-23 07:24:25	200	42,0000	-
2021-02-23 07:21:19	40	41,7950	-
2021-02-23 07:21:15	120	41,9000	-
2021-02-23 07:18:46	60	41,3000	-
2021-02-23 07:15:54	100	41,3000	-
2021-02-23 07:14:02	290	41,2000	-
2021-02-23 07:12:12	100	41,2950	-
2021-02-23 07:11:15	100	41,3000	-
2021-02-23 07:10:03	125	41,2000	-
2021-02-23 07:09:37	14	41,3950	-
2021-02-23 07:04:30	28	40,9950	-
2021-02-23 07:04:27	50	40,9950	-
2021-02-23 07:02:33	20	40,9000	-
2021-02-23 07:02:31	50	40,9000	-
2021-02-23 07:00:11	10	40,9000	-
2021-02-23 07:00:11	100	40,9000	-

Pluralsight Inc. **US72941B1061**

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2021-02-23 19:09:49	100	-	7,4100
2021-02-23 08:46:50	100	7,6000	-
2021-02-23 08:21:15	500	7,7200	-

POET Technologies Inc. **CA73044W1041**

2021-02-23 10:34:38	3.000	-	0,7710

POLEN 08-29 **PL0000105391**

POLEN 11-21 **PL0000106670**

POLEN 11/22 **US857524AB80**

POLEN 12-23 **PL0000107264**

POLEN 13-24 FLR 124 **PL0000107454**

POLEN 13-28 **PL0000107611**

POLEN 14-25 **PL0000108197**

POLEN 14/24	**US857524AC63**
POLEN 15-21	**PL0000108916**
POLEN 15-26	**PL0000108866**
POLEN 15-26 FLR	**PL0000108817**
POLEN 16-21	**PL0000109153**
POLEN 16-22	**PL0000109492**
POLEN 16-22 FLR	**PL0000109377**
POLEN 18-24	**PL0000111191**
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	**XS1209947271**
Polen, Republik EO-Medium-Term N	**XS1536786939**
Polen, Republik EO-Medium-Term N	**XS1346201616**
Polen, Republik EO-Medium-Term N	**XS1508566392**
Polen, Republik EO-Medium-Term N	**XS1766612672**
Polymet Mining Corp.	**CA7319164090**

Polymetal Intl PLC			**JE00B6T5S470**
2021-02-23 19:01:59	50	17,4000	-
2021-02-23 07:33:40	20	18,1000	-

Pool Corp.			**US73278L1052**
2021-02-23 11:44:27	4	-	258,0000

Pop Mart International Group	**KYG7170M1033**
PORR AG EO-VAR. SCHULDV. 2014(21	**AT0000A19Y36**

Porsche			**DE000PAH0038**
2021-02-23 18:26:45	10	-	65,3800
2021-02-23 14:39:45	74	-	65,2800
2021-02-23 14:12:08	500	65,4400	-
2021-02-23 13:58:42	200	65,4400	-

2021-02-23 12:30:48	750	65,8600	-
2021-02-23 11:15:04	80	-	65,4000
2021-02-23 10:44:29	420	-	65,1200
2021-02-23 10:31:07	210	-	65,0000
2021-02-23 10:29:11	300	65,1200	-
2021-02-23 10:25:19	70	-	65,1200
2021-02-23 09:53:19	50	-	65,8600
2021-02-23 09:44:44	20	-	65,7800
2021-02-23 09:10:05	20	-	65,8200
2021-02-23 08:53:08	25	-	65,9200
2021-02-23 08:25:43	100	66,0200	-
2021-02-23 08:13:53	100	66,2600	-
2021-02-23 08:05:06	300	-	66,5000
2021-02-23 07:50:00	80	-	66,0000
2021-02-23 07:41:05	10	-	66,0000

PORTUGAL 19/29	**PTOTEXOE0024**
PORTUGAL 20/30	**PTOTELOE0028**
PORTUGAL 21/52	**PTOTECOE0037**
Portugal, Republik 4,10 %	**PTOTE5OE0007**
Portugal, Republik 4,95 %	**PTOTEAOE0021**
Portugal, Republik EO-Obr. 2015(	**PTOTEKOE0011**
Portugal, Republik EO-Obr. 2015(	**PTOTESOE0013**
PORTUGAL, REPUBLIKEO-OBR. 2014(3	**PTOTEROE0014**
POSCO 19/24 REGS	**USY70750BL04**
POSCO 20/24 144A	**XS2103230236**
POSCO 20/24 REGS	**XS2103230152**
Poseida Therapeutics Inc.	**US73730P1084**
Postal Savings Bank of China	**CNE1000029W3**
POSTBANK BALANCED	**DE0008006263**
POSTBANK BEST INV WACHSTUM	**DE0009797779**
POSTBANK EUROPA	**DE0009770289**
POSTBANK EUROPAFONDS AKTIEN	**DE0009797720**
POSTBANK EUROPAFONDS PLUS	**DE0009797712**
POSTBANK GLOBAL PLAYER FUND	**DE0009797753**
POSTE ITAL 20/24 MTN	**XS2270395408**
Poste Italiane S.p.A.	**IT0003796171**
POSTNL 19/26	**XS2047619064**

POSTNL N.V. 17/24 **XS1709433509**

Potlatch Corp. **US7376301039**

Power Assets Holdings Ltd. **HK0006000050**

Power Corporation of Canada **CA7392391016**

POWER FIN 20/30 MTN REGS **US73928RAB24**

Power Metals Corp. **CA73929Q1072**

PowerCell Sweden AB **SE0006425815**

2021-02-23 20:53:33	162	30,8000	-
2021-02-23 20:43:00	20	-	30,7600
2021-02-23 20:31:24	60	-	30,6400
2021-02-23 18:54:45	45	30,8800	-
2021-02-23 18:16:39	100	-	30,3200
2021-02-23 18:15:57	50	-	30,3200
2021-02-23 17:57:55	100	30,7000	-
2021-02-23 17:52:32	16	30,7000	-
2021-02-23 17:35:08	20	30,6600	-
2021-02-23 16:39:10	200	-	30,8200
2021-02-23 15:20:21	16	30,1600	-
2021-02-23 15:09:40	20	30,2800	-
2021-02-23 15:01:02	65	29,9800	-
2021-02-23 14:09:40	50	-	30,6000
2021-02-23 14:06:12	200	-	30,6200
2021-02-23 13:22:48	100	31,1400	-
2021-02-23 13:21:53	100	31,1200	-
2021-02-23 13:21:37	90	-	30,9200
2021-02-23 13:04:32	100	-	30,9000
2021-02-23 12:31:45	50	-	31,0000
2021-02-23 12:17:11	100	31,3000	-
2021-02-23 12:15:58	100	-	31,0600
2021-02-23 12:15:06	35	31,1400	-
2021-02-23 11:53:58	50	-	30,8600
2021-02-23 11:53:19	100	31,1600	-
2021-02-23 11:45:31	80	-	30,8600
2021-02-23 11:33:51	50	-	30,9800
2021-02-23 11:25:20	200	31,0600	-
2021-02-23 11:15:22	35	-	30,7600
2021-02-23 11:01:49	35	30,4800	-
2021-02-23 10:55:10	45	-	30,0200
2021-02-23 10:43:00	50	-	29,8000
2021-02-23 10:42:32	33	29,9800	-
2021-02-23 10:29:48	100	29,9800	-
2021-02-23 10:25:57	29	-	29,7600
2021-02-23 10:24:40	15	-	29,9200
2021-02-23 10:05:10	15	-	29,8800
2021-02-23 10:03:02	500	-	29,9600
2021-02-23 09:57:20	8	-	30,0200
2021-02-23 09:54:30	300	-	30,2000
2021-02-23 09:53:50	200	-	30,0400
2021-02-23 09:47:59	103	-	29,7600
2021-02-23 09:42:56	15	-	29,9000
2021-02-23 09:36:17	10	-	30,4600
2021-02-23 09:22:11	100	-	30,2600
2021-02-23 09:21:05	20	-	30,4200
2021-02-23 09:10:51	50	-	31,0000
2021-02-23 09:08:07	80	-	31,2800
2021-02-23 08:57:44	300	31,6800	-
2021-02-23 08:49:31	35	-	31,4400
2021-02-23 08:49:31	50	-	31,4400
2021-02-23 08:46:02	14	-	31,6000
2021-02-23 08:45:47	30	31,8800	-
2021-02-23 08:14:53	300	33,0000	-
2021-02-23 08:02:39	100	33,7200	-
2021-02-23 07:27:37	50	34,0000	-
2021-02-23 07:00:22	3	-	32,7000

2021-02-23 07:00:22	155	-	32,7000

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**

2021-02-23 15:41:45	34	-	261,9000
2021-02-23 11:52:37	20	262,1000	-
2021-02-23 11:14:36	5	262,3500	-
2021-02-23 10:53:01	95	262,1500	-
2021-02-23 07:56:08	8	268,0000	-

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**

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**

2021-02-23 14:12:17	374	6,7000	-
2021-02-23 10:58:39	230	-	6,8000
2021-02-23 10:58:39	250	-	6,8000
2021-02-23 10:52:38	250	-	6,8000
2021-02-23 08:19:41	150	-	6,8000

PRECIOUS METALS T-ETC	**XS0417152781**
Precision Biosciences Inc.	**US74019P1084**
Premier Gold Mines Ltd.	**CA74051D1042**
PREMIUMSTARS CHANCE	**DE0009787077**
PREMIUMSTARS WACHSTUM	**DE0009787069**
PREOS REAL ESTATE NA O.N.	**DE000A2LQ850**
PREVOIR GESTION ACTIONS	**FR0007035159**
PRICER AB	**SE0000233934**
Prim S.A.	**ES0170884417**
PRIMA-GLOBALE WERTE - A	**LU0215933978**
PRIME VALUES GROWTH	**AT0000803689**
Primo Water Corp.	**CA74167P1080**
PRIMO WTR H. 20/28 REGS	**XS2241804462**
PRINC.FIN.GR 19/29	**US74251VAR33**
Principal Financial Group Inc.	**US74251V1026**
PrivatDepot 4	**DE000A0DNG24**
Pro DV	**DE0006967805**
PRO FDS.(LUX)-EM.MKTS.-B	**LU0048423833**
PRO.EUR.FIN. 19/49	**XS2049583789**
PRO.EUR.FIN. 20/28	**XS2112475509**

Procter & Gamble Co. **US7427181091**

2021-02-23 18:39:55	10	-	105,6600
2021-02-23 16:28:44	100	105,7200	-
2021-02-23 10:41:03	10	104,2200	-
2021-02-23 09:14:44	20	104,3600	-
2021-02-23 08:30:50	15	104,3400	-

Procter & Gamble Co.	**XS0300113254**
Procter & Gamble Co., The DL-Not	**US742718DF34**
Procter & Gamble Co., The EO-Bon	**XS1708192684**
PROCTER GAMBLE 17/29	**XS1608101652**
PROCTER GAMBLE 17/47	**US742718FB02**

PROCTER GAMBLE 18/24 **XS1900750107**

PROCTER+GAMB 20/25 **US742718FL83**

PROCTER+GAMBLE 20/30 **US742718FH71**

PROCTER+GAMBLE 20/50 **US742718FK01**

Professional Diver.Network Inc **US74312Y2028**

Progenity Inc. **US74319F1075**

2021-02-23 10:04:25	500	-	4,9800

Progress-Werk Oberkirch **DE0006968001**

PROGRESSIVE 20/30 **US743315AW31**

Progressive Corp. Ohio **US7433151039**

PROGROUP NTS 18/26REG.S **DE000A2G8WA3**

PROL.I.F.II 20/32 MTN **XS2187529180**

PROLOGIS 20/27 **US74340XBN03**

PROLOGIS 20/30 **US74340XBM20**

PROLOGIS 20/50 **US74340XBP50**

PROLOGIS 21/31 **US74340XBS99**

ProLogis Inc. **US74340W1036**

PROMONT EUROPA 130/30 **LU0390424108**

Proofpoint Inc. **US7434241037**

ProPetro Holding Corp. **US74347M1080**

ProQR Therapeutics N.V. **NL0010872495**

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

Prosegur - Compania de Seguridad **ES0175438003**

2021-02-23 10:13:00	750	-	2,5340

Prospect Capital Corp. **US74348T1025**

2021-02-23 18:57:42	200	-	6,1000
2021-02-23 16:36:45	400	6,1260	-
2021-02-23 15:26:45	3.000	6,1600	-
2021-02-23 10:38:36	37	6,4800	-

PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

Provident Financial PLC **GB00B1Z4ST84**

PROVIDENT FINL 13/21 MTN **XS0900863084**

Proximus S.A. **BE0003810273**

PRUDENT.FINL 20/26 MTN **US74432QCH65**

PRUDENT.FINL 20/30 MTN **US74432QCG82**

PRUDENT.FINL 20/40 MTN **US74432QCJ22**

Prudential Financial Inc. **US7443201022**

2021-02-23 08:23:02	25	71,0000	-

PRUDENTIAL FINL 17/47 FLR **US744320AW24**

PRUDENTIAL FINL 2028 MTN **US74432QCC78**

PRUDENTIAL FINL 2044 MTN **US74432QCA13**

Prudential PLC **GB0007099541**

2021-02-23 13:32:40	700	-	16,4500
2021-02-23 08:10:52	190	-	16,4500

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**

2021-02-23 12:36:01	65	30,8000	-
2021-02-23 10:24:12	50	-	30,6000
2021-02-23 07:00:11	150	-	34,0000

PSM GROWTH UI **DE0006636590**

PSP SW.PROP 21/31 **CH0506071361**

PT Jasa Marga (Persero) Tbk **ID1000108103**

PTAM BALANCED PORTFOLIO **LU0084489227**

PTEROS. CAP. 19/24 **XS2050910418**

PUBLIC SERV. COLO. 2042 **US744448CG45**

Public Service Co. of Colorado **US744448CS82**

Public Service Enterprise Group **US7445731067**

Public Storage **US74460D1090**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384634**

Pulte Group Inc. **US7458671010**

PVA TePla **DE0007461006**

2021-02-23 20:31:12	180	-	23,6000
2021-02-23 19:13:00	80	-	23,6000
2021-02-23 16:47:47	43	23,4500	-
2021-02-23 15:52:57	100	23,8000	-
2021-02-23 15:11:15	300	23,5000	-
2021-02-23 14:43:10	100	-	22,9500
2021-02-23 14:16:09	350	-	23,4000
2021-02-23 14:14:25	50	-	23,3000
2021-02-23 12:33:24	84	23,8500	-
2021-02-23 12:04:30	300	23,6000	-
2021-02-23 10:40:31	20	-	22,9000
2021-02-23 10:25:44	1.000	-	23,0000
2021-02-23 09:55:35	40	-	23,3500
2021-02-23 09:54:04	800	-	23,4000
2021-02-23 09:50:45	400	-	23,4500
2021-02-23 09:50:43	500	23,5500	-
2021-02-23 09:39:36	500	23,7000	-
2021-02-23 09:01:50	100	-	24,5000
2021-02-23 08:38:53	30	-	24,7500

PVH Corp. **US6936561009**

PYROGENESIS CANADA INC. **CA74734T1049**

2021-02-23 14:47:36	600	-	4,9400

Q-PARK HOL.I 20/27 REGS **XS2115190451**

QANTAS AIRW 20/30 **AU3CB0274280**

Qantas Airways Ltd. **AU000000QAN2**

Qiagen N.V. **NL0012169213**

2021-02-23 14:51:45	250	-	43,3200
2021-02-23 14:29:21	50	-	42,9700
2021-02-23 10:59:57	50	43,1200	-
2021-02-23 10:50:17	250	-	43,0200
2021-02-23 10:33:41	450	-	43,2200
2021-02-23 08:07:27	250	-	45,0000

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**

2021-02-23 20:28:36	6	-	113,6600
2021-02-23 19:45:38	15	-	112,5800
2021-02-23 18:47:35	7	-	111,6800
2021-02-23 18:15:41	10	-	111,8800
2021-02-23 17:44:37	80	-	111,1000
2021-02-23 17:00:22	16	111,9000	-
2021-02-23 16:24:49	111	-	112,4200
2021-02-23 16:15:13	8	-	113,0000
2021-02-23 15:37:28	10	112,8200	-
2021-02-23 15:03:52	11	112,6400	-
2021-02-23 14:56:12	13	-	112,1800
2021-02-23 13:01:28	12	-	112,3800
2021-02-23 11:42:33	62	-	111,7600
2021-02-23 10:51:28	12	-	111,1600
2021-02-23 10:37:59	1	-	110,9800
2021-02-23 09:48:02	5	-	112,8000
2021-02-23 08:24:40	100	-	115,3600

Qualtrics International Inc. **US7476012015**

2021-02-23 19:31:59	20	34,9600	-
2021-02-23 14:54:23	10	33,6500	-
2021-02-23 14:47:52	14	-	32,9000
2021-02-23 12:51:28	150	36,0000	-
2021-02-23 11:50:34	14	35,5000	-
2021-02-23 11:18:18	5	35,5000	-
2021-02-23 09:14:09	20	-	37,5100
2021-02-23 08:57:42	35	37,9200	-

Qualys Inc. **US74758T3032**

QUATRIM 19/24 **XS2010039118**

QUEBEC PROV. 11/21 **US748149AF82**

QUEBEC PROV. 14/24 **US748149AH49**

Quebec, Provinz 2,25 % EO-Notes **XS0953580981**

Quebec, Provinz EO-Medium-Term N **XS1851229218**

QUEBEC,PROV 19/29 MTN **XS2065939469**

QUEBEC,PROV 20/25 **US748148RZ80**

QUEBEC,PROV 20/30 **US748148SB04**

QUEENSLD TREA. 2021 **AU0000XQLQV8**

QUEENSLD TREA. CORP. 2033 **AU0000XQLQI5**

QUEENSLD.TR 19/31 **AU3SG0001993**

QUEENSLD.TR 20/31 **AU3SG0002371**

QUEST DIAGN 19/29 **US74834LBA70**

QUEST DIAGN 19/30 **US74834LBB53**

QUEST DIAGN 20/31 **US74834LBC37**

QUEST DIAGNOSTICS 15/25	**US74834LAX82**
Questerre Energy Corp.	**CA74836K1003**
QuickLogic Corp.	**US74837P4054**
QUIDEL CORP.	**US74838J1016**
QUINT:ESSENCE STRATG DYNAMIC	**LU0063042229**
QUINT:ESSENCE STRG DEFENSIVE	**LU0063042062**
Quirin Privatbank AG	**DE0005202303**

2021-02-23 15:48:14	396	2,4600	-
2021-02-23 10:43:40	400	-	2,1800

QVC 13/23	**US747262AK96**
QVC 13/43	**US747262AM52**
R+P RENDITE PLUS UI	**DE000A0M7WN2**
R-co SICAV - R-co Conviction Clu	**FR0010541557**
R-co SICAV - R-co Conviction Equ	**FR0010187898**
R-Logitech S.A.R.L. EO-Anl. 2018	**DE000A19WVN8**
R.A.T.P 19/29 MTN	**FR0013426731**
R.Stahl AG	**DE000A1PHBB5**
R1 RCM Inc.	**US7493971052**
RABOBK (NZ) 17/22 MTN	**XS1627078501**
RABOBK (NZ) 18/23 MTN	**XS1764082514**
RABOBK (NZ) 18/23 MTN	**XS1810024841**
RABOBK NEDERLD 10-21 MTN	**CH0115457670**
RABOBK NEDERLD 11/21 MTN	**XS0697198561**
RABOBK NEDERLD 14/21 MTN	**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	**XS1355183010**

RABOBK NL (AU BR.) 16/21	**XS1414826377**
Radian Group Inc.	**US7502361014**
Radius Health Inc.	**US7504692077**
RAIF.BK INT. 17/UND. FLR	**XS1640667116**
RAIF.BK INTL 11/21 MTN	**XS0619437147**
RAIF.BK INTL 12/22 MTN	**CH0194405343**
RAIF.BK INTL 19/29 MTN	**XS2086861437**
RAIF.BK INTL 19/30FLR MTN	**XS2049823763**
RAIF.BK INTL 20/UND. FLR	**XS2207857421**
RAIF.LABA NO 19/24 MTN	**XS2065593068**
RAIF.LABA NO 19/29 MTN	**XS1942629061**
RAIF.LABA NO 20/35 MTN	**XS2100569552**
Raiff.-Nachh.-Osterr.Plus-Akt. I	**AT0000765573**
Raiff.-Nachh.-Osterr.Plus-Akt. I	**AT0000805189**
Raiffeisen - EmergingMarkets-A	**AT0000796404**
RAIFFEISEN BANK INTL AG 6 % EO-M	**XS0981632804**
Raiffeisen Bank Intl AG EO-FLR N	**XS1756703275**
Raiffeisen Bank Intl AG EO-Mediu	**XS1852213930**
RAIFFEISEN EMERGING MKTS-A	**AT0000796412**
RAIFFEISEN GLOBAL RENT-A	**AT0000859582**
RAIFFEISEN TOPDIVIDEND AK-A	**AT0000495288**
RAIFFEISEN-EMRGNGMKTS-RNT-A	**AT0000636733**
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 **AT0000805221**

Raiffeisen-Nachhaltigkeit-Rent **AT0000859509**

RAIFFEISEN-OSTEUROP-AKTIEN-A **AT0000936513**

RAIFFEISEN-OSTEUROPA-RENT-T **AT0000740659**

RAIFFEISENL.NIEDEROEST.-WIEN AG **XS1196405556**

Rakuten Inc. **JP3967200001**

2021-02-23 12:15:52	500	-	8,8640
2021-02-23 11:40:29	400	-	8,8620

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**

2021-02-23 20:46:24	7	716,0000	-
2021-02-23 20:12:33	3	716,0000	-
2021-02-23 15:22:20	7	-	708,0000
2021-02-23 14:43:42	2	704,5000	-
2021-02-23 13:50:15	2	706,0000	-
2021-02-23 13:44:44	10	-	706,0000
2021-02-23 13:23:25	1	694,5000	-
2021-02-23 12:56:47	7	694,0000	-
2021-02-23 12:00:24	10	688,5000	-
2021-02-23 11:11:44	62	-	697,5000
2021-02-23 10:59:55	1	692,0000	-
2021-02-23 10:41:26	3	690,5000	-
2021-02-23 10:24:13	62	696,5000	-
2021-02-23 09:45:02	61	-	709,0000

2021-02-23 08:48:04	5	700,0000	-
2021-02-23 08:42:45	61	700,5000	-
2021-02-23 08:28:55	15	-	700,0000
2021-02-23 08:22:24	1	-	700,0000
2021-02-23 08:12:38	8	708,0000	-

Raven Industries Inc. **US7542121089**

2021-02-23 18:10:58	500	-	32,2000
2021-02-23 12:09:08	45	-	34,0000
2021-02-23 11:45:36	29	34,6000	-

RAVENQUEST BIOMED INC **CA7543871080**

RAYONIER INC. **US7549071030**

RAYTHEON 2022 **US755111BX88**

RAYTHEON TEC 20/50 **US75513EAC57**

Raytheon Technologies Corp. **US75513E1010**

2021-02-23 07:53:37	12	60,5000	-

RBS MARKET ACCESS NYSE ARCA **LU0259322260**

RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF **LU0562681899**

RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD **LU0667622111**

RBS MSCI SOUTH EAST ASIA **NL0009360825**

RBS SERV. DJ TURKEY TITANS 20 **LU0269999362**

RBS SERV. FTSE/JSE AFRICA TOP 40 **LU0270000028**

RCI BANQUE 06/08/22 **FR0012759744**

2021-02-23 11:20:43	7.000	-	101,7180

RCI BANQUE 17/22 MTN **FR0013283371**

RCI BANQUE 17/22 MTN **FR0013293883**

RCI Banque EO-FLR Med.-Term Nts **FR0013250685**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013201597**

2021-02-23 11:19:37	6.000	-	100,8600

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013169778**

RCI Banque EO-Med.-Term Notes 20 **FR0013250693**

RCI BANQUE EO-MEDIUM-TERM NOTES **XS1048519596**

RCI Banque S.A. EO-FLR Med.-T. N **FR0013322146**

RCI Banque S.A. EO-Med.-Term Not **FR0013322120**

RCI Banque S.A. EO-Med.-Term Nts **FR0013393774**

RCS MediaGroup S.p.A. **IT0004931496**

2021-02-23 15:05:28	6	-	0,6090

Readly International AB **SE0014855292**

2021-02-23 19:42:40	680	-	6,4020
2021-02-23 19:18:48	250	6,5500	-
2021-02-23 11:18:27	700	-	6,4800
2021-02-23 10:28:34	500	-	6,4900
2021-02-23 08:56:42	74	6,7720	-
2021-02-23 08:31:18	75	6,8000	-
2021-02-23 07:39:04	200	-	6,8180

Realia Business S.A. **ES0173908015**

Realogy Holdings Corp. **US75605Y1064**

RealPage Inc. **US75606N1090**

RealReal Inc., The **US88339P1012**

Realty Income Corp. **US7561091049**

2021-02-23 20:14:17	60	-	51,5700
2021-02-23 11:44:15	15	-	50,0800
2021-02-23 09:20:31	195	50,9400	-
2021-02-23 09:03:56	95	50,9400	-

Recipharm AB **SE0005757267**

RECK.B.T.S. 20/26 REGS **XS2177013252**

RECK.B.T.S. 20/32 REGS **XS2177006983**

Reconnaissance Energy Afri.Ltd **CA75624R1082**

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**

2021-02-23 16:10:03	70	14,6100	-
2021-02-23 14:25:06	80	14,4650	-
2021-02-23 10:40:24	40	-	14,4250

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**

2021-02-23 11:08:56	5	-	372,0000
2021-02-23 10:02:17	20	374,6500	-
2021-02-23 09:32:31	20	-	375,6500

REGENXBIO INC. DL-,0001			**US75901B1070**
REGIONS FIN. 20/25			**US7591EPAQ39**
REINS.GR.AM 19/29			**US759351AN90**
RELX CAPITAL 05/12/25			**XS1231027464**
RELX FIN. 20/24			**XS2126161681**
RELX FIN. 20/28			**XS2126161764**
Relx PLC			**GB00B2B0DG97**
RemeGen Co. Ltd.			**CNE1000048G6**
REN - Redes Energeticas Nacionai			**PTREL0AM0008**
REN Finance B.V. EO-Med.-Term Nt			**XS1189286286**
RENAULT 18-26 MTN			**FR0013368206**
RENAULT 19/25 MTN			**FR0013428414**
Renault S.A.			**FR0000131906**
2021-02-23 10:16:36	30	-	37,5250
Renault S.A. EO-Med.-Term Notes			**FR0013299435**
2021-02-23 11:21:03	10.000	98,8000	-
RENAULT S.A. EO-MEDIUM-TERM NOTE			**FR0011769090**
RENAULT SA 19/27 MTN			**FR0013451416**
Renesas Electronics Corp.			**JP3164720009**
2021-02-23 07:00:01	250	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**
2021-02-23 14:44:46	4	-	160,1000
Reply S.p.A.			**IT0005282865**
REPSOL INT 20/24 MTN			**XS2241090088**
REPSOL INTL FIN 03/25/75			**XS1207058733**

REPSOL INTL FIN 12/29/49 **XS1207054666**

REPSOL INTL FINANCE B.V. EO-MEDI **XS1148073205**

Repsol S.A. **ES0173516115**

2021-02-23 19:23:01	157	-	10,1850
2021-02-23 15:35:47	500	10,1950	-
2021-02-23 07:15:16	73	10,2600	-

REPUBLIC OF KAZAKHSTAN **XS1901718335**

REPUBLIC OF TURKEY **XS1909184753**

Republic Services Inc. **US7607591002**

Reseau Ferre de France 4,375 % E **XS0255800285**

Resideo Technologies Inc. **US76118Y1047**

ResMed Inc. **AU000000RMD6**

ResMed Inc. **US7611521078**

Resolute Mining Ltd. **AU000000RSG6**

2021-02-23 11:44:24	2.000	0,4399	-

Resonant Inc. **US76118L1026**

2021-02-23 09:49:47	1.000	-	4,9600

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**
2021-02-23 17:33:37	5	83,5800	-
2021-02-23 14:23:45	200	-	83,3400
2021-02-23 13:07:42	30	83,1600	-
2021-02-23 10:57:44	50	-	83,0600
2021-02-23 10:47:10	100	-	82,6800
2021-02-23 10:33:06	100	82,6800	-
2021-02-23 10:31:48	100	82,8800	-
2021-02-23 10:27:49	100	82,6800	-
2021-02-23 09:20:59	100	-	83,9800
2021-02-23 09:20:40	400	84,1000	-
2021-02-23 09:08:24	50	-	84,1800
2021-02-23 08:18:07	10	84,3800	-
2021-02-23 07:17:01	15	-	83,3400

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**

Rieter Holding AG **CH0003671440**

Rigel Pharmaceutical Inc.			**US7665596034**
2021-02-23 15:43:58	1.000	-	3,6000

Rightmove PLC **GB00BGDT3G23**

RingCentral Inc. **US76680R2067**

Ringmetall AG **DE0006001902**

RIO TINTO FIN.USA 12/42 **US76720AAG13**

Rio Tinto Finance PLC 2,875 % EO **XS0863127279**

Rio Tinto Ltd.			**AU000000RIO1**
2021-02-23 07:00:01	45	-	83,9600

Rio Tinto PLC			**GB0007188757**
2021-02-23 18:25:32	50	74,9900	-
2021-02-23 18:09:23	40	-	74,3600
2021-02-23 16:39:22	17	-	74,4200
2021-02-23 09:42:07	10	74,3000	-
2021-02-23 07:33:10	50	75,8000	-

Rio Tinto PLC (Spons.ADRs)1/			**US7672041008**
2021-02-23 08:03:00	100	74,5000	-

Rize Cyber Security + Data Priva **IE00BJXRZJ40**

RIZE Education Tech & Remote Lea **IE00BLRPQJ54**

Rize Medical Cannabis + Life Sci			**IE00BJXRZ273**
2021-02-23 14:47:49	200	7,2970	-

2021-02-23 11:33:04	908	-	7,7330
2021-02-23 11:25:21	104	-	7,7300
2021-02-23 10:31:24	2.142	-	7,8820
2021-02-23 07:28:45	100	-	8,0830

RIZE Sustainable Future of Food **IE00BLRPQH31**

2021-02-23 14:59:21	1.000	4,8785	-

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 **LU0329355670**

Robeco Capital Growth Funds SICA **LU0187077218**

Robeco Capital Growth Funds SICA **LU0387754996**

Robeco Capital Growth Funds SICA **LU0582533245**

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**

2021-02-23 18:29:42	20	296,8000	-

ROGERS COMM 19/49 **US775109BN09**

ROGERS COMM 19/49 **US775109BP56**

Rollins Inc. **US7757111049**

ROLLS-ROYCE 20/27MTN REGS **XS2244321787**

Rolls-Royce PLC 2,125 % EO-Mediu **XS0944838241**

Rolls-Royce PLC EO-Med.-Term Nts **XS1819575066**

Romande Energie Holding S.A. **CH0025607331**

Roper Industries Inc. **US7766961061**

2021-02-23 10:40:21	25	-	313,1000
2021-02-23 09:20:19	3	318,9000	-

ROPER TECHN. 19/24 **US776743AH99**

Rosenbauer International AG **AT0000922554**

Rosneft Oil Company (sp.GDRs Reg **US67812M2070**

2021-02-23 10:38:53	220	-	5,6200

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**

2021-02-23 07:38:25	10	-	6,7250

ROXGOLD INC. **CA7798992029**

2021-02-23 08:22:12	2.000	0,9495	-

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 **US78013XZU52**

ROYAL BK CDA 19/24 MTN **XS1989375412**

ROYAL BK CDA 19/24 MTN **US78015K7C20**

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 **US78015K7D03**

ROYAL BK CDA 20/23 MTN **US78015K7G34**

ROYAL BK CDA 20/25 MTN **US78015K7H17**

ROYAL BK CDA 20/25 MTN **XS2143036718**

ROYAL BK CDA 20/27 MTN **XS2104915207**

ROYAL BK CDA 21/24 FLR **US78015K7M02**

ROYAL BK CDA 21/24 MTN **US78015K7L29**

ROYAL BK CDA 21/26 FLR **US78016EZP59**

ROYAL CARIB.CR. 2027 **US780153AG79**

Royal Caribbean Cruises Ltd. **LR0008862868**

2021-02-23 20:20:31	5	74,0200	-
2021-02-23 18:25:17	12	72,7900	-
2021-02-23 15:11:22	100	70,7900	-
2021-02-23 15:11:22	100	70,7900	-
2021-02-23 14:54:48	100	69,5200	-
2021-02-23 14:50:40	8	68,7800	-
2021-02-23 14:48:09	20	69,5800	-
2021-02-23 10:44:15	10	-	69,1600
2021-02-23 10:20:50	50	-	70,8000
2021-02-23 09:53:33	12	72,0300	-
2021-02-23 08:37:20	25	72,0000	-
2021-02-23 07:58:07	25	71,2000	-
2021-02-23 07:00:13	3	71,1600	-

Royal Gold Inc **US7802871084**

2021-02-23 19:33:16	20	87,8600	-

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 **FR0012199081**

RTE Reseau de Transp.d Electr. E **FR0013152899**

RTE Reseau de Transp.d Electr. E **FR0013152907**

RTL Group S.A. **LU0061462528**

2021-02-23 12:54:15	200	47,2400	-
2021-02-23 10:32:11	100	-	47,0000

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**

RW PORTFOLIO STRATEGIE UI **DE000A0M7WP7**

RWE AG **DE0007037129**

2021-02-23 20:59:01	9	-	31,6200
2021-02-23 20:58:27	1	-	31,6200
2021-02-23 16:45:04	15	-	31,5200
2021-02-23 16:30:29	330	31,6400	-
2021-02-23 15:10:31	300	31,3800	-
2021-02-23 14:33:02	100	31,2000	-
2021-02-23 13:25:47	500	31,4300	-
2021-02-23 11:50:37	23	31,1100	-
2021-02-23 11:17:58	32	31,0600	-
2021-02-23 11:17:10	32	-	31,0500
2021-02-23 11:12:01	25	31,0900	-
2021-02-23 10:44:30	300	30,9800	-
2021-02-23 10:32:45	10	31,0000	-
2021-02-23 10:32:45	15	31,0000	-
2021-02-23 09:15:03	100	31,3100	-
2021-02-23 09:03:07	40	-	31,2900
2021-02-23 08:37:28	100	-	31,4900
2021-02-23 08:37:04	35	31,5000	-
2021-02-23 08:20:28	100	31,5700	-
2021-02-23 08:20:14	142	-	31,5400
2021-02-23 08:02:47	100	31,9700	-
2021-02-23 07:15:11	47	31,9500	-
2021-02-23 07:10:06	15	31,9500	-

RWE AG 04/21/75 **XS1219499032**

RWE AG NRA 15/75 **XS1254119750**

RWE Finance B.V. 6,50 % **XS0412842857**

RYANAIR 03/10/23 **XS1199964575**

RYANAIR 20/25 MTN **XS2228260043**

Ryanair DAC EO-Medium-Term Notes **XS1565699763**

Ryanair Holdings PLC **IE00BYTBXV33**

2021-02-23 14:56:33	150	-	16,9250

Ryder System Inc. **US7835491082**

RZD CAP 20/26 RUSS.RAILWA **CH0522690715**

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**
			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**
2021-02-23 11:29:05	9	-	50,9200
Saab AB			**SE0000112385**
Sabina Gold & Silver Corp.			**CA7852461093**
2021-02-23 15:46:39	3.000	-	1,5650
2021-02-23 15:18:30	3.000	-	1,5260
2021-02-23 14:36:53	3.000	1,5360	-
2021-02-23 14:32:41	2.000	1,5800	-
2021-02-23 09:25:39	3.000	-	1,6300
SABRA HLTH CARE REIT			**US78573L1061**
SACHSEN SCHAT.20/27 S130			**DE0001789295**
SACHSEN SCHAT.21/24 S133			**DE0001789329**
SACHSEN-ANH.LS14/24			**DE000A11QP00**
SACHSEN-ANH.LS19/29			**DE000A2TR208**
SAF HOLLAND SE			**DE000SAFH001**
2021-02-23 09:53:12	40	12,4400	-
2021-02-23 07:46:59	80	-	12,3400
2021-02-23 07:41:22	80	12,2800	-
Safilo Group S.p.A.			**IT0004604762**
SAFRAN			**FR0000073272**
2021-02-23 20:35:49	20	120,4000	-
2021-02-23 16:06:45	24	118,0500	-

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**

2021-02-23 16:20:26	21	-	24,8100
2021-02-23 14:50:36	60	-	24,1800
2021-02-23 14:22:34	500	24,7800	-
2021-02-23 11:33:37	150	-	24,7700
2021-02-23 11:27:21	1.000	24,8400	-
2021-02-23 11:18:28	21	-	24,6900
2021-02-23 10:58:21	130	-	24,8200
2021-02-23 10:58:12	130	-	24,8200
2021-02-23 10:58:04	300	-	24,8200
2021-02-23 10:57:32	200	-	24,7800
2021-02-23 10:36:53	180	-	24,7600
2021-02-23 09:07:44	100	-	25,4200
2021-02-23 08:12:16	350	25,3900	-
2021-02-23 08:08:46	40	25,4900	-
2021-02-23 07:00:12	99	24,7200	-
2021-02-23 07:00:06	100	24,7200	-

SAMHALLSBYG. 20/27 MTN **XS2114871945**

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

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

SAMPO 19/49 FLR **XS1995716211**

SAMPO 20/52 FLR MTN **XS2226645278**

SAMPO OYJEO-MEDIUM-TERM NTS 2014 **XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsung Electronics Co. Ltd. **US7960502018**

2021-02-23 19:42:57	1	1.320,0000	-
2021-02-23 18:41:29	5	1.315,0000	-
2021-02-23 17:28:16	3	1.340,0000	-
2021-02-23 16:32:12	4	1.350,0000	-
2021-02-23 14:50:34	2	-	1.325,0000
2021-02-23 13:05:51	3	1.350,0000	-
2021-02-23 11:51:07	5	1.345,0000	-
2021-02-23 11:28:05	10	-	1.340,0000
2021-02-23 11:21:05	10	-	1.335,0000

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

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

2021-02-23 14:51:08	280	5,3500	-

2021-02-23 12:59:50	180	5,7600	-
2021-02-23 07:15:50	196	5,6240	-

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

2021-02-23 18:17:38	100	10,0940	-
2021-02-23 17:22:10	30	10,1000	-
2021-02-23 15:18:19	10	10,0580	-
2021-02-23 11:18:59	50	9,6440	-
2021-02-23 10:50:10	50	-	9,8800

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

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

Sanofi **FR0000120578**

2021-02-23 12:03:59	30	-	76,3900
2021-02-23 09:56:44	200	76,0800	-
2021-02-23 08:54:17	120	75,7800	-
2021-02-23 08:28:04	150	75,9300	-
2021-02-23 08:26:04	600	-	76,0100
2021-02-23 07:06:29	40	77,3000	-

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 **FR0013324340**

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

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

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

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

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

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

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

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

SANOFI SA 18/28 **US801060AD60**

Sanoma Oyj **FI0009007694**

SANT.CONS.F. 19/24 MTN **XS1956025651**

SANT.CONS.F. 19/26 MTN **XS2078692105**

SANT.CONS.F. 21/26 MTN **XS2305600723**

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

SANTAN.UK GRP 18/24 FLR	**US80281LAH87**
SANTAND.HLDG 19/24	**US80282KAW62**
SANTANDER CB 19/24 MTN	**XS2050945984**
SANTANDER CB 20/25 MTN	**XS2124046918**
Santander 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**

2021-02-23 20:26:24	200	-	102,9400
2021-02-23 19:22:05	25	-	102,6400
2021-02-23 18:51:35	30	102,7200	-
2021-02-23 18:23:52	98	102,8200	-
2021-02-23 17:41:55	25	102,7000	-
2021-02-23 17:38:02	30	102,9000	-
2021-02-23 17:05:42	10	102,9600	-
2021-02-23 16:38:55	60	103,1000	-
2021-02-23 16:20:07	300	-	102,8600
2021-02-23 16:09:53	48	103,0400	-
2021-02-23 16:06:57	150	102,8800	-
2021-02-23 15:59:41	270	103,0400	-
2021-02-23 15:59:41	120	103,0400	-
2021-02-23 15:41:57	97	102,8800	-
2021-02-23 15:39:24	90	-	102,8000
2021-02-23 15:35:12	100	-	102,9800
2021-02-23 15:30:52	31	102,8600	-
2021-02-23 15:24:00	50	102,6400	-
2021-02-23 15:23:58	500	-	102,6400
2021-02-23 15:21:28	10	102,4200	-
2021-02-23 15:20:47	35	102,4000	-
2021-02-23 15:20:37	45	102,4000	-
2021-02-23 15:16:52	300	-	102,4200
2021-02-23 15:13:25	50	102,4800	-
2021-02-23 15:12:36	37	-	102,4400
2021-02-23 15:09:51	15	-	102,5600
2021-02-23 15:08:26	50	-	102,4800
2021-02-23 15:08:00	60	-	102,3800
2021-02-23 15:07:53	9	102,3800	-
2021-02-23 15:05:32	200	-	102,3000
2021-02-23 15:03:04	25	102,1800	-
2021-02-23 15:02:55	50	-	102,0800
2021-02-23 15:00:43	50	102,1200	-
2021-02-23 14:59:01	10	102,0000	-
2021-02-23 14:56:39	9	-	102,0000
2021-02-23 14:53:43	82	101,9400	-
2021-02-23 14:53:01	25	101,9200	-
2021-02-23 14:52:12	30	101,8400	-

2021-02-23 14:51:01	259	101,5800	-
2021-02-23 14:50:46	50	-	101,5600
2021-02-23 14:47:15	20	101,6000	-
2021-02-23 14:40:47	100	101,7800	-
2021-02-23 14:30:38	35	102,3600	-
2021-02-23 14:28:26	100	102,4600	-
2021-02-23 14:21:21	100	102,4000	-
2021-02-23 14:14:01	100	102,2800	-
2021-02-23 14:05:38	149	102,3800	-
2021-02-23 14:05:11	160	-	102,3600
2021-02-23 14:02:54	98	102,3600	-
2021-02-23 13:59:15	100	102,3600	-
2021-02-23 13:45:19	50	102,2200	-
2021-02-23 13:42:31	300	102,1400	-
2021-02-23 13:40:25	8	102,1600	-
2021-02-23 13:29:33	200	-	102,2000
2021-02-23 13:25:28	5	-	102,1800
2021-02-23 13:12:12	25	102,1400	-
2021-02-23 13:10:28	29	102,1600	-
2021-02-23 13:01:20	200	102,1200	-
2021-02-23 12:49:33	99	-	102,2800
2021-02-23 12:48:51	300	102,3400	-
2021-02-23 12:43:22	100	102,3200	-
2021-02-23 12:41:27	10	102,2600	-
2021-02-23 12:36:38	12	-	102,1800
2021-02-23 12:29:13	60	102,3000	-
2021-02-23 12:28:21	30	102,2400	-
2021-02-23 12:26:08	100	102,1800	-
2021-02-23 12:22:21	84	-	102,1400
2021-02-23 12:15:43	100	102,1400	-
2021-02-23 12:15:27	100	102,1400	-
2021-02-23 12:14:24	50	102,0800	-
2021-02-23 12:09:47	30	101,9600	-
2021-02-23 12:07:19	50	101,8600	-
2021-02-23 12:07:19	25	101,8600	-
2021-02-23 12:07:04	50	101,8400	-
2021-02-23 12:06:38	100	101,8400	-
2021-02-23 12:04:54	20	101,9000	-
2021-02-23 12:04:51	30	101,8200	-
2021-02-23 12:02:51	100	101,8800	-
2021-02-23 12:01:00	5	-	101,7000
2021-02-23 11:57:40	40	-	101,8000
2021-02-23 11:55:56	20	101,8800	-
2021-02-23 11:51:36	11	102,0000	-
2021-02-23 11:50:25	6	101,9800	-
2021-02-23 11:49:06	30	102,0000	-
2021-02-23 11:47:24	40	-	102,0000
2021-02-23 11:42:00	145	102,0000	-
2021-02-23 11:41:47	12	101,9800	-
2021-02-23 11:41:40	300	102,0200	-
2021-02-23 11:41:10	300	102,0400	-
2021-02-23 11:34:05	25	-	101,9600
2021-02-23 11:32:32	40	-	101,9400
2021-02-23 11:26:35	16	-	101,9400
2021-02-23 11:25:51	70	-	101,8000
2021-02-23 11:22:11	100	-	101,7400
2021-02-23 11:20:51	400	-	101,7600
2021-02-23 11:18:12	30	101,8000	-
2021-02-23 11:18:06	400	101,8200	-
2021-02-23 11:17:15	25	101,8800	-
2021-02-23 11:14:43	78	102,0800	-
2021-02-23 11:14:29	55	102,1600	-
2021-02-23 11:11:54	270	101,9800	-
2021-02-23 11:08:00	10	101,9400	-
2021-02-23 11:06:14	50	101,7200	-
2021-02-23 11:06:00	5	101,7000	-
2021-02-23 11:05:26	50	-	101,6600
2021-02-23 11:05:12	20	101,6400	-
2021-02-23 11:04:41	10	101,6200	-
2021-02-23 11:04:31	37	101,6800	-
2021-02-23 11:03:52	24	-	101,6400
2021-02-23 11:01:53	9	-	101,5800
2021-02-23 11:00:04	50	101,7600	-
2021-02-23 10:56:53	100	101,5400	-

2021-02-23 10:56:38	10	101,5800	-
2021-02-23 10:56:23	10	101,5800	-
2021-02-23 10:53:28	210	-	101,4800
2021-02-23 10:52:43	300	101,3200	-
2021-02-23 10:52:29	1	-	101,2400
2021-02-23 10:51:22	75	101,2200	-
2021-02-23 10:49:32	50	-	101,2000
2021-02-23 10:46:58	98	-	100,9800
2021-02-23 10:45:03	25	100,6200	-
2021-02-23 10:44:27	89	-	100,6200
2021-02-23 10:41:07	40	100,9400	-
2021-02-23 10:40:44	100	101,0400	-
2021-02-23 10:40:12	80	-	101,0600
2021-02-23 10:37:04	200	-	100,5400
2021-02-23 10:37:04	140	-	100,5400
2021-02-23 10:37:04	36	-	100,5400
2021-02-23 10:34:04	100	-	100,7200
2021-02-23 10:34:03	700	-	100,7000
2021-02-23 10:33:51	15	-	100,7200
2021-02-23 10:33:51	150	-	100,7200
2021-02-23 10:33:51	55	-	100,7200
2021-02-23 10:33:51	11	-	100,7200
2021-02-23 10:33:51	240	-	100,7200
2021-02-23 10:33:39	20	-	100,8200
2021-02-23 10:32:53	100	101,0000	-
2021-02-23 10:32:53	100	101,0000	-
2021-02-23 10:32:53	50	101,0000	-
2021-02-23 10:32:53	70	101,0000	-
2021-02-23 10:32:53	150	101,0000	-
2021-02-23 10:32:53	30	101,0000	-
2021-02-23 10:32:13	50	-	101,0400
2021-02-23 10:32:10	30	101,1000	-
2021-02-23 10:31:40	40	101,1600	-
2021-02-23 10:30:18	20	-	101,2000
2021-02-23 10:25:50	128	-	101,4600
2021-02-23 10:22:39	75	-	101,5200
2021-02-23 10:18:49	50	101,6800	-
2021-02-23 10:16:26	20	101,5800	-
2021-02-23 10:16:10	60	101,5400	-
2021-02-23 10:14:47	200	101,4400	-
2021-02-23 10:13:40	300	-	101,5200
2021-02-23 10:11:13	40	-	101,3800
2021-02-23 10:11:03	155	-	101,3800
2021-02-23 10:09:46	160	-	101,4200
2021-02-23 10:08:40	100	101,5800	-
2021-02-23 10:08:28	50	-	101,5000
2021-02-23 10:07:29	100	101,4800	-
2021-02-23 10:01:05	30	101,5400	-
2021-02-23 09:55:47	5	101,7000	-
2021-02-23 09:54:52	2	-	101,7200
2021-02-23 09:51:15	10	-	101,7000
2021-02-23 09:50:09	50	101,7800	-
2021-02-23 09:49:53	100	101,7800	-
2021-02-23 09:49:06	30	101,7200	-
2021-02-23 09:46:01	33	101,8000	-
2021-02-23 09:45:52	190	101,8200	-
2021-02-23 09:43:23	50	101,8200	-
2021-02-23 09:43:21	300	101,8200	-
2021-02-23 09:43:14	100	-	101,8000
2021-02-23 09:41:38	150	101,8800	-
2021-02-23 09:41:01	50	101,8600	-
2021-02-23 09:40:13	50	101,8200	-
2021-02-23 09:37:34	120	-	101,6600
2021-02-23 09:36:54	120	101,6000	-
2021-02-23 09:36:29	700	101,5000	-
2021-02-23 09:35:22	100	-	101,4600
2021-02-23 09:35:02	100	101,5000	-
2021-02-23 09:34:50	40	101,5400	-
2021-02-23 09:32:35	2	-	101,6200
2021-02-23 09:32:09	100	101,6400	-
2021-02-23 09:31:49	200	101,5800	-
2021-02-23 09:30:46	125	101,6000	-
2021-02-23 09:30:29	400	-	101,6000
2021-02-23 09:28:52	15	101,7200	-

2021-02-23 09:28:48	25	-	101,6200
2021-02-23 09:26:42	8	101,7000	-
2021-02-23 09:25:51	150	101,7800	-
2021-02-23 09:25:20	100	-	101,7400
2021-02-23 09:25:08	10	101,7400	-
2021-02-23 09:25:07	200	101,7800	-
2021-02-23 09:22:00	50	-	101,8600
2021-02-23 09:21:21	200	-	101,8000
2021-02-23 09:18:16	100	101,9000	-
2021-02-23 09:15:43	10	101,9800	-
2021-02-23 09:15:21	7	-	102,0000
2021-02-23 09:15:21	88	-	102,0000
2021-02-23 09:15:21	70	-	102,0000
2021-02-23 09:15:21	5	-	102,0000
2021-02-23 09:14:20	30	102,1200	-
2021-02-23 09:13:31	200	102,1000	-
2021-02-23 09:13:21	50	102,1400	-
2021-02-23 09:12:43	90	102,1600	-
2021-02-23 09:11:53	145	102,2000	-
2021-02-23 09:07:31	150	102,1000	-
2021-02-23 09:05:04	200	102,3000	-
2021-02-23 09:05:04	100	102,3000	-
2021-02-23 09:05:03	25	102,3200	-
2021-02-23 09:02:04	250	102,5400	-
2021-02-23 09:00:28	25	102,5000	-
2021-02-23 08:57:04	10	102,6200	-
2021-02-23 08:52:13	30	102,6800	-
2021-02-23 08:51:35	100	-	102,6800
2021-02-23 08:50:30	14	102,7600	-
2021-02-23 08:49:56	500	102,7800	-
2021-02-23 08:47:55	230	102,7000	-
2021-02-23 08:40:29	25	102,7000	-
2021-02-23 08:40:13	100	102,7400	-
2021-02-23 08:38:01	200	102,4800	-
2021-02-23 08:37:43	6	102,5200	-
2021-02-23 08:37:13	30	102,4600	-
2021-02-23 08:37:02	250	102,4800	-
2021-02-23 08:36:26	60	102,5000	-
2021-02-23 08:35:36	350	102,4600	-
2021-02-23 08:33:20	100	102,5800	-
2021-02-23 08:32:49	10	102,4800	-
2021-02-23 08:29:42	200	102,5200	-
2021-02-23 08:29:35	97	102,4400	-
2021-02-23 08:29:13	500	102,5000	-
2021-02-23 08:28:28	50	-	102,5600
2021-02-23 08:27:35	15	102,5000	-
2021-02-23 08:26:49	10	102,5600	-
2021-02-23 08:26:49	30	102,5600	-
2021-02-23 08:26:49	49	102,7200	-
2021-02-23 08:26:49	20	102,7200	-
2021-02-23 08:26:37	200	102,9800	-
2021-02-23 08:23:02	100	103,2000	-
2021-02-23 08:21:46	50	103,1600	-
2021-02-23 08:17:06	50	103,2000	-
2021-02-23 08:10:03	200	-	103,4200
2021-02-23 08:07:39	60	-	103,4200
2021-02-23 08:06:19	50	103,5000	-
2021-02-23 07:50:12	14	-	103,9000

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**

SARASIN SUSTAIN EQTY EUROP-P **LU0058891119**

SARASIN-FAIRINVEST-UNIV-A **DE000A0MQR01**

SARASIN-FAIRINVST-BOND-UNIV **DE0006623077**

Sarepta Therapeutics Inc. **US8036071004**

2021-02-23 20:04:06	100	68,9800	-
2021-02-23 14:43:52	40	-	64,3700
2021-02-23 10:40:32	18	-	66,9500
2021-02-23 09:42:34	2	-	68,8500

SARTORIUS **DE0007165607**

2021-02-23 19:29:21	10	399,0000	-
2021-02-23 14:55:58	8	394,0000	-
2021-02-23 13:47:01	5	-	399,0000
2021-02-23 13:34:06	50	399,0000	-
2021-02-23 12:45:06	10	397,0000	-
2021-02-23 11:29:33	5	387,0000	-
2021-02-23 11:22:51	12	386,0000	-
2021-02-23 08:24:52	5	409,0000	-
2021-02-23 08:19:03	10	-	421,0000
2021-02-23 08:15:02	21	430,0000	-

Sartorius AG Vz.A. **DE0007165631**

2021-02-23 18:25:06	1	-	436,2000
2021-02-23 16:49:36	13	438,6000	-
2021-02-23 15:36:25	2	-	434,6000
2021-02-23 14:30:07	50	433,6000	-
2021-02-23 14:20:10	3	431,4000	-
2021-02-23 11:38:01	10	433,8000	-
2021-02-23 11:27:19	12	429,6000	-
2021-02-23 11:18:44	10	-	428,0000
2021-02-23 11:17:37	23	-	428,8000
2021-02-23 11:09:01	1	-	430,8000
2021-02-23 11:01:10	14	-	428,8000
2021-02-23 10:53:02	3	425,6000	-
2021-02-23 10:42:03	5	-	424,0000
2021-02-23 10:41:36	8	-	423,6000
2021-02-23 10:32:49	8	-	425,2000
2021-02-23 10:26:10	30	-	425,6000
2021-02-23 10:15:23	11	427,4000	-
2021-02-23 10:13:00	90	428,8000	-
2021-02-23 09:50:34	10	432,6000	-
2021-02-23 09:22:21	20	-	435,2000
2021-02-23 09:18:38	10	434,8000	-
2021-02-23 08:26:36	2	446,2000	-
2021-02-23 08:20:54	10	445,0000	-
2021-02-23 08:19:33	30	-	440,0000
2021-02-23 08:15:08	10	-	450,0000
2021-02-23 08:12:49	10	-	454,2000
2021-02-23 08:06:40	15	-	455,0000
2021-02-23 08:06:37	20	-	456,4000
2021-02-23 08:06:37	8	-	456,4000
2021-02-23 08:05:07	5	-	460,6000

SAS AB **SE0003366871**

2021-02-23 08:28:39	11.000	0,1890	-

Sasol Ltd. **ZAE000006896**

2021-02-23 17:33:16	500	10,8550	-

2021-02-23 10:36:14	90	11,1500	-
2021-02-23 10:10:06	500	-	11,1450

Saturn Oil & Gas Inc. **CA80412L1076**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113208**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113463**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982112812**

SAUDI-ARABIEN 16/26 REGS **XS1508675417**

SAUDI-ARABIEN 17/23 REGS **XS1694216687**

SAUDI-ARABIEN 18/25 REGS **XS1791937441**

SAUDIARABIEN 19/27 MTN **XS2024540622**

SAUDIARABIEN 19/29 MTN **XS1936302865**

SAUREN FDS SEL-GLB BALANCD-A **LU0106280836**

Sauren Select - Sauren Select Gl **LU0115579376**

Savara Inc. **US8051111016**

2021-02-23 16:47:17	325	-	1,5800

SAZKA GROUP 20/27 REGS **XS2113253210**

SBA COMMUNICAT. A DL-,01 **US78410G1040**

SBAB BANK AB EO-MEDIUM-TERM NOTE **XS1392159825**

Sberbank Rossii OAO **US80585Y3080**

Scandinavian Tobacco Group A/S **DK0060696300**

SCANIA CV 20/23 MTN **XS2236283383**

SCANIA CV 20/25 MTN **XS2182067350**

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

Schaeffler AG VzA **DE000SHA0159**

2021-02-23 20:52:38	900	6,6450	-
2021-02-23 20:50:13	100	6,6450	-
2021-02-23 16:20:46	76	6,6000	-
2021-02-23 11:42:18	1.500	6,6750	-
2021-02-23 10:58:48	550	-	6,6100
2021-02-23 10:51:53	1.500	6,6100	-
2021-02-23 10:42:40	1.500	-	6,6100
2021-02-23 10:33:28	150	-	6,6300
2021-02-23 07:00:07	50	6,7550	-

Schaffner Holding AG **CH0009062099**

Schalke 04 Anleihe v.2016 (2020/	**DE000A2AA048**
Schalke 04 Anleihe v.2016 (2020/	**DE000A2AA030**
Schaltbau Holding AG	**DE000A2NBTL2**

2021-02-23 10:07:08	10	31,7000	-
2021-02-23 09:04:14	200	-	31,5000

Scherzer & Co. AG	**DE0006942808**
Schindler Holding AG NA	**CH0024638212**
Schloss Wachenheim AG	**DE0007229007**
SCHLOTE HOLD ANL.19/24	**DE000A2YN256**
SCHLUM.FI.CD 20/25	**US80685XAC56**
SCHLUMB.FIN. 19/24	**XS2010045271**
SCHLUMB.FIN. 20/26	**XS2166754957**
SCHLUMB.FIN. 20/32	**XS2166755509**
SCHLUMB.FIN.FR. 18/26	**XS1898256257**
SCHLUMBERGER 19/29 REGS	**USU8066LAF14**
SCHLUMBERGER H.15/22 REGS	**USU8066LAD65**
SCHLUMBERGER H.15/25 REGS	**USU8066LAE49**
SCHLUMBERGER IN. 2023	**US806854AH81**
SCHLW-H.SCHATZ.20/26 A1	**DE000SHFM774**
SCHLW-H.SCHATZ.20/29 A1	**DE000SHFM782**
SCHLW-H.SCHATZ.20/30 A1	**DE000SHFM741**
SCHMOLZ & BICKENBACH AG	**CH0005795668**
SCHNEIDER EL 20/27 MTN	**FR0013506862**
SCHNEIDER EL 20/29 MTN	**FR0013494168**
SCHNEIDER ELEC 03/11/25	**FR0012601367**
SCHNEIDER ELECTRIC S.A. 2,5 % EO	**FR0011561000**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0013201308**
Schneider Electric SE EO-Med.-Te	**FR0013302809**
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	**LU0133703115**
Schroder International Selection	**LU0091253459**
SCHRODER INTL BRIC-A AC EUR	**LU0232931963**
SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B DI	**LU0057074394**
SCHRODER INTL EURO BOND-A AC	**LU0106235533**
SCHRODER INTL EURO BOND-A DI	**LU0093472081**
SCHRODER INTL EURO EQT-A ACC	**LU0106235293**
SCHRODER INTL EURO EQT-A1ACC	**LU0133706308**
SCHRODER INTL EURO EQT-B DIS	**LU0091116110**
SCHRODER INTL EURO SHT T-AAC	**LU0106234643**
SCHRODER INTL EURO SHT T-ADI	**LU0085618261**
SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-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-EUR GV BD-A DI	**LU0053903893**
SCHRODER ISF EM DBT A R-A AC	**LU0106253197**
SCHRODER ISF EM DBT A R-AACE	**LU0177592218**
Schroder ISF Global Climate	**LU0302446645**
SCHRODER ISF-GL EQ YLD-A A	**LU0225284248**
SCHRODER ISF-GL M-A BAL-A A	**LU0776414087**
SCHRODER ISF-GL M-A BAL-A I	**LU0776414756**
SCHRODER ISF-GL M-A BAL-A1EA	**LU0776414160**
SCHRODER ISF-GL M-A BAL-A1EI	**LU0776414830**
SCHRODER ISF-GL M-A BAL-B A	**LU0776414244**
SCHRODER ISF-GL M-A BAL-B I	**LU0776414913**
SCHRODER ISF-GLB M/A IN-A1HA	**LU0757360531**
SCHRODER ISF-GLB M/C IN-AHI	**LU0757360960**
SCHRODER ISF-GLB M/C IN-BHA	**LU0757360614**
Schroder ISF.- European Value	**LU0161305593**
Schroder ISF.- European Value	**LU0161305163**
SCHW.EIDGEN 19/34 ZO	**CH0440081393**
SCHW.RUECKVERS. 14-24	**CH0249483683**
Schwab Corp.	**US8085131055**
Schweiter Technologies AG	**CH0010754924**
SCHWEIZER ELECTR. AG	**DE0005156236**

2021-02-23 15:01:39	200	-	15,2500
2021-02-23 10:48:37	246	15,7000	-

2021-02-23 10:48:24	246	15,7000	-
2021-02-23 10:45:32	350	15,7000	-
2021-02-23 10:45:22	350	15,7000	-
2021-02-23 10:39:38	350	15,7000	-
2021-02-23 10:39:26	350	15,7000	-
2021-02-23 10:25:13	350	15,7000	-
2021-02-23 10:25:10	350	15,7000	-
2021-02-23 10:19:06	350	15,7000	-
2021-02-23 10:19:03	350	15,7000	-
2021-02-23 10:13:21	350	15,7000	-
2021-02-23 10:13:17	350	15,7000	-

SCHWYZ.KTBK 20/30 **CH0577734301**

Science Applic.Intl.Corp.NEW **US8086251076**

SciPlay Corp. **US8090871091**

SCOR 20/51 FLR **FR0013535101**

SCOR SE EO-FLR NOTES 2014(25/UND **FR0012199123**

Scotts Miracle Gro Co., The **US8101861065**

Scout24 AG **DE000A12DM80**

Scpharmaceuticals Inc. **US8106481059**

Seagate Technology PLC **IE00B58JVZ52**

2021-02-23 20:21:03	15	-	59,8100
2021-02-23 14:50:35	5	-	58,3500

Seagen Inc. **US81181C1045**

2021-02-23 18:25:17	10	-	128,5800

SEB 19/24 MTN **XS2020568734**

SEB 19/26 MTN **XS1948598997**

SEB 19/29 MTN **XS2078737215**

SEB 20/23 MTN **XS2176534282**

SEB 20/27 MTN **XS2115094737**

SEB AKTIENFONDS **DE0008473471**

SEB EUROCOMPANIES **DE0009769208**

SEB EUROPEAN EQ SML CP-D EUR **LU0099984899**

SEB FUND 1 - 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**
Securitas AB	**SE0000163594**
SECURITAS AB 21/28 MTN	**XS2303927227**
Segro PLC	**GB00B5ZN1N88**
Seiko Epson Corp.	**JP3414750004**
SEILERN GLOBAL TRUST - T	**AT0000818000**
Select Energy Services Inc.	**US81617J3014**
Selection Global Convertibles	**DE0008484957**
SELP FIN. 19/26	**XS2015240083**
Semiconductor Manuf.Intl Corp.	**KYG8020E1199**
2021-02-23 12:25:20 500 2,7800 -	
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**
2021-02-23 15:41:07 60 0,2160 -	
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**
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**

2021-02-23 19:00:21	41	-	26,5000
2021-02-23 18:42:27	105	-	26,5500
2021-02-23 17:58:00	75	-	26,5500
2021-02-23 16:58:18	150	-	26,6000
2021-02-23 16:56:39	200	-	26,4500
2021-02-23 16:24:22	50	26,4500	-
2021-02-23 16:18:47	100	26,5000	-
2021-02-23 16:17:56	100	-	26,4000
2021-02-23 15:46:04	300	26,6500	-
2021-02-23 15:40:33	10	26,5500	-
2021-02-23 15:16:43	183	-	26,4000
2021-02-23 14:41:55	200	-	26,9000
2021-02-23 13:26:53	100	27,5500	-
2021-02-23 11:32:20	101	-	26,4000
2021-02-23 11:15:21	228	-	26,3500
2021-02-23 10:47:06	200	26,0500	-
2021-02-23 10:41:29	200	-	25,6500
2021-02-23 10:35:49	30	25,8500	-
2021-02-23 10:34:50	75	25,8000	-
2021-02-23 10:25:15	85	-	26,0000
2021-02-23 09:40:27	250	-	26,2500
2021-02-23 09:35:20	200	-	26,4000
2021-02-23 09:08:56	110	27,5000	-
2021-02-23 09:00:26	90	-	27,4500
2021-02-23 07:32:05	55	28,9500	-
2021-02-23 07:16:54	90	-	27,8500

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**

2021-02-23 19:24:05	300	-	6,7700
2021-02-23 19:16:29	1.000	6,7900	-
2021-02-23 18:20:09	750	6,6900	-
2021-02-23 18:07:52	500	-	6,6500
2021-02-23 18:03:28	100	-	6,6500
2021-02-23 16:40:38	150	6,8800	-
2021-02-23 15:37:51	1.000	6,7500	-
2021-02-23 15:09:07	1.000	6,7200	-
2021-02-23 15:00:55	100	-	6,6600
2021-02-23 14:49:57	170	-	6,6000
2021-02-23 11:33:07	247	-	6,6900
2021-02-23 11:24:00	1.511	6,6900	-
2021-02-23 11:22:14	1.510	-	6,6700
2021-02-23 11:11:25	150	-	6,6500
2021-02-23 10:43:55	1.500	-	6,5700
2021-02-23 10:29:31	400	-	6,6200
2021-02-23 10:24:48	755	-	6,6000
2021-02-23 10:23:39	600	-	6,5900

2021-02-23 10:12:08	100	-	6,6300
2021-02-23 10:09:07	300	-	6,6900
2021-02-23 10:05:12	700	-	6,7200
2021-02-23 09:57:10	50	6,8100	-
2021-02-23 09:53:20	1.000	-	6,7800
2021-02-23 09:45:19	1.000	6,8400	-
2021-02-23 09:33:04	100	-	6,7900
2021-02-23 09:13:29	500	6,8900	-
2021-02-23 08:53:48	400	-	6,9700
2021-02-23 08:46:54	500	7,0200	-
2021-02-23 08:45:59	1.000	7,0500	-

SGL CARBON ANL.19/24 **XS1945271952**

SGS 20/23 **CH0536892570**

SGS S.A. **CH0002497458**

SGT German Private Equity GmbH & **DE000A1MMEV4**

Shaftesbury PLC **GB0007990962**

Shake Shack Inc. **US8190471016**

2021-02-23 20:15:30	50	99,5800	-
2021-02-23 18:53:33	50	-	96,7200

Shandong Weigao Grp **CNE100000171**

Shanghai Dongzh.Autom.Finance **CNE100003HX6**

Shanghai Fos.Pharm.(Gr.)Co.Ltd **CNE100001M79**

Sharp Corp. **JP3359600008**

SHELL INTERNATIONAL FINANCE BV E **XS1476654238**

SHELL INTERNATIONAL FINANCE BV E **XS1048529041**

SHELL INTL F 19/24 **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**

2021-02-23 16:26:54	10	198,5000	-
2021-02-23 10:21:09	25	-	199,5000

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**

2021-02-23 15:59:06	3	-	1.068,0000
2021-02-23 15:09:43	1	1.053,4000	-
2021-02-23 14:51:46	2	-	1.023,2000
2021-02-23 14:48:13	20	-	995,8000
2021-02-23 14:45:47	43	-	1.017,0000
2021-02-23 14:42:05	2	-	1.029,6000
2021-02-23 13:17:18	10	1.055,6000	-
2021-02-23 13:09:53	2	-	1.054,4000
2021-02-23 11:28:12	2	1.070,0000	-
2021-02-23 11:02:17	1	-	1.070,0000
2021-02-23 10:39:50	5	-	1.050,0000
2021-02-23 10:36:39	5	-	1.075,0000
2021-02-23 10:33:36	2	-	1.075,0000
2021-02-23 10:23:50	10	-	1.075,2000
2021-02-23 10:23:00	17	-	1.048,0000
2021-02-23 10:23:00	1	-	1.050,0000
2021-02-23 10:23:00	6	-	1.050,0000
2021-02-23 09:53:42	1	-	1.075,2000

Shoprite Holdings Ltd. **ZAE000012084**

SHORT CRUDE OIL **DE000A0V9XY2**

SHORT GOLD **DE000A0V9X09**

SHORT PLATINUM	**DE000A0V9YD4**
SHORT SILVER	**DE000A0V9X66**
SHORTAGRICULTUREDJ-UBSCISM	**DE000A0V9XH7**
SHORTALLCOMMODITIESDJ-UBSCISM	**DE000A0V9XJ3**
SHORTCOCOA	**DE000A0V9YF9**
SHORTCORN	**DE000A0V9XW6**
SHORTCOTTON	**DE000A0V9XX4**
SHORTENERGYDJ-UBSCISM	**DE000A0V9XK1**
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**

2021-02-23 11:44:00	50	-	13,2000

SI U.E.-UC MSCI E.G.B.E.U.ETF In	**LU1899270539**
Siegfried Holding AG	**CH0014284498**

Siemens Energy AG -Namens-Aktien **DE000ENER6Y0**

2021-02-23 20:38:19	30	30,2900	-
2021-02-23 20:32:37	25	30,2900	-
2021-02-23 20:00:47	17	30,1400	-
2021-02-23 19:57:03	35	30,1400	-
2021-02-23 19:18:23	9	30,1400	-
2021-02-23 18:16:15	23	-	30,0300
2021-02-23 18:12:14	100	30,0900	-
2021-02-23 17:47:34	10	-	30,1100
2021-02-23 17:06:55	100	-	30,1000
2021-02-23 16:18:01	300	30,2600	-
2021-02-23 15:40:15	107	-	30,2300
2021-02-23 15:39:27	90	-	30,1800
2021-02-23 15:36:14	12	-	30,1100
2021-02-23 14:34:17	50	29,9000	-
2021-02-23 13:20:11	100	30,1900	-
2021-02-23 13:03:15	300	-	30,2600
2021-02-23 12:50:25	250	30,2700	-
2021-02-23 12:41:30	50	30,1800	-
2021-02-23 12:37:01	55	30,1800	-

2021-02-23 12:07:58	100	30,0800	-
2021-02-23 12:04:39	20	30,0400	-
2021-02-23 12:03:47	7	30,0500	-
2021-02-23 12:02:16	500	30,1400	-
2021-02-23 11:37:09	100	29,9600	-
2021-02-23 11:35:30	170	29,9400	-
2021-02-23 11:32:48	20	29,9600	-
2021-02-23 11:24:10	100	29,9700	-
2021-02-23 11:12:15	100	29,9700	-
2021-02-23 11:08:00	100	29,9900	-
2021-02-23 10:53:02	100	29,8400	-
2021-02-23 10:45:09	30	29,5600	-
2021-02-23 10:43:30	27	-	29,6100
2021-02-23 10:42:53	50	-	29,6700
2021-02-23 10:36:48	23	-	29,7600
2021-02-23 10:34:58	300	29,7600	-
2021-02-23 10:34:58	46	29,7600	-
2021-02-23 10:28:01	59	29,7700	-
2021-02-23 10:25:28	80	29,7800	-
2021-02-23 10:22:34	50	29,8000	-
2021-02-23 10:20:00	100	29,9200	-
2021-02-23 10:15:24	40	-	29,9500
2021-02-23 10:14:57	6	30,0000	-
2021-02-23 10:14:56	300	-	30,0200
2021-02-23 10:08:30	200	30,0400	-
2021-02-23 10:07:22	25	30,0800	-
2021-02-23 10:00:13	80	30,1200	-
2021-02-23 09:56:38	198	-	30,1700
2021-02-23 09:52:09	105	-	30,1400
2021-02-23 09:51:44	310	30,1500	-
2021-02-23 09:47:21	105	30,2800	-
2021-02-23 09:44:47	100	30,3400	-
2021-02-23 09:44:37	100	30,3500	-
2021-02-23 09:44:07	50	30,2800	-
2021-02-23 09:42:51	50	-	30,2400
2021-02-23 09:42:29	25	-	30,3000
2021-02-23 09:42:29	75	-	30,3000
2021-02-23 09:37:47	50	30,4700	-
2021-02-23 09:37:23	100	-	30,4500
2021-02-23 09:34:39	25	-	30,4000
2021-02-23 09:34:09	100	30,4700	-
2021-02-23 09:34:06	20	-	30,4400
2021-02-23 09:33:35	450	-	30,5100
2021-02-23 09:31:19	35	-	30,4800
2021-02-23 09:31:04	152	-	30,5000
2021-02-23 09:26:43	100	-	30,6500
2021-02-23 09:19:28	30	-	30,8100
2021-02-23 09:05:36	80	30,7900	-
2021-02-23 08:57:23	100	31,0000	-
2021-02-23 08:52:28	500	30,9800	-
2021-02-23 08:16:50	10	31,6500	-
2021-02-23 07:37:20	40	31,4900	-

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 19/39 MTN **XS1955187932**

SIEMENS FIN 20/22 MTN **XS2182049291**

SIEMENS FIN 20/23 MTN **XS2118276539**

SIEMENS FIN 20/23 MTN **XS2182062120**

SIEMENS FIN 20/24 MTN **XS2182055181**

SIEMENS FIN 20/25 MTN **XS2118273866**

SIEMENS FIN 20/26 MTN **XS2182054887**

SIEMENS FIN 20/26 MTN **XS2118280218**

SIEMENS FIN 20/26 MTN **XS2118276026**

SIEMENS FIN 20/26 MTN **XS2118273601**

Siemens Finan.maatschappij NV 2, **DE000A1UDWN5**

Siemens Finan.maatschappij NV EO **XS2049616548**

Siemens Finan.maatschappij NV EO **XS2049616621**

Siemens Global Growth **DE0009772657**

Siemens Healthineers AG **DE000SHL1006**

2021-02-23 20:52:39	50	-	46,2900
2021-02-23 18:46:01	17	-	46,1700
2021-02-23 16:11:25	8	46,4300	-
2021-02-23 15:41:09	52	-	46,3050
2021-02-23 14:07:39	30	-	46,0900
2021-02-23 13:23:17	10	-	46,0500
2021-02-23 11:56:17	25	-	45,7700
2021-02-23 11:30:00	180	-	45,7900
2021-02-23 11:12:23	215	45,9100	-
2021-02-23 10:58:05	100	-	45,9350
2021-02-23 10:53:48	20	-	45,8450
2021-02-23 10:44:54	250	-	45,6400
2021-02-23 10:34:58	45	-	45,6200
2021-02-23 09:29:05	34	-	45,9300
2021-02-23 09:08:06	22	-	45,9350
2021-02-23 09:05:25	150	-	45,9850
2021-02-23 07:42:05	50	-	46,5600

Sienna Resources Inc. **CA82621E1060**

Sierra Wireless Inc. **CA8265161064**

2021-02-23 18:46:44	100	-	14,0600

Sif Holding N.V. **NL0011660485**

SIG COMB.GRP 20/23 **XS2189592889**

SIG COMB.GRP 20/25 **XS2189594315**

Sig PLC **GB0008025412**

2021-02-23 09:08:55	10.000	-	0,3860

SIGNIFY 20/24 **XS2128498636**

SIGNIFY 20/27 **XS2128499105**

Signify N.V. **NL0011821392**

2021-02-23 10:00:26	20	-	35,9200
2021-02-23 09:45:48	160	-	36,0500

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

Siltronic AG			**DE000WAF3001**
2021-02-23 11:21:41	150	-	139,1000

Silver One Resources Inc.	**CA8280621092**

Silver Spike Acquisition Corp.	**KYG8136L1068**

SILVER T-ETC	**XS0417171658**

Silvercorp Metals Inc.			**CA82835P1036**
2021-02-23 14:58:14	930	-	5,2300
2021-02-23 10:31:14	930	5,3900	-
2021-02-23 08:05:19	1.100	-	5,4100
2021-02-23 08:03:27	1.100	-	5,4200
2021-02-23 08:02:17	1.100	-	5,4200

SilverCrest Metals Inc.			**CA8283631015**
2021-02-23 14:34:03	100	7,4900	-

SimCorp A/S			**DK0060495240**
2021-02-23 12:35:28	15	-	101,1000

SIMON PR.GRP 19/29	**US828807DF17**

SIMON PR.GRP 20/50	**US828807DJ39**

Sims Metal Management Ltd.	**AU000000SGM7**

Singapore Airlines Ltd.	**SG1V61937297**

Singapore Press Holdings Ltd.	**SG1P66918738**

Singapore Technologies Engineeri	**SG1F60858221**

Sino Biopharmaceutical Ltd.	**KYG8167W1380**

SINOP.G.O.D.16 16/26 REGS	**USG8200TAD21**

Sinotruk Hong Kong Ltd.	**HK3808041546**

Sirona Biochem Corp.			**CA82967M1005**
2021-02-23 08:31:14	55.000	-	0,2215

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**

2021-02-23 19:39:45	50	-	101,3000
2021-02-23 17:40:33	10	100,4000	-
2021-02-23 14:36:15	25	-	100,9000
2021-02-23 14:28:52	25	-	100,8000
2021-02-23 13:15:37	25	-	100,9000
2021-02-23 12:43:51	3	-	100,4000
2021-02-23 12:33:03	25	-	100,1000
2021-02-23 11:31:53	25	98,1000	-
2021-02-23 11:24:18	25	98,1500	-
2021-02-23 11:11:57	30	-	97,8000
2021-02-23 11:09:39	25	97,9000	-
2021-02-23 11:08:15	25	97,9000	-
2021-02-23 10:53:16	3	-	97,4000
2021-02-23 10:37:58	100	-	97,2000
2021-02-23 09:19:34	10	-	99,2500
2021-02-23 08:21:10	30	-	99,3500
2021-02-23 08:16:28	25	-	99,1000
2021-02-23 08:14:22	25	-	98,7500
2021-02-23 08:08:38	50	-	98,1000
2021-02-23 08:08:02	50	-	97,9000
2021-02-23 08:04:49	50	-	97,9500
2021-02-23 08:04:31	50	-	97,9500

SK Telecom Co. Ltd. (Sp.ADRs) 1/ **US78440P1084**

Skandinaviska Enskilda Banken **SE0000148884**

Skandinaviska Enskilda Banken EO **XS1788951090**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1072796870**

Skandinaviska Enskilda Banken EO **XS1716825507**

Skanska AB **SE0000113250**

2021-02-23 10:57:59	49	20,0000	-

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**

2021-02-23 18:18:20	20	-	147,2600
2021-02-23 15:49:58	6	149,5200	-
2021-02-23 15:12:29	35	146,8800	-
2021-02-23 14:19:19	10	-	147,9800
2021-02-23 09:30:00	11	-	150,5800

SL Green Realty Corp. **US78440X8048**

Slang Worldwide Inc. **CA8310062002**

SLEEPZ AG **DE000A2E3772**

SLM Corp. **US78442P1066**

SLM Solutions Group AG **DE000A111338**

2021-02-23 16:40:47	70	17,4800	-
2021-02-23 16:08:09	108	-	17,3200
2021-02-23 15:53:18	250	17,1800	-
2021-02-23 15:18:54	370	17,1000	-
2021-02-23 14:27:39	250	-	17,4800
2021-02-23 11:54:17	1.000	17,5400	-
2021-02-23 10:50:14	120	-	16,7000
2021-02-23 10:34:13	150	17,5200	-
2021-02-23 09:58:28	227	-	17,7600
2021-02-23 09:54:04	430	-	17,7600
2021-02-23 08:47:51	12	18,6800	-
2021-02-23 08:12:44	60	-	18,9000

SLOWAKEI 17-47 **SK4120013400**

SLOWAKEI 20/24 **SK4000017398**

SLOWAKEI 20/25 **SK4000017158**

SLOWAKEI 20/32 **SK4000017166**

Slowakei 3 % EO-Anl. 2013(23) **SK4120009044**

Slowakei 4 % EO-Medium-Term **XS0249239830**

Slowakei 4,35 % EO-Anl. 2010 **SK4120007543**

Slowakei EO-Anl. 2012(24) **SK4120008871**

Slowakei EO-Anl. 2014(29) **SK4120009762**

SLOWAKEI EO-ANL. 2015 (27) **SK4120010430**

Slowakei EO-Anl. 2016(26) Ser. 2 **SK4120012220**

Slowakei EO-Anl. 2016(31) **SK4120011420**

Slowakei EO-Anl. 2018(28) **SK4120014150**

Slowakei EO-Anl. 2018(68) **SK4120014184**

SLOWENIEN 20/30 **SI0002103966**

SLOWENIEN 20/50 **SI0002104048**

SLOWENIEN 21/81 **SI0002104121**

SM Energy Co. **US78454L1008**

SMA Solar Technology **DE000A0DJ6J9**

2021-02-23 18:51:58	3	-	53,1000
2021-02-23 17:59:06	6	-	53,1000
2021-02-23 17:41:11	98	-	53,1000
2021-02-23 16:22:07	10	53,1500	-
2021-02-23 12:46:41	10	-	52,5000

2021-02-23 12:45:12	100	52,6000	-
2021-02-23 12:11:56	141	-	52,6000
2021-02-23 11:52:10	100	52,1000	-
2021-02-23 11:27:06	150	51,4500	-
2021-02-23 11:02:59	75	-	51,3500
2021-02-23 10:33:01	100	-	50,9500
2021-02-23 10:27:29	100	-	51,1000
2021-02-23 10:27:15	20	-	50,9500
2021-02-23 10:02:09	150	-	51,8500
2021-02-23 10:00:15	20	-	51,9000
2021-02-23 09:56:01	19	-	51,9000
2021-02-23 09:36:00	20	-	52,2500
2021-02-23 09:34:49	10	-	52,0000
2021-02-23 09:17:59	50	52,6000	-
2021-02-23 08:59:13	200	-	52,9500
2021-02-23 08:33:48	10	53,9000	-

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**

2021-02-23 19:28:16	25	56,1100	-
2021-02-23 19:17:24	10	55,4600	-
2021-02-23 15:07:06	50	48,2250	-
2021-02-23 15:00:41	150	-	48,7150
2021-02-23 14:52:22	10	-	47,4450
2021-02-23 14:37:38	80	-	48,5000
2021-02-23 14:21:35	360	-	50,4100
2021-02-23 14:13:32	150	-	50,5100
2021-02-23 13:41:00	22	-	50,7500
2021-02-23 10:38:40	250	-	49,7800
2021-02-23 08:45:01	200	-	52,0100

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**
2021-02-23 09:41:09	5	-	218,0000
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.Quimica y Min.de Chile SA AD			**US8336351056**
2021-02-23 11:51:05	188	-	45,7000
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			**FR0013444841**
Societe Generale S.A. EO-FLR Non			**FR0013321791**
SOCIETE GENERALE S.A. EO-MEDIUM-			**XS1195574881**
SOCIETE GENERALE S.A. EO-MEDIUM-			**XS1418786890**
Societe Generale S.A. EO-Medium-			**XS1718306050**
Societe Generale S.A. EO-Medium-			**FR0013410818**
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**

SoftBank Group Corp. EO-Notes 20 **XS1811213781**

SoftBank Group Corp. EO-Notes 20 **XS1684385591**

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

SoftBank Group Corp. EO-Notes 20 **XS1684385161**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266661013**

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

Softing **DE0005178008**

2021-02-23 16:06:53	400	-	5,5000
2021-02-23 11:09:37	500	-	5,5200

Softline AG **DE000A2DAN10**

2021-02-23 09:56:59	1	-	8,9000

Software AG **DE000A2GS401**

2021-02-23 15:26:06	31	-	36,3000
2021-02-23 14:56:46	160	-	36,0400
2021-02-23 10:12:13	310	-	35,7000
2021-02-23 10:00:02	80	-	35,9000
2021-02-23 09:19:32	592	-	36,2600

SOGECAP S.A. EO-FLR NOTES 2014 (**FR0012383982**

Sogefi S.p.A. **IT0000076536**

Soitec S.A. **FR0013227113**

Sokoman Minerals Corp. **CA83410M1014**

2021-02-23 14:48:41	9.500	-	0,1520
2021-02-23 14:15:33	10.000	0,1610	-

SOL Global Investments Corp. **CA78471G1000**

2021-02-23 19:32:18	300	3,2000	-
2021-02-23 11:13:08	1.000	-	3,3600

Solar Capital Ltd. **US83413U1007**

SolarEdge Technologies Inc. **US83417M1045**

2021-02-23 16:56:21	1	234,1000	-
2021-02-23 15:33:14	10	-	231,0500
2021-02-23 15:14:45	17	230,6500	-
2021-02-23 15:12:32	20	232,6000	-
2021-02-23 15:05:34	27	-	228,1500
2021-02-23 15:02:20	15	227,7500	-
2021-02-23 14:50:20	5	-	217,3500
2021-02-23 14:46:46	3	220,7500	-
2021-02-23 14:43:57	3	-	219,7000
2021-02-23 14:43:31	3	-	220,2500
2021-02-23 14:38:22	10	223,8000	-
2021-02-23 13:37:43	3	-	229,3500
2021-02-23 13:36:59	20	-	229,3000
2021-02-23 12:21:05	5	230,1500	-

2021-02-23 11:38:47	2	-	224,0000
2021-02-23 11:35:04	3	-	224,0000
2021-02-23 11:25:06	8	-	222,8000
2021-02-23 11:06:04	7	224,8500	-
2021-02-23 10:54:34	8	-	220,7500
2021-02-23 10:35:55	45	-	223,6000
2021-02-23 10:32:48	10	-	223,7000
2021-02-23 10:27:27	5	225,9000	-
2021-02-23 10:20:02	21	-	225,5000
2021-02-23 10:17:20	21	-	224,8000
2021-02-23 10:17:15	30	-	224,8000
2021-02-23 10:17:13	10	-	224,8000
2021-02-23 10:15:16	19	-	224,8000
2021-02-23 10:04:52	2	-	225,0500
2021-02-23 09:59:11	2	-	225,0500
2021-02-23 09:51:55	2	-	225,0000
2021-02-23 08:21:47	10	238,9500	-
2021-02-23 08:17:11	2	238,9500	-

Solaria Energia Y Medio Ambiente **ES0165386014**

2021-02-23 08:08:35	65	-	19,0000

SolarWinds Corp. **US83417Q1058**

2021-02-23 10:15:39	40	-	13,1000

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**

2021-02-23 10:41:19	700	-	0,8950

Sonos Inc. **US83570H1086**

2021-02-23 09:24:19	16	-	31,5100

SONOVA HLDG 20/25 **CH0547243268**

Sonova Holding AG **CH0012549785**

SONY Corp. (Spon.ADRs)/1 **US8356993076**

2021-02-23 09:27:45	15	93,5000	-

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**
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**

2021-02-23 12:29:32	19	225,3500	-
2021-02-23 07:22:22	10	227,3500	-

Sourcesense S.p.A. **IT0005417040**

SOUTH AFR. 18/30 **US836205AY00**

SOUTH AFR. 18/48 **US836205AZ74**

SOUTH AFR. 2021 208 **ZAG000030396**

SOUTH AFR. 2023 **ZAG000096165**

SOUTH AFR. 2026 186 21.12 **ZAG000016320**

SOUTH AFR. 2035 R2035 **ZAG000125972**

SOUTH AFR. 2036 209 **ZAG000030404**

SOUTH AFR. 2044 **ZAG000106972**

SOUTH AFR. 2049 **ZAG000096173**

SOUTH AFRICA 19/29 **US836205BA15**

SOUTH AUS.G.F.A. 2021 **AU3SG0000326**

SOUTH AUS.G.F.A. 2022 **AU3SG0001589**

South Jersey Industries Inc. **US8385181081**

South32 Ltd. **AU000000S320**

2021-02-23 11:06:16	430	-	1,8050

SOUTHERN CO. 20/30 **US842587DE49**

Southern Silver Expl Corp. **CA8438142033**

2021-02-23 09:22:35	9.000	-	0,3310

SOUTHW.AIRL 20/23 **US844741BH05**

SOUTHW.AIRL 20/25 **US844741BJ60**

SOUTHW.AIRL 20/30 **US844741BF49**

SOWITEC GROUP GMBH **DE000A2NBZ21**

SPANIEN 14-24 FLR **ES00000126A4**

SPANIEN 17-22	**ES0000012A97**
SPANIEN 17-33	**ES00000128Q6**
SPANIEN 18-21	**ES0000012C46**
SPANIEN 18-33 FLR	**ES0000012C12**
SPANIEN 19/24	**ES0000012E85**
SPANIEN 19/29	**ES0000012E51**
SPANIEN 20/25	**ES0000012F92**
SPANIEN 20/27	**ES0000012G26**
SPANIEN 20/30	**ES0000012G34**
SPANIEN 20/50	**ES0000012G00**
Spanien 4,20 % EO-Obligaciones	**ES0000012932**
Spanien 4,4 % EO-Bonos 2013(23)	**ES00000123X3**
Spanien 4,70 % EO-Bonos 2009	**ES00000121S7**
SPANIEN 5,15 % EO-BONOS 2013(44)	**ES00000124H4**
Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien EO-Bonos 2011(22)	**ES00000123K0**
Spanien EO-Bonos 2013(28)	**ES00000124C5**
Spanien EO-Bonos 2014(24)	**ES00000126B2**
Spanien EO-Bonos 2014(24)	**ES00000124W3**
SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**
Spanien EO-Bonos 2016(66)	**ES00000128E2**
Spanien EO-Bonos 2018(23)	**ES0000012B62**
Spanien EO-Bonos 2018(28)	**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)	**ES00000128P8**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanish Mountain Gold Ltd.	**CA8464811097**
SPAREBANK 1 21/28 MTN	**XS2303089697**
SpareBank 1 Boligkreditt AS EO-M	**XS1760129608**
SpareBank 1 Boligkreditt AS EO-M	**XS1285867419**
SPAREBANK 1 OSTLANDET EO-Medium-	**XS1790931114**
SPAREBANK 1 SMN 17/22 MTN	**XS1576650813**
SpareBank 1 SMN EO-Medium-Term N	**XS1827891869**
SPAREBANK 1B 19/29 MTN	**XS1943561883**
SPAREBANK 1B 20/27 MTN	**XS2234568983**
Sparebanken Vest Boligkred. AS E	**XS1781811143**
Sparebanken Vest Boligkred. AS E	**XS1854532865**
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**
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**
2021-02-23 14:18:54	260	57,1810	-
SPDR Barclays U.S. TIPS UCITS ET			**IE00BZ0G8977**
SPDR Bloomberg SASB Euro Corpora			**IE00BLF7VW10**
SPDR Bloomberg SASB U.S. Corpora			**IE00BLF7VX27**
SPDR BofA Merrill Lynch 0-5 Year			**IE00BP46NG52**
SPDR Brclys Sterling Corp. BD.			**IE00B4694Z11**
SPDR Citi Asia Local Government			**IE00B7GBL799**
SPDR FTSE UK All Share UCITS ETF			**IE00B7452L46**
SPDR GLOBAL REAL ESTATE			**IE00B8GF1M35**
SPDR Morningstar Multi-Asset Glo			**IE00BQWJFQ70**
SPDR MSCI ACWI IMI UCITS ETF Reg			**IE00B3YLTY66**
2021-02-23 12:56:05	66	149,6200	-
SPDR MSCI ACWI UCITS ETF Registe			**IE00B44Z5B48**
2021-02-23 14:56:57	2	-	143,8200
SPDR MSCI ACWI USD Hdg UCITS ETF			**IE00BF1B7272**
SPDR MSCI EM Asia UCITS ETF Regi			**IE00B466KX20**
2021-02-23 13:25:59	45	79,5800	-
2021-02-23 11:00:30	16	-	79,2500
2021-02-23 10:17:08	126	79,5700	-
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			**FR0010149880**
SPDR MSCI Europe Small Cap ETF			**IE00BKWQ0M75**
SPDR MSCI EUROPE TELECOMMUN. SERV.			**FR0000001687**
SPDR MSCI EUROPE UTILITIES			**FR0000001646**
SPDR MSCI World UCITS ETF Reg.Sh			**IE00BFY0GT14**
2021-02-23 08:04:29	660	22,8960	-
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**
SPDR S&P U.S. Consumer Discretio			**IE00BWBXM278**
SPDR S&P U.S. Consumer Staples S			**IE00BWBXM385**
SPDR S&P U.S. Energy Select Sect			**IE00BWBXM492**
2021-02-23 20:38:25	750	13,2320	-
2021-02-23 20:36:00	750	13,2320	-
SPDR S&P U.S. Financials Select			**IE00BWBXM500**
SPDR S&P U.S. Health Care Select			**IE00BWBXM617**
SPDR S&P U.S. Industrials Select			**IE00BWBXM724**
SPDR S&P U.S. Materials Select S			**IE00BWBXM831**
SPDR S&P U.S. Technology Select			**IE00BWBXM948**
2021-02-23 09:29:58	20	-	56,0000
SPDR S&P U.S. Utilities Select S			**IE00BWBXMB69**
SPDR S&P US Divid.Aristocr.ETF R			**IE00B6YX5D40**
2021-02-23 13:47:05	20	51,3100	-
2021-02-23 07:39:26	51	-	51,0300
SPDR SP GL.DIV.ARIST.ETF			**IE00B9CQXS71**
2021-02-23 15:28:12	3.500	-	26,9500
SPDR SP P.AS.DIV.ARI.ETF			**IE00B9KNR336**

SPDR SP UK DIV.ARIST.ETF **IE00B6S2Z822**

SPDR Thomson Reuters Global Conv **IE00BNH72088**

2021-02-23 10:40:49	900	-	44,5840

SPDR US CORPORATE **IE00B3VY0M37**

Spectris PLC **GB0003308607**

SPI Energy Co. LTD **KYG8651P1101**

2021-02-23 13:43:00	50	-	6,7500
2021-02-23 07:19:01	50	-	7,3500

SPIE 17/24 **FR0013245263**

SPIEKERMANN & CO STRATEGIE 1 **DE000A0M13R2**

SpielVGG Unterhaching KGaA **DE000A2TR919**

Spirax-Sarco Engineering PLC **GB00BWFGQN14**

Spirit Aerosystems Holdings Inc. **US8485741099**

SPLENDID **DE0007279507**

Splunk Inc. **US8486371045**

2021-02-23 18:04:30	83	125,5800	-
2021-02-23 17:35:12	5	125,7800	-
2021-02-23 11:22:07	4	-	129,6200
2021-02-23 10:34:34	6	130,0000	-
2021-02-23 09:35:40	60	-	131,8400

Sportsmans Wareh. Hldgs Inc. **US84920Y1064**

SPORTTOTAL AG **DE000A1EMG56**

SPP-DISTRIBUCIA, A.S. EO-NOTES 2 **XS1077088984**

SPRINT COMMUNICATI. 12/22 **US852061AS99**

Sprott Physical Silver Trust **CA85207K1075**

2021-02-23 17:59:13	300	8,3420	-
2021-02-23 10:21:02	360	8,3610	-
2021-02-23 08:41:08	330	8,3930	-

Sprouts Farmers Market Inc. **US85208M1027**

Square Enix Hldgs Co. Ltd. **JP3164630000**

SR BOLIGKREDITT 18/25 MTN **XS1894534343**

SRV Yhtiot Oyj **FI0009015309**

SS&C Technologies Holdings **US78467J1007**

SSE 20/UND.FLR **XS2195190520**

SSE PLC 18/27 MTN **XS1875284702**

SSE PLC 20/30 MTN	**XS2156787173**
SSE PLC 99/22	**XS0095371638**
SSE PLC EO-FLR Notes 2015(21/Und	**XS1196713298**
SSE PLC EO-MEDIUM-TERM NOTES 201	**XS1003017099**
SSE PLC EO-MEDIUM-TERM NOTES 201	**XS1287779208**
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	**IE00B6YX5L24**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B3W74078**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5B26**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B4613386**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZW19**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZJ81**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B44CND37**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B7MXFZ59**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZX26**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B99FL386**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BZ0G8860**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BSPLC520**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BS7K8821**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BSPLC306**
SSR Mining Inc.	**CA7847301032**

2021-02-23 15:47:30	1.000	-	12,6000
2021-02-23 14:47:32	200	12,2800	-

St. Galler Kantonalbank AG	**CH0011484067**
ST.GALL.KTBK 19/41	**CH0419041584**
ST.GR.O.I.16 20/26 MTN	**XS2152902719**
ST.GR.O.I.16 20/32 MTN	**XS2152935214**
ST.GRID OVERS.I. 13/23	**USG8449VAB20**
Stabilus S.A.	**LU1066226637**

STADA ARZNEI 04/08/22	**XS1213831362**
STADLER RAIL 19/26	**CH0461238864**
Stadler Rail AG	**CH0002178181**
Stadshypotek AB EO-Med.-T. Hyp.	**XS1731734585**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1709509258**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1962535644**
STADT HAMBURG LSA A.3/17	**DE000A1685W8**
STADT HAMBURG LSA A.3/30	**DE000A2LQPC1**
STADT HAMBURG LSA A.5/12	**DE000A1H3EM7**
STADT HAMBURG LSA A.6/35	**DE000A2LQPF4**
Stagecoach Group PLC	**GB00B6YTLS95**
STAND LF-EUR SMALL CO-A EUR	**LU0306632414**
STAND.CHAR. 14/34 MTN	**XS1075419694**
STAND.CHAR. 19/25 FLR MTN	**XS2001187405**
STAND.CHAR. 20/30 FLR	**XS2183818637**
STANDARD CHARTERED PLCEO-MEDIUM-	**XS1140857316**
STANDARD IN. 19/26 REGS	**XS2080766475**
STANDARD LF-GLOB ABS RE-ARA	**LU0548153104**
Standard Life Aberdeen PLC	**GB00BF8Q6K64**
STANLEY BLA. 20/30	**US854502AL57**
Stanley Black & Decker Inc.	**US8545021011**
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**
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 19/22 MTN	**FR0013422003**
STE GENERALE 19/24 MTN	**FR0013403441**
STE GENERALE 19/24 MTN	**US83368TAT51**
STE GENERALE 19/29 MTN	**FR0013448859**
STE GENERALE 20/27 MTN	**FR0013479276**
STE GENERALE 20/28FLR MTN	**FR0013536661**
STE GENERALE 20/30 FLRMTN	**FR0014000OZ2**
STE GENERALE 20/30 MTN	**FR0013518057**
STE GENERALE 21/28 MTN	**FR00140022B3**
Ste Natle Chemins Fer Francais 4	**XS0368361217**
STEDIN HLDG. 19/29 MTN	**XS2079678400**
STEDIN HOLDING 18/28 MTN	**XS1878266326**
Stedin Holding N.V. EO-Medium-Te	**XS1705553250**

STEEL DYNAM 20/27 **US858119BN92**

STEEL DYNAM 20/50 **US858119BP41**

STEELCASE INC. **US8581552036**

STEICO SE **DE000A0LR936**

2021-02-23 20:18:56	8	71,2000	-
2021-02-23 14:33:39	10	-	70,8000
2021-02-23 13:20:39	200	-	71,4000
2021-02-23 08:55:40	60	-	69,6000

Steinhoff International Holdings **NL0011375019**

2021-02-23 20:26:58	1.000	0,1032	-
2021-02-23 19:24:02	30.000	0,1034	-
2021-02-23 15:45:15	7.500	-	0,1030
2021-02-23 14:27:38	30.000	-	0,1036

Stellantis N.V. **NL00150001Q9**

2021-02-23 20:51:31	10	13,3800	-
2021-02-23 12:45:33	40	-	13,3220
2021-02-23 09:49:45	100	-	13,3580
2021-02-23 08:13:32	192	-	13,3200
2021-02-23 07:28:13	355	-	13,0740

Stellantis N.V. 19/29 MTN **FR0013447166**

Stellantis N.V. 20/26 MTN **FR0013512944**

Stellantis N.V. EO-Med.-Term Not **FR0013245586**

2021-02-23 16:30:54	10.000	-	105,5360

Stellantis N.V. EO-Med.-Term Not **FR0013323326**

STEMMER IMAGING AG **DE000A2G9MZ9**

2021-02-23 20:46:54	190	27,9000	-
2021-02-23 10:19:46	750	-	26,8000

STENA INTER. 20/25 REGS **XS2110768525**

Stericycle Inc. **US8589121081**

Sterling Bancorp Inc. **US85917W1027**

Stern Immobilien AG Anleihe **DE000A2G8WJ4**

Steven Madden Ltd. **US5562691080**

Stewart Investors Asia Pacific **GB00B2PDRY03**

Stewart Investors Asia Pacific **GB0030183890**

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**

STMicroelectronics N.V. **NL0000226223**

2021-02-23 14:04:46	42	32,7400	-

STMicroelectronics N.V. A. op na **US8610121027**

STO SE & Co. KGaA Vz.A. **DE0007274136**

2021-02-23 15:05:05	110	-	133,2000
2021-02-23 14:38:05	52	134,0000	-

Stock Yards Bancorp Inc. **US8610251048**

StoneCo Ltd. **KYG851581069**

2021-02-23 14:03:40	100	68,4900	-

STORA ENSO 18/28 MTN **XS1794354628**

Store Electronic Systems S.A. **FR0010282822**

2021-02-23 08:28:01	50	-	37,5500

Storebrand ASA **NO0003053605**

Storytel AB **SE0007439443**

Strabag SE **AT000000STR1**

STRABAG SE EO-ANL. 2015(22) **AT0000A1C741**

Stratasys Ltd. **IL0011267213**

2021-02-23 20:47:29	500	29,5200	-
2021-02-23 19:51:29	14	28,5600	-
2021-02-23 19:32:07	44	-	28,4300
2021-02-23 18:28:43	78	-	29,1900
2021-02-23 17:07:20	31	-	28,7500
2021-02-23 15:09:13	42	28,9400	-
2021-02-23 14:01:58	61	30,4400	-
2021-02-23 12:22:11	50	31,1300	-
2021-02-23 11:28:56	10	-	28,3300
2021-02-23 10:58:55	80	-	29,5100
2021-02-23 09:00:31	15	-	33,1700
2021-02-23 08:30:19	8	33,3700	-
2021-02-23 07:52:05	60	-	33,1700
2021-02-23 07:20:19	20	-	33,1600

STRATEC SE **DE000STRA555**

STRAUMANN 20/23 **CH0536893602**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

2021-02-23 20:39:35	28	74,8000	-
2021-02-23 16:39:05	7	-	74,5000
2021-02-23 09:57:07	95	-	70,5500

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**

2021-02-23 10:28:13	400	6,9800	-

STUTTGARTER ENERGIEFONDS **LU0434032149**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Suedzucker AG **DE0007297004**

2021-02-23 18:27:37	20	12,9400	-
2021-02-23 12:03:55	400	-	12,7500
2021-02-23 10:55:21	100	-	12,7600
2021-02-23 10:33:57	500	-	12,7400
2021-02-23 10:03:01	500	12,8200	-
2021-02-23 08:38:15	400	13,0000	-
2021-02-23 07:00:02	80	12,9200	-

SUEDZUCKER INTL 17/25 **XS1724873275**

2021-02-23 09:42:51	10.000	-	102,1590

Suess MicroTec SE **DE000A1K0235**

2021-02-23 12:44:05	89	22,5000	-
2021-02-23 09:36:07	40	22,5500	-

SUEZ 17/UND. FLR **FR0013252061**

SUEZ 20/35 MTN **FR0013512449**

Suez Environnement 4,078 % **FR0011048966**

Suez Environnement 4,125 % **FR0010913780**

Suez Environnement 5,50 % **FR0010780528**

SUEZ ENVIRONNEMENT CO. S.A. 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**

2021-02-23 13:43:20	75	-	17,0720
2021-02-23 12:50:47	75	-	17,0680
2021-02-23 09:33:56	100	17,2280	-

SUNCORP GROUP LTD.	**AU000000SUN6**

Sundial Growers Inc. **CA86730L1094**

2021-02-23 16:08:38	2.300	-	1,0400
2021-02-23 15:19:19	500	-	0,9750
2021-02-23 14:38:02	45	1,0100	-
2021-02-23 13:44:17	225	-	1,0400
2021-02-23 10:39:23	500	-	1,0100
2021-02-23 09:15:02	400	-	1,1100
2021-02-23 07:20:56	225	-	1,1400

SUNFARMING IHS 20/25 **DE000A254UP9**

SUNNY OPT.TECH.G.HD-,10 **KYG8586D1097**

2021-02-23 11:35:34	35	-	21,4300

SunOpta Inc. **CA8676EP1086**

2021-02-23 15:05:44	190	11,7000	-
2021-02-23 14:47:06	120	-	11,0200
2021-02-23 14:35:43	100	-	11,4200
2021-02-23 11:11:49	360	-	11,6900
2021-02-23 09:59:08	30	-	12,2300
2021-02-23 09:50:20	350	-	12,2300
2021-02-23 08:41:33	400	-	12,4100

SunPower Corp. **US8676524064**

2021-02-23 17:08:21	25	-	27,8500
2021-02-23 15:42:50	75	27,4900	-
2021-02-23 12:23:44	45	26,2250	-
2021-02-23 11:32:16	200	25,2500	-
2021-02-23 10:50:01	60	-	24,5050
2021-02-23 10:24:24	60	25,4150	-
2021-02-23 10:13:21	40	25,8700	-
2021-02-23 09:03:55	130	-	27,5000
2021-02-23 08:31:58	300	-	27,8550
2021-02-23 07:33:01	20	-	27,8550
2021-02-23 07:31:48	30	28,0000	-

Sunrun Inc. **US86771W1053**

2021-02-23 12:02:39	11	50,9400	-
2021-02-23 08:41:53	25	-	50,9200
2021-02-23 07:38:04	60	-	51,8900

Sunworks Inc. **US86803X2045**

2021-02-23 19:34:03	55	9,6500	-
2021-02-23 17:09:08	100	-	9,8000

Super Micro Computer Inc. **US86800U1043**

SuperCom Ltd. **IL0010830961**

SuperGroup PLC **GB00B60BD277**

2021-02-23 15:50:40	400	-	3,1200

SUPERIOR 3-ETHIK-A **AT0000904909**

Supernus Pharmaceuticals Inc. **US8684591089**

Surgutneftegaz (Spons.ADRs)/10 **US8688612048**

SURTECO GROUP SE **DE0005176903**

SUZANO AUST. 19/29 **US86964WAF95**

SUZANO AUST. 19/30 **US86964WAH51**

SVB FINL GRP 21/31	**US78486QAF81**
SVENSK EXPOR 19/21 MTN	**US00254EMU37**
SVENSK EXPOR 20/22 MTN	**XS2252211979**
SVENSK EXPOR 20/25 MTN	**US00254ENB47**
SVENSK.HDLSB. 12-22 MTN	**CH0194958986**
SVENSK.HDLSB. 19/24 MTN	**XS2013536029**
SVENSKA CELLULOS 03/05/25	**XS1198117670**

Svenska Cellulosa AB **SE0000112724**

2021-02-23 12:14:41	104	14,5800	-
2021-02-23 10:30:17	1.000	-	14,4250

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**
2021-02-23 08:47:08	184	13,5900	-

Swedish Stirling AB			**SE0009143993**
2021-02-23 16:22:17	400	-	1,8480

Sweet Earth Holdings Corp.			**CA87039X1096**
2021-02-23 11:15:33	10.000	0,2100	-

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 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**

2021-02-23 11:36:15	15	98,3600	-
2021-02-23 10:44:33	200	97,9600	-
2021-02-23 09:52:47	10	-	98,1800

SYMRISE AG ANL.19/25 **DE000SYM7720**

2021-02-23 08:59:19	2.000	-	104,1550

SYMRISE AG ANL.20/27 **XS2195096420**

Synaptics Inc. **US87157D1090**

2021-02-23 09:32:07	90	108,0000	-

SynBiotic SE **DE000A2LQ777**

2021-02-23 17:22:38	30	24,8000	-
2021-02-23 11:01:19	20	24,4000	-
2021-02-23 10:53:14	25	23,0000	-
2021-02-23 10:01:42	90	25,2000	-

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**

SYNTHOMER 20/25 REGS **XS2194288390**

Syrah Resources Ltd. **AU000000SYR9**

Syros Pharmaceuticals Inc. **US87184Q1076**

SYSCO 20/30 **US871829BK24**

SYSCO 20/50 **US871829BJ50**

SYSCO CORP 20/30 **US871829BL07**

SYSCO CORP 20/40 **US871829BM89**

SYSCO CORP 20/50 **US871829BN62**

Sysco Corp. **US8718291078**

Systemair AB **SE0002133975**

T MOBILE USA 20/26 REGS **USU88868AG68**

T MOBILE USA 20/28 REGS **USU88868AH42**

T MOBILE USA 20/31 REGS **USU88868AJ08**

T MOBILE USA 20/51 REGS 2 **USU88868AS07**

T MOBILE USA 21/26 **US87264ABR59**

T MOBILE USA 21/29 **US87264ABS33**

T MOBILE USA 21/31 **US87264ABT16**

T-MOBILE USA 20/25 REGS **USU88868AD38**

T-MOBILE USA 20/27 REGS **USU88868AE11**

T-MOBILE USA 20/30 REGS **USU88868AF85**

T-MOBILE USA 20/40 REGS **USU88868AB71**

T-MOBILE USA 20/50 REGS **USU88868AC54**

T-MOBILE USA 2022 **US87264AAR68**

T-MOBILE USA 2023 **US87264AAM71**

T-MOBILE USA 2024 **US87264AAQ85**

T-MOBILE USA 2025 **US87264AAS42**

T-MOBILE USA 2026 **US87264AAU97**

T-MOBILE USA 2027 **US87264AAT25**

T. Rowe Price Group Inc. **US74144T1088**

T2 BIOSYSTEMS DL-,001 **US89853L1044**

2021-02-23 15:47:32	320	-	1,8435
2021-02-23 11:09:55	300	1,8000	-
2021-02-23 10:27:55	300	-	1,6605
2021-02-23 09:52:32	50	-	1,8500

Tabula EUR IG Bond Paris-Aligned **IE00BN4GXL63**

Tabula Eur.Itr.IG Bd U.ETF(EO) R **IE00BKP52691**

Tabula European iTraxx Crossover **IE00BH059L74**

Tabula European iTraxx Crossover **IE00BH05CB83**

Tabula European Performance Cred **IE00BG0J8L59**

Tabula Global IG Credit Curve St **IE00BMQ5Y557**

TAG Immobilien **DE0008303504**

2021-02-23 20:11:46	300	-	23,9000
2021-02-23 16:06:17	75	23,8800	-
2021-02-23 10:00:03	200	23,3600	-
2021-02-23 08:25:51	500	-	23,7400

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP77**

Take-Two Interactive Software **US8740541094**

2021-02-23 14:43:20	3	-	149,6400
2021-02-23 14:40:08	1	149,9000	-
2021-02-23 11:34:25	6	-	149,1800
2021-02-23 11:08:52	4	-	151,8400
2021-02-23 10:36:16	1	-	151,7200
2021-02-23 09:41:06	17	-	153,3800

Takeaway.com N.V. **NL0012015705**

2021-02-23 16:08:27	10	81,2000	-
2021-02-23 10:40:42	25	-	79,7000
2021-02-23 10:17:28	50	-	80,1000
2021-02-23 08:42:37	10	-	81,8600

TAKEDA PHARMA. 18/26 REGS **XS1843449122**

TAKEDA PHARMA. 20/32 **XS2197349645**

TAKEDA PHARMA. 20/40 **XS2198582301**

TAKEDA PHARMA.18/30 REGS **XS1843449395**

Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAL Education Group **US8740801043**

Talanx AG **DE000TLX1005**

2021-02-23 07:17:31	100	34,0000	-

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**

2021-02-23 11:29:17	50	-	76,2400

TANNER S.FIN. 20/22 **CH0517825300**

Tanzanian Gold Corp. **CA87601A1075**

Tapestry Inc. **US8760301072**

TARGA RES.PA/F. 19/29 **US87612BBN10**

Targa Resources Corp. **US87612G1013**

TARGET 02/32 **US87612EAK29**

TARGET CORP 20/30 **US87612EBJ47**

Tata Motors Ltd. ADR **US8765685024**

Tate & Lyle PLC **GB0008754136**

Tatneft PJSC -ADR- **US8766292051**

Taylor Wimpey PLC **GB0008782301**

TBF GLOBAL VALUE FONDS **DE0009781633**

TBF SMART POWER **DE000A0RHHC8**

TC Energy Corp. **CA87807B1076**

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG **DE000A2YN900**

2021-02-23 18:05:14	60	-	45,3200
2021-02-23 17:52:07	520	-	45,0900
2021-02-23 17:49:48	70	45,4500	-
2021-02-23 16:59:42	24	-	45,3200
2021-02-23 16:46:03	200	-	45,5100
2021-02-23 16:43:39	200	-	45,5700
2021-02-23 16:27:43	100	45,6000	-
2021-02-23 16:09:29	12	45,5700	-
2021-02-23 15:55:00	80	45,7500	-
2021-02-23 14:52:27	28	44,5300	-
2021-02-23 13:10:26	100	44,9200	-
2021-02-23 13:07:10	50	44,8400	-
2021-02-23 11:47:47	110	44,3200	-
2021-02-23 11:45:00	12	44,1600	-
2021-02-23 11:31:06	100	-	44,8500
2021-02-23 11:29:42	15	-	44,8100
2021-02-23 11:19:23	35	-	44,9900
2021-02-23 10:06:03	50	-	44,0200
2021-02-23 09:42:50	50	44,4200	-
2021-02-23 09:25:38	200	44,4900	-
2021-02-23 09:25:29	50	-	44,4400
2021-02-23 09:16:33	12	45,0000	-
2021-02-23 08:32:43	200	45,3800	-
2021-02-23 08:32:20	42	-	45,1300
2021-02-23 08:22:06	34	-	45,8000

Techem Verwaltungsges.674 mbH Se **XS1859258383**

TECHEM VWG.675 20/25REG.S **XS2090816526**

Technip Energies N.V. **NL0014559478**

TechnipFMC Ltd. **GB00BDSFG982**

2021-02-23 11:34:06	250	-	5,9380

technotrans SE **DE000A0XYGA7**

2021-02-23 19:44:09	33	27,9000	-
2021-02-23 15:25:53	200	-	27,3500

TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) Cl **CA8787422044**

2021-02-23 11:07:58	75	-	18,6040

TECK RESOURCES LTD. 11/41 **US878742AW53**

TED BAKER PLC **GB0001048619**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

Teladoc Health Inc. **US87918A1051**

2021-02-23 20:39:05	5	210,3500	-
2021-02-23 19:59:32	14	-	205,4000
2021-02-23 17:56:44	6	-	204,9500
2021-02-23 16:54:28	4	207,3000	-
2021-02-23 16:12:55	60	213,7000	-
2021-02-23 16:11:24	15	-	213,1000
2021-02-23 16:01:55	70	214,2500	-
2021-02-23 15:29:59	3	-	210,0000
2021-02-23 14:59:31	7	204,1500	-
2021-02-23 14:59:19	15	203,3000	-
2021-02-23 14:52:54	12	-	197,8000
2021-02-23 14:51:43	3	195,8600	-
2021-02-23 14:46:26	4	-	196,2400
2021-02-23 14:43:53	6	-	194,3400
2021-02-23 14:37:02	3	202,2500	-
2021-02-23 14:31:18	2	202,4500	-
2021-02-23 12:44:49	1	-	207,1000
2021-02-23 12:39:06	12	-	207,1000
2021-02-23 11:55:38	6	-	207,0500
2021-02-23 11:37:22	10	206,0000	-
2021-02-23 11:14:46	6	-	203,1000
2021-02-23 10:44:26	16	-	199,0200
2021-02-23 10:26:39	25	-	205,1000
2021-02-23 10:21:13	10	-	206,1000
2021-02-23 10:21:13	6	-	206,1000
2021-02-23 10:09:47	20	-	211,1000
2021-02-23 09:53:43	7	-	211,1000
2021-02-23 09:09:22	3	-	216,1000
2021-02-23 08:09:07	15	223,1500	-

TELECOM ITAL.CAP. 04/34 **US87927VAM00**

TELECOM ITAL.CAP. 08/38 **US87927VAV09**

TELECOM ITAL.CAP.04/33 **US87927VAF58**

Telecom Italia S.p.A. **IT0003497168**

TELEFON.EMI. 19/24 MTN **XS1946004451**

TELEFON.EMI. 19/39 MTN **XS2020583618**

TELEFON.EMI. 20/30 MTN **XS2112289207**

Telefonica Deutschland **DE000A1J5RX9**

2021-02-23 18:07:11	3.000	2,3740	-
2021-02-23 14:51:07	600	2,3280	-
2021-02-23 14:13:58	215	2,3300	-
2021-02-23 14:06:03	5.000	2,3350	-
2021-02-23 12:36:31	4.000	2,3440	-
2021-02-23 11:55:10	200	2,3530	-
2021-02-23 10:58:48	300	-	2,3600
2021-02-23 10:35:56	6.000	-	2,3500
2021-02-23 10:35:11	226	-	2,3480
2021-02-23 10:13:53	10.000	-	2,3630
2021-02-23 07:48:44	2.160	-	2,3830

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 **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 EMISIONES S.A.U. EO-M **XS1290729208**

Telefonica Emisiones S.A.U. EO-M **XS1394764689**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

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**

2021-02-23 17:43:22	92	-	3,7230
2021-02-23 09:41:49	87	-	3,6400

Telekom Austria AG **AT0000720008**

TELEKOM FINANZMANAGEMENT GMBH E **XS0999667263**

Telenet Group Holding N.V. **BE0003826436**

TELENOR 19/23 MTN **XS2056395606**

TELENOR 19/27 MTN **XS2056396919**

TELENOR 19/31 MTN **XS2056399855**

TELENOR 19/34 MTN **XS2001738991**

TELENOR 20/28 MTN	**XS2117452156**
TELENOR 20/35 MTN	**XS2117454871**
TELENOR ASA 12/24 MTN	**XS0862442331**
Telenor ASA 2,50 % EO-Medium-Ter	**XS0933241456**
TELIA CO AB 20/30 MTN	**XS2264161964**
TELIA CO AB 20/UND FLR	**XS2082429890**
TeliaSonera AB 3,875 %	**XS0545428285**
TeliaSonera AB 4 %	**XS0680904827**
TeliaSonera AB 4,75 %	**XS0465576030**
TELIASONERA AB EO-MED.-TERM NOTE	**XS1193213953**
Telit Communications PLC	**GB00B06GM726**
TELSTRA CORP 20/30 MTN	**XS2160857798**
Telstra Corp. Ltd.	**AU000000TLS2**
Telstra Corp. Ltd. 2,500 % EO-Me	**XS0903136736**
Telstra Corp. Ltd. 3,50 % EO-Med	**XS0760187400**
Telstra Corp. Ltd. 3,625 %	**XS0552375577**
Telstra Corp. Ltd. 3,75 %	**XS0706229555**
Telstra Corp. Ltd. EO-Med.-Term	**XS1966038249**
Telstra Corp. Ltd. EO-Med.-Term	**XS1395057430**
TELUS CORP.	**CA87971M1032**
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**

2021-02-23 18:15:23	35	-	73,1100
2021-02-23 17:18:22	340	-	72,6400
2021-02-23 17:17:36	340	-	72,7100
2021-02-23 17:14:35	340	-	72,7100
2021-02-23 17:12:58	345	-	72,5100
2021-02-23 17:11:42	345	-	72,5100
2021-02-23 17:10:31	340	-	72,5100
2021-02-23 17:09:51	340	-	72,8000
2021-02-23 17:03:11	200	-	73,1000
2021-02-23 17:01:54	60	-	73,1000
2021-02-23 16:55:06	7	-	73,1000
2021-02-23 16:49:02	45	-	73,1000
2021-02-23 15:54:37	6	73,6900	-
2021-02-23 15:48:51	40	-	73,4000
2021-02-23 15:38:42	55	-	73,0000
2021-02-23 15:21:57	23	-	72,8000
2021-02-23 14:18:04	40	72,7900	-
2021-02-23 14:18:04	200	72,7900	-
2021-02-23 14:11:22	13	-	72,2000
2021-02-23 11:56:44	70	72,6500	-
2021-02-23 11:11:25	13	-	72,0200
2021-02-23 11:10:39	5	72,3000	-
2021-02-23 10:57:54	100	-	72,0000
2021-02-23 10:52:31	65	-	72,1900
2021-02-23 10:44:14	100	-	72,1300
2021-02-23 10:38:22	250	-	72,1400
2021-02-23 10:16:15	25	-	72,5000
2021-02-23 09:47:31	269	-	73,0100
2021-02-23 09:23:52	7	73,8000	-
2021-02-23 09:01:38	15	-	74,5100
2021-02-23 08:51:41	40	74,7700	-
2021-02-23 07:42:45	60	75,4900	-
2021-02-23 07:36:17	2	-	75,3700
2021-02-23 07:32:04	20	75,4800	-

Tencent Holdings Ltd.ADR **US88032Q1094**

2021-02-23 20:51:06	13	75,0000	-
2021-02-23 20:10:31	100	75,2000	-
2021-02-23 17:04:15	6	-	71,8000
2021-02-23 15:59:28	100	74,0000	-
2021-02-23 15:11:30	6	-	72,6000
2021-02-23 15:00:37	10	-	72,4000
2021-02-23 13:45:34	200	-	72,4000
2021-02-23 12:41:02	100	73,6000	-
2021-02-23 12:29:12	8	73,8000	-
2021-02-23 12:12:24	39	-	72,8000
2021-02-23 11:13:32	30	72,8000	-
2021-02-23 10:51:09	45	-	72,0000
2021-02-23 10:45:58	25	-	72,2000
2021-02-23 10:45:58	1	-	72,2000
2021-02-23 10:15:28	10	-	72,2000
2021-02-23 10:03:23	200	-	72,6000
2021-02-23 10:03:23	55	-	72,6000
2021-02-23 10:03:23	100	-	72,6000
2021-02-23 09:57:24	20	73,6000	-
2021-02-23 09:35:45	14	74,4000	-
2021-02-23 08:41:05	2	75,6000	-

Tencent Music Entertainment Grou **US88034P1093**

TENET HEALTHC. 17/25 **US88033GCU22**

Tenet Healthcare Corp. **US88033G4073**

Tengasco Inc. **US88033R5028**

2021-02-23 14:57:07	500	2,7800	-
2021-02-23 10:42:42	270	-	2,8800
2021-02-23 10:17:20	1.370	-	3,2200
2021-02-23 09:48:51	100	-	3,8200
2021-02-23 09:00:23	550	-	3,9200

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 **XS1828037587**

TenneT Holding B.V. EO-Med.-Term **XS1828037827**

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**

2021-02-23 11:03:43	90	102,7800	-
2021-02-23 10:01:09	14	-	105,4600

TEREGA 20/28 **FR0013486834**

TEREOS FI.1 20/25 REGS **XS2244837162**

TEREOS FINANCE GROUP I EO-OBL. 2 **FR0013183571**

Terna Rete Elettrica Nazio.SpA **IT0003242622**

Terra BoligKreditt A.S. 2,125 % **XS0881369770**

TESCO CORP TREASURY SERV **XS1896851224**

TESCO PLC 07/57 MTN **XS0289810318**

TESCO TRE.SV 19/26 MTN **XS2086868010**

TESCO TRE.SV 20/30 MTN **XS2163089563**

TESCO TRE.SV 21/29 MTN **XS2289877941**

TESLA 17/25 REG.S **USU8810LAA18**

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**

2021-02-23 20:11:05	100	8,6800	-
2021-02-23 18:19:08	150	8,6500	-
2021-02-23 16:31:14	150	-	8,6800
2021-02-23 16:12:48	115	8,7300	-
2021-02-23 15:46:59	200	8,7600	-
2021-02-23 15:11:37	500	8,7300	-
2021-02-23 10:17:37	75	-	8,9900
2021-02-23 08:57:59	50	-	9,0400

TEXAS INSTR 20/30 **US882508BJ22**

Texas Instruments Inc. **US8825081040**

2021-02-23 16:30:02	50	-	141,9400
2021-02-23 15:52:00	100	-	142,2800
2021-02-23 07:22:19	35	143,3400	-

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**

2021-02-23 15:22:47	68	-	21,3750

The Agricultural Bank of China **CNE100000Q43**

The Chemours Co. **US1638511089**

The Estee Lauder Companies Inc. **US5184391044**

2021-02-23 16:31:51	15	240,6500	-

The Goodyear Tire & Rubber Co. **US3825501014**

The Green Organic Dutchm. Hlds. **CA3932102088**

2021-02-23 17:43:49	7.500	-	0,2206
2021-02-23 15:14:04	5.000	-	0,2223

THE GUINS PS 20/55 **XS2158692538**

The Hartford Financial Services **US4165151048**

The Naga Group AG **DE000A161NR7**

2021-02-23 20:42:47	440	6,3000	-
2021-02-23 20:25:45	174	6,2500	-
2021-02-23 19:40:40	250	6,3000	-
2021-02-23 15:42:26	150	-	6,1000
2021-02-23 15:41:59	200	6,2000	-
2021-02-23 14:29:07	250	6,4000	-
2021-02-23 12:21:21	36	6,3000	-
2021-02-23 11:35:13	1.000	-	6,0500
2021-02-23 11:23:17	120	6,2000	-
2021-02-23 11:09:04	500	6,1500	-
2021-02-23 10:54:49	400	-	5,7000
2021-02-23 10:40:09	88	-	5,8000
2021-02-23 10:33:53	50	6,1000	-
2021-02-23 10:12:39	500	6,2000	-
2021-02-23 08:40:59	55	-	6,3000
2021-02-23 08:10:55	74	6,8000	-
2021-02-23 07:08:06	70	-	6,8000

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**

2021-02-23 13:33:31	50	-	94,4300
2021-02-23 11:38:43	7	94,8600	-

Thoughtful Brands Inc. **CA8854721005**

Threadneedle (Lux) SICAV - Pan E **LU0061476155**

THREADNEEDLE JAPAN-YEN-1-ACC **GB0002770641**

THREADNEEDLE LAT AM-$-1-ACC **GB0002769866**

THREADNEEDLE-PN EU SC O-AE **LU0282719219**

THUERINGEN LS 21/51 **DE000A3H3ET0**

Thule Group AB (publ) **SE0006422390**

thyssenkrupp AG Medium Term Note **DE000A14J587**

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

2021-02-23 08:35:25	10.000	-	102,6100

Tick Trading Software AG **DE000A0LA304**

2021-02-23 14:39:31	14	37,0000	-

TietoEVRY Oyj **FI0009000277**

TIKEHAU CAP. 19/26 **FR0013452893**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

2021-02-23 20:30:58	50	20,1000	-
2021-02-23 20:30:38	15	20,2000	-
2021-02-23 19:25:35	200	19,8680	-
2021-02-23 19:13:29	50	19,8680	-
2021-02-23 19:10:09	28	19,8340	-
2021-02-23 16:39:58	50	-	19,3620
2021-02-23 15:50:30	275	19,8480	-
2021-02-23 15:07:04	60	19,2100	-
2021-02-23 15:05:23	100	19,4700	-
2021-02-23 11:54:30	20	19,9060	-
2021-02-23 11:40:23	21	-	19,4540
2021-02-23 11:36:47	100	19,5000	-
2021-02-23 11:35:58	200	-	19,6620
2021-02-23 10:50:20	39	-	18,5040
2021-02-23 10:12:16	25	-	19,4500
2021-02-23 09:54:06	20	20,0000	-
2021-02-23 09:52:18	22	-	20,0000

TIME WARNER CBL 2041 **US88732JBB35**

Timken Co. **US8873891043**

Tinka Resources Ltd. **CA8875221001**

TITAGLBL FIN 20/27 **XS2199268470**

TITAN GLOBAL FINANCE PLC EO-NOTE **XS1429814830**

Titan International Inc. **US88830M1027**

Titan Medical Inc. **CA88830X8199**

TKH Group N.V. **NL0000852523**

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBILIEN AG **DE000A12B8Z4**

Tobii AB **SE0002591420**

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Century Corp. **JP3424950008**

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

Tomra Systems ASA **NO0005668905**

2021-02-23 20:46:47	14	36,6900	-
2021-02-23 13:55:42	15	35,7200	-
2021-02-23 12:55:39	15	35,3700	-
2021-02-23 12:46:55	10	-	35,0500
2021-02-23 12:32:03	20	35,0700	-
2021-02-23 11:48:19	60	35,0200	-
2021-02-23 11:47:58	30	35,0200	-
2021-02-23 11:33:20	55	35,5200	-
2021-02-23 09:59:58	70	34,8800	-
2021-02-23 09:55:10	15	34,9900	-
2021-02-23 09:42:40	75	-	34,7500
2021-02-23 09:40:51	30	-	34,8100
2021-02-23 08:25:35	200	-	37,5700

Tonix Pharma. Holding Corp. **US8902607063**

2021-02-23 19:35:12	1.000	0,9950	-
2021-02-23 11:20:52	1.000	0,9400	-
2021-02-23 10:22:48	1.000	-	0,9300

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Topaz Energy Corp. **CA89055A2039**

Toray Industries Inc. **JP3621000003**

2021-02-23 07:00:42	1.000	5,6500	-

TORON.DOM.BK 19/22 MTN **US89114QCD88**

TORON.DOM.BK 19/22FLR MTN **US89114QCE61**

TORON.DOM.BK 19/24 **AU3CB0264778**

TORON.DOM.BK 19/24 FLR	**AU3FN0048930**
TORON.DOM.BK 19/24 MTN	**US89114QCB23**
TORON.DOM.BK 20/23FLR MTN	**US89114QCF37**
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 20/41	**US89153VAX73**
TOTAL CA.INT 20/60	**US89153VAW90**
TOTAL CAP.INTL 14/24 MTN	**CH0247902890**
TOTAL CAP.INTL 15/22 MTN	**XS1244160278**
TOTAL CAP.INTL 18/27 MTN	**XS1874122770**
TOTAL CAP.INTL 18/30 MTN	**XS1874122267**
TOTAL CAPITAL 09/21	**US89152UAB89**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559925**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559768**
Total Capital Intl S.A. 2,125 %	**XS0830194501**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1048519679**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997819**
Total Capital Intl S.A. EO-Mediu	**XS1139315581**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997223**

Total Capital S.A. 3,125 % **XS0541787783**

Total Capital S.A. 5,125 % EO-Me **XS0418669429**

Total Infrastr.Gaz France S.A. **FR0011075043**

Total S.E. (ADR) **US89151E1091**

2021-02-23 09:08:52	50	-	38,2000

Total S.E. 19/UND. FLR MTN **XS1974787480**

TOTAL S.E. 21/UND.FLR MTN **XS2290960520**

Total S.E. EO-FLR MED.-T. NTS 15 **XS1195202822**

Total S.E. EO-FLR MED.-T. NTS 15 **XS1195201931**

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**

2021-02-23 09:58:24	20	-	25,4000

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 **XS1720814950**

TOYOTA FIN.AUSTR.17/22MTN **XS1567905754**

TOYOTA M.CRD 19/21 MTN **US89236TGJ88**

TOYOTA M.CRD 20/22 FLRMTN **US89236THN81**

TOYOTA M.CRD 20/22 MTN **US89236THD00**

TOYOTA M.CRD 20/22 MTN **US89236THM09**

TOYOTA M.CRD 20/25 MTN **US89236TGT60**

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**

2021-02-23 12:44:36	90	62,8000	-
2021-02-23 11:09:40	20	62,6000	-

TOYOTA MOTOR CORP. 18/21 **US892331AB56**

TOYOTA MOTOR CORP. 18/23 **US892331AC30**

Toyota Motor Corp. ADR **US8923313071**

TOYOTA MOTOR CRD 12/22MTN **US89233P5T93**

TOYOTA MOTOR CRD 18/23MTN **US89236TEL52**

TOYOTA MOTOR CRD 2021 MTN **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 Credit Corp. DL-Med **US89236TFT79**

Toyota Motor Credit Corp. DL-Med **US89236TFS96**

TOYOTA MOTOR CREDIT CORP. EO-MED **XS1171489393**

TOYOTA MOTOR CREDIT CORP.EO-MEDI **XS1107890763**

TRA.F.CO.PTY 20/30 **XS2152883406**

TRA.F.CO.PTY 20/31 REGS **USQ9194UBC55**

Tradegate AG **DE0005216907**

2021-02-23 13:14:38	42	123,0000	-
2021-02-23 10:52:08	12	-	116,0000
2021-02-23 09:28:13	106	-	123,0000
2021-02-23 09:10:58	9	-	127,0000
2021-02-23 09:10:37	12	130,0000	-
2021-02-23 07:21:23	20	-	132,0000

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**

2021-02-23 17:17:57	1.800	-	0,9730
2021-02-23 14:40:37	550	0,9590	-
2021-02-23 13:55:23	1.600	-	0,9700
2021-02-23 11:54:10	500	-	0,9610
2021-02-23 11:39:14	1.500	-	0,9610
2021-02-23 08:27:04	420	1,0280	-
2021-02-23 07:05:32	180	1,0380	-

Transurban Group Triple Stapled **AU000000TCL6**

TRATON SE **DE000TRAT0N7**

2021-02-23 10:02:22	100	-	23,2750
2021-02-23 07:41:54	10	-	23,1950

TRAVELERS COS 19/49 **US89417EAP43**

Travis Perkins PLC **GB0007739609**

TREAS.VICT. 20/23 **AU0000075624**

TREAS.VICT. 21/25 **AU3SG0002421**

TREASURY CORP.VICT. 2026 **AU0000XVGZJ4**

TREASURY CORP.VICT. 2028 **AU0000XVGHI4**

TREASURY CORP.VICT. 2032 **AU3SG0001175**

Treasury Metals Inc. **CA8946478259**

TREASURY STK 2021 **GB0009997999**

TREASURY STK 2022 **GB00B3KJDQ49**

TREASURY STK 2023 **GB00BF0HZ991**

TREASURY STK 2026 INF.LIN **GB00BYY5F144**

TREASURY STK 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**

2021-02-23 17:08:15	1.800	1,7750	-
2021-02-23 16:43:25	572	1,7985	-

Trigon Metals Inc. **CA89620A1003**

Trillium Gold Mines Inc. **CA89623Q1028**

2021-02-23 08:30:50	3.000	0,9450	-

TRINITY ACQUISITION PLC EO-NOTES **XS1418774706**

Tripadvisor Inc. **US8969452015**

2021-02-23 11:03:11	53	-	35,9500
2021-02-23 10:41:12	80	-	36,3950

TRIV.PACK.FI 19/26 FLR **XS2034069836**

trivago N.V. **US89686D1054**

2021-02-23 19:15:04	250	3,3600	-
2021-02-23 15:14:22	3.000	-	3,4000
2021-02-23 14:41:45	100	3,2000	-
2021-02-23 14:36:41	300	-	3,0600
2021-02-23 13:00:49	2.090	-	3,5000
2021-02-23 12:41:34	300	3,4800	-
2021-02-23 12:02:31	580	3,7000	-
2021-02-23 09:42:23	100	-	3,6400
2021-02-23 09:20:59	245	-	3,8200
2021-02-23 08:43:20	1.600	4,0200	-

Troax Group AB **SE0012729366**

TRONOX HOLDINGS PLC **GB00BJT16S69**

2021-02-23 14:44:05	60	-	16,3000

TrueCar Inc. **US89785L1070**

Truist Bank Inc. DL-Medium-Term **US86787EBE68**

Truit Financial Corp. **US89832Q1094**

Tryg A/S **DK0060636678**

TSCHECHIEN 20/25 **CZ0001005870**

TSCHECHIEN 20/31 **CZ0001005888**

TSCHECHIEN 20/40 **CZ0001005920**

Tschechien 3,625 % **XS0541140793**

Tschechien 3,875 % EO-Medium-Ter **XS0750894577**

Tsingtao Brewery Co. Ltd. **CNE1000004K1**

2021-02-23 11:07:16	100	-	7,0550

TTEC Holdings Inc. **US89854H1023**

Tubacex S.A. **ES0132945017**

Tudor Gold Corp. **CA89901P1071**

TUERKEI 20/25	**US900123CX69**
TUERKEI 20/25	**US900123CZ18**
TUERKEI, REPUBLIK 4,35 % EO-BOND	**XS0993155398**
TUERKEI, REPUBLIK EO-NOTES 2014(	**XS1057340009**
Tufin Software Tech. Ltd.	**IL0011571556**

Tui			**DE000TUAG000**
2021-02-23 20:59:21	518	-	4,7380
2021-02-23 20:57:28	1.000	-	4,7480
2021-02-23 20:48:27	3.044	-	4,7810
2021-02-23 20:48:14	2.000	-	4,7840
2021-02-23 20:44:51	1.570	4,7970	-
2021-02-23 20:43:45	2.000	4,7950	-
2021-02-23 20:40:28	1.000	-	4,8040
2021-02-23 20:40:28	1.500	-	4,8040
2021-02-23 20:40:28	1.000	-	4,8040
2021-02-23 20:40:28	2	-	4,8040
2021-02-23 20:40:28	380	-	4,8040
2021-02-23 20:39:42	300	-	4,7760
2021-02-23 20:38:41	333	4,7780	-
2021-02-23 20:36:01	125	-	4,7720
2021-02-23 20:36:01	3.000	-	4,7510
2021-02-23 20:33:20	111	4,7670	-
2021-02-23 20:31:21	400	4,7670	-
2021-02-23 20:21:54	500	4,7460	-
2021-02-23 20:17:26	500	4,7470	-
2021-02-23 20:15:26	1.000	4,7160	-
2021-02-23 20:13:51	2.000	-	4,7020
2021-02-23 20:12:14	100	4,7050	-
2021-02-23 20:10:02	100	4,6970	-
2021-02-23 20:09:09	100	4,6970	-
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2021-02-23 18:41:34	100	4,6770	-
2021-02-23 18:38:54	1.000	4,6770	-
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2021-02-23 18:38:05	50	4,6770	-
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2021-02-23 18:18:44	2.000	4,6980	-
2021-02-23 18:11:13	880	-	4,6730
2021-02-23 18:11:12	8.000	-	4,6290
2021-02-23 18:10:33	50	4,6920	-
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2021-02-23 17:57:47	1.600	4,6840	-
2021-02-23 17:55:25	190	-	4,6620
2021-02-23 17:52:46	222	4,6870	-
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2021-02-23 17:28:34	100	-	4,6320
2021-02-23 17:16:38	75	-	4,6240
2021-02-23 17:07:42	300	-	4,6230
2021-02-23 17:05:01	300	-	4,6070
2021-02-23 16:59:40	90	4,6470	-
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2021-02-23 16:56:01	250	-	4,6100
2021-02-23 16:51:02	441	4,6340	-
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2021-02-23 16:38:47	400	4,6290	-
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2021-02-23 16:21:17	1.000	4,6270	-
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2021-02-23 15:37:38	500	-	4,6230
2021-02-23 15:33:15	5.000	4,6290	-
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2021-02-23 11:00:33	149	4,4730	-
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2021-02-23 10:53:43	150	4,4470	-
2021-02-23 10:53:37	1.500	-	4,4740
2021-02-23 10:53:33	2.000	-	4,4860
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2021-02-23 10:50:20	3.200	-	4,4970
2021-02-23 10:49:10	3.000	-	4,5010
2021-02-23 10:47:58	1.000	4,5360	-
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2021-02-23 10:45:10	500	4,5570	-
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2021-02-23 10:41:55	500	-	4,4920
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2021-02-23 10:40:54	945	-	4,5400
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2021-02-23 10:32:35	192	-	4,5630
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2021-02-23 10:26:30	300	-	4,6520
2021-02-23 10:24:57	800	-	4,6650
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2021-02-23 10:14:49	107	4,7140	-
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2021-02-23 10:09:52	200	-	4,6920
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2021-02-23 10:08:29	450	4,7140	-
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2021-02-23 10:04:41	88	-	4,7410
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2021-02-23 10:00:18	931	-	4,7600
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2021-02-23 09:58:03	2.000	4,7420	-
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2021-02-23 09:57:07	4.000	-	4,7490
2021-02-23 09:55:17	470	-	4,7660
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2021-02-23 09:54:18	775	-	4,7610
2021-02-23 09:52:05	500	4,7600	-
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2021-02-23 09:27:57	1.200	4,7250	-
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2021-02-23 09:25:24	1.863	-	4,6970
2021-02-23 09:24:32	600	-	4,6940
2021-02-23 09:24:16	1.200	4,6980	-
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2021-02-23 09:21:35	900	-	4,6770
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2021-02-23 09:20:46	210	-	4,7070
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2021-02-23 09:19:59	110	-	4,7200
2021-02-23 09:17:50	4.000	-	4,7340
2021-02-23 09:17:19	1.000	4,7490	-
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2021-02-23 09:06:08	250	4,7860	-
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2021-02-23 09:03:11	1.000	4,7990	-
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2021-02-23 09:02:07	300	-	4,8100
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2021-02-23 08:56:25	2.725	-	4,7880
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2021-02-23 08:52:32	1.000	4,7920	-
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2021-02-23 08:51:17	2.000	-	4,7900
2021-02-23 08:51:13	500	4,7930	-
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2021-02-23 08:49:49	1.000	4,7880	-
2021-02-23 08:49:02	4.000	-	4,7620
2021-02-23 08:48:32	1.000	-	4,7660
2021-02-23 08:47:12	8.500	4,7950	-
2021-02-23 08:46:38	5.586	-	4,7610
2021-02-23 08:46:34	1.000	4,7770	-
2021-02-23 08:46:30	500	-	4,7720
2021-02-23 08:45:51	2.500	4,7800	-
2021-02-23 08:45:15	2.560	-	4,7730
2021-02-23 08:43:44	1.000	4,7930	-
2021-02-23 08:43:26	275	-	4,7870
2021-02-23 08:42:27	350	4,8030	-
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2021-02-23 08:41:48	500	-	4,7870
2021-02-23 08:40:53	300	-	4,7820
2021-02-23 08:40:36	300	-	4,7730
2021-02-23 08:40:18	250	-	4,7800
2021-02-23 08:40:13	1.000	-	4,7790
2021-02-23 08:39:32	350	-	4,7770
2021-02-23 08:39:03	2.000	4,7840	-
2021-02-23 08:38:32	1.650	4,7750	-
2021-02-23 08:38:10	2.000	4,7840	-
2021-02-23 08:37:29	6.700	-	4,7590
2021-02-23 08:36:46	1.000	4,7650	-
2021-02-23 08:36:45	2.530	-	4,7620
2021-02-23 08:35:53	4.760	-	4,7370
2021-02-23 08:35:52	10.000	-	4,7370

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2021-02-23 08:35:08	5.000	-	4,7260
2021-02-23 08:34:59	450	-	4,7380
2021-02-23 08:33:44	1.000	4,7380	-
2021-02-23 08:33:05	575	-	4,7060
2021-02-23 08:32:54	400	-	4,6970
2021-02-23 08:32:48	230	-	4,6940
2021-02-23 08:32:28	250	-	4,7000
2021-02-23 08:31:33	60	-	4,7400
2021-02-23 08:31:22	3.500	-	4,7320
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2021-02-23 08:30:08	600	-	4,7470
2021-02-23 08:29:45	1.000	-	4,7520
2021-02-23 08:29:35	1.550	-	4,7610
2021-02-23 08:28:52	450	-	4,7650
2021-02-23 08:28:22	2.000	-	4,7810
2021-02-23 08:28:15	110	-	4,7750
2021-02-23 08:27:44	1.500	-	4,7850
2021-02-23 08:27:19	400	4,8020	-
2021-02-23 08:27:07	300	-	4,8040
2021-02-23 08:26:04	100	-	4,8060
2021-02-23 08:26:01	1.000	4,8100	-
2021-02-23 08:25:48	1.080	-	4,8060
2021-02-23 08:25:44	1.170	4,8080	-
2021-02-23 08:25:11	1.000	-	4,8110
2021-02-23 08:24:52	2.500	-	4,8120
2021-02-23 08:24:35	300	4,8030	-
2021-02-23 08:23:42	2.500	-	4,8000
2021-02-23 08:23:23	10	-	4,8030
2021-02-23 08:22:50	10	-	4,8030
2021-02-23 08:22:40	10	-	4,8050
2021-02-23 08:22:32	150	-	4,8100
2021-02-23 08:22:18	1.000	-	4,8000
2021-02-23 08:22:10	1.500	4,8000	-
2021-02-23 08:21:16	1.000	-	4,7950
2021-02-23 08:21:00	2.214	-	4,7930
2021-02-23 08:20:40	1.863	-	4,7760
2021-02-23 08:19:04	1.000	-	4,7640
2021-02-23 08:18:35	10	-	4,7800
2021-02-23 08:18:01	723	-	4,8030
2021-02-23 08:17:58	1.500	-	4,8060
2021-02-23 08:17:58	411	-	4,8060
2021-02-23 08:17:02	1.000	-	4,7720
2021-02-23 08:16:51	10	-	4,7780
2021-02-23 08:15:48	10	-	4,7760
2021-02-23 08:15:39	200	-	4,7590
2021-02-23 08:14:55	10	-	4,7560
2021-02-23 08:14:34	10	-	4,7540
2021-02-23 08:14:00	2.000	-	4,7530
2021-02-23 08:13:30	10	-	4,7630
2021-02-23 08:13:10	10	-	4,7610
2021-02-23 08:12:46	1.500	-	4,7520
2021-02-23 08:12:36	110	4,7530	-
2021-02-23 08:12:16	10	-	4,7380
2021-02-23 08:11:51	2.000	-	4,7430
2021-02-23 08:11:44	10.000	-	4,7390
2021-02-23 08:11:01	200	-	4,7390
2021-02-23 08:10:25	1.000	4,7470	-
2021-02-23 08:10:06	10	-	4,7530
2021-02-23 08:09:23	99	-	4,7630
2021-02-23 08:08:30	2.000	-	4,7560
2021-02-23 08:08:27	10	-	4,7530
2021-02-23 08:08:09	1.000	-	4,7530
2021-02-23 08:07:34	1.080	4,6960	-
2021-02-23 08:07:14	450	4,6860	-
2021-02-23 08:05:59	1.275	-	4,6520
2021-02-23 08:05:18	10.000	-	4,6530
2021-02-23 08:05:13	300	-	4,6720
2021-02-23 08:05:06	2.000	4,6710	-
2021-02-23 08:02:30	1.000	-	4,6280
2021-02-23 08:02:30	250	4,6770	-
2021-02-23 08:02:29	500	4,6770	-
2021-02-23 08:02:29	1.085	4,6770	-
2021-02-23 08:02:29	3.000	4,6920	-

2021-02-23 08:02:29	559	-	4,6280
2021-02-23 08:02:29	1.000	-	4,6280
2021-02-23 07:48:42	1.700	4,5940	-
2021-02-23 07:47:27	24	-	4,5710
2021-02-23 07:44:52	1.100	4,5880	-
2021-02-23 07:44:34	1.775	-	4,5710
2021-02-23 07:44:01	1.900	4,5880	-
2021-02-23 07:43:25	115	4,5850	-
2021-02-23 07:42:42	1.080	4,5850	-
2021-02-23 07:41:34	1.000	4,5700	-
2021-02-23 07:40:06	2.000	4,5590	-
2021-02-23 07:39:57	1.100	4,5590	-
2021-02-23 07:39:12	600	4,5570	-
2021-02-23 07:38:36	1.863	-	4,5320
2021-02-23 07:38:01	225	4,5590	-
2021-02-23 07:35:58	263	4,5370	-
2021-02-23 07:35:43	111	4,5370	-
2021-02-23 07:34:36	50	4,5360	-
2021-02-23 07:34:18	120	4,5380	-
2021-02-23 07:32:38	222	4,5250	-
2021-02-23 07:29:58	1.000	4,5100	-
2021-02-23 07:27:15	2.000	4,5110	-
2021-02-23 07:23:49	250	4,5080	-
2021-02-23 07:22:18	1.166	-	4,4920
2021-02-23 07:22:06	3.725	-	4,4390
2021-02-23 07:20:43	1.000	4,4980	-
2021-02-23 07:17:28	450	4,4830	-
2021-02-23 07:14:34	2.000	-	4,4810
2021-02-23 07:04:15	300	4,4790	-
2021-02-23 07:01:03	2.000	-	4,4520
2021-02-23 07:00:04	223	-	4,4180
2021-02-23 07:00:04	1.000	-	4,4180

TULLOW OIL PLC 14/22 REGS **USG91235AB05**

TULLOW OIL PLC 18/25 REGS **USG91237AA87**

TURK.IS BK 12/22 REGS **XS0847042024**

TURK.IS BK 17/28 FLR REGS **XS1623796072**

TURKEY 00/30 **US900123AL40**

TURKEY 06/36 **US900123AY60**

TURKEY 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

Turmalina Metals Corp. **CA90022K1003**

2021-02-23 20:12:55	2.000	0,5980	-
2021-02-23 11:18:30	1.206	-	0,5760

Turning Point Brands Inc. **US90041L1052**

Turtle Beach Corp. **US9004502061**

2021-02-23 16:16:21	21	-	26,0000
2021-02-23 10:23:40	15	-	27,4000

Twilio Inc. **US90138F1021**

2021-02-23 14:44:37	15	307,6000	-
2021-02-23 14:41:04	5	-	307,5000
2021-02-23 14:37:37	8	-	312,7000
2021-02-23 11:40:36	5	-	323,4500

2021-02-23 11:29:23	1	-	314,2000
2021-02-23 11:22:53	7	-	317,0500
2021-02-23 10:42:33	3	-	317,0500
2021-02-23 10:25:32	20	-	330,0500
2021-02-23 10:08:00	18	-	326,7000
2021-02-23 09:26:04	3	-	328,6000
2021-02-23 09:13:48	12	-	330,1000

Twist Bioscience Corp. **US90184D1000**

2021-02-23 17:36:57	7	-	108,0000
2021-02-23 14:56:47	45	-	101,0000
2021-02-23 10:45:31	8	-	106,0000
2021-02-23 10:36:46	10	110,0000	-
2021-02-23 08:27:48	26	114,0000	-

TWITTER 19/27 REGS **USU8882PAA58**

Two Harbors Investment Corp. **US90187B4086**

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25 **XS2114807691**

TYCO ELECTRONICS GROUP S.A. EO-N **XS1196173089**

Tyme Technologies Inc. **US90238J1034**

2021-02-23 13:51:14	300	-	1,7400

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**

2021-02-23 14:48:40	48	-	43,5350
2021-02-23 07:18:40	60	-	45,5800
2021-02-23 07:00:02	75	-	45,4750

UBISOFT ENT. 20/27 **FR0014000O87**

Ubisoft Entertainment S.A. **FR0000054470**

2021-02-23 09:46:03	40	-	68,5400

UBM DEVELOP. 19/25 **AT0000A2AX04**

UBM DEVELOPMENT 18-23 **AT0000A23ST9**

UBM Development AG **AT0000815402**

UBM Development AG EO-FLR Notes **XS1785474294**

UBS (Irl) ETF plc - Solactive Gl	**IE00B7KMNP07**
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	**LU0721553351**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553609**
UBS ETF-U.E.-MSCI EMU S.R.U.E.	**LU0629460675**
UBS ETF-U.E.-MSCI USA S.R.U.E.	**LU0629460089**

2021-02-23 14:41:53	44	133,3000	-

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	**IE00BK72HM96**
UBS MSCI World Socially Responsi	**IE00BK72HH44**
UBS [Lux] Equity Fund FCP - Tech	**LU0081259029**
UBS(Irl)ETF PLC-MSCI S&P 500	**IE00B7K93397**
UBS(Irl)ETF PLC-MSCI USA	**IE00B77D4428**
UBS(Irl)ETF PLC-MSCI USA VALUE	**IE00B78JSG98**

2021-02-23 12:44:16	206	70,6000	-

UBS(Irl)ETF-S&P 500 ESG UC.ETF R	**IE00BHXMHL11**
UBS(Lux)Eq.-Europ.Opport.Su.EO I	**LU0006391097**
UBS(Lux)Equity-US Sust.(USD) Inh	**LU0098995292**
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I	**LU0629460758**
UBS- MSCI EUROPE INFRASTR. A	**LU0665646658**
UBS- MSCI EUROPE INFRASTR. I	**LU0665646815**
UBS- MSCI TURKEY A	**LU0629459404**
UBS- MSCI TURKEY I	**LU0629459669**
UBS- STOXX GLOBAL RARE EARTH A	**LU0671492899**
UBS- STOXX GLOBAL RARE EARTH I	**LU0671493194**
UBS-BALANCED EUR-P CAP	**LU0049785446**
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A	**LU2099991536**
UBS-ETF - EURO STOXX 50 Inhaber-	**LU0136234068**
UBS-ETF EURO STOXX 50 I	**LU0155367302**
UBS-ETF FTSE 100 INH.A	**LU0136242590**
UBS-ETF MSCI CANADA	**LU0446734872**
UBS-ETF MSCI CANADA I	**LU0446734955**
UBS-ETF MSCI EMU	**LU0147308422**
UBS-ETF MSCI EMU I	**LU0446735093**
UBS-ETF MSCI EMU SMALL CAP A	**LU0671493277**
UBS-ETF MSCI EMU SMALL CAP I	**LU0671493434**
UBS-ETF MSCI EUROPE	**LU0446734104**
2021-02-23 11:37:48 375 66,0400 -	
UBS-ETF MSCI EUROPE I	**LU0446734286**
UBS-ETF MSCI JAPAN I	**LU0258212462**
UBS-ETF MSCI JAPAN INFRASTRUCTURE A	**LU0665646062**
UBS-ETF MSCI JAPAN INFRASTRUCTURE I	**LU0665646229**
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I	**LU0629460162**
UBS-ETF MSCI PACIFIC EX JAPAN	**LU0446734526**

UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I **LU0629460915**

UBS-ETF MSCI USA I **LU0446735259**

UBS-ETF MSCI USA Inhaber-Anteile **LU0136234654**

UBS-ETF MSCI WORLD I **LU0446735416**

UBS-ETF-MSCI EMERG.MKTS A **LU0480132876**

2021-02-23 15:25:52	130	112,7240	-
2021-02-23 14:34:34	5	112,1140	-
2021-02-23 12:54:15	100	112,7090	-
2021-02-23 12:51:12	45	112,6540	-
2021-02-23 12:27:58	25	112,7590	-
2021-02-23 12:17:21	30	112,7140	-
2021-02-23 12:01:59	45	112,6440	-
2021-02-23 11:44:35	5	112,4940	-
2021-02-23 09:12:23	5	113,2790	-
2021-02-23 09:01:09	13	-	113,3910
2021-02-23 08:59:23	5	113,4590	-
2021-02-23 08:06:42	10	113,6040	-

UBS-ETF-MSCI EMU VALUE A **LU0446734369**

UBS-ETF-MSCI JAPAN **LU0136240974**

UBS-ETF-MSCI Pacific Soc.Resp. **LU0629460832**

2021-02-23 14:02:10	13	71,8100	-

UBS-ETF-MSCI WORLD INH. A **LU0340285161**

2021-02-23 09:02:22	11	-	229,1160

UBS-ETF-MSCI WORLD SOCIALLY RESP **LU0629459743**

2021-02-23 15:54:57	100	104,3000	-
2021-02-23 15:53:02	5	104,1800	-
2021-02-23 14:42:51	100	-	103,3000
2021-02-23 13:33:39	34	-	104,3400
2021-02-23 13:31:17	34	104,3800	-
2021-02-23 13:13:40	50	-	104,2600
2021-02-23 12:41:03	10	104,2000	-
2021-02-23 10:30:29	30	-	103,8200
2021-02-23 09:55:18	5	-	104,2200
2021-02-23 09:45:39	100	104,3400	-
2021-02-23 07:02:15	9	105,3600	-

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 SA 04/02/22 **BE0002488634**

UDR Inc. **US9026531049**

UET AG **DE000A0LBKW6**

UGI CORP. **US9026811052**

UKRAINE 15/23 REGS **XS1303921487**

UKRAINE 15/24 REGS **XS1303925041**

UKRAINE 19/26 REGS **XS2015264778**

UKRAINE 20/30 144A **XS2010033343**

UKRAINE 20/33 REGS **XS2010030836**

Ultra Clean Holdings Inc. **US90385V1070**

2021-02-23 10:23:34	50	-	39,4000

ULTRAGENYX PHARM. DL-,001 **US90400D1081**

Umicore S.A. **BE0974320526**

2021-02-23 15:51:24	50	48,0900	-
2021-02-23 10:27:18	10	-	46,7600
2021-02-23 08:46:46	270	-	47,4600

Under Armour Inc. **US9043112062**

UNEDIC 20/30 **FR0013489259**

UNEDIC 20/30 MTN **FR0014000L31**

UNEDIC 20/35 MTN **FR0013524410**

UNEDIC 21/34 MTN **FR0014001ZY9**

UNGARN 19/22 2022/C **HU0000403704**

UNGARN 19/25 **HU0000404058**

UNGARN 20/35 **XS2181689659**

UNI-GLOBAL-EQ EUROPE-SA EUR **LU0191819951**

UNIBAIL-ROD. 19/27 MTN **FR0013405032**

UNIBAIL-ROD. 19/34 MTN **FR0013405040**

UNIBAIL-ROD. 19/49 MTN **FR0013431715**

UNIBAIL-RODAMCO 03/14/25 **XS1218319702**

UNIBAIL-RODAMCO 04/15/30	**XS1218363270**
Unibail-Rodamco SE 2,50 % EO-Med	**XS0942388462**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330537**
Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332970**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
UNICAJA BCO 19/29 FLR	**ES0280907017**
UNICOMMODITIES	**LU0249045476**
UNICR.BK AU. 20/35 MTN	**AT000B049846**
UNICREDIT 19/29 FLR MTN	**XS2055089457**
UniCredit Bank AG HVB 1,875 % MT	**DE000HV2AGL5**
UniCredit Bank Austria AG EO-Med	**AT000B049754**
UniCredit S.p.A.	**IT0005239360**

2021-02-23 15:24:05	500	-	8,5710
2021-02-23 11:48:01	500	-	8,3800

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	**XS1178970106**
Unilever N.V. EO-Medium-Term Not	**XS1769090728**
Unilever N.V. EO-Medium-Term Not	**XS1769091296**
Unilever PLC	**GB00B10RZP78**

2021-02-23 19:51:56	15	45,5400	-
2021-02-23 17:48:24	10	45,7000	-
2021-02-23 17:16:28	30	45,1200	-
2021-02-23 15:43:36	20	45,3700	-
2021-02-23 14:26:33	22	44,7100	-
2021-02-23 14:01:06	8	44,6800	-
2021-02-23 13:43:17	50	44,7500	-
2021-02-23 13:27:15	8	44,7500	-
2021-02-23 12:48:33	25	44,8000	-
2021-02-23 12:23:08	5	44,6200	-
2021-02-23 12:17:08	16	44,6500	-
2021-02-23 11:52:45	11	-	44,4100
2021-02-23 10:56:14	5	44,7100	-
2021-02-23 10:37:19	2	-	44,3900
2021-02-23 10:31:01	10	44,4700	-
2021-02-23 10:26:04	15	-	44,4500
2021-02-23 09:53:41	45	44,4000	-
2021-02-23 09:43:39	11	44,3200	-

2021-02-23 09:28:15	15	44,1400	-
2021-02-23 09:13:10	12	44,1300	-
2021-02-23 09:08:45	22	44,1100	-
2021-02-23 09:05:20	10	44,1100	-
2021-02-23 09:04:54	100	44,1000	-
2021-02-23 09:02:48	10	44,1700	-
2021-02-23 08:28:07	70	-	44,3600
2021-02-23 07:14:24	30	44,7900	-

UNIMARKTFUEHRER -NET-A **LU0103246616**

UNION ELECTR 20/51 **US906548CS94**

UNION NATLE INTERP.EM.COM.IND. E **FR0011755156**

Union Natle Interp.Em.Com.Ind. E **FR0013410008**

UNION PACIF. 19/29 **US907818FB91**

UNION PACIF. 19/39 **US907818FD57**

UNION PACIF. 20/27 **US907818FJ28**

UNION PACIF. 20/30 **US907818FH61**

UNION PACIF. 20/50 **US907818FK90**

UNION UNIRAK **DE0008491044**

UNION UNIRAK -NET- **DE0005314462**

Uniper SE Namens-Aktien **DE000UNSE018**

2021-02-23 15:32:21	625	-	29,4800
2021-02-23 15:29:43	550	-	29,5000
2021-02-23 15:28:30	550	-	29,4800
2021-02-23 10:51:30	12	-	29,1000
2021-02-23 09:29:29	325	29,2000	-
2021-02-23 09:29:08	550	29,2200	-
2021-02-23 08:26:52	150	29,4800	-

UnipolSai Assicurazioni S.p.A. **IT0004827447**

UNIQA INSURANCE GROUP AG EO-FLR **XS1117293107**

UNIRENTA **DE0008491028**

UniRenta Osteuropa **LU0097169550**

UNISECTOR: BASICINDUSTRIES-A **LU0101442050**

UNISECTOR: BIOPHARMA-A **LU0101441086**

UNISECTOR: HIGHTECH-A **LU0101441672**

UNISTRATEGIE: AUSGEWOGEN **DE0005314116**

UNISTRATEGIE: DYNAMISCH **DE0005314124**

UNISTRATEGIE: KONSERVATIV **DE0005314108**

UNISTRATEGIE: OFFENSIV **DE0005314447**

United Continental Holdg. Inc. **US9100471096**

2021-02-23 13:05:08	70	-	41,6000
2021-02-23 09:37:39	50	-	41,6000

UNITED GRP 19/25 FLR REGS **XS1843437200**

UNITED GRP 20/26 **XS2111946930**

United Internet AG **DE0005089031**

2021-02-23 19:56:08	133	37,8100	-
2021-02-23 13:59:14	13	-	36,9800
2021-02-23 09:05:08	277	-	37,2400
2021-02-23 08:58:14	20	37,4400	-

United Labels **DE0005489561**

UNITED MEXICAN 03/06/24 **XS1198102052**

UNITED MEXICAN 03/06/45 **XS1198103456**

United Natural Foods Inc. **US9111631035**

2021-02-23 10:39:56	149	-	21,3300

United Parcel Service Inc. **US9113121068**

United Rentals Inc. **US9113631090**

United States of America DL-Note **US9128286L99**

United States of America DL-Note **US912828YC87**

United States Steel Corp. **US9129091081**

United Technologies Corp. EO-Not **XS1822302193**

United Therapeutics Corp. Del. **US91307C1027**

UnitedHealth Group Inc. **US91324P1021**

Unity Biotechnology Inc. **US91381U1016**

2021-02-23 11:41:28	300	-	6,1400

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**
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	**US912828T347**
US TREASURY 2021	**US912828T677**
US TREASURY 2021	**US912828Q376**
US TREASURY 2021	**US912828RR30**
US TREASURY 2021	**US912828S273**

US TREASURY 2021	**US912828WG10**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US912828RC60**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021	**US912828Y206**
US TREASURY 2021	**US912828D721**
US TREASURY 2021	**US912828U659**
US TREASURY 2021	**US9128284G23**
US TREASURY 2021	**US9128285A44**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021 15.08	**US912810EK08**
US TREASURY 2021 15.11	**US912810EL80**
US TREASURY 2022	**US912828TY62**
US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US912828WZ90**
US TREASURY 2022	**US9128282P40**
US TREASURY 2022	**US912828XR65**
US TREASURY 2022	**US912828TJ95**
US TREASURY 2022	**US912828V723**
US TREASURY 2022	**US9128283C28**
US TREASURY 2022	**US912828M490**
US TREASURY 2022	**US912828H862**
US TREASURY 2022	**US912828W556**
US TREASURY 2022	**US9128282S88**
US TREASURY 2022	**US912828N308**
US TREASURY 2022	**US912828XQ82**

US TREASURY 2022	**US912828XD79**
US TREASURY 2022	**US912828J439**
US TREASURY 2022	**US912828SV33**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022	**US912828L245**
US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**
US TREASURY 2023	**US9128284X55**
US TREASURY 2023	**US912828Y610**
US TREASURY 2023	**US912828T263**
US TREASURY 2023	**US9128284L18**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023	**US9128285D82**
US TREASURY 2023	**US9128285P13**
US TREASURY 2023	**US912828VS66**
US TREASURY 2023	**US9128285K26**
US TREASURY 2023	**US912828UN88**
US TREASURY 2023	**US9128283U26**
US TREASURY 2023	**US912828V236**
US TREASURY 2023	**US912828T917**
US TREASURY 2023	**US912828S356**
US TREASURY 2023 15.02	**US912810EP94**
US TREASURY 2023 15.08	**US912810EQ77**
US TREASURY 2024	**US912828W481**
US TREASURY 2024	**US912828XT22**
US TREASURY 2024	**US9128282Y56**
US TREASURY 2024	**US912828B667**
US TREASURY 2024	**US912828V806**

US TREASURY 2024	**US9128283D01**
US TREASURY 2024	**US912828WJ58**
US TREASURY 2024	**US912828D564**
US TREASURY 2024	**US9128282N91**
US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US9128285C00**
US TREASURY 2025	**US9128284Z04**
US TREASURY 2025	**US9128284R87**
US TREASURY 2025	**US9128285J52**
US TREASURY 2025	**US912828Y792**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025	**US912828J272**
US TREASURY 2025	**US9128283V09**
US TREASURY 2025	**US9128284M90**
US TREASURY 2025	**US912828XZ81**
US TREASURY 2025	**US9128283Z13**
US TREASURY 2025 15.08	**US912810EV62**
US TREASURY 2026	**US912828R366**
US TREASURY 2026	**US912828N712**
US TREASURY 2026	**US912828U246**
US TREASURY 2026	**US912828S505**
US TREASURY 2026	**US912828P469**
US TREASURY 2027	**US912828X885**
US TREASURY 2027	**US9128283F58**
US TREASURY 2027	**US9128282R06**
US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128283W81**
US TREASURY 2028	**US9128285M81**

US TREASURY 2028	**US9128284N73**
US TREASURY 2028 15.08	**US912810FE39**
US TREASURY 2028 15.11	**US912810FF04**
US TREASURY 2036	**US912810FT08**
US TREASURY 2037	**US912810PT97**
US TREASURY 2037	**US912810PU60**
US TREASURY 2038	**US912810PW27**
US TREASURY 2038	**US912810PX00**
US TREASURY 2039	**US912810QA97**
US TREASURY 2039	**US912810QC53**
US TREASURY 2039	**US912810QB70**
US TREASURY 2040	**US912810QF84**
US TREASURY 2040	**US912810QL52**
US TREASURY 2041	**US912810QN19**
US TREASURY 2041	**US912810QS06**
US TREASURY 2041	**US912810QT88**
US TREASURY 2041	**US912810QQ40**
US TREASURY 2042	**US912810QW18**
US TREASURY 2042	**US912810QU51**
US TREASURY 2043	**US912810RD28**
US TREASURY 2044	**US912810RG58**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2044	**US912810RF75**
US TREASURY 2044	**US912810RH32**
US TREASURY 2044	**US912810RE01**
US TREASURY 2045	**US912810RL44**
US TREASURY 2045	**US912810RM27**
US TREASURY 2045	**US912810RK60**

US TREASURY 2047	**US912810RZ30**
US TREASURY 2047	**US912810RX81**
US TREASURY 2047	**US912810RY64**
US TREASURY 2047	**US912810RV26**
US TREASURY 2048	**US912810SA79**
US TREASURY 2048	**US912810SC36**
US TREASURY 2048	**US912810SE91**
USA 19/21	**US912828YP90**
USA 19/21	**US912828YJ31**
USA 19/21	**US9128286D73**
USA 19/21	**US9128286V71**
USA 19/21	**US912828YT13**
USA 19/21	**US9128287F13**
USA 19/22	**US9128286Y11**
USA 19/22	**US9128286H87**
USA 19/22	**US912828YF19**
USA 19/22	**US9128286C90**
USA 19/22	**US912828YW42**
USA 19/22	**US9128286U98**
USA 19/22	**US9128287C81**
USA 19/22	**US912828YK04**
USA 19/23	**US912828Z294**
USA 19/24	**US912828Y875**
USA 19/24	**US9128286R69**
USA 19/24	**US912828YM69**
USA 19/24	**US912828YH74**
USA 19/24	**US912828YV68**
USA 19/24	**US9128286G05**
USA 19/25	**US912828Z526**

USA 19/26	**US9128286A35**
USA 19/26	**US9128286F22**
USA 19/26	**US912828YU85**
USA 19/26	**US912828YG91**
USA 19/26	**US912828YQ73**
USA 19/29	**US9128286T26**
USA 19/29	**US912828YS30**
USA 19/29	**US9128287D64**
USA 19/49	**US912810SJ88**
USA 19/49	**US912810SF66**
USA 20/22	**US912828ZM50**
USA 20/22	**US91282CAR25**
USA 20/22	**US912828ZR48**
USA 20/22	**US912828ZA13**
USA 20/22	**US91282CAG69**
USA 20/22	**US912828ZG82**
USA 20/22	**US91282CAC55**
USA 20/22	**US912828Z609**
USA 20/22 FLR	**US91282CAA99**
USA 20/23	**US91282CAK71**
USA 20/23	**US91282CAW10**
USA 20/23	**US912828Z864**
USA 20/23	**US91282CBA80**
USA 20/23	**US91282CAF86**
USA 20/23	**US912828ZU76**
USA 20/23	**US912828ZP81**
USA 20/25	**US912828ZT04**
USA 20/25	**US91282CAT80**

USA 20/25	**US912828ZL77**
USA 20/25	**US91282CAB72**
USA 20/25	**US912828ZJ22**
USA 20/25	**US91282CAJ09**
USA 20/25	**US912828ZC78**
USA 20/27	**US91282CAY75**
USA 20/27	**US912828ZN34**
USA 20/27	**US91282CAU53**
USA 20/27	**US912828ZB95**
USA 20/27	**US91282CBB63**
USA 20/27	**US91282CAD39**
USA 20/30	**US912828ZQ64**
USA 20/40	**US912810SQ22**
USA 20/40	**US912810SR05**
USA 20/50	**US912810SN90**
USA 20/50	**US912810SS87**
USA 20/50	**US91282CAV37**
USA 21/23	**US91282CBG50**
USA 21/24	**US91282CBE03**
USA 21/24	**US91282CBM29**
USA 21/26	**US91282CBH34**
USA 21/31	**US91282CBL46**
USA 21/31	**US91282CBF77**
USA 21/51	**US912810SU34**
USA20/27	**US912828Z781**
UTD AIRLINES HLDGS 19/25	**US910047AK50**
UTD AIRLINES HLDGS 2022	**US910047AJ87**
UTD OV. BK 18/23 MTN	**XS1877520194**
UTD OV. BK 20/31 FLR MTN	**XS2230275633**

UTD OVER.BK 20/27 MTN	**XS2264978623**
UTD PARCEL SERV. 17/23	**XS1718480327**
UTD PARCEL SERV. 2022	**US911312AQ92**
UTD REN.N.A.19/29	**US911365BM59**
UTD. HEALTH 19/24	**US91324PDR01**
UTD. HEALTH 19/29	**US91324PDS83**
UTD. HEALTH 20/30	**US91324PDX78**
UTD. HEALTH 20/40	**US91324PDY51**
UTD. HEALTH 20/50	**US91324PDZ27**
UTD. HEALTH 20/60	**US91324PEA66**
V.-VECTOR GOLD MINERS	**US92189F1066**
V.F. 20/25	**US918204BA53**
V.F. 20/30	**US918204BC10**
V.F. Corp.	**US9182041080**
V.F. CORP. 20/28	**XS2123970167**
V.F. CORP. 20/32	**XS2123970241**
VALE OVERSEAS 20/30	**US91911TAQ67**
Vale S.A. - Spons. ADRs	**US91912E1055**

2021-02-23 17:35:09	125	-	14,5000

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**

2021-02-23 16:26:14	90	60,3300	-

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**

2021-02-23 09:50:27	100	-	10,8600

Valora Holding AG **CH0002088976**

ValueInv.LUX-Mac.Val.LUX Gbl Inh **LU0135991064**

ValueInv.LUX-Mac.Val.LUX Jap. Na **LU0135991148**

Van Lanschot Kempen N.V. **NL0000302636**

VanEck Vec.Natural Resources Reg **IE00BDFBTK17**

VanEck Vec.Pref.US Equity UCIT R **IE00BDFBTR85**

VanEck Vect.Gl Equal Weight UE **NL0009690221**

2021-02-23 15:22:37	100	47,6600	-

VanEck Vectors Global Real Estat **NL0009690239**

VanEck Vectors Gold Miners UCITS **IE00BQQP9F84**

2021-02-23 14:56:03	50	-	28,9850
2021-02-23 14:13:38	47	-	29,6350
2021-02-23 12:23:06	172	29,8000	-
2021-02-23 10:18:37	85	29,7200	-
2021-02-23 08:05:37	80	29,8800	-

VanEck Vectors iBoxx EUR Soverei **NL0010273801**

VanEck Vectors Junior Gold Miner **IE00BQQP9G91**

2021-02-23 16:20:12	750	-	34,2050
2021-02-23 14:55:36	750	34,0650	-
2021-02-23 10:51:35	20	34,9200	-

VanEck Vectors Morningstar Globa **IE00BL0BMZ89**

2021-02-23 10:29:30	25	20,2000	-

VanEck Vectors Morningstar US Wi **IE00BQQP9H09**

VanEck Vectors Semiconductor UCI **IE00BMC38736**

2021-02-23 14:56:09	65	-	18,4000
2021-02-23 11:43:14	100	-	18,5340
2021-02-23 08:04:16	1.500	-	19,0780
2021-02-23 07:17:36	500	19,1840	-

Vanguard EUR Corp.Bond U.ETF Reg **IE00BGYWT403**

Vanguard EUR Euroz.Gov.B.U.ETF R **IE00BH04GL39**

VANGUARD FTSE ALL-WORLD HIGH DIV **IE00B8GKDB10**

2021-02-23 20:04:36	14	48,9400	-
2021-02-23 12:58:26	4	-	48,8200
2021-02-23 12:29:45	11	48,7950	-
2021-02-23 12:16:14	4	48,7700	-
2021-02-23 10:10:48	20	-	48,6150
2021-02-23 08:34:09	100	48,8700	-
2021-02-23 08:15:47	100	-	48,9950

Vanguard FTSE All-World High Div **IE00BK5BR626**

VANGUARD FTSE ALL-WORLD UCITS ET **IE00B3RBWM25**

2021-02-23 20:01:01	14	91,3300	-
2021-02-23 18:27:37	204	-	90,8400
2021-02-23 15:56:09	100	90,9800	-
2021-02-23 15:55:51	6	90,9800	-
2021-02-23 15:54:17	6	90,9700	-
2021-02-23 15:08:50	9	90,5500	-
2021-02-23 14:41:54	80	-	90,2000
2021-02-23 14:32:54	6	90,6500	-
2021-02-23 12:58:56	55	91,0500	-
2021-02-23 12:55:32	300	91,0000	-
2021-02-23 12:52:54	238	90,9400	-
2021-02-23 12:29:29	100	90,9500	-
2021-02-23 12:27:30	450	90,9600	-
2021-02-23 12:06:01	132	90,9400	-
2021-02-23 11:48:58	40	90,8900	-
2021-02-23 11:39:56	6	90,8500	-
2021-02-23 11:23:58	10	90,6900	-
2021-02-23 11:07:52	150	-	90,6600
2021-02-23 10:17:24	54	90,7400	-
2021-02-23 09:53:06	12	-	90,9400
2021-02-23 09:38:10	10	91,0200	-
2021-02-23 08:59:27	50	91,3300	-
2021-02-23 08:35:05	20	91,3800	-
2021-02-23 08:21:28	72	91,4900	-
2021-02-23 08:18:18	28	91,5100	-

VANGUARD FTSE DEVELOPED ASIA PAC **IE00B9F5YL18**

VANGUARD FTSE DEVELOPED WORLD UC **IE00BKX55T58**

2021-02-23 10:58:06	160	-	66,9500
2021-02-23 10:16:17	149	66,9900	-

VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

VANGUARD FTSE NORTH AMERICA UCIT **IE00BKX55R35**

VANGUARD FUNDS FTSE DEVELOPED EU **IE00B945VV12**

2021-02-23 09:02:53	33	31,9500	-

Vanguard LifeStrategy 20% Equity **IE00BMVB5L14**

Vanguard LifeStrategy 20% Equity **IE00BMVB5K07**

Vanguard LifeStrategy 40% Equity **IE00BMVB5M21**

Vanguard LifeStrategy 40% Equity **IE00BMVB5N38**

Vanguard LifeStrategy 60% Equity **IE00BMVB5Q68**

2021-02-23 15:20:01	590	25,6700	-

Vanguard LifeStrategy 60% Equity **IE00BMVB5P51**

Vanguard LifeStrategy 80% Equity			**IE00BMVB5R75**
2021-02-23 07:44:09	19	26,3350	-

Vanguard LifeStrategy 80% Equity **IE00BMVB5S82**

VANGUARD S&P 500 UCITS ETF - USD			**IE00B3XXRP09**
2021-02-23 18:16:39	17	-	60,1460
2021-02-23 14:38:55	350	60,0090	-
2021-02-23 10:17:08	83	60,2460	-
2021-02-23 09:49:14	9	-	60,3590

Vanguard U.K. Gilt UCITS ETF **IE00BMX0B524**

Vanguard USD Corporate Bond UCIT **IE00BGYWFL94**

Vanguard USD Treasury Bond UCITS **IE00BMX0B631**

VANGUARDFTSE EMERGING MARKETS UC			**IE00B3VVMM84**
2021-02-23 20:02:02	35	61,3800	-
2021-02-23 07:51:37	10	-	61,0100

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**
2021-02-23 12:41:20	5	239,1000	-
2021-02-23 08:52:42	3	-	237,9000

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. **FR0000124141**

Veolia Environnement S.A. **FR0010474239**

Veolia Environnement S.A. 6,125 **FR0010033381**

Veolia Environnement S.A. EO-Med **FR0013394681**

VEOLIA ENVRNMT 01/10/28 **FR0012663169**

VEON HOLDINGS 13/23 REGS **XS0889401724**

VEON HOLDINGS 16/23 REGS **XS1400710726**

VEON HOLDINGS 17/24 REGS **XS1625994618**

VERASTEM INC. DL-,0001 **US92337C1045**

Verbund AG **AT0000746409**

2021-02-23 20:52:17	20	65,3000	-
2021-02-23 10:06:22	46	-	61,3500

VERBUND AGEO-NOTES 2014(24) **XS1140300663**

VERI MULTI ASSET ALLCTION R **DE0009763235**

Vericel Corp. **US92346J1088**

2021-02-23 16:42:58	200	-	38,4900
2021-02-23 12:02:34	50	-	39,8200

Verint Systems Inc. **US92343X1000**

2021-02-23 14:55:53	10	-	40,0000

Verisign Inc. **US92343E1029**

2021-02-23 17:43:10	20	154,9800	-

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 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 **XS1708161291**

Verizon Communications Inc. EO-N **XS1708335978**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146282634**

Vertex Pharmaceuticals Inc. **US92532F1003**

2021-02-23 18:27:16	5	-	176,2800
2021-02-23 15:58:27	7	175,3600	-
2021-02-23 14:52:09	20	-	177,5000
2021-02-23 10:44:10	20	-	171,7600

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**

2021-02-23 17:16:42	20	159,2000	-
2021-02-23 16:15:30	14	159,9500	-
2021-02-23 14:59:34	20	154,9500	-
2021-02-23 14:58:55	8	-	155,1000
2021-02-23 12:51:34	10	-	158,4000
2021-02-23 11:44:43	8	157,4000	-
2021-02-23 11:01:43	15	155,7000	-
2021-02-23 10:09:34	4	-	154,9000
2021-02-23 09:56:40	5	-	155,0000
2021-02-23 09:32:18	4	155,9500	-
2021-02-23 09:07:24	30	-	157,0000
2021-02-23 08:58:52	57	-	157,5500
2021-02-23 08:36:07	55	-	159,7000
2021-02-23 08:26:56	5	-	160,0000
2021-02-23 08:16:47	6	-	161,7000
2021-02-23 08:13:58	1	-	163,0000

Vesuvius PLC **GB00B82YXW83**

VGP 19/23 **BE0002677582**

VHTX BOA VOLA ETF **DE000A1H81B1**

VIA OPTRONICS AG-ADR- **US91823Y1091**

VIACOMCBS 20/31 **US92556HAB33**

ViacomCBS Inc. **US92556H2067**

2021-02-23 13:11:53	40	-	54,0000
2021-02-23 10:12:59	52	-	54,0000

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/44 **US92553PAW23**

Viad Corp. **US92552R4065**

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**

2021-02-23 09:08:53	45	22,2500	-

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A1D5E1**

VIER GAS TRA. MTN19/29 **XS2049090595**

VIER GAS TRA. MTN19/34 **XS2049146215**

Vier Gas Transport GmbH 2,875 % **XS0942082115**

Vifor Pharma AG **CH0364749348**

Vilmorin & Cie S.A. **FR0000052516**

VINACAPITAL VN OPP.DL-,01 **GG00BYXVT888**

VINCI S.A. **FR0000125486**

2021-02-23 20:27:04	5	88,7200	-
2021-02-23 18:27:21	100	88,0800	-
2021-02-23 17:44:36	100	87,2600	-
2021-02-23 12:57:26	15	87,8200	-
2021-02-23 12:55:58	150	87,8200	-
2021-02-23 12:55:54	125	87,8200	-
2021-02-23 12:52:27	125	87,8800	-
2021-02-23 12:50:18	500	87,8800	-
2021-02-23 12:50:10	50	87,8600	-
2021-02-23 12:45:04	80	87,8600	-
2021-02-23 12:42:51	30	87,8000	-
2021-02-23 12:42:50	800	87,8200	-

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**

2021-02-23 14:27:42	200	10,1500	-

Vista Gold Corp. (New) **CA9279263037**

Vital Farms Inc. **US92847W1036**

2021-02-23 18:13:20	100	23,8000	-

VITRUVIUS EUROPEAN EQ-B CAP **LU0103754361**

VITRUVIUS JAPANESE EQUITY-BY **LU0103754957**

VITRUVIUS US EQUITY-B **LU0117771807**

VIVENDI 19/22 MTN **FR0013424850**

Vivendi S.A. **FR0000127771**

2021-02-23 10:25:09	100	29,3500	-
2021-02-23 09:01:38	10	-	29,5400

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**

2021-02-23 19:35:03	400	1,5064	-
2021-02-23 19:26:49	480	1,5074	-
2021-02-23 18:04:38	665	1,5094	-
2021-02-23 15:12:49	466	1,5048	-
2021-02-23 14:58:57	48	-	1,4914
2021-02-23 14:18:28	100	1,4962	-

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**
VOESTALPINE AG EO-MEDIUM-TERM NO	**AT0000A19S18**
VOLKSW. FINANCIAL SERVICES AG Me	**XS1806453814**
VOLKSW.FIN.SERV 17/21 MTN	**XS1596727609**
VOLKSW.FIN.SERV 17/25 MTN	**XS1596735701**
VOLKSW.FIN.SERV 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**
Volkswagen Bank GmbH FLR-Med.Te	**XS1734547919**
Volkswagen Bank GmbH FLR-Med.Ter	**XS1830992563**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830992480**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548487**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548644**
VOLKSWAGEN BK. MTN 19/22	**XS1944384350**
VOLKSWAGEN BK. MTN 19/22	**XS1944388856**
VOLKSWAGEN BK. MTN 19/24	**XS1944390241**

VOLKSWAGEN BK. MTN 19/26 **XS1944390597**

VOLKSWAGEN 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- **XS1048428442**

2021-02-23 09:32:23	3.000	-	111,9000

Volkswagen Intl Finance N.V. EO- **XS1629774230**

Volkswagen Intl Finance N.V. EO- **XS1586555861**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1048428012**

Volkswagen Intl Finance N.V. EO- **XS1629658755**

VOLKSWAGEN LEASING 21/23 **XS2282093769**

VOLKSWAGEN LEASING 21/26 **XS2282094494**

Volkswagen Leasing GmbH 2,375 % **XS0823975585**

Volkswagen Leasing GmbH Med.Term **XS1692347526**

2021-02-23 14:19:55	10.000	-	103,0210
2021-02-23 09:42:46	10.000	-	103,0550

VOLKSWAGEN LEASING GMBH MED.TERM **XS1014610254**

2021-02-23 13:48:10	6.000	107,3190	-
2021-02-23 11:26:33	8.000	-	107,1870
2021-02-23 11:12:22	7.000	-	107,2060

Volkswagen Leasing GmbH Med.Term **XS2014292937**

Volkswagen Leasing GmbH Med.Term **XS2014291616**

Voltabox AG **DE000A2E4LE9**

2021-02-23 13:51:39	120	-	4,3400
2021-02-23 09:50:01	1.000	-	4,7250
2021-02-23 09:49:42	1.000	-	4,7250

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	**DE000A28VQD2**
VONOVIA FIN 20/30 MTN	**DE000A28ZQQ5**
VONOVIA FIN 21/41 MTN	**DE000A287179**
Vonovia Finance B.V. EO-FLR Med.	**DE000A19X793**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8D4**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR61**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VS4**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VT2**
Vonovia Finance B.V. EO-Medium-T	**DE000A19NS93**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8E2**
Vonovia Finance B.V. EO-Medium-T	**DE000A192ZH7**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR79**
Vonovia Finance B.V. EO-Medium-T	**DE000A189ZX0**
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**

VOSSLOH 21/UNBEFR.	**DE000A3H2VA6**
Voya Financial Inc.	**US9290891004**
VPV-Rent Amundi	**DE0008472440**
VPV-Spezial Amundi	**DE0008480468**
VST Building Technologies AG EO-	**DE000A2R1SR7**
VTB CAPITAL 14/24 FLR MTN	**CH0248531110**
VW 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	**XS2079699745**
VW FIN.SERV 19/22 MTN	**XS2047628057**
VW FIN.SERV 19/24 MTN	**XS2088660795**
VW FIN.SERV 19/24 MTN	**XS2019237945**
VW FIN.SERV 20/23 MTN	**XS2232029426**
VW FIN.SERV 20/24 MTN	**XS2112815613**
VW 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**

2021-02-23 18:27:46	35	-	171,0000
2021-02-23 18:01:52	3	170,9800	-
2021-02-23 17:23:33	80	170,7800	-
2021-02-23 17:07:28	5	170,9000	-
2021-02-23 16:52:00	60	-	170,6400
2021-02-23 16:35:19	7	-	170,8800

2021-02-23 16:29:41	11	171,1200	-
2021-02-23 16:21:53	100	-	171,0000
2021-02-23 16:21:20	130	171,0200	-
2021-02-23 16:06:19	10	171,4400	-
2021-02-23 15:55:23	50	171,0600	-
2021-02-23 15:49:45	11	-	171,0200
2021-02-23 15:41:38	12	170,6000	-
2021-02-23 15:34:58	10	170,6600	-
2021-02-23 15:33:16	20	-	170,4600
2021-02-23 15:23:53	10	-	170,9400
2021-02-23 15:14:38	6	171,0400	-
2021-02-23 15:10:51	30	171,2800	-
2021-02-23 15:10:39	41	171,2400	-
2021-02-23 15:01:25	7	-	170,9600
2021-02-23 14:42:12	50	171,1600	-
2021-02-23 14:26:50	29	172,1000	-
2021-02-23 14:23:04	85	172,2000	-
2021-02-23 14:09:01	90	-	172,3000
2021-02-23 13:57:27	10	-	172,1000
2021-02-23 13:21:33	1	172,5000	-
2021-02-23 13:21:24	103	-	172,5000
2021-02-23 13:16:07	20	172,6800	-
2021-02-23 13:07:47	25	172,7000	-
2021-02-23 12:48:33	15	-	172,7200
2021-02-23 12:21:27	12	-	173,5800
2021-02-23 12:21:26	100	173,5000	-
2021-02-23 12:19:03	40	-	173,1800
2021-02-23 12:09:31	50	172,9000	-
2021-02-23 12:07:29	9	172,7200	-
2021-02-23 12:05:38	80	172,9200	-
2021-02-23 12:04:12	12	-	172,8200
2021-02-23 11:14:03	30	171,5200	-
2021-02-23 11:06:22	20	-	171,3200
2021-02-23 10:59:23	50	171,4200	-
2021-02-23 10:57:53	20	-	171,4000
2021-02-23 10:51:32	15	170,8600	-
2021-02-23 10:39:47	45	-	170,9400
2021-02-23 10:39:40	20	-	170,9200
2021-02-23 10:35:06	60	-	170,9600
2021-02-23 10:32:39	20	171,1400	-
2021-02-23 10:30:53	50	171,3200	-
2021-02-23 10:02:07	50	-	172,7400
2021-02-23 09:54:57	115	172,6200	-
2021-02-23 09:50:44	100	172,8200	-
2021-02-23 09:39:55	100	-	172,3800
2021-02-23 09:26:28	150	-	172,7000
2021-02-23 09:13:26	6	172,8800	-
2021-02-23 09:10:23	10	173,0400	-
2021-02-23 09:08:29	30	-	172,8600
2021-02-23 09:03:55	25	173,0600	-
2021-02-23 08:50:21	100	173,5600	-
2021-02-23 08:26:31	98	-	173,4000
2021-02-23 08:11:22	50	-	174,0400
2021-02-23 08:09:04	20	-	174,0600
2021-02-23 08:03:36	10	174,9200	-
2021-02-23 07:43:45	30	-	174,3800
2021-02-23 07:30:15	250	-	174,9000
2021-02-23 07:29:39	4	174,9400	-
2021-02-23 07:01:08	17	-	174,3000

VZ VENDOR II 20/29 REGS **XS2272845798**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.R. Berkley Corp. **US0844231029**

Wal-Mart Stores Inc. **US9311421039**

2021-02-23 20:51:40	6	-	111,6400
2021-02-23 16:52:47	5	111,4400	-

2021-02-23 16:17:12	20	111,8200	-
2021-02-23 15:43:55	85	-	111,5800
2021-02-23 15:30:40	9	111,7600	-
2021-02-23 12:39:49	15	113,2000	-
2021-02-23 11:31:58	100	-	112,9400
2021-02-23 10:44:28	8	-	112,8000
2021-02-23 10:07:21	10	-	112,8400
2021-02-23 09:50:10	130	113,1800	-
2021-02-23 07:22:47	6	113,6000	-

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**

2021-02-23 12:03:52	80	-	39,9550

WALGREENS BOOTS ALLIANCE INC.EO- **XS1138360166**

WALLBRIDGE MINING CO. LTD. **CA9323971023**

WALLISER KANT.-BK 11-21 **CH0129057367**

WALLISER KANT.-BK 13-22 **CH0224574647**

WALLISER KTB 20/32 **CH0536893362**

WALLONNE,REG 19/26 **BE6313645127**

WALLONNE,REG 19/34 **BE6313647149**

WALMART 18/21 **US931142EJ83**

WALMART 18/23 **US931142EK56**

WALMART 19/29 **US931142EQ27**

WALMART 19/49 **US931142EP44**

WALMART 2040 **US931142CV30**

Walmart Inc. DL-Notes 2019(19/24 **US931142EL30**

Walmart Inc. DL-Notes 2019(19/29 **US931142EN95**

Walser German Select **LU0181454132**

WALT DISNEY 19/21 FLR **US254687FG67**

WALT DISNEY 19/22 **US254687CM62**

WALT DISNEY 19/22 FLR **US254687FH41**

WALT DISNEY 19/24 **US254687FK79**

WALT DISNEY 19/29 **US254687FL52**

WALT DISNEY 19/34 **US254687DZ66**

WALT DISNEY 19/35 **US254687EB89**

WALT DISNEY 19/37 **US254687EH59**

WALT DISNEY 19/45 **US254687EX00**

WALT DISNEY 19/46 **US254687FB70**

WALT DISNEY 20/25 **US254687FN19**

WALT DISNEY 20/26 **US254687FV35**

WALT DISNEY 20/27 **US254687FP66**

WALT DISNEY 20/51 **US254687FZ49**

WALT DISNEY 20/60 **US254687GA88**

WARBURG INVEST RESPONSIBLE - Eur **DE0006780265**

Warburg Value Fund **LU0208289198**

WARBURG VALUE FUND-B **LU0208289271**

WARBURG-DEFENSIV-FONDS **DE0009765396**

Warehouses De Pauw S.C.A. **BE0974349814**

Warner Music GRP Corp **US9345502036**

Warrior Met Coal Inc. **US93627C1018**

Wartsila Corp. **FI0009003727**

2021-02-23 20:37:39	350	9,1100	-
2021-02-23 10:26:18	350	-	8,9900

Washington Prime Group Inc. **US93964W4050**

WashTec AG **DE0007507501**

Wastbygg Gruppen AB **SE0014453874**

Waste Connections Inc. **CA94106B1013**

WASTE MGMT 20/25 **US94106LBL27**

WASTE MGMT 20/28 **US94106LBN82**

WASTE MGMT 20/31 **US94106LBP31**

WASTE MGMT 20/50 **US94106LBM00**

Wayfair Inc. Cl.A	**US94419L1017**
WD-40 Co.	**US9292361071**
WEC Energy Group Inc.	**US92939U1060**
WEIBO 17/22 CV	**US948596AC55**
Weibo Corp.	**US9485961018**
Weimob Inc.	**KYG9T20A1060**
Weir Group PLC	**GB0009465807**
WELLS FA.CA.CORP. 2023MTN	**CA94975ZBN56**
Wells Fargo & Co. DL-Notes 2013(	**US949746RE36**
WELLS FARGO & CO. EO-FLR MED.-TE	**XS1400169428**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1400169931**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1310934382**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1074382893**
WELLS FARGO 06/35 MTN	**XS0276684700**
WELLS FARGO 11/21 MTN	**US94974BEV80**
WELLS FARGO 12/29 MTN	**XS0828013838**
WELLS FARGO 13/23 MTN	**US94974BFN55**
WELLS FARGO 15/22 MTN	**XS1221677476**
WELLS FARGO 15/25 MTN	**CA949746RQ67**
WELLS FARGO 15/25 MTN	**US94974BGH78**
WELLS FARGO 16/21	**US949746SA05**
WELLS FARGO 16/21 FLR	**US949746SB87**
WELLS FARGO 16/21 FLR	**US949746RT05**
WELLS FARGO 16/21 MTN	**XS1458461883**
WELLS FARGO 16/23 FLR	**US949746SJ14**
WELLS FARGO 16/25 MTN	**XS1457522727**
WELLS FARGO 16/26	**US949746RW34**
WELLS FARGO 16/26 MTN	**XS1458462006**

WELLS FARGO 16/27 MTN	**XS1463043973**
WELLS FARGO 17/22 FLR MTN	**XS1602313196**
WELLS FARGO 17/22 MTN	**XS1651205152**
WELLS FARGO 17/23	**US949746SK86**
WELLS FARGO 17/23 MTN	**XS1556174461**
WELLS FARGO 17/27 MTN	**XS1617830721**
WELLS FARGO 18/23 MTN	**US94988J5R41**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/27 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 MTN	**US95000U2B83**
WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**
WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 2025 MTN	**US94974BGP94**
WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2028 FLR MTN	**US95000U2A01**
WELLS FARGO 2044	**US949746RF01**
WELLS FARGO 2045 MTN	**US94974BGK08**
WELLS FARGO 2046 MTN	**US94974BGU89**
WELLS FARGO CO 06/02/25	**XS1240964483**
Welt-Strategie-Index	**DE000LS1XXL3**

WELTZINS-INVEST (P)	**DE000A1CXYM9**
Wendel S.A.	**FR0000121204**
WEPA HYG.NTS.19/27REG.S	**DE000A254QA9**
Wereldhave N.V.	**NL0000289213**
WEST.DIGITAL 19/24 CV	**US958102AP07**
Western Copper & Gold Corp.	**CA95805V1085**
Western Digital Corp.	**US9581021055**

2021-02-23 10:26:42	5	-	53,6200
2021-02-23 10:04:59	80	-	54,4900

WESTERN UN 19/25	**US959802AY56**
WESTERN UNION 17/22	**US959802AU35**
Western Union Co.	**US9598021098**
Westgrund AG	**DE000A0HN4T3**
WESTINVEST INTERSELECT	**DE0009801423**
Westlake Chemical Corp.	**US9604131022**
WESTN AUSTR.TR.CORP. 2026	**AU3SG0001704**
WESTN DIGITAL 2026	**US958102AM75**
Westpac Banking Corp.	**AU000000WBC1**
Westpac Banking Corp. EO-Medium-	**XS1856797300**
Westpac Banking Corp. EO-Medium-	**XS1856797219**
WESTPAC BANKING CORP. EO-MORTG.	**XS1047122665**
Westpac Banking Corp. EO-Mortg.	**XS1748436190**
WESTPAC BKG 13/23 CV	**AU3CB0216240**
WESTPAC BKG 14/21 MTN	**XS1045887863**
WESTPAC BKG 14/21 MTN	**XS1097953050**
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	**US961214DG53**
WESTPAC BKG 17/22	**US961214DQ36**
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**
2021-02-23 12:10:49 750 8,0500	-
WestRock Co.	**US96145D1054**

Westwater Resources Inc.			US9616842061
2021-02-23 12:24:33	225	-	5,3350
2021-02-23 09:22:50	480	5,6050	-

Westwing Group AG			DE000A2N4H07
2021-02-23 16:27:11	25	33,3600	-
2021-02-23 13:08:25	17	32,1200	-
2021-02-23 12:59:52	16	32,0950	-
2021-02-23 11:29:13	150	32,1800	-
2021-02-23 10:45:37	50	30,9900	-
2021-02-23 10:39:56	200	-	31,5100
2021-02-23 10:36:15	110	-	31,5750
2021-02-23 10:03:51	40	-	31,9250
2021-02-23 09:25:34	150	31,7650	-
2021-02-23 09:25:00	100	-	31,8750
2021-02-23 09:21:35	260	-	32,3250
2021-02-23 09:18:01	28	-	32,4600
2021-02-23 09:13:22	140	32,9550	-
2021-02-23 08:56:54	180	-	33,6300
2021-02-23 08:54:12	27	-	33,7650
2021-02-23 08:40:12	130	-	33,4000
2021-02-23 07:28:14	250	34,4400	-
2021-02-23 07:00:35	100	33,9950	-

Wex Inc.	US96208T1043
WEYERHAEUSER 19/29	US962166BX19
WEYERHAEUSER 20/30	US962166BY91
Weyerhaeuser Co.	US9621661043

WFD Unibail-Rodamco N.V.			FR0013326246
2021-02-23 19:34:56	86	-	58,7000

WH Group Ltd	KYG960071028
Wharf (Holdings) Ltd.	HK0004000045
Wharf Real Estate Inv. Co. Ltd	KYG9593A1040
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

2021-02-23 10:40:18	250	33,2500	-

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**

2021-02-23 09:53:31	2.000	-	1,2500
2021-02-23 09:24:05	1.700	1,3000	-
2021-02-23 08:56:24	1.500	1,3000	-

WINTERSHALL 21/UND FLR **XS2286041517**

WINTERSHALL 21/UND FLR **XS2286041947**

Wirecard **DE0007472060**

2021-02-23 20:22:03	4.500	-	0,4158
2021-02-23 19:47:25	30	-	0,4137
2021-02-23 19:06:33	10	-	0,4137
2021-02-23 15:58:58	220	-	0,4101
2021-02-23 15:46:41	4.800	-	0,4210
2021-02-23 15:31:54	20	-	0,4050
2021-02-23 15:13:05	45	-	0,4021
2021-02-23 14:03:08	40	-	0,4011
2021-02-23 13:56:16	5	-	0,4001
2021-02-23 13:13:16	108	-	0,3911
2021-02-23 13:12:47	160	-	0,3911
2021-02-23 13:06:18	500	-	0,3911
2021-02-23 13:04:34	260	-	0,3911
2021-02-23 12:25:42	300	-	0,4001
2021-02-23 12:19:15	3	-	0,4001
2021-02-23 11:23:15	615	-	0,4001
2021-02-23 11:13:41	7	-	0,4001
2021-02-23 10:54:30	20	-	0,4001
2021-02-23 10:54:10	50	-	0,4001
2021-02-23 10:45:57	75	-	0,4001
2021-02-23 10:45:02	190	-	0,4001
2021-02-23 10:44:02	22	-	0,4001
2021-02-23 10:28:23	10	-	0,4001
2021-02-23 10:24:49	300	0,4119	-
2021-02-23 10:23:36	40	-	0,4001
2021-02-23 10:19:36	15	-	0,4000
2021-02-23 09:53:16	95	-	0,4001
2021-02-23 09:40:50	50	-	0,4010
2021-02-23 08:38:32	115	-	0,4031

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

Wisdom.ICAV-Cybersecurity ETF Re **IE00BLPK3577**

2021-02-23 09:13:41	240	-	19,5040

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen **IE00BDVPNG13**

2021-02-23 16:48:40	30	-	53,6200
2021-02-23 16:42:06	12	53,7500	-
2021-02-23 15:58:16	10	53,9300	-
2021-02-23 15:14:50	37	53,2400	-
2021-02-23 14:35:27	15	-	52,7900
2021-02-23 10:43:57	54	53,6100	-
2021-02-23 10:42:19	109	53,6100	-
2021-02-23 10:36:52	500	53,6400	-
2021-02-23 10:06:13	20	-	53,9900
2021-02-23 09:26:34	10	-	54,3300
2021-02-23 09:02:28	400	-	54,7300
2021-02-23 08:49:52	110	54,9900	-
2021-02-23 08:49:52	100	54,9900	-
2021-02-23 08:49:18	114	55,0700	-
2021-02-23 08:07:19	150	-	55,1100

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2021-02-23 17:18:00	30	44,3850	-
2021-02-23 15:52:47	70	44,6850	-
2021-02-23 15:17:48	44	43,7750	-
2021-02-23 14:47:25	75	-	42,3550
2021-02-23 14:38:01	200	43,2800	-
2021-02-23 14:35:26	53	-	42,9850
2021-02-23 14:35:26	40	-	43,0250
2021-02-23 14:35:15	72	-	43,3200
2021-02-23 11:34:47	100	-	44,3000
2021-02-23 09:15:11	50	-	45,5050
2021-02-23 08:45:04	100	-	45,8800
2021-02-23 08:36:16	11	46,0000	-
2021-02-23 07:43:04	40	46,3450	-

WisdomTree Emerging Markets Equi **IE00BQQ3Q067**

WisdomTree Emerging Markets Smal **IE00BQZJBM26**

WisdomTree EUR Aggregate Bond En **IE00BD49R912**

WisdomTree EUR Aggregate Bond En **IE00BD49RB39**

WisdomTree EUR Government Bond E **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**

WisdomTree-Eur.Union Bd Reg. Shs **IE00BMXWRM76**

Wix.com Ltd. **IL0011301780**

2021-02-23 13:43:09	4	-	264,2000

WIZZ AIR FIN 21/24 MTN **XS2288097483**

WM AKTIEN GLOBAL UI-FONDS **DE0009790758**

Wolford AG **AT0000834007**

Wolftank-Adisa Holding AG **AT0000A25NJ6**

2021-02-23 08:52:36	50	-	27,6000

Wolters Kluwer N.V. 2,875 % EO-N **XS0907301260**

WOODSIDE FIN 19/29 REGS **USQ98229AN94**

Woodside Petroleum Ltd. **AU000000WPL2**

2021-02-23 08:04:30	300	-	16,1500
2021-02-23 07:06:11	400	-	16,1580

WOOLWO.GRP 20/25 MTN **AU3CB0272219**

WOOLWO.GRP 20/30 MTN **AU3CB0272227**

Woolworths Group Ltd. **AU000000WOW2**

Workday Inc. **US98138H1014**

WORLD BANK 19/23 MTN **XS1943583341**

WORLD BK 05/35 **US45905CAA27**

WORLD BK 11/26 ZO MTN **XS0704936243**

WORLD BK 13/23 **US459058CY72**

WORLD BK 13/23 MTN **XS0941866252**

WORLD BK 14/25 MTN **AU3CB0222040**

WORLD BK 15/22 **US459058ES86**

WORLD BK 15/35 ZO MTN **XS1238805102**

WORLD BK 16/21 **US459058FP39**

WORLD BK 16/21 **US459058FH13**

WORLD BK 16/21 **US459058EW98**

WORLD BK 16/23 MTN **XS1502564617**

WORLD BK 16/26 **US459058FT50**

WORLD BK 16/26 FLR MTN **XS1444473109**

WORLD BK 16/36 MTN **XS1342506158**

WORLD BK 17/22 **US459058FY46**

WORLD BK 17/22 MTN **XS1558422371**

WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/27	**US459058GE72**
WORLD BK 18/23 MTN	**NZIBDDT012C6**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**XS1757382079**
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 20/23 MTN	**XS2159800494**
WORLD BK 20/23 MTN	**US459058JM61**
WORLD BK 20/24 FLR MTN	**US45906M2B63**
WORLD BK 20/25	**US459058JE46**
WORLD BK 20/25	**US459058JL88**
WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/25 MTN	**NZIBDDT014C2**
WORLD BK 20/25 MTN	**CA459058HS51**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 20/26 MTN	**XS2262090009**
WORLD BK 20/26 MTN	**AU3CB0276004**
WORLD BK 20/27 MTN	**US459058JN45**
WORLD BK 20/28 MTN	**XS2160861808**
WORLD BK 20/29 MTN	**XS2122575678**
WORLD BK 20/30	**US459058JC89**
WORLD BK 20/30 MTN	**XS2122894855**

WORLD BK 20/30 MTN	**US459058JG93**
WORLD BK 20/35 MTN	**XS2231588547**
WORLD BK 20/51 MTN	**XS2251330184**
WORLD BK 2022 MTN	**AU3CB0241784**
WORLD BK 2025 MTN	**US45905URL07**
WORLD BK 2026	**US459056JQ10**
WORLD BK 2028 MTN	**AU3CB0250652**
WORLD BK 21/26 MTN	**CA459058JP94**
WORLD BK 21/61 MTN	**XS2289410420**
WORLD BK 93/23	**US459056LD78**
WORLD BK 97/28 ZO MTN 1-5	**XS0082720698**
WORLD BK 98/25 ZERO MTN	**XS0086657532**
World Wrestling Entertain.Inc	**US98156Q1085**
WORLDLINE 19/24	**FR0013448032**
Worley Ltd.	**AU000000WOR2**

2021-02-23 07:08:18	790	-	7,0000

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**
WRKCO 19/32	**US92940PAF18**
WT European Equities ETF	**DE000A142K52**
WT Germany Equities ETF	**DE000A142K45**
WT Japan Equities ACC ETF	**DE000A142K78**
WUERTTEMB.LEBENSVERSICHERUNGAG F	**XS1064049767**
WUESTENROT BAUSPK.PF.8	**DE000WBP0A79**

WURTH FIN INTL 05/19/22 **XS1234248919**

Wurth Finance International BV E **XS1823518730**

Wustenrot Bausparkasse AG Hyp.-P **DE000WBP0A38**

Wustenrot&Wurttembergische AG **DE0008051004**

2021-02-23 15:14:05	140	-	17,1000
2021-02-23 09:48:25	107	-	17,1200

Wynn Macau Ltd. **KYG981491007**

Wynn Resorts Ltd. **US9831341071**

2021-02-23 14:44:42	16	-	103,9200

X-FAB Silicon Foundries SE **BE0974310428**

2021-02-23 14:03:52	100	-	7,0600

Xcel Energy Inc. **US98389B1008**

Xenia Hotels & Resorts Inc. **US9840171030**

XEROX HLDGS 20/25 REGS **USU98401AA75**

XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. **KYG982971072**

XIAOMI B.T. 20/30 REGS **USY77108AA93**

Xilinx Inc. **US9839191015**

Xinyuan Real Estate Co. Ltd. **US98417P1057**

XL Fleet Corp. **US9837FR1002**

2021-02-23 14:41:29	100	11,7500	-

XLMedia PLC **JE00BH6XDL31**

XP Inc. **KYG982391099**

XPHYTO THERAPEUTICS **CA98421R1055**

2021-02-23 14:58:33	500	-	1,9700
2021-02-23 14:12:22	500	-	1,8950

Xtr.(IE)-Art.Int.+Big Data ETF R **IE00BGV5VN51**

2021-02-23 15:53:57	7	74,2000	-
2021-02-23 14:58:49	5	73,2600	-
2021-02-23 09:59:44	8	-	74,7100
2021-02-23 07:55:13	10	76,0100	-

Xtr.(IE)-Future Mobility U.ETF R **IE00BGV5VR99**

2021-02-23 10:05:18	8	-	63,2500

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JM42**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc -Xtrackers iB **IE00BYPHT736**

Xtrackers (IE) Plc -Xtrackers M **IE00BM67HR47**

Xtrackers (IE) Plc -Xtrackers MS **IE00BGDWNL65**

Xtrackers - Xtrackers Stoxx Eur **LU0292104030**

Xtrackers - Xtrackers ATX UCITS **LU0659579063**

Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

Xtrackers - Xtrackers CSI300 Swa **LU0779800910**

2021-02-23 15:25:53	300	16,4480	-
2021-02-23 11:44:46	304	16,4900	-
2021-02-23 10:31:34	302	-	16,4400
2021-02-23 10:28:09	16	-	16,4360
2021-02-23 07:00:12	200	16,6500	-
2021-02-23 07:00:12	200	16,6500	-

Xtrackers - Xtrackers DAX Income **LU0838782315**

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2021-02-23 20:50:46	11	-	133,3600
2021-02-23 19:48:52	4	-	133,0400
2021-02-23 19:41:41	4	133,0000	-
2021-02-23 16:37:11	12	133,0800	-
2021-02-23 16:33:26	100	-	132,8400
2021-02-23 16:18:38	6	132,9200	-
2021-02-23 15:08:14	4	-	132,6200
2021-02-23 15:04:53	400	132,3600	-
2021-02-23 15:00:40	400	-	132,0600
2021-02-23 15:00:00	400	132,1200	-
2021-02-23 14:42:27	15	-	132,1400
2021-02-23 14:41:53	400	-	132,1400
2021-02-23 14:26:01	150	-	132,5800
2021-02-23 13:47:45	6	132,3800	-
2021-02-23 12:54:15	220	132,6600	-
2021-02-23 12:34:46	10	-	132,5200
2021-02-23 12:15:06	675	-	132,4200
2021-02-23 12:14:14	675	132,3400	-
2021-02-23 12:08:51	675	132,3200	-
2021-02-23 11:16:24	10	-	132,0600
2021-02-23 11:13:41	12	132,0200	-
2021-02-23 11:10:37	10	132,0200	-
2021-02-23 11:07:32	400	131,9000	-
2021-02-23 11:03:48	10	-	131,9000
2021-02-23 11:02:35	400	-	131,8200
2021-02-23 10:59:38	20	-	132,0000
2021-02-23 10:51:14	10	131,6200	-
2021-02-23 10:50:35	4	-	131,5800
2021-02-23 10:47:37	4	131,4200	-
2021-02-23 10:45:16	6	131,2600	-
2021-02-23 10:44:11	400	131,3000	-
2021-02-23 10:40:48	4	131,2000	-
2021-02-23 10:33:32	1	-	131,2400
2021-02-23 10:33:01	4	131,2200	-
2021-02-23 10:32:18	300	-	131,2400
2021-02-23 10:21:35	6	131,5800	-
2021-02-23 10:18:38	6	-	131,8200
2021-02-23 10:18:05	1	-	131,7800
2021-02-23 10:17:56	1	-	131,7400
2021-02-23 10:17:48	4	131,7200	-
2021-02-23 10:01:54	300	132,1200	-
2021-02-23 09:58:39	260	-	132,0000
2021-02-23 09:48:43	300	-	132,2200
2021-02-23 09:44:25	300	132,4200	-

2021-02-23 09:40:41	12	-	132,2600
2021-02-23 09:39:12	12	-	132,2800
2021-02-23 09:36:28	1	-	132,2000
2021-02-23 09:36:19	4	132,2000	-
2021-02-23 09:17:50	120	-	132,7000
2021-02-23 09:15:24	12	-	132,6200
2021-02-23 09:11:03	15	-	132,6800
2021-02-23 09:00:03	8	-	132,9400
2021-02-23 08:41:46	4	133,2200	-
2021-02-23 08:32:15	6	-	133,3400
2021-02-23 08:31:29	1	-	133,3000
2021-02-23 08:31:19	1	-	133,3400
2021-02-23 08:31:11	4	133,2800	-
2021-02-23 08:21:31	6	-	133,8000
2021-02-23 08:12:52	6	-	134,1200
2021-02-23 08:11:13	6	-	134,0800
2021-02-23 08:09:12	6	-	133,9800
2021-02-23 08:08:27	447	133,9200	-
2021-02-23 07:16:34	1	-	134,0000
2021-02-23 07:12:33	1	-	133,9400
2021-02-23 07:12:20	1	-	133,9400
2021-02-23 07:12:07	4	133,9600	-
2021-02-23 07:06:48	20	134,0600	-

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2021-02-23 11:58:07	32	55,5900	-
2021-02-23 08:26:03	696	-	55,9600

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

2021-02-23 08:59:22	517	-	38,8900

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

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**

Xtrackers - Xtrackers FTSE Vietn **LU0322252924**

Xtrackers - Xtrackers Harvest CS **LU0875160326**

2021-02-23 10:33:34	40	13,8260	-
2021-02-23 09:41:10	900	13,8800	-

Xtrackers - Xtrackers Harvest FT **LU1310477036**

Xtrackers - Xtrackers LevDAX Dai **LU0411075376**

Xtrackers - Xtrackers LPX Privat **LU0322250712**

Xtrackers - Xtrackers MSCI AC As			**LU0322252171**
2021-02-23 07:33:49	200	52,7700	-

Xtrackers - Xtrackers MSCI Afric			**LU0592217524**
2021-02-23 10:32:16	250	-	6,6940

Xtrackers - Xtrackers MSCI Bangl			**LU0659579220**

Xtrackers - Xtrackers MSCI Brazi			**LU0292109344**

Xtrackers - Xtrackers MSCI Canad			**LU0476289540**

Xtrackers - Xtrackers MSCI China			**LU0514695690**
2021-02-23 18:58:54	150	22,4250	-
2021-02-23 15:58:58	30	22,3600	-
2021-02-23 14:42:33	25	-	22,0000
2021-02-23 14:38:25	100	22,1000	-
2021-02-23 12:36:27	600	22,3400	-
2021-02-23 11:36:51	981	22,2700	-
2021-02-23 10:34:00	220	-	22,2000
2021-02-23 09:29:15	49	-	22,5400
2021-02-23 09:29:15	47	-	22,5400
2021-02-23 08:30:17	350	22,6500	-
2021-02-23 07:33:18	100	22,8000	-
2021-02-23 07:05:24	31	22,9350	-

Xtrackers - Xtrackers MSCI EM As			**LU0292107991**

Xtrackers - Xtrackers MSCI EM Eu			**LU0292109005**

Xtrackers - Xtrackers MSCI Emerg			**LU0292107645**
2021-02-23 08:58:04	7	50,4040	-

Xtrackers - Xtrackers MSCI EMU U			**LU0846194776**

Xtrackers - Xtrackers MSCI Europ			**LU0322253906**
2021-02-23 15:37:24	20	53,3800	-
2021-02-23 12:39:11	555	-	53,3400

Xtrackers - Xtrackers MSCI Europ			**LU0486851024**

Xtrackers - Xtrackers MSCI Europ			**LU1242369327**

Xtrackers - Xtrackers MSCI Europ			**LU0322253732**

Xtrackers - Xtrackers MSCI Europ			**LU0274209237**

Xtrackers - Xtrackers MSCI India			**LU0514695187**

Xtrackers - Xtrackers MSCI Indon			**LU0476289623**

Xtrackers - Xtrackers MSCI Japan			**LU0659580079**

Xtrackers - Xtrackers MSCI Japan			**LU0274209740**

Xtrackers - Xtrackers MSCI Korea			**LU0292100046**

Xtrackers - Xtrackers MSCI Malay			**LU0514694370**

Xtrackers - Xtrackers MSCI Mexic			**LU0476289466**

Xtrackers - Xtrackers MSCI Pacif			LU0322252338
2021-02-23 13:51:41	200	60,7900	-

Xtrackers - Xtrackers MSCI Pan-E	LU0412624271

Xtrackers - Xtrackers MSCI Phili	LU0592215403

Xtrackers - Xtrackers MSCI Russi	LU0322252502

Xtrackers - Xtrackers MSCI Singa			LU0659578842
2021-02-23 10:56:16	8.298	1,1998	-

Xtrackers - Xtrackers MSCI Taiwa	LU0292109187

Xtrackers - Xtrackers MSCI Thail	LU0514694701

Xtrackers - Xtrackers MSCI UK ES	LU0292097747

Xtrackers - Xtrackers MSCI USA S	LU0274210672

Xtrackers - Xtrackers MSCI World			LU0659579733
2021-02-23 16:30:18	55	28,7970	-
2021-02-23 16:22:02	105	28,7960	-

Xtrackers - Xtrackers MSCI World			LU0274208692
2021-02-23 15:37:11	29	-	66,9560
2021-02-23 12:33:46	47	-	67,2370
2021-02-23 12:27:46	35	67,2490	-
2021-02-23 12:07:11	149	67,2150	-
2021-02-23 11:43:34	123	67,1850	-
2021-02-23 10:56:34	12	-	67,0440

Xtrackers - Xtrackers Nifty 50 S	LU0292109690

Xtrackers - Xtrackers Nikkei 225			LU0839027447
2021-02-23 15:31:11	43	24,2800	-
2021-02-23 11:15:48	36	-	24,2350

Xtrackers - Xtrackers Portfolio	LU0397221945

Xtrackers - Xtrackers S&P 500 2x			LU0411078552
2021-02-23 16:37:29	100	96,5800	-
2021-02-23 16:25:15	20	-	96,2400
2021-02-23 16:13:25	21	96,8400	-
2021-02-23 15:15:50	20	95,6000	-
2021-02-23 14:13:08	20	-	96,2300
2021-02-23 11:00:37	20	96,2900	-
2021-02-23 10:34:48	20	-	96,1700
2021-02-23 09:51:35	100	96,9900	-

Xtrackers - Xtrackers S&P 500 2x			LU0411078636
2021-02-23 11:10:55	21.000	-	0,5165

Xtrackers - Xtrackers S&P 500 In			LU0322251520
2021-02-23 09:39:51	1.000	7,7150	-
2021-02-23 08:44:59	1.500	7,6770	-

Xtrackers - Xtrackers S&P 500 Sw			LU0490618542
2021-02-23 14:56:27	50	-	59,4580

Xtrackers - Xtrackers S&P ASX 20	LU0328474803

Xtrackers - Xtrackers S&P Global **LU0322253229**

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D **LU0292106241**

2021-02-23 15:58:51	1.150	15,9520	-
2021-02-23 11:29:49	625	-	16,0160
2021-02-23 11:22:22	625	-	16,0340
2021-02-23 10:48:28	125	-	16,0940
2021-02-23 10:46:04	200	16,1200	-
2021-02-23 10:42:42	620	16,1360	-
2021-02-23 10:36:38	5	-	16,1380
2021-02-23 10:36:19	5	-	16,1440
2021-02-23 10:28:23	5	-	16,1020
2021-02-23 10:27:56	5	-	16,0920
2021-02-23 10:27:06	32	-	16,1000
2021-02-23 10:27:06	3.000	-	16,1000
2021-02-23 10:27:06	640	-	16,1000
2021-02-23 10:21:42	630	16,0880	-
2021-02-23 10:20:06	5	-	16,0840
2021-02-23 10:17:55	3.200	-	16,0720
2021-02-23 10:15:14	678	-	16,0760
2021-02-23 10:15:06	5	-	16,0760
2021-02-23 09:46:16	190	15,9960	-
2021-02-23 09:34:13	4.000	-	16,0380
2021-02-23 09:26:11	678	-	15,9960
2021-02-23 09:21:08	35	-	15,9800
2021-02-23 08:50:03	678	-	15,9080
2021-02-23 08:48:57	375	-	15,8920
2021-02-23 08:48:34	678	-	15,8960

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2021-02-23 18:58:16	10.000	-	1,8760
2021-02-23 18:54:32	700	1,8820	-
2021-02-23 18:16:55	500	-	1,8810
2021-02-23 17:49:55	750	1,8870	-
2021-02-23 09:30:48	300	1,8968	-
2021-02-23 09:03:05	1.000	1,8884	-

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

2021-02-23 13:32:40	128	-	134,9400
2021-02-23 13:23:29	200	-	134,9400

Xtrackers - Xtrackers Stoxx Euro **LU0328475792**

2021-02-23 11:38:06	282	91,1500	-

Xtrackers - Xtrackers Stoxx Euro **LU0292100806**

2021-02-23 07:23:46	20	140,0000	-

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

Xtrackers - Xtrackers Stoxx Euro **LU0292103651**

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

Xtrackers - Xtrackers Stoxx Glob **LU0292096186**

2021-02-23 12:59:12	5	-	28,3100
2021-02-23 11:04:02	20	-	28,1550
2021-02-23 10:47:51	3	-	28,1300

Xtrackers - Xtrackers Switzerlan **LU0274221281**

2021-02-23 08:59:21	65	-	102,5000

Xtrackers ESG USD Corporate Bond **IE00BL58LL31**

2021-02-23 12:12:12	193	37,8900	-

Xtrackers ESG USD Corporate Bond **IE00BL58LJ19**

Xtrackers EURO STOXX Quality Div **LU0292095535**

Xtrackers FTSE Developed Europe **LU0489337690**

2021-02-23 08:21:42	196	-	26,4250

Xtrackers FTSE Developed Europe **IE00BP8FKB21**

Xtrackers Germany Mittelstand & **IE00B9MRJJ36**

Xtrackers IE Physical Gold ETC **DE000A2T0VU5**

Xtrackers IE Physical Gold EUR h **DE000A2T5DZ1**

2021-02-23 20:47:02	20	-	25,2420
2021-02-23 20:37:25	20	-	25,2380
2021-02-23 14:24:54	20	-	25,3360
2021-02-23 13:13:32	20	-	25,3440

Xtrackers IE Physical Platinum E **DE000A2UDH63**

2021-02-23 10:55:28	88	-	27,6030

Xtrackers IE Physical Platinum E **DE000A2T0VT7**

Xtrackers II ESG EUR Corporate B **LU2178481649**

Xtrackers II EUR Over.Rate Sw. I **LU0290358497**

Xtrackers II EUR Over.Rate Sw. I **LU0335044896**

Xtrackers II Eurozone Government **LU2009147591**

Xtrackers II GBP Over.Rate Sw. I **LU0321464652**

Xtrackers II USD Emerging Market **LU1920015440**

Xtrackers II USD Over.Rate Sw. I **LU0321465469**

Xtrackers JPX-Nikkei 400 UCITS E **IE00BRB36B93**

2021-02-23 09:10:49	20	18,4480	-

Xtrackers JPX-Nikkei 400 UCITS E **IE00BPVLQD13**

Xtrackers MSCI AC World UCITS ET **IE00BGHQ0G80**

2021-02-23 17:41:41	20	25,8650	-
2021-02-23 12:25:27	200	25,9150	-
2021-02-23 12:18:40	100	25,9100	-

2021-02-23 09:45:32	20	25,9450	-
2021-02-23 09:25:58	405	-	25,9450
2021-02-23 09:20:21	30	-	25,9800
2021-02-23 09:02:10	192	26,0300	-
2021-02-23 08:58:49	200	26,0300	-

Xtrackers MSCI EMU ESG UCITS ETF **IE00BNC1G699**

Xtrackers MSCI Nordic UCITS ETF **IE00B9MRHC27**

Xtrackers MSCI North America Hig **IE00BH361H73**

Xtrackers MSCI Pakistan Swap Inh **LU0659579147**

Xtrackers MSCI USA Communication **IE00BNC1G707**

Xtrackers MSCI USA Industrials U **IE00BCHWNV48**

Xtrackers MSCI USA UCITS ETF **IE00BJ0KDR00**

2021-02-23 16:47:24	218	90,1320	-
2021-02-23 16:26:59	53	90,0970	-
2021-02-23 09:13:37	5	-	90,6590
2021-02-23 08:07:06	110	-	91,0590
2021-02-23 08:06:40	70	-	91,0900
2021-02-23 08:06:30	71	-	91,0740

Xtrackers MSCI World Consumer Di **IE00BZ036H21**

2021-02-23 12:34:27	220	13,5290	-
2021-02-23 12:31:23	500	13,5260	-
2021-02-23 12:30:03	200	13,5290	-
2021-02-23 12:23:38	880	13,5330	-
2021-02-23 12:15:42	730	13,5260	-
2021-02-23 12:12:10	290	13,5230	-
2021-02-23 12:08:22	290	13,5240	-
2021-02-23 12:01:38	660	13,5250	-
2021-02-23 12:00:32	365	13,5210	-
2021-02-23 12:00:01	290	13,5210	-
2021-02-23 11:57:49	585	13,5200	-

Xtrackers MSCI World Consumer St **IE00BM67HN09**

2021-02-23 18:24:05	307	32,6750	-
2021-02-23 13:39:34	10	-	32,5700

Xtrackers MSCI World ESG UCITS E **IE00BMY76136**

Xtrackers MSCI World Financials **IE00BM67HL84**

Xtrackers MSCI World Health Care **IE00BM67HK77**

2021-02-23 14:05:41	591	35,4300	-
2021-02-23 11:11:52	650	35,3950	-
2021-02-23 11:00:26	1.161	35,4450	-
2021-02-23 08:56:10	280	35,4450	-
2021-02-23 08:36:50	410	35,4350	-
2021-02-23 08:19:21	850	35,4650	-

Xtrackers MSCI World Industrials **IE00BM67HV82**

Xtrackers MSCI World Information **IE00BM67HT60**

2021-02-23 18:53:10	50	-	43,5000
2021-02-23 18:14:12	22	43,5350	-
2021-02-23 15:35:39	40	43,4650	-
2021-02-23 14:44:48	100	43,0000	-
2021-02-23 14:39:21	19	-	43,1650
2021-02-23 14:32:43	350	43,4950	-
2021-02-23 14:05:42	738	43,6000	-

2021-02-23 13:27:20	325	-	43,5600
2021-02-23 13:21:00	24	43,5850	-
2021-02-23 11:43:40	115	43,6850	-
2021-02-23 11:26:21	25	43,6450	-
2021-02-23 11:13:42	50	43,6050	-
2021-02-23 11:11:50	965	43,5900	-
2021-02-23 11:08:09	69	43,6050	-
2021-02-23 11:06:35	113	-	43,5550
2021-02-23 11:05:10	11	-	43,5000
2021-02-23 11:00:24	1.724	43,6050	-
2021-02-23 10:45:05	100	43,6250	-
2021-02-23 10:44:55	1.450	-	43,5900
2021-02-23 10:44:54	50	-	43,5900
2021-02-23 10:44:46	7	-	43,5900
2021-02-23 10:42:53	100	-	43,5450
2021-02-23 10:35:47	6	-	43,4200
2021-02-23 10:35:27	220	-	43,4500
2021-02-23 10:29:16	10	-	43,5100
2021-02-23 09:52:49	8	-	43,8300
2021-02-23 09:51:09	33	-	43,8350
2021-02-23 09:47:27	71	-	43,8500
2021-02-23 09:40:49	160	43,8850	-
2021-02-23 09:30:09	22	43,8750	-
2021-02-23 09:26:21	100	43,9850	-
2021-02-23 09:25:44	220	44,0150	-
2021-02-23 08:50:36	56	44,3050	-
2021-02-23 08:49:16	535	44,3250	-
2021-02-23 08:41:19	32	-	44,2600

Xtrackers MSCI World Materials U **IE00BM67HS53**

Xtrackers MSCI World Minimum Vol **IE00BL25JN58**

Xtrackers MSCI World Momentum UC **IE00BL25JP72**

2021-02-23 16:25:35	140	-	41,3750
2021-02-23 15:11:21	140	41,1750	-
2021-02-23 14:12:52	139	-	41,3300
2021-02-23 13:00:08	13	-	41,5050
2021-02-23 11:41:26	13	41,4750	-
2021-02-23 10:34:48	25	-	41,2900
2021-02-23 10:34:14	140	-	41,2850
2021-02-23 09:11:55	500	-	41,8800
2021-02-23 08:42:48	10	-	42,0550
2021-02-23 08:08:06	25	42,2400	-

Xtrackers MSCI World Quality UCI **IE00BL25JL35**

Xtrackers MSCI World UCITS ETF **IE00BJ0KDQ92**

2021-02-23 18:16:02	14	68,0820	-
2021-02-23 17:20:07	10	68,0440	-
2021-02-23 12:02:45	30	68,2240	-
2021-02-23 11:26:57	25	-	68,1500
2021-02-23 10:36:21	300	67,9420	-
2021-02-23 10:08:37	7	-	68,1050
2021-02-23 09:49:34	60	68,2350	-
2021-02-23 09:23:15	100	-	68,3890
2021-02-23 09:16:10	100	68,3820	-
2021-02-23 09:14:17	1.450	68,3570	-
2021-02-23 08:59:51	73	68,5120	-
2021-02-23 08:26:17	1.133	68,6430	-
2021-02-23 08:26:16	288	68,6430	-
2021-02-23 08:21:59	62	-	68,6830
2021-02-23 07:01:13	20	-	68,7990
2021-02-23 07:00:23	15	-	68,7040
2021-02-23 07:00:02	7	-	68,7100

Xtrackers MSCI World UCITS ETF **IE00BK1PV551**

2021-02-23 15:35:54	100	61,6600	-
2021-02-23 14:16:37	80	61,7820	-
2021-02-23 11:09:20	5	61,7330	-

2021-02-23 10:18:27	500	61,8030	-
2021-02-23 09:50:08	32	61,9410	-
2021-02-23 09:49:56	32	61,9330	-
2021-02-23 09:49:41	100	61,9190	-
2021-02-23 09:26:57	20	61,9960	-
2021-02-23 09:26:57	4	61,9960	-
2021-02-23 07:32:33	3	62,3700	-

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**

2021-02-23 13:49:57	2	258,4500	-
2021-02-23 09:23:48	38	261,3500	-

Xtrackers Russell Midcap UCITS E **IE00BJZ2DC62**

Xtrackers S&P 500 Equal Weight U **IE00BLNMYC90**

2021-02-23 16:25:01	110	-	57,3800

Xtrackers S&P 500 UCITS ETF **IE00BM67HW99**

Xtrackers S&P 500 UCITS ETF **IE00BGJWX091**

Xtrackers S&P Europe ex UK UCITS **IE00BGV5VM45**

Xtrackers USD Corporate Bond UCI **IE00BZ036J45**

2021-02-23 15:02:23	2.200	14,7590	-
2021-02-23 11:11:50	2.856	14,7920	-
2021-02-23 10:10:52	1.013	-	14,7630

Xylem Inc. **US98419M1009**

2021-02-23 20:22:49	40	-	81,4400
2021-02-23 09:13:55	22	-	81,4100
2021-02-23 09:01:25	25	-	81,4900

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**

2021-02-23 15:44:36	240	-	3,6635
2021-02-23 09:32:56	2.500	-	3,8005

Yandex N.V. **NL0009805522**

2021-02-23 10:21:07	20	-	54,2000
2021-02-23 09:14:11	25	-	54,7000

Yangzijiang Shipbuilding Holding **SG1U76934819**

Yanzhou Coal Mining Co. Ltd. **CNE1000004Q8**

Yara International ASA **NO0010208051**

Yellow Corp. **US9855101062**

Yext Inc. **US98585N1063**

YOC AG **DE0005932735**

2021-02-23 11:58:37	60	-	8,0000

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**

2021-02-23 19:32:29	22	89,4800	-
2021-02-23 18:41:52	25	-	88,7000
2021-02-23 17:08:27	156	-	88,5800
2021-02-23 15:49:14	58	-	89,3400
2021-02-23 15:44:06	60	-	88,8000
2021-02-23 15:40:08	400	-	88,7600
2021-02-23 15:37:55	400	88,4200	-
2021-02-23 15:14:07	400	-	87,7400
2021-02-23 14:40:23	3	87,2800	-
2021-02-23 12:16:59	200	86,4600	-
2021-02-23 12:01:08	100	86,1600	-
2021-02-23 11:34:43	15	85,7800	-
2021-02-23 10:55:07	200	84,8400	-
2021-02-23 10:48:54	20	83,9400	-
2021-02-23 10:45:27	10	-	83,6800
2021-02-23 10:43:47	22	-	83,5600
2021-02-23 10:43:14	12	83,5600	-
2021-02-23 10:41:19	20	-	83,6200
2021-02-23 10:23:15	6	85,1800	-
2021-02-23 10:17:38	60	-	84,5000
2021-02-23 10:04:08	100	-	84,5200
2021-02-23 09:44:18	50	84,9000	-
2021-02-23 09:35:49	10	-	85,0600
2021-02-23 09:34:03	42	-	85,0000
2021-02-23 09:23:20	400	-	86,6600
2021-02-23 09:19:41	15	86,1200	-
2021-02-23 09:16:09	35	-	86,1200
2021-02-23 09:15:45	18	86,3400	-
2021-02-23 09:12:35	100	-	86,5000
2021-02-23 09:11:20	400	86,9400	-
2021-02-23 09:07:40	50	85,7400	-
2021-02-23 08:56:35	50	-	87,7800
2021-02-23 08:47:59	13	-	87,2000
2021-02-23 08:44:42	20	87,5600	-
2021-02-23 08:43:45	100	87,3800	-
2021-02-23 08:41:58	25	87,6200	-
2021-02-23 08:41:54	20	87,7600	-
2021-02-23 08:33:56	181	-	87,5800
2021-02-23 08:30:33	114	-	87,4400
2021-02-23 08:25:42	15	-	88,4400
2021-02-23 08:24:32	100	-	88,8000
2021-02-23 08:15:34	129	89,8200	-
2021-02-23 08:15:04	11	-	89,6200

2021-02-23 08:10:55	100	90,2200	-
2021-02-23 08:06:35	24	-	90,8400
2021-02-23 07:19:56	30	-	90,4800

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**

2021-02-23 10:40:53	50	-	14,4800

Zillow Group Inc. **US98954M1018**

2021-02-23 11:23:35	2	138,0000	-
2021-02-23 07:39:17	7	146,0000	-

Zillow Group Inc. **US98954M2008**

2021-02-23 10:49:37	50	128,0000	-

ZILLOW GRP 19/24 CV **US98954MAE12**

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

Zincx Resources Corp. **CA98959V1067**

Zions Bancorporation **US9897011071**

ZOETIS 20/50 **US98978VAT08**

Zoetis Inc. **US98978V1035**

Zoom Video Communications Inc. **US98980L1017**

2021-02-23 15:45:02	10	-	310,0000
2021-02-23 15:08:48	4	310,0000	-

2021-02-23 14:49:06	50	292,0000	-
2021-02-23 14:46:12	2	-	291,0000
2021-02-23 14:44:41	3	-	291,0000
2021-02-23 14:38:28	5	300,0000	-
2021-02-23 14:31:29	20	-	299,0000
2021-02-23 10:54:27	7	-	309,0000
2021-02-23 10:44:02	10	-	308,0000
2021-02-23 09:35:16	15	-	314,0000
2021-02-23 07:00:11	6	-	321,0000

Zosano Pharma Corp. **US98979H2022**

2021-02-23 11:01:33	500	-	0,8500
2021-02-23 10:38:27	700	1,1100	-
2021-02-23 08:56:11	500	-	1,1300
2021-02-23 07:14:14	600	-	1,1300

ZTE Corp. **CNE1000004Y2**

2021-02-23 18:27:24	150	-	2,0990

ZTO Express (Cayman) Inc.-ADR- **US98980A1051**

2021-02-23 11:52:10	40	-	28,4000

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**

ZUGER KT.BK 19/29 **CH0510906891**

ZUGER KT.BK 20/31 **CH0570347341**

Zumtobel Group AG **AT0000837307**

2021-02-23 15:18:51	850	5,9700	-
2021-02-23 14:16:14	850	5,9400	-

ZURICH FI.IE 20/50 FLR **XS2189970317**

Zurich Insurance Group AG **CH0011075394**

ZYMEWORKS INC. **CA98985W1023**

Zynga Inc. **US98986T1088**

2021-02-23 13:40:11	50	-	9,1880
2021-02-23 10:47:30	50	-	8,6630
2021-02-23 10:36:06	200	-	8,7200
2021-02-23 08:40:10	58	-	9,2890

ZYPERN 18/28 MTN **XS1883942648**

ZYPERN 21/26 MTN **XS2297209293**