

# Kursblatt

Datum: 24.02.2021

Uhrzeit	Volumen	Kauf	Verkauf
<b>1&amp;1 Drillisch AG</b>			<b>DE0005545503</b>
2021-02-24 20:37:53	32	24,0200	-
2021-02-24 10:31:37	3	23,9500	-
2021-02-24 08:26:53	40	24,2200	-
<b>10X GENOMICS Inc.</b>			<b>US88025U1097</b>
<b>2,625 % AAREAL BANK MTN.HPF.S.2</b>			<b>XS1983343838</b>
<b>2U INC. DL -,001</b>			<b>US90214J1016</b>
2021-02-24 14:56:01	20	-	36,0000
<b>3 BANKEN AMERIKA STOCK-MIX</b>			<b>AT0000712591</b>
<b>3 BANKEN OESTERREICH-FONDS</b>			<b>AT0000662275</b>
<b>3 BANKEN PORTFOLIO MIX-A</b>			<b>AT0000817838</b>
<b>3 D Systems Corp.</b>			<b>US88554D2053</b>
2021-02-24 20:53:31	50	-	30,6800
2021-02-24 20:50:18	15	30,5900	-
2021-02-24 19:26:22	130	30,8050	-
2021-02-24 16:01:52	50	-	29,0550
2021-02-24 14:00:37	200	29,1800	-
2021-02-24 08:32:10	25	29,6400	-
<b>361 Degrees International Ltd.</b>			<b>KYG884931042</b>
<b>3AB Optique Developpment SAS EO-</b>			<b>XS1577949149</b>
<b>3i Group PLC</b>			<b>GB00B1YW4409</b>
<b>3M Co.</b>			<b>US88579Y1010</b>
2021-02-24 16:17:40	3	145,4800	-
2021-02-24 12:13:41	6	145,2000	-
2021-02-24 07:27:33	2	144,3800	-
<b>3M CO. 1,875 % EO-BONDS 2013 (13</b>			<b>XS0982713686</b>
<b>3M CO. 12/22</b>			<b>US88579YAF88</b>
<b>3M CO. 20/25</b>			<b>US88579YBM21</b>
<b>3M CO. 2023 MTN</b>			<b>US88579YAX94</b>
<b>3M CO. 2024 MTN</b>			<b>US88579YBB65</b>
<b>3M CO. 2028 MTN</b>			<b>US88579YBC49</b>

<b>3M CO. 2047 MTN</b>				<b>US88579YAZ43</b>
<b>3M CO. 2048 MTN</b>				<b>US88579YBD22</b>
<b>3M Co. EO-Med.-Term Nts 2016(16/</b>				<b>XS1421914745</b>
<b>3M CO.19/25 MTN</b>				<b>US88579YBH36</b>
<b>3M CO.EO-MED.-TERM NTS 2014(14/2</b>				<b>XS1136406342</b>
<b>3SBio Inc.</b>				<b>KYG8875G1029</b>
<b>4 SC AG</b>				<b>DE000A14KL72</b>
2021-02-24 12:30:00	1.000	-		1,9100
<b>4basebio AG</b>				<b>DE000A2YN801</b>
2021-02-24 07:36:39	580	-		1,3200
<b>4basebio UK</b>				<b>GB00BLD8ZL39</b>
2021-02-24 15:48:32	83	-		3,2600
2021-02-24 08:09:45	75	3,3600		-
<b>4finance S.A. EO-Notes 2016(16/2</b>				<b>XS1417876163</b>
<b>5N Plus Inc.</b>				<b>CA33833X1015</b>
<b>7-ELEVEN 21/22 FLR REGS</b>				<b>USU81522AH45</b>
<b>7C Solarparken AG</b>				<b>DE000A11QW68</b>
2021-02-24 20:17:30	205	-		4,1400
2021-02-24 12:57:49	63	4,2500		-
2021-02-24 11:49:28	1.000	4,2000		-
2021-02-24 09:31:43	2.154	4,2200		-
2021-02-24 08:14:49	250	4,1900		-
<b>88 Energy Ltd.</b>				<b>AU00000088E2</b>
<b>8x8 Inc.</b>				<b>US2829141009</b>
<b>9F Inc. Reg. Shares (ADRs)</b>				<b>US65442R1095</b>
2021-02-24 16:13:44	260	-		1,9300
2021-02-24 15:08:53	2.000	1,7600		-
<b>a Poste 2,75 % EO-Medium-Term N</b>				<b>FR0011360478</b>
<b>A. S. Creation Tapeten</b>				<b>DE000A1TNNN5</b>
2021-02-24 08:48:42	10	19,3000		-
<b>A.G. Barr PLC</b>				<b>GB00B6XZKY75</b>
<b>A.N.Z. BKG GRP (NY) 15/25</b>				<b>US05253JAL52</b>
<b>A.N.Z. BKG GRP (NY) 16/21</b>				<b>US05253JAM36</b>
<b>A.N.Z. BKG GRP (NY) 2022</b>				<b>US05253JAS06</b>
<b>A.N.Z. BKG GRP 14/21 MTN</b>				<b>XS1044893540</b>
<b>A.N.Z. BKG GRP 15/27 FLR</b>				<b>XS1233064739</b>

<b>A.N.Z. BKG GRP 18/22 MTN</b>			<b>XS1916387431</b>
<b>A.N.Z. BKG GRP 2021</b>			<b>AU3CB0239168</b>
<b>A.N.Z. BKG GRP 2023</b>			<b>AU3CB0252922</b>
<b>A.N.Z. BKG GRP 2023</b>			<b>AU3CB0249878</b>
<b>A.N.Z. BKG GRP 2023 FLR</b>			<b>AU3FN0042362</b>
<b>A.N.Z.(L.B.) 16/UND. FLR</b>			<b>USQ08328AA64</b>
<b>A.N.Z.BKG.GR 18-23 FLR</b>			<b>AU3FN0046231</b>
<b>A.N.Z.BKG.GR 19/24</b>			<b>AU3CB0260545</b>
<b>A.N.Z.BKG.GR 19/24 FLRMTN</b>			<b>AU3FN0049730</b>
<b>A.N.Z.BKG.GR 19/29 FLRMTN</b>			<b>AU3FN0049128</b>
<b>A.N.Z.BKG.GR 20/25 MTN</b>			<b>AU3CB0269710</b>
<b>A.N.Z.BKG.GR 21/31 FLR</b>			<b>XS2294372169</b>
<b>A.P. MOEL-MAER. 15/25REGS</b>			<b>USK0479SAE83</b>
<b>A.P.MOELL.-M.NAM A DK1000</b>			<b>DK0010244425</b>
2021-02-24 11:19:00	1	-	1.634,0000
<b>A.P.Moller-MArsk A/S</b>			<b>DK0010244508</b>
2021-02-24 08:33:23	3	1.771,0000	-
<b>A.S. Roma S.p.A.</b>			<b>IT0001008876</b>
<b>A2A S.p.A.</b>			<b>IT0001233417</b>
<b>AAC Technologies Holdings Inc.</b>			<b>KYG2953R1149</b>
<b>Aalberts Industries N.V.</b>			<b>NL0000852564</b>
<b>aap Implantate</b>			<b>DE000A3H2101</b>
<b>AAR CORP.</b>			<b>US0003611052</b>
<b>Aareal Bank</b>			<b>DE0005408116</b>
2021-02-24 20:36:09	25	-	21,9800
2021-02-24 19:51:37	200	-	21,9200
2021-02-24 19:19:39	150	22,0800	-
2021-02-24 18:25:56	48	-	21,9400
2021-02-24 17:18:09	60	-	21,9400
2021-02-24 17:17:40	10	-	21,9400
2021-02-24 16:23:07	50	-	22,0000
2021-02-24 16:14:15	200	-	22,0000
2021-02-24 16:11:23	1.000	21,9400	-
2021-02-24 16:02:37	400	21,9600	-
2021-02-24 15:54:16	25	-	21,4200
2021-02-24 15:39:26	250	-	21,0200
2021-02-24 15:26:37	60	-	21,1200
2021-02-24 15:25:42	50	-	21,0600
2021-02-24 15:01:30	268	-	20,6000

2021-02-24 14:31:01	250	-	20,5200
2021-02-24 13:46:24	250	-	20,4600
2021-02-24 13:14:00	255	-	20,3600
2021-02-24 12:16:33	10	-	20,0200
2021-02-24 12:16:33	100	-	20,0200
2021-02-24 12:05:03	26	19,7000	-
2021-02-24 10:27:19	50	19,5000	-
2021-02-24 08:59:23	80	19,5400	-
2021-02-24 08:30:54	500	-	19,1500
2021-02-24 08:27:34	400	19,2300	-
2021-02-24 08:19:37	200	18,8600	-
2021-02-24 08:18:45	50	18,8300	-
2021-02-24 08:14:58	500	18,8800	-
2021-02-24 07:10:11	50	19,2000	-

<b>Aareal Bank AG MTN-HPF.S.219 v.2</b>	<b>DE000AAR0207</b>
<b>AAREAL BANK AG NACHR.FLR-IHS V.</b>	<b>DE000A1TNC94</b>
<b>AAREAL BANK MTN S.304</b>	<b>DE000A289LU4</b>
<b>AAREAL BANK MTN.HPF.S.222</b>	<b>DE000AAR0223</b>
<b>AAREAL BANK MTN.HPF.S.223</b>	<b>XS1883300292</b>
<b>AAREAL BANK MTN.HPF.S.236</b>	<b>DE000AAR0280</b>
<b>AARG. KT.BK 17-26</b>	<b>CH0379354225</b>
<b>AARGAU.KT.BK 20/28</b>	<b>CH0506071288</b>
<b>AARGAU.KT.BK 20/30</b>	<b>CH0506071106</b>
<b>AB FCP I - Sustainable US Themat</b>	<b>LU0124676726</b>
<b>AB FCP I- GLB VALUE-A USD</b>	<b>LU0124673897</b>
<b>AB FCP I-GLOB EQY BLD-A USD</b>	<b>LU0175139822</b>
<b>AB FCP I-GLOBAL H Y-A USD</b>	<b>LU0081336892</b>
<b>AB INBEV 17-29 MTN</b>	<b>BE6295393936</b>
<b>AB INBEV 17-37 MTN</b>	<b>BE6295395956</b>
<b>AB SICAV I - Eurozone Equity Por</b>	<b>LU0124675678</b>
<b>AB SICAV I-GL CORE EQ-RX</b>	<b>LU0616502885</b>
<b>AB SICAV I-INDIA GRW-AXUSD</b>	<b>LU0047987325</b>
<b>AB SICAV I-INTL HLT CR-AEUR</b>	<b>LU0251853072</b>
<b>AB SICAV I-INTL HLT CR-AUSD</b>	<b>LU0058720904</b>
<b>ABANCA C.BAN 19/30 FLR</b>	<b>ES0265936015</b>
<b>ABB Ltd. Nam.-Aktien (Sp.ADRs)/1</b>	<b>US0003752047</b>
<b>ABB.IRE.FIN. 18/23</b>	<b>XS1883354620</b>

<b>ABB.IRE.FIN. 18/26</b>			<b>XS1883355197</b>
<b>ABB.IRE.FIN. 19/24</b>			<b>XS2076154801</b>
<b>ABB.IRE.FIN. 19/27</b>			<b>XS2076155105</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>			<b>XS1166160173</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>			<b>XS1111559685</b>
<b>Abbott Laboratories</b>			<b>US0028241000</b>
2021-02-24 20:40:35	19	100,9400	-
<b>ABBOTT LABS 15/25</b>			<b>US002824BB55</b>
<b>ABBVIE 15/22</b>			<b>US00287YAP43</b>
<b>ABBVIE 16/21</b>			<b>US00287YAU38</b>
<b>ABBVIE 16/26</b>			<b>US00287YAY59</b>
<b>ABBVIE 19/23</b>			<b>XS2125913942</b>
<b>ABBVIE 19/24</b>			<b>US00287YBZ16</b>
<b>ABBVIE 20/24</b>			<b>XS2125914593</b>
<b>ABBVIE 20/49</b>			<b>US00287YCB39</b>
<b>ABBVIE 2022</b>			<b>US00287YAL39</b>
<b>Abcourt Mines Inc. Class B</b>			<b>CA00288E3005</b>
<b>Abercrombie &amp; Fitch Co.</b>			<b>US0028962076</b>
<b>ABERDEEN GL-AUSAS EQTY-A2</b>			<b>LU0011963328</b>
<b>ABERDEEN GL-EUROPEAN EQU-A-2</b>			<b>LU0094541447</b>
<b>ABERDEEN GL-EUROPEAN EQU-S-2</b>			<b>LU0476876080</b>
<b>ABERDEEN GL-INDIA EQTY-A2</b>			<b>LU0231490524</b>
<b>ABERDEEN GL-INDIA EQTY-D2</b>			<b>LU0231462077</b>
<b>ABERDEEN GL-JAPANESEEQ-S2YEN</b>			<b>LU0476876247</b>
<b>ABERDEEN GL-LATIN AM EQ-E2A</b>			<b>LU0396314667</b>
<b>ABERDEEN GL-SL EMMK BD-A2</b>			<b>LU0132414144</b>
<b>ABERTIS INF. 19/25 MTN</b>			<b>XS2025466413</b>
<b>ABERTIS INF. 19/29 MTN</b>			<b>XS2025480596</b>
<b>ABERTIS INF. 20/28</b>			<b>XS2113911387</b>

<b>ABERTIS INF. 20/29 MTN</b>			<b>XS2195092601</b>
<b>ABERTIS INF. 20/UND. FLR</b>			<b>XS2256949749</b>
<b>Abertis Infraestructuras S.A. 3,</b>			<b>ES0211845260</b>
<b>Abertis Infraestructuras S.A. EO</b>			<b>XS1967635977</b>
<b>Abertis Infraestructuras S.A. EO</b>			<b>ES0211845310</b>
<b>Abertis Infraestructuras S.A. EO</b>			<b>XS1967635621</b>
<b>Abiomed Inc.</b>			<b>US0036541003</b>
2021-02-24 15:01:44	1	-	266,6500
<b>ABJA INVEST. 18/28</b>			<b>XS1753595328</b>
<b>ABN AMRO 12-23 MTN</b>			<b>CH0188726852</b>
<b>ABN AMRO 18/38 MTN</b>			<b>XS1805353734</b>
<b>ABN AMRO BANK 18/21 FLR</b>			<b>XS1917574755</b>
<b>ABN AMRO BANK 18/21 MTN</b>			<b>XS1917577931</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>			<b>XS0732631824</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>			<b>XS0543370430</b>
<b>ABN AMRO Bank N.V. 4,25 %</b>			<b>XS0613145712</b>
<b>ABN AMRO Bank N.V. 7,125 % EO-Me</b>			<b>XS0802995166</b>
<b>ABN AMRO BANK N.V. EO-COV. MED.-</b>			<b>XS1298431799</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>			<b>XS1933815455</b>
<b>ABN AMRO Bank N.V. EO-Med.-Term</b>			<b>XS1985004370</b>
<b>ABN AMRO Bank N.V. EO-Medium-Ter</b>			<b>XS1808739459</b>
<b>ABN AMRO BANK NV 04/16/25</b>			<b>XS1218821756</b>
<b>ABN AMRO BK 19/24 MTN</b>			<b>XS1935139995</b>
<b>ABN AMRO BK 19/26 MTN</b>			<b>XS1982037696</b>
<b>ABN AMRO BK 20/25 MTN</b>			<b>XS2180510732</b>
<b>ABN AMRO BK 20/27 MTN</b>			<b>XS2102283061</b>
<b>ABN AMRO BK 20/UND. FLR</b>			<b>XS2131567138</b>
<b>ABN AMRO Group N.V.</b>			<b>NL0011540547</b>
<b>ABU DH.N.E. 19/49 MTN</b>			<b>XS2060897506</b>

<b>ABU DHABI 19/29 MTN REGS</b>				<b>XS2057865979</b>
<b>ABU DHABI 20/25 MTN REGS</b>				<b>XS2125308085</b>
<b>ABU DHABI 20/30 MTN REGS</b>				<b>XS2125308168</b>
<b>AC Immune SA</b>				<b>CH0329023102</b>
<b>Academy Metals Inc.</b>				<b>CA00401G1090</b>
<b>Acadia Pharmaceuticals Inc.</b>				<b>US0042251084</b>
<b>ACATIS GANE VALUE EVENT FONDS</b>				<b>DE000A0X7541</b>
<b>ACC ALPHA SELECT AMI</b>				<b>DE0007248643</b>
<b>Accelerate Diagnostics Inc.</b>				<b>US00430H1023</b>
<b>Accell Group N.V.</b>				<b>NL0009767532</b>
2021-02-24 17:11:30	100	-	30,7500	
2021-02-24 15:15:19	50	-	30,7000	
<b>Accentro Real Estate AG</b>				<b>DE000A0KFKB3</b>
<b>Accenture PLC</b>				<b>IE00B4BNMY34</b>
<b>Acciona S.A.</b>				<b>ES0125220311</b>
<b>ACCOR 19/UND. FLR</b>				<b>FR0013457157</b>
<b>ACCOR S.A.</b>				<b>FR0000120404</b>
2021-02-24 12:49:01	70	-	35,0000	
<b>ACCOR S.A. EO-BONDS 2015(15/23)</b>				<b>FR0012949949</b>
<b>ACCOR S.A. EO-Bonds 2017(17/24)</b>				<b>FR0013233384</b>
<b>Acerinox S.A.</b>				<b>ES0132105018</b>
<b>Achieve Life Sciences Inc.</b>				<b>US0044685008</b>
<b>ACHMEA 19/39 FLR</b>				<b>XS2056491660</b>
<b>ACHMEA 19/UND. FLR</b>				<b>XS2056490423</b>
<b>ACHMEA 20/27 MTN</b>				<b>XS2175967343</b>
<b>ACHMEA B.V. EO-FLR MED.-T. NTS 1</b>				<b>XS1180651587</b>
<b>Achmea B.V. EO-FLR Med.-T. Nts 2</b>				<b>XS0911388675</b>
<b>ACLARIS THERAPEUTICS DL 1</b>				<b>US00461U1051</b>
<b>ACS,ACT.CONNS 20/25 MTN</b>				<b>XS2189592616</b>
<b>ACTIV.BLIZZ. 20/30</b>				<b>US00507VAP40</b>

<b>ACTIV.BLIZZ. 20/50</b>			<b>US00507VAQ23</b>
<b>Activision Blizzard Inc.</b>			<b>US00507V1098</b>
2021-02-24 16:11:30	4	78,9800	-
<b>Acuity Brands Inc.</b>			<b>US00508Y1029</b>
<b>ad pepper</b>			<b>NL0000238145</b>
<b>Adagene Inc. -ADR-</b>			<b>US0053291078</b>
<b>Adaptive Biotechnologies Corp.</b>			<b>US00650F1093</b>
2021-02-24 18:37:01	15	48,8000	-
<b>Addtech AB</b>			<b>SE0014781795</b>
<b>ADECCO GROUP 20/25 MTN</b>			<b>CH0539032950</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>			<b>XS1527526799</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>			<b>XS1237184533</b>
<b>adesso SE</b>			<b>DE000A0Z23Q5</b>
2021-02-24 16:17:14	93	-	114,5000
2021-02-24 15:17:31	50	115,5000	-
2021-02-24 09:03:39	5	115,5000	-
<b>ADEVINTA 20/25 REGS</b>			<b>XS2249892535</b>
<b>ADEVINTA 20/27 REGS</b>			<b>XS2249894234</b>
<b>Adevinta ASA -Class B-</b>			<b>NO0010844038</b>
<b>Adicet Bio Inc.</b>			<b>US0070021086</b>
<b>adidas</b>			<b>DE000A1EWWW0</b>
2021-02-24 20:32:04	1	290,0000	-
2021-02-24 16:01:59	25	288,4000	-
2021-02-24 15:51:15	100	288,5000	-
2021-02-24 14:50:54	100	290,1000	-
2021-02-24 13:53:12	2	-	290,4000
2021-02-24 13:01:44	65	290,8000	-
2021-02-24 12:30:04	5	-	291,1000
2021-02-24 11:33:07	2	291,0000	-
2021-02-24 11:15:59	50	-	291,8000
2021-02-24 11:13:48	4	-	292,1000
2021-02-24 08:53:27	100	-	290,7000
2021-02-24 07:44:18	20	-	286,7000
2021-02-24 07:34:36	1	-	289,6000
<b>ADIDAS AG ANL 20/24</b>			<b>XS2224621347</b>
<b>ADIDAS AG ANL 20/35</b>			<b>XS2224621420</b>
<b>ADIDAS AG ANLEIHE V.2014(2021)</b>			<b>XS1114155283</b>
<b>ADIDAS AG ANLEIHE V.2014(2026)</b>			<b>XS1114159277</b>
<b>ADIANT GLOBAL HOLDINGS LTD. EO-N</b>			<b>XS1468662801</b>
<b>Adient PLC</b>			<b>IE00BD845X29</b>



<b>ADIG FONDAK FD</b>			<b>DE0008471012</b>
<b>ADLER GROUP 20/26</b>			<b>XS2248826294</b>
<b>ADLER GROUP 21/26</b>			<b>XS2283224231</b>
<b>ADLER GROUP 21/29</b>			<b>XS2283225477</b>
<b>Adler Real Estate AG</b>			<b>DE0005008007</b>
<b>ADLER Real Estate AG Anleihe v.2</b>			<b>XS1731858392</b>
<b>ADLER Real Estate AG Anleihe v.2</b>			<b>XS1713464524</b>
<b>Admiral Group PLC</b>			<b>GB00B02J6398</b>
<b>ADMIRAL GRP 14/24</b>			<b>XS1090334050</b>
<b>ADO PROP. 20/25</b>			<b>XS2010029663</b>
<b>ADO PROPERTIES 17/24</b>			<b>XS1652965085</b>
<b>ADOBE 20/23</b>			<b>US00724PAA75</b>
<b>Adocia SAS</b>			<b>FR0011184241</b>
<b>ADT Inc.</b>			<b>US00090Q1031</b>
2021-02-24 16:37:15	170	-	8,3500
<b>ADVA Optical Networking SE</b>			<b>DE0005103006</b>
2021-02-24 16:17:21	341	-	9,2200
2021-02-24 09:45:42	135	9,1400	-
<b>Advanced Blockchain AG</b>			<b>DE000A0M93V6</b>
2021-02-24 18:39:41	60	-	16,7000
2021-02-24 18:19:56	100	17,3000	-
2021-02-24 17:21:17	60	17,4000	-
2021-02-24 14:22:30	330	-	16,8000
2021-02-24 14:17:10	42	-	17,2000
2021-02-24 11:32:50	30	18,3000	-
2021-02-24 11:12:08	100	18,0000	-
2021-02-24 08:58:39	75	-	18,1000
2021-02-24 08:52:18	100	-	18,2000
2021-02-24 08:07:16	62	17,4000	-
<b>Advanced Drainage Systems Inc.</b>			<b>US00790R1041</b>
2021-02-24 16:21:27	7	-	93,0000
<b>ADVANCED EMISS. SOL.</b>			<b>US00770C1018</b>
<b>Advanced Energy Industries Inc.</b>			<b>US0079731008</b>
<b>Advanced Micro Devices Inc.</b>			<b>US0079031078</b>
2021-02-24 20:56:00	100	-	71,3400
2021-02-24 20:30:55	2	71,1200	-
2021-02-24 18:41:06	15	70,9400	-
2021-02-24 18:31:24	15	-	71,0300
2021-02-24 18:30:40	590	-	70,8800
2021-02-24 18:17:04	45	-	71,0000
2021-02-24 17:42:28	30	70,7700	-
2021-02-24 16:36:56	15	69,7800	-

2021-02-24 16:28:36	300	69,7800	-
2021-02-24 16:16:26	10	-	69,7200
2021-02-24 15:48:59	10	-	68,8800
2021-02-24 15:31:54	25	-	68,6200
2021-02-24 15:24:19	25	68,6900	-
2021-02-24 14:45:46	100	-	68,9700
2021-02-24 14:34:21	28	69,0000	-
2021-02-24 12:00:21	36	-	69,9300
2021-02-24 10:59:02	10	70,8500	-
2021-02-24 08:59:52	8	70,0000	-
2021-02-24 07:02:37	66	-	69,0100

**Advansix Inc.** **US00773T1016**

**Advantage Oil & Gas Ltd.** **CA00765F1018**

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

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

**ADVISOR GLOBAL OP** **DE0005547160**

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

**Aegean Airlines S.A.** **GRS495003006**

**AEGON 04-UND. FLR** **NL0000116168**

**AEGON 19/UND. FLR** **XS1886478806**

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

**AEGON BK 20/25 MTN** **XS2257857834**

**AEGON N.V.** **NL0000303709**

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

**AEGYPTEN 15/25 MTN REGS** **XS1245432742**

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

**AEGYPTEN 19/29 MTN REGS** **XS1953057061**

**AEGYPTEN 19/49 MTN REGS** **XS1953057491**

**AEGYPTEN 19/59 MTN REGS** **XS2079846635**

**AEGYPTEN 20/24 MTN REGS** **XS2176895469**

**AEGYPTEN 20/32 MTN REGS** **XS2176897754**

**AEGYPTEN 20/50 MTN REGS** **XS2176899701**

**Aena SME S.A.** **ES0105046009**

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2021-02-24 16:06:07	33	144,5000	-
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**Aeon Mall Co. Ltd.** **JP3131430005**

<b>AEP TEXAS 20/30</b>			<b>US00108WAM29</b>
<b>AEP TRANSM. 20/50</b>			<b>US00115AAM18</b>
<b>AEP TRANSM. 2047</b>			<b>US00115AAH23</b>
<b>AerCap Holdings N.V.</b>			<b>NL0000687663</b>
2021-02-24 19:36:47	34	-	41,2000
2021-02-24 15:57:14	60	-	42,0000
2021-02-24 07:33:10	17	-	39,2000
<b>AERIE PHARMACEUTIC.DL-001</b>			<b>US00771V1089</b>
<b>Aerojet Rocketdyne Holdings Inc.</b>			<b>US0078001056</b>
<b>AEROP.DE PARIS SA 18/38</b>			<b>FR0013371549</b>
<b>AEROP.IN.GEN 20/23</b>			<b>CH0539032943</b>
<b>AEROP.PARIS 19/34</b>			<b>FR0013426368</b>
<b>AEROP.PARIS 20/26</b>			<b>FR0013505625</b>
<b>AEROP.PARIS 20/29</b>			<b>FR0013522133</b>
<b>AEROP.PARIS 20/32</b>			<b>FR0013522141</b>
<b>AEROPORT GENEVE 17-27</b>			<b>CH0379268706</b>
<b>Aeroporto Guglielmo Marconi</b>			<b>IT0001006128</b>
<b>Aeroports de Paris 3,875 %</b>			<b>FR0011140912</b>
<b>Aeroports de Paris 4 %</b>			<b>FR0011076439</b>
<b>Aeroports de Paris S.A. 2,75 % E</b>			<b>FR0011509488</b>
<b>Aerpio Pharmaceuticals Inc.</b>			<b>US00810B1052</b>
<b>AEterna Zentaris Inc.</b>			<b>CA0079754028</b>
2021-02-24 12:22:32	1.000	-	1,0110
2021-02-24 09:05:20	2.000	1,0270	-
<b>AEVIS Victoria SA</b>			<b>CH0478634105</b>
<b>AFC Ajax N.V.</b>			<b>NL0000018034</b>
<b>AFC ENERGY PLC LS -,001</b>			<b>GB00B18S7B29</b>
2021-02-24 20:39:18	2.500	0,6780	-
2021-02-24 18:59:22	350	0,6840	-
2021-02-24 18:58:49	2.500	0,6840	-
2021-02-24 16:59:14	1.250	0,6690	-
2021-02-24 14:47:37	100	0,6680	-
2021-02-24 13:59:10	2.000	0,6720	-
2021-02-24 13:11:40	6.999	-	0,6710
2021-02-24 08:58:57	2.250	0,6600	-
2021-02-24 08:49:22	2.250	0,6540	-
2021-02-24 08:34:54	1.500	0,6470	-
<b>Affiliated Managers Group Inc.</b>			<b>US0082521081</b>

<b>AFLAC 16/46</b>			<b>US001055AR35</b>
<b>AFLAC 2024</b>			<b>US001055AM48</b>
<b>AFLAC Inc.</b>			<b>US0010551028</b>
<b>AFR. DEV. BK 18/21 MTN</b>			<b>US00828ECZ07</b>
<b>AFR.DEV.BK 19/29 MTN</b>			<b>XS1966120096</b>
<b>AFR.DEV.BK 20/22 MTN</b>			<b>US00828EEC93</b>
<b>AFR.DEV.BK 20/23 MTN</b>			<b>US008281BC08</b>
<b>AFRICA FIN. 19/26MTN REGS</b>			<b>XS1983289791</b>
<b>AFRICAN BANK 16-22 MTN</b>			<b>CH0310140600</b>
<b>Afterpay Touch Group Ltd.</b>			<b>AU000000APT1</b>
<b>AGEAS 19/49 FLR</b>			<b>BE0002644251</b>
<b>AGEAS 19/UND. FLR</b>			<b>BE6317598850</b>
<b>AGENCE FR. LOC. 17/24 MTN</b>			<b>FR0013256534</b>
<b>AGENCE FR.DV 19/35 MTN</b>			<b>FR0013461688</b>
<b>AGENCE FR.DV 20/25 MTN</b>			<b>FR0013483526</b>
<b>Agence Francaise Developpement E</b>			<b>FR0013296373</b>
<b>Agence Francaise Developpement E</b>			<b>FR0013312774</b>
<b>AGENCE FSE DEV. 16/26 MTN</b>			<b>FR0013190188</b>
<b>AGENCE FSE DEV. 17/32 MTN</b>			<b>FR0013266434</b>
<b>AGENCE FSE DEV. 18-25 MTN</b>			<b>FR0013365376</b>
<b>Agfa-Gevaert N.V.</b>			<b>BE0003755692</b>
2021-02-24 19:09:58	500	3,6800	-
<b>AGGREGATE 20/25</b>			<b>DE000A28ZT71</b>
<b>Aggregate Holdings S.A. EO-Anlei</b>			<b>DE000A184P98</b>
<b>AGILE THERAPEUTIC.DL-0001</b>			<b>US00847L1008</b>
<b>AGILENT TECH 19/29</b>			<b>US00846UAL52</b>
<b>Agilent Technologies Inc.</b>			<b>US00846U1016</b>
2021-02-24 16:06:05	20	101,9200	-
<b>Agios Pharmaceuticals Inc.</b>			<b>US00847X1046</b>
<b>Agnico-Eagle Mines Ltd.</b>			<b>CA0084741085</b>

<b>Agora Inc.-ADS-</b>				<b>US00851L1035</b>
<b>AGRAFLOA ORGAN. INTL</b>				<b>CA00851F1062</b>
<b>AGRI RESOURCES GRP 16/21</b>				<b>XS1413726883</b>
<b>AGRICULTURE T-ETC</b>				<b>XS0417183406</b>
<b>Ahlers AG Namensaktien</b>				<b>DE0005009740</b>
<b>AHOLD DELHA. 19/25</b>				<b>XS2018636600</b>
<b>AHOLD DELHA. 20/27</b>				<b>XS2150015555</b>
<b>Ahold Delhaize N.V., Koninklijke</b>				<b>NL0011794037</b>
2021-02-24 15:27:40	55	22,2000	-	
2021-02-24 15:05:00	150	-	22,1300	
<b>AIA GROUP LTD 13/23</b>				<b>HK0000142494</b>
<b>AIB GROUP 19/24 MTN</b>				<b>XS2003442436</b>
<b>AIB GROUP 19/29 FLR MTN</b>				<b>XS2080767010</b>
<b>AIB GROUP 19/UND. FLR</b>				<b>XS2056697951</b>
<b>AIB GROUP 20/31 FLR MTN</b>				<b>XS2230399441</b>
<b>AIIB 19/24</b>				<b>US04522KAA43</b>
<b>AIIB 20/25</b>				<b>US04522KAB26</b>
<b>AIR BALTIC C 19/24 REGS</b>				<b>XS1843432821</b>
<b>Air Canada Inc.</b>				<b>CA0089118776</b>
<b>AIR FRAN.KLM 20/25</b>				<b>FR0013477254</b>
<b>Air France-KLM S.A. EO-Obl. 2016</b>				<b>FR0013212958</b>
<b>Air Lease Corp.</b>				<b>US00912X3026</b>
<b>AIR LIQUIDE 19/30 MTN</b>				<b>FR0013428067</b>
<b>AIR LIQUIDE 20/25 MTN</b>				<b>FR0013505559</b>
<b>AIR LIQUIDE 20/30 MTN</b>				<b>FR0013505567</b>
<b>Air Liquide Finance EO-Med.-Term</b>				<b>FR0012766889</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>				<b>FR0013182821</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>				<b>FR0011951771</b>
<b>Air Liquide Finance EO-Med.-Term</b>				<b>FR0013241346</b>

<b>Air Liquide-SA Et.Expl.P.G.Cl.</b>			<b>FR0000120073</b>
2021-02-24 15:52:10	30	-	129,8500
2021-02-24 15:40:18	88	-	129,8500
2021-02-24 12:53:04	10	-	131,0000
2021-02-24 12:52:57	100	131,1000	-
2021-02-24 09:00:08	40	131,4500	-
<b>Air Liquide-SA Et.Expl.P.G.Cl. 2</b>			<b>FR0011439835</b>
<b>AIR PR.+CHEM 20/30</b>			<b>US009158BC97</b>
<b>AIR PR.+CHEM 20/32</b>			<b>XS2166122486</b>
<b>AIR PR.+CHEM 20/50</b>			<b>US009158BA32</b>
<b>Air Products &amp; Chemicals Inc.</b>			<b>US0091581068</b>
<b>AIR PRODUCTS &amp; CHEMICALS INC. EO</b>			<b>XS1419858094</b>
<b>AIR TRANSPORT SVC.DL -,01</b>			<b>US00922R1059</b>
<b>AIRBUS FINANCE 13/23 REGS</b>			<b>USN2823BBD21</b>
<b>AIRBUS GROUP FINANCE B.V. EO-MED</b>			<b>XS1410582313</b>
<b>AIRBUS GROUP FINANCE B.V. EO-MED</b>			<b>XS1410582586</b>
<b>Airbus SE</b>			<b>NL0000235190</b>
2021-02-24 20:30:59	42	-	102,5800
2021-02-24 20:00:08	9	102,9400	-
2021-02-24 19:53:53	29	-	102,3000
2021-02-24 19:00:05	31	-	102,5800
2021-02-24 18:50:37	95	-	102,5000
2021-02-24 18:36:14	72	-	102,4800
2021-02-24 18:33:39	10	-	102,4200
2021-02-24 18:23:38	80	-	102,2600
2021-02-24 18:03:09	5	-	102,1800
2021-02-24 17:27:21	20	102,6800	-
2021-02-24 16:59:03	10	-	101,9800
2021-02-24 16:59:03	30	-	101,9800
2021-02-24 16:40:20	16	102,9000	-
2021-02-24 16:28:10	20	102,6800	-
2021-02-24 16:23:38	10	-	102,5200
2021-02-24 16:01:22	100	-	102,5000
2021-02-24 16:00:37	100	-	102,4400
2021-02-24 15:58:22	10	102,5600	-
2021-02-24 15:45:04	2	-	102,0200
2021-02-24 15:24:43	10	101,3000	-
2021-02-24 15:22:07	50	101,2800	-
2021-02-24 15:04:49	500	-	100,5200
2021-02-24 15:03:05	10	100,8000	-
2021-02-24 14:58:05	200	100,5600	-
2021-02-24 14:43:55	25	-	100,3400
2021-02-24 14:36:05	10	-	100,3400
2021-02-24 12:33:38	150	-	100,2200
2021-02-24 12:14:00	35	100,3400	-
2021-02-24 12:12:09	6	-	100,2800
2021-02-24 12:06:15	59	-	100,2000
2021-02-24 11:45:01	55	-	100,0000
2021-02-24 11:41:46	55	-	100,0200
2021-02-24 11:26:03	10	-	100,0000
2021-02-24 11:08:36	5	100,0400	-
2021-02-24 10:55:59	50	99,8800	-
2021-02-24 10:42:19	12	-	100,0000
2021-02-24 10:28:24	9	100,1000	-
2021-02-24 10:17:40	55	100,1000	-
2021-02-24 10:13:00	11	99,9500	-

2021-02-24 09:54:18	100	100,2600	-
2021-02-24 09:41:03	70	100,2400	-
2021-02-24 09:09:00	80	99,4500	-
2021-02-24 09:06:38	20	-	99,5200
2021-02-24 08:50:17	50	98,8600	-
2021-02-24 08:44:30	10	-	98,7500
2021-02-24 08:33:44	6	-	98,7100
2021-02-24 08:13:09	260	98,8400	-
2021-02-24 07:00:07	14	-	98,8000
<b>AIRBUS SE 20/26 MTN</b>			<b>XS2185867830</b>
<b>AIRBUS SE 20/30 MTN</b>			<b>XS2185867913</b>
<b>AIRBUS SE 20/32 MTN</b>			<b>XS2152796426</b>
<b>AIS-Am.Idx.-MSCI Pacific ex JP A</b>			<b>LU1602144906</b>
<b>AIS-Amundi EURO STOXX 50 Namens-</b>			<b>LU1681047236</b>
<b>AIS-Amundi EURO STOXX 50 Namens-</b>			<b>LU1681047319</b>
<b>AIS-Amundi Index MSCI EMU Act.No</b>			<b>LU1602144575</b>
<b>AIS-Amundi Index MSCI Japan Act.</b>			<b>LU1602144732</b>
2021-02-24 12:41:56	15	-	228,6210
<b>AIS-Amundi Index S&amp;P 500 Namens-</b>			<b>LU1681048804</b>
<b>AIS-Amundi MSCI Eu.Quality F. Na</b>			<b>LU1681041890</b>
<b>AIS-Amundi MSCI Europe Namens-An</b>			<b>LU1681042609</b>
<b>AIS-Amundi MSCI Europe SRI Act.</b>			<b>LU1861137484</b>
2021-02-24 09:09:43	7	62,4400	-
<b>AIS-Amundi MSCI USA SRI Act. Nom</b>			<b>LU1861136247</b>
<b>AIS-AMUNDI MSCI WORLD SRI Act. N</b>			<b>LU1861134382</b>
<b>AIXTRON</b>			<b>DE000A0WMPJ6</b>
2021-02-24 18:59:55	50	17,4150	-
2021-02-24 14:53:02	400	-	16,8650
2021-02-24 12:13:51	50	-	17,1000
2021-02-24 08:57:40	99	-	17,1500
2021-02-24 08:44:48	176	17,1250	-
2021-02-24 08:37:55	552	17,1650	-
2021-02-24 08:05:57	30	-	17,1750
2021-02-24 07:25:19	25	-	16,8600
<b>Ajinomoto Co. Inc.</b>			<b>JP3119600009</b>
<b>AKASOL AG</b>			<b>DE000A2JNWZ9</b>
2021-02-24 19:37:48	31	-	120,8800
2021-02-24 17:51:27	20	-	120,8600
2021-02-24 15:50:51	50	-	121,6400
2021-02-24 15:24:44	1	-	121,8400
2021-02-24 13:38:16	16	121,9000	-
2021-02-24 08:37:15	45	-	122,0000
<b>Akastor ASA</b>			<b>NO0010215684</b>

<b>AKEB 16-23</b>			<b>CH0323440112</b>
<b>AKELIUS RES. 20/81 FLR</b>			<b>XS2110077299</b>
<b>AKELIUS RPF 21/30 MTN</b>			<b>XS2301127119</b>
<b>Aktia Bank PLC EO-Cov. Med.-Term</b>			<b>XS1827629384</b>
<b>AKTIEN SUDEUROPA UI</b>			<b>DE000A1J9A74</b>
<b>Aktionernaya FinansovayaKorpor</b>			<b>US48122U2042</b>
<b>AKZO NOBEL 20/30 MTN</b>			<b>XS2156598281</b>
<b>Akzo Nobel N.V.</b>			<b>NL0013267909</b>
<b>Akzo Nobel N.V. EO-Med.-Term Not</b>			<b>XS1391625289</b>
<b>Akzo Nobel N.V. EO-Medium-Term N</b>			<b>XS1134519120</b>
<b>Akzo Nobel Sweden Finance AB 2,6</b>			<b>XS0809847667</b>
<b>AL TRUST AKTIEN EUROPA</b>			<b>DE0008471764</b>
<b>AL TRUST EURO RENTEN</b>			<b>DE0008471616</b>
<b>ALABAMA PWR 19/49</b>			<b>US010392FT07</b>
<b>Alarm.com Holdings Inc.</b>			<b>US0116421050</b>
2021-02-24 17:09:03	13	-	76,8600
<b>ALBANIEN 18/25 REGS</b>			<b>XS1877938404</b>
<b>ALBANIEN,REP 20/27 REGS</b>			<b>XS2010031990</b>
<b>Albemarle Corp.</b>			<b>US0126531013</b>
<b>ALBEMARLE CORP. EO-NOTES 2014(14</b>			<b>XS1148074518</b>
<b>ALBERTA 19/24</b>			<b>US013051EH65</b>
<b>ALBERTA 19/24</b>			<b>US013051EF00</b>
<b>ALBERTA 19/26 MTN</b>			<b>XS1936209490</b>
<b>Albertsons Companies Inc.</b>			<b>US0130911037</b>
<b>Albis Leasing AG</b>			<b>DE0006569403</b>
<b>Alcoa Corp.</b>			<b>US0138721065</b>
2021-02-24 20:17:39	60	-	22,1300
2021-02-24 18:53:24	90	-	21,9850
<b>Alcon AG</b>			<b>CH0432492467</b>
<b>ALD 19/23 MTN</b>			<b>XS2029574634</b>



<b>ALD 20/23 MTN</b>			<b>XS2243983520</b>
<b>ALD 21/24 MTN</b>			<b>XS2306220190</b>
<b>Aleafia Health Inc.</b>			<b>CA01444Q1046</b>
<b>Alector Inc.</b>			<b>US0144421072</b>
<b>ALEX.REAL ES 20/33</b>			<b>US015271AV11</b>
<b>Alexion Pharmaceuticals Inc.</b>			<b>US0153511094</b>
<b>Alfa-Laval AB</b>			<b>SE0000695876</b>
<b>Alfen N.V.</b>			<b>NL0012817175</b>
2021-02-24 18:26:49	50	69,4000	-
2021-02-24 14:11:39	10	67,5000	-
2021-02-24 09:40:09	25	68,4000	-
2021-02-24 09:10:26	15	68,6000	-
2021-02-24 08:47:29	10	67,5000	-
<b>Algeco Scotsman Global Fin.PLC E</b>			<b>XS1767052050</b>
<b>ALGER AMERICAN ASSET GROW-A</b>			<b>LU0070176184</b>
<b>Algonquin Power &amp; Utilities Corp</b>			<b>CA0158571053</b>
<b>ALIBABA GR.HLDG 15/21</b>			<b>US01609WAP77</b>
<b>ALIBABA GR.HLDG 17/27</b>			<b>US01609WAT99</b>
<b>Alibaba Group Holding Ltd.</b>			<b>US01609W1027</b>
2021-02-24 19:52:00	5	205,5000	-
2021-02-24 17:07:55	15	206,5000	-
2021-02-24 17:02:10	2	-	206,0000
2021-02-24 15:14:37	10	-	205,5000
2021-02-24 15:09:42	25	-	204,5000
2021-02-24 12:15:09	15	207,5000	-
2021-02-24 11:33:04	60	206,5000	-
2021-02-24 11:00:11	18	-	206,5000
2021-02-24 10:41:01	25	206,5000	-
2021-02-24 09:34:07	3	207,0000	-
2021-02-24 09:32:49	10	207,0000	-
<b>Alimentation Couche-Tard Inc.</b>			<b>CA01626P4033</b>
<b>ALIMENTATION COUCHE-TARD INC. EO</b>			<b>XS1405816312</b>
<b>Alkermes PLC</b>			<b>IE00B56GVS15</b>
<b>ALL WACHSTUM EUROLAND-A</b>			<b>DE0009789842</b>
<b>ALL.FIN.II 19/26 MTN</b>			<b>DE000A2RWAX4</b>
<b>ALL.FIN.II 19/30 MTN</b>			<b>DE000A2RWAY2</b>
<b>ALL.FIN.II 20/25 MTN</b>			<b>DE000A28RSQ8</b>
<b>Allegro.eu</b>			<b>LU2237380790</b>
2021-02-24 11:20:02	35	-	14,4740
2021-02-24 10:03:51	70	14,7620	-

<b>ALLERGAN FNDG 14/24</b>			<b>US00507UAF84</b>
<b>Allgeier SE</b>			<b>DE000A2GS633</b>
2021-02-24 14:43:26	300	-	23,5000
2021-02-24 08:09:55	470	-	23,6000
<b>ALLIANCE ADV FX INC SH D-AEU</b>			<b>LU0856992614</b>
<b>ALLIANDER 19/32 MTN</b>			<b>XS2014382845</b>
<b>Alliander N.V. 2,25 % EO-Medium-</b>			<b>XS0854759080</b>
<b>ALLIANDER N.V. EO-MEDIUM-T. NOTE</b>			<b>XS1400167133</b>
<b>ALLIANZ ADIFONDS</b>			<b>DE0008471038</b>
<b>ALLIANZ BST STY EURO EQY-AT</b>			<b>LU0178439310</b>
<b>ALLIANZ EUR EQY DIV-A EUR</b>			<b>LU0414045582</b>
<b>ALLIANZ EUR EQY DIV-AT</b>			<b>LU0414045822</b>
<b>ALLIANZ EUR EQY DIV-AZ A2</b>			<b>LU1111122583</b>
<b>ALLIANZ EUR EQY DIV-CT</b>			<b>LU0414046390</b>
<b>ALLIANZ EURO RENTENFONDS-A</b>			<b>DE0008475047</b>
<b>ALLIANZ EUROLD EQY GROW-A</b>			<b>LU0256839944</b>
<b>ALLIANZ EUROLD EQY GROW-AT</b>			<b>LU0256840447</b>
<b>ALLIANZ EUROLD EQY GROW-I</b>			<b>LU0256883843</b>
<b>ALLIANZ EUROPAZINS-A</b>			<b>DE0008476037</b>
<b>Allianz Europe Equity Growth</b>			<b>LU0256839191</b>
<b>ALLIANZ EURP CONVCT EQTY-A</b>			<b>LU0327454749</b>
<b>ALLIANZ EURP EQY GRWTH-CT</b>			<b>LU0256839860</b>
<b>ALLIANZ EURP EQY GRWTH-I</b>			<b>LU0256880153</b>
<b>ALLIANZ EURP EQY GRWTH-P2EUR</b>			<b>LU0811903136</b>
<b>Allianz Finance II</b>			<b>DE000A1GNAH1</b>
<b>Allianz Finance II B.V. 3 % EO-M</b>			<b>DE000A1HG1K6</b>
<b>Allianz Finance II B.V. EO-Med.-</b>			<b>DE000A19S4V6</b>
<b>Allianz Finance II B.V. EO-Mediu</b>			<b>DE000A1G0RU9</b>
<b>Allianz Fonds Japan</b>			<b>DE0008475112</b>

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

<b>Allianz SE</b>	<b>DE0008404005</b>
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2021-02-24 17:47:25	5	-	200,4500
2021-02-24 17:40:21	3	200,5500	-
2021-02-24 17:38:35	2	200,5500	-
2021-02-24 17:15:08	100	-	200,4500
2021-02-24 16:58:12	20	-	200,1500
2021-02-24 16:41:06	9	-	200,7500
2021-02-24 16:27:52	20	-	200,8500
2021-02-24 16:22:53	25	200,9500	-
2021-02-24 16:04:05	20	-	200,7500
2021-02-24 15:55:33	15	-	201,0000
2021-02-24 15:51:17	30	-	200,7500
2021-02-24 15:35:05	10	200,4000	-
2021-02-24 15:29:07	60	-	200,2000
2021-02-24 15:27:45	45	-	200,4000
2021-02-24 15:06:43	10	199,8400	-
2021-02-24 15:02:14	3	199,8200	-
2021-02-24 14:58:09	20	199,6600	-
2021-02-24 14:57:04	50	199,7000	-
2021-02-24 14:43:55	80	-	199,5800
2021-02-24 14:43:44	34	-	199,5800
2021-02-24 14:37:05	5	-	199,2000
2021-02-24 14:30:14	8	199,5000	-
2021-02-24 14:28:07	100	199,4000	-
2021-02-24 14:23:17	22	-	199,2600
2021-02-24 14:15:12	300	-	199,4200
2021-02-24 13:58:42	50	-	199,0800
2021-02-24 13:39:59	3	-	199,5800
2021-02-24 13:35:57	30	199,5400	-
2021-02-24 13:34:12	150	-	199,4800
2021-02-24 13:26:56	1	199,6400	-
2021-02-24 13:18:53	10	-	199,6400
2021-02-24 13:15:44	30	-	199,7400
2021-02-24 13:12:50	35	199,7000	-
2021-02-24 13:01:13	43	199,6800	-
2021-02-24 12:57:32	200	-	199,5600
2021-02-24 12:44:46	225	199,7600	-

2021-02-24 12:40:40	155	-	199,8800
2021-02-24 12:28:26	90	-	200,1000
2021-02-24 12:23:46	15	200,2500	-
2021-02-24 12:10:08	20	-	200,1000
2021-02-24 12:06:24	36	-	200,1500
2021-02-24 12:06:19	3	200,2000	-
2021-02-24 12:02:21	20	199,8600	-
2021-02-24 12:01:38	120	199,9200	-
2021-02-24 11:53:16	40	199,7200	-
2021-02-24 11:47:09	45	199,4200	-
2021-02-24 11:34:23	70	199,8000	-
2021-02-24 11:22:33	50	199,9000	-
2021-02-24 11:21:24	100	199,9000	-
2021-02-24 11:20:04	200	-	199,8200
2021-02-24 11:19:03	100	199,8600	-
2021-02-24 11:16:39	40	200,0500	-
2021-02-24 11:03:37	10	200,0500	-
2021-02-24 10:59:42	200	200,0000	-
2021-02-24 10:59:00	100	200,0500	-
2021-02-24 10:53:53	4	-	199,9800
2021-02-24 10:46:41	13	199,9000	-
2021-02-24 10:45:17	50	-	200,0000
2021-02-24 10:35:53	10	199,8400	-
2021-02-24 10:30:59	200	-	199,5400
2021-02-24 10:28:41	3	-	199,6000
2021-02-24 10:21:18	10	-	199,4400
2021-02-24 10:15:56	20	-	199,5200
2021-02-24 10:15:32	102	199,6800	-
2021-02-24 10:14:57	120	199,5400	-
2021-02-24 10:14:51	50	199,5400	-
2021-02-24 10:14:45	50	-	199,5400
2021-02-24 10:13:03	74	199,6400	-
2021-02-24 09:59:19	50	-	199,4600
2021-02-24 09:49:56	10	199,0400	-
2021-02-24 09:49:25	215	-	199,1200
2021-02-24 09:46:11	18	-	199,1400
2021-02-24 09:44:13	75	199,1800	-
2021-02-24 09:40:57	51	199,0800	-
2021-02-24 09:38:39	5	-	199,0200
2021-02-24 09:33:55	40	-	198,8600
2021-02-24 09:27:24	100	198,9200	-
2021-02-24 09:25:22	25	-	198,8400
2021-02-24 09:17:24	75	199,1800	-
2021-02-24 09:10:27	100	198,8800	-
2021-02-24 09:04:27	100	199,1400	-
2021-02-24 09:02:35	25	199,3000	-
2021-02-24 09:00:08	25	-	199,2400
2021-02-24 08:56:27	25	199,2800	-
2021-02-24 08:54:39	100	199,0800	-
2021-02-24 08:53:11	9	-	199,0800
2021-02-24 08:52:00	50	-	199,0400
2021-02-24 08:47:36	60	-	198,7600
2021-02-24 08:44:15	300	198,2000	-
2021-02-24 08:29:53	10	198,6800	-
2021-02-24 08:29:17	250	198,6200	-
2021-02-24 08:27:39	100	198,6800	-
2021-02-24 08:26:23	11	198,6400	-
2021-02-24 08:18:37	25	-	198,0600
2021-02-24 08:17:05	25	197,6200	-
2021-02-24 08:12:45	15	198,2200	-

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

**DE000A1YCQ29**

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

**DE000A13R7Z7**

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

**DE000A1RE1Q3**

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

**DE000A2DAH6**

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

**USX10001AA78**

<b>ALLIANZ STRATEGIEFD WACHSTUM</b>				<b>DE0009797266</b>
<b>ALLIANZ STRATEGY 50-CT EUR</b>				<b>LU0352312184</b>
<b>ALLIANZ STRATEGY 75-CT EUR</b>				<b>LU0352312853</b>
<b>ALLIANZ THESAURUS-AT</b>				<b>DE0008475013</b>
<b>ALLIANZ VERMOEGENSBILO DEU-A</b>				<b>DE0008475062</b>
<b>Allianz Wachstum Europa Inhaber-</b>				<b>DE0008481821</b>
<b>ALLIANZ-EURO EQ GROWTH SL-A</b>				<b>LU0908554255</b>
<b>Allied Healthcare Products Inc.</b>				<b>US0192222075</b>
<b>Allied Prop. Real Est. Inv. Trus</b>				<b>CA0194561027</b>
<b>ALLREAL HLDG 20/28</b>				<b>CH0536893271</b>
<b>ALLSTATE 19/49</b>				<b>US020002BG56</b>
<b>ALLSTATE 20/30</b>				<b>US020002BJ95</b>
<b>ALLY FINANC. 20/25</b>				<b>US02005NBJ81</b>
<b>Ally Financial Inc.</b>				<b>US02005N1000</b>
<b>Almirall S.A.</b>				<b>ES0157097017</b>
<b>Almonty Industries Inc.</b>				<b>CA0203981034</b>
<b>ALNYLAM PHARMACE.DL-,0001</b>				<b>US02043Q1076</b>
<b>ALPHA BANK 20/30 FLR MTN</b>				<b>XS2111230285</b>
<b>Alpha Dividende Plus UCITS ETF</b>				<b>DE000ETF7508</b>
<b>Alpha Lithium Corp.</b>				<b>CA02075W1059</b>
2021-02-24 16:38:10	2.000	-	0,5650	
2021-02-24 14:35:38	1.700	0,5450	-	
2021-02-24 08:50:54	400	0,5800	-	
2021-02-24 08:18:40	10.000	0,5900	-	
<b>ALPHABET 16/26</b>				<b>US02079KAC18</b>
<b>ALPHABET 20/25</b>				<b>US02079KAH05</b>
<b>ALPHABET 20/27</b>				<b>US02079KAJ60</b>
<b>ALPHABET 20/60</b>				<b>US02079KAG22</b>
<b>ALPHABET 2024</b>				<b>US02079KAB35</b>
<b>Alphabet Inc A</b>				<b>US02079K3059</b>
2021-02-24 20:52:16	6	1.715,6000	-	
2021-02-24 20:43:42	5	-	1.709,4000	
2021-02-24 19:15:51	1	-	1.707,4000	

2021-02-24 18:35:29	1	1.711,6000	-
2021-02-24 15:55:28	1	-	1.695,0000
2021-02-24 15:41:27	1	1.691,4000	-
2021-02-24 15:25:30	2	-	1.690,0000
2021-02-24 14:50:46	1	-	1.685,0000
2021-02-24 10:34:14	10	1.699,6000	-
2021-02-24 09:34:46	10	1.694,0000	-
2021-02-24 09:15:42	1	1.694,0000	-
2021-02-24 08:59:13	10	1.686,6000	-
2021-02-24 08:16:39	2	1.690,0000	-

**Alpine Immune Sciences Inc.** **US02083G1004**

**ALSO Holding AG** **CH0024590272**

**ALSTOM 21/29** **FR0014001EW8**

**Alstom S.A.** **FR0010220475**

2021-02-24 18:07:46	50	41,7200	-
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**alstria** **DE000A0LD2U1**

2021-02-24 12:24:51	41	14,0400	-
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**ALSTRIA OFF.RE.ANL.20/26** **XS2191013171**

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

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

**AltaGas Ltd.** **CA0213611001**

**Altair Engineering Inc.** **US0213691035**

**ALTAREA SCA 19/28** **FR0013453974**

**Alten S.A.** **FR0000071946**

**Altia Oyj** **FI4000292438**

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

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

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

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

**Altice USA Inc.** **US02156K1034**

**ALTIUM LTD.** **AU000000ALU8**

**ALTRIA GROUP 11/21** **US02209SAL79**

**ALTRIA GROUP 13/23** **US02209SAP83**

**ALTRIA GROUP 16/46** **US02209SAV51**

**Altria Group Inc.** **US02209S1033**

2021-02-24 16:34:26	30	-	36,8350
2021-02-24 16:20:18	20	36,8700	-

2021-02-24 13:34:45	30	-	36,5450
2021-02-24 07:10:56	83	36,3550	-
<b>ALTRIA GRP 19/24</b>			<b>US02209SBB88</b>
<b>ALTRIA GRP 19/25</b>			<b>XS1843443513</b>
<b>ALTRIA GRP 19/26</b>			<b>US02209SBC61</b>
<b>ALTRIA GRP 19/27</b>			<b>XS1843443190</b>
<b>ALTRIA GRP 19/29</b>			<b>US02209SBD45</b>
<b>ALTRIA GRP 19/39</b>			<b>US02209SBE28</b>
<b>ALTRIA GRP 20/25</b>			<b>US02209SBH58</b>
<b>ALTRIA GRP 20/30</b>			<b>US02209SBJ15</b>
<b>ALTRIA GRP 21/32</b>			<b>US02209SBL60</b>
<b>ALTRIA GRP 21/41</b>			<b>US02209SBM44</b>
<b>Alumina Ltd.</b>			<b>AU000000AWC3</b>
2021-02-24 09:57:22	850	1,1045	-
<b>AlzChem Group AG</b>			<b>DE000A2YNT30</b>
2021-02-24 08:41:23	100	23,1000	-
<b>AM.EL.POWER 20/30</b>			<b>US025537AN10</b>
<b>AM.EL.POWER 20/50</b>			<b>US025537AP67</b>
<b>AM.HONDA FI. 19/21 FLR</b>			<b>US02665WDA62</b>
<b>AM.HONDA FI. 19/22 MTN</b>			<b>XS1957532887</b>
<b>AM.HONDA FI. 20/22 MTN</b>			<b>XS2123371887</b>
<b>AM.HONDA FI. 20/23 MTN</b>			<b>US02665WDM01</b>
<b>AM.HONDA FI. 20/23MTN FLR</b>			<b>US02665WDP32</b>
<b>AM.HONDA FI. 20/24 MTN</b>			<b>XS2159791990</b>
<b>AM.HONDA FI. 20/25 MTN</b>			<b>US02665WDN83</b>
<b>AM.HONDA FI. 21/24 MTN</b>			<b>US02665WDS70</b>
<b>AM.HONDA FIN 19/22 FLR</b>			<b>US02665WCX74</b>
<b>AM.HONDA FIN 19/22 MTN</b>			<b>US02665WCY57</b>
<b>AM.HONDA FIN 19/22 MTN</b>			<b>US02665WDF59</b>
<b>AM.HONDA FIN 19/24 MTN</b>			<b>US02665WCZ23</b>

<b>AM.HONDA FIN 20/23 MTN</b>			<b>US02665WDH16</b>
<b>AM.HONDA FIN 20/23 MTN</b>			<b>US02665WDK45</b>
<b>AM.HONDA FIN 20/25 MTN</b>			<b>US02665WDL28</b>
<b>AM.HONDA FIN 20/27 MTN</b>			<b>US02665WDJ71</b>
<b>AM.HONDA FIN 21/31 MTN</b>			<b>US02665WDT53</b>
<b>AM.INT.GROUP 19/29</b>			<b>US026874DN40</b>
<b>AM.INT.GROUP 20/25</b>			<b>US026874DQ70</b>
<b>AM.INT.GROUP 20/30</b>			<b>US026874DR53</b>
<b>AM.INT.GROUP 20/50</b>			<b>US026874DP97</b>
<b>AMADEUS</b>			<b>DE0005093108</b>
<b>AMADEUS IT 21/23 FLR MTN</b>			<b>XS2297537461</b>
<b>Amadeus IT Group S.A.</b>			<b>ES0109067019</b>
2021-02-24 14:51:10	40	60,2600	-
2021-02-24 07:49:30	12	-	62,0000
<b>AMADEUS IT GRP 18/23 MTN</b>			<b>XS1878191052</b>
<b>AMAG Austria Metall AG</b>			<b>AT00000AMAG3</b>
<b>Amarin Corp. PLC (Sp.ADRs New)/1</b>			<b>US0231112063</b>
<b>AMAZON.COM 14/21</b>			<b>US023135AM87</b>
<b>AMAZON.COM 14/44</b>			<b>US023135AQ91</b>
<b>AMAZON.COM 20/23</b>			<b>US023135BP00</b>
<b>AMAZON.COM 20/25</b>			<b>US023135BQ82</b>
<b>AMAZON.COM 20/60</b>			<b>US023135BU94</b>
<b>AMAZON.COM 2024</b>			<b>US023135AZ90</b>
<b>Amazon.com Inc.</b>			<b>US0231351067</b>
2021-02-24 20:10:33	1	2.591,5000	-
2021-02-24 20:02:56	1	2.589,5000	-
2021-02-24 19:04:45	2	2.595,5000	-
2021-02-24 18:52:19	2	-	2.599,5000
2021-02-24 18:48:45	3	2.597,5000	-
2021-02-24 18:04:57	1	-	2.589,5000
2021-02-24 17:47:11	1	2.600,0000	-
2021-02-24 17:15:07	2	2.602,5000	-
2021-02-24 16:59:52	20	2.595,5000	-
2021-02-24 16:37:15	1	2.611,5000	-
2021-02-24 16:16:13	15	-	2.606,0000
2021-02-24 16:09:04	3	-	2.600,0000
2021-02-24 16:05:01	2	-	2.603,0000
2021-02-24 15:57:07	23	-	2.603,5000
2021-02-24 15:27:15	3	-	2.599,5000
2021-02-24 15:26:16	15	-	2.598,5000



2021-02-24 15:25:16	1	-	2.599,0000
2021-02-24 15:16:20	2	2.592,5000	-
2021-02-24 14:52:50	1	2.591,5000	-
2021-02-24 14:52:05	1	2.590,0000	-
2021-02-24 14:50:29	12	2.593,0000	-
2021-02-24 14:49:53	24	2.597,0000	-
2021-02-24 14:31:42	20	-	2.600,0000
2021-02-24 14:31:12	2	-	2.608,5000
2021-02-24 13:46:34	2	2.627,0000	-
2021-02-24 13:24:50	5	-	2.635,5000
2021-02-24 13:16:30	1	-	2.642,5000
2021-02-24 13:04:44	4	2.641,5000	-
2021-02-24 13:01:06	3	2.642,0000	-
2021-02-24 10:52:26	2	-	2.637,0000
2021-02-24 10:44:12	20	2.635,5000	-
2021-02-24 10:29:45	2	2.632,5000	-
2021-02-24 10:25:53	1	2.632,0000	-
2021-02-24 10:19:55	10	-	2.634,5000
2021-02-24 10:01:41	1	2.633,0000	-
2021-02-24 09:36:30	5	2.635,0000	-
2021-02-24 09:35:52	1	2.634,5000	-
2021-02-24 09:27:14	2	2.632,5000	-
2021-02-24 09:13:58	2	2.624,5000	-
2021-02-24 08:47:51	15	2.620,0000	-
2021-02-24 08:16:20	1	2.616,5000	-
2021-02-24 08:05:22	1	2.619,0000	-
2021-02-24 08:02:37	1	-	2.615,5000
2021-02-24 07:36:19	2	-	2.615,0000
2021-02-24 07:17:48	2	2.624,0000	-
2021-02-24 07:07:29	2	-	2.598,0000

**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 19/24** **US025816CG27**

<b>Ameresco Inc.</b>			<b>US02361E1082</b>
<b>AMERICA MOVIL 10/40</b>			<b>US02364WAW55</b>
<b>AMERICA MOVIL 12/22</b>			<b>US02364WBD65</b>
<b>AMERICA MOVIL 12/42</b>			<b>US02364WBE49</b>
<b>AMERICA MOVIL 19/49</b>			<b>US02364WBG96</b>
<b>America Movil S.A.B. de C.V. EO-</b>			<b>XS1379122101</b>
<b>America Movil S.A.B. de C.V. EO-</b>			<b>XS1379122523</b>
<b>AMERICA MOVIL S.A.B. DE C.V.3,25</b>			<b>XS0954302104</b>
<b>American Electric Power Co. Inc.</b>			<b>US0255371017</b>
<b>American Express Co.</b>			<b>US0258161092</b>
2021-02-24 17:38:06	220	-	115,9000
2021-02-24 07:48:36	1	-	112,1400
<b>American Express Credit Corp. EO</b>			<b>XS1521058518</b>
<b>AMERICAN HONDA FINANCE CORP. EO-</b>			<b>XS1288342659</b>
<b>American International</b>			<b>US0268747849</b>
2021-02-24 17:12:11	330	-	37,5700
<b>AMERICAN INTERNATIONAL GRP INC E</b>			<b>XS1405781425</b>
<b>American States Water Co.</b>			<b>US0298991011</b>
<b>American Superconductor Corp.</b>			<b>US0301112076</b>
<b>American Tower Corp.</b>			<b>US03027X1000</b>
2021-02-24 12:57:32	25	-	184,0000
<b>American Water Works Co. Inc.</b>			<b>US0304201033</b>
2021-02-24 17:36:56	100	125,3200	-
2021-02-24 17:11:05	4	125,6000	-
2021-02-24 09:51:21	16	126,5200	-
<b>Americas Gold &amp; Silver Corp.</b>			<b>CA03062D1006</b>
<b>Americold Realty Trust</b>			<b>US03064D1081</b>
<b>Amerigo Resources Ltd.</b>			<b>CA03074G1090</b>
<b>Ameriprise Financial Inc.</b>			<b>US03076C1062</b>
<b>AMERN TOWER 19/27</b>			<b>US03027XAX84</b>
<b>AMERN TOWER 20/24</b>			<b>US03027XBH26</b>
<b>AMERN TOWER 20/28</b>			<b>US03027XBJ81</b>

<b>AMERN TOWER 20/30</b>			<b>US03027XBC39</b>
<b>AMERN TOWER 20/50</b>			<b>US03027XBD12</b>
<b>AMERN TOWER 20/51</b>			<b>US03027XBK54</b>
<b>AMETEK Inc.</b>			<b>US0311001004</b>
<b>AMEX EXPLORATION INC.</b>			<b>CA03114B1022</b>
<b>AMGEN 17/48</b>			<b>US031162CD02</b>
<b>AMGEN 15/45</b>			<b>US031162BZ23</b>
<b>AMGEN 20/27</b>			<b>US031162CT53</b>
<b>AMGEN 20/30</b>			<b>US031162CU27</b>
<b>AMGEN 20/40</b>			<b>US031162CR97</b>
<b>AMGEN 20/50</b>			<b>US031162CS70</b>
<b>Amgen Inc.</b>			<b>US0311621009</b>
2021-02-24 15:02:17	100	-	188,6600
<b>AMGEN INC. EO-NOTES 2016(16/22)</b>			<b>XS1369278251</b>
<b>Amicus Therapeutics Inc.</b>			<b>US03152W1099</b>
<b>Amneal Pharmaceuticals Inc.</b>			<b>US03168L1052</b>
<b>AMP GRP FIN.S. 18/22 MTN</b>			<b>CH0420465947</b>
<b>AMPD VENTURES INC</b>			<b>CA00175D1006</b>
<b>AMPEGA RESERVE FONDS</b>			<b>DE0008481144</b>
<b>AMPEGA RESPONSIBILITY FONDS</b>			<b>DE0007248700</b>
<b>AMPHEN.TECH. ANL.18/28</b>			<b>XS1843459436</b>
<b>Amphenol Corp. New</b>			<b>US0320951017</b>
<b>Ampol Ltd.</b>			<b>AU0000088338</b>
<b>AMS 20/25 REGS</b>			<b>XS2195511006</b>
<b>ams AG</b>			<b>AT0000A18XM4</b>
2021-02-24 13:37:37	50	20,1000	-
<b>AMSTERDAM COMMODITIES N.V.</b>			<b>NL0000313286</b>
<b>Amtech Systems Inc.</b>			<b>US0323325045</b>
<b>AMUN. ETF NASD.100</b>			<b>FR0010949479</b>
<b>Amundi Aktien Rohstoffe</b>			<b>DE0009779884</b>

<b>AMUNDI CAC 40 (C)</b>			<b>FR0007080973</b>
<b>AMUNDI CAC 40 UCITS ETF - DR EUR</b>			<b>LU1681046931</b>
<b>AMUNDI ETF AAA GOVT BOND</b>			<b>FR0010930636</b>
<b>AMUNDI ETF DAX UCITS ETF DR</b>			<b>FR0010655712</b>
2021-02-24 19:57:47	2	254,9500	-
<b>AMUNDI ETF DJ STOXX 600</b>			<b>FR0010791004</b>
<b>AMUNDI ETF EONIA</b>			<b>FR0010718841</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020940</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020957</b>
<b>AMUNDI ETF EURO CORP.S</b>			<b>FR0010754119</b>
<b>Amundi ETF Euro Inflation UCITS</b>			<b>FR0010754127</b>
<b>AMUNDI ETF EURO STOXX</b>			<b>FR0010900076</b>
<b>Amundi ETF EURO STOXX 50 UE.DR</b>			<b>FR0010654913</b>
<b>AMUNDI ETF EX AAA</b>			<b>FR0010892190</b>
<b>Amundi ETF FTSE EPRA Eur.R.Est</b>			<b>FR0010791160</b>
<b>AMUNDI ETF GOVIES 0-6 MONTHS EUR</b>			<b>FR0010754200</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754143</b>
2021-02-24 09:29:50	14	320,7880	-
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754192</b>
<b>AMUNDI ETF GOVT BOND EUROMTS</b>			<b>FR0010754135</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754184</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754176</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754168</b>
<b>Amundi ETF Japan Topix EUR Hedge</b>			<b>FR0011314277</b>
<b>AMUNDI ETF LEVERAGED</b>			<b>FR0010756072</b>
<b>AMUNDI ETF LEVERAGED MSCI EUROPE DAILY</b>			<b>FR0010756080</b>
<b>AMUNDI ETF LEVERAGED MSCI USA</b>			<b>FR0010755611</b>
2021-02-24 16:23:24	3	2.804,5000	-
2021-02-24 16:08:29	2	-	2.792,5000
2021-02-24 16:06:53	1	-	2.796,0000
2021-02-24 10:04:26	5	2.780,5000	-
2021-02-24 08:45:01	5	2.756,0000	-
<b>AMUNDI ETF MSCI CHINA</b>			<b>FR0010713784</b>

<b>Amundi ETF MSCI EM Asia UCITS ET</b>				<b>FR0011020965</b>
<b>Amundi ETF MSCI EM Latin America</b>				<b>FR0011020973</b>
<b>AMUNDI ETF MSCI EMU</b>				<b>FR0010717090</b>
<b>Amundi ETF MSCI EMU UE. DR</b>				<b>FR0010655688</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>				<b>FR0010713768</b>
<b>AMUNDI ETF MSCI EUROPE</b>				<b>FR0010655696</b>
<b>AMUNDI ETF MSCI EUROPE BUYBACK U</b>				<b>FR0012805687</b>
<b>AMUNDI ETF MSCI EUROPE COMMUNICA</b>				<b>FR0010713735</b>
<b>Amundi ETF MSCI Europe High Divi</b>				<b>FR0010718874</b>
<b>AMUNDI ETF MSCI INDIA</b>				<b>FR0010713727</b>
<b>Amundi ETF MSCI Italy UCITS ETF</b>				<b>FR0010655720</b>
<b>AMUNDI ETF MSCI JAPAN U.ETF DR</b>				<b>FR0010688242</b>
<b>AMUNDI ETF MSCI PA.EX JA.UE.DR</b>				<b>FR0010713669</b>
<b>Amundi ETF MSCI Spain</b>				<b>FR0010655746</b>
<b>AMUNDI ETF MSCI USA</b>				<b>FR0010688275</b>
<b>AMUNDI ETF MSCI WORLD</b>				<b>FR0010756122</b>
<b>AMUNDI ETF MSCI WORLD</b>				<b>FR0010756114</b>
<b>Amundi ETF MSCI World UCITS ETF</b>				<b>FR0010756098</b>
<b>AMUNDI ETF NASDAQ-100</b>				<b>LU1681038243</b>
2021-02-24 17:48:09	99	121,5600	-	
2021-02-24 11:28:59	1	-	121,0800	
2021-02-24 09:41:20	20	121,1800	-	
<b>AMUNDI ETF NASDAQ-100</b>				<b>FR0010892216</b>
<b>Amundi ETF NASDAQ-100 Act.au Por</b>				<b>FR0013188711</b>
<b>Amundi ETF Russell 2000 UCITS ET</b>				<b>FR0011636190</b>
<b>AMUNDI ETF S&amp;P 500</b>				<b>FR0010892224</b>
<b>Amundi ETF S&amp;P 500 EUR HEDGED DA</b>				<b>FR0011133644</b>
<b>Amundi ETF S&amp;P Global Luxury</b>				<b>FR0010688226</b>
<b>AMUNDI ETF SHORT DAX 30</b>				<b>FR0010791178</b>
<b>AMUNDI ETF SHORT DJ</b>				<b>FR0010757781</b>

<b>AMUNDI ETF SHORT GOVT BOND</b>				<b>FR0010821850</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>				<b>FR0010823385</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3</b>				<b>FR0010821876</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5</b>				<b>FR0010823401</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7</b>				<b>FR0010823443</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10</b>				<b>FR0010823450</b>
<b>Amundi ETF STOXX Europe 50 UCITS</b>				<b>FR0010790980</b>
<b>AMUNDI EURO CORPORATES UCITS ETF</b>				<b>LU1681039647</b>
<b>Amundi Euroaktien</b>				<b>DE0009792143</b>
<b>Amundi Gold Stock</b>				<b>AT0000675095</b>
<b>Amundi Gold Stock</b>				<b>AT0000674916</b>
<b>Amundi Healthcare Stock</b>				<b>AT0000754270</b>
<b>AMUNDI MSCI</b>				<b>FR0010821819</b>
<b>Amundi MSCI Emerging ESG Univers</b>				<b>LU2109787049</b>
<b>AMUNDI MSCI EMERGING MARKETS UCI</b>				<b>LU1681045370</b>
2021-02-24 10:27:53	200		5,2110	-
<b>AMUNDI MSCI EUROPE</b>				<b>FR0010688168</b>
<b>AMUNDI MSCI EUROPE</b>				<b>FR0010688184</b>
<b>AMUNDI MSCI EUROPE BANKS</b>				<b>FR0010688176</b>
<b>AMUNDI MSCI EUROPE ENERGY</b>				<b>FR0010930644</b>
<b>AMUNDI MSCI EUROPE HEALTHCARE</b>				<b>FR0010688192</b>
<b>AMUNDI MSCI EUROPE INDUSTRIALS</b>				<b>FR0010688218</b>
<b>AMUNDI MSCI EUROPE MATERIALS</b>				<b>FR0010791137</b>
<b>AMUNDI MSCI EUROPE UTILITIES</b>				<b>FR0010688234</b>
<b>AMUNDI MSCI NORDIC</b>				<b>FR0010655738</b>
<b>AMUNDI MSCI SWITZERLAND</b>				<b>FR0010655753</b>
<b>AMUNDI MSCI UK</b>				<b>FR0010655761</b>
<b>Amundi MSCI USA ESG Leaders Sele</b>				<b>LU2153616326</b>
<b>AMUNDI MSCI WORLD</b>				<b>FR0010791145</b>

**AMUNDI MSCI WORLD FINANCIALS** **FR0010791152**

**AMUNDI MSCI WORLD UCITS ETF - EU** **LU1681043599**

2021-02-24 18:35:14	109	348,5670	-
2021-02-24 09:17:48	50	344,5710	-
2021-02-24 07:21:11	2	-	343,5300

**Amundi Oko Sozial Euro Governmen** **AT0000856026**

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

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

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

**Amundi S.A.** **FR0004125920**

**Amundi S.F. - Euro Curve 1-3** **LU0271690827**

**Amundi S.F. - European Equit** **LU0380935170**

**Amundi Stoxx Global Artificial I** **LU1861132840**

2021-02-24 11:29:47	1	-	73,1600
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**AMUNDI TECHNO. MSCI** **FR0010959676**

**AMUNDI TECHNO. MSCI** **FR0010717074**

**AMUNDI-AB VOL EURO EQTY-AEC** **LU0272941971**

**AMUNDI-EQTY JAPAN VALUE-AJC** **LU0248702192**

**ANA Holdings Inc.** **JP3429800000**

**ANALOG DEVICES 20/25** **US032654AS42**

**Anaptysbio Inc.** **US0327241065**

**Anavex Life Sciences Corp.** **US0327973006**

**Andritz AG** **AT0000730007**

**ANG. AM.CAP. 20/30 REGS** **USG0446NAR55**

**AnGes, Inc.** **JP3127700007**

**ANGI HOMESER.INC. DL-,001** **US00183L1026**

**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**

<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>			<b>XS1052677892</b>
<b>Anglo American Platinum Ltd.</b>			<b>ZAE000013181</b>
<b>Anglo Pacific Group PLC</b>			<b>GB0006449366</b>
2021-02-24 11:32:22	2.000	1,5200	-
<b>ANGLOGLD AS.HLDGS 10/40</b>			<b>US03512TAB70</b>
<b>Anglogold Ashanti Ltd.</b>			<b>ZAE000043485</b>
<b>Anglogold Ashanti Ltd.</b>			<b>US0351282068</b>
<b>ANGOLA, REP. 18/48 REGS</b>			<b>XS1819680528</b>
<b>ANH.-BU.INB. 19/25</b>			<b>US03523TBX54</b>
<b>ANH.-BU.INB. 19/29</b>			<b>US035240AQ30</b>
<b>ANH.-BU.INB. 20/40</b>			<b>US035240AS95</b>
<b>ANH.-BU.INB. 20/50</b>			<b>US035240AT78</b>
<b>ANH.-BUSCH INBEV 11/39</b>			<b>US03523TBF49</b>
<b>ANH.-BUSCH INBEV 18/28</b>			<b>US035240AL43</b>
<b>ANH.-BUSCH INBEV 18/38</b>			<b>US035240AM26</b>
<b>ANH.B.CO/IB 19/26</b>			<b>US03522AAG58</b>
<b>ANHEU.-BUSCH 19/31 MTN</b>			<b>BE6312822628</b>
<b>ANHEU.-BUSCH 20/27 MTN</b>			<b>BE6320934266</b>
<b>ANHEUSER-BUSCH 04/18/30</b>			<b>BE6276040431</b>
<b>ANHEUSER-BUSCH IN. 16/26</b>			<b>US035242AP13</b>
<b>ANHEUSER-BUSCH IN. 16/46</b>			<b>US035242AN64</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285455497</b>
2021-02-24 15:55:13	5.000	112,8400	-
2021-02-24 12:51:21	6.000	112,9200	-
<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>			<b>BE6248644013</b>
<b>Anheuser-Busch InBev S.A./N.V.</b>			<b>BE0974293251</b>
2021-02-24 17:39:56	45	-	53,0300
2021-02-24 15:30:22	4	-	53,2700
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301509012</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301511034</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301510028</b>
<b>Anima Holding S.p.A.</b>			<b>IT0004998065</b>



<b>ANNALY CAP.MGMT DL -,01</b>			<b>US0357104092</b>
<b>Ansys Inc.</b>			<b>US03662Q1058</b>
2021-02-24 19:15:07	5	315,2000	-
<b>Antares Pharma Inc.</b>			<b>US0366421065</b>
<b>Antero Midstream GP LP</b>			<b>US03676B1026</b>
<b>ANTHEM 20/30</b>			<b>US036752AN31</b>
<b>ANTHEM 20/50</b>			<b>US036752AM57</b>
<b>Anthem Inc.</b>			<b>US0367521038</b>
<b>ANZ BKG GRP 15/26 FLR MTN</b>			<b>AU3FN0029575</b>
<b>ANZ N.Z.INTL 19/24MTN</b>			<b>XS1935204641</b>
<b>ANZ New Zealand (Itl)(Ldn Br.) E</b>			<b>XS1794394848</b>
<b>ANZ NZ I.LDN 19/29 MTN</b>			<b>XS2052998403</b>
<b>AON 19/29</b>			<b>US037389BC65</b>
<b>AON PLC</b>			<b>IE00BLP1HW54</b>
<b>AON PLC EO-NOTES 2014(14/26)</b>			<b>XS1062493934</b>
<b>APA Group Stapled Securities</b>			<b>AU000000APA1</b>
<b>APACHE 19/49</b>			<b>US037411BG97</b>
<b>APACHE 20/27</b>			<b>US037411BJ37</b>
<b>Apache Corp.</b>			<b>US0374111054</b>
2021-02-24 16:41:41	42	-	16,9860
<b>APO FORTE INKA</b>			<b>DE0005324313</b>
<b>APO MEDICAL OPPORTUNITIES</b>			<b>LU0220663669</b>
<b>APO MEZZO INKA</b>			<b>DE0005324305</b>
<b>APO PIANO INKA</b>			<b>DE0005324297</b>
<b>apo TopDividende Europa</b>			<b>DE000A1H56E7</b>
<b>Apollo Investment Corp.</b>			<b>US03761U5020</b>
2021-02-24 15:22:47	85	11,5400	-
<b>AppHarvest Inc.</b>			<b>US03783T1034</b>
<b>Appian Corp.</b>			<b>US03782L1017</b>
2021-02-24 16:47:24	10	146,2500	-

<b>APPLE 13/23</b>	<b>US037833AK68</b>
<b>APPLE 13/43</b>	<b>US037833AL42</b>
<b>APPLE 14/24</b>	<b>US037833AS94</b>
<b>APPLE 15-30</b>	<b>CH0271171693</b>
<b>APPLE 15/22</b>	<b>US037833BF64</b>
<b>APPLE 15/22</b>	<b>AU3CB0232296</b>
<b>APPLE 15/22</b>	<b>US037833AY62</b>
<b>APPLE 15/24</b>	<b>CH0271171685</b>
<b>APPLE 15/25</b>	<b>US037833BG48</b>
<b>APPLE 15/42</b>	<b>XS1269176191</b>
<b>APPLE 15/45</b>	<b>US037833BH21</b>
<b>APPLE 16/26</b>	<b>US037833BZ29</b>
<b>APPLE 16/36</b>	<b>US037833BW97</b>
<b>APPLE 16/46</b>	<b>US037833BX70</b>
<b>APPLE 17/22</b>	<b>US037833DC16</b>
<b>APPLE 17/22</b>	<b>US037833CQ11</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CN89</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CP38</b>
<b>APPLE 17/24</b>	<b>US037833CU23</b>
<b>APPLE 17/25</b>	<b>US037833DF47</b>
<b>APPLE 17/27</b>	<b>US037833CR93</b>
<b>APPLE 17/47</b>	<b>US037833DG20</b>
<b>APPLE 17/47</b>	<b>US037833DD98</b>
<b>APPLE 17/47</b>	<b>US037833CH12</b>
<b>APPLE 19/26</b>	<b>US037833DN70</b>
<b>APPLE 19/29</b>	<b>US037833DP29</b>
<b>APPLE 19/49</b>	<b>US037833DQ02</b>
<b>APPLE 20/23</b>	<b>US037833DV96</b>
<b>APPLE 20/25</b>	<b>US037833DT41</b>

APPLE 20/30

US037833DU14

APPLE 21/26

US037833EB24

APPLE 21/28

US037833EC07

APPLE 21/31

US037833ED89

Apple Hospitality REIT Inc.

US03784Y2000

2021-02-24 17:07:33	98	-	12,3020
2021-02-24 10:09:17	160	-	11,9000
2021-02-24 09:54:05	100	12,2000	-

Apple Inc.

US0378331005

2021-02-24 20:53:14	15	102,8200	-
2021-02-24 20:52:41	50	102,8800	-
2021-02-24 20:52:20	28	102,9000	-
2021-02-24 20:34:38	196	-	102,7400
2021-02-24 20:31:04	14	102,7400	-
2021-02-24 20:19:57	500	-	102,2800
2021-02-24 19:59:08	10	102,5200	-
2021-02-24 19:56:26	30	102,6000	-
2021-02-24 19:33:02	38	102,4000	-
2021-02-24 19:27:37	4	102,5200	-
2021-02-24 19:25:22	38	102,4400	-
2021-02-24 19:08:25	15	102,5200	-
2021-02-24 19:07:29	9	102,4600	-
2021-02-24 18:59:50	100	102,8200	-
2021-02-24 18:57:08	5	102,8600	-
2021-02-24 18:55:10	97	102,8600	-
2021-02-24 18:49:07	10	102,6400	-
2021-02-24 18:40:01	6	102,9000	-
2021-02-24 18:32:30	10	-	102,7400
2021-02-24 18:24:08	25	102,5000	-
2021-02-24 18:11:56	10	-	102,3600
2021-02-24 18:11:21	250	-	102,3200
2021-02-24 18:01:22	73	102,4000	-
2021-02-24 17:58:49	1	-	102,5000
2021-02-24 17:53:56	20	102,6600	-
2021-02-24 17:45:43	5	102,7600	-
2021-02-24 17:39:25	5	102,9600	-
2021-02-24 17:09:03	98	102,8000	-
2021-02-24 17:07:37	7	102,8400	-
2021-02-24 16:48:51	50	102,7400	-
2021-02-24 16:42:20	60	102,5200	-
2021-02-24 15:43:20	25	102,0600	-
2021-02-24 15:17:35	90	101,7000	-
2021-02-24 15:13:44	25	101,4800	-
2021-02-24 15:09:26	5	101,2600	-
2021-02-24 15:06:35	13	101,2400	-
2021-02-24 14:59:10	15	101,6000	-
2021-02-24 14:54:52	90	-	101,9200
2021-02-24 14:49:34	90	102,3600	-
2021-02-24 14:44:18	4	102,0000	-
2021-02-24 14:44:16	91	-	102,0000
2021-02-24 14:42:45	50	102,2800	-
2021-02-24 14:37:39	91	102,0400	-
2021-02-24 14:37:07	100	102,0000	-
2021-02-24 14:33:52	91	-	102,2600
2021-02-24 14:31:23	32	103,2800	-
2021-02-24 14:28:11	100	103,0200	-
2021-02-24 14:25:35	38	102,3800	-
2021-02-24 14:20:53	200	-	102,5600
2021-02-24 13:57:35	20	103,0000	-
2021-02-24 13:50:27	7	103,2600	-
2021-02-24 13:32:24	1	104,0200	-
2021-02-24 13:19:26	20	-	104,6400
2021-02-24 12:57:44	10	-	104,7000
2021-02-24 11:27:25	10	103,8000	-
2021-02-24 11:00:13	10	103,9600	-

2021-02-24 10:20:44	8	103,9400	-
2021-02-24 10:10:06	10	103,9000	-
2021-02-24 09:54:02	10	103,8400	-
2021-02-24 09:50:22	5	103,7800	-
2021-02-24 09:42:55	47	-	103,8200
2021-02-24 09:36:01	20	103,9200	-
2021-02-24 09:02:27	10	103,2200	-
2021-02-24 08:36:54	20	103,2000	-
2021-02-24 08:35:38	5	103,2200	-
2021-02-24 08:29:18	51	103,2000	-
2021-02-24 08:27:56	10	103,1600	-
2021-02-24 07:57:03	25	-	103,2200
2021-02-24 07:46:55	5	-	103,2000
2021-02-24 07:26:08	9	103,2800	-

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

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

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

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

**Applied Industrial Technologies US03820C1053**

**Applied Materials Inc. US0382221051**

**Applied Optoelectronics Inc. US03823U1025**

**APRR 18/30 FR0013382348**

**APRR 19/28 MTN FR0013397288**

**APRR 20/23 MTN FR0013477486**

**APRR 20/29 MTN FR0013534278**

**APRR EO-Medium-Term Nts 2015(15/ FR0013044278**

**APRR EO-Medium-Term Nts 2017(17/ FR0013295722**

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

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

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

**AptarGroup Inc. US0383361039**

**Aptorum Group Ltd. KYG6096M1069**

**APUS CAPITAL REVALUE FONDS DE000A1H44E3**

**Aqua Metals Inc. US03837J1016**

2021-02-24 14:24:23	180	4,2350	-
2021-02-24 11:29:00	181	4,4770	-
2021-02-24 08:15:42	70	4,3260	-

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

<b>Aramark</b>				<b>US03852U1060</b>
<b>ARAMARK INT.FIN. 17/25</b>				<b>XS1586831999</b>
<b>ARAMEA RENDITE PLUS</b>				<b>DE000A0NEKQ8</b>
<b>ARAMEA STRATEGIE I</b>				<b>DE000A0NEKF1</b>
<b>Arbor Metals Corp.</b>				<b>CA03880B1040</b>
2021-02-24 10:46:17	1.272	-		1,5600
<b>Arbor Realty Trust Inc.</b>				<b>US0389231087</b>
<b>Arbutus Biopharma Corp.</b>				<b>CA03879J1003</b>
<b>ARC Resources Ltd.</b>				<b>CA00208D4084</b>
<b>ARCELORMITT. 19/23 MTN</b>				<b>XS2082323630</b>
<b>ARCELORMITT. 19/24 MTN</b>				<b>XS1936308391</b>
<b>ARCELORMITT. 19/25 MTN</b>				<b>XS2082324018</b>
<b>ARCELORMITTAL 15/25</b>				<b>US03938LAZ76</b>
<b>ARCELORMITTAL 2041</b>				<b>US03938LAS34</b>
<b>ArcelorMittal S.A.</b>				<b>LU1598757687</b>
<b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>				<b>XS1167308128</b>
<b>ArcelorMittal S.A. EO-Medium-Ter</b>				<b>XS1730873731</b>
<b>ARCH.DANIELS 20/25</b>				<b>US039482AA29</b>
<b>ARCH.DANIELS 20/30</b>				<b>US039482AB02</b>
<b>Arcimoto Inc.</b>				<b>US0395871009</b>
2021-02-24 19:24:56	250	15,6000		-
2021-02-24 07:00:01	50	-		15,1000
<b>ARCONIC 14/24</b>				<b>US013817AW16</b>
<b>Arcosa Inc.</b>				<b>US0396531008</b>
<b>ARD FINANCE 19/27 REGS</b>				<b>XS2079032483</b>
<b>Ardagh Group S.A</b>				<b>LU1565283667</b>
2021-02-24 14:55:15	300	-		19,5000
2021-02-24 14:53:10	40	19,9000		-
<b>Ardelyx Inc.</b>				<b>US0396971071</b>
<b>Arero - Der Weltfonds</b>				<b>LU0360863863</b>
<b>ARERO-Der Weltfonds-Nachhaltig</b>				<b>LU2114851830</b>
<b>ARES CAP. 21/26</b>				<b>US04010LBA08</b>

<b>ARES CAPITAL CORP.</b>				<b>US04010L1035</b>
<b>Areva S.A. 4,875 %</b>				<b>FR0010804500</b>
<b>ARGE.SPAARB. 19/24</b>				<b>BE6311694010</b>
<b>ARGE.SPAARB. 20/26 MTN</b>				<b>BE6324664703</b>
<b>ARGE.SPAARB. 21/31 MTN</b>				<b>BE6326767397</b>
<b>ARGENTINA 10/38 PARS</b>				<b>XS0501195993</b>
<b>ARGENTINA 20/29</b>				<b>US040114HX11</b>
<b>ARGENTINA 20/35</b>				<b>XS2177364390</b>
<b>ARGENTINA 20/38</b>				<b>XS2177365017</b>
2021-02-24 09:50:53	1.000	-		34,0600
<b>ARGENTINA 20/41</b>				<b>XS2177365363</b>
2021-02-24 12:54:49	31	-		31,6900
<b>ARGENTINA 20/46</b>				<b>XS2177365520</b>
<b>ARGENTINIEN 20/30</b>				<b>XS2177363665</b>
<b>ARGENTINIEN 20/30</b>				<b>US040114HS26</b>
<b>ARGENTINIEN 20/38</b>				<b>US040114HU71</b>
<b>ARGENTINIEN 20/41</b>				<b>US040114HV54</b>
<b>ARGENTUM NETHERL.18/25MTN</b>				<b>XS1875331636</b>
<b>Argonaut Gold Inc.</b>				<b>CA04016A1012</b>
<b>ARIAKE JAPAN CO.LTD.</b>				<b>JP3125800007</b>
<b>ARION BANK 20/24 MTN</b>				<b>XS2262798494</b>
<b>Arista Networks Inc.</b>				<b>US0404131064</b>
<b>ARKEA HOME LOANS 17/27MTN</b>				<b>FR0013284908</b>
<b>ARKEA HOME LOANS 18-24MTN</b>				<b>FR0013375797</b>
<b>Arkema S.A.</b>				<b>FR0010313833</b>
<b>ARKEMA S.A. 19/UND.FLR</b>				<b>FR0013425170</b>
<b>Arkema S.A. EO-Med.-Term Notes 2</b>				<b>FR0013252277</b>
<b>Arlo Technologies Inc.</b>				<b>US04206A1016</b>
<b>Armstrong World Industries Inc.</b>				<b>US04247X1028</b>

**AROUNDTOWN 20/26 MTN** **XS2273810510**

**AROUNDTOWN 21/UND FLR** **XS2287744721**

**Aroundtown Property Holdings S.A** **LU1673108939**

2021-02-24 19:01:01	1.554	-	5,9640
2021-02-24 17:52:16	100	-	5,9560
2021-02-24 14:44:02	555	5,9780	-
2021-02-24 12:45:46	999	6,0140	-

**Arrow Electronics Inc.** **US0427351004**

2021-02-24 14:59:46	10	84,5000	-
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**Arrowhead Pharmaceuticals Inc.** **US04280A1007**

**artec technologies AG** **DE0005209589**

**Artemis Resources Ltd.** **AU000000ARV3**

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

**Artis Real Estate Invt Trust** **CA04315L1058**

**artnet AG NA** **DE000A1K0375**

**Aryzta AG** **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**

**Ascopiave S.p.A.** **IT0004093263**

**ASE Technology Holding Co. Ltd-A** **US00215W1009**

2021-02-24 12:59:55	200	6,4500	-
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**ASFINAG 20/27 MTN** **XS2203969246**

**ASFINAG 20/35 MTN** **XS2203969329**

**ASGN Inc.** **US00191U1025**

**ASIAN DEV. BK 19/24 FLR** **XS1962589815**

**ASIAN DEV. BK 19/29** **US045167EP43**

<b>ASIAN DEV. BK 20/27 MTN</b>			<b>XS2249778080</b>
<b>ASIAN DEV. BK 2022</b>			<b>AU3CB0241883</b>
<b>ASIAN DEV. BK 2023</b>			<b>AU3CB0249811</b>
<b>ASIAN DEV. BK 2023 MTN</b>			<b>NZADBDT008C2</b>
<b>ASIAN DEV. BK 2024 MTN</b>			<b>NZADBDT007C4</b>
<b>ASIAN DEV. BK 2027</b>			<b>AU3CB0243129</b>
<b>ASIAN DEV. BK 2028</b>			<b>AU3CB0250520</b>
<b>ASIAN DEV.BK 19/22 MTN</b>			<b>US045167EN94</b>
<b>ASIAN DEV.BK 19/24 MTN</b>			<b>US045167EL39</b>
<b>ASIAN DEV.BK 19/21 FLRMTN</b>			<b>US04517PAW23</b>
<b>ASIAN DEV.BK 19/24</b>			<b>US045167EQ26</b>
<b>ASIAN DEV.BK 20/23</b>			<b>US045167ES81</b>
<b>ASIAN DEV.BK 20/23 MTN</b>			<b>US045167EX76</b>
<b>ASIAN DEV.BK 20/25 MTN</b>			<b>NZADBDT010C8</b>
<b>ASIAN DEV.BK 20/25 MTN</b>			<b>US045167EW93</b>
<b>ASIAN DEV.BK 20/30 MTN</b>			<b>US045167EY59</b>
<b>ASIAN DEV.BK 20/30 MTN</b>			<b>XS2110875957</b>
<b>ASIAN DEV.BK 21/26 MTN</b>			<b>XS2294319194</b>
<b>ASIAN DEV.BKK 19/29 MTN</b>			<b>XS2068071641</b>
<b>ASIAT.ENTW.BK 10-30</b>			<b>CH0109156262</b>
<b>Asics Corp.</b>			<b>JP3118000003</b>
<b>ASM International N.V.</b>			<b>NL0000334118</b>
2021-02-24 11:21:19	25	225,0000	-
2021-02-24 08:17:09	26	229,1000	-
<b>ASM Pacific Technology Ltd.</b>			<b>KYG0535Q1331</b>
<b>ASML HOLDING 20/29</b>			<b>XS2166219720</b>
<b>ASML HOLDING 20/30</b>			<b>XS2010032378</b>
<b>ASML Holding N.V.</b>			<b>NL0010273215</b>
2021-02-24 17:40:34	5	-	484,0000
2021-02-24 15:23:36	22	469,0500	-
2021-02-24 14:35:40	17	471,0000	-
2021-02-24 14:22:09	5	-	473,2500
2021-02-24 12:22:05	30	476,4500	-
2021-02-24 11:35:22	21	471,5000	-



2021-02-24 10:38:08	10	473,5000	-
2021-02-24 10:18:39	5	472,0500	-
2021-02-24 09:06:17	4	471,9500	-
2021-02-24 08:33:13	32	472,1000	-
2021-02-24 08:32:23	21	472,2000	-
2021-02-24 08:31:34	21	472,1000	-
2021-02-24 08:12:10	2	474,0500	-
2021-02-24 08:11:13	2	474,5000	-
2021-02-24 07:24:43	6	474,0000	-
<b>ASML Holding N.V. EO-Notes 2013(</b>			<b>XS0972530561</b>
<b>ASML Holding N.V. EO-Notes 2016(</b>			<b>XS1527556192</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405780963</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405774990</b>
<b>ASOS PLC</b>			<b>GB0030927254</b>
2021-02-24 19:00:43	5	-	66,0200
2021-02-24 15:32:22	13	66,6200	-
2021-02-24 13:49:56	10	67,1800	-
<b>Aspen Pharmacare Holdings PLC</b>			<b>ZAE000066692</b>
<b>Aspen Technology Inc.</b>			<b>US0453271035</b>
<b>ASR NEDERLAND N.V. EO-FLR SECURI</b>			<b>XS1115800655</b>
<b>Assurant Inc.</b>			<b>US04621X1081</b>
<b>Assure Holdings Corporation</b>			<b>US04625J1051</b>
<b>Astellas Pharma Inc.</b>			<b>JP3942400007</b>
<b>ASTON M.C.H. 20/25 REGS</b>			<b>USG05891AH20</b>
<b>ASTRAZENECA 18/29</b>			<b>US046353AT52</b>
<b>ASTRAZENECA 20/26</b>			<b>US046353AV09</b>
<b>ASTRAZENECA 20/30</b>			<b>US046353AW81</b>
<b>ASTRAZENECA 20/50</b>			<b>US046353AX64</b>
<b>AstraZeneca PLC</b>			<b>GB0009895292</b>
2021-02-24 12:52:52	50	82,0200	-
2021-02-24 10:29:24	12	82,0100	-
2021-02-24 09:58:36	12	81,9900	-
2021-02-24 07:17:43	30	82,4900	-
<b>ASTRAZENECA PLC 17/27</b>			<b>US046353AN82</b>
<b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>			<b>XS1411403709</b>
<b>ASTRAZENECA PLC-ADR-</b>			<b>US0463531089</b>
2021-02-24 08:34:24	200	40,8000	-
2021-02-24 08:23:26	200	40,6000	-
<b>ASTRAZENECA PLCEO-MEDIUM-TERM NO</b>			<b>XS1143486865</b>

<b>ASX Ltd. (ASX)</b>	<b>AU000000ASX7</b>
<b>AT &amp; T Inc. 2,500 % EO-Notes 201</b>	<b>XS0903433513</b>
<b>AT &amp; T INC. 2,65 % EO-NOTES 2013</b>	<b>XS0993145084</b>
<b>AT &amp; T INC. 3,50 % EO-NOTES 2013</b>	<b>XS0993148856</b>
<b>AT &amp; T Inc. DL-Notes 2018(18/37)</b>	<b>US00206RFW79</b>
<b>AT &amp; T INC. EO-NOTES 2014(14/24)</b>	<b>XS1076018131</b>
<b>AT &amp; T INC. EO-NOTES 2014(14/34)</b>	<b>XS1076018305</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/26)</b>	<b>XS2051361264</b>
<b>AT &amp; T INC.EO-NOTES 2014(14/22)</b>	<b>XS1144086110</b>
<b>AT + T 11/40</b>	<b>US04650NAB01</b>
<b>AT + T 11/41</b>	<b>US00206RBA95</b>
<b>AT + T 12/22</b>	<b>US00206RBN17</b>
<b>AT + T 14/24</b>	<b>US00206RCE09</b>
<b>AT + T 15/25</b>	<b>US00206RCN08</b>
<b>AT + T 15/35</b>	<b>US00206RCP55</b>
<b>AT + T 16/23</b>	<b>XS1374344668</b>
<b>AT + T 16/24</b>	<b>US00206RDC34</b>
<b>AT + T 16/26</b>	<b>US00206RCT77</b>
<b>AT + T 16/47</b>	<b>US00206RCU41</b>
<b>AT + T 17/24</b>	<b>US00206RDP47</b>
<b>AT + T 17/27</b>	<b>US00206RDQ20</b>
<b>AT + T 17/37</b>	<b>US00206RDR03</b>
<b>AT + T 17/47</b>	<b>US00206RDS85</b>
<b>AT + T 18/23</b>	<b>XS1907118894</b>
<b>AT + T 18/24 FLR</b>	<b>US00206RGD89</b>
<b>AT + T 18/29</b>	<b>XS1907120791</b>
<b>AT + T 19/23</b>	<b>XS1998902479</b>
<b>AT + T 20/27</b>	<b>US00206RJX17</b>
<b>AT + T 20/32</b>	<b>US00206RKH48</b>

<b>AT + T 20/53 REGS</b>	<b>USU04644CU90</b>
<b>AT + T 20/55 REGS</b>	<b>USU04644CV73</b>
<b>AT + T 20/59 REGS</b>	<b>USU04644CW56</b>
<b>AT + T INC. 04/34</b>	<b>US78387GAQ64</b>
<b>AT + T INC. 19/23</b>	<b>US00206RHP01</b>
<b>AT + T INC. 19/39</b>	<b>US00206RHK14</b>
<b>AT + T INC. 19/41</b>	<b>US00206RJF01</b>
<b>AT + T INC. 20/28</b>	<b>XS2180007549</b>
<b>AT + T INC. 20/32</b>	<b>XS2180008513</b>
<b>AT + T INC. 20/38</b>	<b>XS2180009081</b>
<b>AT + T INC. 20/41</b>	<b>US00206RJZ64</b>
<b>AT + T INC. 20/UND. FLR</b>	<b>XS2114413565</b>
<b>At Home Group Inc.</b>	<b>US04650Y1001</b>
<b>AT&amp;T INC. 19/27</b>	<b>US00206RHW51</b>
<b>ATAC Resources Ltd.</b>	<b>CA0464911068</b>
<b>Atalaya Mining PLC - Namens Akti</b>	<b>CY0106002112</b>
<b>Atara Biotherapeutics Inc.</b>	<b>US0465131078</b>
<b>ATENT.LUXC.1 21/26 REGS</b>	<b>USL0427PAD89</b>
<b>ATHENE GLOB. 20/23 REGS</b>	<b>XS2190961784</b>
<b>ATHENE GLOB. 21/28 MTN</b>	<b>XS2282195176</b>
<b>ATHENE HLDG 20/31</b>	<b>US04686JAC53</b>
<b>Athenex Inc.</b>	<b>US04685N1037</b>
<b>Atico Mining Corp.</b>	<b>CA0475591099</b>
<b>Atlantia S.p.A.</b>	<b>IT0003506190</b>
<b>Atlantic Sapphire ASA</b>	<b>NO0010768500</b>
<b>Atlas Copco AB 2,50 % EO-Medium-</b>	<b>XS0896144655</b>
<b>Atlas Copco AB EO-Medium-Term No</b>	<b>XS1482736185</b>
<b>ATMOS ENERGY 19/49</b>	<b>US049560AS49</b>

<b>ATMOS ENERGY 20/31</b>			<b>US049560AT22</b>
<b>Atos S.A.</b>			<b>FR0000051732</b>
<b>Atossa Genetics Inc.</b>			<b>US04962H5063</b>
<b>Atresmedia Corporacion de Medios</b>			<b>ES0109427734</b>
<b>ATRIUM EUROPEAN REAL ESTAT.LTD E</b>			<b>XS1118586244</b>
<b>AUCHAN HLDG 20/26 MTN</b>			<b>FR0013510179</b>
<b>Auchan Holding S.A. EO-Med.-Term</b>			<b>FR0013416146</b>
<b>AUCKLD INTL AIRPORT 2027</b>			<b>AU3CB0243236</b>
<b>Audax Renovables S.A.</b>			<b>ES0136463017</b>
<b>Aumann AG</b>			<b>DE000A2DAM03</b>
2021-02-24 16:15:10	80	15,0200	-
<b>AUREL.EQ.OPP 19/24 FLR</b>			<b>NO0010861487</b>
<b>AURELIUS Equity Opp.SECO.KGaA</b>			<b>DE000A0JK2A8</b>
2021-02-24 19:52:34	80	-	19,3200
2021-02-24 19:26:22	55	-	19,3200
2021-02-24 18:31:57	1	-	19,1700
2021-02-24 16:11:21	250	19,5800	-
2021-02-24 13:52:34	200	-	19,1200
2021-02-24 10:35:45	100	19,1900	-
<b>AURIZON NETWORK PTY LTD. EO-MEDI</b>			<b>XS1111428402</b>
<b>Aurora Cannabis Inc.</b>			<b>CA05156X8843</b>
2021-02-24 13:52:24	100	-	9,3700
2021-02-24 07:36:59	75	9,4750	-
<b>AusCann Group Holdings Ltd.</b>			<b>AU000000AC89</b>
<b>AUSGRID FIN. 20/27 MTN</b>			<b>AU3CB0273563</b>
<b>AUSGRID FIN. 2024</b>			<b>AU3CB0248318</b>
<b>AUSNET SVCS 19/29</b>			<b>AU0000053241</b>
<b>AUSNET SVCS 20/30 MTN</b>			<b>XS2118213888</b>
<b>AUSNET SVCS H.P.17/27 MTN</b>			<b>AU3CB0242527</b>
<b>Austevoll Seafood ASA</b>			<b>NO0010073489</b>
<b>Australia &amp; N. Z. Bkg Grp</b>			<b>XS0731129234</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd. E</b>			<b>XS1496758092</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd. E</b>			<b>XS1774629346</b>
<b>AUSTRALIA &amp; N. Z. BKG GRP LTD. E</b>			<b>XS1014018045</b>

<b>AUSTRALIA 20/25</b>			<b>AU0000095457</b>
<b>AUSTRALIA 20/26</b>			<b>AU0000106411</b>
<b>AUSTRALIA 20/32</b>			<b>AU0000075681</b>
<b>AUSTRALIA 2021</b>			<b>AU000XCLWAT5</b>
<b>AUSTRALIA 2022</b>			<b>AU000XCLWAW9</b>
<b>AUSTRALIA 2024 137</b>			<b>AU3TB0000143</b>
<b>AUSTRALIA 2025 139</b>			<b>AU3TB0000168</b>
<b>AUSTRALIA 2025 CI</b>			<b>AU0000XCLWP8</b>
<b>AUSTRALIA 2026</b>			<b>AU000XCLWAI8</b>
<b>AUSTRALIA 2027 148</b>			<b>AU000XCLWAQ1</b>
<b>AUSTRALIA 2027 CI</b>			<b>AU000XCLWAV1</b>
<b>AUSTRALIA 2028 152</b>			<b>AU000XCLWAU3</b>
<b>AUSTRALIA 2029</b>			<b>AU000XCLWAX7</b>
<b>AUSTRALIA 2033 140</b>			<b>AU000XCLWAG2</b>
<b>AUSTRALIA 2035 145</b>			<b>AU000XCLWAM0</b>
<b>AUSTRALIA 2035 CI</b>			<b>AU000XCLWAF4</b>
<b>AUSTRALIA 2037 144</b>			<b>AU3TB0000192</b>
<b>AUSTRALIA 2041</b>			<b>AU0000018442</b>
<b>AUSTRALIA 2047</b>			<b>AU000XCLWAS7</b>
<b>AUSTRALIA 2050 50CI</b>			<b>AU0000024044</b>
<b>Australian Agricultural Co. Ltd.</b>			<b>AU000000AAC9</b>
<b>AUSTRALIAN MINES LTD.</b>			<b>AU000000AUZ8</b>
2021-02-24 15:43:44	18.500	-	0,0151
2021-02-24 07:48:10	5.000	0,0158	-
<b>AUTO.SUD FR 19/31 MTN</b>			<b>FR0013404571</b>
<b>AUTO1 Group SE</b>			<b>DE000A2LQ884</b>
2021-02-24 19:41:39	80	45,4800	-
2021-02-24 18:57:12	9	-	45,1200
2021-02-24 12:25:08	10	-	46,7600
2021-02-24 09:29:32	20	-	47,1100
2021-02-24 07:46:07	4	-	47,8700
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1291270319</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1291264775</b>

**AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E****XS1055095704****Autodesk Inc.****US0527691069**

2021-02-24 20:27:23	4	-	244,0000
2021-02-24 17:11:24	35	-	243,3000
2021-02-24 17:04:16	1	243,6500	-
2021-02-24 13:34:49	10	239,9500	-

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

2021-02-24 18:04:41	1.000	5,4800	-
2021-02-24 10:30:10	400	-	5,3900

**AUTOLIV INC.****US0528001094****Autoliv Inc. EO-Notes 2018(18/23)****XS1713462585****Autolus Therapeutics Ltd.-ADR-****US05280R1005****Automatic Data Processing Inc.****US0530151036**

2021-02-24 18:12:46	35	-	144,2400
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**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****FR0011694033****Autoroutes du Sud de la France E****FR0013346137****AUTOZONE 20/31****US053332BA96****AutoZone Inc.****US0533321024****Avalonbay Communities Inc.****US0534841012****Avangrid Inc.****US05351W1036****Avanos Medical Inc.****US05350V1061****AVANTOR FDG 20/25 REGS****XS2251742537****AVANTOR FDG 20/28 REGS****XS2205083749****Avantor Inc.****US05352A1007****Avast Plc.****GB00BDD85M81****AVES ONE AG IHS 20/25****DE000A289R74****AVES SCHIENE IHS 19/24****DE000A2YN2H9****Avino Silver & Gold Mines Ltd.****CA0539061030****AVINOR 20/30 MTN****XS2239067379****Avio S.p.A.****IT0005119810**

<b>AVIS BUDGET CAR.R. 16/24</b>			<b>USU05375AP26</b>
<b>Avis Budget Group Inc.</b>			<b>US0537741052</b>
<b>AVIVA 20/55 FLR MTN</b>			<b>XS2181348405</b>
<b>Aviva PLC</b>			<b>GB0002162385</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>			<b>XS0951553592</b>
<b>Aviva PLC EO-Med.-Term Nts 2016(</b>			<b>XS1509003361</b>
<b>AVZ Minerals Ltd.</b>			<b>AU000000AVZ6</b>
2021-02-24 13:33:59	4.167	0,1159	-
2021-02-24 09:49:06	4.167	0,1239	-
<b>AXA AEDIFICANDI</b>			<b>FR0000170193</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>			<b>FR0013141058</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>			<b>FR0013329224</b>
<b>AXA DEFENSIV INVEST</b>			<b>DE0009789438</b>
<b>AXA EUROPA</b>			<b>DE0009775643</b>
<b>AXA HOME L. 19/27 MTN</b>			<b>FR0013432069</b>
<b>AXA ROSENBERG EUROBLOC EQY-B</b>			<b>IE0004352823</b>
<b>AXA ROSENBERG JAPAN EQTY-BE</b>			<b>IE0031069614</b>
<b>AXA ROSENBERG JAPAN EQTY-BY</b>			<b>IE0004354209</b>
<b>AXA ROSENBERG JAPAN SC EQ-B=</b>			<b>IE0031069721</b>
<b>AXA ROSENBERG PAC EX J SM-B</b>			<b>IE0031069499</b>
<b>AXA ROSENBERG PAN EUR EQT-AE</b>			<b>IE0008365730</b>
<b>AXA ROSENBERG US EN INDX E-A</b>			<b>IE0033609615</b>
<b>AXA ROSENBERG US EQ ALP-BUSD</b>			<b>IE0004345025</b>
<b>AXA ROSENBERG US EQTY ALP-BE</b>			<b>IE0031069275</b>
<b>AXA S.A. EO-FLR M.-T.Nts 2016(27</b>			<b>XS1346228577</b>
<b>AXA S.A. EO-FLR Med.-T. Nts</b>			<b>XS0203470157</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 03(0</b>			<b>XS0181369454</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 04(0</b>			<b>XS0188935174</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 14(2</b>			<b>XS1069439740</b>

<b>AXA S.A. EO-FLR Med.-T. Nts 14(2</b>	<b>XS1134541306</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 2013</b>	<b>XS0878743623</b>
<b>AXA S.A. EO-Med.-Term Nts 2016(2</b>	<b>XS1410426024</b>
<b>AXA WF-FRM EUROPE-A</b>	<b>LU0389655811</b>
<b>AXA WF-FRM EURP MIC/C-AE-CAP</b>	<b>LU0212992860</b>
<b>AXA WF-FRM EURP OPPTS-ACE</b>	<b>LU0125727601</b>
<b>AXA WF-FRM EURP OPPTS-ADE</b>	<b>LU0125727437</b>
<b>AXA WF-FRM EURP SCAP-ACE</b>	<b>LU0125741180</b>
<b>AXA WF-FRM EURP SCAP-ADE</b>	<b>LU0125731546</b>
<b>AXA WF-FRM EURP SCAP-FC</b>	<b>LU0125743475</b>
<b>AXA WF-FRM HUMAN CAP-AEUR</b>	<b>LU0316218527</b>
<b>AXA WF-FRM ITALY-ACE</b>	<b>LU0087656699</b>
<b>AXA WF-FRM SWITZERLND-AC</b>	<b>LU0087657150</b>
<b>AXA WF-OPTIMAL INCOME-AC</b>	<b>LU0179866438</b>
<b>AXA WF-OPTIMAL INCOME-ADE</b>	<b>LU0179866354</b>
<b>AXA WFII-EUROPP OPP EQ-A</b>	<b>LU0011972741</b>
<b>AXA WFII-GLOBAL MASTERS EQ-A</b>	<b>LU0011972584</b>
<b>AXA WFII-NORTH AMERICAN EQ-A</b>	<b>LU0011972238</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159042</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>	<b>LU0094159125</b>
<b>AXA WORLD-EURO 3-5-A-DIS-</b>	<b>LU0251660519</b>
<b>AXA WORLD-EURO 3-5-E-CAP-EUR</b>	<b>LU0251660782</b>
<b>AXALTA COAT. 16/25REGS</b>	<b>XS1492656787</b>
<b>Axcelis Technologies Inc.</b>	<b>US0545402085</b>
<b>Axfood AB</b>	<b>SE0006993770</b>
<b>AXT INC.</b>	<b>US00246W1036</b>
<b>AXXION FOCUS - PRAEMIENSTRA</b>	<b>LU0328585541</b>
<b>Ayr Wellness Inc.</b>	<b>CA05475P1099</b>
<b>AYT Cedulas Ca.Gl.-FTA-S.VI 4 %</b>	<b>ES0312298054</b>



<b>Azimut Holding S.p.A.</b>	<b>IT0003261697</b>
<b>B &amp; G Foods Inc. New</b>	<b>US05508R1068</b>
<b>B&amp;C Speakers S.p.A.</b>	<b>IT0001268561</b>
<b>B&amp;S Group S.A.</b>	<b>LU1789205884</b>
<b>B.A.T. CAP. 17/25 MTN</b>	<b>XS1664647499</b>
<b>B.A.T. CAP. 18/24</b>	<b>US05526DAZ87</b>
<b>B.A.T. CAPIT 19/26</b>	<b>US05526DBJ37</b>
<b>B.A.T. CAPIT 19/29</b>	<b>US05526DBH70</b>
<b>B.A.T. CAPIT 19/49</b>	<b>US05526DBK00</b>
<b>B.A.T. CAPIT 20/28</b>	<b>US05526DBR52</b>
<b>B.A.T. CAPIT 20/31</b>	<b>US05526DBS36</b>
<b>B.A.T. CAPIT 20/40</b>	<b>US05526DBT19</b>
<b>B.A.T. CAPIT 20/50</b>	<b>US05526DBQ79</b>
<b>B.A.T. Capital Corp. DL-Notes 20</b>	<b>US05526DAV73</b>
<b>B.A.T. INTL FIN. 08/24MTN</b>	<b>XS0352062995</b>
<b>B.A.T. INTL FIN. 09/22MTN</b>	<b>XS0436059843</b>
<b>B.A.T. INTL FIN.09/34 MTN</b>	<b>XS0468426266</b>
<b>B.A.T. INTL FIN.13/26 MTN</b>	<b>XS0969309847</b>
<b>B.A.T. Intl Finance PLC EO-Mediu</b>	<b>XS1324928750</b>
<b>B.A.T.NL FIN 20/24</b>	<b>XS2153593103</b>
<b>B.A.T.NL FIN 20/28</b>	<b>XS2153597518</b>
<b>B.T.P. 18-22 FLR</b>	<b>IT0005351678</b>
<b>B.T.P. 18-23</b>	<b>IT0005344335</b>
<b>B.T.P. 18-25</b>	<b>IT0005345183</b>
<b>B.T.P. 19-23</b>	<b>IT0005384497</b>
<b>B.T.P. 20/26 FLR</b>	<b>IT0005415416</b>
<b>B.T.P. 2031</b>	<b>IT0001444378</b>
<b>BA-CA FINANCE (CAYMAN) 2 LTD. EO</b>	<b>DE000A0DYW70</b>

<b>Babcock International Grp PLC EO</b>			<b>XS2051664675</b>
<b>BABCOCK INTERNATIONAL GRP PLC EO</b>			<b>XS1117528189</b>
<b>BACANORA LITHIUM LS-,10</b>			<b>GB00BD20C246</b>
2021-02-24 19:05:36	4.500	0,4719	-
<b>Bacardi Ltd. 2,75 % EO-Notes 201</b>			<b>XS0947658208</b>
<b>Bachem Holding AG</b>			<b>CH0012530207</b>
<b>BAD.-WUERTT.LSA 18/22</b>			<b>DE000A14JZA4</b>
<b>BAD.-WUERTT.LSA 20/22</b>			<b>DE000A14JZK3</b>
<b>BAD.-WUERTT.LSA 20/25</b>			<b>DE000A14JZM9</b>
<b>BAD.-WUERTT.LSA 20/30</b>			<b>DE000A14JZP2</b>
<b>BAD.-WUERTT.LSA 20/40</b>			<b>DE000A14JZR8</b>
<b>BAHRAIN 12/22 REGS</b>			<b>XS0794901727</b>
<b>BAHRAIN 16/28 REGS</b>			<b>XS1405766541</b>
<b>BAHRAIN 17/29 REGS</b>			<b>XS1675862012</b>
<b>BAHRAIN 17/47 REGS</b>			<b>XS1675862103</b>
<b>BAHRAIN 19/31 MTN REGS</b>			<b>XS2058948451</b>
<b>BAHRAIN 20/30 MTN REGS</b>			<b>XS2172965282</b>
<b>BAIC Motor Corp. Ltd.</b>			<b>CNE100001TJ4</b>
2021-02-24 08:01:36	4.000	0,3039	-
<b>BAIDU 18/23</b>			<b>US056752AK40</b>
<b>BAIDU 18/28</b>			<b>US056752AL23</b>
<b>BAIDU 20/25</b>			<b>US056752AQ10</b>
<b>BAIDU 20/30</b>			<b>US056752AR92</b>
<b>BAIDU INC. 20/26</b>			<b>US056752AS75</b>
<b>BAIDU INC. 20/30</b>			<b>US056752AT58</b>
<b>BAINS MER MONACO EO 1</b>			<b>MC0000031187</b>
<b>Baker Hughes a GE Co.</b>			<b>US05722G1004</b>
<b>BAKER HUGHES A GE CO.2040</b>			<b>US057224AZ09</b>
<b>Balchem Corp.</b>			<b>US0576652004</b>
<b>BALDER FINLA 21/29 MTN</b>			<b>XS2288925568</b>

**BALL CORP.****US0584981064**

2021-02-24 09:08:27	14	-	71,0200
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**Ballard Power Systems Inc.****CA0585861085**

2021-02-24 17:34:26	200	25,1700	-
2021-02-24 17:00:02	100	-	24,7000
2021-02-24 16:16:43	50	24,6600	-
2021-02-24 15:25:16	30	24,4100	-
2021-02-24 15:09:35	123	-	23,8000
2021-02-24 15:05:13	50	-	23,8900
2021-02-24 14:57:14	30	-	24,0100
2021-02-24 14:41:03	400	-	24,0000
2021-02-24 14:35:22	55	-	24,5000
2021-02-24 14:17:42	45	25,3000	-
2021-02-24 14:08:44	500	-	24,7500
2021-02-24 13:59:17	110	-	25,0100
2021-02-24 13:33:59	50	25,8000	-
2021-02-24 13:29:50	30	26,0000	-
2021-02-24 13:09:39	100	26,0000	-
2021-02-24 11:56:54	3	25,4300	-
2021-02-24 11:48:25	50	-	25,3100
2021-02-24 11:40:29	300	-	25,5100
2021-02-24 11:14:21	630	25,6000	-
2021-02-24 10:38:08	61	25,4000	-
2021-02-24 10:20:08	300	-	25,0600
2021-02-24 10:18:48	200	25,1700	-
2021-02-24 09:45:34	10	25,1500	-
2021-02-24 09:41:34	10	25,0800	-
2021-02-24 09:12:38	200	24,9800	-
2021-02-24 09:07:24	200	24,9800	-
2021-02-24 08:59:30	200	24,9400	-
2021-02-24 08:56:28	100	-	24,7600
2021-02-24 08:44:45	40	24,9000	-
2021-02-24 08:17:43	350	-	24,7000
2021-02-24 08:07:13	200	-	24,7600
2021-02-24 07:51:37	400	24,9300	-
2021-02-24 07:41:18	50	-	24,6000
2021-02-24 07:37:14	72	24,8000	-
2021-02-24 07:32:07	50	24,7000	-
2021-02-24 07:23:47	617	24,2900	-
2021-02-24 07:19:38	50	24,2400	-
2021-02-24 07:18:37	4	24,2000	-
2021-02-24 07:00:52	37	24,0000	-
2021-02-24 07:00:52	22	-	23,9500

**BALOISE HLDG 19/25****CH0458097976****BALOISE HLDG 20/26****CH0553331817****Bambuser AB****SE0009663834**

2021-02-24 12:37:01	115	2,6000	-
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**Banca Generali S.p.A.****IT0001031084****Banco Comercial Portugues SA (B****PTBCP0AM0015****Banco Bilbao****ES0113211835**

2021-02-24 10:11:50	100	-	4,5950
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**BANCO BILBAO VIZCAYA ARGENT. EO-****ES0413211824****BANCO BILBAO VIZCAYA ARGENT. EO-****ES0413211790****Banco Bilbao Vizcaya Argent. EO-****XS1820037270**

<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1562614831</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1788584321</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1594368539</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1678372472</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>				<b>XS1548914800</b>
<b>Banco BPI S.A. EO-Covered MTN 20</b>				<b>PTBPIAOM0026</b>
<b>Banco BPM S.p.A.</b>				<b>IT0005218380</b>
<b>Banco de Sabadell S.A.</b>				<b>ES0113860A34</b>
<b>BANCO DE SABADELL S.A. EO-MEDIUM</b>				<b>XS1405136364</b>
<b>Banco Santander (Brasil) S.A. R.</b>				<b>US05967A1079</b>
<b>Banco Santander S.A.</b>				<b>ES0113900J37</b>
2021-02-24 15:46:52	1.500		2,9440	-
2021-02-24 10:32:08	200		2,9600	-
<b>Banco Santander S.A. 03/18/25</b>				<b>XS1201001572</b>
<b>Banco Santander S.A. EO-Med.-Ter</b>				<b>XS1767931121</b>
<b>BANCO SANTANDER S.A.EO-FLR NTS 2</b>				<b>XS1107291541</b>
<b>BANCO SANTANDER SA</b>				<b>ES0413900533</b>
<b>BANCO SANTANDER04/UND.FLR</b>				<b>XS0202197694</b>
<b>Bangkok Bank PCL</b>				<b>TH0001010014</b>
<b>BANIJAY ENT. 20/25 REGS</b>				<b>XS2112340679</b>
<b>BANIJAY GROUP 20/26 REGS</b>				<b>XS2112335752</b>
<b>BANK AMERI. 17/23 FLR MTN</b>				<b>US06051GGJ22</b>
<b>BANK AMERI. 17/25 FLR MTN</b>				<b>US06051GGT04</b>
<b>BANK AMERI. 17/28 FLR MTN</b>				<b>US06051GGL77</b>
<b>BANK AMERI. 18/24 FLR</b>				<b>US06051GHK85</b>
<b>BANK AMERI. 18/24 FLR MTN</b>				<b>US06051GHE26</b>
<b>BANK AMERI. 18/26 FLR MTN</b>				<b>US06051GHB86</b>
<b>BANK AMERI. 18/29 FLR</b>				<b>US06051GHM42</b>
<b>BANK AMERI. 19/26 FLR MTN</b>				<b>XS1991265478</b>

<b>BANK AMERI. 19/30 FLR MTN</b>				<b>XS1991265395</b>
<b>BANK AMERI. 2021 MTN FLR</b>				<b>US06051GFV68</b>
<b>BANK AMERI. 2022 MTN FLR</b>				<b>US06051GFY08</b>
<b>BANK AMERI. 2023</b>				<b>US06053FAA75</b>
<b>BANK AMERI. 2023 FLR</b>				<b>US06051GHC69</b>
<b>BANK AMERI. 2023 MTN</b>				<b>US06051GEU94</b>
<b>BANK AMERI. 2025</b>				<b>US06051GFS30</b>
<b>BANK AMERI. 2026</b>				<b>US06051GFX25</b>
<b>BANK AMERI. 2028 FLR</b>				<b>US06051GHD43</b>
<b>BANK AMERI. 2028 FLR MTN</b>				<b>US06051GGR48</b>
<b>BANK AMERI. 2049 FLR</b>				<b>US06051GHA04</b>
<b>BANK AMERI.17/38 FLR MTN</b>				<b>US06051GGM50</b>
<b>BANK CLER 19/27</b>				<b>CH0419041139</b>
<b>Bank Nederlandse Gemeenten 2,25</b>				<b>XS0821096418</b>
<b>Bank Nederlandse Gemeenten 3 % E</b>				<b>XS0695263730</b>
<b>Bank Nederlandse Gemeenten 3,875</b>				<b>XS0630644168</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>				<b>XS1280394229</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>				<b>XS1227748214</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>				<b>XS1632891138</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>				<b>XS1807469199</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>				<b>XS1342516629</b>
<b>BANK OF AMERICA 2037</b>				<b>US59022CAJ27</b>
<b>BANK OF AMERICA 2038</b>				<b>US59023VAA89</b>
<b>Bank of America Corp.</b>				<b>US0605051046</b>
2021-02-24 18:20:31	160		-	29,9000
2021-02-24 15:25:53	150		29,7250	-
<b>Bank of America Corp. DL-FLR Not</b>				<b>US06051GHT94</b>
<b>Bank of America Corp. EO-FLR Med</b>				<b>XS1602547264</b>
<b>Bank of America Corp. EO-FLR Med</b>				<b>XS1602557495</b>
<b>Bank of America Corp. EO-FLR Med</b>				<b>XS1811435251</b>

<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1811433983</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1560863802</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>			<b>XS1209863254</b>
<b>Bank of America Corp. EO-Medium-</b>			<b>XS1079726334</b>
<b>Bank of America Corp. EO-Medium-</b>			<b>XS1458405898</b>
<b>Bank of America Corp. EO-Medium-</b>			<b>XS1107731702</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>			<b>XS1290850707</b>
<b>Bank of China (Hongkong) Ltd.</b>			<b>HK2388011192</b>
<b>BANK OF CHINA LTD. (LUX BR.) EO-</b>			<b>XS1437623355</b>
<b>Bank of China Ltd. (Paris Br.) E</b>			<b>XS1959288868</b>
<b>Bank of Communications Co.Ltd.</b>			<b>CNE100000205</b>
<b>Bank of East Asia Ltd., The</b>			<b>HK0023000190</b>
<b>Bank of Greece - Namens-Aktien</b>			<b>GRS004013009</b>
<b>Bank of Irel.Mortgage Bank PLC E</b>			<b>XS1791443440</b>
<b>Bank of Ireland Group PLC</b>			<b>IE00BD1RP616</b>
<b>Bank of Montreal DL-Medium-Term</b>			<b>US06367WJM64</b>
<b>Bank of Montreal EO-FLR Med.-Ter</b>			<b>XS1791326728</b>
<b>Bank of Montreal EO-Medium-Term</b>			<b>XS1857073180</b>
<b>Bank of Nova Scotia</b>			<b>CA0641491075</b>
2021-02-24 14:52:52	10	-	49,2350
<b>BANK OF NOVA SCOTIA</b>			<b>XS1897129950</b>
<b>BANK OF NOVA SCOTIA, THE EO-COVE</b>			<b>XS1111155328</b>
<b>Bank of Nova Scotia, The EO-M.-T</b>			<b>XS1799545758</b>
<b>Bank of Nova Scotia, The EO-Medi</b>			<b>XS2049707180</b>
<b>BANKHAUS NEEL AKTIENSTRATEGI</b>			<b>LU0134853133</b>
<b>BANKIA 17/UND. FLR</b>			<b>XS1645651909</b>
<b>BANKIA 19/24</b>			<b>ES0313307219</b>
<b>BANKIA 19/26</b>			<b>ES0213307053</b>
<b>BANKIA 19/26</b>			<b>ES0213307061</b>

<b>Bankia S.A. EO-Preferred Bonos 2</b>			<b>ES0313307201</b>
<b>BANKINTER 19/26</b>			<b>ES0213679HN2</b>
<b>Bankinter S.A.</b>			<b>ES0113679I37</b>
<b>Bankinter S.A. EO-Cedulas Hipote</b>			<b>ES0413679418</b>
<b>BANTLEON OPPORTUNITIES L-PT</b>			<b>LU0337414303</b>
<b>Baozun Inc. R.Shs Cl.A(sp.ADRs)</b>			<b>US06684L1035</b>
2021-02-24 14:29:05	50	41,0000	-
2021-02-24 11:12:58	3	41,3000	-
2021-02-24 09:16:58	50	-	39,5000
2021-02-24 09:06:06	50	41,2000	-
2021-02-24 07:56:08	10	39,4000	-
2021-02-24 07:24:43	50	39,4000	-
2021-02-24 07:00:01	50	-	39,5000
<b>BARCLAYS 16/21 FLR</b>			<b>US06738EAR62</b>
<b>BARCLAYS 16/27 MTN</b>			<b>XS1472663670</b>
<b>BARCLAYS 20/25 FLR MTN</b>			<b>XS2150054026</b>
<b>BARCLAYS 20/26 MTN</b>			<b>XS2251641267</b>
<b>BARCLAYS 20/35 FLR</b>			<b>US06738EBP97</b>
<b>BARCLAYS 20/UND. FLR</b>			<b>US06738EBN40</b>
<b>Barclays Bank PLC 6,625 % EO-Med</b>			<b>XS0611398008</b>
<b>BARCLAYS BK 20/22</b>			<b>US06739GCR83</b>
<b>BARCLAYS EXCH.-TR.ZT. 19 VIX</b>			<b>DE000BC1C7Q6</b>
<b>Barclays PLC</b>			<b>GB0031348658</b>
2021-02-24 12:20:44	120	1,8550	-
<b>Barclays PLC EO-Medium-Term Note</b>			<b>XS1116480697</b>
<b>Barco N.V.</b>			<b>BE0974362940</b>
<b>BARING EUROPE SELECT TRUST</b>			<b>GB0030655780</b>
<b>BARING GERMAN GROWTH-E-ACC</b>			<b>GB0008192063</b>
<b>Barings Emerging Markets Umbrell</b>			<b>IE0000828933</b>
<b>Barings Global Umbrella Fund - B</b>			<b>IE0030016350</b>
<b>Barings International Umbrella F</b>			<b>IE0004851352</b>
<b>Barings International Umbrella F</b>			<b>IE0004866665</b>
<b>Barrick Gold Corp.</b>			<b>CA0679011084</b>
2021-02-24 18:01:39	150	16,5640	-

2021-02-24 17:45:49	120	16,5980	-
2021-02-24 17:31:43	50	16,5600	-
2021-02-24 17:06:55	50	16,5900	-
2021-02-24 17:03:24	50	-	16,6000
2021-02-24 16:25:45	50	-	16,5600
2021-02-24 15:34:17	182	16,5040	-
2021-02-24 14:56:47	200	-	16,3400
2021-02-24 13:57:43	500	-	16,4640
2021-02-24 13:46:47	60	16,5700	-
2021-02-24 13:44:02	50	16,6000	-
2021-02-24 11:26:45	25	16,7900	-
2021-02-24 10:25:46	75	16,7260	-
2021-02-24 09:42:11	1.000	16,6520	-
2021-02-24 09:36:47	270	16,6520	-
2021-02-24 08:15:31	31	16,6020	-
2021-02-24 08:11:30	1.150	-	16,5480

**Barry Callebaut AG** **CH0009002962**

**BASELLD.KBK 19/20** **CH0419041147**

**BASELLD.KBK 20/31** **CH0461239086**

**BASELLD.KBK 21/33** **CH0592087230**

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

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

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

**BASF SE** **DE000BASF111**

2021-02-24 19:41:29	50	-	69,1500
2021-02-24 18:09:51	150	-	69,1100
2021-02-24 17:27:58	6	69,3400	-
2021-02-24 17:18:29	4	-	69,2500
2021-02-24 17:14:48	200	-	69,2400
2021-02-24 17:09:26	15	69,3400	-
2021-02-24 17:05:51	4	-	69,2300
2021-02-24 16:43:55	45	-	69,2300
2021-02-24 16:23:22	40	-	69,3900
2021-02-24 16:23:13	20	-	69,3800
2021-02-24 16:13:37	500	-	69,3800
2021-02-24 16:12:23	70	69,4300	-
2021-02-24 15:54:41	14	69,3400	-
2021-02-24 15:49:11	275	-	69,2600
2021-02-24 15:39:41	40	-	69,2100
2021-02-24 15:34:00	30	69,0900	-
2021-02-24 15:34:00	30	69,0800	-
2021-02-24 15:15:19	250	-	68,9300
2021-02-24 15:00:42	450	68,9700	-
2021-02-24 14:54:32	145	68,9100	-
2021-02-24 14:47:33	45	-	69,0100
2021-02-24 14:46:32	200	-	68,9300
2021-02-24 14:41:17	75	-	68,8100
2021-02-24 14:27:03	30	-	68,6600
2021-02-24 14:26:18	200	68,6600	-
2021-02-24 14:24:02	80	68,6800	-
2021-02-24 14:16:06	100	-	68,5300
2021-02-24 14:14:02	100	-	68,4700
2021-02-24 13:56:55	30	68,4100	-
2021-02-24 13:55:30	150	-	68,4600
2021-02-24 13:47:34	60	-	68,5200
2021-02-24 13:46:10	500	68,5000	-
2021-02-24 13:41:00	4	-	68,5200
2021-02-24 13:32:28	300	-	68,5100
2021-02-24 13:25:58	94	68,5900	-
2021-02-24 13:20:50	100	68,5300	-
2021-02-24 13:17:44	197	-	68,5900



2021-02-24 13:12:32	100	68,5700	-
2021-02-24 13:11:48	200	68,6100	-
2021-02-24 13:02:24	350	-	68,6200
2021-02-24 12:58:54	1.100	-	68,6000
2021-02-24 12:44:45	100	68,6400	-
2021-02-24 12:41:50	100	-	68,6300
2021-02-24 12:33:37	100	68,7300	-
2021-02-24 12:26:13	100	-	68,8300
2021-02-24 12:25:13	50	68,8700	-
2021-02-24 12:08:56	132	-	68,6200
2021-02-24 11:28:30	100	68,7100	-
2021-02-24 11:26:48	70	68,6700	-
2021-02-24 11:19:55	301	-	68,6800
2021-02-24 11:18:36	1.000	68,7300	-
2021-02-24 11:14:41	100	68,7500	-
2021-02-24 11:10:46	220	68,7100	-
2021-02-24 11:06:24	100	68,6500	-
2021-02-24 11:01:16	250	68,5400	-
2021-02-24 10:59:48	800	68,6000	-
2021-02-24 10:59:09	50	68,5700	-
2021-02-24 10:48:01	37	68,5400	-
2021-02-24 10:44:54	50	68,5400	-
2021-02-24 10:38:04	100	68,5000	-
2021-02-24 10:30:09	150	68,4300	-
2021-02-24 10:18:00	299	68,3500	-
2021-02-24 10:11:30	500	68,4500	-
2021-02-24 10:06:44	50	-	68,3800
2021-02-24 09:42:44	220	-	68,2600
2021-02-24 09:34:51	290	68,1000	-
2021-02-24 09:26:05	150	68,1200	-
2021-02-24 09:25:59	70	68,1300	-
2021-02-24 09:25:49	50	-	68,1100
2021-02-24 09:25:06	295	-	68,1300
2021-02-24 09:12:20	60	68,2200	-
2021-02-24 08:59:47	150	68,4600	-
2021-02-24 08:55:34	150	-	68,4100
2021-02-24 08:48:22	30	68,2500	-
2021-02-24 08:46:37	30	68,2300	-
2021-02-24 08:38:25	145	68,3600	-
2021-02-24 08:26:27	37	68,4800	-
2021-02-24 08:09:42	37	68,6100	-
2021-02-24 07:48:05	10	68,3800	-
2021-02-24 07:45:54	15	68,4200	-
2021-02-24 07:36:44	2	-	68,2500
2021-02-24 07:06:50	16	-	68,0800

**BASF SE 2 % MTN v.2012(2022)**

2021-02-24 13:06:24	10.000	-	103,9980
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**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**

<b>BASLER-AKTIFONDS DWS</b>				<b>DE0008474057</b>
<b>BASLER-INTERNATIONAL DWS</b>				<b>DE0008474297</b>
<b>BASLER-RENTENFONDS DWS</b>				<b>DE0008474065</b>
<b>Bastogi S.p.A.</b>				<b>IT0004412497</b>
<b>BAT INTL FINANCE</b>				<b>XS1203854960</b>
<b>Batero Gold Corp.</b>				<b>CA0705051021</b>
<b>Bauer AG</b>				<b>DE0005168108</b>
2021-02-24 13:39:05	400	-		11,3000
<b>Baumot Group AG</b>				<b>DE000A2G8Y89</b>
2021-02-24 17:55:25	11.300	-		0,2110
<b>Bausch Health Companies Inc.</b>				<b>CA0717341071</b>
<b>BAUSPK.SBH. HPF 20/30</b>				<b>DE000A3H24G6</b>
<b>BAVARIA Industriekapital AG</b>				<b>DE0002605557</b>
<b>BAWAG GROUP 20/UND. FLR</b>				<b>XS2226911928</b>
<b>BAWAG P.S.K. 19/27 MTN</b>				<b>XS2049584084</b>
<b>BAWAG P.S.K. 19/29 MTN</b>				<b>XS2058855441</b>
<b>BAWAG P.S.K. 19/34 MTN</b>				<b>XS2013520023</b>
<b>BAXALTA 2045</b>				<b>US07177MAN39</b>
<b>BAY.LAND.BOD.IS. 15/25</b>				<b>DE000A0Z1UH6</b>
<b>BAY.LAND.BOD.IS. 17/27</b>				<b>DE000A0Z1UQ7</b>
<b>BAY.LDSBK MTH 18/24</b>				<b>DE000BLB6JF8</b>
<b>BAY.LDSBK.MTI 21/28</b>				<b>DE000BLB6JJ0</b>
<b>BAY.LDSBK.OPF. 18/25</b>				<b>DE000BLB6JD3</b>
<b>BAY.LDSBK.OPF. 18/27</b>				<b>DE000BLB6JE1</b>
<b>BAY.LDSBK.OPF. 18/28</b>				<b>DE000BLB6JC5</b>
<b>BAY.US FI.II. 18/21 FLR</b>				<b>USU07265AB47</b>
<b>BAY.US FI.II. 18/21 REGS</b>				<b>USU07265AA63</b>
<b>BAY.US FI.II. 18/21 REGS</b>				<b>USU07265AL29</b>
<b>BAY.US FI.II. 18/23 FLR</b>				<b>USU07265AD03</b>
<b>BAY.US FI.II. 18/23 REGS</b>				<b>USU07265AC20</b>

**BAY.US FI.II. 18/24 REGS**

**USU07265AN84**

**BAY.US FI.II. 18/25 REGS**

**USU07265AE85**

**BAY.US FI.II. 18/28 REGS**

**USU07265AF50**

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

**USU07265AG34**

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

**USU07265AX66**

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

**USU07265AH17**

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

**USU07265AZ15**

**Bayer AG**

**DE000BAY0017**

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2021-02-24 20:52:57	200	55,1200	-
2021-02-24 20:24:22	100	55,0000	-
2021-02-24 19:53:05	3	55,1200	-
2021-02-24 19:18:54	20	-	55,0000
2021-02-24 18:49:49	20	55,1300	-
2021-02-24 18:26:22	130	-	55,0400
2021-02-24 18:23:43	2	-	55,0300
2021-02-24 17:35:12	20	55,1200	-
2021-02-24 17:12:44	200	-	55,0700
2021-02-24 16:47:23	19	-	55,0700
2021-02-24 16:26:11	100	55,0400	-
2021-02-24 16:08:28	120	54,9700	-
2021-02-24 16:03:05	50	55,0500	-
2021-02-24 16:01:06	50	-	55,1300
2021-02-24 15:54:59	250	-	55,1100
2021-02-24 15:49:59	185	55,1500	-
2021-02-24 15:47:00	360	55,1900	-
2021-02-24 15:38:47	500	-	55,3100
2021-02-24 15:33:17	38	-	55,2400
2021-02-24 15:31:51	10	-	55,4100
2021-02-24 15:20:19	400	-	55,0100
2021-02-24 15:20:09	100	-	55,0100
2021-02-24 15:14:52	200	54,7300	-
2021-02-24 15:10:14	70	54,4700	-
2021-02-24 15:07:14	37	54,5000	-
2021-02-24 15:04:17	1.000	54,5500	-
2021-02-24 14:57:17	185	54,4900	-
2021-02-24 14:31:16	550	54,2400	-
2021-02-24 14:29:06	50	54,2100	-
2021-02-24 14:28:57	35	54,2200	-
2021-02-24 14:22:31	49	-	54,2200
2021-02-24 13:57:11	20	54,1600	-
2021-02-24 13:49:34	500	-	54,1400
2021-02-24 13:46:10	350	54,2100	-
2021-02-24 13:44:49	6	-	54,2300
2021-02-24 13:40:00	43	54,2700	-
2021-02-24 13:33:55	100	54,2900	-
2021-02-24 13:22:34	100	54,3000	-
2021-02-24 13:11:21	50	54,3500	-
2021-02-24 13:07:03	100	54,3800	-
2021-02-24 13:05:00	100	54,3500	-
2021-02-24 13:01:06	200	-	54,4600
2021-02-24 12:58:46	20	-	54,5100
2021-02-24 12:57:59	45	54,5600	-
2021-02-24 12:47:09	320	54,5400	-
2021-02-24 12:44:57	100	54,4600	-
2021-02-24 12:35:34	200	54,4800	-
2021-02-24 12:34:43	910	54,4900	-
2021-02-24 12:18:38	55	54,4800	-
2021-02-24 12:14:50	300	-	54,5300
2021-02-24 12:13:59	100	-	54,5000
2021-02-24 12:07:02	138	54,4300	-
2021-02-24 12:05:37	37	54,4700	-
2021-02-24 12:01:08	1.025	-	54,3300

2021-02-24 11:43:14	100	54,3200	-
2021-02-24 11:38:48	200	54,3200	-
2021-02-24 11:28:14	185	54,4000	-
2021-02-24 11:19:20	25	-	54,4000
2021-02-24 11:17:10	50	54,4500	-
2021-02-24 11:09:51	150	54,3500	-
2021-02-24 11:08:10	35	54,3200	-
2021-02-24 11:05:57	65	54,3400	-
2021-02-24 11:02:16	60	-	54,3900
2021-02-24 10:57:37	100	54,4400	-
2021-02-24 10:56:00	50	54,4800	-
2021-02-24 10:52:19	575	54,4400	-
2021-02-24 10:50:20	200	54,4700	-
2021-02-24 10:38:02	100	54,5700	-
2021-02-24 10:33:58	8	54,5900	-
2021-02-24 10:25:33	100	54,4800	-
2021-02-24 10:24:26	55	54,4600	-
2021-02-24 10:22:24	370	54,5400	-
2021-02-24 10:22:02	200	54,5400	-
2021-02-24 10:21:52	100	54,5400	-
2021-02-24 10:21:11	18	-	54,5300
2021-02-24 10:10:26	18	54,4700	-
2021-02-24 10:08:25	50	54,5600	-
2021-02-24 10:07:40	300	-	54,6100
2021-02-24 10:07:37	100	54,6200	-
2021-02-24 10:06:04	100	54,4700	-
2021-02-24 09:52:50	150	-	54,5100
2021-02-24 09:48:06	100	-	54,3200
2021-02-24 09:44:12	280	54,2700	-
2021-02-24 09:43:01	150	-	54,2800
2021-02-24 09:42:12	985	-	54,2300
2021-02-24 09:41:14	100	54,2600	-
2021-02-24 09:35:54	50	54,1800	-
2021-02-24 09:35:17	370	54,1800	-
2021-02-24 09:35:09	425	54,1700	-
2021-02-24 09:09:34	10	-	53,9200
2021-02-24 09:08:10	40	53,9600	-
2021-02-24 09:07:27	20	-	53,9600
2021-02-24 09:06:54	500	-	53,9700
2021-02-24 09:06:44	500	-	53,9600
2021-02-24 09:06:31	120	53,9800	-
2021-02-24 09:02:46	15	54,0400	-
2021-02-24 09:00:45	100	54,0600	-
2021-02-24 08:53:53	10	54,0400	-
2021-02-24 08:50:49	180	53,9800	-
2021-02-24 08:45:13	93	54,0200	-
2021-02-24 08:44:53	500	54,0000	-
2021-02-24 08:35:35	200	-	53,9600
2021-02-24 08:33:47	100	53,9100	-
2021-02-24 08:33:03	200	53,9300	-
2021-02-24 08:32:22	300	-	53,9300
2021-02-24 08:25:50	50	53,8800	-
2021-02-24 08:21:55	300	53,8000	-
2021-02-24 08:13:08	100	-	53,5200
2021-02-24 08:09:26	40	-	53,5600
2021-02-24 08:09:14	47	53,5700	-
2021-02-24 08:05:16	500	53,3800	-
2021-02-24 07:42:42	100	53,5300	-
2021-02-24 07:39:53	50	53,5300	-
2021-02-24 07:16:16	50	53,5500	-
2021-02-24 07:14:39	40	-	53,4600
2021-02-24 07:11:37	11	53,5700	-

**BAYER AG 20/27**

**XS2199266003**

**BAYER AG 20/30**

**XS2199266268**

**BAYER AG 2019/2079**

**XS2077670342**

**BAYER AG 2019/2079**

**XS2077670003**

<b>BAYER AG 21/29</b>	<b>XS2281343256</b>
<b>Bayer Capital Corp. B.V. EO-FLR</b>	<b>XS1840614736</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>	<b>XS1840618059</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>	<b>XS1840618216</b>
<b>Bayerische Landesbodenkreditan 2</b>	<b>DE000A0Z1TZ0</b>
<b>BAYERN LSA 20/27 S136</b>	<b>DE0001053551</b>
<b>BAYERN LSA 20/32 S142</b>	<b>DE0001053619</b>
<b>Baytex Energy Corp.</b>	<b>CA07317Q1054</b>
<b>BAYWA</b>	<b>DE0005194062</b>
<b>BAYWA AG NTS 19/24</b>	<b>XS2002496409</b>
<b>BB INV LINGOHR SYSTEMATIC</b>	<b>DE0009774794</b>
<b>BB+T 19/23 MTN</b>	<b>US05531FBJ12</b>
<b>BB+T 2025 MTN</b>	<b>US05531FBE25</b>
<b>BBA Aviation PLC</b>	<b>GB00BKDM7X41</b>
<b>BBVA 19/24 MTN</b>	<b>XS2058729653</b>
<b>BBVA 19/26 MTN</b>	<b>XS2079713322</b>
<b>BBVA 19/29 FLR MTN</b>	<b>XS1954087695</b>
<b>BBVA 20/UND. FLR</b>	<b>ES0813211028</b>
<b>BBVA SA 16-26</b>	<b>ES0413211915</b>
<b>BBVA SA 19/24 MTN</b>	<b>XS1956973967</b>
<b>BC CRED.SOC.CO. 17/27 MTN</b>	<b>XS1626771791</b>
<b>BC EST.CHILE 19/25 MTN</b>	<b>CH0479222066</b>
<b>BC MERC.(KY) 19/22</b>	<b>CH0467182397</b>
<b>BC.C.IN 19/29 MTN</b>	<b>CH0494734376</b>
<b>BCO COM.PORT 21/27 FLR</b>	<b>PTBCPHOM0066</b>
<b>BCO CRD.PERU 19/25 MTN</b>	<b>US05971V2A26</b>
<b>BCO DE SABADELL 17/UND.</b>	<b>XS1611858090</b>
<b>BCO DE SABADELL 17/UND.</b>	<b>XS1720572848</b>
<b>BCO DE SABADELL 18/28 MTN</b>	<b>XS1918887156</b>

<b>BCO SABADELL 19/24 MTN</b>	<b>XS1991397545</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2028816028</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2055190172</b>
<b>BCO SABADELL 20/23 FLR</b>	<b>XS2193960668</b>
<b>BCO SABADELL 20/27 FLR</b>	<b>XS2228245838</b>
<b>BCO SABADELL 21/31MTN FLR</b>	<b>XS2286011528</b>
<b>BCO SANT.MEX 20/25 REGS</b>	<b>USP1507SAH06</b>
<b>BCO SANTAND. 19/24</b>	<b>US05971KAD19</b>
<b>BCO SANTAND. 19/24 MTN</b>	<b>XS2014287937</b>
<b>BCO SANTAND. 19/29</b>	<b>US05971KAC36</b>
<b>BCO SANTAND. 19/30 MTN</b>	<b>ES0413900574</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2113889351</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2194370727</b>
<b>BCO SANTAND. 20/30</b>	<b>US05971KAF66</b>
<b>BCO SANTAND. 20/32 MTN</b>	<b>ES0413900608</b>
<b>BCO SANTAND. 21/28 MTN</b>	<b>XS2298304499</b>
<b>BCO SANTANDER 17-UND. FLR</b>	<b>XS1692931121</b>
<b>BCO SANTANDER 17/22 REGS</b>	<b>XS1557268221</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>XS1689234570</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>US05964HAD70</b>
<b>BCO SANTANDER 17/23FLRMTN</b>	<b>XS1608362379</b>
<b>BCO SANTANDER 17/24FLRMTN</b>	<b>XS1717591884</b>
<b>BCO SANTANDER 17/27 MTN</b>	<b>CH0372831534</b>
<b>BCO SANTANDER 18/23</b>	<b>US05964HAG02</b>
<b>BCO SANTANDER 18/28</b>	<b>US05964HAJ41</b>
<b>BCO VOTORANT19/24 MTN</b>	<b>XS2055749720</b>
<b>BCO VOTORANT20/25 MTNREGS</b>	<b>XS2210789934</b>
<b>BD EURO FIN. 19/21</b>	<b>XS2002532484</b>

<b>BD EURO FIN. 19/23</b>			<b>XS2002532567</b>
<b>BD EURO FIN. 19/26</b>			<b>XS2002532724</b>
<b>Be Think Solve Execute S.p.A.</b>			<b>IT0001479523</b>
<b>Bechtle</b>			<b>DE0005158703</b>
2021-02-24 17:47:48	100	158,0000	-
2021-02-24 17:06:00	27	-	157,3000
2021-02-24 14:58:16	15	156,5000	-
2021-02-24 10:33:11	50	156,7000	-
2021-02-24 08:25:55	10	157,0000	-
<b>BECTON,DICK 20/30</b>			<b>US075887CJ64</b>
<b>BECTON,DICKINS. 11/21</b>			<b>US075887BA64</b>
<b>Bed Bath &amp; Beyond Inc.</b>			<b>US0758961009</b>
<b>BED BATH + BEY. 14/44</b>			<b>US075896AC47</b>
<b>BEFESA S.A.</b>			<b>LU1704650164</b>
<b>Beiersdorf</b>			<b>DE0005200000</b>
2021-02-24 20:39:20	17	-	84,9000
2021-02-24 15:22:04	700	-	85,0600
2021-02-24 11:18:43	200	84,5200	-
2021-02-24 08:54:40	100	85,2800	-
<b>Bekaert N.V.</b>			<b>BE0974258874</b>
<b>BEKB/BCBE 20/30</b>			<b>CH0506071262</b>
<b>BELARUS 17/23 REGS</b>			<b>XS1634369067</b>
<b>BELARUS 18/30 REGS</b>			<b>XS1760804184</b>
<b>BELARUS 20/26 REGS</b>			<b>XS2120091991</b>
<b>BELARUS REP. 20/31 REGS</b>			<b>XS2120882183</b>
<b>BELFIUS BANK S.A. EO-NOTES 2016(</b>			<b>BE0002251206</b>
<b>BELFIUS BK 19/29 MTN</b>			<b>BE0002669506</b>
<b>BELFIUS BK 20/25 MTN</b>			<b>BE6324720299</b>
<b>BELFIUS BK 20/25 MTN</b>			<b>BE6324012978</b>
<b>BELFIUS BK 21/28 MTN</b>			<b>BE6326784566</b>
<b>BELGIEN, KOENIGREICH 3,75 % EO-O</b>			<b>BE0000331406</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>			<b>BE0000335449</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>			<b>BE0000332412</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>			<b>BE0000337460</b>

<b>Belgien, Konigreich 4 %</b>	<b>BE0000308172</b>
<b>Belgien, Konigreich 4 % EO-Obl.</b>	<b>BE0000326356</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000320292</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000325341</b>
<b>Belgien, Konigreich 5,50 %</b>	<b>BE0000291972</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000342510</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000340498</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000336454</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000333428</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000341504</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000339482</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000334434</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000346552</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000338476</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000345547</b>
<b>BELGIQUE 19/29</b>	<b>BE0000347568</b>
<b>BELGIQUE 19/50</b>	<b>BE0000348574</b>
<b>BELGIQUE 20/27</b>	<b>BE0000351602</b>
<b>BELGIQUE 20/30 MTN REGS</b>	<b>BE6322164920</b>
<b>BELGIQUE 21/31</b>	<b>BE0000352618</b>
<b>BELLE LUX BB AM MED&amp;SERV-B</b>	<b>LU0415391431</b>
<b>BELLEVUE LUX-BB ENTRE EU-AB</b>	<b>LU0810317205</b>
<b>BELLEVUE LUX-BB ENTRE EU-B</b>	<b>LU0415391860</b>
<b>Belo Sun Mining Corp</b>	<b>CA0805581091</b>
<b>Bendigo &amp; Adelaide Bank Ltd.</b>	<b>AU000000BEN6</b>
<b>BENIN, REP. 21/30 REGS</b>	<b>XS2278994418</b>
<b>Bentley Systems Inc.</b>	<b>US08265T2087</b>
<b>Berenberg Aktien - Strategie Deu</b>	<b>LU0146485932</b>
<b>BERENTZEN-GRUPPE AG</b>	<b>DE0005201602</b>



<b>BERK.HATH.F. 20/30</b>			<b>US084664CU37</b>
<b>BERK.HATH.F. 20/50</b>			<b>US084664CV10</b>
<b>BERK.HATH.F. 20/50</b>			<b>XS2243322976</b>
<b>BERK.HATH.F. 21/51</b>			<b>US084664CX75</b>
<b>Berkeley Energia Ltd.</b>			<b>AU000000BKY0</b>
<b>Berkeley Group Holdings PLC</b>			<b>GB00B02L3W35</b>
<b>Berkeley Lights Inc.</b>			<b>US0843101017</b>
<b>BERKSH.HATH. 20/30 REGS</b>			<b>USU0740LAK18</b>
<b>BERKSH.HATH. 20/31 REGS</b>			<b>USU0740LAN56</b>
<b>Berkshire</b>			<b>US0846707026</b>
2021-02-24 19:22:45	1	204,0000	-
2021-02-24 17:16:15	25	-	205,0500
2021-02-24 16:59:09	1	205,1500	-
2021-02-24 16:58:32	8	-	204,9500
2021-02-24 16:38:07	2	205,1000	-
2021-02-24 16:14:30	8	204,7000	-
2021-02-24 16:11:02	25	204,7500	-
2021-02-24 15:58:24	5	204,9000	-
2021-02-24 14:36:03	8	202,8500	-
2021-02-24 11:10:23	10	-	201,9000
2021-02-24 10:19:54	25	202,3000	-
2021-02-24 09:32:16	27	201,8500	-
2021-02-24 09:13:44	34	-	201,5500
<b>BERKSHIRE HATH.ERGY 2023</b>			<b>US59562VAY39</b>
<b>BERKSHIRE HATH.ERGY 2043</b>			<b>US59562VBD82</b>
<b>BERKSHIRE HATH.ERGY 2045</b>			<b>US084659AF84</b>
<b>BERKSHIRE HATH.FIN. 12/22</b>			<b>US084664BT72</b>
<b>BERKSHIRE HATH.FIN.13/43</b>			<b>US084664BV29</b>
<b>BERKSHIRE HATHAWAY 13/23</b>			<b>US084670BJ68</b>
<b>BERKSHIRE HATHAWAY 17/23</b>			<b>XS1548792859</b>
<b>Berkshire Hathaway Fin. Corp. DL</b>			<b>US084664CR08</b>
<b>Berkshire Hathaway Inc. EO-Notes</b>			<b>XS1380334141</b>
<b>BERKSHIRE HATHWY 03/16/23</b>			<b>XS1200670955</b>
<b>BERKSHIRE HATHWY 03/16/27</b>			<b>XS1200679071</b>
<b>BERKSHIRE HATHWY 03/16/35</b>			<b>XS1200679667</b>
<b>BERLIN HYP AG HYP.-PFANDBR. V.14</b>			<b>DE000BHY0AJ1</b>

<b>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>			<b>DE000BHY0MX7</b>
<b>Berlin Hyp AG Inh.-Schv.Ser.116</b>			<b>DE000BHY0GB5</b>
<b>BERLIN HYP AG IS 19(29)</b>			<b>DE000BHY0GA7</b>
<b>BERLIN HYP AG IS112</b>			<b>DE000BHY0GU5</b>
<b>BERLIN HYP AG PF 20/30</b>			<b>DE000BHY0GX9</b>
<b>BERLIN, LAND LSA14/22A457</b>			<b>DE000A13R6X4</b>
<b>BERLIN, LAND LSA16/26A487</b>			<b>DE000A168015</b>
<b>BERLIN, LAND LSA16/32A488</b>			<b>DE000A168023</b>
<b>BERLIN, LAND LSA18/33A505</b>			<b>DE000A2E4EA2</b>
<b>BERLIN, LAND LSA20/28A527</b>			<b>DE000A289LD0</b>
<b>BERLIN, LAND LSA20/30A520</b>			<b>DE000A289K63</b>
<b>BERLIN, LAND LSA20/35A518</b>			<b>DE000A2NB9Z3</b>
<b>BERLIN, LAND LSA20/45A529</b>			<b>DE000A289LF5</b>
<b>BERLIN, LAND LSA20/50A524</b>			<b>DE000A289LA6</b>
<b>BERLIN, LAND LSA21/41A530</b>			<b>DE000A3H2Y08</b>
<b>BERN STADT 16-36</b>			<b>CH0319416134</b>
<b>BERN STADT 19/34</b>			<b>CH0419040776</b>
<b>Berner Kantonalbank AG</b>			<b>CH0009691608</b>
<b>BERRY GLOB. 20/27 REGS</b>			<b>XS2093881030</b>
<b>BERTELSMANN ANL.18/25</b>			<b>XS1888229249</b>
<b>BERTELSMANN ANL.20/30</b>			<b>XS2176558620</b>
<b>Bertelsmann SE &amp; Co. KGaA 2,625</b>			<b>XS0811690550</b>
<b>Bertelsmann SE &amp; Co. KGaA MTN-An</b>			<b>XS1619283218</b>
<b>BERTELSMANN SE 04/23/75</b>			<b>XS1222591023</b>
<b>BERTRANDT</b>			<b>DE0005232805</b>
2021-02-24 10:54:17	150	45,3000	-
2021-02-24 09:47:53	87	45,7000	-
2021-02-24 09:24:56	150	45,6500	-
2021-02-24 08:08:31	20	47,0500	-
<b>BES Finance Ltd. EO-FLR Med.-Ter</b>			<b>XS0210172721</b>
<b>BEST BUY CO. 2028</b>			<b>US08652BAA70</b>

<b>BEST IN PARK.KOFI 16-23</b>	<b>AT0000A1HQ07</b>
<b>Best in Prkg - Konzernfin.GmbH E</b>	<b>AT0000A21LA8</b>
<b>BEST-IN-ONE BALANCED</b>	<b>LU0072229809</b>
<b>Beter Bed Holding N.V.</b>	<b>NL0000339703</b>
<b>BETHMANN NACHHALTIGKEIT</b>	<b>DE000DWS08X0</b>
<b>Beyond Air Inc.</b>	<b>US08862L1035</b>
<b>BFCM 19/26 MTN</b>	<b>FR0013412947</b>
<b>BFCM 20/27 MTN</b>	<b>FR00140003P3</b>
<b>BFCM 20/30 MTN</b>	<b>FR0013476553</b>
<b>BFCM 20/30 MTN</b>	<b>FR0013515749</b>
<b>BFCM 20/31 MTN</b>	<b>FR00140007J7</b>
<b>BFS NACHHALTIGKEITSFOND-SEB</b>	<b>DE000A0B7JB7</b>
<b>BGF GLOBAL ALLOCATION A2 EUR</b>	<b>LU0171283459</b>
<b>BGF-ASIAN DRAGON FUND-A2 USD</b>	<b>LU0072462343</b>
<b>BGF-ASIAN DRAGON FUND-EU A2</b>	<b>LU0171269466</b>
<b>BGF-EMERGING MARKETS FD-EA2</b>	<b>LU0171275786</b>
<b>BGF-EUR SHORT DUR BOND-A2EUR</b>	<b>LU0093503810</b>
<b>BGF-EURO BOND FUND-A2 EUR</b>	<b>LU0050372472</b>
<b>BGF-EUROPEAN FUND-A2 USD</b>	<b>LU0171280430</b>
<b>BGF-EUROPEAN FUND-EA2</b>	<b>LU0011846440</b>
<b>BGF-EUROPEAN SPEC SIT-USDA2</b>	<b>LU0171276677</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0072462186</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0171281750</b>
<b>BGF-GBL ALLOCATION HED-A2EUR</b>	<b>LU0212925753</b>
<b>BGF-GBL DYNA EQU HED-EUR A2</b>	<b>LU0238690555</b>
<b>BGF-GBL DYNAMIC EQUITY-A2USD</b>	<b>LU0238689110</b>
<b>BGF-GLOBAL ALLOCATION-A2 USD</b>	<b>LU0072462426</b>
<b>BGF-INDIA FUND-A2 USD</b>	<b>LU0248272758</b>
<b>BGF-JAPAN S/M CAP OPPOR-A2</b>	<b>LU0249411835</b>

<b>BGF-JAPAN S/M CAP OPPOR-EA2</b>				<b>LU0171289068</b>
<b>BGF-UNITED KINGDOM FUND-EA2</b>				<b>LU0171293177</b>
<b>BGF-US BASIC VALUE FND-USDA4</b>				<b>LU0162691827</b>
<b>BGF-US BASIC VALUE FUND-EA2</b>				<b>LU0171293920</b>
<b>BGF-US GOVERNMT MORTGAGE-A2</b>				<b>LU0096258446</b>
<b>BGF-US GROWTH FUND-A2RF USD</b>				<b>LU0097036916</b>
<b>BGF-WORLD ENERGY HEDGED-EA2</b>				<b>LU0326422176</b>
<b>BGF-WORLD FINANCIALS-A2RFEUR</b>				<b>LU0171304719</b>
<b>BGF-WORLD FINANCIALS-A2RFUSD</b>				<b>LU0106831901</b>
<b>BGF-WORLD GOLD FD HEDGED-A2</b>				<b>LU0326422689</b>
<b>BGF-WORLD GOLD FUND-A2</b>				<b>LU0171305526</b>
<b>BGF-WORLD MINING HEDGED-A2</b>				<b>LU0326424115</b>
<b>BGF-WORLD TECHNOLOGY FD-A2</b>				<b>LU0056508442</b>
<b>BHARTI AIRT.INTL(NL)14/24</b>				<b>USN1384FAB15</b>
<b>BHP Billiton Finance Ltd. 3,125</b>				<b>XS0924998809</b>
<b>BHP Group Ltd.</b>				<b>AU000000BHP4</b>
<b>BHP Group PLC</b>				<b>GB00BH0P3Z91</b>
2021-02-24 10:10:28	200	-		26,6600
<b>Big Lots Inc.</b>				<b>US0893021032</b>
<b>Big Yellow Group PLC</b>				<b>GB0002869419</b>
<b>BigCommerce Holdings Inc.</b>				<b>US08975P1084</b>
<b>Bijou Brigitte</b>				<b>DE0005229504</b>
2021-02-24 20:46:04	100	22,8000	-	
2021-02-24 12:40:48	220	22,7000	-	
2021-02-24 09:10:20	400	23,2000	-	
<b>Bilfinger SE</b>				<b>DE0005909006</b>
<b>Bill.com Holdings Inc.</b>				<b>US0900431000</b>
<b>BillerudKorsnas AB</b>				<b>SE0000862997</b>
<b>Biocartis Group NV</b>				<b>BE0974281132</b>
<b>BIODELIVERY SCIENCES INTL INC.</b>				<b>US09060J1060</b>
<b>Biofrontera AG</b>				<b>DE0006046113</b>

2021-02-24 14:40:47	500	2,8000	-
2021-02-24 13:12:58	700	2,7950	-
<b>Biogen Inc.</b>			<b>US09062X1037</b>
2021-02-24 18:53:19	3	-	233,3500
<b>BIOLIFE SOLUTIONS DL-,001</b>			<b>US09062W2044</b>
<b>bioMerieux</b>			<b>FR0013280286</b>
<b>BIONANO GENOMICS DL-,0001</b>			<b>US09075F1075</b>
2021-02-24 12:49:46	150	9,1680	-
<b>BioNTech SE-ADR-</b>			<b>US09075V1026</b>
2021-02-24 20:08:18	40	-	93,3300
2021-02-24 19:14:53	100	92,9700	-
2021-02-24 18:50:06	20	-	93,6700
2021-02-24 18:30:55	100	-	94,0100
2021-02-24 18:12:45	33	-	93,9400
2021-02-24 17:59:41	11	94,0700	-
2021-02-24 17:50:04	100	-	94,0300
2021-02-24 17:37:14	30	-	93,4900
2021-02-24 17:33:05	30	-	93,3100
2021-02-24 17:26:17	11	-	93,2500
2021-02-24 17:22:59	2	93,5100	-
2021-02-24 17:18:59	200	-	93,1700
2021-02-24 17:16:26	180	-	93,1800
2021-02-24 17:15:59	330	-	93,2400
2021-02-24 17:15:46	330	-	93,2400
2021-02-24 16:47:54	150	-	93,6000
2021-02-24 16:41:03	12	-	93,1500
2021-02-24 16:37:34	157	-	93,6400
2021-02-24 16:32:18	200	-	93,4500
2021-02-24 16:30:47	129	-	93,4600
2021-02-24 16:29:03	39	-	93,3300
2021-02-24 16:26:44	50	-	93,2100
2021-02-24 16:13:49	150	-	93,0100
2021-02-24 16:13:41	100	-	93,0000
2021-02-24 16:10:18	150	92,6600	-
2021-02-24 16:06:36	50	92,4300	-
2021-02-24 15:45:45	150	91,2100	-
2021-02-24 15:44:21	150	91,1600	-
2021-02-24 15:40:09	150	90,9300	-
2021-02-24 15:25:42	40	-	92,1900
2021-02-24 15:24:21	50	-	92,0800
2021-02-24 15:14:10	150	-	91,7200
2021-02-24 14:58:56	134	-	92,6700
2021-02-24 14:50:29	150	-	92,9700
2021-02-24 14:46:00	150	-	91,9200
2021-02-24 14:36:24	5	-	89,9100
2021-02-24 14:35:39	100	90,8400	-
2021-02-24 14:35:39	50	-	90,5000
2021-02-24 14:34:37	1	-	90,9200
2021-02-24 14:31:17	25	-	91,1800
2021-02-24 14:31:17	55	92,2300	-
2021-02-24 14:16:16	20	91,5100	-
2021-02-24 14:09:25	500	92,0200	-
2021-02-24 14:07:25	200	91,5100	-
2021-02-24 14:06:26	15	-	91,3500
2021-02-24 14:05:45	75	91,4200	-
2021-02-24 13:58:22	50	-	91,6000
2021-02-24 13:57:59	100	91,9800	-
2021-02-24 13:54:46	100	-	92,0800
2021-02-24 13:34:42	20	92,7800	-
2021-02-24 13:29:54	20	-	92,7300
2021-02-24 13:19:57	100	-	93,1900
2021-02-24 13:10:07	10	92,8900	-
2021-02-24 13:00:15	30	-	92,2300
2021-02-24 12:59:42	50	-	92,2300
2021-02-24 12:45:41	5	92,4300	-

2021-02-24 12:00:43	100	-	91,9800
2021-02-24 11:58:31	10	92,0500	-
2021-02-24 11:58:31	10	92,0500	-
2021-02-24 10:55:05	35	91,9400	-
2021-02-24 10:35:31	11	91,6200	-
2021-02-24 10:35:11	120	91,6200	-
2021-02-24 09:43:46	25	91,6200	-
2021-02-24 09:27:50	16	-	91,5200
2021-02-24 09:23:33	50	-	91,5200
2021-02-24 09:12:20	70	91,8800	-
2021-02-24 08:52:11	15	91,8000	-
2021-02-24 08:48:46	16	91,8200	-
2021-02-24 08:39:23	25	91,8400	-
2021-02-24 08:33:15	5	91,6700	-
2021-02-24 08:29:47	50	91,7200	-
2021-02-24 08:27:53	110	91,7700	-
2021-02-24 08:20:03	150	91,7700	-
2021-02-24 08:13:31	100	91,4800	-
2021-02-24 08:06:58	150	91,4900	-
2021-02-24 07:52:27	20	91,4900	-
2021-02-24 07:18:16	100	90,7900	-
2021-02-24 07:06:50	40	-	91,4100

**Biotage AB** **SE0000454746**  
 2021-02-24 11:41:31 75 - 15,0700

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

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

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

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

2021-02-24 17:52:37	5	50,2000	-
2021-02-24 16:14:00	50	50,0000	-
2021-02-24 15:20:03	50	49,0000	-
2021-02-24 12:32:30	39	50,9000	-
2021-02-24 12:07:22	39	50,6000	-
2021-02-24 11:33:26	100	49,9000	-
2021-02-24 09:38:51	125	51,8000	-
2021-02-24 09:28:08	130	51,5000	-
2021-02-24 09:08:41	50	-	51,0000
2021-02-24 08:18:36	100	51,3000	-
2021-02-24 08:16:57	400	-	50,6000
2021-02-24 08:10:03	400	51,4000	-

**Bittium Oyj** **FI0009007264**

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

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

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

**BK AMERICA 19/26 MTN** **CH0474977722**

**BK AMERICA 19/30 FLR** **US06051GHX07**

**BK AMERICA 19/30 FLR** **US06051GHV41**

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

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

<b>BK AMERICA 20/26 FLR</b>	<b>US06051GJD25</b>
<b>BK AMERICA 20/26 FLR</b>	<b>US06051GHY89</b>
<b>BK AMERICA 20/26 FLR</b>	<b>US06051GJK67</b>
<b>BK AMERICA 20/29 FLR MTN</b>	<b>XS2148370211</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GHZ54</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GJL41</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GJF72</b>
<b>BK AMERICA 20/31 FLR MTN</b>	<b>US06051GJB68</b>
<b>BK AMERICA 20/41 FLR</b>	<b>US06051GJE08</b>
<b>BK AMERICA 20/51 FLR</b>	<b>US06051GJM24</b>
<b>BK AMERICA 20/51 FLR</b>	<b>US06051GJA85</b>
<b>BK IRELAND 20/UND. FLR</b>	<b>XS2226123573</b>
<b>BK MONTREAL 12/22 MTN</b>	<b>US06366RJJ59</b>
<b>BK MONTREAL 17/21 FLR MTN</b>	<b>XS1691466756</b>
<b>BK MONTREAL 19/22 MTN</b>	<b>US06367WRC90</b>
<b>BK MONTREAL 19/UND. FLR</b>	<b>US06368B5P91</b>
<b>BK MONTREAL 20/23 MTN</b>	<b>US06368EA361</b>
<b>BK MONTREAL 2022 FLR MTN</b>	<b>US06367TG467</b>
<b>BK MONTREAL 2023</b>	<b>AU3CB0256386</b>
<b>BK NOVA SCOT 19/23</b>	<b>US064159QD10</b>
<b>BK NOVA SCOT 19/24</b>	<b>US064159MK98</b>
<b>BK NOVA SCOT 20/23</b>	<b>US064159TE65</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159TF31</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159VL70</b>
<b>BK NOVA SCOT 20/UND.FLR</b>	<b>US064159VJ25</b>
<b>BK NOVA SCOTIA 17/UND.FLR</b>	<b>US064159KJ44</b>
<b>BK NOVA SCOTIA 18/21</b>	<b>US064159LG95</b>
<b>BK NOVA SCOTIA 19/22</b>	<b>US064159SH06</b>
<b>BK NY MELLON 20/23</b>	<b>US06406RAP29</b>

<b>BK NY MELLON 20/23</b>	<b>US06406RAM97</b>
<b>BK NY MELLON 20/25</b>	<b>US06406RAN70</b>
<b>BK NY MELLON 20/UND.</b>	<b>US064058AJ97</b>
<b>BK NY MELLON 21/26</b>	<b>US06406RAQ02</b>
<b>BK NY MELLON 21/31</b>	<b>US06406RAR84</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFB05</b>
<b>BK OF AMER.CORP 14/44 MTN</b>	<b>US06051GFC87</b>
<b>BK OF AMER.CORP 16/26 MTN</b>	<b>US06051GFU85</b>
<b>BK OF AMER.CORP 2021 MTN</b>	<b>US06051GEH83</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFM69</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFP90</b>
<b>BK OF AMER.CORP 2027 MTN</b>	<b>US06051GGC78</b>
<b>BK OF AMER.CORP 2042 MTN</b>	<b>US06051GEN51</b>
<b>BK OF AMER.CORP 2045 MTN</b>	<b>US06051GFQ73</b>
<b>BK OF AMER.NA 2036 MTN</b>	<b>US06050TJZ66</b>
<b>BK OF ENGLD 19/22MTN REGS</b>	<b>XS1952585898</b>
<b>BK OF IRELD 19/24 FLR MTN</b>	<b>XS2023633931</b>
<b>BK OF IRELD GRP 18/23</b>	<b>XS1872038218</b>
<b>BK OF NY MELLON 2026</b>	<b>US06406FAC77</b>
<b>BK OF NY MELLON 2028</b>	<b>US06406GAA94</b>
<b>BKW AG</b>	<b>CH0130293662</b>
<b>BL - Equities Dividend</b>	<b>LU0309191491</b>
<b>BL - Global Equities</b>	<b>LU0117287580</b>
<b>BL-BOND EURO-A</b>	<b>LU0093570686</b>
<b>BL-BOND EURO-B</b>	<b>LU0093570769</b>
<b>BL-EQUITIES AMERICA-B</b>	<b>LU0093570256</b>
<b>BL-EQUITIES DIVIDEND-B</b>	<b>LU0309191657</b>
<b>BL-GLOBAL 50-B</b>	<b>LU0048292808</b>



<b>BL-GLOBAL FLEXIBLE EUR-B</b>				<b>LU0211340665</b>
<b>BLACKROCK 19/29</b>				<b>US09247XAP69</b>
<b>BlackRock ESG Multi-Asset Conser</b>				<b>IE00BLP53M98</b>
<b>BlackRock ESG Multi-Asset Modera</b>				<b>IE00BLLZQS08</b>
<b>BlackRock Global Funds SICAV - E</b>				<b>LU0093503497</b>
<b>BlackRock Global Funds SICAV - G</b>				<b>LU0171285314</b>
<b>BlackRock Global Funds SICAV - G</b>				<b>LU0011850046</b>
<b>BlackRock Global Funds SICAV - N</b>				<b>LU0385154629</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0265550359</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0054578231</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0408221868</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0171288334</b>
<b>BLACKROCK INC 05/06/25</b>				<b>XS1117297785</b>
<b>Blackrock Inc.</b>				<b>US09247X1019</b>
2021-02-24 11:05:36	1	581,8000	-	
2021-02-24 09:30:03	5	579,0000	-	
<b>BLACKROCK SF MG IN MO-A2RFEU</b>				<b>LU1241524708</b>
<b>Blackstone Group Inc. The</b>				<b>US09260D1072</b>
<b>Bloom Energy Corp.</b>				<b>US0937121079</b>
2021-02-24 17:03:33	21	-	24,5700	
2021-02-24 14:36:14	238	23,2300	-	
<b>Blue Apron Holdings Inc.</b>				<b>US09523Q2003</b>
<b>Blue Cap AG</b>				<b>DE000A0JM2M1</b>
2021-02-24 16:44:18	75	22,7000	-	
<b>BLUE PRISM GRP. PLC -,01</b>				<b>GB00BYQ0HV16</b>
2021-02-24 18:40:54	100	17,9000	-	
2021-02-24 12:49:22	100	-	17,3400	
<b>Blueberries Medical Corp.</b>				<b>CA09609Y1016</b>
<b>BLUEPRINT MED.CORP.DL-001</b>				<b>US09627Y1091</b>
<b>Bluescope Steel Ltd.</b>				<b>AU000000BSL0</b>
<b>BMO Investments (Lux) I Fund - B</b>				<b>LU0234759529</b>
<b>BMO Investments (Lux) I Fund - B</b>				<b>LU0153359632</b>
<b>BMW AG</b>				<b>DE0005190003</b>

2021-02-24 17:46:34	100	70,5100	-
2021-02-24 16:17:55	357	-	70,5200
2021-02-24 16:02:42	90	70,4700	-
2021-02-24 16:02:16	140	-	70,4800
2021-02-24 16:00:26	279	70,4900	-
2021-02-24 15:33:17	15	-	70,3400
2021-02-24 15:17:46	8	-	70,2100
2021-02-24 15:16:09	43	70,2200	-
2021-02-24 14:19:01	300	70,1000	-
2021-02-24 14:01:52	66	-	69,7400
2021-02-24 13:49:48	100	69,9000	-
2021-02-24 13:44:28	400	69,9600	-
2021-02-24 13:42:34	2	-	70,0000
2021-02-24 13:39:57	100	69,9300	-
2021-02-24 12:51:04	122	-	70,1500
2021-02-24 12:45:44	400	-	70,1000
2021-02-24 12:42:48	210	-	70,0900
2021-02-24 12:17:11	100	-	70,2800
2021-02-24 11:27:00	100	70,1700	-
2021-02-24 10:20:18	280	69,5700	-
2021-02-24 09:56:10	75	-	69,5400
2021-02-24 09:40:32	60	69,5700	-
2021-02-24 09:29:40	135	69,5100	-
2021-02-24 08:56:46	50	69,5800	-

<b>BMW FIN. 19/22 FLR REGS</b>	<b>USN1453LAD03</b>
<b>BMW FIN. 19/22 MTN</b>	<b>XS2010445026</b>
<b>BMW FIN. 19/22 REGS</b>	<b>USN1453LAA63</b>
<b>BMW FIN. 19/24 REGS</b>	<b>USN1453LAB47</b>
<b>BMW FIN. 19/26 MTN</b>	<b>XS2010447238</b>
<b>BMW FIN. 19/29 REGS</b>	<b>USN1453LAC20</b>
<b>BMW FIN. 20/23 MTN</b>	<b>XS2102355588</b>
<b>BMW FIN. 20/27 MTN</b>	<b>XS2102357014</b>
<b>BMW FIN. 21/26 MTN</b>	<b>XS2280845491</b>
<b>BMW FIN. 21/33 MTN</b>	<b>XS2280845145</b>
<b>BMW FIN. NV 15/21 MTN</b>	<b>XS1327430531</b>
<b>BMW FIN. NV 16/22 MTN</b>	<b>XS1473527437</b>
<b>BMW FIN. NV 18/21 MTN</b>	<b>XS1873143561</b>
<b>BMW FIN. NV 18/25 MTN</b>	<b>XS1873143645</b>
<b>BMW FIN. NV 19/23 MTN</b>	<b>XS2014369826</b>
<b>BMW Finance N.V. 2,375 % EO-Medi</b>	<b>XS0877622034</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1823246803</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1363560977</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444245</b>

<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444831</b>
<b>BMW FINANCE N.V.EO-MEDIUM-TERM N</b>	<b>XS1105276759</b>
<b>BMW FINANCE NV</b>	<b>XS1910245593</b>
<b>BMW INT. INV 19/22 MTN</b>	<b>XS2025469276</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>CH0465044623</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>XS2059678008</b>
<b>BMW INT. INV 20/24 MTN</b>	<b>XS2227276263</b>
<b>BMW INTL INV. 17/21 MTN</b>	<b>XS1614247812</b>
<b>BMW US CAP LLC 04/20/22</b>	<b>DE000A1ZZ010</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GL78</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GV50</b>
<b>BMW US CAP. 16/23 REGS</b>	<b>USU09513GW34</b>
<b>BMW US CAP. 16/26 REGS</b>	<b>USU09513GM51</b>
<b>BMW US CAP. 17/22 REGS</b>	<b>USU09513HA05</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HF91</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HQ56</b>
<b>BMW US CAP. 18/23 REGS</b>	<b>USU09513HH57</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HK86</b>
<b>BMW US CAP. 2021 FLR 144A</b>	<b>US05565EAV74</b>
<b>BMW US CAP.17/22 FLR REGS</b>	<b>USU09513HB87</b>
<b>BMW US Capital LLC DL-Notes 2019</b>	<b>USU09513HW25</b>
<b>BMW US CAPITAL LLC EO-MEDIUM-TER</b>	<b>DE000A1Z6M12</b>
<b>BNG Bank N.V. EO-Medium-Term Nts</b>	<b>XS1982834282</b>
<b>BNG BANK NV</b>	<b>XS1897486632</b>
<b>BNG BK 16/21 MTN</b>	<b>XS1418781669</b>
<b>BNG BK 18/23 MTN REGS</b>	<b>XS1881598772</b>
<b>BNG BK 19/26 MTN</b>	<b>XS1980828724</b>
<b>BNG BK 19/29</b>	<b>AU3CB0258028</b>

<b>BNG BK 19/29 MTN</b>	<b>XS2081605912</b>
<b>BNG BK 20/25 MTN</b>	<b>XS2150024540</b>
<b>BNG BK 20/30 MTN</b>	<b>XS2102284622</b>
<b>BNG BK 20/32 MTN</b>	<b>XS2240278692</b>
<b>BNG BK 20/35 MTN</b>	<b>XS2199719233</b>
<b>BNG BK 2025 MTN</b>	<b>AU3CB0226637</b>
<b>BNG BK 98/25 ZERO MTN</b>	<b>XS0085517661</b>
<b>BNP COLLAT.ETC ON GOLD</b>	<b>DE000PS7G0L8</b>
<b>BNP COLLAT.ETC ON PALLADIUM</b>	<b>DE000PB8PAL7</b>
<b>BNP P.E. S&amp;P 500 Ucits ETF</b>	<b>FR0013041530</b>
<b>BNP P.Easy-FTSE E./N.Euro.Cap.</b>	<b>LU0192223062</b>
<b>BNP P.Easy-iSTOXX MUTB J.Q.150 N</b>	<b>LU1547514676</b>
<b>BNP PAR RIC I ENH ALUMINIUM</b>	<b>DE000PB8R1A1</b>
<b>BNP PAR RIC I ENH BRENT CRUDE</b>	<b>DE000PB6R1B1</b>
<b>BNP PAR RIC I ENH COPPER TR</b>	<b>DE000PB8R1C7</b>
<b>BNP PAR RIC I ENH ENERGY</b>	<b>DE000PB8R1E3</b>
<b>BNP PAR RIC I ENH GAS OIL</b>	<b>DE000PB6R1D7</b>
<b>BNP PAR RIC I ENH GASOLINE</b>	<b>DE000PB6R101</b>
<b>BNP PAR RIC I ENH HEAT OIL CR</b>	<b>DE000PB6R1H8</b>
<b>BNP PAR RIC I ENH IND METALS</b>	<b>DE000PB8R1M6</b>
<b>BNP PAR RIC I ENH LEAD TR</b>	<b>DE000PB8R1L8</b>
<b>BNP PAR RIC I ENH METALS</b>	<b>DE000PR0R1M0</b>
<b>BNP PAR RIC I ENH NICKEL</b>	<b>DE000PB8R1N4</b>
<b>BNP PAR RIC I ENH NTR GAS CRD</b>	<b>DE000PB6R1G0</b>
<b>BNP PAR RIC I ENH TIN TR</b>	<b>DE000PB8R1T1</b>
<b>BNP PAR RIC I ENH WTI CRUDE</b>	<b>DE000PB6R1W7</b>
<b>BNP PAR RIC I ENH ZINC</b>	<b>DE000PB8R1Z8</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PS701L2</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PS7WT17</b>

<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PB6GAS5</b>
<b>BNP PARIBAS 14/21 MTN</b>	<b>XS1139080250</b>
<b>BNP PARIBAS 16/22 MTN</b>	<b>XS1527753187</b>
<b>BNP PARIBAS 17/22 FLR MTN</b>	<b>XS1584041252</b>
<b>BNP PARIBAS 17/23 MTN</b>	<b>XS1547407830</b>
<b>BNP PARIBAS 17/24 FLR MTN</b>	<b>XS1626933102</b>
<b>BNP PARIBAS 17/24 MTN</b>	<b>XS1637277572</b>
<b>BNP PARIBAS 17/25 MTN</b>	<b>XS1614416193</b>
<b>BNP PARIBAS 17/27MTN REGS</b>	<b>US09659X2C50</b>
<b>BNP PARIBAS 17/27MTN REGS</b>	<b>US05581LAC37</b>
<b>BNP PARIBAS 18/23MTN REGS</b>	<b>US09659X2E17</b>
<b>BNP PARIBAS 18/25MTN REGS</b>	<b>US09659X2D34</b>
<b>BNP PARIBAS 18/30 FLR MTN</b>	<b>FR0013381704</b>
<b>BNP PARIBAS 18/33MTN REGS</b>	<b>US09660V2A05</b>
<b>BNP PARIBAS 19/25MTN REGS</b>	<b>US09659X2G64</b>
<b>BNP PARIBAS 19/26 FLR MTN</b>	<b>FR0013465358</b>
<b>BNP PARIBAS 19/26 MTN</b>	<b>FR0013444759</b>
<b>BNP PARIBAS 19/29 MTN</b>	<b>FR0013422011</b>
<b>BNP PARIBAS 19/31 MTN</b>	<b>FR0013431277</b>
<b>BNP PARIBAS 20/27 FLR MTN</b>	<b>FR00140005J1</b>
<b>BNP PARIBAS 20/28 FLR MTN</b>	<b>US09659X2M33</b>
<b>BNP PARIBAS 20/32 FLR MTN</b>	<b>FR0013476611</b>
<b>BNP PARIBAS 20/32 MTN</b>	<b>FR0014000UL9</b>
<b>BNP PARIBAS 21/30 MTN</b>	<b>FR0014001JT3</b>
<b>BNP PARIBAS 86/UND. FLR</b>	<b>FR0008131403</b>
<b>BNP Paribas Cardif S.A. EO-Notes</b>	<b>FR0013299641</b>
<b>BNP Paribas Easy - Bloomberg-Bar</b>	<b>LU1481202692</b>
<b>BNP Paribas Easy - Energy &amp; Meta</b>	<b>LU1291109616</b>

<b>BNP Paribas Easy - Low Carbon 10</b>	<b>LU1377382368</b>
<b>BNP Paribas Easy - NMX 30 Infrac</b>	<b>LU1291109293</b>
<b>BNP PARIBAS EASY EQUITY MOMENTUM</b>	<b>LU1481201538</b>
<b>BNP PARIBAS EASY EQUITY QUALITY</b>	<b>LU1481201611</b>
<b>BNP Paribas Easy Euro Corp Bond</b>	<b>LU2008761053</b>
<b>BNP Paribas Easy Euro Corp Bond</b>	<b>LU2008760592</b>
<b>BNP Paribas Easy EURO STOXX 50</b>	<b>FR0012739431</b>
<b>BNP Paribas Easy FTSE EPRA Nareit</b>	<b>LU2008763935</b>
<b>BNP Paribas Easy MSCI Japan ex C</b>	<b>LU1481203070</b>
<b>BNP Paribas Funds - Climate Impa</b>	<b>LU0406802339</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075937911</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075938133</b>
<b>BNP Paribas Funds - Euro Medium</b>	<b>LU0086914362</b>
<b>BNP Paribas Funds - Euro Mid Cap</b>	<b>LU0066794719</b>
<b>BNP Paribas Funds - Euro Short T</b>	<b>LU0212175060</b>
<b>BNP Paribas Funds - Euro Short T</b>	<b>LU0099625146</b>
<b>BNP Paribas Funds - Europe Growt</b>	<b>LU0823404248</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178676</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178916</b>
<b>BNP Paribas Funds - Global Envir</b>	<b>LU0347711466</b>
<b>BNP Paribas Funds - Health Care</b>	<b>LU0823416762</b>
<b>BNP Paribas Funds - Japan Equity</b>	<b>LU0012181748</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933175</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933415</b>
<b>BNP Paribas Funds - Target Risk</b>	<b>LU0089291651</b>
<b>BNP Paribas Funds - Target Risk</b>	<b>LU0089290844</b>
<b>BNP Paribas Funds - US Short Dur</b>	<b>LU0012182399</b>
<b>BNP Paribas Funds -Europe Divide</b>	<b>LU0111491469</b>
<b>BNP Paribas Home Loan SFH 3,125</b>	<b>FR0011223205</b>

<b>BNP Paribas Home Loan SFH EO-Med</b>	<b>FR0012300754</b>
<b>BNP Paribas S.A. 2,875 % EO-Medi</b>	<b>XS0895249620</b>
<b>BNP Paribas S.A. 4,50 %</b>	<b>XS0606704558</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1046827405</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1247508903</b>
<b>BNP Paribas S.A. EO-FLR Med.-Ter</b>	<b>XS1756434194</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1378880253</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1470601656</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1190632999</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1369250755</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1808338542</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1748456974</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1823532640</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1722801708</b>
<b>BNY MELLON GL-ASIAN EQ FD-A</b>	<b>IE0003795394</b>
<b>BNY MELLON GL-ASIAN EQ PO-A</b>	<b>IE0003782467</b>
<b>BNY MELLON GL-US DYN VL-AUSD</b>	<b>IE0031687670</b>
<b>BNZ Inter. Fund. Ltd.(Ldn Br.) E</b>	<b>XS1717012014</b>
<b>BNZ INTERNAT.FDG 15-22MTN</b>	<b>CH0282018990</b>
<b>BNZ INTL FDG 20/28 MTN</b>	<b>CH0461239094</b>
<b>BNZ INTL FDG. 19/22 MTN</b>	<b>XS1938429922</b>
<b>BOARDWALK PI 19/29</b>	<b>US096630AG32</b>
<b>BOEING 19/21</b>	<b>US097023CL77</b>
<b>BOEING 19/22</b>	<b>US097023CG82</b>
<b>BOEING 19/27</b>	<b>US097023CM50</b>
<b>BOEING 19/30</b>	<b>US097023CN34</b>
<b>BOEING 19/34</b>	<b>US097023CJ22</b>
<b>BOEING 19/35</b>	<b>US097023CP81</b>

<b>BOEING 19/50</b>	<b>US097023CQ64</b>
<b>BOEING 20/30</b>	<b>US097023CY98</b>
<b>BOEING 20/50</b>	<b>US097023CW33</b>
<b>BOEING 20/60</b>	<b>US097023CX16</b>
<b>BOEING 21/24</b>	<b>US097023DE26</b>
<b>BOEING CO. 16/23</b>	<b>US097023BQ73</b>
<b>BOEING CO. 16/26</b>	<b>US097023BR56</b>
<b>BOEING CO. 16/46</b>	<b>US097023BS30</b>
<b>BOEING CO. 17/22</b>	<b>US097023BT13</b>
<b>BOEING CO. 17/27</b>	<b>US097023BU85</b>
<b>BOEING CO. 18/23</b>	<b>US097023BW42</b>
<b>BOEING CO. 18/28</b>	<b>US097023BX25</b>
<b>BOEING CO. 18/48</b>	<b>US097023CB95</b>
<b>BOEING CO. 18/48</b>	<b>US097023BZ72</b>
<b>BOEING CO. 19/29</b>	<b>US097023CD51</b>
<b>BOEING CO. 19/39</b>	<b>US097023CE35</b>
<b>BOEING CO. 19/59</b>	<b>US097023CF00</b>
<b>BOEING CO. 2021</b>	<b>US097023AD79</b>
<b>BOEING CO. 2022</b>	<b>US097023BN43</b>
<b>BOEING CO. 2025</b>	<b>US097023BP90</b>
<b>BOEING CO. 2031</b>	<b>US097023AE52</b>
<b>BOEING CO. 2033</b>	<b>US097023AU94</b>
<b>BOEING CO. 2038</b>	<b>US097023AS49</b>
<b>BOEING CO. 2039</b>	<b>US097023AX34</b>
<b>BOLLORE S.A. EO-OBL. 2015(15/21)</b>	<b>FR0012872174</b>
<b>Bolt Biotherapeutics Inc.</b>	<b>US0977021049</b>
<b>Bolt Metals Corp</b>	<b>CA0976922066</b>
<b>BOMBARDIER 19/27 REGS</b>	<b>USC10602BG11</b>
<b>Bombardier Inc.</b>	<b>CA0977512007</b>



<b>BOMBARDIER INC.12/22 REGS</b>			<b>USC10602AR84</b>
<b>BOMBARDIER INC.15/25 REGS</b>			<b>USC10602BA41</b>
<b>BOMBARDIER INC.16/21 REGS</b>			<b>USC10602BB24</b>
<b>BOMBARDIER INC.17/24 REGS</b>			<b>USC10602BF38</b>
<b>Bonanza Creek Energy Inc.</b>			<b>US0977934001</b>
<b>Bonava AB</b>			<b>SE0008091581</b>
<b>Bonduelle S.A.</b>			<b>FR0000063935</b>
2021-02-24 10:13:32	100	-	19,0600
<b>Bonheur AS</b>			<b>NO0003110603</b>
<b>BonTerra Resources Inc.</b>			<b>CA09852X7018</b>
<b>Boohoo.com PLC</b>			<b>JE00BG6L7297</b>
<b>Booking Holdings Inc., EO-NOTES</b>			<b>XS1196503137</b>
<b>Booking Holdings Inc., THE EO-NO</b>			<b>XS1112850125</b>
<b>BOOST BRENT</b>			<b>DE000A18HC33</b>
<b>BOOST BRENT 3X LEV DLY ETP</b>			<b>DE000A2BGQZ2</b>
<b>BOOST BRENT 3X SHRT DLY ETP</b>			<b>DE000A2BGQ05</b>
<b>BOOST EMERGING MARKETS 3X LV</b>			<b>DE000A2BGQ21</b>
<b>BOOST EMERGING MARKETS 3X SH</b>			<b>DE000A2BGQ39</b>
<b>BOOST EURO STOXX Banks 3x</b>			<b>DE000A18HC82</b>
<b>BOOST EURO STOXX Banks 3x Short</b>			<b>DE000A18HC90</b>
<b>BOOST GOLD</b>			<b>DE000A18HC41</b>
<b>BOOST GOLD 3X</b>			<b>DE000A1ZLCQ2</b>
<b>BOOST GOLD 3X SHORT</b>			<b>DE000A1ZLCP4</b>
<b>BOOST Long USD Short EUR 5x</b>			<b>DE000A18HC66</b>
<b>BOOST NATURAL GAS</b>			<b>DE000A18HC58</b>
<b>BOOST NATURAL GAS 3X</b>			<b>DE000A133ZU4</b>
<b>BOOST NATURAL GAS 3X SHORT</b>			<b>DE000A133ZW0</b>
<b>BOOST S&amp;P500 VIX SH-T 2.25X</b>			<b>DE000A2BGQ13</b>
<b>BOOST SILVER 3X</b>			<b>DE000A1ZK3W9</b>

<b>BOOST SILVER 3X SHORT</b>			<b>DE000A1ZK3V1</b>
<b>BOOST WTI</b>			<b>DE000A18HC25</b>
<b>BOOST WTI 3X</b>			<b>DE000A133ZT6</b>
<b>BOOST WTI 3X SHORT</b>			<b>DE000A133ZV2</b>
<b>BOOST WTI OIL 1X SHORT DAILY</b>			<b>DE000A2BGQW9</b>
<b>BOOST WTI OIL 2X LVRG DAILY</b>			<b>DE000A2BGQX7</b>
<b>BOOST WTI OIL 2X SHORT DAILY</b>			<b>DE000A2BGQY5</b>
<b>Booz Allen Hamilton Hldg Corp.</b>			<b>US0995021062</b>
<b>Borregaard ASA</b>			<b>NO0010657505</b>
<b>Borussia Dortmund</b>			<b>DE0005493092</b>
2021-02-24 19:45:49	1.000	5,4450	-
2021-02-24 15:06:18	1.000	-	5,4250
2021-02-24 13:01:48	1.620	-	5,3400
2021-02-24 10:49:52	1.630	-	5,3650
2021-02-24 09:56:58	2.000	-	5,3950
<b>Bossard Holding AG</b>			<b>CH0238627142</b>
<b>BOSTON BEER COMPANY INC.</b>			<b>US1005571070</b>
<b>BOSTON PROP. 16/26</b>			<b>US10112RAY09</b>
<b>Boston Properties Inc.</b>			<b>US1011211018</b>
<b>BOSTON SCIEN 19/27</b>			<b>XS2070192591</b>
<b>BOSTON SCIEN 20/30</b>			<b>US101137BA41</b>
<b>Boston Scientific Corp.</b>			<b>US1011371077</b>
<b>Bouygues S.A.</b>			<b>FR0000120503</b>
<b>Bouygues S.A. 4,50 %</b>			<b>FR0011193515</b>
<b>BOX Inc.</b>			<b>US10316T1043</b>
2021-02-24 07:00:02	100	-	15,6900
<b>BOXER P.COMP 20/25 REGS</b>			<b>XS2177476947</b>
<b>BOYD GAMING CORP.</b>			<b>US1033041013</b>
<b>BP CAP. MARK. AMER. 18/24</b>			<b>US10373QAD25</b>
<b>BP CAP. MARK. AMER. 18/28</b>			<b>US10373QAE08</b>
<b>BP CAP.MK.AM 18-24</b>			<b>US10373QAY61</b>
<b>BP CAP.MK.AM 18-22</b>			<b>US10373QAJ94</b>

<b>BP CAP.MK.AM 18-22</b>	<b>US10373QBA76</b>
<b>BP CAP.MK.AM 18-23</b>	<b>US10373QAL41</b>
<b>BP CAP.MK.AM 18-26</b>	<b>US10373QAT76</b>
<b>BP CAP.MK.AM 18-27</b>	<b>US10373QAV23</b>
<b>BP CAP.MK.AM 19/26</b>	<b>US10373QBE98</b>
<b>BP CAP.MK.AM 20/25</b>	<b>US10373QBJ85</b>
<b>BP CAP.MK.AM 20/27</b>	<b>US10373QBK58</b>
<b>BP CAP.MK.AM 20/30</b>	<b>US10373QBL32</b>
<b>BP CAP.MK.AM 20/30</b>	<b>US10373QBM15</b>
<b>BP CAP.MK.AM 20/50</b>	<b>US10373QBN97</b>
<b>BP CAP.MK.AM 20/51</b>	<b>US10373QBP46</b>
<b>BP CAP.MK.AM 21/61</b>	<b>US10373QBQ29</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QCB23</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QBZ00</b>
<b>BP CAP.MKTS 13/23</b>	<b>US05565QCD88</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCS57</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCP19</b>
<b>BP CAP.MKTS 16/23</b>	<b>US05565QDG01</b>
<b>BP CAP.MKTS 19/27 MTN</b>	<b>XS1992931508</b>
<b>BP CAP.MKTS 19/31 MTN</b>	<b>XS1992927902</b>
<b>BP CAP.MKTS 20/24 MTN</b>	<b>XS2135797202</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193661324</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193662728</b>
<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863629</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190974011</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375957294</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851278777</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190973559</b>

<b>BP Capital Markets PLC EO-Medium</b>			<b>XS1851277969</b>
<b>BP Capital Markets PLC EO-Medium</b>			<b>XS1375956569</b>
<b>BPCE 19/24 MTN</b>			<b>FR0013396447</b>
<b>BPCE 19/24 MTN</b>			<b>FR0013429073</b>
<b>BPCE 19/27 MTN</b>			<b>FR0013403862</b>
<b>BPCE 20/30 MTN</b>			<b>FR0013476207</b>
<b>BPCE 21/29 MTN</b>			<b>FR0014001MO8</b>
<b>BPCE 21/36 MTN</b>			<b>FR0014001MNO</b>
<b>BPCE S.A. 17/27 MTN REGS</b>			<b>US05584KAC27</b>
<b>BPCE S.A. 19/25 MTN</b>			<b>FR0013412343</b>
<b>BPCE S.A. 4,25 % EO-Medium-Term</b>			<b>FR0011280056</b>
<b>BPCE S.A. EO-MEDIUM-TERM NOTES 2</b>			<b>FR0011781764</b>
<b>BPCE S.A. EO-Non-Preferred MTN 2</b>			<b>FR0013323664</b>
<b>BPCE SFH 17-24 MTN</b>			<b>FR0013238219</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>			<b>FR0011637743</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>			<b>FR0011169879</b>
<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>			<b>FR0013320611</b>
<b>BPIFRANCE 19/29 MTN</b>			<b>FR0013448776</b>
<b>BPIFRANCE FINAN.13/24 MTN</b>			<b>FR0011654771</b>
<b>BPIFRANCE FINAN.15/25 MTN</b>			<b>FR0012682060</b>
<b>BPIFRANCE FINAN.18/26</b>			<b>FR0013382116</b>
<b>Bpifrance Financement S.A. EO-Ob</b>			<b>FR0013299591</b>
<b>bpost S.A.</b>			<b>BE0974268972</b>
2021-02-24 11:25:34	100	-	9,4400
<b>BPP EU.HLDG. 20/27 MTN</b>			<b>XS2247718435</b>
<b>BQ POST.H.L. 20/35 MTN</b>			<b>FR0013482890</b>
<b>BQE C.TUNISIE 17/24</b>			<b>XS1567439689</b>
<b>BQE FRIBOURG 20/30</b>			<b>CH0506071114</b>
<b>BQE GENEVE 19/26</b>			<b>CH0419041097</b>

<b>BQE PSA FIN 11/21 REGS</b>	<b>USF0819HE459</b>
<b>BQUE CANT.GENEVE 19-UND.</b>	<b>CH0503924372</b>
<b>BQUE F.C.MTL 05/UND. FLR</b>	<b>XS0212581564</b>
<b>BQUE F.C.MTL 19/29 MTN</b>	<b>FR0013425162</b>
<b>Bque Federative du Cr. Mutuel 3,</b>	<b>XS0819130302</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1617831026</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013386539</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1346115295</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1548802914</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856833543</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS0207764712</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1045553812</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013408960</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1069549761</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1824240136</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1750122225</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856834608</b>
<b>BQUE POSTALE 19/26 MTN</b>	<b>FR0013433596</b>
<b>BQUE POSTALE 20/26FLR MTN</b>	<b>FR0013518024</b>
<b>BrainStorm Cell Therapeut.Inc.</b>	<b>US10501E2019</b>
<b>Brambles Ltd.</b>	<b>AU000000BXB1</b>
<b>BRANDENBURG LSA 16/26</b>	<b>DE000A11QE86</b>
<b>BRANDENBURG LSA 19/39</b>	<b>DE000A2TR6H3</b>
<b>BRANDENBURG LSA 20/27</b>	<b>DE000A2TR6M3</b>
<b>BRANDENBURG LSA 21/46</b>	<b>DE000A289NP0</b>
<b>Brandenburg, Land Schatzanw. v.2</b>	<b>DE000A1ELUD7</b>
<b>BRAZIL 04/34</b>	<b>US105756BB58</b>
<b>BRAZIL 14/21</b>	<b>XS1047674947</b>
<b>BRAZIL 19/50</b>	<b>US105756CB40</b>

<b>Brembo S.p.A.</b>				<b>IT0005252728</b>
<b>BREMEN LSA 232</b>				<b>DE000A254YH8</b>
<b>BREMEN LSA 247</b>				<b>DE000A289K06</b>
<b>BREMEN LSA 250 20/28</b>				<b>DE000A289K30</b>
<b>BREMEN LSA A.252 20/21</b>				<b>DE000A3H2YB8</b>
<b>Bremen, Freie Hansestadt LandSch</b>				<b>DE000A1680S7</b>
<b>BRENNTAG FIN. 17/25</b>				<b>XS1689523840</b>
<b>Brenntag SE</b>				<b>DE000A1DAHHO</b>
2021-02-24 08:13:23	45		-	65,2200
<b>BRF 20/50 REGS</b>				<b>USP1905CAJ91</b>
<b>Brickell Biotech Inc.</b>				<b>US10802T1051</b>
<b>BridgeBio Pharma Inc.</b>				<b>US10806X1028</b>
2021-02-24 13:33:50	13	54,8000		-
<b>Bridgestone Corp.</b>				<b>JP3830800003</b>
<b>Brighthouse Financial Inc.</b>				<b>US10922N1037</b>
<b>Brightview Hldgs Inc.</b>				<b>US10948C1071</b>
<b>Brilliance China Automotive Hold</b>				<b>BMG1368B1028</b>
<b>Brinker International Inc.</b>				<b>US1096411004</b>
<b>BRISA-CON.ROD. 15/25 MTN</b>				<b>PTBSSIOM0015</b>
<b>BRIST.MYERS 19/45</b>				<b>US110122DJ48</b>
<b>BRIST.MYERS 20/23</b>				<b>US110122DT20</b>
<b>BRIST.MYERS 20/25</b>				<b>US110122DN59</b>
<b>BRIST.MYERS 20/26</b>				<b>US110122CN68</b>
<b>BRIST.MYERS 20/27</b>				<b>US110122DP08</b>
<b>BRIST.MYERS 20/30</b>				<b>US110122DQ80</b>
<b>BRIST.MYERS 20/40</b>				<b>US110122DR63</b>
<b>BRIST.MYERS 20/50</b>				<b>US110122DS47</b>
<b>BRISTOL-MYERS 19/22</b>				<b>US110122CL03</b>
<b>BRISTOL-MYERS 19/24</b>				<b>US110122CM85</b>

<b>BRISTOL-MYERS 19/29</b>			<b>US110122CP17</b>
<b>BRISTOL-MYERS 19/39</b>			<b>US110122CQ99</b>
<b>BRISTOL-MYERS 19/49</b>			<b>US110122CR72</b>
<b>Bristol-Myers Squibb Co.</b>			<b>US1101221083</b>
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<b>Brit. Amer.Tobacco Hldgs (NL) 2,</b>			<b>XS0856014583</b>
<b>BRIT. AMER.TOBACCO HLDGS (NL) EO</b>			<b>XS1043097630</b>
<b>BRIT. COL.PROV.2029 BCCDX</b>			<b>CA110709EK47</b>
<b>BRIT. COL.PROV.93/23</b>			<b>XS0047311153</b>
<b>BRIT. TELECOM. 17/24 MTN</b>			<b>XS1720922175</b>
<b>BRIT. TELECOM. 17/47 MTN</b>			<b>XS1720923066</b>
<b>BRIT. TELECOM. 18/28 MTN</b>			<b>XS1886403200</b>
<b>BRIT. TELECOMM. 18/23</b>			<b>US111021AM38</b>
<b>BRIT.AMER.TOBACCO ADR/</b>			<b>US1104481072</b>
<b>BRIT.COLUMB 19/24</b>			<b>US110709AD48</b>
<b>BRIT.TELECOM 19/25 MTN</b>			<b>XS2051494222</b>
<b>BRIT.TELECOM 19/29 MTN</b>			<b>XS2051494495</b>
<b>BRIT.TELECOM 20/80 FLR</b>			<b>XS2119468572</b>
<b>British Land Co. PLC</b>			<b>GB0001367019</b>
<b>BRITISH SKY BROADCAST. GRP PLC E</b>			<b>XS1109741329</b>
<b>BRITISH SKY BROADCAST. GRP PLCEO</b>			<b>XS1109741246</b>
<b>British Telecommunications PLC E</b>			<b>XS1377679961</b>
<b>British Telecommunications PLC E</b>			<b>XS1377681272</b>
<b>BROADCOM 20/25 REGS</b>			<b>USU1109MAF33</b>
<b>BROADCOM 21/28 REGS</b>			<b>USU1109MAP15</b>
<b>BROADCOM 21/31 REGS</b>			<b>USU1109MAS53</b>
<b>BROADCOM 21/51 REGS</b>			<b>USU1109MAR70</b>
<b>Brockhaus Capital Mgmt AG</b>			<b>DE000A2GSU42</b>
<b>Brooks Automation Inc.</b>			<b>US1143401024</b>

<b>Brown-Forman Corp.</b>	<b>US1156372096</b>
<b>Brunello Cucinelli S.P.A.</b>	<b>IT0004764699</b>
<b>Brunswick Corp.</b>	<b>US1170431092</b>
<b>BRUSSELS AIRP.CO. 17-24</b>	<b>BE6295011025</b>
<b>BSF GLOBAL BALANCE</b>	<b>LU0338100323</b>
<b>Bucher Industries AG</b>	<b>CH0002432174</b>
<b>Buckle Inc.</b>	<b>US1184401065</b>
<b>BULGARIA REP 03/26/22</b>	<b>XS1208855616</b>
<b>BULGARIA REP 03/26/27</b>	<b>XS1208855889</b>
<b>BULGARIA REP 03/26/35</b>	<b>XS1208856341</b>
<b>BULGARIAN ENERGY 18/25</b>	<b>XS1839682116</b>
<b>BULGARIAN ENERGY HOLDING EAD EO-</b>	<b>XS1405778041</b>
<b>BULGARIEN 20/30 MTN</b>	<b>XS2234571425</b>
<b>Bulten AB</b>	<b>SE0003849223</b>
<b>BUND SCHATZANW. 19/21</b>	<b>DE0001104784</b>
<b>BUND SCHATZANW. 21/23</b>	<b>DE0001104834</b>
<b>BUNDANL.V. 21/33 INFL.LKD</b>	<b>DE0001030583</b>
<b>BUNDANL.V.19/29</b>	<b>DE0001102473</b>
<b>BUNDESABL.V.19/24 S.179</b>	<b>DE0001141794</b>
<b>Bundesrep.Deutschland 1,5 % Anl.</b>	<b>DE0001135499</b>
<b>BUNDESREP.DEUTSCHLAND 1,50 % ANL</b>	<b>DE0001102317</b>
<b>BUNDESREP.DEUTSCHLAND 2 % ANL.V.</b>	<b>DE0001102325</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135085</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135366</b>
<b>Bundesrep.Deutschland 5,625 %</b>	<b>DE0001135069</b>
2021-02-24 10:39:36	3.000
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	143,4200
<b>Bundesrep.Deutschland 6,25 %</b>	<b>DE0001134922</b>
<b>Bundesrep.Deutschland 6,50 %</b>	<b>DE0001135044</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102358</b>



<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102341</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102333</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102366</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>	<b>DE0001102374</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>	<b>DE0001102382</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>	<b>DE0001102390</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>	<b>DE0001102408</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>	<b>DE0001102457</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>	<b>DE0001102440</b>
<b>Bundesrep.Deutschland Anl.v.2019</b>	<b>DE0001102481</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001102523</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001102507</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001102499</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141802</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141786</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141810</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141760</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141778</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141752</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104792</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104768</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104818</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104776</b>
<b>Bundesrep.Deutschland Inflation</b>	<b>DE0001030542</b>
<b>BUNDESSCHATZANWEISUNGEN 19/21</b>	<b>DE0001104750</b>
<b>BUNGE FINANCE EUROPE B.V. EO-NOT</b>	<b>XS1405777316</b>
<b>Bunzl PLC</b>	<b>GB00B0744B38</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005312142</b>

<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005246134</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005177909</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004889033</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004532559</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217390</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005086886</b>
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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005277444</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004923998</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004513641</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240350</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005327306</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217770</b>
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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001174611</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005321325</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005135840</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001278511</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005244782</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005024234</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005094088</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004545890</b>

<b>BUONI POLIENNALI DEL TES</b>			<b>IT0003745541</b>
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<b>BUONI POLIENNALI DEL TES</b>			<b>IT0004848831</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0000366655</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005127086</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005105843</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0003535157</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0004759673</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005188120</b>
<b>BUONI POLIENNALI DEL TES</b>			<b>IT0005329344</b>
<b>BURBERRY GRP 20/25 REGS</b>			<b>XS2231790960</b>
<b>BURFORD CAPITAL LTD</b>			<b>GG00B4L84979</b>
<b>BURFORD CAPITAL LTD</b>			<b>GG00BMGYLN96</b>
<b>BURGER KING FR.17/24 REGS</b>			<b>XS1600514696</b>
<b>BurgerFi International Inc.</b>			<b>US12122L1017</b>
<b>Burkhalter Holding AG</b>			<b>CH0212255803</b>
<b>BUZZI UNICEM S.p.A.</b>			<b>IT0001347308</b>
<b>BW Energy Ltd</b>			<b>BMG0702P1086</b>
<b>BW LPG Ltd.</b>			<b>BMG173841013</b>
<b>BWX Technologies Inc.</b>			<b>US05605H1005</b>
<b>BYD Co. Ltd.</b>			<b>CNE100000296</b>
2021-02-24 20:21:03	120	23,2800	-
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2021-02-24 18:39:07	40	23,5300	-
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2021-02-24 17:05:38	75	23,4700	-
2021-02-24 16:58:00	600	23,4700	-
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2021-02-24 15:03:13	17	23,0900	-
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2021-02-24 14:42:08	200	22,9500	-

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2021-02-24 14:00:59	272	23,2300	-
2021-02-24 14:00:56	130	23,2600	-
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2021-02-24 13:51:52	272	23,4400	-
2021-02-24 13:41:57	23	23,7900	-
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2021-02-24 13:19:31	50	23,8300	-
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2021-02-24 13:15:58	70	23,8200	-
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2021-02-24 13:09:14	100	-	23,8000
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2021-02-24 11:39:52	272	23,3800	-
2021-02-24 11:38:20	270	23,3800	-
2021-02-24 11:37:53	118	23,3800	-
2021-02-24 11:25:36	25	23,5900	-
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2021-02-24 10:30:55	200	23,3900	-
2021-02-24 10:30:39	118	23,3900	-
2021-02-24 10:14:49	22	23,3900	-
2021-02-24 10:12:18	10	23,4300	-
2021-02-24 09:58:25	80	23,2400	-
2021-02-24 09:55:49	250	23,1900	-
2021-02-24 09:40:03	99	23,1400	-
2021-02-24 09:35:36	200	23,0800	-
2021-02-24 09:35:29	80	23,1100	-
2021-02-24 09:28:13	20	23,1500	-
2021-02-24 09:28:03	50	23,1500	-
2021-02-24 09:25:08	200	23,0900	-
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2021-02-24 08:53:53	50	22,9900	-
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2021-02-24 08:47:09	235	22,9500	-
2021-02-24 08:26:33	80	22,8900	-
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2021-02-24 08:08:44	45	22,6800	-

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2021-02-24 07:56:43	55	22,5300	-
2021-02-24 07:50:47	15	22,4400	-
2021-02-24 07:44:08	300	-	22,4300
2021-02-24 07:40:25	4	-	22,6000
2021-02-24 07:29:13	50	22,3800	-
2021-02-24 07:27:00	1.000	22,3300	-
2021-02-24 07:09:57	179	22,3700	-
2021-02-24 07:08:09	500	-	22,3300
2021-02-24 07:05:55	45	22,3000	-
2021-02-24 07:01:31	50	-	22,1000
2021-02-24 07:00:05	30	-	21,9000
2021-02-24 07:00:04	50	-	22,0700
2021-02-24 07:00:04	200	-	22,0700

**BYD Electronic International Co. HK0285041858**

**C C Land Holdings Ltd. BMG1985B1138**

**C-QUADRAT ACTIVE ETF Selection DE0005322218**

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

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

**C.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. XS2099128055**

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

**CA ITALIA 20/45 MTN IT0005397036**

**Cabot Oil & Gas Corp. US1270971039**

2021-02-24 14:33:05	258	-	15,8000
2021-02-24 10:40:47	300	-	15,5000
2021-02-24 10:32:10	231	15,1000	-
2021-02-24 10:27:05	232	15,4000	-

**Cadeler A/S DK0061412772**

<b>Cadence Design Systems Inc.</b>			<b>US1273871087</b>
<b>CADES 20/30 MTN</b>			<b>FR0013534559</b>
<b>CADES 20/30 MTN REGS</b>			<b>XS2247546711</b>
<b>CADES 21/31 MTN</b>			<b>FR0014001S17</b>
<b>Caesars Entertainment Inc.</b>			<b>US12769G1004</b>
2021-02-24 20:15:10	35	73,0000	-
2021-02-24 15:15:59	30	-	70,5000
2021-02-24 10:04:19	17	71,0000	-
<b>Cais. dAmort.de la Dette Soc.</b>			<b>FR0011192392</b>
<b>Cais. dAmort.de la Dette Soc. 2,</b>			<b>FR0011333186</b>
<b>Cais. dAmort.de la Dette Soc. E</b>			<b>FR0012159812</b>
<b>Cais. dAmort.de la Dette Soc. E</b>			<b>FR0010347989</b>
<b>Cais. dAmort.de la Dette Soc. E</b>			<b>FR0010915660</b>
<b>CAISS.FRANC. 19/25 MTN</b>			<b>FR0013396355</b>
<b>CAISS.FRANC. 19/29 MTN</b>			<b>FR0013459757</b>
<b>CAISS.FRANC. 20/25 MTN</b>			<b>FR0013511615</b>
<b>CAISS.FRANC. 20/28 MTN</b>			<b>FR0013535820</b>
<b>CAISS.FRANC. 20/30 MTN</b>			<b>FR0013519568</b>
<b>CAISS.FRANC. 20/35 MTN</b>			<b>FR00140006K7</b>
<b>CAISS.FRANC. 20/40 MTN</b>			<b>FR0013482189</b>
<b>CAISSE FRANCAISE D.FINANC.LOC. E</b>			<b>FR0011686401</b>
<b>Caisse Francaise d.Financ.Loc. E</b>			<b>FR0013330693</b>
<b>Caisse Refinancement I Habitat 3</b>			<b>FR0011213453</b>
<b>Caisse Refinancement I?Habitat 2</b>			<b>FR0011388339</b>
<b>Caisse Refinancement IHabitat</b>			<b>FR0011057306</b>
<b>Caisse Refinancement IHabitat</b>			<b>FR0011178946</b>
<b>Caisse Refinancement IHabitat</b>			<b>FR0010945451</b>
<b>Caisse Refinancement IHabitat E</b>			<b>FR0011133008</b>
<b>CAIXA GERAL 19/24 MTN</b>			<b>PTCGDMOM0027</b>
<b>Caixa Geral de Depositos S.A. EO</b>			<b>PTCGDKOM0037</b>

<b>CAIXABANK 17-27</b>	<b>ES0440609339</b>
<b>CAIXABANK 17/24 MTN</b>	<b>XS1614722806</b>
<b>CAIXABANK 18/UND. FLR</b>	<b>ES0840609012</b>
<b>CAIXABANK 20/26 FLR MTN</b>	<b>XS2200150766</b>
<b>CAIXABANK 21/29 MTN</b>	<b>XS2297549391</b>
<b>Caixabank S.A. EO-FLR Med.-T.Nts</b>	<b>XS1808351214</b>
<b>Caixabank S.A. EO-Mortg.Cov.M.-T</b>	<b>ES0440609396</b>
<b>Caixabank S.A. EO-Preferred MTN</b>	<b>XS1968846532</b>
<b>CAIXABANK SA 19/24 MTN</b>	<b>XS1936805776</b>
<b>Cal-Maine Foods Inc.</b>	<b>US1280302027</b>
<b>CalAmp Corp.</b>	<b>US1281261099</b>
<b>Calida Holding AG</b>	<b>CH0126639464</b>
<b>California Resources Corp.</b>	<b>US13057Q3056</b>
<b>Calithera Biosciences Inc.</b>	<b>US13089P1012</b>
<b>Callon Petroleum Co. (Del.)</b>	<b>US13123X5086</b>
<b>CALPINE 19/28 REGS</b>	<b>USU13055AU95</b>
<b>Cambium Networks Corp.</b>	<b>KYG177661090</b>
<b>CAMDEN NATIONAL CORP.</b>	<b>US1330341082</b>
<b>Cameco Corp.</b>	<b>CA13321L1085</b>
<b>CAMPB.SOUP 20/30</b>	<b>US134429BJ73</b>
<b>CAMPB.SOUP 20/50</b>	<b>US134429BK47</b>
<b>CAMPBELL SOUP CO. 18/28</b>	<b>US134429BG35</b>
<b>CAN SUSTAINAB NTH AMERICA-C</b>	<b>BE0173901779</b>
<b>Can. Imp. Bk of Comm.(Tor.Br.) D</b>	<b>US13607GAP90</b>
<b>Canacol Energy Ltd.</b>	<b>CA1348082035</b>
<b>CANADA 19/22</b>	<b>US135087J706</b>
<b>CANADA 19/25</b>	<b>CA135087K528</b>
<b>CANADA 20/22</b>	<b>CA135087K866</b>
<b>CANADA 20/25</b>	<b>US135087K787</b>

<b>Canada Nickel Company Inc.</b>			<b>CA13515Q1037</b>
<b>Canadian Imperial Bank of Commer</b>			<b>CA1360691010</b>
<b>Canadian Imperial Bk of Comm. EO</b>			<b>XS1796257092</b>
<b>Canadian Tire Corporation Ltd.</b>			<b>CA1366812024</b>
<b>CanAlaska Uranium Ltd.</b>			<b>CA13708P2017</b>
<b>CANCOM SE</b>			<b>DE0005419105</b>
2021-02-24 18:11:44	90	-	53,9000
2021-02-24 16:00:15	21	-	53,6000
2021-02-24 13:56:48	10	-	54,1000
2021-02-24 11:49:34	100	-	54,3500
<b>Candente Copper Corp.</b>			<b>CA13739Y3041</b>
<b>CANDR BONDS-EURO-C-C</b>			<b>LU0011975413</b>
<b>CANDR EQUITIES L-AUSTRALIA-C</b>			<b>LU0078775011</b>
<b>CANDR EQUITIES L-EMERG MKT-C</b>			<b>LU0056052961</b>
<b>CANDR QUANT-EQUITIES USA-CC</b>			<b>LU0163125924</b>
<b>Cango Inc.-ADR-</b>			<b>US1375861036</b>
<b>Canon Inc.</b>			<b>JP3242800005</b>
<b>Canopy Growth Corp.</b>			<b>CA1380351009</b>
2021-02-24 13:58:52	20	-	29,4550
<b>CanSino Biologics Inc.</b>			<b>CNE100003F01</b>
<b>CAP GRP GL HGH IN OP-B EUR</b>			<b>LU0110451209</b>
<b>CAP GRP JAPAN EQUITY-B EUR</b>			<b>LU0235150082</b>
<b>CAP.ONE FINL 19/24</b>			<b>US14040HCA14</b>
<b>CAPGEMINI 16-21</b>			<b>FR0013218138</b>
<b>CAPGEMINI 20/22</b>			<b>FR0013507837</b>
<b>CAPGEMINI 20/25</b>			<b>FR0013519048</b>
<b>CAPGEMINI 20/26</b>			<b>FR0013507852</b>
<b>CAPGEMINI 20/29</b>			<b>FR0013507860</b>
<b>CAPGEMINI 20/32</b>			<b>FR0013507878</b>
<b>Capita PLC</b>			<b>GB00B23K0M20</b>
<b>Capital One Financial Corp.</b>			<b>US14040H1059</b>



<b>CAPITAL ONE FINL 2023</b>				<b>US14040HBD61</b>
<b>Capitaland Ltd.</b>				<b>SG1J27887962</b>
<b>capsensixx AG</b>				<b>DE000A2G9M17</b>
<b>Carasent ASA</b>				<b>NO0010123060</b>
<b>Card Factory PLC</b>				<b>GB00BLY2F708</b>
2021-02-24 16:21:48	600	-		0,5200
<b>CARDINAL HEALTH 17/24</b>				<b>US14149YBH09</b>
<b>Cardinal Health Inc.</b>				<b>US14149Y1082</b>
<b>CareDX Inc.</b>				<b>US14167L1035</b>
<b>Cargotec Corp.</b>				<b>FI0009013429</b>
<b>CarGurus Inc.</b>				<b>US1417881091</b>
<b>Carl Zeiss Med.</b>				<b>DE0005313704</b>
2021-02-24 15:38:24	42	125,3000		-
2021-02-24 15:20:38	1	-		125,2000
2021-02-24 09:21:06	25	127,0000		-
2021-02-24 08:52:11	10	126,9000		-
<b>CARLSB.BREW. 19/29 MTN</b>				<b>XS2016228087</b>
<b>CARLSBERG BREW. 17/23 MTN</b>				<b>XS1677902162</b>
<b>Carlsberg Breweries A/S 2,625 %</b>				<b>XS0854746343</b>
<b>CARLSBERG BREWERIES A/S EO-MEDIU</b>				<b>XS1071713470</b>
<b>Carmat</b>				<b>FR0010907956</b>
<b>Carmax Inc.</b>				<b>US1431301027</b>
<b>CARMIGNAC EMERG.</b>				<b>FR0010149302</b>
<b>CARMIGNAC EMR PATRIM-A EU AC</b>				<b>LU0592698954</b>
<b>CARMIGNAC EMR PATRIM-E EU AC</b>				<b>LU0592699093</b>
<b>CARMIGNAC EURO PATR-A EU ACC</b>				<b>FR0010149179</b>
<b>CARMIGNAC INVESTISS-E EU AC</b>				<b>FR0010312660</b>
<b>CARMIGNAC PATRIM-E EUR ACC</b>				<b>FR0010306142</b>
<b>CARMIGNAC PRO R75-A EUR ACC</b>				<b>FR0010148999</b>
<b>CARMIGNAC SECURITE-A EU ACC</b>				<b>FR0010149120</b>
<b>CARMILA SAS EO-Notes 2015(15/23)</b>				<b>FR0012967461</b>
<b>CARMILA SAS EO-Notes 2016(16/24)</b>				<b>FR0013142536</b>

**CARNIVAL 19/29****XS2066744231****Carnival Corp.****PA1436583006**

2021-02-24 20:42:29	250	22,5750	-
2021-02-24 19:09:57	100	-	22,3600
2021-02-24 18:39:06	100	22,6600	-
2021-02-24 17:52:26	50	-	22,5450
2021-02-24 17:49:07	439	-	22,6100
2021-02-24 17:40:28	50	22,6650	-
2021-02-24 17:39:28	1.250	-	22,3950
2021-02-24 17:24:46	500	-	22,7800
2021-02-24 16:38:56	220	23,0350	-
2021-02-24 16:28:44	217	23,1000	-
2021-02-24 16:28:09	25	-	23,0550
2021-02-24 15:50:19	300	-	22,8200
2021-02-24 15:41:23	180	22,8150	-
2021-02-24 15:38:20	190	-	22,7250
2021-02-24 15:37:53	25	22,7450	-
2021-02-24 15:22:37	500	22,3700	-
2021-02-24 15:21:34	100	22,4350	-
2021-02-24 15:20:44	30	22,3250	-
2021-02-24 15:19:27	250	22,2950	-
2021-02-24 14:38:58	100	22,3950	-
2021-02-24 14:31:18	20	-	22,5800
2021-02-24 10:37:11	23	22,2950	-
2021-02-24 10:22:29	100	22,2350	-
2021-02-24 09:00:32	90	21,9100	-
2021-02-24 08:00:08	15	22,1850	-

**CARNIVAL CRP 20/23 REGS****USP2121VAE40****CARNIVAL CRP 20/26 REGS****XS2010030596****Carnival PLC****GB0031215220**

2021-02-24 20:26:08	10	19,7500	-
2021-02-24 20:07:09	60	-	19,4000
2021-02-24 18:40:14	25	19,6000	-
2021-02-24 16:07:54	1.800	19,3000	-
2021-02-24 15:59:17	105	19,2500	-
2021-02-24 14:57:42	100	19,1500	-
2021-02-24 14:55:59	1.027	19,1500	-
2021-02-24 09:48:31	150	18,7000	-
2021-02-24 09:19:32	60	18,5500	-
2021-02-24 09:11:36	300	-	18,4500
2021-02-24 09:01:30	200	18,5000	-
2021-02-24 08:47:48	1.000	18,4500	-
2021-02-24 07:39:11	35	17,9500	-

**Carnival PLC-ADR-****US14365C1036**

2021-02-24 18:28:26	12	19,2000	-
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**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**

2021-02-24 18:25:02	50	14,6550	-
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**Carrefour S.A. 3,875 % EO-Medium****XS0529414319****Carrefour S.A. EO-Med.-Term Note****FR0013342128**

<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>				<b>XS1179916017</b>
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>				<b>XS1401331753</b>
<b>CARREFOUR S.A.EO-MED.-TERM NOTES</b>				<b>XS1086835979</b>
<b>Carvana Co.</b>				<b>US1468691027</b>
<b>CAS.DEP.PRES 19/26 MTN</b>				<b>IT0005366460</b>
<b>CAS.DEP.PRES 20/27 MTN</b>				<b>IT0005408098</b>
<b>CAS.DEP.PRES 20/30 MTN</b>				<b>IT0005399586</b>
<b>Casa Systems Inc.</b>				<b>US14713L1026</b>
<b>CASELLA WASTE SYS A DL-01</b>				<b>US1474481041</b>
<b>CASI Pharmaceuticals Inc.</b>				<b>US14757U1097</b>
<b>CASINO 17/22 MTN</b>				<b>FR0013260379</b>
<b>Casino, Guichard-Perrachon S.A.</b>				<b>FR0000125585</b>
<b>Casino,Guichard-Perrachon S.A.</b>				<b>FR0011052661</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>				<b>FR0012369122</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>				<b>FR0011765825</b>
<b>CASINO,GUICHARD-PERRACHON S.A.EO</b>				<b>FR0012074284</b>
<b>CASSA D.PR. 15/25 MTN</b>				<b>IT0005105488</b>
<b>CASSA D.PR. 18/23 MTN</b>				<b>IT0005346579</b>
<b>Castlight Health Inc.</b>				<b>US14862Q1004</b>
<b>Castor Maritime Inc.</b>				<b>MHY1146L1092</b>
2021-02-24 12:40:09	50	-		0,9550
2021-02-24 08:46:30	300	-		0,9700
<b>CATALENT PH. 20/28 REGS</b>				<b>XS2125168729</b>
<b>CATERP.F.SV. 19/21 FLRMTN</b>				<b>US14913Q2X61</b>
<b>CATERP.F.SV. 19/21 MTN</b>				<b>US14913Q2W88</b>
<b>CATERP.F.SV. 19/24 MTN</b>				<b>US14913Q2V06</b>
<b>CATERP.F.SV. 19/29</b>				<b>US149123CG49</b>
<b>CATERP.F.SV. 19/49</b>				<b>US149123CF65</b>
<b>CATERP.F.SV. 20/22 MTN</b>				<b>US14913Q3C16</b>

<b>CATERP.F.SV. 20/25 MTN</b>			<b>US14913R2C07</b>
<b>CATERP.F.SV. 20/25 MTN</b>			<b>US14913R2H93</b>
<b>CATERP.FIN.SER. 2021 MTN</b>			<b>US14913Q2N89</b>
<b>CATERP.FIN.SER. 2021 MTN</b>			<b>US14913Q2G39</b>
<b>CATERP.FIN.SER. 2022 MTN</b>			<b>US14912L5F48</b>
<b>CATERP.FIN.SER. 2023 MTN</b>			<b>US14913Q2L24</b>
<b>CATERP.FIN.SER.17/21 MTN</b>			<b>US14912L7D71</b>
<b>CATERPILLAR 20/30</b>			<b>US149123CH22</b>
<b>CATERPILLAR 20/50</b>			<b>US149123CJ87</b>
<b>Caterpillar Inc.</b>			<b>US1491231015</b>
2021-02-24 16:35:45	3	-	186,0000
2021-02-24 15:59:15	25	185,7200	-
2021-02-24 15:32:17	16	-	184,3800
<b>CATERPILLAR INC. 12/42</b>			<b>US149123CB51</b>
<b>CATERPILLAR INC. 14/64</b>			<b>US149123CE90</b>
<b>CATERPILLAR INC. 2021</b>			<b>US149123BV25</b>
<b>Caverion Oyj</b>			<b>FI4000062781</b>
<b>CBOE GLOBAL 20/30</b>			<b>US12503MAC29</b>
<b>CBOM FIN. 21/26 REGS</b>			<b>XS2281299763</b>
<b>CBQ FINANCE 18/22 MTN</b>			<b>CH0438965516</b>
<b>CBR FASHI.FIN. 17/22 REGS</b>			<b>XS1709347923</b>
<b>CCL Industries Inc.</b>			<b>CA1249003098</b>
<b>CCR RE S.A. 20/40 FLR</b>			<b>FR0013523891</b>
<b>CDA 18/29</b>			<b>CA135087J397</b>
<b>CDA 19/21</b>			<b>CA135087J884</b>
<b>CDA 2021</b>			<b>CA135087UE28</b>
<b>CDA 2021</b>			<b>CA135087ZJ69</b>
<b>CDA 2022</b>			<b>CA135087G732</b>
<b>CDA 2022</b>			<b>CA135087ZU15</b>
<b>CDA 2023</b>			<b>CA135087H987</b>

<b>CDA 2024 01.06</b>			<b>CA135087B451</b>
<b>CDA 2025</b>			<b>CA135087D507</b>
<b>CDA 2051</b>			<b>CA135087H722</b>
<b>CDB (HK) 17/22 FLR MTN</b>			<b>XS1573944870</b>
<b>CDN APARTM. PROP. R.ES.INV.TR.</b>			<b>CA1349211054</b>
<b>CDN NTL RWY 18/49</b>			<b>US136375CV26</b>
<b>CDW Corp.</b>			<b>US12514G1085</b>
2021-02-24 17:37:00	10	-	132,0000
2021-02-24 17:11:06	16	-	131,0000
<b>CEB 11/21 MTN</b>			<b>XS0671138377</b>
<b>CEB 18/23</b>			<b>US222213AR10</b>
<b>CEB 19/22</b>			<b>US222213AT75</b>
<b>CEB 19/22 MTN</b>			<b>XS1936252748</b>
<b>CEB 19/26 MTN</b>			<b>XS1979512578</b>
<b>CEB 19/29 MTN</b>			<b>XS1942756096</b>
<b>CEB 20/23 MTN</b>			<b>US222213AV22</b>
<b>CEB 20/27 MTN</b>			<b>XS2154343623</b>
<b>CEB 21/31 MTN</b>			<b>XS2286422071</b>
<b>CECO Environmental Corp.</b>			<b>US1251411013</b>
<b>CECONOMY AG Vz.A.</b>			<b>DE0007257537</b>
<b>CEETRUS 19/26</b>			<b>FR0013462728</b>
<b>Celanese US Holdings LLC EO-Note</b>			<b>XS1901137361</b>
<b>CELANESE US HOLDINGS LLC EO-NOTE</b>			<b>XS1492691008</b>
<b>Celestica Inc.</b>			<b>CA15101Q1081</b>
<b>CELLNEX FIN. 21/26 MTN</b>			<b>XS2300292617</b>
<b>CELLNEX FIN. 21/29 MTN</b>			<b>XS2300292963</b>
<b>CELLNEX FIN. 21/33 MTN</b>			<b>XS2300293003</b>
<b>CELLNEX TEL. 20/25 MTN</b>			<b>CH0555837753</b>
<b>CELLNEX TEL. 20/27 MTN</b>			<b>XS2102934697</b>
<b>CELLNEX TEL. 20/30 MTN</b>			<b>XS2247549731</b>

<b>CELLNEX TELECOM S.A. EO-MED.-TER</b>			<b>XS1468525057</b>
<b>CELLNEX TELECOM S.A. EO-MEDIUM-T</b>			<b>XS1265778933</b>
<b>Celyad S.A.</b>			<b>BE0974260896</b>
<b>CEMEX S.A.B. 19/29 REGS</b>			<b>USP2253TJN02</b>
<b>CEMEX S.A.B. 20/27 REGS</b>			<b>USP2253TJP59</b>
<b>CEMEX S.A.B. 20/30 REGS</b>			<b>USP2253TJQ33</b>
<b>Cemex S.A.B. de C.V. ADR</b>			<b>US1512908898</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>			<b>XS1731106347</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>			<b>XS1964617879</b>
<b>CEMIG GE. TRA. 17/24 REGS</b>			<b>USP2205LAC92</b>
<b>CENIT AG</b>			<b>DE0005407100</b>
2021-02-24 14:01:44	400	14,1000	-
2021-02-24 09:21:04	50	14,1500	-
<b>CENOVUS EN. 20/25</b>			<b>US15135UAS87</b>
<b>Cenovus Energy Inc.</b>			<b>CA15135U1093</b>
<b>CENOVUS ENG. 17/27</b>			<b>US15135UAM18</b>
<b>CENOVUS ENG. INC.10/39</b>			<b>US15135UAF66</b>
<b>CENT.EN.RES 20/30</b>			<b>US15189YAF34</b>
<b>Centamin PLC</b>			<b>JE00B5TT1872</b>
2021-02-24 19:34:25	100	1,2600	-
<b>CENTENE 20/30</b>			<b>US15135BAW19</b>
<b>CenterPoint Energy Inc.</b>			<b>US15189T1079</b>
<b>Centerra Gold Inc.</b>			<b>CA1520061021</b>
<b>CENTRAIS ELETRICAS BRAS. SA ADR</b>			<b>US15234Q2075</b>
<b>Central China Real Estate Ltd.</b>			<b>KYG207681001</b>
<b>Centrica PLC</b>			<b>GB00B033F229</b>
<b>centrotherm international AG</b>			<b>DE000A1TNMM9</b>
<b>Century Aluminum Co.</b>			<b>US1564311082</b>
<b>CENTURYLINK 19/26 REGS</b>			<b>USU1566PAB14</b>
<b>CEPSA FIN. 20/26 MTN</b>			<b>XS2202744384</b>

<b>Cequence Energy Ltd.</b>			<b>CA15671G5068</b>
<b>CERES POWER HLDGS LS-,10</b>			<b>GB00BG5KQW09</b>
2021-02-24 15:06:07	170	-	14,7000
2021-02-24 08:36:09	15	-	15,3000
<b>Ceridian HCM Holding Inc.</b>			<b>US15677J1088</b>
<b>Cerus Corp.</b>			<b>US1570851014</b>
<b>Cerved Group S.p.A.</b>			<b>IT0005010423</b>
<b>CESKE DRAHY 19/26</b>			<b>XS1991190361</b>
<b>CEZ AS 18/22 MTN</b>			<b>XS1912656375</b>
<b>CEZ AS 19/26 MTN</b>			<b>XS2084418339</b>
<b>CEZ AS 3 % EO-Medium-Term Notes</b>			<b>XS0940293763</b>
<b>CF Industries Holdings Inc.</b>			<b>US1252691001</b>
<b>CFCM NORD EUROPE EO-FLR NOTES 20</b>			<b>FR0010128835</b>
<b>CFCM NORD EUROPE EO-MED.-TERM NO</b>			<b>FR0013201431</b>
<b>CGG S.A.</b>			<b>FR0013181864</b>
<b>CGI Inc. - Class A (Sub.Vtg)</b>			<b>CA12532H1047</b>
<b>CH.COM./CORP 19/29</b>			<b>US161175BR49</b>
<b>CH.COM./CORP 19/49</b>			<b>US161175BS22</b>
<b>CH.COM./CORP 19/50</b>			<b>US161175BT05</b>
<b>Chalice Gold Mines Ltd.</b>			<b>AU000000CHN7</b>
<b>CHANEL CERES 20/31</b>			<b>XS2239845253</b>
<b>Change Healthcare Inc.</b>			<b>US15912K1007</b>
<b>CHARL.SCHWAB 20/25</b>			<b>US808513BB02</b>
<b>CHARL.SCHWAB 20/31</b>			<b>US808513BG98</b>
<b>CHARL.SCHWAB 20/UND FLR</b>			<b>US808513BD67</b>
<b>CHARL.SCHWAB 20/UND FLR</b>			<b>US808513BJ38</b>
<b>CHART HIGH VALUE/YIELD FND-B</b>			<b>LU0141738038</b>
<b>Chart Industries Inc.</b>			<b>US16115Q3083</b>
<b>Charter Communications Inc. Clas</b>			<b>US16119P1084</b>
<b>Cheesecake Factory Inc.</b>			<b>US1630721017</b>

<b>Cheetah Mobile Inc. ADR</b>				<b>US1630751048</b>
<b>CHEMOCENTRYX INC.</b>				<b>US16383L1061</b>
<b>Cheniere Energy Inc.</b>				<b>US16411R2085</b>
2021-02-24 10:16:39	20	57,6500		-
<b>CHEPLAPHARM REGS 20/27</b>				<b>XS2112973107</b>
<b>CHEVRON USA 20/22</b>				<b>US166756AF32</b>
<b>CHEVRON USA 20/22 FLR</b>				<b>US166756AG15</b>
<b>CHEVRON USA 20/23</b>				<b>US166756AJ53</b>
<b>CHEVRON USA 20/25</b>				<b>US166756AE66</b>
<b>CHEVRON USA 20/27</b>				<b>US166756AL00</b>
<b>CHEVRON USA 20/50</b>				<b>US166756AH97</b>
<b>CHEVRON USA 21/44</b>				<b>US166756AV81</b>
<b>CHEVRON USA 21/47</b>				<b>US166756AW64</b>
<b>CHF/EUR LOND</b>				<b>DE000A1DFS A1</b>
<b>CHF/EUR SHORT</b>				<b>DE000A1DFS B9</b>
<b>Chiasma Inc.</b>				<b>US16706W1027</b>
<b>CHILE 20/40</b>				<b>XS2108987517</b>
<b>CHINA 19/39</b>				<b>XS2078535346</b>
<b>CHINA 20/25 ZO</b>				<b>HK0000659794</b>
<b>China Automotive Systems Inc.</b>				<b>US16936R1059</b>
<b>China CITIC Bank Corp. Ltd.</b>				<b>CNE1000001Q4</b>
<b>CHINA DEV.BK 20/23 MTN</b>				<b>XS2244836354</b>
<b>China Everbright International L</b>				<b>HK0257001336</b>
<b>China Everbright Ltd.</b>				<b>HK0165000859</b>
<b>China Life Insurance Co. Ltd.</b>				<b>CNE1000002L3</b>
<b>China Minsheng Banking Corp.</b>				<b>CNE100000HF9</b>
<b>CHINA MOLYBDENUM H YC-,20</b>				<b>CNE100000114</b>
2021-02-24 16:03:53	4.000	0,6994		-
<b>China Overseas Land &amp; Investment</b>				<b>HK0688002218</b>
2021-02-24 15:40:38	100	2,0200		-



<b>China Petroleum &amp; Chemi. Corp.</b>				<b>CNE1000002Q2</b>
<b>China Railway Construction Corp.</b>				<b>CNE100000981</b>
<b>China Rare Earth Hldgs Ltd.</b>				<b>KYG210891001</b>
<b>China Reinsurance Group Corp.</b>				<b>CNE100002342</b>
<b>China Resources Beer [Holdings]</b>				<b>HK0291001490</b>
2021-02-24 15:19:54	5		-	6,4000
2021-02-24 15:13:07	75		6,4500	-
<b>China Resources Gas Group Ltd.</b>				<b>BMG2113B1081</b>
<b>China Resources Land Ltd.</b>				<b>KYG2108Y1052</b>
<b>China Sanjiang Fine Chem.Co.</b>				<b>KYG211861045</b>
<b>CHINA WAT.AFF.GRP NEW</b>				<b>BMG210901242</b>
2021-02-24 07:52:42	190		0,6490	-
<b>Chindata Group Holdings Ltd.-ADR</b>				<b>US16955F1075</b>
<b>Chipotle Mexican Grill Inc.</b>				<b>US1696561059</b>
<b>CHN CON.BK 19/22 MTN</b>				<b>XS2066776274</b>
<b>Chocoladefabriken Lindt</b>				<b>CH0010570767</b>
<b>Chow Tai Fook Jewellery Group</b>				<b>KYG211461085</b>
<b>Christian Dior SE</b>				<b>FR0000130403</b>
<b>Christian Hansen Holding AS</b>				<b>DK0060227585</b>
<b>CHUBB INA HD 19/24</b>				<b>XS2091604715</b>
<b>CHUBB INA HD 19/29</b>				<b>XS2091606330</b>
<b>Chubb Ltd.</b>				<b>CH0044328745</b>
<b>Cia de Minas Buenaventura S.A. B</b>				<b>US2044481040</b>
<b>CIBC 19/23 FLR</b>				<b>US1360698A26</b>
<b>CIBC 19/26 MTN</b>				<b>CH0498400578</b>
<b>CIBC 19/27 MTN</b>				<b>XS2025468542</b>
<b>CIBC TOR 20/23</b>				<b>US13607GRS56</b>
<b>CIBC TOR 20/23</b>				<b>US13607GRK21</b>
<b>CIBC TOR 20/25</b>				<b>US13607GLZ53</b>
<b>Cidara Therapeutics Inc.</b>				<b>US1717571079</b>
2021-02-24 14:02:40	1.000		-	2,0400

<b>Cie de Financement Foncier</b>				<b>FR0011035575</b>
<b>Cie de Financement Foncier</b>				<b>FR0011181171</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>				<b>FR0013201449</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>				<b>FR0011885722</b>
<b>Cie de Financement Foncier EO-Me</b>				<b>FR0013309549</b>
<b>Cie de Financement Foncier EO-Me</b>				<b>FR0010913749</b>
<b>Cie de Financement Foncier EO-Me</b>				<b>FR0013296159</b>
<b>CIE F.FONCIER 14/21 MTN</b>				<b>FR0012299394</b>
<b>CIE FIN.FONC 20/30 MTN</b>				<b>FR0013536950</b>
<b>CIE FIN.FONC 20/35 MTN</b>				<b>FR00140009U0</b>
<b>Cie Financiere Richemont AG</b>				<b>CH0210483332</b>
<b>Cie financiere Tradition S.A.</b>				<b>CH0014345117</b>
<b>Cie Genle Ets Michelin SCpA</b>				<b>FR0000121261</b>
<b>CIGNA 20/30</b>				<b>US125523CL22</b>
<b>CIGNA 20/40</b>				<b>US125523CJ75</b>
<b>CIGNA 20/50</b>				<b>US125523CK49</b>
<b>CIGNA CORP. 18/28</b>				<b>US125523AH38</b>
<b>Cimarex Energy Co.</b>				<b>US1717981013</b>
<b>Cineworld Group PLC</b>				<b>GB00B15FWH70</b>
2021-02-24 08:32:23	1.500	-		1,1015
<b>Circhem AB</b>				<b>SE0015193529</b>
<b>Cirrus Logic Inc.</b>				<b>US1727551004</b>
<b>CIRSA FIN.IN 19/25 REGS</b>				<b>XS1990952779</b>
<b>CISCO SYSTEMS 15/25</b>				<b>US17275RAW25</b>
<b>CISCO SYSTEMS 16/21</b>				<b>US17275RBJ05</b>
<b>CISCO SYSTEMS 16/21</b>				<b>US17275RBD35</b>
<b>CISCO SYSTEMS 16/23</b>				<b>US17275RBE18</b>
<b>CISCO SYSTEMS 16/23</b>				<b>US17275RBH49</b>
<b>CISCO SYSTEMS 16/26</b>				<b>US17275RBC51</b>

<b>CISCO SYSTEMS 2040</b>	<b>US17275RAF91</b>
<b>CIT Group Inc. New</b>	<b>US1255818015</b>
<b>CITIC Ltd.</b>	<b>HK0267001375</b>
<b>CITIGROUP 16/28</b>	<b>US172967KU42</b>
<b>CITIGROUP 19/22 MTN</b>	<b>XS1939355753</b>
<b>CITIGROUP 19/28 MTN</b>	<b>CH0503924414</b>
<b>CITIGROUP 19/29 MTN</b>	<b>XS1980064833</b>
<b>CITIGROUP 19/30 FLR</b>	<b>US17308CC539</b>
<b>CITIGROUP 19/30 FLR</b>	<b>US172967ME81</b>
<b>CITIGROUP 20/24 FLR</b>	<b>US172967MT50</b>
<b>CITIGROUP 20/24 FLR</b>	<b>US172967MR94</b>
<b>CITIGROUP 20/26 FLR</b>	<b>US172967MQ12</b>
<b>CITIGROUP 20/26 FLR MTN</b>	<b>XS2167003685</b>
<b>CITIGROUP 20/31 FLR</b>	<b>US172967MP39</b>
<b>CITIGROUP 20/41 FLR</b>	<b>US172967MM08</b>
<b>CITIGROUP 21/27 FLR</b>	<b>US17327CAM55</b>
<b>CITIGROUP INC 16/23 FLR</b>	<b>US172967KX80</b>
<b>CITIGROUP INC 18/39 FLR</b>	<b>US172967LU33</b>
<b>CITIGROUP INC. 13/22</b>	<b>US172967GK16</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967GL98</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967HD63</b>
<b>CITIGROUP INC. 14/44</b>	<b>US172967HS33</b>
<b>CITIGROUP INC. 16/21 FLR</b>	<b>XS1403446724</b>
<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LR04</b>
<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LH22</b>
<b>CITIGROUP INC. 17/23 FLR</b>	<b>US172967LN99</b>
<b>CITIGROUP INC. 17/24 FLR</b>	<b>US172967LL34</b>
<b>CITIGROUP INC. 2021</b>	<b>US172967KK69</b>
<b>CITIGROUP INC. 2025</b>	<b>US172967JT97</b>

<b>CITIGROUP INC. 2026</b>			<b>US172967KG57</b>
<b>CITIGROUP INC. 2027</b>			<b>US172967KA87</b>
<b>CITIGROUP INC. 2048</b>			<b>US172967MD09</b>
<b>Citigroup Inc. DL-FLR Notes 2018</b>			<b>US172967LV16</b>
<b>Citigroup Inc. DL-FLR Notes 2019</b>			<b>US172967MF56</b>
<b>Citigroup Inc. EO-FLR Med.-Term</b>			<b>XS1859010685</b>
<b>Citigroup Inc. EO-Med.-T. Notes</b>			<b>XS1795252672</b>
<b>CITIGRP GL MK. 18/24 MTN</b>			<b>XS1762729538</b>
<b>Citius Pharmaceuticals Inc.</b>			<b>US17322U2078</b>
2021-02-24 20:47:04	500	-	1,8000
2021-02-24 07:15:40	474	-	1,9600
<b>CITRIX SYST 21/26</b>			<b>US177376AG53</b>
<b>Citrix Systems Inc.</b>			<b>US1773761002</b>
<b>City Developments Ltd.</b>			<b>SG1R89002252</b>
<b>CITYCON OYJ 19/UND</b>			<b>XS2079413527</b>
<b>CK Asset Holdings Ltd.</b>			<b>KYG2177B1014</b>
<b>CK HUT.FI.(16)II 16/24</b>			<b>XS1497312295</b>
<b>CK HUT.G.TEL 19/23</b>			<b>XS2056572154</b>
<b>CK HUT.G.TEL 19/26</b>			<b>XS2057069093</b>
<b>CK HUT.G.TEL 19/28</b>			<b>XS2057069762</b>
<b>CK HUT.G.TEL 19/31</b>			<b>XS2057070182</b>
<b>CK HUTCH.19 19/29 REGS</b>			<b>USG2179DAB13</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>			<b>XS1806124753</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391086987</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391085740</b>
<b>CLARIANT 19/26</b>			<b>CH0469273541</b>
<b>Clariant AG</b>			<b>CH0012142631</b>
<b>Clean Harbors Inc.</b>			<b>US1844961078</b>
<b>Clear Blue Technologies Inc.</b>			<b>CA18453C1077</b>
2021-02-24 09:47:26	1.250	0,4180	-

<b>CLEARSIDE BIOM. DL-,001</b>			<b>US1850631045</b>
<b>Clearway Energy Inc.</b>			<b>US18539C2044</b>
<b>Cleveland-Cliffs Inc.</b>			<b>US1858991011</b>
<b>Clinica Baviera, S.A.</b>			<b>ES0119037010</b>
<b>Cliq Digital AG</b>			<b>DE000A0HHJR3</b>
2021-02-24 19:22:54	50	-	25,2000
2021-02-24 18:38:39	200	25,4000	-
2021-02-24 11:33:46	50	24,8000	-
2021-02-24 10:15:39	10	23,6000	-
<b>Cloetta AB</b>			<b>SE0002626861</b>
<b>CLOROX CO 20/30</b>			<b>US189054AX72</b>
<b>CLOROX CO. 18/28</b>			<b>US189054AW99</b>
<b>Cloudflare Inc.</b>			<b>US18915M1071</b>
2021-02-24 08:59:59	35	64,0000	-
2021-02-24 08:43:28	8	64,0000	-
2021-02-24 08:34:06	4	64,0000	-
<b>Cloverie PLC EO-FLR Med.-T. Nts</b>			<b>XS0802738434</b>
<b>Clovis Oncology Inc.</b>			<b>US1894641000</b>
<b>CLyxor 10Y US-Treas -1x Inv ETF</b>			<b>LU1275254800</b>
<b>CM HOME LOAN SFH 19/24MTN</b>			<b>FR0013399110</b>
<b>CM HOME LOAN SFH 20/30MTN</b>			<b>FR0013478898</b>
<b>CM-CIC HOME 19/29 MTN</b>			<b>FR0013399102</b>
<b>CM-CIC HOME LOAN 16/22MTN</b>			<b>FR0013113453</b>
<b>CM-CIC HOME LOAN 18/26MTN</b>			<b>FR0013313020</b>
<b>CMA CGM S.A. EO-Notes 2017(17/25</b>			<b>XS1703065620</b>
<b>CMC Markets PLC</b>			<b>GB00B14SKR37</b>
<b>CMC Materials Inc.</b>			<b>US12571T1007</b>
<b>CME GROUP 13/43</b>			<b>US12572QAF28</b>
<b>CME GROUP 15/25</b>			<b>US12572QAG01</b>
<b>CME GROUP 2022</b>			<b>US12572QAE52</b>
<b>CNA Financial Corp.</b>			<b>US1261171003</b>
<b>CNH IND.CAP. 20/26</b>			<b>US12592BAL80</b>
<b>CNH INDUSTR. 20/24 MTN</b>			<b>XS2264980363</b>

<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>	<b>XS1114452060</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>	<b>XS1412424662</b>
<b>CNP ASSURANC 19/50FLR MTN</b>	<b>FR0013463775</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>	<b>FR0011033851</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>	<b>FR0013336534</b>
<b>CNP ASSURANCES S.A.EO-FLR NOTES</b>	<b>FR0012317758</b>
<b>CNTL AMER.BOTTL. 17/27</b>	<b>USG20011AC94</b>
<b>Co-Diagnostics Inc.</b>	<b>US1897631057</b>
<b>CO. RABOBANK 19/24 MTN</b>	<b>XS1956955980</b>
<b>CO. RABOBANK 19/27 MTN</b>	<b>XS2014373182</b>
<b>CO. RABOBANK 19/29 MTN</b>	<b>XS1944327631</b>
<b>CO. RABOBANK 19/31 MTN</b>	<b>XS1991126431</b>
<b>CO. RABOBANK 19/39 MTN</b>	<b>XS2014373851</b>
<b>CO. RABOBANK 19/UND.FLR</b>	<b>XS2050933972</b>
<b>CO. RABOBANK 20/28 FLR</b>	<b>XS2168285000</b>
<b>CO. RABOBANK 21/33 MTN</b>	<b>XS2306851853</b>
<b>CO.DON AG O.N</b>	<b>DE000A1K0227</b>
<b>COBA MTN 19/26</b>	<b>DE000CZ40N46</b>
<b>COBA 13/23 REGS</b>	<b>US20259DAA54</b>
<b>COBA 18/21 S.920</b>	<b>DE000CZ40NM2</b>
<b>COBA 18/23 S.903</b>	<b>DE000CZ40M21</b>
<b>COBA 18/25 DL S.900</b>	<b>CH0423279303</b>
<b>COBA 18/28 S.904</b>	<b>DE000CZ40M39</b>
<b>COBA 19/26 S.923</b>	<b>DE000CZ40NS9</b>
<b>COBA 20/27 S.961</b>	<b>DE000CZ45V82</b>
<b>COBA ETN 1X MDAXF DAILY LONG</b>	<b>DE000ETN0099</b>
<b>COBA ETN 1X VIXF DAILY LONG</b>	<b>DE000ETN0693</b>
<b>COBA ETN 2X DAXF DAILY LONG</b>	<b>DE000ETN0024</b>

<b>COBA FIX-RESET 20/30 SUB.</b>	<b>DE000CZ45V25</b>
<b>COBA FIX-RESET 20/UNBEFR.</b>	<b>DE000CB94MF6</b>
<b>COCA C.HBC F 19/29 MTN</b>	<b>XS2082345955</b>
<b>COCA C.HBC F 19/31 MTN</b>	<b>XS1995795504</b>
<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1066869048</b>
<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1094768469</b>
<b>COCA-C. AMATIL 17/22 MTN</b>	<b>XS1575079402</b>
<b>COCA-C. AMATIL 17/24 MTN</b>	<b>XS1602259985</b>
<b>COCA-C.EU.P. 19/31</b>	<b>XS2051655095</b>
<b>COCA-C.EU.P. 20/28</b>	<b>XS2264977146</b>
<b>COCA-COLA CO 19/24</b>	<b>US191216CL26</b>
<b>COCA-COLA CO 19/26</b>	<b>XS1955024713</b>
<b>COCA-COLA CO 19/29</b>	<b>US191216CM09</b>
<b>COCA-COLA CO 19/31</b>	<b>XS1955024986</b>
<b>COCA-COLA CO 20/27</b>	<b>US191216CU25</b>
<b>COCA-COLA CO 20/27</b>	<b>US191216CR95</b>
<b>COCA-COLA CO 20/28</b>	<b>US191216DD90</b>
<b>COCA-COLA CO 20/30</b>	<b>US191216CV08</b>
<b>COCA-COLA CO 20/33</b>	<b>XS2233155261</b>
<b>COCA-COLA CO 20/40</b>	<b>XS2233155345</b>
<b>COCA-COLA CO 20/40</b>	<b>US191216CW80</b>
<b>COCA-COLA CO 20/50</b>	<b>US191216CX63</b>
<b>COCA-COLA CO 20/51</b>	<b>US191216DC18</b>
<b>COCA-COLA CO 20/60</b>	<b>US191216CY47</b>
<b>COCA-COLA CO. 13/23</b>	<b>US191216AZ30</b>
<b>COCA-COLA CO. 13/23</b>	<b>US191216BE91</b>
<b>COCA-COLA CO., THE EO-NOTES 2016</b>	<b>XS1485643610</b>
<b>COCA-COLA CO/THE 03/09/27</b>	<b>XS1197833053</b>
<b>COCA-COLA CO/THE 03/09/35</b>	<b>XS1197833137</b>

<b>COCA-COLA ENTERPRISES INC.(NEW E</b>				<b>XS1064307058</b>
<b>COCA-COLA ENTERPRISES INC.(NEW)</b>				<b>XS0989155089</b>
<b>COCA-COLA EUROPEAN PARTN</b>				<b>XS1907122656</b>
<b>COCA-COLA EUROPEAN PARTN. PLC EO</b>				<b>XS1415535696</b>
<b>Coca-Cola European Partners PLC</b>				<b>GB00BDCPN049</b>
<b>Codebase Ventures Inc.</b>				<b>CA19200Q2099</b>
2021-02-24 19:44:46	3.000	-		0,3540
2021-02-24 08:29:25	1.000	0,3720		-
2021-02-24 08:27:06	1.500	0,3780		-
2021-02-24 08:01:26	2.750	0,3780		-
<b>Codexis Inc.</b>				<b>US1920051067</b>
<b>Codiak Biosciences Inc.</b>				<b>US1920101060</b>
<b>COENTR.TRANS.EL. 17/28</b>				<b>FR0013264421</b>
<b>COENTR.TRANS.EL. 17/32</b>				<b>FR0013264439</b>
<b>Coffee Holding Co. Inc.</b>				<b>US1921761052</b>
<b>COFINIMMO 20/27</b>				<b>BE6325493268</b>
<b>COFIROUTE SA 20/31</b>				<b>FR0013512621</b>
<b>Coherus Biosciences Inc.</b>				<b>US19249H1032</b>
<b>COL.PIP.GRP 15/25</b>				<b>US198280AF63</b>
<b>COLGATE-PALMOL. 13/23 MTN</b>				<b>US19416QEC06</b>
<b>COLGATE-PALMOL. 2024 MTN</b>				<b>US19416QEG10</b>
<b>Colgate-Palmolive Co.</b>				<b>US1941621039</b>
2021-02-24 18:22:47	1	-		63,3100
<b>Colgate-Palmolive Co. EO-Bonds 2</b>				<b>XS1958648294</b>
<b>Coloplast AS</b>				<b>DK0060448595</b>
2021-02-24 08:18:05	20	126,6000		-
<b>COLTENE Holding AG</b>				<b>CH0025343259</b>
<b>Columbia Care Inc.</b>				<b>CA1973091079</b>
2021-02-24 09:20:00	200	-		5,8000
<b>Columbia Sportswear Co.</b>				<b>US1985161066</b>
<b>COMCAST 2035</b>				<b>US20030NAF87</b>
<b>COMCAST 2037</b>				<b>US20030NAM39</b>



<b>COMCAST CORP 19/50</b>			<b>US20030NCZ24</b>
<b>COMCAST CORP 20/25</b>			<b>US20030NDJ72</b>
<b>COMCAST CORP 20/27</b>			<b>US20030NDK46</b>
<b>COMCAST CORP 20/30</b>			<b>US20030NDG34</b>
<b>COMCAST CORP 20/31</b>			<b>US20030NDM02</b>
<b>COMCAST CORP 20/62</b>			<b>US20030NDQ16</b>
<b>Comet Holding AG</b>			<b>CH0360826991</b>
<b>COMGEST GROW LTN AMER-USD AC</b>			<b>IE00B4R2TH69</b>
<b>COMGEST GROWTH AS X JPN-USDA</b>			<b>IE00B16C1G93</b>
<b>COMGEST GROWTH EM MKTS-EUR D</b>			<b>IE00B240WN62</b>
<b>COMGEST GROWTH EM MKTS-USD A</b>			<b>IE0033535182</b>
<b>COMGEST GROWTH EUROPE-EUR AC</b>			<b>IE0004766675</b>
<b>COMGEST GROWTH GEM PC-EUR- C</b>			<b>IE00B1VC7227</b>
<b>COMGEST GROWTH INDIA USD ACC</b>			<b>IE00B03DF997</b>
<b>COMGEST GROWTH MID CAPS EURA</b>			<b>IE0004766014</b>
<b>COMGEST GWTH GRT EUR OPP-EUR</b>			<b>IE00B4ZJ4188</b>
<b>Cominar Real Estate Inv.Trust</b>			<b>CA1999101001</b>
<b>Commerz Funds Solutions S.A.</b>			<b>DE000ETF7011</b>
<b>Commerzbank AG</b>			<b>DE000CBK1001</b>
2021-02-24 20:41:28	250	-	5,4380
2021-02-24 19:00:24	1.332	-	5,4220
2021-02-24 18:41:58	1.500	-	5,4240
2021-02-24 17:45:33	3.500	5,4540	-
2021-02-24 16:14:26	2.000	-	5,4440
2021-02-24 16:12:31	2.000	-	5,4480
2021-02-24 15:54:00	80	-	5,4380
2021-02-24 15:35:26	1.000	-	5,4220
2021-02-24 14:44:14	444	5,3980	-
2021-02-24 13:21:51	1.000	-	5,4020
2021-02-24 12:46:35	500	-	5,4080
2021-02-24 12:46:24	888	5,4100	-
2021-02-24 10:27:10	147	-	5,3820
2021-02-24 10:03:57	80	-	5,3460
2021-02-24 09:55:23	1.000	-	5,3380
2021-02-24 09:11:43	2.000	-	5,3020
2021-02-24 08:14:28	100	5,2500	-
2021-02-24 08:07:00	1.000	5,2700	-
<b>COMMERZBANK AG MTH S.P11 V.16(26</b>			<b>DE000CZ40LG8</b>
<b>Commerzbank AG MTH S.P15 v.16(24</b>			<b>DE000CZ40LM6</b>
<b>Commerzbank AG MTH S.P21 v.18(25</b>			<b>DE000CZ40MN2</b>

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

<b>Compania de Distribucion Integra</b>			<b>ES0105027009</b>
<b>Compass Group PLC</b>			<b>GB00BD6K4575</b>
<b>COMPASS GROUP PLC EO-MEDIUM-TERM</b>			<b>XS1079320203</b>
<b>Compass Minerals International</b>			<b>US20451N1019</b>
<b>Compass Pathway PLC</b>			<b>US20451W1018</b>
2021-02-24 11:04:37	25	43,6000	-
<b>Compleo Charging Solutions AG</b>			<b>DE000A2QDNX9</b>
2021-02-24 20:07:52	10	76,6000	-
2021-02-24 18:35:12	20	76,0000	-
2021-02-24 17:28:32	70	75,4000	-
2021-02-24 09:26:16	20	73,8000	-
2021-02-24 09:22:53	25	73,6000	-
2021-02-24 08:52:09	70	-	73,0000
<b>ComSt.-MSCI Wld.w.EM E.N.</b>			<b>LU0947416961</b>
<b>ComStage 1 DAX UCITS ETF</b>			<b>DE000ETF9017</b>
<b>ComStage 1 DivDAX UCITS ETF</b>			<b>DE000ETF9033</b>
<b>ComStage 1 EURO STOXX 50 UCITS E</b>			<b>DE000ETF9504</b>
<b>ComStage 1 MDAX UCITS ETF</b>			<b>DE000ETF9074</b>
2021-02-24 14:14:17	6	168,7200	-
2021-02-24 10:58:34	100	169,5400	-
<b>COMSTAGE 1 SDAX UCITS ETF</b>			<b>DE000ETF9058</b>
<b>COMSTAGE 1 TECDAX UCITS ETF</b>			<b>DE000ETF9082</b>
2021-02-24 10:12:19	470	-	26,3550
<b>ComStage CBK 10Y US-Treasury Fut</b>			<b>LU1275254636</b>
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255369</b>
2021-02-24 18:44:23	25	-	51,6360
2021-02-24 18:09:19	57	52,2940	-
2021-02-24 11:44:51	69	-	51,5330
<b>ComStage ETF - CAC 40 U.ETF</b>			<b>LU0419740799</b>
<b>ComStage ETF - PSI 20 U.ETF</b>			<b>LU0444605215</b>
2021-02-24 07:53:52	570	-	5,3440
<b>ComStage ETF MSCI USA TRN U.ETF</b>			<b>LU0392495700</b>
<b>ComStage ETF-ATX U.ETF</b>			<b>LU0392496690</b>
<b>ComStage ETF-CAC 40 Leverage U.E</b>			<b>LU0419741094</b>
<b>ComStage ETF-CAC40 Short.GR U.ET</b>			<b>LU0419740955</b>
<b>ComStage ETF-Com.Bund-Future Lev</b>			<b>LU0530118024</b>
<b>ComStage ETF-Comm.EONIA Index TR</b>			<b>LU0378437684</b>

<b>ComStage ETF-Comm.Fed.Fds Effec</b>				<b>LU0378437767</b>
<b>ComStage ETF-FR EURO STOXX.50 U.</b>				<b>LU0488317297</b>
<b>ComStage ETF-FTSE 100 TR U.ETF</b>				<b>LU0488316216</b>
<b>ComStage ETF-Japan TRN U.ETF</b>				<b>LU0392495452</b>
<b>ComStage ETF-MSCI EMU TRN U.ETF</b>				<b>LU0392494729</b>
<b>ComStage ETF-MSCI Pac. ex Japan</b>				<b>LU0392495296</b>
<b>ComStage ETF-MSCI Pacific TRN U.</b>				<b>LU0392495023</b>
2021-02-24 14:22:30	568		-	58,8300
2021-02-24 12:43:56	592	59,0600		-
<b>ComStage ETF-MSCI Taiwan TRN U.E</b>				<b>LU0392495619</b>
<b>ComStage ETF-TOPIX U.ETF</b>				<b>LU0392496773</b>
<b>ComStage iBOX.E. German Covered</b>				<b>LU0488317537</b>
<b>ComStage iBOX.E.G.C.C.3-5T.U.ETF</b>				<b>LU0488317370</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606619</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606536</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606452</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606379</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444606296</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>				<b>LU0444605991</b>
<b>ComStage iBOXX E.German Covered</b>				<b>LU0488317453</b>
<b>ComStage iBOXX E.Sovgs Infl.-Lin</b>				<b>LU0444607187</b>
<b>ComStage iBOXX.E. Liqi.Sovgs. Di</b>				<b>LU0444606023</b>
<b>ComStage LevDAX x2 UCITS ETF</b>				<b>LU1104579369</b>
<b>ComStage MSCI Europe Large Cap T</b>				<b>LU0392496187</b>
<b>ComStage MSCI Italy TRN UCITS ET</b>				<b>LU1104574725</b>
<b>ComStage MSCI Japan 100% Daily H</b>				<b>LU1033694107</b>
<b>ComStage MSCI USA Large Cap U.ET</b>				<b>LU0392495882</b>
<b>ComStage S&amp;P 500 Euro Daily Hedg</b>				<b>LU1033694362</b>
<b>Comstage ShortMDAX UCITS</b>				<b>LU1104582231</b>
<b>ComStage SICAV - ComStage Dow Jo</b>				<b>LU0392495536</b>

**ComStage SICAV - ComStage EURO S** LU0378434079

**ComStage SICAV - ComStage MDAX** LU1033693638

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2021-02-24 12:43:56	50	28,6650	-
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**ComStage SICAV - ComStage MSCI E** LU0392495379

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

**ComStage SICAV - ComStage SDAX** LU0603942888

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2021-02-24 15:46:25	95	133,2400	-
2021-02-24 14:13:03	8	133,7800	-
2021-02-24 12:13:40	50	134,3000	-
2021-02-24 10:27:10	45	134,0200	-

**ComStage SICAV - ComStage STOXX** LU0378436520

**ComStage SICAV - ComStage STOXX** LU0378436447

**ComStage SICAV - ComStage STOXX** LU0378436363

**ComStage SICAV - ComStage STOXX** LU0378436108

**ComStage SICAV - ComStage STOXX** LU0378436017

**ComStage SICAV - ComStage STOXX** LU0378435985

**ComStage SICAV - ComStage STOXX** LU0378435803

**ComStage SICAV - ComStage STOXX** LU0378435712

**ComStage SICAV - ComStage STOXX** LU0378437338

**ComStage SICAV - ComStage STOXX** LU0378435399

**ComStage SICAV - ComStage STOXX** LU0378437254

**ComStage SICAV - ComStage STOXX** LU0378435043

**ComStage SICAV - ComStage STOXX** LU0378437171

**ComStage SICAV - ComStage STOXX** LU0378437098

**ComStage SICAV - ComStage STOXX** LU0378436876

**ComStage SICAV - ComStage STOXX** LU0378436793

**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

<b>ComStage-S&amp;P 500 UCITS ETF</b>	<b>LU0488316133</b>
<b>CONAGRA BRA. 20/27</b>	<b>US205887CF79</b>
<b>ConAgra Brands Inc.</b>	<b>US2058871029</b>
<b>CONCENTRA-A</b>	<b>DE0008475005</b>
<b>CONCEPT AURELIA GLOBAL</b>	<b>DE000A0Q8A07</b>
<b>Condor Petroleum Inc.</b>	<b>CA20676X3067</b>
<b>Conduent Inc.</b>	<b>US2067871036</b>
<b>CONMED Corp.</b>	<b>US2074101013</b>
<b>CONS. EDISON NY 2047</b>	<b>US209111FL29</b>
<b>CONS.ED.INC 20/23</b>	<b>US209115AE45</b>
<b>CONST.BRANDS 18/48</b>	<b>US21036PBD96</b>
<b>Constellation Software Inc.</b>	<b>CA21037X1006</b>
<b>CONSUS R.ESTATE 24 REG.S</b>	<b>XS1843437465</b>
<b>Consus Real Estate AG</b>	<b>DE000A2DA414</b>
<b>CONTI-G.FIN 20/23 MTN</b>	<b>XS2178585423</b>
<b>CONTI-G.FIN 20/24 MTN</b>	<b>XS2193657561</b>
<b>Continental AG MTN v.19(23/23)Re</b>	<b>XS2051667181</b>
<b>Continental AG MTN v.20(26/26)</b>	<b>XS2178586157</b>
<b>CONTINENTAL MTN19/25</b>	<b>XS2056430874</b>
<b>CONTOURGLOB.PWR HDGS18/25</b>	<b>XS1859543073</b>
<b>CONTURG.P.H. 20/26 REGS</b>	<b>XS2274815369</b>
<b>CONTURG.P.H. 20/28 REGS</b>	<b>XS2274816177</b>
<b>CONVEST 21 VL</b>	<b>DE0009769638</b>
<b>COOPERATIEVE RABOBANK U.A. EO-F</b>	<b>XS1400626690</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>	<b>XS0525602339</b>
<b>Coop. Centr. Raiff.-Boerenlbk 3,</b>	<b>XS0954910146</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>	<b>XS0256967869</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>	<b>XS0826634874</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>	<b>XS1622193248</b>

<b>Cooperatieve Rabobank U.A. EO-Me</b>				<b>XS0933540527</b>
<b>COPART INC.</b>				<b>US2172041061</b>
<b>COPPER T-ETC</b>				<b>XS0470829432</b>
<b>Corcept Therapeutics Inc.</b>				<b>US2183521028</b>
<b>Core Laboratories N.V.</b>				<b>NL0000200384</b>
<b>Core-Mark Holding Co. Inc.</b>				<b>US2186811046</b>
<b>CORECIVIC INC. DL-,01</b>				<b>US21871N1019</b>
<b>Cornerstone OnDemand Inc.</b>				<b>US21925Y1038</b>
2021-02-24 13:42:22	25		-	43,6000
<b>CORP.ANDINA 16-24 MTN</b>				<b>CH0315955903</b>
<b>CORP.ANDINA 19/26 MTN</b>				<b>XS2081543204</b>
<b>CORP.ANDINA 20/25 MTN</b>				<b>XS2182121827</b>
<b>Corporacion Financiera Alba S.A.</b>				<b>ES0117160111</b>
<b>CORTE INGLES 18/24 REGS</b>				<b>XS1886543476</b>
<b>Corteva Inc.</b>				<b>US22052L1044</b>
<b>Corvus Gold Inc.</b>				<b>CA2210131058</b>
2021-02-24 11:03:11	450	1,8100	-	
2021-02-24 08:04:58	70	1,8100	-	
<b>Cosan Ltd.</b>				<b>BMG253431073</b>
<b>Costamare Inc.</b>				<b>MHY1771G1026</b>
<b>Costco Wholesale Corp.</b>				<b>US22160K1051</b>
<b>COTE DIVOIRE 18/48 REGS</b>				<b>XS1796266754</b>
<b>COTE IVOIRE 19/31 REGS</b>				<b>XS2064786754</b>
<b>COTE IVOIRE 19/40 REGS</b>				<b>XS2064786911</b>
<b>COTY 18/26 REGS</b>				<b>XS1801788305</b>
<b>Council of Europe Developm.Bk DL</b>				<b>US222213AU49</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1799045197</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1243995641</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1060350326</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1825405878</b>

<b>Council of Europe Developm.Bk EO</b>	<b>XS1756716764</b>
<b>Covestro AG Medium Term Notes v.</b>	<b>XS1377763161</b>
<b>COVESTRO AG MTN 20/26</b>	<b>XS2188805688</b>
<b>COVESTRO AG MTN 20/30</b>	<b>XS2188805845</b>
<b>Covetrus Inc.</b>	<b>US22304C1009</b>
<b>COVIVIO 17/24</b>	<b>XS1698714000</b>
<b>COVIVIO 19/31</b>	<b>FR0013447232</b>
<b>CP/EAST.PA 20/27 REGS</b>	<b>XS2247616514</b>
<b>CPI PR. 20/UND. FLR MTN</b>	<b>XS2231191748</b>
<b>CPI PROPERTY GROUP S.A.</b>	<b>LU0251710041</b>
<b>CPI PROPERTY GROUP S.A. EO-FLR M</b>	<b>XS1982704824</b>
<b>CPPIB CAP. 17/24 MTN REGS</b>	<b>XS1633248148</b>
<b>CPPIB CAP. 19/29 MTN</b>	<b>XS1945965611</b>
<b>CPPIB CAP. 19/49 MTN</b>	<b>XS2027438899</b>
<b>CPUK FINANCE 17/47 REGS</b>	<b>XS1622391552</b>
<b>CR Capital Real Estate AG</b>	<b>DE000A2GS625</b>
<b>CR.AGR.(LDN) 19/29 MTN</b>	<b>CH0498589024</b>
<b>CR.AGR.(LDN) 20/28 MTN</b>	<b>CH0517825284</b>
<b>CR.AGR.P.SEC 19/28 MTN</b>	<b>FR0013446598</b>
<b>CR.AGR.P.SEC 19/29 MTN</b>	<b>FR0013411600</b>
<b>CR.MUT.ARKEA 19/25 MTN</b>	<b>FR0013397320</b>
<b>CR.MUT.ARKEA 19/26 MTN</b>	<b>FR0013414091</b>
<b>CR.MUT.ARKEA 19/28 MTN</b>	<b>FR0013450822</b>
<b>CR.MUT.ARKEA 20/26 MTN</b>	<b>FR00140007B4</b>
<b>CR.SUISSE GR 19/25 FLR</b>	<b>USH3698DCR38</b>
<b>CR.SUISSE GR 19/29 MTN</b>	<b>CH0494734418</b>
<b>CR.SUISSE GR 19/UND. FLR</b>	<b>CH0494734384</b>
<b>CR.SUISSE GR 20/28 FLR</b>	<b>CH0517825276</b>



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	FR0013192762
CREDIT AGRI. 16/26	FR0013166477
CREDIT AGRI. 19/29 MTN	FR0013465010
CREDIT AGRI. 19/29 MTN	CH0472691416

<b>CREDIT AGRI. 19/34 MTN</b>	<b>FR0013417334</b>
<b>CREDIT AGRI. 20/31 MTN</b>	<b>FR0013487071</b>
<b>CREDIT AGRI. 20/32 MTN</b>	<b>XS2099546488</b>
<b>CREDIT AGRI. 20/UND. FLR</b>	<b>FR0013533999</b>
<b>CREDIT AGRICOLE (LONDON BR.) EO-</b>	<b>XS1028421383</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012444750</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012222297</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0010920900</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0011179852</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013348802</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013141066</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013235025</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013263951</b>
<b>CREDIT AGRICOLE HOME LOAN SFHEO-</b>	<b>FR0012332450</b>
<b>CREDIT AGRICOLE PUBL.SECT.SCF EO</b>	<b>FR0011508332</b>
<b>CREDIT AGRICOLE S.A. (LDN BR.) E</b>	<b>XS1169630602</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1395021089</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1790990474</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1787278008</b>
<b>Credit Agricole S.A. 3,90 %</b>	<b>XS0550466469</b>
<b>CREDIT AGRICOLE S.A. EO-FLR NTS</b>	<b>XS1055037177</b>
<b>Credit Agricole S.A. EO-Medium-T</b>	<b>XS1968706108</b>
<b>Credit Mutuel Arkea EO-FLR Med.-</b>	<b>FR0013291556</b>
<b>CREDIT MUTUEL ARKEA EO-MEDIUM-TE</b>	<b>FR0013173028</b>
<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>	<b>XS1111312523</b>
<b>CREDIT SUISSE (LONDON BRANCH) EO</b>	<b>XS1428769738</b>
<b>Credit Suisse (London Branch) EO</b>	<b>XS1392459381</b>
<b>CREDIT SUISSE BF LUX CHF-B</b>	<b>LU0049527079</b>

<b>Credit Suisse Group AG</b>			<b>CH0012138530</b>
<b>Credit Suisse MSCI USA Blue ETF</b>			<b>IE00BJBYDR19</b>
<b>Credit Suisse MSCI USA ESG Leade</b>			<b>IE00BJBYDP94</b>
<b>Credit Suisse MSCI USA ESG Leade</b>			<b>IE00BKKFT300</b>
<b>Credit Suisse MSCI World ESG Lea</b>			<b>IE00BJBYDQ02</b>
2021-02-24 15:39:33	1	122,0200	-
<b>Crescent Point Energy Corp.</b>			<b>CA22576C1014</b>
<b>CRH FIN.SER. 20/23 MTN</b>			<b>XS2169281131</b>
<b>CRH PLC</b>			<b>IE0001827041</b>
<b>Critical Elements Lithium Corp.</b>			<b>CA22675W1077</b>
<b>CROATIA 3 03/11/25</b>			<b>XS1117298916</b>
<b>Crocs Inc.</b>			<b>US2270461096</b>
2021-02-24 07:32:13	7	-	66,3300
<b>Cronos Group Inc.</b>			<b>CA22717L1013</b>
2021-02-24 14:24:56	55	9,4770	-
2021-02-24 11:11:57	100	9,3990	-
2021-02-24 08:35:54	60	9,2870	-
<b>CropEnergies AG</b>			<b>DE000A0LAUP1</b>
2021-02-24 15:49:55	110	11,3800	-
2021-02-24 15:41:53	200	11,4000	-
2021-02-24 12:50:31	200	11,7000	-
2021-02-24 09:43:57	45	11,7000	-
<b>CrowdStrike Holdings Inc.</b>			<b>US22788C1053</b>
2021-02-24 14:28:01	3	185,0000	-
2021-02-24 10:23:11	16	183,0000	-
2021-02-24 08:11:17	10	-	179,0000
<b>CROWN CASTL 19/29</b>			<b>US22822VAN10</b>
<b>Crown Castle International Corp.</b>			<b>US22822V1017</b>
2021-02-24 13:17:49	6	-	133,0000
<b>Crown European Holdings S.A. EO-</b>			<b>XS1758723883</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1758716085</b>
<b>CROWN EUROPEAN HOLDINGS S.A. EO-</b>			<b>XS1490137418</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1227287221</b>
<b>Crown Holdings Inc.</b>			<b>US2283681060</b>
<b>CRUDE OIL ENHANCED T-ETC</b>			<b>XS0454792184</b>
<b>Cruz Cobalt Corp.</b>			<b>CA22889L1031</b>
<b>Cryptology Asset Grp Plc.</b>			<b>MT0001770107</b>

2021-02-24 13:40:46	100	130,0000	-
2021-02-24 13:11:51	15	130,0000	-
2021-02-24 13:06:45	8	130,0000	-
2021-02-24 12:08:33	10	130,0000	-
2021-02-24 11:34:47	100	125,0000	-
2021-02-24 11:33:47	100	125,0000	-
2021-02-24 11:32:38	200	125,0000	-
2021-02-24 10:39:07	100	124,0000	-
2021-02-24 10:38:06	100	124,0000	-
2021-02-24 09:24:16	15	121,0000	-
<b>CS (SCHWEIZ) 20/25 MTN</b>			<b>CH0520663581</b>
<b>CS (SCHWEIZ) 20/28 MTN</b>			<b>CH0550413360</b>
<b>CS (SCHWEIZ) 20/30 MTN</b>			<b>CH0520663599</b>
<b>CS (SCHWEIZ) 21/33 MTN</b>			<b>CH0591979668</b>
<b>CS ETF(IE)IB.EO INF.LKD.</b>			<b>IE00B3VTQ640</b>
<b>CS ETF(IE)MSCI EMU SM.CAP</b>			<b>IE00B3VWMM18</b>
2021-02-24 15:40:14	324	-	241,2500
2021-02-24 15:40:13	422	-	241,2500
2021-02-24 13:08:18	210	242,5000	-
2021-02-24 09:44:12	115	241,8500	-
2021-02-24 09:44:10	6	241,8500	-
2021-02-24 09:44:09	9	241,8500	-
2021-02-24 09:44:09	30	241,8500	-
<b>CS ETF(IE)MSCI JA.LAR.CAP</b>			<b>IE00B3VWM213</b>
<b>CS ETF(IE)MSCI JA.SMA.CAP</b>			<b>IE00B3VWMK93</b>
<b>CS ETF(IE)MSCI UK SMA.CAP</b>			<b>IE00B3VWLG82</b>
<b>CS ETF(IE)MSCI USA LA.CAP</b>			<b>IE00B3VWLJ14</b>
<b>CS ETF(IE)MSCI USA SM.CAP</b>			<b>IE00B3VWM098</b>
<b>CS ETF(IE)ON D.J.IND.AVE.</b>			<b>IE00B53L4350</b>
<b>CS ETF(IE)ON FTSE MIB</b>			<b>IE00B53L4X51</b>
<b>CS ETF(IE)ON MSCI AUSTR.</b>			<b>IE00B5V70487</b>
<b>CS ETF(IE)ON MSCI CHILE</b>			<b>IE00B5NLL897</b>
<b>CS ETF(IE)ON MSCI EM ASIA</b>			<b>IE00B5L8K969</b>
2021-02-24 11:54:03	17	178,0000	-
2021-02-24 11:50:52	5	178,0200	-
2021-02-24 08:57:06	150	177,5400	-
<b>CS ETF(IE)ON MSCI EM L.A.</b>			<b>IE00B5KMFT47</b>
<b>CS ETF(IE)ON MSCI EUROPE</b>			<b>IE00B53QFR17</b>
<b>CS ETF(IE)ON MSCI MEX.C.</b>			<b>IE00B5WHFQ43</b>
<b>CS ETF(IE)ON MSCI RUSSIA</b>			<b>IE00B5V87390</b>
2021-02-24 18:59:39	5	112,2000	-

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

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

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

2021-02-24 18:44:56	1	-	615,9000
2021-02-24 18:18:06	24	614,5000	-
2021-02-24 16:21:59	30	611,8000	-
2021-02-24 15:04:32	150	-	603,7000
2021-02-24 11:55:49	14	610,9000	-
2021-02-24 10:21:37	75	612,3000	-
2021-02-24 10:03:36	5	613,7000	-
2021-02-24 09:46:12	25	612,6000	-
2021-02-24 09:01:22	20	-	611,6000
2021-02-24 08:54:39	5	609,9000	-
2021-02-24 08:46:39	20	-	609,3000
2021-02-24 08:44:25	50	609,6000	-
2021-02-24 08:04:38	2	-	609,8000
2021-02-24 07:56:09	70	-	608,6000
2021-02-24 07:02:08	1	606,4000	-

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

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

2021-02-24 20:30:27	9	326,9970	-
2021-02-24 19:13:06	3	327,0120	-
2021-02-24 18:31:17	50	-	327,0000
2021-02-24 17:19:54	29	326,2500	-
2021-02-24 15:40:14	285	-	323,7800
2021-02-24 14:19:29	75	322,5700	-
2021-02-24 13:08:18	160	324,2400	-
2021-02-24 10:31:18	34	323,4050	-
2021-02-24 10:23:24	15	323,1750	-
2021-02-24 10:06:47	15	323,1400	-
2021-02-24 09:29:23	15	323,0090	-
2021-02-24 07:35:50	4	-	321,2300
2021-02-24 07:00:17	7	322,0000	-

**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**

<b>CSSE DEP.CON 19/22 MTN</b>	<b>FR0013396843</b>
<b>CSX CORP 19/49</b>	<b>US126408HR78</b>
<b>CSX CORP 20/50</b>	<b>US126408HS51</b>
<b>CSX Corp.</b>	<b>US1264081035</b>
<b>CT REIT</b>	<b>CA1264621006</b>
<b>CTI BioPharma Corp.</b>	<b>US12648L6011</b>
<b>CTP 21/27 MTN</b>	<b>XS2303052695</b>
<b>CTV-Strategiefonds Renten Def. I</b>	<b>LU0316657369</b>
<b>Cummins Inc.</b>	<b>US2310211063</b>
<b>CureVac N.V.</b>	<b>NL0015436031</b>

2021-02-24 20:54:37	150	80,9400	-
2021-02-24 20:53:31	150	80,9500	-
2021-02-24 20:46:10	50	80,9600	-
2021-02-24 20:28:17	35	81,0900	-
2021-02-24 20:26:40	40	81,3000	-
2021-02-24 20:23:10	70	81,1400	-
2021-02-24 20:10:55	30	81,0900	-
2021-02-24 19:58:35	30	81,6000	-
2021-02-24 19:39:49	5	81,5900	-
2021-02-24 19:35:46	30	81,5900	-
2021-02-24 19:33:37	1	81,2900	-
2021-02-24 19:10:34	100	81,8400	-
2021-02-24 19:08:35	100	81,9000	-
2021-02-24 18:58:56	40	82,3600	-
2021-02-24 18:30:55	50	81,1500	-
2021-02-24 18:30:24	10	81,4800	-
2021-02-24 18:27:35	70	81,4800	-
2021-02-24 18:20:23	30	81,8900	-
2021-02-24 18:18:31	50	81,9000	-
2021-02-24 18:05:44	30	81,2600	-
2021-02-24 18:05:44	7	81,2600	-
2021-02-24 18:05:28	150	81,3600	-
2021-02-24 18:02:49	7	82,2100	-
2021-02-24 18:01:51	30	82,2500	-
2021-02-24 17:43:51	8	82,6600	-
2021-02-24 17:43:16	5	82,8200	-
2021-02-24 17:34:07	12	82,9900	-
2021-02-24 17:26:51	23	83,6600	-
2021-02-24 17:10:30	30	83,8600	-
2021-02-24 15:51:29	100	-	84,0800
2021-02-24 15:48:52	30	83,8700	-
2021-02-24 15:40:42	65	83,9300	-
2021-02-24 15:11:37	30	84,0600	-
2021-02-24 15:06:26	100	84,6400	-
2021-02-24 15:03:06	50	84,1600	-
2021-02-24 14:46:00	111	83,3200	-
2021-02-24 14:42:05	30	83,6200	-
2021-02-24 14:38:54	1	-	82,8000
2021-02-24 14:31:45	30	-	83,8100
2021-02-24 14:31:17	7	84,2600	-
2021-02-24 14:19:22	40	-	84,5600
2021-02-24 14:10:33	500	85,3500	-
2021-02-24 13:52:16	12	-	85,0700
2021-02-24 13:49:33	200	85,3400	-
2021-02-24 13:28:05	6	-	85,8800
2021-02-24 13:27:10	200	86,0300	-
2021-02-24 13:26:03	100	85,9800	-
2021-02-24 13:26:02	29	85,9800	-

2021-02-24 13:04:16	60	-	86,2800
2021-02-24 12:59:55	29	85,9800	-
2021-02-24 12:03:35	61	85,0600	-
2021-02-24 11:59:56	29	85,3800	-
2021-02-24 11:30:02	60	86,4100	-
2021-02-24 11:19:34	20	85,3400	-
2021-02-24 11:17:49	29	85,4300	-
2021-02-24 11:13:23	30	-	84,9500
2021-02-24 11:03:35	29	-	84,8900
2021-02-24 11:00:50	29	85,1800	-
2021-02-24 10:51:48	29	84,5600	-
2021-02-24 10:43:29	29	-	84,4900
2021-02-24 10:32:12	10	84,4100	-
2021-02-24 10:24:27	100	84,1800	-
2021-02-24 10:23:37	20	84,1800	-
2021-02-24 10:15:52	100	84,2500	-
2021-02-24 10:10:55	20	84,0000	-
2021-02-24 09:33:43	12	84,0000	-
2021-02-24 09:30:48	10	84,2700	-
2021-02-24 09:22:27	100	83,9900	-
2021-02-24 09:18:33	100	84,1000	-
2021-02-24 09:08:50	20	-	84,0100
2021-02-24 09:03:06	16	-	83,6700
2021-02-24 08:53:43	20	83,9700	-
2021-02-24 08:52:33	10	83,9700	-
2021-02-24 08:51:51	7	83,9700	-
2021-02-24 08:49:20	16	83,9600	-
2021-02-24 08:28:43	200	84,0000	-
2021-02-24 08:22:13	135	83,8500	-
2021-02-24 08:03:11	15	84,3800	-
2021-02-24 07:51:04	9	84,1800	-
2021-02-24 07:18:47	300	84,7100	-
2021-02-24 07:08:47	15	83,4700	-
2021-02-24 07:06:43	18	83,4800	-

**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**

2021-02-24 15:59:13	5	127,9400	-
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**Cyberdyne Inc.** **JP3311530004**

**Cybin Inc.** **CA23256X1006**

2021-02-24 15:03:04	200	1,2100	-
2021-02-24 12:19:35	480	-	1,1000
<b>Cypress Development Corp.</b>			<b>CA2327492005</b>
2021-02-24 15:28:08	750	-	0,9640
<b>Cyren Ltd.</b>			<b>IL0010832371</b>
2021-02-24 20:45:06	216	-	0,8200
<b>CytoTools AG</b>			<b>DE000A0KFRJ1</b>
<b>CZECH GAS N. 20/27</b>			<b>XS2193733503</b>
<b>CZECH REP. 2022</b>			<b>CZ0001005029</b>
<b>CZECH REP. 2027 FLR 27</b>			<b>CZ0001004105</b>
<b>CZECH REP. 2029</b>			<b>CZ0001005375</b>
<b>CZECH REP. 2030 94</b>			<b>CZ0001004477</b>
<b>CZECH REP. 2033</b>			<b>CZ0001005243</b>
<b>CZECH REP. 2036 49</b>			<b>CZ0001001796</b>
<b>D.R.Horton Inc.</b>			<b>US23331A1097</b>
<b>DAA FINANCE PLC 20/32</b>			<b>XS2244415175</b>
<b>DAA FINANCE PLC EO-NOTES 2016(28)</b>			<b>XS1419674525</b>
<b>Daiichi Sankyo Co. Ltd.</b>			<b>JP3475350009</b>
<b>DAIKIN INDUSTRIES LTD.</b>			<b>JP3481800005</b>
2021-02-24 18:40:50	20	168,1000	-
<b>DAIM INT.FI. 19/23 MTN</b>			<b>DE000A2R9ZT1</b>
<b>DAIM INT.FI. 19/23 MTN</b>			<b>DE000A2RYD83</b>
<b>DAIM INT.FI. 19/26 MTN</b>			<b>DE000A2RYD91</b>
<b>DAIM INT.FI. 19/27 MTN</b>			<b>DE000A2R9ZU9</b>
<b>DAIM INT.FI.19/24 MTN</b>			<b>XS2078691636</b>
<b>DAIM.FI.N.AM 19/24 REGS</b>			<b>USU2339CDV73</b>
<b>DAIM.FI.N.AM 19/29 REGS</b>			<b>USU2339CDU90</b>
<b>DAIM.FI.N.AM 20/25 REGS</b>			<b>USU2339CDX30</b>
<b>DAIM.FI.N.AM 20/30 REGS</b>			<b>USU2339CDY13</b>
<b>Daimler AG 2,375 % Medium Term N</b>			<b>DE000A1R0691</b>
<b>Daimler AG Medium 2 % Term Notes</b>			<b>DE000A1TNJ97</b>



<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A169G15</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A11QSB8</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A1R04X6</b>
<b>DAIMLER AG.MTN 19/31</b>			<b>DE000A2YPFU9</b>
<b>DAIMLER AG.MTN 19/31</b>			<b>DE000A2TR083</b>
<b>DAIMLER AG.MTN 20/23</b>			<b>DE000A289XH6</b>
<b>DAIMLER AG.MTN 20/25</b>			<b>DE000A289RN6</b>
<b>DAIMLER AG.MTN 20/26</b>			<b>DE000A289XJ2</b>
2021-02-24 15:58:08	5.000	110,0800	-
2021-02-24 12:52:01	6.000	110,1400	-
<b>DAIMLER AG.MTN 20/30</b>			<b>DE000A289XG8</b>
<b>DAIMLER CDA 19/23 MTN</b>			<b>XS2051153315</b>
<b>DAIMLER FIN.N.A. 18/21FLR</b>			<b>USU2339CDF24</b>
<b>DAIMLER FIN.N.A. 18/23FLR</b>			<b>USU2339CDH89</b>
<b>DAIMLER FIN.N.A.14/21REGS</b>			<b>USU2339CBK37</b>
<b>DAIMLER FIN.N.A.15/25REGS</b>			<b>USU2339CCC02</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>			<b>USU2339CCJ54</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>			<b>USU2339CCH98</b>
<b>DAIMLER FIN.N.A.17/22REGS</b>			<b>USU2339CCP15</b>
<b>DAIMLER FIN.N.A.17/27REGS</b>			<b>USU2339CCQ97</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>			<b>USU2339CDK19</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>			<b>USU2339CDE58</b>
<b>DAIMLER FIN.N.A.18/23REGS</b>			<b>USU2339CDG07</b>
<b>DAIMLER FIN.N.A.18/28REGS</b>			<b>USU2339CDB10</b>
<b>DAIMLER INTL FIN.17/22MTN</b>			<b>XS1617830648</b>
<b>DAIMLER INTL FIN.18/22MTN</b>			<b>XS1883926013</b>
<b>DAIMLER INTL FIN.18/22MTN</b>			<b>CH0446595602</b>
<b>DAIMLER INTL FIN.18/25MTN</b>			<b>CH0446595610</b>
<b>Daimler Intl Finance B.V. EO-FLR</b>			<b>DE000A19UNN9</b>
<b>Daimler Intl Finance B.V. EO-Med</b>			<b>DE000A194DC1</b>

**DAIRY FARM INTL HOLDINGS LTD. BMG2624N1535**

**Dajin Lithium Corp. CA2340672054**

**Dalata Hotel Group PLC IE00BJMZDW83**

**Daldrup & Sohne AG DE0007830572**

**dAmico International Shipping LU0290697514**

**Dana Inc. US2358252052**

2021-02-24 17:49:39	100	-	20,0000
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**DANAHER CORP 20/24 XS2147994995**

**DANAHER CORP 20/26 XS2147995299**

**Danaher Corp. US2358511028**

2021-02-24 13:27:14	10	186,8000	-
2021-02-24 12:27:52	5	186,5400	-
2021-02-24 09:39:24	50	-	184,6600

**DANAHER CORP.20/50 US235851AV47**

**Danieli & C.Officine Meccaniche IT0000076502**

**DANONE 15/24 MTN FR0013063609**

**DANONE 20/27 MTN FR0013495181**

**Danone S.A. FR0000120644**

2021-02-24 15:40:17	250	-	57,8000
2021-02-24 14:31:18	26	57,3600	-
2021-02-24 13:40:35	50	57,6400	-
2021-02-24 13:38:51	17	57,6800	-
2021-02-24 13:08:22	175	57,6600	-
2021-02-24 12:33:00	120	57,7000	-
2021-02-24 12:07:39	176	57,8600	-
2021-02-24 12:06:34	155	-	57,8200
2021-02-24 10:42:54	173	57,7800	-
2021-02-24 10:08:36	130	-	57,7000
2021-02-24 08:28:01	220	-	57,6800
2021-02-24 07:42:16	90	57,7200	-

**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 XS1799061558**

<b>DANSKE BANK AS EO-MEDIUM-TERM NO</b>				<b>XS1424730973</b>
<b>DANSKE BANK AS EO-MORTG. COVERED</b>				<b>XS1071388117</b>
<b>Danske Bank AS EO-Non-Preferred</b>				<b>XS1963849440</b>
<b>DANSKE BK 17/22 MTN</b>				<b>XS1564320080</b>
<b>DANSKE BK 17/27 MTN</b>				<b>XS1720947917</b>
<b>DANSKE BK 18/23 MTN REGS</b>				<b>US23636BAR06</b>
<b>DANSKE BK 18/28 MTN REGS</b>				<b>US23636BAQ23</b>
<b>DANSKE BK 19/22 MTN</b>				<b>XS1957541953</b>
<b>DANSKE BK 19/25 MTN FLR</b>				<b>US23636BAV18</b>
<b>DANSKE BK 19/30 FLR MTN</b>				<b>XS2078761785</b>
<b>DANSKE BK 20/25 MTN</b>				<b>XS2171316859</b>
<b>DANSKE BK 20/26 FLR MTN</b>				<b>US23636BAZ22</b>
<b>Danske Invest SICAV - Europe Sma</b>				<b>LU0123485178</b>
<b>Danske Invest SICAV - Global Eme</b>				<b>LU0085580271</b>
<b>Danske Mortgage Bank PLC EO-Med</b>				<b>XS0640463062</b>
<b>DANSKE MTG BANK 18/23 MTN</b>				<b>XS1914497034</b>
<b>DANSKE STAT 2025</b>				<b>DK0009923138</b>
<b>DANSKE STAT 2027</b>				<b>DK0009923567</b>
<b>DANSKE STAT 2039</b>				<b>DK0009922320</b>
<b>Darden Restaurants Inc.</b>				<b>US2371941053</b>
<b>DARLING GLOB.FIN. 18/26</b>				<b>XS1813579593</b>
<b>Dassault Aviation S.A.</b>				<b>FR0000121725</b>
<b>DASSAULT SYS 19/29</b>				<b>FR0013444551</b>
<b>Dassault Systemes S.A.</b>				<b>FR0000130650</b>
<b>Datadog Inc</b>				<b>US23804L1035</b>
2021-02-24 14:51:15	7	81,5000	-	
<b>DATAGROUP SE</b>				<b>DE000A0JC8S7</b>
2021-02-24 19:50:00	3	-	62,9000	
2021-02-24 10:22:33	35	-	60,8000	
<b>DATRON AG</b>				<b>DE000A0V9LA7</b>

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

2021-02-24 08:41:36	150	-	47,3660
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DB ETC CRUDE BST DE000A1KYN55

DB ETC ENER BST E 60 DE000A1ED2J2

DB ETC GOLD EUR DE000A1EKOG3

2021-02-24 11:23:55	180	-	117,9400
2021-02-24 09:31:54	60	117,8000	-
2021-02-24 07:56:09	10	117,9400	-

DB ETC GOLD EUR 60 DE000A1E0HR8

DB ETC INDMET BST E60 DE000A1ED2H6

DB ETC INDMETALS E 60 DE000A1AQGY9

DB ETC NATGAS E 60 DE000A1ED2K0

DB ETC PALLADIUM EUR H 60 DE000A1EK3B8

DB ETC PLATIN EUR H60 DE000A1EK0H1

DB ETC SLVR EUR DE000A1EK0J7

2021-02-24 11:33:47	10	170,6150	-
2021-02-24 07:22:58	50	170,2000	-

DB ETC SLVR EUR 60 DE000A1E0HS6

2021-02-24 20:17:19	4	218,4200	-
2021-02-24 14:24:09	180	216,5800	-
2021-02-24 14:24:08	28	216,6600	-
2021-02-24 09:20:27	11	218,0000	-
2021-02-24 09:00:33	100	-	217,8000

DB GOLD OEZT DE000A0S9GB0

2021-02-24 19:00:42	150	-	47,6660
2021-02-24 18:01:49	20	-	47,6660
2021-02-24 15:57:58	10	47,6070	-
2021-02-24 15:50:08	100	47,5030	-
2021-02-24 15:40:26	70	47,4730	-
2021-02-24 15:29:04	30	-	47,5200
2021-02-24 15:05:04	155	47,4330	-
2021-02-24 14:58:55	314	47,2730	-
2021-02-24 14:56:03	200	47,3350	-
2021-02-24 14:31:24	145	-	47,3510
2021-02-24 14:31:11	450	47,3670	-
2021-02-24 14:25:06	60	47,4510	-
2021-02-24 14:24:14	1.239	47,4570	-
2021-02-24 14:24:13	250	47,4570	-
2021-02-24 14:21:53	570	47,4330	-
2021-02-24 14:11:06	55	-	47,4790
2021-02-24 14:06:20	105	47,4910	-
2021-02-24 14:02:41	30	-	47,4590
2021-02-24 13:25:58	465	47,7290	-
2021-02-24 13:14:28	180	47,7710	-

2021-02-24 13:12:07	97	47,7830	-
2021-02-24 12:50:41	1.200	47,7710	-
2021-02-24 12:28:04	200	47,8090	-
2021-02-24 12:24:11	53	47,8010	-
2021-02-24 12:15:34	30	-	47,7930
2021-02-24 12:12:27	595	47,8030	-
2021-02-24 11:56:45	100	47,7890	-
2021-02-24 11:52:02	200	47,7830	-
2021-02-24 11:41:04	210	47,8330	-
2021-02-24 11:28:04	83	47,8180	-
2021-02-24 11:13:17	350	-	47,7750
2021-02-24 11:12:30	105	47,7810	-
2021-02-24 11:11:26	400	-	47,7650
2021-02-24 11:06:31	100	-	47,7710
2021-02-24 10:44:03	60	47,8230	-
2021-02-24 10:40:02	83	47,8090	-
2021-02-24 10:15:35	81	-	47,7350
2021-02-24 10:13:04	63	47,7330	-
2021-02-24 10:09:00	21	47,7240	-
2021-02-24 10:06:24	111	47,7010	-
2021-02-24 09:57:01	100	47,6890	-
2021-02-24 09:55:29	38	47,6810	-
2021-02-24 09:31:53	450	47,7070	-
2021-02-24 09:19:22	150	-	47,7300
2021-02-24 09:08:34	62	47,7310	-
2021-02-24 09:07:13	62	47,7290	-
2021-02-24 08:22:31	500	47,8350	-
2021-02-24 08:20:09	105	47,8150	-
2021-02-24 07:50:52	285	47,7820	-
2021-02-24 07:10:17	150	47,8400	-
2021-02-24 07:05:28	20	47,8320	-
2021-02-24 07:00:02	300	47,8640	-
2021-02-24 07:00:01	20	47,8640	-

**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**

2021-02-24 13:18:45	240	-	162,5600
2021-02-24 12:20:46	121	162,6300	-
2021-02-24 12:08:08	84	162,6500	-

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

**LU0468897110**

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

**LU0468896575**

2021-02-24 09:21:08	47	210,6980	-
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**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**

<b>db x-t.MSCI EM Indust.Idx. ETF I</b>			<b>LU0592217011</b>
<b>db x-t.MSCI EM Mat.Idx. ETF Inha</b>			<b>LU0592217284</b>
<b>db x-t.MSCI EM Utilities I.ETF I</b>			<b>LU0592217441</b>
<b>db x-t.MSCI EM.Tel.Svcs.I. ETF I</b>			<b>LU0592217367</b>
<b>db x-t.ST.EU.600 BKS SH.D. ETF I</b>			<b>LU0322249037</b>
<b>DB X-TR DJ S ETF</b>			<b>LU0322249466</b>
<b>DB X-TR EUROSTOXX 50 X2</b>			<b>LU0411077828</b>
<b>DB X-TR EUROSTOXX 50 X2 SHORT</b>			<b>LU0417510616</b>
<b>db x-tr.DB CB-L.E.B.U.ETF Inhabe</b>			<b>LU0411078123</b>
<b>db x-tr.DB Hedge Fd. Index ETF I</b>			<b>LU0328476337</b>
<b>db x-tr.DJ ISLAMIC M.T.100 ETF I</b>			<b>LU0328475529</b>
<b>db x-tr.HSI Short Daily ETF Inha</b>			<b>LU0429790313</b>
<b>db x-tr.II Bar.GI.Agg.</b>			<b>LU0942970798</b>
<b>db x-tr.II GI Sovereign ETF Inha</b>			<b>LU0378818131</b>
2021-02-24 09:29:55	18	238,9080	-
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0290355717</b>
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0643975591</b>
<b>db x-tr.II-iBoxx Ger.C. ETF Inha</b>			<b>LU0321463506</b>
<b>db x-tr.II-iBoxx S.E.Y.P.ETF Inh</b>			<b>LU0524480265</b>
<b>DB X-TR.II-ITR. SHORT EU.5YR.1C</b>			<b>LU0321462102</b>
<b>db x-tr.II-ITRAXX Crossov. ETF I</b>			<b>LU0290359032</b>
2021-02-24 11:52:50	77	-	199,1160
<b>db x-tr.II-ITRAXX Eu.ETF Inhaber</b>			<b>LU0290358653</b>
<b>db x-tr.MSCI EM Inf.Tech.I.ETF I</b>			<b>LU0592217102</b>
<b>db x-tr.MSCI EM Latam Idx. ETF I</b>			<b>LU0292108619</b>
<b>db x-tr.MSCI EM Short D.I. ETF I</b>			<b>LU0518622286</b>
<b>DB X-TR.RUSSELL 2000 1C</b>			<b>LU0322248658</b>
<b>DB X-TRACK CURRENCY RETURNS</b>			<b>LU0328474472</b>
<b>DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND</b>			<b>LU0519153489</b>
<b>DB X-TRACK S&amp;P 500 SHARIAH</b>			<b>LU0328475362</b>

<b>DB X-TRACK S&amp;P EUROPE 350 SHARIAH</b>			<b>LU0328475107</b>
<b>DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY</b>			<b>LU0412624354</b>
<b>DB X-TRACK STOXX SHORT 600 OIL &amp; GAS SHORT</b>			<b>LU0322249623</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN</b>			<b>LU0540979720</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN</b>			<b>LU0540980066</b>
<b>DB X-TRACK. MSCI WORLD ENERGY TRN</b>			<b>LU0540980736</b>
<b>DB X-TRACK. MSCI WORLD INDUSTRIALS TRN</b>			<b>LU0540981387</b>
<b>DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN</b>			<b>LU0540980496</b>
<b>DB X-TRACK. MSCI WORLD MATERIALS TRN</b>			<b>LU0540980819</b>
<b>DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN</b>			<b>LU0540980579</b>
<b>DB X-TRACK. MSCI WORLD UTILITIES TRN</b>			<b>LU0540980652</b>
<b>DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY</b>			<b>LU0412624511</b>
<b>DB X-TRACKERS CAC 40 SHORT</b>			<b>LU0322251280</b>
<b>db x-trackers II - Emerging Mark</b>			<b>LU0321462953</b>
2021-02-24 09:29:45	13	330,4390	-
2021-02-24 09:13:19	20	330,6440	-
<b>db x-trackers II - EUROZONE GOVE</b>			<b>LU0290357507</b>
<b>db x-trackers II - Global Inflat</b>			<b>LU0290357929</b>
2021-02-24 14:08:39	122	242,1790	-
2021-02-24 12:19:31	80	243,1790	-
2021-02-24 12:06:43	55	243,2290	-
2021-02-24 09:29:44	18	243,2280	-
<b>db x-trackers II - Global Inflat</b>			<b>LU0908508814</b>
<b>db x-trackers II Australia SSA B</b>			<b>LU0494592974</b>
<b>db x-trackers II Barclays Global</b>			<b>LU0942970103</b>
2021-02-24 08:48:59	122	41,0290	-
<b>db x-trackers II EUROZONE GOVERN</b>			<b>LU0925589839</b>
<b>db x-trackers II Global Sovereig</b>			<b>LU0908508731</b>
2021-02-24 16:28:09	3	248,8380	-
<b>db x-trackers II Global Sovereig</b>			<b>LU0690964092</b>
<b>db x-trackers II Harvest CSI Chi</b>			<b>LU1094612022</b>
<b>db x-trackers II iBoxx EUR High</b>			<b>LU1109942653</b>
<b>db x-trackers II iBoxx EUR Liqui</b>			<b>LU0820950128</b>

<b>db x-trackers II iBoxx Germany 3</b>			<b>LU0613540854</b>
<b>db x-trackers II iBoxx Germany 7</b>			<b>LU0730820569</b>
<b>db x-trackers II iBoxx Germany C</b>			<b>LU0962081203</b>
<b>db x-trackers II iBoxx Global In</b>			<b>LU0962078753</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0614173895</b>
2021-02-24 08:26:19	10	198,0590	-
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0975326215</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0975334821</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0952581402</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0962071741</b>
<b>db x-trackers II Markit iBoxx Ja</b>			<b>LU0952581584</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540698</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540185</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540268</b>
<b>db x-trackers II MTS Italy Aggre</b>			<b>LU0877808484</b>
<b>db x-trackers II MTS Italy Aggre</b>			<b>LU0877808211</b>
<b>DB X-TRACKERS MSCI CHILE TRN INDEX ETF</b>			<b>LU0592217797</b>
<b>DB X-TRACKERS RUSSELL MIDCAP INDEX ETF</b>			<b>LU0592217953</b>
<b>DB X-TRACKERS S&amp;P 500 (EUR) ETF</b>			<b>LU0490619193</b>
<b>DB X-TRACKERS S&amp;P 500 EQUAL WEIGHT ETF 1C USD</b>			<b>LU0659579493</b>
<b>DB X-TRACKERS S&amp;P JAPAN 500 SHARIAH ETF</b>			<b>LU0328475289</b>
<b>DB X-TRACKERS SMI SHORT DAILY</b>			<b>LU0470923532</b>
<b>DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.</b>			<b>LU0589685956</b>
<b>db x-trII-iBoxx E.LC Fn.ETF Inha</b>			<b>LU0484968812</b>
2021-02-24 09:38:20	126	159,8590	-
2021-02-24 09:38:19	171	159,8590	-
2021-02-24 09:38:18	110	159,8790	-
<b>db x-trII-iBoxx S.EOz AAA ETF In</b>			<b>LU0484969463</b>
<b>DBV technologies</b>			<b>FR0010417345</b>
<b>DBX CSI300 REAL ESTATE 1C</b>			<b>LU0781022099</b>
<b>DBX EMU MINIMUM VOLATILITY1D</b>			<b>IE00BDGN9Z19</b>



<b>dbx iBo Gergy Cov. 1-3</b>				<b>LU0548059699</b>
<b>dbx iBo Sovereign Euroz. AAA 1-3</b>				<b>LU0613540938</b>
<b>DBX STX EUROPE INSURANCE</b>				<b>LU0292105193</b>
<b>DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF</b>				<b>LU0426245436</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI</b>				<b>LU0378819709</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF</b>				<b>LU0378819295</b>
<b>DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET</b>				<b>LU0378819378</b>
<b>DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5- YEAR SHORT</b>				<b>LU0378819881</b>
<b>DBX US INFLATION LINKED DIS</b>				<b>LU0429459513</b>
<b>DBX USD TREASURIES 1-3 DIS</b>				<b>LU0429458895</b>
<b>DBX USD TREASURIES EUR 2D</b>				<b>LU1399300455</b>
<b>dbxt.II-EUR Co.Bd e.Fi.UE.(DR)</b>				<b>LU0484968655</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>				<b>LU0290356871</b>
2021-02-24 09:29:46	50	168,2920	-	
2021-02-24 09:13:20	70	168,2940	-	
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>				<b>LU0614173549</b>
<b>dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)</b>				<b>LU0290356954</b>
2021-02-24 11:16:20	14	209,6790	-	
2021-02-24 09:10:51	10	209,7090	-	
<b>dbxtr.II-Eu.Go.Bd 10-15 UE(DR)</b>				<b>LU0290357333</b>
<b>dbxtr.II-Eu.Go.Bd 25+ UE (DR)</b>				<b>LU0290357846</b>
<b>dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)</b>				<b>LU0290357176</b>
<b>dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)</b>				<b>LU0290357259</b>
<b>dbxtr.II-Eu.In.-Li.Bd U.ETF(DR) I</b>				<b>LU0290358224</b>
2021-02-24 14:31:32	115	232,0190	-	
2021-02-24 14:11:44	65	232,2390	-	
2021-02-24 09:29:47	19	232,7680	-	
<b>DE VOLKSBANK 19/26 MTN</b>				<b>XS1943455185</b>
<b>DE VOLKSBANK 20/40 MTN</b>				<b>XS2259193998</b>
<b>Dechra Pharmaceuticals PLC</b>				<b>GB0009633180</b>
<b>Deciphera Pharmaceuticals Inc.</b>				<b>US24344T1016</b>
<b>Deere &amp; Co.</b>				<b>US2441991054</b>
2021-02-24 19:54:16	7	284,4500	-	
2021-02-24 10:40:52	6	280,9000	-	

<b>DEERE + CO 20/25</b>			<b>US244199BH70</b>
<b>DEERE + CO 20/30</b>			<b>US244199BJ37</b>
<b>DEERE + CO 20/50</b>			<b>US244199BK00</b>
<b>DEERE -JOHN- CAP. 2022 G</b>			<b>US24422ETV10</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422EUH07</b>
<b>DEERE -JOHN- CAP. 2023</b>			<b>US24422ETG43</b>
<b>DEERE -JOHN- CAP. 2024</b>			<b>US24422ETT63</b>
<b>DEERE -JOHN- CAP. 2025 G</b>			<b>US24422EUE75</b>
<b>DEERE -JOHN- CAP. 2026</b>			<b>US24422ETH26</b>
<b>DEFAMA Deutsche Fachmarkt AG</b>			<b>DE000A13SUL5</b>
<b>DEGI International Inhaber-Anteil</b>			<b>DE0008007998</b>
<b>DEGUSSA BANK PTF PRIVT AKTIV</b>			<b>DE000A0MS7D8</b>
<b>Deka Aktienfonds RheinEdition o.</b>			<b>DE0009771907</b>
<b>Deka DAX (ausschüttend) U.ETF</b>			<b>DE000ETFL060</b>
2021-02-24 16:26:53	40	60,5400	-
2021-02-24 10:51:51	75	60,5700	-
2021-02-24 09:51:31	205	60,3900	-
<b>Deka DAX ex Financials</b>			<b>DE000ETFL433</b>
<b>DEKA DAX UCITS ETF</b>			<b>DE000ETFL011</b>
2021-02-24 16:18:00	90	-	126,0400
2021-02-24 08:31:55	50	-	125,7600
<b>Deka DAXplus Maximum Div.U.ETF</b>			<b>DE000ETFL235</b>
<b>Deka Dt.Borse EUROG.Ger. U.ETF</b>			<b>DE000ETFL177</b>
<b>Deka Dt.Borse EUROG.Ger.1-3 U.ET</b>			<b>DE000ETFL185</b>
<b>Deka Dt.Borse EUROG.Ger.10 U.ET</b>			<b>DE000ETFL219</b>
<b>Deka Dt.Borse EUROG.Ger.3-5 U.ET</b>			<b>DE000ETFL193</b>
2021-02-24 08:26:17	25	97,2210	-
<b>Deka Dt.Borse EUROG.Ger.5-10 U.E</b>			<b>DE000ETFL201</b>
<b>Deka Dt.Borse EUROGOV France U.E</b>			<b>DE000ETFL425</b>
<b>Deka Dt.Borse EUROGOV.Ger.M.Mkt.</b>			<b>DE000ETFL227</b>
			<b>DE000ETFL391</b>

			DE000ETFL409
			DE000ETFL417
<b>DEKA EO STOXX 50 DLY. SH.U.ETF</b>			DE000ETFL334
<b>Deka EO STOXX Sel.Div.30 U.ETF</b>			DE000ETFL078
<b>Deka EURO iSTOXX ex Fin Dividend</b>			DE000ETFL482
<b>Deka EURO STOXX 50 ESG UCITS ETF</b>			DE000ETFL466
<b>Deka EURO STOXX 50 UCITS ETF</b>			DE000ETFL029
2021-02-24 11:12:25	700	37,2700	-
<b>Deka Eurozone Rendite Plus 1-10</b>			DE000ETFL490
<b>DEKA GLOBAL CONVERGE-AKT-TF</b>			LU0271177593
<b>Deka iBoxx EO L.Sov.D.1-10 U.ETF</b>			DE000ETFL110
<b>Deka iBoxx EO L.Sov.D.1-3 U.ETF</b>			DE000ETFL128
<b>Deka iBoxx EO L.Sov.D.10 U.ETF</b>			DE000ETFL169
<b>Deka iBoxx EO L.Sov.D.3-5 U.ETF</b>			DE000ETFL136
<b>Deka iBoxx EO L.Sov.D.5-7 U.ETF</b>			DE000ETFL144
<b>Deka iBoxx EO L.Sov.D.7-10 U.ETF</b>			DE000ETFL151
<b>Deka iBoxx EO Liq.Corp.Div.U.ETF</b>			DE000ETFL375
<b>Deka iBoxx EO Liq.Ger.Cov.D.U.ET</b>			DE000ETFL359
<b>Deka iBoxx EO Liq.Non-Fin.D.U.ET</b>			DE000ETFL383
<b>DEKA MDAX UCITS ETF</b>			DE000ETFL441
2021-02-24 13:00:52	10	304,0500	-
2021-02-24 07:00:01	2	301,0000	-
<b>Deka MSCI China ex A Shares UCIT</b>			DE000ETFL326
<b>Deka MSCI Emerging Mkts. UCITS</b>			DE000ETFL342
<b>Deka MSCI EMU Climate Change ESG</b>			DE000ETFL557
<b>Deka MSCI Europe Climate Change</b>			DE000ETFL565
<b>Deka MSCI Europe ex EMU</b>			DE000ETFL458
<b>Deka MSCI Europe LC UCITS ETF</b>			DE000ETFL086
<b>Deka MSCI Europe MC UCITS ETF</b>			DE000ETFL292
<b>Deka MSCI Europe UCITS ETF</b>			DE000ETFL284

<b>Deka MSCI Germany Climate Change</b>			<b>DE000ETFL540</b>
<b>Deka MSCI Japan LC UCITS ETF</b>			<b>DE000ETFL102</b>
<b>Deka MSCI Japan MC UCITS ETF</b>			<b>DE000ETFL318</b>
<b>Deka MSCI Japan UCITS ETF</b>			<b>DE000ETFL300</b>
<b>Deka MSCI USA LC UCITS ETF</b>			<b>DE000ETFL094</b>
<b>Deka MSCI USA MC UCITS ETF</b>			<b>DE000ETFL276</b>
<b>Deka MSCI USA UCITS ETF</b>			<b>DE000ETFL268</b>
<b>Deka MSCI World Climate Change E</b>			<b>DE000ETFL581</b>
<b>Deka Oekom EO Nach. ETF</b>			<b>DE000ETFL474</b>
<b>DEKA RENTEN: EURO 3-7 CF-A</b>			<b>LU0041228874</b>
<b>DEKA SCHWEIZ</b>			<b>DE0009762864</b>
<b>Deka STOXX Eu.Str.Growth.20 U.ET</b>			<b>DE000ETFL037</b>
2021-02-24 09:30:38	65	53,9200	-
<b>Deka STOXX Eu.Str.S.C.40 U.ETF</b>			<b>DE000ETFL052</b>
<b>Deka STOXX Europ.Str.Val.20 U.ET</b>			<b>DE000ETFL045</b>
2021-02-24 10:34:56	145	-	21,5700
<b>Deka STOXX Europe 50 UCITS ETF</b>			<b>DE000ETFL250</b>
<b>DEKA-BAV FONDS</b>			<b>DE0009786228</b>
<b>DEKA-COMMODITIES-TF A</b>			<b>LU0263138561</b>
<b>DEKA-CONVERGENCERENTEN TF</b>			<b>LU0133666247</b>
<b>DEKA-EUROLAND BALANCE-CF</b>			<b>DE0005896872</b>
<b>DEKA-EUROPAVALUE TF</b>			<b>LU0100186849</b>
<b>DEKA-EUROSTOCKS TF</b>			<b>LU0097654924</b>
<b>DEKA-IMMOBILIENEUROPA</b>			<b>DE0009809566</b>
<b>DEKA-IMMOBILIENGLOBAL</b>			<b>DE0007483612</b>
<b>DEKA-RENTEN: EURO 1-3 CF-A</b>			<b>LU0044138906</b>
<b>DEKA-STIFTUNGEN BALANCE</b>			<b>DE0005896864</b>
<b>DEKA-TECHNOLOGIE TF</b>			<b>DE0005152631</b>
<b>DEKAFONDS-TF</b>			<b>DE000DK2D7T7</b>
<b>DEKALUX-BIOTECH-TF</b>			<b>LU0348461897</b>

<b>DEKALUX-BOND-A</b>				<b>LU0011194601</b>
<b>DEKALUX-DEUTSCHLAND TF-A</b>				<b>LU0062624902</b>
<b>DEKALUX-EUROPA TF</b>				<b>LU0062625115</b>
<b>DEKALUX-PHARMATECH-TF</b>				<b>LU0348413815</b>
<b>DEKALUX-USA TF</b>				<b>LU0064405334</b>
<b>DEKASTRUKTUR 4 - ERTRAGPLUS</b>				<b>LU0185900692</b>
<b>DEKASTRUKTUR 4 - WACHSTUM</b>				<b>LU0185900775</b>
<b>DEKASTRUKTUR 5: CHANCE</b>				<b>DE000DK1CJP5</b>
<b>DEKASTRUKTUR: 2 CHANCEPLUS</b>				<b>LU0109012277</b>
<b>DEKASTRUKTUR: 3 CHANCE</b>				<b>LU0124427773</b>
<b>DEKASTRUKTUR: 3 CHANCEPLUS</b>				<b>LU0124427930</b>
<b>DEKASTRUKTUR: 3 WACHSTUM</b>				<b>LU0124427344</b>
<b>Delek US Holdings Inc.</b>				<b>US24665A1034</b>
<b>Delignit AG</b>				<b>DE000A0MZ4B0</b>
<b>DELL BK INTL 20/24</b>				<b>XS2193734733</b>
<b>DELL INC. 2038</b>				<b>US24702RAF82</b>
<b>DELL INC. 2040</b>				<b>US24702RAM34</b>
<b>Dell Technologies Inc.Shares C</b>				<b>US24703L2025</b>
<b>DELTA AIR 19/29</b>				<b>US247361ZT81</b>
<b>DELTA AIR 20/26</b>				<b>US247361ZZ42</b>
<b>Delta Air Lines Inc.</b>				<b>US2473617023</b>
2021-02-24 20:46:18	170	40,8900	-	
<b>Delta Drone S.A.</b>				<b>FR0011522168</b>
2021-02-24 20:27:34	10.000	-	0,0260	
2021-02-24 20:16:17	4.000	0,0300	-	
<b>Delticom AG</b>				<b>DE0005146807</b>
2021-02-24 11:59:04	80	7,2800	-	
2021-02-24 10:06:20	10	-	7,0400	
<b>DEMETER INVESTMENTS B.V. EO-FLR</b>				<b>XS1418788755</b>
<b>DENALI THERAP.INC. DL-,01</b>				<b>US24823R1059</b>
<b>DENMARK 19/22</b>				<b>DK0009923997</b>

<b>DENMARK 19/29</b>	<b>DK0009923807</b>
<b>Denso Corp.</b>	<b>JP3551500006</b>
<b>Dentsply Sirona Inc.</b>	<b>US24906P1093</b>
<b>DER ZUKUNFTSFONDS - EUR DIS</b>	<b>DE000A2DTM69</b>
<b>Derichebourg S.A.</b>	<b>FR0000053381</b>
<b>Derwent London PLC</b>	<b>GB0002652740</b>
<b>DESIAG</b>	<b>DE000A3H2ZP5</b>
<b>DEUT. BK ESP. 18-24</b>	<b>ES0413320096</b>
<b>DEUT.BOERSE ANL 21/31</b>	<b>DE000A3H2465</b>
<b>DEUT.LICHTM. EE-ANL.18/23</b>	<b>DE000A2NB9P4</b>
<b>DEUTSCHE ANN FIN 03/31/25</b>	<b>DE000A1ZY989</b>
<b>DEUTSCHE ANNINGTON FINANCE BV 3,</b>	<b>DE000A1HRVD5</b>
<b>DEUTSCHE ANNINGTON FINANCE BV EO</b>	<b>XS1117300837</b>
<b>Deutsche Bahn Finance B.V. EO-Me</b>	<b>XS1493724584</b>
<b>Deutsche Bahn Finance GmbH EO-FL</b>	<b>XS1107266782</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0452868788</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1045386494</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1626600040</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0554975325</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1316420089</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0753143709</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0969368934</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0632241112</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>	<b>XS1772374770</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>	<b>XS1752475720</b>
<b>Deutsche Bank AG</b>	<b>DE0005140008</b>

2021-02-24 20:55:28	185	-	10,1860
2021-02-24 20:48:07	200	10,1980	-
2021-02-24 20:02:48	700	10,2000	-
2021-02-24 19:56:37	975	-	10,1980
2021-02-24 19:56:18	975	-	10,2000
2021-02-24 19:36:31	1.000	-	10,2060
2021-02-24 19:10:49	2.000	-	10,2200
2021-02-24 18:27:43	2.100	-	10,2120

2021-02-24 18:25:40	200	-	10,2100
2021-02-24 17:42:39	700	-	10,1860
2021-02-24 16:28:45	450	-	10,2120
2021-02-24 16:19:11	1.111	-	10,2020
2021-02-24 16:19:11	500	-	10,2020
2021-02-24 16:16:32	1.100	-	10,1920
2021-02-24 16:06:35	500	-	10,1500
2021-02-24 16:06:28	250	-	10,1520
2021-02-24 16:06:17	600	-	10,1440
2021-02-24 16:01:29	300	-	10,1300
2021-02-24 15:59:31	40	-	10,1220
2021-02-24 15:55:56	2.800	-	10,1300
2021-02-24 15:55:15	300	-	10,1220
2021-02-24 15:51:53	1.500	-	10,1080
2021-02-24 15:44:22	200	-	10,1060
2021-02-24 15:40:05	400	-	10,1080
2021-02-24 15:37:01	20	-	10,1000
2021-02-24 15:26:26	150	-	10,0860
2021-02-24 15:14:20	200	-	10,0720
2021-02-24 15:07:15	500	10,0680	-
2021-02-24 15:04:17	193	-	10,0500
2021-02-24 15:01:42	2.000	-	10,0540
2021-02-24 15:01:41	100	-	10,0520
2021-02-24 14:56:01	1.000	-	10,0220
2021-02-24 14:53:42	1.000	10,0080	-
2021-02-24 14:52:54	1.010	-	10,0000
2021-02-24 14:52:36	800	-	9,9970
2021-02-24 14:48:52	300	-	10,0120
2021-02-24 14:46:32	3.000	-	10,0020
2021-02-24 14:38:45	1.000	-	9,9620
2021-02-24 14:37:44	1.000	-	9,9730
2021-02-24 14:36:49	1.000	-	9,9730
2021-02-24 14:36:04	1.000	-	9,9870
2021-02-24 14:35:08	200	-	9,9920
2021-02-24 14:32:52	525	-	10,0020
2021-02-24 14:32:52	3.000	-	10,0020
2021-02-24 14:32:52	230	-	10,0020
2021-02-24 14:32:52	3.000	-	10,0020
2021-02-24 14:32:52	4.500	-	10,0020
2021-02-24 13:57:56	1.050	-	9,9170
2021-02-24 13:49:25	3.000	9,9400	-
2021-02-24 13:48:33	6	-	9,9440
2021-02-24 13:20:18	100	9,9650	-
2021-02-24 13:15:08	485	-	9,9760
2021-02-24 13:13:57	30	9,9750	-
2021-02-24 12:51:57	3.000	-	9,9800
2021-02-24 12:51:57	7.000	-	9,9800
2021-02-24 12:51:40	3.000	-	9,9770
2021-02-24 12:04:37	1.500	9,9500	-
2021-02-24 11:49:00	1.600	9,9140	-
2021-02-24 11:39:39	3.000	9,8950	-
2021-02-24 11:25:21	500	9,9250	-
2021-02-24 11:14:16	3.000	9,9200	-
2021-02-24 11:13:36	500	-	9,9210
2021-02-24 11:10:04	500	-	9,9260
2021-02-24 11:00:48	50	9,9490	-
2021-02-24 10:56:48	500	-	9,9460
2021-02-24 10:54:53	500	9,9560	-
2021-02-24 10:53:21	100	9,9650	-
2021-02-24 10:43:31	983	9,9430	-
2021-02-24 10:42:34	1.000	9,9430	-
2021-02-24 10:41:21	20	-	9,9440
2021-02-24 10:37:56	1.000	9,9470	-
2021-02-24 10:25:07	500	9,9270	-
2021-02-24 10:17:56	188	-	9,9320
2021-02-24 10:03:57	61	-	9,9480
2021-02-24 09:58:18	3.000	-	9,9600
2021-02-24 09:56:08	1.500	9,9420	-
2021-02-24 09:55:30	3.000	-	9,9520
2021-02-24 09:51:51	1.000	9,9290	-
2021-02-24 09:51:19	1.000	-	9,9310
2021-02-24 09:50:09	350	-	9,9030
2021-02-24 09:45:00	1.000	-	9,9130
2021-02-24 09:35:39	750	9,8870	-

2021-02-24 09:32:17	500	-	9,8570
2021-02-24 09:30:02	500	-	9,8810
2021-02-24 09:28:14	1.500	9,8670	-
2021-02-24 09:25:00	570	-	9,8440
2021-02-24 09:24:16	500	9,8430	-
2021-02-24 09:11:00	260	-	9,8520
2021-02-24 09:08:08	3.000	9,8480	-
2021-02-24 09:05:20	160	9,8750	-
2021-02-24 09:04:44	3.000	9,8990	-
2021-02-24 09:01:18	3.000	9,9370	-
2021-02-24 09:01:11	500	9,9360	-
2021-02-24 08:56:34	150	9,9620	-
2021-02-24 08:56:24	1.000	-	9,9630
2021-02-24 08:52:58	30	9,9570	-
2021-02-24 08:46:11	7.000	-	9,9960
2021-02-24 08:43:38	2.000	-	10,0060
2021-02-24 08:37:00	5.000	10,0160	-
2021-02-24 08:32:01	300	10,0200	-
2021-02-24 08:28:58	191	-	10,0100
2021-02-24 08:27:37	3.000	-	10,0040
2021-02-24 08:26:44	60	-	9,9890
2021-02-24 08:25:43	1.200	-	9,9890
2021-02-24 08:21:07	1.808	-	10,0040
2021-02-24 08:21:07	400	-	10,0040
2021-02-24 08:21:07	1.820	-	10,0040
2021-02-24 08:21:07	1.670	-	10,0040
2021-02-24 08:18:03	100	-	9,9670
2021-02-24 08:05:02	400	-	9,9350
2021-02-24 07:38:03	500	9,9310	-
2021-02-24 07:28:46	1.550	-	9,9370
2021-02-24 07:20:54	900	-	9,9400
2021-02-24 07:20:26	1.790	-	9,9350

**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**

2021-02-24 14:11:07	3.000	-	105,0000
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**Deutsche Beteiligungs AG** **DE000A1TNUT7**

2021-02-24 09:17:05	225	-	38,6500
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**Deutsche Bildung Studienfonds An** **DE000A2AAVM5**

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

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

2021-02-24 15:49:05	80	134,7000	-
2021-02-24 14:42:41	60	-	134,4000
2021-02-24 14:23:20	25	-	134,5000
2021-02-24 13:33:31	200	-	135,2500
2021-02-24 13:24:29	20	-	135,2000
2021-02-24 12:48:03	150	-	135,4000
2021-02-24 12:04:20	95	-	135,3500
2021-02-24 11:32:31	170	135,3000	-
2021-02-24 11:32:19	29	-	135,2500
2021-02-24 10:47:59	29	-	135,8000
2021-02-24 10:40:48	58	-	135,9500
2021-02-24 09:41:11	29	-	135,9500
2021-02-24 09:07:09	500	135,4000	-



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

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

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

**Deutsche Cannabis AG** **DE000A0BVVK7**

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

**DEUTSCHE GRUNDSTUCKSAUKTIONEN AG** **DE0005533400**

2021-02-24 17:04:15	64	16,8000	-
2021-02-24 14:56:32	800	-	16,8000
2021-02-24 07:26:12	260	-	16,8000

**DEUTSCHE I EURO HIGH YIELD C** **LU0616839766**

**Deutsche Industrie REIT-AG** **DE000A2G9LL1**

**DEUTSCHE INVEST I EURO-GO** **LU0145652052**

**DEUTSCHE INVEST I EURO-GOV** **LU0145652300**

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

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

**Deutsche Pfandbriefbank AG MTN R** **DE000A2GSLC6**

**Deutsche Pfandbriefbank AG MTN R** **DE000A2NBKK3**

**Deutsche Pfandbriefbank AG MTN-H** **DE000A2GSLF9**

**Deutsche Pfandbriefbank AG MTN-H** **DE000A2GSLL7**

**DEUTSCHE PFANDBRIEFBANK AG MTN-H** **DE000A1X3LT7**

**Deutsche Post AG** **DE0005552004**

2021-02-24 19:41:49	300	-	41,9600
2021-02-24 18:20:17	165	-	41,8700
2021-02-24 17:52:11	300	-	41,9500
2021-02-24 17:52:11	350	-	41,9500
2021-02-24 17:50:48	15	-	41,8600
2021-02-24 15:54:55	215	-	41,7600
2021-02-24 15:38:08	240	41,6900	-
2021-02-24 15:20:13	162	-	41,5600
2021-02-24 14:47:05	150	41,7100	-
2021-02-24 14:30:35	100	41,7200	-
2021-02-24 14:21:19	20	-	41,7000
2021-02-24 14:18:56	250	-	41,7400
2021-02-24 14:14:41	50	-	41,7300
2021-02-24 14:12:45	190	41,7500	-
2021-02-24 13:49:30	5	-	41,8200
2021-02-24 13:41:09	65	41,9100	-
2021-02-24 13:35:12	1.100	-	41,8900
2021-02-24 13:33:43	358	41,8600	-
2021-02-24 13:25:59	212	41,9000	-
2021-02-24 13:20:02	1.000	-	41,9200
2021-02-24 13:14:41	100	-	41,8800
2021-02-24 12:45:40	462	-	41,9600
2021-02-24 12:40:02	250	-	41,9100
2021-02-24 12:34:54	1	41,9200	-
2021-02-24 12:08:18	251	41,8700	-
2021-02-24 11:41:58	150	41,8500	-

2021-02-24 11:28:41	355	41,8900	-
2021-02-24 10:59:04	480	41,9600	-
2021-02-24 10:55:03	60	41,9800	-
2021-02-24 10:34:43	20	41,9000	-
2021-02-24 10:24:24	120	41,8300	-
2021-02-24 10:22:33	120	41,8300	-
2021-02-24 10:22:33	50	-	41,8200
2021-02-24 10:21:04	100	41,8500	-
2021-02-24 10:07:34	50	-	41,8000
2021-02-24 09:56:43	120	41,6200	-
2021-02-24 09:56:21	90	-	41,5900
2021-02-24 09:44:11	185	41,5000	-
2021-02-24 08:36:31	350	41,6500	-
2021-02-24 08:33:10	350	41,7400	-
2021-02-24 08:04:56	65	-	41,7400
2021-02-24 08:03:56	300	-	41,7800
2021-02-24 07:34:43	50	41,5900	-

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

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

**Deutsche Post AG Medium Term Not XS1734533372**

**Deutsche Post AG Medium Term Not XS1388661735**

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

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

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

**DEUTSCHE POST MTN.20/32 XS2177122897**

**Deutsche Rohstoff AG Wandelschul DE000A2LQF20**

**Deutsche Telekom AG MTN 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 XS1557096267**

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

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

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

**DEUTZ DE0006305006**

2021-02-24 20:06:30	500	-	6,2500
2021-02-24 12:59:55	250	-	6,2350
2021-02-24 09:33:00	1.000	-	6,1500
2021-02-24 08:25:44	600	-	6,0600

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

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

<b>DEV.BK.JAPAN 20/24 MTN</b>			<b>XS2243052490</b>
<b>Devon Energy Corp.</b>			<b>US25179M1036</b>
<b>DexCom Inc.</b>			<b>US2521311074</b>
<b>DEXIA CL 19/24 MTN</b>			<b>XS2003512824</b>
<b>DEXIA CL 20/27 MTN</b>			<b>XS2107302148</b>
<b>DEXIA CL 21/28 MTN</b>			<b>XS2289130226</b>
<b>Dexia Municipal Agency S.A.</b>			<b>FR0010850982</b>
<b>DEXUS</b>			<b>AU000000DXS1</b>
<b>DEXUS FI.PTY 20/32 MTN</b>			<b>AU3CB0270197</b>
<b>DF Deutsche Forfait AG</b>			<b>DE000A2AA204</b>
<b>DFV Dt.Familienvers.AG</b>			<b>DE000A2NBVD5</b>
2021-02-24 11:37:21	60	-	15,0840
<b>DH EUR.F.II 19/22</b>			<b>US23291KAF21</b>
<b>DH EUR.F.II 19/39</b>			<b>US23291KAJ43</b>
<b>DH EUR.F.II 19/49</b>			<b>US23291KAK16</b>
<b>DH EUROP.FI. 19/26</b>			<b>XS2050404636</b>
<b>DH EUROPE FIN. 15/25</b>			<b>XS1255436187</b>
<b>DHT Holdings Inc.</b>			<b>MHY2065G1219</b>
<b>DIAGEO CAP. 20/28 MTN</b>			<b>XS2240063730</b>
<b>DIAGEO FIN. 17/24 MTN</b>			<b>XS1719154574</b>
<b>DIAGEO FIN. 19/23 MTN</b>			<b>XS1982107903</b>
<b>DIAGEO FIN. 20/27 MTN</b>			<b>XS2147889427</b>
<b>DIAGEO FIN. 20/32 MTN</b>			<b>XS2147889690</b>
<b>DIAGEO FINANCE PLC</b>			<b>XS1896660989</b>
<b>DIAGEO FINANCE PLC</b>			<b>XS1896662175</b>
<b>DIAGEO FINANCE PLC</b>			<b>XS1896661870</b>
<b>DIAGEO FINANCE PLC EO-MED.-TERM</b>			<b>XS1069539291</b>
<b>DIAGEO INV. 12/22</b>			<b>US25245BAB36</b>
<b>DIAMONDB.EN. 19/26</b>			<b>US25278XAM11</b>

<b>DIAMONDB.EN. 19/29</b>			<b>US25278XAN93</b>
<b>Diana Shipping Inc.</b>			<b>MHY2066G1044</b>
<b>Diasorin S.p.A.</b>			<b>IT0003492391</b>
<b>DIC Asset AG Inh.-Schuld v.2017</b>			<b>DE000A2GSCV5</b>
<b>Dick's Sporting Goods Inc.</b>			<b>US2533931026</b>
<b>Diebold Inc.</b>			<b>US2536511031</b>
<b>DIG.DUT.FIN. 20/30</b>			<b>XS2100664114</b>
<b>DIG.DUT.FIN. 20/31</b>			<b>XS2191362859</b>
<b>DIG.INTR.HO. 21/31 REGS</b>			<b>XS2280835260</b>
<b>Diginex Ltd.</b>			<b>SGXZ53262598</b>
2021-02-24 09:10:07	40	12,0000	-
<b>DIGITAL EU.FI. 16/24</b>			<b>XS1395180802</b>
<b>Digital Realty Trust Inc.</b>			<b>US2538681030</b>
<b>DIGITAL TURBINE DL-,0001</b>			<b>US25400W1027</b>
2021-02-24 19:28:26	20	65,0400	-
<b>Dignity PLC</b>			<b>GB00BRB37M78</b>
<b>Dillards Inc.</b>			<b>US2540671011</b>
<b>Diodes Inc.</b>			<b>US2545431015</b>
<b>Dirk Mueller Premium Aktien</b>			<b>DE000A111ZF1</b>
<b>Discover Financial Services</b>			<b>US2547091080</b>
<b>DISCOVERY C. 19/29</b>			<b>US25470DBF50</b>
<b>DISCOVERY C. 20/30</b>			<b>US25470DBJ72</b>
<b>DISCOVERY COMMUNICATIONS LLC EO-</b>			<b>XS0982708686</b>
<b>Discovery Inc.</b>			<b>US25470F1049</b>
<b>Discovery Metals Corp.</b>			<b>CA25471U1003</b>
<b>Dish Network Corp.</b>			<b>US25470M1099</b>
<b>Disney Co., The Walt</b>			<b>US2546871060</b>
2021-02-24 19:43:06	10	161,9200	-
2021-02-24 19:15:09	5	163,2400	-
2021-02-24 16:11:35	4	-	164,2800
2021-02-24 15:20:14	5	-	165,0200
2021-02-24 09:31:34	5	162,8400	-
2021-02-24 07:58:11	30	161,9600	-
2021-02-24 07:01:37	25	161,9600	-

<b>Distribuidora Internacional de</b>	<b>ES0126775032</b>
<b>DISTRIBUIDORA INTL DE ALIM.SA EO</b>	<b>XS1400342587</b>
<b>Dixons Carphone PLC</b>	<b>GB00B4Y7R145</b>
<b>DJ UBS ENERGY S-IDX</b>	<b>DE000A0KRKD4</b>
<b>DJE CONCEPT - PA</b>	<b>LU0858224032</b>
<b>DJE-DIVIDENDE &amp; SUBSTAN-IHCH</b>	<b>LU0383655254</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-I</b>	<b>LU0159551042</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-P</b>	<b>LU0159550150</b>
<b>DJE-EUROPA-I</b>	<b>LU0159550408</b>
<b>DJE-ZINS &amp; DIVIDENDE-P EUR</b>	<b>LU0553164731</b>
<b>DJS 600 AP R EST</b>	<b>DE000A0H0777</b>
<b>DJUBS EDSM AGRICULTURE</b>	<b>DE000A1NZLJ4</b>
<b>DJUBS Gold Sub-IDX</b>	<b>DE000A0KRJZ9</b>
<b>DKO-Renten EUR</b>	<b>LU0065085960</b>
<b>DKO-Renten Hybrid</b>	<b>LU0188083231</b>
<b>DKT Finance ApS EO-Bonds 2018(18</b>	<b>XS1841967356</b>
<b>DNB ASA</b>	<b>NO0010031479</b>
<b>DNB BANK 18/23 MTN</b>	<b>XS1883911924</b>
<b>DNB BANK 19/23 MTN</b>	<b>XS2079723552</b>
<b>DNB BANK 19/24 MTN</b>	<b>XS1979262448</b>
<b>DNB BANK 21/29 FLR MTN</b>	<b>XS2306517876</b>
<b>DNB Bank ASA EO-FLR Med.-T. Nts</b>	<b>XS1794344827</b>
<b>DNB Bank ASA EO-Medium-Term Note</b>	<b>XS1371969483</b>
<b>DNB BOLIGKR. 20/27 MTN</b>	<b>XS2238292010</b>
<b>DNB BOLIGKR. 21/31 MTN</b>	<b>XS2289593670</b>
<b>DNB BOLIGKRED. 16/23 MTN</b>	<b>XS1396253236</b>
<b>DNB Boligkreditt A.S. EO-M.-T.Mo</b>	<b>XS1719108463</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1756428469</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1485596511</b>

<b>DNB BOLIGKREDITT AS</b>			<b>XS1909061597</b>
<b>DNB TECHNOLOGY</b>			<b>LU0302296495</b>
<b>DNB-GLB EMERGING MKTS SRI-A</b>			<b>LU0090738252</b>
<b>DNB-INDIA-A</b>			<b>LU0302237721</b>
<b>DNB-SCANDINAVIA-A</b>			<b>LU0083425479</b>
<b>DNCA INVEST - EUROSE-A</b>			<b>LU0284394235</b>
<b>DNCA INVEST - EVOLUTIF-A</b>			<b>LU0284394664</b>
<b>DNCA INVEST-INFRAST LIFE-B</b>			<b>LU0309082799</b>
<b>DocCheck</b>			<b>DE000A1A6WE6</b>
2021-02-24 16:05:59	60	-	27,0000
<b>DocuSign Inc.</b>			<b>US2561631068</b>
2021-02-24 18:37:13	17	-	195,8000
2021-02-24 18:29:41	15	-	195,8600
<b>DOMETIC GRP 19/26 MTN</b>			<b>XS1991114858</b>
<b>DOMINION EN. 19/24</b>			<b>US25746UDB26</b>
<b>Dominos Pizza Group PLC</b>			<b>GB00BYN59130</b>
<b>DORIAN LPG LTD DL-,01</b>			<b>MHY2106R1100</b>
<b>dorma&amp;kaba Holding AG</b>			<b>CH0011795959</b>
<b>DOUGLAS GMBH IHS V.2015(2018/202</b>			<b>XS1251078009</b>
<b>DOW CHEM. 12/42</b>			<b>US260543CG61</b>
<b>DOW CHEM. 18/28 REGS</b>			<b>USU26054KH51</b>
<b>DOW CHEM. 19/26</b>			<b>US260543CX94</b>
<b>DOW CHEM. 20/30</b>			<b>US260543DC49</b>
<b>DOW CHEMICAL 20/27</b>			<b>XS2122485845</b>
<b>DOW CHEMICAL 20/40</b>			<b>XS2122933695</b>
<b>Dow Inc.</b>			<b>US2605571031</b>
2021-02-24 12:28:10	100	51,4900	-
<b>DOW JONES-UBS PRECIOUS METALS SU</b>			<b>DE000A0KRKK9</b>
<b>DOWDUPONT 18/23</b>			<b>US26078JAB61</b>
<b>DOWDUPONT 18/38</b>			<b>US26078JAE01</b>
<b>DOWDUPONT 18/48</b>			<b>US26078JAF75</b>

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

**Dr. Hoenle** **DE0005157101**

2021-02-24 13:43:30	15	48,4500	-
2021-02-24 08:36:53	150	-	48,0000
2021-02-24 08:36:41	150	-	48,0000
2021-02-24 07:40:30	100	47,5000	-

**DRDGold Ltd.** **ZAE000058723**

**DRDGold Ltd.-ADR-** **US26152H3012**

2021-02-24 10:54:12	390	7,9500	-
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**Driven Brands Holdings Inc.** **US26210V1026**

**Drone Delivery Canada Corp.** **CA26210W1005**

2021-02-24 20:42:22	405	1,2980	-
2021-02-24 14:37:31	500	1,2600	-
2021-02-24 13:32:13	100	1,1980	-
2021-02-24 10:42:41	400	1,1700	-

**Dropbox Inc.** **US26210C1045**

2021-02-24 09:52:03	210	19,1440	-
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**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. 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**

<b>DT.BANK ANL.20/UNBEFR.</b>	<b>US251525AX97</b>
<b>DT.BANK COV.BOND 19/24</b>	<b>DE000DL19U15</b>
<b>DT.BANK FIXED 20/31 SUB.</b>	<b>DE000DL19VB0</b>
<b>DT.BANK MTH 19/26</b>	<b>DE000DL19UM9</b>
<b>DT.BANK MTN 15/25</b>	<b>DE000DB7XJP9</b>
<b>DT.BANK MTN 17/23 ND</b>	<b>XS1671577937</b>
<b>DT.BANK MTN 19/22</b>	<b>DE000DL19UR8</b>
<b>DT.BANK MTN 19/26</b>	<b>DE000DL19US6</b>
<b>DT.BANK MTN 20/25</b>	<b>DE000DL19VR6</b>
<b>DT.BANK NY.NTS DL 20/24</b>	<b>US251526CC16</b>
<b>DT.BANK NY.NTS DL 20/31</b>	<b>US25160PAE79</b>
<b>DT.BANK NY.NTS DL 20/31</b>	<b>US251526CD98</b>
<b>DT.BANK SEN.NTS.DL 16/26</b>	<b>US25152R2Y86</b>
<b>DT.BANK SUB.NTS.15/25</b>	<b>US251525AP63</b>
<b>DT.BANK SYD. 18/23 AD</b>	<b>XS1757824864</b>
<b>DT.BK.LOND.NTS.14/24</b>	<b>US25152RXA66</b>
<b>DT.HYP.BK.MTN.HPF S.506</b>	<b>DE000DHY5066</b>
<b>DT.KREDITBANK OPF 18/28</b>	<b>DE000SCB0005</b>
<b>DT.KREDITBANK OPF 19/29</b>	<b>DE000SCB0021</b>
<b>DT.PFBR.BANK MTN.35263 SF</b>	<b>CH0341440300</b>
<b>DT.PFBR.BANK MTN.35281VAR</b>	<b>XS1637926137</b>
<b>DT.PFBR.BANK MTN.35288VAR</b>	<b>DE000A2E4ZJ8</b>
<b>DT.PFBR.BANK MTN.35304</b>	<b>DE000A2LQNNQ6</b>
<b>DT.PFBR.BANK MTN.35346VAR</b>	<b>DE000A2YNV36</b>
<b>DT.PFBR.BANK MTN.35384</b>	<b>DE000A3H2ZX9</b>
<b>DT.PFBR.BANK PF.R.15290DL</b>	<b>DE000A2NBJ70</b>
<b>DT.PFBR.BANK PF.R.15300LS</b>	<b>DE000A289PQ3</b>
<b>DT.TELEK.INTL F. 16/23</b>	<b>USN27915AK84</b>
<b>DT.TELEK.INTL F.08/28 MTN</b>	<b>XS0401016919</b>



<b>DT.TELEK.INTL F.09/21 MTN</b>			<b>XS0441740817</b>
<b>DT.TELEK.INTL F.09/22 MTN</b>			<b>XS0423048247</b>
<b>DT.TELEK.INTL F.16/23 MTN</b>			<b>XS1501155748</b>
<b>DT.TELEK.INTL F.17/27REGS</b>			<b>USN27915AS11</b>
<b>DT.TELEK.INTL F.17/29 MTN</b>			<b>XS1595796035</b>
<b>DT.TELEK.INTL F.18/28REGS</b>			<b>USN2557FFL33</b>
<b>DT.TELEKOM 20/50 REG.S</b>			<b>USD2035MYV82</b>
<b>DT.TELEKOM MTN 19/31</b>			<b>DE000A2TSDE2</b>
<b>DT.TELEKOM MTN 19/49</b>			<b>XS2089226026</b>
<b>DT.WOHNEN ANL 20/25</b>			<b>DE000A289NE4</b>
<b>DT.WOHNEN ANL 20/30</b>			<b>DE000A289NF1</b>
<b>DTEK REN.FI. 19/24 REGS</b>			<b>XS2069980246</b>
<b>DUBAI GOV. 20/50 MTN</b>			<b>XS2226973522</b>
<b>Duerr AG</b>			<b>DE0005565204</b>
2021-02-24 09:13:53	400	33,7000	-
<b>DUERR AG ANLEIHE V.2014(2021)</b>			<b>XS1048589458</b>
2021-02-24 12:52:02	8.000	100,2000	-
<b>DUERR AG WA 20/26</b>			<b>DE000A3H2XR6</b>
<b>DUFYR ONE B. 19/27</b>			<b>XS2079388828</b>
<b>DUKE EN.OHIO 20/30</b>			<b>US26442EAH36</b>
<b>DUKE ENERGY 19/UND.</b>			<b>US26441CBG96</b>
<b>Duke Energy Corp. New</b>			<b>US26441C2044</b>
2021-02-24 08:13:48	20	-	73,0200
<b>DuPont de Nemours Inc.</b>			<b>US26614N1028</b>
2021-02-24 20:33:33	59	59,0600	-
2021-02-24 20:11:02	80	58,8700	-
<b>Dustin Group AB</b>			<b>SE0006625471</b>
<b>DVB BANK MTN.15/21</b>			<b>XS1215290922</b>
<b>DVB BANK SE MTN-IHS V.2016(2023)</b>			<b>XS1433231377</b>
<b>DWS (AUST) VERMOEGENSBIIDNGF</b>			<b>AT0000704176</b>
<b>DWS AKKUMULA</b>			<b>DE0008474024</b>

<b>DWS AKT.STRATEGIE DT.LC</b>	<b>DE0009769869</b>
<b>DWS AKTIEN SCHWEIZ</b>	<b>DE000DWS0D27</b>
<b>DWS BALANCE</b>	<b>DE0008474198</b>
<b>DWS BIOTECH AKT</b>	<b>DE0009769976</b>
<b>DWS CONCEPT DJE ALPH REN GLO</b>	<b>LU0087412390</b>
<b>DWS Concept DJE Globale Aktien</b>	<b>DE0009777003</b>
<b>DWS Concept DJE Responsible Inve</b>	<b>LU0185172052</b>
<b>DWS Concept GS&amp;P Food</b>	<b>DE0008486655</b>
<b>DWS COVERED BOND FUND</b>	<b>DE0008476532</b>
<b>DWS DEUTSCHLAND</b>	<b>DE0008490962</b>
<b>DWS ESG Convertibles</b>	<b>DE0008474263</b>
<b>DWS ESG Euro Bonds (Medium)</b>	<b>LU0036319159</b>
<b>DWS ESG European Equities Inhabe</b>	<b>LU0130393993</b>
<b>DWS ESG Investa</b>	<b>DE0008474008</b>
<b>DWS ESG Top Asien</b>	<b>DE0009769760</b>
<b>DWS ESG Top World</b>	<b>DE0009769794</b>
<b>DWS EUROLAND STRATEGIE RENTE</b>	<b>DE0008474032</b>
<b>DWS European Opportunities</b>	<b>DE0008474156</b>
<b>DWS EURORENTA</b>	<b>LU0003549028</b>
<b>DWS FINANCIALS TYP O</b>	<b>DE0009769919</b>
<b>DWS Funds-ESG Zinseinkommen Inha</b>	<b>LU0649391066</b>
<b>DWS German Small/Mid Cap</b>	<b>DE0005152409</b>
<b>DWS GLOBAL GROWTH</b>	<b>DE0005152441</b>
<b>DWS GLOBAL SMALL/MID CAP</b>	<b>DE0008476508</b>
<b>DWS GLOBAL VALUE</b>	<b>LU0133414606</b>
<b>DWS Global Water</b>	<b>DE000DWS0DT1</b>
<b>DWS INDIA FD</b>	<b>LU0068770873</b>
<b>DWS INTER-RENTA LD</b>	<b>DE0008474040</b>
<b>DWS INTL RENTEN TYP O</b>	<b>DE0009769703</b>

<b>DWS Invest SICAV - Africa</b>	<b>LU0329759848</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0329759764</b>
<b>DWS Invest SICAV - Emerging Mark</b>	<b>LU0329760002</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145655824</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145656715</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145656475</b>
<b>DWS Invest SICAV - Euro Corporat</b>	<b>LU0441433728</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146774</b>
<b>DWS Invest SICAV - German Equiti</b>	<b>LU0740822977</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147834</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273158872</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0363470070</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273164847</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0329762636</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0273227784</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302286</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302013</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210301635</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0329760770</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0363470401</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273159177</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273165570</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507265923</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507266061</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647722</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145644893</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647052</b>
<b>DWS Multi Opportunities Inhaber-</b>	<b>LU0148742835</b>

<b>DWS Nomura Japan Growth</b>			<b>DE0008490954</b>
<b>DWS OSTEUROPA</b>			<b>LU0062756647</b>
<b>DWS Qi Extra Bond Total Return</b>			<b>DE0009788026</b>
<b>DWS Qi LowVol Europe</b>			<b>DE0008490822</b>
<b>DWS SACHWERTE-INC</b>			<b>DE000DWS0W32</b>
<b>DWS Strategic Defensive</b>			<b>LU0767751091</b>
<b>DWS TELEMEDIA TYP O</b>			<b>DE0008474214</b>
<b>DWS TOP DIVIDENDE</b>			<b>DE0009848119</b>
<b>DWS TRC DEUTSCHLAND</b>			<b>DE000DWS08N1</b>
<b>DWS VERMOEGENSBIILDUNGSFNDS</b>			<b>DE0008476524</b>
<b>DWS-MERKUR FONDS 1</b>			<b>DE0008493370</b>
<b>DXC TECHNOL. 20/23</b>			<b>US23355LAJ52</b>
<b>DXC TECHNOL. 20/25</b>			<b>US23355LAK26</b>
<b>DXC Technology Co.</b>			<b>US23355L1061</b>
2021-02-24 18:45:02	50	21,5550	-
2021-02-24 15:12:10	160	-	21,3200
2021-02-24 14:12:57	100	-	21,0250
<b>DYNACERT INC.</b>			<b>CA26780A1084</b>
<b>Dynavax Technologies Corp.</b>			<b>US2681582019</b>
<b>Dynex Capital Inc.</b>			<b>US26817Q8868</b>
2021-02-24 15:36:55	100	15,9000	-
<b>DZ BK CAP.FDG III 05/UND.</b>			<b>DE000A0DZTE1</b>
<b>DZ HYP PF.R.1187 MTN</b>			<b>DE000A14KKM9</b>
<b>DZ HYP PF.R.1210 MTN</b>			<b>DE000A2G9HL9</b>
<b>DZ HYP PF.R.1227 MTN</b>			<b>DE000A289PA7</b>
<b>DZ HYP PF.R.1234 MTN</b>			<b>DE000A3H2TK9</b>
<b>DZ HYP PF.R.384</b>			<b>DE000A2BPJ78</b>
<b>E.ON SE</b>			<b>DE000ENAG999</b>
2021-02-24 20:20:00	260	-	8,5840
2021-02-24 19:57:59	6	8,5860	-
2021-02-24 19:55:51	250	8,5860	-
2021-02-24 19:47:17	40	-	8,5640
2021-02-24 16:15:20	1.000	-	8,5580
2021-02-24 16:05:41	1.000	8,5580	-
2021-02-24 15:38:39	244	8,5600	-
2021-02-24 15:14:50	145	8,5460	-
2021-02-24 15:02:26	300	8,5320	-

2021-02-24 14:52:14	1.000	8,5100	-
2021-02-24 14:46:33	200	8,5120	-
2021-02-24 14:39:44	500	8,5040	-
2021-02-24 14:38:09	100	8,5000	-
2021-02-24 14:37:03	200	8,5000	-
2021-02-24 14:36:33	50	-	8,5000
2021-02-24 14:32:41	1.000	8,5100	-
2021-02-24 14:32:17	39	8,5140	-
2021-02-24 14:02:53	750	8,5360	-
2021-02-24 13:54:14	250	8,5540	-
2021-02-24 13:23:01	800	-	8,6020
2021-02-24 13:13:34	800	8,5920	-
2021-02-24 12:58:13	1.000	8,5980	-
2021-02-24 12:12:43	60	8,6040	-
2021-02-24 12:06:38	60	-	8,6160
2021-02-24 12:00:59	100	8,6280	-
2021-02-24 11:52:00	60	-	8,6180
2021-02-24 11:50:13	60	-	8,6180
2021-02-24 11:42:17	120	-	8,6160
2021-02-24 10:51:47	450	-	8,6340
2021-02-24 09:58:37	100	8,6760	-
2021-02-24 09:42:06	1.000	-	8,6740
2021-02-24 09:28:55	60	-	8,6540
2021-02-24 09:02:30	600	-	8,6440
2021-02-24 08:10:26	800	-	8,6740
2021-02-24 07:10:39	1.500	-	8,6040
2021-02-24 07:01:12	1	8,6460	-
2021-02-24 07:01:12	1	8,6460	-

**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**

**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**

**EASTMAN CHEM. CO. 18/28** **US277432AW04**

<b>Eastman Chemical Co.</b>			<b>US2774321002</b>
<b>EASTMAN CHEMICAL CO. EO-NOTES 20</b>			<b>XS1405783983</b>
<b>Eastman Kodak Co.</b>			<b>US2774614067</b>
<b>EASY SOFTWARE AG NA</b>			<b>DE000A2YN991</b>
<b>EASYETF EURO STOXX 50 (A SHARE)</b>			<b>FR0010129064</b>
<b>EASYETF EURO STOXX 50 (C SHARE)</b>			<b>FR0010129072</b>
<b>EASYETF RUSSELL 1000 (EUR)</b>			<b>FR0010616292</b>
<b>EASYFOLIO 30</b>			<b>DE000EASY306</b>
<b>EASYFOLIO 50</b>			<b>DE000EASY504</b>
<b>EASYJET 16/23 MTN</b>			<b>XS1505884723</b>
<b>EasyJet PLC</b>			<b>GB00B7KR2P84</b>
2021-02-24 18:36:21	300	11,9000	-
2021-02-24 18:10:48	90	-	11,7000
2021-02-24 14:42:33	200	11,5500	-
2021-02-24 12:45:10	500	11,5000	-
2021-02-24 09:54:06	1.000	-	11,5500
2021-02-24 08:04:48	800	11,1500	-
2021-02-24 07:22:38	48	11,5500	-
<b>EASYJET PLC 19/25 MTN</b>			<b>XS2009152591</b>
<b>easyJet PLC EO-Med.-Term Notes 2</b>			<b>XS1361115402</b>
<b>EATON CORP.PLC 2022</b>			<b>US278062AC86</b>
<b>Eaton Corporation PLC</b>			<b>IE00B8KQN827</b>
<b>Ebang Intl Holdings Ltd.</b>			<b>KYG3R33A1063</b>
2021-02-24 14:15:20	170	6,1500	-
2021-02-24 13:46:52	570	6,3000	-
2021-02-24 12:25:09	700	6,3000	-
2021-02-24 07:07:23	600	5,9000	-
<b>EBAY 12/42</b>			<b>US278642AF09</b>
<b>EBAY 14/24</b>			<b>US278642AL76</b>
<b>eBay Inc.</b>			<b>US2786421030</b>
2021-02-24 16:22:51	12	49,0600	-
2021-02-24 15:54:35	10	48,7750	-
<b>EBRD 19/22 MTN</b>			<b>US29874QDQ47</b>
<b>EBRD 19/24 FLR MTN</b>			<b>XS1957351072</b>
<b>EBRD 19/24 MTN</b>			<b>XS2066639522</b>
<b>EBRD 19/24 MTN</b>			<b>US29874QAY08</b>
<b>EBRD 20/25 MTN</b>			<b>US29874QEE08</b>

<b>EBRD 20/25 MTN</b>			<b>US29874QEL41</b>
<b>EBRD 21/26 MTN</b>			<b>US29874QEM24</b>
<b>Ebro Foods S.A.</b>			<b>ES0112501012</b>
<b>EC Finance PLC EO-Notes 2017(17/</b>			<b>XS1703900164</b>
<b>EcoGraf Ltd.</b>			<b>AU0000071482</b>
2021-02-24 19:01:43	1.500	0,5250	-
2021-02-24 11:22:42	950	0,5350	-
2021-02-24 10:24:35	3.380	-	0,5100
2021-02-24 10:23:11	500	0,5250	-
2021-02-24 09:10:22	480	0,5150	-
2021-02-24 08:44:04	3.000	-	0,5050
2021-02-24 08:40:45	1.500	0,5150	-
2021-02-24 08:26:36	3.800	0,5200	-
2021-02-24 08:13:36	5.000	0,5200	-
2021-02-24 08:11:03	1.000	-	0,5050
2021-02-24 08:00:17	3.380	0,5300	-
2021-02-24 07:53:47	20.000	0,5400	-
2021-02-24 07:33:04	1.000	0,4960	-
<b>Ecolab Inc.</b>			<b>US2788651006</b>
<b>ECOPETROL 13/43</b>			<b>US279158AE95</b>
<b>ECOPETROL 14/45</b>			<b>US279158AJ82</b>
<b>ECOPETROL 15/26</b>			<b>US279158AL39</b>
<b>Ecotel Communication AG</b>			<b>DE0005854343</b>
<b>EDAG Engineering Group AG</b>			<b>CH0303692047</b>
<b>EDENRED 18-26</b>			<b>FR0013385655</b>
<b>EDENRED 20/29</b>			<b>FR0013518537</b>
<b>Edenred S.A.</b>			<b>FR0010908533</b>
<b>Edgewell Personal Care Co.</b>			<b>US28035Q1022</b>
<b>Edison International</b>			<b>US2810201077</b>
<b>Editas Medicine Inc.</b>			<b>US28106W1036</b>
<b>EDP - Energias de Portugal SA</b>			<b>PTEDP0AM0009</b>
2021-02-24 17:38:39	850	4,7390	-
2021-02-24 12:31:49	110	4,7600	-
<b>EDP FIN. 19/26 MTN</b>			<b>XS2053052895</b>
<b>EDP FIN. 20/28 REGS</b>			<b>XS2233217558</b>
<b>EDP Finance B.V. EO-Medium-Term</b>			<b>XS1385395121</b>
<b>EDP Finance B.V. EO-Medium-Term</b>			<b>XS1846632104</b>

<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>	<b>XS1111324700</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>	<b>XS1471646965</b>
<b>EDP Renovaveis S.A.</b>	<b>ES0127797019</b>
<b>EDP-ENERGIAS 20/80 FLR</b>	<b>PTEDPLOM0017</b>
<b>EDP-ENERGIAS 21/81 FLR</b>	<b>PTEDPROM0029</b>
<b>EFIAG EMIS.U.FI. 17-22</b>	<b>CH0367204986</b>
<b>EFSF</b>	<b>EU000A1G0EA8</b>
<b>EFSF 14/44 MTN</b>	<b>EU000A1G0DB8</b>
<b>EFSF 17/33 MTN</b>	<b>EU000A1G0DT0</b>
<b>EFSF 17/43 MTN</b>	<b>EU000A1G0DL7</b>
<b>EFSF 19/24 MTN</b>	<b>EU000A1G0EC4</b>
<b>EFSF 19/29 MTN</b>	<b>EU000A1G0EE0</b>
<b>EFSF 20/25 MTN</b>	<b>EU000A1G0EJ9</b>
<b>EFSF 21/31 MTN</b>	<b>EU000A1G0EL5</b>
<b>EG GLBL FIN. 19/25 REGS</b>	<b>XS1992087996</b>
<b>EGW 19/39</b>	<b>CH0461238898</b>
<b>EGW 20/38</b>	<b>CH0536893511</b>
<b>EIB 19/22 FLR</b>	<b>XS2061971615</b>
<b>EIB 19/22 MTN</b>	<b>XS2053382763</b>
<b>EIB 19/24 MTN</b>	<b>XS2075938188</b>
<b>EIB 19/24 MTN</b>	<b>XS2036242803</b>
<b>EIB 19/24 MTN</b>	<b>AU3CB0265163</b>
<b>EIB 19/26 MTN</b>	<b>XS1978552237</b>
<b>EIB 19/29 MTN</b>	<b>XS2015227494</b>
<b>EIB 19/29 MTN</b>	<b>XS1938387237</b>
<b>EIB 19/37 MTN</b>	<b>XS1989389041</b>
<b>EIB 20/23</b>	<b>US298785JC16</b>
<b>EIB 20/23 MTN</b>	<b>XS2148404994</b>
<b>EIB 20/23 MTN</b>	<b>XS2099761376</b>



<b>EIB 20/23 MTN</b>	<b>XS2159970065</b>
<b>EIB 20/25</b>	<b>US298785JB33</b>
<b>EIB 20/25</b>	<b>US298785JF47</b>
<b>EIB 20/25 MTN</b>	<b>XS2120068403</b>
<b>EIB 20/25 MTN</b>	<b>XS2102297012</b>
<b>EIB 20/25 MTN</b>	<b>XS2100001192</b>
<b>EIB 20/27</b>	<b>US298785JJ68</b>
<b>EIB 20/28 MTN</b>	<b>XS2251371022</b>
<b>EIB 20/30 MTN</b>	<b>XS2102495673</b>
<b>EIB 20/35 MTN</b>	<b>XS2194790262</b>
<b>EIB 20/40 MTN</b>	<b>XS2189259018</b>
<b>EIB 21/26 MTN</b>	<b>US298785JK32</b>
<b>EIB 21/27 MTN</b>	<b>AU3CB0277077</b>
<b>EIB 21/28 FLR MTN</b>	<b>XS2292260960</b>
<b>EIB 21/28 MTN</b>	<b>XS2289822376</b>
<b>EIB 21/31</b>	<b>US298785JL15</b>
<b>EIB 21/31 MTN</b>	<b>XS2283340060</b>
<b>EIB 21/51 MTN</b>	<b>XS2290963466</b>
<b>EIB EUR. INV.BK 06/21 ZO</b>	<b>US298785DW34</b>
<b>EIB EUR. INV.BK 12/23 MTN</b>	<b>XS0852107266</b>
<b>EIB EUR. INV.BK 12/24</b>	<b>CH0188927450</b>
<b>EIB EUR. INV.BK 13/23 MTN</b>	<b>XS0933581802</b>
<b>EIB EUR. INV.BK 15/22 MTN</b>	<b>XS1227593933</b>
<b>EIB EUR. INV.BK 15/25 MTN</b>	<b>XS1171476143</b>
<b>EIB EUR. INV.BK 16/23 MTN</b>	<b>XS1524609531</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>XS1347679448</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>AU3CB0235612</b>
<b>EIB EUR. INV.BK 17/24 MTN</b>	<b>XS1555330999</b>

<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1547492410</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1588672144</b>
<b>EIB EUR. INV.BK 18/22 MTN</b>	<b>XS1747661772</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>AU3CB0249787</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>XS1858079160</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>XS1760115649</b>
<b>EIB EUR. INV.BK 18/28 MTN</b>	<b>XS1751359016</b>
<b>EIB EUR. INV.BK 96/26 ZO</b>	<b>XS0070553820</b>
<b>EIB EUR.INV.BK 06/36</b>	<b>US298785DV50</b>
<b>EIB EUR.INV.BK 11/21 MTN</b>	<b>XS0605996700</b>
<b>EIB EUR.INV.BK 14/21 FLR</b>	<b>XS1068966073</b>
<b>EIB EUR.INV.BK 14/21 MTN</b>	<b>XS1075219763</b>
<b>EIB EUR.INV.BK 14/22 MTN</b>	<b>XS1090019370</b>
<b>EIB EUR.INV.BK 14/24</b>	<b>US298785GJ95</b>
<b>EIB EUR.INV.BK 15/22</b>	<b>US298785GX89</b>
<b>EIB EUR.INV.BK 15/22 FLR</b>	<b>XS1190980927</b>
<b>EIB EUR.INV.BK 15/23 MTN</b>	<b>XS1179347999</b>
<b>EIB EUR.INV.BK 15/24 MTN</b>	<b>XS1247736793</b>
<b>EIB EUR.INV.BK 15/25</b>	<b>US298785GS94</b>
<b>EIB EUR.INV.BK 15/25 MTN</b>	<b>XS1274823571</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HC34</b>
<b>EIB EUR.INV.BK 16/21 MTN</b>	<b>XS1416470323</b>
<b>EIB EUR.INV.BK 16/26 MTN</b>	<b>XS1490724975</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HN98</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HK59</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HH21</b>
<b>EIB EUR.INV.BK 17/22 MTN</b>	<b>XS1574041999</b>
<b>EIB EUR.INV.BK 17/27 MTN</b>	<b>XS1605368536</b>
<b>EIB EUR.INV.BK 18/21</b>	<b>US298785HS85</b>

<b>EIB EUR.INV.BK 18/21 MTN</b>	<b>XS1756305469</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HT68</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HR03</b>
<b>EIB EUR.INV.BK 18/23 MTN</b>	<b>XS1751357077</b>
<b>EIB EUR.INV.BK 18/24 MTN</b>	<b>XS1881014374</b>
<b>EIB EUR.INV.BK 18/26 MTN</b>	<b>XS1878833695</b>
<b>EIDGENOSSENSCHAFT 06-36</b>	<b>CH0024524966</b>
<b>EIDGENOSSENSCHAFT 11-22</b>	<b>CH0127181011</b>
<b>EIDGENOSSENSCHAFT 11-31</b>	<b>CH0127181029</b>
<b>EIDGENOSSENSCHAFT 13-25</b>	<b>CH0184249990</b>
<b>EIDGENOSSENSCHAFT 14-26</b>	<b>CH0224396983</b>
<b>EIDGENOSSENSCHAFT 14-64</b>	<b>CH0224397007</b>
<b>EIDGENOSSENSCHAFT 15-30</b>	<b>CH0224397171</b>
<b>EIDGENOSSENSCHAFT 16-29</b>	<b>CH0224397346</b>
<b>EIDGENOSSENSCHAFT 16-58</b>	<b>CH0224397338</b>
<b>EIDGENOSSENSCHAFT 17-55</b>	<b>CH0344958472</b>
<b>EIDGENOSSENSCHAFT 18-32</b>	<b>CH0344958688</b>
<b>EIDGENOSSENSCHAFT 98-28</b>	<b>CH0008680370</b>
<b>EIDGENOSSENSCHAFT 99-49</b>	<b>CH0009755197</b>
<b>Eiffage S.A.</b>	<b>FR0000130452</b>
<b>EIKA B.KRE. 19/29 MTN</b>	<b>XS1945130620</b>
<b>EIKA B.KRE. 20/27 MTN</b>	<b>XS2133386685</b>
<b>EIKA BOLIGKREDITT A.S. EO-MED.-T</b>	<b>XS1044766191</b>
<b>EIRCOM FIN. 19/27</b>	<b>XS2074522975</b>
<b>Ekosem-Agrar AG Inh.-Schv. v.2</b>	<b>DE000A1R0RZ5</b>
<b>El Pollo Loco Holdings Inc.</b>	<b>US2686031079</b>
<b>EL. ARTS 21/31</b>	<b>US285512AE93</b>
<b>EL. FRANCE 13-21 MTN</b>	<b>FR0011637586</b>

<b>EL. FRANCE 16-36 MTN</b>	<b>FR0013213303</b>
<b>EL. FRANCE 18-30 MTN</b>	<b>FR0013368545</b>
<b>EL. FRANCE 18/UND.FLR</b>	<b>FR0013367612</b>
<b>Elanco Animal Health Inc.</b>	<b>US28414H1032</b>
<b>Elanix Biotechnologies AG</b>	<b>DE000A0WMJQ4</b>
<b>Eldorado Gold Corp. Ltd.</b>	<b>CA2849025093</b>
<b>ELECT.FRANCE 19/49 MTN</b>	<b>FR0013465424</b>
<b>ELECT.FRANCE 19/69 MTN</b>	<b>FR0013464963</b>
<b>Electricite de France (E.D.F.)</b>	<b>FR0010242511</b>
<b>Electricite de France (E.D.F.)</b>	<b>FR0010891317</b>
<b>Electricite de France (E.D.F.)</b>	<b>FR0010800540</b>
<b>Electricite de France (E.D.F.)</b>	<b>FR0011182641</b>
<b>Electricite de France (E.D.F.)</b>	<b>FR0010961540</b>
<b>Electricite de France (E.D.F.) 2</b>	<b>FR0011318658</b>
<b>Electricite de France (E.D.F.) 4</b>	<b>FR0011225143</b>
<b>ELECTRICITE DE FRANCE (E.D.F.) E</b>	<b>FR0011697028</b>
<b>Electricite de France (E.D.F.) E</b>	<b>FR0013213295</b>
<b>Electricite de France (E.D.F.) E</b>	<b>FR0011401751</b>
<b>Electrolux, AB</b>	<b>SE0000103814</b>
<b>Electronic Arts Inc.</b>	<b>US2855121099</b>
2021-02-24 19:29:47	5 - 113,4000
<b>Element Solutions Inc.</b>	<b>US28618M1062</b>
<b>Elementis PLC</b>	<b>GB0002418548</b>
<b>ELI LILLY &amp; CO 06/02/22</b>	<b>XS1240750767</b>
<b>ELI LILLY &amp; CO 06/02/26</b>	<b>XS1240751062</b>
<b>ELI LILLY &amp; CO 06/03/30</b>	<b>XS1240751229</b>
<b>ELI LILLY 17/27</b>	<b>US532457BP26</b>
<b>ELI LILLY 17/47</b>	<b>US532457BR81</b>
<b>ELI LILLY 19/29</b>	<b>US532457BV93</b>

<b>ELI LILLY 19/49</b>				<b>US532457BT48</b>
<b>ELI LILLY 19/59</b>				<b>US532457BU11</b>
<b>ELI LILLY 20/50</b>				<b>US532457BY33</b>
<b>ELI LILLY 20/60</b>				<b>US532457BZ08</b>
<b>Elia System Operator S.A./N.V. 3</b>				<b>BE0002433085</b>
<b>Elia System Operator S.A./N.V. 3</b>				<b>BE0002432079</b>
<b>Elia System Operator S.A./N.V. E</b>				<b>BE0002629104</b>
<b>ELIA TRANSM. B. 20-30 MTN</b>				<b>BE6321529396</b>
<b>ELIS 19/25 MTN</b>				<b>FR0013449972</b>
<b>ELIS 19/28 MTN</b>				<b>FR0013449998</b>
<b>Elis S.A.</b>				<b>FR0012435121</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>				<b>FR0013318094</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>				<b>FR0013318102</b>
<b>Elisa Oyj</b>				<b>FI0009007884</b>
<b>ELISA OYJ 20/27</b>				<b>XS2230266301</b>
<b>Elkem ASA</b>				<b>NO0010816093</b>
<b>ELLAKTOR VA. 19/24 REGS</b>				<b>XS2092381107</b>
<b>ELM B.V. 20/UND. FLR MTN</b>				<b>XS2182055009</b>
<b>Eloro Resources Ltd.</b>				<b>CA2899003008</b>
<b>Embracer Group AB</b>				<b>SE0013121589</b>
2021-02-24 12:24:08	200	22,9000	-	
<b>Embraer S.A. ADRs</b>				<b>US29082A1079</b>
2021-02-24 18:29:22	71	-	8,0000	
2021-02-24 14:31:12	1.500	7,5000	-	
<b>EMC CORP. 13/23</b>				<b>US268648AN20</b>
<b>EMERA INC.</b>				<b>CA2908761018</b>
<b>Emerald Health Therapeutics Inc.</b>				<b>CA29102R1064</b>
2021-02-24 08:06:51	1.500	0,2009	-	
<b>Emergent Biosolutions Inc.</b>				<b>US29089Q1058</b>
<b>EMERSON ELEC 20/30</b>				<b>US291011BN38</b>
<b>EMERSON ELEC 20/50</b>				<b>US291011BM54</b>

<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>				<b>XS1077882121</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>				<b>XS1077882394</b>
<b>EMISS.GEM.WOHNB. 17-32 56</b>				<b>CH0361532960</b>
<b>Empire State Realty Trust Inc.</b>				<b>US2921041065</b>
<b>Ems-Chemie Holding AG</b>				<b>CH0016440353</b>
<b>Enad Global 7 AB</b>				<b>SE0010520106</b>
<b>ENAGAS FIN SA</b>				<b>XS1203859415</b>
<b>ENAGAS FINANC. 15/25</b>				<b>XS1177459531</b>
<b>ENBRIDGE 13/23</b>				<b>US29250NAF24</b>
<b>ENBRIDGE 19/49</b>				<b>US29250NBA28</b>
<b>Enbridge Inc.</b>				<b>CA29250N1050</b>
2021-02-24 15:17:55	100	-		29,4900
<b>ENBW ENERGIE BADEN-WUERTTEM. AG</b>				<b>XS1044811591</b>
<b>EnBW Energie Baden-Wuerttem. AG F</b>				<b>XS1405770907</b>
2021-02-24 12:51:59	4.000	103,1800		-
2021-02-24 11:52:58	10.000	103,1400		-
2021-02-24 11:33:59	7.000	103,1400		-
<b>EnBW International Finance BV</b>				<b>XS0207320242</b>
<b>EnBW International Finance BV</b>				<b>XS0438844093</b>
<b>ENBW INTL F. 20/30 MTN</b>				<b>XS2242728041</b>
<b>ENBW INTL FIN. 18/33 MTN</b>				<b>XS1901055472</b>
<b>ENCAVIS AG</b>				<b>DE0006095003</b>
2021-02-24 18:47:15	300	18,2600		-
2021-02-24 17:01:34	1.000	-		17,6000
2021-02-24 13:51:50	100	-		17,8400
2021-02-24 13:51:50	100	17,8800		-
2021-02-24 10:29:57	40	-		18,0000
2021-02-24 10:21:01	900	17,9600		-
2021-02-24 10:13:44	900	-		18,0200
2021-02-24 09:01:31	60	-		18,4400
2021-02-24 08:33:25	170	18,3000		-
2021-02-24 08:28:41	500	18,3600		-
2021-02-24 08:23:41	54	18,3800		-
2021-02-24 08:23:19	15	18,3800		-
2021-02-24 07:45:21	100	-		18,6600
2021-02-24 07:34:28	15	18,4400		-
2021-02-24 07:11:53	400	18,3600		-
<b>ENCORE CAP. 20/25 REGS</b>				<b>XS2229090589</b>
<b>Endava Ltd.</b>				<b>US29260V1052</b>
<b>Endeavour Silver Corp.</b>				<b>CA29258Y1034</b>
2021-02-24 10:32:15	1.000	-		5,2560

<b>Endesa S.A.</b>			<b>ES0130670112</b>
2021-02-24 09:17:46	50	21,6600	-
<b>Enel Americas S.A.</b>			<b>US29274F1049</b>
<b>ENEL CHILE 2028</b>			<b>US29278DAA37</b>
<b>ENEL F. INTL 19/34 MTN</b>			<b>XS2066706735</b>
<b>ENEL FIN.INTL 17/24 MTN</b>			<b>XS1550149204</b>
<b>ENEL Finance Intl B.V. 5 % EO-Me</b>			<b>XS0452187916</b>
<b>ENEL Finance Intl N.V. 4,875 % E</b>			<b>XS0842659426</b>
<b>ENEL Finance Intl N.V. 5 %</b>			<b>XS0647298883</b>
<b>ENEL Finance Intl N.V. EO-Med.-T</b>			<b>XS1750986744</b>
<b>ENEL FINANCE INTL N.V. EO-MEDIUM</b>			<b>XS1176079843</b>
<b>ENEL S.p.A.</b>			<b>IT0003128367</b>
2021-02-24 15:04:31	1.100	-	7,8800
2021-02-24 13:59:22	200	7,8500	-
<b>ENERG.TR.OP. 19/24</b>			<b>US29278NAH61</b>
<b>ENERG.TR.OP. 19/29</b>			<b>US29278NAG88</b>
<b>ENERG.TR.OP. 19/49</b>			<b>US29279FAA75</b>
<b>ENERG.TR.OP. 20/50</b>			<b>US29278NAR44</b>
<b>EnergieKontor AG</b>			<b>DE0005313506</b>
2021-02-24 13:34:05	100	54,8000	-
2021-02-24 10:04:24	20	53,8000	-
2021-02-24 07:39:19	26	-	52,0000
<b>Energous Corp.</b>			<b>US29272C1036</b>
2021-02-24 20:51:16	300	-	4,0860
<b>ENERGY FUELS INC.</b>			<b>CA2926717083</b>
2021-02-24 16:26:07	1.000	4,5980	-
2021-02-24 07:00:00	200	4,4780	-
<b>ENERGY T-ETC</b>			<b>XS0417135695</b>
<b>ENEXIS HLDG 20/32 MTN</b>			<b>XS2190255211</b>
<b>ENEXIS HOLDING N.V. EO-MEDIUM-T.</b>			<b>XS1307369717</b>
<b>ENGAGEMENT LABS</b>			<b>CA29282R5042</b>
<b>ENGIE 12-24 MTN</b>			<b>CH0195288193</b>
<b>ENGIE 17/23 MTN</b>			<b>FR0013284247</b>
<b>ENGIE 17/24 MTN</b>			<b>FR0013245859</b>

<b>ENGIE 17/29 MTN</b>				<b>FR0013284254</b>
<b>ENGIE 17/37 MTN</b>				<b>FR0013284270</b>
<b>ENGIE 18/25 MTN</b>				<b>FR0013365285</b>
<b>ENGIE 18/33 MTN</b>				<b>FR0013365293</b>
<b>ENGIE 19/27 MTN</b>				<b>FR0013444775</b>
<b>ENGIE 19/27 MTN</b>				<b>FR0013428489</b>
<b>ENGIE 19/39 MTN</b>				<b>FR0013428513</b>
<b>ENGIE 19/41 MTN</b>				<b>FR0013455821</b>
<b>ENGIE 19/UND. FLR</b>				<b>FR0013398229</b>
<b>ENGIE 19/UND.FLR</b>				<b>FR0013431244</b>
<b>ENGIE 20/25 MTN</b>				<b>FR0013504644</b>
<b>ENGIE 20/27 MTN</b>				<b>FR0013517190</b>
<b>ENGIE 20/28 MTN</b>				<b>FR0013504677</b>
<b>ENGIE 20/32 MTN</b>				<b>FR0013504693</b>
<b>Engie S.A. EO-FLR Notes 2013(21/</b>				<b>FR0011531730</b>
<b>Engie S.A. EO-FLR Notes 2018(23/</b>				<b>FR0013310505</b>
<b>Engie S.A. EO-Med.-Term Notes 20</b>				<b>FR0013344686</b>
<b>Engineer Gold Mines Ltd.</b>				<b>CA29286E1034</b>
<b>ENI S.p.A.</b>				<b>IT0003132476</b>
2021-02-24 13:22:34	150	-		9,4530
2021-02-24 13:12:31	300	-		9,4620
<b>ENLINK MIDSTR.PART. 2025</b>				<b>US29336UAE73</b>
<b>ENN Energy Holdings Ltd.</b>				<b>KYG3066L1014</b>
<b>ENTERP.P.OP. 20/30</b>				<b>US29379VBX01</b>
<b>ENTERP.P.OP. 20/51</b>				<b>US29379VBY83</b>
<b>ENTERPR.PRODS OP. 15/26</b>				<b>US29379VBH50</b>
<b>ENTERPR.PRODS OP. 2027</b>				<b>US29379VBL62</b>
<b>ENTERPR.PRODS OP. 2041</b>				<b>US29379VAT08</b>
<b>EOG Resources Inc.</b>				<b>US26875P1012</b>



<b>EP INFRASTR. 19/26</b>				<b>XS2034622048</b>
<b>EP INFRASTR. 19/28</b>				<b>XS2062490649</b>
<b>EPAM Systems Inc.</b>				<b>US29414B1044</b>
<b>Epigenomics AG</b>				<b>DE000A3H2184</b>
2021-02-24 19:11:13	3	-		2,4050
<b>EQS Group AG N.A.</b>				<b>DE0005494165</b>
<b>EQT AB</b>				<b>SE0012853455</b>
<b>EQT Corp.</b>				<b>US26884L1098</b>
<b>EQT CORP. 20/25</b>				<b>US26884LAH24</b>
<b>EQT CORP. 20/30</b>				<b>US26884LAG41</b>
<b>Equifax Inc.</b>				<b>US2944291051</b>
<b>EQUINIX 20/30</b>				<b>US29444UBH86</b>
<b>EQUINIX 20/51</b>				<b>US29444UBM71</b>
<b>Equinix Inc.</b>				<b>US29444U7000</b>
<b>EQUINOR 20/26</b>				<b>US29446MAJ18</b>
<b>EQUINOR 20/32 MTN</b>				<b>XS2178833690</b>
<b>EQUINOR 20/40</b>				<b>US29446MAG78</b>
<b>EQUINOR 20/50</b>				<b>US29446MAH51</b>
<b>EQUINOR ASA 11/22</b>				<b>US85771PAF99</b>
<b>EQUINOR ASA 12/23</b>				<b>US85771PAG72</b>
<b>EQUINOR ASA 2040</b>				<b>US85771PAC68</b>
<b>EQUINOX GOLD CORP. NEW</b>				<b>CA29446Y5020</b>
<b>Equitrans Midstream Corp.</b>				<b>US2946001011</b>
<b>Equity Residential</b>				<b>US29476L1070</b>
<b>Erdol-Lagergesellschaft m.b.H. 2</b>				<b>XS0905658349</b>
<b>ERGOMED PLC LS -,01</b>				<b>GB00BN7ZCY67</b>
<b>Ericsson</b>				<b>SE0000108656</b>
2021-02-24 18:40:11	120	-		10,2450
2021-02-24 08:03:18	20	10,3500		-
<b>ERICSSON 17/24 MTN</b>				<b>XS1571293684</b>

<b>Ernst Russ AG</b>				<b>DE000A161077</b>
2021-02-24 18:21:51	504	-		3,0600
2021-02-24 16:27:15	1.050	3,1800		-
2021-02-24 14:52:13	210	-		3,1000
2021-02-24 09:23:06	125	3,1000		-
2021-02-24 08:45:08	200	3,1000		-
2021-02-24 08:38:15	200	3,1000		-
<b>ERP OPERATING 2023</b>				<b>US26884ABA07</b>
<b>ERSTE ABW. MTN.20/23 DL</b>				<b>XS2106828309</b>
<b>ERSTE BOND DANUBIA-A</b>				<b>AT0000831409</b>
<b>ERSTE BOND EM GOVERNMENT</b>				<b>AT0000842521</b>
<b>ERSTE GR.BK. 19/22 MTN</b>				<b>AT0000A288F2</b>
<b>ERSTE GR.BK. 19/34</b>				<b>AT0000A286W1</b>
<b>ERSTE GR.BK. 20/25 MTN</b>				<b>AT0000A2JAF6</b>
<b>ERSTE GR.BK. 20/30</b>				<b>AT0000A2CDT6</b>
<b>Erste Group Bank AG 3,50 %</b>				<b>XS0743547183</b>
<b>Erste Group Bank AG 7,125 % EO-M</b>				<b>XS0840062979</b>
<b>ERSTE GROUP BANK AG EO-FLR MED.-</b>				<b>XS1425367494</b>
<b>Erste Group Bank AG EO-M.-T. Hyp</b>				<b>AT0000A2A6W3</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>				<b>XS1750974658</b>
<b>Erste Group Bank AG EO-Pref.Med.</b>				<b>XS1982725159</b>
<b>ERSTE STOCK BIOTEC</b>				<b>AT0000673165</b>
<b>ERSTE STOCK BIOTEC</b>				<b>AT0000746755</b>
<b>ERSTE STOCK EUROPE EMERGING</b>				<b>AT0000858428</b>
<b>ERSTE STOCK VIENNA</b>				<b>AT0000813001</b>
<b>ERSTE STOCK VIENNA</b>				<b>AT0000858147</b>
<b>ERSTE WWF STOCK ENVRMNT - T</b>				<b>AT0000705678</b>
<b>ERWE IMMOB.ANL 19/23</b>				<b>DE000A255D05</b>
<b>ERWE Immobilien AG</b>				<b>DE000A1X3WX6</b>
<b>ESG Core Investments B.V.</b>				<b>NL0015000603</b>
<b>ESKOM HLD. SOC 18/28 MTN</b>				<b>XS1864522757</b>
<b>ESM 15/55 MTN</b>				<b>EU000A1U9936</b>

<b>ESM 18/28 MTN</b>			<b>EU000A1Z99F0</b>
<b>ESM 19/24 MTN REGS</b>			<b>XS2051117195</b>
<b>ESM 19/29 MTN</b>			<b>EU000A1Z99H6</b>
<b>ESM 20/23 MTN</b>			<b>EU000A1Z99K0</b>
<b>ESM 20/24 MTN</b>			<b>EU000A1Z99M6</b>
<b>Esperion Therapeutics Inc. New</b>			<b>US29664W1053</b>
<b>Esports Entertainment Group Inc.</b>			<b>US29667K3068</b>
<b>ESPRIT Holdings Ltd.</b>			<b>BMG3122U1457</b>
<b>ESR Cayman Ltd.</b>			<b>KYG319891092</b>
<b>Essential Utilities Inc.</b>			<b>US29670G1022</b>
<b>ESSEX PORTF. 19/30</b>			<b>US29717PAU12</b>
<b>Essex Property Trust Inc.</b>			<b>US2971781057</b>
<b>ESSILORLUXO. 19/23 MTN</b>			<b>FR0013463643</b>
<b>ESSILORLUXO. 20/24 MTN</b>			<b>FR0013516051</b>
<b>ESSILORLUXO. 20/26 MTN</b>			<b>FR0013516069</b>
<b>ESSILORLUXO. 20/28 MTN</b>			<b>FR0013516077</b>
<b>ESSILORLUXOTTI. 14/24 MTN</b>			<b>XS1030851791</b>
<b>Esso S.A.F.</b>			<b>FR0000120669</b>
<b>ESTEE LAUDER 20/30</b>			<b>US29736RAQ39</b>
<b>ESTEE LAUDER COS 17/47</b>			<b>US29736RAK68</b>
<b>ESTLAND 20/30</b>			<b>XS2181347183</b>
<b>Etablissements Franz Colruyt S.A</b>			<b>BE0974256852</b>
<b>ETC AUF DJ AIGCI F3 NATURAL GAS</b>			<b>DE000A0SVYC2</b>
<b>ETC AUF DJ UBS COMMODITY INDEX</b>			<b>DE000A0SVX34</b>
<b>ETC AUF DJ UBS COMMODITY INDEX</b>			<b>DE000A0KRKC6</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>			<b>DE000A0KRKB8</b>
2021-02-24 15:01:07	650	-	4,2090
2021-02-24 14:18:47	250	4,3410	-
2021-02-24 11:43:50	1.000	4,2910	-
2021-02-24 11:42:04	500	4,2930	-
2021-02-24 08:14:51	250	4,2870	-
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>			<b>DE000A0SVX83</b>

<b>ETC AUF DOW JONES-UBS ALUMINUM S</b>				<b>DE000A0KRJS4</b>
<b>ETC AUF DOW JONES-UBS COTTON SUB</b>				<b>DE000A0KRJW6</b>
<b>ETC AUF DOW JONES-UBS ENERGY SUB</b>				<b>DE000A0SVX42</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>				<b>DE000A0SVX67</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>				<b>DE000A0KRKE2</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>				<b>DE000A0KRKF9</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>				<b>DE000A0SVYB4</b>
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>				<b>DE000A0KRKG7</b>
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>				<b>DE000A0SVX75</b>
<b>ETC AUF DOW JONES-UBS LEAN HOGS</b>				<b>DE000A0KRJ10</b>
<b>ETC AUF DOW JONES-UBS LIVE CATTL</b>				<b>DE000A0KRJ28</b>
<b>ETC AUF DOW JONES-UBS LIVESTOCK</b>				<b>DE000A0SVYA6</b>
<b>ETC AUF DOW JONES-UBS NICKEL SUB</b>				<b>DE000A0KRJ44</b>
2021-02-24 19:50:55	65	15,2500	-	
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>				<b>DE000A0SVX59</b>
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>				<b>DE000A0KRKJ1</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>				<b>DE000A0KRKL7</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>				<b>DE000A0SVX91</b>
<b>ETC AUF DOW JONES-UBS WTI CRUDE</b>				<b>DE000A0KRJX4</b>
2021-02-24 20:59:00	500	4,6540	-	
2021-02-24 08:44:23	250	4,4800	-	
2021-02-24 08:19:06	1.500	-	4,4880	
<b>ETC AUF DOW JONES-UBS ZINC SUBIN</b>				<b>DE000A0KRKA0</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>				<b>DE000A0V9YV6</b>
2021-02-24 08:42:14	1.000	-	1,7670	
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>				<b>DE000A0V9XU0</b>
<b>ETC SHORT AUF DOW JONES-UBS LEAN</b>				<b>DE000A0V9X25</b>
<b>ETC SHORT AUF DOW JONES-UBS LIVE</b>				<b>DE000A0V9X33</b>
<b>ETC SHORT AUF DOW JONES-UBS NATU</b>				<b>DE000A0V9X41</b>
<b>ETC SHORT AUF DOW JONES-UBS NICK</b>				<b>DE000A0V9X58</b>
<b>ETC SHORT AUF DOW JONES-UBS SOYB</b>				<b>DE000A0V9X74</b>

<b>ETC SHORT AUF DOW JONES-UBS WHEA</b>			<b>DE000A0V9YA0</b>
<b>eterna Mode Holding GmbH Inh.-Sc</b>			<b>DE000A2E4XE4</b>
<b>ETF BRENT OIL</b>			<b>DE000A0KRKM5</b>
<b>ETF WTI OIL</b>			<b>DE000A0KRKN3</b>
<b>ETFS LEV HEATING O</b>			<b>JE00B2NFTM03</b>
<b>ETFS LONG AUD</b>			<b>DE000A1EKOP4</b>
<b>ETFS LONG CAD</b>			<b>DE000A1EKOR0</b>
<b>ETFS LONG JPY</b>			<b>DE000A1DFSE3</b>
<b>ETFS LONG NOK</b>			<b>DE000A1DFSG8</b>
<b>ETFS LONG NZD__ SHORT EURO</b>			<b>DE000A1EKOT6</b>
<b>ETFS LONG SEK</b>			<b>DE000A1DFSJ2</b>
<b>ETFS LONG USD</b>			<b>DE000A1EKOV2</b>
<b>ETFS SHORT AUD__ LONG EURO</b>			<b>DE000A1EKOQ2</b>
<b>ETFS SHORT CAD__ LONG EURO</b>			<b>DE000A1EKOS8</b>
<b>ETFS SHORT JPY</b>			<b>DE000A1DFSFO</b>
<b>ETFS SHORT NOK__ LONG EURO</b>			<b>DE000A1DFSH6</b>
<b>ETFS SHORT NZD__ LONG EURO</b>			<b>DE000A1EKOU4</b>
<b>ETFS SHORT SEK__ LONG EURO</b>			<b>DE000A1DFSK0</b>
<b>ETFS SHORT USD</b>			<b>DE000A1EKOW0</b>
<b>ETFS COM.SEC.DZ06/UN.NGAS</b>			<b>DE000A0KRJ36</b>
<b>ETFS Commodity Securities Ltd.,</b>			<b>DE000A1N49P6</b>
2021-02-24 08:20:16	350	-	21,5460
<b>ETFS Commodity Securities Ltd.,</b>			<b>DE000A1N49Q4</b>
<b>ETFS COPPER</b>			<b>DE000A0KRJU0</b>
<b>ETFS COPPER 2X LONG</b>			<b>DE000A0V9YU8</b>
2021-02-24 17:34:47	100	-	9,4050
<b>ETFS COPPER SHORT</b>			<b>DE000A0V9XV8</b>
<b>ETFS DAX ALTERNATIVE ENERGY</b>			<b>DE000A0Q8M94</b>
<b>ETFS DAX Dly 2x Long GO UCITS Be</b>			<b>DE000A0X8994</b>
<b>ETFS ESTOXX 50 3 X Long</b>			<b>DE000A1YKTH0</b>

<b>ETFS ESTOXX 50 3 X Short</b>			<b>DE000A1YKTL2</b>
<b>ETFS EUR D.H.</b>			<b>DE000A1N3G19</b>
<b>ETFS EUR D.H.Copper</b>			<b>DE000A1NZLLO</b>
<b>ETFS EUR D.H.NATURAL GAS</b>			<b>DE000A1NZLPL1</b>
<b>ETFS EUR D.H.Silver</b>			<b>DE000A1NZLR7</b>
<b>ETFS EUR D.H.WHEAT</b>			<b>DE000A1NZLS5</b>
<b>ETFS EUR D.H.WTI</b>			<b>DE000A1NZLM8</b>
<b>ETFS EUR DailyHedgedPreciousMeta</b>			<b>DE000A1NZLQ9</b>
<b>ETFS EUR HEDGED GOLD</b>			<b>DE000A1RX996</b>
2021-02-24 16:28:35	1.090	10,8480	-
2021-02-24 10:48:49	1.970	10,9220	-
2021-02-24 09:32:52	100	10,9020	-
<b>ETFS EX-AGRI &amp; LIVESTOCK</b>			<b>DE000A1RX1P2</b>
<b>ETFS Foreign Exchange Dt.ZT14/Un</b>			<b>DE000A12Z3S2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z322</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z306</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3X2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3V6</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3R4</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z314</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3Z7</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3W4</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3U8</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3T0</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A15P0U3</b>
<b>ETFS GASOLINE</b>			<b>DE000A0KRJY2</b>
<b>ETFS GASOLINE 2X LONG</b>			<b>DE000A0V9YY0</b>
<b>ETFS GASOLINE SHORT</b>			<b>DE000A0V9XZ9</b>
<b>ETFS HEATING OIL</b>			<b>DE000A0KRJ02</b>
<b>ETFS HEATING OIL 2X LONG</b>			<b>DE000A0V9Y08</b>

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

2021-02-24 09:32:18	10	97,4180	-
2021-02-24 08:04:09	104	96,1290	-
2021-02-24 07:44:52	20	95,9600	-

ETFS METSEC SILV DE000A0N62F2

2021-02-24 19:02:47	100	-	21,4080
2021-02-24 15:31:46	937	21,3380	-
2021-02-24 11:56:39	450	21,3480	-
2021-02-24 11:52:59	450	21,3360	-
2021-02-24 09:59:19	700	-	21,2990
2021-02-24 07:31:03	80	-	21,2480

ETFS MSCI China A DE000A1XEFE1

ETFS NUCLEAR ENERGY DE000A0Q8M37

ETFS ROBO GI Rob.+Aut.GO U.ETF B DE000A12GJD2

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

ETFS SOYA OIL DE000A0KRJ69

ETFS SOYBOHNEN DE000A0KRJ77

ETFS SUGAR DE000A0KRJ85

2021-02-24 14:41:01	695	7,2160	-
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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

2021-02-24 19:58:54	10	-	169,8600
2021-02-24 18:44:56	20	172,8400	-
2021-02-24 16:14:29	3	171,8600	-

2021-02-24 16:07:39	100	-	170,6600
2021-02-24 14:34:13	30	175,3600	-
2021-02-24 14:12:48	14	-	172,7400
2021-02-24 11:03:56	2	177,1400	-
2021-02-24 09:19:40	6	176,2200	-
2021-02-24 09:12:27	6	177,0000	-
<b>EU 20/25 MTN</b>			<b>EU000A284451</b>
<b>EU 20/30 MTN</b>			<b>EU000A283859</b>
<b>EU 20/35 MTN</b>			<b>EU000A28X702</b>
<b>EU 20/35 MTN</b>			<b>EU000A285VM2</b>
<b>EU 20/40 MTN</b>			<b>EU000A283867</b>
<b>EU 20/50 MTN</b>			<b>EU000A284469</b>
<b>EU 21/28 MTN</b>			<b>EU000A287074</b>
<b>EU EUROP. UNION 10/25 MTN</b>			<b>EU000A1A2KZ4</b>
<b>EUR. BK REC.DEV. 11/23MTN</b>			<b>XS0659566169</b>
<b>EUR. BK REC.DEV.13/23 MTN</b>			<b>XS0895744042</b>
<b>EUR. BK REC.DEV.15/22 MTN</b>			<b>US29874QCT94</b>
<b>EUR. BK REC.DEV.16/26 ZO</b>			<b>XS1349367547</b>
<b>EUR. BK REC.DEV.17/23 MTN</b>			<b>XS1555164299</b>
<b>EUR. BK REC.DEV.98/28ZERO</b>			<b>XS0084124725</b>
<b>Eurazeo S.A.</b>			<b>FR0000121121</b>
<b>EURDailyHedgedAllCommoditiesDJ-U</b>			<b>DE000A1NZLK2</b>
<b>EURO STOXX</b>			<b>IE00B3Q19T94</b>
<b>Euro Sun Mining Inc.</b>			<b>CA29872L2066</b>
<b>EUROBODEN GMBH IHS 19/24</b>			<b>DE000A2YNXQ5</b>
<b>Euroboden GmbH Inh.-Schv. v.2017</b>			<b>DE000A2GSL68</b>
<b>Euroclear Bank S.A./N.V. EO-Medi</b>			<b>BE6305977074</b>
<b>EUROCLEAR BK 18/22 MTN</b>			<b>BE6307618965</b>
<b>EUROCLEAR BK 20/25 MTN</b>			<b>BE6322991462</b>
<b>EUROF.SCIENTIF.15/UND.FLR</b>			<b>XS1224953882</b>
<b>EUROF.SCIENTIF.17/UND.FLR</b>			<b>XS1716945586</b>
<b>EUROFIMA 14-21</b>			<b>CH0245536799</b>



<b>EUROFIMA 19/34 MTN</b>	<b>XS2055744689</b>
<b>EUROFIN.SCIF 19/UND. FLR</b>	<b>XS2051471105</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>	<b>XS1268496640</b>
<b>Eurofins Scientific S.E. EO-Note</b>	<b>XS1651444140</b>
<b>EUROGRID GMBH 06/10/25</b>	<b>XS1243251375</b>
<b>EUROGRID GMBH MTN.20/32</b>	<b>XS2171713006</b>
<b>Euronav S.A.</b>	<b>BE0003816338</b>
<b>Euronet Worldwide Inc.</b>	<b>US2987361092</b>
<b>EURONEXT 19/29</b>	<b>XS2009943379</b>
<b>Euronext N.V.</b>	<b>NL0006294274</b>
<b>Euronext N.V. EO-Notes 2018(18/2</b>	<b>XS1789623029</b>
<b>Europ.Fin.Stab.Facility</b>	<b>EU000A1G0AD0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DV6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0A16</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BQ0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DH5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DD4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0AB4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D05</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DC6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DE2</b>
<b>EUROPAEISCHER STABILITAETS.(ESM)</b>	<b>EU000A1U9803</b>
<b>Europäische Union 3,375 % EO-Med</b>	<b>EU000A1G30R0</b>
<b>Europäische Union EO-Med.-Term N</b>	<b>EU000A1Z6TV6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZR7H3</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A18Z2D4</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19XC51</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZE225</b>

<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9894</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1Z99A1</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9985</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9977</b>
<b>Europcar Mobility Group S.A. EO-</b>	<b>XS1983375871</b>
<b>Europe Low Beta Factor Index ETF</b>	<b>LU1218122742</b>
<b>Europe Momentum Factor Index ETF</b>	<b>LU1218123393</b>
<b>Europe Quality Factor Index ETF</b>	<b>LU1218123559</b>
<b>Europe Value Factor Index ETF</b>	<b>LU1218123716</b>
<b>European Bank Rec. Dev. EO-Med.-</b>	<b>XS1933817824</b>
<b>European Equity High Conviction</b>	<b>LU0145634662</b>
<b>European Equity High Conviction</b>	<b>LU0145635123</b>
<b>EUROPEAN INVESTMENT BANK 1,375 %</b>	<b>XS0918749622</b>
<b>European Investment Bank 2,25 %</b>	<b>XS0832628423</b>
<b>European Investment Bank 2,625 %</b>	<b>XS0878008225</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0676294696</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0884635524</b>
<b>European Investment Bank 3,50 %</b>	<b>XS0755873253</b>
<b>European Investment Bank 4 %</b>	<b>XS0505157965</b>
<b>European Investment Bank 4 %</b>	<b>XS0219724878</b>
<b>European Investment Bank 4,125 %</b>	<b>XS0290050524</b>
<b>European Investment Bank 4,50 %</b>	<b>XS0427291751</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0975634204</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1068872925</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1575991358</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1422953932</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1505567088</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1271698612</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1394055872</b>

<b>European Investment Bank EO-Medi</b>			<b>XS1828046570</b>
<b>European Investment Bank EO-Medi</b>			<b>XS1850111789</b>
<b>European Investment Bank EO-Medi</b>			<b>XS0942172296</b>
<b>European Investment Bank EO-Medi</b>			<b>XS0752034206</b>
<b>European Metals Holdings Ltd</b>			<b>AU000000EMH5</b>
<b>European Metals Holdings Ltd.</b>			<b>VGG3191T1021</b>
<b>Euskaltel S.A.</b>			<b>ES0105075008</b>
<b>EUTELSAT 20/28</b>			<b>FR00140005C6</b>
<b>EUTELSAT S.A. EO-BONDS 2016(16/2</b>			<b>FR0013184702</b>
<b>EUWAX GOLD</b>			<b>DE000EWGOLD1</b>
<b>EVAN GRP 17/22</b>			<b>DE000A19L426</b>
<b>Eventbrite Inc.</b>			<b>US29975E1091</b>
<b>Everest Reinsurance Group Ltd.</b>			<b>BMG3223R1088</b>
<b>Evergrande Real Estate Grp Ltd</b>			<b>KYG2119W1069</b>
<b>EVERGY 19/24</b>			<b>US30034WAA45</b>
<b>EVERGY INC. 19/29</b>			<b>US30034WAB28</b>
<b>Evertec Inc.</b>			<b>PR30040P1032</b>
<b>eVISO S.p.A.</b>			<b>IT0005430936</b>
<b>EVN AG</b>			<b>AT0000741053</b>
2021-02-24 19:01:52	250	18,3600	-
<b>Evo Payments Inc.</b>			<b>US26927E1047</b>
<b>EVOFEM BIOSCIENC.DL-,0001</b>			<b>US30048L1044</b>
<b>EVOKE PHARMA INC.DL-,0001</b>			<b>US30049G1040</b>
<b>EVOLUS INC. DL-,00001</b>			<b>US30052C1071</b>
<b>Evolution Mining Ltd.</b>			<b>AU000000EVN4</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QB3</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QA5</b>
<b>EVRAZ 16/22</b>			<b>XS1405775377</b>
<b>EVRAZ 17/23 REGS</b>			<b>XS1533915721</b>

**EVRAZ 19/24 REGS** **XS1843443273**

**Evraz PLC** **GB00B71N6K86**

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2021-02-24 08:56:35	310	6,5000	-
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**EWE MTN 20/32** **DE000A3H2TW4**

**EX.IMP.BK.K. 19/22 FLRMTN** **US302154CX52**

**EX.IMP.BK.K. 20/30** **US302154DD89**

**EXASOL AG** **DE000A0LR9G9**

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2021-02-24 15:37:54	19	20,3600	-
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2021-02-24 10:25:01	400	20,2400	-
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2021-02-24 09:18:40	47	20,9000	-
2021-02-24 09:11:16	6	20,9000	-
2021-02-24 09:04:36	100	20,8800	-
2021-02-24 09:01:19	240	20,9000	-
2021-02-24 08:53:25	90	20,8800	-
2021-02-24 08:47:35	100	20,8000	-
2021-02-24 08:21:01	200	20,9400	-
2021-02-24 08:14:33	43	20,8400	-
2021-02-24 08:08:45	60	20,9000	-
2021-02-24 07:19:24	100	20,2800	-

**Excellon Resources Inc.** **CA30069C8016**

**Exela Technologies Inc.** **US30162V4095**

**Exelon Corp.** **US30161N1019**

**EXONE CO., THE DL-,01** **US3021041047**

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2021-02-24 08:26:16	20	34,3000	-

**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**

**EXPERIAN FI. 20/25 MTN** **XS2237991240**

<b>Experian PLC</b>		<b>GB00B19NLV48</b>
<b>EXPONENT INC.</b>		<b>US30214U1025</b>
2021-02-24 11:18:53	100	- 78,5000
<b>Export-Import Bank of China EO-M</b>		<b>XS1717759499</b>
<b>EXPORT-IMPORT BK 17/22FLR</b>		<b>XS1637362507</b>
<b>EXPORT-IMPORT BK 17/22MTN</b>		<b>XS1619861864</b>
<b>Export-Import Bk of Korea, The E</b>		<b>XS1853417712</b>
<b>EXXON MOBIL 19/22</b>		<b>US30231GBB77</b>
<b>EXXON MOBIL 19/22</b>		<b>US30231GBA94</b>
<b>EXXON MOBIL 19/24</b>		<b>US30231GBC50</b>
<b>EXXON MOBIL 19/26</b>		<b>US30231GBD34</b>
<b>EXXON MOBIL 19/29</b>		<b>US30231GBE17</b>
<b>EXXON MOBIL 19/39</b>		<b>US30231GAY89</b>
<b>EXXON MOBIL 20/23</b>		<b>US30231GBL59</b>
<b>EXXON MOBIL 20/24 REGS</b>		<b>XS2196322155</b>
<b>EXXON MOBIL 20/25</b>		<b>US30231GBH48</b>
<b>EXXON MOBIL 20/28 REGS</b>		<b>XS2196322312</b>
<b>EXXON MOBIL 20/30</b>		<b>US30231GBN16</b>
<b>EXXON MOBIL 20/51</b>		<b>US30231GBM33</b>
<b>EXXON MOBIL CORP. 14/24</b>		<b>US30231GAC69</b>
<b>EXXON MOBIL CORP. 15/22</b>		<b>US30231GAK85</b>
<b>EXXON MOBIL CORP. 15/25</b>		<b>US30231GAF90</b>
<b>EXXON MOBIL CORP. 16/46</b>		<b>US30231GAW24</b>
<b>EXXON MOBIL CORP. 2021</b>		<b>US607059AT90</b>
<b>EYDAP S.A.</b>		<b>GRS359353000</b>
<b>EYEMAXX R.EST.AG 19/24</b>		<b>DE000A2YPEZ1</b>
<b>EYEMAXX R.EST.AG 20/25</b>		<b>DE000A289PZ4</b>
<b>Eyemaxx Real Estate AG Inh.-Schv</b>		<b>DE000A2AAKQ9</b>
<b>F.ABU.DA.BK. 21/26</b>		<b>XS2300313041</b>

<b>F5 Networks Inc.</b>			<b>US3156161024</b>
2021-02-24 20:52:59	10	-	155,6500
<b>Fabrinet</b>			<b>KYG3323L1005</b>
<b>FACC AG</b>			<b>AT00000FACC2</b>
<b>Facebook Inc.</b>			<b>US30303M1027</b>
2021-02-24 17:19:50	25	-	217,8000
2021-02-24 16:05:31	200	-	215,6000
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2021-02-24 11:18:56	4	218,8500	-
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<b>FactSet Research Systems Inc.</b>			<b>US3030751057</b>
2021-02-24 12:08:46	2	250,0000	-
<b>FADE 19/24</b>			<b>ES0378641346</b>
<b>Faes Farma S.A.</b>			<b>ES0134950F36</b>
<b>Fagron N.V.</b>			<b>BE0003874915</b>
<b>Fairfax Finl Holdings Ltd.</b>			<b>CA3039011026</b>
<b>Falck Renewables S.p.A</b>			<b>IT0003198790</b>
<b>Fanuc Corp.</b>			<b>JP3802400006</b>
2021-02-24 07:00:05	5	-	205,1000
<b>Far East Horizon Ltd</b>			<b>HK0000077468</b>
<b>Farfetch Ltd.</b>			<b>KY30744W1070</b>
<b>fashionette AG</b>			<b>DE000A2QEFA1</b>
2021-02-24 09:41:21	14	-	30,0500
2021-02-24 08:17:31	200	31,0000	-
<b>Fast Retailing Co. Ltd.</b>			<b>JP3802300008</b>
<b>FAST.AB BALD 19/27 MTN</b>			<b>XS2050448336</b>
<b>FASTENAL CO.</b>			<b>US3119001044</b>
2021-02-24 15:03:46	40	38,0450	-
<b>Faurecia S.A.</b>			<b>FR0000121147</b>
<b>Faurecia S.A. EO-Notes 2018(18/2)</b>			<b>XS1785467751</b>
<b>Faurecia S.A. EO-Notes 2019(19/2)</b>			<b>XS1963830002</b>
<b>FBN FIN. 20/25 REGS</b>			<b>XS2243733685</b>
<b>FCA BK(I.BR) 20/23 MTN</b>			<b>XS2231792586</b>

<b>FCA CAPITAL 19/23</b>				<b>CH0498400586</b>
<b>FCC SMA HLD. 19/23</b>				<b>XS2081491727</b>
<b>FCE BANK PLC 15/22 MTN</b>				<b>XS1186131717</b>
<b>FCE BANK PLC 16/22 MTN</b>				<b>XS1426024318</b>
<b>FCE BANK PLC EO-MEDIUM-TERM NOTE</b>				<b>XS1409362784</b>
<b>FCP MEDICAL - MEDICAL BioHealth</b>				<b>LU0119891520</b>
<b>FCR IMMOBILIEN AG</b>				<b>DE000A2TSB16</b>
<b>FCR Immobilien AG Anleihe v. 201</b>				<b>DE000A2BPUC4</b>
<b>Fdo de Tit.D.Def.Sist.Elec.FTA E</b>				<b>ES0378641312</b>
<b>FED. HOME LN MTGE O.N.</b>				<b>US3134003017</b>
<b>Federal Realty Investment Trust</b>				<b>US3137472060</b>
<b>FEDEX 19/25</b>				<b>XS2034626460</b>
<b>FEDEX 19/31</b>				<b>XS2034629134</b>
<b>FEDEX 20/25</b>				<b>US31428XBY13</b>
<b>FEDEX 20/30</b>				<b>US31428XBZ87</b>
<b>FEDEX 20/50</b>				<b>US31428XCA28</b>
<b>FEDEX CORP. 2042</b>				<b>US31428XAT37</b>
<b>FenixOro Gold Corp.</b>				<b>CA31447M1077</b>
2021-02-24 16:54:05	1.000		-	0,3080
<b>Ferrari N.V.</b>				<b>NL0011585146</b>
2021-02-24 13:53:44	10	161,3500		-
<b>Ferrari N.V. EO-Notes 2016(16/23)</b>				<b>XS1380394806</b>
<b>Ferratum Capital Germany GmbH FL</b>				<b>SE0011167972</b>
<b>FERRATUM FINLAND OY</b>				<b>FI4000106299</b>
<b>Ferrexpo PLC</b>				<b>GB00B1XH2C03</b>
<b>FERROV.EMIS. 20/26</b>				<b>ES0205032032</b>
<b>Ferrovial Emisiones S.A. 3,375 %</b>				<b>XS0940284937</b>
<b>FERROVIAL EMISIONES S.A. EO-NOTE</b>				<b>ES0205032016</b>
<b>Fevertree Drinks PLC</b>				<b>GB00BRJ9BJ26</b>
<b>FFP 19/26</b>				<b>FR0013457405</b>

<b>FFP S.A.</b>	<b>FR0000064784</b>
<b>FIAG-UNIVERSAL DACHFONDS</b>	<b>DE0009848424</b>
<b>FIAT CHRYSL. 20/28 MTN</b>	<b>XS2199351375</b>
<b>FIAT CHRYSL.AUTOM. 15/23</b>	<b>US31562QAF46</b>
<b>FIAT FINANCE AND TRADE LTD. EO-M</b>	<b>XS1048568452</b>
<b>FIAT FINANCE AND TRADE LTD.EO-ME</b>	<b>XS1088515207</b>
<b>FibroGen Inc.</b>	<b>US31572Q8087</b>
<b>FID FDS MALAYSIA</b>	<b>LU0048587868</b>
<b>FID FDS THAILAND</b>	<b>LU0048621477</b>
<b>FID.NATL INF 19/21</b>	<b>XS1843436657</b>
<b>FID.NATL INF 19/22</b>	<b>XS2085547433</b>
<b>FID.NATL INF 19/28</b>	<b>XS2085655590</b>
<b>FID.NATL INF 19/29</b>	<b>US31620MBJ45</b>
<b>FIDECUM AVANT-GARDE STK-C</b>	<b>LU0187937684</b>
<b>FIDECUM AVANT-GARDE STK-A</b>	<b>LU0187937411</b>
<b>FIDELIT.NATL 20/31</b>	<b>US31620RAK14</b>
<b>FIDELITY BANK 17/22 REGS</b>	<b>XS1692930404</b>
<b>FIDELITY FD-EUR DYN G-AE ACC</b>	<b>LU0261959422</b>
<b>FIDELITY FD-EUR DYN G-Y ACC</b>	<b>LU0318940003</b>
<b>FIDELITY FDS-AUSTRALIA FND A</b>	<b>LU0048574536</b>
<b>FIDELITY FDS-EUR BL CP-A ACC</b>	<b>LU0251128657</b>
<b>FIDELITY FDS-EUR BND FD-YACE</b>	<b>LU0346390197</b>
<b>FIDELITY FDS-EURO SM-A ACCE</b>	<b>LU0261951528</b>
<b>FIDELITY FDS-EURO SM-Y ACCE</b>	<b>LU0346388456</b>
<b>Fidelity Fds-Europ.Dyn.Growth</b>	<b>LU0119124781</b>
<b>FIDELITY FDS-FID SELE INT-AE</b>	<b>LU0103193743</b>
<b>FIDELITY FDS-GERMANY-AE ACC</b>	<b>LU0261948227</b>
<b>FIDELITY FDS-GL PR-A ACCUSD</b>	<b>LU0237698914</b>



<b>FIDELITY FDS-GLOBAL PROP-AE</b>	<b>LU0237697510</b>
<b>FIDELITY FDS-INTERNATL-AUSD</b>	<b>LU0048584097</b>
<b>FIDELITY FDS-INTL-AE</b>	<b>LU0069451390</b>
<b>FIDELITY FDS-TARGET 2020 E-A</b>	<b>LU0172516865</b>
<b>FIDELITY FDS-TARGT 2025 E-AD</b>	<b>LU0215158840</b>
<b>FIDELITY FDS-TARGT 2030 E-AD</b>	<b>LU0215159145</b>
<b>FIDELITY FNDS-EURO DYN GRW-E</b>	<b>LU0119124864</b>
<b>FIDELITY FNDS-GL INDUSTRI-AE</b>	<b>LU0114722902</b>
<b>FIDELITY FNDS-GL TECH FD-EUR</b>	<b>LU0099574567</b>
<b>FIDELITY FNDS-GLO FIN SVC-E</b>	<b>LU0114722738</b>
<b>FIDELITY FNDS-ITALY FUND-A</b>	<b>LU0048584766</b>
<b>FIDELITY FNDS-JAPAN FUND-A</b>	<b>LU0048585144</b>
<b>FIDELITY FNDS-JAPAN FUND-AE</b>	<b>LU0069452018</b>
<b>FIDELITY FNDS-NORDIC F-A SEK</b>	<b>LU0048588080</b>
<b>FIDELITY FNDS-SINGAPORE-AUSD</b>	<b>LU0048588163</b>
<b>FIDELITY FNDS-SMART GL DE-AE</b>	<b>LU0056886558</b>
<b>FIDELITY FNDS-SWITZERLND A</b>	<b>LU0054754816</b>
<b>FIDELITY FNDS-TAIWAN FUND-A</b>	<b>LU0075458603</b>
<b>FIDELITY FNDS-UK A</b>	<b>LU0048621717</b>
<b>FIDELITY FNDS-US HIGH YL-AEU</b>	<b>LU0132385880</b>
<b>FIDELITY FNDS-US HIGH YLD-A</b>	<b>LU0132282301</b>
<b>FIDELITY FNDS-WORLD FUND-AE</b>	<b>LU0069449576</b>
<b>FIDELITY FUND-INDIA</b>	<b>LU0197230542</b>
<b>FIDELITY FUND-INDIA F-A USD</b>	<b>LU0197229882</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0283900842</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0052588471</b>
<b>Fidelity Funds SICAV - Global In</b>	<b>LU0099575291</b>
<b>Fidelity Funds SICAV - Global In</b>	<b>LU0261951957</b>
<b>FIDELITY FUNDS-AMER-AEUR DIS</b>	<b>LU0069450822</b>

<b>FIDELITY FUNDS-AMERICA FD-E</b>			<b>LU0115759606</b>
<b>FIDELITY FUNDS-EM EUR MEA-AE</b>			<b>LU0303816028</b>
<b>FIDELITY FUNDS-EMEA-A ACCE</b>			<b>LU0303816705</b>
<b>FIDELITY FUNDS-EMERGING M-A</b>			<b>LU0048575426</b>
<b>Fidelity Sustainable Research En</b>			<b>IE00BKSBGV72</b>
<b>Fidelity Sustainable Research En</b>			<b>IE00BKSBGS44</b>
<b>Fidelity Sustainable Research En</b>			<b>IE00BNGFMY78</b>
<b>Fidelity Sustainable Research En</b>			<b>IE00BKSBGT50</b>
<b>FIDELITY-AMER DIVERS-AUSD</b>			<b>LU0187121727</b>
<b>FIDELITY-ASEAN F-AUSD ACC</b>			<b>LU0261945553</b>
<b>FIDELITY-ASIAN SS-A USD ACC</b>			<b>LU0261950983</b>
<b>FIDELITY-EMER MKTS DEBT-AEUR</b>			<b>LU0238203821</b>
<b>FIDELITY-EMRG EUR MEA-A USD</b>			<b>LU0303821028</b>
<b>FIDELITY-GL HLTH CARE-A EUR</b>			<b>LU0114720955</b>
<b>FIDELITY-GL HLTH CARE-E EUR</b>			<b>LU0114721177</b>
<b>FIDELITY-GL HLTH CARE-YA EUR</b>			<b>LU0346388969</b>
<b>FIDELITY-GLOBL DVD-AQING EUR</b>			<b>LU0731782404</b>
<b>FIDELITY-LATIN AMERICA-A USD</b>			<b>LU0050427557</b>
<b>FIDUKA-UNIVERSAL-FONDS I</b>			<b>DE0008483736</b>
<b>Fielmann</b>			<b>DE0005772206</b>
2021-02-24 11:18:48	40	66,9000	-
2021-02-24 09:51:44	8	66,5000	-
<b>Fifth Third Bancorp</b>			<b>US3167731005</b>
<b>FIH Mobile Ltd.</b>			<b>KYG3472Y1017</b>
<b>FINLD 17-27</b>			<b>FI4000278551</b>
<b>FINLD 17-47</b>			<b>FI4000242870</b>
<b>FINLD 18-28</b>			<b>FI4000348727</b>
<b>FINNLAND 21/52</b>			<b>FI4000480488</b>
<b>Finnland, Republik 2,625 % EO-Bo</b>			<b>FI4000046545</b>

<b>Finnland, Republik 4 %</b>			<b>FI4000006176</b>
<b>Finnland, Republik EO-Bonds 2012</b>			<b>FI4000047089</b>
<b>Finnland, Republik EO-Bonds 2016</b>			<b>FI4000219787</b>
<b>Finnland, Republik EO-Bonds 2017</b>			<b>FI4000242862</b>
<b>Finnland, Republik EO-Bonds 2018</b>			<b>FI4000306758</b>
<b>Finnland, Republik EO-Bonds 2019</b>			<b>FI4000391529</b>
<b>Finnland, Republik EO-Med.-Term</b>			<b>FI4000062625</b>
<b>FINNLD 19/29</b>			<b>FI4000369467</b>
<b>FINNLD 20/30</b>			<b>FI4000441878</b>
<b>FINNVERA 19/24 MTN REGS</b>			<b>XS2068940753</b>
<b>FinVolution Group-ADR-</b>			<b>US31810T1016</b>
2021-02-24 13:38:36	600	4,9600	-
<b>FireEye Inc.</b>			<b>US31816Q1013</b>
<b>FIRM.PRO.PA. 20/26 REGS</b>			<b>XS2166619663</b>
<b>FIRM.PRO.PA. 20/30 REGS</b>			<b>XS2166619820</b>
<b>First BanCorp.</b>			<b>PR3186727065</b>
<b>First Bancshares Inc.</b>			<b>US3189161033</b>
<b>First Cobalt Corp.</b>			<b>CA3197021064</b>
<b>First Eagle Amundi-Internatio.</b>			<b>LU0068578508</b>
<b>First Graphene Ltd.</b>			<b>AU000000FGR3</b>
2021-02-24 10:25:44	18.500	0,1698	-
2021-02-24 07:47:31	10.000	-	0,1642
<b>First Mining Gold Corp.</b>			<b>CA3208901064</b>
<b>First National Financial Corp.</b>			<b>CA33564P1036</b>
<b>FIRST PRIVATE EUR DVDSTAUF-A</b>			<b>DE0009779611</b>
<b>First Quantum Minerals Ltd.</b>			<b>CA3359341052</b>
2021-02-24 08:13:30	100	20,1150	-
<b>First Sensor</b>			<b>DE0007201907</b>
<b>First Solar Inc.</b>			<b>US3364331070</b>
2021-02-24 18:11:56	20	-	71,6300
2021-02-24 17:11:32	20	71,0900	-
2021-02-24 15:56:02	10	69,7700	-
2021-02-24 08:50:48	30	72,2100	-
<b>First Trust Cloud Computing UCIT</b>			<b>IE00BFD2H405</b>

<b>First Trust Nasdaq Cybersecurity</b>			<b>IE00BF16M727</b>
<b>FirstEnergy Corp.</b>			<b>US3379321074</b>
<b>Firstgroup PLC</b>			<b>GB0003452173</b>
<b>FISCH CB GLOBAL DEF AE</b>			<b>LU0162829799</b>
<b>FISERV 19/27</b>			<b>XS1843434280</b>
<b>FISERV 20/27</b>			<b>US337738BB35</b>
<b>FISERV 20/30</b>			<b>US337738BC18</b>
<b>Fiskars Oy AB</b>			<b>FI0009000400</b>
<b>Fission Uranium Corp</b>			<b>CA33812R1091</b>
<b>FIVEN 19/22</b>			<b>SE0012453850</b>
<b>Fjord1 ASA</b>			<b>NO0010792625</b>
<b>FLAEM.GEM. 20/35 MTN</b>			<b>BE0002736172</b>
<b>flatexDEGIRO AG</b>			<b>DE000FTG1111</b>
2021-02-24 20:39:49	50	-	90,9000
2021-02-24 14:11:36	15	90,0000	-
2021-02-24 14:03:36	12	-	89,8000
2021-02-24 12:29:33	55	-	91,1000
2021-02-24 09:40:40	12	90,8000	-
<b>Fletcher Building Ltd.</b>			<b>NZFBUE0001S0</b>
<b>FLEX 20/26</b>			<b>US33938XAC92</b>
<b>FLEX 20/30</b>			<b>US33938XAB10</b>
<b>Flex Ltd.</b>			<b>SG9999000020</b>
<b>Flir Systems Inc.</b>			<b>US3024451011</b>
<b>Floor &amp; Decor Holdings Inc.</b>			<b>US3397501012</b>
<b>Flossb. V. ST. MUL. ASS.</b>			<b>LU0323577923</b>
<b>FLOSSBACH STORCH CNCY DIVS-R</b>			<b>LU0526000731</b>
<b>FLOSSBACH STORCH DVD-R</b>			<b>LU0831568729</b>
<b>FLOSSBACH STORCH GLB QAL-R</b>			<b>LU0366178969</b>
<b>Flow Traders N.V.</b>			<b>NL0011279492</b>
2021-02-24 14:55:18	150	34,4000	-
<b>Flowers Foods Inc.</b>			<b>US3434981011</b>
<b>FLUGH.ZUER. 17-29</b>			<b>CH0361532879</b>

<b>FLUGH.ZUER. 20/24</b>			<b>CH0536892612</b>
<b>FLUGH.ZUER. 20/27</b>			<b>CH0570576568</b>
<b>FLUGH.ZUER. 20/35</b>			<b>CH0520663672</b>
<b>Flughafen Zurich AG</b>			<b>CH0319416936</b>
<b>Fluidra, S.A.</b>			<b>ES0137650018</b>
<b>Flutter Entertainment PLC</b>			<b>IE00BWT6H894</b>
2021-02-24 15:45:55	10	-	163,2500
<b>FLUVIUS SYS. 20/30 MTN</b>			<b>BE0002755362</b>
<b>FMC CORP 19/49</b>			<b>US302491AV74</b>
<b>FMC Corp.</b>			<b>US3024913036</b>
<b>FMC US FIN.II 12/22 REGS</b>			<b>USU31434AC42</b>
<b>FMS Wertmanagement 3,375 %</b>			<b>DE000A1KQ961</b>
<b>FNAC DARTY 19/24 REGS</b>			<b>XS1987729412</b>
<b>FNAC DARTY 19/26 REGS</b>			<b>XS1987729768</b>
<b>FNK TMP INV-EMKT SM C-AEURA</b>			<b>LU0300743431</b>
<b>Fomento de Construcciones y Cont</b>			<b>ES0122060314</b>
<b>Fomento Econom.Mexica.SAB-ADR-</b>			<b>US3444191064</b>
<b>FONDIS</b>			<b>DE0008471020</b>
<b>FONDS FUER STIFTUNGEN INVESC</b>			<b>DE0008023565</b>
<b>Foot Locker Inc.</b>			<b>US3448491049</b>
<b>FORD MOTO.CR 19/24 MTN</b>			<b>XS2083139837</b>
<b>FORD MOTO.CR 19/25 MTN</b>			<b>XS2052337503</b>
<b>FORD MOTO.CR 19/29</b>			<b>US345397ZR75</b>
<b>FORD MOTO.CR 20/23</b>			<b>US345397A290</b>
<b>FORD MOTO.CR 20/24</b>			<b>XS2116728895</b>
<b>FORD MOTO.CR 20/25</b>			<b>US345397A605</b>
<b>FORD MOTOR 20/23</b>			<b>US345370CV02</b>
<b>Ford Motor Co.</b>			<b>US3453708600</b>
<b>FORD MOTOR CO. 16/26</b>			<b>US345370CR99</b>

<b>FORD MOTOR CO. 2046 01.11</b>			<b>US345370BR09</b>
<b>FORD MOTOR CO. 98/28</b>			<b>US345370BY59</b>
<b>FORD MOTOR CRED. 17/22</b>			<b>US345397YL15</b>
<b>FORD MOTOR CRED. 18/21FLR</b>			<b>US345397ZG11</b>
<b>FORD MOTOR CRED. 18/23</b>			<b>US345397ZB24</b>
<b>FORD MOTOR CRED. 18/23FLR</b>			<b>US345397ZC07</b>
<b>FORD MOTOR CRED. 18/25</b>			<b>US345397ZJ59</b>
<b>FORD MOTOR CRED. 2021</b>			<b>US345397VU41</b>
<b>FORD MOTOR CRED.17/22 FLR</b>			<b>US345397YP29</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1729872652</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1729872736</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>			<b>XS1767930826</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>			<b>XS1767930586</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>			<b>XS1959498160</b>
<b>FormFactor Inc.</b>			<b>US3463751087</b>
<b>Formycon AG</b>			<b>DE000A1EWVY8</b>
2021-02-24 18:42:50	15	68,6000	-
2021-02-24 18:01:34	15	69,4000	-
2021-02-24 17:39:52	15	68,4000	-
2021-02-24 16:55:17	23	68,6000	-
2021-02-24 15:01:04	15	69,0000	-
2021-02-24 14:48:51	70	69,0000	-
2021-02-24 12:23:27	25	-	68,2000
2021-02-24 11:03:26	10	-	68,0000
2021-02-24 10:28:04	10	68,8000	-
2021-02-24 09:57:08	30	69,0000	-
2021-02-24 09:29:36	20	69,8000	-
2021-02-24 09:20:50	10	69,6000	-
2021-02-24 08:57:51	100	67,6000	-
2021-02-24 08:53:09	150	66,8000	-
2021-02-24 08:39:16	70	67,8000	-
2021-02-24 08:33:15	20	66,4000	-
2021-02-24 08:26:09	50	65,6000	-
2021-02-24 08:24:08	9	65,0000	-
2021-02-24 08:17:56	30	-	67,2000
2021-02-24 08:08:46	24	68,0000	-
2021-02-24 08:08:40	60	68,0000	-
2021-02-24 08:05:58	33	68,0000	-
2021-02-24 07:27:25	20	-	67,2000
2021-02-24 07:14:07	15	67,8000	-
<b>Fortec</b>			<b>DE0005774103</b>
2021-02-24 20:07:56	30	-	17,5000
2021-02-24 08:21:25	150	17,4000	-
2021-02-24 08:15:27	60	17,4000	-
<b>FORTESCUE METALS GRP LTD</b>			<b>AU000000FMG4</b>

<b>Fortinet Inc.</b>			<b>US34959E1091</b>
2021-02-24 15:44:12	6	137,8400	-
<b>Fortinova Fastigheter AB</b>			<b>SE0014608915</b>
<b>Fortis Inc.</b>			<b>CA3495531079</b>
<b>FORTUM OYJ 19/23 MTN</b>			<b>XS1956028168</b>
<b>FORTUM OYJ 19/26 MTN</b>			<b>XS1956037664</b>
<b>FORTUM OYJ 19/29 MTN</b>			<b>XS1956027947</b>
<b>Fortum Oyj 2,25 % EO-Med.-Term N</b>			<b>XS0825855751</b>
<b>Fortum Oyj 4 %</b>			<b>XS0629937409</b>
<b>Forum Energy Technologies Inc.</b>			<b>US34984V2097</b>
<b>Fossil Group Inc.</b>			<b>US34988V1061</b>
2021-02-24 15:48:07	2	13,0200	-
<b>Fosterville South Exploration Lt</b>			<b>CA3502676057</b>
<b>FOSUN TOURISM GROUP</b>			<b>KYG365731069</b>
<b>Fox Corp.</b>			<b>US35137L2043</b>
<b>Fox Factory Holding Corp.</b>			<b>US35138V1026</b>
<b>FR-JAPAN-N ACCEUR</b>			<b>LU0152983168</b>
<b>Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam</b>			<b>LU0152980495</b>
<b>FRAN TEM GBL TOT-RET-USD-AAC</b>			<b>LU0170475312</b>
<b>FRAN.LIB.Q GL.EQ.SRI DLA</b>			<b>IE00BF2B0N83</b>
<b>France Telecom 2,50 % EO-Medium-</b>			<b>XS0827999318</b>
<b>France Telecom 3,375 %</b>			<b>XS0541453147</b>
<b>France Telecom 8,125 %</b>			<b>FR0000471930</b>
<b>Franchise Group Inc.</b>			<b>US35180X1054</b>
<b>Franco-Nevada Corp.</b>			<b>CA3518581051</b>
<b>Francotyp-Postalia Holding AG</b>			<b>DE000FPH9000</b>
2021-02-24 16:29:45	3.500	3,0500	-
2021-02-24 16:18:37	1.200	3,0600	-
2021-02-24 07:19:51	1.600	3,0500	-
2021-02-24 07:12:56	1.515	3,1000	-
<b>FRANK MUT-EUROPN FD-A-ACC</b>			<b>LU0140363002</b>
<b>FRANK MUT-EUROPN FD-A-ACCUSD</b>			<b>LU0109981661</b>

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 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	LU0122612848
Franklin Templeton Investment Fu	LU0070302665
Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0140362707
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0138075311
Frankreich 1,85 %	FR0011008705
FRANKREICH 19/22	FR0013398583

<b>FRANKREICH 19/23 O.A.T.</b>	<b>FR0013479102</b>
<b>FRANKREICH 19/29 O.A.T.</b>	<b>FR0013451507</b>
<b>FRANKREICH 19/50</b>	<b>FR0013404969</b>
<b>FRANKREICH 20/26 O.A.T.</b>	<b>FR0013508470</b>
<b>FRANKREICH 20/30 O.A.T.</b>	<b>FR0013516549</b>
<b>FRANKREICH 20/52</b>	<b>FR0013480613</b>
<b>FRANKREICH 21/72</b>	<b>FR0014001NN8</b>
<b>Frankreich 4 %</b>	<b>FR0010171975</b>
<b>Frankreich 4,25 %</b>	<b>FR0010466938</b>
<b>Frankreich 4,75 %</b>	<b>FR0010070060</b>
<b>Frankreich 5,50 %</b>	<b>FR0000571218</b>
<b>Frankreich 5,75 %</b>	<b>FR0000187635</b>
<b>Frankreich 8,50 %</b>	<b>FR0000571085</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0000186413</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011427848</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013209871</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011347046</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0012558310</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013140035</b>
<b>Frankreich EO-OAT 2010(26)</b>	<b>FR0010916924</b>
<b>Frankreich EO-OAT 2011(21)</b>	<b>FR0011059088</b>
<b>Frankreich EO-OAT 2011(22)</b>	<b>FR0011337880</b>
<b>Frankreich EO-OAT 2014(30)</b>	<b>FR0011883966</b>
<b>Frankreich EO-OAT 2015(25)</b>	<b>FR0012517027</b>
<b>Frankreich EO-OAT 2016(22)</b>	<b>FR0013219177</b>
<b>Frankreich EO-OAT 2016(66)</b>	<b>FR0013154028</b>
<b>Frankreich EO-OAT 2017(48)</b>	<b>FR0013257524</b>
<b>Frankreich EO-OAT 2018(24)</b>	<b>FR0013344751</b>

**Frankreich EO-OAT 2019(29)****FR0013407236****Franks International N.V.****NL0010556684****FRAPORT****DE0005773303**

2021-02-24 20:33:21	34	-	54,0000
2021-02-24 16:52:57	3	-	53,8500
2021-02-24 16:24:40	60	54,1000	-
2021-02-24 15:56:26	10	-	53,8500
2021-02-24 15:56:15	40	-	53,8500
2021-02-24 15:55:26	8	53,9500	-
2021-02-24 15:42:15	25	-	54,0000
2021-02-24 15:38:42	35	-	54,0000
2021-02-24 14:50:43	120	53,3500	-
2021-02-24 14:41:07	50	-	53,2500
2021-02-24 14:36:21	10	-	53,3500
2021-02-24 14:10:28	11	-	53,1500
2021-02-24 14:03:53	76	-	53,0500
2021-02-24 11:32:57	5	-	52,0000
2021-02-24 10:43:36	25	-	52,3500
2021-02-24 10:36:25	43	52,5000	-
2021-02-24 10:11:20	65	-	53,0000
2021-02-24 09:07:21	100	51,8000	-
2021-02-24 07:47:29	100	51,5500	-
2021-02-24 07:03:09	10	50,9000	-

**FRAPORT AG 20/27****XS2198879145****Freedom Holding Corp.****US3563901046****Freeman Gold Corp.****CA35658P1053**

2021-02-24 09:18:36	5.000	0,3340	-
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**FREEP.-MCMO. 19/27****US35671DCC74****FREEP.-MCMO. 20/28****US35671DCE31****FREEP.-MCMO. 20/30****US35671DCF06****Freeport-McMoRan Inc.****US35671D8570**

2021-02-24 11:48:10	20	31,2550	-
2021-02-24 10:49:23	135	31,2800	-
2021-02-24 10:15:32	25	-	31,2500

**FREIE HANSESTADT BREMEN****DE000A2G8W32****Frequentis AG****ATFREQUENT09****FRESE.MED.CARE MTN 19/26****XS2084497705****FRESE.MED.CARE MTN 19/29****XS2084488209****FRESE.MED.CARE MTN 20/26****XS2178769076****FRESE.MED.CARE MTN 20/30****XS2178769159****FRESEN.US FI.II 15/23REGS****USU31436AH86****Fresenius****DE0005785604**

2021-02-24 16:20:25	50	-	35,4300
2021-02-24 16:16:49	14	-	35,4300
2021-02-24 15:11:00	200	35,1000	-
2021-02-24 13:49:22	500	35,3100	-
2021-02-24 12:54:13	183	35,4700	-

2021-02-24 12:33:42	150	35,5000	-
2021-02-24 12:01:02	50	-	35,5200
2021-02-24 11:17:45	30	-	35,6000
2021-02-24 10:14:12	50	35,7100	-
2021-02-24 10:13:00	30	35,7100	-
2021-02-24 09:13:28	327	-	35,6900
2021-02-24 08:35:26	47	-	35,5000
2021-02-24 08:32:09	327	35,5700	-
2021-02-24 07:38:44	56	35,7900	-
2021-02-24 07:18:00	120	-	35,7100

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

**Fresenius Finance Ireland PLC EO** **XS1554373164**

**Fresenius Finance Ireland PLC EO** **XS1554373834**

**Fresenius Medical Care AG** **DE0005785802**

2021-02-24 18:45:22	30	58,2600	-
2021-02-24 18:41:22	40	-	58,1400
2021-02-24 16:24:02	9	-	58,0200
2021-02-24 15:04:11	370	-	57,4600
2021-02-24 14:15:53	600	57,4000	-
2021-02-24 14:11:24	30	57,3000	-
2021-02-24 14:00:13	200	57,3000	-
2021-02-24 13:53:11	100	57,5000	-
2021-02-24 13:53:11	200	57,5000	-
2021-02-24 12:59:29	100	57,8800	-
2021-02-24 11:56:57	9	57,8400	-
2021-02-24 09:57:11	50	58,3600	-
2021-02-24 09:45:00	300	58,4200	-
2021-02-24 09:32:26	100	58,7000	-
2021-02-24 08:15:19	550	-	58,1000

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

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

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

**FROSTA AG** **DE0006069008**

**FS KKR CAP 20/26** **US302635AG21**

**FSD PHARMA B SUB. VTG** **CA35954B2066**

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

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

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

**Fuchs Petrolub SE** **DE0005790406**

2021-02-24 12:03:39	400	36,8000	-
2021-02-24 09:12:47	100	36,9500	-

**Fuelcell Energy Inc.** **US35952H6018**

2021-02-24 20:14:31	8	-	14,5980
2021-02-24 18:54:54	50	14,6840	-
2021-02-24 15:39:33	500	14,4020	-
2021-02-24 15:26:35	592	-	14,2660
2021-02-24 15:08:54	30	13,9900	-
2021-02-24 14:37:05	57	-	14,0720
2021-02-24 14:22:07	70	-	14,6020
2021-02-24 14:01:31	125	-	14,4380

2021-02-24 13:30:21	28	15,0520	-
2021-02-24 13:26:56	170	14,9180	-
2021-02-24 13:04:10	150	15,1480	-
2021-02-24 12:20:20	40	15,1740	-
2021-02-24 11:37:09	250	14,9420	-
2021-02-24 10:44:01	30	14,7860	-
2021-02-24 10:23:28	160	14,8840	-
2021-02-24 10:15:40	30	14,8480	-
2021-02-24 10:09:22	200	14,7980	-
2021-02-24 10:08:22	240	-	14,6920
2021-02-24 10:01:19	79	-	14,5340
2021-02-24 09:47:38	37	14,7100	-
2021-02-24 09:33:20	50	14,7060	-
2021-02-24 09:10:57	100	14,4600	-
2021-02-24 08:37:53	180	14,4480	-
2021-02-24 07:55:21	1.000	14,5680	-
2021-02-24 07:42:57	150	14,5000	-
2021-02-24 07:21:08	200	14,2660	-
2021-02-24 07:19:15	250	-	13,8140

**FUERST FUGGER PRVT WACHS OP** **DE0009799452**

**FUERSTENBERG CAPITAL GMBH FLR-AN** **XS0216072230**

**Fugro N.V.** **NL0000352565**

**FUGRO NV CVA NAM.** **NL00150004A7**

**Fujifilm Holdings Corp.** **JP3814000000**

**Fujitsu Ltd.** **JP3818000006**

**Funkwerk** **DE0005753149**

**Fury Gold Mines Ltd.** **CA36117T1003**

2021-02-24 10:26:10	900	-	1,2600
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**Futu Holdings Ltd.-ADR-** **US36118L1061**

**FVM-CLASSIC UI** **DE000A0NFZR1**

**FVS MULTI ASSET BALANCED-R** **LU0323578145**

**G&W - HDAX - TRENDFONDS** **DE0009765446**

**G&W - ORDO STIFTUNGSFONDS** **DE0009765289**

**G-III Apparel Group Ltd.** **US36237H1014**

**G.FISCHER 20/30** **CH0536893230**

**G4S INTERN.FIN. 16/23 MTN** **XS1515216650**

**G4S PLC** **GB00B01FLG62**

**G8 Education Ltd.** **AU000000GEM7**

**Galaxy Entertainment Group Ltd** **HK0027032686**

**Galiano Gold Inc.** **CA36352H1001**

<b>GALP ENERGIA 20/26 MTN</b>			<b>PTGALCOM0013</b>
<b>Galp Energia SGPS S.A.</b>			<b>PTGALOAM0009</b>
<b>GAM Holding AG</b>			<b>CH0102659627</b>
<b>GAM STAR-EURO EQ-ORD EUR ACC</b>			<b>IE0002987190</b>
<b>GAM STAR-EURO EQ-ORD EUR INC</b>			<b>IE0002987208</b>
<b>GAM STAR-EURO EQ-ORD USD ACC</b>			<b>IE0005616481</b>
<b>GAMAX FUNDS-JUNIOR-A</b>			<b>LU0073103748</b>
<b>Gamesa</b>			<b>ES0143416115</b>
2021-02-24 08:48:16	100	31,3100	-
<b>Gaming &amp; Leisure Properties</b>			<b>US36467J1088</b>
<b>GANADO-SPIRIT INVEST-A</b>			<b>LU0326961637</b>
<b>GANFENG LITHIUM H HD1</b>			<b>CNE1000031W9</b>
2021-02-24 17:09:42	250	12,3800	-
2021-02-24 10:45:28	200	-	12,1600
2021-02-24 10:40:41	50	-	12,1600
2021-02-24 09:32:00	400	-	12,1600
2021-02-24 09:26:32	500	-	12,1600
<b>Gannett Co. Inc.-New-</b>			<b>US36472T1097</b>
<b>GAP INC 20/23 REGS</b>			<b>USU36547AC86</b>
<b>GAP INC 20/25 REGS</b>			<b>USU36547AD69</b>
<b>Gap Inc.</b>			<b>US3647601083</b>
<b>GARF.HOLD.3 20/25 REGS</b>			<b>XS2250155467</b>
<b>GARF.HOLD.3 20/25 REGS</b>			<b>XS2250153769</b>
<b>Garmin Ltd.</b>			<b>CH0114405324</b>
<b>GARRETT LX I 18/26 REGS</b>			<b>XS1884811594</b>
<b>GAS IRELAND 19/24</b>			<b>XS2088659789</b>
<b>GAS NAT FENOSA F 12/29/49</b>			<b>XS1224710399</b>
<b>GAS NATURAL FENOSA FINANCE BV 3,</b>			<b>XS0981438582</b>
<b>GAS NATURAL FENOSA FINANCE BV EO</b>			<b>XS1041934800</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1718393439</b>
<b>GAS NATURAL FENOSA FINANCE BVEO-</b>			<b>XS1139494493</b>
<b>Gateway Real Estate AG</b>			<b>DE000A0JJTG7</b>

<b>GAZ CAPITAL 16/21 MTN</b>			<b>CH0346828400</b>
<b>GAZ FINANCE 20/27 MTN</b>			<b>XS2196334671</b>
<b>GAZ FINANCE 20/UND. FLR</b>			<b>XS2243631095</b>
<b>Gazprom Neft PJSC</b>			<b>US36829G1076</b>
2021-02-24 07:32:23	240	-	19,4000
<b>Gazprom PJSC Nam.Akt.(Sp.ADRs)/2</b>			<b>US3682872078</b>
2021-02-24 19:38:46	1.561	-	4,9500
2021-02-24 15:59:13	325	4,9300	-
2021-02-24 15:55:39	103	4,9200	-
2021-02-24 15:25:49	30	-	4,9400
2021-02-24 13:49:32	200	4,9300	-
2021-02-24 13:22:11	110	-	4,9450
2021-02-24 08:46:47	599	4,9750	-
<b>Gaztransport Technigaz</b>			<b>FR0011726835</b>
2021-02-24 16:39:42	60	71,0500	-
2021-02-24 08:41:10	8	70,6000	-
<b>GBF/EUR LONG</b>			<b>DE000A1DFSC7</b>
<b>GBF/EUR SHORT</b>			<b>DE000A1DFSD5</b>
<b>GBL 21/31</b>			<b>BE0002767482</b>
<b>GDF SUEZ 03/13/35</b>			<b>FR0012602779</b>
<b>GdF Suez S.A. 3 % EO-Medium-Term</b>			<b>FR0011261924</b>
<b>GDF SUEZ S.A. EO-FLR NOTES 2014(</b>			<b>FR0011942283</b>
<b>GE CAP.FUND. 20/25 REGS</b>			<b>USU3701NAA01</b>
<b>GE CAP.FUND. 20/27 REGS</b>			<b>USU3701NAD40</b>
<b>GE CAP.FUND. 20/30 REGS</b>			<b>USU3701NAB83</b>
<b>GE Capital European Funding</b>			<b>XS0288429532</b>
<b>GE Capital European Funding</b>			<b>XS0350890470</b>
<b>GE CAPITAL UK F.06/23 MTN</b>			<b>XS0254673964</b>
<b>GE CAPITAL UK F.08/33 MTN</b>			<b>XS0340495216</b>
<b>GE CAPITAL UK F.08/38 MTN</b>			<b>XS0361336356</b>
<b>GEBERIT 20/22</b>			<b>CH0539032885</b>
<b>Geberit AG</b>			<b>CH0030170408</b>
<b>GECCI INVEST ANL.20/25</b>			<b>DE000A3E46C5</b>
<b>GECINA 19/34 MTN</b>			<b>FR0013422227</b>
<b>Gecina S.A. EO-Med.-Term Nts 201</b>			<b>FR0013322989</b>

**Geely Automobile Holdings Ltd.****KYG3777B1032**

2021-02-24 16:26:36	1.000	2,7800	-
2021-02-24 10:57:19	8.000	2,8075	-
2021-02-24 09:07:50	300	2,7695	-
2021-02-24 08:52:29	782	-	2,7505
2021-02-24 07:45:43	1.000	2,7585	-
2021-02-24 07:03:41	500	2,7690	-

**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**

2021-02-24 12:42:52	100	46,8700	-
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**GENERAL MOTORS 16/36****US37045VAK61****GENERAL MOTORS 16/46****US37045VAL45****GENERAL MOTORS 17/48****US37045VAQ32****GENERAL MOTORS 2035****US37045VAH33**



**GENERAL MOTORS 2045** **US37045VAJ98**

**General Motors Co.** **US37045V1008**

2021-02-24 09:17:14	200	42,1300	-
2021-02-24 07:00:01	12	41,8850	-

**General Motors Financial Co. DL-** **US37045XCU81**

**General Motors Financial Co. EO-** **XS1792505866**

**General Motors Financial Co. EO-** **XS1792505197**

**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**

2021-02-24 20:48:33	50	-	1,4100
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**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**

**GENMAB AS** **DK0010272202**

**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**

<b>Gerdau S.A.</b>			<b>US3737371050</b>
<b>Geron Corp.Del.</b>			<b>US3741631036</b>
<b>Gerresheimer AG</b>			<b>DE000A0LD6E6</b>
2021-02-24 17:52:58	12	-	85,7000
2021-02-24 14:38:35	50	85,5000	-
2021-02-24 13:43:42	6	-	86,5000
2021-02-24 11:56:07	200	87,2500	-
2021-02-24 08:13:53	50	-	87,0500
<b>GESCO AG</b>			<b>DE000A1K0201</b>
2021-02-24 19:37:23	120	22,7000	-
<b>Gestamp Automocion S.A.</b>			<b>ES0105223004</b>
<b>Gestamp Automocion S.A. EO-Notes</b>			<b>XS1814065345</b>
<b>Gevo Inc.</b>			<b>US3743964062</b>
2021-02-24 15:42:44	40	-	8,9300
2021-02-24 14:09:11	100	-	8,9600
2021-02-24 10:17:54	100	9,0920	-
2021-02-24 08:36:30	15	-	8,6320
<b>GFT Technologies SE</b>			<b>DE0005800601</b>
<b>GIE ENGIE ALLIAN.03/23MTN</b>			<b>FR0000475758</b>
<b>Gie PSA Tresorerie 6 %</b>			<b>FR0010014845</b>
<b>Gigaset</b>			<b>DE0005156004</b>
<b>GigCapital 2 Inc.</b>			<b>US3750361004</b>
<b>GILAT SATELLITE NETWORKS LTD.</b>			<b>IL0010825102</b>
<b>GILEAD SCIEN 20/23 FLR</b>			<b>US375558BV46</b>
<b>GILEAD SCIEN 20/30</b>			<b>US375558BY84</b>
<b>GILEAD SCIEN 20/50</b>			<b>US375558BT99</b>
<b>GILEAD SCIENCES 2046</b>			<b>US375558BD48</b>
<b>GK Software SE Wandelschuldv.v.1</b>			<b>DE000A2GSM75</b>
<b>Glanbia PLC</b>			<b>IE0000669501</b>
<b>GLARNER KTBK 20/28</b>			<b>CH0506071189</b>
<b>Glaukos Corp.</b>			<b>US3773221029</b>
<b>GLAXOSM.CAP. 19/21 FLRMTN</b>			<b>XS2054626358</b>
<b>GLAXOSM.CAP. 19/21 MTN</b>			<b>XS2054626515</b>
<b>GLAXOSM.CAP. 19/23 MTN</b>			<b>XS2054626788</b>
<b>GLAXOSM.CAP. 19/29</b>			<b>US377373AH85</b>

<b>GLAXOSM.CAP. 20/23</b>			<b>US377373AL97</b>
<b>GLAXOSM.CAP. MTN 20/23MTN</b>			<b>XS2170609403</b>
<b>GLAXOSM.CAP. MTN 20/35MTN</b>			<b>XS2170609072</b>
<b>GlaxoSmithKline Cap. PLC 4 % EO-</b>			<b>XS0222383027</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>			<b>XS1822829799</b>
<b>GLAXOSMITHKLINE CAP. PLCEO-MEDIU</b>			<b>XS1147605791</b>
<b>GlaxoSmithKline PLC</b>			<b>GB0009252882</b>
2021-02-24 19:14:32	105	14,3680	-
2021-02-24 17:47:14	100	-	14,3180
2021-02-24 09:19:41	50	-	14,2360
2021-02-24 08:43:27	500	14,1960	-
2021-02-24 07:43:10	100	14,3980	-
<b>GLENC.CAP.F. 20/28 MTN</b>			<b>XS2228892860</b>
<b>GLENCORE FDG 13/23 REGS</b>			<b>XS0938722666</b>
<b>GLENCORE FDG 15/25 REGS</b>			<b>XS1218432349</b>
<b>GLENCORE FDG 17/27 REGS</b>			<b>USU37818AR97</b>
<b>GLENCORE FDG 20/25 REGS</b>			<b>USU37818AW82</b>
<b>GLENCORE FDG 20/30 REGS</b>			<b>USU37818AX65</b>
<b>GLENCORE FI. 19/24 MTN</b>			<b>XS2051397961</b>
<b>GLENCORE FIN. (CA) 11/41</b>			<b>USC98874AJ64</b>
<b>GLENCORE FIN. 18-24 MTN</b>			<b>CH0435590390</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1110430193</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1050842423</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1202849086</b>
<b>Global Dominion Access S.A.</b>			<b>ES0105130001</b>
<b>Global Fashion Group S.A.</b>			<b>LU2010095458</b>
2021-02-24 20:12:11	9	-	13,2040
2021-02-24 19:23:02	40	13,2600	-
2021-02-24 14:21:06	150	12,9760	-
2021-02-24 12:10:22	110	-	12,9660
2021-02-24 09:08:03	40	12,9960	-
2021-02-24 08:55:26	50	13,1920	-
<b>Global X Video Games &amp; Esports U</b>			<b>IE00BLR6Q544</b>
<b>GLOBALW. REI 20/26 MTN</b>			<b>XS2208868914</b>
<b>Globe Life Inc.</b>			<b>US37959E1029</b>

<b>GLU Mobile Inc.</b>	<b>US3798901068</b>
<b>GM FIN.CAN. 19/23</b>	<b>CA37045YAE47</b>
<b>GM FINANCIAL 16/21</b>	<b>US37045XBM74</b>
<b>GM FINANCIAL 16/23</b>	<b>US37045XBK19</b>
<b>GM FINANCIAL 16/26</b>	<b>US37045XBQ88</b>
<b>GM FINANCIAL 17/21MTN FLR</b>	<b>XS1609252645</b>
<b>GM FINANCIAL 17/22</b>	<b>US37045XBY13</b>
<b>GM FINANCIAL 17/22</b>	<b>US37045XBS45</b>
<b>GM FINANCIAL 17/24</b>	<b>US37045XBW56</b>
<b>GM FINANCIAL 17/24</b>	<b>US37045XCD66</b>
<b>GM FINANCIAL 18/23</b>	<b>US37045XCF15</b>
<b>GM FINANCIAL 18/28</b>	<b>US37045XCG97</b>
<b>GM FINANCIAL 19/23</b>	<b>AU3CB0261006</b>
<b>GM FINANCIAL 19/24</b>	<b>US37045XCR52</b>
<b>GM FINANCIAL 19/29</b>	<b>US37045XCS36</b>
<b>GM FINANCIAL 20/23</b>	<b>US37045XCZ78</b>
<b>GM FINANCIAL 20/25</b>	<b>US37045XCX21</b>
<b>GM FINANCIAL 20/25</b>	<b>US37045XCV64</b>
<b>GM FINANCIAL 20/26 MTN</b>	<b>XS2125145867</b>
<b>GM FINANCIAL 20/30</b>	<b>US37045XCY04</b>
<b>GM FINANCIAL 2021 FLR</b>	<b>US37045XCH70</b>
<b>GM FINANCIAL 2021 FLR</b>	<b>US37045XCN49</b>
<b>GM FINANCIAL 2022</b>	<b>US37045XAW65</b>
<b>GM FINANCIAL 2023</b>	<b>US37045XAL01</b>
<b>GM FINANCIAL 2027</b>	<b>US37045XBT28</b>
<b>GM FINANCIAL 21/26</b>	<b>US37045XDD57</b>
<b>GM FINANCIAL 21/31</b>	<b>US37045XDE31</b>
<b>GoGold Resources Inc.</b>	<b>CA38045Y1025</b>

<b>GOL FINANCE 17/25 REGS</b>			<b>USL4441RAA43</b>
<b>Gold Bullion Securities Ltd.</b>			<b>DE000A0LP781</b>
<b>Gold Fields Ltd.</b>			<b>ZAE000018123</b>
2021-02-24 14:36:44	150	6,9960	-
<b>Gold Fields Ltd. ADR</b>			<b>US38059T1060</b>
<b>GOLD RES CORP. DL-,001</b>			<b>US38068T1051</b>
<b>Gold Road Resources Ltd.</b>			<b>AU000000GOR5</b>
<b>GOLD SACHS JAPAN EQPT-A SNAP</b>			<b>LU0122976888</b>
<b>GOLD SACHS JPN EQPT-OCSSUSD</b>			<b>LU0094480398</b>
<b>Gold Standard Ventures Corp.</b>			<b>CA3807381049</b>
2021-02-24 08:50:39	2.000	-	0,5470
<b>GOLD T-ETC</b>			<b>XS0417127916</b>
<b>Gold X Mining Corp.</b>			<b>CA38076C1023</b>
<b>Gold/Unze</b>			<b>DE000A1DCTL3</b>
<b>Gold/Unze</b>			<b>DE000A0KRJ51</b>
<b>GOLDACHS BDC 20/26</b>			<b>US38147UAD90</b>
<b>Golden Star Resources Ltd.</b>			<b>CA38119T8077</b>
<b>GOLDM.S.GRP 06/21</b>			<b>XS0270349003</b>
<b>GOLDM.S.GRP 14/26 MTN</b>			<b>XS1023626671</b>
<b>GOLDM.S.GRP 15/22 FLR MTN</b>			<b>XS1173867323</b>
<b>GOLDM.S.GRP 17/24 MTN H</b>			<b>CH0379268672</b>
<b>GOLDM.S.GRP 18/24 MTN</b>			<b>XS1610693290</b>
<b>GOLDM.S.GRP 18/29 MTN</b>			<b>XS1859424902</b>
<b>GOLDM.S.GRP 20/23 FLR</b>			<b>US38141GXK56</b>
<b>GOLDM.S.GRP 20/23 FLR</b>			<b>US38141GXL30</b>
<b>GOLDM.S.GRP 20/25</b>			<b>US38141GXJ83</b>
<b>GOLDM.S.GRP 20/25 MTN</b>			<b>XS2149207354</b>
<b>GOLDM.S.GRP 20/30</b>			<b>US38141GXG45</b>
<b>GOLDM.S.GRP 20/30</b>			<b>US38141GXH28</b>
<b>GOLDM.S.GRP 20/30 MTN</b>			<b>XS2107332640</b>

<b>GOLDM.S.GRP 2024 MTN</b>	<b>US38141EC238</b>
<b>GOLDM.S.GRP 21/23</b>	<b>US38141GXP44</b>
<b>GOLDM.S.GRP 21/28 MTN</b>	<b>XS2292954893</b>
<b>GOLDM.S.GRP 21/32 FLR</b>	<b>US38141GXR00</b>
<b>GOLDMAN S.GRP 17/22 FLR</b>	<b>XS1577427526</b>
<b>GOLDMAN S.GRP 2023FLR MTN</b>	<b>US38141EB818</b>
<b>GOLDMAN SACHS 16/21 FLR</b>	<b>US38141GVW13</b>
<b>GOLDMAN SACHS 16/27 FLR</b>	<b>US38141GVX95</b>
<b>GOLDMAN SACHS 17/22 FLR</b>	<b>US38148YAC21</b>
<b>GOLDMAN SACHS 17/23 FLR</b>	<b>US38141GWN05</b>
<b>GOLDMAN SACHS 17/25 FLR</b>	<b>US38141GWQ36</b>
<b>GOLDMAN SACHS 17/38 FLR</b>	<b>US38148YAA64</b>
<b>GOLDMAN SACHS 18/29 FLR</b>	<b>US38141GWV21</b>
<b>GOLDMAN SACHS 18/29 FLR</b>	<b>US38141GWZ35</b>
<b>GOLDMAN SACHS 18/39 FLR</b>	<b>US38141GXA74</b>
<b>GOLDMAN SACHS 2023 FLR</b>	<b>US38141GWJ92</b>
<b>GOLDMAN SACHS 2026 FLR</b>	<b>US38141GXD14</b>
<b>Goldman Sachs BDC Inc.</b>	<b>US38147U1079</b>
<b>GOLDMAN SACHS EUROP COR E-A</b>	<b>LU0122972895</b>
<b>GOLDMAN SACHS GL HY EURO HDG</b>	<b>LU0094488615</b>
<b>GOLDMAN SACHS GROUP INC</b>	<b>XS1861206636</b>
<b>Goldman Sachs Group Inc.</b>	<b>XS1614198262</b>
<b>Goldman Sachs Group Inc., The 3,</b>	<b>XS0882849507</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1074144871</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1032978345</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1691349523</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1362373224</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS2043678841</b>

<b>GOLDMAN SACHS GROUP INC., THE EO</b>				<b>XS1116263325</b>
<b>Goldman Sachs Group Inc., The EO</b>				<b>XS1796209010</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>				<b>XS1265805090</b>
<b>GOLDMAN SACHS GRP 11/21</b>				<b>US38141GGQ10</b>
<b>GOLDMAN SACHS GRP 12/22</b>				<b>US38141GGS75</b>
<b>GOLDMAN SACHS GRP 13/23</b>				<b>US38141GRD87</b>
<b>GOLDMAN SACHS GRP 16/26</b>				<b>US38145GAH39</b>
<b>GOLDMAN SACHS GRP 16/26</b>				<b>US38143U8H71</b>
<b>GOLDMAN SACHS GRP 17/27</b>				<b>US38141GWB66</b>
<b>GOLDMAN SACHS GRP 2025</b>				<b>US38141GVR28</b>
<b>GOLDMAN SACHS GRP 2033</b>				<b>US38141GCU67</b>
<b>GoldMining Inc.</b>				<b>CA38149E1016</b>
2021-02-24 13:33:46	1.500	1,3780		-
<b>GOLDSTORY 21/26 REGS</b>				<b>XS2294854745</b>
<b>GOODYEAR TIRE RUBBER 2023</b>				<b>US382550BE09</b>
<b>GOODYEAR TIRE RUBBER 2026</b>				<b>US382550BF73</b>
<b>GOODYEAR TIRE RUBBER 2028</b>				<b>US382550AD35</b>
<b>GOODYR TIRE 20/25</b>				<b>US382550BH30</b>
<b>GOOGLE 11/21</b>				<b>US38259PAB85</b>
<b>GOOGLE 2024</b>				<b>US38259PAD42</b>
<b>GoPro Inc.</b>				<b>US38268T1034</b>
2021-02-24 17:00:40	80	-		6,5320
<b>Gossamer Bio Inc.</b>				<b>US38341P1021</b>
<b>GOTTLIEB DAIMLER AKTIEN DWS</b>				<b>DE0009769901</b>
<b>GOV.SHARJAH 20/50MTN REGS</b>				<b>XS2207514063</b>
<b>Goviex Uranium Inc.</b>				<b>CA3837981057</b>
<b>GR.CTY PROP. 20/UND. FLR</b>				<b>XS2271225281</b>
<b>GrafTech International Ltd.</b>				<b>US3843135084</b>
<b>GRAINS T-ETC</b>				<b>XS0417129961</b>
<b>Grammer AG</b>				<b>DE0005895403</b>

2021-02-24 10:23:43	200	23,1000	-
2021-02-24 10:15:20	135	23,1000	-
2021-02-24 09:43:30	100	23,0000	-
<b>Gran Colombia Gold Corp.</b>			<b>CA38501D8089</b>
<b>Gran Tierra Energy Inc.</b>			<b>US38500T1016</b>
2021-02-24 11:00:49	700	-	0,7592
<b>Grande West Transport.Grp.Inc.</b>			<b>CA38656C1005</b>
<b>GRAUBUENDEN 15-27</b>			<b>CH0303196148</b>
<b>GRAUBUENDNER KT.BK 18-26</b>			<b>CH0373476438</b>
<b>GRD-DUCAL LUX. 17/27</b>			<b>LU1556942974</b>
<b>Great Atlantic Resources Corp.</b>			<b>CA3900873025</b>
<b>Great Bear Resource Ltd.</b>			<b>CA3901437093</b>
<b>Great Portland Estates PLC</b>			<b>GB00BF5H9P87</b>
<b>Great Wall Motor Co. Ltd.</b>			<b>CNE100000338</b>
2021-02-24 09:11:17	2.000	2,3810	-
2021-02-24 08:21:22	80	-	2,3210
<b>Great-West Lifeco Inc.</b>			<b>CA39138C1068</b>
<b>Greek Organisation of Football</b>			<b>GRS419003009</b>
<b>Green Brick Partners Inc.</b>			<b>US3927091013</b>
<b>Greencore Group PLC</b>			<b>IE0003864109</b>
<b>Greenlane Holdings Inc.</b>			<b>US3953301039</b>
<b>GRENKE AG</b>			<b>DE000A161N30</b>
2021-02-24 16:09:55	25	30,2200	-
2021-02-24 12:29:36	100	30,0800	-
2021-02-24 08:55:25	25	30,6600	-
<b>GRENKE AG BND 19/UNBEFR.</b>			<b>XS2087647645</b>
<b>GRENKE FIN. 17/21 MTN</b>			<b>XS1641103541</b>
<b>GRENKE FIN. 18/25 MTN</b>			<b>XS1815112146</b>
<b>GRENKE FIN. 19/25 MTN</b>			<b>XS2078696866</b>
<b>GRENKE FINANCE PLC</b>			<b>XS1910851242</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1799162588</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1527138272</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1377248635</b>
<b>GRIECHENLAND 17-22</b>			<b>GR0114029540</b>



<b>GRIECHENLAND 19/29</b>			<b>GR0124035693</b>
<b>GRIECHENLAND 20/27</b>			<b>GR0118020685</b>
<b>GRIECHENLAND 20/35</b>			<b>GR0128016731</b>
<b>Grieg Seafood ASA</b>			<b>NO0010365521</b>
2021-02-24 17:05:15	50	-	7,9900
2021-02-24 14:51:36	600	7,9500	-
2021-02-24 12:16:07	1.100	-	8,0050
<b>GRIFOLS SA 19/25 REGS</b>			<b>XS2076836555</b>
<b>GRIFOLS SA 19/27 REGS</b>			<b>XS2077646391</b>
<b>GROSS+PART IHS 20/25</b>			<b>DE000A254N04</b>
<b>GROSSBRIT. 19/29</b>			<b>GB00BJMHB534</b>
<b>GROSSBRIT. 20/24</b>			<b>GB00BMGR2791</b>
<b>GROSSBRIT. 20/30</b>			<b>GB00BL68HH02</b>
<b>GROSSBRIT. 20/31</b>			<b>GB00BMGR2809</b>
<b>GROSSBRIT. 20/35</b>			<b>GB00BMGR2916</b>
<b>GROSSBRIT. 21/31</b>			<b>GB00BNNGP551</b>
<b>GROUPAMA ASSUR.MUT.18/28</b>			<b>FR0013365640</b>
<b>Groupe Bruxelles Lambert S.A. GB</b>			<b>BE0003797140</b>
<b>Groupe Euromedis S.A.</b>			<b>FR0000075343</b>
<b>Groupe Gorge S.A.</b>			<b>FR0000062671</b>
<b>GROUPE VYV UMG 19/29</b>			<b>FR0013430840</b>
<b>GRU.ANTOLIN IR. 17/24</b>			<b>XS1598243142</b>
<b>GRUENER FISHER GLOBAL UI</b>			<b>DE000A0MRAA7</b>
<b>GRUNDBESITZ EUROPA RC</b>			<b>DE0009807008</b>
<b>Grupo Antolin Irausa S.A. EO-Not</b>			<b>XS1812087598</b>
<b>Grupo Supervielle S.A.</b>			<b>US40054A1088</b>
<b>GS Acquisition HoldingsCorp.</b>			<b>US36258Q1058</b>
<b>GS EMRG MARKET EQTY-BASE</b>			<b>LU0083344555</b>
<b>GS ETF-GS AcBt.R Em.Mk.EQ.ETF</b>			<b>IE00BJ5CMD00</b>
<b>GS GLB EQ P ESG PORT-BAS</b>			<b>LU0377748123</b>

<b>GS&amp;P FONDS EUROKONZEPT</b>				<b>LU0070000491</b>
<b>GS&amp;P FONDS FAM BUSINESS - R</b>				<b>LU0179106983</b>
<b>GTT Communications Inc.</b>				<b>US3623931009</b>
<b>Guangzhou Automobile Group Co.</b>				<b>CNE100000Q35</b>
2021-02-24 09:55:01	11.000	-		0,7608
2021-02-24 07:49:18	800	-		0,7768
<b>Guardant Health Inc.</b>				<b>US40131M1099</b>
<b>GUESS ? INC.</b>				<b>US4016171054</b>
<b>Guidewire Software Inc.</b>				<b>US40171V1008</b>
<b>GUTMANN GLOBAL EQY VAL SLCT</b>				<b>AT0000A010J2</b>
<b>GVC Holdings PLC</b>				<b>IM00B5VQMV65</b>
<b>GVS S.p.A.</b>				<b>IT0005411209</b>
<b>GW Pharmaceuticals PLC</b>				<b>US36197T1034</b>
<b>GWP-FONDS FT</b>				<b>DE0008478199</b>
<b>H &amp; A AKTIEN SMALL CAP EMU-B</b>				<b>LU0100177426</b>
<b>H+M FINANCE 21/29 MTN</b>				<b>XS2303070911</b>
<b>H. Lundbeck A/S</b>				<b>DK0010287234</b>
<b>H.LUNDBECK 20/27 MTN</b>				<b>XS2243299463</b>
<b>HACHIJUNI BANK LTD., THE</b>				<b>JP3769000005</b>
<b>Hafnia Ltd</b>				<b>BMG4233B1090</b>
<b>Haitian International Holdings L</b>				<b>KYG4232C1087</b>
<b>Haitong Securities Co. Ltd</b>				<b>CNE1000019K9</b>
<b>HALLIBURTON 20/30</b>				<b>US406216BL45</b>
<b>Halliburton Company</b>				<b>US4062161017</b>
<b>Halma PLC</b>				<b>GB0004052071</b>
<b>Halo Collective Inc.</b>				<b>CA40638K1012</b>
2021-02-24 15:22:08	9.000	0,1082		-
2021-02-24 13:00:41	2.000	0,1070		-
2021-02-24 13:00:38	2.500	-		0,1056
2021-02-24 13:00:20	15.000	0,1070		-
2021-02-24 10:23:39	5.000	0,1086		-
<b>Halozyne Therapeutics Inc</b>				<b>US40637H1095</b>
<b>HAMBORNER REIT AG Namens-Aktien</b>				<b>DE000A3H2333</b>

2021-02-24 19:12:45  
2021-02-24 09:44:48

555  
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-  
8,7890

8,8010  
-

<b>Hamburg Commercial Bank AG NH</b>	<b>DE000HSH40L0</b>
<b>Hamburg Commercial Bank AG Fest</b>	<b>DE000HSH4105</b>
<b>Hamburg Commercial Bank AG HSH</b>	<b>DE000HSH4PS4</b>
<b>Hamburg Commercial Bank AG HSH</b>	<b>DE000HSH4J94</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4M73</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4Q12</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30H9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4S93</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FQ9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4R60</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4QJ1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4RX0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3081</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4J45</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FP1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30Z1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4MU7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3SF7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3E09</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3WW4</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4LQ7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4QZ7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH41E3</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4RY8</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4022</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3WX2</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4F98</b>

<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3YZ3</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4JX7</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4MW3</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RN1</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4PE4</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RW2</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41A1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4LH6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4N56</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH36E3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RB6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RV4</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4H47</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4M40</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40A3</b>
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<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4HS1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RE0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MB7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KB1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41G8</b>
<b>Hamburg Commercial Bank AG Schi</b>	<b>DE000HSH3RQ6</b>
<b>Hamburg Commercial Bank AG SZ V</b>	<b>DE000HSH4RH3</b>
<b>Hamburg Commercial Bank AG Adven</b>	<b>DE000HSH5W05</b>
<b>Hamburg Commercial Bank AG ADVES</b>	<b>DE000HSH5W13</b>
<b>Hamburg Commercial Bank AG Brasi</b>	<b>DE000HSH5ZY8</b>
<b>Hamburg Commercial Bank AG Floor</b>	<b>DE000HSH4YA4</b>
<b>Hamburg Commercial Bank AG FLR-H</b>	<b>DE000HSH4S36</b>

<b>Hamburg Commercial Bank AG FZ 2</b>	<b>DE000HSH5Y60</b>
<b>Hamburg Commercial Bank AG HSH M</b>	<b>DE000HSH4WS0</b>
<b>Hamburg Commercial Bank AG HSH Z</b>	<b>DE000HSH4U99</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4MZ6</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K32</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4QK9</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4U32</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4V56</b>
<b>Hamburg Commercial Bank AG MM 21</b>	<b>DE000HSH4VS2</b>
<b>Hamburg Commercial Bank AG MM II</b>	<b>DE000HSH4VB8</b>
<b>Hamburg Commercial Bank AG MM V</b>	<b>DE000HSH4TQ0</b>
<b>Hamburg Commercial Bank AG MM VI</b>	<b>DE000HSH4X39</b>
<b>Hamburg Commercial Bank AG MZC 1</b>	<b>DE000HSH4TW8</b>
<b>Hamburg Commercial Bank AG MZC 2</b>	<b>DE000HSH5WV1</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH4SP4</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH6JF9</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4VE2</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4SX8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4Y61</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z11</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH40Y3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WZ5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4YK3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4X13</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z03</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4RT8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TE6</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5YV7</b>

<b>Hamburg Commercial Bank AG NH Zi</b>			<b>DE000HSH4TZ1</b>
<b>Hamburg Commercial Bank AG NHCap</b>			<b>DE000HSH4VV6</b>
<b>Hamburg Commercial Bank AG Nordi</b>			<b>DE000HSH4Z86</b>
<b>Hamburg Commercial Bank AG NV B1</b>			<b>DE000HSH4U16</b>
<b>Hamburg Commercial Bank AG NV Bo</b>			<b>DE000HSH4030</b>
<b>Hamburg Commercial Bank AG NVBO</b>			<b>DE000HSH4VN3</b>
<b>Hamburg Commercial Bank AG NVBO9</b>			<b>DE000HSH4ZB9</b>
<b>Hamburg Commercial Bank AG Stufe</b>			<b>DE000HSH4UG9</b>
<b>Hamburg Commercial Bank AG Stufe</b>			<b>DE000HSH5V63</b>
<b>Hamburg Commercial Bank AG SZ II</b>			<b>DE000HSH4XN9</b>
<b>Hamburg Commercial Bank AG SZ IV</b>			<b>DE000HSH4YG1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>			<b>DE000HSH5WQ1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>			<b>DE000HSH4SS8</b>
<b>Hamburg Commercial Bank AG SZVII</b>			<b>DE000HSH4TR8</b>
<b>Hamburg Commercial Bank AG ZS 18</b>			<b>DE000HSH5Y78</b>
<b>Hamburg Commercial Bank AG ZS 26</b>			<b>DE000HSH5WB3</b>
<b>Hamburg Commercial Bank AG ZS 9</b>			<b>DE000HSH5YA1</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>			<b>DE000HSH5XE5</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>			<b>DE000HSH41V7</b>
<b>Hamburg, Freie und Hansestadt La Hammerson PLC</b>			<b>DE000A168502 GB00BK7YQK64</b>
2021-02-24 10:46:36	2.000	0,2881	-
<b>HAMMERSON PLC EO-BONDS 2014(22)</b>			<b>XS1081656180</b>
<b>HAN-GINS Cloud Technology UCITS</b>			<b>IE00BDDRF924</b>
<b>HANetf Emerging Markets Internet</b>			<b>IE00BFYN8Y92</b>
2021-02-24 07:51:09	86	17,4060	-
<b>HANetf Emerging Markets Internet</b>			<b>DE000A2N5XA8</b>
<b>HANetf ICAV-Clima Global Decarbo</b>			<b>IE00BNC1F287</b>
2021-02-24 17:51:44	10	7,7260	-
<b>HANetf Medical Cannabis + Wellne</b>			<b>IE00BG5J1M21</b>
2021-02-24 10:46:23	100	13,0640	-
2021-02-24 07:21:04	75	12,8800	-

<b>HANetf-Digital Infrastructure an</b>			<b>IE00BL643144</b>
<b>HANetf-HAN-GINS Cloud Technol. B</b>			<b>DE000A2N5XC4</b>
<b>HANetf-HAN-GINS Indxx Healthcare</b>			<b>IE00BJQTJ848</b>
<b>HANetf-Med.Cann.+ Welln.U.ETF Be</b>			<b>DE000A2PPQ08</b>
<b>Hang Lung Properties Ltd.</b>			<b>HK0101000591</b>
<b>Hang Seng Bank Ltd.</b>			<b>HK0011000095</b>
<b>HANN RUECK SUB 2020/2040</b>			<b>XS2198574209</b>
<b>Hannover Ruck SE N.A.</b>			<b>DE0008402215</b>
2021-02-24 19:54:50	20	142,1000	-
2021-02-24 19:51:48	90	142,1000	-
2021-02-24 17:20:38	50	-	141,7000
2021-02-24 15:05:50	14	141,4000	-
2021-02-24 13:18:11	10	141,2000	-
2021-02-24 09:17:49	25	141,3000	-
2021-02-24 09:15:38	30	141,2000	-
2021-02-24 08:36:40	100	141,0000	-
<b>Hannover Ruck SE Senior Notes v.</b>			<b>XS1808482746</b>
<b>HANNOVERSCHEBASISINVEST</b>			<b>DE0005317317</b>
<b>HANNOVERSCHEMEDIUMINVEST</b>			<b>DE0005317325</b>
<b>HANSACENTRO-A</b>			<b>DE0009799742</b>
<b>HANSAERTRAG</b>			<b>DE0009766238</b>
<b>HANSAGOLD-EUR</b>			<b>DE000A0RHG75</b>
<b>HANSARENTA</b>			<b>DE0008479015</b>
<b>HANSASMART SELECT E - A</b>			<b>DE000A1H44U9</b>
<b>HANSAWERTE USD</b>			<b>DE000A0RHG59</b>
<b>Hapag Lloyd AG</b>			<b>DE000HLA475</b>
2021-02-24 20:55:50	20	125,0000	-
2021-02-24 19:32:16	20	125,2000	-
2021-02-24 13:19:12	6	-	124,0000
2021-02-24 12:42:25	46	122,6000	-
2021-02-24 12:38:45	5	122,6000	-
2021-02-24 10:49:41	25	120,0000	-
2021-02-24 09:41:52	10	119,4000	-
2021-02-24 09:37:28	9	119,4000	-
2021-02-24 09:35:59	2	119,4000	-
2021-02-24 08:48:11	9	118,8000	-
<b>Hapag-Lloyd AG Anleihe v.17(20/2</b>			<b>XS1645113322</b>
<b>Hargreaves Lansdown PLC</b>			<b>GB00B1VZ0M25</b>
<b>HARLEY DAV.F 20/23</b>			<b>XS2154335363</b>

**HARMAN FINANCE 05/27/22** **XS1238991480**

**Harmony Gold Mining Co. Ltd. ADR** **US4132163001**  
2021-02-24 20:16:25 3.500 - 3,3600

**HARTE GOLD CORP.** **CA4161901067**

**HASBRO 19/24** **US418056AX57**

**HASBRO 19/26** **US418056AY31**

**HASBRO 19/29** **US418056AZ06**

**Hasbro Inc.** **US4180561072**

**Hawesko Holding AG** **DE0006042708**  
2021-02-24 10:07:28 150 42,7000 -  
2021-02-24 10:07:22 150 42,7000 -  
2021-02-24 08:18:34 210 43,2000 -

**HAZINE MU.VARL 17/23 REGS** **XS1586385178**

**HBG.HOCHBAHN ANL 21/31** **XS2233088132**

**HBM Healthcare Investments AG** **CH0012627250**

**HBOS PLC EO-FLR Med.-T. Nts 2005** **XS0214965534**

**HC2 Holdings Inc.** **US4041391073**

**HCA 20/30** **US404119CA57**

**HCA INC. 2023** **US197679AB92**

**HCA INC. 2024** **US197677AC10**

**HCA INC. 2025** **US197677AG24**

**HCA INC. 2025 MTN** **US19767QAQ82**

**HCA INC. 2033** **US404119AJ84**

**HCOB IS 20/21** **DE000HCB0AW0**

**HCOB IS 20/23** **DE000HCB0AY6**

**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**  
2021-02-24 16:07:40 300 - 6,0040  
2021-02-24 14:32:14 995 - 5,5620



HeidelbergCement Fin.Lux. S.A. E XS1589806907

HeidelbergCement Fin.Lux. S.A. E XS1629387462

HEIDELBERGCEMENT FIN.LUX. S.A. E XS1002933072

Heidelberger Druck DE0007314007

2021-02-24 20:00:06	500	1,2440	-
2021-02-24 19:10:13	1.200	1,2480	-
2021-02-24 14:41:42	3.000	-	1,2380
2021-02-24 14:28:24	10.000	-	1,2350
2021-02-24 14:05:33	5.000	-	1,2300
2021-02-24 12:01:40	1.000	-	1,2210
2021-02-24 10:36:50	3.000	1,2370	-
2021-02-24 10:33:28	2.000	1,2390	-
2021-02-24 08:35:22	2.300	1,2490	-

HEIDFINLLUX 19/27 MTN XS2018637327

2021-02-24 12:51:52	4.000	104,7450	-
2021-02-24 11:52:54	10.000	104,7400	-
2021-02-24 11:33:52	6.000	104,7360	-

HEIDFINLLUX 20/24 MTN XS2154336338

Heijmans N.V. NL0009269109

HEIMST.BOST. 20/UND. FLR XS2125121769

HEIMSTADEN 21/23 FLR MTN XS2284258345

HEINEKEN 12/42 REGS USN39427AR59

HEINEKEN 18/27 MTN XS1877595444

HEINEKEN 18/31 MTN XS1877595014

HEINEKEN 20/25 MTN XS2147977479

HEINEKEN 20/30 MTN XS2147977636

HEINEKEN 20/33 MTN XS2168629967

HEINEKEN 20/40 MTN XS2168630205

Heineken N.V. 2,875 % EO-Medium XS0811555183

HEINEKEN N.V. EO-MED.-T. NTS 201 XS1401174633

Heineken N.V. EO-Med.-Term Notes XS1611855237

HELLA FIN. INT. 17/24 XS1611167856

HELLA GMBH+CO.ANL 19/27 XS2047479469

Hellenic Exchanges - Athens Stoc GRS395363005

Hellenic Petroleum S.A. GRS298343005

Hellenic Telecommunications GRS260333000

2021-02-24 08:53:02	400	12,2500	-
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<b>HelloFresh SE</b>			<b>DE000A161408</b>
2021-02-24 19:27:36	40	65,5000	-
2021-02-24 17:54:11	100	-	65,7000
2021-02-24 17:27:29	40	65,6000	-
2021-02-24 17:13:04	32	65,3000	-
2021-02-24 14:04:03	28	-	64,5000
2021-02-24 13:59:48	200	64,9500	-
2021-02-24 13:10:58	100	65,6000	-
2021-02-24 09:15:15	500	-	65,4500
2021-02-24 08:52:11	100	-	65,7500
2021-02-24 08:20:56	190	-	67,5500
2021-02-24 08:09:28	200	67,3000	-
2021-02-24 08:09:17	150	67,3000	-
2021-02-24 08:06:04	100	66,9000	-
2021-02-24 08:06:03	150	-	66,8500
2021-02-24 07:13:32	3	-	64,0500
2021-02-24 07:11:53	20	-	64,2000
<b>HELMA Eigenheimbau AG</b>			<b>DE000A0EQ578</b>
2021-02-24 09:07:50	22	45,9000	-
<b>Helmerich &amp; Payne Inc.</b>			<b>US4234521015</b>
<b>HELVETIA EUR 20/41 FLR</b>			<b>XS2197076651</b>
<b>HELVETIA VER 20/UND.FLR</b>			<b>CH0579132959</b>
<b>HELVETIA VERS. 20/UND.FLR</b>			<b>CH0521617305</b>
<b>HEMSO TREAS. 21/28 MTN</b>			<b>XS2281473111</b>
<b>HEMSOE FASTIGHETS AB EO-MEDIUM-T</b>			<b>XS1488494987</b>
<b>HENKEL 16/22 MTN LS</b>			<b>XS1488419935</b>
<b>HENKEL 19/26 MTN LS</b>			<b>XS2057835808</b>
<b>HENKEL 20/23 MTN SF</b>			<b>CH0541537996</b>
<b>Henkel AG &amp; Co. KGaA</b>			<b>DE0006048408</b>
2021-02-24 20:24:57	1	-	74,4500
2021-02-24 10:22:41	75	74,8000	-
2021-02-24 09:34:13	7	74,6000	-
2021-02-24 09:28:55	600	-	74,6000
<b>HENKEL AG &amp; CO. KGAA MEDIUM TERM</b>			<b>XS1488418960</b>
<b>Henry Schein Inc.</b>			<b>US8064071025</b>
<b>Hensoldt AG</b>			<b>DE000HAG0005</b>
2021-02-24 16:28:29	150	-	13,8900
2021-02-24 10:05:42	500	-	14,3500
2021-02-24 08:51:08	500	-	14,4500
2021-02-24 08:41:36	75	14,3000	-
2021-02-24 08:39:51	75	-	14,3400
2021-02-24 07:31:22	100	14,6600	-
<b>HEPION PHARMACEUT. DL-,01</b>			<b>US4268971045</b>
<b>Hera S.p.A.</b>			<b>IT0001250932</b>
<b>Herc Holdings Inc.</b>			<b>US42704L1044</b>

<b>Hermes International S.A.</b>			<b>FR0000052292</b>
2021-02-24 07:39:06	2	-	945,2000
2021-02-24 07:13:55	3	-	945,2000
<b>HERO 16-UND. FLR</b>			<b>CH0341725874</b>
<b>HERSHEY CO. 19/49</b>			<b>US427866BB38</b>
<b>HERTH CORP 19/26 REGS</b>			<b>USU42804AU56</b>
<b>Hertha BSC GmbH &amp; Co. KGaA Inh.S</b>			<b>SE0011337054</b>
<b>HERTZ CORP 19/28 REGS</b>			<b>USU42804AV30</b>
<b>HERTZ CORP. 2022</b>			<b>US428040CN71</b>
<b>Hertz Holdings Netherlands EO-No</b>			<b>XS1790929217</b>
<b>HERTZ HOLDS NL 16/21 REGS</b>			<b>XS1492665770</b>
<b>Hess Corp.</b>			<b>US42809H1077</b>
<b>HESSEN SCHA.14/24</b>			<b>DE000A1RQB11</b>
<b>HESSEN SCHA.15/23</b>			<b>DE000A1RQCJ3</b>
<b>HESSEN SCHA.16/26</b>			<b>DE000A1RQCY2</b>
<b>HESSEN SCHA.16/36</b>			<b>DE000A1RQC02</b>
<b>HESSEN SCHA.20/24</b>			<b>DE000A1RQD19</b>
<b>HESSEN SCHA.20/30</b>			<b>DE000A1RQD01</b>
<b>HESSEN, LAND SCHATZANW. S.1505 V</b>			<b>DE000A1RQCG9</b>
<b>HEW.PACK.E. 19/21 FLR</b>			<b>US42824CBD02</b>
<b>HEW.PACK.E. 19/23</b>			<b>US42824CBE84</b>
<b>HEW.PACK.E. 20/23</b>			<b>US42824CBG33</b>
<b>HEW.PACK.E. 20/24</b>			<b>US42824CBF59</b>
<b>HEW.PACK.E. 20/24</b>			<b>US42824CBJ71</b>
<b>Hewlett Packard Enterprise Co.</b>			<b>US42824C1099</b>
<b>Hexagon AB</b>			<b>SE0000103699</b>
<b>Hexagon Composites ASA</b>			<b>NO0003067902</b>
2021-02-24 12:28:58	500	5,3300	-
2021-02-24 11:58:21	1.000	5,3300	-
2021-02-24 09:20:37	34	-	5,3000
2021-02-24 08:56:58	100	5,3800	-
2021-02-24 08:20:55	200	5,3750	-
<b>Hexagon Purus AS</b>			<b>NO0010904923</b>

2021-02-24 20:12:19	60	5,1300	-
2021-02-24 17:53:55	150	5,0000	-
2021-02-24 17:33:07	300	5,0000	-
2021-02-24 17:32:26	100	5,0000	-
2021-02-24 17:31:43	320	-	4,9100
2021-02-24 17:19:09	200	-	4,9100
2021-02-24 17:03:51	600	5,0500	-
2021-02-24 16:15:01	227	-	5,0000
2021-02-24 16:09:35	300	-	5,0000
2021-02-24 15:22:06	470	-	4,9000
2021-02-24 14:53:18	50	5,0400	-
2021-02-24 14:52:41	499	5,0400	-
2021-02-24 14:02:50	30	4,9850	-
2021-02-24 14:02:50	200	4,9850	-
2021-02-24 13:13:11	190	5,1400	-
2021-02-24 13:07:52	1.000	-	5,1000
2021-02-24 13:01:55	1.000	5,1500	-
2021-02-24 12:42:24	56	-	5,1000
2021-02-24 12:09:18	200	5,2100	-
2021-02-24 12:08:38	231	5,2100	-
2021-02-24 10:33:59	887	5,2900	-
2021-02-24 10:20:39	18	5,3100	-
2021-02-24 09:36:37	300	-	5,1000
2021-02-24 09:33:10	775	-	5,1000
2021-02-24 09:33:10	700	5,2800	-
2021-02-24 09:28:33	200	5,2100	-
2021-02-24 09:17:15	220	5,2200	-
2021-02-24 08:58:02	150	5,2600	-
2021-02-24 08:52:05	50	5,2500	-
2021-02-24 08:49:09	100	5,2400	-
2021-02-24 08:46:24	250	5,3000	-
2021-02-24 08:37:43	750	5,2800	-
2021-02-24 08:36:54	61	-	5,1000
2021-02-24 07:19:23	79	-	4,9550
2021-02-24 07:13:11	180	5,0700	-

**Hexpol AB** **SE0007074281**

**High Liner Foods Inc.** **CA4296951094**

**Hikari Tsushin Inc.** **JP3783420007**

**Hill-Rom Holdings Inc.** **US4314751029**

**HILT.DOM.OP.20/25 REGS** **USU4328RAD62**

**HILTI AG 20/25** **CH0545766609**

**Hilton Grand Vacations Inc.** **US43283X1054**

2021-02-24 19:03:19	150	33,6000	-
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**Hilton Worldwide Holdings Inc.** **US43300A2033**

2021-02-24 20:07:04	3	104,0000	-
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**Himax Technologies Inc. ADR** **US43289P1066**

2021-02-24 11:30:54	400	-	12,4000
2021-02-24 11:21:13	300	-	12,4000
2021-02-24 07:13:49	300	-	11,1000

**Hims & Hers Health Inc.** **US4330001060**

2021-02-24 13:10:15	100	-	14,1440
2021-02-24 08:21:52	20	14,3000	-
2021-02-24 07:50:08	60	14,3000	-

**HINO MOTORS LTD.** **JP3792600003**

**Hiscox Ltd.** **BMG4593F1389**

**HITACHI CAP. 19/22 MTN**

**XS2083299284**

**HIVE Blockchain Technologies**

**CA43366H1001**

2021-02-24 19:00:42	500	3,6680	-
2021-02-24 17:21:55	300	3,6480	-
2021-02-24 12:55:55	300	3,8460	-
2021-02-24 11:18:31	1.200	3,9960	-
2021-02-24 10:40:44	150	-	3,8500
2021-02-24 09:00:12	200	3,8380	-
2021-02-24 08:07:51	500	3,8320	-
2021-02-24 07:46:10	730	-	3,7320
2021-02-24 07:38:21	200	3,7500	-
2021-02-24 07:05:32	600	3,7960	-

**HLDGE TRANSP 20/27 MTN**

**FR0013510823**

**HOCHDORF Holding AG**

**CH0024666528**

**HOCHTIEF**

**DE0006070006**

2021-02-24 20:34:19	39	77,8500	-
2021-02-24 20:31:06	20	77,8500	-
2021-02-24 18:24:25	150	77,9500	-
2021-02-24 18:04:49	30	-	77,5000
2021-02-24 17:35:43	250	78,3000	-
2021-02-24 16:53:38	12	-	77,5500
2021-02-24 16:49:35	100	-	77,5500
2021-02-24 14:38:22	50	-	77,0000
2021-02-24 14:37:13	100	-	77,0000
2021-02-24 14:12:14	40	77,1500	-
2021-02-24 14:03:53	100	-	77,0000
2021-02-24 13:53:34	150	-	77,1500
2021-02-24 12:41:08	100	-	77,2000
2021-02-24 10:35:59	50	76,5500	-
2021-02-24 10:02:19	50	76,3500	-
2021-02-24 09:01:22	330	-	75,4000

**HOCHTIEF AG MTN v.2018(2025)**

**DE000A2LQ5M4**

2021-02-24 15:54:24	3.000	106,7600	-
2021-02-24 12:51:56	4.000	106,8000	-
2021-02-24 12:50:37	5.000	106,8000	-
2021-02-24 11:52:55	10.000	106,4800	-
2021-02-24 11:33:55	6.000	106,4800	-

**HOLCIM F.LUX 19/UND FLR**

**XS1713466495**

**HOLCIM F.LUX 20/25 MTN**

**XS2156244043**

**HOLCIM F.LUX 20/31 MTN**

**XS2261215011**

**HOLCIM FINANCE (LUXEMBG) S.A. EO**

**XS1019821732**

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

**XS11111108673**

**HolidayCheck Group AG -Bezugsrec**

**DE000A3H23R5**

**HollyFrontier Corp.**

**US4361061082**

**Hollysys Automation Techno.Inc.**

**VGG456671053**

**Holmen AB**

**SE0011090018**

**HOME DEPOT 15/22**

**US437076BG61**

<b>HOME DEPOT 16/21</b>			<b>US437076BL56</b>
<b>HOME DEPOT 17/47</b>			<b>US437076BS00</b>
<b>HOME DEPOT 19/29</b>			<b>US437076BY77</b>
<b>HOME DEPOT 20/40</b>			<b>US437076CC49</b>
<b>HOME DEPOT 20/49</b>			<b>US437076BZ43</b>
<b>HOME DEPOT 20/50</b>			<b>US437076CD22</b>
<b>HOME DEPOT 21/51</b>			<b>US437076CG52</b>
<b>Home Depot Inc.</b>			<b>US4370761029</b>
2021-02-24 18:15:28	37	213,9500	-
2021-02-24 17:40:51	24	213,8500	-
2021-02-24 15:23:58	10	-	211,9000
2021-02-24 10:53:34	5	221,5500	-
2021-02-24 08:07:31	50	220,1500	-
<b>HOME DEPOT INC. 06/36</b>			<b>US437076AS19</b>
<b>HOME DEPOT INC. 13/23</b>			<b>US437076AZ51</b>
<b>HOME DEPOT INC. 13/24</b>			<b>US437076BC57</b>
<b>Home REIT PLC</b>			<b>GB00BJP5HK17</b>
<b>Hon Hai Precision Ind. Co.Ltd.</b>			<b>US4380908057</b>
2021-02-24 16:25:59	500	6,8000	-
2021-02-24 14:08:16	200	6,6500	-
<b>HONEYW. INTL 20/22</b>			<b>US438516CC86</b>
<b>HONEYW. INTL 20/22 FLR</b>			<b>US438516CD69</b>
<b>HONEYW. INTL 20/24</b>			<b>XS2126093744</b>
<b>HONEYW. INTL 20/25</b>			<b>US438516CB04</b>
<b>HONEYW. INTL 20/30</b>			<b>US438516BZ80</b>
<b>HONEYW. INTL 20/32</b>			<b>XS2126094049</b>
<b>HONEYW. INTL 20/50</b>			<b>US438516CA21</b>
<b>HONEYWELL IN 19/22</b>			<b>US438516BT21</b>
<b>Honeywell International Inc.</b>			<b>US4385161066</b>
2021-02-24 17:36:04	80	-	172,9000
<b>Hongkong &amp; China Gas Co. Ltd.</b>			<b>HK0003000038</b>
<b>Hongkong Exch. Clear. Ltd.</b>			<b>HK0388045442</b>
2021-02-24 09:43:26	40	-	53,5000
<b>Hongkong Land Holdings Ltd.</b>			<b>BMG4587L1090</b>
2021-02-24 19:15:53	730	-	3,9400

<b>Honma Golf Ltd</b>			<b>KYG459461037</b>
<b>Hopson Development Holdings</b>			<b>BMG4600H1016</b>
<b>Hormann Industries GmbH Anleihe</b>			<b>NO0010851728</b>
<b>Hormel Foods Corp.</b>			<b>US4404521001</b>
<b>HORNBACH BAUM. ANL. 19/26</b>			<b>DE000A255DH9</b>
<b>HORNBACH BAUMARKT AG</b>			<b>DE0006084403</b>
2021-02-24 16:49:06	50	34,2000	-
2021-02-24 14:17:14	300	-	34,0500
2021-02-24 13:46:11	20	34,3500	-
2021-02-24 12:02:12	50	34,6000	-
2021-02-24 08:38:00	300	34,1000	-
2021-02-24 07:24:04	150	34,5500	-
<b>Hornbach Holding AG &amp; Co. KGaA</b>			<b>DE0006083405</b>
2021-02-24 09:16:43	60	77,6000	-
<b>Host Hotels &amp; Resorts Inc.</b>			<b>US44107P1049</b>
<b>Howard Hughes Corp.</b>			<b>US44267D1072</b>
<b>Howden Joinery Group PLC</b>			<b>GB0005576813</b>
<b>HOWMET AERO. 20/25</b>			<b>US443201AA64</b>
<b>Howmet Aerospace Inc.</b>			<b>US4432011082</b>
<b>Hoya Corp.</b>			<b>JP3837800006</b>
<b>HP 11/41</b>			<b>US428236BR31</b>
<b>HP ENTERPRISE 16/25</b>			<b>US42824CAW91</b>
<b>HP ENTERPRISE 16/35</b>			<b>US42824CAX74</b>
<b>HP ENTERPRISE 16/45</b>			<b>US42824CAY57</b>
<b>HSBC Aktienstrukturen Europa</b>			<b>LU0154656895</b>
<b>HSBC Asia Pacific ex Japan Susta</b>			<b>IE00BKY58G26</b>
2021-02-24 18:12:36	60	15,7140	-
2021-02-24 15:08:39	600	15,5200	-
<b>HSBC BANK 00/41 MTN</b>			<b>XS0120514335</b>
<b>HSBC BANK 03/33 MTN</b>			<b>XS0174470764</b>
<b>HSBC Developed World Sustainable</b>			<b>IE00BKY59K37</b>
<b>HSBC Emerging Market Sustainable</b>			<b>IE00BKY59G90</b>
2021-02-24 12:09:39	10	13,7480	-
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>DE000A1C22K7</b>

**HSBC ETFs PLC - MSCI USA ETF****IE00B5WFQ436****HSBC ETFS-H.Hang Seng Tech Reg.****IE00BMWXKN31**

2021-02-24 15:40:15	1.615	-	10,6220
2021-02-24 15:40:13	2.250	-	10,6220
2021-02-24 15:40:12	5.065	-	10,6200
2021-02-24 15:13:10	244	10,6160	-
2021-02-24 15:13:09	450	10,6160	-
2021-02-24 13:20:28	1.000	10,7700	-
2021-02-24 13:08:20	1.050	10,7720	-
2021-02-24 13:08:19	1.525	10,7720	-
2021-02-24 13:08:17	1.000	10,7720	-
2021-02-24 10:19:33	56	10,7800	-

**HSBC ETFs-HSBC EUROSTOXX 50****IE00B4K6B022****HSBC ETFs-HSBC EUROSTOXX 50****DE000A1C0BB7****HSBC ETFs-HSBC FTSE 100 ETF****IE00B42TW061**

2021-02-24 10:14:08	400	76,2700	-
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**HSBC ETFs-HSBC FTSE 100 ETF****DE000A1C0BC5****HSBC ETFs-MSCI Brazil ETF****IE00B5W34K94****HSBC ETFs-MSCI Brazil ETF****DE000A1C22N1****HSBC ETFs-MSCI Europe ETF****IE00B5BD5K76**

2021-02-24 10:41:27	218	-	13,8520
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**HSBC ETFs-MSCI Europe ETF****DE000A1C22L5****HSBC ETFs-S&P 500 ETF Bearer Sha****IE00B5KQNG97**

2021-02-24 12:43:58	1.837	-	32,2390
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**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**



<b>HSBC GIF-EURO BOND-AD</b>	<b>LU0165129403</b>
<b>HSBC GIF-EURO H/Y BOND-AC</b>	<b>LU0165128348</b>
<b>HSBC GIF-EURO H/Y BOND-AD</b>	<b>LU0165128421</b>
<b>HSBC GIF-EUROLAND EQ-AC</b>	<b>LU0165074666</b>
<b>HSBC GIF-EUROLAND EQ-AD</b>	<b>LU0165074740</b>
<b>HSBC GIF-EUROLAND EQ-IC</b>	<b>LU0165074823</b>
<b>HSBC GIF-EUROLND EQ SM CO-AC</b>	<b>LU0165073775</b>
<b>HSBC GIF-EUROPEAN EQY-AD</b>	<b>LU0149719808</b>
<b>HSBC GIF-EUROPEAN EQY-PD</b>	<b>LU0047473722</b>
<b>HSBC GIF-GL EMERG MKT EQY-AD</b>	<b>LU0054450605</b>
<b>HSBC GIF-GL EMERG MKT EQY-PD</b>	<b>LU0449516144</b>
<b>HSBC GIF-GLOBAL BOND-AD</b>	<b>LU0039216972</b>
<b>HSBC GIF-US DOLLOR BND-AC</b>	<b>LU0165076018</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149724121</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149725797</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164882085</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164902453</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0166156926</b>
<b>HSBC HLDGS 17/22 FLR MTN</b>	<b>XS1586214956</b>
<b>HSBC HLDGS 17/24 FLR MTN</b>	<b>XS1718476994</b>
<b>HSBC HLDGS 18/24 FLR MTN</b>	<b>XS1917601582</b>
<b>HSBC HLDGS 18/26 FLR</b>	<b>US404280BX62</b>
<b>HSBC HLDGS 18/26 FLR</b>	<b>US404280BW89</b>
<b>HSBC HLDGS 18/29 FLR</b>	<b>US404280BT50</b>
<b>HSBC HLDGS 19/25 FLR</b>	<b>US404280CE72</b>
<b>HSBC HLDGS 19/25 FLR</b>	<b>US404280CA50</b>
<b>HSBC HLDGS 19/30 FLR</b>	<b>XS2003500142</b>
<b>HSBC HLDGS 20/28 FLR</b>	<b>US404280CL16</b>

<b>HSBC HLDGS 20/30</b>			<b>US404280CF48</b>
<b>HSBC HLDGS 20/31 FLR MTN</b>			<b>XS2251736992</b>
<b>HSBC HLDGS 2021</b>			<b>US404280AK50</b>
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>			<b>XS1298431104</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1379184473</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1428953407</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1485597329</b>
<b>HSBC Japan Sustainable Equity UC</b>			<b>IE00BKY55S33</b>
<b>HSBC MSCI AC Far East ex Japan U</b>			<b>IE00BBQ2W338</b>
<b>HSBC MSCI AC Far East ex Japan U</b>			<b>DE000A1W2EK4</b>
<b>HSBC MSCI Canada UCITS ETF</b>			<b>IE00B51B7Z02</b>
<b>HSBC MSCI Canada UCITS ETF</b>			<b>DE000A1JF7N6</b>
<b>HSBC MSCI China A Inclusion UCIT</b>			<b>DE000A2N5QJ3</b>
<b>HSBC MSCI China UCITS ETF</b>			<b>DE000A1JF7L0</b>
<b>HSBC MSCI China UCITS ETF</b>			<b>IE00B44T3H88</b>
<b>HSBC MSCI EM FAR EAST UC. ETF</b>			<b>IE00B5LP3W10</b>
<b>HSBC MSCI EM FAR EAST UC. ETF</b>			<b>DE000A1C22Q4</b>
<b>HSBC MSCI EM Latin America UCITS</b>			<b>IE00B4TS3815</b>
<b>HSBC MSCI EM Latin America UCITS</b>			<b>DE000A1JF7T3</b>
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>IE00B5SSQT16</b>
2021-02-24 09:17:01	434	11,4610	-
2021-02-24 08:36:24	80	11,4630	-
2021-02-24 08:06:04	125	11,4670	-
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>DE000A1JXC94</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>DE000A1JF7Q9</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>IE00B46G8275</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>IE00B5VX7566</b>
2021-02-24 07:52:05	150	-	33,0850
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>DE000A1C0BD3</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>IE00B3Z0X395</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>DE000A1JXC60</b>

<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>DE000A1JF7S5</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>IE00B3X3R831</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>IE00B3QMYK80</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>DE000A1JF7P1</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>IE00B5SG8Z57</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>DE000A1C22P6</b>
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>IE00B5LJZQ16</b>
2021-02-24 09:33:12	540	9,6520	-
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>DE000A1JXC86</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>IE00B57S5Q22</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>DE000A1JF7M8</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>IE00B3S1J086</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>DE000A1JF7R7</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>DE000A1H49V6</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>IE00B5BRQB73</b>
<b>HSBC MSCI World UCITS ETF</b>			<b>IE00B4X9L533</b>
2021-02-24 17:34:44	500	23,1200	-
2021-02-24 17:00:33	450	23,0750	-
2021-02-24 12:28:54	5	22,9790	-
2021-02-24 11:49:03	170	22,9290	-
2021-02-24 10:25:11	140	22,9540	-
2021-02-24 09:08:48	240	22,8990	-
2021-02-24 09:03:12	55	22,9090	-
2021-02-24 07:49:35	21	22,8610	-
2021-02-24 07:41:05	70	22,8950	-
2021-02-24 07:01:03	300	23,0100	-
<b>HSBC MSCI World UCITS ETF</b>			<b>DE000A1C9KL8</b>
<b>HSBC Multi Markets Select</b>			<b>DE000A0RAD67</b>
<b>HSBC TRINKAUS DISCOUNT ZF-AC</b>			<b>DE000A0JDCK8</b>
<b>HSBC USA Sustainable Equity UCIT</b>			<b>IE00BKY55W78</b>
<b>HSH FIN.FDS. IS 17/23</b>			<b>DE000A2DAH77</b>
<b>Hua Hong Semiconductor Ltd.</b>			<b>HK0000218211</b>
<b>Huadian Power International Cor</b>			<b>CNE1000003D8</b>
<b>HUARONG UNI.I.H. 17/22</b>			<b>XS1725734872</b>
<b>Huatai Securities Co. Ltd.</b>			<b>CNE100001YQ9</b>

<b>HUBER AUTOM. ANL. 19/24</b>	<b>DE000A2TR430</b>
<b>HudBay Minerals Inc.</b>	<b>CA4436281022</b>
<b>Huhtamaki Oyj</b>	<b>FI0009000459</b>
<b>HUMANA 19/29</b>	<b>US444859BK72</b>
<b>Humm Group Ltd.</b>	<b>AU0000121337</b>
<b>HUNGARY 07-23 23/A</b>	<b>HU0000402383</b>
<b>HUNGARY 13/23</b>	<b>US445545AH91</b>
<b>HUNGARY 14/24</b>	<b>US445545AL04</b>
<b>HUNGARY 16-27 27/A</b>	<b>HU0000403118</b>
<b>HUNGARY 17-26 26/D</b>	<b>HU0000403340</b>
<b>HUNGARY 18-24 2024/C</b>	<b>HU0000403571</b>
<b>HUNGARY 18-38 2038/A</b>	<b>HU0000403555</b>
<b>HUNGARY 18/25</b>	<b>XS1887498282</b>
<b>HUNGARY 20/26</b>	<b>XS2161992198</b>
<b>Hunt (J.B.) Transport Svcs Inc</b>	<b>US4456581077</b>
<b>Hunter Douglas N.V.</b>	<b>ANN4327C1220</b>
<b>Huntington Bancshares Inc.</b>	<b>US4461501045</b>
<b>Huntington Bancshares Inc. DL-No</b>	<b>US446150AQ78</b>
<b>Huntsman Corp.</b>	<b>US4470111075</b>
<b>HUNTSMAN INTERNATIONAL LLC EO-NO</b>	<b>XS1395182683</b>
<b>Huron Consulting Group Inc.</b>	<b>US4474621020</b>
<b>HWG-FONDS</b>	<b>DE0008491432</b>
<b>Hyatt Hotels Corp. ClassA</b>	<b>US4485791028</b>
<b>Hyflux Ltd.</b>	<b>SG1J47889782</b>
<b>HYLEA GROUP 17/22</b>	<b>DE000A19S801</b>
<b>HYPO NOE L.F.N.W. 18/25</b>	<b>XS1875268689</b>
<b>HYPO NOE LB 19/26 MTN</b>	<b>XS2057917366</b>
<b>HYPO NOE LB f. Nied.u.Wien AG EO</b>	<b>XS1807409450</b>
<b>HYPO TIROL 19/26 MTN</b>	<b>AT0000A2AYL3</b>

<b>HYPO TIROL 19/27 MTN</b>			<b>XS1999728394</b>
<b>HYPO VORARL. 20/30 MTN</b>			<b>CH0525158462</b>
<b>Hypo Vorarlberg Bank AG EO-M.-T.</b>			<b>XS1856342560</b>
<b>HYPO VORARLG BK 16-21 MTN</b>			<b>CH0338330449</b>
<b>HYPO VORARLG BK 18-25 MTN</b>			<b>CH0441186480</b>
<b>Hypoport SE</b>			<b>DE0005493365</b>
2021-02-24 17:18:38	30	567,0000	-
2021-02-24 10:36:13	40	-	570,0000
<b>HyreCar Inc.</b>			<b>US44916T1079</b>
<b>Hyrican Informationssysteme AG</b>			<b>DE0006004500</b>
<b>HYUNDAI CAP. 19/22 MTN</b>			<b>US44891CBA09</b>
<b>HYUNDAI CAP. 19/22 MTN</b>			<b>US44891CBC64</b>
<b>HYUNDAI CAP. 19/24 MTN</b>			<b>US44891CBB81</b>
<b>HYUNDAI CAP. 20/23 MTN</b>			<b>US44891CBJ18</b>
<b>HYUNDAI CAP. 20/25 MTN</b>			<b>US44891CBK80</b>
<b>HYUNDAI CAP. 20/30 MTN</b>			<b>US44891CBL63</b>
<b>HYUNDAI CAP.19/24MTN REGS</b>			<b>US44891CAZ68</b>
<b>HYUNDAI CAP.A. 17/22 MTN</b>			<b>US44891CAR43</b>
<b>HYUNDAI CAP.A. 18/21 MTN</b>			<b>US44891CAU71</b>
<b>HYUNDAI CAP.A. 18/23 MTN</b>			<b>US44891CAW38</b>
<b>HYUNDAI CAP.SVCS 18/23MTN</b>			<b>USY3815NBA82</b>
<b>I-SHARES USD TREASURY BD</b>			<b>DE000A0LGQB6</b>
<b>I.A.D. 19/24 MTN</b>			<b>US4581X0DF28</b>
<b>I.A.D. 19/26 MTN</b>			<b>US4581X0DJ40</b>
<b>I.A.D.B 19/21</b>			<b>US4581X0DH83</b>
<b>I.A.D.B 19/22 FLR MTN</b>			<b>US45818WCM64</b>
<b>I.A.D.B 20/23 MTN</b>			<b>US4581X0DP00</b>
<b>I.A.D.B 20/25 MTN</b>			<b>US4581X0DN51</b>
<b>I.A.D.B 20/25 MTN</b>			<b>US4581X0DL95</b>

<b>I.A.D.B 20/27 MTN</b>			<b>US4581X0DQ82</b>
<b>I.A.D.B 21/26 FLR MTN</b>			<b>US4581X0DT22</b>
<b>I.GAME TECH. 19/26 REGS</b>			<b>XS2009038113</b>
<b>I.GAME TECH. 19/28 REGS</b>			<b>XS2051904733</b>
<b>I.III-B.C.E.C.B.EX-F.EODZ</b>			<b>DE000A0YEEEX4</b>
<b>I.III-B.C.E.C.B.EX-F1-5DZ</b>			<b>DE000A0YEEY2</b>
<b>I.M.-I.NASDAQ Biotech UETF Regis</b>			<b>IE00BQ70R696</b>
2021-02-24 19:28:56	4	43,6850	-
<b>I3 Verticals Inc.</b>			<b>US46571Y1073</b>
<b>IAC-AKTIE GLOBAL-P</b>			<b>DE000A0M2JB5</b>
<b>IBERDROLA FIN. 16/24 MTN</b>			<b>XS1527758145</b>
<b>IBERDROLA IN 19/UND.FLR</b>			<b>XS1890845875</b>
<b>IBERDROLA INTERNATIONAL B.V. 3 %</b>			<b>XS0990109240</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>			<b>XS1057055060</b>
<b>Iberdrola International B.V. EO-</b>			<b>XS1797138960</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>			<b>XS1116408235</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>			<b>XS1291004270</b>
<b>IBM 19/21 FLR</b>			<b>US459200KD25</b>
<b>IBM 19/26</b>			<b>US459200JZ55</b>
<b>IBM 19/29</b>			<b>US459200KA85</b>
<b>IBM 20/27</b>			<b>US459200KH39</b>
<b>IBM 20/30</b>			<b>US459200KJ94</b>
<b>IBM 20/40</b>			<b>XS2115092012</b>
<b>IBM 20/40</b>			<b>US459200KK67</b>
<b>IBM 20/50</b>			<b>US459200KL41</b>
<b>IBU-tec advanced materials AG -</b>			<b>DE000A3H3LT5</b>
<b>Icade S.A.</b>			<b>FR0000035081</b>
<b>ICADE S.A. EO-OBL. 2013(13/23)</b>			<b>FR0011577188</b>
<b>Icade S.A. EO-Obl. 2015(15/22)</b>			<b>FR0012942647</b>

<b>ICAHN ENT./C 19/26</b>				<b>US451102BT32</b>
<b>Ichiyoshi Securities Co. Ltd.</b>				<b>JP3142300007</b>
<b>ICONIX BRAND GRP DL-,001</b>				<b>US4510553054</b>
<b>ICU Medical Inc.</b>				<b>US44930G1076</b>
<b>IDA 19/26 MTN</b>				<b>XS2066003901</b>
<b>IDA 20/24 MTN</b>				<b>XS2107314663</b>
<b>IDA 20/25 MTN REG.S</b>				<b>XS2233265953</b>
<b>IDA 21/27 MTN</b>				<b>XS2297687787</b>
<b>Ideanomics Inc.</b>				<b>US45166V1061</b>
2021-02-24 19:49:36	1.000	2,8800	-	
<b>Idera Pharmaceuticals Inc.</b>				<b>US45168K4058</b>
<b>IDEXX Laboratories Inc.</b>				<b>US45168D1046</b>
2021-02-24 20:27:43	2	-	438,5000	
<b>IE2 HOLDCO S.A.U. EO-MED.-TERM N</b>				<b>XS1419664997</b>
<b>ifa systems AG</b>				<b>DE0007830788</b>
<b>IG Group Holdings PLC</b>				<b>GB00B06QFB75</b>
2021-02-24 12:24:42	115	-	9,2500	
<b>IGNITIS GR. 20/30 MTN</b>				<b>XS2177349912</b>
<b>IGO Ltd.</b>				<b>AU000000IGO4</b>
<b>II-VI INC.</b>				<b>US9021041085</b>
<b>IKB Deutsche Industriebank AG FL</b>				<b>DE000A2GSG24</b>
<b>IKB Deutsche Industriebank AG Na</b>				<b>DE000A2E4Q88</b>
<b>IKB DT.IND.BK.MTN 14/22</b>				<b>DE000A1X3VM1</b>
<b>IKB DT.IND.BK.MTN 14/24</b>				<b>DE000A1X3VF5</b>
<b>IKB DT.IND.BK.MTN 15/21</b>				<b>DE000A161VH1</b>
<b>IKB DT.IND.BK.MTN 15/21</b>				<b>DE000A161VC2</b>
<b>IKB DT.IND.BK.MTN 15/21DL</b>				<b>DE000A161VD0</b>
<b>IKB DT.IND.BK.MTN 17/22</b>				<b>DE000A2BN9U4</b>
<b>IKB DT.IND.BK.MTN 17/22</b>				<b>DE000A2GSGW4</b>
<b>IKB DT.IND.BK.MTN 17/23</b>				<b>DE000A2GSGN3</b>

<b>IKB DT.IND.BK.MTN 18/23</b>			<b>DE000A2GSG73</b>
<b>IKB FUNDING 02/UND. FLR</b>			<b>DE0008592759</b>
<b>ILE D.FRANCE 20/30 MTN</b>			<b>FR0013521382</b>
<b>ILIAD 20/26</b>			<b>FR0013518420</b>
<b>ILIAD 21/28</b>			<b>FR0014001YB0</b>
<b>Illinois Tool Works Inc.</b>			<b>US4523081093</b>
<b>Iluka Resources Ltd.</b>			<b>AU000000ILU1</b>
<b>Imax Corp.</b>			<b>CA45245E1097</b>
<b>IMERYS S.A.</b>			<b>FR0000120859</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>			<b>FR0013143344</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>			<b>FR0013143351</b>
<b>IMM.PROJ.SAL.AR.ANL 19/24</b>			<b>DE000A2YN7U1</b>
<b>Immatics N.V.</b>			<b>NL0015285941</b>
<b>Immobilaria Colonail SOCIMI</b>			<b>ES0139140174</b>
<b>IMMOFINANZ 19/23</b>			<b>XS1935128956</b>
<b>IMMOFINANZ 20/27</b>			<b>XS2243564478</b>
<b>ImmulPharma PLC</b>			<b>GB0033711010</b>
<b>Immunic Inc.</b>			<b>US4525EP1011</b>
<b>Immunocore Holdings PLC-ADR-</b>			<b>US45258D1054</b>
<b>IMPACT SILVER CORP.</b>			<b>CA45257A1021</b>
2021-02-24 16:44:21	350	-	0,6460
<b>IMPER.BRAND.FIN.15/22REGS</b>			<b>USG4721VNT72</b>
<b>Imperial Brands PLC</b>			<b>GB0004544929</b>
2021-02-24 09:57:03	50	16,3400	-
2021-02-24 09:51:29	25	-	16,3100
<b>Imperial Oil Ltd.</b>			<b>CA4530384086</b>
<b>Impinj Inc.</b>			<b>US4532041096</b>
<b>Implantica AG-SDR-</b>			<b>SE0014855029</b>
<b>Incitec Pivot Ltd.</b>			<b>AU000000IPL1</b>
<b>Incyte Corp.</b>			<b>US45337C1027</b>
2021-02-24 16:43:27	11	67,6600	-



<b>Ind.&amp; Com.Bk of China (SG Br.) E</b>			<b>XS1982690858</b>
<b>Indel B SPA</b>			<b>IT0005245508</b>
<b>Indivior PLC</b>			<b>GB00BRS65X63</b>
<b>INDONESIA 12/42 REGS</b>			<b>USY20721BB49</b>
<b>INDONESIA 14/24 MTN REGS</b>			<b>USY20721BJ74</b>
<b>INDONESIA 17/27 MTN REGS</b>			<b>USY20721BT56</b>
<b>INDONESIA 19/31</b>			<b>XS2069959398</b>
<b>INDONESIA 20/30</b>			<b>US455780CS32</b>
<b>INDONESIA 20/50</b>			<b>US455780CT15</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1432493440</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1084368593</b>
<b>INDUS HOLDING</b>			<b>DE0006200108</b>
2021-02-24 15:26:08	150	34,1000	-
<b>Industr. &amp; Commerc.Bk of China</b>			<b>CNE1000003G1</b>
<b>Industria de Diseno Textil S.A.</b>			<b>ES0148396007</b>
<b>INDUSTRIA-A</b>			<b>DE0008475021</b>
<b>INDUSTRIAL METALS T-ETC</b>			<b>XS0417130381</b>
<b>Industrivarden AB</b>			<b>SE0000190126</b>
<b>INEOS FIN. 20/26 REGS</b>			<b>XS2250349581</b>
<b>INEOS QUAT.F 21/26 REGS</b>			<b>XS2291928849</b>
<b>Infineon</b>			<b>DE0006231004</b>
2021-02-24 20:48:20	14	-	36,1100
2021-02-24 20:48:20	290	-	36,1100
2021-02-24 20:02:20	300	-	36,0250
2021-02-24 18:52:14	109	-	35,7350
2021-02-24 18:46:38	300	-	35,7950
2021-02-24 17:46:22	15	-	35,6950
2021-02-24 17:31:37	250	-	35,7050
2021-02-24 17:30:14	250	-	35,7050
2021-02-24 17:26:23	250	-	35,7050
2021-02-24 17:25:45	15	-	35,7050
2021-02-24 17:06:43	111	-	35,5300
2021-02-24 17:04:40	660	-	35,4900
2021-02-24 16:16:03	3.000	-	35,4800
2021-02-24 15:39:09	50	35,2000	-
2021-02-24 15:34:07	200	-	35,2600
2021-02-24 15:33:46	200	-	35,2600
2021-02-24 15:28:29	200	-	35,2800
2021-02-24 15:24:38	600	-	35,2450
2021-02-24 15:09:34	500	35,0950	-
2021-02-24 15:07:13	100	35,1050	-
2021-02-24 15:06:40	100	35,1150	-
2021-02-24 15:03:34	100	35,1750	-

2021-02-24 15:03:23	100	35,1800	-
2021-02-24 15:02:56	100	35,1950	-
2021-02-24 15:00:05	100	35,2050	-
2021-02-24 14:56:48	200	35,2550	-
2021-02-24 14:56:43	200	35,2600	-
2021-02-24 14:56:37	200	35,2750	-
2021-02-24 14:55:57	200	35,2700	-
2021-02-24 14:49:25	111	-	35,5400
2021-02-24 14:35:43	100	-	35,3550
2021-02-24 14:35:22	100	-	35,3600
2021-02-24 14:33:39	100	-	35,4500
2021-02-24 14:30:58	156	-	35,3900
2021-02-24 14:13:14	2.500	35,2900	-
2021-02-24 14:10:28	100	35,3200	-
2021-02-24 14:06:24	300	-	35,3450
2021-02-24 14:02:10	100	35,2450	-
2021-02-24 14:00:46	100	35,2800	-
2021-02-24 14:00:42	100	35,2850	-
2021-02-24 14:00:05	100	35,3300	-
2021-02-24 13:59:59	100	35,3250	-
2021-02-24 13:56:53	2.000	-	35,2650
2021-02-24 13:43:44	2.000	35,5400	-
2021-02-24 13:33:51	5	35,3900	-
2021-02-24 13:32:42	2.500	-	35,3700
2021-02-24 13:26:25	250	35,5100	-
2021-02-24 13:23:31	30	35,5600	-
2021-02-24 13:22:18	2.500	35,5850	-
2021-02-24 13:06:39	1.000	35,7050	-
2021-02-24 13:05:42	15	-	35,7000
2021-02-24 13:04:37	2.000	-	35,6550
2021-02-24 13:03:58	750	-	35,6550
2021-02-24 13:02:22	250	-	35,6600
2021-02-24 12:55:39	1.000	35,6200	-
2021-02-24 12:20:49	500	-	35,5050
2021-02-24 12:07:55	160	35,2850	-
2021-02-24 12:03:42	450	35,2500	-
2021-02-24 11:59:56	50	35,2400	-
2021-02-24 11:56:55	1.000	-	35,2800
2021-02-24 11:56:09	600	-	35,2750
2021-02-24 11:55:28	1.000	35,2750	-
2021-02-24 11:40:13	60	35,1100	-
2021-02-24 11:16:43	560	35,1450	-
2021-02-24 11:10:52	3.400	-	35,1650
2021-02-24 10:45:43	600	-	35,2900
2021-02-24 10:35:59	20	35,3200	-
2021-02-24 10:24:49	300	35,2600	-
2021-02-24 10:21:57	976	-	35,2550
2021-02-24 10:08:25	1.500	35,4150	-
2021-02-24 10:02:44	1.500	35,4250	-
2021-02-24 09:58:31	5	35,3900	-
2021-02-24 09:57:00	600	-	35,3200
2021-02-24 09:41:02	100	35,2950	-
2021-02-24 09:39:51	15	35,3050	-
2021-02-24 09:29:03	300	35,2750	-
2021-02-24 09:20:36	300	35,3350	-
2021-02-24 09:17:23	300	-	35,3800
2021-02-24 09:09:04	1.500	35,3350	-
2021-02-24 09:05:14	3.400	-	35,4000
2021-02-24 08:59:20	900	35,5200	-
2021-02-24 08:53:48	1.000	35,3250	-
2021-02-24 08:50:34	200	-	35,2550
2021-02-24 08:49:59	200	-	35,2550
2021-02-24 08:49:55	200	-	35,2500
2021-02-24 08:47:43	200	35,2450	-
2021-02-24 08:46:45	98	-	35,2100
2021-02-24 08:40:16	250	35,1100	-
2021-02-24 08:30:04	20	35,2800	-
2021-02-24 08:25:33	100	35,2950	-
2021-02-24 08:24:05	1.500	35,2800	-
2021-02-24 08:17:09	42	35,3000	-
2021-02-24 08:09:40	100	35,3450	-
2021-02-24 08:07:39	1.000	-	35,4500
2021-02-24 08:07:11	300	-	35,4750

<b>INFINEON TECH 03/10/22</b>				<b>XS1191116174</b>
<b>INFINEON TECH. 19/UNBEFR.</b>				<b>XS2056730679</b>
<b>INFINEON TECH. 19/UNBEFR.</b>				<b>XS2056730323</b>
<b>INFINEON TECH. MTN 20/23</b>				<b>XS2194282948</b>
<b>INFORMA 19/28 MTN</b>				<b>XS2068065163</b>
<b>INFORMA 20/25 MTN</b>				<b>XS2240507801</b>
<b>Informa PLC EO-Medium-Term Nts 2</b>				<b>XS1853426549</b>
<b>ING Bank N.V. 1,875 % EO-Med.-Te</b>				<b>XS0935034651</b>
<b>ING Bank N.V. 3,625 %</b>				<b>XS0671362506</b>
<b>ING Belgium SA/NV EO-Med.-T.Mort</b>				<b>BE0002594720</b>
<b>ING BK 18/28 MTN</b>				<b>XS1805257265</b>
<b>ING GROEP 17/29 FLR MTN</b>				<b>XS1564394796</b>
<b>ING GROEP 17/29 FLR MTN</b>				<b>XS1689540935</b>
<b>ING GROEP 18/23 MTN FLR</b>				<b>XS1882544205</b>
<b>ING GROEP 19/30 FLR MTN</b>				<b>XS2079079799</b>
<b>ING GROEP 20/29 FLR</b>				<b>XS2258452478</b>
<b>ING GROEP 21/30 FLR MTN</b>				<b>XS2281155254</b>
<b>ING Groep N.V.</b>				<b>NL0011821202</b>
2021-02-24 16:41:27	100	-		9,1980
2021-02-24 15:32:09	985	-		9,2150
2021-02-24 14:49:35	460	-		9,2000
2021-02-24 12:23:31	250	9,1610		-
2021-02-24 12:20:25	250	9,1580		-
2021-02-24 12:13:13	300	9,1570		-
2021-02-24 12:09:41	500	9,1530		-
2021-02-24 10:45:46	600	9,1480		-
2021-02-24 08:15:51	300	-		9,0090
<b>ING Groep N.V. Aand.op naam (Sp.</b>				<b>US4568371037</b>
<b>ING Groep N.V. DL-FLR Cap. Secs</b>				<b>XS2122174415</b>
<b>ING GROEP N.V. EO-FLR BONDS 2003</b>				<b>NL0000113587</b>
<b>ING GROEP N.V. EO-FLR BONDS 2004</b>				<b>NL0000116127</b>
<b>ING Groep N.V. EO-FLR Med.-Term</b>				<b>XS1796079488</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>				<b>XS1771838494</b>
<b>ING Groep N.V. EO-Medium-Term No</b>				<b>XS1933820372</b>

<b>ING GROEP NV</b>			<b>XS1909186451</b>
<b>Ingredion Inc.</b>			<b>US4571871023</b>
<b>init innovation in traffic syste</b>			<b>DE0005759807</b>
2021-02-24 14:35:12	150	36,3000	-
2021-02-24 13:37:17	14	36,4000	-
2021-02-24 08:10:39	27	36,4000	-
<b>INMOBIL.COL. 20/28 MTN</b>			<b>ES0239140017</b>
<b>INMOBILIARIA COL 06/05/23</b>			<b>XS1241701413</b>
<b>Innergex Renewable Energy Inc.</b>			<b>CA45790B1040</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS1702729275</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS0162513211</b>
<b>INNOTECH TSS AG</b>			<b>DE0005405104</b>
<b>INNOVATIVE IND PR. -,001</b>			<b>US45781V1017</b>
2021-02-24 18:43:03	12	183,1500	-
<b>Innovent Biologics Inc.</b>			<b>KYG4818G1010</b>
<b>Innoviva Inc.</b>			<b>US45781M1018</b>
<b>Inovalon Holdings Inc.</b>			<b>US45781D1019</b>
<b>Inovesta Classic</b>			<b>DE0005117493</b>
<b>Inphi Corp.</b>			<b>US45772F1075</b>
2021-02-24 15:04:34	60	133,7500	-
<b>InPost S.A.</b>			<b>LU2290522684</b>
<b>Inseego Corp.</b>			<b>US45782B1044</b>
<b>Insufinance Ind. Real Est.Hol. A</b>			<b>DE000A2GSD35</b>
<b>INST.CRD.OF. 19/24 MTN</b>			<b>XS1979491559</b>
<b>Instone Real Estate Group AG</b>			<b>DE000A2NBX80</b>
2021-02-24 10:35:41	50	24,0500	-
2021-02-24 09:44:13	300	23,6000	-
2021-02-24 09:13:37	180	-	23,3500
2021-02-24 08:39:14	300	-	23,0500
<b>Insulet Corporation</b>			<b>US45784P1012</b>
<b>INTEL 19/29</b>			<b>US458140BH27</b>
<b>INTEL 19/49</b>			<b>US458140BJ82</b>
<b>INTEL 20/25</b>			<b>US458140BP43</b>
<b>INTEL 20/27</b>			<b>US458140BQ26</b>

<b>INTEL 20/30</b>			<b>US458140BR09</b>
<b>INTEL 20/40</b>			<b>US458140BL39</b>
<b>INTEL 20/50</b>			<b>US458140BM12</b>
<b>Intel Corp.</b>			<b>US4581401001</b>
2021-02-24 20:49:57	500	-	51,8300
2021-02-24 18:56:24	22	-	51,6400
2021-02-24 16:04:14	60	50,5800	-
2021-02-24 08:32:27	100	-	49,8300
<b>INTEL CORP. 15/22</b>			<b>US458140AR18</b>
<b>INTEL CORP. 16/21</b>			<b>US458140AW03</b>
<b>INTEL CORP. 17/22 FLR</b>			<b>US458140BC30</b>
<b>INTEL CORP. 17/27</b>			<b>US458140AX85</b>
<b>INTEL CORP. 2022</b>			<b>AU3CB0234409</b>
<b>INTELSAT LUX. 13/23</b>			<b>US458204AQ79</b>
<b>INTER-AMER.DEV.BK 15/22</b>			<b>US45818WBA36</b>
<b>INTER-AMER.DEV.BK 16/21</b>			<b>US4581X0CV86</b>
<b>INTER-AMER.DEV.BK 16/26</b>			<b>US4581X0CU04</b>
<b>INTER-AMER.DEV.BK 17/27</b>			<b>US4581X0CY26</b>
<b>INTER-AMER.DEV.BK 18/21</b>			<b>US4581X0DB14</b>
<b>INTER-AMER.DEV.BK 2027</b>			<b>AU3CB0240133</b>
<b>INTER-AMER.DEV.BK18/24MTN</b>			<b>XS1762135660</b>
<b>INTERC.EXCH. 20/23</b>			<b>US45866FAM68</b>
<b>INTERC.EXCH. 20/23 FLR</b>			<b>US45866FAR55</b>
<b>INTERC.EXCH. 20/30</b>			<b>US45866FAK03</b>
<b>INTERC.EXCH. 20/32</b>			<b>US45866FAN42</b>
<b>INTERC.EXCH. 20/40</b>			<b>US45866FAP99</b>
<b>INTERCONHTLS 20/24 MTN</b>			<b>XS2240494471</b>
<b>INTERCONHTLS 20/28 MTN</b>			<b>XS2240494711</b>
<b>INTERCONT.EXCHANGE 13/23</b>			<b>US45866FAA21</b>
<b>INTERCONT.EXCHANGE 15/25</b>			<b>US45866FAD69</b>
<b>InterContinental Hotels Group PL</b>			<b>GB00BHJYC057</b>

<b>INTERMED.CAP 20/27</b>			<b>XS2117435904</b>
<b>INTERN.FIN. 20/23 MTN</b>			<b>US45950KCS78</b>
<b>INTERN.FIN. 20/25</b>			<b>XS2243329807</b>
<b>INTERN.FIN. 20/30 MTN</b>			<b>US45950KCU25</b>
<b>International Business Machines</b>			<b>US4592001014</b>
2021-02-24 15:25:37	100	100,7500	-
2021-02-24 08:15:50	4	-	98,8800
<b>INTERNATIONAL GAME TECHNOLOGY EO</b>			<b>XS1204434028</b>
<b>International Paper Co.</b>			<b>US4601461035</b>
<b>INTERNATIONAL SEAWAYS INC</b>			<b>MHY410531021</b>
<b>Interparfums S.A.</b>			<b>FR0004024222</b>
<b>Interroll Holding AG</b>			<b>CH0006372897</b>
<b>INTERSHOP COMM</b>			<b>DE000A254211</b>
<b>INTERSTATE P 19/49</b>			<b>US461070AR57</b>
<b>Intertek Group PLC</b>			<b>GB0031638363</b>
<b>INTERTRUST GROUP BV</b>			<b>XS1904250708</b>
<b>Intertrust N.V.</b>			<b>NL0010937058</b>
<b>INTESA SAN. 16-23 FLR</b>			<b>IT0005163602</b>
<b>INTESA SANP. 98-28 ZO</b>			<b>IT0001200390</b>
<b>Intesa Sanpaolo S.p.A.</b>			<b>IT0000072618</b>
<b>InTiCa Systems AG</b>			<b>DE0005874846</b>
2021-02-24 10:44:34	100	10,9000	-
2021-02-24 10:04:34	86	-	10,6000
2021-02-24 10:03:57	150	-	10,6000
<b>INTL BUS. MACH. 12/42</b>			<b>US459200HF10</b>
<b>INTL BUS. MACH. 17/25</b>			<b>XS1617845083</b>
<b>INTL BUS. MACH. 17/29</b>			<b>XS1617845679</b>
<b>INTL DEV.ASSOC. 20/27 MTN</b>			<b>XS2187525196</b>
<b>INTL FIN. CORP. 16/21 MTN</b>			<b>XS1402169848</b>
<b>INTL FIN. CORP. 16/26 ZO</b>			<b>XS1505555075</b>
<b>INTL FIN. CORP. 17/21 MTN</b>			<b>XS1626169194</b>

<b>INTL FIN. CORP. 17/27 MTN</b>	<b>XS1649504096</b>
<b>INTL FIN. CORP. 18/28 MTN</b>	<b>XS1748803282</b>
<b>INTL FIN. CORP. 18/30 MTN</b>	<b>XS1753775730</b>
<b>INTL FIN. CORP. 19/20 MTN</b>	<b>US45950KCR95</b>
<b>INTL FIN. CORP. 20/27 MTN</b>	<b>XS2121223601</b>
<b>INTL FIN.CO. 16/21</b>	<b>US45950KCJ79</b>
<b>INTL FLAV.+FRAG. 18/21</b>	<b>XS1843459865</b>
<b>INTL FLAV.+FRAG. 18/26</b>	<b>XS1843459782</b>
<b>Intl Flavors &amp; Fragrances Inc. E</b>	<b>XS1319817323</b>
<b>Intl Tower Hill Mines Ltd.</b>	<b>CA46050R1029</b>
<b>INTREPID POTASH</b>	<b>US46121Y2019</b>
<b>INTRUM 19/27 MTN</b>	<b>XS2052216111</b>
<b>INTRUM AB 17/22REGS</b>	<b>XS1634531344</b>
<b>INTRUM AB 2024 144A</b>	<b>XS1634534017</b>
<b>Intrum Justitia AB</b>	<b>SE0000936478</b>
<b>Intu Properties PLC</b>	<b>GB0006834344</b>
<b>Intuit Inc.</b>	<b>US4612021034</b>
<b>Intuitive Investment Group PLC</b>	<b>GB00BNGFMW59</b>
<b>Intuitive Surgical Inc.</b>	<b>US46120E6023</b>
<b>INV.BK.S-H. IHS 20/26</b>	<b>DE000A2TR125</b>
<b>INV.BK.S-H.S.2 VAR 15/22</b>	<b>DE000A13SL59</b>
<b>Inv.Mkts II-EO Corp.Hyb.UC.ETF R</b>	<b>IE00BKWD3B81</b>
<b>Inv.Mkts II-EO Corp.Hyb.UC.ETF R</b>	<b>IE00BKWD3966</b>
<b>Inv.P.European Struct.Resp.Eq. A</b>	<b>LU0194779913</b>
<b>Inventiva S.A.</b>	<b>FR0013233012</b>
<b>Inves.Mkt.II-I.Elw.GI.B.UC.ETF R</b>	<b>IE00BGBN6P67</b>

2021-02-24 15:35:13	9	-	104,4000
2021-02-24 14:57:42	10	104,7800	-
2021-02-24 11:37:27	10	107,2200	-
2021-02-24 11:16:07	2	107,2400	-
2021-02-24 09:28:58	20	106,9400	-
2021-02-24 09:04:22	3	105,9400	-
2021-02-24 08:45:58	95	105,7800	-
2021-02-24 07:51:40	20	104,9000	-

<b>INVESCO ACT MULTI-SCT CRDT-A</b>	<b>LU0102737144</b>
<b>Invesco Communications S&amp;P US Se</b>	<b>IE00BG7PP820</b>
<b>INVESCO ENERGY FUND-A</b>	<b>LU0123357419</b>
<b>Invesco EQQQ Nasdaq-100 UCITS ET</b>	<b>IE00BFZXGZ54</b>
<b>INVESCO EURO BOND-A CAP</b>	<b>LU0066341099</b>
<b>INVESCO EUROPA CORE AKTIENFD</b>	<b>DE0008470337</b>
<b>Invesco Funds SICAV - Invesco GI</b>	<b>LU0052864419</b>
<b>INVESCO GLOBAL STRUCT EQ-A I</b>	<b>LU0267984937</b>
<b>Invesco Goldman Sachs Equity Fac</b>	<b>IE00BFG1RG61</b>
<b>Invesco Goldman Sachs Equity Fac</b>	<b>IE00BMW3NY56</b>
<b>Invesco Ltd.</b>	<b>BMG491BT1088</b>
<b>Invesco Markets III PLC - Invesc</b>	<b>IE00B23D8X81</b>
<b>Invesco Markets PLC -Invesco STO</b>	<b>IE00B5MTWY73</b>
<b>Invesco Markets PLC -Invesco STO</b>	<b>IE00B5MTWZ80</b>
<b>Invesco MDAX UCITS ETF</b>	<b>IE00BHJYDV33</b>
<b>Invesco Morningstar US Energy In</b>	<b>IE00B8CJW150</b>
<b>Invesco MSCI Emerging Markets UC</b>	<b>IE00B3DWVS88</b>
<b>Invesco MSCI Europe ESG Universa</b>	<b>IE00BJQRDL90</b>
<b>Invesco MSCI USA ESG Universal S</b>	<b>IE00BJQRDM08</b>
<b>Invesco MSCI World ESG Universal</b>	<b>IE00BJQRDK83</b>
<b>INVESCO PAN EUR HI INCOM-A-D</b>	<b>LU0243957312</b>
<b>INVESCO PAN EUR HI INCOM-AA</b>	<b>LU0243957239</b>
<b>INVESCO PAN EUR STRUC EQ-AAI</b>	<b>LU0482499141</b>
<b>INVESCO PAN EUR STRUC EQTY-A</b>	<b>LU0119750205</b>
<b>INVESCO PAN EURO S/C EQTY-A</b>	<b>LU0334858676</b>
<b>INVESCO PAN EUROPEAN EQ-AUSD</b>	<b>LU0334858593</b>
<b>Invesco Physical Markets PLC DT.</b>	<b>DE000A1MECS1</b>
<b>Invesco Quantitative Strategies</b>	<b>IE00BJQRDN15</b>



<b>Invesco S&amp;P 500 ESG ETF</b>			<b>IE00BKS7L097</b>
<b>Invesco S&amp;P 500 UCITS ETF Acc</b>			<b>IE00B3YCGJ38</b>
<b>INVESCO UMWELT UND NACHHALTI</b>			<b>DE0008470477</b>
<b>Invesco US Consumer Discretionar</b>			<b>IE00B449XP68</b>
<b>Invesco US Industrials Sector UC</b>			<b>IE00B3YC1100</b>
<b>INVESCO US STRUCT EQTY-A</b>			<b>LU0149503202</b>
<b>Invesco US Treasury Bond 0-1 Yea</b>			<b>IE00BKWD3C98</b>
<b>Invesco US Utilities Sector UCIT</b>			<b>IE00B3VPKB53</b>
<b>INVESCO-INDIA EQUITY-A DIS</b>			<b>LU0267983889</b>
<b>Investec PLC</b>			<b>GB00B17BBQ50</b>
<b>INVESTOR 18/30 MTN</b>			<b>XS1877654126</b>
<b>Investor AB</b>			<b>SE0000107401</b>
<b>Investor, AB 4,50 %</b>			<b>XS0625859516</b>
<b>Investor, AB 4,875 %</b>			<b>XS0466670345</b>
<b>INVISIO Communications AB</b>			<b>SE0001200015</b>
<b>Invitae Corp.</b>			<b>US46185L1035</b>
2021-02-24 15:47:34	15	-	35,0050
<b>Invitation Homes Inc.</b>			<b>US46187W1071</b>
<b>InVivo Therapeutics Holdings</b>			<b>US46186M5067</b>
<b>Ion Beam Applications S.A. IBA</b>			<b>BE0003766806</b>
<b>Ionis Pharmaceuticals Inc.</b>			<b>US4622221004</b>
<b>IOVANCE BIOTHERAP.DL-,001</b>			<b>US4622601007</b>
<b>IPD 3 20/25 FLR REGS</b>			<b>XS2262839603</b>
<b>IPD 3 20/25 REGS</b>			<b>XS2262838381</b>
<b>Ipsen S.A.</b>			<b>FR0010259150</b>
<b>IPSEN S.A. EO-OBL. 2016(16/23)</b>			<b>FR0013183563</b>
<b>IPSOS S.A.</b>			<b>FR0000073298</b>
<b>IQAM Quality Equity Europe</b>			<b>AT0000857750</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000857743</b>

<b>IQAM SRI SparTrust M</b>			<b>AT0000817960</b>
<b>Iqiyi Inc. - ADRs</b>			<b>US46267X1081</b>
<b>IQVIA 19/28 REGS</b>			<b>XS2036798150</b>
<b>IQVIA 21/29 REGS</b>			<b>XS2305744059</b>
<b>IQVIA Holdings Inc.</b>			<b>US46266C1053</b>
<b>IRLAND 19/29</b>			<b>IE00BH3SQ895</b>
<b>IRLAND 19/50</b>			<b>IE00BH3SQB22</b>
<b>IRLAND 20/35</b>			<b>IE00BKFVC345</b>
<b>IRLAND 2028</b>			<b>IE00BDHDPR44</b>
<b>IRLAND 21/31</b>			<b>IE00BMQ5JL65</b>
<b>Irland 3,900 % EO-Treasury Bond</b>			<b>IE00B4S3JD47</b>
<b>Irland 5,40 %</b>			<b>IE00B4TV0D44</b>
<b>IRLAND EO-TREASURY BONDS 2014 (2</b>			<b>IE00B6X95T99</b>
<b>IRLAND EO-TREASURY BONDS 2015 (2</b>			<b>IE00BJ38CQ36</b>
<b>IRLANDEO-TREASURY BONDS 2014(30)</b>			<b>IE00BJ38CR43</b>
<b>iRobot Corp.</b>			<b>US4627261005</b>
2021-02-24 16:20:05	50	-	98,0000
2021-02-24 08:21:28	2	98,3800	-
<b>iS.eb.r.G.G.5.5-10.5y U.ETF DE</b>			<b>DE0006289499</b>
<b>iS.eb.r.Go.G.1.5-2.5y U.ETF DE</b>			<b>DE0006289473</b>
<b>iS.eb.r.Go.G.2.5-5.5y U.ETF DE</b>			<b>DE0006289481</b>
2021-02-24 11:16:28	48	103,2140	-
2021-02-24 09:11:00	31	103,2140	-
2021-02-24 08:22:03	153	-	103,1720
<b>iS.eb.r.Go.Ger.10.5+y U.ETF DE</b>			<b>DE000A0D8Q31</b>
<b>iS.EO G.B.C.1.5-10.5y.U.ETF DE</b>			<b>DE000A0H0785</b>
<b>iS.EO G.B.C.5.5-10.5y.U.ETF DE</b>			<b>DE000A0H08B6</b>
<b>iS.EO Go.B.C.1.5-2.5y.U.ETF DE</b>			<b>DE000A0H0793</b>
<b>iS.EO Go.B.C.2.5-5.5y.U.ETF DE</b>			<b>DE000A0H08A8</b>
<b>iS.EO Gov.Bd.C.10.5+y.U.ETF DE</b>			<b>DE000A0H08C4</b>
<b>iS.II-\$ Treas.Bd 7-10yr UC.ETF</b>			<b>IE00B1FZS798</b>
2021-02-24 08:42:40	15	175,3200	-

**iS.II-Asia Prop. Yield UC. ETF** **IE00B1FZS244**

**iS.II-Dev.Mark.Pr.Yld. UC. ETF** **IE00B1FZS350**

2021-02-24 16:31:14	176	21,5600	-
2021-02-24 15:24:18	81	-	21,5200

**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**

2021-02-24 16:28:51	125	24,4700	-
2021-02-24 11:41:04	82	24,4300	-

**IS.II-ISH.B.EO G.BD 3-5DZ** **DE000A0LGQD2**

**IS.II-ISHARES STOXX EU.50** **IE0008470928**

**IS.II-ISHS B.EO G.15-30DZ** **DE000A0LGQC4**

**IS.II-ISHS BA.EO G.7-10DZ** **DE000A0LGQH3**

**IS.II-ISHS FTSE BRIC 50DZ** **DE000A0MSAE7**

**IS.II-ISHS MSCI EM.M.I.DZ** **DE000A0NA0M3**

**IS.II-ISHS MSCI LA.AM. DZ** **DE000A0NA0K7**

**IS.II-ISHS MSCI TURKEY DZ** **DE000A0LGQN1**

**IS.II-ISHS MSCI USA IS.DZ** **DE000A0NA0N1**

**IS.II-ISHS MSCI W.ISL. DZ** **DE000A0NA0L5**

**IS.II-ISHS S+P GL T.+F.DZ** **DE000A0NA0H3**

**iS.II-US Aggregate Bd UCIT.ETF** **IE00B44CGS96**

**iS.II-US Prop. Yield UCITS ETF** **IE00B1FZSF77**

2021-02-24 15:21:50	1.000	23,6400	-
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**IS.III-B.C.EO G.BD10-15DZ** **DE000A0YBRX2**

**ISH AUTOMATION&ROBOTICS ETF** **IE00BYZK4552**

2021-02-24 16:19:21	242	10,3300	-
2021-02-24 16:15:40	242	10,3320	-
2021-02-24 16:09:17	242	10,3100	-
2021-02-24 16:07:54	242	10,3120	-
2021-02-24 15:50:30	200	10,2720	-
2021-02-24 13:01:27	98	10,3820	-
2021-02-24 12:52:35	385	10,3820	-
2021-02-24 12:41:31	970	10,3580	-
2021-02-24 12:21:07	967	10,3380	-
2021-02-24 11:16:25	390	10,3260	-
2021-02-24 10:53:26	200	-	10,3340
2021-02-24 10:42:37	480	10,3440	-
2021-02-24 10:28:14	49	10,3380	-
2021-02-24 09:26:12	50	10,3260	-
2021-02-24 09:17:11	147	10,3080	-
2021-02-24 08:54:15	5.000	10,3000	-
2021-02-24 08:33:11	150	10,2920	-

2021-02-24 07:00:02	75	10,3500	-
<b>ISH EDGE MSCI ERP MLTFCTR</b>			<b>IE00BZ0PKV06</b>
2021-02-24 11:41:49	298	6,7180	-
<b>ISH EMERG. MKT. GOV</b>			<b>DE000A1JB4Q0</b>
<b>ISH ESTX ex Finan</b>			<b>IE00BD5J2G21</b>
2021-02-24 08:44:34	52	-	42,9350
<b>ISH EUR ULTRA SHRT BOND</b>			<b>DE000A1W4WF2</b>
<b>ISH EURO STOXX 50 ACC</b>			<b>DE000A0RD800</b>
<b>ISH GLOBAL GOV</b>			<b>DE000A0RM439</b>
<b>ISH GLOBAL HIGH YIELD</b>			<b>DE000A1KB2A5</b>
<b>ISH HEALTHCARE INNOVATION</b>			<b>IE00BYZK4776</b>
2021-02-24 16:19:00	173	8,6720	-
2021-02-24 15:09:14	100	8,5500	-
2021-02-24 14:20:02	61	8,5400	-
2021-02-24 12:51:42	100	8,5950	-
2021-02-24 11:13:04	40	8,5720	-
2021-02-24 11:06:44	210	-	8,5660
2021-02-24 11:00:47	584	8,5600	-
2021-02-24 10:49:39	1.000	-	8,5530
2021-02-24 09:25:38	1.000	8,5460	-
2021-02-24 09:08:10	140	-	8,5280
2021-02-24 09:02:50	60	8,5340	-
2021-02-24 08:18:36	220	8,5090	-
2021-02-24 07:11:35	100	8,4680	-
2021-02-24 07:00:06	11	8,4590	-
<b>ISH MSCI EURO MIN VOL</b>			<b>DE000A1KB2C1</b>
<b>ISH MSCI EURO MIN VOL</b>			<b>IE00B86MWN23</b>
<b>ISH. STOXX EU ENL. 15(DE)</b>			<b>DE000A0D8Q15</b>
<b>iSh.Dj Asia Pa.S.D.30 U.ETF DE</b>			<b>DE000A0H0744</b>
<b>iSh.Dj China Offsh.50 U.ETF DE</b>			<b>DE000A0F5UE8</b>
2021-02-24 16:53:52	8	64,2300	-
<b>iSh.Dj Euroz.Sust.Scr.U.ETF DE</b>			<b>DE000A0F5UG3</b>
<b>iSh.Dj Glob.Titans 50 U.ETF DE</b>			<b>DE0006289382</b>
2021-02-24 16:24:13	300	-	49,4050
2021-02-24 13:25:58	111	49,4400	-
2021-02-24 13:05:25	200	49,5100	-
2021-02-24 13:04:35	200	49,4950	-
2021-02-24 10:26:10	140	49,3300	-
2021-02-24 08:43:30	400	-	49,0350
<b>iSh.Dj Indust.Average U.ETF DE</b>			<b>DE0006289390</b>
<b>iSh.Dj U.S.Select Div.U.ETF DE</b>			<b>DE000A0D8Q49</b>
<b>iSh.eb.r.Gover.Germ.U.ETF DE I</b>			<b>DE0006289465</b>
2021-02-24 14:27:04	36	138,6580	-
2021-02-24 09:31:53	50	-	138,7220

<b>iSh.EO ST.Sel.Div.30 U.ETF DE</b>				<b>DE0002635281</b>
2021-02-24 09:52:37	680	-		16,7500
<b>ISH.II-FT.EP.N.D.M.P.Y.DZ</b>				<b>DE000A0LGQL5</b>
<b>ISH.II-FT.EPRA/NA.AS.P.DZ</b>				<b>DE000A0LGQJ9</b>
<b>ISH.II-ISH.BAR.DL TIPS DZ</b>				<b>DE000A0LGQF7</b>
<b>iSh.ST.Eu.600 Aut.&amp;Pa.U.ETF DE</b>				<b>DE000A0Q4R28</b>
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>				<b>DE000A0F5UK5</b>
2021-02-24 12:21:37	80	60,1000		-
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>				<b>DE000A0F5UJ7</b>
<b>iSh.ST.Eu.600 Con.&amp;Ma.U.ETF DE</b>				<b>DE000A0H08F7</b>
<b>iSh.ST.Eu.600 Fin.Ser.U.ETF DE</b>				<b>DE000A0H08G5</b>
<b>iSh.ST.Eu.600 Food&amp;Be.U.ETF DE</b>				<b>DE000A0H08H3</b>
<b>iSh.ST.Eu.600 Healt.C.U.ETF DE</b>				<b>DE000A0Q4R36</b>
2021-02-24 16:14:56	70	-		86,7800
2021-02-24 13:37:55	9	-		86,8000
2021-02-24 07:12:49	100	86,9200		-
<b>iSh.ST.Eu.600 In.G.&amp;S.U.ETF DE</b>				<b>DE000A0H08J9</b>
<b>iSh.ST.Eu.600 Insuran.U.ETF DE</b>				<b>DE000A0H08K7</b>
<b>iSh.ST.Eu.600 Oil&amp;Gas U.ETF DE</b>				<b>DE000A0H08M3</b>
2021-02-24 19:11:01	200	26,0500		-
2021-02-24 14:35:03	155	-		25,6450
2021-02-24 10:02:51	1	25,6700		-
2021-02-24 08:08:11	780	-		25,5750
<b>iSh.ST.Eu.600 Pe.&amp;H.G.U.ETF DE</b>				<b>DE000A0H08N1</b>
<b>iSh.ST.Eu.600 Real Es.U.ETF DE</b>				<b>DE000A0Q4R44</b>
<b>iSh.ST.Eu.600 Technol.U.ETF DE</b>				<b>DE000A0H08Q4</b>
<b>iSh.ST.Eu.600 Telecom.U.ETF DE</b>				<b>DE000A0H08R2</b>
<b>iSh.ST.Eu.600 Trav.&amp;L.U.ETF DE</b>				<b>DE000A0H08S0</b>
2021-02-24 12:51:39	350	23,6100		-
2021-02-24 10:28:43	500	23,5000		-
2021-02-24 10:00:58	125	23,5150		-
2021-02-24 09:28:30	15	23,5000		-
<b>iSh.ST.Eur.600 Chemic.U.ETF DE</b>				<b>DE000A0H08E0</b>
<b>iSh.ST.Eur.600 Retail U.ETF DE</b>				<b>DE000A0H08P6</b>
<b>iSh.ST.Eur.600 Utilit.U.ETF DE</b>				<b>DE000A0Q4R02</b>
<b>iSh.ST.Eur.Sel.Div.30 U.ETF DE</b>				<b>DE0002635299</b>
2021-02-24 16:23:31	211	-		17,0120

2021-02-24 08:08:03	90	-	16,8500
<b>iSh.ST.Euro.600 Media U.ETF DE</b>			<b>DE000A0H08L5</b>
<b>iSh.ST.Euro.Large 200 U.ETF DE</b>			<b>DE0005933980</b>
<b>iSh.ST.Euro.Small 200 U.ETF DE I</b>			<b>DE000A0D8QZ7</b>
2021-02-24 13:43:34	350	-	33,2550
<b>iSh.STO.Europe 50 UCITS ETF DE</b>			<b>DE0005933949</b>
<b>ISH.STOXX EUR.MID 200(DE)</b>			<b>DE0005933998</b>
<b>iSh.STOXX Europe 600 U.ETF DE</b>			<b>DE0002635307</b>
2021-02-24 20:08:19	100	-	40,9250
2021-02-24 15:53:39	1.225	-	40,8050
2021-02-24 13:22:00	100	40,8200	-
2021-02-24 11:17:22	1.200	40,7600	-
2021-02-24 11:01:00	200	40,7650	-
2021-02-24 10:29:17	63	-	40,8200
2021-02-24 10:26:07	1.158	40,8150	-
2021-02-24 10:23:21	246	-	40,8200
2021-02-24 10:18:09	49	40,8600	-
2021-02-24 10:09:24	13	40,8000	-
2021-02-24 09:43:37	150	40,7500	-
2021-02-24 09:30:47	279	-	40,7000
2021-02-24 09:03:02	178	-	40,7100
2021-02-24 08:31:12	25	40,7050	-
2021-02-24 08:19:58	25	40,7300	-
2021-02-24 07:05:19	50	-	40,4400
<b>ISHAR.III-MSCI AUS.ADL DZ</b>			<b>DE000A1C2Y78</b>
<b>ISHAR.III-MSCI CAN.ADL DZ</b>			<b>DE000A1C2Y86</b>
<b>ISHAR.III-MSCI STH.A.ADDZ</b>			<b>DE000A1C2Y94</b>
<b>iShar.Pfandbriefe UCITS ETF DE</b>			<b>DE0002635265</b>
2021-02-24 11:16:29	45	106,8900	-
2021-02-24 09:11:01	30	106,9400	-
2021-02-24 09:06:56	80	-	106,8800
2021-02-24 08:22:04	165	-	106,9400
<b>iShare.EURO STOXX UCITS ETF DE</b>			<b>DE000A0D8Q07</b>
<b>iShare.NASDAQ-100 UCITS ETF DE</b>			<b>DE000A0F5UF5</b>
2021-02-24 19:36:44	240	106,3200	-
2021-02-24 19:06:57	10	106,3000	-
2021-02-24 18:00:36	50	106,1000	-
2021-02-24 15:12:49	368	-	104,4400
2021-02-24 15:12:22	368	104,4000	-
2021-02-24 15:10:08	374	-	104,3200
2021-02-24 15:09:44	374	104,3000	-
2021-02-24 15:08:09	382	-	104,4400
2021-02-24 15:04:14	382	104,4000	-
2021-02-24 15:03:18	400	104,5400	-
2021-02-24 14:59:39	374	-	104,7200
2021-02-24 14:58:50	374	104,6200	-
2021-02-24 14:55:40	368	-	104,9000
2021-02-24 14:55:28	368	104,7200	-
2021-02-24 14:38:12	322	-	104,8200
2021-02-24 14:38:00	322	104,7000	-
2021-02-24 14:36:04	318	-	104,9600
2021-02-24 14:35:53	318	104,8400	-
2021-02-24 14:25:11	8	104,7800	-
2021-02-24 14:10:49	95	105,2200	-
2021-02-24 13:56:17	8	105,3400	-

2021-02-24 13:37:14	200	106,0800	-
2021-02-24 13:03:07	708	-	106,5000
2021-02-24 12:01:31	920	105,6800	-
2021-02-24 11:55:52	96	105,6200	-
2021-02-24 11:34:16	220	105,7000	-
2021-02-24 11:18:33	15	105,8000	-
2021-02-24 11:18:12	40	105,8400	-
2021-02-24 11:14:27	40	105,9000	-
2021-02-24 10:32:17	10	106,1200	-
2021-02-24 09:46:15	30	105,9200	-
2021-02-24 09:38:37	30	105,9200	-
2021-02-24 09:36:12	57	-	105,9400
2021-02-24 09:18:19	30	105,6800	-
2021-02-24 09:04:55	5	105,7200	-
2021-02-24 08:19:42	95	105,5600	-
2021-02-24 08:05:20	180	105,4200	-
<b>iShare.Nikkei 225 UCITS ETF DE</b>			<b>DE000A0H08D2</b>
2021-02-24 12:00:04	36	-	22,9850
<b>ISHARES \$ BONDS</b>			<b>DE000A0DPYYO</b>
<b>iShares \$ Corp Bond 0-3yr ESG UC</b>			<b>IE00BG5QQ390</b>
<b>iShares \$ Corp Bond ESG UCITS ET</b>			<b>IE00BK4W7N32</b>
<b>iShares \$ Corp Bond ESG UCITS ET</b>			<b>IE00BKKKWJ26</b>
<b>iShares \$ Corporate Bond Interes</b>			<b>IE00BCLWRB83</b>
<b>iShares \$ Treasury Bond 0-1yr UC</b>			<b>IE00BGR7L912</b>
2021-02-24 11:16:23	118	4,1310	-
2021-02-24 09:10:53	75	4,1290	-
<b>iShares \$ Treasury Bond 1-3yr UC</b>			<b>IE00B14X4S71</b>
<b>iShares \$ Treasury Bond 7-10yr U</b>			<b>IE00BGPP6697</b>
<b>iShares ? Ultrashort Bond ESG UC</b>			<b>IE00BJP26D89</b>
<b>ISHARES AGEING POPULATION</b>			<b>IE00BYZK4669</b>
2021-02-24 12:19:49	400	6,2360	-
2021-02-24 10:26:24	400	-	6,2220
<b>ISHARES AM REST</b>			<b>DE000A0H0769</b>
<b>iShares Asia Pacific Dividend UC</b>			<b>IE00B14X4T88</b>
2021-02-24 16:26:58	475	21,2850	-
<b>iShares Asia Property Yield UCIT</b>			<b>IE00BGDPWV87</b>
<b>iShares ATX UCITS ETF DE</b>			<b>DE000A0D8Q23</b>
<b>ISHARES BARCLAYS AUSTRIA TREASURY BOND</b>			<b>DE000A1J0BA2</b>
<b>ISHARES BARCLAYS BELGIUM TREASURY BOND</b>			<b>DE000A1J0BB0</b>
<b>ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED</b>			<b>DE000A1J0ZB9</b>
<b>ISHARES BARCLAYS CAPITAL US AGGREGATE BOND</b>			<b>DE000A1JNCQ2</b>
<b>ISHARES BARCLAYS FINLAND TREASURY BOND</b>			<b>DE000A1J0BC8</b>

**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**

2021-02-24 10:48:10 16 118,8000 -

**iShares Core EURO STOXX 50 UCITS** **DE0005933956**

2021-02-24 17:32:02 670 37,3600 -

2021-02-24 14:57:25 288 - 37,1500

2021-02-24 12:33:02 150 37,3250 -

**ISHARES CORE FTSE 100** **IE0005042456**

2021-02-24 15:47:23 660 7,6240 -

**ISHARES CORPORATE** **DE0002511243**

**ISHARES DIGITALISATION ETF** **IE00BYZK4883**

2021-02-24 20:11:06 120 8,7920 -

2021-02-24 18:29:20 60 8,7540 -

2021-02-24 18:29:07 60 8,7540 -

2021-02-24 18:28:50 60 8,7540 -

2021-02-24 16:26:18 115 8,7410 -

2021-02-24 16:21:45 115 8,7340 -

2021-02-24 12:23:29 100 8,7410 -

2021-02-24 10:26:53 59 8,7410 -

2021-02-24 09:09:29 350 8,7220 -

2021-02-24 07:55:20 200 8,6830 -

2021-02-24 07:15:58 2 - 8,6800

2021-02-24 07:12:52 62 8,7120 -

**iShares DivDAX UCITS ETF DE** **DE0002635273**

**ISHARES DJ EURO STOXX HEALTH CARE (DE)** **DE0006289333**

**ISHARES DJ EURO STOXX TECHNOLOGY (DE)** **DE0006289325**

**ISHARES DJ STOXX** **DE000A0F5UH1**

2021-02-24 16:45:58 1.100 27,4700 -

2021-02-24 15:41:02 1.800 27,3950 -

2021-02-24 14:22:08 145 27,2200 -

2021-02-24 12:15:41 400 27,2550 -

2021-02-24 09:32:44 227 - 27,1200

2021-02-24 07:25:40 640 - 27,0650

**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**

2021-02-24 10:24:32 24 - 27,7500



<b>iShares Edge MSCI EM Value Facto</b>				<b>IE00BG0SKF03</b>
<b>iShares Edge MSCI Europe Minimum</b>				<b>IE00BKVL7D31</b>
<b>iShares Edge MSCI USA Minimum Vo</b>				<b>IE00BKVL7331</b>
<b>ISHARES EDGE MSCI USA MOMNTM</b>				<b>IE00BD1F4N50</b>
<b>iShares Edge MSCI USA Multifacto</b>				<b>IE00BZ0PKS76</b>
<b>ISHARES EDGE MSCI USA QLY</b>				<b>IE00BD1F4L37</b>
<b>ISHARES EDGE MSCI USA SIZE</b>				<b>IE00BD1F4K20</b>
<b>ISHARES EDGE MSCI USA VALUE</b>				<b>IE00BD1F4M44</b>
<b>iShares Edge MSCI World Minimum</b>				<b>IE00BKVL7778</b>
<b>ISHARES EDGE MSCI WORLD MINIMUM</b>				<b>IE00BYXPXL17</b>
<b>iShares Edge MSCI World Minimum</b>				<b>IE00BMCZLJ20</b>
<b>ISHARES EDGE S&amp;P500 MIN VOL</b>				<b>IE00B6SPMN59</b>
<b>ISHARES EUR CORP. BOND INT. RAT HEDGED</b>				<b>DE000A1J7CL2</b>
<b>iShares EUR Govt Bond Climate UC</b>				<b>IE00BLDGH447</b>
<b>iShares EUR Govt Bond Climate UC</b>				<b>IE00BLDGH553</b>
<b>ISHARES EURO CORP BND IRH</b>				<b>IE00B6X2VY59</b>
2021-02-24 16:03:49	47	96,8710	-	
2021-02-24 12:59:38	79	96,8550	-	
<b>ISHARES EURO CORP BOND FINCL</b>				<b>IE00B87RLX93</b>
2021-02-24 08:26:18	10	111,1480	-	
<b>iShares EURO STOXX Mid UCITS ETF</b>				<b>IE00B02KXL92</b>
<b>iShares EURO STOXX Small UCITS E</b>				<b>IE00B02KXM00</b>
<b>iShares European Property Yield</b>				<b>IE00B0M63284</b>
<b>iShares FactorSelect MSCI World</b>				<b>IE00BZ0PKT83</b>
2021-02-24 12:53:21	2.569	-	7,0880	
<b>ISHARES FALLEN ANGEL HY CORP</b>				<b>IE00BYM31M36</b>
<b>ISHARES FTSE 100 (DE)</b>				<b>DE0006289408</b>
<b>ISHARES FTSE EPR</b>				<b>DE000A0HG2Q2</b>
<b>ISHARES FTSEUROFI.100 DZ</b>				<b>DE000A0DPM16</b>
<b>iShares FTSEurofirst 100 UCITS E</b>				<b>IE0030974079</b>
<b>iShares FTSEurofirst 80 UCITS ET</b>				<b>IE0004855221</b>

**ISHARES FTSEUROFIRST80 DZ** **DE000A0DPM08**

**ISHARES GLOBAL AAA-AA GOVERNMENT** **IE00B87G8S03**

2021-02-24 13:24:23 225 - 84,0480

**ISHARES GLOBAL CORPORATE BOND** **DE000A1J7CK4**

**iShares Global Corporate Bond UC** **IE00B7J7TB45**

**ISHARES GLOBAL GOV. AAA-AA CAP** **DE000A1J7CM0**

**iShares Global High Yield Corp B** **IE00B74DQ490**

**iShares Global Inflation Linked** **IE00BKPT2S34**

**iShares II PLC - iShares Core EU** **IE0008471009**

**iShares II PLC - iShares Core MS** **IE00B1YZSC51**

2021-02-24 10:07:24 253 25,2950 -

**iShares II PLC - iShares MSCI US** **IE00BKM4H312**

2021-02-24 08:39:44 600 - 31,0800  
2021-02-24 08:35:37 1.400 - 31,0800  
2021-02-24 08:33:57 750 - 31,0750  
2021-02-24 08:33:07 575 - 31,0750  
2021-02-24 08:32:16 300 - 31,0450  
2021-02-24 08:31:29 350 - 31,0600  
2021-02-24 08:28:42 400 - 31,0550

**iShares II-\$ TIPS UCITS ETF** **IE00B1FZSC47**

2021-02-24 15:55:02 4 - 198,3820

**iShares II-iShs BRIC 50 UC.ETF** **IE00B1W57M07**

2021-02-24 11:51:18 56 35,2500 -

**ISHARES II-MSCI EUROPE DZ** **DE000A0M5X28**

**iShares III PLC - iShares Core** **IE00B4K48X80**

**iShares III PLC - iShares J.P. M** **IE00B5M4WH52**

**ISHARES IV PLC MSCI WORLD ESG SC** **IE00BFNM3K80**

**iShares IV-Electr.Veh.+Dr.Tech R** **IE00BGL86Z12**

2021-02-24 19:31:27 8 - 6,3700  
2021-02-24 16:27:02 150 6,3720 -  
2021-02-24 16:22:41 150 6,3730 -  
2021-02-24 15:12:50 82 - 6,3140  
2021-02-24 11:34:48 1.000 6,3390 -  
2021-02-24 08:04:12 3.000 6,3030 -

**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**

2021-02-24 15:04:56	70	-	265,5000
2021-02-24 13:10:47	100	268,1000	-
2021-02-24 10:44:28	1	-	267,7000
2021-02-24 10:34:52	76	267,8500	-
2021-02-24 10:09:40	40	267,7500	-
2021-02-24 08:59:44	60	-	267,4500
2021-02-24 08:58:56	80	267,5500	-

**ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B**

**DE000A1J0BJ3**

**iShares MSCI AC Far East ex-Japa**

**IE00B0M63730**

2021-02-24 15:23:04	9	62,3900	-
2021-02-24 14:58:41	50	62,2900	-
2021-02-24 08:32:41	45	62,5100	-
2021-02-24 08:15:41	10	62,4800	-

**ISHARES MSCI ACWI**

**DE000A1JS9A4**

**Ishares MSCI Australia**

**IE00B5377D42**

**iShares MSCI China A UCITS ETF**

**IE00BQT3WG13**

2021-02-24 19:00:10	400	5,5100	-
2021-02-24 12:23:15	1.830	5,4670	-
2021-02-24 09:03:34	1.800	5,4360	-
2021-02-24 08:56:51	1.000	5,4310	-

**iShares MSCI Eastern Europe Capp**

**IE00B0M63953**

**ISHARES MSCI EM IMI ESG SCREENED**

**IE00BFNM3N12**

**iShares MSCI Emergin Markets IMI**

**IE00BKM4GZ66**

2021-02-24 19:08:29	32	31,7020	-
2021-02-24 16:28:41	159	31,6000	-
2021-02-24 16:16:14	34	31,5830	-
2021-02-24 16:14:52	222	31,5650	-
2021-02-24 15:59:17	158	31,5350	-
2021-02-24 15:57:33	34	31,5470	-
2021-02-24 15:36:23	34	31,4710	-
2021-02-24 15:23:58	34	31,4210	-
2021-02-24 15:16:54	34	31,3960	-
2021-02-24 15:09:02	32	31,2930	-
2021-02-24 14:56:40	32	31,3850	-
2021-02-24 14:35:39	300	31,3970	-
2021-02-24 13:59:20	20	31,4630	-
2021-02-24 13:38:18	25	31,5770	-
2021-02-24 12:47:21	398	31,6620	-
2021-02-24 11:47:13	950	31,5360	-
2021-02-24 11:27:40	25	31,5470	-
2021-02-24 11:27:15	30	31,5470	-
2021-02-24 10:55:51	16	31,5540	-
2021-02-24 10:53:51	18	31,5580	-
2021-02-24 10:47:24	60	31,5630	-
2021-02-24 10:16:27	30	31,5500	-
2021-02-24 10:08:25	30	31,5200	-
2021-02-24 09:31:56	160	31,4840	-
2021-02-24 09:29:02	160	-	31,4720
2021-02-24 08:56:27	45	31,4440	-
2021-02-24 08:28:58	30	31,4650	-
2021-02-24 08:18:10	30	31,4570	-
2021-02-24 08:13:20	460	31,4430	-
2021-02-24 08:07:48	30	31,4730	-
2021-02-24 08:04:51	30	31,4740	-

**ISHARES MSCI EMM**

**DE000A0HGZT7**

**iShares MSCI EMU ESG Enhanced UC**

**IE00BHZPHZ28**

<b>iShares MSCI EMU ESG Enhanced UC</b>				<b>IE00BHZPJ015</b>
<b>ISHARES MSCI EMU ESG SCREENED UC</b>				<b>IE00BFNM3C07</b>
<b>iShares MSCI EMU USD</b>				<b>IE00BWZN1T31</b>
<b>iShares MSCI Europe Consumer Dis</b>				<b>IE00BMW42298</b>
<b>iShares MSCI Europe Consumer Sta</b>				<b>IE00BMW42074</b>
<b>iShares MSCI Europe Energy Secto</b>				<b>IE00BMW42637</b>
<b>iShares MSCI Europe ESG Enhanced</b>				<b>IE00BHZPJ783</b>
<b>ISHARES MSCI EUROPE ESG SCREENED</b>				<b>IE00BFNM3F38</b>
<b>iShares MSCI Europe ex-UK UCITS</b>				<b>IE00B14X4N27</b>
<b>iShares MSCI Europe Financials S</b>				<b>IE00BMW42306</b>
<b>iShares MSCI Europe Health Care</b>				<b>IE00BMW42181</b>
<b>iShares MSCI Europe Information</b>				<b>IE00BMW42413</b>
<b>iShares MSCI Europe SRI UCITS ET</b>				<b>IE00BGDPWW94</b>
2021-02-24 12:51:54	1.200	6,2390	-	
2021-02-24 12:01:13	9.900	6,2240	-	
2021-02-24 11:33:53	2.200	6,2210	-	
2021-02-24 08:47:17	2.950	-	6,2110	
<b>iShares MSCI Japan ESG Enhanced</b>				<b>IE00BHZPJ346</b>
<b>iShares MSCI Japan ESG Enhanced</b>				<b>IE00BHZPJ452</b>
<b>ISHARES MSCI JAPAN MONTHLY EUR HEDGED</b>				<b>DE000A1H53P0</b>
<b>iShares MSCI Japan Small Cap</b>				<b>IE00B2QWDY88</b>
<b>ISHARES MSCI MEXICO IMI CAPPED</b>				<b>DE000A1J7CN8</b>
<b>iShares MSCI North America UCITS</b>				<b>IE00B14X4M10</b>
<b>ISHARES MSCI POLAND</b>				<b>DE000A1H8EL8</b>
<b>iShares MSCI South Africa UCITS</b>				<b>IE00B52XQP83</b>
<b>iShares MSCI Taiwan UCITS ETF IE</b>				<b>IE00B0M63623</b>
<b>iShares MSCI UK Large Cap UCITS</b>				<b>IE00B3VWKZ07</b>
<b>ISHARES MSCI USA</b>				<b>DE000A1H53M7</b>
<b>iShares MSCI USA ESG Enhanced UC</b>				<b>IE00BHZPJ890</b>
<b>iShares MSCI USA ESG Enhanced UC</b>				<b>IE00BHZPJ908</b>
<b>iShares MSCI World (Acc)</b>				<b>IE00B4L5Y983</b>
2021-02-24 20:51:31	31	63,1760	-	

2021-02-24 20:11:12	80	63,1350	-
2021-02-24 20:09:04	80	63,1540	-
2021-02-24 19:48:18	50	63,1440	-
2021-02-24 19:11:12	16	63,1700	-
2021-02-24 19:01:00	184	63,2220	-
2021-02-24 18:45:23	185	-	63,1890
2021-02-24 18:43:39	185	63,1880	-
2021-02-24 18:42:51	185	63,1880	-
2021-02-24 18:29:00	3	63,1140	-
2021-02-24 17:56:05	48	63,0760	-
2021-02-24 17:43:53	185	63,0700	-
2021-02-24 17:43:21	185	63,0700	-
2021-02-24 17:42:48	185	63,0700	-
2021-02-24 17:42:00	185	63,0700	-
2021-02-24 17:41:36	185	63,0720	-
2021-02-24 17:40:46	10	63,0700	-
2021-02-24 17:35:00	15	63,0520	-
2021-02-24 17:34:43	8	63,0500	-
2021-02-24 17:32:39	185	-	62,9940
2021-02-24 17:25:46	185	62,9980	-
2021-02-24 17:25:07	185	62,9980	-
2021-02-24 17:24:29	185	62,9980	-
2021-02-24 16:56:18	56	62,8780	-
2021-02-24 16:43:55	16	62,8740	-
2021-02-24 16:43:38	130	62,8750	-
2021-02-24 16:40:56	611	-	62,8380
2021-02-24 16:33:11	185	-	62,8140
2021-02-24 16:32:46	185	-	62,8140
2021-02-24 16:31:48	185	-	62,8140
2021-02-24 16:30:51	185	-	62,8260
2021-02-24 16:28:52	30	62,8850	-
2021-02-24 16:02:51	23	62,7670	-
2021-02-24 15:10:55	16	62,4070	-
2021-02-24 14:58:24	16	62,4210	-
2021-02-24 14:35:40	24	-	62,4350
2021-02-24 14:20:46	15	62,4170	-
2021-02-24 14:20:34	9	62,4390	-
2021-02-24 13:48:43	17	-	62,5710
2021-02-24 13:43:42	4	-	62,6830
2021-02-24 13:32:53	75	62,7030	-
2021-02-24 13:25:40	159	62,7230	-
2021-02-24 12:45:04	470	62,6650	-
2021-02-24 12:34:26	1.200	62,6450	-
2021-02-24 12:30:55	50	-	62,6310
2021-02-24 12:18:56	160	62,6310	-
2021-02-24 11:50:22	480	62,5070	-
2021-02-24 11:31:47	80	62,5430	-
2021-02-24 11:03:58	200	62,5710	-
2021-02-24 11:03:02	15	62,5650	-
2021-02-24 10:44:57	95	62,6270	-
2021-02-24 10:28:06	8	62,6290	-
2021-02-24 10:21:54	64	62,5830	-
2021-02-24 10:13:47	90	62,6330	-
2021-02-24 10:13:07	10	62,6170	-
2021-02-24 10:07:08	38	62,6010	-
2021-02-24 09:54:29	500	62,5790	-
2021-02-24 09:53:48	159	62,5790	-
2021-02-24 09:53:31	100	62,5750	-
2021-02-24 09:34:44	47	62,5290	-
2021-02-24 09:30:41	80	62,5070	-
2021-02-24 09:21:06	186	-	62,4670
2021-02-24 09:20:20	48	62,4530	-
2021-02-24 09:14:43	80	62,3870	-
2021-02-24 09:14:15	186	62,3870	-
2021-02-24 08:58:01	1.000	-	62,4210
2021-02-24 08:57:28	32	62,4110	-
2021-02-24 08:48:39	100	62,3390	-
2021-02-24 08:48:04	43	62,3190	-
2021-02-24 08:45:15	60	62,3630	-
2021-02-24 08:37:02	160	62,4170	-
2021-02-24 08:30:25	16	62,4310	-
2021-02-24 08:30:15	513	62,4290	-
2021-02-24 08:29:59	60	62,4110	-
2021-02-24 08:24:47	160	62,4170	-

2021-02-24 08:22:04	1.000	62,4230	-
2021-02-24 08:16:24	32	62,3770	-
2021-02-24 08:16:18	186	62,3690	-
2021-02-24 07:50:25	16	62,6300	-
2021-02-24 07:39:41	8	62,6100	-
2021-02-24 07:36:51	32	62,6020	-
2021-02-24 07:21:12	50	62,5920	-
2021-02-24 07:13:56	20	62,5880	-
<b>iShares MSCI World ESG Enhanced</b>			<b>IE00BHZPJ569</b>
<b>iShares MSCI World ESG Enhanced</b>			<b>IE00BG11HV38</b>
<b>ISHARES MSCI WORLD MONTHLY EUR HEDGED</b>			<b>DE000A1H53Q8</b>
<b>iShares MSCI World SRI UCITS ETF</b>			<b>IE00BMZ17W23</b>
2021-02-24 14:25:42	2.300	5,5110	-
<b>ishares PLC - iShares Core S&amp;P 5</b>			<b>IE0031442068</b>
2021-02-24 15:06:41	330	-	31,7920
2021-02-24 14:46:45	33	31,8280	-
2021-02-24 14:42:30	230	31,8010	-
2021-02-24 13:26:39	94	31,9640	-
2021-02-24 12:35:38	1.600	31,9090	-
2021-02-24 12:19:25	16	31,8960	-
2021-02-24 10:35:07	95	31,9190	-
2021-02-24 10:33:02	810	31,9040	-
2021-02-24 10:24:54	60	31,8750	-
2021-02-24 08:47:37	1.000	-	31,7540
<b>iShares PLC-MSCI Wo.UC.ETF DIS</b>			<b>IE00B0M62Q58</b>
2021-02-24 17:43:02	100	49,1820	-
2021-02-24 15:40:16	260	-	48,8510
2021-02-24 08:11:44	150	48,6690	-
2021-02-24 07:14:35	7	-	48,6050
<b>ISHARES S&amp;P 500</b>			<b>DE0002643889</b>
<b>iShares S&amp;P 500 Consumer Discret</b>			<b>IE00B4MCHD36</b>
2021-02-24 10:09:15	880	9,1090	-
<b>iShares S&amp;P 500 Energy Sector UC</b>			<b>IE00B42NKQ00</b>
2021-02-24 15:03:53	820	3,6035	-
<b>iShares S&amp;P 500 Financials Secto</b>			<b>IE00B4JNQZ49</b>
<b>iShares S&amp;P 500 Health Care Sect</b>			<b>IE00B43HR379</b>
<b>iShares S&amp;P 500 Information Tech</b>			<b>IE00B3WJKG14</b>
2021-02-24 15:30:08	300	-	13,6500
2021-02-24 12:56:53	37	13,7820	-
2021-02-24 12:07:06	250	13,6880	-
2021-02-24 11:53:14	41	-	13,6640
2021-02-24 11:30:10	1	-	13,6920
2021-02-24 11:14:21	60	13,7020	-
2021-02-24 10:07:59	876	13,7100	-
2021-02-24 09:35:13	100	13,7160	-
2021-02-24 08:45:40	10	13,6180	-
2021-02-24 08:04:09	1.100	13,6440	-
<b>ISHARES S&amp;P 500 MONTHLY EUR HEDGED</b>			<b>DE000A1H53N5</b>
<b>iShares S&amp;P 500 Swap UCITS ETF U</b>			<b>IE00BMTX1Y45</b>
<b>ISHARES S&amp;P AGRIBUSINESS</b>			<b>DE000A1JS9B2</b>

**ISHARES S&P GOLD PRODUCERS** **DE000A1JS9D8**

**ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION** **DE000A1JS9C0**

**ISHARES SLI UCITS ETF DE** **DE0005933964**

2021-02-24 10:42:15 110 - 107,5200

**ISHARES SMI CH** **CH0008899764**

**ISHARES SUST MSCI EM SRI** **IE00BYVJRP78**

2021-02-24 10:46:49 692 7,2120 -  
2021-02-24 09:57:13 300 7,2110 -  
2021-02-24 09:04:10 1.098 7,2010 -

**ISHARES TA-25 ISRAEL** **IE00BP3QZG05**

**iShares TecDAX UCITS ETF DE** **DE0005933972**

2021-02-24 15:10:35 26 30,3600 -  
2021-02-24 10:12:08 320 30,7300 -  
2021-02-24 09:58:54 26 30,6550 -  
2021-02-24 09:23:12 30 30,6450 -  
2021-02-24 08:49:19 60 30,6550 -  
2021-02-24 07:00:02 65 30,5750 -

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

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

**iShares USD Corp Bond ESG ETF** **IE00BH4G7D40**

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

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

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

2021-02-24 14:22:56 260 - 130,0800

**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**

<b>ISHARES-FTSE UK DIV. DZ</b>	<b>DE000A0HG2R0</b>
<b>ISHARES-FTSE/XIN.CH.25 DZ</b>	<b>DE000A0DPMY5</b>
<b>ISHARES-MSCI AC F. E. DZ</b>	<b>DE000A0HGZS9</b>
<b>ISHARES-MSCI BRAZIL DZ</b>	<b>DE000A0HG2M1</b>
<b>ISHARES-MSCI E.EU.10/40DZ</b>	<b>DE000A0HGZV3</b>
<b>ISHARES-MSCI EUR.EX-UK DZ</b>	<b>DE000A0J2094</b>
<b>ISHARES-MSCI JAPAN DZ</b>	<b>DE000A0DPMW9</b>
<b>ISHARES-MSCI KOREA DZ</b>	<b>DE000A0HG2L3</b>
<b>ISHARES-MSCI NORTH AM. DZ</b>	<b>DE000A0J2060</b>
<b>ISHARES-MSCI TAIWAN DZ</b>	<b>DE000A0HG2K5</b>
<b>ISHARES-MSCI WORLD DZ</b>	<b>DE000A0HGZR1</b>
<b>ISHARESII-MSCI AC.FEX-JDZ</b>	<b>DE000A0RFEF2</b>
<b>ISHARESII-S+P GL WT.50 DZ</b>	<b>DE000A0MSAG2</b>
<b>ISHARESII-S+P GL.CL.ENRGY</b>	<b>DE000A0M5X10</b>
<b>ISHARESII-S+P LI.PR.EQ.DZ</b>	<b>DE000A0MSAF4</b>
<b>ISHARESIII-BARC.C.EO A.DZ</b>	<b>DE000A0RM447</b>
<b>ISHARESIII-MSCI JP.S.C.DZ</b>	<b>DE000A0RFEC9</b>
<b>ISHARESIII-S+P SM.C.600DZ</b>	<b>DE000A0RFEB1</b>

<b>ISHS CORE DAX UCITS ETF</b>			<b>DE0005933931</b>
2021-02-24 17:01:31	210	119,1400	-
2021-02-24 16:14:24	36	-	119,0600
2021-02-24 16:11:15	10	-	119,0600
2021-02-24 16:07:21	25	-	119,0000
2021-02-24 15:36:13	50	118,7800	-
2021-02-24 15:12:21	473	-	118,4600
2021-02-24 15:05:17	125	-	118,3800
2021-02-24 14:59:06	472	118,3600	-
2021-02-24 14:08:35	25	118,4400	-
2021-02-24 14:06:48	472	-	118,4400
2021-02-24 12:48:12	60	-	119,0000
2021-02-24 12:29:13	60	-	119,0400
2021-02-24 11:39:34	54	118,6800	-
2021-02-24 11:08:47	85	118,9400	-
2021-02-24 10:56:32	10	119,0400	-
2021-02-24 10:55:18	10	-	119,0800
2021-02-24 10:54:50	10	119,0600	-
2021-02-24 10:35:00	250	-	119,1400
2021-02-24 10:15:31	25	-	119,0000
2021-02-24 09:40:22	5	118,7000	-
2021-02-24 08:19:05	25	-	118,5600
2021-02-24 08:16:46	300	118,2000	-
2021-02-24 08:11:29	465	-	118,3800
2021-02-24 08:11:16	500	-	118,3600
2021-02-24 07:32:29	5	118,0800	-



2021-02-24 07:29:43	90	-	117,9200
<b>ISHS DIV.COMM.SWAP UC.ETF</b>			<b>DE000A0H0728</b>
2021-02-24 07:30:17	200	18,2000	-
<b>iShs DL Corp Bond UCITS ETF</b>			<b>IE0032895942</b>
2021-02-24 10:29:26	290	104,3780	-
2021-02-24 09:24:49	350	104,2700	-
<b>iShs EO Govt Bd 1-3yr U.ETF</b>			<b>IE00B14X4Q57</b>
<b>iShs EO H.Yield Corp Bd U.ETF</b>			<b>IE00B66F4759</b>
2021-02-24 15:41:04	220	-	103,3700
2021-02-24 09:44:07	655	103,4600	-
2021-02-24 09:29:26	20	-	103,4370
<b>iShs EO H.Yield Corp Bd U.ETF</b>			<b>IE00BCRY6003</b>
2021-02-24 11:16:27	12	75,5720	-
2021-02-24 09:10:58	7	75,4940	-
2021-02-24 08:22:01	30	-	75,4460
<b>iShs EO Inf.Li.Gov.Bd U.ETF(D)</b>			<b>IE00B0M62X26</b>
2021-02-24 11:53:11	136	-	223,4900
<b>iShs Eur.Tot.Mkt Gwth La.U.ETF</b>			<b>IE00B0M62V02</b>
<b>iShs Eur.Tot.Mkt Val.Lar.U.ETF</b>			<b>IE00B0M62T89</b>
<b>iShs Euro Dividend UCITS ETF</b>			<b>IE00B0M62S72</b>
<b>iShs Euro.Property Yield U.ETF R</b>			<b>IE00BGDQ0L74</b>
<b>ISHS Eurostoxx Banks.30-15 UC.</b>			<b>DE0006289309</b>
<b>ISHS Eurostoxx TELECOMMUNICATION</b>			<b>DE0006289317</b>
<b>iShs Gbl Hi.Yld Corp Bd U.ETF Re</b>			<b>IE00BJSFR200</b>
<b>iShs Global Corp Bd UCITS ETF Re</b>			<b>IE00BJSFQW37</b>
<b>iShs II-JPM.\$ Em.Mkt.Bd UC.ETF</b>			<b>IE00B2NPKV68</b>
2021-02-24 14:44:01	165	90,7300	-
2021-02-24 13:53:08	100	-	91,0320
2021-02-24 11:16:28	9	91,1860	-
2021-02-24 09:34:09	68	-	91,0200
2021-02-24 09:10:59	5	91,0880	-
2021-02-24 08:22:02	23	-	90,9880
<b>ISHS II-JPM.DL EM.M.BD DZ</b>			<b>DE000A0RFFT0</b>
<b>iShs II-MSCI AC FE xJ.SC U.ETF</b>			<b>IE00B2QWDR12</b>
<b>iShs II-MSCI Turkey UCITS ETF</b>			<b>IE00B1FZS574</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B27YCN58</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B296QM64</b>
<b>ISHS II-S+P EM.MKTS IN.DZ</b>			<b>DE000A0RFFS2</b>

<b>iShs III-MSCI GCC ex-SA UC.ETF</b>			<b>IE00B3F81623</b>
<b>iShs IV-iSh.MSCI EMU ESG Scr. Re</b>			<b>IE00BFNM3B99</b>
<b>iShs IV-iShs MSCI EMIMI ES ETF R</b>			<b>IE00BFNM3P36</b>
<b>iShs IV-iShs MSCI Japan ES ETF</b>			<b>IE00BFNM3M05</b>
<b>iShs IV-iShs MSCI Japan ES ETF R</b>			<b>IE00BFNM3L97</b>
<b>iShs IV-iShs MSCI Japan SRI Regi</b>			<b>IE00BYX8XC17</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3G45</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3H51</b>
<b>ISHS IV-MSC.EO M.FAC.A DZ</b>			<b>IE00BQN1K786</b>
2021-02-24 11:55:31	240	8,2770	-
<b>ISHS IV-MSC.EU.Q.FAC.A DZ</b>			<b>IE00BQN1K562</b>
2021-02-24 14:36:24	150	7,7660	-
<b>ISHS IV-MSC.EU.S.FAC.A DZ</b>			<b>IE00BQN1KC32</b>
<b>ISHS IV-MSC.EU.V.FAC.A DZ</b>			<b>IE00BQN1K901</b>
<b>iShs IV-MSCI EMU L.Cap UCI.ETF</b>			<b>IE00BCLWRF22</b>
<b>iShs IV-MSCI EMU M.Cap UCI.ETF</b>			<b>IE00BCLWRD08</b>
<b>iShs IV-MSCI Eur. ESG Screened R</b>			<b>IE00BFNM3D14</b>
<b>ISHS IV-MSCI FR.U.ETF DZ</b>			<b>IE00BP3QZJ36</b>
<b>ISHS IV-MSCI WL.MOM.F.DZ</b>			<b>IE00BP3QZ825</b>
2021-02-24 17:59:40	150	49,9050	-
2021-02-24 17:48:56	20	49,9000	-
2021-02-24 13:14:18	25	50,1400	-
2021-02-24 10:14:46	50	49,8600	-
2021-02-24 09:14:15	100	49,6450	-
2021-02-24 09:05:54	11	49,6850	-
2021-02-24 08:49:05	18	49,6350	-
2021-02-24 08:48:20	20	49,6250	-
2021-02-24 08:42:59	60	-	49,6150
<b>ISHS IV-MSCI WL.QUA.F.DZ</b>			<b>IE00BP3QZ601</b>
<b>ISHS IV-MSCI WL.SIZ.F.DZ</b>			<b>IE00BP3QZD73</b>
2021-02-24 16:27:46	171	35,0200	-
2021-02-24 12:09:46	86	34,8450	-
<b>ISHS IV-MSCI WL.VAL.F.DZ</b>			<b>IE00BP3QZB59</b>
<b>iShs IV-Sust.MSCI Em.Mkts SRI Re</b>			<b>IE00BGDQ0T50</b>
<b>ISHS MARK IBOOX GOV</b>			<b>DE000A1C8QT0</b>
<b>iShs MSCI Brazil U.ETF USD(D)</b>			<b>IE00B0M63516</b>
<b>iShs MSCI EM U.ETF USD (D)</b>			<b>IE00B0M63177</b>

2021-02-24 13:19:58	450	44,3880	-
2021-02-24 13:05:50	450	44,4300	-
2021-02-24 11:12:04	10	44,2510	-
2021-02-24 08:25:04	10	-	44,0850
<b>iShs MSCI Japan U.ETF USD (D)</b>			<b>IE00B02KXH56</b>
2021-02-24 14:23:05	456	-	14,4720
<b>iShs V - MSCI Poland UCITS ETF</b>			<b>IE00B4M7GH52</b>
<b>iShs V-MSCI ACWI UCITS ETF</b>			<b>IE00B6R52259</b>
2021-02-24 10:55:04	25	-	54,6300
2021-02-24 10:17:56	10	54,6700	-
2021-02-24 08:20:41	10	54,5100	-
2021-02-24 08:14:54	12	54,4500	-
<b>iShs V-S&amp;P 500 Commun.S.UC.ETF R</b>			<b>IE00BDDRF478</b>
<b>iShs VI-E.S&amp;P 500 Min.Vol.U.E. R</b>			<b>IE00BYX8XD24</b>
<b>iShs VI-MSCI Wld Mi.Vo.UTS ETF</b>			<b>IE00B8FHGS14</b>
2021-02-24 12:58:19	225	-	43,6750
2021-02-24 10:38:56	50	-	43,6800
<b>iShs VII-\$ Trsy Bd 3-7yr U.ETF R</b>			<b>IE00BGPP6473</b>
<b>iShs VII-Co.EO STOXX 50 UC.ETF</b>			<b>IE00B53L3W79</b>
<b>iShs VII-EGBd1-3yr U.ETF</b>			<b>IE00B3VTMJ91</b>
<b>iShs VII-EGBd7-10yr U.ETF</b>			<b>IE00B3VTN290</b>
<b>iShs VII-EO G.Bd 3-7yr U.ETF</b>			<b>IE00B3VTML14</b>
2021-02-24 09:29:51	32	138,8240	-
<b>iShs-EO Corp Bd Lar.Cap U.ETF</b>			<b>IE0032523478</b>
2021-02-24 15:44:42	146	-	140,5510
<b>ISHS-MSCI E.M.M.VO.UTS DZ</b>			<b>DE000A1KB2B3</b>
<b>iShs-MSCI Korea U.ETF USD (D)</b>			<b>IE00B0M63391</b>
<b>ISHS.VI-MSCI W.M.V.UTS DZ</b>			<b>DE000A1KB2D9</b>
<b>iShsII-\$Hgh Yld Corp Bd U.ETF</b>			<b>IE00B4PY7Y77</b>
<b>iShsII-Dow Jones Eur.Sust.Scr.UC</b>			<b>IE00B52VJ196</b>
2021-02-24 11:27:56	200	52,3400	-
2021-02-24 09:10:43	10	52,2700	-
2021-02-24 08:46:54	285	52,2600	-
<b>iShsII-EM Infrastructure U.ETF</b>			<b>IE00B2NPL135</b>
<b>iShsII-EO Gov.Bd 15-30yr U.ETF</b>			<b>IE00B1FZS913</b>
2021-02-24 11:53:09	53	-	276,5020
<b>iShsII-EO Govt Bd 3-5yr U.ETF</b>			<b>IE00B1FZS681</b>
2021-02-24 12:52:23	40	174,3790	-
2021-02-24 12:01:29	100	174,3790	-
2021-02-24 11:47:02	70	174,3790	-

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

IE00B1FZS806

iShsII-G.Timber&Forestry U.ETF

IE00B27YCF74

iShsII-GI.Clean Energy U.ETF

IE00B1XNHC34

2021-02-24 19:57:26	3.900	-	12,6300
2021-02-24 19:28:08	80	-	12,5320
2021-02-24 19:00:14	250	12,6200	-
2021-02-24 18:59:10	90	12,6100	-
2021-02-24 18:41:49	80	12,6100	-
2021-02-24 18:41:00	495	12,6040	-
2021-02-24 18:40:44	5	-	12,5300
2021-02-24 18:39:28	40	12,6100	-
2021-02-24 18:07:31	800	12,5780	-
2021-02-24 18:04:29	3.978	12,5720	-
2021-02-24 18:00:30	3.976	12,5780	-
2021-02-24 17:57:45	100	12,5800	-
2021-02-24 17:38:42	160	12,5940	-
2021-02-24 17:20:15	91	12,5760	-
2021-02-24 17:17:03	700	-	12,5140
2021-02-24 16:56:03	260	12,5140	-
2021-02-24 16:45:52	150	-	12,4620
2021-02-24 16:27:49	83	12,4560	-
2021-02-24 16:25:05	805	12,4740	-
2021-02-24 16:23:42	82	12,4600	-
2021-02-24 16:17:06	500	12,4340	-
2021-02-24 16:01:26	1.000	12,3600	-
2021-02-24 15:59:10	8.097	12,3500	-
2021-02-24 15:55:19	290	12,3140	-
2021-02-24 15:53:01	280	12,2900	-
2021-02-24 15:47:44	150	12,2860	-
2021-02-24 15:44:58	180	12,2960	-
2021-02-24 15:28:43	600	12,2720	-
2021-02-24 15:28:00	620	12,2800	-
2021-02-24 15:27:17	650	12,2740	-
2021-02-24 15:26:29	330	12,2880	-
2021-02-24 15:25:39	1.030	12,2720	-
2021-02-24 15:09:01	160	-	12,1300
2021-02-24 15:05:41	45	-	12,1460
2021-02-24 15:04:15	1.300	12,2180	-
2021-02-24 14:38:19	100	-	12,2620
2021-02-24 14:27:09	480	12,4360	-
2021-02-24 14:19:45	1.970	12,4520	-
2021-02-24 14:13:22	200	12,4440	-
2021-02-24 13:56:29	90	12,4780	-
2021-02-24 13:53:55	55	12,5000	-
2021-02-24 13:53:55	100	12,5000	-
2021-02-24 13:53:55	100	12,5000	-
2021-02-24 13:52:27	50	12,5080	-
2021-02-24 13:51:02	17	12,5480	-
2021-02-24 13:18:43	155	12,7240	-
2021-02-24 13:14:31	890	12,7260	-
2021-02-24 13:02:01	400	12,7000	-
2021-02-24 12:55:54	400	12,6980	-
2021-02-24 12:54:41	800	12,7000	-
2021-02-24 12:51:27	1.000	12,6880	-
2021-02-24 12:38:42	790	12,6480	-
2021-02-24 12:31:11	396	12,6260	-
2021-02-24 12:29:45	800	12,6260	-
2021-02-24 12:17:06	100	12,6200	-
2021-02-24 12:14:51	693	12,6160	-
2021-02-24 12:12:20	200	-	12,5920
2021-02-24 12:02:02	200	12,5940	-
2021-02-24 11:55:01	310	12,5940	-
2021-02-24 11:53:01	500	12,5920	-
2021-02-24 11:50:28	100	12,6020	-
2021-02-24 11:31:44	600	12,6280	-
2021-02-24 11:23:35	50	12,6260	-
2021-02-24 11:21:55	100	12,6280	-
2021-02-24 11:21:02	3.300	12,6300	-
2021-02-24 11:17:05	100	12,6620	-
2021-02-24 11:11:30	480	12,6600	-
2021-02-24 11:04:19	120	12,6620	-

2021-02-24 11:01:34	240	12,6640	-
2021-02-24 11:01:12	150	12,6640	-
2021-02-24 10:54:31	800	-	12,6540
2021-02-24 10:54:16	20	12,6720	-
2021-02-24 10:48:59	300	12,6480	-
2021-02-24 10:42:56	600	12,6240	-
2021-02-24 10:34:47	1.100	12,6220	-
2021-02-24 10:33:43	300	12,6240	-
2021-02-24 10:31:57	300	12,6220	-
2021-02-24 10:31:31	475	12,6240	-
2021-02-24 10:29:36	1.000	12,6200	-
2021-02-24 10:20:01	750	12,6280	-
2021-02-24 10:19:33	60	12,6300	-
2021-02-24 10:10:31	1.000	12,6180	-
2021-02-24 10:04:20	400	12,6160	-
2021-02-24 10:00:01	1.750	12,5960	-
2021-02-24 09:57:38	100	12,5880	-
2021-02-24 09:51:14	1.200	12,5820	-
2021-02-24 09:51:06	400	12,5820	-
2021-02-24 09:48:01	750	12,5720	-
2021-02-24 09:46:24	1.000	12,5660	-
2021-02-24 09:44:43	325	12,5660	-
2021-02-24 09:42:45	198	12,5720	-
2021-02-24 09:39:11	40	12,5680	-
2021-02-24 09:31:31	500	12,5400	-
2021-02-24 09:31:16	400	12,5380	-
2021-02-24 09:23:38	40	12,5360	-
2021-02-24 09:09:57	243	12,5400	-
2021-02-24 09:05:22	200	12,5700	-
2021-02-24 09:03:36	400	12,5760	-
2021-02-24 09:02:14	400	12,5800	-
2021-02-24 08:56:48	800	12,5440	-
2021-02-24 08:53:39	1.000	12,5320	-
2021-02-24 08:53:21	1.000	12,5320	-
2021-02-24 08:44:39	103	12,5160	-
2021-02-24 08:27:52	30	-	12,4320
2021-02-24 08:25:21	2.000	12,4440	-
2021-02-24 08:18:03	1.000	12,4320	-
2021-02-24 08:04:18	1.750	-	12,3320
2021-02-24 07:49:57	200	12,4000	-
2021-02-24 07:18:16	1.250	12,2920	-
2021-02-24 07:14:44	1.000	12,2720	-
2021-02-24 07:11:32	1.200	12,2700	-
2021-02-24 07:07:24	150	12,2660	-
2021-02-24 07:01:17	85	12,1860	-
2021-02-24 07:00:06	50	12,1880	-

**iShsII-Global Water UCITS ETF**

**IE00B1TXK627**

2021-02-24 16:03:35	315	47,5950	-
2021-02-24 12:13:41	112	47,4350	-
2021-02-24 11:53:35	50	47,3950	-
2021-02-24 09:12:16	65	47,2200	-
2021-02-24 08:06:45	40	47,2900	-
2021-02-24 07:14:12	320	47,1100	-

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

**IE00B57X3V84**

2021-02-24 13:34:49	100	44,4400	-
2021-02-24 12:16:03	241	44,3600	-
2021-02-24 12:14:36	400	44,4100	-
2021-02-24 11:56:21	108	44,3550	-
2021-02-24 11:33:11	113	44,3650	-

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

**IE00BJ5JPH63**

**iShsII-Listed Priv.Equ.U.ETF**

**IE00B1TXHL60**

2021-02-24 13:14:31	700	21,4550	-
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**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

2021-02-24 08:06:46 91 43,2060 -

iShsIII-Core EO Corp.Bd U.ETF IE00B3F81R35

2021-02-24 15:33:06 50 - 134,7800

2021-02-24 11:22:28 37 - 134,8400

2021-02-24 10:08:34 20 134,8300 -

2021-02-24 10:03:54 30 134,8200 -

2021-02-24 09:36:59 36 134,8200 -

2021-02-24 09:04:20 370 - 134,8600

iShsIII-Core EO Govt Bd U.ETF IE00B4WXJJ64

2021-02-24 11:54:06 200 132,4880 -

2021-02-24 09:35:43 44 - 132,5670

iShsIII-Em.Asia L.Gov.Bd U.ETF IE00B6QGFW01

ISHSIII-EM.MKTS SM.C. DZ DE000A0YBR04

iShsIII-EO Aggregate Bd U.ETF IE00B3DKXQ41

iShsIII-EO C.B.X-F.1-5yr U.ETF IE00B4L5ZY03

2021-02-24 11:53:08 134 - 110,9700

2021-02-24 11:51:11 225 - 110,9700

ISHSIII-EO C.BD BBB-BB DZ IE00BSKRK281

2021-02-24 16:03:32 2.670 5,2740 -

2021-02-24 10:08:19 3.800 5,2770 -

2021-02-24 09:44:15 530 5,2760 -

2021-02-24 09:44:15 520 5,2760 -

2021-02-24 09:44:15 530 5,2760 -

iShsIII-EO Cor.Bd ex-Fin.U.ETF IE00B4L5ZG21

2021-02-24 16:02:35 49 121,2100 -

2021-02-24 12:57:41 82 121,2800 -

iShsIII-EO Corp Bd 1-5yr U.ETF IE00B4L60045

2021-02-24 10:43:57 110 111,5300 -

2021-02-24 09:29:53 80 111,5280 -

2021-02-24 08:34:55 120 111,5600 -

iShsIII-EO Covered Bond U.ETF IE00B3B8Q275

2021-02-24 16:03:32 155 158,0790 -

2021-02-24 16:03:31 35 158,0790 -

iShsIII-EO Gov.B.10-15yr U.ETF IE00B4WXJH41

iShsIII-EO Gov.Bd 0-1yr U.ETF IE00B3FH7618

iShsIII-EO Gov.Bd 5-7yr U.ETF IE00B4WXJG34

ISHSIII-EUR COVERED BD DZ DE000A0RFEE5

iShsIII-Gl.Govt Bond UCITS ETF IE00B3F81K65

iShsIII-Gl.Infl.L.Gov.Bd U.ETF IE00B3B8PX14

2021-02-24 16:03:11	74	148,1130	-
2021-02-24 12:58:26	85	148,0600	-

iShsIII-MSCI EM Sm.Cap U.ETF IE00B3F81G20

2021-02-24 15:42:16	8	68,2500	-
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iShsIII-MSCI EM U.ETF USD IE00B4L5YC18

2021-02-24 14:39:46	535	37,4360	-
2021-02-24 14:23:17	800	37,4720	-
2021-02-24 10:10:47	271	37,5770	-

ISHSIII-MSCI EMER.MKTS DZ DE000A0YBR46

ISHSIII-MSCI EUROPE DZ DE000A0YBR20

ISHSIII-MSCI GCC C.E.S.DZ DE000A0RM470

ISHSIII-MSCI JAPAN DZ DE000A0YBR53

ISHSIII-MSCI PA.EX-JAP.DZ DE000A0YBR12

iShsIII-MSCI Pac.Ex-Jap.U.ETF IE00B4WXJD03

ISHSIII-MSCI T.USA R.E.DZ IE00BRHZ0620

ISHSIII-MSCI WORLD DZ DE000A0YBR38

ISHSIII-S+P 500 DZ DE000A0YBR61

iShsIV-Digital Security UC.ETF IE00BG0J4C88

2021-02-24 20:16:50	845	5,9330	-
2021-02-24 15:54:12	100	5,8780	-
2021-02-24 14:33:46	2.000	5,8970	-
2021-02-24 13:04:12	2.500	5,9140	-
2021-02-24 12:53:44	1.270	5,9120	-
2021-02-24 12:01:59	136	5,8870	-
2021-02-24 10:52:28	330	5,8960	-
2021-02-24 09:46:21	3.400	5,8880	-
2021-02-24 08:33:34	350	-	5,8520
2021-02-24 07:36:24	200	5,8640	-
2021-02-24 07:00:01	100	5,8310	-

iShsIV-Digital Security UC.ETF R IE00BG0J4841

ISHSIV-DL T.BD 20+YR U.DZ IE00BSKRJZ44

iShsIV-EO Go.Bd 20yr T.D.U.ETF R IE00BSKRJX20

iShsIV-EO Ultrashort Bd U.ETF IE00BCRY6557

iShsIV-iShs MSCI Wld ESG S.ETF R IE00BFNM3J75

**iShsIV-MSCI EUR.ESG.Enh.U.ETF Re** **IE00BHZPJ676**

**iShsIV-MSCI Wld.SRI UCITS ETF Re** **IE00BYX2JD69**

2021-02-24 17:47:31	600	7,6990	-
2021-02-24 13:44:52	86	7,6580	-
2021-02-24 13:15:36	200	7,6660	-
2021-02-24 11:50:08	525	7,6360	-
2021-02-24 10:24:36	10.000	7,6470	-
2021-02-24 09:16:20	650	7,6270	-
2021-02-24 08:46:29	115	7,6210	-

**ISHSV-EM CON.GWTH U.D.ZT.** **IE00BKM4H197**

**iShsV-EM Dividend UCITS ETF** **IE00B652H904**

2021-02-24 08:28:47	102	17,5180	-
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**iShsV-France Govt Bond U.ETF** **IE00B7LGZ558**

**iShsV-Italy Govt Bd UCITS ETF** **IE00B7LW6Y90**

**iShsV-MSCI Ja.EUR Hgd U.ETF(A)** **IE00B42Z5J44**

**iShsV-MSCI Wo.EUR Hgd U.ETF(A)** **IE00B441G979**

2021-02-24 16:25:34	75	66,1890	-
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**iShsV-S&P Gold Produc.UCIT ETF** **IE00B6R52036**

2021-02-24 10:53:05	10	-	11,9100
2021-02-24 10:52:23	22	-	11,9060
2021-02-24 10:52:14	42	11,9200	-

**iShsV-S&P O.G.Expl.&Pro.UCITS** **IE00B6R51Z18**

**iShsV-S&P500 EUR Hgd U.ETF** **IE00B3ZW0K18**

**ISHSV-S+P AGRIBUS.UTS ETF** **IE00B6R52143**

**iShsV-Spain Govt Bd UCITS ETF** **IE00B428Z604**

**iShsV-USD EM Corp Bd U.ETF** **IE00B6TLBW47**

**iShsVI-Gl.CorpBd EO H.U.ETF** **IE00B9M6SJ31**

2021-02-24 12:52:03	60	106,0200	-
2021-02-24 11:34:02	100	106,0500	-
2021-02-24 10:42:18	142	-	106,1200

**iShsVI-JPM DL EM BD EOH U.ETFD** **IE00B9M6RS56**

2021-02-24 11:53:01	157	-	90,4720
2021-02-24 09:39:04	200	90,4950	-

**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**



<b>ISIV-DL S.D.CP.BD U.ET.DZ</b>			<b>IE00BCRY5Y77</b>
2021-02-24 09:44:11	10	86,0820	-
2021-02-24 09:44:10	10	86,0800	-
2021-02-24 09:44:09	90	86,0800	-
<b>ISIV-DL ULTRAS.D.BD.U.DZ</b>			<b>IE00BCRY6227</b>
2021-02-24 11:16:26	10	82,3850	-
2021-02-24 09:10:57	6	82,3240	-
2021-02-24 08:22:00	27	-	82,1980
<b>ISLANDSBANKI 20/23 MTN</b>			<b>XS2259867039</b>
<b>ISRA VISION AG</b>			<b>DE0005488100</b>
2021-02-24 15:39:11	175	-	47,2800
<b>ISRAEL 19/29 MTN</b>			<b>XS1936100483</b>
<b>ISRAEL 20/30</b>			<b>US46513JB346</b>
<b>ISRAEL 20/50</b>			<b>US46513JB429</b>
<b>ISS A/S</b>			<b>DK0060542181</b>
<b>ISS GLOBAL 19/26 MTN</b>			<b>XS2013618421</b>
<b>ISS GLOBAL 20/25 MTN</b>			<b>XS2199343513</b>
<b>ISS GLOBAL A/SEO-MED.-TERM NOTES</b>			<b>XS1145526825</b>
<b>iSun Inc.</b>			<b>US4652461066</b>
<b>ITALIEN 19/21 ZO</b>			<b>IT0005371247</b>
<b>ITALIEN 19/22</b>			<b>IT0005366007</b>
<b>ITALIEN 19/23 FLR</b>			<b>IT0005399230</b>
<b>ITALIEN 19/24</b>			<b>IT0005367492</b>
<b>ITALIEN 19/24</b>			<b>US465410BX58</b>
<b>ITALIEN 19/25</b>			<b>IT0005386245</b>
<b>ITALIEN 19/25 FLR</b>			<b>IT0005359846</b>
<b>ITALIEN 19/26</b>			<b>IT0005370306</b>
<b>ITALIEN 19/27</b>			<b>IT0005390874</b>
<b>ITALIEN 19/29</b>			<b>IT0005365165</b>
<b>ITALIEN 19/30</b>			<b>IT0005383309</b>
<b>ITALIEN 19/30 FLR</b>			<b>IT0005387052</b>
<b>ITALIEN 19/35</b>			<b>IT0005358806</b>
<b>ITALIEN 19/49</b>			<b>IT0005363111</b>

<b>ITALIEN 19/50</b>			<b>IT0005398406</b>
<b>ITALIEN 20/22 ZO</b>			<b>IT0005422487</b>
<b>ITALIEN 20/23</b>			<b>IT0005405318</b>
<b>ITALIEN 20/25</b>			<b>IT0005408502</b>
<b>ITALIEN 20/26</b>			<b>IT0005419848</b>
<b>ITALIEN 20/27</b>			<b>IT0005416570</b>
2021-02-24 15:52:17	9.000	104,1290	-
<b>ITALIEN 20/28 FLR</b>			<b>IT0005425761</b>
<b>ITALIEN 20/30</b>			<b>IT0005413171</b>
<b>ITALIEN 20/30 FLR</b>			<b>IT0005415291</b>
<b>ITALIEN 20/31</b>			<b>IT0005422891</b>
<b>ITALIEN 20/41</b>			<b>IT0005421703</b>
<b>ITALIEN 20/51</b>			<b>IT0005425233</b>
<b>ITALIEN 21/37</b>			<b>IT0005433195</b>
<b>Itau Unibanco Holding S.A. - ADR</b>			<b>US4655621062</b>
<b>ItN Nanovation AG</b>			<b>DE000A0JL461</b>
<b>ITOCHU Corp.</b>			<b>JP3143600009</b>
<b>ITV 16/23</b>			<b>XS1525536840</b>
<b>ITV PLC</b>			<b>GB0033986497</b>
<b>IuteCredit Finance S.a.r.l. EO-N</b>			<b>XS2033386603</b>
<b>Ivanhoe Mines Ltd.</b>			<b>CA46579R1047</b>
<b>IVU AG</b>			<b>DE0007448508</b>
2021-02-24 13:23:48	250	-	18,0500
<b>IWG PLC</b>			<b>JE00BYVQYS01</b>
<b>IYO BANK LTD., THE</b>			<b>JP3149600003</b>
<b>J. Sainsbury PLC</b>			<b>GB00B019KW72</b>
<b>j2 Global Inc.</b>			<b>US48123V1026</b>
<b>JAB HOLDINGS 04/30/25</b>			<b>DE000A1Z0TA4</b>
<b>JAB HOLDINGS 17/24</b>			<b>DE000A19HCW0</b>

<b>JAB HOLDINGS 19/27</b>	<b>DE000A2SBDE0</b>
<b>JAB HOLDINGS 19/39</b>	<b>DE000A2SBDF7</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>	<b>DE000A1919G4</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>	<b>DE000A1919H2</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2015(</b>	<b>DE000A1Z6C06</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2016(</b>	<b>DE000A181034</b>
<b>Jack in the Box. Inc.</b>	<b>US4663671091</b>
<b>Jacobs Engineering Group Inc.</b>	<b>US4698141078</b>
<b>JAGUAR L.RO. 19/24 REGS</b>	<b>XS2010037849</b>
<b>JAGUAR L.RO. 19/26 REGS</b>	<b>XS2010037682</b>
<b>JAGUAR LAND R.A.14/22REGS</b>	<b>XS1025866119</b>
<b>JAGUAR LAND R.A.18/26REGS</b>	<b>XS1881005976</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0009511647</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0004445015</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0002122038</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0009531827</b>
<b>Janus Henderson Capital Funds -J</b>	<b>IE0031027877</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746970</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746863</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001256803</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001257090</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993397</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200080918</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0490786174</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993801</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210855028</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210856778</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200081056</b>
<b>Janus Henderson Gr. Shs</b>	<b>AU000000JHG6</b>

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2021-02-24 18:59:43	200	24,6000	-
2021-02-24 17:27:58	210	24,6000	-
2021-02-24 17:25:56	220	24,6000	-
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0138821268</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0264597617</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0046217351</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0247695934</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0264597450</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0209137388</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0209137206</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0451950314</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0011889846</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0451950405</b>
<b>JAP.BK.INT. 20/23</b>			<b>US471048CH97</b>
<b>JAP.BK.INT. 2020/23 DTC</b>			<b>US471048CK27</b>
<b>JAP.BK.INT. 2020/25 DTC</b>			<b>US471048CJ53</b>
<b>Japan Exchange Group Inc.</b>			<b>JP3183200009</b>
<b>Japan Post Insurance Co.Ltd</b>			<b>JP3233250004</b>
<b>Jardine Cycle &amp; Carriage Ltd.</b>			<b>SG1B51001017</b>
<b>JB STRATEGY GROWTH EUR-A</b>			<b>LU0108180364</b>
<b>JB STRATEGY GROWTH EUR-B</b>			<b>LU0108179945</b>
<b>JCDECAUX S.A. EO-BONDS 2016(16/2</b>			<b>FR0013179553</b>
<b>JCDECAUX SA 20/24</b>			<b>FR0013509627</b>
<b>JCDECAUX SA 20/28</b>			<b>FR0013509643</b>
<b>JD.com Inc.</b>			<b>KYG8208B1014</b>
2021-02-24 08:52:07	20	40,2000	-
<b>JDCM 19/39 MTN</b>			<b>XS2010331101</b>
<b>JDCM 20/24 MTN</b>			<b>XS2150006133</b>
<b>JDCM 20/28 MTN</b>			<b>XS2150006307</b>
<b>JDCM 20/32 MTN</b>			<b>XS2150006562</b>

<b>Jeronimo Martins, SGPS, S.A.</b>	<b>PTJMT0AE0001</b>
<b>Jetblue Airways Corp.</b>	<b>US4771431016</b>
<b>JFM 21/28 MTN</b>	<b>XS2291905474</b>
<b>Jiangxi Copper Co. Ltd.</b>	<b>CNE1000003K3</b>
<b>JINS Holdings Inc.</b>	<b>JP3386110005</b>
<b>Jinxin Fertility Group Ltd.</b>	<b>KYG5140J1013</b>
<b>JM AB</b>	<b>SE0000806994</b>
<b>JO HAMBRO CAP GLOB SEL-EUR-B</b>	<b>IE00B3DBRM10</b>
<b>JO HAMBRO-CONT EUROPE-EUR-A</b>	<b>IE0033009238</b>
<b>JO HAMBRO-CONT EUROPE-EUR-B</b>	<b>IE0033009014</b>
<b>JO HAMBRO-CONT EUROPE-GBP-B</b>	<b>IE0031005436</b>
<b>JO HAMBRO-EURO SEL VAL-EUR-A</b>	<b>IE0032904330</b>
<b>JO HAMBRO-JAPAN FD-YEN-B</b>	<b>IE0034388680</b>
<b>Joh. Friedrich Behrens AG Anleih</b>	<b>DE000A2TSEB6</b>
<b>JOH.FR.BEHRENS ANL 20</b>	<b>DE000A161Y52</b>
<b>JOHN DEERE C 19/21 MTN</b>	<b>US24422EUV90</b>
<b>JOHN DEERE C 19/22 FLRMTN</b>	<b>US24422EUS61</b>
<b>JOHN DEERE C 19/22 MTN</b>	<b>US24422EVA45</b>
<b>JOHN DEERE C 19/22 MTN</b>	<b>US24422EUT45</b>
<b>JOHN DEERE C 19/24 MTN</b>	<b>US24422EUX56</b>
<b>JOHN DEERE C 19/26 MTN</b>	<b>US24422EVB28</b>
<b>JOHN DEERE C 20/22 MTN</b>	<b>US24422EVG15</b>
<b>JOHN DEERE C 20/23 MTN</b>	<b>US24422EVH97</b>
<b>JOHN DEERE C 20/23 MTN</b>	<b>US24422EVE66</b>
<b>JOHN DEERE C 20/25 MTN</b>	<b>US24422EVC01</b>
<b>JOHN DEERE C 20/27 MTN</b>	<b>US24422EVF32</b>
<b>JOHN DEERE C 20/30 MTN</b>	<b>US24422EVD83</b>

JOHN DEERE FIN. 2022

AU3CB0245801

John Wood Group PLC

GB00B5N0P849

Johnson & Johnson

US4781601046

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2021-02-24 19:44:46	20	134,6400	-
2021-02-24 19:24:36	10	134,9400	-
2021-02-24 18:48:11	20	135,1800	-
2021-02-24 18:44:44	10	135,1400	-
2021-02-24 17:20:57	12	134,2200	-
2021-02-24 11:02:30	3	132,5200	-
2021-02-24 09:10:59	3	132,1400	-
2021-02-24 08:56:27	20	-	132,0400

JOHNSON & JOHNSON EO-NOTES 2016(

XS1412266816

JOHNSON & JOHNSON EO-NOTES 2016(

XS1412266907

JOHNSON & JOHNSON EO-NOTES 2016(

XS1411535799

JOHNSON & JOHNSON EO-NOTES 2016(

XS1411535286

JOHNSON + JOHNSON 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

JONES LANG LASALLE INC.

US48020Q1076

JORDAN 15/26 REGS

XS1117279882

JOST Werke AG

DE000JST4000

2021-02-24 16:20:33	11	49,3500	-
2021-02-24 14:50:28	29	-	48,4000
2021-02-24 11:57:04	50	-	48,5500
2021-02-24 08:50:17	200	-	47,4000

<b>JOYY Inc.</b>			<b>US46591M1099</b>
<b>JPM EUROLAND EQUITY-A EUR</b>			<b>LU0089640097</b>
<b>JPM EUROP DYN SC-A PERF ACCE</b>			<b>LU0210072939</b>
<b>JPM EUROPE DYNAMIC-A-EUR-DIS</b>			<b>LU0119062650</b>
<b>JPM EUROPE EQUITY-A-AC</b>			<b>LU0119078227</b>
<b>JPM EUROPE EQUITY-ADIS</b>			<b>LU0053685029</b>
<b>JPM EUROPE EQUITY-DAC</b>			<b>LU0117858596</b>
<b>JPM FUND-EMER EUR EQ-A EUR I</b>			<b>LU0051759099</b>
<b>JPM FUND-EMER EUR EQ-D EUR A</b>			<b>LU0117895796</b>
<b>JPM GLBL HI YLD BD-A ACC HD</b>			<b>LU0108415935</b>
<b>JPM GLOBAL FOCUS-AEA</b>			<b>LU0210534227</b>
<b>JPM GLOBAL FOCUS-AED</b>			<b>LU0168341575</b>
<b>JPM Global High Yield Corporate</b>			<b>IE00BKKCKJ46</b>
<b>JPM INDIA FUND-AA USD</b>			<b>LU0210527015</b>
<b>JPM INDIA FUND-D USD</b>			<b>LU0117881739</b>
<b>JPM INV-GLB INCOME-A(DIV)-EU</b>			<b>LU0395794307</b>
<b>JPM INV-GLB INCOME-D(DIV)-EU</b>			<b>LU0404220724</b>
<b>JPM INV-GLOBAL BAL FD-A-EUR</b>			<b>LU0247991317</b>
<b>JPM INV-GLOBAL BAL FND-D</b>			<b>LU0115099839</b>
<b>JPM INV-JPM EUR ST DI-AAC</b>			<b>LU0169527297</b>
<b>JPM INV-JPM EUR ST DIV-A DIS</b>			<b>LU0247987802</b>
<b>JPM INV-JPM EUROPE SE-EQ-D-</b>			<b>LU0159405223</b>
<b>JPM INV-JPM US SELECT EQ-A</b>			<b>LU0070214290</b>
<b>JPM INV-US SELECT EQ-A-USD</b>			<b>LU0247985343</b>
<b>JPM JAPAN EQTY-A USD</b>			<b>LU0053696224</b>
<b>JPM JAPAN EQTY-A YEN</b>			<b>LU0235639324</b>

<b>JPM LX F-EMERG MKTS OPPOR-AA</b>	<b>LU0431992006</b>
<b>JPM US SEL EQ PLUS-A ACC USD</b>	<b>LU0292454872</b>
<b>JPM USD Emerging Markets Sovereign</b>	<b>IE00BJ06C937</b>
<b>JPMF EURO STRAT</b>	<b>LU0107398884</b>
<b>JPMF-EMER MKTS</b>	<b>LU0053685615</b>
<b>JPMORG.CHASE 19/30 FLR</b>	<b>US46647PBE51</b>
<b>JPMORG.CHASE 19/31 FLR</b>	<b>XS2033262622</b>
<b>JPMORG.CHASE 19/32 FLR</b>	<b>XS2075811948</b>
<b>JPMORG.CHASE 20/24 FLR</b>	<b>US46647PBQ81</b>
<b>JPMORG.CHASE 20/26 FLR</b>	<b>US46647PBT21</b>
<b>JPMORG.CHASE 20/28 FLR</b>	<b>US46647PBR64</b>
<b>JPMORG.CHASE 20/28 FLR</b>	<b>XS2123320033</b>
<b>JPMORG.CHASE 20/31 FLR</b>	<b>US46647PBP09</b>
<b>JPMORG.CHASE 20/31 FLR</b>	<b>US46647PBU93</b>
<b>JPMORG.CHASE 20/41 FLR</b>	<b>US46647PBV76</b>
<b>JPMORG.CHASE 21/27 FLR</b>	<b>US46647PBW59</b>
<b>JPMORG.CHASE 21/32 FLR</b>	<b>US46647PBX33</b>
<b>JPMorgan BetaBuilders EUR Govt B</b>	<b>IE00BJK9HD13</b>
<b>JPMorgan Betabuilders US Equity</b>	<b>IE00BJK9H753</b>
<b>JPMorgan Betabuilders US Equity</b>	<b>IE00BJK9H860</b>
<b>JPMorgan BetaBuilders US Treasur</b>	<b>IE00BJK9HH50</b>
<b>JPMorgan Chase &amp; Co.</b>	<b>US46625H1005</b>
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>	<b>XS0820547825</b>
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>	<b>XS0883614231</b>
<b>JPMorgan Chase &amp; Co. DL-FLR Note</b>	<b>US46647PBF27</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>	<b>XS1835955474</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>	<b>XS1960248919</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>	<b>XS0984367077</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>	<b>XS1402921412</b>



<b>JPMORGAN CHASE &amp; CO.EO-MEDIUM-TE</b>	<b>XS1110449458</b>
<b>JPMORGAN CHASE 11/42</b>	<b>US48126BAA17</b>
<b>JPMORGAN CHASE 15/23 MTN</b>	<b>CH0272024669</b>
<b>JPMORGAN CHASE 16/21 FLR</b>	<b>US46625HRU67</b>
<b>JPMORGAN CHASE 16/23</b>	<b>US48128BAB71</b>
<b>JPMORGAN CHASE 16/23 FLR</b>	<b>US46625HRW24</b>
<b>JPMORGAN CHASE 16/26</b>	<b>US46625HRS12</b>
<b>JPMORGAN CHASE 16/26</b>	<b>US46625HRV41</b>
<b>JPMORGAN CHASE 17/23 FLR</b>	<b>US46647PAE60</b>
<b>JPMORGAN CHASE 17/23 FLR</b>	<b>US46647PAD87</b>
<b>JPMORGAN CHASE 17/25 FLR</b>	<b>US48129AAA07</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>US46625HRY89</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>US46647PAF36</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>XS1615079974</b>
<b>JPMORGAN CHASE 18/22 FLR</b>	<b>US46647PAS56</b>
<b>JPMORGAN CHASE 18/22 FLR</b>	<b>US46647PAT30</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAU03</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAQ90</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAM86</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAV85</b>
<b>JPMORGAN CHASE 18/49 FLR</b>	<b>US46647PAN69</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HHZ64</b>
<b>JPMORGAN CHASE 2022</b>	<b>US46625HJD35</b>
<b>JPMORGAN CHASE 2027</b>	<b>US46625HNJ58</b>
<b>JPMORGAN CHASE 2038</b>	<b>US46625HHF01</b>
<b>JPMORGAN CHASE 2040</b>	<b>US46625HHV50</b>
<b>JPMORGAN CHASE 2043</b>	<b>US46625HJM34</b>
<b>JPMorgan EUR Corporate Bond Rese</b>	<b>IE00BF59RX87</b>

<b>JPMorgan Europe Research Enhance</b>	<b>IE00BF4G7183</b>
<b>JPMORGAN F-EMER MKTS E-A-A</b>	<b>LU0217576759</b>
<b>JPMORGAN F-EMERG MKTS EQ-ASD</b>	<b>LU0456842615</b>
<b>JPMORGAN F-EUR STR GRW-A-A</b>	<b>LU0210531801</b>
<b>JPMORGAN F-EURO SMALL CP-D</b>	<b>LU0117859560</b>
<b>JPMORGAN F-EURO STRAT VL-AA</b>	<b>LU0210531983</b>
<b>JPMORGAN F-EUROPE DYNAMC-D</b>	<b>LU0119063039</b>
<b>JPMORGAN F-GBL DYNAMC-A USD</b>	<b>LU0119067295</b>
<b>JPMORGAN F-GLB AGGR BD-A USD</b>	<b>LU0053696067</b>
<b>JPMORGAN F-GLB NAT RE-A EUR</b>	<b>LU0208853274</b>
<b>JPMORGAN F-GLB SOCIAL RSP-A</b>	<b>LU0111753769</b>
<b>JPMORGAN F-GLOB UNC EF-AD</b>	<b>LU0089639750</b>
<b>JPMORGAN F-JPM US VALUE-A-A</b>	<b>LU0244270301</b>
<b>JPMORGAN F-JPM US VALUE-AUSD</b>	<b>LU0119066131</b>
<b>JPMorgan Funds SICAV - Asia Grow</b>	<b>LU0169518387</b>
<b>JPMorgan Global Emerging Markets</b>	<b>IE00BF4G6Z54</b>
<b>JPMorgan Investment Funds SICAV</b>	<b>LU0070214613</b>
<b>JPMORGAN JPM RUSS-A USD-ACC</b>	<b>LU0225506756</b>
<b>JPMorgan USD Corporate Bond Rese</b>	<b>IE00BF59RV63</b>
<b>JPMORGAN-LATIN AMER EQ-D USD</b>	<b>LU0117896174</b>
<b>JRS-INTERNATIONAL-UNIVERSAL</b>	<b>DE0009848473</b>
<b>JSS Inv.-JSS S.Eq.Gl.Clim.2035 N</b>	<b>LU0097427784</b>
<b>JSS Inv.-JSS Sst.M.Ass.Gl.Opps N</b>	<b>LU0058892943</b>
<b>JSS Investmentfonds SICAV - JSS</b>	<b>LU0229773345</b>
<b>JSS QUANT PORTFOLIO - GL -P</b>	<b>LU0068337210</b>
<b>JSS SUSTAINABLE BD-EUR CORP</b>	<b>LU0045164786</b>
<b>JTIFS 20/81 FLR MTN</b>	<b>XS2238783422</b>
<b>JULIR GRUPPE 19/UND.</b>	<b>CH0481013784</b>
<b>Julius Baer Gruppe AG</b>	<b>CH0102484968</b>

**Jumbo S.A.** **GRS282183003**

**Jumia Technologies AG-ADR-** **US48138M1053**

2021-02-24 20:32:08	47	42,1000	-
2021-02-24 20:03:59	20	42,7000	-
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2021-02-24 18:39:15	80	45,5000	-
2021-02-24 17:59:41	15	-	42,7000
2021-02-24 14:57:54	45	38,9000	-
2021-02-24 12:04:03	100	40,6000	-
2021-02-24 11:51:46	59	39,5000	-

**JUNIPER NETW 19/29** **US48203RAM60**

**JUNIPER NETW 20/25** **US48203RAN44**

**Juniper Networks Inc.** **US48203R1041**

**JUP JGF-ECO GRWOTH-L EUR** **LU0231118026**

**Jupiter Gl.Fd.-J.Europ.Growth Na** **LU0260085492**

**JUPITER JGF DY BD FD-LEUR** **LU0459992896**

**JYSKE BANK 20/31 FLR MTN** **XS2109391214**

**Jyske Bank A/S** **DK0010307958**

**JYSKE BK 17/22 MTN FLR** **XS1726323436**

**JYSKE BK 18/21 MTN** **XS1918017259**

**JYSKE BK 19/24 FLR MTN** **XS2015231413**

**JYSKE REALK. 21/27 MTN** **DK0009404618**

**K+S Aktiengesellschaft 3 % Anlei** **DE000A1PGZ82**

**K+S Aktiengesellschaft Anleihe v** **XS1854830889**

**K.F.W.ANL.06/36 NK DL** **US500769BR40**

**K.F.W.ANL.V.12/2022 DL** **US500769FH22**

**K.F.W.ANL.V.14/2024 DL** **US500769GK42**

**K.F.W.ANL.V.16/2021 DL** **US500769GX62**

**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**

<b>K?benhavns Lufthavne AS</b>			<b>DK0010201102</b>
<b>Kadmon Holdings Inc.</b>			<b>US48283N1063</b>
<b>KAEFER Isoliertechnik GMBH &amp; C S</b>			<b>DE000A2NB965</b>
<b>KAERTNER ELEKTRIZITAETS-AG EO-M</b>			<b>AT0000A17Z60</b>
<b>KAGOME CO. LTD.</b>			<b>JP3208200000</b>
<b>Kajima Corp.</b>			<b>JP3210200006</b>
<b>KANAM GRUNDINVEST FDS</b>			<b>DE0006791809</b>
<b>Kandi Technologies Group Inc.</b>			<b>US4837091010</b>
<b>Kansai El. Power Co. Inc.,</b>			<b>JP3228600007</b>
<b>Kansas City Southern</b>			<b>US4851703029</b>
<b>Kao Corp.</b>			<b>JP3205800000</b>
2021-02-24 09:24:28	50	55,0000	-
<b>Kapital Plus Inhaber-Anteile A (</b>			<b>DE0008476250</b>
<b>KAPLA HLDG. 19/26</b>			<b>XS2010034077</b>
<b>Kapsch TrafficCom AG</b>			<b>AT000KAPSCH9</b>
<b>KARLSBERG BR.ITV 20/25</b>			<b>DE000A254UR5</b>
<b>Kasikornbank PCL</b>			<b>TH0016010017</b>
<b>Kaspi.kz JSC-GDR-</b>			<b>US48581R2058</b>
<b>KATAR 18/48 REGS</b>			<b>XS1807174559</b>
<b>KATAR 19/24 REGS</b>			<b>XS1959337236</b>
<b>KATAR 19/49 REGS</b>			<b>XS1959337749</b>
<b>KATAR 20/25 REGS</b>			<b>XS2155352151</b>
<b>KATAR 20/30 REGS</b>			<b>XS2155352664</b>
<b>KATAR 20/50 REGS</b>			<b>XS2155352748</b>
<b>KAZATOMPROM GDR REGS 1/1</b>			<b>US63253R2013</b>
<b>KB Home</b>			<b>US48666K1097</b>
<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>			<b>BE0002500750</b>
<b>KBC BANK NV 20/25 MTN</b>			<b>BE0002707884</b>
<b>KBC GROEP 16/23 MTN</b>			<b>BE0002266352</b>

<b>KBC GROEP 19/24 MTN</b>	<b>BE0002631126</b>
<b>KBC GROEP 19/29 MTN FLR</b>	<b>BE0002664457</b>
<b>KBC GROEP 20/26 MTN FLR</b>	<b>BE0002728096</b>
<b>KBC Groep N.V.</b>	<b>BE0003565737</b>
<b>KBC GROEP N.V. EO-MEDIUM-TERM NO</b>	<b>BE6286238561</b>
<b>KBC Groep N.V. EO-Non-Pref. MTN</b>	<b>BE0002602804</b>
<b>KBC GROEP NV 03/11/27</b>	<b>BE0002485606</b>
<b>KE Holdings Inc.-ADR-</b>	<b>US4824971042</b>
<b>KELLOGG CO 03/10/25</b>	<b>XS1199356954</b>
<b>KELLOGG CO. 16/24</b>	<b>XS1410417544</b>
<b>KELLOGG CO. 20/30</b>	<b>US487836BX58</b>
<b>Kemira Oy</b>	<b>FI0009004824</b>
<b>Kenadyr Mining Holdings Corp.</b>	<b>CA4884931078</b>
<b>Kendrion N.V.</b>	<b>NL0000852531</b>
<b>KEPLER ETHIK AKTIENFD-BV A</b>	<b>AT0000675657</b>
<b>KEPLER ETHIK AKTIENFD-BV T</b>	<b>AT0000675665</b>
<b>KEPLER ETHIK RENTENFONDS-A</b>	<b>AT0000815006</b>
<b>KEPLER LIQUID RENTENFONDS-A</b>	<b>AT0000754668</b>
<b>KEPLER VORSORGE RENTENFOND-A</b>	<b>AT0000799861</b>
<b>Keppel Corp. Ltd.</b>	<b>SG1U68934629</b>
<b>KEPPLER GLB VALUE-LBB INVEST</b>	<b>DE000A0JKNP9</b>
<b>KEPPLER-EMERG MARKETS-LBB</b>	<b>DE000A0ERYQ0</b>
<b>KERING 14/21 MTN</b>	<b>FR0012199008</b>
<b>KERING 20/23 MTN</b>	<b>FR0013512381</b>
<b>KERING 20/28 MTN</b>	<b>FR0013512407</b>
<b>Kernel Holding S.A.</b>	<b>LU0327357389</b>
<b>Kesko Oy</b>	<b>FI0009000202</b>
<b>KEURIG DR P. 19/38</b>	<b>US49271VAC46</b>
<b>KEURIG DR P. 19/48</b>	<b>US49271VAD29</b>

<b>KEURIG DR P. 20/30</b>				<b>US49271VAJ98</b>
<b>KEURIG DR P. 20/50</b>				<b>US49271VAK61</b>
<b>Keurig Dr Pepper Inc.</b>				<b>US49271V1008</b>
<b>KeyCorp</b>				<b>US4932671088</b>
<b>KEYENCE CORP.</b>				<b>JP3236200006</b>
2021-02-24 13:00:49	4	-		410,2000
<b>Keysight Technologies Inc.</b>				<b>US49338L1035</b>
<b>KEYSIGHT TECHS 19/29</b>				<b>US49338LAF04</b>
<b>KGHM Polska Miedz S.A.</b>				<b>PLKGHM000017</b>
2021-02-24 13:55:34	40	-		44,7900
<b>KHD Humboldt Wedag International</b>				<b>DE0006578008</b>
<b>Kiadis Pharma N.V.</b>				<b>NL0011323407</b>
<b>KIMBER.CLARK 19/29</b>				<b>US494368BZ58</b>
<b>KIMBER.CLARK 20/50</b>				<b>US494368CA98</b>
<b>KIMBERLY-CLARK 2023</b>				<b>US494368BJ17</b>
<b>Kimco Realty Corp.</b>				<b>US49446R1095</b>
<b>KINDER MORGAN 03/16/27</b>				<b>XS1196817586</b>
<b>KINDER MORGAN 21/51</b>				<b>US49456BAT89</b>
<b>Kinder Morgan Inc. (Del.)</b>				<b>US49456B1017</b>
<b>KINEPOLIS GR 19/26</b>				<b>BE0002660414</b>
<b>Kingdee Int. Software Grp Co.</b>				<b>KYG525681477</b>
2021-02-24 20:56:01	1.350	3,2000		-
2021-02-24 08:17:35	500	3,1800		-
<b>Kingfisher PLC</b>				<b>GB0033195214</b>
<b>KINGSPAN GROUP PLC</b>				<b>IE0004927939</b>
<b>Kinnate Biopharma Inc.</b>				<b>US49705R1059</b>
<b>Kinnevik AB</b>				<b>SE0014684528</b>
<b>Kinross Gold Corp.</b>				<b>CA4969024047</b>
<b>KION GRP MTN 20/25</b>				<b>XS2232027727</b>
<b>KKR &amp; Co. Inc.</b>				<b>US48251W1045</b>
<b>KLA 20/50</b>				<b>US482480AJ99</b>

<b>KLA-TENCOR 19/29</b>			<b>US482480AG50</b>
<b>KLA-Tencor Corp.</b>			<b>US4824801009</b>
<b>Klassik Radio AG NA.</b>			<b>DE0007857476</b>
<b>KLEPIERRE 20/31 MTN</b>			<b>FR0014000KT3</b>
<b>Klepierre S.A.</b>			<b>FR0000121964</b>
<b>Klepierre S.A. EO-Med.-Term Note</b>			<b>FR0013121753</b>
<b>KLEPIERRE S.A.EO-MED.-TERM NOTES</b>			<b>FR0012283653</b>
<b>Klingelberg AG</b>			<b>CH0420462266</b>
<b>Klondike Gold Corp.</b>			<b>CA4989033010</b>
<b>KMEFIC FTSE Kuwait Equ.U.ETF Reg</b>			<b>DE000A2PD3R9</b>
<b>KMEFIC FTSE Kuwait Equity UCITS</b>			<b>IE00BGPBVS44</b>
<b>Knaus Tabbert AG</b>			<b>DE000A2YN504</b>
2021-02-24 20:34:11	20	66,5000	-
2021-02-24 10:31:50	74	66,9000	-
<b>Knorr-Bremse AG Medium Term Note</b>			<b>XS1531060025</b>
<b>KNOT OFFSHORE PTN.UTS</b>			<b>MHY481251012</b>
<b>Knowles Corp.</b>			<b>US49926D1090</b>
<b>Kobe Bussan Co. Ltd.</b>			<b>JP3291200008</b>
<b>KOELN-AKTIE GLOBAL DEKA</b>			<b>DE0009786129</b>
<b>Koenig &amp; Bauer</b>			<b>DE0007193500</b>
<b>Kohls Corp.</b>			<b>US5002551043</b>
<b>KOHL'S CORP. 15/25</b>			<b>US500255AU88</b>
<b>KOJAMO 20/27 MTN</b>			<b>XS2179959817</b>
<b>KOLUMBIEN, REPUBLIK EO-BONDS 201</b>			<b>XS1385239006</b>
<b>Komatsu Ltd.</b>			<b>JP3304200003</b>
<b>KOMAX HOLDING AG</b>			<b>CH0010702154</b>
<b>KOMMUNALBK 18/23 MTN</b>			<b>XS1770033014</b>
<b>KOMMUNALBK 19/29 MTN</b>			<b>XS2069102163</b>
<b>KOMMUNALBK 20/25 MTN REGS</b>			<b>XS2133326947</b>

<b>KOMMUNALBK 20/25 MTN REGS</b>	<b>XS2228393356</b>
<b>KOMMUNALBK 20/30 MTN REGS</b>	<b>XS2189767515</b>
<b>KOMMUNEKRED. 20/25 MTN</b>	<b>XS2185864738</b>
<b>KOMMUNEKRED. 20/34 MTN</b>	<b>XS2251782160</b>
<b>KommuneKredit EO-Medium-Term Not</b>	<b>XS1851226891</b>
<b>KOMMUNINVEST 19/22MTNREGS</b>	<b>XS1937715305</b>
<b>Kon. Boskalis Westminster N.V.</b>	<b>NL0000852580</b>
<b>Kon. KPN N.V. 5,625 %</b>	<b>XS0454773713</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>	<b>XS1485533431</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>	<b>XS1485532896</b>
<b>KONE Corp.</b>	<b>FI0009013403</b>
<b>KONG.ACT.SYS 18/25</b>	<b>XS1843461689</b>
<b>Konica Minolta Inc.</b>	<b>JP3300600008</b>
<b>KONINKL.KPN 19/UND. FLR</b>	<b>XS2069101868</b>
<b>KONINKLI.DSM 20/28 MTN</b>	<b>XS2193978363</b>
<b>KONINKLI.DSM 20/32 MTN</b>	<b>XS2193979254</b>
<b>Koninklijke BAM Groep N.V.</b>	<b>NL0000337319</b>
<b>Koninklijke DSM N.V.</b>	<b>NL0000009827</b>
<b>KONINKLIJKE DSM N.V. EO-MEDIUM-T</b>	<b>XS1041772986</b>
<b>Koninklijke Philips N.V. EO-Note</b>	<b>XS1815116998</b>
<b>Koninklijke Philips N.V. EO-Note</b>	<b>XS1815116568</b>
<b>KOREA 20/25</b>	<b>XS2226969686</b>
<b>KOREA DEV.BK 19/24</b>	<b>US500630CY21</b>
<b>KOREA DEV.BK 19/24 MTN</b>	<b>XS2022179159</b>
<b>Korea Development Bank, The EO-M</b>	<b>XS1857091166</b>
<b>Korea Electric Power Corp.</b>	<b>US5006311063</b>
2021-02-24 16:19:00	150 8,9000 -
<b>KOREA GAS 16/26 REGS MTN</b>	<b>US50066CAL37</b>
<b>KOREA NAT. OIL 16/26 REGS</b>	<b>US50066RAD89</b>



<b>Korian S.A.</b>	<b>FR0010386334</b>
<b>KPS AG</b>	<b>DE000A1A6V48</b>
<b>KRAFT HEINZ 19/30 REGS</b>	<b>USU5009LAX83</b>
<b>KRAFT HEINZ 19/49</b>	<b>US50077LAZ94</b>
<b>KRAFT HEINZ 20/27 REGS</b>	<b>USU5009LBA71</b>
<b>KRAFT HEINZ 20/31 REGS</b>	<b>USU5009LBB54</b>
<b>KRAFT HEINZ 20/31 REGS</b>	<b>USU5009LBC38</b>
<b>KRAFT HEINZ F. 16/26</b>	<b>US50077LAD82</b>
<b>KRAFT HEINZ F. 18/29</b>	<b>US50077LAT35</b>
<b>KRAFT HEINZ FOODS 15/27</b>	<b>XS1253559865</b>
<b>KRAFT HEINZ FOODS 2022</b>	<b>US50077LAQ95</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>	<b>XS1253558388</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>	<b>XS1405784015</b>
<b>KRAFTW.LINTH-LIM. 12-52</b>	<b>CH0194958960</b>
<b>Kratos Defense &amp; Security Sol.</b>	<b>US50077B2079</b>
<b>KRED.F.WIED.14/25 MTN AD</b>	<b>AU000KFWHAA3</b>
<b>KRED.F.WIED.15/23 MTN DL</b>	<b>XS1272810844</b>
<b>KRED.F.WIED.16/21 MTN NK</b>	<b>XS1489186947</b>
<b>KRED.F.WIED.18/21 MTN MN</b>	<b>XS1783241950</b>
<b>KRED.F.WIED.18/22 MTN LS</b>	<b>XS1752440773</b>
<b>KRED.F.WIED.18/22 MTN NK</b>	<b>XS1758488941</b>
<b>KRED.F.WIED.18/28 MTN</b>	<b>DE000A2LQSH4</b>
<b>KRED.F.WIED.18/28 MTN SK</b>	<b>XS1764081110</b>
<b>KRED.F.WIED.19/21 MTN LS</b>	<b>XS1932958603</b>
<b>KRED.F.WIED.19/22 MTN NK</b>	<b>NO0010851876</b>
<b>KRED.F.WIED.19/24 MTN LS</b>	<b>XS1941813617</b>
<b>KRED.F.WIED.19/26 MTN LS</b>	<b>XS2034715305</b>
<b>KRED.F.WIED.19/29 MTN</b>	<b>DE000A2LQSN2</b>
<b>KRED.F.WIED.19/34 MTN</b>	<b>DE000A2YNZ16</b>

<b>KRED.F.WIED.20/24 MTN LS</b>	<b>XS2100726244</b>
<b>KRED.F.WIED.20/25 MTN</b>	<b>DE000A254PS3</b>
<b>KRED.F.WIED.20/30 MTN</b>	<b>DE000A289RK2</b>
<b>KRED.F.WIED.21/23 MTN DL</b>	<b>XS2291766843</b>
<b>KRED.F.WIED.V.17/2022 DL</b>	<b>US500769HF48</b>
<b>KRED.F.WIED.V.18/2021 DL</b>	<b>US500769HU15</b>
<b>KRED.F.WIED.V.18/2022 DL</b>	<b>US500769HR85</b>
<b>KRED.F.WIED.V.18/2023 ND</b>	<b>NZKFZDT003C1</b>
<b>KRED.F.WIED.V.18/2028 DL</b>	<b>US500769HS68</b>
<b>KRED.F.WIED.V.19/2022 DL</b>	<b>US500769JB16</b>
<b>KRED.F.WIED.V.20/2023 DL</b>	<b>US500769JH85</b>
<b>KRED.F.WIED.V.20/2025 DL</b>	<b>US500769JF20</b>
<b>KRED.F.WIED.V.20/2030 DL</b>	<b>US500769JG03</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE0002760980</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1K0UG6</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>XS1612940558</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A0PM5F0</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A2DAR81</b>
<b>Kreditanst.f.Wiederaufbau Anl. v</b>	<b>DE000A2DAR65</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R07S9</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2AARZ5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTD2</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R0709</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNR0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAJ57</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQSJ0</b>
<b>Kreditanst.f.Wiederaufbau DL-Anl</b>	<b>US500769JA33</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2TSTS8</b>

<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A11QTF7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A2DAR40</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A2GSE59</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>XS1414146669</b>
<b>KROATIEN 17/27</b>			<b>XS1428088626</b>
<b>KROATIEN 20/31</b>			<b>XS2190201983</b>
<b>KROATIEN, REPUBLIK EO-NOTES 2014</b>			<b>XS1028953989</b>
<b>Kroatien, Republik EO-Notes 2017</b>			<b>XS1713475306</b>
<b>Kroatien, Republik EO-Notes 2019</b>			<b>XS1843434876</b>
<b>Kroger Co., The</b>			<b>US5010441013</b>
<b>Kroger Co., The DL-Notes 2012(22</b>			<b>US501044CQ29</b>
<b>Kroger Co., The DL-Notes 2019(19</b>			<b>US501044DL23</b>
<b>KROMI Logistik AG</b>			<b>DE000A0KFUJ5</b>
<b>Krones</b>			<b>DE0006335003</b>
<b>KRUNG THAI</b>			<b>TH0150010Z11</b>
<b>KS AKTIENGESELLSCHAFT ANLEIHE V.</b>			<b>XS0997941355</b>
<b>KS Aktiengesellschaft NA</b>			<b>DE000KSAG888</b>
2021-02-24 15:00:56	601	-	8,9700
2021-02-24 14:52:02	50	-	8,9400
2021-02-24 12:50:31	150	-	8,9080
2021-02-24 09:47:41	50	-	8,9900
2021-02-24 09:30:53	400	-	8,9440
2021-02-24 09:04:26	50	-	8,9100
2021-02-24 08:05:01	150	-	8,8600
<b>KSB SE &amp; Co. KGaA Vz.A</b>			<b>DE0006292030</b>
<b>KT Corp.</b>			<b>US48268K1016</b>
<b>KTM Industries AG</b>			<b>AT0000KTMI02</b>
<b>Kuaishou Technology</b>			<b>KYG532631028</b>
2021-02-24 19:33:26	60	34,6900	-
2021-02-24 18:51:47	30	-	34,3100
2021-02-24 14:38:47	80	34,8400	-
2021-02-24 13:06:53	200	34,8400	-
<b>KUDELSKI 15-22</b>			<b>CH0280695930</b>
<b>KUKA AG</b>			<b>DE0006204407</b>
<b>Kulicke &amp; Soffa Industries Inc.</b>			<b>US5012421013</b>

<b>Kura Oncology Inc.</b>			<b>US50127T1097</b>
2021-02-24 12:22:11	70	32,0000	-
<b>Kurita Waters Industries Ltd.</b>			<b>JP3270000007</b>
<b>KUTXABANK S.A. EO-CEDULAS HIPOTE</b>			<b>ES0443307048</b>
<b>KWS SAAT SE &amp; Co. KGaA</b>			<b>DE0007074007</b>
<b>L BRANDS 18/28</b>			<b>US501797AN49</b>
<b>L Oreal S.A.</b>			<b>FR0000120321</b>
2021-02-24 12:07:51	44	309,2000	-
<b>L&amp;G Artificial Intelligence UCIT</b>			<b>IE00BK5BCD43</b>
2021-02-24 12:09:24	52	15,4720	-
2021-02-24 10:53:26	1.290	15,5120	-
2021-02-24 10:42:59	1.290	15,5120	-
2021-02-24 10:32:49	1.300	15,5140	-
2021-02-24 10:21:59	1.300	15,4700	-
2021-02-24 10:15:27	1.300	15,5120	-
2021-02-24 08:45:47	645	15,4240	-
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>DE000A2PANR9</b>
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>IE00BFXR5W90</b>
<b>L&amp;G Battery Value-Chain UCITS ET</b>			<b>IE00BF0M2Z96</b>
2021-02-24 12:05:29	56	14,3020	-
2021-02-24 10:53:48	1.050	14,3020	-
2021-02-24 10:43:22	1.400	14,3000	-
2021-02-24 10:38:24	1.050	14,3000	-
2021-02-24 10:22:47	1.050	14,2960	-
2021-02-24 10:16:19	1.400	14,2940	-
2021-02-24 09:49:29	650	14,2760	-
2021-02-24 09:31:46	130	14,2600	-
2021-02-24 07:51:28	440	-	14,0880
2021-02-24 07:02:01	250	-	14,2000
2021-02-24 07:00:12	159	-	14,2000
<b>L&amp;G Clean Energy UCITS ETF</b>			<b>IE00BK5BCH80</b>
2021-02-24 12:02:53	70	11,5460	-
2021-02-24 07:36:40	420	11,3820	-
<b>L&amp;G Clean Water UCITS ETF</b>			<b>IE00BK5BC891</b>
2021-02-24 12:08:32	68	11,8240	-
<b>L&amp;G Cyber Security UCITS ETF</b>			<b>IE00BYPLS672</b>
2021-02-24 13:58:50	70	19,7760	-
2021-02-24 13:52:58	212	19,8800	-
2021-02-24 12:39:40	500	19,9240	-
2021-02-24 12:28:11	660	19,9260	-
2021-02-24 11:37:32	1.000	19,8400	-
2021-02-24 11:23:35	100	19,8760	-
2021-02-24 10:54:32	1.005	19,8940	-
2021-02-24 10:43:45	1.005	19,9040	-
2021-02-24 10:40:32	250	19,9060	-
2021-02-24 10:30:10	750	19,8920	-
2021-02-24 10:23:16	1.000	19,8720	-
2021-02-24 10:16:53	1.000	19,8940	-
2021-02-24 09:21:11	15	19,8360	-
2021-02-24 08:56:23	2.500	19,8140	-
<b>L&amp;G DAX? Daily 2x Long UCITS ETF</b>			<b>IE00B4QNHH68</b>

<b>L&amp;G DAX? Daily 2x Short UCITS ET</b>			<b>IE00B4QNHZ41</b>
2021-02-24 18:44:30	150	-	2,1815
<b>L&amp;G Emerging Markets Equity UCIT</b>			<b>IE00BFXR6043</b>
<b>L&amp;G ESG China CNY Bond UCITS ETF</b>			<b>IE00BLRPQL76</b>
<b>L&amp;G ESG Em.Mk Gov.Bond 0-5 Y UCI</b>			<b>IE00BLRPQP15</b>
<b>L&amp;G ESG Emerging Markets Corpora</b>			<b>IE00BLRPRF81</b>
<b>L&amp;G ESG USD Corporate Bond UCITS</b>			<b>IE00BLRPRD67</b>
<b>L&amp;G ETF-ESG Green Bd Reg. Shs EU</b>			<b>IE00BMYDMD58</b>
<b>L&amp;G Europe Equity (Responsible E</b>			<b>IE00BKLTRN76</b>
<b>L&amp;G Europe ex UK Equity UCITS ET</b>			<b>IE00BFXR5V83</b>
<b>L&amp;G Germany Equity UCITS ETF</b>			<b>IE00BFXR5X08</b>
<b>L&amp;G Global Equity UCITS ETF</b>			<b>IE00BFXR5S54</b>
<b>L&amp;G GLOBAL EQUITY UCITS ETF Bear</b>			<b>DE000A2PADP4</b>
<b>L&amp;G Gold Mining UCITS ETF</b>			<b>IE00B3CNHG25</b>
<b>L&amp;G Healthcare Breakthrough UCIT</b>			<b>IE00BK5BC677</b>
<b>L&amp;G Hydrogen Economy UCITS ETF</b>			<b>IE00BMYDM794</b>
2021-02-24 16:30:19	400	7,8980	-
2021-02-24 16:24:45	25	7,6770	-
2021-02-24 13:10:36	200	7,7690	-
2021-02-24 12:51:48	65	7,7660	-
2021-02-24 12:04:36	103	7,7530	-
2021-02-24 10:47:47	6	7,7540	-
2021-02-24 10:24:08	725	7,7480	-
2021-02-24 10:24:07	700	7,7480	-
2021-02-24 10:24:07	410	7,7480	-
2021-02-24 10:24:07	950	7,7480	-
2021-02-24 10:24:07	1.000	7,7480	-
2021-02-24 10:24:07	780	7,7480	-
2021-02-24 10:22:04	485	7,7470	-
2021-02-24 10:21:43	1.450	7,7460	-
2021-02-24 10:21:21	1.400	7,7460	-
2021-02-24 10:18:25	625	7,7380	-
2021-02-24 09:52:05	35	7,7270	-
2021-02-24 09:26:09	2.500	7,6860	-
2021-02-24 09:24:35	2.500	7,6870	-
2021-02-24 09:23:41	4.000	7,6820	-
2021-02-24 09:22:26	500	7,6820	-
2021-02-24 09:20:23	1.200	7,6790	-
2021-02-24 09:19:40	1.450	7,6810	-
2021-02-24 09:18:35	535	7,6810	-
2021-02-24 09:15:45	1.100	7,6800	-
2021-02-24 09:14:25	1.000	7,6770	-
2021-02-24 09:12:59	650	7,6810	-
2021-02-24 09:11:33	4.000	7,6770	-
2021-02-24 09:09:36	1.000	7,6790	-
2021-02-24 09:07:31	850	7,6780	-
2021-02-24 09:06:01	820	7,6810	-
2021-02-24 09:04:26	1.500	7,6860	-
2021-02-24 09:03:12	840	7,6910	-
2021-02-24 09:01:31	350	7,6920	-
2021-02-24 08:58:46	615	7,6930	-
2021-02-24 08:57:32	870	7,6910	-

2021-02-24 08:56:29	925	7,6910	-
2021-02-24 08:55:10	845	7,6980	-
2021-02-24 08:53:50	500	7,6980	-
2021-02-24 08:51:35	1.260	7,6980	-
2021-02-24 08:45:24	250	7,7000	-
2021-02-24 08:41:31	2.000	7,6990	-
2021-02-24 08:30:54	974	7,7020	-
2021-02-24 08:30:39	650	7,7000	-
2021-02-24 08:04:12	100	7,6730	-
2021-02-24 07:21:15	400	7,7740	-
2021-02-24 07:00:12	50	7,8190	-

<b>L&amp;G Japan Equity UCITS ETF</b>			<b>IE00BFXR5T61</b>
<b>L&amp;G Longer Dated All Commodities</b>			<b>IE00B4WPHX27</b>
<b>L&amp;G Russell 2000 US Small Cap UC</b>			<b>IE00B3CNHJ55</b>
<b>L&amp;G U.E.-US Eq.(Re.Exc.)UC.ETF B</b>			<b>DE000A2PWZD7</b>
<b>L&amp;G US Energy Infrastructure MLP</b>			<b>IE00BHZKHS06</b>
<b>L&amp;G US Equity (Responsible Exclu</b>			<b>IE00BKLWY790</b>
<b>L&amp;G US Equity UCITS ETF</b>			<b>IE00BFXR5Q31</b>
<b>L&amp;G-L&amp;G Eur.Eq.Resp.Exclu.ETF Be</b>			<b>DE000A2PWZC9</b>
<b>L. I. Fd - L. EMTS C. Bd Agg. Ac</b>			<b>LU1686830065</b>
<b>L. I. Fd - L. F. E./N. US Act. N</b>			<b>LU1832418856</b>
<b>L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C</b>			<b>FR0011146315</b>
<b>L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C</b>			<b>FR0011146349</b>
<b>L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C</b>			<b>FR0011146356</b>
<b>L.EUROMTS 10-15Y I.G.(DR)U.ETF E</b>			<b>FR0010037242</b>
<b>La Banq. Postale Home Loan SFH E</b>			<b>FR0013313855</b>
<b>LA BANQUE POSTALE EO-FLR MED.-T.</b>			<b>FR0011855865</b>
<b>LA BANQUE POSTALE EO-MEDIUM-TERM</b>			<b>FR0013181898</b>
<b>La Banque Postale EO-Non-Pref. M</b>			<b>FR0013415692</b>
<b>La Doria S.p.A.</b>			<b>IT0001055521</b>
<b>LA FRANCAISE DES JEUX</b>			<b>FR0013451333</b>
<b>La Jolla Pharmaceutical Co.</b>			<b>US5034596040</b>
<b>LA MONDIALE 19/UND. FLR</b>			<b>FR0013455854</b>
<b>LA MONDIALE 20/31</b>			<b>FR0013519261</b>
<b>LA POSTE 06-21 MTN</b>			<b>FR0010394437</b>

<b>LA POSTE 18/28 MTN</b>			<b>FR0013384567</b>
<b>LA POSTE 21/36 MTN</b>			<b>FR0014001IP3</b>
<b>La-Z-Boy Inc.</b>			<b>US5053361078</b>
<b>Laboratorios Farmaceuticos Rovi</b>			<b>ES0157261019</b>
2021-02-24 17:08:46	15	-	45,7000
<b>Laboratory Corp. of America Hold</b>			<b>US50540R4092</b>
<b>Ladder Capital Corp.</b>			<b>US5057431042</b>
<b>LAENSFOERS.BK 17/22 MTN</b>			<b>XS1684785774</b>
<b>LAENSFOERSAEK.HYP 16/23</b>			<b>XS1394065756</b>
<b>LAF.HELVETIA 18-UND. FLR</b>			<b>CH0398633724</b>
<b>LAF.HELVETIA 20/22</b>			<b>CH0536893628</b>
<b>LAFARGEHOLCIM 18-24</b>			<b>CH0433761274</b>
<b>LafargeHolcim Ltd.</b>			<b>CH0012214059</b>
<b>LAGARDERE 19/26</b>			<b>FR0013449261</b>
<b>Lagardere S.C.A. EO-Obl. 2016(16</b>			<b>FR0013153160</b>
<b>Lam Research Corp.</b>			<b>US5128071082</b>
<b>Lamb Weston Holdings Inc.</b>			<b>US5132721045</b>
<b>LAND NORDRHEIN-WESTFALEN</b>			<b>DE000NRWOLF2</b>
<b>LAND NRW MTN-LSA 14/24 SF</b>			<b>CH0248166669</b>
<b>LAND NRW MTN-LSA 19/22</b>			<b>XS2031318103</b>
<b>LAND NRW MTN-LSA 20/50</b>			<b>DE000NRWOMJ2</b>
<b>LAND NRW MTN.LSA R.1439</b>			<b>DE000NRWOKF4</b>
<b>LAND NRW MTN.LSA R.1450</b>			<b>DE000NRWOKT5</b>
<b>LAND NRW MTN.LSA R.1489</b>			<b>DE000NRWOL02</b>
<b>LAND NRW MTN.LSA R.1507</b>			<b>DE000NRWOMK0</b>
<b>LAND NRW MTN.LSA R.1511</b>			<b>DE000NRWOMP9</b>
<b>LAND NRW SCHATZ 16 R1409</b>			<b>DE000NRW0JH2</b>
<b>LAND NRW SCHATZ 16 R1416</b>			<b>DE000NRW0JQ3</b>
<b>LAND NRW SCHATZ 20 R1497</b>			<b>DE000NRWOL93</b>

<b>LAND NRW SCHATZ 20 R1498</b>	<b>DE000NRW0MA1</b>
<b>LAND NRW SCHATZ 20 R1502</b>	<b>DE000NRW0ME3</b>
<b>LAND NRW SCHATZ14R1295</b>	<b>DE000NRW23J9</b>
<b>Land Securities Group PLC</b>	<b>GB00BYW0PQ60</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>	<b>DE000LB1B2E5</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>	<b>XS1072249045</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>	<b>DE000LB1P9C8</b>
<b>LANDHF 21/25 MTN</b>	<b>XS2306621934</b>
<b>Landstar Systems Inc.</b>	<b>US5150981018</b>
<b>LANDW.R.BK15/23DL MTN</b>	<b>XS1218982251</b>
<b>LANDWIRT.R.BK 12/22AD MTN</b>	<b>AU3CB0192276</b>
<b>LANDWIRT.R.BK 13/23AD MTN</b>	<b>AU3CB0204543</b>
<b>LANDWIRT.R.BK 14/21CD MTN</b>	<b>XS1089927781</b>
<b>LANDWIRT.R.BK 14/22RC MTN</b>	<b>XS1069178173</b>
<b>LANDWIRT.R.BK 14/24ND MTN</b>	<b>NZLRBDT009C1</b>
<b>LANDWIRT.R.BK 15/21AD MTN</b>	<b>AU3CB0228716</b>
<b>LANDWIRT.R.BK 15/22AD MTN</b>	<b>AU3CB0227841</b>
<b>LANDWIRT.R.BK 17/27 MTN</b>	<b>XS1615677280</b>
<b>LANDWIRT.R.BK 18/23ND MTN</b>	<b>NZLRBDT013C3</b>
<b>LANDWIRT.R.BK 18/25LS MTN</b>	<b>XS1872363558</b>
<b>LANDWIRT.R.BK 19/22LS-MTN</b>	<b>XS2063283712</b>
<b>LANDWIRT.R.BK 19/28 MTN</b>	<b>XS1951092144</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>	<b>XS2021173922</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>	<b>XS1957349332</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>	<b>XS2084429963</b>
<b>LANDWIRT.R.BK 20/27 MTN</b>	<b>XS2233120554</b>
<b>LANDWIRT.R.BK 21/27 MTN</b>	<b>XS2288920502</b>
<b>LANDWIRT.R.BK DL 15/25</b>	<b>US515110BN30</b>



<b>LANDWIRT.R.BK DL 16/26</b>			<b>US515110BR44</b>
<b>LANDWIRT.R.BK DL 20/25</b>			<b>US515110BX12</b>
<b>LANDWIRT.R.BK DL 20/30</b>			<b>US515110BY94</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1835983922</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1379610675</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1787328548</b>
<b>Lanxess</b>			<b>DE0005470405</b>
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<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501363425</b>
<b>Laramide Resources Ltd.</b>			<b>CA51669T1012</b>
<b>Larsen and Toubro Ltd.</b>			<b>USY5217N1183</b>
<b>Las Vegas Sands Corp.</b>			<b>US5178341070</b>
<b>Lassila &amp; Tikanoja OYJ</b>			<b>FI0009010854</b>
<b>LAUSANNE 15-30</b>			<b>CH0270586206</b>
<b>LAUSANNE 19/54</b>			<b>CH0494734400</b>
<b>LAZARD EUROPEAN HIGHYIELD</b>			<b>DE0005319016</b>
<b>LB HESS.-THUER.MTN 20/25</b>			<b>XS2171210862</b>
<b>LBBW AKTIEN DEUTSCHLAND</b>			<b>DE0008484650</b>
<b>LBBW AKTIEN EUROPA</b>			<b>DE0009780221</b>
<b>LBBW DIVIDEND STRG EURLND-R</b>			<b>DE0009780411</b>
<b>LBBW DIVIDEND STRG EURLND-RT</b>			<b>DE000A0NAUL6</b>
<b>LBBW FONDSPORTFOLIO WACHSTUM</b>			<b>DE0009780536</b>
<b>LBBW GLOBAL WARMING</b>			<b>DE000A0KEYM4</b>
<b>LBBW HPF 17/25 MTN</b>			<b>DE000LB1DSM2</b>
<b>LBBW MTN 19/24</b>			<b>DE000LB2CHW4</b>
<b>LBBW MTN 19/27</b>			<b>DE000LB2CNE0</b>
<b>LBBW MTN 20/27</b>			<b>DE000LB2CRG6</b>
<b>LBBW MTN 20/25 LS</b>			<b>DE000LB2CU83</b>

<b>LBBW MTN 21/31</b>	<b>DE000LB2CW16</b>
<b>LBBW MTN OPF 19/22</b>	<b>DE000LB126S0</b>
<b>LBBW MULTI GLOBAL</b>	<b>DE0009766881</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-I</b>	<b>DE000A0JM0Q6</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-R</b>	<b>DE000A0NAUP7</b>
<b>LBBW RENTAMAX-R</b>	<b>DE0005326144</b>
<b>LBBW RENTEN EURO FLEX</b>	<b>DE0009766964</b>
<b>LBBW-FONDSPORTFOLIO KONT</b>	<b>DE0009780510</b>
<b>LBBW-FONDSPORTFOLIO RENDITE</b>	<b>DE0009780528</b>
<b>LDKRBK.BAD MTN 20/31</b>	<b>DE000A289CL2</b>
<b>LDKRBK.BAD.W. MTN 14/25AD</b>	<b>AU3CB0223097</b>
<b>LDKRBK.BAD.W.MTN 19/22DL</b>	<b>XS1947639305</b>
<b>LDKRBK.BAD.W.MTN 19/24DL</b>	<b>XS2031976678</b>
<b>LDN STOCK EXCH.GRP 18/27</b>	<b>XS1918000107</b>
<b>Leading Cities Invest Inhaber-An</b>	<b>DE0006791825</b>
<b>Lear Corp.</b>	<b>US5218652049</b>
<b>LEASEPLAN 16/21 MTN</b>	<b>XS1418631930</b>
<b>LEASEPLAN 19/22 MTN</b>	<b>XS1955169104</b>
<b>LEASEPLAN 21/26 MTN</b>	<b>XS2305244241</b>
<b>LeasePlan Corporation N.V. EO-Me</b>	<b>XS2051659915</b>
<b>LeasePlan Corporation N.V. EO-Me</b>	<b>XS1960260021</b>
<b>LEEDS BUILDING SOCIETY EO-MEDIUM</b>	<b>XS1050840724</b>
<b>LEG Immobilien AG Anleihe v.2017</b>	<b>XS1554456613</b>
<b>LEG IMMOBILIEN MTN 19/27</b>	<b>DE000A254P51</b>
<b>Legal &amp; General Group PLC</b>	<b>GB0005603997</b>
<b>Legal &amp; General UCITS ETF Plc -</b>	<b>DE000A0X9AA8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>	<b>DE000A14ZT85</b>
<b>Legal &amp; General UCITS ETF Plc -</b>	<b>DE000A0Q8NC8</b>

<b>Legal &amp; General UCITS ETF Plc -</b>				<b>DE000A1CXBV8</b>
<b>Legend Holdings Corp.</b>				<b>CNE100001ZT0</b>
<b>LEGRAND 19/28</b>				<b>FR0013428943</b>
<b>LEGRAND 20/30</b>				<b>FR0013513538</b>
<b>LEGRAND S.A. EO-OBL. 2015(15/27)</b>				<b>FR0013073277</b>
<b>Leidos Holdings Inc.</b>				<b>US5253271028</b>
<b>LEM HOLDING SA</b>				<b>CH0022427626</b>
<b>Lemonade Inc.</b>				<b>US52567D1072</b>
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<b>Lennar Corp.</b>				<b>US5260571048</b>
<b>Lenovo Group Ltd.</b>				<b>HK0992009065</b>
2021-02-24 13:21:21	500	1,0595	-	
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<b>LENZING 20/UND. FLR</b>				<b>XS2250987356</b>
<b>Leroy Seafood Group AS</b>				<b>NO0003096208</b>
<b>LETTLAND,REP 19/49 MTN</b>				<b>XS1953056253</b>
<b>LETTLAND,REP 20/23 MTN</b>				<b>XS2156474392</b>
<b>LEVERAGED CRUDE OIL</b>				<b>DE000A0V9YX2</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9YT0</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9Y81</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9YG7</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9Y24</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9Y16</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9ZE9</b>
<b>LEVERAGED ETC ON DJ-AIG ALL COMM</b>				<b>DE000A0V9YH5</b>
<b>LEVERAGED GOLD</b>				<b>DE000A0V9YZ7</b>
<b>LEVERAGED PLATINUM</b>				<b>DE000A0V9ZC3</b>
<b>LEVERAGED SILVER</b>				<b>DE000A0V9Y57</b>
<b>LEVERAGEDALUMINIUM</b>				<b>DE000A0V9YS2</b>
<b>LEVERAGEDCOTTON</b>				<b>DE000A0V9YW4</b>

<b>LEVERAGEDGRAINDJ-UBSCISM</b>			<b>DE000A0V9YL7</b>
<b>LEVERAGEDINDUSTRIALMETALDJ-UBSCISM</b>			<b>DE000A0V9YM5</b>
<b>LEVERAGEDLEAD</b>			<b>DE000A0V9ZB5</b>
<b>LEVERAGEDNATURALGAS</b>			<b>DE000A0V9Y32</b>
<b>LEVERAGEDNICKEL</b>			<b>DE000A0V9Y40</b>
<b>LEVERAGEDPRECIOUSMETALSDJ-UBSCISM</b>			<b>DE000A0V9YQ6</b>
<b>LEVERAGEDSOFTSDJ-UBSCISM</b>			<b>DE000A0V9YR4</b>
<b>LEVERAGEDSOYBEANS</b>			<b>DE000A0V9Y73</b>
<b>LEVERAGEDITIN</b>			<b>DE000A0V9ZD1</b>
<b>LEVERAGEDWHEAT</b>			<b>DE000A0V9Y99</b>
<b>LEVERAGEDZINC</b>			<b>DE000A0V9ZA7</b>
<b>LEVI STRAUSS 17/27</b>			<b>XS1602130947</b>
<b>LEVI STRAUSS 2025</b>			<b>US52736RBG65</b>
<b>LexinFintech Holdings Ltd.-ADR-</b>			<b>US5288771034</b>
<b>LFA F.B.BAYERN IS.R1171</b>			<b>DE000LFA1719</b>
<b>LFA F.B.BAYERN IS.R1173</b>			<b>DE000LFA1735</b>
<b>LG Chem Ltd. EO-Notes 2019(23) R</b>			<b>XS1972557737</b>
<b>LG Display Co. Ltd. (Spons.ADRs)</b>			<b>US50186V1026</b>
<b>LG Electronics Inc. (new)</b>			<b>US50186Q2021</b>
2021-02-24 15:22:37	34	-	25,0000
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2021-02-24 10:15:49	300	-	25,4000
2021-02-24 08:29:55	520	-	25,6000
<b>LGT Funds SICAV - LGT Sustainabl</b>			<b>LI0017755534</b>
<b>LGT SUSTAIN EQTY ERP EUR-B</b>			<b>LI0015327906</b>
<b>LHMC FINCO 2 19/25 REGS</b>			<b>XS2059777594</b>
<b>Liberbank S.A.</b>			<b>ES0168675090</b>
<b>Liberty Global Inc. - A</b>			<b>GB00B8W67662</b>
<b>Liberty Media Corp.</b>			<b>US5312298541</b>
<b>LIBERTY MUT. 19/59 FLR</b>			<b>XS2000504444</b>

**LIBERTY MUTUAL GROUP INC. EO-NOT** **XS1403499848**

**LIGHT ENERGY T-ETC** **XS0417130894**

**Lilly (Eli) & Co.** **US5324571083**

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2021-02-24 16:06:14	29	169,4800	-
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**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**

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2021-02-24 15:47:08	142	-	212,2000
2021-02-24 15:20:26	100	212,5000	-
2021-02-24 15:01:48	50	212,5000	-
2021-02-24 14:43:56	26	-	212,9000
2021-02-24 14:34:35	50	213,3000	-
2021-02-24 13:59:57	20	213,3000	-
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2021-02-24 13:26:03	23	214,3000	-
2021-02-24 13:25:32	16	-	214,2000
2021-02-24 12:42:03	47	214,3000	-
2021-02-24 12:34:31	45	214,4000	-
2021-02-24 12:12:37	50	214,9000	-
2021-02-24 12:08:57	60	-	214,7000
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2021-02-24 11:27:13	10	-	214,2000
2021-02-24 11:07:14	35	-	214,4000
2021-02-24 10:48:06	21	-	215,1000
2021-02-24 10:43:02	42	-	215,5000
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2021-02-24 10:07:47	160	-	214,9000
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2021-02-24 10:00:58	100	-	214,9000
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2021-02-24 09:52:28	100	215,2000	-
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**LING EUROPA SYS** **DE0005320097**

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

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

**Liontown Resources Ltd.** **AU000000LTR4**

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

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

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

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

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

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

**LITAUEN, REPUBLIK EO-MEDIUM-TERM** **XS1020300288**

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

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

**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** **XS1799641045**

**LLOYDS BANK 19/26 MTN** **XS2013525501**

**LLOYDS BANK 2021** **US53944VAP40**

**Lloyds Bank PLC EO-Med.-Term Cov** **XS1795392502**

<b>LLOYDS BANK PLC EO-MED.-TERM COV</b>	<b>XS1057478023</b>
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>	<b>XS1167204699</b>
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>	<b>XS1280783983</b>
<b>Lloyds Banking Group PLC</b>	<b>GB0008706128</b>
<b>Lloyds Banking Group PLC EO-FLR</b>	<b>XS1788982996</b>
<b>LLOYDS BK C. 20/25 MTN</b>	<b>XS2109394077</b>
<b>LLOYDS BKG 20/26 FLR MTN</b>	<b>XS2148623106</b>
<b>LLOYDS BKG GRP 16/25</b>	<b>US539439AM10</b>
<b>LLOYDS BKG GRP 16/45</b>	<b>US539439AN92</b>
<b>LLOYDS BKG GRP 17/23 FLR</b>	<b>US539439AP41</b>
<b>LLOYDS BKG GRP 17/28 FLR</b>	<b>US539439AQ24</b>
<b>LLOYDS BKG GRP 18-25 MTN</b>	<b>CH0429659607</b>
<b>LLOYDS BKG GRP 18/25</b>	<b>US53944YAF07</b>
<b>LLOYDS BKG GRP 18/28</b>	<b>US539439AR07</b>
<b>LLOYDS BKG GRP 2027 MTN</b>	<b>AU3CB0248862</b>
<b>Lloyds TSB Bank PLC 4,875 %</b>	<b>XS0577606725</b>
<b>LM-CB VALUE FD-AINCAUSD</b>	<b>IE0002270589</b>
<b>LM-QS MV EUR EQ G&amp;I-AINCA</b>	<b>IE0031619152</b>
<b>LM-RY US SML CO OPP -AIA</b>	<b>IE0031619046</b>
<b>LO FUNDS-EUROPE HIGH CONV-PA</b>	<b>LU0049412769</b>
<b>LO FUNDS-EUROPE HIGH CONV-PD</b>	<b>LU0049505935</b>
<b>LOCKHEED MARTIN 11/40</b>	<b>US539830AW96</b>
<b>LOEWEN-AKTIEFONDS</b>	<b>DE0009769802</b>
<b>LOGICOR FIN. 19/24 MTN</b>	<b>XS2027364244</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057645</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057306</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057215</b>
<b>Logwin AG</b>	<b>LU1618151879</b>
<b>Lohilo Foods AB</b>	<b>SE0014262549</b>

<b>Loma Negra Comp.Ind. Argentina R</b>				<b>US54150E1047</b>
<b>Lombard Odier Funds SICAV - Cont</b>				<b>LU0256787531</b>
<b>London Stock Exchange Group PLC</b>				<b>GB00B0SWJX34</b>
<b>LONZA SW.FI. 20/23</b>				<b>CH0539032877</b>
<b>LONZA SW.FI. 20/26</b>				<b>CH0564642061</b>
<b>LORCA T.BON. 20/27 REGS</b>				<b>XS2240463674</b>
<b>LOUIS DREYF. 20/25</b>				<b>XS2264074647</b>
<b>LOWE S COS 20/25</b>				<b>US548661DT10</b>
<b>LOWE S COS 20/28</b>				<b>US548661DX22</b>
<b>LOWE S COS 20/30</b>				<b>US548661DU82</b>
<b>LOWE S COS 20/30</b>				<b>US548661DY05</b>
<b>LOWE S COS 20/40</b>				<b>US548661DV65</b>
<b>LOWE S COS 20/50</b>				<b>US548661DZ79</b>
<b>Lowes Companies Inc.</b>				<b>US5486611073</b>
2021-02-24 16:01:52	40	134,3200	-	
<b>LOXAM 19/25 REGS</b>				<b>XS2031870921</b>
<b>LOXAM S.A.S. EO-NOTES 2016(16/23</b>				<b>XS1401324972</b>
<b>LOYS SICAV - LOYS GLOBAL</b>				<b>LU0107944042</b>
<b>LOYS-GLOBAL L/S-P INC</b>				<b>LU0720541993</b>
<b>LPKF LASER</b>				<b>DE0006450000</b>
2021-02-24 19:21:50	31	-	27,7500	
2021-02-24 16:48:56	19	-	27,4500	
2021-02-24 15:29:58	19	26,9000	-	
2021-02-24 13:47:37	25	27,6500	-	
2021-02-24 12:18:24	700	27,7000	-	
2021-02-24 12:18:07	700	27,7000	-	
2021-02-24 12:18:01	700	27,7000	-	
2021-02-24 12:14:22	19	27,7000	-	
2021-02-24 08:55:44	38	-	28,0000	
2021-02-24 08:46:14	19	28,0000	-	
2021-02-24 08:36:38	100	27,8500	-	
2021-02-24 08:33:47	40	27,9000	-	
2021-02-24 08:25:43	600	27,9000	-	
2021-02-24 08:21:31	115	-	27,7500	
<b>LR GLOBAL HD FLN 21/25</b>				<b>NO0010894850</b>
<b>LS TELCOM AG</b>				<b>DE0005754402</b>
2021-02-24 09:18:35	400	6,7500	-	
<b>Ltd. DT.ZT12/UND.ETFS EUR D.H.GO</b>				<b>DE000A1NZLN6</b>



Lucara Diamond Corp.

CA54928Q1081

Lucas Bols N.V.

NL0010998878

Ludwig Beck am Rathauseck

DE0005199905

Lufthansa AG

DE0008232125

2021-02-24 20:59:16	50	-	12,0400
2021-02-24 20:30:34	333	12,0950	-
2021-02-24 20:21:33	45	12,0950	-
2021-02-24 18:50:05	120	12,0900	-
2021-02-24 18:37:05	120	12,0900	-
2021-02-24 17:22:27	500	12,0550	-
2021-02-24 17:10:27	1.000	12,0450	-
2021-02-24 17:09:17	1.000	12,0450	-
2021-02-24 17:04:28	58	-	12,0000
2021-02-24 17:04:28	50	-	12,0000
2021-02-24 16:56:04	45	12,0650	-
2021-02-24 16:50:39	30	-	12,0600
2021-02-24 16:48:50	350	12,0650	-
2021-02-24 16:01:44	170	12,0100	-
2021-02-24 15:10:39	30	-	11,9700
2021-02-24 15:00:27	400	-	12,0000
2021-02-24 14:57:50	90	12,0100	-
2021-02-24 14:53:06	100	-	12,0400
2021-02-24 14:48:10	200	-	12,0450
2021-02-24 13:56:41	145	-	11,9000
2021-02-24 13:05:19	3.350	11,9750	-
2021-02-24 13:03:42	500	11,9800	-
2021-02-24 12:34:41	1.650	11,9650	-
2021-02-24 11:30:03	600	-	11,9250
2021-02-24 11:04:32	85	11,9050	-
2021-02-24 10:33:31	100	11,9600	-
2021-02-24 10:24:39	600	11,9450	-
2021-02-24 10:11:49	600	-	11,9600
2021-02-24 10:07:46	150	12,0100	-
2021-02-24 09:57:47	600	12,0850	-
2021-02-24 09:56:16	5	12,0900	-
2021-02-24 09:53:22	200	-	12,0500
2021-02-24 09:15:20	1.000	-	11,9450
2021-02-24 09:15:04	100	11,9600	-
2021-02-24 09:13:50	1.400	11,9550	-
2021-02-24 08:41:47	600	-	11,7550
2021-02-24 08:34:46	600	11,7050	-
2021-02-24 08:28:52	1.000	-	11,6200
2021-02-24 08:19:23	600	11,6000	-
2021-02-24 08:17:08	125	-	11,5700
2021-02-24 07:37:54	175	11,6800	-
2021-02-24 07:14:52	400	11,5800	-
2021-02-24 07:13:46	85	11,6450	-
2021-02-24 07:10:24	250	-	11,6700
2021-02-24 07:06:38	150	11,7100	-
2021-02-24 07:03:19	300	11,6900	-
2021-02-24 07:00:42	478	-	11,6800

LUFTHANSA AG MTN 20/26

XS2265369657

LUFTHANSA AG MTN 21/25

XS2296201424

LUFTHANSA AG MTN 21/28

XS2296203123

LUFTHANSA AG WA 20/25

DE000A3H2UK7

LUKOIL PJSC ADR

US69343P1057

2021-02-24 18:08:31	50	64,6000	-
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LUKOIL SEC. 20/30 REGS

XS2159874002

<b>Lululemon Athletica Inc.</b>			<b>US5500211090</b>
<b>Lumen Technologies Inc.</b>			<b>US5502411037</b>
2021-02-24 13:48:50	84	10,1450	-
<b>LUMINEX CORP. DEL</b>			<b>US55027E1029</b>
<b>Lundin Mining Corp.</b>			<b>CA5503721063</b>
<b>LUPUS ALP.-ALL OPPS.FD B</b>			<b>LU0329425713</b>
<b>LUPUS ALPHA DIVID.CHAMP.R</b>			<b>DE000A1XDX79</b>
<b>Lupus alpha Fonds FCP - Lupus al</b>			<b>LU0129232525</b>
<b>Luther Burbank Corp.</b>			<b>US5505501073</b>
<b>LUXEMBURG 19/26</b>			<b>LU2076841712</b>
<b>LUXEMBURG 20/25</b>			<b>LU2161837203</b>
<b>LUXEMBURG 20/30</b>			<b>LU2162831981</b>
<b>Luxemburg, Gro?herzogtum 2,25 %</b>			<b>XS0757376610</b>
<b>LUZ.KANT.BK 19/29</b>			<b>CH0419040800</b>
<b>LUZ.KANT.BK 19/44</b>			<b>CH0419041576</b>
<b>LUZ.KANT.BK 20/28 ZO</b>			<b>CH0506071130</b>
<b>LUZ.KANT.BK 20/32</b>			<b>CH0506071338</b>
<b>LUZ.KANT.BK 20/40</b>			<b>CH0565630610</b>
<b>LUZ.KANT.BK 20/UND.</b>			<b>CH0485261355</b>
<b>LUZERNER KT.BK 16-UND.</b>			<b>CH0313916329</b>
<b>LVMH 20/23 MTN</b>			<b>FR0013482858</b>
<b>LVMH 20/27 MTN</b>			<b>FR0013482866</b>
<b>LVMH Moet Hennessy Louis Vuitton</b>			<b>FR0000121014</b>
2021-02-24 19:35:06	18	-	535,6000
2021-02-24 14:23:14	7	-	533,1000
2021-02-24 14:21:39	20	532,9000	-
2021-02-24 12:55:28	6	-	535,6000
2021-02-24 10:28:13	1	536,0000	-
2021-02-24 10:18:53	20	-	537,2000
2021-02-24 10:14:54	6	537,2000	-
2021-02-24 09:06:10	5	537,3000	-
2021-02-24 08:36:21	20	538,1000	-
<b>Ly.EUROMTS 1-3Y I.G.(DR)U.ETF</b>			<b>FR0010222224</b>
<b>Ly.EUROMTS In.Li.I.G.(DR)U.ETF</b>			<b>FR0010174292</b>
<b>Ly.MSCI All Country Wrld U.ETF C</b>			<b>FR0011079466</b>

<b>LYB FINL II 19/31</b>			<b>XS2052313827</b>
<b>Lyft Inc.</b>			<b>US55087P1049</b>
<b>Lynas Corp. Ltd.</b>			<b>AU000000LYC6</b>
<b>Lyondellbasell Industries NV</b>			<b>NL0009434992</b>
<b>LYX COM TH R/CORECM CRS EX-A</b>			<b>LU1435770406</b>
<b>LYX ETF EUR CASH</b>			<b>FR0010510800</b>
<b>LYX ETF GERMANY MCAP MDAX</b>			<b>FR0011857234</b>
<b>LYX ETF STOXX 50</b>			<b>FR0010468983</b>
<b>LYX EUR 2-10Y INFL EXPECTATN</b>			<b>LU1390062245</b>
<b>LYX USD 10Y INFL EXPECTATION</b>			<b>LU1390062831</b>
<b>Lyx.Comm.Th.R./Co.CRB TR U.E.</b>			<b>FR0010270033</b>
<b>Lyx.Daily Leverag.Bund U.ETF</b>			<b>FR0011023654</b>
<b>Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A</b>			<b>FR0010967323</b>
<b>LYX.MSCI INDIA U.ETF CEO</b>			<b>FR0010361683</b>
<b>Lyxor 1 DAX 50 ESG UCITS ETF</b>			<b>DE000ETF9090</b>
2021-02-24 13:22:33	8	35,6100	-
<b>Lyxor Barclays Floating Euro 0-7</b>			<b>FR0012386696</b>
<b>Lyxor Bloomberg Equal-weight Com</b>			<b>LU1275255799</b>
2021-02-24 17:40:16	7	75,1200	-
2021-02-24 15:52:50	14	74,9300	-
<b>Lyxor Bloomberg Equal-weight Com</b>			<b>LU0419741177</b>
2021-02-24 13:13:40	100	103,6800	-
2021-02-24 11:45:38	34	-	103,0800
2021-02-24 09:37:02	24	-	102,7600
2021-02-24 08:12:55	8	102,8600	-
<b>Lyxor BOFAML EUR High Yield Ex-F</b>			<b>FR0010975771</b>
<b>Lyxor Bund Future Daily (-1x) In</b>			<b>LU0530119774</b>
<b>Lyxor Bund Future Daily (-2x) In</b>			<b>LU0530124006</b>
<b>Lyxor Bund-Future UCITS ETF</b>			<b>LU0508799334</b>
2021-02-24 10:29:52	320	172,1740	-
<b>Lyxor C.TR/C.CRB E.-E.TR U.ETF</b>			<b>FR0010346205</b>
<b>Lyxor China Ent.(HSCEI)U.ETF</b>			<b>FR0010204081</b>
<b>Lyxor Core DAX (DR) UCITS ETF</b>			<b>LU0378438732</b>
2021-02-24 12:58:32	5	-	121,0000

2021-02-24 10:26:08	60	-	120,9800
2021-02-24 09:55:03	101	-	120,8800
2021-02-24 09:00:57	175	-	120,8000
2021-02-24 08:29:01	100	-	120,6600
<b>Lyxor Core MSCI Japan (DR) UCITS</b>			<b>LU2133056387</b>
<b>Lyxor Core MSCI Japan (DR) UCITS</b>			<b>LU2090063673</b>
<b>Lyxor Core US Treasury 10+Y (DR)</b>			<b>LU1407890620</b>
<b>Lyxor DivDAX (DR) UCITS ETF</b>			<b>LU0603933895</b>
2021-02-24 07:18:00	13	-	30,4450
<b>Lyxor DJ Switzerland Titans 30 (</b>			<b>LU0392496427</b>
<b>Lyxor Dow Jones Industrial Avera</b>			<b>LU0378437502</b>
2021-02-24 19:36:26	2	-	307,2000
<b>LYXOR DYNAMIC LONG VIX</b>			<b>LU0871960976</b>
<b>LYXOR DYNAMIC SHORT VIX</b>			<b>LU0871961511</b>
<b>Lyxor ESG Euro Corporate Bond (D</b>			<b>LU1829219127</b>
<b>Lyxor ESG Euro Corporate Bond Ex</b>			<b>LU1829218822</b>
<b>LYXOR ETF 2X SHORT</b>			<b>FR0010424143</b>
<b>LYXOR ETF BEAR EURO STOXX 50</b>			<b>FR0010424135</b>
<b>LYXOR ETF BROAD COMMODITIES MOMENTUM TR</b>			<b>LU0721447596</b>
<b>LYXOR ETF BROAD COMMODITIES OPTIMIX TR</b>			<b>LU0721447919</b>
<b>LYXOR ETF DAILY DOUBLE SHORT</b>			<b>FR0010869578</b>
<b>Lyxor ETF Daily ShortDAX X2</b>			<b>FR0010869495</b>
2021-02-24 20:36:04	300	-	1,8920
2021-02-24 10:10:00	10.000	-	1,9080
<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010345504</b>
<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010344887</b>
<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010344861</b>
<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010344630</b>
<b>LYXOR ETF DJ STOXX 600 BASIC</b>			<b>FR0010345389</b>
<b>LYXOR ETF DJ STOXX 600 CHEMICALS</b>			<b>FR0010345470</b>
<b>LYXOR ETF DJ STOXX 600 FINANCIAL</b>			<b>FR0010345363</b>
<b>LYXOR ETF DJ STOXX 600 MEDIA</b>			<b>FR0010344929</b>
<b>LYXOR ETF DJ STOXX 600 RETAIL</b>			<b>FR0010344986</b>

<b>LYXOR ETF DOW JONES IA</b>			<b>FR0007056841</b>
2021-02-24 09:44:46	160	-	259,4500
<b>LYXOR ETF EURO CORP. BOND</b>			<b>FR0010814236</b>
<b>LYXOR ETF EURO STOXX 50 DIVIDENDS</b>			<b>FR0010869529</b>
<b>LYXOR ETF EUROMTS 15+Y</b>			<b>FR0010481093</b>
<b>LYXOR ETF EUROMTS 5-7Y</b>			<b>FR0010411413</b>
<b>LYXOR ETF EUROMTS 7-10Y</b>			<b>FR0010411439</b>
<b>LYXOR ETF EUROMTS AAA GOVMNT BOND</b>			<b>FR0010820258</b>
<b>LYXOR ETF EUROMTS COVERED</b>			<b>FR0010481127</b>
<b>Lyxor ETF FTSE EPRA/NAR.GI.Dev</b>			<b>FR0010833574</b>
<b>LYXOR ETF FTSE RAFI EUROPE</b>			<b>FR0010400770</b>
<b>LYXOR ETF FTSE RAFI US 1000</b>			<b>FR0010400804</b>
<b>LYXOR ETF HONG KONG</b>			<b>FR0010361675</b>
<b>LYXOR ETF JAPAN</b>			<b>FR0010245514</b>
<b>LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE</b>			<b>FR0010833541</b>
<b>LYXOR ETF MSCI AC ASIA-PACIFIC</b>			<b>FR0010312124</b>
<b>LYXOR ETF MSCI ASIA APEX 50</b>			<b>FR0010652867</b>
<b>LYXOR ETF MSCI EM LATIN AMERICA</b>			<b>FR0010410266</b>
<b>LYXOR ETF MSCI KOREA</b>			<b>FR0010361691</b>
<b>LYXOR ETF MSCI MALAYSIA</b>			<b>FR0010397554</b>
<b>LYXOR ETF MSCI TAIWAN</b>			<b>FR0010444786</b>
<b>LYXOR ETF MSCI WORLD</b>			<b>FR0010315770</b>
2021-02-24 17:45:52	2	228,6950	-
2021-02-24 15:58:31	26	227,7450	-
2021-02-24 12:47:23	25	-	227,5100
2021-02-24 11:56:21	4	-	226,7500
2021-02-24 10:27:04	30	227,1050	-
2021-02-24 09:41:35	12	226,8500	-
2021-02-24 08:45:30	3	226,1300	-
2021-02-24 08:37:53	25	226,4350	-
2021-02-24 08:15:25	20	226,2300	-
<b>LYXOR ETF NASDAQ 100</b>			<b>FR0007063177</b>
<b>Lyxor ETF Privex</b>			<b>FR0010407197</b>
<b>LYXOR ETF RUSSELL 1000 GROWTH</b>			<b>FR0011119148</b>
<b>LYXOR ETF RUSSELL 1000 VALUE</b>			<b>FR0011119197</b>

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

<b>Lyxor Euro Government Bond 7-10Y</b>				<b>LU2090062949</b>
<b>Lyxor Euro Government Inflation</b>				<b>LU1650491795</b>
<b>LYXOR EURO ST.50 (DR)UCITS ETF</b>				<b>FR0007054358</b>
<b>Lyxor EURO STOXX 50 Daily (-1x)</b>				<b>LU0392496856</b>
<b>Lyxor EURO STOXX 50 Daily (2x) L</b>				<b>LU0392496930</b>
<b>Lyxor EURO STOXX Select Dividend</b>				<b>LU0378434236</b>
<b>Lyxor EUROMTS 3-5Y Investment Gr</b>				<b>FR0010037234</b>
<b>Lyxor EUROMTS All-Maturity Inves</b>				<b>FR0010028860</b>
<b>Lyxor EuroMTS Highest Rated Macr</b>				<b>LU1829219986</b>
<b>Lyxor EUROSTOXX Banks(DR)U.ETF A</b>				<b>FR0011645647</b>
<b>Lyxor F.A.Z. 100 Index (DR) UCIT</b>				<b>LU0650624025</b>
<b>Lyxor Fed Fds USD C.U. ETF</b>				<b>LU2090062352</b>
<b>Lyxor FTSE China A50 UCITS ETF</b>				<b>LU0947415054</b>
2021-02-24 20:47:10	8	189,8600	-	
2021-02-24 12:21:54	10	186,9000	-	
<b>LYXOR FTSE EPRA/NAREIT Dev.Eu.</b>				<b>FR0010833558</b>
<b>LYXOR FTSE EPRA/NAREIT GLOBAL DE</b>				<b>LU1832418773</b>
<b>LYXOR FTSE EPRA/NAREIT USA</b>				<b>FR0010833566</b>
<b>Lyxor HSCEI UCITS ETF</b>				<b>LU0488316992</b>
2021-02-24 08:06:20	723	-	13,9920	
<b>Lyxor HSI UCITS ETF</b>				<b>LU0488316729</b>
<b>Lyxor iBoxx Euro Germany Covered</b>				<b>LU0488317610</b>
<b>Lyxor iBoxx Euro Liquid Sovereig</b>				<b>LU0444605728</b>
<b>Lyxor iBoxx Euro Liquid Sovereig</b>				<b>LU0444605645</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>				<b>LU0444607005</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>				<b>LU0444606965</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>				<b>LU0444606882</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>				<b>LU0444606700</b>
<b>Lyxor IF-L.ST.Eu.600 Bas.Res. Ac</b>				<b>LU2082996385</b>
<b>Lyxor IF-L.ST.Eu.600 Chemicals A</b>				<b>LU2082996542</b>

<b>Lyxor IF-L.ST.Eur.600 Healthc. A</b>			<b>LU2082997516</b>
<b>Lyxor IF-L.ST.Eur.600 Utiliti. A</b>			<b>LU2082999215</b>
<b>Lyxor Index Fund ? Lyxor Stoxx</b>			<b>LU1812091194</b>
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1348962132</b>
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1290894820</b>
<b>Lyxor MSCI Brazil UCITS ETF</b>			<b>FR0010408799</b>
<b>Lyxor MSCI Digital Economy ESG F</b>			<b>LU2023678878</b>
2021-02-24 20:25:43	100	14,4560	-
2021-02-24 12:12:06	56	14,4000	-
2021-02-24 10:51:49	100	14,3780	-
2021-02-24 09:30:07	50	14,3600	-
<b>Lyxor MSCI Disruptive Technology</b>			<b>LU2023678282</b>
2021-02-24 15:45:48	230	-	14,0840
2021-02-24 12:37:06	50	14,2380	-
2021-02-24 12:13:07	56	14,2140	-
<b>Lyxor MSCI Eastern Europe ex Rus</b>			<b>FR0010204073</b>
<b>Lyxor MSCI Emerging Markets (LUX</b>			<b>LU0635178014</b>
2021-02-24 09:07:09	250	-	49,8350
<b>Lyxor MSCI Emerging Markets Dail</b>			<b>LU0675401409</b>
2021-02-24 20:35:02	18	-	116,3200
2021-02-24 14:58:35	18	113,9800	-
2021-02-24 10:54:08	17	116,1200	-
<b>Lyxor MSCI Emerging Mkts U.ETF</b>			<b>FR0010429068</b>
<b>Lyxor MSCI EMU Growth (DR) UCITS</b>			<b>FR0010168765</b>
<b>Lyxor MSCI EMU Small Cap UCITS E</b>			<b>FR0010168773</b>
<b>Lyxor MSCI EMU UCITS ETF</b>			<b>FR0007085501</b>
<b>Lyxor MSCI EMU Value (DR) UCITS</b>			<b>FR0010168781</b>
<b>Lyxor MSCI Europe Mid Cap UCITS</b>			<b>LU0392496260</b>
<b>Lyxor MSCI Europe Small Cap UCIT</b>			<b>LU0392496344</b>
<b>Lyxor MSCI Europe UCITS ETF</b>			<b>LU0392494646</b>
<b>Lyxor MSCI Future Mobility ESG F</b>			<b>LU2023679090</b>
2021-02-24 12:13:59	48	16,9220	-
<b>LYXOR MSCI GREECE U.ETF D</b>			<b>FR0010405431</b>
2021-02-24 13:47:10	7.870	-	0,8375
<b>Lyxor MSCI Indonesia UCITS ETF C</b>			<b>FR0011067511</b>
<b>Lyxor MSCI Millennials ESG Filte</b>			<b>LU2023678449</b>
2021-02-24 12:14:44	57	14,2000	-



<b>Lyxor MSCI North America UCITS E</b>			<b>LU0392494992</b>
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>FR0010326140</b>
<b>Lyxor MSCI Smart Cities ESG Filt</b>			<b>LU2023679256</b>
2021-02-24 12:15:41	68	11,7580	-
<b>Lyxor MSCI South Africa UCITS ET</b>			<b>FR0010464446</b>
<b>Lyxor MSCI Spain UCITS ETF</b>			<b>LU1104577314</b>
<b>Lyxor MSCI Turkey UCITS ETF</b>			<b>FR0010326256</b>
<b>Lyxor MSCI USA UCITS ETF</b>			<b>FR0010296061</b>
<b>Lyxor MSCI World (LUX) UCITS ETF</b>			<b>LU0392494562</b>
2021-02-24 18:46:08	8	65,2440	-
2021-02-24 13:44:47	4	-	64,6630
2021-02-24 13:21:33	35	64,7610	-
2021-02-24 10:33:57	193	64,6590	-
2021-02-24 10:25:11	325	64,5910	-
2021-02-24 09:25:33	10	64,5010	-
<b>Lyxor MSCI World Communication S</b>			<b>LU0533034129</b>
<b>Lyxor Nasdaq-100 UCITS ETF - Dai</b>			<b>LU1954152853</b>
<b>Lyxor NEW ENERGY(DR)UCITS ETF Ac</b>			<b>FR0010524777</b>
2021-02-24 20:33:46	30	41,3350	-
2021-02-24 15:56:33	124	40,5200	-
2021-02-24 15:02:39	1.242	-	40,2150
2021-02-24 14:44:08	370	40,4350	-
2021-02-24 13:54:03	30	40,8400	-
2021-02-24 13:34:38	486	41,0900	-
2021-02-24 13:26:22	972	41,1400	-
2021-02-24 13:25:23	550	41,1400	-
2021-02-24 12:49:53	560	41,0750	-
2021-02-24 11:36:14	150	40,9100	-
2021-02-24 11:24:37	50	40,9000	-
2021-02-24 10:45:23	10	40,9250	-
2021-02-24 09:58:25	20	40,7750	-
2021-02-24 08:56:17	250	40,7300	-
2021-02-24 08:45:52	25	40,6900	-
2021-02-24 08:30:58	185	40,7350	-
2021-02-24 08:29:58	195	40,7000	-
2021-02-24 07:27:30	5	-	40,2000
2021-02-24 07:23:20	13	40,3200	-
2021-02-24 07:00:01	30	40,2350	-
<b>Lyxor Nikkei 225 UCITS ETF</b>			<b>LU0378453376</b>
2021-02-24 07:56:13	270	-	25,2850
<b>Lyxor NYSE Arca Gold BUGS (DR) U</b>			<b>LU0488317701</b>
2021-02-24 18:19:59	50	22,2400	-
2021-02-24 10:04:31	100	22,0800	-
<b>LYXOR PAN AFRICA</b>			<b>FR0010636464</b>
<b>LYXOR PRIVEX UCITS ETF</b>			<b>LU1812091947</b>
<b>Lyxor PSI 20 Daily (2x) Leverage</b>			<b>LU0444605306</b>
<b>LYXOR S&amp;P 500 CAP CON DISCRETIONARY</b>			<b>FR0011192681</b>

<b>LYXOR S&amp;P 500 CAP CON STAPLES</b>				<b>FR0011192715</b>
<b>Lyxor S&amp;P Europe Paris-Aligned C</b>				<b>LU2198884491</b>
<b>Lyxor S&amp;P Global Developed Paris</b>				<b>LU2198882362</b>
<b>LYXOR S&amp;P GSCI INDUSTRIAL METALS 3 FWD</b>				<b>LU0692030603</b>
<b>Lyxor S&amp;P MidCap 400 UCITS ETF</b>				<b>LU0392495965</b>
<b>Lyxor S&amp;P SMIT 40 Index UCITS ET</b>				<b>LU0860821874</b>
<b>Lyxor ShortDAX Daily (-1x) Inver</b>				<b>LU0603940916</b>
<b>Lyxor Smart Overnight Return</b>				<b>LU2082999306</b>
<b>Lyxor SPI UCITS ETF</b>				<b>LU0603946798</b>
<b>Lyxor STOXX Europe 600 Banks UCI</b>				<b>LU2082996112</b>
<b>Lyxor STOXX Europe 600 Construct</b>				<b>LU2082996898</b>
<b>Lyxor STOXX Europe 600 Financial</b>				<b>LU2082997193</b>
<b>Lyxor STOXX Europe 600 Industria</b>				<b>LU2082997789</b>
<b>Lyxor STOXX Europe 600 Insurance</b>				<b>LU2082997946</b>
<b>Lyxor STOXX Europe 600 Personal</b>				<b>LU2082998324</b>
<b>Lyxor STOXX Europe 600 Retail UC</b>				<b>LU2082998670</b>
<b>Lyxor STOXX Europe 600 Technolog</b>				<b>LU2082998837</b>
<b>Lyxor STOXX Europe 600 Telecommu</b>				<b>LU2082999058</b>
<b>Lyxor STOXX Europe 600 Travel &amp;</b>				<b>LU2082999132</b>
<b>Lyxor STOXX Europe 600 UCITS ETF</b>				<b>LU0378434582</b>
<b>LYXOR STOXX EUROPE SELECT DIVIDE</b>				<b>LU1812092168</b>
<b>Lyxor U.S.Treasury Bond Future D</b>				<b>LU1275255286</b>
2021-02-24 13:57:12	10	-		68,3830
<b>Lyxor UCITS ETF iBoxx Germany 1-</b>				<b>FR0012283398</b>
<b>Lyxor UCITS ETF Japan (TOPIX) -</b>				<b>FR0011475078</b>
<b>Lyxor World Water (DR) UCITS ETF</b>				<b>FR0010527275</b>
2021-02-24 15:36:49	55	48,2100		-
2021-02-24 13:53:34	89	48,1400		-
2021-02-24 13:13:16	60	-		48,2250
2021-02-24 12:28:54	291	48,1750		-
2021-02-24 07:35:54	20	47,8900		-
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>				<b>GB00B1RXYT55</b>

<b>M&amp;G Investment Funds [1] - M&amp;G G</b>			<b>GB0030932676</b>
<b>M&amp;G PLC</b>			<b>GB00BKFB1C65</b>
<b>M&amp;W INVEST: M&amp;W CAPITAL</b>			<b>LU0126525004</b>
<b>M.A. TOPIX EUR Hedged Index ETF</b>			<b>LU0562666403</b>
<b>M.A.-MSCI E+F.A.E.S.A.IND.ETF</b>			<b>LU0667622384</b>
<b>M.A.-MSCI FRONT.MKTS IND.ETF</b>			<b>LU0667622202</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>			<b>XS1791711127</b>
<b>M.U.L.-LYX.S&amp;P EU.P.A.CI.EOPAB A</b>			<b>LU2195226068</b>
<b>M.U.L.-LYX.S&amp;P500 P.A.CI.EOPAB A</b>			<b>LU2198883410</b>
<b>M.U.L.-Lyxor MSCI Russi.UC.ETF N</b>			<b>LU1923627332</b>
<b>M.U.L.-Lyxor Nasdaq-100 UC.ETF A</b>			<b>LU2197908721</b>
2021-02-24 12:40:47	65	114,6600	-
<b>M6 Metropole Television S.A.</b>			<b>FR0000053225</b>
<b>MACQUARIE BK 20/25MTNREGS</b>			<b>US55608RBE99</b>
<b>MACQUARIE G. 20/27 MTN</b>			<b>XS2105735935</b>
<b>MACQUARIE G. 20/28 MTN</b>			<b>XS2265371042</b>
<b>Macquarie Group Ltd.</b>			<b>AU000000MQG1</b>
<b>Macquarie Group Ltd. EO-FLR Med.</b>			<b>XS1784246701</b>
<b>MACQUARIE GRP 21/27FLRMTN</b>			<b>US55608KAR68</b>
<b>Macquarie Infrastructure Corp.</b>			<b>US55608B1052</b>
<b>Macys Retail Holdings Inc. DL-N</b>			<b>US55616XAF42</b>
<b>MAGELL.MIDS. 20/30</b>			<b>US559080AQ99</b>
<b>MAGELLAN</b>			<b>FR0000292278</b>
<b>MAGELLAN MIDST.PART.16/26</b>			<b>US559080AK20</b>
<b>MagForce AG</b>			<b>DE000A0HGQF5</b>
2021-02-24 08:29:43	2.000	4,4800	-
<b>MAGNA-EMER MARKET DVD-RA EUR</b>			<b>IE00B670Y570</b>
<b>Magnite Inc.</b>			<b>US55955D1000</b>
2021-02-24 17:21:27	22	47,0000	-
2021-02-24 14:50:28	240	43,0000	-
<b>Magnitogorsk Iron &amp; Steel Works</b>			<b>US5591892048</b>

MAHLE GMBH 05/20/22 XS1233299459

Maiden Holdings Ltd. BMG5753U1128

2021-02-24 09:22:06 1.000 - 2,1800

MAIN CAPITAL FUNDING II L.P. EO- DE000A0G18M4

MainFirst SICAV - Euro Value Sta LU0152754726

Maire Tecnimont S.p.A. IT0004931058

Majestic Gold Corp. CA5609121077

MAN GLG EUROPE PLUS SOURCE IE00B59D1459

Man Group PLC JE00BJ1DLW90

2021-02-24 17:35:21 1.000 - 1,7500

MAN SE DE0005937007

2021-02-24 12:44:25 200 - 48,1000

MAN SE Vz.A. DE0005937031

MANCHESTER UTD (NEW) A KYG5784H1065

MANITOBA 12/22 US563469TX35

MANITOBA 17/22 US563469UQ64

MANITOBA 19/29 MTN CH0460054452

MANITOBA 19/39 MTN CH0460054460

MANITOBA 2023 AU3CB0213429

Manitou B.F. S.A. FR0000038606

MannKind Corp. US56400P7069

ManpowerGroup Inc. US56418H1005

Manz AG DE000A0JQ5U3

2021-02-24 18:01:12 100 - 47,8000

2021-02-24 17:52:46 100 - 47,8000

2021-02-24 17:06:53 100 47,1000 -

2021-02-24 17:06:39 100 47,1000 -

2021-02-24 17:00:30 100 47,0000 -

2021-02-24 15:04:50 100 47,6000 -

2021-02-24 14:42:04 100 48,2000 -

2021-02-24 11:18:13 60 - 48,8000

2021-02-24 11:15:50 8 - 48,8000

2021-02-24 10:23:06 100 - 48,8000

2021-02-24 10:17:01 100 - 49,1000

2021-02-24 10:14:40 100 - 48,9000

2021-02-24 08:56:52 11 48,6000 -

MAPFRE 18-48 FLR ES0224244097

Mapfre S.A. ES0124244E34

<b>MARATHON PETR. 18/26</b>			<b>US56585ABC53</b>
<b>MARATHON PETR. 20/23</b>			<b>US56585ABG67</b>
<b>MARATHON PETR. 20/25</b>			<b>US56585ABH41</b>
<b>Markel Corp.</b>			<b>US5705351048</b>
<b>MARKET ACCESS DAXGLB ASIA</b>			<b>LU0259323235</b>
<b>MARKET ACCESS DAXGLB BRIC</b>			<b>LU0269999792</b>
<b>MARKET ACCESS DAXGLB RUSSIA</b>			<b>LU0269999958</b>
<b>MARKET ACCESS RGR INTL CMDTY</b>			<b>LU0249326488</b>
<b>MARKET ACCESS RICI AGRI</b>			<b>LU0259321452</b>
<b>MARKET ACCESS RICI METALS</b>			<b>LU0259320728</b>
<b>MARKET VECTOR GOLD MINERS</b>			<b>US57060U1007</b>
<b>MarketAxess Holdings Inc.</b>			<b>US57060D1081</b>
2021-02-24 07:32:18	2	-	447,5000
<b>MARKS+SPENC 19/27 MTN</b>			<b>XS2024535036</b>
<b>MAROKKO 19/31 REGS</b>			<b>XS2080771806</b>
<b>MAROKKO 20/30 REGS</b>			<b>XS2239829216</b>
<b>MARR. INTL 18/28</b>			<b>US571903BB87</b>
<b>MARR. INTL 19/22</b>			<b>US571903BC60</b>
<b>MARR. INTL 20/25 EE</b>			<b>US571903BD44</b>
<b>Mars Inc. DL-Notes 2019(19/25) R</b>			<b>USU57346AA38</b>
<b>Marsh &amp; McLennan Cos. Inc.</b>			<b>US5717481023</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>			<b>XS1963836892</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>			<b>XS1963837197</b>
<b>Marston`s PLC</b>			<b>GB00B1JQDM80</b>
<b>Martin Marietta Materials Inc.</b>			<b>US5732841060</b>
2021-02-24 19:35:32	4	-	284,0000
<b>Marvell Technology Group Ltd.</b>			<b>BMG5876H1051</b>
2021-02-24 14:36:38	20	39,8000	-
2021-02-24 14:25:39	15	39,8150	-
2021-02-24 08:46:31	50	40,0000	-
<b>MASCO 20/30</b>			<b>US574599BP01</b>
<b>Masco Corp.</b>			<b>US5745991068</b>

<b>MASCO CORP. 17/47</b>			<b>US574599BM79</b>
<b>MASTERCARD 19/25</b>			<b>US57636QAN43</b>
<b>MASTERCARD 20/27</b>			<b>US57636QAR56</b>
<b>MasterCard Inc</b>			<b>US57636Q1040</b>
2021-02-24 20:38:09	8	-	301,6000
2021-02-24 18:16:20	40	-	298,7000
2021-02-24 17:10:16	3	299,8000	-
2021-02-24 16:59:26	20	-	298,6000
2021-02-24 15:28:09	10	-	292,8000
2021-02-24 10:10:23	3	288,3000	-
2021-02-24 09:26:05	4	-	286,5500
<b>Matador Resources Co.</b>			<b>US5764852050</b>
<b>Materialise N.V.</b>			<b>US57667T1007</b>
2021-02-24 18:26:06	80	42,6000	-
<b>MATTEL 19/27 REGS</b>			<b>USU57619AE59</b>
<b>Mattel Inc.</b>			<b>US5770811025</b>
<b>MATTER TELEC 19/24 REGS</b>			<b>XS2052286676</b>
<b>MATTER TELEC 19/26 REGS</b>			<b>XS2052290439</b>
<b>Mawson Gold Ltd.</b>			<b>CA5777891006</b>
<b>MAX Automation SE NA</b>			<b>DE000A2DA588</b>
2021-02-24 10:28:52	200	4,8500	-
2021-02-24 10:21:04	520	-	4,7600
<b>MAX OTTE VERMoGENSBILD AMI P T</b>			<b>DE000A1J3AM3</b>
<b>MAXEDA DIY H 20/26 REGS</b>			<b>XS2232108568</b>
<b>Maxeon Solar Technologies Ltd.</b>			<b>SGXZ25336314</b>
<b>Maxim Integrated Products Inc.</b>			<b>US57772K1016</b>
<b>Maximus Inc.</b>			<b>US5779331041</b>
<b>Mayr-Melnhof Karton AG</b>			<b>AT0000938204</b>
<b>MAZEDONIEN 14/21 REGS</b>			<b>XS1087984164</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2048598689</b>
<b>MB AUSTR.PAC 20/23 MTN</b>			<b>XS2226662950</b>
<b>MB AUSTR.PAC 21/24 MTN</b>			<b>XS2289799889</b>
<b>MB Fund - Max Value</b>			<b>LU0121803570</b>
<b>MBB SE</b>			<b>DE000A0ETBQ4</b>
2021-02-24 13:19:38	100	130,5000	-

<b>MBIA Inc.</b>	<b>US55262C1009</b>
<b>MC 1 UNIVERSAL-R</b>	<b>DE000A0Q4G39</b>
<b>McCormick &amp; Co. Inc.</b>	<b>US5797802064</b>
<b>MCCORMICK+CO 20/30</b>	<b>US579780AQ09</b>
<b>MCDONALDS 19/24 FLR MTN</b>	<b>AU3FN0046827</b>
<b>MCDONALDS 19/26 MTN</b>	<b>AU3CB0261394</b>
<b>MCDONALDS 20/25 MTN</b>	<b>US58013MFN92</b>
<b>MCDONALDS 20/27 MTN</b>	<b>US58013MFP41</b>
<b>MCDONALDS 20/50 MTN</b>	<b>US58013MFR07</b>
<b>MCDONALDS CORP 05/26/27</b>	<b>XS1237271421</b>
<b>McDonalds Corp.</b>	<b>US58013MFJ80</b>
<b>MCDONALDS CORP. 14/29 MTN</b>	<b>XS1075995768</b>
<b>MCDONALDS CORP. 18/48 MTN</b>	<b>US58013MFH25</b>
<b>McDonalds Corp. 2 % EO-Medium-Te</b>	<b>XS0934983999</b>
<b>McDonalds Corp. 2,375 % EO-Mediu</b>	<b>XS0857662448</b>
<b>MCDONALDS CORP. 2024 MTN</b>	<b>US58013MES98</b>
<b>MCDONALDS CORP. 2025 MTN</b>	<b>US58013MEU45</b>
<b>MCDONALDS CORP. 2026 MTN</b>	<b>US58013MEY66</b>
<b>MCDONALDS CORP. 2027 MTN</b>	<b>US58013MFB54</b>
<b>MCDONALDS CORP. 2035 MTN</b>	<b>US58013MEZ32</b>
<b>MCDONALDS CORP. 2040 MTN</b>	<b>US58013MEK62</b>
<b>MCDONALDS CORP. 2043 MTN</b>	<b>US58013MER16</b>
<b>MCDONALDS CORP. 2047 MTN</b>	<b>US58013MFC38</b>
<b>McDonalds Corp. EO-Med.-T. Nts</b>	<b>XS1725633413</b>
<b>McDonalds Corp. EO-Medium-Term</b>	<b>XS1403264374</b>
<b>McDonalds Corp. EO-Medium-Term N</b>	<b>XS1963744260</b>
<b>McEwen Mining Inc.</b>	<b>US58039P1075</b>
<b>MCH Group AG</b>	<b>CH0039542854</b>

<b>MCKESSON 17/21</b>				<b>XS1567173809</b>
<b>McKesson Corp.</b>				<b>US58155Q1031</b>
2021-02-24 08:57:32	50	-		148,8400
<b>McKesson Corp. EO-Notes 2018(18/</b>				<b>XS1771723167</b>
<b>MDU Resources Group Inc.</b>				<b>US5526901096</b>
<b>ME FONDS-SPECIAL VALUES-A</b>				<b>LU0150613833</b>
<b>MEAG EUROBALANCE</b>				<b>DE0009757450</b>
<b>MEAG EURORENT-A</b>				<b>DE0009757443</b>
<b>MEAG FAIRRETURN I-A</b>				<b>DE000A0RFJ25</b>
<b>MEAG PROINVEST</b>				<b>DE0009754119</b>
<b>Mebuki Financial Group Inc.</b>				<b>JP3117700009</b>
<b>Mechel PAO - ADRs</b>				<b>US5838406081</b>
<b>Medacta Group S.A.</b>				<b>CH0468525222</b>
<b>Medallia Inc.</b>				<b>US5840211099</b>
<b>MEDIA AND GAMES INV. EO 1</b>				<b>MT0000580101</b>
2021-02-24 12:06:23	600	-		4,1500
2021-02-24 11:20:10	750	-		4,1400
2021-02-24 07:41:52	250	3,9600		-
<b>Media and Games Invest PLC EO-Bo</b>				<b>DE000A2R4KF3</b>
<b>Medibank Private Ltd.</b>				<b>AU000000MPL3</b>
<b>MediGene</b>				<b>DE000A1X3W00</b>
2021-02-24 13:26:21	22	-		3,9100
2021-02-24 09:32:47	50	3,8900		-
2021-02-24 09:13:39	1.000	-		3,8350
2021-02-24 08:37:18	500	3,8850		-
2021-02-24 08:22:02	7	-		3,8750
<b>MEDIOB.INTL LU 18/24 MTN</b>				<b>XS1782625641</b>
<b>Mediobanca - Bca Cred.Fin. SpA A</b>				<b>IT0000062957</b>
<b>MEDIOBANCA 19/26 MTN</b>				<b>IT0005378036</b>
<b>MEDIOBANCA 21/31 MTN</b>				<b>IT0005433757</b>
<b>MEDION</b>				<b>DE0006605009</b>
2021-02-24 09:19:32	40	-		15,3000
<b>Medios AG</b>				<b>DE000A1MMCC8</b>
2021-02-24 13:31:57	178	36,2000		-
<b>Medipal Holdings Corp.</b>				<b>JP3268950007</b>



<b>Medipharm Labs Corp.</b>			<b>CA58504D1006</b>
<b>Medivir AB</b>			<b>SE0000273294</b>
<b>MEDMEN ENTERPRISES</b>			<b>CA58507M1077</b>
<b>MEDTR.GLB HD 19/22</b>			<b>XS2020670696</b>
<b>MEDTR.GLB HD 19/25</b>			<b>XS2020670779</b>
<b>MEDTR.GLB HD 19/31</b>			<b>XS2020670852</b>
<b>MEDTR.GLB HD 19/39</b>			<b>XS2020670936</b>
<b>MEDTR.GLB HD 19/49</b>			<b>XS2020671157</b>
<b>MEDTR.GLB HD 20/23</b>			<b>XS2240133459</b>
<b>MEDTR.GLB HD 20/32</b>			<b>XS2238792175</b>
<b>MEDTR.GLB HD 20/40</b>			<b>XS2238792332</b>
<b>MEDTR.GLB HD 20/50</b>			<b>XS2238792688</b>
<b>MEDTRONIC 2025</b>			<b>US585055BS43</b>
<b>MEDTRONIC 2045</b>			<b>US585055BU98</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678685</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960675822</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678099</b>
<b>Medtronic PLC</b>			<b>IE00BTN1Y115</b>
<b>MEGUMAGOLD CORP. NEW</b>			<b>CA58518M1041</b>
<b>Meituan Dianping</b>			<b>KYG596691041</b>
2021-02-24 17:24:07	50	39,0200	-
2021-02-24 08:28:35	10	-	38,7250
2021-02-24 07:00:12	51	-	38,4000
<b>Melco International Development</b>			<b>HK0200030994</b>
<b>Melia Hotels International S.A.</b>			<b>ES0176252718</b>
<b>Mensch und Maschine</b>			<b>DE0006580806</b>
<b>MER.-BE.FIN. 19/22 MTN</b>			<b>DE000A2R6UF7</b>
<b>MERCIALYS 20/27</b>			<b>FR0013522091</b>
<b>Merck &amp; Co. Inc</b>			<b>US58933Y1055</b>
2021-02-24 20:47:09	75	61,6000	-
2021-02-24 15:53:26	10	61,8000	-
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941976</b>

<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>	<b>XS1028941893</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>	<b>XS1028941117</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>	<b>XS1513055555</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>	<b>XS1513062411</b>
<b>MERCK + CO. 19/24</b>	<b>US58933YAU91</b>
<b>MERCK + CO. 20/26</b>	<b>US58933YAY14</b>
<b>MERCK + CO. 20/30</b>	<b>US58933YAZ88</b>
<b>MERCK + CO. 20/40</b>	<b>US58933YBA29</b>
<b>MERCK + CO. 20/50</b>	<b>US58933YBB02</b>
<b>MERCK CO. 12/22</b>	<b>US589331AT41</b>
<b>MERCK CO. 13/43</b>	<b>US58933YAJ47</b>
<b>MERCK CO. 2025</b>	<b>US58933YAR62</b>
<b>MERCK CO. 2045</b>	<b>US58933YAT29</b>
<b>MERCK FINANCIAL SERVICES GMBH ME</b>	<b>XS1284570626</b>
<b>MERCK FINCK-STIFTUNGSFOND-UI</b>	<b>DE0008483983</b>
<b>MERCK FINL S MTN 19/23</b>	<b>XS2023643146</b>
<b>MERCK FINL S MTN 19/27</b>	<b>XS2023644201</b>
<b>MERCK FINL S MTN 20/25</b>	<b>XS2102916793</b>
<b>MERCK FINL S MTN 20/28</b>	<b>XS2102932055</b>
<b>MERCK KGAA SUB.ANL.19/79</b>	<b>XS2011260705</b>
<b>MEREDITH 19/26</b>	<b>US589433AB71</b>
<b>Meritor Inc.</b>	<b>US59001K1007</b>
<b>Merlin Properties SOCIMI S.A.</b>	<b>ES0105025003</b>
<b>Merlin Properties SOCIMIS.A. EO-</b>	<b>XS1416688890</b>
<b>MERLS SOCIMI 20/27 MTN</b>	<b>XS2201946634</b>
<b>Mersen S.A.</b>	<b>FR0000039620</b>
<b>MET.LIFE F.I 19/22</b>	<b>XS2055089960</b>
<b>MET.LIFE F.I 19/24</b>	<b>XS1979259220</b>

<b>MET.LIFE F.I 19/27 MTN</b>	<b>CH0482172340</b>
<b>Metacorp Group S.A. EO-Notes 20</b>	<b>NO0010795701</b>
<b>Metall Zug AG</b>	<b>CH0039821084</b>
<b>Metallurgical Corp. of China Ltd</b>	<b>CNE100000FF3</b>
<b>Metals X Ltd.</b>	<b>AU000000MLX7</b>
<b>METINV 20/27 REGS</b>	<b>XS2233227516</b>
<b>METINVEST 19/25 REGS</b>	<b>XS2056722734</b>
<b>METLIFE 14/24</b>	<b>US59156RBH03</b>
<b>METLIFE 15/46</b>	<b>US59156RBR84</b>
<b>METLIFE INC 12/22 C</b>	<b>US59156RBF47</b>
<b>Metro Inc.</b>	<b>CA59162N1096</b>
<b>Metro Mining Ltd.</b>	<b>AU000000MMI6</b>
<b>METROPOLITAN LIFE GLOBAL FDG I E</b>	<b>XS1110874820</b>
<b>METSO OUTOTEC 20/28 MTN</b>	<b>XS2264692737</b>
<b>METZLER AKTIEN DEUTSCHLND-AR</b>	<b>DE0009752238</b>
<b>METZLER AKTIEN EUROPA-AR</b>	<b>DE0009752220</b>
<b>METZLER EASTERN EUROPE-A</b>	<b>IE0000111876</b>
<b>METZLER GLOBAL SELECTION-A</b>	<b>IE0003722596</b>
<b>METZLER JAPANESE EQUITY F-A</b>	<b>IE0003722711</b>
<b>METZLER WACHSTUM INTERNATL</b>	<b>DE0009752253</b>
<b>MeVis Medical Solutions AG NA.</b>	<b>DE000A0LBFE4</b>
<b>MEXICO 08/40 MTN</b>	<b>US91086QAV05</b>
<b>MEXICO 12/22 MTN</b>	<b>US91086QBA58</b>
<b>MEXICO 12/44 MTN</b>	<b>US91086QBB32</b>
<b>MEXICO 13/23 MTN</b>	<b>US91086QBC15</b>
<b>MEXICO 14/25 MTN</b>	<b>US91087BAA89</b>
<b>MEXICO 15/2115 MTN</b>	<b>XS1218289103</b>
<b>MEXICO 16/22 MTN</b>	<b>XS1369322927</b>
<b>MEXICO 16/47</b>	<b>US91087BAB62</b>

<b>MEXICO 18/28</b>	<b>US91087BAE02</b>
<b>MEXICO 19/26 MTN</b>	<b>XS1974394675</b>
<b>MEXIKO 20/27 MTN</b>	<b>XS2135361686</b>
<b>MEXIKO 20/30</b>	<b>US91087BAH33</b>
<b>MEXIKO 20/30 MTN</b>	<b>XS2104886341</b>
<b>MEXIKO 21/51</b>	<b>XS2289588167</b>
<b>MFB 20/25</b>	<b>XS2010030752</b>
<b>MFS MER-CONT EUROP EQ-A1E</b>	<b>LU0219419214</b>
<b>MFS MER-EMERG MRKT EQ-A1EUR</b>	<b>LU0219423836</b>
<b>MFS MER-EUROPE SM COS-A1 EUR</b>	<b>LU0125944966</b>
<b>MFS MER-EUROPEAN RES-I1</b>	<b>LU0219424131</b>
<b>MFS MER-EUROPEAN VALUE-A1EUR</b>	<b>LU0125951151</b>
<b>MFS MER-EUROPEAN VALUE-A1USD</b>	<b>LU0219440764</b>
<b>MFS MER-GLB CONCENTRA-A1 USD</b>	<b>LU0219441572</b>
<b>MFS MER-GLB RESEARCH FOC-A1</b>	<b>LU0219441143</b>
<b>MFS MER-GLOB TOTAL RT-A1EUR</b>	<b>LU0219418836</b>
<b>MFS MER-GLOBAL EQUITY-A1USD</b>	<b>LU0219441069</b>
<b>MFS MER-LATIN AMER EQ-A1USD</b>	<b>LU0406714716</b>
<b>MFS MER-LATIN AMERICA EQ-A1E</b>	<b>LU0406714989</b>
<b>MFS MER-US CONCNRD GR-A1USD</b>	<b>LU0094555157</b>
<b>MFS MER-US VALUE FUND-A1USD</b>	<b>LU0125979160</b>
<b>MFS Meridian Funds - Global Eq</b>	<b>LU0094560744</b>
<b>MFS Meridian Funds SICAV - Asia</b>	<b>LU0219418679</b>
<b>MFS Meridian Funds SICAV - Asia</b>	<b>LU0219441226</b>
<b>MGIC INVESTM. 20/28</b>	<b>US552848AG81</b>
<b>MGIS-Merian Gbl Dynamic Bd Fd Re</b>	<b>IE0031386414</b>
<b>MGM RES.INTL 20/28</b>	<b>US552953CH22</b>
<b>mic AG</b>	<b>DE000A254W52</b>

<b>MICHELIN 18-25</b>			<b>FR0013357845</b>
<b>MICHELIN 18-30</b>			<b>FR0013357852</b>
<b>MICHELIN 18-38</b>			<b>FR0013357860</b>
<b>MICHELIN CIE 20/28</b>			<b>FR0014000D31</b>
<b>MICHELIN CIE 20/32</b>			<b>FR0014000D49</b>
<b>MICHELIN LUX 05/28/22</b>			<b>XS1233732194</b>
<b>MICHELIN LUX 05/28/27</b>			<b>XS1233734562</b>
<b>Microchip Technology Inc.</b>			<b>US5950171042</b>
<b>MICRON TECHN 19/26</b>			<b>US595112BM49</b>
<b>MICRON TECHN 19/30</b>			<b>US595112BQ52</b>
<b>MICRON TECHN 20/23</b>			<b>US595112BR36</b>
<b>Micron Technology Inc.</b>			<b>US5951121038</b>
2021-02-24 20:45:11	100	75,4700	-
2021-02-24 17:44:54	20	74,8100	-
<b>MICROSOFT 09/39</b>			<b>US594918AD65</b>
<b>MICROSOFT 10/40</b>			<b>US594918AJ36</b>
<b>MICROSOFT 11/41</b>			<b>US594918AM64</b>
<b>MICROSOFT 12/22</b>			<b>US594918AQ78</b>
<b>MICROSOFT 12/42</b>			<b>US594918AR51</b>
<b>MICROSOFT 13/23</b>			<b>US594918AW47</b>
<b>MICROSOFT 13/23</b>			<b>US594918AT18</b>
<b>MICROSOFT 15/22</b>			<b>US594918BH60</b>
<b>MICROSOFT 15/25</b>			<b>US594918BJ27</b>
<b>MICROSOFT 15/45</b>			<b>US594918BL72</b>
<b>MICROSOFT 15/55</b>			<b>US594918BM55</b>
<b>MICROSOFT 16/21</b>			<b>US594918BP86</b>
<b>MICROSOFT 16/23</b>			<b>US594918BQ69</b>
<b>MICROSOFT 16/26</b>			<b>US594918BR43</b>
<b>MICROSOFT 16/36</b>			<b>US594918BS26</b>
<b>MICROSOFT 16/46</b>			<b>US594918BT09</b>

**MICROSOFT 16/56** **US594918BU71**

**MICROSOFT 17/22** **US594918BW38**

**MICROSOFT 17/24** **US594918BX11**

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

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

2021-02-24 19:03:09	3	670,000	-
2021-02-24 18:26:20	4	655,000	-
2021-02-24 18:20:39	3	655,000	-
2021-02-24 15:46:08	3	625,000	-
2021-02-24 15:18:05	2	610,000	-
2021-02-24 14:03:50	2	600,000	-
2021-02-24 13:58:42	5	610,000	-
2021-02-24 13:15:40	4	-	610,000
2021-02-24 12:26:46	1	640,000	-
2021-02-24 11:54:32	1	635,000	-
2021-02-24 09:22:55	3	645,000	-
2021-02-24 08:54:03	5	670,000	-
2021-02-24 08:49:41	1	670,000	-
2021-02-24 08:43:36	3	670,000	-
2021-02-24 08:36:40	2	660,000	-
2021-02-24 08:31:17	7	650,000	-
2021-02-24 08:28:27	2	650,000	-
2021-02-24 08:27:59	5	650,000	-
2021-02-24 08:24:15	3	645,000	-
2021-02-24 08:21:49	3	650,000	-
2021-02-24 08:16:06	20	650,000	-
2021-02-24 08:14:43	20	650,000	-
2021-02-24 08:14:28	20	650,000	-
2021-02-24 08:05:58	7	645,000	-
2021-02-24 07:54:59	2	645,000	-
2021-02-24 07:53:58	1	645,000	-
2021-02-24 07:44:06	1	645,000	-
2021-02-24 07:40:26	5	640,000	-
2021-02-24 07:37:40	4	650,000	-
2021-02-24 07:27:57	7	630,000	-
2021-02-24 07:27:14	2	630,000	-
2021-02-24 07:16:05	4	-	625,000
2021-02-24 07:06:27	10	630,000	-
2021-02-24 07:00:19	10	595,000	-
2021-02-24 07:00:11	1	595,000	-

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

2021-02-24 18:45:56	130	15,340	-
2021-02-24 07:16:04	50	14,050	-

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

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

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

2021-02-24 18:56:47	720	-	2,0750
2021-02-24 18:48:31	1.000	2,1100	-
2021-02-24 18:45:53	50	2,1100	-
2021-02-24 17:21:34	235	2,1250	-
2021-02-24 16:41:32	250	2,1350	-
2021-02-24 14:09:09	1.261	-	2,1500
2021-02-24 12:58:22	1.750	2,1950	-
2021-02-24 10:55:03	500	2,2050	-
2021-02-24 09:54:32	99	-	2,2000
2021-02-24 08:12:22	177	-	2,1700
2021-02-24 07:00:08	400	2,1050	-

**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

2021-02-24 17:22:27	75	27,7000	-
2021-02-24 17:01:41	80	27,5000	-
2021-02-24 16:48:59	43	27,4000	-
2021-02-24 16:41:08	50	27,4000	-
2021-02-24 16:24:58	110	27,2000	-
2021-02-24 15:34:18	30	-	27,7000

**Mirait Holdings Corp.** JP3910620008

**Mirvac Group** AU000000MGR9

**MIT.UFJ FIN. 19/22** US606822BG84

**MIT.UFJ FIN. 19/22** US606822BL79

**MIT.UFJ FIN. 19/22 FLR** US606822BF02

**MIT.UFJ FIN. 19/24** US606822BD53

**MIT.UFJ FIN. 19/24 MTN** XS2028899727

**MIT.UFJ FIN. 19/29** US606822BH67

**MIT.UFJ FIN. 19/39** US606822BE37

**MIT.UFJ FIN. 20/24 FLR** US606822BV51

**Mithra Pharmaceuticals S.A.** BE0974283153

2021-02-24 12:42:29	45	20,1500	-
2021-02-24 10:41:29	10	20,0000	-
2021-02-24 10:41:29	50	20,0000	-

**MITSUB. UFJ FIN.18/23FLR** US606822AZ74

**Mitsubish.UFJ Lease&Fin.Co.Ltd.** JP3499800005

**Mitsubishi Corp.** JP3898400001

**Mitsubishi Electric Corp.** JP3902400005

2021-02-24 08:06:07	220	-	12,4000
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**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

<b>Mitsui Fudosan Co. Ltd.</b>	<b>JP3893200000</b>
<b>Mitsui O.S.K. Lines Ltd.</b>	<b>JP3362700001</b>
<b>MIZUHO BANK 14/24 REGS</b>	<b>USJ46186AX06</b>
<b>MIZUHO F.G. 19/23 FLR</b>	<b>US60687YBB48</b>
<b>MIZUHO F.G. 19/24 MTN</b>	<b>XS2049630887</b>
<b>MIZUHO F.G. 19/24 MTN</b>	<b>XS2004880832</b>
<b>MIZUHO F.G. 19/29 MTN</b>	<b>XS2049630028</b>
<b>MIZUHO F.G. 20/31 FLR</b>	<b>US60687YBL20</b>
<b>MIZUHO FIN.GRP KY 12/22</b>	<b>XS0803109270</b>
<b>MIZUHO FINL GRP 17/22</b>	<b>US60687YAJ82</b>
<b>MIZUHO FINL GRP 17/22</b>	<b>US60687YAL39</b>
<b>MIZUHO FINL GRP 17/22</b>	<b>US60687YAN94</b>
<b>MIZUHO FINL GRP 18/23</b>	<b>US60687YAP43</b>
<b>MIZUHO FINL GRP 18/23 MTN</b>	<b>XS1886577615</b>
<b>MIZUHO FINL GRP 2023</b>	<b>US60687YAQ26</b>
<b>MLIIF-LATIN AMERICAN</b>	<b>LU0072463663</b>
<b>MLIIF-WORLD ENERGY FUND-\$A2</b>	<b>LU0122376428</b>
<b>MLIIF-WORLD GOLD FUND</b>	<b>LU0055631609</b>
<b>MLP</b>	<b>DE0006569908</b>
<b>MMC FINANCE 20/25 REGS</b>	<b>XS2134628069</b>
<b>MMS USA Investments Inc. 19/25</b>	<b>FR0013425139</b>
<b>MMS USA Investments Inc. 19/28</b>	<b>FR0013425147</b>
<b>MMS USA Investments Inc. 19/31</b>	<b>FR0013425154</b>
<b>Mobile Telesystems PJSC</b>	<b>US6074091090</b>
<b>Mobimo Holding AG</b>	<b>CH0011108872</b>
<b>Mobotix AG</b>	<b>DE0005218309</b>
<b>Model N Inc.</b>	<b>US6075251024</b>
<b>Modern Meat Inc.</b>	<b>CA60765L1022</b>



2021-02-24 11:06:16	36	2,5950	-
2021-02-24 09:04:14	300	-	2,5550
<b>Moderna Inc.</b>			<b>US60770K1079</b>
2021-02-24 20:33:37	20	-	119,2000
2021-02-24 19:05:00	15	118,8000	-
2021-02-24 18:03:34	8	120,0200	-
2021-02-24 16:55:09	25	-	121,5200
2021-02-24 16:45:08	100	121,6200	-
2021-02-24 16:39:14	100	122,0800	-
2021-02-24 15:24:01	100	121,3000	-
2021-02-24 15:16:31	150	122,1800	-
2021-02-24 14:54:17	60	-	122,5000
2021-02-24 14:43:15	17	120,9200	-
2021-02-24 14:14:21	5	-	122,9400
2021-02-24 13:51:01	20	124,9400	-
2021-02-24 13:24:52	25	128,8800	-
2021-02-24 13:23:38	150	128,8000	-
2021-02-24 12:29:19	8	128,3400	-
2021-02-24 11:55:39	20	127,4800	-
2021-02-24 11:26:39	100	-	127,7000
2021-02-24 10:25:01	20	-	128,7000
2021-02-24 10:21:00	2	-	128,8400
2021-02-24 09:23:33	15	126,7800	-
2021-02-24 08:51:08	20	-	126,5200
2021-02-24 08:42:17	40	-	127,0000
2021-02-24 08:00:02	20	126,0000	-
2021-02-24 07:04:34	16	-	124,0000
<b>Mogo Finance S.A. EO-Bonds 2018(</b>			<b>XS1831877755</b>
<b>MOHAWK CAP.F 20/27</b>			<b>XS2177443343</b>
<b>Mohawk Industries Inc.</b>			<b>US6081901042</b>
<b>MOL Magyar Olaj- es Gazipari Nyi</b>			<b>HU0000153937</b>
<b>MOL MAGYAR OLAJ-ES GAZIPA.NYRT E</b>			<b>XS1401114811</b>
<b>MOL NYRT. 20/27 REGS</b>			<b>XS2232045463</b>
<b>Molina Healthcare Inc.</b>			<b>US60855R1005</b>
<b>MOLNLYCKE HOLDING ABEO-NOTES 201</b>			<b>XS1137512668</b>
<b>Molson Coors Brewing Co.</b>			<b>US60871R2094</b>
2021-02-24 20:36:41	13	38,5450	-
<b>MOMOX HLDG G FLN20/25</b>			<b>NO0010886369</b>
<b>MON.HOLDCO 3 19/25 FLR</b>			<b>XS2057886892</b>
<b>MON.HOLDCO 3 19/25 REGS</b>			<b>XS2057884921</b>
<b>MON.HOLDCO 3 19/26 REGS</b>			<b>XS2057887197</b>
<b>Mondadori Editore S.p.A.</b>			<b>IT0001469383</b>
<b>MONDELE.INTL 19/26</b>			<b>US609207AR65</b>
<b>MONDELE.INTL 20/23</b>			<b>US609207AS49</b>
<b>MONDELE.INTL 20/25</b>			<b>US609207AU94</b>

<b>MONDELE.INTL 20/31</b>			<b>US609207AX34</b>
<b>MONDELE.INTL 20/32</b>			<b>US609207AY17</b>
<b>MONDELE.INTL 20/50</b>			<b>US609207AW50</b>
<b>Mondelez International Inc.</b>			<b>US6092071058</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>			<b>XS1197273755</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>			<b>XS1197269647</b>
<b>MONDELEZ INTL 16-22</b>			<b>CH0310175549</b>
<b>Mondi Finance PLC EO-Med.-Term N</b>			<b>XS1395010397</b>
<b>Mondi PLC</b>			<b>GB00B1CRLC47</b>
2021-02-24 09:48:02	60	20,8000	-
<b>Mondo TV S.p.A.</b>			<b>IT0001447785</b>
<b>MONEGA EURO-BOND</b>			<b>DE0005321061</b>
<b>MONEGA EUROLAND</b>			<b>DE0005321053</b>
<b>MONEGA GERMANY</b>			<b>DE0005321038</b>
<b>MoneyGram International Inc.</b>			<b>US60935Y2081</b>
<b>MONTEA SCA</b>			<b>BE0003853703</b>
<b>MONTENEGRO 16/21 REGS</b>			<b>XS1377508996</b>
<b>MONTENEGRO 18/25 REGS</b>			<b>XS1807201899</b>
<b>MONTENEGRO 19/29 REGS</b>			<b>XS2050982755</b>
<b>MONTENEGRO 20/27 144A</b>			<b>XS2270576700</b>
<b>Monument Mining Ltd.</b>			<b>CA61531Y1051</b>
<b>MOODYS CORP 03/09/27</b>			<b>XS1117298163</b>
<b>MOODYS CORP 19/30</b>			<b>XS2010038227</b>
<b>Moody's Corp.</b>			<b>US6153691059</b>
<b>MORGAN ST INV F-ASIAN PROP-A</b>			<b>LU0078112413</b>
<b>MORGAN ST INV F-EMG MK EQ-A</b>			<b>LU0073229840</b>
<b>MORGAN ST INV F-EURO BOND-A</b>			<b>LU0073254285</b>
<b>MORGAN ST INV F-EURO PROP-A</b>			<b>LU0078113650</b>
<b>MORGAN ST INV F-LAT AM EQT-A</b>			<b>LU0073231317</b>

<b>MORGAN ST-EURO CORP BD-A</b>	<b>LU0132601682</b>
<b>MORGAN ST-EUROP CURR HY-A</b>	<b>LU0073255761</b>
<b>MORGAN STANL 19/22FLR MTN</b>	<b>US6174468H50</b>
<b>MORGAN STANL 20/23FLR MTN</b>	<b>US6174468K89</b>
<b>MORGAN STANL 20/25 FLR</b>	<b>US6174468R33</b>
<b>MORGAN STANL 20/26 FLR</b>	<b>US6174468V45</b>
<b>MORGAN STANL 20/26 FLR</b>	<b>US6174468Q59</b>
<b>MORGAN STANL 20/31 FLR</b>	<b>US6174468P76</b>
<b>MORGAN STANL 20/31 FLR</b>	<b>US6174468L62</b>
<b>MORGAN STANL 21/24 FLR</b>	<b>US6174468W28</b>
<b>MORGAN STANL 21/31 FLR</b>	<b>XS2292263121</b>
<b>MORGAN STANL 21/32 FLR</b>	<b>US6174468X01</b>
<b>Morgan Stanley</b>	<b>US6174464486</b>
<b>MORGAN STANLEY 12/22</b>	<b>US6174824M37</b>
<b>MORGAN STANLEY 13/25</b>	<b>US6174467X10</b>
<b>MORGAN STANLEY 14/21 MTN</b>	<b>XS1115524016</b>
<b>MORGAN STANLEY 16/22 MTN</b>	<b>XS1529838085</b>
<b>MORGAN STANLEY 16/23 FLR</b>	<b>US61746BEC63</b>
<b>MORGAN STANLEY 17/22FLR J</b>	<b>XS1603892065</b>
<b>MORGAN STANLEY 18/29 FLR</b>	<b>US61744YAP34</b>
<b>MORGAN STANLEY 19/24 FLR</b>	<b>XS1989375503</b>
<b>MORGAN STANLEY 2022</b>	<b>US61744YAH18</b>
<b>MORGAN STANLEY 2023</b>	<b>US61747YDU64</b>
<b>MORGAN STANLEY 2024</b>	<b>US61761JVL06</b>
<b>MORGAN STANLEY 2039 FLR</b>	<b>US61744YAR99</b>
<b>Morgan Stanley EO-FLR M.-Term Nt</b>	<b>XS1824289901</b>
<b>Morgan Stanley EO-FLR Med.-T.Nts</b>	<b>XS1706111793</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>	<b>XS1050547857</b>

<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1180256528</b>
<b>Morgan Stanley Global Infrastruc</b>			<b>LU0384381660</b>
<b>MORGEN AKTIEN GLOBAL UI-F</b>			<b>DE0008490723</b>
<b>MORHOMES 19/40 MTN</b>			<b>XS1952158472</b>
<b>Morningstar Inc.</b>			<b>US6177001095</b>
<b>Morrison Supermarkets PLC, Wm.</b>			<b>GB0006043169</b>
<b>Mosaic Co. (New)</b>			<b>US61945C1036</b>
2021-02-24 19:35:43	90	26,3850	-
2021-02-24 15:56:20	20	-	25,3900
<b>MOTA-ENGIL SGPS S.A.</b>			<b>PTMEN0AE0005</b>
<b>MOTABILITY 21/28 MTN</b>			<b>XS2287624584</b>
<b>MOTION FINCO 20/25</b>			<b>XS2166184916</b>
<b>MOTOR OIL FIN. 17/22</b>			<b>XS1586710185</b>
<b>MOTOR.SOLUT. 20/30</b>			<b>US620076BT59</b>
<b>Motorola Solutions Inc.</b>			<b>US6200763075</b>
<b>Mount Gibson Iron Ltd.</b>			<b>AU000000MGX7</b>
<b>Mountain Alliance AG</b>			<b>DE000A12UK08</b>
<b>Mountain Province Diamonds Inc.</b>			<b>CA62426E4022</b>
2021-02-24 15:05:49	10.000	-	0,5100
<b>Mountain Valley MD Hold. Inc.</b>			<b>CA62430M1014</b>
<b>MOVADO GROUP INC.</b>			<b>US6245801062</b>
<b>MPC Capital</b>			<b>DE000A1TNWJ4</b>
<b>MPH HEALTH CARE INH O.N.</b>			<b>DE000A289V03</b>
2021-02-24 11:38:58	100	24,8000	-
2021-02-24 10:00:13	105	-	24,9000
<b>MPLX 16/23</b>			<b>US55336VAE02</b>
<b>MPLX 16/24</b>			<b>US55336VAG59</b>
<b>MPLX 16/25</b>			<b>US55336VAJ98</b>
<b>MRC Global Inc.</b>			<b>US55345K1034</b>
<b>MRG FINANCE 18/23 MTN</b>			<b>XS1897122278</b>
<b>MS INV-F-GLOBAL QUALITY-A</b>			<b>LU0955010870</b>
<b>MS INV-F-GLOBAL QUALITY-AX</b>			<b>LU0955011415</b>

<b>MSC CRUISES 17-23</b>			<b>CH0370943562</b>
<b>MSC INDUSTRIAL DIRECT CO. INC.</b>			<b>US5535301064</b>
<b>MSCI Europe Consumer Discretionary</b>			<b>IE00BKWQ0C77</b>
<b>MSCI Europe Consumer Staples</b>			<b>IE00BKWQ0D84</b>
<b>MSCI Europe Energy</b>			<b>IE00BKWQ0F09</b>
<b>MSCI Europe Financials</b>			<b>IE00BKWQ0G16</b>
<b>MSCI Europe Health Care</b>			<b>IE00BKWQ0H23</b>
<b>MSCI Europe Industrials</b>			<b>IE00BKWQ0J47</b>
<b>MSCI Europe Information Technology</b>			<b>IE00BKWQ0K51</b>
<b>MSCI Europe Materials</b>			<b>IE00BKWQ0L68</b>
<b>MSCI Europe Telecommunication</b>			<b>IE00BKWQ0N82</b>
<b>MSCI Europe Utilities</b>			<b>IE00BKWQ0P07</b>
<b>MSCI WORLD INDEX</b>			<b>IE00B3NBFN86</b>
<b>MTR Corporation Ltd.</b>			<b>HK0066009694</b>
<b>MTU AERO ENG.WA 19/27</b>			<b>DE000A2YPE76</b>
<b>MTU Aero Engines</b>			<b>DE000A0D9PT0</b>
2021-02-24 20:34:50	50	-	206,3000
2021-02-24 19:16:52	50	-	205,9000
2021-02-24 19:00:00	15	206,6000	-
2021-02-24 17:00:04	12	-	205,1000
2021-02-24 16:51:34	32	-	205,7000
2021-02-24 16:48:46	93	-	205,2000
2021-02-24 16:45:08	56	-	205,9000
2021-02-24 16:30:01	4	-	206,1000
2021-02-24 16:20:40	350	-	206,2000
2021-02-24 15:49:02	100	-	204,2000
2021-02-24 15:33:05	20	-	203,5000
2021-02-24 15:31:52	15	-	203,5000
2021-02-24 15:29:33	15	-	203,0000
2021-02-24 15:16:14	25	-	203,0000
2021-02-24 15:11:09	230	-	202,9000
2021-02-24 14:51:17	4	-	202,0000
2021-02-24 14:49:09	125	-	202,4000
2021-02-24 14:37:13	4	202,2000	-
2021-02-24 14:25:37	4	-	201,5000
2021-02-24 14:00:33	103	-	201,9000
2021-02-24 13:55:23	50	-	201,9000
2021-02-24 11:30:21	12	-	199,2000
<b>Muehlbauer Holding</b>			<b>DE0006627201</b>
<b>Muehlhan AG</b>			<b>DE000A0KD0F7</b>
2021-02-24 13:26:27	600	-	2,6000
2021-02-24 11:48:00	2.000	2,5200	-
2021-02-24 11:47:51	2.000	2,5200	-
<b>MUENCH.HYP.BK. MTN-PF1650</b>			<b>DE000MHB12J9</b>

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

2021-02-24 19:49:43	21	241,3000	-
2021-02-24 18:24:06	100	-	241,2000
2021-02-24 18:21:32	100	241,0000	-
2021-02-24 17:51:58	60	-	241,2000
2021-02-24 17:16:59	200	-	240,4000
2021-02-24 16:56:20	60	-	241,0000
2021-02-24 16:21:50	100	-	241,2000
2021-02-24 15:58:06	50	-	240,6000
2021-02-24 15:16:08	50	-	240,0000
2021-02-24 15:16:08	20	-	240,0000
2021-02-24 14:24:57	100	239,2000	-
2021-02-24 13:57:35	41	238,5000	-
2021-02-24 13:46:28	125	-	239,1000
2021-02-24 13:06:38	140	238,6000	-
2021-02-24 13:01:57	9	238,9000	-
2021-02-24 12:18:18	22	239,6000	-
2021-02-24 12:13:41	60	-	239,1000
2021-02-24 11:56:24	50	239,2000	-
2021-02-24 11:49:06	5	239,0000	-
2021-02-24 11:37:22	60	238,8000	-
2021-02-24 11:03:34	11	238,7000	-
2021-02-24 10:40:47	22	239,1000	-
2021-02-24 10:35:49	85	239,2000	-
2021-02-24 10:32:53	100	239,0000	-
2021-02-24 09:37:43	100	238,2000	-
2021-02-24 09:19:21	22	238,3000	-
2021-02-24 09:12:53	50	237,6000	-
2021-02-24 08:57:36	50	238,1000	-
2021-02-24 08:56:30	7	-	238,0000
2021-02-24 07:00:07	50	237,2000	-

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N LU1829218582

MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N LU1829219556

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N LU1829219713

MUL-Lyx.AU(S&P ASX 200)UC.ETF LU0496786905

2021-02-24 13:00:41	109	45,8050	-
2021-02-24 09:37:48	117	-	45,5650

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A LU1900068914

MUL-Lyx.Com.T.R./C.Comm.CRB TR N LU1829218749

MUL-LYX.DAILY LevDAX UCITS ETF LU0252634307

2021-02-24 18:51:02	88	-	112,0800
2021-02-24 18:40:21	88	112,2600	-
2021-02-24 12:30:55	10	-	111,6200
2021-02-24 12:09:06	10	111,5600	-
2021-02-24 11:33:18	19	-	111,1800
2021-02-24 08:14:38	19	110,2200	-

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

2021-02-24 12:51:48	60	150,2540	-
2021-02-24 11:52:48	240	150,2560	-

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

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

2021-02-24 11:13:31	500	70,1400	-
2021-02-24 07:29:54	10	70,8500	-

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 LU1900066033

MUL-Lyx.MSCI Taiwan UCITS ETF Ac LU2090063327

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

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

MUL-LYX.MSCI Wd H.C.TR UC.ETF LU0533033238

MUL-LYX.MSCI Wd Ind.TR UC.ETF LU0533033402

MUL-LYX.MSCI Wd Util.TR UC.ETF LU0533034558

MUL-LYX.MSCI Wd.Ener.TR UC.ETF LU0533032420

MUL-LYX.MSCI Wd.Fin.TR UC.ETF LU0533032859

MUL-LYX.MSCI Wd.IN.T.TR UC.ETF LU0533033667

2021-02-24 19:55:15	4	429,7500	-
2021-02-24 19:50:35	1	429,8000	-
2021-02-24 18:47:12	1	430,1000	-
2021-02-24 16:47:56	60	427,3500	-
2021-02-24 16:03:27	3	-	424,4000
2021-02-24 14:48:13	11	423,9000	-
2021-02-24 13:57:26	3	423,6500	-
2021-02-24 12:58:01	10	428,1500	-
2021-02-24 11:54:57	1	-	424,5500
2021-02-24 09:48:19	10	425,8500	-
2021-02-24 08:04:21	50	-	421,0000

MUL-LYX.MSCI Wd.Mats TR UC.ETF LU0533033824

MUL-Lyx.or MSCI Korea UCITS Act. LU1900066975

MUL-LYX.S&P500 V.F.E.R.UC.ETF LU0832435464

MUL-LYX.SG GI.QU.IN.NTR UC.ETF LU0832436512

<b>MUL-LYXOR DAX (DR) UCITS ETF</b>			<b>LU0252633754</b>
2021-02-24 16:25:35	8	-	131,3600
2021-02-24 15:42:24	2	-	130,9600
2021-02-24 09:37:25	300	-	130,8400
2021-02-24 08:28:04	14	-	130,8000
<b>MUL-LYXOR DAX (DR) UCITS ETF Act</b>			<b>LU2090062436</b>
<b>MUL-Lyxor Green Bond(DR)UC.ETF I</b>			<b>LU1563454823</b>
<b>MUL-LYXOR S&amp;P 500 UCITS ETF</b>			<b>LU0496786574</b>
<b>Mulberry Group PLC</b>			<b>GB0006094303</b>
<b>Muller - die lila Logistik AG</b>			<b>DE0006214687</b>
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0011067529</b>
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0010261198</b>
<b>Multi Units Luxembourg SICAV - L</b>			<b>LU0496786731</b>
<b>Multi-LYXOR Pan Africa UCITS ETF</b>			<b>LU1287022708</b>
<b>MultiChoice Group Ltd.</b>			<b>ZAE000265971</b>
<b>Munchener Hypothekenbank MTN-HPF</b>			<b>DE000MHB21J0</b>
<b>Munchener Ruckvers.-Ges. AG</b>			<b>XS0608392550</b>
<b>Munchener Ruckvers.-Ges. AG FLR-</b>			<b>XS0764278528</b>
<b>MUNICIP.FIN. 19/22 MTN</b>			<b>XS2051151962</b>
<b>MUNICIP.FIN. 19/24 MTN</b>			<b>XS1935275237</b>
<b>MUNICIP.FIN. 20/25 MTN</b>			<b>XS2159795124</b>
<b>Munters Group AB</b>			<b>SE0009806607</b>
<b>MUP VERMGSVWALTG HORIZONT 10</b>			<b>DE000A0M2H70</b>
<b>MURATA MANUFACTURING CO. LTD.</b>			<b>JP3914400001</b>
<b>MURPHY OIL 17/25</b>			<b>US626717AJ13</b>
<b>MURPHY OIL 19/29</b>			<b>US626738AE88</b>
<b>Murphy Oil Corp.</b>			<b>US6267171022</b>
<b>MURPHY&amp;SPITZ UNWELT DEU GERM</b>			<b>LU0360172109</b>
<b>mVISE AG</b>			<b>DE0006204589</b>
<b>MVV Energie</b>			<b>DE000A0H52F5</b>
2021-02-24 12:15:45	200	27,8000	-
<b>MYDECINE INNOVAT.GRP</b>			<b>CA62848R1064</b>



<b>MYM NUTRACEUTICALS INC.</b>			<b>CA55406A1012</b>
<b>Mynaric AG</b>			<b>DE000A0JCY11</b>
<b>Myriad Genetics Inc.</b>			<b>US62855J1043</b>
<b>N.V. BEKAERT 20/27</b>			<b>BE0002735166</b>
<b>N.V. LUCHTHAVEN SCHIPHOL EO-MEDI</b>			<b>XS0621167732</b>
<b>NAGOYA RAILROAD CO. LTD.</b>			<b>JP3649800004</b>
<b>Namura Shipbuilding Co. Ltd.</b>			<b>JP3651400008</b>
<b>Nanoform Finland OYJ</b>			<b>FI4000330972</b>
2021-02-24 10:50:24	30	-	8,6950
<b>NanoRepro AG</b>			<b>DE0006577109</b>
2021-02-24 20:15:16	150	-	9,6500
2021-02-24 19:42:42	40	-	9,5000
2021-02-24 19:10:33	1.000	9,5000	-
2021-02-24 17:52:56	500	9,4500	-
2021-02-24 17:21:52	95	9,3500	-
2021-02-24 16:08:51	639	-	9,1500
2021-02-24 14:20:57	606	-	9,0500
2021-02-24 13:41:51	1.000	9,1500	-
2021-02-24 13:26:59	55	9,1000	-
2021-02-24 13:24:49	550	-	9,0500
2021-02-24 13:16:12	60	9,0500	-
2021-02-24 13:06:51	200	-	9,0500
2021-02-24 12:52:54	830	9,1000	-
2021-02-24 11:34:20	100	9,0000	-
2021-02-24 10:35:30	500	8,7000	-
2021-02-24 09:08:52	1.000	8,8000	-
2021-02-24 08:56:17	500	8,9000	-
2021-02-24 08:44:54	500	8,8500	-
2021-02-24 08:38:38	250	-	8,7500
2021-02-24 08:10:01	210	8,8500	-
2021-02-24 08:05:19	500	8,8000	-
<b>NanoString Technologies Inc.</b>			<b>US63009R1095</b>
<b>NASDAQ 19/29</b>			<b>XS1843442622</b>
<b>NASDAQ 20/22</b>			<b>US63111XAC56</b>
<b>NASDAQ 20/30</b>			<b>XS2010032881</b>
<b>NASDAQ 20/31</b>			<b>US63111XAD30</b>
<b>NASDAQ 20/40</b>			<b>US63111XAE13</b>
<b>Nasdaq Inc.</b>			<b>US6311031081</b>
<b>NASDAQ INC. EO-NOTES 2016(16/23)</b>			<b>XS1418630023</b>
<b>NAT.B GREECE 19/29 FLR</b>			<b>XS2028846363</b>
<b>NAT.B GREECE 20/26 FLR</b>			<b>XS2237982769</b>
<b>National Australia Bank Ltd. 1,8</b>			<b>XS0864360358</b>

<b>National Australia Bank Ltd. 2,7</b>			<b>XS0813400305</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1412417617</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1072516427</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1412416486</b>
<b>National Bank of Canada EO-M.-T.</b>			<b>XS1859275718</b>
<b>NATIONAL BANK OF CANADA EO-MED.-</b>			<b>XS1047622987</b>
<b>NATIONAL BEVERAGE CORP.</b>			<b>US6350171061</b>
<b>NATIONAL GRID NORTH AMER. INC. E</b>			<b>XS1188094673</b>
<b>National Retail Properties Inc</b>			<b>US6374171063</b>
2021-02-24 18:05:01	20	-	37,4000
2021-02-24 13:31:20	20	37,6000	-
2021-02-24 11:00:50	14	37,2000	-
<b>National Vision Holdings Inc.</b>			<b>US63845R1077</b>
<b>NATIONW.BLDG 19/25 MTN</b>			<b>CH0485445982</b>
<b>Nationwide Building Society</b>			<b>XS0289011198</b>
<b>Nationwide Building Society EO-F</b>			<b>XS1788834700</b>
<b>Nationwide Building Society EO-M</b>			<b>XS1829215562</b>
<b>NATL AUSTR. BK 13/25 MTN</b>			<b>XS0940332504</b>
<b>NATL AUSTR. BK 16/23 MTN</b>			<b>CH0309761853</b>
<b>NATL AUSTR. BK 17/24 MTN</b>			<b>XS1732146185</b>
<b>NATL AUSTR. BK 17/25 MTN</b>			<b>CH0346828434</b>
<b>NATL AUSTR. BK 18/23 MTN</b>			<b>XS1872032369</b>
<b>NATL AUSTR. BK 18/28 MTN</b>			<b>XS1872032799</b>
<b>NATL AUSTR. BK 2021 MTN</b>			<b>AU3CB0237337</b>
<b>NATL AUSTR. BK 2022 MTN</b>			<b>AU3CB0243459</b>
<b>NATL AUSTR.B 19/24</b>			<b>AU3CB0264265</b>
<b>NATL AUSTR.B 19/24</b>			<b>AU3CB0260990</b>
<b>NATL AUSTR.B 19/24 MTN</b>			<b>XS1998797663</b>
<b>NATL AUSTR.B 19/26 MTN</b>			<b>XS1942618023</b>
<b>NATL AUSTR.B 19/29 FLR</b>			<b>AU3FN0051587</b>

<b>NATL AUSTR.B 19/29 FLR</b>	<b>AU3FN0048195</b>		
<b>NATL AUSTR.B 19/31 MTN</b>	<b>XS1998798042</b>		
<b>NATL AUSTR.BK 2026 FLR</b>	<b>AU3FN0032470</b>		
<b>NATL BK CDA 19/24 MTN</b>	<b>XS1935153632</b>		
<b>NATL BK OF CDA 2022</b>	<b>CA633067C276</b>		
<b>NATL GRID 20/29 MTN</b>	<b>XS2231259305</b>		
<b>NATL GRID 21/28 MTN</b>	<b>XS2289408440</b>		
<b>NATL GRID E. 20/25</b>	<b>XS2104915033</b>		
<b>NATL GRID E. 20/32</b>	<b>XS2200513070</b>		
<b>NATL GRID GAS FINANCE PLC EO-MED</b>	<b>XS1493320656</b>		
<b>NATL GRID NA 17/24 MTN</b>	<b>XS1645494375</b>		
<b>NATL RUR.UTI 21/24 MTN</b>	<b>US63743HEU23</b>		
<b>NATL WESTM. BK 17/24 MTN</b>	<b>XS1612958253</b>		
<b>NATL-NEDE.BK 19/29 MTN</b>	<b>NL0013995095</b>		
<b>NATLBK 19/23 MTN</b>	<b>XS2004795725</b>		
<b>Natle-Nederl.Levensv.Maats.NV. E</b>	<b>XS0821168423</b>		
<b>NATURAL GAS T-ETC</b>	<b>XS0417151114</b>		
<b>Naturgy Energy Group, S.A.</b>	<b>ES0116870314</b>		
<b>NATURGY FIN. 19/29 MTN</b>	<b>XS2083976139</b>		
<b>NATURGY FIN. 20/26 MTN</b>	<b>XS2156506854</b>		
<b>NATWEST GROUP 2029 FLR</b>	<b>US780097BG51</b>		
<b>NatWest Group PLC 13/23</b>	<b>US780097AZ42</b>		
<b>NatWest Group PLC 18/25 FLR</b>	<b>XS1875275205</b>		
<b>NatWest Group PLC 19/30 FLR</b>	<b>US780097BL47</b>		
<b>NatWest Group PLC 2023</b>	<b>US780097AY76</b>		
<b>NatWest Markets PLC EO-Medium-Te</b>	<b>XS1788515861</b>		
<b>Nautilus Inc.</b>	<b>US63910B1026</b>		
2021-02-24 16:36:37	140	16,2000	-
<b>Navient Corp.</b>	<b>US63938C1080</b>		

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

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

**NCR Corporation** **US62886E1082**

2021-02-24 16:46:08	196	-	30,0000
2021-02-24 16:23:42	100	30,2000	-
2021-02-24 14:33:33	420	-	29,4000
2021-02-24 11:50:06	40	28,8000	-
2021-02-24 07:34:28	17	-	29,0000

**NE PROPERTY 19/23 MTN** **XS1996435928**

**NE PROPERTY 19/26 MTN** **XS2063535970**

**NEC Corp.** **JP3733000008**

2021-02-24 08:34:24	100	46,6200	-
2021-02-24 07:00:32	150	46,6200	-

**NED. GASUNIE 18/28 MTN** **XS1892117919**

**NED.WATERSCH 19/26 MTN** **XS2079798562**

**NED.WATERSCH 19/27 MTN** **XS2002516446**

**NED.WATERSCH 19/29 MTN** **XS1947578321**

**NED.WATERSCH 20/23 MTN** **XS2154486224**

**NED.WATERSCH 21/37 MTN** **XS2291793813**

**NED.WATERSCH. 15/22 MTN** **XS1312042648**

**NED.WATERSCH. 15/25 MTN** **XS1284550941**

**NED.WATERSCH. 15/30 MTN** **XS1224445202**

**NED.WATERSCH. 16/23 MTN** **XS1346315382**

**NED.WATERSCH. 16/41 MTN** **XS1499594916**

**NED.WATERSCH. 17/21 REGS** **XS1716989287**

**NED.WATERSCH. 17/24 MTN** **XS1626191107**

**NED.WATERSCH. 17/27 MTN** **XS1551045039**

**NED.WATERSCH. 18/22 REGS** **XS1917719319**

**NED.WATERSCH. 18/28 MTN** **XS1785147098**

**NEDAP Ned. Apparatenfabriek** **NL0000371243**

**NEDER WATERSCHAPSBANK** **XS1907155235**

**Nederlandse Gasunie, N.V. 2,625** **XS0804217536**

**Nederlandse Gasunie, N.V. 3,625** **XS0690606172**

<b>Nederlandse Gasunie, N.V. 4,50 %</b>			<b>XS0257884436</b>
<b>Nederlandse Waterschapsbank NV 3</b>			<b>XS0765298095</b>
<b>NEDERLANDSE WATERSCHAPSBANK NV E</b>			<b>XS0969846269</b>
<b>NEDERLD 17-24</b>			<b>NL0012650469</b>
<b>Nektar Therapeutics</b>			<b>US6402681083</b>
<b>Neles Corp.</b>			<b>FI4000440664</b>
<b>NEMAK 17/24 REGS</b>			<b>XS1533916299</b>
<b>Nemetschek SE</b>			<b>DE0006452907</b>
2021-02-24 16:53:32	10	53,2500	-
2021-02-24 14:15:18	250	53,3000	-
2021-02-24 11:38:54	11	53,3000	-
2021-02-24 08:53:45	207	53,2500	-
2021-02-24 08:09:25	50	53,9000	-
2021-02-24 08:06:58	80	-	54,0000
<b>NEOEN S.A.</b>			<b>FR0011675362</b>
<b>NeoGenomics Inc.</b>			<b>US64049M2098</b>
<b>Neoleukin Therapeutics Inc.</b>			<b>US64049K1043</b>
<b>Neopost S.A.</b>			<b>FR0000120560</b>
<b>Neste Corp.</b>			<b>FI0009013296</b>
<b>NESTLE 18-24</b>			<b>CH0419042491</b>
<b>NESTLE F.I. 20/24 MTN</b>			<b>XS2170362326</b>
<b>NESTLE F.I. 20/25 MTN</b>			<b>XS2263684180</b>
<b>NESTLE F.I. 20/27 MTN</b>			<b>XS2170362672</b>
<b>NESTLE F.I. 20/30 MTN</b>			<b>XS2148390755</b>
<b>NESTLE F.I. 20/32 MTN</b>			<b>XS2170362912</b>
<b>NESTLE F.I. 20/40 MTN</b>			<b>XS2263684933</b>
<b>NESTLE FIN.INTL 12/23 MTN</b>			<b>XS0860561942</b>
<b>NESTLE FIN.INTL 17/24 MTN</b>			<b>XS1707074941</b>
<b>NESTLE FIN.INTL 17/37 MTN</b>			<b>XS1707075245</b>
<b>Nestle Finance Intl Ltd. 1,75 %</b>			<b>XS0826531120</b>
<b>Nestle Finance Intl Ltd. EO-Medi</b>			<b>XS1319652902</b>
<b>NESTLE HLDGS 17/21 MTN</b>			<b>XS1730883961</b>

<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1550117342</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1609321986</b>
<b>NESTLE HLDGS 17/27 MTN</b>			<b>CH0383104335</b>
<b>NESTLE HLDGS 17/32 MTN</b>			<b>CH0383104343</b>
<b>NESTLE HLDGS 18/23 MTN</b>			<b>XS1796233150</b>
<b>NESTLE HLDGS 20/27 REGS</b>			<b>USU74078CG62</b>
<b>NESTLE HLDGS 20/30 REGS</b>			<b>USU74078CH46</b>
<b>Nestle Holdings Inc. EO-Medium-T</b>			<b>XS1648298559</b>
<b>Nestle S.A.</b>			<b>US6410694060</b>
2021-02-24 20:42:06	50	87,6000	-
2021-02-24 18:54:01	100	88,0000	-
2021-02-24 18:24:41	1	-	87,8000
2021-02-24 07:35:36	22	89,2000	-
<b>Nestle S.A.</b>			<b>CH0038863350</b>
<b>NESTOR EUROPA FONDS-B</b>			<b>LU0054735948</b>
<b>Net Element Inc.</b>			<b>US64111R3003</b>
<b>NET4GAS S.R.O.EO-MEDIUM-TERM NOT</b>			<b>XS1090450047</b>
<b>NETCENTS TECHNOLOGY INC.</b>			<b>CA64112G1054</b>
<b>Netcompany Group A/S</b>			<b>DK0060952919</b>
<b>NetEase Inc. ADR</b>			<b>US64110W1027</b>
2021-02-24 18:42:52	20	96,1100	-
2021-02-24 17:42:34	50	95,3100	-
2021-02-24 15:02:54	13	94,4500	-
<b>NETFLIX 14/24</b>			<b>US64110LAG14</b>
<b>NETFLIX 16/26</b>			<b>US64110LAN64</b>
<b>NETFLIX 18/29</b>			<b>XS2076099865</b>
<b>NETFLIX 19/28</b>			<b>US64110LAT35</b>
<b>NETFLIX 19/29</b>			<b>US64110LAX47</b>
<b>NETFLIX 19/30 REGS</b>			<b>USU74079AQ46</b>
<b>NETFLIX 2022</b>			<b>US64110LAJ52</b>
<b>NETFLIX INC. 19/30 REGS</b>			<b>XS2072829794</b>
<b>NETFLIX INC. 20/25 REGS</b>			<b>XS2166217278</b>
<b>Netflix Inc. EO-Notes 2017(27) R</b>			<b>XS1821883102</b>

<b>Network Internat. Hldg Ltd.</b>				<b>GB00BH3VJ782</b>
<b>NEUE ZWL ZAHNRADW. 19/25</b>				<b>DE000A255DF3</b>
<b>NEUE ZWL ZAHNRADW. 20/22</b>				<b>DE000A289EX3</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>				<b>DE000A2GSNF5</b>
<b>NEUENBURG 19/39</b>				<b>CH0419041303</b>
<b>NEUENBURG,KT 19/49</b>				<b>CH0498589032</b>
<b>Neurocrine Biosciences Inc.</b>				<b>US64125C1099</b>
<b>Nevada Copper Corp.</b>				<b>CA64128F1099</b>
<b>Nevada Exploration Inc.</b>				<b>CA64128D2032</b>
<b>Nevada Sunrise Gold Corp.</b>				<b>CA64149P3007</b>
<b>Nevro Corp.</b>				<b>US64157F1030</b>
<b>NEW BRUNSWICK 17-29</b>				<b>CH0347556877</b>
<b>New Century Resources Ltd.</b>				<b>AU000000NCZ9</b>
2021-02-24 19:19:27	5.000	0,1220		-
<b>New China Life Insurance Company</b>				<b>CNE100001922</b>
<b>New Gold Inc.</b>				<b>CA6445351068</b>
2021-02-24 13:00:40	1.000	-		1,3722
<b>New Mountain Finance Corp.</b>				<b>US6475511001</b>
<b>New Oriental Educat.&amp;Techn.Group</b>				<b>US6475811070</b>
2021-02-24 11:04:01	10	150,0000		-
<b>New Residential Investm. Corp.</b>				<b>US64828T2015</b>
<b>NEW ZEAL.,G. 20/24</b>				<b>NZGOVDT524C5</b>
<b>NEW ZEAL.,G. 20/28</b>				<b>NZGOVDT528C6</b>
<b>NEW ZEALD 2021 15.5</b>				<b>NZGOVD0521C2</b>
<b>NEW ZEALD 2025</b>				<b>NZGOVDT425C5</b>
<b>NEW ZEALD 2029</b>				<b>NZGOVDT429C7</b>
<b>NEW ZEALD 2037</b>				<b>NZGOVDT437C0</b>
<b>NEWCREST FIN. 20/30 REGS</b>				<b>USQ66511AE81</b>
<b>NEWCREST FIN. 20/50 REGS</b>				<b>USQ66511AF56</b>
<b>Newcrest Mining Ltd.</b>				<b>AU000000NCM7</b>

<b>Newell Rubbermaid Inc.</b>			<b>US6512291062</b>
<b>NEWMONT 19/29</b>			<b>US651639AX42</b>
<b>NEWMONT 20/30</b>			<b>US651639AY25</b>
<b>Newmont Corp. DL-Notes 2012</b>			<b>US651639AN69</b>
<b>News Corp.</b>			<b>US65249B2088</b>
<b>News Corp. new</b>			<b>US65249B1098</b>
<b>NEXANS 17/24</b>			<b>FR0013248713</b>
<b>Nexans S.A.</b>			<b>FR0000044448</b>
<b>NEXEN ENERGY 2039</b>			<b>US65334HAJ14</b>
<b>NeXR Technologies SE</b>			<b>DE000A1K03W5</b>
2021-02-24 14:28:45	500	4,8200	-
2021-02-24 12:08:10	1.000	4,6600	-
2021-02-24 09:23:34	1.000	4,6600	-
<b>NEXTCURE INC. DL-,001</b>			<b>US65343E1082</b>
<b>NEXTERA CAP. 19/29</b>			<b>US65339KBM18</b>
<b>NextEra Energy Partners L.P.</b>			<b>US65341B1061</b>
2021-02-24 20:29:23	100	61,5800	-
<b>NGG FINANCE 19/79 FLR</b>			<b>XS2010044977</b>
<b>NGM Biopharmaceuticals Inc.</b>			<b>US62921N1054</b>
<b>NIBC BANK 18/28 MTN</b>			<b>XS1877512258</b>
<b>NIBC BANK 19/24 MTN</b>			<b>XS1978668298</b>
<b>NIBC BANK 19/25 MTN</b>			<b>XS2023631489</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>			<b>XS1964577396</b>
<b>NIBE Industrier AB</b>			<b>SE0008321293</b>
2021-02-24 12:16:49	200	-	26,7600
<b>Nicox S.A.</b>			<b>FR0013018124</b>
<b>Nidda BondCo GmbH Anleihe v.18(1</b>			<b>XS1914256695</b>
<b>NIDDA BONDCO REG-S 17/25</b>			<b>XS1690645129</b>
<b>Nidda Healthcare Holding GmbH An</b>			<b>XS1690644668</b>
<b>NIEDERLANDE 20/52</b>			<b>NL0015614579</b>
<b>Niederlande 4 %</b>			<b>NL0000102234</b>
<b>Niederlande EO-Anl. 2010(42)</b>			<b>NL0009446418</b>



<b>Niederlande EO-Anl. 2014(47)</b>			<b>NL0010721999</b>
<b>Niederlande EO-Anl. 2015(25)</b>			<b>NL0011220108</b>
<b>Niederlande EO-Anl. 2016(26)</b>			<b>NL0011819040</b>
<b>Niederlande EO-Anl. 2017 (27)</b>			<b>NL0012171458</b>
<b>Niederlande EO-Anl. 2018(28)</b>			<b>NL0012818504</b>
<b>NIEDEROESTER 20/35</b>			<b>AT0000A2KVP9</b>
<b>NIEDERS.SCH.A.13/23 A.838</b>			<b>DE000A1X3MP3</b>
<b>NIEDERS.SCH.A.17/22 A.876</b>			<b>DE000A2E4HV1</b>
<b>NIEDERS.SCH.A.20/24 A.897</b>			<b>DE000A289T98</b>
<b>NIEDERS.SCH.A.20/26 A.899</b>			<b>DE000A3H2XK1</b>
<b>NIEDERS.SCH.A.20/27 A.901</b>			<b>DE000A3H20D1</b>
<b>NIEDERS.SCH.A.20/28 A.896</b>			<b>DE000A289C48</b>
<b>NIEDERS.SCH.A.20/29 A.900</b>			<b>DE000A3H24E1</b>
<b>NIEDERS.SCH.A.20/35 A.893</b>			<b>DE000A255CW0</b>
<b>Niedersachsen, Land Landessch.v.</b>			<b>DE000A2TR026</b>
<b>Niedersachsen, Land Landessch.v.</b>			<b>DE000A2G8V17</b>
<b>NIGERIA, BUND. 18/38 MTN</b>			<b>XS1777972941</b>
<b>NIKE 13/23</b>			<b>US654106AC78</b>
<b>NIKE INC 20/40</b>			<b>US654106AL77</b>
<b>NIKE INC 20/50</b>			<b>US654106AM50</b>
<b>NIKE Inc.</b>			<b>US6541061031</b>
2021-02-24 18:47:03	3	110,7000	-
2021-02-24 16:32:06	5	110,7000	-
<b>Nikola Corp.</b>			<b>US6541101050</b>
2021-02-24 20:52:50	12	17,2850	-
2021-02-24 17:34:32	50	17,0700	-
<b>Nikon Corp.</b>			<b>JP3657400002</b>
<b>Nintendo Co. Ltd.</b>			<b>JP3756600007</b>
2021-02-24 17:22:58	5	517,9000	-
2021-02-24 11:16:07	1	-	516,3000
<b>Nio Inc. Reg.Shares(spon.ADRs)</b>			<b>US62914V1061</b>
2021-02-24 20:55:20	40	-	42,6000
2021-02-24 20:51:20	20	42,5000	-
2021-02-24 20:19:35	25	42,1000	-

2021-02-24 20:14:04	600	-	41,8000
2021-02-24 19:56:40	162	41,9000	-
2021-02-24 19:43:38	24	41,9000	-
2021-02-24 19:39:37	25	42,1000	-
2021-02-24 19:04:44	50	-	41,6000
2021-02-24 19:00:38	23	41,8000	-
2021-02-24 18:00:33	13	42,3000	-
2021-02-24 18:00:24	47	42,2000	-
2021-02-24 17:38:10	23	-	42,0000
2021-02-24 17:31:18	100	-	42,8000
2021-02-24 17:20:34	250	-	42,3000
2021-02-24 15:21:24	250	40,4000	-
2021-02-24 15:14:08	250	39,7000	-
2021-02-24 15:14:00	130	39,6000	-
2021-02-24 15:10:33	50	-	39,7000
2021-02-24 14:53:36	12	41,0000	-
2021-02-24 14:20:24	48	41,0000	-
2021-02-24 14:06:48	100	-	40,5000
2021-02-24 13:57:25	5	41,0000	-
2021-02-24 13:57:25	23	41,0000	-
2021-02-24 13:48:30	40	41,4000	-
2021-02-24 13:19:51	100	42,2000	-
2021-02-24 13:17:00	70	42,2000	-
2021-02-24 13:16:33	120	42,3000	-
2021-02-24 12:06:49	53	-	41,5000
2021-02-24 11:51:09	400	41,0000	-
2021-02-24 11:45:30	13	-	40,8000
2021-02-24 11:09:42	100	41,2000	-
2021-02-24 10:58:00	170	41,3000	-
2021-02-24 10:55:52	150	41,2000	-
2021-02-24 10:54:57	23	41,3000	-
2021-02-24 10:21:27	65	40,9000	-
2021-02-24 10:04:27	15	40,7000	-
2021-02-24 09:56:30	50	40,4000	-
2021-02-24 09:27:37	50	39,7000	-
2021-02-24 09:21:26	16	39,7000	-
2021-02-24 09:18:13	25	-	39,0000
2021-02-24 09:16:45	10	40,0000	-
2021-02-24 09:09:10	15	40,5000	-
2021-02-24 09:07:54	30	40,6000	-
2021-02-24 09:07:54	25	-	40,2000
2021-02-24 08:54:50	200	42,3000	-
2021-02-24 08:51:26	12	-	41,2000
2021-02-24 08:49:34	8	41,8000	-
2021-02-24 08:49:00	50	-	41,2000
2021-02-24 08:42:49	100	-	41,3000
2021-02-24 08:42:30	48	42,0000	-
2021-02-24 08:35:01	200	-	42,0000
2021-02-24 08:21:45	25	41,9000	-
2021-02-24 08:21:02	50	42,3000	-
2021-02-24 08:06:12	50	41,7000	-
2021-02-24 07:32:44	3	41,2000	-
2021-02-24 07:31:58	30	41,2000	-
2021-02-24 07:25:02	20	40,8000	-

**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**

<b>Nissan Motor Co. Ltd.</b>	<b>JP3672400003</b>
<b>NITROGENM.VEGY.18/25 REGS</b>	<b>XS1811852521</b>
<b>NM PLC 18/21 FLR MTN</b>	<b>XS1884702207</b>
<b>NM PLC 19/21 FLR MTN</b>	<b>XS2013531228</b>
<b>NMX30 INFR.GL.THEAM EO A</b>	<b>LU0315440411</b>
<b>NN (L) SICAV - Health &amp; Well-bei</b>	<b>LU0119214772</b>
<b>NN GROUP N.V. EO-FLR BONDS 2014(</b>	<b>XS1054522922</b>
<b>NN Group N.V. EO-FLR MED.-T. NTS</b>	<b>XS1076781589</b>
<b>NN L - EMER MRK HI DV-PCEUR</b>	<b>LU0300631982</b>
<b>NN L - ENERGY-PD USD</b>	<b>LU0119201282</b>
<b>NN L - EUR HI DVD-PC EUR</b>	<b>LU0205350837</b>
<b>NN L - GLOB HIGH DIVI-PD</b>	<b>LU0146258529</b>
<b>NN L - HEALTH CARE-PEURC</b>	<b>LU0341736568</b>
<b>NN L - HEALTH CARE-PHC</b>	<b>LU0546688564</b>
<b>NN L - LATIN AMERICA EQT-PD</b>	<b>LU0051128931</b>
<b>NN L - US GROWTH EQUITY-US</b>	<b>LU0272290692</b>
<b>NN L GLOB SUSTAIN EQUIT-P D</b>	<b>LU0119216710</b>
<b>NN L GLOB SUSTAIN EQUIT-PC E</b>	<b>LU0119216553</b>
<b>NN L GLOB SUSTAIN EQUIT-X C</b>	<b>LU0121204431</b>
<b>NN L-EURO HIGH DVD-PC</b>	<b>LU0127786431</b>
<b>NN L-US ENHAN COR CON EQ-PC</b>	<b>LU0082087940</b>
<b>NNIT A/S</b>	<b>DK0060580512</b>
<b>Noah Holdings Ltd</b>	<b>US65487X1028</b>
<b>NOBLE ENERGY 19/29</b>	<b>US655044AQ82</b>
<b>NOKIA 20/25 MTN</b>	<b>XS2171759256</b>
<b>NOKIA 20/28 MTN</b>	<b>XS2171872570</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>	<b>XS1577731604</b>
<b>Nokia Oyj (Sp.ADRs)</b>	<b>US6549022043</b>
<b>NOKIA OYJ 17/22</b>	<b>US654902AD73</b>

<b>NOKIA OYJ 17/27</b>				<b>US654902AE56</b>
<b>Nokia Oyj EO-Medium-Term Notes 1</b>				<b>XS1960685383</b>
<b>Nomad Foods Ltd.</b>				<b>VGG6564A1057</b>
<b>NOMURA REAL RETURN FONDS</b>				<b>DE0008484361</b>
<b>Noram Ventures Inc.</b>				<b>CA65542J2056</b>
2021-02-24 17:02:40	4.000	-		0,4940
2021-02-24 17:00:40	6.000	-		0,4940
<b>NORAMCO QUALITY FUNDS-EUROPE</b>				<b>LU0131669946</b>
<b>NORATIS AG 20/25</b>				<b>DE000A3H2TV6</b>
<b>NorCom Information Technolgoy Gm</b>				<b>DE000A12UP37</b>
<b>NORD 1 SIC-NORD SCF-BP-EUR</b>				<b>LU0278527428</b>
<b>NORD.INV.BK 19/22</b>				<b>US65562QBM69</b>
<b>NORD.INV.BK 19/22 MTN</b>				<b>XS1935268455</b>
<b>NORD.INV.BK 19/24</b>				<b>US65562QBL86</b>
<b>NORD.INV.BK 20/23</b>				<b>US65562QBN43</b>
<b>NORD.INV.BK 20/23 MTN</b>				<b>XS2152308644</b>
<b>NORDASIA.COM</b>				<b>DE0009792176</b>
<b>Norddeutsche Landesbank -GZ- MTN</b>				<b>DE000NLB2TD7</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>				<b>DE000NLB1DD3</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>				<b>DE000NLB2HC4</b>
<b>NORDEA 1 SIC-EUR SM MD-APEUR</b>				<b>LU0417818076</b>
<b>NORDEA 1 SIC-GCL&amp;ENV-BP-EUR</b>				<b>LU0348926287</b>
<b>NORDEA 1 SIC-GLOB ST-BP-EUR</b>				<b>LU0278529986</b>
<b>Nordea 1 SICAV - North American</b>				<b>LU0772958525</b>
<b>Nordea 1-Norwegian Equity Fund A</b>				<b>LU0173784223</b>
<b>NORDEA 1-STABLE RET.BP-EO</b>				<b>LU0227384020</b>
<b>NORDEA BANK 19/26 MTN</b>				<b>XS2003499386</b>
<b>NORDEA BANK 20/27 MTN</b>				<b>XS2171874519</b>
<b>Nordea Bank Abp</b>				<b>FI4000297767</b>
2021-02-24 12:27:15	300	-		7,5090

<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1368470156</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1640493372</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0801636902</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0544654162</b>
<b>Nordea European Covered Bond</b>			<b>LU0076315455</b>
<b>NORDEA MORTG.B. 14/24 MTN</b>			<b>XS1132790442</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1963717704</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1784067529</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1825134742</b>
<b>Nordex</b>			<b>DE000A0D6554</b>
2021-02-24 19:43:23	25	-	22,7200
2021-02-24 19:24:20	100	-	22,6600
2021-02-24 16:57:19	23	22,7000	-
2021-02-24 16:27:47	400	-	22,5200
2021-02-24 14:36:32	200	22,4800	-
2021-02-24 14:25:14	200	22,6400	-
2021-02-24 12:13:40	23	-	22,7600
2021-02-24 11:12:01	200	-	22,7200
2021-02-24 10:17:44	500	22,6800	-
2021-02-24 10:02:25	23	22,6400	-
2021-02-24 09:40:51	200	22,4800	-
2021-02-24 08:18:08	100	22,8000	-
2021-02-24 08:09:32	24	22,9600	-
2021-02-24 07:27:51	200	22,3800	-
<b>Nordex SE Senior Notes v.18(18/2)</b>			<b>XS1713474168</b>
<b>Nordic American Tankers Ltd.</b>			<b>BMG657731060</b>
2021-02-24 12:05:13	500	2,6980	-
<b>NORDIC INV.BK 18/23 MTN</b>			<b>US65562QBK04</b>
<b>NORDIC INV.BK 18/24 MTN</b>			<b>XS1805263743</b>
<b>NORDIC INV.BK 2023 MTN</b>			<b>NZNIBDT011C6</b>
<b>Nordic Nanovector ASA</b>			<b>NO0010597883</b>
<b>NORDLB LUX 20/27 MTN</b>			<b>XS2186093410</b>
<b>NORDMAZEDONIEN 18/25 REGS</b>			<b>XS1744744191</b>
<b>Nordrhein Westfalen, Land Med.T.</b>			<b>DE000NRW0LA3</b>
<b>NORDRHEIN-WEST 04/17/23</b>			<b>DE000NRW0GS5</b>
<b>Nordrhein-Westfalen, Land Landes</b>			<b>DE000NRW2111</b>
<b>Nordrhein-Westfalen, Land Landes</b>			<b>DE000NRW0F91</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>			<b>DE000NRW0JJ8</b>

<b>Nordrhein-Westfalen, Land Med.T.</b>	<b>DE000NRW0LM8</b>		
<b>Nordrhein-Westfalen. Land Landes</b>	<b>DE000NRW0KB3</b>		
<b>NORDSTROM 19/30</b>	<b>US655664AT70</b>		
<b>Nordstrom Inc.</b>	<b>US6556641008</b>		
<b>NORDSTROM INC. 14/44</b>	<b>US655664AR15</b>		
<b>NORDWEST IND IHS 19/25</b>	<b>DE000A2TSDK9</b>		
<b>NORFOLK SOUT 19/29</b>	<b>US655844CE60</b>		
<b>NORFOLK SOUT 19/49</b>	<b>US655844CD87</b>		
<b>NORFOLK SOUT 19/49</b>	<b>US655844CC05</b>		
<b>NORFOLK SOUTHERN 18/28</b>	<b>US655844BZ09</b>		
<b>NORIS - FONDS</b>	<b>DE0008492356</b>		
<b>Norsk Hydro ASA</b>	<b>NO0005052605</b>		
2021-02-24 19:32:16	500	4,7490	-
2021-02-24 14:36:00	153	-	4,6190
<b>NORSKE SKOG 19/22 FLR</b>	<b>NO0010856123</b>		
<b>NORTEG.EN.D. 21/31 MTN</b>	<b>XS2289797248</b>		
<b>North Pacific Bank Ltd.</b>	<b>JP3843400007</b>		
<b>Northern Star Resources Ltd.</b>	<b>AU000000NST8</b>		
<b>Northland Power Inc.</b>	<b>CA6665111002</b>		
<b>NORTHROP GRUMMAN 17/28</b>	<b>US666807BN13</b>		
<b>Northrop Grumman Corp.</b>	<b>US6668071029</b>		
<b>Northwest Natural Holding Co.</b>	<b>US66765N1054</b>		
<b>NortonLifeLock Inc.</b>	<b>US6687711084</b>		
<b>NORWAY 10-21</b>	<b>NO0010572878</b>		
<b>NORWAY 14-24</b>	<b>NO0010705536</b>		
<b>NORWAY 15-25</b>	<b>NO0010732555</b>		
<b>NORWAY 16-26</b>	<b>NO0010757925</b>		
<b>NORWAY 17-27</b>	<b>NO0010786288</b>		
<b>NORWAY 18-28</b>	<b>NO0010821598</b>		

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

2021-02-24 20:49:10	50	25,8300	-
2021-02-24 18:48:03	80	25,5000	-
2021-02-24 18:29:53	100	25,3450	-
2021-02-24 18:11:16	90	-	25,2750
2021-02-24 18:05:12	5	-	25,0750
2021-02-24 16:57:53	50	25,8400	-
2021-02-24 16:46:01	56	25,8100	-
2021-02-24 16:08:02	100	25,6700	-
2021-02-24 14:44:51	100	24,9000	-
2021-02-24 13:49:56	125	24,2500	-
2021-02-24 10:59:20	23	-	24,0100
2021-02-24 10:40:37	21	24,2850	-
2021-02-24 09:24:55	150	-	23,9050
2021-02-24 08:40:36	200	24,2000	-
2021-02-24 08:29:35	50	-	23,8050
2021-02-24 07:09:33	1	-	23,5050

**NOS, SGPS, S.A.****PTZON0AM0006****NOV Inc.****US62955J1034****Novacyt****FR0010397232****NOVAFIVES 18/25 REGS****XS1713466222****NOVAGOLD RES****CA66987E2069****Novanta Inc.****CA67000B1040****Novartis AG Nam.-Akt. (Sp.ADRs)/****US66987V1098**

2021-02-24 13:19:42	30	-	72,0000
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**NOVARTIS CAP 20/25****US66989HAP38****NOVARTIS CAP 20/27****US66989HAQ11****NOVARTIS CAP 20/30****US66989HAR93****NOVARTIS CAP 20/50****US66989HAS76****NOVARTIS CAPITAL 12/22****US66989HAE80****NOVARTIS CAPITAL 14/24****US66989HAG39****NOVARTIS CAPITAL 15/45****US66989HAK41****NOVARTIS CAPITAL 17/22****US66989HAM07****NOVARTIS CAPITAL 17/27****US66989HAN89****NOVARTIS FINANCE S.A. EO-NOTES 2****XS1492825051****Novartis Finance S.A. EO-Notes 2****XS1769040111****Novartis Finance S.A. EO-Notes 2****XS1134729794****Novartis Finance S.A. EO-Notes 2****XS1134758116**

Novartis Finance S.A. EO-Notes 2 XS1769041192

NOVO BANCO 18-28 FLR PTNOBFOM0017

**Novo-Nordisk AS DK0060534915**

2021-02-24 15:15:34	85	59,3200	-
2021-02-24 09:19:51	2	59,2000	-
2021-02-24 09:14:23	10	-	59,1700

**Novolipetskiy Metallurgicheskiy US67011E2046**

2021-02-24 12:25:05	20	23,8000	-
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NOVOMATIC AG EO-MED-TERM SCHULDV AT0000A1LHT0

NOVOMATIC AG EO-MED-TERM SCHULDV AT0000A182L5

Novozymes A/S DK0060336014

NRW STAEDTE ANL.2 15/25 DE000A14KP45

NRW.BANK 19/29 DE000NWB0AG1

NRW.BANK 19/29 DE000NWB0659

NRW.BANK 20/29 DE000NWB2MC1

NRW.BANK 20/35 DE000NWB0AK3

NRW.BANK FLR-MTN-IHS Ausg.2JE v. DE000NWB2JE3

NRW.BANK Inh.-Schv.A.18F v.18(24 DE000NWB18F1

NRW.BANK Inh.-Schv.A.18G v.18(23 DE000NWB18G9

NRW.BANK Inh.-Schv.A.18K v.19(24 DE000NWB18K1

NRW.BANK IS.A.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

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



<b>NuLegacy Gold Corp.</b>			<b>CA67053L1085</b>
<b>Nurnberger Beteiligungs-AG</b>			<b>DE0008435967</b>
2021-02-24 09:29:59	50	75,5000	-
<b>Nutanix Inc.</b>			<b>US67059N1081</b>
<b>NUTRIEN 19/29</b>			<b>US67077MAT53</b>
<b>Nutrien Ltd</b>			<b>CA67077M1086</b>
2021-02-24 17:43:24	200	-	46,6250
2021-02-24 10:25:36	50	46,3250	-
<b>Nuvasive Inc.</b>			<b>US6707041058</b>
<b>NVIDIA CORP 20/30</b>			<b>US67066GAF19</b>
<b>NVIDIA CORP 20/40</b>			<b>US67066GAG91</b>
<b>NVIDIA CORP 20/50</b>			<b>US67066GAH74</b>
<b>NVIDIA Corp.</b>			<b>US67066G1040</b>
2021-02-24 20:41:39	20	475,7000	-
2021-02-24 19:38:52	10	475,0500	-
2021-02-24 19:27:39	24	-	474,1000
2021-02-24 19:26:02	2	474,2000	-
2021-02-24 19:12:49	2	-	472,4000
2021-02-24 16:12:13	6	462,3000	-
2021-02-24 16:11:33	10	461,9000	-
2021-02-24 15:50:16	10	459,6500	-
2021-02-24 15:07:27	5	456,6000	-
2021-02-24 15:05:11	2	-	455,2000
2021-02-24 14:23:52	5	-	464,3000
2021-02-24 14:16:19	2	466,1000	-
2021-02-24 14:08:51	2	466,9500	-
2021-02-24 13:42:01	5	471,4000	-
2021-02-24 13:14:06	25	473,0500	-
2021-02-24 13:12:02	6	473,4000	-
2021-02-24 13:05:07	2	472,9000	-
2021-02-24 12:52:19	15	472,3000	-
2021-02-24 12:30:06	10	471,3500	-
2021-02-24 10:19:28	10	469,6000	-
2021-02-24 09:51:56	2	469,4500	-
2021-02-24 09:03:56	2	468,3500	-
2021-02-24 07:43:25	4	466,0000	-
<b>NVR INC.</b>			<b>US62944T1051</b>
<b>NVR INC20/30</b>			<b>US62944TAF21</b>
<b>NXP Semiconductors NV</b>			<b>NL0009538784</b>
2021-02-24 19:12:40	1	152,7400	-
2021-02-24 12:29:51	22	150,6800	-
2021-02-24 11:05:37	30	150,7800	-
<b>NY LIFE GLBL 19/27</b>			<b>CH0471297959</b>
<b>NY LIFE GLBL 20/25 REGS</b>			<b>US64952XDG34</b>
<b>NYKREDIT REALKREDIT A/S EO-FLR M</b>			<b>XS1321920735</b>
<b>Nyrstar</b>			<b>BE0974294267</b>

<b>OBB-Infrastruktur AG 3,375 % EO-</b>			<b>XS0782697071</b>
<b>OBB-Infrastruktur AG 3,50 %</b>			<b>XS0691970601</b>
<b>OBB-Infrastruktur AG 3,625 % EO-</b>			<b>XS0648186517</b>
<b>OBB-Infrastruktur AG 3,875 %</b>			<b>XS0520578096</b>
<b>OBB-Infrastruktur AG 4,875 % EO-</b>			<b>XS0307792159</b>
<b>OC Oerlikon Corporation AG</b>			<b>CH0000816824</b>
<b>OCCID.PETROL 20/30</b>			<b>US674599EA94</b>
<b>OCCID.PETROL 20/31</b>			<b>US674599EF81</b>
<b>OCCIDENTAL PET. 16/26</b>			<b>US674599CH65</b>
<b>Occidental Petroleum Corp.</b>			<b>US6745991058</b>
2021-02-24 18:50:27	112	-	23,4200
2021-02-24 18:28:45	23	-	23,3900
2021-02-24 16:50:08	200	-	23,2500
2021-02-24 16:30:26	60	23,3600	-
2021-02-24 16:26:22	150	-	23,5050
2021-02-24 16:04:27	150	-	23,0900
2021-02-24 15:45:35	300	22,9600	-
2021-02-24 15:04:32	100	22,6800	-
2021-02-24 14:57:35	220	-	22,5250
2021-02-24 13:54:45	5	-	21,5550
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CX16</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CP81</b>
<b>OceanaGold Corp.</b>			<b>CA6752221037</b>
<b>OceanaGold Corp. Reg.Def.Dep.Rec</b>			<b>AU0000000GCG7</b>
<b>OCI 19/24 REGS</b>			<b>XS2066213625</b>
<b>OCI 20/25 REGS</b>			<b>XS2241400295</b>
<b>OCUGEN INC. DL-,001</b>			<b>US675777C1053</b>
2021-02-24 17:11:01	30	7,8000	-
2021-02-24 14:47:43	200	-	7,6400
2021-02-24 09:02:14	240	-	7,5600
2021-02-24 08:05:11	100	-	7,5200
<b>OD7B ETFS COFFEE</b>			<b>DE000A0KRJT2</b>
2021-02-24 09:52:39	5.000	-	0,7240
2021-02-24 08:25:15	7.490	-	0,7170
<b>OD7D ETFS CORN</b>			<b>DE000A0KRJV8</b>
<b>OD7S ETFS WHEAT</b>			<b>DE000A0KRJ93</b>
2021-02-24 14:34:27	8.500	-	0,6200
<b>ODDO AVENIR EURO-CR-EUR</b>			<b>FR0000990095</b>
<b>ODDO BHF Green Bond</b>			<b>DE0008478082</b>

<b>ODDO BHF Polaris Flexible</b>	<b>LU0319572730</b>
<b>ODDO BHF Polaris Moderate</b>	<b>DE000A0D95Q0</b>
<b>ODDO CMPS EUR HY- CI EUR</b>	<b>LU0115288721</b>
<b>ODDO CMPS EUR HY- CR EUR</b>	<b>LU0115290974</b>
<b>Odfjell SE</b>	<b>NO0003399909</b>
<b>OEBB-INFRASTRUKTUR AG EO-MEDIUM-</b>	<b>XS1071747023</b>
<b>OEKB 19/26 MTN</b>	<b>XS2062986422</b>
<b>OEKB 19/22</b>	<b>US676167BY47</b>
<b>OEKB 19/22</b>	<b>US676167BZ12</b>
<b>OEKB 20/23 MTN</b>	<b>XS2152924952</b>
<b>OEKB 21/26 MTN</b>	<b>US676167CC18</b>
<b>OEKOWORLD-GROWING MK2.O-EUR</b>	<b>LU0800346016</b>
<b>OEKOWORLD-KLIMA-CC</b>	<b>LU0301152442</b>
<b>OESTERREICH 19/29 MTN</b>	<b>AT0000A269M8</b>
<b>OESTERREICH 20/23 MTN</b>	<b>AT0000A2EJZ6</b>
<b>OESTERREICH 20/40 MTN</b>	<b>AT0000A2KQ43</b>
<b>OESTERREICH, REPUBLIK EO-BUNDESO</b>	<b>AT0000A1FAP5</b>
<b>OHB SE</b>	<b>DE0005936124</b>
2021-02-24 10:38:47	350 36,8000 -
<b>OI EUROP.GRP 19/25 REGS</b>	<b>XS2077666316</b>
<b>Oil States International Inc.</b>	<b>US6780261052</b>
<b>OLIN CORP.</b>	<b>US6806652052</b>
<b>OLIN CORP. 19/29</b>	<b>US680665AL00</b>
<b>Ollies Bargain Outlet Holdg.</b>	<b>US6811161099</b>
<b>Olvi OYJ</b>	<b>FI0009900401</b>
<b>Olympus Corp.</b>	<b>JP3201200007</b>
<b>OMAN 16/26 REGS</b>	<b>XS1405777589</b>
<b>OMEGA H.INV 20/31</b>	<b>US681936BM17</b>
<b>OMEROS CORP. DL -,01</b>	<b>US6821431029</b>

<b>OMNI.FIN.HL. 19/27</b>			<b>XS2019814503</b>
<b>Omnicell Inc.</b>			<b>US68213N1090</b>
<b>Omnicom Group Inc.</b>			<b>US6819191064</b>
<b>OMV 19/25 MTN</b>			<b>XS2022093434</b>
<b>OMV 19/34 MTN</b>			<b>XS2022093517</b>
<b>OMV AG</b>			<b>AT0000743059</b>
<b>OMV AG 2,625 % EO-Medium-Term</b>			<b>XS0834367863</b>
<b>OMV AG 18/28 MTN</b>			<b>XS1917590959</b>
<b>OMV AG 20/UND FLR</b>			<b>XS2224439385</b>
<b>OMV AG 3,50 % EO-Medium-Term Not</b>			<b>XS0834371469</b>
<b>OMV AG 4,25 % EO-Medium-Term Not</b>			<b>XS0690406243</b>
<b>OMV AG EO-FLR Notes 2015(21/Und.</b>			<b>XS1294342792</b>
<b>OMV AG EO-FLR Notes 2015(25/Und.</b>			<b>XS1294343337</b>
<b>OMV AG EO-FLR Notes 2018(24/Und.</b>			<b>XS1713462403</b>
<b>ON Semiconductor Corp.</b>			<b>US6821891057</b>
<b>Onconova Therapeutics Inc.</b>			<b>US68232V4059</b>
2021-02-24 13:05:47	500	-	1,4070
<b>ONEOK INC 19/49</b>			<b>US682680AZ68</b>
<b>Oneok Inc. New</b>			<b>US6826801036</b>
<b>ONEOK PARTNERS L.P. 12/22</b>			<b>US68268NAJ28</b>
<b>ONTARIO PROV 19/29</b>			<b>US68323AFG40</b>
<b>ONTARIO PROV 20/23</b>			<b>US683234C895</b>
<b>ONTARIO PROV 20/27</b>			<b>US683234AQ19</b>
<b>ONTARIO PROV 20/30</b>			<b>US683234AR91</b>
<b>ONTARIO PROV 20/30 MTN</b>			<b>CA68333ZAH07</b>
<b>ONTARIO PROV. 14/21</b>			<b>US683234C630</b>
<b>ONTARIO PROV. 14/24</b>			<b>US68323ACT97</b>
<b>ONTARIO PROV. 17/22</b>			<b>US68323AED28</b>
<b>ONTARIO PROV. 20/27 MTN</b>			<b>XS2153608141</b>

<b>Ontario, Provinz DL-Bonds 2019(2</b>	<b>US68323AFE91</b>
<b>Ontrak Inc.</b>	<b>US6833731044</b>
<b>OOREDOO ITL.FI.13/28 REG</b>	<b>XS0880134258</b>
<b>OP AOYJ 19/26 MTN</b>	<b>XS2081168358</b>
<b>OP AOYJ 19/29 MTN</b>	<b>XS1951927158</b>
<b>OP YRITYSPA. 19/29 MTN</b>	<b>XS2078667925</b>
<b>OP YRITYSPA. 20/24 MTN</b>	<b>XS2197342129</b>
<b>OP YRITYSPA. 20/30FLR MTN</b>	<b>XS2185867673</b>
<b>OP YRITYSPANKKI 18/23 MTN</b>	<b>XS1871094931</b>
<b>OP Yrityspankki Oyj EO-FLR Med.-</b>	<b>XS1823485112</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>	<b>XS1347564970</b>
<b>OP Yrityspankki Oyj EO-Medium-Te</b>	<b>XS1823485039</b>
<b>Open Text Corp.</b>	<b>CA6837151068</b>
<b>OPERA LTD. SP.ADR/2</b>	<b>US68373M1071</b>
2021-02-24 14:40:37	67 9,4000 -
<b>Opera Software ASA</b>	<b>NO0010040611</b>
<b>OpGen Inc.</b>	<b>US68373L3078</b>
<b>Opko Health Inc.</b>	<b>US68375N1037</b>
<b>OPPENHEIM DYNAMIC EUROPE BAL</b>	<b>DE000A0EAWB2</b>
<b>OPTUS FIN. 19/29 MTN</b>	<b>XS2013539635</b>
<b>ORACLE 14/21</b>	<b>US68389XBA28</b>
<b>ORACLE 14/24</b>	<b>US68389XAU90</b>
<b>ORACLE 15/22</b>	<b>US68389XBB01</b>
<b>ORACLE 16/46</b>	<b>US68389XBJ37</b>
<b>ORACLE 17/27</b>	<b>US68389XBN49</b>
<b>ORACLE 17/47</b>	<b>US68389XBQ79</b>
<b>ORACLE 20/25</b>	<b>US68389XBT19</b>
<b>ORACLE 20/40</b>	<b>US68389XBW48</b>
<b>Oracle Corp.</b>	<b>US68389X1054</b>

<b>ORAMED PHARMA.NEW DL-,001</b>			<b>US68403P2039</b>
2021-02-24 12:02:25	100	7,8200	-
<b>ORANGE 04/34</b>			<b>FR0010039008</b>
<b>ORANGE 14/44</b>			<b>US685218AB52</b>
<b>ORANGE 19/22 MTN</b>			<b>FR0013396496</b>
<b>ORANGE 19/24 MTN</b>			<b>FR0013396512</b>
<b>ORANGE 19/26 MTN</b>			<b>FR0013444676</b>
<b>ORANGE 19/29 MTN</b>			<b>FR0013396520</b>
<b>ORANGE 19/32 MTN</b>			<b>FR0013444684</b>
<b>ORANGE 19/49 MTN</b>			<b>FR0013444692</b>
<b>ORANGE 19/UND. FLR MTN</b>			<b>FR0013413887</b>
<b>ORANGE 19/UND. FLR MTN</b>			<b>FR0013447877</b>
<b>ORANGE 20/27 MTN</b>			<b>FR0013506292</b>
<b>ORANGE 20/29 MTN</b>			<b>FR0013534484</b>
<b>ORANGE 20/32 MTN</b>			<b>FR0013506300</b>
<b>Orange Belgium S.A.</b>			<b>BE0003735496</b>
<b>ORANGE S.A. 3,125 % EO-MED.-TERM</b>			<b>FR0011560077</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1028599287</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1115498260</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1115490523</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>			<b>FR0013310224</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>			<b>FR0013323870</b>
<b>ORANGE S.A. EO-MEDIUM-TERM NTS 2</b>			<b>XS1408317433</b>
<b>ORANO 14/23 MTN</b>			<b>FR0011791391</b>
<b>ORANO 19/26 MTN</b>			<b>FR0013414919</b>
<b>ORANO 20/28 MTN</b>			<b>FR0013533031</b>
<b>ORASCOM DEV. 19/24</b>			<b>CH0500709925</b>
<b>Orascom Development Holding AG</b>			<b>CH0038285679</b>
<b>Orbcomm Inc.</b>			<b>US68555P1003</b>
2021-02-24 13:56:46	280	6,7000	-

<b>ORBIT CAP. 20/38</b>				<b>XS2259211485</b>
<b>Orbital Energy Group Inc.</b>				<b>US68559A1097</b>
<b>Orchard Therapeutics PLC Reg.Sh.</b>				<b>US68570P1012</b>
<b>Ordina N.V.</b>				<b>NL0000440584</b>
2021-02-24 11:08:07	875		-	3,4600
<b>OReilly Automotive Inc.</b>				<b>US67103H1077</b>
<b>Orex Minerals Inc. (new)</b>				<b>CA68616X1006</b>
<b>Orient Overseas (Intl.) Ltd.</b>				<b>BMG677491539</b>
<b>ORIGIN EN.F. 19/27 MTNM</b>				<b>AU3CB0267847</b>
<b>ORIGIN ENERGY FINANCE LTD.3,50 %</b>				<b>XS0976223452</b>
<b>Origin Energy Ltd.</b>				<b>AU000000ORG5</b>
2021-02-24 20:45:25	2.500	3,0200		-
<b>Orion Corp. (New)</b>				<b>FI0009014377</b>
<b>Orion Engineered Carbons S.A.</b>				<b>LU1092234845</b>
<b>ORIX CORP. 19/24</b>				<b>US686330AL51</b>
<b>Orla Mining Ltd. (new)</b>				<b>CA68634K1066</b>
<b>Ormat Technologies Inc.</b>				<b>US6866881021</b>
2021-02-24 14:48:55	145		-	85,0000
<b>Oroco Resource Corp.</b>				<b>CA6870331007</b>
<b>Orosur Mining Inc.</b>				<b>CA6871961059</b>
<b>ORSTED 2019/UND. FLR</b>				<b>XS2010036874</b>
<b>Orsted A/S EO-FLR Secs 2013(2023</b>				<b>XS0943370543</b>
<b>Orsted A/S EO-Medium-Term Notes</b>				<b>XS0473783891</b>
<b>Orsted A/S EO-Medium-Term Notes</b>				<b>XS0829114999</b>
<b>Osaka Gas Co. Ltd.</b>				<b>JP3180400008</b>
<b>OSI Systems Inc.</b>				<b>US6710441055</b>
<b>Osisko Gold Royalties Ltd.</b>				<b>CA68827L1013</b>
<b>Osisko Mining Inc.</b>				<b>CA6882811046</b>
<b>OSS. Em. Markets Min. Var. NR In</b>				<b>LU0705291903</b>
<b>OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR</b>				<b>LU0599613063</b>

<b>OSSIAM ETF STOXX EUROPE 600</b>			<b>LU0599613147</b>
2021-02-24 07:52:21	30	-	106,5000
<b>OSSIAM EUROPE MINIMUM</b>			<b>LU0599612842</b>
<b>Ossiam Food for Biodiversity UCI</b>			<b>IE00BN0YSK89</b>
<b>OSSIAM RISK WEIGHT COMM X GR</b>			<b>LU0876440578</b>
<b>Ossiam US Minimum Variance ESG E</b>			<b>IE00BHNGHX58</b>
<b>OSSIAM US Minimum Variance ESG N</b>			<b>LU0599612685</b>
<b>Ossiam World Esg Machine Learnin</b>			<b>IE00BF4Q4063</b>
<b>OSSIAM World min. Variance \$</b>			<b>LU0799656698</b>
<b>Osterreich, Republik 3,15 % EO-M</b>			<b>AT0000A0VRQ6</b>
<b>Osterreich, Republik 3,40 %</b>			<b>AT0000A0U3T4</b>
<b>Osterreich, Republik 3,50 %</b>			<b>AT0000A001X2</b>
<b>Osterreich, Republik 3,80 %</b>			<b>AT0000A0U299</b>
<b>Osterreich, Republik 4,15 %</b>			<b>AT0000A04967</b>
<b>Osterreich, Republik 4,85 %</b>			<b>AT0000A0DXC2</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1K9F1</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1VGK0</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1K9C8</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1PEF7</b>
<b>Osterreich, Republik EO-Med.-Ter</b>			<b>AT0000A1XML2</b>
<b>Osterreichische Post AG</b>			<b>AT0000APOST4</b>
2021-02-24 17:07:02	20	34,6500	-
<b>OTE 19/26 MTN</b>			<b>XS2055106137</b>
<b>OTE PLC EO-Medium-Term Notes 201</b>			<b>XS1857022609</b>
<b>Otonomy Inc.</b>			<b>US68906L1052</b>
<b>Otsuka Holdings Company Ltd.</b>			<b>JP3188220002</b>
<b>Otto (GmbH &amp; Co KG) FLR-MTN v. 2</b>			<b>XS1660709616</b>
<b>Otto (GmbH &amp; Co KG) MTN v.2017(2</b>			<b>XS1625975153</b>
2021-02-24 12:51:58	6.000	103,5000	-
2021-02-24 11:52:57	5.000	103,5000	-
2021-02-24 11:33:57	3.000	103,5000	-
<b>OTTO GCKG MTN 14/21</b>			<b>XS1123401579</b>



<b>Outokumpu Oyj</b>			<b>FI0009002422</b>
<b>Oversea-Chinese Banking Corp. Lt</b>			<b>SG1S04926220</b>
<b>Owens Corning New</b>			<b>US6907421019</b>
<b>OWL ROCK CAP 20/26</b>			<b>US69121KAE47</b>
<b>OYSTER EURO FX INC-C EUR</b>			<b>LU0095343264</b>
<b>OYSTER M-A DIV DIVER C EURPF</b>			<b>LU0095343421</b>
<b>OZ Minerals Ltd.</b>			<b>AU000000OZL8</b>
<b>Ozon Holdings PLC-ADS-</b>			<b>US69269L1044</b>
2021-02-24 17:51:10	3	51,6000	-
2021-02-24 08:23:21	31	-	52,2000
<b>P. Shares Glo. Buyback</b>			<b>IE00BLSNMW37</b>
<b>PACCAR F.E. 20/23 MTN</b>			<b>XS2126056204</b>
<b>Paccar Financial Europe B.V. EO-</b>			<b>XS1823165631</b>
<b>PACCAR Inc.</b>			<b>US6937181088</b>
2021-02-24 09:24:10	8	77,0000	-
<b>PACIF.NAT.F. 19/29</b>			<b>AU3CB0266906</b>
<b>PACIFIC GAS+ 20/26</b>			<b>US694308JP35</b>
<b>PACIFIC GAS+ 20/30</b>			<b>US694308JM04</b>
<b>PACIFIC GAS+ 20/50</b>			<b>US694308JN86</b>
<b>PACIFIC GAS+ 20/50</b>			<b>US694308JJ74</b>
<b>PACIFIC NATL FI.17/27 MTN</b>			<b>AU3CB0244325</b>
<b>Pacira Pharmaceuticals Inc.</b>			<b>US6951271005</b>
<b>Pagerduty Inc.</b>			<b>US69553P1003</b>
2021-02-24 17:42:18	14	-	38,6000
2021-02-24 17:03:05	40	-	38,6300
<b>PAIS VASCO 20/31</b>			<b>ES0000106684</b>
<b>Palantir Technologies Inc.</b>			<b>US69608A1088</b>
2021-02-24 18:59:53	23	22,0000	-
2021-02-24 18:01:50	36	-	21,8000
2021-02-24 17:13:13	199	22,2000	-
2021-02-24 16:22:57	20	-	22,0000
2021-02-24 16:19:17	50	-	21,8000
2021-02-24 16:15:39	36	22,0000	-
2021-02-24 15:55:25	100	21,8000	-
2021-02-24 15:25:47	3	22,0000	-
2021-02-24 15:12:06	280	21,6000	-
2021-02-24 14:38:24	100	21,8000	-
2021-02-24 14:37:00	23	-	21,8000
2021-02-24 14:36:25	100	22,0000	-

2021-02-24 14:33:34	24	-	22,2000
2021-02-24 14:20:35	187	-	22,0000
2021-02-24 14:11:31	225	-	22,2000
2021-02-24 13:50:58	200	-	22,4000
2021-02-24 13:45:53	40	-	22,6000
2021-02-24 13:25:19	130	22,8000	-
2021-02-24 12:05:10	225	22,4000	-
2021-02-24 11:47:34	100	22,4000	-
2021-02-24 11:00:38	50	22,6000	-
2021-02-24 10:29:51	23	22,6000	-
2021-02-24 09:34:58	100	22,6000	-
2021-02-24 09:16:19	27	22,4000	-
2021-02-24 08:42:28	50	22,6000	-
2021-02-24 08:37:43	180	-	22,6000
2021-02-24 08:37:10	100	-	22,6000
2021-02-24 08:35:25	100	-	22,6000
2021-02-24 08:22:48	2	22,8000	-
2021-02-24 08:18:27	30	22,6000	-
2021-02-24 08:14:28	23	-	22,4000
2021-02-24 08:05:54	100	22,6000	-
2021-02-24 07:04:30	113	22,0000	-
<b>Palatin Technologies Inc.</b>			<b>US6960774031</b>
2021-02-24 14:57:46	1.040	0,6802	-
2021-02-24 12:29:43	4.000	-	0,6916
2021-02-24 10:29:25	5.000	-	0,7000
2021-02-24 09:08:13	5.000	0,6678	-
2021-02-24 08:47:34	4.000	-	0,6908
2021-02-24 08:32:05	5.000	-	0,6708
<b>Palfinger AG</b>			<b>AT0000758305</b>
2021-02-24 16:39:56	65	-	32,7500
<b>Palo Alto Networks Inc.</b>			<b>US6974351057</b>
2021-02-24 13:56:30	5	-	314,0000
<b>PAMPA ENERGIA 16/23 REGS</b>			<b>USP7873PAE62</b>
<b>PAMPA ENERGIA SA GDR S/25</b>			<b>US6976602077</b>
<b>Pan African Resources PLC</b>			<b>GB0004300496</b>
<b>Pan American Silver Corp.</b>			<b>CA6979001089</b>
2021-02-24 20:26:12	40	-	30,1650
2021-02-24 18:51:51	500	-	30,4750
2021-02-24 17:50:53	50	-	30,2300
2021-02-24 15:50:38	330	-	29,3600
2021-02-24 14:12:10	60	-	28,1900
<b>Panasonic Corp.</b>			<b>JP3866800000</b>
<b>Panoro Minerals Ltd.</b>			<b>CA69863Q1037</b>
<b>PANTAFLIX AG</b>			<b>DE000A12UPJ7</b>
<b>PAPA JOHNS INTL INC.</b>			<b>US6988131024</b>
<b>paragon AG Inh.-Schuld.v.2017(2</b>			<b>DE000A2GSB86</b>
<b>Paragon Group of Companies PLC</b>			<b>GB00B2NGPM57</b>
<b>PARAGUAY 20/31 REGS</b>			<b>USP75744AJ47</b>
<b>Paramount Group Inc.</b>			<b>US69924R1086</b>

<b>Park Hotels &amp; Resorts Inc.</b>			<b>US7005171050</b>
<b>PARK24 CO. LTD.</b>			<b>JP3780100008</b>
<b>Parker-Hannifin Corp.</b>			<b>US7010941042</b>
<b>Parkland Corp.</b>			<b>CA70137W1086</b>
<b>PARTN.FIN.B 19/29</b>			<b>US70213BAB71</b>
<b>PATRIARCH CLAS.DIV.4PL.A</b>			<b>LU0967739193</b>
<b>PATRIARCH CLASSIC TSI B</b>			<b>LU0967738971</b>
<b>PATRIARCH SELECT CHANCE E</b>			<b>LU0250688156</b>
<b>PATRIZIA AG</b>			<b>DE000PAT1AG3</b>
2021-02-24 15:59:12	43	23,0000	-
2021-02-24 08:48:19	200	23,8000	-
<b>Patterson Companies Inc.</b>			<b>US7033951036</b>
<b>Patterson-Uti Energy Inc.</b>			<b>US7034811015</b>
2021-02-24 20:36:41	200	6,1500	-
<b>PAUL HARTMANN AG NA O.N.</b>			<b>DE0007474041</b>
<b>Paychex Inc.</b>			<b>US7043261079</b>
<b>PAYPAL HDGS 19/26</b>			<b>US70450YAD58</b>
<b>PAYPAL HDGS 19/29</b>			<b>US70450YAE32</b>
<b>PAYPAL HDGS 20/23</b>			<b>US70450YAF07</b>
<b>PAYPAL HDGS 20/25</b>			<b>US70450YAG89</b>
<b>PAYPAL HDGS 20/30</b>			<b>US70450YAH62</b>
<b>PayPoint PLC</b>			<b>GB00B02QND93</b>
<b>PBI-EUR SMALL EQUITY FU-A1</b>			<b>IE0030412666</b>
<b>PCC SE Inh.-Teilschuldv. v.14(15</b>			<b>DE000A13SH30</b>
<b>PCC SE Inh.-Teilschuldv. v.15(15</b>			<b>DE000A14KJ43</b>
<b>PCC SE ITV.17/22</b>			<b>DE000A2GSSY5</b>
<b>PCC SE ITV.19/23</b>			<b>DE000A2TSTW0</b>
<b>PCC SE ITV.19/24</b>			<b>DE000A2YPFX3</b>
<b>PCC SE ITV.19/25</b>			<b>DE000A2YPFY1</b>
<b>PCC SE ITV.19/25</b>			<b>DE000A2YN1K5</b>

<b>PCC SE ITV.20/22</b>			<b>DE000A254TD7</b>
<b>PCC SE ITV.20/23</b>			<b>DE000A3H2VT6</b>
<b>PCC SE ITV.20/25</b>			<b>DE000A3H2VU4</b>
<b>PCCW Ltd.</b>			<b>HK0008011667</b>
2021-02-24 17:43:19	20	-	0,4604
<b>Peabody Energy Corp.</b>			<b>US7045511000</b>
<b>Pearson PLC</b>			<b>GB0006776081</b>
<b>Pembina Pipeline Corp.</b>			<b>CA7063271034</b>
2021-02-24 16:21:57	60	-	23,0850
<b>PEMEX 20/27</b>			<b>US71654QDB59</b>
<b>PEMEX 20/30</b>			<b>US71654QDC33</b>
<b>PEMEX 20/31 MTN</b>			<b>US71654QDE98</b>
<b>Peninsula Energy Ltd.</b>			<b>AU000000PEN6</b>
<b>Pensana PLC</b>			<b>GB00BKM0ZJ18</b>
2021-02-24 19:21:36	200	1,4700	-
<b>Pentair PLC</b>			<b>IE00BLS09M33</b>
<b>Peoples United Financial Inc.</b>			<b>US7127041058</b>
<b>PEPSICO 19/29</b>			<b>US713448EL82</b>
<b>PEPSICO 19/29</b>			<b>US713448EG97</b>
<b>PEPSICO 19/49</b>			<b>US713448EM65</b>
<b>PEPSICO 19/49</b>			<b>US713448EP96</b>
<b>PEPSICO 20/23</b>			<b>US713448EY04</b>
<b>PEPSICO 20/25</b>			<b>US713448EQ79</b>
<b>PEPSICO 20/32</b>			<b>XS2242633258</b>
<b>PEPSICO 20/40</b>			<b>US713448ET19</b>
<b>PEPSICO 20/50</b>			<b>XS2242633332</b>
<b>PEPSICO 20/50</b>			<b>US713448EU81</b>
<b>PEPSICO 20/60</b>			<b>US713448EV64</b>
<b>PepsiCo Inc.</b>			<b>US7134481081</b>
2021-02-24 18:38:15	4	-	108,7200
2021-02-24 17:16:31	5	108,4600	-
<b>PEPSICO INC. 12/22</b>			<b>US713448BY31</b>

<b>PEPSICO INC. 13/23</b>			<b>US713448CG16</b>
<b>PEPSICO INC. 17/22</b>			<b>US713448DT28</b>
<b>PERKINELMER 19/29</b>			<b>US714046AG46</b>
<b>PerkinElmer Inc.</b>			<b>US7140461093</b>
<b>PERMA.TSB GR 19/24 FLRMTN</b>			<b>XS2056560571</b>
<b>PERMA.TSB GR 20/UND. FLR</b>			<b>XS2258541734</b>
<b>Permanent TSB Group Hldgs PLC</b>			<b>IE00BWB8X525</b>
<b>PERMANENT TSB PLC EO-FLR NTS 201</b>			<b>XS1227057814</b>
<b>PERNOD-RICARD 16/26</b>			<b>FR0013172939</b>
<b>PERNOD-RICARD 19/27</b>			<b>FR0013456431</b>
<b>PERNOD-RICARD 19/31</b>			<b>FR0013456449</b>
<b>Pernod-Ricard S.A.</b>			<b>FR0000120693</b>
<b>PERNOD-RICARD S.A. EO-BONDS 2015</b>			<b>FR0012968931</b>
<b>Perpetual Energy Inc.</b>			<b>CA7142701217</b>
<b>Perrigo Co. PLC</b>			<b>IE00BGH1M568</b>
<b>Pershing Square Tontine Holdings</b>			<b>US71531R1095</b>
2021-02-24 07:00:01	14	24,5750	-
<b>PERSIMMON PLC</b>			<b>GB0006825383</b>
<b>Persol Holdings Co. Ltd.</b>			<b>JP3547670004</b>
<b>PERU 15/26</b>			<b>XS1315181708</b>
<b>PERU 16/30</b>			<b>XS1373156618</b>
<b>PERUSA.LISTR 19/31 REGS</b>			<b>XS2073758885</b>
<b>PET. MEX. 06/35</b>			<b>US706451BG56</b>
<b>PET. MEX. 09/22 MTN</b>			<b>XS0430799725</b>
<b>PET. MEX. 10/UND. REGS</b>			<b>US71656MAF68</b>
<b>PET. MEX. 11/41 MTN</b>			<b>US71654QAZ54</b>
<b>PET. MEX. 13/23 MTN</b>			<b>US71654QBG64</b>
<b>PET. MEX. 16/46 MTN</b>			<b>US71654QBX97</b>
<b>PET. MEX. 17/25 MTN</b>			<b>XS1718868307</b>

<b>PET. MEX. 17/26 MTN</b>	<b>US71654QCB68</b>
<b>PET. MEX. 18/27 MTN 2</b>	<b>US71654QCG55</b>
<b>PET. MEX. 2029</b>	<b>US71654QCP54</b>
<b>PET. MEX. 2047 MTN</b>	<b>US71654QCC42</b>
<b>PETMED EXPRES.INC DL-,001</b>	<b>US7163821066</b>
<b>PETRA DIAMONDS LTD.</b>	<b>BMG702781094</b>
<b>Petro Welt Technologies AG</b>	<b>AT0000A00Y78</b>
<b>PETROBR.G.F. 19/49</b>	<b>US71647NBD03</b>
<b>PETROBR.G.F. 20/31</b>	<b>US71647NBH17</b>
<b>PETROBR.G.F. 20/50</b>	<b>US71647NBG34</b>
<b>PETROBRAS GBL FIN. 13/23</b>	<b>US71647NAF69</b>
<b>PETROBRAS GBL FIN. 14/24</b>	<b>US71647NAM11</b>
<b>PETROBRAS GBL FIN. 16/26</b>	<b>US71647NAQ25</b>
<b>PETROBRAS GBL FIN. 17/27</b>	<b>US71647NAS80</b>
<b>PETROBRAS GBL FIN. 2025</b>	<b>US71647NAV10</b>
<b>PETROBRAS GBL FIN. 2028</b>	<b>US71647NAY58</b>
<b>PETROBRAS GBL FIN.15/2115</b>	<b>US71647NAN93</b>
<b>PETROBRAS GLOBAL FI.11/41</b>	<b>US71645WAS08</b>
<b>PetroChina Co. Ltd.</b>	<b>CNE1000003W8</b>
<b>Petrofac Ltd.</b>	<b>GB00B0H2K534</b>
<b>Petroleo Brasileiro S.A.</b>	<b>BRPETRACNOR9</b>
<b>Petroleo Brasileiro S.A. - PETRO</b>	<b>BRPETRACNPR6</b>
2021-02-24 07:35:45	420 - 3,7000
<b>Petroleo Brasileiro S.A. R ADR</b>	<b>US71654V4086</b>
<b>PETROLEOS MEXICA 04/21/27</b>	<b>XS1172951508</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>	<b>XS1057659838</b>
<b>PETRONAS CAP. 20/30 REGS</b>	<b>USY68856AT38</b>
<b>PETRONAS CAP. 20/60 REGS</b>	<b>USY68856AW66</b>
<b>Petropavlovsk PLC</b>	<b>GB0031544546</b>

<b>Petroteq Energy Inc.</b>	<b>CA71678B1076</b>
<b>Pets At Home Group PLC</b>	<b>GB00BJ62K685</b>
<b>Pexip Holding AS</b>	<b>NO0010840507</b>
<b>PF(LUX)-INDIAN EQS NAM.P</b>	<b>LU0070964530</b>
<b>PFB.SCHW.HYP 19/23</b>	<b>CH0502393348</b>
<b>PFB.SCHW.HYP 19/24</b>	<b>CH0471297918</b>
<b>PFB.SCHW.HYP 19/26</b>	<b>CH0502393355</b>
<b>PFB.SCHW.HYP 19/27</b>	<b>CH0511762061</b>
<b>PFB.SCHW.HYP 19/27</b>	<b>CH0485252800</b>
<b>PFB.SCHW.HYP 19/31</b>	<b>CH0508785711</b>
<b>PFB.SCHW.HYP 19/34</b>	<b>CH0485252818</b>
<b>PFB.SCHW.HYP 19/40</b>	<b>CH0467182389</b>
<b>PFB.SCHW.HYP 19/44</b>	<b>CH0485252826</b>
<b>PFB.SCHW.HYP 20/28</b>	<b>CH0539032927</b>
<b>PFB.SCHW.HYP 20/29</b>	<b>CH0575017071</b>
<b>PFB.SCHW.HYP 20/30</b>	<b>CH0528881169</b>
<b>PFB.SCHW.HYP 20/32</b>	<b>CH0575017089</b>
<b>PFBK SCHW.HYP. 07-27 424</b>	<b>CH0031226134</b>
<b>PFBK SCHW.HYP. 17-22 650</b>	<b>CH0370943539</b>
<b>PFBK SCHW.HYP. 17-27 653</b>	<b>CH0373945093</b>
<b>PFBK SCHW.HYP. 17-37 645</b>	<b>CH0347556927</b>
<b>PFBK SCHW.HYP. 18-24 658</b>	<b>CH0406415247</b>
<b>PFBK SCHW.HYP. 18-26</b>	<b>CH0449619052</b>
<b>PFBK SCHW.HYP. 18-27</b>	<b>CH0441186506</b>
<b>PFBK SCHW.HYP. 18-28 663</b>	<b>CH0434678394</b>
<b>PFBK SCHW.HYP. 18-29 660</b>	<b>CH0423233524</b>
<b>PFBK SCHW.HYP. 18-43 662</b>	<b>CH0428194259</b>
<b>Pfeiffer Vacuum Technology AG</b>	<b>DE0006916604</b>

<b>PFERDEWETTEN.DE AG NA ON</b>	<b>DE000A2YN777</b>
<b>PFIZER 16/26</b>	<b>US717081DV27</b>
<b>PFIZER 16/26</b>	<b>US717081EA70</b>
<b>PFIZER 16/36</b>	<b>US717081EC37</b>
<b>PFIZER 16/46</b>	<b>US717081ED10</b>
<b>PFIZER 18/23</b>	<b>US717081EN91</b>
<b>PFIZER 18/28</b>	<b>US717081EP40</b>
<b>PFIZER 19/24</b>	<b>US717081ES88</b>
<b>PFIZER 19/29</b>	<b>US717081ET61</b>
<b>PFIZER 20/25</b>	<b>US717081EX73</b>
<b>PFIZER 20/30</b>	<b>US717081EY56</b>
<b>PFIZER 20/50</b>	<b>US717081FA61</b>
<b>PFIZER INC 20/40</b>	<b>US717081EZ22</b>
<b>PFIZER INC. 09/39</b>	<b>US717081CY74</b>
<b>PFIZER INC. 17/22</b>	<b>XS1574157357</b>
<b>PFZ.SCHW.KT.BKN 15-30 464</b>	<b>CH0278667115</b>
<b>PFZ.SCHW.KT.BKN 16-26 485</b>	<b>CH0337645581</b>
<b>PFZ.SCHW.KT.BKN 18-28 501</b>	<b>CH0373476693</b>
<b>PFZ.SCHW.KTB 19/25</b>	<b>CH0419041162</b>
<b>PFZ.SCHW.KTB 19/29</b>	<b>CH0419041170</b>
<b>PFZ.SCHW.KTB 19/31</b>	<b>CH0461238963</b>
<b>PFZ.SCHW.KTB 19/34</b>	<b>CH0419041188</b>
<b>PFZ.SCHW.KTB 20/28 ZO</b>	<b>CH0536893198</b>
<b>PFZ.SCHW.KTB 21/33</b>	<b>CH0589031027</b>
<b>PFZ.SCHW.KTB 21/36</b>	<b>CH0589031035</b>
<b>PG &amp; E Corp.</b>	<b>US69331C1080</b>
<b>PHAIDROS FUNDS-BALANCED A</b>	<b>LU0295585748</b>
<b>Pharmanutra S.p.A.</b>	<b>IT0005274094</b>



<b>Pharming Group N.V.</b>	<b>NL0010391025</b>
<b>PHarol, SGPS S.A.</b>	<b>PTPTC0AM0009</b>
<b>Pharvaris N.V.</b>	<b>NL00150005Y4</b>
<b>Phasebio Pharmaceuticals Inc.</b>	<b>US7172241090</b>
<b>PHIL.MO.INT. 19/24</b>	<b>US718172CH08</b>
<b>PHIL.MO.INT. 19/29</b>	<b>US718172CJ63</b>
<b>PHIL.MO.INT. 20/25</b>	<b>US718172CN75</b>
<b>Philip Morris Internat. Inc.</b>	<b>US7181721090</b>
<b>Philip Morris Internat. Inc. 3,1</b>	<b>XS0940697187</b>
<b>Philip Morris Internat. Inc. EO-</b>	<b>XS1716245094</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>	<b>XS1040104231</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>	<b>XS1066312395</b>
<b>Philip Morris Internat. Inc. EO-</b>	<b>XS1716243719</b>
<b>PHILIP MORRIS INTL 08/38</b>	<b>US718172AC39</b>
<b>PHILIP MORRIS INTL 11/21</b>	<b>US718172AK54</b>
<b>PHILIP MORRIS INTL 11/41</b>	<b>US718172AM11</b>
<b>PHILIP MORRIS INTL 12/22</b>	<b>US718172AT63</b>
<b>PHILIP MORRIS INTL 13/23</b>	<b>US718172AV10</b>
<b>PHILIP MORRIS INTL 13/43</b>	<b>US718172BD03</b>
<b>PHILIP MORRIS INTL 14/24</b>	<b>US718172BM02</b>
<b>PHILIP MORRIS INTL 14/26</b>	<b>XS1040105980</b>
<b>PHILIP MORRIS INTL 14/44</b>	<b>US718172BL29</b>
<b>PHILIP MORRIS INTL 16/23</b>	<b>US718172BU28</b>
<b>PHILIP MORRIS INTL 16/26</b>	<b>US718172BT54</b>
<b>PHILIP MORRIS INTL 17/22</b>	<b>US718172BZ15</b>
<b>PHILIP MORRIS INTL 17/22</b>	<b>US718172CA54</b>
<b>PHILIP MORRIS INTL 17/28</b>	<b>US718172CE76</b>
<b>PHILIP MORRIS INTL 2025</b>	<b>US718172BQ16</b>
<b>PHILIPPINEN 20/23</b>	<b>XS2104122986</b>

<b>PHILIPPINEN 20/29</b>	<b>XS2104985598</b>
<b>PHILIPPINEN 20/45</b>	<b>US718286CH84</b>
<b>PHILLIPS 66 14/44</b>	<b>US718546AL86</b>
<b>PHILLIPS 66 18/28</b>	<b>US718546AR56</b>
<b>PHILLIPS 66 20/24</b>	<b>US718546AY08</b>
<b>PHILLIPS 66 20/24 FLR</b>	<b>US718546AX25</b>
<b>PHILLIPS 66 20/25</b>	<b>US718546AV68</b>
<b>PHILLIPS 66 20/26</b>	<b>US718546AZ72</b>
<b>PHILLIPS 66 20/30</b>	<b>US718546AW42</b>
<b>PHILLIPS 66 PRT. 2026</b>	<b>US718549AD00</b>
<b>PHILLIPS 66 PRT. 2046</b>	<b>US718549AE82</b>
<b>PHOENIX LIFE 01/UND.FLR</b>	<b>XS0133173137</b>
<b>Phoenix Mecano AG</b>	<b>CH0002187810</b>
<b>PHOENIX PIB DUTCH FINANCE B.V.EO</b>	<b>XS1091770161</b>
<b>Phunware Inc.</b>	<b>US71948P1003</b>
<b>PHYSIBLE GMBH ANL.18/23</b>	<b>DE000A2LQST9</b>
<b>PI GLOBAL VALUE FUND-P EUR</b>	<b>LI0034492384</b>
<b>PICTET - BIOTECH-HIEUR</b>	<b>LU0328682074</b>
<b>PICTET - BIOTECH-IUSD</b>	<b>LU0112497283</b>
<b>PICTET F-BIOTECH-P</b>	<b>LU0090689299</b>
<b>PICTET-BIOTECH-PEUR</b>	<b>LU0255977455</b>
<b>PICTET-CLEAN ENERGY-PE</b>	<b>LU0280435388</b>
<b>PICTET-CLEAN ENERGY-PUSD</b>	<b>LU0280430660</b>
<b>PICTET-EMERG LOCAL CCY-IUSD</b>	<b>LU0255798018</b>
<b>PICTET-EMERG LOCAL CCY-P EUR</b>	<b>LU0280437673</b>
<b>PICTET-EMERG MRKT-P USD</b>	<b>LU0130729220</b>
<b>PICTET-EMRG LOCAL CCY-PDYUSD</b>	<b>LU0255798281</b>
<b>PICTET-EUR BONDS-P</b>	<b>LU0128490280</b>

<b>PICTET-EUR BONDS-PDY</b>				<b>LU0128490793</b>
<b>PICTET-EUR CORPORATE BND-PDY</b>				<b>LU0128471819</b>
<b>PICTET-EUR SHORT MT BONDS-P</b>				<b>LU0167158327</b>
<b>PICTET-EUROPE EQ SEL-PE</b>				<b>LU0130731986</b>
<b>PICTET-EUROPE INDEX-P EUR</b>				<b>LU0130731390</b>
<b>PICTET-EUROPE INDEX-PDYE</b>				<b>LU0208604644</b>
<b>PICTET-EUROPE INDEX-RE</b>				<b>LU0130731713</b>
<b>PICTET-EUROPEAN SUSTAIN E-PE</b>				<b>LU0144509717</b>
<b>PICTET-EUROPEAN SUSTAIN-PDYE</b>				<b>LU0208609015</b>
<b>PICTET-GB MEGATREND SEL-PUSD</b>				<b>LU0386859887</b>
<b>PICTET-GLOB MEGATREND S-PDYE</b>				<b>LU0386885296</b>
<b>PICTET-HEALTH-HR EUR</b>				<b>LU0248320821</b>
<b>PICTET-HI DIV SEL-P USD</b>				<b>LU0503635202</b>
<b>PICTET-INDIAN EQTIES-PDYUSD</b>				<b>LU0208610534</b>
<b>PICTET-SECURITY-P USD</b>				<b>LU0256846139</b>
<b>PICTET-SECURITY-PDY USD</b>				<b>LU0256846303</b>
<b>PICTET-SECURITY-PE</b>				<b>LU0270904781</b>
<b>PICTET-SMALL CAP EU-PE</b>				<b>LU0130732364</b>
<b>PICTET-USA INDEX-P USD</b>				<b>LU0130732877</b>
<b>PICTET-USA INDEX-R USD</b>				<b>LU0130733172</b>
<b>PICTET-WATER-PDYE</b>				<b>LU0208610294</b>
<b>PICTET-WATER-REUR</b>				<b>LU0104885248</b>
<b>Pierre &amp; Vacances S.A.</b>				<b>FR0000073041</b>
<b>Pilbara Minerals Ltd.</b>				<b>AU000000PLS0</b>
2021-02-24 15:18:45	1.000	-		0,6900
2021-02-24 07:48:11	2.500	0,6998		-
<b>Pimco Euro Short Maturity Sourc</b>				<b>IE00B5ZR2157</b>
<b>PIMCO EURO SHRT SOURCE ACC</b>				<b>IE00BVZ6SP04</b>
<b>PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E</b>				<b>IE00B5VJLZ27</b>
<b>PIMCO GER.GOV.BD</b>				<b>IE00B87LHK09</b>

**PIMCO LOW DUR EURO CORP BOND****IE00BP9F2J32****Pinetree Capital Ltd.****CA7233308666****Ping An Healthcare & Technology****KYG711391022**

2021-02-24 08:50:52	200	12,5000	-
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**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****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**

2021-02-24 20:01:06	25	-	40,1150
2021-02-24 20:00:52	120	40,1750	-
2021-02-24 19:43:39	75	40,3300	-
2021-02-24 18:52:37	100	40,1450	-
2021-02-24 18:40:43	50	40,3750	-
2021-02-24 18:13:55	350	40,0900	-
2021-02-24 17:54:08	75	-	39,8750
2021-02-24 17:52:53	100	-	39,9000
2021-02-24 17:26:24	27	40,2550	-
2021-02-24 17:23:38	100	40,2450	-
2021-02-24 17:23:30	245	-	40,1950
2021-02-24 17:22:10	245	40,1900	-
2021-02-24 17:19:42	550	40,1850	-
2021-02-24 17:16:31	20	-	40,0600
2021-02-24 17:15:40	240	-	40,2000
2021-02-24 17:15:14	240	40,1600	-
2021-02-24 16:55:56	670	-	40,1500
2021-02-24 16:33:50	250	40,2000	-
2021-02-24 16:04:53	900	-	40,0050
2021-02-24 15:32:29	250	-	39,5450
2021-02-24 15:27:06	25	39,5950	-
2021-02-24 15:26:52	250	-	39,6000
2021-02-24 15:25:42	65	-	39,3000
2021-02-24 15:24:06	35	-	39,1300
2021-02-24 15:17:48	20	39,1450	-
2021-02-24 15:08:27	900	38,5950	-
2021-02-24 15:05:09	245	-	38,5200
2021-02-24 15:01:44	245	38,8200	-
2021-02-24 15:00:21	245	-	39,1000
2021-02-24 14:59:26	245	39,0450	-
2021-02-24 14:57:18	245	-	39,1000
2021-02-24 14:54:47	245	39,2300	-
2021-02-24 14:53:59	245	-	39,2850
2021-02-24 14:52:09	245	-	39,3800
2021-02-24 14:50:29	245	-	39,8050
2021-02-24 14:49:47	245	39,8700	-
2021-02-24 14:49:28	245	-	39,9150

2021-02-24 14:48:31	245	39,6200	-
2021-02-24 14:48:12	245	-	39,5450
2021-02-24 14:47:29	245	39,5100	-
2021-02-24 14:46:51	240	-	39,2300
2021-02-24 14:46:35	100	-	39,1700
2021-02-24 14:44:52	240	38,7150	-
2021-02-24 14:36:34	125	-	38,8400
2021-02-24 14:36:14	50	-	38,9850
2021-02-24 14:36:10	50	39,2400	-
2021-02-24 14:36:03	245	-	39,2750
2021-02-24 14:35:03	245	39,4000	-
2021-02-24 14:34:57	51	39,4750	-
2021-02-24 14:34:52	70	-	39,2350
2021-02-24 14:33:19	125	39,8300	-
2021-02-24 14:33:03	245	-	40,0950
2021-02-24 14:32:48	75	40,1750	-
2021-02-24 14:32:43	80	40,1850	-
2021-02-24 14:32:38	245	40,1050	-
2021-02-24 14:31:46	245	-	39,8250
2021-02-24 14:31:21	20	-	39,4500
2021-02-24 14:26:49	13	39,8350	-
2021-02-24 14:20:21	600	-	40,0800
2021-02-24 14:19:33	250	40,2100	-
2021-02-24 14:18:37	40	40,2800	-
2021-02-24 14:15:05	250	40,1600	-
2021-02-24 14:14:58	250	40,2100	-
2021-02-24 14:14:50	250	40,2100	-
2021-02-24 14:12:16	250	40,1200	-
2021-02-24 14:12:08	250	40,1250	-
2021-02-24 14:12:00	250	40,1250	-
2021-02-24 14:11:52	250	40,1050	-
2021-02-24 14:09:28	250	40,0100	-
2021-02-24 14:09:21	250	40,0850	-
2021-02-24 14:08:46	200	40,0700	-
2021-02-24 14:08:35	250	40,0800	-
2021-02-24 14:04:56	13	-	39,4300
2021-02-24 14:02:55	60	-	39,3400
2021-02-24 14:01:28	75	39,6550	-
2021-02-24 13:59:33	126	39,5950	-
2021-02-24 13:50:29	20	-	40,1200
2021-02-24 13:44:51	270	40,4650	-
2021-02-24 13:44:16	100	-	40,3500
2021-02-24 13:41:42	235	40,3400	-
2021-02-24 13:30:57	600	41,0500	-
2021-02-24 13:26:30	50	41,0400	-
2021-02-24 13:26:23	235	-	40,9700
2021-02-24 13:26:01	100	-	40,9050
2021-02-24 13:25:51	235	40,9200	-
2021-02-24 13:22:11	45	41,1300	-
2021-02-24 13:20:39	75	-	41,2900
2021-02-24 13:20:37	230	-	41,3350
2021-02-24 13:20:08	200	41,3750	-
2021-02-24 13:18:55	230	-	41,3400
2021-02-24 13:18:31	230	41,4700	-
2021-02-24 13:18:02	300	41,4900	-
2021-02-24 13:15:32	122	41,4000	-
2021-02-24 13:14:16	235	-	41,6050
2021-02-24 13:13:27	150	41,7050	-
2021-02-24 13:12:21	235	-	41,7000
2021-02-24 13:12:05	25	41,5700	-
2021-02-24 13:08:52	235	-	41,5500
2021-02-24 13:05:47	50	-	41,2200
2021-02-24 13:03:13	150	41,1950	-
2021-02-24 12:58:46	235	-	41,0550
2021-02-24 12:50:25	235	-	40,8600
2021-02-24 12:48:59	50	41,0200	-
2021-02-24 12:47:27	235	-	40,8350
2021-02-24 12:46:47	235	40,7800	-
2021-02-24 12:43:40	240	40,7250	-
2021-02-24 12:39:36	50	-	40,5750
2021-02-24 12:38:43	240	-	40,5800
2021-02-24 12:36:43	240	40,3850	-
2021-02-24 12:35:02	300	40,3900	-
2021-02-24 12:23:17	240	-	40,5700
2021-02-24 12:22:56	240	40,5500	-

2021-02-24 12:19:57	230	-	40,6350
2021-02-24 12:19:44	20	40,6450	-
2021-02-24 12:18:37	60	40,6050	-
2021-02-24 12:17:41	230	40,5600	-
2021-02-24 12:11:25	230	-	40,2750
2021-02-24 12:10:15	230	40,2050	-
2021-02-24 12:08:02	13	40,1200	-
2021-02-24 11:48:07	249	40,2100	-
2021-02-24 11:46:56	13	40,1950	-
2021-02-24 11:46:50	25	40,1950	-
2021-02-24 11:43:42	50	40,1250	-
2021-02-24 11:30:01	300	-	40,2800
2021-02-24 11:29:37	250	40,3300	-
2021-02-24 11:29:29	250	40,3300	-
2021-02-24 11:29:27	50	40,3650	-
2021-02-24 11:28:21	250	40,4400	-
2021-02-24 11:25:59	250	40,5200	-
2021-02-24 11:25:28	25	40,4900	-
2021-02-24 11:25:22	250	40,4900	-
2021-02-24 11:23:56	250	40,5300	-
2021-02-24 11:16:18	350	40,1700	-
2021-02-24 11:15:53	25	40,1950	-
2021-02-24 11:08:11	225	40,2250	-
2021-02-24 11:05:55	50	-	40,2500
2021-02-24 11:04:28	50	-	40,3000
2021-02-24 10:52:04	200	39,9700	-
2021-02-24 10:44:41	270	-	39,9050
2021-02-24 10:41:25	65	39,8950	-
2021-02-24 10:37:07	33	39,8950	-
2021-02-24 10:28:39	60	39,9200	-
2021-02-24 10:26:47	20	39,9100	-
2021-02-24 10:22:06	300	39,8800	-
2021-02-24 10:18:41	500	-	39,8450
2021-02-24 10:10:51	67	39,8600	-
2021-02-24 10:04:17	100	39,6700	-
2021-02-24 09:55:21	10	39,6450	-
2021-02-24 09:54:59	25	39,7700	-
2021-02-24 09:44:45	125	39,6950	-
2021-02-24 09:44:29	50	39,7300	-
2021-02-24 09:44:18	105	39,7050	-
2021-02-24 09:43:08	200	39,7500	-
2021-02-24 09:40:29	9	39,7650	-
2021-02-24 09:39:52	300	39,7350	-
2021-02-24 09:39:15	12	39,7200	-
2021-02-24 09:38:55	300	39,7200	-
2021-02-24 09:36:22	100	39,9450	-
2021-02-24 09:31:49	100	39,8100	-
2021-02-24 09:26:55	40	39,3900	-
2021-02-24 09:15:31	50	39,2150	-
2021-02-24 09:12:13	10	39,1950	-
2021-02-24 09:11:51	75	39,2200	-
2021-02-24 09:11:15	100	39,3500	-
2021-02-24 09:10:24	100	39,3800	-
2021-02-24 09:09:57	250	39,4200	-
2021-02-24 09:06:42	145	39,5100	-
2021-02-24 09:05:06	350	39,5800	-
2021-02-24 09:03:02	200	39,6800	-
2021-02-24 09:01:25	400	39,4400	-
2021-02-24 08:59:45	13	39,5450	-
2021-02-24 08:45:59	50	39,3450	-
2021-02-24 08:44:36	128	39,3550	-
2021-02-24 08:43:17	4	39,3950	-
2021-02-24 08:41:54	25	39,4100	-
2021-02-24 08:41:32	30	39,4100	-
2021-02-24 08:41:04	200	39,3600	-
2021-02-24 08:38:40	8	39,2450	-
2021-02-24 08:38:31	50	39,2950	-
2021-02-24 08:37:07	12	39,2500	-
2021-02-24 08:33:58	200	39,1500	-
2021-02-24 08:23:06	32	38,9950	-
2021-02-24 08:22:20	80	39,0500	-
2021-02-24 08:19:47	1.000	39,0700	-
2021-02-24 08:06:15	10	38,9950	-
2021-02-24 08:01:32	21	38,9950	-
2021-02-24 07:59:43	40	38,9850	-

2021-02-24 07:58:20	40	-	38,9050
2021-02-24 07:53:05	2	38,9000	-
2021-02-24 07:49:29	10	38,9950	-
2021-02-24 07:48:51	150	38,9950	-
2021-02-24 07:46:34	34	38,9950	-
2021-02-24 07:42:23	50	38,9950	-
2021-02-24 07:40:45	20	-	39,3350
2021-02-24 07:38:52	16	39,6950	-
2021-02-24 07:37:49	20	39,7550	-
2021-02-24 07:35:29	40	39,7950	-
2021-02-24 07:34:19	200	39,9000	-
2021-02-24 07:32:34	100	39,9450	-
2021-02-24 07:27:54	20	39,9450	-
2021-02-24 07:27:10	30	40,0000	-
2021-02-24 07:27:02	100	39,9450	-
2021-02-24 07:26:32	200	40,0000	-
2021-02-24 07:25:17	5	39,4950	-
2021-02-24 07:21:59	50	39,1000	-
2021-02-24 07:20:00	180	38,9450	-
2021-02-24 07:18:45	200	-	38,8000
2021-02-24 07:03:15	47	38,0000	-
2021-02-24 07:00:47	99	-	38,1000

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

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

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

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

**PNE AG** **DE000A0JBPG2**

2021-02-24 10:07:35	200	7,5200	-
2021-02-24 08:10:35	600	-	7,4100
2021-02-24 08:04:49	600	7,3900	-
2021-02-24 07:00:11	67	7,4800	-

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

2021-02-24 13:10:53	1.250	0,7950	-
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**POLEN 08-29** **PL0000105391**

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

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

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

**POLEN 13-24 FLR 124** **PL0000107454**

**POLEN 13-28** **PL0000107611**

**POLEN 14-25** **PL0000108197**

**POLEN 14/24** **US857524AC63**

**POLEN 15-21** **PL0000108916**

**POLEN 15-26** **PL0000108866**

**POLEN 15-26 FLR** **PL0000108817**

**POLEN 16-22** **PL0000109492**

<b>POLEN 16-22 FLR</b>				<b>PL0000109377</b>
<b>POLEN 18-24</b>				<b>PL0000111191</b>
<b>POLEN 19/22 OK0722</b>				<b>PL0000112165</b>
<b>POLEN 19/29 FLR</b>				<b>PL0000111928</b>
<b>POLEN 19/29 MTN</b>				<b>XS1958534528</b>
<b>POLEN 19/30</b>				<b>PL0000112736</b>
<b>POLEN 19/49 MTN</b>				<b>XS1960361720</b>
<b>POLEN 20/25 MTN</b>				<b>XS2114767457</b>
<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1508566392</b>
<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1209947271</b>
<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1346201616</b>
<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1536786939</b>
<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1766612672</b>
<b>Polymet Mining Corp.</b>				<b>CA7319164090</b>
<b>Polymetal Intl PLC</b>				<b>JE00B6T5S470</b>
2021-02-24 10:20:57	400	-		17,8000
2021-02-24 07:38:14	100	17,5000		-
<b>Pool Corp.</b>				<b>US73278L1052</b>
<b>Pop Mart International Group</b>				<b>KYG7170M1033</b>
<b>PORR AG EO-VAR. SCHULDV. 2014(21</b>				<b>AT0000A19Y36</b>
<b>Porsche</b>				<b>DE000PAH0038</b>
2021-02-24 14:45:25	80	-		65,7800
2021-02-24 12:49:14	50	-		66,0000
2021-02-24 12:37:20	200	-		65,9400
2021-02-24 12:10:41	5	-		66,2000
2021-02-24 11:24:13	150	66,1800		-
2021-02-24 10:36:19	80	65,9400		-
2021-02-24 09:47:46	700	-		65,6800
2021-02-24 09:20:18	76	65,8000		-
2021-02-24 07:00:08	8	65,9800		-
<b>PORTUGAL 19/29</b>				<b>PTOTEXOE0024</b>
<b>PORTUGAL 20/30</b>				<b>PTOTELOE0028</b>
<b>PORTUGAL 21/52</b>				<b>PTOTECOE0037</b>
<b>Portugal, Republik 4,10 %</b>				<b>PTOTE5OE0007</b>
<b>Portugal, Republik 4,95 %</b>				<b>PTOTEAOE0021</b>



<b>Portugal, Republik EO-Obr. 2015(</b>			<b>PTOTEKOE0011</b>
<b>Portugal, Republik EO-Obr. 2015(</b>			<b>PTOTESOE0013</b>
<b>PORTUGAL, REPUBLIKEO-OBR. 2014(3</b>			<b>PTOTEROE0014</b>
<b>POSCO 19/24 REGS</b>			<b>USY70750BL04</b>
<b>POSCO 20/24 144A</b>			<b>XS2103230236</b>
<b>POSCO 20/24 REGS</b>			<b>XS2103230152</b>
<b>Poseida Therapeutics Inc.</b>			<b>US73730P1084</b>
<b>Postal Savings Bank of China</b>			<b>CNE1000029W3</b>
<b>POSTBANK BALANCED</b>			<b>DE0008006263</b>
<b>POSTBANK BEST INV WACHSTUM</b>			<b>DE0009797779</b>
<b>POSTBANK EUROPA</b>			<b>DE0009770289</b>
<b>POSTBANK EUROPAFONDS AKTIEN</b>			<b>DE0009797720</b>
<b>POSTBANK EUROPAFONDS PLUS</b>			<b>DE0009797712</b>
<b>POSTBANK GLOBAL PLAYER FUND</b>			<b>DE0009797753</b>
<b>POSTE ITAL 20/24 MTN</b>			<b>XS2270395408</b>
<b>Poste Italiane S.p.A.</b>			<b>IT0003796171</b>
<b>Potlatch Corp.</b>			<b>US7376301039</b>
<b>Power Assets Holdings Ltd.</b>			<b>HK0006000050</b>
<b>Power Corporation of Canada</b>			<b>CA7392391016</b>
<b>POWER FIN 20/30 MTN REGS</b>			<b>US73928RAB24</b>
<b>Power Metals Corp.</b>			<b>CA73929Q1072</b>
<b>PowerCell Sweden AB</b>			<b>SE0006425815</b>
2021-02-24 18:38:00	50	-	31,8600
2021-02-24 17:22:01	100	-	31,8200
2021-02-24 13:33:23	300	32,3600	-
2021-02-24 13:31:46	60	-	32,1400
2021-02-24 13:24:51	480	32,6600	-
2021-02-24 10:48:42	200	32,1800	-
2021-02-24 10:42:07	120	32,0600	-
2021-02-24 10:35:03	80	32,2200	-
2021-02-24 10:05:31	156	31,9600	-
2021-02-24 09:30:45	5	-	31,5800
2021-02-24 09:12:01	25	31,3600	-
2021-02-24 09:06:22	20	31,4000	-
2021-02-24 08:48:18	100	31,6800	-
2021-02-24 08:46:49	100	31,7000	-
2021-02-24 08:30:58	15	31,4600	-
2021-02-24 08:18:22	50	31,9400	-
2021-02-24 08:10:39	50	31,8200	-
2021-02-24 08:08:37	100	31,9400	-

2021-02-24 07:39:54	100	31,6000	-
2021-02-24 07:26:23	20	-	30,8200
2021-02-24 07:00:18	10	-	30,7000
<b>POWERSHARES FTSE RAFI ALL-WORLD</b>			<b>IE00B23LNQ02</b>
<b>POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND</b>			<b>IE00B23D9463</b>
<b>POWERSHARES FTSE RAFI DEV. 1000 FUND</b>			<b>IE00B23D8W74</b>
<b>PowerShares Global Lister Privat</b>			<b>IE00B23D8Z06</b>
<b>PowerShares S&amp;P 500 High Dividen</b>			<b>IE00BWTN6Y99</b>
<b>PowerShs EQQQ Nasdaq-100 U.ETF</b>			<b>IE0032077012</b>
2021-02-24 17:38:50	75	267,3500	-
2021-02-24 15:40:15	125	-	264,0000
2021-02-24 15:40:13	170	-	264,0000
2021-02-24 15:40:11	375	-	264,0000
2021-02-24 13:56:32	8	264,5500	-
2021-02-24 13:08:20	90	267,7000	-
2021-02-24 13:08:16	150	267,7000	-
2021-02-24 12:48:08	10	267,0500	-
2021-02-24 12:17:08	282	266,0000	-
<b>PowerShs EuroMTS Cash 3M.U.ETF</b>			<b>IE00B3BPCH51</b>
<b>PowerShs FTSE RA.Em.Mark.U.ETF</b>			<b>IE00B23D9570</b>
<b>PowerShs FTSE RA.Eu.M.-S.U.ETF</b>			<b>IE00B23D8Y98</b>
<b>PowerShs FTSE RAFI US1000U.ETF</b>			<b>IE00B23D8S39</b>
<b>PowerShs Glob.Clea.Energ.U.ETF</b>			<b>IE00B23D9240</b>
<b>PowerShs Glob.Clea.Energ.U.ETF</b>			<b>IE00B23D9133</b>
<b>PowerShs Global Water UCIT.ETF</b>			<b>IE00B23D9026</b>
<b>PPF ARENA 1 19/26 MTN</b>			<b>XS1969645255</b>
<b>PPF TELECOM 20/24 MTN</b>			<b>XS2176872849</b>
<b>PPF TELECOM 20/27 MTN</b>			<b>XS2238777374</b>
<b>PPG INDUSTRIES 03/13/22</b>			<b>XS1202212137</b>
<b>PPG INDUSTRIES 03/13/27</b>			<b>XS1202213291</b>
<b>PRA Health Sciences Inc.</b>			<b>US69354M1080</b>
<b>PRAXAIR INC 20/30</b>			<b>US74005PBT03</b>
<b>PRAXAIR INC 20/50</b>			<b>US74005PBS20</b>
<b>Praxair Inc. DL-Notes 2013(13/23</b>			<b>US74005PBF09</b>
<b>PRAXAIR INC. EO-NOTES 2016(16/24</b>			<b>XS1362384262</b>

<b>Precigen Inc.</b>			<b>US74017N1054</b>
<b>PRECIOUS METALS T-ETC</b>			<b>XS0417152781</b>
<b>Precision Biosciences Inc.</b>			<b>US74019P1084</b>
<b>Premier Gold Mines Ltd.</b>			<b>CA74051D1042</b>
<b>PREMIUMSTARS CHANCE</b>			<b>DE0009787077</b>
<b>PREMIUMSTARS WACHSTUM</b>			<b>DE0009787069</b>
<b>PREOS REAL ESTATE NA O.N.</b>			<b>DE000A2LQ850</b>
<b>PREVOIR GESTION ACTIONS</b>			<b>FR0007035159</b>
<b>PRICER AB</b>			<b>SE0000233934</b>
<b>Prim S.A.</b>			<b>ES0170884417</b>
<b>PRIMA-GLOBALE WERTE - A</b>			<b>LU0215933978</b>
<b>PRIME VALUES GROWTH</b>			<b>AT0000803689</b>
<b>Primo Water Corp.</b>			<b>CA74167P1080</b>
<b>PRIMO WTR H. 20/28 REGS</b>			<b>XS2241804462</b>
<b>PRINC.FIN.GR 19/29</b>			<b>US74251VAR33</b>
<b>PrivatDepot 4</b>			<b>DE000A0DNG24</b>
<b>Pro DV</b>			<b>DE0006967805</b>
2021-02-24 09:20:37	70	-	0,5050
<b>PRO FDS.(LUX)-EM.MKTS.-B</b>			<b>LU0048423833</b>
<b>PRO.EUR.FIN. 19/49</b>			<b>XS2049583789</b>
<b>PRO.EUR.FIN. 20/28</b>			<b>XS2112475509</b>
<b>Procter &amp; Gamble Co.</b>			<b>US7427181091</b>
2021-02-24 09:45:04	10	-	104,6800
<b>Procter &amp; Gamble Co.</b>			<b>XS0300113254</b>
<b>Procter &amp; Gamble Co., The DL-Not</b>			<b>US742718DF34</b>
<b>Procter &amp; Gamble Co., The EO-Bon</b>			<b>XS1708192684</b>
<b>PROCTER GAMBLE 17/29</b>			<b>XS1608101652</b>
<b>PROCTER GAMBLE 17/47</b>			<b>US742718FB02</b>
<b>PROCTER GAMBLE 18/24</b>			<b>XS1900750107</b>
<b>PROCTER+GAMB 20/25</b>			<b>US742718FL83</b>

<b>PROCTER+GAMBLE 20/30</b>			<b>US742718FH71</b>
<b>PROCTER+GAMBLE 20/50</b>			<b>US742718FK01</b>
<b>Professional Diver.Network Inc</b>			<b>US74312Y2028</b>
<b>Progenity Inc.</b>			<b>US74319F1075</b>
<b>Progress-Werk Oberkirch</b>			<b>DE0006968001</b>
<b>PROGRESSIVE 20/30</b>			<b>US743315AW31</b>
<b>Progressive Corp. Ohio</b>			<b>US7433151039</b>
<b>PROGROUP NTS 18/26REG.S</b>			<b>DE000A2G8WA3</b>
<b>PROL.I.F.II 20/32 MTN</b>			<b>XS2187529180</b>
<b>PROLOGIS 20/27</b>			<b>US74340XBN03</b>
<b>PROLOGIS 20/30</b>			<b>US74340XBM20</b>
<b>PROLOGIS 20/50</b>			<b>US74340XBP50</b>
<b>PROLOGIS 21/31</b>			<b>US74340XBS99</b>
<b>ProLogis Inc.</b>			<b>US74340W1036</b>
<b>PROMONT EUROPA 130/30</b>			<b>LU0390424108</b>
<b>Proofpoint Inc.</b>			<b>US7434241037</b>
<b>ProPetro Holding Corp.</b>			<b>US74347M1080</b>
<b>ProQR Therapeutics N.V.</b>			<b>NL0010872495</b>
<b>Prosegur - Cia de Seguridad SA E</b>			<b>XS1759603761</b>
<b>Prosegur - Compania de Seguridad</b>			<b>ES0175438003</b>
2021-02-24 09:24:38	1.500	2,5760	-
<b>Prospect Capital Corp.</b>			<b>US74348T1025</b>
2021-02-24 17:35:23	330	6,2380	-
2021-02-24 17:06:43	247	-	6,1960
2021-02-24 15:13:18	200	6,2360	-
<b>PROSUS 20/28 MTN REGS</b>			<b>XS2211183244</b>
<b>PROSUS 20/32 MTN REGS</b>			<b>XS2211183756</b>
<b>Provident Financial PLC</b>			<b>GB00B1Z4ST84</b>
<b>PROVIDENT FINL 13/21 MTN</b>			<b>XS0900863084</b>
<b>Proximus S.A.</b>			<b>BE0003810273</b>
<b>PRUDENT.FINL 20/26 MTN</b>			<b>US74432QCH65</b>

<b>PRUDENT.FINL 20/30 MTN</b>			<b>US74432QCG82</b>
<b>PRUDENT.FINL 20/40 MTN</b>			<b>US74432QCJ22</b>
<b>Prudential Financial Inc.</b>			<b>US7443201022</b>
2021-02-24 18:41:30	1	-	74,5000
<b>PRUDENTIAL FINL 17/47 FLR</b>			<b>US744320AW24</b>
<b>PRUDENTIAL FINL 2028 MTN</b>			<b>US74432QCC78</b>
<b>PRUDENTIAL FINL 2044 MTN</b>			<b>US74432QCA13</b>
<b>Prudential PLC</b>			<b>GB0007099541</b>
2021-02-24 08:55:23	100	-	16,4500
<b>Prysmian S.p.A.</b>			<b>IT0004176001</b>
<b>PS US HIGHYIELD FALLEN ANGEL</b>			<b>IE00BD0Q9673</b>
<b>PSA Banque France S.A. EO-Medium</b>			<b>XS1808861840</b>
<b>PSA BQE FRA. 21/25 MTN</b>			<b>FR0014001JP1</b>
<b>PSI Software AG</b>			<b>DE000A0Z1JH9</b>
2021-02-24 16:15:44	100	31,0000	-
2021-02-24 14:58:56	400	-	31,7000
2021-02-24 14:56:51	400	-	31,7000
2021-02-24 14:12:57	400	-	32,0000
2021-02-24 14:11:27	400	-	32,3000
2021-02-24 12:28:23	400	-	31,9000
2021-02-24 12:27:17	400	-	31,9000
<b>PSM GROWTH UI</b>			<b>DE0006636590</b>
<b>PSP SW.PROP 21/31</b>			<b>CH0506071361</b>
<b>PT Jasa Marga (Persero) Tbk</b>			<b>ID1000108103</b>
<b>PTAM BALANCED PORTFOLIO</b>			<b>LU0084489227</b>
<b>PTEROS. CAP. 19/24</b>			<b>XS2050910418</b>
<b>PUBLIC SERV. COLO. 2042</b>			<b>US744448CG45</b>
<b>Public Service Co. of Colorado</b>			<b>US744448CS82</b>
<b>Public Service Enterprise Group</b>			<b>US7445731067</b>
<b>Public Storage</b>			<b>US74460D1090</b>
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>			<b>FR0012384667</b>
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>			<b>FR0012384634</b>
<b>Pulte Group Inc.</b>			<b>US7458671010</b>
<b>PVA TePla</b>			<b>DE0007461006</b>

2021-02-24 18:33:41	100	25,4500	-
2021-02-24 16:54:43	100	25,5500	-
2021-02-24 16:26:16	43	-	24,8500
2021-02-24 15:23:50	50	-	25,2500
2021-02-24 11:44:44	65	-	25,6000
2021-02-24 10:55:55	89	26,1500	-
2021-02-24 10:03:41	400	25,8500	-
2021-02-24 09:57:14	50	25,6500	-
2021-02-24 09:44:31	195	25,7500	-
2021-02-24 09:41:38	70	-	25,6500
2021-02-24 09:14:25	300	-	24,8000
2021-02-24 09:01:40	1.000	24,7500	-
2021-02-24 08:51:38	420	24,5500	-
2021-02-24 08:49:59	25	24,5500	-
2021-02-24 08:46:36	15	24,5000	-
2021-02-24 08:41:04	250	24,2000	-
2021-02-24 08:22:50	225	24,3500	-
2021-02-24 08:10:27	250	24,2500	-
2021-02-24 08:09:54	120	24,2500	-
2021-02-24 08:04:45	1.000	24,6000	-
2021-02-24 07:24:57	40	23,9500	-

**PVH Corp. US6936561009**

**PYROGENESIS CANADA INC. CA74734T1049**

2021-02-24 08:52:21	3	6,8500	-
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**Q-PARK HOL.I 20/27 REGS XS2115190451**

**QANTAS AIRW 20/30 AU3CB0274280**

**Qantas Airways Ltd. AU000000QAN2**

**Qiagen N.V. NL0012169213**

2021-02-24 16:15:07	88	-	42,6200
2021-02-24 15:10:05	80	-	42,4900
2021-02-24 11:12:44	27	43,0300	-
2021-02-24 10:59:29	20	43,0700	-
2021-02-24 10:45:09	350	-	43,2100
2021-02-24 09:48:34	250	43,0700	-

**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**

<b>QUALCOMM Inc.</b>			<b>US7475251036</b>
2021-02-24 20:52:27	33	115,7000	-
2021-02-24 20:31:11	22	115,2200	-
2021-02-24 18:07:14	3	114,6000	-
2021-02-24 17:41:25	35	114,8600	-
2021-02-24 16:29:02	5	-	113,3200
2021-02-24 14:32:46	19	112,4600	-
2021-02-24 08:06:48	9	112,8600	-
<b>Qualtrics International Inc.</b>			<b>US7476012015</b>
2021-02-24 20:55:50	100	34,9900	-
2021-02-24 09:01:48	25	35,9900	-
<b>Qualys Inc.</b>			<b>US74758T3032</b>
<b>QUATRIM 19/24</b>			<b>XS2010039118</b>
<b>QUEBEC PROV. 11/21</b>			<b>US748149AF82</b>
<b>QUEBEC PROV. 14/24</b>			<b>US748149AH49</b>
<b>Quebec, Provinz 2,25 % EO-Notes</b>			<b>XS0953580981</b>
<b>Quebec, Provinz EO-Medium-Term N</b>			<b>XS1851229218</b>
<b>QUEBEC,PROV 19/29 MTN</b>			<b>XS2065939469</b>
<b>QUEBEC,PROV 20/25</b>			<b>US748148RZ80</b>
<b>QUEBEC,PROV 20/30</b>			<b>US748148SB04</b>
<b>QUEENSLD TREA. 2021</b>			<b>AU0000XQLQV8</b>
<b>QUEENSLD TREA. CORP. 2033</b>			<b>AU0000XQLQI5</b>
<b>QUEENSLD.TR 19/31</b>			<b>AU3SG0001993</b>
<b>QUEENSLD.TR 20/31</b>			<b>AU3SG0002371</b>
<b>QUEST DIAGN 19/29</b>			<b>US74834LBA70</b>
<b>QUEST DIAGN 19/30</b>			<b>US74834LBB53</b>
<b>QUEST DIAGN 20/31</b>			<b>US74834LBC37</b>
<b>QUEST DIAGNOSTICS 15/25</b>			<b>US74834LAX82</b>
<b>Questerre Energy Corp.</b>			<b>CA74836K1003</b>
<b>QuickLogic Corp.</b>			<b>US74837P4054</b>
<b>QUIDEL CORP.</b>			<b>US74838J1016</b>
2021-02-24 13:10:10	15	-	140,0000
2021-02-24 07:13:04	10	-	136,0000
<b>QUINT:ESSENCE STRATG DYNAMIC</b>			<b>LU0063042229</b>
<b>QUINT:ESSENCE STRG DEFENSIVE</b>			<b>LU0063042062</b>

<b>Quirin Privatbank AG</b>			<b>DE0005202303</b>
<b>QVC 13/23</b>			<b>US747262AK96</b>
<b>QVC 13/43</b>			<b>US747262AM52</b>
<b>R+P RENDITE PLUS UI</b>			<b>DE000A0M7WN2</b>
<b>R-co SICAV - R-co Conviction Clu</b>			<b>FR0010541557</b>
<b>R-co SICAV - R-co Conviction Equ</b>			<b>FR0010187898</b>
<b>R-Logitech S.A.R.L. EO-Anl. 2018</b>			<b>DE000A19WVN8</b>
<b>R.A.T.P 19/29 MTN</b>			<b>FR0013426731</b>
<b>R.Stahl AG</b>			<b>DE000A1PHBB5</b>
2021-02-24 15:36:06	49	24,4000	-
<b>R1 RCM Inc.</b>			<b>US7493971052</b>
<b>RABOBK (NZ) 17/22 MTN</b>			<b>XS1627078501</b>
<b>RABOBK (NZ) 18/23 MTN</b>			<b>XS1810024841</b>
<b>RABOBK (NZ) 18/23 MTN</b>			<b>XS1764082514</b>
<b>RABOBK NEDERLD 10-21 MTN</b>			<b>CH0115457670</b>
<b>RABOBK NEDERLD 11/21 MTN</b>			<b>XS0697198561</b>
<b>RABOBK NEDERLD 14/21 MTN</b>			<b>XS1070531402</b>
<b>RABOBK NEDERLD 14/21 MTN</b>			<b>XS1095588932</b>
<b>RABOBK NEDERLD 15/22 MTN</b>			<b>XS1205680785</b>
<b>RABOBK NEDERLD 16/21 MTN</b>			<b>XS1451467127</b>
<b>RABOBK NEDERLD 17/22 MTN</b>			<b>XS1551747659</b>
<b>RABOBK NL (AU BR.) 14/22</b>			<b>XS1144352108</b>
<b>RABOBK NL (AU BR.) 16/21</b>			<b>XS1355183010</b>
<b>RABOBK NL (AU BR.) 16/21</b>			<b>XS1414826377</b>
<b>Radian Group Inc.</b>			<b>US7502361014</b>
<b>Radius Health Inc.</b>			<b>US7504692077</b>
<b>RAIF.BK INTL 11/21 MTN</b>			<b>XS0619437147</b>
<b>RAIF.BK INTL 12/22 MTN</b>			<b>CH0194405343</b>
<b>RAIF.BK INTL 19/29 MTN</b>			<b>XS2086861437</b>



<b>RAIF.BK INTL 19/30FLR MTN</b>	<b>XS2049823763</b>
<b>RAIF.BK INTL 20/UND. FLR</b>	<b>XS2207857421</b>
<b>RAIF.LABA NO 19/24 MTN</b>	<b>XS2065593068</b>
<b>RAIF.LABA NO 19/29 MTN</b>	<b>XS1942629061</b>
<b>Raiff.-Nachh.-Osterr.Plus-Akt. I</b>	<b>AT0000765573</b>
<b>Raiff.-Nachh.-Osterr.Plus-Akt. I</b>	<b>AT0000805189</b>
<b>Raiffeisen - EmergingMarkets-A</b>	<b>AT0000796404</b>
<b>RAIFFEISEN BANK INTL AG 6 % EO-M</b>	<b>XS0981632804</b>
<b>Raiffeisen Bank Intl AG EO-FLR N</b>	<b>XS1756703275</b>
<b>Raiffeisen Bank Intl AG EO-Mediu</b>	<b>XS1852213930</b>
<b>RAIFFEISEN EMERGING MKTS-A</b>	<b>AT0000796412</b>
<b>RAIFFEISEN GLOBAL RENT-A</b>	<b>AT0000859582</b>
<b>RAIFFEISEN TOPDIVIDEND AK-A</b>	<b>AT0000495288</b>
<b>RAIFFEISEN-EMRGNGMKTS-RNT-A</b>	<b>AT0000636733</b>
<b>RAIFFEISEN-EUR-SMALLCAP-A</b>	<b>AT0000638986</b>
<b>RAIFFEISEN-EUR-SMALLCAPFN-VT</b>	<b>AT0000639000</b>
<b>RAIFFEISEN-EURASIEN-AKTIEN-T</b>	<b>AT0000745864</b>
<b>RAIFFEISEN-EURASIEN-AKTN-VT</b>	<b>AT0000745872</b>
<b>RAIFFEISEN-EURO-RENT-A</b>	<b>AT0000996681</b>
<b>RAIFFEISEN-EURO-RENT-VT</b>	<b>AT0000785308</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-T</b>	<b>AT0000805387</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-VT</b>	<b>AT0000785225</b>
<b>RAIFFEISEN-EUROPA-HIGH YLD-A</b>	<b>AT0000796529</b>
<b>RAIFFEISEN-EUROPA-HIGHYLD-T</b>	<b>AT0000796537</b>
<b>RAIFFEISEN-GLOBAL-AKTIEN-VT</b>	<b>AT0000785266</b>
<b>Raiffeisen-Landesbk Steiermark E</b>	<b>AT000B093273</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677927</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677901</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000859517</b>

<b>Raiffeisen-Nachhaltigkeit-Mix</b>				<b>AT0000805361</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>				<b>AT0000859509</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>				<b>AT0000805221</b>
<b>RAIFFEISEN-OSTEUROP-AKTIEN-A</b>				<b>AT0000936513</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-T</b>				<b>AT0000740659</b>
<b>RAIFFEISENL.NIEDEROEST.-WIEN AG</b>				<b>XS1196405556</b>
<b>Rakuten Inc.</b>				<b>JP3967200001</b>
2021-02-24 14:38:24	56	8,9690	-	
<b>Rallye S.A.</b>				<b>FR0000060618</b>
<b>RALPH LAUREN 20/22</b>				<b>US731572AA14</b>
<b>RALPH LAUREN 20/30</b>				<b>US731572AB96</b>
<b>Ralph Lauren Corp. Class A</b>				<b>US7512121010</b>
<b>Ramsay Generale de Sante</b>				<b>FR0000044471</b>
<b>Rational</b>				<b>DE0007010803</b>
2021-02-24 18:47:33	10	-	712,0000	
<b>Raven Industries Inc.</b>				<b>US7542121089</b>
2021-02-24 10:32:20	2	33,6000	-	
<b>RAVENQUEST BIOMED INC</b>				<b>CA7543871080</b>
<b>RAYONIER INC.</b>				<b>US7549071030</b>
<b>RAYTHEON 2022</b>				<b>US755111BX88</b>
<b>Raytheon Technologies Corp.</b>				<b>US75513E1010</b>
2021-02-24 18:16:58	20	64,5000	-	
2021-02-24 17:22:57	9	63,5000	-	
<b>RBS MARKET ACCESS NYSE ARCA</b>				<b>LU0259322260</b>
<b>RBS MARKET ACCESS S&amp;P 500 EUR HEDGED INDEX ETF</b>				<b>LU0562681899</b>
<b>RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD</b>				<b>LU0667622111</b>
<b>RBS MSCI SOUTH EAST ASIA</b>				<b>NL0009360825</b>
<b>RBS SERV. DJ TURKEY TITANS 20</b>				<b>LU0269999362</b>
<b>RBS SERV. FTSE/JSE AFRICA TOP 40</b>				<b>LU0270000028</b>
<b>RCI BANQUE 06/08/22</b>				<b>FR0012759744</b>
<b>RCI BANQUE 17/22 MTN</b>				<b>FR0013293883</b>

**RCI BANQUE 17/22 MTN** **FR0013283371**

**RCI Banque EO-FLR Med.-Term Nts** **FR0013250685**

**RCI BANQUE EO-MED.-TERM NOTES 20** **FR0013169778**

2021-02-24 11:53:04	10.000	101,9630	-
2021-02-24 11:34:08	6.000	101,9640	-

**RCI BANQUE EO-MED.-TERM NOTES 20** **FR0013201597**

**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**

**Readly International AB** **SE0014855292**

2021-02-24 18:30:05	150	-	6,2320
2021-02-24 17:03:58	700	-	6,2320
2021-02-24 17:00:00	700	-	6,2320
2021-02-24 16:25:54	80	6,3520	-
2021-02-24 14:56:47	80	6,3540	-
2021-02-24 09:40:42	210	-	6,4280
2021-02-24 08:09:20	393	6,5360	-

**Realia Business S.A.** **ES0173908015**

**Realogy Holdings Corp.** **US75605Y1064**

**RealPage Inc.** **US75606N1090**

**RealReal Inc., The** **US88339P1012**

**Realty Income Corp.** **US7561091049**

**Recipharm AB** **SE0005757267**

**RECK.B.T.S. 20/26 REGS** **XS2177013252**

**RECK.B.T.S. 20/32 REGS** **XS2177006983**

**Reconnaissance Energy Afri.Ltd** **CA75624R1082**

**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**

2021-02-24 13:55:59	45	13,9900	-
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<b>RED ELECTRICA FI 04/24/25</b>			<b>XS1219462543</b>
<b>Red Electrica Financ. S.A.U. 3,8</b>			<b>XS0876289652</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1395060491</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1788586375</b>
<b>Redflow Ltd.</b>			<b>AU000000RFX8</b>
<b>Regeneron Pharmaceuticals Inc.</b>			<b>US75886F1075</b>
2021-02-24 15:40:40	2	-	384,0000
2021-02-24 09:27:26	2	388,5000	-
<b>REGENXBIO INC. DL-,0001</b>			<b>US75901B1070</b>
<b>REGIONS FIN. 20/25</b>			<b>US7591EPAQ39</b>
<b>REINS.GR.AM 19/29</b>			<b>US759351AN90</b>
<b>RELX CAPITAL 05/12/25</b>			<b>XS1231027464</b>
<b>RELX FIN. 20/24</b>			<b>XS2126161681</b>
<b>RELX FIN. 20/28</b>			<b>XS2126161764</b>
<b>Relx PLC</b>			<b>GB00B2B0DG97</b>
<b>RemeGen Co. Ltd.</b>			<b>CNE1000048G6</b>
<b>REN - Redes Energeticas Nacional</b>			<b>PTRELOAM0008</b>
<b>REN Finance B.V. EO-Med.-Term Nt</b>			<b>XS1189286286</b>
<b>RENAULT 18-26 MTN</b>			<b>FR0013368206</b>
<b>RENAULT 19/25 MTN</b>			<b>FR0013428414</b>
<b>Renault S.A.</b>			<b>FR0000131906</b>
2021-02-24 15:59:12	33	37,0100	-
2021-02-24 10:55:26	8	-	37,1200
2021-02-24 07:17:01	130	-	37,0550
<b>Renault S.A. EO-Med.-Term Notes</b>			<b>FR0013299435</b>
<b>RENAULT S.A. EO-MEDIUM-TERM NOTE</b>			<b>FR0011769090</b>
<b>RENAULT SA 19/27 MTN</b>			<b>FR0013451416</b>
<b>Renesas Electronics Corp.</b>			<b>JP3164720009</b>
2021-02-24 07:00:01	70	-	9,2500
<b>Renren Inc. Reg.Shs Cl. A (Sp.AD)</b>			<b>US7598923008</b>
<b>RENTOKIL IN. 19/26 MTN</b>			<b>XS1996441066</b>
<b>Rentokil Initial PLC</b>			<b>GB00B082RF11</b>

<b>RENTOKIL INITIAL PLC 3,25 % EO-M</b>				<b>XS0976892611</b>
<b>REP. FSE 02-32 O.A.T.</b>				<b>FR0000188799</b>
<b>REP. FSE 17-28 O.A.T.</b>				<b>FR0013286192</b>
<b>RepliGen Corp.</b>				<b>US7599161095</b>
<b>Reply S.p.A.</b>				<b>IT0005282865</b>
<b>REPSOL INT 20/24 MTN</b>				<b>XS2241090088</b>
<b>REPSOL INTL FIN 03/25/75</b>				<b>XS1207058733</b>
<b>REPSOL INTL FIN 12/29/49</b>				<b>XS1207054666</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>				<b>XS1148073205</b>
<b>Repsol S.A.</b>				<b>ES0173516115</b>
<b>REPUBLIC OF KAZAKHSTAN</b>				<b>XS1901718335</b>
<b>REPUBLIC OF TURKEY</b>				<b>XS1909184753</b>
<b>Reseau Ferre de France 4,375 % E</b>				<b>XS0255800285</b>
<b>Resideo Technologies Inc.</b>				<b>US76118Y1047</b>
<b>ResMed Inc.</b>				<b>US7611521078</b>
2021-02-24 17:19:34	15	-		166,0000
<b>ResMed Inc.</b>				<b>AU000000RMD6</b>
<b>Resolute Mining Ltd.</b>				<b>AU000000RSG6</b>
2021-02-24 19:42:26	10.000	-		0,4266
2021-02-24 15:23:10	600	-		0,4201
2021-02-24 13:49:03	10.000	-		0,4351
<b>Resonant Inc.</b>				<b>US76118L1026</b>
<b>Restaurant Group PLC.The</b>				<b>GB00B0YG1K06</b>
<b>Resverlogix Corp.</b>				<b>CA76128M1086</b>
<b>Retelit S.p.A.</b>				<b>IT0004370463</b>
<b>Revance Therapeutics Inc.</b>				<b>US7613301099</b>
2021-02-24 07:00:02	72	-		21,0000
<b>Rexel S.A.</b>				<b>FR0010451203</b>
<b>Rexel S.A. EO-Notes 2017(17/25)</b>				<b>XS1716833352</b>
<b>REYNOLDS AMERIC. 13/43</b>				<b>US761713AZ95</b>
<b>REYNOLDS AMERIC. 15/35</b>				<b>US761713BA36</b>

<b>REYNOLDS AMERIC. 15/45</b>			<b>US761713BB19</b>
<b>REYNOLDS AMERICAN 13/23</b>			<b>US761713AY21</b>
<b>Reynolds Consumer Product.Inc.</b>			<b>US76171L1061</b>
<b>RHEINL.PF.SCHATZ.V.2020</b>			<b>DE000RLP1205</b>
<b>RHEINL.PF.SCHATZ.V.2021</b>			<b>DE000RLP1254</b>
<b>RHEINLAND-PFALZ, LANDLANDESSCH.V</b>			<b>DE000RLP0603</b>
<b>Rheinmetall</b>			<b>DE0007030009</b>
<b>RHI Magnesita N.V.</b>			<b>NL0012650360</b>
<b>Ribbon Communications Inc.</b>			<b>US7625441040</b>
<b>RICHEM.INTL HLDG 18/26</b>			<b>XS1789751531</b>
<b>RICHEMONT IH 20/28</b>			<b>XS2170736180</b>
<b>RICHEMONT IH 20/32</b>			<b>XS2170736263</b>
<b>Ricoh Co. Ltd.</b>			<b>JP3973400009</b>
<b>Rieter Holding AG</b>			<b>CH0003671440</b>
<b>Rigel Pharmaceutical Inc.</b>			<b>US7665596034</b>
<b>Rightmove PLC</b>			<b>GB00BGDT3G23</b>
2021-02-24 17:10:57	140	-	7,1700
<b>RingCentral Inc.</b>			<b>US76680R2067</b>
<b>Ringmetall AG</b>			<b>DE0006001902</b>
<b>RIO TINTO FIN.USA 12/42</b>			<b>US76720AAG13</b>
<b>Rio Tinto Finance PLC 2,875 % EO</b>			<b>XS0863127279</b>
<b>Rio Tinto Ltd.</b>			<b>AU000000RIO1</b>
<b>Rio Tinto PLC</b>			<b>GB0007188757</b>
2021-02-24 18:49:19	7	-	75,8400
2021-02-24 18:37:48	26	-	75,8700
<b>Rio Tinto PLC (Spons.ADRs)1/</b>			<b>US7672041008</b>
<b>Rize Cyber Security + Data Priva</b>			<b>IE00BJXRZJ40</b>
<b>RIZE Education Tech &amp; Remote Lea</b>			<b>IE00BLRPQJ54</b>
<b>Rize Medical Cannabis + Life Sci</b>			<b>IE00BJXRZ273</b>
2021-02-24 20:12:28	30	8,0800	-
2021-02-24 18:11:15	30	8,0640	-
2021-02-24 13:25:53	612	8,0220	-
2021-02-24 12:46:08	400	7,9980	-
2021-02-24 12:24:46	10	7,9270	-

2021-02-24 12:07:09	140	7,9270	-
2021-02-24 12:00:26	102	7,8980	-
2021-02-24 10:21:19	400	7,8630	-
2021-02-24 09:00:40	450	7,7590	-
2021-02-24 07:29:03	10	-	7,6760

<b>RIZE Sustainable Future of Food</b>			<b>IE00BLRPQH31</b>
<b>RLB OOE 20/35</b>			<b>AT0000A2CFT1</b>
<b>RLB STEIERMARK 13/28 MTN</b>			<b>XS0942965525</b>
<b>RLX Technology Inc.ADR</b>			<b>US74969N1037</b>
<b>ROADSTER FIN. 17/29</b>			<b>XS1731882186</b>
<b>ROB CG-ROB ALL STR EUR-DE</b>			<b>LU0085135894</b>
<b>ROBECO BP GLBL PREM EQT-DEUR</b>			<b>LU0203975437</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0387754996</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0582533245</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0329355670</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0187077218</b>
<b>ROBECO EMERGING STARS-D</b>			<b>LU0254836850</b>
<b>Robeco Gl. Consumer Trends</b>			<b>LU0187079347</b>
<b>ROBECO LUX-O-RENTE-DH EURO</b>			<b>LU0084302339</b>
<b>ROBERT BOSCH GMBH MTN V.2014(201</b>			<b>XS1084563615</b>
<b>Robert Bosch Invest.Nedld.B.V. 1</b>			<b>XS0934389221</b>
<b>Robert Bosch Invest.Nedld.B.V. 2</b>			<b>XS0934539726</b>
<b>Roche</b>			<b>CH0012032048</b>
<b>Roche Holdings Inc. 6,50 %</b>			<b>XS0415624716</b>
<b>Rockhopper Exploration PLC</b>			<b>GB00B0FVQX23</b>
<b>ROCKWELL AUT 19/29</b>			<b>US773903AH27</b>
<b>ROCKWELL AUT 19/49</b>			<b>US773903AJ82</b>
<b>Rockwool International A/S</b>			<b>DK0010219153</b>
<b>ROGERS COMM 19/49</b>			<b>US775109BP56</b>
<b>ROGERS COMM 19/49</b>			<b>US775109BN09</b>
<b>Rollins Inc.</b>			<b>US7757111049</b>

<b>ROLLS-ROYCE 20/27MTN REGS</b>	<b>XS2244321787</b>
<b>Rolls-Royce PLC 2,125 % EO-Mediu</b>	<b>XS0944838241</b>
<b>Rolls-Royce PLC EO-Med.-Term Nts</b>	<b>XS1819575066</b>
<b>Romande Energie Holding S.A.</b>	<b>CH0025607331</b>
<b>Roper Industries Inc.</b>	<b>US7766961061</b>
<b>ROPER TECHN. 19/24</b>	<b>US776743AH99</b>
<b>Rosenbauer International AG</b>	<b>AT0000922554</b>
<b>Rosneft Oil Company (sp.GDRs Reg</b>	<b>US67812M2070</b>
<b>ROSS STORES 20/26</b>	<b>US778296AF07</b>
<b>ROSS STORES 20/27</b>	<b>US778296AC75</b>
<b>ROSS STORES 20/31</b>	<b>US778296AG89</b>
<b>Ross Stores Inc.</b>	<b>US7782961038</b>
<b>ROSSINI 19/25 FLR</b>	<b>XS2066721965</b>
<b>Rotork PLC</b>	<b>GB00BVFNZH21</b>
<b>Rovio Entertainment OYJ</b>	<b>FI4000266804</b>
<b>ROXGOLD INC.</b>	<b>CA7798992029</b>
2021-02-24 18:45:54	5.200 - 0,9380
<b>ROY.SCHIPHOL 20/27 MTN</b>	<b>XS2227050023</b>
<b>ROY.SCHIPHOL 20/29 MTN</b>	<b>XS2153459123</b>
<b>ROY.SCHIPHOL 20/32 MTN</b>	<b>XS2227050379</b>
<b>Royal Bank of Canada</b>	<b>CA7800871021</b>
<b>ROYAL BK CDA 16/26</b>	<b>US780082AD52</b>
<b>ROYAL BK CDA 19/24 MTN</b>	<b>US78013XZU52</b>
<b>ROYAL BK CDA 19/24 MTN</b>	<b>XS1989375412</b>
<b>ROYAL BK CDA 19/24 MTN</b>	<b>US78015K7C20</b>
<b>ROYAL BK CDA 20/23 FLR</b>	<b>US78015K7E85</b>
<b>ROYAL BK CDA 20/23 FLR</b>	<b>US78015K7K46</b>
<b>ROYAL BK CDA 20/23 MTN</b>	<b>US78015K7J72</b>
<b>ROYAL BK CDA 20/23 MTN</b>	<b>US78015K7G34</b>



<b>ROYAL BK CDA 20/23 MTN</b>			<b>US78015K7D03</b>
<b>ROYAL BK CDA 20/25 MTN</b>			<b>XS2143036718</b>
<b>ROYAL BK CDA 20/25 MTN</b>			<b>US78015K7H17</b>
<b>ROYAL BK CDA 20/27 MTN</b>			<b>XS2104915207</b>
<b>ROYAL BK CDA 21/24 FLR</b>			<b>US78015K7M02</b>
<b>ROYAL BK CDA 21/24 MTN</b>			<b>US78015K7L29</b>
<b>ROYAL BK CDA 21/26 FLR</b>			<b>US78016EZP59</b>
<b>ROYAL CARIB.CR. 2027</b>			<b>US780153AG79</b>
<b>Royal Caribbean Cruises Ltd.</b>			<b>LR0008862868</b>
2021-02-24 20:44:52	100	79,7100	-
2021-02-24 17:52:17	40	-	78,1200
2021-02-24 15:45:16	15	-	79,2700
2021-02-24 15:28:25	10	78,4900	-
2021-02-24 12:53:08	133	-	75,5800
2021-02-24 10:41:26	15	75,9900	-
2021-02-24 08:42:06	9	76,9900	-
<b>Royal Gold Inc</b>			<b>US7802871084</b>
<b>Royal Mail PLC</b>			<b>GB00BDVZYZ77</b>
2021-02-24 13:37:48	2.150	-	5,3600
<b>ROYALTY PHARMA PLC</b>			<b>GB00BMVP7Y09</b>
<b>RPM International Inc-</b>			<b>US7496851038</b>
<b>RT VIF VERSICHERUNG INTL-A</b>			<b>AT0000858907</b>
<b>RTE RE.TRAN.ELE.18-30 MTN</b>			<b>FR0013368164</b>
<b>RTE RE.TRAN.ELE.18-38 MTN</b>			<b>FR0013368172</b>
<b>RTE RESEAU 19/49 MTN</b>			<b>FR0013445152</b>
<b>RTE RESEAU 20/32 MTN</b>			<b>FR0013522695</b>
<b>RTE RESEAU 20/40 MTN</b>			<b>FR0013522703</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0012199081</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152907</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152899</b>
<b>RTL Group S.A.</b>			<b>LU0061462528</b>
2021-02-24 12:59:05	200	47,3800	-
<b>Rubis S.A.</b>			<b>FR0013269123</b>
<b>RUMAENIEN 12/22 MTN REGS</b>			<b>US77586TAA43</b>

<b>RUMAENIEN 13/23</b>	<b>RO1323DBN018</b>
<b>RUMAENIEN 13/23 MTN REGS</b>	<b>US77586TAC09</b>
<b>RUMAENIEN 14/24 MTN REGS</b>	<b>US77586TAD81</b>
<b>RUMAENIEN 14/44 MTN REGS</b>	<b>US77586TAE64</b>
<b>RUMAENIEN 15/22</b>	<b>RO1522DBN056</b>
<b>RUMAENIEN 15/35 MTN 144A</b>	<b>XS1312891895</b>
<b>RUMAENIEN 16-24</b>	<b>RO1624DBN027</b>
<b>RUMAENIEN 18/23</b>	<b>RO1823DBN025</b>
<b>RUMAENIEN 18/29 MTN REGS</b>	<b>XS1892141620</b>
<b>RUMAENIEN 18/39 MTN REGS</b>	<b>XS1892127470</b>
<b>RUMAENIEN 19/34</b>	<b>RO4KELYFLVK4</b>
<b>RUMAENIEN 20/25</b>	<b>RODD24CXRK47</b>
<b>RUMAENIEN 20/26 MTN REGS</b>	<b>XS2178857285</b>
<b>RUMAENIEN 20/29 MTN REGS</b>	<b>XS2262211076</b>
<b>RUMAENIEN 20/30 MTN REGS</b>	<b>XS2178857954</b>
<b>RUMAENIEN 20/31 MTN REGS</b>	<b>XS2201851172</b>
<b>RUMAENIEN 20/40 MTN REGS</b>	<b>XS2258400162</b>
<b>RUMAENIEN 20/51 MTN REGS</b>	<b>XS2201851685</b>
<b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b>	<b>XS1060842975</b>
<b>Rumanien EO-Bonds 2018(23)</b>	<b>ROE3GCPAFCP6</b>
<b>Rumanien EO-Med.-Term Nts 2017</b>	<b>XS1599193403</b>
<b>RUSAL CAPITAL 17/23 REGS</b>	<b>XS1577964965</b>
<b>RUSSIAN FED. 11-21</b>	<b>RU000A0JREQ7</b>
<b>RUSSIAN FED. 13-23</b>	<b>RU000A0JU4L3</b>
<b>RUSSIAN FED. 13-23</b>	<b>RU000A0JTJL3</b>
<b>RUSSIAN FED. 13/23 REGS</b>	<b>XS0971721450</b>
<b>RUSSIAN FED. 17-33</b>	<b>RU000A0JXFM1</b>
<b>RUSSIAN FED. 18-24</b>	<b>RU000A0ZYU88</b>
<b>RW PORTFOLIO STRATEGIE UI</b>	<b>DE000A0M7WP7</b>

<b>RWE AG 04/21/75</b>			<b>XS1219499032</b>
<b>RWE AG NRA 15/75</b>			<b>XS1254119750</b>
<b>RWE Finance B.V. 6,50 %</b>			<b>XS0412842857</b>
<b>RYANAIR 03/10/23</b>			<b>XS1199964575</b>
<b>RYANAIR 20/25 MTN</b>			<b>XS2228260043</b>
<b>Ryanair DAC EO-Medium-Term Notes</b>			<b>XS1565699763</b>
<b>Ryanair Holdings PLC</b>			<b>IE00BYTBXV33</b>
2021-02-24 09:09:18	150	16,7850	-
2021-02-24 09:02:24	130	-	16,7600
2021-02-24 08:51:07	200	16,7900	-
2021-02-24 08:41:28	30	16,7350	-
2021-02-24 07:00:30	60	17,4950	-
<b>Ryder System Inc.</b>			<b>US7835491082</b>
<b>RZD CAP 20/26 RUSS.RAILWA</b>			<b>CH0522690715</b>
<b>RZD CAPITAL 11/31</b>			<b>XS0609017917</b>
<b>RZD CAPITAL 17-23</b>			<b>CH0379268748</b>
<b>RZD CAPITAL 19/28</b>			<b>CH0419041634</b>
<b>RZD Capital PLC 3,3744 % EO-Ln P</b>			<b>XS0919581982</b>
<b>RZD CAPITAL PLC EO-LN PRT.NTS 14</b>			<b>XS1041815116</b>
<b>S IMMO 18-24 MTN 1</b>			<b>AT0000A1Z9D9</b>
<b>S IMMO AG 19/26 MTN 1</b>			<b>AT0000A285H4</b>
<b>S IMMO AG 21/28 MTN 1</b>			<b>AT0000A2MKW4</b>
<b>S&amp;P Global Inc.</b>			<b>US78409V1044</b>
			<b>XS0417130035</b>
<b>S+P GLOBAL 19/49</b>			<b>US78409VAQ77</b>
<b>S+P GLOBAL 20/60</b>			<b>US78409VAR50</b>
<b>S+P GLOBAL 2025</b>			<b>US78409VAD64</b>
<b>S.S.E.II-R.2000 US S.C.</b>			<b>IE00BJ38QD84</b>
2021-02-24 11:52:25	39	51,2500	-
<b>Saab AB</b>			<b>SE0000112385</b>
2021-02-24 08:09:21	77	23,1400	-
<b>Sabina Gold &amp; Silver Corp.</b>			<b>CA7852461093</b>
2021-02-24 17:09:17	2.000	1,5850	-

2021-02-24 16:17:42	3.000	-	1,5540
<b>SABRA HLTH CARE REIT</b>			<b>US78573L1061</b>
<b>SACHSEN SCHAT.20/27 S130</b>			<b>DE0001789295</b>
<b>SACHSEN SCHAT.21/24 S133</b>			<b>DE0001789329</b>
<b>SACHSEN-ANH.LS14/24</b>			<b>DE000A11QP00</b>
<b>SACHSEN-ANH.LS19/29</b>			<b>DE000A2TR208</b>
<b>SAF HOLLAND SE</b>			<b>DE000SAFH001</b>
2021-02-24 16:21:23	400	12,5400	-
2021-02-24 12:12:47	170	12,4400	-
2021-02-24 12:08:07	50	-	12,3400
<b>Safilo Group S.p.A.</b>			<b>IT0004604762</b>
<b>SAFRAN</b>			<b>FR0000073272</b>
2021-02-24 09:25:45	2	-	118,4000
<b>SAG.E.MTN NL 21/28 MTN</b>			<b>XS2291340433</b>
<b>SAINT-GOBAIN 20/27</b>			<b>XS2150054372</b>
<b>SAIPEM FIN.I 20/26 MTN</b>			<b>XS2202907510</b>
<b>SAIPEM FINANCE INTL B.V. EO-MED.</b>			<b>XS1487495316</b>
<b>Saipem Finance Intl B.V. EO-Med.</b>			<b>XS1711584430</b>
<b>Salvatore Ferragamo Italia SpA</b>			<b>IT0004712375</b>
<b>Salzgitter</b>			<b>DE0006202005</b>
2021-02-24 18:45:14	30	26,2700	-
2021-02-24 18:06:45	200	-	26,0100
2021-02-24 16:49:57	570	26,3700	-
2021-02-24 15:18:25	55	-	25,7100
2021-02-24 14:59:57	200	-	25,8600
2021-02-24 12:53:43	100	26,1200	-
2021-02-24 11:05:06	20	25,5600	-
2021-02-24 08:28:54	150	25,0100	-
2021-02-24 08:28:47	150	25,0100	-
2021-02-24 07:47:32	21	24,9800	-
<b>SAMHALLSBYG. 20/27 MTN</b>			<b>XS2114871945</b>
<b>SAMHALLSBYG. 20/UND. FLR</b>			<b>XS2272358024</b>
<b>Samhallsbyggnadsbola.I Nord AB</b>			<b>SE0009554454</b>
<b>SAMPO 19/49 FLR</b>			<b>XS1995716211</b>
<b>SAMPO 20/52 FLR MTN</b>			<b>XS2226645278</b>
<b>SAMPO OYJEO-MEDIUM-TERM NTS 2014</b>			<b>XS1110299036</b>
<b>SAMSONITE F. 18/26 REGS</b>			<b>XS1811792792</b>

<b>Samsung Electronics Co. Ltd.</b>			<b>US7960502018</b>
<b>Samsung Electronics Co. Ltd. - G</b>			<b>US7960508882</b>
<b>Sandfire Resources Ltd.</b>			<b>AU000000SFR8</b>
<b>Sands China Ltd.</b>			<b>KYG7800X1079</b>
<b>Sandstorm Gold Ltd.</b>			<b>CA80013R2063</b>
2021-02-24 14:28:18	190	5,3500	-
<b>Sandvik AB</b>			<b>SE0000667891</b>
<b>Sangamo Therapeutics Inc.</b>			<b>US8006771062</b>
2021-02-24 20:07:55	85	-	10,2060
2021-02-24 10:51:07	90	10,2680	-
<b>SANHA GmbH &amp; Co. KG Anleihe v.20</b>			<b>DE000A1TNA70</b>
<b>Sanlorenzo S.P.A.</b>			<b>IT0003549422</b>
<b>Sanofi</b>			<b>FR0000120578</b>
2021-02-24 17:09:59	100	76,7400	-
2021-02-24 13:48:35	100	76,5000	-
2021-02-24 09:44:13	155	76,8000	-
2021-02-24 08:43:51	200	76,4700	-
2021-02-24 08:42:04	250	76,5100	-
2021-02-24 07:38:52	26	76,8100	-
2021-02-24 07:07:14	67	76,8000	-
<b>SANOFI 20/25 MTN</b>			<b>FR0013505104</b>
<b>SANOFI 20/30 MTN</b>			<b>FR0013505112</b>
<b>Sanofi S.A. Act.Nom. (Sp. ADRs)</b>			<b>US80105N1054</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013409851</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>			<b>FR0012969020</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013143997</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013324340</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>			<b>FR0011625433</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013324332</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013409836</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013324373</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>			<b>FR0012969038</b>
<b>SANOFI SA 18/28</b>			<b>US801060AD60</b>
<b>Sanoma Oyj</b>			<b>FI0009007694</b>
2021-02-24 09:36:26	7	14,1600	-

<b>SANT.CONS.F. 19/24 MTN</b>			<b>XS1956025651</b>
<b>SANT.CONS.F. 19/26 MTN</b>			<b>XS2078692105</b>
<b>SANT.CONS.F. 21/26 MTN</b>			<b>XS2305600723</b>
<b>SANTAN.UK GRP 16/23 MTN</b>			<b>XS1487315860</b>
<b>SANTAN.UK GRP 18/24 FLR</b>			<b>US80281LAH87</b>
<b>SANTAND.HLDG 19/24</b>			<b>US80282KAW62</b>
<b>SANTANDER CB 20/25 MTN</b>			<b>XS2124046918</b>
<b>Santander Consumer Finance SA EO</b>			<b>XS1824235219</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>			<b>XS1413580579</b>
<b>SANTANDER HLDGS USA 15/25</b>			<b>US80282KAE64</b>
<b>SANTANDER UK 18/23 MTN</b>			<b>XS1880870602</b>
<b>SANTANDER UK 20/23</b>			<b>US80283LAY92</b>
<b>SANTANDER UK 20/27 MTN</b>			<b>XS2102283814</b>
<b>SANTDR CONS.FIN.17/21 MTN</b>			<b>XS1690133811</b>
<b>Santhera Pharmaceuticals Holding</b>			<b>CH0027148649</b>
<b>Sany Heavy Equipment Intl Co.</b>			<b>KYG781631059</b>
<b>SAP SE</b>			<b>DE0007164600</b>
2021-02-24 20:55:45	40	104,0800	-
2021-02-24 18:44:07	5	103,9400	-
2021-02-24 17:42:46	40	-	103,5000
2021-02-24 16:46:28	125	-	103,2200
2021-02-24 16:27:06	80	103,3400	-
2021-02-24 16:26:06	29	103,3400	-
2021-02-24 16:21:16	500	103,3400	-
2021-02-24 16:04:30	65	103,2800	-
2021-02-24 15:56:36	100	-	103,3000
2021-02-24 15:53:39	29	103,1600	-
2021-02-24 15:45:01	100	-	103,0000
2021-02-24 15:40:17	120	-	102,9400
2021-02-24 15:38:03	25	103,0200	-
2021-02-24 15:23:29	100	-	103,0000
2021-02-24 15:15:54	98	102,6000	-
2021-02-24 15:00:25	110	102,6000	-
2021-02-24 14:56:04	10	102,6800	-
2021-02-24 14:52:12	100	102,5800	-
2021-02-24 14:45:52	5	102,7200	-
2021-02-24 14:43:41	100	102,8400	-
2021-02-24 14:42:38	100	102,8200	-
2021-02-24 14:41:46	100	102,9200	-
2021-02-24 14:40:53	100	102,8600	-
2021-02-24 14:38:53	50	102,7600	-
2021-02-24 14:31:26	150	103,0200	-
2021-02-24 14:23:19	25	-	102,8200
2021-02-24 14:12:36	200	102,7800	-
2021-02-24 14:10:08	48	102,7000	-
2021-02-24 14:07:14	50	102,8000	-
2021-02-24 14:02:35	500	-	102,6600
2021-02-24 14:01:44	40	102,7000	-

2021-02-24 13:56:02	4	-	102,6800
2021-02-24 13:50:28	700	-	102,7800
2021-02-24 13:50:26	22	102,8000	-
2021-02-24 13:45:50	10	102,9200	-
2021-02-24 13:41:24	98	102,9800	-
2021-02-24 13:33:01	200	-	103,0600
2021-02-24 13:26:36	97	103,0800	-
2021-02-24 13:25:58	60	103,1000	-
2021-02-24 13:14:38	80	103,1400	-
2021-02-24 13:09:44	20	103,2400	-
2021-02-24 13:08:20	105	103,2400	-
2021-02-24 13:08:19	65	103,2400	-
2021-02-24 13:08:17	55	103,2600	-
2021-02-24 13:01:14	20	-	103,1400
2021-02-24 12:55:46	500	-	103,2800
2021-02-24 12:52:26	30	103,2600	-
2021-02-24 12:50:11	230	103,3000	-
2021-02-24 12:44:03	357	103,1000	-
2021-02-24 12:40:36	100	103,0600	-
2021-02-24 12:28:55	50	-	103,0400
2021-02-24 12:25:18	14	102,9800	-
2021-02-24 12:10:37	40	-	102,8800
2021-02-24 12:05:42	10	102,7200	-
2021-02-24 12:02:07	15	102,8400	-
2021-02-24 12:01:42	180	102,8400	-
2021-02-24 12:00:13	20	102,8400	-
2021-02-24 11:47:10	60	102,7800	-
2021-02-24 11:47:10	80	102,7800	-
2021-02-24 11:44:59	100	102,8200	-
2021-02-24 11:35:42	100	102,7000	-
2021-02-24 11:34:24	80	102,7400	-
2021-02-24 11:31:10	145	102,7800	-
2021-02-24 11:29:36	50	102,8800	-
2021-02-24 11:25:19	194	102,9800	-
2021-02-24 11:21:52	5	-	102,9200
2021-02-24 11:21:45	29	102,9400	-
2021-02-24 11:18:44	100	102,9800	-
2021-02-24 11:16:05	100	103,0000	-
2021-02-24 11:07:41	24	103,1000	-
2021-02-24 10:43:42	50	103,4800	-
2021-02-24 10:42:13	200	103,4800	-
2021-02-24 10:41:49	100	103,4600	-
2021-02-24 10:26:42	14	103,4000	-
2021-02-24 10:18:47	750	103,3400	-
2021-02-24 10:17:03	150	103,3400	-
2021-02-24 10:16:12	250	103,3400	-
2021-02-24 10:11:57	200	103,3200	-
2021-02-24 10:10:22	5	103,2800	-
2021-02-24 10:08:16	20	103,2000	-
2021-02-24 09:50:11	40	103,1200	-
2021-02-24 09:44:45	6	103,0000	-
2021-02-24 09:42:39	108	-	103,0400
2021-02-24 09:36:08	96	103,0400	-
2021-02-24 09:34:30	100	103,1000	-
2021-02-24 09:34:11	80	-	103,0600
2021-02-24 09:31:28	15	103,0200	-
2021-02-24 09:29:50	50	-	103,0000
2021-02-24 09:20:35	95	102,8800	-
2021-02-24 09:14:17	100	102,8000	-
2021-02-24 09:11:45	10	-	102,8200
2021-02-24 09:08:42	100	102,9000	-
2021-02-24 09:07:28	250	102,9600	-
2021-02-24 09:06:40	9	102,9800	-
2021-02-24 09:04:25	111	103,0200	-
2021-02-24 09:02:54	50	103,0800	-
2021-02-24 09:01:12	250	-	103,0800
2021-02-24 09:00:41	50	103,1000	-
2021-02-24 08:59:47	300	103,1200	-
2021-02-24 08:50:10	50	102,9200	-
2021-02-24 08:47:59	9	102,9600	-
2021-02-24 08:47:37	115	-	103,0200
2021-02-24 08:44:21	75	-	103,0400
2021-02-24 08:32:59	100	103,2800	-
2021-02-24 08:32:44	10	103,2800	-

2021-02-24 08:32:16	30	-	103,3000
2021-02-24 08:29:49	150	103,1200	-
2021-02-24 08:26:26	30	102,9800	-
2021-02-24 08:25:32	40	-	102,9200
2021-02-24 08:24:13	100	102,9000	-
2021-02-24 08:23:19	70	102,9600	-
2021-02-24 08:15:46	150	102,7000	-
2021-02-24 08:13:08	50	-	102,5600
2021-02-24 08:10:44	80	102,4800	-
2021-02-24 08:06:39	100	102,3600	-
2021-02-24 07:18:18	9	103,0000	-
2021-02-24 07:03:21	20	102,6800	-

**SAP SE IS 18/22** **DE000A2TSTD0**

**SAP SE Med.Term Nts. v.2014(2027)** **DE000A13SL34**

**SAP SE Med.Term Nts. v.2018(29/3)** **DE000A2G8VU3**

**SAPHIR GLOBAL-CHANCE-B** **LU0154399124**

**SAPHIR GLOBAL-VALUE-B** **LU0154397698**

**SAPPI PAP.HLDG 16/23 REGS** **XS1383922876**

**Sappi Papier Holding GmbH EO-Not** **XS1961852750**

**Saputo Inc.** **CA8029121057**

**SARASIN SUSTAIN EQTY EUROP-P** **LU0058891119**

**SARASIN-FAIRINVEST-UNIV-A** **DE000A0MQR01**

**SARASIN-FAIRINVST-BOND-UNIV** **DE0006623077**

**Sarepta Therapeutics Inc.** **US8036071004**

**SARTORIUS** **DE0007165607**

2021-02-24 12:33:37	20	-	403,0000
2021-02-24 12:27:13	40	403,0000	-
2021-02-24 11:43:54	5	407,0000	-
2021-02-24 08:50:18	6	407,0000	-
2021-02-24 07:43:23	10	-	405,0000

**Sartorius AG Vz.A.** **DE0007165631**

2021-02-24 18:34:20	1	430,2000	-
2021-02-24 18:28:56	11	430,0000	-
2021-02-24 09:12:25	2	433,8000	-
2021-02-24 08:52:52	10	435,2000	-
2021-02-24 08:46:25	9	-	437,2000
2021-02-24 08:21:47	5	439,4000	-
2021-02-24 07:32:18	17	443,0000	-

**SAS AB** **SE0003366871**

2021-02-24 12:26:47	500	0,1926	-
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**Sasol Ltd.** **ZAE000006896**

2021-02-24 07:33:34	100	-	11,1700
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**Saturn Oil & Gas Inc.** **CA80412L1076**

**Saudi Arabian Oil Co. DL-Med.-Te** **XS1982113208**



<b>Saudi Arabian Oil Co. DL-Med.-Te</b>				<b>XS1982112812</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>				<b>XS1982113463</b>
<b>SAUDI-ARABIEN 16/26 REGS</b>				<b>XS1508675417</b>
<b>SAUDI-ARABIEN 17/23 REGS</b>				<b>XS1694216687</b>
<b>SAUDI-ARABIEN 18/25 REGS</b>				<b>XS1791937441</b>
<b>SAUDIARABIEN 19/27 MTN</b>				<b>XS2024540622</b>
<b>SAUDIARABIEN 19/29 MTN</b>				<b>XS1936302865</b>
<b>SAUREN FDS SEL-GLB BALANCD-A</b>				<b>LU0106280836</b>
<b>Sauren Select - Sauren Select GI</b>				<b>LU0115579376</b>
<b>Savara Inc.</b>				<b>US8051111016</b>
<b>SAZKA GROUP 20/27 REGS</b>				<b>XS2113253210</b>
<b>SBA COMMUNICAT. A DL-,01</b>				<b>US78410G1040</b>
<b>SBAB BANK AB EO-MEDIUM-TERM NOTE</b>				<b>XS1392159825</b>
<b>Sberbank Rossii OAO</b>				<b>US80585Y3080</b>
<b>Scandinavian Tobacco Group A/S</b>				<b>DK0060696300</b>
<b>SCANIA CV 20/23 MTN</b>				<b>XS2236283383</b>
<b>SCANIA CV 20/25 MTN</b>				<b>XS2182067350</b>
<b>SCBC 18/25 MTN</b>				<b>XS1900804045</b>
<b>SCBC 19/29 MTN</b>				<b>XS2007244614</b>
<b>Schaeffler AG VzA</b>				<b>DE000SHA0159</b>
2021-02-24 20:30:10	100	6,7550	-	
2021-02-24 20:29:32	250	6,7550	-	
2021-02-24 19:25:25	900	6,7550	-	
2021-02-24 16:36:59	50	6,7400	-	
2021-02-24 15:46:39	500	-	6,6800	
2021-02-24 14:37:17	76	-	6,6350	
2021-02-24 13:32:38	1.500	-	6,6350	
2021-02-24 12:28:30	100	6,6150	-	
2021-02-24 11:57:07	1.500	-	6,6500	
2021-02-24 11:38:49	2.000	6,6400	-	
2021-02-24 09:46:43	1.500	6,6000	-	
2021-02-24 08:41:19	76	6,6250	-	
2021-02-24 08:05:59	1.500	6,6000	-	
<b>Schaffner Holding AG</b>				<b>CH0009062099</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>				<b>DE000A2AA030</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>				<b>DE000A2AA048</b>
<b>Schaltbau Holding AG</b>				<b>DE000A2NBTL2</b>

2021-02-24 13:23:23	490	30,8000	-
2021-02-24 13:17:30	800	-	30,8000
2021-02-24 12:13:21	750	-	31,1000
2021-02-24 08:12:06	200	31,8000	-
<b>Scherzer &amp; Co. AG</b>			<b>DE0006942808</b>
<b>Schindler Holding AG NA</b>			<b>CH0024638212</b>
<b>Schloss Wachenheim AG</b>			<b>DE0007229007</b>
2021-02-24 20:18:02	100	-	15,2000
<b>SCHLOTE HOLD ANL.19/24</b>			<b>DE000A2YN256</b>
<b>SCHLUM.FI.CD 20/25</b>			<b>US80685XAC56</b>
<b>SCHLUMB.FIN. 19/24</b>			<b>XS2010045271</b>
<b>SCHLUMB.FIN. 20/26</b>			<b>XS2166754957</b>
<b>SCHLUMB.FIN. 20/32</b>			<b>XS2166755509</b>
<b>SCHLUMB.FIN.FR. 18/26</b>			<b>XS1898256257</b>
<b>SCHLUMBERGER 19/29 REGS</b>			<b>USU8066LAF14</b>
<b>SCHLUMBERGER H.15/22 REGS</b>			<b>USU8066LAD65</b>
<b>SCHLUMBERGER H.15/25 REGS</b>			<b>USU8066LAE49</b>
<b>SCHLUMBERGER IN. 2023</b>			<b>US806854AH81</b>
<b>SCHLW-H.SCHATZ.20/26 A1</b>			<b>DE000SHFM774</b>
<b>SCHLW-H.SCHATZ.20/29 A1</b>			<b>DE000SHFM782</b>
<b>SCHLW-H.SCHATZ.20/30 A1</b>			<b>DE000SHFM741</b>
<b>SCHMOLZ &amp; BICKENBACH AG</b>			<b>CH0005795668</b>
<b>SCHNEIDER EL 20/27 MTN</b>			<b>FR0013506862</b>
<b>SCHNEIDER EL 20/29 MTN</b>			<b>FR0013494168</b>
<b>SCHNEIDER ELEC 03/11/25</b>			<b>FR0012601367</b>
<b>SCHNEIDER ELECTRIC S.A. 2,5 % EO</b>			<b>FR0011561000</b>
<b>SCHOELLER 19/24 REGS</b>			<b>XS2070055095</b>
<b>SCHOELLERBANK AKT WAHRUNG-T</b>			<b>AT0000612692</b>
<b>SCHOELLERBANK ANLEIHEFNDS-A</b>			<b>AT0000913926</b>
<b>SCHRODER INT-G CLIM CH-AUSDA</b>			<b>LU0302445910</b>
<b>SCHRODER INT-GL EM M OP-A-A</b>			<b>LU0269904917</b>

Schroder International Selection	LU0091253459
Schroder International Selection	LU0133703115
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SWISS EQTY-AAC	LU0106244287

<b>SCHRODER INTL SWISS EQTY-ADI</b>		<b>LU0063575806</b>
<b>SCHRODER INTL-EUR GV BD-A DI</b>		<b>LU0053903893</b>
<b>SCHRODER ISF EM DBT A R-A AC</b>		<b>LU0106253197</b>
<b>SCHRODER ISF EM DBT A R-AACE</b>		<b>LU0177592218</b>
<b>Schroder ISF Global Climate</b>		<b>LU0302446645</b>
<b>SCHRODER ISF-GL EQ YLD-A A</b>		<b>LU0225284248</b>
<b>SCHRODER ISF-GL M-A BAL-A A</b>		<b>LU0776414087</b>
<b>SCHRODER ISF-GL M-A BAL-A I</b>		<b>LU0776414756</b>
<b>SCHRODER ISF-GL M-A BAL-A1EA</b>		<b>LU0776414160</b>
<b>SCHRODER ISF-GL M-A BAL-A1EI</b>		<b>LU0776414830</b>
<b>SCHRODER ISF-GL M-A BAL-B A</b>		<b>LU0776414244</b>
<b>SCHRODER ISF-GL M-A BAL-B I</b>		<b>LU0776414913</b>
<b>SCHRODER ISF-GLB M/A IN-A1HA</b>		<b>LU0757360531</b>
<b>SCHRODER ISF-GLB M/C IN-AHI</b>		<b>LU0757360960</b>
<b>SCHRODER ISF-GLB M/C IN-BHA</b>		<b>LU0757360614</b>
<b>Schroder ISF.- European Value</b>		<b>LU0161305163</b>
<b>Schroder ISF.- European Value</b>		<b>LU0161305593</b>
<b>SCHW.EIDGEN 19/34 ZO</b>		<b>CH0440081393</b>
<b>SCHW.RUECKVERS. 14-24</b>		<b>CH0249483683</b>
<b>Schweiter Technologies AG</b>		<b>CH0010754924</b>
<b>SCHWEIZER ELECTR. AG</b>		<b>DE0005156236</b>
2021-02-24 13:59:23	300	- 15,4500
<b>SCHWYZ.KTBK 20/30</b>		<b>CH0577734301</b>
<b>Science Applic.Intl.Corp.NEW</b>		<b>US8086251076</b>
<b>SciPlay Corp.</b>		<b>US8090871091</b>
<b>SCOR 20/51 FLR</b>		<b>FR0013535101</b>
<b>SCOR SE EO-FLR NOTES 2014(25/UND</b>		<b>FR0012199123</b>
<b>Scotts Miracle Gro Co., The</b>		<b>US8101861065</b>
<b>Scpharmaceuticals Inc.</b>		<b>US8106481059</b>

<b>Seagate Technology PLC</b>			<b>IE00B58JVZ52</b>
<b>Seagen Inc.</b>			<b>US81181C1045</b>
2021-02-24 11:18:57	2	-	128,9400
<b>SEB 19/24 MTN</b>			<b>XS2020568734</b>
<b>SEB 19/26 MTN</b>			<b>XS1948598997</b>
<b>SEB 19/29 MTN</b>			<b>XS2078737215</b>
<b>SEB 20/23 MTN</b>			<b>XS2176534282</b>
<b>SEB 20/27 MTN</b>			<b>XS2115094737</b>
<b>SEB AKTIENFONDS</b>			<b>DE0008473471</b>
<b>SEB EUROCOMPANIES</b>			<b>DE0009769208</b>
<b>SEB EUROPEAN EQ SML CP-D EUR</b>			<b>LU0099984899</b>
<b>SEB FUND 1 - GLO CHANCE/RISK</b>			<b>LU0122113094</b>
<b>SEB FUND 1 - NORDIC FD-C EUR</b>			<b>LU0030165871</b>
<b>SEB GENERATIONPLUS</b>			<b>DE0009769240</b>
<b>SEB IMMOINVEST</b>			<b>DE0009802306</b>
<b>SEB S.A.</b>			<b>FR0000121709</b>
<b>SEB SA 20/25</b>			<b>FR0013518081</b>
<b>SEB TOTAL RETURN BOND FUND</b>			<b>DE0008473414</b>
<b>SEB TRENDSYSTEM RENTEN-BI</b>			<b>LU0116292888</b>
<b>Sectra AB</b>			<b>SE0014609061</b>
<b>secunet</b>			<b>DE0007276503</b>
2021-02-24 10:15:20	10	-	275,0000
2021-02-24 09:47:25	50	-	269,0000
2021-02-24 08:05:05	2	-	268,0000
<b>Securitas AB</b>			<b>SE0000163594</b>
2021-02-24 08:49:47	90	-	12,7500
<b>SECURITAS AB 21/28 MTN</b>			<b>XS2303927227</b>
<b>Segro PLC</b>			<b>GB00B5ZN1N88</b>
<b>Seiko Epson Corp.</b>			<b>JP3414750004</b>
<b>SEILERN GLOBAL TRUST - T</b>			<b>AT0000818000</b>
<b>Select Energy Services Inc.</b>			<b>US81617J3014</b>

<b>Selection Global Convertibles</b>			<b>DE0008484957</b>
<b>SELP FIN. 19/26</b>			<b>XS2015240083</b>
<b>Semiconductor Manuf.Intl Corp.</b>			<b>KYG8020E1199</b>
<b>SEMPER IDEM ANL 19/25</b>			<b>DE000A2YPAJ3</b>
<b>Semper idem Underberg AG Anleihe</b>			<b>DE000A2LQQ43</b>
<b>SEMPRA ENERGY 18/28</b>			<b>US816851BG34</b>
<b>SEMPRA ENERGY 2023</b>			<b>US816851BF50</b>
<b>Semtech Corp.</b>			<b>US8168501018</b>
<b>Sensient Technologies Corp</b>			<b>US81725T1007</b>
<b>Senvion S.A.</b>			<b>LU1377527517</b>
<b>SERBIEN 19/29 REGS</b>			<b>XS2015296465</b>
<b>SERBIEN 20/27 REGS</b>			<b>XS2170186923</b>
<b>Serco Group PLC</b>			<b>GB0007973794</b>
<b>SERVICE CORP. INTL 17/27</b>			<b>US817565CD49</b>
<b>SERVICE PROP. TR. 2024</b>			<b>US44106MAZ59</b>
<b>SERVICENOW 20/30</b>			<b>US81762PAE25</b>
<b>Serviceware SE</b>			<b>DE000A2G8X31</b>
<b>SES 20/28 MTN</b>			<b>XS2196317742</b>
<b>SES S.A. 4,75 %</b>			<b>XS0600056641</b>
<b>Severstal PAO -GDR-</b>			<b>US8181503025</b>
2021-02-24 10:23:58	40	14,6000	-
<b>SFC Energy AG</b>			<b>DE0007568578</b>
2021-02-24 16:08:13	20	28,3500	-
2021-02-24 15:32:47	100	28,5500	-
2021-02-24 15:18:54	41	-	28,3000
2021-02-24 14:39:12	400	-	28,2500
2021-02-24 14:26:10	168	-	28,1500
2021-02-24 11:57:42	50	-	29,0500
2021-02-24 11:37:04	50	28,8000	-
2021-02-24 11:23:41	222	-	28,8000
2021-02-24 11:11:20	60	29,4500	-
2021-02-24 11:04:14	222	29,4000	-
2021-02-24 11:00:43	100	29,3000	-
2021-02-24 10:55:31	70	-	29,2000
2021-02-24 10:24:26	250	28,6500	-
2021-02-24 09:15:15	505	28,3000	-
2021-02-24 09:04:18	6	28,4000	-
2021-02-24 08:52:06	45	28,4000	-
2021-02-24 08:40:20	150	28,0000	-
2021-02-24 08:33:21	100	27,8500	-
2021-02-24 08:09:07	300	27,0000	-

SFIL S.A. EO-Medium-Term Notes 2 FR0013314036

SFS Group AG CH0239229302

SGKB LUX-DANUBE TIGER EUR-B LU0161742381

SGL CARBON DE0007235301

2021-02-24 14:17:20	1.000	6,9600	-
2021-02-24 11:38:26	600	6,9300	-
2021-02-24 10:06:47	128	-	6,8500
2021-02-24 09:11:24	165	6,9300	-

SGL CARBON ANL.19/24 XS1945271952

SGS 20/23 CH0536892570

SGS S.A. CH0002497458

SGT German Private Equity GmbH & DE000A1MMEV4

Shaftesbury PLC GB0007990962

Shake Shack Inc. US8190471016

Shandong Weigao Grp CNE100000171

Shanghai Dongzh.Autom.Finance CNE100003HX6

Shanghai Fos.Pharm.(Gr.)Co.Ltd CNE100001M79

Sharp Corp. JP3359600008

2021-02-24 15:52:54	300	15,4950	-
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SHELL INTERNATIONAL FINANCE BV E XS1476654238

SHELL INTERNATIONAL FINANCE BV E XS1048529041

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 XS2154419118

SHELL INTL F 20/32 MTN XS2170386853

<b>SHELL INTL F 20/52 MTN</b>				<b>XS2228387465</b>
<b>SHELL INTL FIN. 12/42</b>				<b>US822582AT91</b>
<b>SHELL INTL FIN. 13/23</b>				<b>US822582AX04</b>
<b>SHELL INTL FIN. 15/35</b>				<b>US822582BE14</b>
<b>SHELL INTL FIN. 16/21</b>				<b>US822582BW12</b>
<b>SHELL INTL FIN. 16/46</b>				<b>US822582BQ44</b>
<b>SHELL INTL FIN. 18/28</b>				<b>US822582CB65</b>
<b>SHER.WILLIAM 19/49</b>				<b>US824348BK17</b>
<b>SHER.WILLIAM 20/30</b>				<b>US824348BL99</b>
<b>SHER.WILLIAM 20/50</b>				<b>US824348BM72</b>
<b>Shimano Inc.</b>				<b>JP3358000002</b>
<b>Shin-Etsu Chemical Co. Ltd.</b>				<b>JP3371200001</b>
<b>SHINHAN BK 19/24 MTN</b>				<b>XS2058731717</b>
<b>Ship Healthcare Holdings Inc.</b>				<b>JP3274150006</b>
<b>SHIRE ACQUIST.I.IE 16/26</b>				<b>US82481LAD10</b>
<b>Shizuoka Gas Co. Ltd.</b>				<b>JP3351150002</b>
<b>Shopify Inc.</b>				<b>CA82509L1076</b>
2021-02-24 20:26:39	1	-		1.069,4000
2021-02-24 10:23:22	18	1.081,4000		-
2021-02-24 10:12:38	3	-		1.077,2000
2021-02-24 08:36:17	2	1.095,0000		-
<b>Shoprite Holdings Ltd.</b>				<b>ZAE000012084</b>
<b>SHORT CRUDE OIL</b>				<b>DE000A0V9XY2</b>
<b>SHORT GOLD</b>				<b>DE000A0V9X09</b>
<b>SHORT PLATINUM</b>				<b>DE000A0V9YD4</b>
<b>SHORT SILVER</b>				<b>DE000A0V9X66</b>
<b>SHORTAGRICULTUREDJ-UBSCISM</b>				<b>DE000A0V9XH7</b>
<b>SHORTALLCOMMODITIESDJ-UBSCISM</b>				<b>DE000A0V9XJ3</b>
<b>SHORTCOCOA</b>				<b>DE000A0V9YF9</b>
<b>SHORTCORN</b>				<b>DE000A0V9XW6</b>
<b>SHORTCOTTON</b>				<b>DE000A0V9XX4</b>



<b>SHORTENERGYDJ-UBSCISM</b>			<b>DE000A0V9XK1</b>
<b>SHORTGRAINDJ-UBSCISM</b>			<b>DE000A0V9XM7</b>
<b>SHORTINDUSTRIALMETALSDJ-UBSCISM</b>			<b>DE000A0V9XN5</b>
<b>SHORTLEAD</b>			<b>DE000A0V9YC6</b>
<b>SHORTLIVESTOCKDJ-UBSCISM</b>			<b>DE000A0V9XP0</b>
<b>SHORTPETROLEUMDJ-UBSCISM</b>			<b>DE000A0V9XQ8</b>
<b>SHORTPRECIOUSMETALSDJ-UBSCISM</b>			<b>DE000A0V9XR6</b>
<b>SHORTSOYBEANS</b>			<b>DE000A0V9X82</b>
<b>SHORTSUGAR</b>			<b>DE000A0V9X90</b>
<b>SHORTTIN</b>			<b>DE000A0V9YE2</b>
<b>SHS AG</b>			<b>DE000A0XFWK2</b>
<b>SI U.E.-UC MSCI E.G.B.E.U.ETF In</b>			<b>LU1899270539</b>
<b>Siegfried Holding AG</b>			<b>CH0014284498</b>
<b>Siemens Energy AG -Namens-Aktien</b>			<b>DE000ENER6Y0</b>
2021-02-24 20:27:04	10	30,8600	-
2021-02-24 19:38:45	20	30,8600	-
2021-02-24 19:12:25	30	30,8600	-
2021-02-24 18:33:30	80	30,6700	-
2021-02-24 18:17:07	56	30,6700	-
2021-02-24 17:56:14	50	30,6400	-
2021-02-24 15:06:37	100	30,3200	-
2021-02-24 15:04:27	60	-	30,3300
2021-02-24 14:28:17	17	-	30,8100
2021-02-24 14:16:17	30	30,7600	-
2021-02-24 14:04:35	200	-	30,9100
2021-02-24 12:09:55	73	-	31,0700
2021-02-24 12:05:00	17	-	31,0300
2021-02-24 10:11:27	100	-	31,4700
2021-02-24 10:08:17	100	31,4800	-
2021-02-24 09:53:08	17	-	31,4900
2021-02-24 09:09:59	50	31,3400	-
2021-02-24 08:46:51	10	31,0400	-
2021-02-24 08:13:22	50	-	30,5100
2021-02-24 07:48:08	50	30,5400	-
2021-02-24 07:40:41	28	30,5200	-
<b>SIEMENS EUROINVEST AKTIEN</b>			<b>DE0009772582</b>
<b>SIEMENS FIN 20/22 MTN</b>			<b>XS2182049291</b>
<b>SIEMENS FIN 20/23 MTN</b>			<b>XS2182062120</b>
<b>SIEMENS FIN 20/24 MTN</b>			<b>XS2182055181</b>
<b>SIEMENS FIN 20/25 MTN</b>			<b>XS2118273866</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2118273601</b>

<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2182054887</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2118280218</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2118276026</b>
<b>Siemens Finan.maatschappij NV 2,</b>			<b>DE000A1UDWN5</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616621</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616548</b>
<b>Siemens Healthineers AG</b>			<b>DE000SHL1006</b>
2021-02-24 16:02:55	25	46,0350	-
2021-02-24 15:59:11	10	45,9650	-
2021-02-24 15:28:49	65	45,8350	-
2021-02-24 14:21:01	123	46,2400	-
2021-02-24 12:56:04	100	46,4600	-
2021-02-24 12:41:59	43	46,4850	-
2021-02-24 12:39:28	300	46,4600	-
2021-02-24 12:26:57	50	46,4250	-
2021-02-24 12:13:24	67	46,5250	-
2021-02-24 12:06:21	150	46,4350	-
2021-02-24 11:52:26	45	46,4100	-
2021-02-24 11:06:34	5	-	46,4750
2021-02-24 10:20:19	50	46,5250	-
2021-02-24 10:18:32	22	46,5350	-
2021-02-24 09:27:03	50	46,2600	-
2021-02-24 09:19:16	45	46,2100	-
2021-02-24 08:56:10	50	46,2450	-
2021-02-24 08:43:07	20	46,2150	-
2021-02-24 08:29:32	50	46,3500	-
2021-02-24 07:27:04	54	46,4300	-
<b>Sienna Resources Inc.</b>			<b>CA82621E1060</b>
<b>Sierra Wireless Inc.</b>			<b>CA8265161064</b>
<b>Sif Holding N.V.</b>			<b>NL0011660485</b>
<b>SIG COMB.GRP 20/23</b>			<b>XS2189592889</b>
<b>SIG COMB.GRP 20/25</b>			<b>XS2189594315</b>
<b>Sig PLC</b>			<b>GB0008025412</b>
<b>SIGNIFY 20/24</b>			<b>XS2128498636</b>
<b>SIGNIFY 20/27</b>			<b>XS2128499105</b>
<b>Signify N.V.</b>			<b>NL0011821392</b>
<b>Sika Capital B.V. EO-Notes 2019(</b>			<b>XS1986416698</b>
<b>Silicon Motion Technology Corp R</b>			<b>US82706C1080</b>
<b>Silk Road Medical Inc.</b>			<b>US82710M1009</b>
<b>Silver One Resources Inc.</b>			<b>CA8280621092</b>
<b>Silver Spike Acquisition Corp.</b>			<b>KYG8136L1068</b>

<b>SILVER T-ETC</b>			<b>XS0417171658</b>
<b>Silvercorp Metals Inc.</b>			<b>CA82835P1036</b>
<b>SilverCrest Metals Inc.</b>			<b>CA8283631015</b>
2021-02-24 07:00:00	64	7,6650	-
<b>SimCorp A/S</b>			<b>DK0060495240</b>
<b>SIMON PR.GRP 19/29</b>			<b>US828807DF17</b>
<b>SIMON PR.GRP 20/50</b>			<b>US828807DJ39</b>
<b>Sims Metal Management Ltd.</b>			<b>AU000000SGM7</b>
<b>Singapore Airlines Ltd.</b>			<b>SG1V61937297</b>
2021-02-24 15:27:41	1.000	2,9800	-
2021-02-24 11:32:27	50	2,9600	-
<b>Singapore Press Holdings Ltd.</b>			<b>SG1P66918738</b>
<b>Singapore Technologies Engineeri</b>			<b>SG1F60858221</b>
<b>Sino Biopharmaceutical Ltd.</b>			<b>KYG8167W1380</b>
<b>SINOP.G.O.D.16 16/26 REGS</b>			<b>USG8200TAD21</b>
<b>Sinotruk Hong Kong Ltd.</b>			<b>HK3808041546</b>
<b>Sirona Biochem Corp.</b>			<b>CA82967M1005</b>
2021-02-24 08:16:37	20.000	0,2260	-
<b>SISF EUROPEAN SPEC SIT FD-B</b>			<b>LU0246036106</b>
<b>SISF QEP GL ACTIVE VALUE-A1A</b>			<b>LU0203346738</b>
<b>SISF-ASIAN OPPORT-ADI</b>			<b>LU0048388663</b>
<b>SISF-ASIAN OPPORT-BAC</b>			<b>LU0106259632</b>
<b>SISF-EUR DI MAX-AEURA</b>			<b>LU0319791538</b>
<b>SISF-GLOB D G-A EUR A</b>			<b>LU0776410689</b>
<b>SISF-WEALTH PRESERV -B-AC</b>			<b>LU0107768136</b>
<b>SISF-WEALTH PRESERV-A-DI</b>			<b>LU0107768300</b>
<b>SIX FIN.LU 20/25</b>			<b>ES0305523005</b>
<b>Sixt SE</b>			<b>DE0007231326</b>
2021-02-24 18:12:45	15	-	103,1000
2021-02-24 14:40:28	10	102,7000	-
2021-02-24 13:27:32	5	102,7000	-
<b>SK Telecom Co. Ltd. (Sp.ADRs) 1/</b>			<b>US78440P1084</b>

<b>Skandinaviska Enskilda Banken</b>			<b>SE0000148884</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1072796870</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1788951090</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1716825507</b>
<b>Skanska AB</b>			<b>SE0000113250</b>
<b>Skechers USA Inc.</b>			<b>US8305661055</b>
<b>SKF 19/29</b>			<b>XS2079107830</b>
<b>SKF 21/31</b>			<b>XS2297204815</b>
<b>SKF AB</b>			<b>SE0000108201</b>
<b>SKIPTON BLDG 20/26 MTN</b>			<b>XS2239766624</b>
<b>SKIPTON BUILD. 18/23 MTN</b>			<b>XS1887330188</b>
<b>Skyworks Solutions Inc.</b>			<b>US83088M1027</b>
2021-02-24 19:43:51	60	156,1400	-
2021-02-24 14:57:45	27	-	150,5000
<b>SL Green Realty Corp.</b>			<b>US78440X8048</b>
2021-02-24 16:37:17	94	-	57,6000
<b>Slang Worldwide Inc.</b>			<b>CA8310062002</b>
<b>SLEEPZ AG</b>			<b>DE000A2E3772</b>
<b>SLM Corp.</b>			<b>US78442P1066</b>
<b>SLM Solutions Group AG</b>			<b>DE000A111338</b>
2021-02-24 16:22:09	350	18,0600	-
2021-02-24 14:03:12	370	-	18,1000
2021-02-24 13:56:50	50	-	18,3200
2021-02-24 13:47:41	100	18,5000	-
2021-02-24 10:42:59	30	-	19,0600
2021-02-24 10:32:23	320	18,7200	-
2021-02-24 09:30:59	100	18,4800	-
2021-02-24 09:03:05	500	18,4400	-
2021-02-24 08:42:40	80	-	17,8400
2021-02-24 08:33:45	300	17,7400	-
2021-02-24 08:07:42	50	17,4200	-
<b>SLOWAKEI 17-47</b>			<b>SK4120013400</b>
<b>SLOWAKEI 20/24</b>			<b>SK4000017398</b>
<b>SLOWAKEI 20/25</b>			<b>SK4000017158</b>
<b>SLOWAKEI 20/32</b>			<b>SK4000017166</b>
<b>Slowakei 3 % EO-Anl. 2013(23)</b>			<b>SK4120009044</b>
<b>Slowakei 4 % EO-Medium-Term</b>			<b>XS0249239830</b>

<b>Slowakei 4,35 % EO-Anl. 2010</b>			<b>SK4120007543</b>
<b>Slowakei EO-Anl. 2012(24)</b>			<b>SK4120008871</b>
<b>Slowakei EO-Anl. 2014(29)</b>			<b>SK4120009762</b>
<b>SLOWAKEI EO-ANL. 2015 (27)</b>			<b>SK4120010430</b>
<b>Slowakei EO-Anl. 2016(26) Ser. 2</b>			<b>SK4120012220</b>
<b>Slowakei EO-Anl. 2016(31)</b>			<b>SK4120011420</b>
<b>Slowakei EO-Anl. 2018(28)</b>			<b>SK4120014150</b>
<b>Slowakei EO-Anl. 2018(68)</b>			<b>SK4120014184</b>
<b>SLOWENIEN 20/50</b>			<b>SI0002104048</b>
<b>SLOWENIEN 21/81</b>			<b>SI0002104121</b>
<b>SM Energy Co.</b>			<b>US78454L1008</b>
<b>SMA Solar Technology</b>			<b>DE000A0DJ6J9</b>
2021-02-24 16:38:06	25	54,5500	-
2021-02-24 09:56:33	100	53,8500	-
2021-02-24 09:09:49	10	-	53,9000
2021-02-24 09:02:13	10	54,4500	-
2021-02-24 08:41:47	4	54,1000	-
2021-02-24 07:27:33	20	-	53,2000
<b>SMART INVEST HELIOS AR-B</b>			<b>LU0146463616</b>
<b>SmarTone Telecom. Hldgs Ltd.</b>			<b>BMG8219Z1059</b>
<b>Smartsheet Inc.</b>			<b>US83200N1037</b>
2021-02-24 17:19:07	20	61,6100	-
<b>SmileDirectClub Inc.</b>			<b>US83192H1068</b>
<b>Smith &amp; Wesson Brands Inc.</b>			<b>US8317541063</b>
<b>SMITH+NEPHEW 20/30</b>			<b>US83192PAA66</b>
<b>SMITHS GROUP 17/27 MTN</b>			<b>XS1570260460</b>
<b>Smiths Group PLC</b>			<b>GB00B1WY2338</b>
<b>Smurfit Kappa Treasury PUC EO-No</b>			<b>XS2050968333</b>
<b>Snam S.p.A.</b>			<b>IT0003153415</b>
<b>Snap Inc.</b>			<b>US83304A1060</b>
2021-02-24 16:10:48	85	59,0300	-
2021-02-24 15:40:30	15	-	59,1000
2021-02-24 15:06:39	45	-	59,8100
2021-02-24 15:05:44	25	-	59,1400
2021-02-24 15:04:04	18	-	59,2500
2021-02-24 14:57:41	25	59,7900	-
2021-02-24 14:48:22	25	-	60,2000
2021-02-24 14:46:57	25	59,8200	-

2021-02-24 14:43:58	9	-	59,3500
2021-02-24 14:19:59	100	58,4400	-
<b>SNC - Lavalin Group Inc.</b>			<b>CA78460T1057</b>
<b>SNCF 20/23 MTN</b>			<b>FR0013513652</b>
<b>SNCF 21/61 MTN</b>			<b>FR0014001JM8</b>
<b>SNCF RESEAU 12/42 MTN</b>			<b>XS0866276800</b>
<b>SNCF RESEAU 17/47 MTN</b>			<b>XS1648462023</b>
<b>SNCF RESEAU 18/48 MTN</b>			<b>XS1764691611</b>
<b>SNCF RESEAU 19/29 MTN</b>			<b>XS1938381628</b>
<b>Snowflake Inc.</b>			<b>US8334451098</b>
<b>SOC GENERALE 16/26 MTN</b>			<b>XS1503159219</b>
<b>SOC GENERALE 17/27 MTN</b>			<b>XS1615104244</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONE E</b>			<b>FR0013182078</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONEEO</b>			<b>FR0012300812</b>
<b>SOC.GR.PARIS 18/28 MTN</b>			<b>FR0013372299</b>
<b>Soc.Quimica y Min.de Chile SA AD</b>			<b>US8336351056</b>
2021-02-24 17:26:43	20	47,7000	-
<b>Societe du Grand Paris EO-Med.-T</b>			<b>FR0013409612</b>
<b>SOCIETE GEN. 19/29 MTN</b>			<b>FR0013434321</b>
<b>SOCIETE GEN. 21/31 MTN</b>			<b>FR0014001QL5</b>
<b>Societe Generale S.A. 4 % EO-Med</b>			<b>XS0867612466</b>
<b>SOCIETE GENERALE S.A. EO-FLR MED</b>			<b>XS0867620725</b>
<b>Societe Generale S.A. EO-FLR Non</b>			<b>FR0013321791</b>
<b>Societe Generale S.A. EO-FLR Non</b>			<b>FR0013444841</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>			<b>XS1195574881</b>
<b>Societe Generale S.A. EO-Medium-</b>			<b>XS1718306050</b>
<b>Societe Generale S.A. EO-Medium-</b>			<b>FR0013410818</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>			<b>XS1418786890</b>
<b>Societe Generale S.A.4,75 %</b>			<b>XS0596704170</b>
<b>SOCIETE GENERALE S.A.EO-FLR MED.</b>			<b>XS1110558407</b>

<b>SODEXO 20/24</b>				<b>XS2203995910</b>
<b>SODEXO 20/25</b>				<b>XS2163320679</b>
<b>SODEXO 20/29</b>				<b>XS2163333656</b>
<b>Sofina S.A.</b>				<b>BE0003717312</b>
<b>SOFTBANK GROUP 17/24</b>				<b>XS1684384511</b>
<b>SOFTBANK GROUP 17/27</b>				<b>XS1684384867</b>
<b>SOFTBANK GROUP 17/UND.</b>				<b>XS1642686676</b>
<b>SoftBank Group Corp. ADR</b>				<b>US83404D1090</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1684385161</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1793255941</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1811213781</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>				<b>XS1266661013</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1684385591</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1811213864</b>
<b>Softing</b>				<b>DE0005178008</b>
<b>Softline AG</b>				<b>DE000A2DAN10</b>
2021-02-24 14:23:35	10	-		8,9000
<b>Software AG</b>				<b>DE000A2GS401</b>
2021-02-24 14:49:22	25	-		38,0600
2021-02-24 13:11:57	40	-		37,9600
2021-02-24 12:39:53	111	-		38,0400
2021-02-24 12:05:13	40	37,8600		-
2021-02-24 10:24:57	500	-		37,3200
<b>SOGECAP S.A. EO-FLR NOTES 2014 (</b>				<b>FR0012383982</b>
<b>Sogefi S.p.A.</b>				<b>IT0000076536</b>
<b>Soitec S.A.</b>				<b>FR0013227113</b>
2021-02-24 11:43:45	30	171,1000		-
2021-02-24 10:18:33	30	-		171,7000
2021-02-24 07:33:43	25	173,1000		-
<b>Sokoman Minerals Corp.</b>				<b>CA83410M1014</b>
<b>SOL Global Investments Corp.</b>				<b>CA78471G1000</b>
<b>Solar Capital Ltd.</b>				<b>US83413U1007</b>
<b>SolarEdge Technologies Inc.</b>				<b>US83417M1045</b>
2021-02-24 12:17:40	4	248,0500		-
2021-02-24 12:13:47	10	244,2500		-
2021-02-24 11:09:34	2	249,8500		-

2021-02-24 10:35:35	10	250,0000	-
2021-02-24 09:43:30	16	249,9500	-
<b>Solaria Energia Y Medio Ambiente</b>			<b>ES0165386014</b>
<b>SolarWinds Corp.</b>			<b>US83417Q1058</b>
<b>Solarworld Aktiengesellschaft AG</b>			<b>DE000A1YCMM2</b>
2021-02-24 13:12:32	3.000	-	0,4420
<b>SOLVAY 18/UND FLR</b>			<b>BE6309987400</b>
<b>SOLVAY 20/UND FLR</b>			<b>BE6324000858</b>
<b>SOLVAY FIN. 15/UND. FLR</b>			<b>XS1323897725</b>
<b>Solvay S.A. EO-Notes 2019(19/29)</b>			<b>BE6315847804</b>
<b>Sonae Capital SGPS SA</b>			<b>PTSNP0AE0008</b>
<b>Sonae SGPS S.A.</b>			<b>PTSON0AM0001</b>
<b>Sonic Healthcare Ltd.</b>			<b>AU000000SHL7</b>
<b>Sonim Technologies Inc.</b>			<b>US83548F1012</b>
<b>Sonos Inc.</b>			<b>US83570H1086</b>
<b>SONOVA HLDG 20/25</b>			<b>CH0547243268</b>
<b>Sonova Holding AG</b>			<b>CH0012549785</b>
<b>SONY Corp. (Spon.ADRs)/1</b>			<b>US8356993076</b>
2021-02-24 10:41:16	6	88,5000	-
<b>Source Equal Risk EU Equity</b>			<b>DE000A12D253</b>
<b>SOURCE GOLDMAN SACHS EQUITY FACT</b>			<b>DE000A1161M1</b>
<b>SOURCE GPR REAL EST EUROPE</b>			<b>DE000A2AFS54</b>
<b>Source JPX-Nikkei 400 UCITS ETF</b>			<b>DE000A119T29</b>
<b>Source M.-S.ST.Eur.600Opt.Tel.</b>			<b>IE00B5MJYB88</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>			<b>IE00B5B5TG76</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>			<b>IE00B60SWX25</b>
<b>Source Mkts-S.MSCI Euro.U.ETF</b>			<b>IE00B60SWY32</b>
<b>Source Mkts-S.MSCI Japan U.ETF</b>			<b>IE00B60SX287</b>
<b>Source Mkts-S.MSCI USA U.ETF</b>			<b>IE00B60SX170</b>
<b>Source Mkts-S.MSCI World U.ETF R</b>			<b>IE00B60SX394</b>
2021-02-24 10:28:18	400	67,0790	-
2021-02-24 09:20:35	2	66,9330	-



<b>Source Mkts-S.Russell2000U.ETF</b>	<b>IE00B60SX402</b>
<b>Source Mkts-S.ST.E.Mid200U.ETF</b>	<b>IE00B60SX063</b>
<b>Source Mkts-S.ST.Eur.Sm.200U.E</b>	<b>IE00B60SWZ49</b>
<b>Source Mkts-S.STXXEur.600U.ETF</b>	<b>IE00B60SWW18</b>
<b>Source MSCI Emerging Markets UCI</b>	<b>DE000A1JM6G3</b>
<b>Source MSCI Europe Value UCITS E</b>	<b>IE00B3LK4Z20</b>
<b>Source S&amp;P 500 UCITS ETF</b>	<b>DE000A1JM6F5</b>
<b>Source S&amp;P 500 UCITS ETF - EUR H</b>	<b>IE00BRKWGL70</b>
<b>Source S+P 500 ETF</b>	<b>DE000A141DW0</b>
<b>Source STOXX Eurozone Exporters</b>	<b>IE00BWFDP571</b>
<b>Source STOXX Japan Exporters UCI</b>	<b>IE00BWFDP803</b>
<b>Source-S.ST.Eur.600 Opt.A+P</b>	<b>IE00B5NLX835</b>
<b>Source-S.ST.Eur.600 Opt.Banks</b>	<b>IE00B5MTWD60</b>
<b>Source-S.ST.Eur.600 Opt.C+Mat.</b>	<b>IE00B5MTY309</b>
<b>Source-S.ST.Eur.600 Opt.Chem.</b>	<b>IE00B5MTY077</b>
<b>Source-S.ST.Eur.600 Opt.F+Bev.</b>	<b>IE00B5MTYL84</b>
<b>Source-S.ST.Eur.600Opt.Fin.S.</b>	<b>IE00B5MTYK77</b>
<b>Source-S.ST.Eur.600Opt.H.Care</b>	<b>IE00B5MJYY16</b>
<b>Source-S.ST.Eur.600Opt.I.G.+S.</b>	<b>IE00B5MJYX09</b>
<b>Source-S.ST.Eur.600Opt.Insur.</b>	<b>IE00B5MTXJ97</b>
<b>Source-S.ST.Eur.600Opt.Media</b>	<b>IE00B5MTZ488</b>
<b>Source-S.ST.Eur.600Opt.Oil+Gas</b>	<b>IE00B5MTWH09</b>
<b>Source-S.ST.Eur.600Opt.P+H Gds</b>	<b>IE00B5MTZ595</b>
<b>Source-S.ST.Eur.600Opt.Retail</b>	<b>IE00B5MTZM66</b>
<b>Source-S.ST.Eur.600Opt.Util.</b>	<b>IE00B5MTXK03</b>
<b>Source-S.STOXX Eur.600 Opt.T+L</b>	<b>IE00B5MJYC95</b>
<b>Sourcesense S.p.A.</b>	<b>IT0005417040</b>
<b>SOUTH AFR. 18/30</b>	<b>US836205AY00</b>

<b>SOUTH AFR. 18/48</b>	<b>US836205AZ74</b>
<b>SOUTH AFR. 2021 208</b>	<b>ZAG000030396</b>
<b>SOUTH AFR. 2023</b>	<b>ZAG000096165</b>
<b>SOUTH AFR. 2026 186 21.12</b>	<b>ZAG000016320</b>
<b>SOUTH AFR. 2035 R2035</b>	<b>ZAG000125972</b>
<b>SOUTH AFR. 2036 209</b>	<b>ZAG000030404</b>
<b>SOUTH AFR. 2044</b>	<b>ZAG000106972</b>
<b>SOUTH AFR. 2049</b>	<b>ZAG000096173</b>
<b>SOUTH AFRICA 19/29</b>	<b>US836205BA15</b>
<b>SOUTH AUS.G.F.A. 2021</b>	<b>AU3SG0000326</b>
<b>SOUTH AUS.G.F.A. 2022</b>	<b>AU3SG0001589</b>
<b>South32 Ltd.</b>	<b>AU000000S320</b>
<b>SOUTHERN CO. 20/30</b>	<b>US842587DE49</b>
<b>Southern Silver Expl Corp.</b>	<b>CA8438142033</b>
<b>SOUTHW.AIRL 20/23</b>	<b>US844741BH05</b>
<b>SOUTHW.AIRL 20/25</b>	<b>US844741BJ60</b>
<b>SOUTHW.AIRL 20/30</b>	<b>US844741BF49</b>
<b>SOWITEC GROUP GMBH</b>	<b>DE000A2NBZ21</b>
<b>SPANIEN 14-24 FLR</b>	<b>ES00000126A4</b>
<b>SPANIEN 17-22</b>	<b>ES0000012A97</b>
<b>SPANIEN 17-33</b>	<b>ES00000128Q6</b>
<b>SPANIEN 18-21</b>	<b>ES0000012C46</b>
<b>SPANIEN 18-33 FLR</b>	<b>ES0000012C12</b>
<b>SPANIEN 19/24</b>	<b>ES0000012E85</b>
<b>SPANIEN 19/29</b>	<b>ES0000012E51</b>
<b>SPANIEN 20/25</b>	<b>ES0000012F92</b>
<b>SPANIEN 20/27</b>	<b>ES0000012G26</b>
<b>SPANIEN 20/30</b>	<b>ES0000012G34</b>
<b>SPANIEN 20/50</b>	<b>ES0000012G00</b>

<b>Spanien 4,20 % EO-Obligaciones</b>	<b>ES0000012932</b>
<b>Spanien 4,4 % EO-Bonos 2013(23)</b>	<b>ES00000123X3</b>
<b>Spanien 4,70 % EO-Bonos 2009</b>	<b>ES00000121S7</b>
<b>SPANIEN 5,15 % EO-BONOS 2013(44)</b>	<b>ES00000124H4</b>
<b>Spanien 5,90 % EO-Bonos 2011</b>	<b>ES00000123C7</b>
<b>Spanien EO-Bonos 2011(22)</b>	<b>ES00000123K0</b>
<b>Spanien EO-Bonos 2013(28)</b>	<b>ES00000124C5</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000126B2</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000124W3</b>
<b>SPANIEN EO-BONOS 2015(25)</b>	<b>ES00000126Z1</b>
<b>Spanien EO-Bonos 2016(21)</b>	<b>ES00000128B8</b>
<b>Spanien EO-Bonos 2016(66)</b>	<b>ES00000128E2</b>
<b>Spanien EO-Bonos 2018(23)</b>	<b>ES0000012B62</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B88</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B39</b>
<b>Spanien EO-Bonos 2018(48)</b>	<b>ES0000012B47</b>
<b>Spanien EO-Bonos 2019(29)</b>	<b>ES0000012F43</b>
<b>Spanien EO-Obligaciones 2016(46)</b>	<b>ES00000128C6</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES0000012A89</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES00000128P8</b>
<b>Spanish Mountain Gold Ltd.</b>	<b>CA8464811097</b>
<b>SPAREBANK 1 21/28 MTN</b>	<b>XS2303089697</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1285867419</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1760129608</b>
<b>SPAREBANK 1 OSTLANDET EO-Medium-</b>	<b>XS1790931114</b>
<b>SPAREBANK 1 SMN 17/22 MTN</b>	<b>XS1576650813</b>
<b>SpareBank 1 SMN EO-Medium-Term N</b>	<b>XS1827891869</b>
<b>SPAREBANK 1B 19/29 MTN</b>	<b>XS1943561883</b>

<b>SPAREBANK 1B 20/27 MTN</b>			<b>XS2234568983</b>
<b>Sparebanken Vest Boligkred. AS E</b>			<b>XS1781811143</b>
<b>Sparebanken Vest Boligkred. AS E</b>			<b>XS1854532865</b>
<b>SPAREBK V BOLIG.17/24 MTN</b>			<b>XS1565074744</b>
<b>SPAREBK. 1 OSTL.18/21 FLR</b>			<b>XS1884795375</b>
<b>SPAREBKN V B 20/25 MTN</b>			<b>XS2237321190</b>
<b>SPAREBKN V B 20/27 MTN</b>			<b>XS2199484929</b>
<b>SPAREBNKN SB 19/26 MTN</b>			<b>XS1947550403</b>
<b>SPAREBNKN SB 19/26 MTN</b>			<b>XS2069304033</b>
<b>SPAREBNKN VEST 17/22 MTN</b>			<b>XS1725395302</b>
<b>SPARINVEST-GLOBAL VALUE</b>			<b>LU0138501191</b>
<b>SPARK FINANCE 17/27</b>			<b>AU3CB0248060</b>
<b>SPBK 1 SR-BK 16/22 MTN</b>			<b>XS1516271290</b>
<b>SPDR Bar.EO Aggregate Bd ETF Reg</b>			<b>IE00B41RYL63</b>
<b>SPDR Bar.EO Corporate Bd ETF Reg</b>			<b>IE00B3T9LM79</b>
2021-02-24 13:17:36	600	-	59,7460
<b>SPDR Bar.EO Government Bd ETF Re</b>			<b>IE00B3S5XW04</b>
<b>SPDR Bar.US Aggregate Bd ETF Reg</b>			<b>IE00B459R192</b>
<b>SPDR Barclays 1 ? 3 Year Euro Go</b>			<b>IE00B6YX5F63</b>
<b>SPDR BARCLAYS CAP STERLING AGGRE BOND</b>			<b>IE00B3T8LK23</b>
<b>SPDR Barclays Euro High Yield Bo</b>			<b>IE00B6YX5M31</b>
<b>SPDR Barclays U.S. TIPS UCITS ET</b>			<b>IE00BZ0G8977</b>
<b>SPDR Bloomberg SASB Euro Corpora</b>			<b>IE00BLF7VW10</b>
<b>SPDR Bloomberg SASB U.S. Corpora</b>			<b>IE00BLF7VX27</b>
<b>SPDR BofA Merrill Lynch 0-5 Year</b>			<b>IE00BP46NG52</b>
<b>SPDR Brclys Sterling Corp. BD.</b>			<b>IE00B4694Z11</b>
<b>SPDR Citi Asia Local Government</b>			<b>IE00B7GBL799</b>
<b>SPDR FTSE UK All Share UCITS ETF</b>			<b>IE00B7452L46</b>
<b>SPDR GLOBAL REAL ESTATE</b>			<b>IE00B8GF1M35</b>

**SPDR Morningstar Multi-Asset Glo** **IE00BQWJFQ70**

**SPDR MSCI ACWI IMI UCITS ETF Reg** **IE00B3YLTU66**

**SPDR MSCI ACWI UCITS ETF Registe** **IE00B44Z5B48**

2021-02-24 10:28:10	22	145,5200	-
2021-02-24 09:56:31	22	145,4000	-
2021-02-24 09:49:34	150	145,3600	-
2021-02-24 07:00:02	40	146,2400	-

**SPDR MSCI ACWI USD Hdg UCITS ETF** **IE00BF1B7272**

**SPDR MSCI EM Asia UCITS ETF Regi** **IE00B466KX20**

2021-02-24 11:58:04	129	79,1200	-
2021-02-24 10:07:31	24	-	78,9700

**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** **FR0000001885**

**SPDR MSCI EUROPE ETF** **IE00BKWQ0Q14**

**SPDR MSCI EUROPE FINANCIALS** **FR0000001703**

**SPDR MSCI EUROPE HEALTH CARE** **FR0000001737**

**SPDR MSCI EUROPE INDUSTRIALS** **FR0000001778**

**SPDR MSCI EUROPE INFORMATION TECHNO.** **FR0000001695**

**SPDR MSCI EUROPE MATERIALS** **FR0000001794**

**SPDR MSCI EUROPE SMALL CAP ETF** **FR0010149880**

**SPDR MSCI Europe Small Cap ETF** **IE00BKWQ0M75**

**SPDR MSCI EUROPE TELECOMMUN. SERV.** **FR0000001687**

**SPDR MSCI EUROPE UTILITIES** **FR0000001646**

**SPDR MSCI World UCITS ETF Reg.Sh** **IE00BFY0GT14**

2021-02-24 10:55:04	1.320	22,7690	-
2021-02-24 10:44:11	1.320	22,7840	-
2021-02-24 10:34:38	1.320	22,7920	-
2021-02-24 10:17:28	2.190	22,7910	-

2021-02-24 09:16:35	1.100	22,7120	-
<b>SPDR S&amp;P 400 US Mid Cap UCITS ET</b>			<b>IE00B4YBJ215</b>
<b>SPDR S&amp;P 500 ETF</b>			<b>IE00B6YX5C33</b>
<b>SPDR S&amp;P 500 Low Volatil.ETF</b>			<b>IE00B802KR88</b>
2021-02-24 14:42:54	42	47,8900	-
<b>SPDR S&amp;P 500 UCITS ETF</b>			<b>IE00BYYW2V44</b>
<b>SPDR S&amp;P EO Divid.Aristocr.ETF</b>			<b>IE00B5M1WJ87</b>
2021-02-24 14:45:13	200	-	21,1800
2021-02-24 10:53:49	235	21,2150	-
<b>SPDR S&amp;P U.S. Consumer Discretio</b>			<b>IE00BWBXM278</b>
<b>SPDR S&amp;P U.S. Consumer Staples S</b>			<b>IE00BWBXM385</b>
<b>SPDR S&amp;P U.S. Energy Select Sect</b>			<b>IE00BWBXM492</b>
2021-02-24 08:12:07	350	-	13,3660
<b>SPDR S&amp;P U.S. Financials Select</b>			<b>IE00BWBXM500</b>
2021-02-24 14:51:33	70	29,9450	-
<b>SPDR S&amp;P U.S. Health Care Select</b>			<b>IE00BWBXM617</b>
<b>SPDR S&amp;P U.S. Industrials Select</b>			<b>IE00BWBXM724</b>
<b>SPDR S&amp;P U.S. Materials Select S</b>			<b>IE00BWBXM831</b>
<b>SPDR S&amp;P U.S. Technology Select</b>			<b>IE00BWBXM948</b>
<b>SPDR S&amp;P U.S. Utilities Select S</b>			<b>IE00BWBXMB69</b>
<b>SPDR S&amp;P US Divid.Aristocr.ETF R</b>			<b>IE00B6YX5D40</b>
2021-02-24 16:52:46	8	-	51,8900
2021-02-24 15:54:14	60	51,8100	-
2021-02-24 11:03:56	420	-	51,4100
2021-02-24 08:22:03	300	51,3300	-
<b>SPDR SP GL.DIV.ARIST.ETF</b>			<b>IE00B9CQXS71</b>
2021-02-24 19:19:54	35	-	27,2550
2021-02-24 17:14:16	96	27,2500	-
2021-02-24 10:50:50	185	27,0500	-
2021-02-24 10:46:50	1.000	-	27,0350
2021-02-24 10:41:36	370	27,0700	-
2021-02-24 10:21:19	600	-	27,0450
<b>SPDR SP P.AS.DIV.ARI.ETF</b>			<b>IE00B9KNR336</b>
2021-02-24 10:35:57	420	40,9500	-
<b>SPDR SP UK DIV.ARIST.ETF</b>			<b>IE00B6S2Z822</b>
<b>SPDR Thomson Reuters Global Conv</b>			<b>IE00BNH72088</b>
<b>SPDR US CORPORATE</b>			<b>IE00B3VY0M37</b>
<b>Spectris PLC</b>			<b>GB0003308607</b>

<b>SPI Energy Co. LTD</b>			<b>KYG8651P1101</b>
<b>SPIE 17/24</b>			<b>FR0013245263</b>
<b>SPIEKERMANN &amp; CO STRATEGIE 1</b>			<b>DE000A0M13R2</b>
<b>SpieVGG Unterhaching KGaA</b>			<b>DE000A2TR919</b>
<b>Spirax-Sarco Engineering PLC</b>			<b>GB00BWFQGN14</b>
<b>Spirit Aerosystems Holdings Inc.</b>			<b>US8485741099</b>
<b>SPLENDID</b>			<b>DE0007279507</b>
<b>Splunk Inc.</b>			<b>US8486371045</b>
2021-02-24 13:26:40	12	129,4200	-
2021-02-24 10:48:56	5	-	127,7000
<b>Sportsmans Wareh. Hldgs Inc.</b>			<b>US84920Y1064</b>
<b>SPORTTOTAL AG</b>			<b>DE000A1EMG56</b>
<b>SPP-DISTRIBUCIA, A.S. EO-NOTES 2</b>			<b>XS1077088984</b>
<b>Sprott Physical Silver Trust</b>			<b>CA85207K1075</b>
<b>Sprouts Farmers Market Inc.</b>			<b>US85208M1027</b>
<b>Square Enix Hldgs Co. Ltd.</b>			<b>JP3164630000</b>
<b>SR BOLIGKREDITT 18/25 MTN</b>			<b>XS1894534343</b>
<b>SRV Yhtiot Oyj</b>			<b>FI0009015309</b>
<b>SS&amp;C Technologies Holdings</b>			<b>US78467J1007</b>
<b>SSE 20/UND.FLR</b>			<b>XS2195190520</b>
<b>SSE PLC 18/27 MTN</b>			<b>XS1875284702</b>
<b>SSE PLC 20/30 MTN</b>			<b>XS2156787173</b>
<b>SSE PLC 99/22</b>			<b>XS0095371638</b>
<b>SSE PLC EO-FLR Notes 2015(21/Und</b>			<b>XS1196713298</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1003017099</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1287779208</b>
<b>SSGA SP.E.EU.II-EO S.L.V.</b>			<b>IE00BFTWP510</b>
<b>SSGA SP.E.EU.II-M.W.S.C.</b>			<b>IE00BCBJG560</b>
2021-02-24 18:49:10	6	83,2200	-
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B99FL386</b>

<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5L24</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZW19</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZJ81</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZX26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5B26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B4613386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B44CND37</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B3W74078</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B7MXFZ59</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BZ0G8860</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BS7K8821</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC520</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC306</b>
<b>SSR Mining Inc.</b>			<b>CA7847301032</b>
2021-02-24 08:29:58	500	-	12,7350
<b>St. Galler Kantonalbank AG</b>			<b>CH0011484067</b>
<b>ST.GALL.KTBK 19/41</b>			<b>CH0419041584</b>
<b>ST.GR.O.I.16 20/26 MTN</b>			<b>XS2152902719</b>
<b>ST.GR.O.I.16 20/32 MTN</b>			<b>XS2152935214</b>
<b>ST.GRID OVERS.I. 13/23</b>			<b>USG8449VAB20</b>
<b>Stabilus S.A.</b>			<b>LU1066226637</b>
<b>STADA ARZNEI 04/08/22</b>			<b>XS1213831362</b>
2021-02-24 09:17:08	5.000	-	100,7000
<b>STADLER RAIL 19/26</b>			<b>CH0461238864</b>
<b>Stadler Rail AG</b>			<b>CH0002178181</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.</b>			<b>XS1731734585</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>			<b>XS1962535644</b>
<b>STADT HAMBURG LSA A.3/17</b>			<b>DE000A1685W8</b>
<b>STADT HAMBURG LSA A.3/30</b>			<b>DE000A2LQPC1</b>
<b>STADT HAMBURG LSA A.5/12</b>			<b>DE000A1H3EM7</b>



<b>STADT HAMBURG LSA A.6/35</b>	<b>DE000A2LQPF4</b>
<b>Stagecoach Group PLC</b>	<b>GB00B6YTLS95</b>
<b>STAND LF-EUR SMALL CO-A EUR</b>	<b>LU0306632414</b>
<b>STAND.CHAR. 14/34 MTN</b>	<b>XS1075419694</b>
<b>STAND.CHAR. 19/25 FLR MTN</b>	<b>XS2001187405</b>
<b>STAND.CHAR. 20/30 FLR</b>	<b>XS2183818637</b>
<b>STANDARD CHARTERED PLCEO-MEDIUM-</b>	<b>XS1140857316</b>
<b>STANDARD IN. 19/26 REGS</b>	<b>XS2080766475</b>
<b>STANDARD LF-GLOB ABS RE-ARA</b>	<b>LU0548153104</b>
<b>Standard Life Aberdeen PLC</b>	<b>GB00BF8Q6K64</b>
<b>STANLEY BLA. 20/30</b>	<b>US854502AL57</b>
<b>Stanley Black &amp; Decker Inc.</b>	<b>US8545021011</b>
<b>STARBUCKS 18/23</b>	<b>US855244AN97</b>
<b>STARBUCKS 18/28</b>	<b>US855244AP46</b>
<b>STARBUCKS 19/29</b>	<b>US855244AT67</b>
<b>STARBUCKS 19/49</b>	<b>US855244AU31</b>
<b>STARBUCKS 20/27</b>	<b>US855244AV14</b>
<b>STARCAP WINBONDS PLS - A EUR</b>	<b>LU0256567925</b>
<b>StarCapital FCP - Argos Inhaber</b>	<b>LU0137341789</b>
<b>StarCapital FCP - StarCapital Eq</b>	<b>LU0114997082</b>
<b>STARCAPPLUS-HUBER STRTGY 1-A</b>	<b>LU0350239504</b>
<b>Starcore Intl Mines Ltd.</b>	<b>CA85525T2020</b>
<b>Starpharma Holdings Ltd.</b>	<b>AU000000SPL0</b>
<b>STARS Defensiv</b>	<b>LU0944780906</b>
<b>STATE OIL CO.AZERB.15/30</b>	<b>XS1196496688</b>
<b>STATE STREET 19/34 FLR</b>	<b>US857477BF90</b>
<b>State Street Corp. DL-Notes 2013</b>	<b>US857477AL77</b>
<b>STATKRAFT 17/25 MTN</b>	<b>XS1582205040</b>

<b>STATKRAFT AS 03/26/30</b>			<b>XS1207005023</b>
<b>Statoil ASA 5,625 %</b>			<b>XS0416848520</b>
<b>STD.CHARTER 19/27 MTN FLR</b>			<b>XS2021467753</b>
<b>STD.CHARTER 19/30 FLR MTN</b>			<b>XS2078692014</b>
<b>STD.CHARTER 20/26 FLR MTN</b>			<b>XS2100414866</b>
<b>STD.CHARTER 20/28 MTN FLR</b>			<b>XS2102360315</b>
<b>STE GENERALE 17/22FLR MTN</b>			<b>XS1586146851</b>
<b>STE GENERALE 19/22 MTN</b>			<b>FR0013422003</b>
<b>STE GENERALE 19/24 MTN</b>			<b>FR0013403441</b>
<b>STE GENERALE 19/29 MTN</b>			<b>FR0013448859</b>
<b>STE GENERALE 20/27 MTN</b>			<b>FR0013479276</b>
<b>STE GENERALE 20/28FLR MTN</b>			<b>FR0013536661</b>
<b>STE GENERALE 20/30 FLRMTN</b>			<b>FR0014000OZ2</b>
<b>STE GENERALE 20/30 MTN</b>			<b>FR0013518057</b>
<b>STE GENERALE 21/28 MTN</b>			<b>FR00140022B3</b>
<b>Ste Natle Chemins Fer Francais 4</b>			<b>XS0368361217</b>
<b>STEDIN HLDG. 19/29 MTN</b>			<b>XS2079678400</b>
<b>Stedin Holding N.V. EO-Medium-Te</b>			<b>XS1705553250</b>
<b>STEEL DYNAM 20/27</b>			<b>US858119BN92</b>
<b>STEEL DYNAM 20/50</b>			<b>US858119BP41</b>
<b>STEELCASE INC.</b>			<b>US8581552036</b>
<b>Steinhoff International Holdings</b>			<b>NL0011375019</b>
2021-02-24 17:45:59	20.000	0,1066	-
2021-02-24 15:39:14	66.300	-	0,1046
2021-02-24 13:37:22	10.000	-	0,1114
2021-02-24 13:37:04	10.000	-	0,1114
2021-02-24 13:37:01	10.000	-	0,1114
2021-02-24 13:33:39	15.000	-	0,1142
2021-02-24 13:33:12	15.000	-	0,1132
2021-02-24 13:31:04	15.000	-	0,1118
2021-02-24 13:30:52	15.000	-	0,1122
2021-02-24 13:30:48	15.000	-	0,1122
2021-02-24 13:29:39	15.000	-	0,1114
2021-02-24 13:29:36	15.000	-	0,1114
2021-02-24 13:29:33	15.000	-	0,1114
2021-02-24 13:29:29	15.000	-	0,1116
2021-02-24 13:29:26	15.000	-	0,1114
2021-02-24 13:29:23	15.000	-	0,1114
2021-02-24 13:29:21	15.000	-	0,1114
2021-02-24 13:29:17	15.000	-	0,1110

2021-02-24 13:29:14	15.000	-	0,1110
2021-02-24 13:29:10	15.000	-	0,1108
2021-02-24 13:29:07	15.000	-	0,1108
2021-02-24 13:29:03	15.000	-	0,1108
2021-02-24 13:29:01	15.000	-	0,1108
2021-02-24 13:28:55	15.000	-	0,1102
2021-02-24 13:28:52	15.000	-	0,1102
2021-02-24 13:28:41	15.000	-	0,1102
2021-02-24 13:26:16	45.000	0,1090	-
2021-02-24 13:25:52	60.000	0,1086	-
2021-02-24 13:02:45	12.500	0,1048	-
2021-02-24 12:59:23	9.090	0,1048	-
2021-02-24 09:19:07	10.000	0,1022	-
<b>Stellantis N.V.</b>			<b>NL00150001Q9</b>
2021-02-24 11:17:12	100	13,5520	-
2021-02-24 08:23:37	231	-	13,4700
<b>Stellantis N.V. 19/29 MTN</b>			<b>FR0013447166</b>
<b>Stellantis N.V. 20/26 MTN</b>			<b>FR0013512944</b>
<b>Stellantis N.V. EO-Med.-Term Not</b>			<b>FR0013245586</b>
2021-02-24 10:09:26	6.000	-	105,5410
<b>Stellantis N.V. EO-Med.-Term Not</b>			<b>FR0013323326</b>
<b>STEMMER IMAGING AG</b>			<b>DE000A2G9MZ9</b>
2021-02-24 11:46:41	370	27,4000	-
2021-02-24 10:33:08	80	27,6000	-
<b>STENA INTER. 20/25 REGS</b>			<b>XS2110768525</b>
<b>Stericycle Inc.</b>			<b>US8589121081</b>
<b>Sterling Bancorp Inc.</b>			<b>US85917W1027</b>
<b>Stern Immobilien AG Anleihe</b>			<b>DE000A2G8WJ4</b>
<b>Steven Madden Ltd.</b>			<b>US5562691080</b>
<b>Stewart Investors Asia Pacific</b>			<b>GB00B0TY6S22</b>
<b>Stewart Investors Asia Pacific</b>			<b>GB0030183890</b>
<b>Stewart Investors Asia Pacific</b>			<b>GB00B2PDRY03</b>
<b>Stewart Investors Global Emergin</b>			<b>GB0033873919</b>
<b>Stewart Investors Indian Subcont</b>			<b>GB00B2PF5X11</b>
<b>Stewart Investors Worldwide Lead</b>			<b>GB0030978612</b>
<b>STG GLB FIN. 20/35 REGS</b>			<b>XS2237302646</b>
<b>STILLFRONT GROUP AB</b>			<b>SE0015346135</b>
<b>Stitch Fix Inc.</b>			<b>US8608971078</b>
<b>STMicroelectronics N.V.</b>			<b>NL0000226223</b>
2021-02-24 08:16:35	100	-	32,9900

**STMicroelectronics N.V. A. op na**

**US8610121027**

**STO SE & Co. KGaA Vz.A.**

**DE0007274136**

2021-02-24 13:29:14	37	138,2000	-
2021-02-24 12:16:03	6	138,0000	-
2021-02-24 11:50:25	110	136,6000	-
2021-02-24 10:12:22	4	136,4000	-
2021-02-24 08:28:48	10	135,0000	-

**Stock Yards Bancorp Inc.**

**US8610251048**

**StoneCo Ltd.**

**KYG851581069**

**STORA ENSO 18/28 MTN**

**XS1794354628**

**Store Electronic Systems S.A.**

**FR0010282822**

**Storebrand ASA**

**NO0003053605**

**Storytel AB**

**SE0007439443**

**Strabag SE**

**AT000000STR1**

**STRABAG SE EO-ANL. 2015(22)**

**AT0000A1C741**

**Stratasys Ltd.**

**IL0011267213**

2021-02-24 20:51:34	18	29,4800	-
2021-02-24 13:49:57	50	-	30,1000
2021-02-24 09:35:56	50	30,1400	-
2021-02-24 08:22:26	20	-	29,3400
2021-02-24 07:06:50	100	29,2900	-

**STRATEC SE**

**DE000STRA555**

**STRAUMANN 20/23**

**CH0536893602**

**Straumann Holding AG**

**CH0012280076**

**Stroer SE & CO. KGaA**

**DE0007493991**

2021-02-24 12:34:14	200	-	75,5000
2021-02-24 08:05:11	7	-	75,0500

**Strongbridge Biopharma PLC**

**IE00BYZ5XL97**

2021-02-24 10:42:30	500	-	2,7400
2021-02-24 10:34:03	175	2,8600	-

**STRYKER 18/23**

**XS1914485534**

**STRYKER CORP 19/24**

**XS2087622069**

**STRYKER CORP 19/29**

**XS2087639626**

**STRYKER CORP 19/31**

**XS2087643651**

**STS Group AG**

**DE000A1TNU68**

**STUTTGARTER-AKTIEN-FONDS**

**LU0383026803**

**Subaru Corp.**

**JP3814800003**

**Subsea 7 S.A.**

**LU0075646355**

**Suedzucker AG**

**DE0007297004**

2021-02-24 15:17:17	75	13,2200	-
2021-02-24 14:54:40	500	-	13,1800
2021-02-24 14:37:59	800	-	13,1700
2021-02-24 11:41:15	60	-	13,1500
2021-02-24 11:39:28	53	-	13,1500
2021-02-24 11:18:05	500	13,1700	-
2021-02-24 08:55:56	1.000	-	13,1100
2021-02-24 08:38:34	40	13,1300	-

**SUEDZUCKER INTL 17/25**

**XS1724873275**

**Suess MicroTec SE**

**DE000A1K0235**

**SUEZ 17/UND. FLR**

**FR0013252061**

**SUEZ 20/35 MTN**

**FR0013512449**

**Suez Environnement 4,078 %**

**FR0011048966**

**Suez Environnement 4,125 %**

**FR0010913780**

**Suez Environnement 5,50 %**

**FR0010780528**

**SUEZ ENVIRONNEMENT CO. S.A. EO-M**

**FR0012949923**

**SULZER 18-21**

**CH0434678410**

**SULZER 18-23**

**CH0419042533**

**SULZER 18-24**

**CH0434678428**

**SULZER 20/25**

**CH0561923845**

**Sulzer AG**

**CH0038388911**

**SUM.BC.HO.B 19/26 REGS**

**XS2067263850**

**SUM.BC.HO.B 19/27 REGS**

**XS2067265392**

**Sumco Corp.**

**JP3322930003**

**SUMISUI T BK 20/27 MTN**

**XS2240511076**

**SUMIT.M.F.G. 19/29 MTN**

**XS2066392452**

**SUMIT.M.F.G. 20/27 MTN**

**XS2234579675**

**SUMIT.M.F.G. 20/30**

**US86562MBZ23**

**SUMIT.MITSUI 20/25 MTN**

**XS2225211650**

**SUMITOMO CORP.**

**JP3404600003**

**Sumitomo Electric Ind. Ltd.**

**JP3407400005**

<b>SUMITOMO FORESTRY CO. LTD.</b>			<b>JP3409800004</b>
2021-02-24 19:02:13	65	15,8420	-
<b>Sumitomo Heavy Industries Ltd.</b>			<b>JP3405400007</b>
<b>SUMITOMO MITSUI F. 16/26</b>			<b>US86562MAF77</b>
<b>SUMITOMO MITSUI F. 17/22</b>			<b>US86562MAT71</b>
<b>SUMITOMO MITSUI F. 18/23</b>			<b>US86562MAX83</b>
<b>SUMITOMO MITSUI F. 18/28</b>			<b>US86562MAY66</b>
<b>Sumitomo Mitsui Financ. Group EO</b>			<b>XS1839105662</b>
<b>Sumitomo Realty &amp; Dev. Co.Ltd.</b>			<b>JP3409000001</b>
<b>Summit Industrial Income REIT</b>			<b>CA8661201167</b>
<b>Sun Life Financial Inc.</b>			<b>CA8667961053</b>
<b>Sunac China Holdings Ltd.</b>			<b>KYG8569A1067</b>
<b>SUNCOR ENERG 20/25</b>			<b>US867224AD98</b>
<b>SUNCOR ENERGY (NEW) 2047</b>			<b>US867224AB33</b>
<b>SUNCOR ENERGY 08/39</b>			<b>US86722TAB89</b>
<b>SUNCORP GROUP LTD.</b>			<b>AU000000SUN6</b>
<b>Sundial Growers Inc.</b>			<b>CA86730L1094</b>
2021-02-24 19:52:53	320	1,1200	-
2021-02-24 11:27:46	300	1,1200	-
2021-02-24 10:20:58	100	1,1100	-
2021-02-24 09:01:13	100	1,0800	-
2021-02-24 08:26:22	366	-	1,0800
<b>SUNFARMING IHS 20/25</b>			<b>DE000A254UP9</b>
<b>SUNNY OPT.TECH.G.HD-,10</b>			<b>KYG8586D1097</b>
2021-02-24 10:24:14	100	20,8950	-
<b>SunOpta Inc.</b>			<b>CA8676EP1086</b>
<b>SunPower Corp.</b>			<b>US8676524064</b>
2021-02-24 19:37:20	100	30,2400	-
2021-02-24 19:11:54	40	29,9350	-
2021-02-24 18:00:10	17	30,4400	-
2021-02-24 17:48:12	150	-	30,1100
2021-02-24 14:28:13	32	29,7950	-
2021-02-24 10:50:15	180	30,0750	-
2021-02-24 08:15:01	50	30,2450	-
2021-02-24 07:44:14	100	30,2950	-
<b>Sunrun Inc.</b>			<b>US86771W1053</b>
2021-02-24 08:42:41	40	50,9400	-
2021-02-24 08:41:53	10	50,9400	-
<b>Sunworks Inc.</b>			<b>US86803X2045</b>
2021-02-24 16:57:28	44	-	11,6000

2021-02-24 16:34:17	44	11,9000	-
2021-02-24 16:14:26	42	12,2000	-
2021-02-24 16:14:15	100	12,5000	-
2021-02-24 16:13:27	42	-	12,2000
2021-02-24 08:17:05	50	10,1000	-
<b>Super Micro Computer Inc.</b>			<b>US86800U1043</b>
2021-02-24 16:13:56	35	-	27,6350
<b>SuperCom Ltd.</b>			<b>IL0010830961</b>
<b>SuperGroup PLC</b>			<b>GB00B60BD277</b>
<b>SUPERIOR 3-ETHIK-A</b>			<b>AT0000904909</b>
<b>Supernus Pharmaceuticals Inc.</b>			<b>US8684591089</b>
<b>Surgutneftegaz (Spons.ADRs)/10</b>			<b>US8688612048</b>
<b>SUZANO AUST. 19/29</b>			<b>US86964WAF95</b>
<b>SUZANO AUST. 19/30</b>			<b>US86964WAH51</b>
<b>SVB FINL GRP 21/31</b>			<b>US78486QAF81</b>
<b>SVENSK EXPOR 19/21 MTN</b>			<b>US00254EMU37</b>
<b>SVENSK EXPOR 20/22 MTN</b>			<b>XS2252211979</b>
<b>SVENSK EXPOR 20/25 MTN</b>			<b>US00254ENB47</b>
<b>SVENSK.HDLSB. 12-22 MTN</b>			<b>CH0194958986</b>
<b>SVENSK.HDLSB. 19/24 MTN</b>			<b>XS2013536029</b>
<b>SVENSKA CELLULOS 03/05/25</b>			<b>XS1198117670</b>
<b>Svenska Cellulosa AB</b>			<b>SE0000112724</b>
<b>Svenska Handelsbanken AB</b>			<b>SE0007100599</b>
<b>Svenska Handelsbanken AB 2,625 %</b>			<b>XS0819759571</b>
<b>Svenska Handelsbanken AB EO-Medi</b>			<b>XS1795254025</b>
<b>SVENSKA HDBK 19/26 MTN</b>			<b>XS2049582542</b>
<b>SVENSKA HDBK 20/30 MTN</b>			<b>XS2121207828</b>
<b>SVENSKA HDBK. 20/25 MTN</b>			<b>XS2156510021</b>
<b>SW.PRI.S.FIN 20/29</b>			<b>CH0581947733</b>
<b>SW.PRIME SIT 19/27</b>			<b>CH0419040990</b>
<b>SW.PRIME SIT 21/28</b>			<b>CH0581947816</b>
<b>Swatch Group AG</b>			<b>CH0012255151</b>

<b>SWED.MATCH 20/27 MTN</b>	<b>XS2125123039</b>
<b>SWEDBANK 18/23 MTN</b>	<b>XS1870225338</b>
<b>SWEDBANK 18/28 FLR MTN</b>	<b>XS1880928459</b>
<b>SWEDBANK 20/25 MTN</b>	<b>XS2167002521</b>
<b>SWEDBANK 21/28 MTN</b>	<b>XS2282210231</b>
<b>Swedbank AB EO-Medium-Term Notes</b>	<b>XS1711933033</b>
<b>SWEDBK HYPO. 19/25 MTN</b>	<b>XS2002504194</b>
<b>SWEDBK HYPO. 19/26 MTN</b>	<b>XS1946788194</b>
<b>SWEDEN 09-39 1053</b>	<b>SE0002829192</b>
<b>SWEDEN 11-22 1054</b>	<b>SE0003784461</b>
<b>SWEDEN 12-23 1057</b>	<b>SE0004869071</b>
<b>SWEDEN 17-28 1060</b>	<b>SE0009496367</b>
<b>SWEDEN 19/22 MTN REGS</b>	<b>XS1957338640</b>
<b>Swedish Covered Bond Corp.,The E</b>	<b>XS1808480377</b>
<b>SWEDISH MATCH AB EO-MEDIUM-TERM</b>	<b>XS1493333717</b>
<b>Swedish Orphan Biovitrum AB</b>	<b>SE0000872095</b>
<b>Swedish Stirling AB</b>	<b>SE0009143993</b>
<b>Sweet Earth Holdings Corp.</b>	<b>CA87039X1096</b>
<b>Swire Pacific Ltd.</b>	<b>HK0087000532</b>
<b>Swis.Lif.REF(DE)Eur.R.E.L.a.W. I</b>	<b>DE000A2ATC31</b>
<b>SWISS LIFE H 19/25</b>	<b>CH0461238906</b>
<b>SWISS LIFE H 19/29</b>	<b>CH0461238914</b>
<b>Swiss Life Holding AG</b>	<b>CH0014852781</b>
<b>SWISS LIFE LX-EQ EURO ZONE-R</b>	<b>LU0094707279</b>
<b>SWISS RE ADMIN RE LTD. EO-NOTES</b>	<b>XS1421827269</b>
<b>Swiss Re AG</b>	<b>CH0126881561</b>
<b>SWISS RE FIN 19/50 FLR</b>	<b>XS1963116964</b>
<b>Swisscanto [LU] Bond Fund - Visi</b>	<b>LU0141248962</b>



<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0208341536</b>
<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0112800569</b>
<b>SWISSCOM 12-24</b>			<b>CH0188335365</b>
<b>SWISSCOM 14-26</b>			<b>CH0247776138</b>
<b>SWISSCOM 19-29</b>			<b>CH0419040982</b>
<b>SWISSCOM 20/31</b>			<b>CH0515152467</b>
<b>SWISSCOM 20/34</b>			<b>CH0580291968</b>
<b>Swisscom AG</b>			<b>CH0008742519</b>
<b>SWISSCOM FIN 20/28</b>			<b>XS2169243479</b>
<b>SWISSGRID 19/50</b>			<b>CH0419041501</b>
<b>SWISSGRID 20/28</b>			<b>CH0461239102</b>
<b>SWISSGRID 20/36</b>			<b>CH0570576279</b>
<b>SYDBANK 18/23 MTN</b>			<b>XS1880919383</b>
<b>Sydbank A/S</b>			<b>DK0010311471</b>
<b>Symrise AG</b>			<b>DE000SYM9999</b>
2021-02-24 12:09:29	5	99,3600	-
2021-02-24 11:58:24	42	-	99,1000
2021-02-24 11:23:41	50	99,1200	-
2021-02-24 10:52:05	50	99,3400	-
<b>SYMRISE AG ANL.19/25</b>			<b>DE000SYM7720</b>
<b>SYMRISE AG ANL.20/27</b>			<b>XS2195096420</b>
2021-02-24 12:51:47	5.000	106,8400	-
2021-02-24 11:52:47	10.000	106,8400	-
<b>Synaptics Inc.</b>			<b>US87157D1090</b>
<b>SynBiotic SE</b>			<b>DE000A2LQ777</b>
<b>Synchrony Financial DL-Notes 201</b>			<b>US87165BAP85</b>
<b>SYNGENTA FIN. 14-29 MTN</b>			<b>CH0240672235</b>
<b>SYNGENTA FIN. 20/22</b>			<b>CH0525158439</b>
<b>SYNGENTA FIN. 20/26</b>			<b>CH0525158447</b>
<b>SYNGENTA FINANCE 09/10/27</b>			<b>XS1199954691</b>
<b>SYNTHOMER 20/25 REGS</b>			<b>XS2194288390</b>
<b>Syrah Resources Ltd.</b>			<b>AU000000SYR9</b>

<b>Syros Pharmaceuticals Inc.</b>	<b>US87184Q1076</b>
<b>SYSCO 20/30</b>	<b>US871829BK24</b>
<b>SYSCO 20/50</b>	<b>US871829BJ50</b>
<b>SYSCO CORP 20/30</b>	<b>US871829BL07</b>
<b>SYSCO CORP 20/40</b>	<b>US871829BM89</b>
<b>SYSCO CORP 20/50</b>	<b>US871829BN62</b>
<b>Sysco Corp.</b>	<b>US8718291078</b>
<b>Systemair AB</b>	<b>SE0002133975</b>
<b>T MOBILE USA 20/26 REGS</b>	<b>USU88868AG68</b>
<b>T MOBILE USA 20/28 REGS</b>	<b>USU88868AH42</b>
<b>T MOBILE USA 20/31 REGS</b>	<b>USU88868AJ08</b>
<b>T MOBILE USA 20/51 REGS 2</b>	<b>USU88868AS07</b>
<b>T MOBILE USA 21/26</b>	<b>US87264ABR59</b>
<b>T MOBILE USA 21/29</b>	<b>US87264ABS33</b>
<b>T MOBILE USA 21/31</b>	<b>US87264ABT16</b>
<b>T-MOBILE USA 20/25 REGS</b>	<b>USU88868AD38</b>
<b>T-MOBILE USA 20/27 REGS</b>	<b>USU88868AE11</b>
<b>T-MOBILE USA 20/30 REGS</b>	<b>USU88868AF85</b>
<b>T-MOBILE USA 20/40 REGS</b>	<b>USU88868AB71</b>
<b>T-MOBILE USA 20/50 REGS</b>	<b>USU88868AC54</b>
<b>T-MOBILE USA 2022</b>	<b>US87264AAR68</b>
<b>T-MOBILE USA 2023</b>	<b>US87264AAM71</b>
<b>T-MOBILE USA 2024</b>	<b>US87264AAQ85</b>
<b>T-MOBILE USA 2025</b>	<b>US87264AAS42</b>
<b>T-MOBILE USA 2026</b>	<b>US87264AAU97</b>
<b>T-MOBILE USA 2027</b>	<b>US87264AAT25</b>
<b>T2 BIOSYSTEMS DL-,001</b>	<b>US89853L1044</b>
<b>Tabula EUR IG Bond Paris-Aligned</b>	<b>IE00BN4GXL63</b>
<b>Tabula Eur.Itr.IG Bd U.ETF(EO) R</b>	<b>IE00BKP52691</b>

<b>Tabula European iTraxx Crossover</b>			<b>IE00BH05CB83</b>
<b>Tabula European iTraxx Crossover</b>			<b>IE00BH059L74</b>
<b>Tabula European Performance Cred</b>			<b>IE00BG0J8L59</b>
<b>Tabula Global IG Credit Curve St</b>			<b>IE00BMQ5Y557</b>
<b>TAG Immobilien</b>			<b>DE0008303504</b>
<b>TAG Immobilien AG Anleihe v.2018</b>			<b>DE000A2LQP77</b>
<b>Take-Two Interactive Software</b>			<b>US8740541094</b>
2021-02-24 14:31:47	33	151,1200	-
<b>Takeaway.com N.V.</b>			<b>NL0012015705</b>
<b>TAKEDA PHARMA. 18/26 REGS</b>			<b>XS1843449122</b>
<b>TAKEDA PHARMA. 20/32</b>			<b>XS2197349645</b>
<b>TAKEDA PHARMA. 20/40</b>			<b>XS2198582301</b>
<b>TAKEDA PHARMA.18/30 REGS</b>			<b>XS1843449395</b>
<b>Takko Luxembourg 2 S.C.A. EO-FLR</b>			<b>XS1710653483</b>
<b>Takko Luxembourg 2 S.C.A. EO-Not</b>			<b>XS1710653137</b>
<b>TAL Education Group</b>			<b>US8740801043</b>
<b>Talanx AG</b>			<b>DE000TLX1005</b>
2021-02-24 20:12:02	287	34,8400	-
2021-02-24 19:19:50	500	35,0000	-
2021-02-24 16:01:01	225	-	34,7400
2021-02-24 11:07:07	150	-	34,6400
<b>Talanx AG 3,125 % Notes v.2013(2</b>			<b>DE000TLX2003</b>
<b>Talanx AG FLR-Nachr.-Anl. v.17(2</b>			<b>XS1729882024</b>
<b>TALANX AGNOTES V.2014(2026)</b>			<b>DE000TLX2102</b>
<b>Talanx Finanz (Luxemburg) S.A. E</b>			<b>XS0768664731</b>
<b>TALENT YIELD EU. 20/25</b>			<b>XS2181280335</b>
<b>Talga Resources Ltd.</b>			<b>AU000000TLG7</b>
<b>Tandem Diabetes Care Inc.</b>			<b>US8753722037</b>
<b>TANNER S.FIN. 20/22</b>			<b>CH0517825300</b>
<b>Tanzanian Gold Corp.</b>			<b>CA87601A1075</b>
<b>Tapestry Inc.</b>			<b>US8760301072</b>

<b>TARGA RES.PA/F. 19/29</b>			<b>US87612BBN10</b>
<b>Targa Resources Corp.</b>			<b>US87612G1013</b>
<b>TARGET 02/32</b>			<b>US87612EAK29</b>
<b>Tata Motors Ltd. ADR</b>			<b>US8765685024</b>
2021-02-24 16:12:56	24	-	18,1000
<b>Tate &amp; Lyle PLC</b>			<b>GB0008754136</b>
<b>Tatneft PJSC -ADR-</b>			<b>US8766292051</b>
<b>Taylor Wimpey PLC</b>			<b>GB0008782301</b>
<b>TBF GLOBAL VALUE FONDS</b>			<b>DE0009781633</b>
<b>TBF SMART POWER</b>			<b>DE000A0RHH8</b>
<b>TC Energy Corp.</b>			<b>CA87807B1076</b>
<b>TDC A/S 3,75 % EO-Medium-Term Nt</b>			<b>XS0752467497</b>
<b>TDF Infrastructure SAS EO-Obl. 2</b>			<b>FR0013144201</b>
<b>TE Connectivity Ltd.</b>			<b>CH0102993182</b>
<b>TeamViewer AG</b>			<b>DE000A2YN900</b>
2021-02-24 20:53:36	50	-	45,2100
2021-02-24 18:49:33	250	-	45,1000
2021-02-24 17:40:46	184	-	45,1400
2021-02-24 17:24:06	12	45,1800	-
2021-02-24 16:14:57	12	45,0900	-
2021-02-24 14:58:13	12	45,1200	-
2021-02-24 14:31:27	19	-	45,3900
2021-02-24 10:35:23	150	-	45,6800
2021-02-24 10:33:24	39	-	45,6600
2021-02-24 09:41:45	270	-	45,1400
2021-02-24 09:41:23	270	-	45,1100
2021-02-24 09:40:53	270	-	45,1300
2021-02-24 09:40:30	270	-	45,1500
2021-02-24 08:37:22	100	45,0500	-
<b>Techem Verwaltungsges.674 mbH Se</b>			<b>XS1859258383</b>
<b>TECHEM VWG.675 20/25REG.S</b>			<b>XS2090816526</b>
<b>Technip Energies N.V.</b>			<b>NL0014559478</b>
<b>TechnipFMC Ltd.</b>			<b>GB00BDSFG982</b>
2021-02-24 17:23:06	450	6,1680	-
<b>technotrans SE</b>			<b>DE000A0XYGA7</b>
<b>TECHTRONIC I.SUBD.</b>			<b>HK0669013440</b>
<b>Teck Resources Ltd. (Sub Vtg) CI</b>			<b>CA8787422044</b>
<b>TECK RESOURCES LTD. 11/41</b>			<b>US878742AW53</b>

TED BAKER PLC

GB0001048619

TEEKAY LNG PARTNERS UTS

MHY8564M1057

**Teladoc Health Inc.**

**US87918A1051**

2021-02-24 20:37:38	21	-	207,2500
2021-02-24 18:00:39	4	209,2500	-
2021-02-24 17:20:47	12	209,9000	-
2021-02-24 16:20:55	100	208,9000	-
2021-02-24 15:05:15	7	-	204,9000
2021-02-24 15:05:15	5	-	204,9000
2021-02-24 14:58:32	5	-	206,1500
2021-02-24 13:51:17	14	-	214,9500
2021-02-24 10:35:25	4	214,9500	-
2021-02-24 08:34:54	5	214,9500	-

**TELECOM ITAL.CAP. 04/34**

**US87927VAM00**

**TELECOM ITAL.CAP. 08/38**

**US87927VAV09**

**TELECOM ITAL.CAP.04/33**

**US87927VAF58**

**Telecom Italia S.p.A.**

**IT0003497168**

2021-02-24 10:02:39	2.500	0,4093	-
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**TELEFON.EMI. 19/24 MTN**

**XS1946004451**

**TELEFON.EMI. 19/39 MTN**

**XS2020583618**

**TELEFON.EMI. 20/30 MTN**

**XS2112289207**

**TELEFONICA EM. 18/25 MTN**

**XS1877846110**

**TELEFONICA EM.18/38**

**US87938WAV54**

**TELEFONICA EM.18/48**

**US87938WAW38**

**Telefonica Emisiones S.A.U. 3,98**

**XS0874864860**

**Telefonica Emisiones S.A.U. EO-M**

**XS1961772560**

**TELEFONICA EMISIONES S.A.U. EO-M**

**XS1120892507**

**Telefonica Emisiones S.A.U. EO-M**

**XS1394777665**

**Telefonica Emisiones S.A.U. EO-M**

**XS1756296965**

**Telefonica Emisiones S.A.U. EO-M**

**XS1394764689**

**TELEFONICA EMISIONES S.A.U. EO-M**

**XS1290729208**

**TELEFONICA EMISIONES S.A.U. EO-M**

**XS1069430368**

**Telefonica Europe B.V. EO-FLR Bo**

**XS1795406575**

**Telefonica Europe B.V. EO-FLR Bo**

**XS1731823255**

**Telefonica Europe B.V. EO-FLR Bo**

**XS1933828433**

**Telefonica Europe B.V. EO-FLR Bo** **XS1795406658**

**Telefonica S.A.** **ES0178430E18**

2021-02-24 19:09:15	73	-	3,6820
2021-02-24 13:45:06	2.500	3,5830	-
2021-02-24 11:15:16	3.000	-	3,6260

**Telekom Austria AG** **AT0000720008**

**TELEKOM FINANZMANAGEMENT GMBH E** **XS0999667263**

**Telenet Group Holding N.V.** **BE0003826436**

**TELENOR 19/23 MTN** **XS2056395606**

**TELENOR 19/27 MTN** **XS2056396919**

**TELENOR 19/31 MTN** **XS2056399855**

**TELENOR 19/34 MTN** **XS2001738991**

**TELENOR 20/28 MTN** **XS2117452156**

**TELENOR 20/35 MTN** **XS2117454871**

**TELENOR ASA 12/24 MTN** **XS0862442331**

**Telenor ASA 2,50 % EO-Medium-Ter** **XS0933241456**

**TELIA CO AB 20/UND FLR** **XS2082429890**

**TeliaSonera AB 3,875 %** **XS0545428285**

**TeliaSonera AB 4 %** **XS0680904827**

**TeliaSonera AB 4,75 %** **XS0465576030**

**TELIASONERA AB EO-MED.-TERM NOTE** **XS1193213953**

**Telit Communications PLC** **GB00B06GM726**

**TELSTRA CORP 20/30 MTN** **XS2160857798**

**Telstra Corp. Ltd.** **AU000000TLS2**

**Telstra Corp. Ltd. 2,500 % EO-Me** **XS0903136736**

**Telstra Corp. Ltd. 3,50 % EO-Med** **XS0760187400**

**Telstra Corp. Ltd. 3,625 %** **XS0552375577**

**Telstra Corp. Ltd. 3,75 %** **XS0706229555**

**Telstra Corp. Ltd. EO-Med.-Term** **XS1966038249**

**TELUS CORP.** **CA87971M1032**

<b>Temasek Financial (I) Ltd. EO-Me</b>			<b>XS1373130902</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>			<b>XS1373131546</b>
<b>TEMASEK FINL 19/31 MTN</b>			<b>XS2080785343</b>
<b>TEMASEK FINL 19/49 MTN</b>			<b>XS2080786150</b>
<b>TEMENOS 18-23</b>			<b>CH0446595628</b>
<b>TEMPLETON BRIC-A ACC EUR</b>			<b>LU0229946628</b>
<b>TEMPLETON BRIC-A ACC USD</b>			<b>LU0229945570</b>
<b>TEMPLETON BRIC-N ACC EUR</b>			<b>LU0229946891</b>
<b>TEMPLETON-BRIC-A ACC EUR-H1</b>			<b>LU0316493401</b>
<b>Tenaris S.A.</b>			<b>LU0156801721</b>
<b>TENCENT HLDG 19/24 MTN</b>			<b>US88032XAL82</b>
<b>TENCENT HLDG 19/29 MTN</b>			<b>US88032XAN49</b>
<b>TENCENT HLDG 19/49 MTN</b>			<b>US88032XAQ79</b>
<b>Tencent Holdings Ltd.</b>			<b>KYG875721634</b>
2021-02-24 15:10:19	19	72,4100	-
2021-02-24 14:54:07	40	73,0000	-
2021-02-24 11:24:21	5	73,9800	-
2021-02-24 10:53:22	15	-	73,9500
2021-02-24 08:46:39	13	73,3400	-
2021-02-24 08:26:38	10	72,9900	-
2021-02-24 08:11:33	13	72,9900	-
2021-02-24 08:01:33	35	72,9000	-
<b>Tencent Holdings Ltd.ADR</b>			<b>US88032Q1094</b>
2021-02-24 17:53:21	40	73,4000	-
2021-02-24 16:28:09	6	-	72,0000
2021-02-24 15:16:22	15	-	71,6000
2021-02-24 14:01:40	25	74,6000	-
2021-02-24 12:55:05	200	74,4000	-
2021-02-24 07:03:11	17	-	72,4000
<b>Tencent Music Entertainment Grou</b>			<b>US88034P1093</b>
2021-02-24 13:07:54	30	-	20,8000
<b>Tenet Healthcare Corp.</b>			<b>US88033G4073</b>
<b>Tengasco Inc.</b>			<b>US88033R5028</b>
2021-02-24 18:50:51	100	3,6600	-
2021-02-24 16:09:48	300	3,4000	-
2021-02-24 16:04:38	1.100	3,4000	-
2021-02-24 07:33:33	1.000	-	2,9200
<b>Tenneco Inc.</b>			<b>US8803491054</b>
<b>TENNET HLDG 19/30 MTN</b>			<b>XS2002491780</b>
<b>TENNET HLDG 19/39 MTN</b>			<b>XS2002491863</b>

<b>TenneT Holding B.V. 4,50 %</b>	<b>XS0485616758</b>
<b>TenneT Holding B.V. 4,625 %</b>	<b>XS0593606121</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>	<b>XS1828037587</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>	<b>XS1828037827</b>
<b>TEOLLI.VOIMA 19/26 MTN</b>	<b>XS2049419398</b>
<b>TEOLLISUUDEN VOIMA OY EO-MEDIUM-</b>	<b>XS1043513529</b>
<b>Teollisuuden Voima Oyj EO-Medium</b>	<b>XS1183235644</b>
<b>Teradata Corp. Del.</b>	<b>US88076W1036</b>
<b>Teradyne Inc.</b>	<b>US8807701029</b>
<b>TEREGA 20/28</b>	<b>FR0013486834</b>
<b>TEREOS FI.1 20/25 REGS</b>	<b>XS2244837162</b>
<b>TEREOS FINANCE GROUP I EO-OBL. 2</b>	<b>FR0013183571</b>
<b>Terna Rete Elettrica Nazio.SpA</b>	<b>IT0003242622</b>
<b>Terra BoligKreditt A.S. 2,125 %</b>	<b>XS0881369770</b>
<b>TESCO CORP TREASURY SERV</b>	<b>XS1896851224</b>
<b>TESCO PLC 07/57 MTN</b>	<b>XS0289810318</b>
<b>TESCO TRE.SV 19/26 MTN</b>	<b>XS2086868010</b>
<b>TESCO TRE.SV 20/30 MTN</b>	<b>XS2163089563</b>
<b>TESCO TRE.SV 21/29 MTN</b>	<b>XS2289877941</b>
<b>TESLA 17/25 REG.S</b>	<b>USU8810LAA18</b>
<b>Tessengerlo Group S.A.</b>	<b>BE0003555639</b>
<b>TEV.P.F.N.II. 19/25 144A</b>	<b>XS2083963236</b>
<b>TEV.P.F.N.II. 20/25</b>	<b>XS2198213956</b>
<b>TEVA P.FI.NL III 16/21</b>	<b>US88167AAC53</b>
<b>TEVA P.FI.NL III 16/23</b>	<b>US88167AAD37</b>
<b>TEVA P.FI.NL III 16/26</b>	<b>US88167AAE10</b>
<b>TEVA P.FI.NL III 16/46</b>	<b>US88167AAF84</b>
<b>TEVA P.FI.NL III 18/24</b>	<b>US88167AAL52</b>



<b>TEVA PH.F.NL.II 18/25</b>			<b>XS1813724603</b>
<b>TEVA PH.FI.NL IV 16-25</b>			<b>CH0333827506</b>
<b>TEVA PHARMAC.FIN. 12/22</b>			<b>US88165FAG72</b>
<b>TEVA PHARMAC.FIN.IV 11/21</b>			<b>US88166JAA16</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>			<b>XS1439749281</b>
<b>Teva Pharmaceutical Industries</b>			<b>US8816242098</b>
2021-02-24 20:55:04	876	9,3700	-
2021-02-24 18:36:41	240	9,4100	-
2021-02-24 17:02:20	1.000	-	9,3000
2021-02-24 12:32:27	1.000	8,9100	-
2021-02-24 11:39:56	1.000	8,9000	-
2021-02-24 11:04:02	1.700	8,8900	-
<b>TEXAS INSTR 20/30</b>			<b>US882508BJ22</b>
<b>Texas Instruments Inc.</b>			<b>US8825081040</b>
2021-02-24 17:36:58	3	146,0800	-
2021-02-24 17:33:28	10	146,1400	-
<b>Textron Inc.</b>			<b>US8832031012</b>
<b>TFF Pharmaceuticals Inc.</b>			<b>US87241J1043</b>
<b>TG THERAPEUTICS DL -,001</b>			<b>US88322Q1085</b>
2021-02-24 09:08:14	125	36,8850	-
<b>TGS Nopec Geophysical Co. ASA</b>			<b>NO0003078800</b>
<b>Thai Airways Intl PCL (THAI)</b>			<b>TH0245010010</b>
<b>THALES 19/22 MTN</b>			<b>FR0013422052</b>
<b>THALES 20/26 MTN</b>			<b>FR0013537305</b>
<b>THALES 20/28 MTN</b>			<b>FR0013512969</b>
<b>THALES S.A. 18/25 MTN</b>			<b>FR0013311347</b>
<b>THAMES WATER UT.17/27 MTN</b>			<b>XS1605393054</b>
<b>The AES Corp.</b>			<b>US00130H1059</b>
<b>The Agricultural Bank of China</b>			<b>CNE100000Q43</b>
<b>The Chemours Co.</b>			<b>US1638511089</b>
<b>The Estee Lauder Companies Inc.</b>			<b>US5184391044</b>
<b>The Goodyear Tire &amp; Rubber Co.</b>			<b>US3825501014</b>
2021-02-24 13:42:22	120	-	14,1340
<b>The Green Organic Dutchm. Hlds.</b>			<b>CA3932102088</b>
<b>THE GUINS PS 20/55</b>			<b>XS2158692538</b>

**The Hartford Financial Services**

**US4165151048**

**The Naga Group AG**

**DE000A161NR7**

2021-02-24 19:23:19	65	7,7500	-
2021-02-24 18:55:13	190	7,7500	-
2021-02-24 14:48:55	135	-	7,5000
2021-02-24 10:47:56	69	-	7,2500
2021-02-24 10:34:51	36	-	7,2000
2021-02-24 08:54:22	420	7,2500	-
2021-02-24 08:29:24	200	7,2000	-

**THERMO FISH. 19/25**

**XS2058556296**

**THERMO FISH. 19/28**

**XS2058556536**

**THERMO FISH. 19/29**

**US883556BZ47**

**THERMO FISH. 19/31**

**XS2058556619**

**THERMO FISH. 19/39**

**XS2058557260**

**THERMO FISH. 20/27**

**XS2010032022**

**THERMO FISH. 20/32**

**XS2010032451**

**THERMO FISH.SCI. 17/26**

**XS1651071877**

**THERMO FISHER SCIENTIFIC INC. EO**

**XS1405775534**

**THERMO FISHER SCIENTIFIC INC. EO**

**XS1405775708**

**Thomson Reuters Corp.**

**CA8849037095**

**Thor Industries Inc.**

**US8851601018**

2021-02-24 09:13:45	10	-	94,7700
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**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**

**Tick Trading Software AG**

**DE000A0LA304**

2021-02-24 17:56:25	20	38,0000	-
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2021-02-24 12:07:34	10	38,0000	-
2021-02-24 08:25:59	80	38,0000	-
<b>TietoEVRY Oyj</b>			<b>FI0009000277</b>
<b>TIKEHAU CAP. 19/26</b>			<b>FR0013452893</b>
<b>Tikkurila Oy</b>			<b>FI4000008719</b>
<b>Tilray Inc.</b>			<b>US88688T1007</b>
2021-02-24 20:48:56	100	-	22,4650
2021-02-24 18:58:27	11	-	21,5600
2021-02-24 18:58:27	12	-	21,5600
2021-02-24 17:35:42	48	22,2550	-
2021-02-24 16:28:44	26	-	22,4500
2021-02-24 14:48:23	25	21,5300	-
2021-02-24 13:25:17	300	22,1150	-
2021-02-24 11:28:37	10	21,4900	-
2021-02-24 10:29:41	46	21,4450	-
2021-02-24 09:49:52	46	21,7000	-
2021-02-24 09:39:45	200	21,0200	-
<b>TIME WARNER CBL 2041</b>			<b>US88732JBB35</b>
<b>Timken Co.</b>			<b>US8873891043</b>
<b>Tinka Resources Ltd.</b>			<b>CA8875221001</b>
<b>TITAGLBL FIN 20/27</b>			<b>XS2199268470</b>
<b>TITAN GLOBAL FINANCE PLC EO-NOTE</b>			<b>XS1429814830</b>
<b>Titan International Inc.</b>			<b>US88830M1027</b>
<b>Titan Medical Inc.</b>			<b>CA88830X8199</b>
2021-02-24 07:46:14	590	-	1,8100
<b>TKH Group N.V.</b>			<b>NL0000852523</b>
<b>TLG IMMOBI.ANL.19/22</b>			<b>XS2010044464</b>
<b>TLG IMMOBILIEN AG</b>			<b>DE000A12B8Z4</b>
2021-02-24 08:24:32	200	-	25,7600
<b>Tobii AB</b>			<b>SE0002591420</b>
<b>Tokio Marine Holdings Inc.</b>			<b>JP3910660004</b>
<b>Tokyo Gas Co. Ltd.</b>			<b>JP3573000001</b>
<b>Toll Brothers Inc.</b>			<b>US8894781033</b>
<b>Tomra Systems ASA</b>			<b>NO0005668905</b>
2021-02-24 12:25:29	134	-	37,7800
2021-02-24 10:46:21	200	-	38,1500
2021-02-24 08:27:21	14	37,6500	-
<b>Tonix Pharma. Holding Corp.</b>			<b>US8902607063</b>
2021-02-24 13:12:29	2.000	-	1,0400
2021-02-24 11:14:53	500	1,0600	-

<b>TOP DEFENSIV PLUS-A</b>			<b>DE000A0YJMH9</b>
<b>Topaz Energy Corp.</b>			<b>CA89055A2039</b>
<b>Toray Industries Inc.</b>			<b>JP3621000003</b>
2021-02-24 08:37:11	10	5,7000	-
2021-02-24 07:00:42	340	-	5,4500
<b>TORON.DOM.BK 19/22 MTN</b>			<b>US89114QCD88</b>
<b>TORON.DOM.BK 19/22FLR MTN</b>			<b>US89114QCE61</b>
<b>TORON.DOM.BK 19/24</b>			<b>AU3CB0264778</b>
<b>TORON.DOM.BK 19/24 FLR</b>			<b>AU3FN0048930</b>
<b>TORON.DOM.BK 19/24 MTN</b>			<b>US89114QCB23</b>
<b>TORON.DOM.BK 20/23FLR MTN</b>			<b>US89114QCF37</b>
<b>TORONTO-DOM. BK 18/23 MTN</b>			<b>US89114QC484</b>
<b>TORONTO-DOM. BK 19/27 MTN</b>			<b>XS2028803984</b>
<b>Toronto-Dominion Bank</b>			<b>CA8911605092</b>
<b>Toronto-Dominion Bank, The EO-Me</b>			<b>XS1857683335</b>
<b>Toronto-Dominion Bank, The EO-Me</b>			<b>XS1985806600</b>
<b>TOTAL CA.INT 19/21</b>			<b>US89153VAR06</b>
<b>TOTAL CA.INT 19/28 MTN</b>			<b>XS2004381674</b>
<b>TOTAL CA.INT 19/29</b>			<b>US89153VAQ23</b>
<b>TOTAL CA.INT 19/39 MTN</b>			<b>XS2004381245</b>
<b>TOTAL CA.INT 20/27 MTN</b>			<b>XS2153406868</b>
<b>TOTAL CA.INT 20/31 MTN</b>			<b>XS2176605306</b>
<b>TOTAL CA.INT 20/41</b>			<b>US89153VAX73</b>
<b>TOTAL CA.INT 20/60</b>			<b>US89153VAW90</b>
<b>TOTAL CAP.INTL 14/24 MTN</b>			<b>CH0247902890</b>
<b>TOTAL CAP.INTL 15/22 MTN</b>			<b>XS1244160278</b>
<b>TOTAL CAP.INTL 18/27 MTN</b>			<b>XS1874122770</b>
<b>TOTAL CAP.INTL 18/30 MTN</b>			<b>XS1874122267</b>
<b>TOTAL CAPITAL 09/21</b>			<b>US89152UAB89</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>			<b>XS1111559768</b>

<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559925</b>
<b>Total Capital Intl S.A. 2,125 %</b>	<b>XS0830194501</b>
<b>Total Capital Intl S.A. EO-Mediu</b>	<b>XS1139315581</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1048519679</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1443997819</b>
<b>Total Capital S.A. 3,125 %</b>	<b>XS0541787783</b>
<b>Total Capital S.A. 5,125 % EO-Me</b>	<b>XS0418669429</b>
<b>Total Infrastr.Gaz France S.A.</b>	<b>FR0011075043</b>
<b>Total S.E. (ADR)</b>	<b>US89151E1091</b>
<b>Total S.E. 19/UND. FLR MTN</b>	<b>XS1974787480</b>
<b>Total S.E. EO-FLR MED.-T. NTS 15</b>	<b>XS1195202822</b>
<b>Total S.E. EO-FLR MED.-T. NTS 16</b>	<b>XS1413581205</b>
<b>TOTAL SE 20/UND. FLR MTN</b>	<b>XS2224632971</b>
<b>Tourmaline Oil Corp.</b>	<b>CA89156V1067</b>
<b>Towngas China Co. Ltd.</b>	<b>KYG8972T1067</b>
<b>TOYOTA FIN 19/24 MTN</b>	<b>XS1978200639</b>
<b>TOYOTA FIN 20/24 MTN</b>	<b>XS2156236296</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1720814950</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1567905754</b>
<b>TOYOTA M.CRD 19/21 MTN</b>	<b>US89236TGJ88</b>
<b>TOYOTA M.CRD 20/22 FLRMTN</b>	<b>US89236THN81</b>
<b>TOYOTA M.CRD 20/22 MTN</b>	<b>US89236THM09</b>
<b>TOYOTA M.CRD 20/22 MTN</b>	<b>US89236THD00</b>
<b>TOYOTA M.CRD 20/25 MTN</b>	<b>US89236TGT60</b>
<b>TOYOTA M.CRD 20/26 MTN</b>	<b>XS2260426288</b>
<b>TOYOTA M.CRD 20/26 MTN</b>	<b>XS2102948994</b>
<b>TOYOTA M.CRD 21/24 MTN</b>	<b>US89236THU25</b>
<b>TOYOTA MOT.FIN 18/23 MTN</b>	<b>XS1884740041</b>

<b>Toyota Motor Corp.</b>				<b>JP3633400001</b>
<b>TOYOTA MOTOR CORP. 18/21</b>				<b>US892331AB56</b>
<b>TOYOTA MOTOR CORP. 18/23</b>				<b>US892331AC30</b>
<b>Toyota Motor Corp. ADR</b>				<b>US8923313071</b>
<b>TOYOTA MOTOR CRD 12/22MTN</b>				<b>US89233P5T93</b>
<b>TOYOTA MOTOR CRD 18/23MTN</b>				<b>US89236TEL52</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>				<b>US89236TCZ66</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>				<b>US89233P5F99</b>
<b>TOYOTA MOTOR CRD 2027 MTN</b>				<b>US89236TDR32</b>
<b>TOYOTA MOTOR CRED 2021MTN</b>				<b>AU3CB0238731</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>				<b>US89236TDQ58</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>				<b>US89236TED37</b>
<b>Toyota Motor Credit Corp. DL-Med</b>				<b>US89236TFT79</b>
<b>Toyota Motor Credit Corp. DL-Med</b>				<b>US89236TFS96</b>
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>				<b>XS1171489393</b>
<b>TOYOTA MOTOR CREDIT CORP.EO-MEDI</b>				<b>XS1107890763</b>
<b>TRA.F.CO.PTY 20/30</b>				<b>XS2152883406</b>
<b>TRA.F.CO.PTY 20/31 REGS</b>				<b>USQ9194UBC55</b>
<b>Tradegate AG</b>				<b>DE0005216907</b>
2021-02-24 09:07:42	20	125,0000	-	
2021-02-24 08:26:45	8	-	118,0000	
<b>Tradeweb Markets Inc.</b>				<b>US8926721064</b>
<b>TRAFIGURA F. 21/26 MTN</b>				<b>XS2293733825</b>
<b>TRAFPTE 19/UND.FLR</b>				<b>XS2033327854</b>
<b>Trainline PLC</b>				<b>GB00BKDTK925</b>
<b>Trane Technologies PLC</b>				<b>IE00BK9ZQ967</b>
<b>TRANS.PUB.GE 20/32</b>				<b>CH0520663607</b>
<b>TransAlta Corp.</b>				<b>CA89346D1078</b>
<b>TRANSALTA RENEWABLES INC.</b>				<b>CA8934631091</b>
<b>Transcanna Holding Inc.</b>				<b>CA89356V1040</b>

2021-02-24 17:18:19	6.000	1,0080	-
2021-02-24 12:52:35	1.000	1,0480	-
2021-02-24 09:40:18	1.000	-	1,0020
2021-02-24 09:39:10	1.000	-	1,0020
<b>Transurban Group Triple Stapled</b>			<b>AU000000TCL6</b>
<b>TRATON SE</b>			<b>DE000TRATON7</b>
<b>TRAVELERS COS 19/49</b>			<b>US89417EAP43</b>
<b>Travis Perkins PLC</b>			<b>GB0007739609</b>
<b>TREAS.VICT. 20/23</b>			<b>AU0000075624</b>
<b>TREAS.VICT. 21/25</b>			<b>AU3SG0002421</b>
<b>TREASURY CORP.VICT. 2026</b>			<b>AU0000XVGZJ4</b>
<b>TREASURY CORP.VICT. 2032</b>			<b>AU3SG0001175</b>
<b>Treasury Metals Inc.</b>			<b>CA8946478259</b>
<b>TREASURY STK 2021</b>			<b>GB0009997999</b>
<b>TREASURY STK 2022</b>			<b>GB00B3KJDQ49</b>
<b>TREASURY STK 2023</b>			<b>GB00BF0HZ991</b>
<b>TREASURY STK 2026 INF.LIN</b>			<b>GB00BYY5F144</b>
<b>TREASURY STK 2050 INF.LIN</b>			<b>GB00B421JZ66</b>
<b>TREASURY STK 2062 INF.LIN</b>			<b>GB00B4PTCY75</b>
<b>TREASURY STK 2068 INF.LIN</b>			<b>GB00BDX8CX86</b>
<b>Trelleborg AB</b>			<b>SE0000114837</b>
<b>Trend Micro Inc.</b>			<b>JP3637300009</b>
<b>Trevali Mining Corp.</b>			<b>CA89531J1093</b>
<b>Trevena Inc.</b>			<b>US89532E1091</b>
<b>Trigon Metals Inc.</b>			<b>CA89620A1003</b>
<b>Trillium Gold Mines Inc.</b>			<b>CA89623Q1028</b>
<b>TRINITY ACQUISITION PLC EO-NOTES</b>			<b>XS1418774706</b>
<b>Tripadvisor Inc.</b>			<b>US8969452015</b>
2021-02-24 18:32:33	14	-	40,7000
2021-02-24 15:24:54	55	-	40,0000
2021-02-24 13:59:03	25	39,3900	-
2021-02-24 09:21:05	300	40,0750	-
2021-02-24 08:27:15	50	39,0900	-
<b>TRIV.PACK.FI 19/26 FLR</b>			<b>XS2034069836</b>

<b>trivago N.V.</b>			<b>US89686D1054</b>
2021-02-24 16:38:43	86	3,8400	-
<b>Troax Group AB</b>			<b>SE0012729366</b>
<b>TrueCar Inc.</b>			<b>US89785L1070</b>
<b>Truist Bank Inc. DL-Medium-Term</b>			<b>US86787EBE68</b>
<b>Truit Financial Corp.</b>			<b>US89832Q1094</b>
<b>Tryg A/S</b>			<b>DK0060636678</b>
<b>TSCHECHIEN 20/25</b>			<b>CZ0001005870</b>
<b>TSCHECHIEN 20/31</b>			<b>CZ0001005888</b>
<b>TSCHECHIEN 20/40</b>			<b>CZ0001005920</b>
<b>Tschechien 3,625 %</b>			<b>XS0541140793</b>
<b>Tschechien 3,875 % EO-Medium-Ter</b>			<b>XS0750894577</b>
<b>Tsingtao Brewery Co. Ltd.</b>			<b>CNE1000004K1</b>
<b>TTEC Holdings Inc.</b>			<b>US89854H1023</b>
<b>Tubacex S.A.</b>			<b>ES0132945017</b>
<b>Tudor Gold Corp.</b>			<b>CA89901P1071</b>
<b>TUERKEI 20/25</b>			<b>US900123CZ18</b>
<b>TUERKEI 20/25</b>			<b>US900123CX69</b>
<b>TUERKEI, REPUBLIK 4,35 % EO-BOND</b>			<b>XS0993155398</b>
<b>TUERKEI, REPUBLIK EO-NOTES 2014(</b>			<b>XS1057340009</b>
<b>Tufin Software Tech. Ltd.</b>			<b>IL0011571556</b>
2021-02-24 15:25:36	170	9,6500	-
<b>Tui</b>			<b>DE000TUAG000</b>
2021-02-24 20:59:55	1.000	-	5,1620
2021-02-24 20:58:42	120	5,1580	-
2021-02-24 20:44:49	1.000	5,1800	-
2021-02-24 20:42:30	600	5,1800	-
2021-02-24 20:41:12	410	5,1980	-
2021-02-24 20:40:00	40	-	5,1820
2021-02-24 20:39:51	600	5,1820	-
2021-02-24 20:38:46	1.500	-	5,1500
2021-02-24 20:38:46	300	-	5,1500
2021-02-24 20:32:30	100	5,1460	-
2021-02-24 20:29:30	389	5,1100	-
2021-02-24 20:28:17	110	5,1260	-
2021-02-24 20:13:14	90	5,1400	-
2021-02-24 20:12:01	1.000	5,1460	-
2021-02-24 20:07:15	1.300	-	5,1240
2021-02-24 20:05:57	3.000	-	5,1300
2021-02-24 20:00:36	100	5,1540	-



2021-02-24 19:58:26	460	-	5,1240
2021-02-24 19:54:59	600	-	5,1160
2021-02-24 19:54:08	168	-	5,1160
2021-02-24 19:50:24	700	5,1360	-
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2021-02-24 19:34:33	409	-	5,1340
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2021-02-24 19:23:40	186	-	5,1360
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2021-02-24 19:06:27	636	-	5,1360
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2021-02-24 18:53:33	2.000	-	5,2260
2021-02-24 18:51:27	1.000	-	5,2360
2021-02-24 18:50:52	250	-	5,2140
2021-02-24 18:50:31	390	-	5,1940
2021-02-24 18:48:30	490	-	5,2140
2021-02-24 18:47:05	200	5,2160	-
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2021-02-24 18:41:26	202	-	5,2040
2021-02-24 18:41:23	50	5,2060	-
2021-02-24 18:40:59	186	-	5,1940
2021-02-24 18:36:39	1.870	-	5,2040
2021-02-24 18:36:07	2.000	5,2260	-
2021-02-24 18:28:19	56	5,1860	-
2021-02-24 18:28:15	200	-	5,1740
2021-02-24 18:22:18	370	-	5,1680
2021-02-24 18:16:00	2.000	-	5,1660
2021-02-24 18:15:45	2.000	-	5,1660
2021-02-24 18:15:35	2.000	-	5,1660
2021-02-24 18:10:52	400	5,1780	-
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2021-02-24 18:06:17	2.000	5,1700	-
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2021-02-24 17:43:29	2.000	5,1320	-
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2021-02-24 17:41:05	200	5,1320	-
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2021-02-24 17:25:20	2.000	5,1320	-
2021-02-24 17:25:00	500	5,1320	-
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2021-02-24 17:14:49	400	-	5,1060
2021-02-24 17:09:03	2.400	5,1540	-
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2021-02-24 16:56:51	1.500	-	5,0320
2021-02-24 16:55:07	110	-	5,1080
2021-02-24 16:55:07	121	-	5,1080
2021-02-24 16:53:58	200	-	5,1180
2021-02-24 16:53:37	208	-	5,1180
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2021-02-24 16:50:09	3.000	5,2200	-
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2021-02-24 16:49:58	211	-	5,2000
2021-02-24 16:49:58	211	-	5,2000
2021-02-24 16:49:24	2.000	-	5,2280
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2021-02-24 16:34:30	155	-	5,1720
2021-02-24 16:29:42	20	-	5,1800
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2021-02-24 16:01:52	150	5,1380	-
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2021-02-24 15:32:20	5.900	5,1020	-
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2021-02-24 15:03:57	600	5,0780	-
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2021-02-24 14:23:06	2.500	5,0120	-
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2021-02-24 14:10:54	1.000	4,9930	-
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2021-02-24 14:04:49	2.000	4,9640	-
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2021-02-24 13:57:11	170	-	4,9760
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2021-02-24 13:54:01	186	-	4,9830
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2021-02-24 13:39:14	1.000	5,0240	-
2021-02-24 13:33:36	500	5,0180	-
2021-02-24 13:32:47	4.000	5,0280	-
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2021-02-24 13:15:00	200	4,9990	-
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2021-02-24 13:08:45	500	-	5,0020
2021-02-24 13:08:32	1.000	-	5,0020
2021-02-24 13:05:13	150	-	5,0040
2021-02-24 12:59:35	1.863	-	5,0020
2021-02-24 12:59:35	1.160	-	5,0020
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2021-02-24 12:54:19	170	-	4,9880
2021-02-24 12:51:56	500	4,9870	-
2021-02-24 12:49:47	285	-	4,9880
2021-02-24 12:49:33	1.000	-	4,9880
2021-02-24 12:47:54	1.000	4,9890	-
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2021-02-24 12:46:04	841	-	4,9900
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2021-02-24 12:45:02	500	4,9900	-
2021-02-24 12:44:54	400	4,9910	-
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2021-02-24 12:41:11	1.000	4,9860	-
2021-02-24 12:39:16	1	4,9880	-
2021-02-24 12:38:53	2.500	-	4,9820
2021-02-24 12:38:01	500	-	4,9770
2021-02-24 12:34:22	1.000	-	4,9740
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2021-02-24 12:23:43	1.000	-	4,9500
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2021-02-24 12:22:45	1.500	-	4,9410
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2021-02-24 12:02:27	950	-	4,9450
2021-02-24 12:01:36	3.000	4,9590	-
2021-02-24 12:01:04	5.500	-	4,9270
2021-02-24 11:58:29	770	-	4,9400

2021-02-24 11:54:39	900	-	4,9440
2021-02-24 11:50:47	3.999	4,9510	-
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2021-02-24 11:43:35	1.787	-	4,9290
2021-02-24 11:40:31	1.787	-	4,9170
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2021-02-24 11:32:37	3.000	4,9540	-
2021-02-24 11:31:23	200	4,9410	-
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2021-02-24 11:21:12	1.010	4,9380	-
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2021-02-24 11:18:42	300	-	4,9040
2021-02-24 11:18:14	205	4,9120	-
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2021-02-24 11:02:49	1.000	4,8990	-
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2021-02-24 10:13:35	100	4,8950	-
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2021-02-24 10:07:53	600	-	4,8760
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2021-02-24 09:51:41	210	-	4,9330
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2021-02-24 08:27:38	1.000	4,8390	-
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2021-02-24 08:22:38	4.100	4,8280	-
2021-02-24 08:22:16	500	4,8070	-
2021-02-24 08:21:43	600	4,8060	-
2021-02-24 08:19:35	400	4,8040	-
2021-02-24 08:19:05	150	-	4,8060
2021-02-24 08:17:57	1.630	-	4,7860
2021-02-24 08:17:44	150	-	4,7660
2021-02-24 08:17:24	300	4,7670	-
2021-02-24 08:16:45	100	4,7700	-
2021-02-24 08:16:10	2.000	-	4,7570
2021-02-24 08:13:43	4.400	4,7970	-
2021-02-24 08:12:57	1.000	4,7810	-
2021-02-24 08:12:33	60	4,7930	-
2021-02-24 08:11:08	650	4,8250	-
2021-02-24 08:10:22	2.000	-	4,8260
2021-02-24 08:09:56	2.000	4,8380	-
2021-02-24 08:09:40	210	4,8560	-
2021-02-24 08:09:21	50	4,8730	-
2021-02-24 08:08:19	500	4,8740	-

2021-02-24 08:06:59	1.000	-	4,8320
2021-02-24 08:05:56	250	4,8160	-
2021-02-24 08:05:34	2.125	4,8180	-
2021-02-24 08:05:23	1.000	4,8090	-
2021-02-24 08:02:33	830	4,8160	-
2021-02-24 08:02:32	3.000	4,8310	-
2021-02-24 08:02:32	100	4,8160	-
2021-02-24 08:02:32	700	4,8160	-
2021-02-24 08:02:32	900	4,8160	-
2021-02-24 07:49:27	500	-	4,9130
2021-02-24 07:48:15	1.000	4,9250	-
2021-02-24 07:47:09	300	4,9270	-
2021-02-24 07:47:02	1.000	4,9270	-
2021-02-24 07:43:57	2.000	-	4,9020
2021-02-24 07:41:48	1.000	4,9280	-
2021-02-24 07:40:40	600	4,9370	-
2021-02-24 07:39:38	100	4,9380	-
2021-02-24 07:39:16	600	4,9370	-
2021-02-24 07:37:19	200	4,9270	-
2021-02-24 07:36:51	500	4,9270	-
2021-02-24 07:33:21	3.000	-	4,8570
2021-02-24 07:32:40	295	-	4,9320
2021-02-24 07:31:16	2.000	4,9370	-
2021-02-24 07:30:42	2.000	-	4,9020
2021-02-24 07:29:55	500	-	4,9000
2021-02-24 07:29:08	2.000	-	4,9020
2021-02-24 07:27:40	450	4,9370	-
2021-02-24 07:23:50	7	4,9480	-
2021-02-24 07:23:21	200	4,9350	-
2021-02-24 07:22:55	2.000	-	4,9330
2021-02-24 07:21:50	260	4,9470	-
2021-02-24 07:20:35	1.000	4,9360	-
2021-02-24 07:20:21	250	4,9290	-
2021-02-24 07:20:20	2.000	4,9290	-
2021-02-24 07:17:30	218	4,9370	-
2021-02-24 07:17:07	1.020	4,9270	-
2021-02-24 07:16:11	210	4,8970	-
2021-02-24 07:16:09	1.000	4,8980	-
2021-02-24 07:16:06	100	4,9250	-
2021-02-24 07:15:26	1.020	4,9030	-
2021-02-24 07:14:46	20	4,9030	-
2021-02-24 07:14:12	102	4,8990	-
2021-02-24 07:12:56	300	4,8780	-
2021-02-24 07:12:51	300	4,8780	-
2021-02-24 07:12:28	500	4,8630	-
2021-02-24 07:12:28	50	4,8630	-
2021-02-24 07:11:01	200	4,8630	-
2021-02-24 07:10:22	1.000	4,8630	-
2021-02-24 07:09:35	700	-	4,8530
2021-02-24 07:09:24	2.700	-	4,8010
2021-02-24 07:09:16	1.000	-	4,8230
2021-02-24 07:09:10	160	4,8620	-
2021-02-24 07:07:04	1.000	4,8420	-
2021-02-24 07:06:58	1.000	-	4,8300
2021-02-24 07:06:10	2.000	4,8580	-
2021-02-24 07:05:19	1.000	4,7980	-
2021-02-24 07:05:11	444	4,7980	-
2021-02-24 07:03:12	2	4,7720	-
2021-02-24 07:02:27	267	4,7900	-
2021-02-24 07:01:09	3.800	4,8300	-
2021-02-24 07:01:02	1.785	-	4,8010
2021-02-24 07:00:48	2.000	4,8490	-
2021-02-24 07:00:05	300	-	4,7810
2021-02-24 07:00:05	2.000	-	4,7810

**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**

<b>TURKEY 00/30</b>			<b>US900123AL40</b>
<b>TURKEY 13/43</b>			<b>US900123CB40</b>
<b>TURKEY 17/47</b>			<b>US900123CM05</b>
<b>Turmalina Metals Corp.</b>			<b>CA90022K1003</b>
2021-02-24 08:52:24	888	0,5720	-
<b>Turning Point Brands Inc.</b>			<b>US90041L1052</b>
<b>Turtle Beach Corp.</b>			<b>US9004502061</b>
<b>Twilio Inc.</b>			<b>US90138F1021</b>
2021-02-24 14:15:00	12	-	336,7000
2021-02-24 13:40:39	6	339,5000	-
<b>Twist Bioscience Corp.</b>			<b>US90184D1000</b>
2021-02-24 17:11:45	5	119,0000	-
2021-02-24 13:45:14	15	115,0000	-
<b>TWITTER 19/27 REGS</b>			<b>USU8882PAA58</b>
<b>Two Harbors Investment Corp.</b>			<b>US90187B4086</b>
<b>TX Group AG</b>			<b>CH0011178255</b>
<b>TYCO ELEC.GR 20/25</b>			<b>XS2114807691</b>
<b>TYCO ELECTRONICS GROUP S.A. EO-N</b>			<b>XS1196173089</b>
<b>Tyme Technologies Inc.</b>			<b>US90238J1034</b>
2021-02-24 08:03:17	720	1,8000	-
<b>TYSON FOODS 19/26</b>			<b>US902494BJ16</b>
<b>TYSON FOODS 19/29</b>			<b>US902494BK88</b>
<b>Tyson Foods Inc. DL-Notes 2012(1</b>			<b>US902494AT07</b>
<b>U.S. BANCORP 19/24 MTN</b>			<b>US91159HHX17</b>
<b>U.S. BANCORP 19/29 MTN</b>			<b>US91159HHW34</b>
<b>U.S. Xpress Enterprises Inc.</b>			<b>US90338N2027</b>
<b>UBAM-SWISS EQUITY-AC</b>			<b>LU0073503921</b>
<b>Uber Technologies Inc.</b>			<b>US90353T1007</b>
2021-02-24 19:43:11	21	44,6100	-
2021-02-24 18:20:33	10	45,1550	-
2021-02-24 16:57:37	70	44,6100	-
2021-02-24 16:03:08	125	44,6250	-
2021-02-24 15:54:16	20	44,5700	-
2021-02-24 15:17:51	17	44,6000	-
2021-02-24 15:12:58	30	44,4950	-
2021-02-24 14:35:44	22	44,9500	-
2021-02-24 13:25:10	100	45,2000	-

UBISOFT ENT. 20/27 FR0014000087

Ubisoft Entertainment S.A. FR0000054470

2021-02-24 14:28:41 50 - 67,7800

2021-02-24 14:07:45 5 67,9800 -

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 GI IE00B5PYL424

UBS (Irl) ETF plc - Solactive GI IE00B7KMNP07

UBS AG (London Branch) EO-Medium XS1810806635

UBS AG (SYD) 2023 AU3CB0251197

UBS AG (SYD)18-21 FLR MTN AU3FN0041026

UBS AG LDN 14/21 MTN XS1057841980

UBS AG LONDON 17/21 MTN XS1673620016

UBS AU.BR. 20/23 FLR AU3FN0055299

UBS AU.BR. 20/25 FLR AU3FN0055307

UBS D EQTY FD-GLOBAL OPPORT DE0008488214

UBS D KONZEPTFONDS EUROPA+ DE0005320329

UBS ETF (IE) MSCI USA Socially R IE00BJXT3C94

UBS ETF (IE) MSCI USA Socially R IE00BJXT3B87

UBS ETF (LU) J.P. Morgan CNY Chi LU2095995895

UBS ETF ? Barclays Capital US 7- LU0721552973

UBS ETF ? Markit iBoxx ? Germany LU0721553609

UBS ETF ? Markit iBoxx ? Germany LU0721553351

UBS ETF-U.E.-MSCI EMU S.R.U.E. LU0629460675

UBS ETF-U.E.-MSCI USA S.R.U.E. LU0629460089

UBS ETFs plc - MSCI Canada SF UC IE00B5TZCY80

UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC IE00B5M9BT58

UBS ETFs PLC-MSCI EMU SF UC. IE00B5B1MZ58



<b>UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF</b>	<b>IE00B54DDP56</b>
<b>UBS GROUP 19/30 FLR REGS</b>	<b>USH42097AZ05</b>
<b>UBS GROUP 19/UND. FLR</b>	<b>CH0488506673</b>
<b>UBS GROUP 20/26 FLR</b>	<b>CH0520042489</b>
<b>UBS GROUP 20/UND. FLR</b>	<b>CH0558521263</b>
<b>UBS Group Fdg (Switzerland) AG E</b>	<b>CH0409606354</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>	<b>CH0314209351</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>	<b>CH0302790123</b>
<b>UBS L BD-S/T EUR CORP EUR-P</b>	<b>LU0151774626</b>
<b>UBS L E-EURO COUN OPP EUR-P</b>	<b>LU0085870433</b>
<b>UBS L E-M/C EUROPE EUR-PEURC</b>	<b>LU0049842692</b>
<b>UBS L EQ -US OPP USD-PA</b>	<b>LU0070848113</b>
<b>UBS L EQ-USA GR USD-PA</b>	<b>LU0198837287</b>
<b>UBS L STRG F-BLNCED EUR-PCD</b>	<b>LU0108564344</b>
<b>UBS LDN 20/23 MTN</b>	<b>XS2149270477</b>
<b>UBS LUX EQ-BIOTECH USD-P</b>	<b>LU0069152568</b>
<b>UBS LUX EQ-S/C USA USD-PA</b>	<b>LU0038842364</b>
<b>UBS LUX KEY-GLB ALLOC EUR-PA</b>	<b>LU0197216558</b>
<b>UBS LUX STRG FD-EQUITY EU-B</b>	<b>LU0073129206</b>
<b>UBS LUX STRG FD-FIX INC E-B</b>	<b>LU0039703029</b>
<b>UBS LUX STRG FD-FIX INC E-PD</b>	<b>LU0039343651</b>
<b>UBS LUX STRG FD-GROWTH EU-B</b>	<b>LU0033036590</b>
<b>UBS LUX STRG FD-YIELD EUR-B</b>	<b>LU0033040782</b>
<b>UBS LUX STRG XTRA-YLD EUR-PA</b>	<b>LU0186859145</b>
<b>UBS MSCI Global Liquid Corporate</b>	<b>LU2099992260</b>
<b>UBS MSCI USA ID DL</b>	<b>IE00B76J4S53</b>
<b>UBS MSCI USA V.IDDL</b>	<b>IE00B6SY5K09</b>
<b>UBS MSCI WORLD SOCIALLY RESPON I</b>	<b>LU0629459826</b>

<b>UBS MSCI World Socially Responsi</b>			<b>IE00BK72HH44</b>
<b>UBS MSCI World Socially Responsi</b>			<b>IE00BK72HM96</b>
<b>UBS [Lux] Equity Fund FCP - Tech</b>			<b>LU0081259029</b>
<b>UBS(Irl)ETF PLC-MSCI S&amp;P 500</b>			<b>IE00B7K93397</b>
<b>UBS(Irl)ETF PLC-MSCI USA</b>			<b>IE00B77D4428</b>
<b>UBS(Irl)ETF PLC-MSCI USA VALUE</b>			<b>IE00B78JSG98</b>
2021-02-24 16:35:28	20	71,3900	-
<b>UBS(Irl)ETF-S&amp;P 500 ESG UC.ETF R</b>			<b>IE00BHXMHL11</b>
<b>UBS(Lux)Eq.-Europ.Opport.Su.EO I</b>			<b>LU0006391097</b>
<b>UBS(Lux)Equity-US Sust.(USD) Inh</b>			<b>LU0098995292</b>
<b>UBS- MSCI EUROPE &amp; MIDDLE EAST SOCIALLY RESPONS. I</b>			<b>LU0629460758</b>
<b>UBS- MSCI EUROPE INFRASTR. A</b>			<b>LU0665646658</b>
<b>UBS- MSCI EUROPE INFRASTR. I</b>			<b>LU0665646815</b>
<b>UBS- MSCI TURKEY A</b>			<b>LU0629459404</b>
<b>UBS- MSCI TURKEY I</b>			<b>LU0629459669</b>
<b>UBS- STOXX GLOBAL RARE EARTH A</b>			<b>LU0671492899</b>
<b>UBS- STOXX GLOBAL RARE EARTH I</b>			<b>LU0671493194</b>
<b>UBS-BALANCED EUR-P CAP</b>			<b>LU0049785446</b>
<b>UBS-Bb.Barc.M.GI.Li.Corp.Sust. A</b>			<b>LU2099991536</b>
<b>UBS-ETF - EURO STOXX 50 Inhaber-</b>			<b>LU0136234068</b>
<b>UBS-ETF EURO STOXX 50 I</b>			<b>LU0155367302</b>
<b>UBS-ETF FTSE 100 INH.A</b>			<b>LU0136242590</b>
<b>UBS-ETF MSCI CANADA</b>			<b>LU0446734872</b>
<b>UBS-ETF MSCI CANADA I</b>			<b>LU0446734955</b>
<b>UBS-ETF MSCI EMU</b>			<b>LU0147308422</b>
<b>UBS-ETF MSCI EMU I</b>			<b>LU0446735093</b>
<b>UBS-ETF MSCI EMU SMALL CAP A</b>			<b>LU0671493277</b>
<b>UBS-ETF MSCI EMU SMALL CAP I</b>			<b>LU0671493434</b>
<b>UBS-ETF MSCI EUROPE</b>			<b>LU0446734104</b>
2021-02-24 10:53:11	145	66,6100	-

<b>UBS-ETF MSCI EUROPE I</b>			<b>LU0446734286</b>
<b>UBS-ETF MSCI JAPAN I</b>			<b>LU0258212462</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE A</b>			<b>LU0665646062</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE I</b>			<b>LU0665646229</b>
<b>UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I</b>			<b>LU0629460162</b>
<b>UBS-ETF MSCI PACIFIC EX JAPAN</b>			<b>LU0446734526</b>
<b>UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I</b>			<b>LU0629460915</b>
<b>UBS-ETF MSCI USA I</b>			<b>LU0446735259</b>
<b>UBS-ETF MSCI USA Inhaber-Anteile</b>			<b>LU0136234654</b>
<b>UBS-ETF MSCI WORLD I</b>			<b>LU0446735416</b>
<b>UBS-ETF-MSCI EMERG.MKTS A</b>			<b>LU0480132876</b>
2021-02-24 11:26:06	20	112,5490	-
2021-02-24 09:44:58	4	112,3790	-
<b>UBS-ETF-MSCI EMU VALUE A</b>			<b>LU0446734369</b>
<b>UBS-ETF-MSCI JAPAN</b>			<b>LU0136240974</b>
<b>UBS-ETF-MSCI Pacific Soc.Resp.</b>			<b>LU0629460832</b>
<b>UBS-ETF-MSCI WORLD INH. A</b>			<b>LU0340285161</b>
2021-02-24 15:37:40	10	229,4040	-
<b>UBS-ETF-MSCI WORLD SOCIALLY RESP</b>			<b>LU0629459743</b>
2021-02-24 18:13:20	28	104,9800	-
2021-02-24 13:12:56	100	104,8400	-
2021-02-24 12:18:42	30	104,5600	-
2021-02-24 11:34:20	48	104,3800	-
2021-02-24 10:18:19	75	104,6000	-
2021-02-24 09:27:31	384	104,3800	-
2021-02-24 08:46:33	5	104,1800	-
<b>UBS-ETF-UBS MSCI Pa.So.Re.U.E. N</b>			<b>LU0950674928</b>
<b>UBS-ETF-UBS-ETF BB E.A.LC.UETF I</b>			<b>LU0721553864</b>
<b>UBS-TECHNO. MSCI EMERG.MRKT. I</b>			<b>LU0480133098</b>
<b>UBSLBF-EUR FLEXIBLE PD</b>			<b>LU0033049577</b>
<b>UC AXIOM GI CoCo Bds UCITS ETF I</b>			<b>LU1873136789</b>
<b>UC THM RTS BLN EUR CNVRT-DIS</b>			<b>LU1372156916</b>
<b>UC-HVB OPF2056 MTN</b>			<b>XS2019312318</b>
<b>UC-HVB PF 2029</b>			<b>DE000HV2ART5</b>

<b>UC-HVB PF 2055</b>			<b>DE000HV2ASK2</b>
<b>UC-HVB PF 2071</b>			<b>DE000HV2AS10</b>
<b>UC-HVB PF 2091</b>			<b>DE000HV2ATM6</b>
<b>UCB SA 04/02/22</b>			<b>BE0002488634</b>
<b>UDR Inc.</b>			<b>US9026531049</b>
<b>UET AG</b>			<b>DE000A0LBKW6</b>
<b>UGI CORP.</b>			<b>US9026811052</b>
2021-02-24 17:36:31	360	32,8450	-
<b>UKRAINE 15/23 REGS</b>			<b>XS1303921487</b>
<b>UKRAINE 15/24 REGS</b>			<b>XS1303925041</b>
<b>UKRAINE 19/26 REGS</b>			<b>XS2015264778</b>
<b>UKRAINE 20/30 144A</b>			<b>XS2010033343</b>
<b>UKRAINE 20/33 REGS</b>			<b>XS2010030836</b>
<b>Ultra Clean Holdings Inc.</b>			<b>US90385V1070</b>
<b>ULTRAGENYX PHARM. DL-,001</b>			<b>US90400D1081</b>
<b>Umicore S.A.</b>			<b>BE0974320526</b>
2021-02-24 15:19:56	9	-	48,6000
2021-02-24 08:13:14	16	48,2900	-
<b>Under Armour Inc.</b>			<b>US9043112062</b>
<b>UNEDIC 20/30</b>			<b>FR0013489259</b>
<b>UNEDIC 20/30 MTN</b>			<b>FR0014000L31</b>
<b>UNEDIC 20/35 MTN</b>			<b>FR0013524410</b>
<b>UNEDIC 21/34 MTN</b>			<b>FR0014001ZY9</b>
<b>UNGARN 19/22 2022/C</b>			<b>HU0000403704</b>
<b>UNGARN 19/25</b>			<b>HU0000404058</b>
<b>UNGARN 20/35</b>			<b>XS2181689659</b>
<b>UNI-GLOBAL-EQ EUROPE-SA EUR</b>			<b>LU0191819951</b>
<b>UNIBAIL-ROD. 19/27 MTN</b>			<b>FR0013405032</b>
<b>UNIBAIL-ROD. 19/34 MTN</b>			<b>FR0013405040</b>
<b>UNIBAIL-ROD. 19/49 MTN</b>			<b>FR0013431715</b>

<b>UNIBAIL-RODAMCO 03/14/25</b>			<b>XS1218319702</b>
<b>UNIBAIL-RODAMCO 04/15/30</b>			<b>XS1218363270</b>
<b>Unibail-Rodamco SE 2,50 % EO-Med</b>			<b>XS0942388462</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>			<b>FR0013330537</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>			<b>XS1376614118</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>			<b>FR0013333002</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>			<b>FR0013332996</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>			<b>XS1074055770</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>			<b>FR0013332970</b>
<b>UNICAJA BCO 19/29 FLR</b>			<b>ES0280907017</b>
<b>UNICOMMODITIES</b>			<b>LU0249045476</b>
<b>UNICREDIT 19/29 FLR MTN</b>			<b>XS2055089457</b>
<b>UniCredit Bank AG HVB 1,875 % MT</b>			<b>DE000HV2AGL5</b>
<b>UniCredit Bank Austria AG EO-Med</b>			<b>AT000B049754</b>
<b>UniCredit S.p.A.</b>			<b>IT0005239360</b>
2021-02-24 13:43:24	500	-	8,6690
<b>UNIDEVICE AG IHS.19/24</b>			<b>DE000A254PV7</b>
<b>UNIDIVIDENDENASS-A</b>			<b>LU0186860408</b>
<b>UNIDYNAMICFONDS EUROPA-A</b>			<b>LU0085167236</b>
<b>UNIDYNAMICFONDS EUROPA-NET-A</b>			<b>LU0096427066</b>
<b>UNIEUROKAPITAL -NET-</b>			<b>LU0089559057</b>
<b>UNIEUROKAPITAL CORP-A</b>			<b>LU0168092178</b>
<b>UNIEUROPA</b>			<b>LU0047060487</b>
<b>UNIEUROPA -NET-</b>			<b>DE0009750232</b>
<b>UNIEURORENTA</b>			<b>DE0008491069</b>
<b>UNIEURORENTA CORPORATES-A</b>			<b>LU0117072461</b>
<b>UNIEUROSTOXX 50-NET-A</b>			<b>LU0096427496</b>
<b>UNIEXTRA: EUROSTOXX 50</b>			<b>LU0186860234</b>
<b>UNIFONDS</b>			<b>DE0008491002</b>

<b>UNIFONDS -NET-</b>			<b>DE0009750208</b>
<b>UNIGLOBAL -NET-</b>			<b>DE0009750273</b>
<b>UNIGLOBAL II-A</b>			<b>LU0718610743</b>
<b>UniGlobal Inh.-Ant. Ant.sch.kl.</b>			<b>DE0008491051</b>
<b>UNIIMMO: DEUTSCHLAND</b>			<b>DE0009805507</b>
<b>UNIIMMO: EUROPA</b>			<b>DE0009805515</b>
<b>UNIIMMO: GLOBAL</b>			<b>DE0009805556</b>
<b>UNIJAPAN</b>			<b>DE0009750125</b>
<b>UNIKAPITAL -NET-</b>			<b>DE0009750174</b>
<b>UNILEVER 17/21 MTN</b>			<b>XS1654191623</b>
<b>UNILEVER 17/23 MTN</b>			<b>XS1566100977</b>
<b>UNILEVER 17/27 MTN</b>			<b>XS1566101603</b>
<b>UNILEVER 18/25</b>			<b>XS1873208950</b>
<b>UNILEVER 18/30</b>			<b>XS1873209172</b>
<b>UNILEVER 20/30 MTN</b>			<b>XS2147133578</b>
<b>UNILEVER CAP 20/30</b>			<b>US904764BK20</b>
<b>UNILEVER CAP. 17/24</b>			<b>US904764AX59</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769090728</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>			<b>XS1178970106</b>
<b>Unilever PLC</b>			<b>GB00B10RZP78</b>
2021-02-24 16:01:46	15	44,7500	-
2021-02-24 12:08:18	12	44,8800	-
2021-02-24 11:59:33	35	44,7500	-
2021-02-24 11:57:32	22	44,7300	-
2021-02-24 11:57:27	20	-	44,7100
2021-02-24 11:40:50	10	44,7200	-
2021-02-24 10:11:41	22	45,2000	-
2021-02-24 10:07:01	12	45,2100	-
2021-02-24 09:32:13	50	45,1300	-
2021-02-24 09:13:43	16	45,0400	-
2021-02-24 08:40:55	150	44,9800	-
2021-02-24 08:22:58	10	45,1300	-
2021-02-24 07:20:02	75	45,8900	-
<b>UNIMARKTFUEHRER -NET-A</b>			<b>LU0103246616</b>
<b>UNION ELECTR 20/51</b>			<b>US906548CS94</b>
<b>Union Natle Interp.Em.Com.Ind. E</b>			<b>FR0013410008</b>
<b>UNION NATLE INTERP.EM.COM.IND. E</b>			<b>FR0011755156</b>

<b>UNION PACIF. 19/39</b>			<b>US907818FD57</b>
<b>UNION PACIF. 20/27</b>			<b>US907818FJ28</b>
<b>UNION PACIF. 20/30</b>			<b>US907818FH61</b>
<b>UNION PACIF. 20/50</b>			<b>US907818FK90</b>
<b>UNION UNIRAK</b>			<b>DE0008491044</b>
<b>UNION UNIRAK -NET-</b>			<b>DE0005314462</b>
<b>Uniper SE Namens-Aktien</b>			<b>DE000UNSE018</b>
2021-02-24 18:23:46	2	-	30,3600
2021-02-24 12:13:30	12	-	30,0000
2021-02-24 09:34:17	5	-	29,6800
2021-02-24 08:04:30	34	29,7000	-
<b>UnipolSai Assicurazioni S.p.A.</b>			<b>IT0004827447</b>
<b>UNIQA INSURANCE GROUP AG EO-FLR</b>			<b>XS1117293107</b>
<b>UNIRENTA</b>			<b>DE0008491028</b>
<b>UniRenta Osteuropa</b>			<b>LU0097169550</b>
<b>UNISECTOR: BASICINDUSTRIES-A</b>			<b>LU0101442050</b>
<b>UNISECTOR: BIOPHARMA-A</b>			<b>LU0101441086</b>
<b>UNISECTOR: HIGHTECH-A</b>			<b>LU0101441672</b>
<b>UNISTRATEGIE: AUSGEWOGEN</b>			<b>DE0005314116</b>
<b>UNISTRATEGIE: DYNAMISCH</b>			<b>DE0005314124</b>
<b>UNISTRATEGIE: KONSERVATIV</b>			<b>DE0005314108</b>
<b>UNISTRATEGIE: OFFENSIV</b>			<b>DE0005314447</b>
<b>United Continental Holdg. Inc.</b>			<b>US9100471096</b>
2021-02-24 18:49:54	172	-	45,2000
2021-02-24 18:14:34	150	-	45,2000
2021-02-24 17:41:40	80	-	45,0000
2021-02-24 16:07:57	298	-	44,8000
2021-02-24 07:41:08	40	41,8000	-
<b>UNITED GRP 19/25 FLR REGS</b>			<b>XS1843437200</b>
<b>UNITED GRP 20/26</b>			<b>XS2111946930</b>
<b>United Internet AG</b>			<b>DE0005089031</b>
2021-02-24 09:19:59	100	37,7100	-
<b>United Labels</b>			<b>DE0005489561</b>
<b>UNITED MEXICAN 03/06/24</b>			<b>XS1198102052</b>

<b>UNITED MEXICAN 03/06/45</b>			<b>XS1198103456</b>
<b>United Microelectronics Corp.-AD</b>			<b>US9108734057</b>
2021-02-24 14:24:57	300	8,1000	-
<b>United Natural Foods Inc.</b>			<b>US9111631035</b>
<b>United Parcel Service Inc.</b>			<b>US9113121068</b>
<b>United Rentals Inc.</b>			<b>US9113631090</b>
2021-02-24 16:51:46	60	263,7500	-
2021-02-24 08:08:02	25	252,5500	-
<b>United States of America DL-Note</b>			<b>US9128286L99</b>
<b>United States of America DL-Note</b>			<b>US912828YC87</b>
<b>United States Steel Corp.</b>			<b>US9129091081</b>
<b>United Technologies Corp. EO-Not</b>			<b>XS1822302193</b>
<b>United Therapeutics Corp. Del.</b>			<b>US91307C1027</b>
<b>UnitedHealth Group Inc.</b>			<b>US91324P1021</b>
2021-02-24 18:57:23	1	-	274,0000
<b>Unity Biotechnology Inc.</b>			<b>US91381U1016</b>
<b>UNIVALUEFONDS</b>			<b>LU0126315885</b>
<b>UNIVALUEFONDS: EUROPA-A</b>			<b>LU0126314995</b>
<b>UNIVALUEFONDS: EUROPA-NET-A</b>			<b>LU0126315372</b>
<b>Univar Inc.</b>			<b>US91336L1070</b>
<b>Universal Display Corp.</b>			<b>US91347P1057</b>
2021-02-24 20:39:47	3	-	176,2800
<b>UNIVERSAL FLOOR FUND - R</b>			<b>DE0008490772</b>
<b>Universal Health Services Inc.</b>			<b>US9139031002</b>
<b>UNIVERSAL-SHARECONCEPT-BC I</b>			<b>DE000A0BLTJ4</b>
<b>Unum Group</b>			<b>US91529Y1064</b>
<b>UNUM GROUP 19/49</b>			<b>US91529YAP16</b>
<b>UOL Group Ltd.</b>			<b>SG1S83002349</b>
<b>UP Fintech Holding Ltd.-ADR</b>			<b>US91531W1062</b>
<b>UPJOHN FINAN 20/22</b>			<b>XS2193968992</b>
<b>UPJOHN FINAN 20/24</b>			<b>XS2193969370</b>
<b>UPJOHN FINAN 20/27</b>			<b>XS2193982803</b>



<b>Upland Software Inc.</b>	<b>US91544A1097</b>
<b>UPM Kymmene Corp.</b>	<b>FI0009005987</b>
<b>UPS INC 19/49</b>	<b>US911312BS40</b>
<b>URENCO FINANCE N.V.EO-MED.-TERM</b>	<b>XS1145750037</b>
<b>URUGUAY 13/24</b>	<b>US760942AZ58</b>
<b>URW 16/25 MTN</b>	<b>XS1523192588</b>
<b>URW 19/32 MTN</b>	<b>FR0013456621</b>
<b>URW 20/25 MTN</b>	<b>FR0013506813</b>
<b>URW 20/27 MTN</b>	<b>FR0014000UC8</b>
<b>URW 20/30 MTN</b>	<b>FR0013506821</b>
<b>URW 20/31 MTN</b>	<b>FR0014000UD6</b>
<b>US Opportunities</b>	<b>LU0194366240</b>
<b>US Silica Holdings Inc.</b>	<b>US90346E1038</b>
<b>US STEEL CORP 17/25</b>	<b>US912909AM02</b>
<b>US STEEL CORP 2037</b>	<b>US912909AD03</b>
<b>US TREASURY 2021</b>	<b>US9128285A44</b>
<b>US TREASURY 2021</b>	<b>US9128284W72</b>
<b>US TREASURY 2021</b>	<b>US912828F965</b>
<b>US TREASURY 2021</b>	<b>US912828WG10</b>
<b>US TREASURY 2021</b>	<b>US912828U659</b>
<b>US TREASURY 2021</b>	<b>US912828T347</b>
<b>US TREASURY 2021</b>	<b>US912828RR30</b>
<b>US TREASURY 2021</b>	<b>US912828G872</b>
<b>US TREASURY 2021</b>	<b>US912828WN60</b>
<b>US TREASURY 2021</b>	<b>US9128285L09</b>
<b>US TREASURY 2021</b>	<b>US9128284G23</b>
<b>US TREASURY 2021</b>	<b>US912828Q376</b>
<b>US TREASURY 2021</b>	<b>US912828Y206</b>

<b>US TREASURY 2021</b>	<b>US912828T677</b>
<b>US TREASURY 2021</b>	<b>US912828WR74</b>
<b>US TREASURY 2021</b>	<b>US912828S273</b>
<b>US TREASURY 2021</b>	<b>US912828RC60</b>
<b>US TREASURY 2021</b>	<b>US912828D721</b>
<b>US TREASURY 2021 15.08</b>	<b>US912810EK08</b>
<b>US TREASURY 2021 15.11</b>	<b>US912810EL80</b>
<b>US TREASURY 2022</b>	<b>US912828L575</b>
<b>US TREASURY 2022</b>	<b>US912828TJ95</b>
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<b>US TREASURY 2022</b>	<b>US912828H862</b>
<b>US TREASURY 2022</b>	<b>US9128282P40</b>
<b>US TREASURY 2022</b>	<b>US912828L245</b>
<b>US TREASURY 2022</b>	<b>US912828SV33</b>
<b>US TREASURY 2022</b>	<b>US9128282S88</b>
<b>US TREASURY 2022</b>	<b>US912828XR65</b>
<b>US TREASURY 2022</b>	<b>US912828W556</b>
<b>US TREASURY 2022</b>	<b>US912828TY62</b>
<b>US TREASURY 2022</b>	<b>US912828XD79</b>
<b>US TREASURY 2022</b>	<b>US912828J439</b>
<b>US TREASURY 2022</b>	<b>US912828N308</b>
<b>US TREASURY 2022</b>	<b>US912828V723</b>
<b>US TREASURY 2022</b>	<b>US912828XQ82</b>
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<b>US TREASURY 2023</b>	<b>US912828S356</b>
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<b>US TREASURY 2023</b>	<b>US9128285D82</b>
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<b>US TREASURY 2023</b>	<b>US9128284L18</b>
<b>US TREASURY 2023</b>	<b>US9128285K26</b>
<b>US TREASURY 2023 15.02</b>	<b>US912810EP94</b>
<b>US TREASURY 2023 15.08</b>	<b>US912810EQ77</b>
<b>US TREASURY 2024</b>	<b>US9128282N91</b>
<b>US TREASURY 2024</b>	<b>US912828WJ58</b>
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<b>US TREASURY 2024</b>	<b>US912828V806</b>
<b>US TREASURY 2024</b>	<b>US9128282Y56</b>
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<b>US TREASURY 2024 15.11</b>	<b>US912810ES34</b>
<b>US TREASURY 2025</b>	<b>US912828Y792</b>
<b>US TREASURY 2025</b>	<b>US912828J272</b>
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<b>US TREASURY 2025</b>	<b>US9128285J52</b>
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<b>US TREASURY 2025</b>	<b>US9128284M90</b>

<b>US TREASURY 2025</b>	<b>US9128284R87</b>
<b>US TREASURY 2025</b>	<b>US9128283Z13</b>
<b>US TREASURY 2025</b>	<b>US912828XZ81</b>
<b>US TREASURY 2025</b>	<b>US9128283V09</b>
<b>US TREASURY 2025</b>	<b>US9128284Z04</b>
<b>US TREASURY 2025 15.08</b>	<b>US912810EV62</b>
<b>US TREASURY 2026</b>	<b>US912828P469</b>
<b>US TREASURY 2026</b>	<b>US912828S505</b>
<b>US TREASURY 2026</b>	<b>US912828N712</b>
<b>US TREASURY 2026</b>	<b>US912828U246</b>
<b>US TREASURY 2027</b>	<b>US9128283F58</b>
<b>US TREASURY 2027</b>	<b>US9128282R06</b>
<b>US TREASURY 2027</b>	<b>US912828X885</b>
<b>US TREASURY 2027 15.02</b>	<b>US912810EZ76</b>
<b>US TREASURY 2027 15.08</b>	<b>US912810FA17</b>
<b>US TREASURY 2028</b>	<b>US9128284N73</b>
<b>US TREASURY 2028</b>	<b>US9128283W81</b>
<b>US TREASURY 2028</b>	<b>US9128285M81</b>
<b>US TREASURY 2028 15.08</b>	<b>US912810FE39</b>
<b>US TREASURY 2028 15.11</b>	<b>US912810FF04</b>
<b>US TREASURY 2036</b>	<b>US912810FT08</b>
<b>US TREASURY 2037</b>	<b>US912810PU60</b>
<b>US TREASURY 2037</b>	<b>US912810PT97</b>
<b>US TREASURY 2038</b>	<b>US912810PX00</b>
<b>US TREASURY 2038</b>	<b>US912810PW27</b>
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<b>US TREASURY 2040</b>	<b>US912810QF84</b>
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<b>US TREASURY 2041</b>	<b>US912810QT88</b>
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<b>US TREASURY 2041</b>	<b>US912810QQ40</b>
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<b>US TREASURY 2042</b>	<b>US912810QW18</b>
<b>US TREASURY 2042</b>	<b>US912810QU51</b>
<b>US TREASURY 2043</b>	<b>US912810RD28</b>
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<b>US TREASURY 2044</b>	<b>US912810RE01</b>
<b>US TREASURY 2044</b>	<b>US912810RF75</b>
<b>US TREASURY 2044</b>	<b>US912810RH32</b>
<b>US TREASURY 2044</b>	<b>US912810RJ97</b>
<b>US TREASURY 2045</b>	<b>US912810RK60</b>
<b>US TREASURY 2045</b>	<b>US912810RL44</b>
<b>US TREASURY 2045</b>	<b>US912810RM27</b>
<b>US TREASURY 2047</b>	<b>US912810RX81</b>
<b>US TREASURY 2047</b>	<b>US912810RY64</b>
<b>US TREASURY 2047</b>	<b>US912810RV26</b>
<b>US TREASURY 2047</b>	<b>US912810RZ30</b>
<b>US TREASURY 2048</b>	<b>US912810SC36</b>
<b>US TREASURY 2048</b>	<b>US912810SE91</b>
<b>US TREASURY 2048</b>	<b>US912810SA79</b>
<b>USA 19/21</b>	<b>US9128287F13</b>
<b>USA 19/21</b>	<b>US912828YP90</b>
<b>USA 19/21</b>	<b>US912828YT13</b>
<b>USA 19/21</b>	<b>US9128286D73</b>
<b>USA 19/21</b>	<b>US912828YJ31</b>
<b>USA 19/21</b>	<b>US9128286V71</b>

<b>USA 19/22</b>	<b>US9128286C90</b>
<b>USA 19/22</b>	<b>US912828YW42</b>
<b>USA 19/22</b>	<b>US9128286U98</b>
<b>USA 19/22</b>	<b>US9128287C81</b>
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<b>USA 19/22</b>	<b>US912828YK04</b>
<b>USA 19/22</b>	<b>US9128286H87</b>
<b>USA 19/22</b>	<b>US9128286Y11</b>
<b>USA 19/23</b>	<b>US912828Z294</b>
<b>USA 19/24</b>	<b>US9128286R69</b>
<b>USA 19/24</b>	<b>US912828YM69</b>
<b>USA 19/24</b>	<b>US9128286G05</b>
<b>USA 19/24</b>	<b>US912828Y875</b>
<b>USA 19/24</b>	<b>US912828YH74</b>
<b>USA 19/24</b>	<b>US912828YV68</b>
<b>USA 19/25</b>	<b>US912828Z526</b>
<b>USA 19/26</b>	<b>US912828YG91</b>
<b>USA 19/26</b>	<b>US912828YQ73</b>
<b>USA 19/26</b>	<b>US9128286F22</b>
<b>USA 19/26</b>	<b>US9128286A35</b>
<b>USA 19/26</b>	<b>US912828YU85</b>
<b>USA 19/29</b>	<b>US912828YS30</b>
<b>USA 19/29</b>	<b>US9128286T26</b>
<b>USA 19/29</b>	<b>US9128287D64</b>
<b>USA 19/49</b>	<b>US912810SF66</b>
<b>USA 19/49</b>	<b>US912810SJ88</b>
<b>USA 20/22</b>	<b>US91282CAR25</b>
<b>USA 20/22</b>	<b>US91282CAG69</b>
<b>USA 20/22</b>	<b>US912828ZM50</b>

<b>USA 20/22</b>	<b>US91282CAC55</b>
<b>USA 20/22</b>	<b>US912828Z609</b>
<b>USA 20/22</b>	<b>US912828ZA13</b>
<b>USA 20/22</b>	<b>US912828ZR48</b>
<b>USA 20/22</b>	<b>US912828ZG82</b>
<b>USA 20/22 FLR</b>	<b>US91282CAA99</b>
<b>USA 20/23</b>	<b>US91282CAF86</b>
<b>USA 20/23</b>	<b>US91282CAW10</b>
<b>USA 20/23</b>	<b>US912828ZU76</b>
<b>USA 20/23</b>	<b>US912828ZP81</b>
<b>USA 20/23</b>	<b>US91282CAK71</b>
<b>USA 20/23</b>	<b>US91282CBA80</b>
<b>USA 20/23</b>	<b>US912828Z864</b>
<b>USA 20/25</b>	<b>US91282CAB72</b>
<b>USA 20/25</b>	<b>US91282CAJ09</b>
<b>USA 20/25</b>	<b>US912828ZC78</b>
<b>USA 20/25</b>	<b>US912828ZT04</b>
<b>USA 20/25</b>	<b>US91282CAT80</b>
<b>USA 20/25</b>	<b>US912828ZL77</b>
<b>USA 20/25</b>	<b>US912828ZJ22</b>
<b>USA 20/27</b>	<b>US91282CAD39</b>
<b>USA 20/27</b>	<b>US91282CAY75</b>
<b>USA 20/27</b>	<b>US91282CAU53</b>
<b>USA 20/27</b>	<b>US912828ZN34</b>
<b>USA 20/27</b>	<b>US91282CBB63</b>
<b>USA 20/30</b>	<b>US912828ZQ64</b>
<b>USA 20/40</b>	<b>US912810SR05</b>
<b>USA 20/40</b>	<b>US912810SQ22</b>

<b>USA 20/50</b>	<b>US912810SS87</b>
<b>USA 20/50</b>	<b>US912810SN90</b>
<b>USA 20/50</b>	<b>US91282CAV37</b>
<b>USA 21/23</b>	<b>US91282CBG50</b>
<b>USA 21/24</b>	<b>US91282CBM29</b>
<b>USA 21/24</b>	<b>US91282CBE03</b>
<b>USA 21/26</b>	<b>US91282CBH34</b>
<b>USA 21/31</b>	<b>US91282CBL46</b>
<b>USA 21/31</b>	<b>US91282CBF77</b>
<b>USA 21/51</b>	<b>US912810SU34</b>
<b>USA20/27</b>	<b>US912828Z781</b>
<b>UTD AIRLINES HLDGS 19/25</b>	<b>US910047AK50</b>
<b>UTD AIRLINES HLDGS 2022</b>	<b>US910047AJ87</b>
<b>UTD OV. BK 18/23 MTN</b>	<b>XS1877520194</b>
<b>UTD OV. BK 20/31 FLR MTN</b>	<b>XS2230275633</b>
<b>UTD OVER.BK 20/27 MTN</b>	<b>XS2264978623</b>
<b>UTD PARCEL SERV. 17/23</b>	<b>XS1718480327</b>
<b>UTD PARCEL SERV. 2022</b>	<b>US911312AQ92</b>
<b>UTD REN.N.A.19/29</b>	<b>US911365BM59</b>
<b>UTD. HEALTH 19/24</b>	<b>US91324PDR01</b>
<b>UTD. HEALTH 19/29</b>	<b>US91324PDS83</b>
<b>UTD. HEALTH 20/30</b>	<b>US91324PDX78</b>
<b>UTD. HEALTH 20/40</b>	<b>US91324PDY51</b>
<b>UTD. HEALTH 20/50</b>	<b>US91324PDZ27</b>
<b>UTD. HEALTH 20/60</b>	<b>US91324PEA66</b>
<b>V.-VECTOR GOLD MINERS</b>	<b>US92189F1066</b>
<b>V.F. 20/25</b>	<b>US918204BA53</b>
<b>V.F. 20/30</b>	<b>US918204BC10</b>
<b>V.F. Corp.</b>	<b>US9182041080</b>

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2021-02-24 16:49:36	20	-	66,9300
<b>V.F. CORP. 20/28</b>			<b>XS2123970167</b>
<b>V.F. CORP. 20/32</b>			<b>XS2123970241</b>
<b>VALE OVERSEAS 20/30</b>			<b>US91911TAQ67</b>
<b>Vale S.A. - Spons. ADRs</b>			<b>US91912E1055</b>
<b>Vale S.A. 3,75 % EO-Notes 2012(2</b>			<b>XS0802953165</b>
<b>Valeo S.A.</b>			<b>FR0013176526</b>
<b>Valeo S.A. EO-Med.-Term Nts 2018</b>			<b>FR0013342334</b>
<b>VALEO S.A. EO-MEDIUM-TERM NOTES</b>			<b>FR0011689033</b>
<b>VALERO ENERG 20/23</b>			<b>US91913YAX85</b>
<b>VALERO ENERG 20/23 FLR</b>			<b>US91913YAZ34</b>
<b>VALERO ENERG 20/25</b>			<b>US91913YAY68</b>
<b>Valero Energy Corp.</b>			<b>US91913Y1001</b>
<b>VALERO ENERGY CORP. 16/26</b>			<b>US91913YAU47</b>
<b>Valero Energy Corp. DL-Notes 201</b>			<b>US91913YAW03</b>
<b>VALIANT BANK 21/26</b>			<b>CH0506071387</b>
<b>VALLOUREC 17/22 REGS</b>			<b>XS1700480160</b>
<b>Vallourec S.A.</b>			<b>FR0013506730</b>
<b>Vallourec S.A. EO-Notes 2018(18/</b>			<b>XS1807435026</b>
<b>VALLOUREC S.A. EO-OBL. 2014(24)</b>			<b>FR0012188456</b>
<b>Valneva SE</b>			<b>FR0004056851</b>
2021-02-24 20:50:41	100	-	11,2400
<b>Valora Holding AG</b>			<b>CH0002088976</b>
<b>ValueInv.LUX-Mac.Val.LUX Gbl Inh</b>			<b>LU0135991064</b>
<b>ValueInv.LUX-Mac.Val.LUX Jap. Na</b>			<b>LU0135991148</b>
<b>Van Lanschot Kempen N.V.</b>			<b>NL0000302636</b>
<b>VanEck Vec.Natural Resources Reg</b>			<b>IE00BDFBTK17</b>
<b>VanEck Vec.Pref.US Equity UCIT R</b>			<b>IE00BDFBTR85</b>
<b>VanEck Vect.Gl Equal Weight UE</b>			<b>NL0009690221</b>
2021-02-24 16:13:20	146	48,1650	-

2021-02-24 10:35:33	100	47,9450	-
<b>VanEck Vectors Global Real Estat</b>			<b>NL0009690239</b>
2021-02-24 20:57:38	41	36,3250	-
<b>VanEck Vectors Gold Miners UCITS</b>			<b>IE00BQQP9F84</b>
2021-02-24 09:41:43	581	-	29,1050
2021-02-24 08:13:23	83	29,2300	-
<b>VanEck Vectors iBoxx EUR Soverei</b>			<b>NL0010273801</b>
<b>VanEck Vectors Junior Gold Miner</b>			<b>IE00BQQP9G91</b>
2021-02-24 16:17:08	750	-	35,0100
2021-02-24 14:53:57	750	34,1450	-
2021-02-24 08:08:55	730	34,5650	-
<b>VanEck Vectors Morningstar Globa</b>			<b>IE00BLOBMZ89</b>
<b>VanEck Vectors Morningstar US Wi</b>			<b>IE00BQQP9H09</b>
2021-02-24 17:30:21	30	-	40,4100
2021-02-24 11:55:36	15	39,9450	-
<b>VanEck Vectors Semiconductor UCI</b>			<b>IE00BMC38736</b>
2021-02-24 17:44:53	200	19,2120	-
2021-02-24 15:38:26	530	18,8380	-
2021-02-24 10:43:18	100	18,9840	-
2021-02-24 08:04:12	50	18,9640	-
<b>Vanguard EUR Corp.Bond U.ETF Reg</b>			<b>IE00BGYWT403</b>
<b>Vanguard EUR Euroz.Gov.B.U.ETF R</b>			<b>IE00BH04GL39</b>
<b>VANGUARD FTSE ALL-WORLD HIGH DIV</b>			<b>IE00B8GKDB10</b>
2021-02-24 18:54:07	70	49,4150	-
2021-02-24 18:32:21	10	49,4050	-
2021-02-24 15:43:00	100	-	49,1000
2021-02-24 14:04:32	101	-	48,7700
2021-02-24 07:31:35	100	48,5650	-
<b>Vanguard FTSE All-World High Div</b>			<b>IE00BK5BR626</b>
<b>VANGUARD FTSE ALL-WORLD UCITS ET</b>			<b>IE00B3RBWM25</b>
2021-02-24 17:41:09	163	91,8600	-
2021-02-24 17:38:58	170	-	91,7800
2021-02-24 15:52:20	77	91,2500	-
2021-02-24 15:05:47	140	-	90,8200
2021-02-24 14:57:13	110	90,9900	-
2021-02-24 14:45:07	1	-	90,8600
2021-02-24 14:39:10	18	90,9200	-
2021-02-24 13:38:00	110	91,3500	-
2021-02-24 13:11:37	53	91,4700	-
2021-02-24 12:54:23	102	91,4100	-
2021-02-24 12:22:29	25	91,2700	-
2021-02-24 12:08:37	1	-	91,2200
2021-02-24 11:48:40	6	91,0900	-
2021-02-24 11:46:39	45	91,0700	-
2021-02-24 11:02:37	250	91,1700	-
2021-02-24 10:42:46	111	91,2300	-
2021-02-24 09:26:56	90	91,0700	-
2021-02-24 09:05:58	10	90,9800	-
2021-02-24 09:05:15	40	91,0000	-
2021-02-24 09:02:47	388	91,0100	-
2021-02-24 08:49:09	11	90,8000	-
2021-02-24 08:46:11	21	90,8500	-
2021-02-24 08:13:45	6	90,8800	-

<b>VANGUARD FTSE DEVELOPED ASIA PAC</b>			<b>IE00B9F5YL18</b>
<b>VANGUARD FTSE DEVELOPED WORLD UC</b>			<b>IE00BKX55T58</b>
2021-02-24 10:54:35	17	67,4300	-
<b>VANGUARD FTSE JAPAN UCITS ETF -</b>			<b>IE00B95PGT31</b>
<b>VANGUARD FTSE NORTH AMERICA UCIT</b>			<b>IE00BKX55R35</b>
2021-02-24 15:23:25	350	80,0200	-
<b>VANGUARD FUNDS FTSE DEVELOPED EU</b>			<b>IE00B945VV12</b>
<b>Vanguard LifeStrategy 20% Equity</b>			<b>IE00BMVB5L14</b>
<b>Vanguard LifeStrategy 20% Equity</b>			<b>IE00BMVB5K07</b>
<b>Vanguard LifeStrategy 40% Equity</b>			<b>IE00BMVB5N38</b>
<b>Vanguard LifeStrategy 40% Equity</b>			<b>IE00BMVB5M21</b>
<b>Vanguard LifeStrategy 60% Equity</b>			<b>IE00BMVB5Q68</b>
<b>Vanguard LifeStrategy 60% Equity</b>			<b>IE00BMVB5P51</b>
<b>Vanguard LifeStrategy 80% Equity</b>			<b>IE00BMVB5S82</b>
<b>Vanguard LifeStrategy 80% Equity</b>			<b>IE00BMVB5R75</b>
<b>VANGUARD S&amp;P 500 UCITS ETF - USD</b>			<b>IE00B3XXRP09</b>
2021-02-24 17:10:44	170	61,1700	-
2021-02-24 14:15:33	100	60,6160	-
2021-02-24 12:18:35	9	60,7380	-
2021-02-24 09:27:12	10	60,6610	-
2021-02-24 08:31:31	200	60,5520	-
2021-02-24 08:20:55	20	-	60,5570
<b>Vanguard U.K. Gilt UCITS ETF</b>			<b>IE00BMX0B524</b>
<b>Vanguard USD Corporate Bond UCIT</b>			<b>IE00BGYWFL94</b>
<b>Vanguard USD Treasury Bond UCITS</b>			<b>IE00BMX0B631</b>
<b>VANGUARD FTSE EMERGING MARKETS UC</b>			<b>IE00B3VVM84</b>
2021-02-24 19:21:54	25	60,9700	-
<b>Vastned Retail N.V.</b>			<b>NL0000288918</b>
<b>VAT Group AG</b>			<b>CH0311864901</b>
<b>VATTENFALL 19/26 MTN</b>			<b>XS2009891479</b>
<b>VATTENFALL 21/29 MTN</b>			<b>XS2297882644</b>
<b>VATTENFALL AB 03/19/77</b>			<b>XS1205618470</b>
<b>Vattenfall AB 6,25 %</b>			<b>XS0417209052</b>
<b>VB WIEN 19/26</b>			<b>AT000B122031</b>

<b>VCH Expert Natural Resources</b>				<b>LU0184391075</b>
<b>VE-RI LISTED REAL ESTATE R</b>				<b>DE0009763276</b>
<b>Vector Group Ltd.</b>				<b>US92240M1080</b>
<b>Vectura PLC</b>				<b>GB00BKM2MW97</b>
<b>VEDES AG Anleihe v.2017(2020/202</b>				<b>DE000A2GSTP1</b>
<b>Veeva System Inc.</b>				<b>US9224751084</b>
2021-02-24 12:55:01	4		-	238,6500
2021-02-24 12:35:36	3	240,0000		-
<b>Venator Materials PLC</b>				<b>GB00BF3ZNS54</b>
<b>Venture Corp. Ltd.</b>				<b>SG0531000230</b>
<b>VEOLIA ENV. 20/28 MTN</b>				<b>FR0013507704</b>
<b>VEOLIA ENV. 20/32 MTN</b>				<b>FR0013517059</b>
<b>VEOLIA ENV. 20/UND. FLR</b>				<b>FR00140007L3</b>
<b>VEOLIA ENV. 20/UND. FLR</b>				<b>FR00140007K5</b>
<b>VEOLIA ENV. 21/27 MTN</b>				<b>FR0014001I50</b>
<b>VEOLIA ENVIRONN.16/23 MTN</b>				<b>FR0013210408</b>
<b>VEOLIA ENVIRONN.16/29 MTN</b>				<b>FR0013210416</b>
<b>VEOLIA ENVIRONN.17/22 MTN</b>				<b>FR0013246725</b>
<b>VEOLIA ENVIRONN.17/26 MTN</b>				<b>FR0013246733</b>
<b>Veolia Environnement S.A.</b>				<b>FR0000124141</b>
<b>Veolia Environnement S.A.</b>				<b>FR0010474239</b>
<b>Veolia Environnement S.A. 6,125</b>				<b>FR0010033381</b>
<b>Veolia Environnement S.A. EO-Med</b>				<b>FR0013394681</b>
<b>VEOLIA ENVRNMT 01/10/28</b>				<b>FR0012663169</b>
<b>VEON HOLDINGS 13/23 REGS</b>				<b>XS0889401724</b>
<b>VEON HOLDINGS 16/23 REGS</b>				<b>XS1400710726</b>
<b>VEON HOLDINGS 17/24 REGS</b>				<b>XS1625994618</b>
<b>VERASTEM INC. DL-,0001</b>				<b>US92337C1045</b>
<b>Verbund AG</b>				<b>AT0000746409</b>
2021-02-24 09:32:01	50	66,8000		-

<b>VERBUND AGEO-NOTES 2014(24)</b>	<b>XS1140300663</b>
<b>Vericel Corp.</b>	<b>US92346J1088</b>
<b>Verint Systems Inc.</b>	<b>US92343X1000</b>
<b>Verisign Inc.</b>	<b>US92343E1029</b>
<b>Veritiv Corp.</b>	<b>US9234541020</b>
<b>VERIZON COMM 11/41</b>	<b>US92343VBE39</b>
<b>VERIZON COMM 13/23</b>	<b>US92343VBR42</b>
<b>VERIZON COMM 14/24</b>	<b>US92343VBY92</b>
<b>VERIZON COMM 16/46</b>	<b>US92343VDC54</b>
<b>VERIZON COMM 17/22 FLR</b>	<b>US92343VDX91</b>
<b>VERIZON COMM 17/27</b>	<b>US92343VDY74</b>
<b>VERIZON COMM 17/37</b>	<b>US92343VDU52</b>
<b>VERIZON COMM 17/47</b>	<b>US92343VDV36</b>
<b>VERIZON COMM 19/27</b>	<b>XS1979280853</b>
<b>VERIZON COMM 19/30</b>	<b>XS2052321176</b>
<b>VERIZON COMM 19/30</b>	<b>XS1979280937</b>
<b>VERIZON COMM 20/33</b>	<b>XS2176560444</b>
<b>VERIZON COMM 20/40</b>	<b>XS2176561095</b>
<b>VERIZON COMM 20/50</b>	<b>US92343VFU35</b>
<b>VERIZON COMM 20/56 REGS</b>	<b>USU9221ABR87</b>
<b>VERIZON COMM 20/60</b>	<b>US92343VFX18</b>
<b>VERIZON COMM 2049</b>	<b>US92343VDS07</b>
<b>VERIZON COMM 2054</b>	<b>US92343VCM46</b>
<b>VERIZON COMMS 2023 MTN</b>	<b>AU3CB0246213</b>
<b>VERIZON COMMS 2025 MTN</b>	<b>AU3CB0246221</b>
<b>Verizon Communications Inc. EO-N</b>	<b>XS1708161291</b>
<b>Verizon Communications Inc. EO-N</b>	<b>XS1708335978</b>
<b>VERIZON COMMUNICATIONS INC.EO-NO</b>	<b>XS1146282634</b>
<b>Vertex Pharmaceuticals Inc.</b>	<b>US92532F1003</b>

2021-02-24 17:44:17	48	-	179,7600
<b>VERTICAL HOL REGS 20/28</b>			<b>XS2198191962</b>
<b>VERTICAL MID REGS 20/27</b>			<b>XS2199597456</b>
<b>VERTICAL MID REGS 20/27</b>			<b>XS2199597613</b>
<b>Vertiv Holdings Co.</b>			<b>US92537N1081</b>
<b>Very Good Food Co. Inc., The</b>			<b>CA88340B1094</b>
2021-02-24 08:14:11	300	3,8100	-
<b>Vestas Wind Systems AS</b>			<b>DK0010268606</b>
2021-02-24 14:53:44	8	-	152,9500
2021-02-24 14:53:00	20	153,5500	-
2021-02-24 13:48:22	30	155,9000	-
2021-02-24 11:53:51	20	157,2000	-
2021-02-24 08:45:05	12	160,0000	-
2021-02-24 08:31:49	2	159,5500	-
<b>Vesuvius PLC</b>			<b>GB00B82YXW83</b>
<b>VGP 19/23</b>			<b>BE0002677582</b>
<b>VHTX BOA VOLA ETF</b>			<b>DE000A1H81B1</b>
<b>VIA OPTRONICS AG-ADR-</b>			<b>US91823Y1091</b>
<b>VIACOMCBS 20/31</b>			<b>US92556HAB33</b>
<b>ViacomCBS Inc.</b>			<b>US92556H2067</b>
2021-02-24 15:45:54	24	-	53,0000
<b>VIACOMCBS INC. 13/43</b>			<b>US92553PAU66</b>
<b>VIACOMCBS INC. 14/44</b>			<b>US92553PAW23</b>
<b>Viad Corp.</b>			<b>US92552R4065</b>
<b>Viavi Solutions Inc.</b>			<b>US9255501051</b>
<b>VICAT S.A.</b>			<b>FR0000031775</b>
<b>VICINITY CEN 19/29 MTN</b>			<b>XS2071382662</b>
<b>Victoria Gold Corp.</b>			<b>CA92625W5072</b>
<b>Victory Capital Holdings Inc.</b>			<b>US92645B1035</b>
<b>Vienna Insurance Group AG</b>			<b>AT0000908504</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>			<b>AT0000A1D5E1</b>
<b>VIER GAS TRA. MTN19/29</b>			<b>XS2049090595</b>
<b>VIER GAS TRA. MTN19/34</b>			<b>XS2049146215</b>
<b>Vier Gas Transport GmbH 2,875 %</b>			<b>XS0942082115</b>

<b>Vifor Pharma AG</b>			<b>CH0364749348</b>
<b>Vilmorin &amp; Cie S.A.</b>			<b>FR0000052516</b>
<b>VINACAPITAL VN OPP.DL-,01</b>			<b>GG00BYXVT888</b>
<b>VINCI S.A.</b>			<b>FR0000125486</b>
2021-02-24 07:37:49	29	88,1600	-
<b>VINCI S.A. 18/25 MTN</b>			<b>FR0013367620</b>
<b>VINCI S.A. 18/30 MTN</b>			<b>FR0013367638</b>
<b>VINCI S.A. 20/28 MTN</b>			<b>FR0014000PF1</b>
<b>Viohalco S.A.</b>			<b>BE0974271034</b>
<b>Virbac S.A.</b>			<b>FR0000031577</b>
<b>VIRG.EL.PWR 20/50</b>			<b>US927804GD01</b>
<b>VIRGIN MONEY 20/30 FLRMTN</b>			<b>XS2227898421</b>
<b>Virgin Money UK PLC</b>			<b>AU0000064966</b>
<b>Virtu Financial Inc.</b>			<b>US9282541013</b>
<b>Virtus Investment Partners Inc.</b>			<b>US92828Q1094</b>
<b>VISA 15/25</b>			<b>US92826CAD48</b>
<b>VISA 20/27</b>			<b>US92826CAL63</b>
<b>VISA 20/30</b>			<b>US92826CAM47</b>
<b>VISA 20/40</b>			<b>US92826CAK80</b>
<b>Viscofan S.A.</b>			<b>ES0184262212</b>
<b>Viscom AG</b>			<b>DE0007846867</b>
<b>Vista Gold Corp. (New)</b>			<b>CA9279263037</b>
<b>Vital Farms Inc.</b>			<b>US92847W1036</b>
<b>VITRUVIUS EUROPEAN EQ-B CAP</b>			<b>LU0103754361</b>
<b>VITRUVIUS JAPANESE EQUITY-BY</b>			<b>LU0103754957</b>
<b>VITRUVIUS US EQUITY-B</b>			<b>LU0117771807</b>
<b>VIVENDI 19/22 MTN</b>			<b>FR0013424850</b>
<b>Vivendi S.A.</b>			<b>FR0000127771</b>
2021-02-24 10:36:22	375	-	29,1900

<b>VIVENDI S.A. EO-BONDS 2016(16/21</b>			<b>FR0013176302</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/26</b>			<b>FR0013176310</b>
<b>VIVION INV. 19/25</b>			<b>XS2070311431</b>
<b>VivoPower International PLC</b>			<b>GB00BD3VDH82</b>
<b>VMED 02 UK I 20/31 REGS</b>			<b>XS2231188876</b>
<b>VMWARE 20/25</b>			<b>US928563AD71</b>
<b>VMWARE 20/27</b>			<b>US928563AE54</b>
<b>VMWARE 20/27</b>			<b>US928563AF20</b>
<b>Vodafone Group PLC</b>			<b>GB00BH4HKS39</b>
2021-02-24 18:09:16	1.000	1,4954	-
2021-02-24 17:17:40	4.000	-	1,4810
2021-02-24 13:57:10	7.000	1,4794	-
2021-02-24 08:10:59	200	1,5238	-
2021-02-24 07:12:38	3.311	1,5120	-
<b>Vodafone Group PLC 4,65 %</b>			<b>XS0479869744</b>
<b>Vodafone Group PLC DL-FLR Notes</b>			<b>US92857WBQ24</b>
<b>Vodafone Group PLC EO-Med.-Term</b>			<b>XS1652855815</b>
<b>VODAFONE GROUP PLC EO-MED.-TERM</b>			<b>XS1499604905</b>
<b>VODAFONE GRP 02/32</b>			<b>US92857WAB63</b>
<b>VODAFONE GRP 12/22</b>			<b>US92857WAZ32</b>
<b>VODAFONE GRP 13/23</b>			<b>US92857WBC38</b>
<b>VODAFONE GRP 13/43</b>			<b>US92857WBD11</b>
<b>VODAFONE GRP 17/21 MTN</b>			<b>XS1574681620</b>
<b>VODAFONE GRP 17/22 MTN</b>			<b>AU3CB0249365</b>
<b>VODAFONE GRP 17/37 MTN</b>			<b>XS1721422902</b>
<b>VODAFONE GRP 18/79 FLR</b>			<b>XS1888179477</b>
<b>VODAFONE GRP 19/39 MTN</b>			<b>XS2002019060</b>
<b>VODAFONE GRP 19/49</b>			<b>US92857WBS89</b>
<b>VODAFONE GRP 19/50</b>			<b>US92857WBU36</b>
<b>VODAFONE GRP 19/59</b>			<b>US92857WBT62</b>
<b>VODAFONE GRP 20/80 FLR</b>			<b>XS2225204010</b>
<b>VODAFONE GRP 20/80 FLR</b>			<b>XS2225157424</b>



<b>VODAFONE GRP 2030</b>			<b>US92857TAH05</b>
<b>VOESTALPINE 19/26 MTN</b>			<b>AT0000A27LQ1</b>
<b>voestalpine AG</b>			<b>AT0000937503</b>
<b>VOESTALPINE AG EO-MEDIUM-TERM NO</b>			<b>AT0000A19S18</b>
<b>VOLKSW. FINANCIAL SERVICES AG Me</b>			<b>XS1806453814</b>
<b>VOLKSW.FIN.SERV 17/21 MTN</b>			<b>XS1596727609</b>
<b>VOLKSW.FIN.SERV 17/25 MTN</b>			<b>XS1596735701</b>
<b>VOLKSW.FIN.SERV 18/22 MTN</b>			<b>XS1768715556</b>
<b>VOLKSW.FIN.SERV 19/23 MTN</b>			<b>XS1949711094</b>
<b>VOLKSW.FIN.SERV.MTN.18/23</b>			<b>XS1893631330</b>
2021-02-24 14:44:56	10.000	-	103,2950
<b>VOLKSW.FIN.SERV.MTN.18/26</b>			<b>XS1893631769</b>
<b>VOLKSW.FIN.SERV.MTN.20/23</b>			<b>XS2152058868</b>
<b>VOLKSW.FIN.SERV.MTN.20/25</b>			<b>XS2152062209</b>
<b>VOLKSW.FIN.SERV.MTN.20/28</b>			<b>XS2152061904</b>
<b>VOLKSW.GRP AM. 18/21 REGS</b>			<b>USU9273ACE39</b>
<b>Volkswagen Bank GmbH FLR-Med.Te</b>			<b>XS1734547919</b>
<b>Volkswagen Bank GmbH FLR-Med.Ter</b>			<b>XS1830992563</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>			<b>XS1734548487</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>			<b>XS1734548644</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>			<b>XS1830992480</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>			<b>XS1944388856</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>			<b>XS1944384350</b>
<b>VOLKSWAGEN BK. MTN 19/24</b>			<b>XS1944390241</b>
<b>VOLKSWAGEN BK. MTN 19/26</b>			<b>XS1944390597</b>
<b>VOLKSWAGEN INTL 14/39 MTN</b>			<b>XS1082890663</b>
<b>VOLKSWAGEN INTL 18/26</b>			<b>XS1910948089</b>
<b>VOLKSWAGEN INTL 18/31</b>			<b>XS1910948592</b>
<b>VOLKSWAGEN INTL FINANCE N.V. 5,1</b>			<b>XS0968913342</b>

<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>				<b>XS1048428442</b>
2021-02-24 09:03:33	10.000	-		111,3610
2021-02-24 08:49:19	10.000	-		111,3410
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1629658755</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1629774230</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1586555861</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>				<b>XS1048428012</b>
<b>VOLKSWAGEN LEASING 21/23</b>				<b>XS2282093769</b>
<b>VOLKSWAGEN LEASING 21/26</b>				<b>XS2282094494</b>
<b>Volkswagen Leasing GmbH 2,375 %</b>				<b>XS0823975585</b>
<b>VOLKSWAGEN LEASING GMBH MED.TERM</b>				<b>XS1014610254</b>
2021-02-24 16:15:48	10.000	-		107,1200
2021-02-24 12:54:52	6.000	107,3250		-
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS2014291616</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1692347526</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS2014292937</b>
<b>Voltabox AG</b>				<b>DE000A2E4LE9</b>
2021-02-24 15:46:46	600	4,6500		-
<b>VOLVO CAR 20/27 MTN</b>				<b>XS2240978085</b>
<b>VOLVO TREAS. 19/22 MTN</b>				<b>XS1995748172</b>
<b>VOLVO TREAS. 20/25 MTN</b>				<b>XS2175848170</b>
<b>Volvo, AB B</b>				<b>SE0000115446</b>
2021-02-24 12:27:38	9	-		21,8000
<b>VONOVIA FIN 19/34 MTN</b>				<b>DE000A2R7JE1</b>
<b>VONOVIA FIN 20/24 MTN</b>				<b>DE000A28VQC4</b>
<b>VONOVIA FIN 20/30 MTN</b>				<b>DE000A28ZQQ5</b>
<b>VONOVIA FIN 20/30 MTN</b>				<b>DE000A28VQD2</b>
<b>VONOVIA FIN 21/41 MTN</b>				<b>DE000A287179</b>
<b>Vonovia Finance B.V. EO-FLR Med.</b>				<b>DE000A19X793</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A19UR79</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A19NS93</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A189ZX0</b>

<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>	<b>DE000A182VS4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19UR61</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A192ZH7</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19B8E2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19B8D4</b>
<b>Vontobel Fund - Global Value E</b>	<b>LU0218910023</b>
<b>Vontobel Holding AG</b>	<b>CH0012335540</b>
<b>VONTOBEL-ABS RT BD EUR-A</b>	<b>LU0105717663</b>
<b>VONTOBEL-ABS RT BD EUR-B</b>	<b>LU0105717820</b>
<b>VONTOBEL-BOND GL AGGR-HHUSD</b>	<b>LU0035745552</b>
<b>VONTOBEL-EASTERN EURO BD-A</b>	<b>LU0080215030</b>
<b>VONTOBEL-EASTERN EURO BD-B</b>	<b>LU0080215204</b>
<b>VONTOBEL-EMERG MARKET EQ-H</b>	<b>LU0218912235</b>
<b>VONTOBEL-EUR CRP MID YLD-A</b>	<b>LU0153585566</b>
<b>VONTOBEL-EURO BOND-B</b>	<b>LU0035744829</b>
<b>VONTOBEL-EUROPEAN EQUITY-A</b>	<b>LU0153585053</b>
<b>VONTOBEL-EUROPEAN EQUITY-B</b>	<b>LU0153585137</b>
<b>Vontobel-Global Equity Income Ac</b>	<b>LU0129603360</b>
<b>VONTOBEL-US EQUITY - B</b>	<b>LU0035765741</b>
<b>VOSSLOH 21/UNBEFR.</b>	<b>DE000A3H2VA6</b>
<b>Voya Financial Inc.</b>	<b>US9290891004</b>
<b>VPV-Rent Amundi</b>	<b>DE0008472440</b>
<b>VPV-Spezial Amundi</b>	<b>DE0008480468</b>
<b>VST Building Technologies AG EO-</b>	<b>DE000A2R1SR7</b>
<b>VTB CAPITAL 14/24 FLR MTN</b>	<b>CH0248531110</b>
<b>VW CRED.CAN. 19/22</b>	<b>CA918423AU81</b>
<b>VW FI.S.AUS. 19/23</b>	<b>AU3CB0262517</b>
<b>VW FIN.SERV 19/22 MTN</b>	<b>XS2079699745</b>

<b>VW FIN.SERV 19/22 MTN</b>	<b>XS2047628057</b>
<b>VW FIN.SERV 19/24 MTN</b>	<b>XS2019237945</b>
<b>VW FIN.SERV 19/24 MTN</b>	<b>XS2088660795</b>
<b>VW FIN.SERV 20/23 MTN</b>	<b>XS2232029426</b>
<b>VW FIN.SERV 20/24 MTN</b>	<b>XS2112815613</b>
<b>VW FINANCIAL SERV. 2021</b>	<b>AU3CB0252328</b>
<b>VW FINANCIAL SERV. 2022</b>	<b>AU3CB0247047</b>
<b>VW GRP AMER 19/21 REGS</b>	<b>USU9273ACT08</b>
<b>VW GRP AMER 19/24 REGS</b>	<b>USU9273ACW37</b>
<b>VW GRP AMER 19/26 REGS</b>	<b>USU9273ACX10</b>
<b>VW GRP AMER 20/22 REGS</b>	<b>USU9273ACY92</b>
<b>VW GRP AMER 20/23 REGS</b>	<b>USU9273ACZ67</b>
<b>VW GRP AMER 20/25 REGS</b>	<b>USU9273ADA08</b>
<b>VW INTL.FIN 20/24 MTN</b>	<b>XS2270150399</b>
<b>VW INTL.FIN 21/41 MTN</b>	<b>XS2289841087</b>

<b>VW, Vz. A.</b>	<b>DE0007664039</b>
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2021-02-24 20:06:27	240	-	173,2600
2021-02-24 19:48:00	3	173,3800	-
2021-02-24 18:13:55	128	173,6800	-
2021-02-24 17:32:11	7	-	173,3400
2021-02-24 17:17:02	10	173,6800	-
2021-02-24 16:48:57	100	-	173,0200
2021-02-24 16:45:11	200	173,2600	-
2021-02-24 16:13:54	50	-	173,0000
2021-02-24 15:48:19	25	172,7400	-
2021-02-24 15:45:13	15	172,5400	-
2021-02-24 15:21:48	20	172,1600	-
2021-02-24 15:15:13	100	-	172,2000
2021-02-24 15:06:29	50	-	172,1000
2021-02-24 14:47:29	10	172,4600	-
2021-02-24 14:31:09	12	171,8200	-
2021-02-24 14:23:34	139	-	172,0600
2021-02-24 14:02:15	26	171,7400	-
2021-02-24 13:41:40	35	-	171,5800
2021-02-24 13:14:28	35	-	172,6400
2021-02-24 13:13:01	10	-	172,7800
2021-02-24 13:09:28	45	-	172,7400
2021-02-24 12:50:54	10	-	172,7800
2021-02-24 12:44:02	25	-	172,6800
2021-02-24 12:27:03	150	172,7000	-
2021-02-24 12:19:06	360	-	173,1200
2021-02-24 11:45:42	150	-	173,1600
2021-02-24 11:29:46	25	-	173,4600
2021-02-24 11:15:48	150	173,0800	-
2021-02-24 11:12:08	15	173,0400	-
2021-02-24 11:07:33	5	-	173,1400
2021-02-24 11:02:26	5	173,0200	-
2021-02-24 10:50:23	20	-	173,2000
2021-02-24 10:49:55	150	-	173,0600
2021-02-24 10:47:54	50	-	173,0200

2021-02-24 10:42:13	58	172,7000	-
2021-02-24 10:30:46	112	171,9400	-
2021-02-24 10:23:43	92	-	171,4400
2021-02-24 10:22:49	150	171,3800	-
2021-02-24 10:22:13	182	171,4000	-
2021-02-24 09:59:30	100	-	171,4600
2021-02-24 09:52:35	18	-	171,5200
2021-02-24 09:51:34	150	171,6000	-
2021-02-24 09:46:52	20	-	171,7000
2021-02-24 09:44:26	200	-	171,7400
2021-02-24 09:42:26	150	-	172,0600
2021-02-24 09:37:30	9	172,1200	-
2021-02-24 09:37:11	150	-	172,1400
2021-02-24 09:34:46	200	-	172,1400
2021-02-24 09:25:56	10	171,8400	-
2021-02-24 09:17:21	35	171,7200	-
2021-02-24 09:12:53	150	171,1200	-
2021-02-24 09:11:05	18	171,2400	-
2021-02-24 09:09:03	60	171,2400	-
2021-02-24 09:07:35	200	171,4800	-
2021-02-24 09:02:51	175	-	171,8600
2021-02-24 08:50:56	100	171,0000	-
2021-02-24 08:45:39	150	171,0400	-
2021-02-24 08:42:11	30	-	171,1400
2021-02-24 08:27:11	150	-	171,6600
2021-02-24 08:19:25	10	171,8000	-
2021-02-24 08:08:40	50	-	172,1000
2021-02-24 07:00:17	15	-	170,5200

**VZ VENDOR II 20/29 REGS** **XS2272845798**

**W&W GLOBAL-FONDS** **DE0009780494**

**W&W QUALTY SELCT AKT EUR** **DE0009780569**

**W.R. Berkley Corp.** **US0844231029**

2021-02-24 07:22:16	110	57,0000	-
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**Wal-Mart Stores Inc.** **US9311421039**

2021-02-24 18:33:37	10	109,9800	-
2021-02-24 18:31:01	10	110,0000	-
2021-02-24 18:24:40	10	110,1800	-
2021-02-24 18:22:05	10	110,0800	-
2021-02-24 17:30:48	10	-	109,9000
2021-02-24 16:23:46	80	-	110,0000
2021-02-24 16:23:46	5	-	110,0000
2021-02-24 15:13:30	40	-	110,2400
2021-02-24 15:13:30	5	-	110,2400

**Wal-Mart Stores Inc. 4,875 %** **XS0453133950**

**WAL-MART STORES INC. EO-NOTES 20** **XS1054528457**

**WALGALLIANCE 20/30** **US931427AS74**

**WALGALLIANCE 20/50** **US931427AT57**

**WALGREENS BO. A. 14/24** **US931427AH10**

**WALGREENS BOOTS ALLIANCE INC.EO-** **XS1138360166**

**WALLBRIDGE MINING CO. LTD.** **CA9323971023**

**WALLISER KANT.-BK 11-21** **CH0129057367**

**WALLISER KANT.-BK 13-22** **CH0224574647**

<b>WALLISER KTB 20/32</b>	<b>CH0536893362</b>
<b>WALLONNE,REG 19/26</b>	<b>BE6313645127</b>
<b>WALLONNE,REG 19/34</b>	<b>BE6313647149</b>
<b>WALMART 18/21</b>	<b>US931142EJ83</b>
<b>WALMART 18/23</b>	<b>US931142EK56</b>
<b>WALMART 19/29</b>	<b>US931142EQ27</b>
<b>WALMART 19/49</b>	<b>US931142EP44</b>
<b>WALMART 2040</b>	<b>US931142CV30</b>
<b>Walmart Inc. DL-Notes 2019(19/24)</b>	<b>US931142EL30</b>
<b>Walmart Inc. DL-Notes 2019(19/29)</b>	<b>US931142EN95</b>
<b>Walser German Select</b>	<b>LU0181454132</b>
<b>WALT DISNEY 19/21 FLR</b>	<b>US254687FG67</b>
<b>WALT DISNEY 19/22</b>	<b>US254687CM62</b>
<b>WALT DISNEY 19/22 FLR</b>	<b>US254687FH41</b>
<b>WALT DISNEY 19/24</b>	<b>US254687FK79</b>
<b>WALT DISNEY 19/29</b>	<b>US254687FL52</b>
<b>WALT DISNEY 19/34</b>	<b>US254687DZ66</b>
<b>WALT DISNEY 19/35</b>	<b>US254687EB89</b>
<b>WALT DISNEY 19/37</b>	<b>US254687EH59</b>
<b>WALT DISNEY 19/45</b>	<b>US254687EX00</b>
<b>WALT DISNEY 19/46</b>	<b>US254687FB70</b>
<b>WALT DISNEY 20/25</b>	<b>US254687FN19</b>
<b>WALT DISNEY 20/26</b>	<b>US254687FV35</b>
<b>WALT DISNEY 20/27</b>	<b>US254687FP66</b>
<b>WALT DISNEY 20/51</b>	<b>US254687FZ49</b>
<b>WALT DISNEY 20/60</b>	<b>US254687GA88</b>
<b>WARBURG INVEST RESPONSIBLE - Eur</b>	<b>DE0006780265</b>
<b>Warburg Value Fund</b>	<b>LU0208289198</b>

<b>WARBURG VALUE FUND-B</b>			<b>LU0208289271</b>
<b>WARBURG-DEFENSIV-FONDS</b>			<b>DE0009765396</b>
<b>Warehouses De Pauw S.C.A.</b>			<b>BE0974349814</b>
<b>Warner Music GRP Corp</b>			<b>US9345502036</b>
<b>Warrior Met Coal Inc.</b>			<b>US93627C1018</b>
<b>Wartsila Corp.</b>			<b>FI0009003727</b>
2021-02-24 08:56:08	155	-	9,0920
<b>Washington Prime Group Inc.</b>			<b>US93964W4050</b>
2021-02-24 16:36:24	90	-	5,8000
<b>WashTec AG</b>			<b>DE0007507501</b>
2021-02-24 18:50:07	100	49,5500	-
2021-02-24 17:15:26	100	49,5500	-
2021-02-24 16:38:23	100	49,5500	-
2021-02-24 15:50:25	99	-	49,5500
2021-02-24 14:40:20	100	-	50,4000
<b>Wastbygg Gruppen AB</b>			<b>SE0014453874</b>
<b>Waste Connections Inc.</b>			<b>CA94106B1013</b>
<b>WASTE MGMT 20/25</b>			<b>US94106LBL27</b>
<b>WASTE MGMT 20/28</b>			<b>US94106LBN82</b>
<b>WASTE MGMT 20/31</b>			<b>US94106LBP31</b>
<b>WASTE MGMT 20/50</b>			<b>US94106LBM00</b>
<b>Wayfair Inc. Cl.A</b>			<b>US94419L1017</b>
<b>WD-40 Co.</b>			<b>US9292361071</b>
<b>WEC Energy Group Inc.</b>			<b>US92939U1060</b>
<b>WEIBO 17/22 CV</b>			<b>US948596AC55</b>
<b>Weibo Corp.</b>			<b>US9485961018</b>
<b>Weir Group PLC</b>			<b>GB0009465807</b>
<b>WELLS FA.CA.CORP. 2023MTN</b>			<b>CA94975ZBN56</b>
<b>Wells Fargo &amp; Co. DL-Notes 2013(</b>			<b>US949746RE36</b>
<b>WELLS FARGO &amp; CO. EO-FLR MED.-TE</b>			<b>XS1400169428</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1400169931</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1074382893</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1310934382</b>

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	US949746RT05
WELLS FARGO 16/21 FLR	US949746SB87
WELLS FARGO 16/21 MTN	XS1458461883
WELLS FARGO 16/23 FLR	US949746SJ14
WELLS FARGO 16/25 MTN	XS1457522727
WELLS FARGO 16/26	US949746RW34
WELLS FARGO 16/26 MTN	XS1458462006
WELLS FARGO 16/27 MTN	XS1463043973
WELLS FARGO 17/22 FLR MTN	XS1602313196
WELLS FARGO 17/22 MTN	XS1651205152
WELLS FARGO 17/23	US949746SK86
WELLS FARGO 17/23 MTN	XS1556174461
WELLS FARGO 17/27 MTN	XS1617830721
WELLS FARGO 18/23 MTN	US94988J5R41
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/29 MTN	US95000U2D40
WELLS FARGO 19/30 MTN	XS2056400299
WELLS FARGO 20/25 MTN	CH0545766518
WELLS FARGO 20/26 FLR MTN	US95000U2N22
WELLS FARGO 20/28 FLR MTN	US95000U2S19



<b>WELLS FARGO 20/41 FLR MTN</b>			<b>US95000U2Q52</b>
<b>WELLS FARGO 2021</b>			<b>CA949746RU79</b>
<b>WELLS FARGO 2022 MTN</b>			<b>US95000U2B83</b>
<b>WELLS FARGO 2023 FLR</b>			<b>US949746SL69</b>
<b>WELLS FARGO 2023 MTN</b>			<b>US94974BFJ44</b>
<b>WELLS FARGO 2024 MTN</b>			<b>US94974BGA26</b>
<b>WELLS FARGO 2025 MTN</b>			<b>US94974BGP94</b>
<b>WELLS FARGO 2026 MTN</b>			<b>US94974BFY11</b>
<b>WELLS FARGO 2028 FLR MTN</b>			<b>US95000U2A01</b>
<b>WELLS FARGO 2044</b>			<b>US949746RF01</b>
<b>WELLS FARGO 2045 MTN</b>			<b>US94974BGK08</b>
<b>WELLS FARGO 2046 MTN</b>			<b>US94974BGU89</b>
<b>WELLS FARGO CO 06/02/25</b>			<b>XS1240964483</b>
<b>Welt-Strategie-Index</b>			<b>DE000LS1XXL3</b>
<b>WELTZINS-INVEST (P)</b>			<b>DE000A1CXYM9</b>
<b>Wendel S.A.</b>			<b>FR0000121204</b>
<b>WEPA HYG.NTS.19/27REG.S</b>			<b>DE000A254QA9</b>
<b>Wereldhave N.V.</b>			<b>NL0000289213</b>
<b>WEST.DIGITAL 19/24 CV</b>			<b>US958102AP07</b>
<b>Western Copper &amp; Gold Corp.</b>			<b>CA95805V1085</b>
<b>Western Digital Corp.</b>			<b>US9581021055</b>
2021-02-24 19:38:24	50	57,8700	-
2021-02-24 18:01:12	100	57,4900	-
<b>WESTERN UN 19/25</b>			<b>US959802AY56</b>
<b>WESTERN UNION 17/22</b>			<b>US959802AU35</b>
<b>Western Union Co.</b>			<b>US9598021098</b>
<b>Westgrund AG</b>			<b>DE000A0HN4T3</b>
<b>WESTINVEST INTERSELECT</b>			<b>DE0009801423</b>
<b>Westlake Chemical Corp.</b>			<b>US9604131022</b>
<b>WESTN AUSTR.TR.CORP. 2026</b>			<b>AU3SG0001704</b>

<b>WESTN DIGITAL 2026</b>	<b>US958102AM75</b>
<b>Westpac Banking Corp.</b>	<b>AU000000WBC1</b>
<b>Westpac Banking Corp. EO-Medium-</b>	<b>XS1856797219</b>
<b>Westpac Banking Corp. EO-Medium-</b>	<b>XS1856797300</b>
<b>WESTPAC BANKING CORP. EO-MORTG.</b>	<b>XS1047122665</b>
<b>Westpac Banking Corp. EO-Mortg.</b>	<b>XS1748436190</b>
<b>WESTPAC BKG 13/23 CV</b>	<b>AU3CB0216240</b>
<b>WESTPAC BKG 14/21 MTN</b>	<b>XS1045887863</b>
<b>WESTPAC BKG 14/21 MTN</b>	<b>XS1097953050</b>
<b>WESTPAC BKG 16/21</b>	<b>US961214DA83</b>
<b>WESTPAC BKG 16/21</b>	<b>US961214CV30</b>
<b>WESTPAC BKG 16/22 MTN</b>	<b>XS1506396974</b>
<b>WESTPAC BKG 16/26</b>	<b>US961214DC40</b>
<b>WESTPAC BKG 16/27 MTN</b>	<b>XS1506398244</b>
<b>WESTPAC BKG 16/28 FLR MTN</b>	<b>XS1431350120</b>
<b>WESTPAC BKG 17/22</b>	<b>US961214DG53</b>
<b>WESTPAC BKG 17/22 FLR</b>	<b>US961214DR19</b>
<b>WESTPAC BKG 17/22 FLR</b>	<b>US961214DH37</b>
<b>WESTPAC BKG 17/23</b>	<b>US961214DS91</b>
<b>WESTPAC BKG 17/23 FLR</b>	<b>US961214DT74</b>
<b>WESTPAC BKG 17/23 MTN</b>	<b>XS1676933937</b>
<b>WESTPAC BKG 17/27</b>	<b>US961214DK65</b>
<b>WESTPAC BKG 17/27 MTN</b>	<b>XS1676933853</b>
<b>WESTPAC BKG 17/32 MTN</b>	<b>XS1615085864</b>
<b>WESTPAC BKG 18/23</b>	<b>US961214DZ35</b>
<b>WESTPAC BKG 18/23 FLR</b>	<b>US961214EA74</b>
<b>WESTPAC BKG 18/23 MTN</b>	<b>XS1917808922</b>
<b>WESTPAC BKG 19/24 FLR</b>	<b>US961214EB57</b>

<b>WESTPAC BKG 19/25</b>			<b>US961214EH28</b>
<b>WESTPAC BKG 19/29 FLR MTN</b>			<b>AU3FN0049672</b>
<b>WESTPAC BKG 19/34 FLR</b>			<b>US961214EF61</b>
<b>WESTPAC BKG 19/39</b>			<b>US961214EG45</b>
<b>WESTPAC BKG 20/23</b>			<b>US961214EJ83</b>
<b>WESTPAC BKG 20/30</b>			<b>US961214EL30</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>			<b>XS1644957950</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>			<b>XS1591674459</b>
<b>Westport Innovations Inc.</b>			<b>CA9609083097</b>
<b>WestRock Co.</b>			<b>US96145D1054</b>
<b>Westwater Resources Inc.</b>			<b>US9616842061</b>
<b>Westwing Group AG</b>			<b>DE000A2N4H07</b>
2021-02-24 20:39:25	100	-	32,5650
2021-02-24 19:11:15	25	32,4900	-
2021-02-24 18:29:16	23	32,4950	-
2021-02-24 15:36:59	200	-	31,8050
2021-02-24 15:36:29	200	-	31,7450
2021-02-24 14:25:29	65	-	32,9550
2021-02-24 12:14:09	220	-	32,9600
2021-02-24 09:18:58	100	34,4250	-
<b>Wex Inc.</b>			<b>US96208T1043</b>
<b>WEYERHAEUSER 19/29</b>			<b>US962166BX19</b>
<b>Weyerhaeuser Co.</b>			<b>US9621661043</b>
<b>WFD Unibail-Rodamco N.V.</b>			<b>FR0013326246</b>
2021-02-24 08:09:22	50	58,9800	-
<b>WH Group Ltd</b>			<b>KYG960071028</b>
<b>Wharf (Holdings) Ltd.</b>			<b>HK0004000045</b>
<b>Whirlpool Corp.</b>			<b>US9633201069</b>
<b>Whitehaven Coal Ltd.</b>			<b>AU000000WHC8</b>
<b>Whiting Petroleum Corp.</b>			<b>US9663875089</b>
<b>WI BANK HESS IS.14/24</b>			<b>DE000A1R0139</b>
<b>WI BANK HESS IS.20/27</b>			<b>DE000A2GSR47</b>
<b>WideOpenWest Inc.</b>			<b>US96758W1018</b>
<b>WIENERBERGER 20/25</b>			<b>AT0000A2GLA0</b>

<b>Wienerberger AG</b>				<b>AT0000831706</b>
<b>Wienerberger AG EO-Schuldv. 2018</b>				<b>AT0000A20F93</b>
<b>Wild Bunch AG</b>				<b>DE000A2TSU21</b>
<b>William Demant Holding AS</b>				<b>DK0060738599</b>
<b>William Hill PLC</b>				<b>GB0031698896</b>
<b>WILLIAMS COMPA. 12/22</b>				<b>US96950FAJ30</b>
<b>Williams-Sonoma Inc.</b>				<b>US9699041011</b>
<b>Willis Towers Watson PLC</b>				<b>IE00BDB6Q211</b>
<b>Wilmar International Ltd.</b>				<b>SG1T56930848</b>
<b>WIN.DEA FIN. 19/23</b>				<b>XS2054209320</b>
<b>WIN.DEA FIN. 19/25</b>				<b>XS2054209833</b>
<b>WIN.DEA FIN. 19/28</b>				<b>XS2054210252</b>
<b>WIN.DEA FIN. 19/31</b>				<b>XS2055079904</b>
<b>windeln.de SE</b>				<b>DE000WNDL201</b>
2021-02-24 12:53:37	2.050	-		1,2200
<b>WINTERSHALL 21/UND FLR</b>				<b>XS2286041947</b>
<b>WINTERSHALL 21/UND FLR</b>				<b>XS2286041517</b>
<b>Wirecard</b>				<b>DE0007472060</b>
2021-02-24 19:28:11	9.549	-		0,4131
2021-02-24 19:17:38	10	-		0,4102
2021-02-24 17:55:04	2.000	-		0,4122
2021-02-24 13:53:25	4	-		0,4061
2021-02-24 13:47:07	103	-		0,4061
2021-02-24 13:34:20	500	-		0,4101
2021-02-24 12:50:33	800	-		0,4051
2021-02-24 11:03:38	40	-		0,4056
2021-02-24 08:51:52	8	-		0,4081
2021-02-24 08:50:56	100	-		0,4081
2021-02-24 08:46:59	11	-		0,4081
2021-02-24 08:29:06	4.800	0,4100		-
2021-02-24 08:28:21	41	-		0,4061
2021-02-24 08:27:29	3.333	-		0,4061
<b>Wirecard AG Anleihe v.19(24/24)R</b>				<b>DE000A2YNQ58</b>
<b>Wisdom.ICAV-Cybersecurity ETF Re</b>				<b>IE00BLPK3577</b>
2021-02-24 12:12:10	41	19,4020		-
<b>WisdomTree Artif.Intel..U.ETF Be</b>				<b>DE000A2N7NJ6</b>
<b>WisdomTree Artificial Intelligen</b>				<b>IE00BDVPNG13</b>
2021-02-24 16:36:56	10	54,1900		-
2021-02-24 15:29:10	450	53,7400		-
2021-02-24 15:29:03	250	53,7400		-
2021-02-24 13:48:48	4	54,2900		-

2021-02-24 12:58:34	18	54,5100	-
2021-02-24 09:55:10	100	54,2600	-
<b>WisdomTree Cloud Computing UCITS</b>			<b>IE00BJGWQN72</b>
2021-02-24 20:45:09	40	45,4750	-
2021-02-24 15:53:40	12	44,5850	-
2021-02-24 13:52:21	14	-	45,0950
2021-02-24 09:29:50	12	45,0950	-
2021-02-24 09:09:39	120	44,9100	-
2021-02-24 07:38:21	22	44,7900	-
2021-02-24 07:19:34	10	44,7900	-
2021-02-24 07:00:02	3	44,7900	-
<b>WisdomTree Emerging Markets Equi</b>			<b>IE00BQQ3Q067</b>
<b>WisdomTree Emerging Markets Smal</b>			<b>IE00BQZJBM26</b>
<b>WisdomTree EUR Aggregate Bond En</b>			<b>IE00BD49R912</b>
<b>WisdomTree EUR Aggregate Bond En</b>			<b>IE00BD49RB39</b>
<b>WisdomTree EUR Government Bond E</b>			<b>IE00BD49RK20</b>
<b>WisdomTree EUR Government Bond E</b>			<b>IE00BD49RJ15</b>
<b>WisdomTree Europe Equity Income</b>			<b>IE00BQZJBX31</b>
<b>WisdomTree Japan Equity UCITS ET</b>			<b>IE00BYQCZJ13</b>
<b>WisdomTree Japan Equity UCITS ET</b>			<b>IE00BVXC4854</b>
<b>WisdomTree US Equity Income UCIT</b>			<b>IE00BQZJBQ63</b>
<b>WisdomTree US SmallCap Dividend</b>			<b>IE00BQZJBT94</b>
<b>WisdomTree-Eur.Union Bd Reg. Shs</b>			<b>IE00BMXWRM76</b>
<b>Wix.com Ltd.</b>			<b>IL0011301780</b>
<b>WIZZ AIR FIN 21/24 MTN</b>			<b>XS2288097483</b>
<b>WM AKTIEN GLOBAL UI-FONDS</b>			<b>DE0009790758</b>
<b>Wolford AG</b>			<b>AT0000834007</b>
2021-02-24 09:28:16	500	-	7,4500
<b>Wolftank-Adisa Holding AG</b>			<b>AT0000A25NJ6</b>
<b>Wolters Kluwer N.V. 2,875 % EO-N</b>			<b>XS0907301260</b>
<b>WOODSIDE FIN 19/29 REGS</b>			<b>USQ98229AN94</b>
<b>Woodside Petroleum Ltd.</b>			<b>AU000000WPL2</b>
2021-02-24 17:50:48	400	16,2200	-
2021-02-24 17:50:34	400	16,2200	-
<b>WOOLWO.GRP 20/25 MTN</b>			<b>AU3CB0272219</b>
<b>WOOLWO.GRP 20/30 MTN</b>			<b>AU3CB0272227</b>

<b>Woolworths Group Ltd.</b>	<b>AU000000WOW2</b>
<b>Workday Inc.</b>	<b>US98138H1014</b>
<b>WORLD BANK 19/23 MTN</b>	<b>XS1943583341</b>
<b>WORLD BK 05/35</b>	<b>US45905CAA27</b>
<b>WORLD BK 11/26 ZO MTN</b>	<b>XS0704936243</b>
<b>WORLD BK 13/23</b>	<b>US459058CY72</b>
<b>WORLD BK 13/23 MTN</b>	<b>XS0941866252</b>
<b>WORLD BK 14/25 MTN</b>	<b>AU3CB0222040</b>
<b>WORLD BK 15/22</b>	<b>US459058ES86</b>
<b>WORLD BK 15/35 ZO MTN</b>	<b>XS1238805102</b>
<b>WORLD BK 16/21</b>	<b>US459058EW98</b>
<b>WORLD BK 16/21</b>	<b>US459058FP39</b>
<b>WORLD BK 16/21</b>	<b>US459058FH13</b>
<b>WORLD BK 16/23 MTN</b>	<b>XS1502564617</b>
<b>WORLD BK 16/26</b>	<b>US459058FT50</b>
<b>WORLD BK 16/26 FLR MTN</b>	<b>XS1444473109</b>
<b>WORLD BK 16/36 MTN</b>	<b>XS1342506158</b>
<b>WORLD BK 17/22</b>	<b>US459058FY46</b>
<b>WORLD BK 17/22 MTN</b>	<b>XS1558422371</b>
<b>WORLD BK 17/22 MTN</b>	<b>NZIBDDT011C8</b>
<b>WORLD BK 17/27</b>	<b>US459058GE72</b>
<b>WORLD BK 18/23 MTN</b>	<b>NZIBDDT012C6</b>
<b>WORLD BK 18/23 MTN</b>	<b>CA459058GG23</b>
<b>WORLD BK 18/23 MTN</b>	<b>XS1757382079</b>
<b>WORLD BK 18/25 MTN</b>	<b>US45905U6L39</b>
<b>WORLD BK 18/27 MTN</b>	<b>XS1912495691</b>
<b>WORLD BK 19/24</b>	<b>US459056HV23</b>
<b>WORLD BK 19/24 FLR MTN</b>	<b>US459058HC08</b>
<b>WORLD BK 19/24 MTN</b>	<b>AU3CB0261212</b>

<b>WORLD BK 19/24 MTN</b>	<b>XS2077546500</b>
<b>WORLD BK 19/29 MTN</b>	<b>US459058HJ50</b>
<b>WORLD BK 20/23 MTN</b>	<b>XS2159800494</b>
<b>WORLD BK 20/23 MTN</b>	<b>US459058JM61</b>
<b>WORLD BK 20/24 FLR MTN</b>	<b>US45906M2B63</b>
<b>WORLD BK 20/25</b>	<b>US459058JE46</b>
<b>WORLD BK 20/25</b>	<b>US459058JL88</b>
<b>WORLD BK 20/25 MTN</b>	<b>NZIBDDT014C2</b>
<b>WORLD BK 20/25 MTN</b>	<b>CA459058HS51</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058HT33</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058JA24</b>
<b>WORLD BK 20/26 MTN</b>	<b>AU3CB0276004</b>
<b>WORLD BK 20/26 MTN</b>	<b>XS2262090009</b>
<b>WORLD BK 20/27 MTN</b>	<b>US459058JN45</b>
<b>WORLD BK 20/28 MTN</b>	<b>XS2160861808</b>
<b>WORLD BK 20/29 MTN</b>	<b>XS2122575678</b>
<b>WORLD BK 20/30</b>	<b>US459058JC89</b>
<b>WORLD BK 20/30 MTN</b>	<b>US459058JG93</b>
<b>WORLD BK 20/30 MTN</b>	<b>XS2122894855</b>
<b>WORLD BK 20/35 MTN</b>	<b>XS2231588547</b>
<b>WORLD BK 20/51 MTN</b>	<b>XS2251330184</b>
<b>WORLD BK 2022 MTN</b>	<b>AU3CB0241784</b>
<b>WORLD BK 2025 MTN</b>	<b>US45905URL07</b>
<b>WORLD BK 2026</b>	<b>US459056JQ10</b>
<b>WORLD BK 2028 MTN</b>	<b>AU3CB0250652</b>
<b>WORLD BK 21/26 MTN</b>	<b>CA459058JP94</b>
<b>WORLD BK 21/61 MTN</b>	<b>XS2289410420</b>
<b>WORLD BK 93/23</b>	<b>US459056LD78</b>

<b>WORLD BK 97/28 ZO MTN 1-5</b>			<b>XS0082720698</b>
<b>WORLD BK 98/25 ZERO MTN</b>			<b>XS0086657532</b>
<b>World Wrestling Entertain.Inc</b>			<b>US98156Q1085</b>
<b>Worley Ltd.</b>			<b>AU000000WOR2</b>
<b>WP S.NZ (LD) 19/24 MTN</b>			<b>XS2016070430</b>
<b>WPC EUROBOND 18/26</b>			<b>XS1843459600</b>
<b>WPP FINANCE 03/23/30</b>			<b>XS1205548164</b>
<b>WPP FINANCE 20/32 MTN</b>			<b>XS2176605132</b>
<b>WPP Finance 2013 EO-FLR Med.-Ter</b>			<b>XS1794195724</b>
<b>WPP Finance 2016 EO-Med.-T.Nts 2</b>			<b>XS1794084068</b>
<b>WPP PLC</b>			<b>JE00B8KF9B49</b>
<b>WRKCO 19/32</b>			<b>US92940PAF18</b>
<b>WT European Equities ETF</b>			<b>DE000A142K52</b>
<b>WT Germany Equities ETF</b>			<b>DE000A142K45</b>
<b>WT Japan Equities ACC ETF</b>			<b>DE000A142K78</b>
<b>WUERTTEMB.LEBENSVERSICHERUNGAG F</b>			<b>XS1064049767</b>
<b>WUESTENROT BAUSPK.PF.8</b>			<b>DE000WBP0A79</b>
<b>WURTH FIN INTL 05/19/22</b>			<b>XS1234248919</b>
<b>Wurth Finance International BV E</b>			<b>XS1823518730</b>
<b>Wustenrot Bausparkasse AG Hyp.-P</b>			<b>DE000WBP0A38</b>
<b>Wustenrot&amp;Wurttembergische AG</b>			<b>DE0008051004</b>
<b>Wynn Macau Ltd.</b>			<b>KYG981491007</b>
<b>Wynn Resorts Ltd.</b>			<b>US9831341071</b>
2021-02-24 20:46:20	2	-	110,0600
<b>X-FAB Silicon Foundries SE</b>			<b>BE0974310428</b>
2021-02-24 16:13:36	190	7,0000	-
2021-02-24 16:05:38	190	7,0100	-
<b>Xcel Energy Inc.</b>			<b>US98389B1008</b>
<b>Xenia Hotels &amp; Resorts Inc.</b>			<b>US9840171030</b>
<b>XEROX HLDGS 20/25 REGS</b>			<b>USU98401AA75</b>



<b>XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.</b>			<b>KYG982971072</b>
<b>XIAOMI B.T. 20/30 REGS</b>			<b>USY77108AA93</b>
<b>Xilinx Inc.</b>			<b>US9839191015</b>
<b>Xinyuan Real Estate Co. Ltd.</b>			<b>US98417P1057</b>
<b>XL Fleet Corp.</b>			<b>US9837FR1002</b>
<b>XLMedia PLC</b>			<b>JE00BH6XDL31</b>
<b>XP Inc.</b>			<b>KYG982391099</b>
<b>XPHYTO THERAPEUTICS</b>			<b>CA98421R1055</b>
2021-02-24 16:25:48	2.500	2,0700	-
<b>Xtr.(IE)-Art.Int.+Big Data ETF R</b>			<b>IE00BGV5VN51</b>
2021-02-24 12:55:12	100	74,9900	-
2021-02-24 10:44:13	15	74,6700	-
2021-02-24 08:56:01	7	74,4200	-
<b>Xtr.(IE)-Future Mobility U.ETF R</b>			<b>IE00BGV5VR99</b>
<b>Xtrackers (IE) Plc - Xtrackers E</b>			<b>IE00BYTRMY76</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JM42</b>
2021-02-24 15:55:56	30	-	29,3500
2021-02-24 09:33:21	700	29,1000	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HP23</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BQXKVQ19</b>
<b>Xtrackers (IE) Plc -Xtrackers iB</b>			<b>IE00BYPHT736</b>
2021-02-24 08:26:20	70	16,9410	-
<b>Xtrackers (IE) Plc -Xtrackers M</b>			<b>IE00BM67HR47</b>
<b>Xtrackers (IE) Plc -Xtrackers MS</b>			<b>IE00BGDWNL65</b>
<b>Xtrackers - Xtrackers Stoxx Eur</b>			<b>LU0292104030</b>
<b>Xtrackers - Xtrackers ATX UCITS</b>			<b>LU0659579063</b>
<b>Xtrackers - Xtrackers CAC 40 UCI</b>			<b>LU0322250985</b>
<b>Xtrackers - Xtrackers CSI300 Swa</b>			<b>LU0779800910</b>
2021-02-24 15:01:25	520	16,2460	-
2021-02-24 14:39:52	250	16,2500	-
<b>Xtrackers - Xtrackers DAX Income</b>			<b>LU0838782315</b>
2021-02-24 19:27:13	11	111,2400	-
2021-02-24 08:21:31	50	-	110,4400
<b>Xtrackers - Xtrackers DAX UCITS</b>			<b>LU0274211480</b>
2021-02-24 18:42:40	53	-	134,5400
2021-02-24 15:10:12	6	-	133,3600
2021-02-24 14:10:33	2	-	133,5200
2021-02-24 14:10:26	4	133,5400	-

2021-02-24 11:22:07	10	-	133,9600
2021-02-24 10:17:39	1	-	134,2400
2021-02-24 10:17:23	1	-	134,2000
2021-02-24 10:07:22	1	-	134,0000
2021-02-24 10:07:16	1	-	134,0000
2021-02-24 09:59:20	10	133,9400	-
2021-02-24 09:58:39	6	-	133,9600
2021-02-24 08:06:46	1	-	133,4000
2021-02-24 08:06:25	1	-	133,3800
2021-02-24 07:20:48	1	-	133,0000
2021-02-24 07:19:11	1	-	132,9400
2021-02-24 07:14:03	1	-	132,9400

**Xtrackers - Xtrackers DB Bloombe LU0429790743**

**Xtrackers - Xtrackers DBLCI Comm LU0292106167**

2021-02-24 11:53:05	200	-	18,3200
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**Xtrackers - Xtrackers Euro Stoxx LU0274211217**

2021-02-24 12:42:38	200	-	39,1450
2021-02-24 12:27:17	200	-	39,1800
2021-02-24 10:16:44	1	-	39,1200

**Xtrackers - Xtrackers Euro Stoxx LU0380865021**

2021-02-24 11:52:49	747	-	56,0900
2021-02-24 08:21:56	307	-	55,9800

**Xtrackers - Xtrackers Euro Stoxx LU0292106753**

**Xtrackers - Xtrackers Euro Stoxx LU0835262626**

**Xtrackers - Xtrackers FTSE 100 I LU0292097234**

**Xtrackers - Xtrackers FTSE 100 S LU0328473581**

**Xtrackers - Xtrackers FTSE 100 U LU0838780707**

**Xtrackers - Xtrackers FTSE 250 U LU0292097317**

**Xtrackers - Xtrackers FTSE China LU0292109856**

2021-02-24 16:48:27	75	40,0550	-
2021-02-24 08:58:59	280	-	39,1450
2021-02-24 08:44:08	280	-	39,1150

**Xtrackers - Xtrackers FTSE MIB U LU0274212538**

**Xtrackers - Xtrackers FTSE Vietn LU0322252924**

2021-02-24 07:10:57	160	31,5300	-
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**Xtrackers - Xtrackers Harvest CS LU0875160326**

**Xtrackers - Xtrackers Harvest FT LU1310477036**

**Xtrackers - Xtrackers LevDAX Dai LU0411075376**

**Xtrackers - Xtrackers LPX Privat LU0322250712**

**Xtrackers - Xtrackers MSCI AC As LU0322252171**

2021-02-24 18:40:34	10	52,2000	-
2021-02-24 17:39:17	75	52,2000	-
2021-02-24 16:43:45	95	52,2000	-

**Xtrackers - Xtrackers MSCI Afric** LU0592217524

**Xtrackers - Xtrackers MSCI Bangl** LU0659579220

**Xtrackers - Xtrackers MSCI Brazi** LU0292109344

2021-02-24 15:57:56	285	35,0900	-
2021-02-24 10:11:22	600	-	34,7400

**Xtrackers - Xtrackers MSCI Canad** LU0476289540

**Xtrackers - Xtrackers MSCI China** LU0514695690

2021-02-24 14:39:39	335	21,9650	-
2021-02-24 14:01:41	195	-	22,0000
2021-02-24 13:07:46	45	22,2150	-
2021-02-24 12:16:25	20	22,1100	-
2021-02-24 12:03:05	4.494	22,1150	-
2021-02-24 09:51:43	1.000	22,0600	-

**Xtrackers - Xtrackers MSCI EM As** LU0292107991

**Xtrackers - Xtrackers MSCI EM Eu** LU0292109005

**Xtrackers - Xtrackers MSCI Emerg** LU0292107645

**Xtrackers - Xtrackers MSCI EMU U** LU0846194776

**Xtrackers - Xtrackers MSCI Europ** LU0322253732

**Xtrackers - Xtrackers MSCI Europ** LU0322253906

**Xtrackers - Xtrackers MSCI Europ** LU1242369327

**Xtrackers - Xtrackers MSCI Europ** LU0486851024

**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

**Xtrackers - Xtrackers MSCI Pan-E** LU0412624271

**Xtrackers - Xtrackers MSCI Phili** LU0592215403

**Xtrackers - Xtrackers MSCI Russi** LU0322252502

**Xtrackers - Xtrackers MSCI Singa** LU0659578842

<b>Xtrackers - Xtrackers MSCI Taiwa</b>			<b>LU0292109187</b>
2021-02-24 14:50:15	25	44,4600	-
<b>Xtrackers - Xtrackers MSCI Thai</b>			<b>LU0514694701</b>
<b>Xtrackers - Xtrackers MSCI UK ES</b>			<b>LU0292097747</b>
<b>Xtrackers - Xtrackers MSCI USA S</b>			<b>LU0274210672</b>
<b>Xtrackers - Xtrackers MSCI World</b>			<b>LU0659579733</b>
2021-02-24 16:27:47	45	29,0490	-
2021-02-24 12:12:16	790	28,9790	-
<b>Xtrackers - Xtrackers MSCI World</b>			<b>LU0274208692</b>
2021-02-24 10:29:58	25	-	67,5450
2021-02-24 09:37:33	149	67,4280	-
<b>Xtrackers - Xtrackers Nifty 50 S</b>			<b>LU0292109690</b>
<b>Xtrackers - Xtrackers Nikkei 225</b>			<b>LU0839027447</b>
2021-02-24 10:59:54	500	24,1150	-
2021-02-24 10:47:29	83	24,1350	-
2021-02-24 08:07:47	150	24,0800	-
<b>Xtrackers - Xtrackers Portfolio</b>			<b>LU0397221945</b>
<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078552</b>
2021-02-24 16:26:02	100	-	99,1200
2021-02-24 15:33:50	100	98,2000	-
2021-02-24 15:31:36	102	-	97,8600
2021-02-24 15:21:27	102	97,7000	-
2021-02-24 12:30:40	90	-	98,3400
2021-02-24 11:33:45	20	-	97,9100
2021-02-24 09:35:11	5	97,9700	-
2021-02-24 08:08:33	20	97,5400	-
<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078636</b>
<b>Xtrackers - Xtrackers S&amp;P 500 In</b>			<b>LU0322251520</b>
<b>Xtrackers - Xtrackers S&amp;P 500 Sw</b>			<b>LU0490618542</b>
2021-02-24 17:43:16	820	60,8480	-
2021-02-24 12:17:05	590	-	60,2730
2021-02-24 09:43:28	20	60,2460	-
2021-02-24 09:32:52	300	-	60,2180
2021-02-24 08:27:15	132	60,1020	-
<b>Xtrackers - Xtrackers S&amp;P ASX 20</b>			<b>LU0328474803</b>
<b>Xtrackers - Xtrackers S&amp;P Global</b>			<b>LU0322253229</b>
<b>Xtrackers - Xtrackers S&amp;P Select</b>			<b>LU0328476410</b>
<b>Xtrackers - Xtrackers ShortDAX D</b>			<b>LU0292106241</b>
2021-02-24 10:15:09	50	-	15,7940
<b>Xtrackers - Xtrackers ShortDAX x</b>			<b>LU0411075020</b>
2021-02-24 20:59:21	1.100	1,8340	-
2021-02-24 18:39:12	500	-	1,8310
2021-02-24 07:26:39	300	-	1,8720
2021-02-24 07:09:34	3.073	1,8790	-
2021-02-24 07:08:06	5.000	1,8800	-

2021-02-24 07:05:45	300	1,8880	-
2021-02-24 07:05:18	26.000	1,8890	-
<b>Xtrackers - Xtrackers SLI UCITS</b>			<b>LU0322248146</b>
<b>Xtrackers - Xtrackers Spain UCIT</b>			<b>LU0994505336</b>
<b>Xtrackers - Xtrackers Spain UCIT</b>			<b>LU0592216393</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0328475792</b>
2021-02-24 15:40:15	300	-	91,9000
2021-02-24 13:08:18	215	92,1300	-
2021-02-24 09:44:15	40	91,8700	-
2021-02-24 09:44:15	40	91,8700	-
2021-02-24 09:44:14	35	91,8700	-
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292100806</b>
2021-02-24 11:57:24	4	140,3400	-
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292101796</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292103651</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292106084</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292105359</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292104469</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292104899</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292103222</b>
<b>Xtrackers - Xtrackers Stoxx Glob</b>			<b>LU0292096186</b>
2021-02-24 09:27:51	300	28,3850	-
<b>Xtrackers - Xtrackers Switzerlan</b>			<b>LU0274221281</b>
2021-02-24 12:18:23	49	102,3200	-
2021-02-24 11:57:35	22	102,1400	-
<b>Xtrackers ESG USD Corporate Bond</b>			<b>IE00BL58LL31</b>
2021-02-24 09:38:22	790	37,9500	-
2021-02-24 09:38:21	1.023	37,9510	-
2021-02-24 09:38:21	752	37,9500	-
<b>Xtrackers ESG USD Corporate Bond</b>			<b>IE00BL58LJ19</b>
<b>Xtrackers EURO STOXX Quality Div</b>			<b>LU0292095535</b>
2021-02-24 13:13:55	125	19,5500	-
2021-02-24 09:30:16	125	19,4960	-
<b>Xtrackers FTSE Developed Europe</b>			<b>IE00BP8FKB21</b>
<b>Xtrackers FTSE Developed Europe</b>			<b>LU0489337690</b>
<b>Xtrackers Germany Mittelstand &amp;</b>			<b>IE00B9MRJJ36</b>
<b>Xtrackers IE Physical Gold ETC</b>			<b>DE000A2T0VU5</b>

<b>Xtrackers IE Physical Gold EUR h</b>			<b>DE000A2T5DZ1</b>
<b>Xtrackers IE Physical Platinum E</b>			<b>DE000A2T0VT7</b>
<b>Xtrackers IE Physical Platinum E</b>			<b>DE000A2UDH63</b>
<b>Xtrackers II ESG EUR Corporate B</b>			<b>LU2178481649</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0290358497</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0335044896</b>
<b>Xtrackers II Eurozone Government</b>			<b>LU2009147591</b>
<b>Xtrackers II GBP Over.Rate Sw. I</b>			<b>LU0321464652</b>
<b>Xtrackers II USD Emerging Market</b>			<b>LU1920015440</b>
<b>Xtrackers II USD Over.Rate Sw. I</b>			<b>LU0321465469</b>
<b>Xtrackers JPX-Nikkei 400 UCITS E</b>			<b>IE00BPVLQD13</b>
<b>Xtrackers JPX-Nikkei 400 UCITS E</b>			<b>IE00BRB36B93</b>
<b>Xtrackers MSCI AC World UCITS ET</b>			<b>IE00BGHQ0G80</b>
2021-02-24 18:00:29	420	26,1650	-
2021-02-24 14:10:58	379	25,9450	-
2021-02-24 10:07:47	192	25,9850	-
2021-02-24 07:12:10	30	26,1750	-
<b>Xtrackers MSCI EMU ESG UCITS ETF</b>			<b>IE00BNC1G699</b>
<b>Xtrackers MSCI Nordic UCITS ETF</b>			<b>IE00B9MRHC27</b>
<b>Xtrackers MSCI North America Hig</b>			<b>IE00BH361H73</b>
2021-02-24 07:01:20	200	-	33,6650
<b>Xtrackers MSCI Pakistan Swap Inh</b>			<b>LU0659579147</b>
<b>Xtrackers MSCI USA Communication</b>			<b>IE00BNC1G707</b>
<b>Xtrackers MSCI USA Industrials U</b>			<b>IE00BCHWNV48</b>
<b>Xtrackers MSCI USA UCITS ETF</b>			<b>IE00BJOKDR00</b>
2021-02-24 18:34:45	10	91,9360	-
2021-02-24 17:08:28	46	91,6620	-
<b>Xtrackers MSCI World Consumer Di</b>			<b>IE00BZ036H21</b>
2021-02-24 10:10:06	155	13,5130	-
2021-02-24 09:37:24	200	13,5200	-
2021-02-24 09:21:43	370	13,5070	-
<b>Xtrackers MSCI World Consumer St</b>			<b>IE00BM67HN09</b>
<b>Xtrackers MSCI World ESG UCITS E</b>			<b>IE00BMY76136</b>
<b>Xtrackers MSCI World Financials</b>			<b>IE00BM67HL84</b>

<b>Xtrackers MSCI World Health Care</b>			<b>IE00BM67HK77</b>
2021-02-24 15:41:50	340	-	35,4700
2021-02-24 14:26:58	35	-	35,3400
2021-02-24 14:22:54	677	-	35,3400
2021-02-24 13:40:39	15	35,4450	-
2021-02-24 13:26:01	153	35,4450	-
2021-02-24 12:54:56	140	35,4200	-
2021-02-24 09:39:19	50	35,3600	-
2021-02-24 09:20:18	700	35,3100	-

<b>Xtrackers MSCI World Industrials</b>			<b>IE00BM67HV82</b>
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<b>Xtrackers MSCI World Information</b>			<b>IE00BM67HT60</b>
2021-02-24 17:20:41	220	44,2850	-
2021-02-24 15:02:12	25	43,5500	-
2021-02-24 14:11:07	66	-	43,7250
2021-02-24 14:04:12	70	-	43,7200
2021-02-24 14:02:42	30	-	43,6700
2021-02-24 13:25:59	245	44,1200	-
2021-02-24 13:12:49	25	44,2700	-
2021-02-24 11:30:49	1	-	43,9400
2021-02-24 11:23:29	18	43,9350	-
2021-02-24 10:25:31	250	-	43,9350
2021-02-24 09:35:54	60	43,9950	-
2021-02-24 09:20:18	5	43,9100	-
2021-02-24 08:48:39	12	43,7050	-

<b>Xtrackers MSCI World Materials U</b>			<b>IE00BM67HS53</b>
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<b>Xtrackers MSCI World Minimum Vol</b>			<b>IE00BL25JN58</b>
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<b>Xtrackers MSCI World Momentum UC</b>			<b>IE00BL25JP72</b>
2021-02-24 16:01:44	1.200	41,6550	-
2021-02-24 11:34:05	140	-	41,7750
2021-02-24 11:26:33	239	41,8400	-
2021-02-24 10:17:05	12	41,9150	-
2021-02-24 09:38:33	50	41,8350	-
2021-02-24 08:10:22	140	41,7050	-

<b>Xtrackers MSCI World Quality UCI</b>			<b>IE00BL25JL35</b>
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<b>Xtrackers MSCI World UCITS ETF</b>			<b>IE00BJ0KDQ92</b>
2021-02-24 19:02:45	200	69,2900	-
2021-02-24 18:33:13	25	69,2140	-
2021-02-24 15:05:46	138	68,2400	-
2021-02-24 14:57:41	29	-	68,3640
2021-02-24 11:16:25	98	68,4570	-
2021-02-24 10:33:10	45	68,5540	-
2021-02-24 09:19:27	460	68,3570	-
2021-02-24 09:16:16	50	68,3220	-
2021-02-24 09:10:56	63	68,3130	-
2021-02-24 08:42:27	8	68,2710	-
2021-02-24 08:08:31	15	68,3190	-
2021-02-24 07:11:42	55	68,5750	-

<b>Xtrackers MSCI World UCITS ETF</b>			<b>IE00BK1PV551</b>
2021-02-24 13:13:05	160	62,3470	-

<b>Xtrackers MSCI World Utilities U</b>			<b>IE00BM67HQ30</b>
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<b>Xtrackers Nasdaq-100 UCITS ETF</b>			<b>IE00BMFKG444</b>
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<b>Xtrackers Nikkei 225 UCITS ETF</b>			<b>LU1875395870</b>
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<b>Xtrackers Portfolio Income UCITS</b>			<b>IE00B3Y8D011</b>
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<b>Xtrackers Russell 2000 UCITS ETF</b>			<b>IE00BJZ2DD79</b>
2021-02-24 16:33:29	10	264,9500	-
2021-02-24 09:53:23	6	261,0000	-
<b>Xtrackers Russell Midcap UCITS E</b>			<b>IE00BJZ2DC62</b>
<b>Xtrackers S&amp;P 500 Equal Weight U</b>			<b>IE00BLNMYC90</b>
2021-02-24 12:07:48	340	58,0000	-
<b>Xtrackers S&amp;P 500 UCITS ETF</b>			<b>IE00BM67HW99</b>
<b>Xtrackers S&amp;P 500 UCITS ETF</b>			<b>IE00BGJWX091</b>
<b>Xtrackers S&amp;P Europe ex UK UCITS</b>			<b>IE00BGV5VM45</b>
<b>Xtrackers USD Corporate Bond UCI</b>			<b>IE00BZ036J45</b>
2021-02-24 14:11:07	73	-	14,6860
2021-02-24 14:02:41	90	-	14,6830
<b>Xylem Inc.</b>			<b>US98419M1009</b>
<b>Xylem Inc. EO-Notes 2016(16/23)</b>			<b>XS1378780891</b>
<b>Yamaguchi Financial Group Inc.</b>			<b>JP3935300008</b>
<b>Yamaha Corp.</b>			<b>JP3942600002</b>
<b>Yamaha Motor Co. Ltd.</b>			<b>JP3942800008</b>
<b>Yamana Gold Inc.</b>			<b>CA98462Y1007</b>
2021-02-24 14:28:29	1.695	-	3,6315
2021-02-24 08:59:52	4.000	-	3,5485
<b>Yandex N.V.</b>			<b>NL0009805522</b>
2021-02-24 07:00:01	10	55,3500	-
<b>Yangzijiang Shipbuilding Holding</b>			<b>SG1U76934819</b>
<b>Yanzhou Coal Mining Co. Ltd.</b>			<b>CNE1000004Q8</b>
<b>Yara International ASA</b>			<b>NO0010208051</b>
<b>Yellow Corp.</b>			<b>US9855101062</b>
<b>Yext Inc.</b>			<b>US98585N1063</b>
<b>YOC AG</b>			<b>DE0005932735</b>
2021-02-24 13:31:04	400	-	8,6000
<b>YORKSH.BLDG 19/24 MTN</b>			<b>XS1991186500</b>
<b>YPF 14/24 REGS</b>			<b>USP989MJAY76</b>
<b>YPF 15/25 REGS</b>			<b>USP989MJBE04</b>
<b>YPF 17/47 REGS</b>			<b>USP989MJBN03</b>
<b>YPF S.A. D (Spons.ADRs)/1</b>			<b>US9842451000</b>



**YSS CORP.** **CA98817Q2080**

**Yum China Holdings Inc.** **US98850P1093**

**Zalando SE** **DE000ZAL1111**

2021-02-24 18:05:33	8	87,1200	-
2021-02-24 16:26:42	150	-	86,9600
2021-02-24 16:08:17	14	86,8600	-
2021-02-24 15:47:53	5	86,6800	-
2021-02-24 15:40:11	100	86,5200	-
2021-02-24 14:17:31	130	87,8400	-
2021-02-24 13:56:35	200	88,2200	-
2021-02-24 13:00:11	300	88,8400	-
2021-02-24 12:47:35	400	-	88,7400
2021-02-24 12:01:57	30	-	88,0000
2021-02-24 10:58:55	10	89,2800	-
2021-02-24 08:25:59	20	88,9600	-
2021-02-24 08:09:34	30	-	88,2400
2021-02-24 07:40:52	20	90,4600	-
2021-02-24 07:37:54	20	90,4800	-
2021-02-24 07:26:55	127	90,5400	-

**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**

2021-02-24 07:00:22	1.300	0,7500	-
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**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**

2021-02-24 19:02:14	360	14,7600	-
2021-02-24 16:21:04	350	14,5600	-
2021-02-24 14:07:15	300	14,6600	-

**Zillow Group Inc.** **US98954M1018**

2021-02-24 10:32:23	25	146,0000	-
2021-02-24 09:36:39	8	144,0000	-

**Zillow Group Inc.** **US98954M2008**

2021-02-24 08:26:29	40	136,0000	-
2021-02-24 08:17:26	40	136,0000	-
2021-02-24 08:01:14	40	136,0000	-
<b>ZILLOW GRP 19/24 CV</b>			<b>US98954MAE12</b>
<b>ZIMMER BIOM. 19/27</b>			<b>XS2079105891</b>
<b>ZIMMER BIOM. 20/26</b>			<b>US98956PAS11</b>
<b>Zincx Resources Corp.</b>			<b>CA98959V1067</b>
2021-02-24 07:00:01	17.000	0,1195	-
<b>Zions Bancorporation</b>			<b>US9897011071</b>
<b>ZOETIS 20/50</b>			<b>US98978VAT08</b>
<b>Zoetis Inc.</b>			<b>US98978V1035</b>
<b>Zoom Video Communications Inc.</b>			<b>US98980L1017</b>
<b>Zosano Pharma Corp.</b>			<b>US98979H2022</b>
<b>ZTE Corp.</b>			<b>CNE1000004Y2</b>
<b>ZTO Express (Cayman) Inc.-ADR-</b>			<b>US98980A1051</b>
<b>ZUER.KB 19/29 145</b>			<b>CH0419041238</b>
<b>ZUER.VER.GES 19/27</b>			<b>CH0419040792</b>
<b>ZUER.VER.GES 20/32</b>			<b>CH0525158371</b>
<b>ZUERCHER KBK 06/15/27</b>			<b>XS1245290181</b>
<b>ZUERICH STADT 09-21</b>			<b>CH0039139404</b>
<b>ZUERICH STADT 18-42</b>			<b>CH0451141417</b>
<b>ZUGER KT.BK 19/29</b>			<b>CH0510906891</b>
<b>ZUGER KT.BK 20/31</b>			<b>CH0570347341</b>
<b>Zumtobel Group AG</b>			<b>AT0000837307</b>
2021-02-24 12:20:55	850	-	6,1300
2021-02-24 11:54:39	850	-	6,1400
2021-02-24 11:54:23	850	-	6,1400
2021-02-24 11:07:38	850	-	6,1800
2021-02-24 10:58:56	850	-	6,1900
2021-02-24 08:09:08	841	-	6,0400
2021-02-24 08:08:12	850	-	6,0400
<b>ZURICH FI.IE 20/50 FLR</b>			<b>XS2189970317</b>
<b>Zurich Insurance Group AG</b>			<b>CH0011075394</b>
<b>ZYMEWORKS INC.</b>			<b>CA98985W1023</b>
<b>Zynga Inc.</b>			<b>US98986T1088</b>

**ZYPERN 18/28 MTN**

**XS1883942648**

**ZYPERN 21/26 MTN**

**XS2297209293**