

Kursblatt

Datum: 25.02.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			
2021-02-25 13:19:48	125	24,1100	-
10X GENOMICS Inc.			
2,625 % AAREAL BANK MTN.HPF.S.2			
2U INC. DL -,001			
2021-02-25 18:56:35	42	-	34,3800
3 BANKEN AMERIKA STOCK-MIX			
3 BANKEN OESTERREICH-FONDS			
3 BANKEN PORTFOLIO MIX-A			
3 D Systems Corp.			
2021-02-25 18:05:12	98	-	29,7450
2021-02-25 10:00:42	50	30,4950	-
2021-02-25 08:11:40	20	31,3500	-
361 Degrees International Ltd.			
3AB Optique Developpment SAS EO-			
3i Group PLC			
3M Co.			
3M CO. 1,875 % EO-BONDS 2013 (13			
3M CO. 12/22			
3M CO. 20/25			
3M CO. 2023 MTN			
3M CO. 2024 MTN			
3M CO. 2028 MTN			
3M CO. 2047 MTN			
3M CO. 2048 MTN			
3M Co. EO-Med.-Term Nts 2016(16/			

3M CO.19/25 MTN				US88579YBH36
3M CO.EO-MED.-TERM NTS 2014(14/2				XS1136406342
3SBio Inc.				KYG8875G1029
4 SC AG				DE000A14KL72
4basebio AG				DE000A2YN801
2021-02-25 07:46:19	18	-		1,3550
4basebio UK				GB00BLD8ZL39
2021-02-25 16:40:52	33	-		3,5000
2021-02-25 10:42:25	175	-		3,1700
2021-02-25 07:47:39	3	-		3,1200
4finance S.A. EO-Notes 2016(16/2				XS1417876163
5N Plus Inc.				CA33833X1015
7-ELEVEN 21/22 FLR REGS				USU81522AH45
7C Solarparken AG				DE000A11QW68
2021-02-25 20:14:27	120	-		4,1700
2021-02-25 08:47:24	190	4,2300		-
2021-02-25 07:00:13	120	4,2400		-
88 Energy Ltd.				AU00000088E2
2021-02-25 08:37:26	30.000	0,0060		-
8x8 Inc.				US2829141009
9F Inc. Reg. Shares (ADRs)				US65442R1095
2021-02-25 14:28:17	630	1,9500		-
2021-02-25 12:07:02	491	1,9600		-
2021-02-25 09:59:53	411	1,9900		-
a Poste 2,75 % EO-Medium-Term N				FR0011360478
A. S. Creation Tapeten				DE000A1TNNN5
A.G. Barr PLC				GB00B6XZKY75
A.N.Z. BKG GRP (NY) 15/25				US05253JAL52
A.N.Z. BKG GRP (NY) 16/21				US05253JAM36
A.N.Z. BKG GRP (NY) 2022				US05253JAS06
A.N.Z. BKG GRP 14/21 MTN				XS1044893540
A.N.Z. BKG GRP 15/27 FLR				XS1233064739
A.N.Z. BKG GRP 18/22 MTN				XS1916387431
A.N.Z. BKG GRP 2021				AU3CB0239168
A.N.Z. BKG GRP 2023				AU3CB0249878

A.N.Z. BKG GRP 2023			AU3CB0252922
A.N.Z. BKG GRP 2023 FLR			AU3FN0042362
A.N.Z.(L.B.) 16/UND. FLR			USQ08328AA64
A.N.Z.BKG.GR 18-23 FLR			AU3FN0046231
A.N.Z.BKG.GR 19/24			AU3CB0260545
A.N.Z.BKG.GR 19/24 FLRMTN			AU3FN0049730
A.N.Z.BKG.GR 19/29 FLRMTN			AU3FN0049128
A.N.Z.BKG.GR 20/25 MTN			AU3CB0269710
A.N.Z.BKG.GR 21/31 FLR			XS2294372169
A.P. MOEL-MAER. 15/25REGS			USK0479SAE83
A.P.MOELL.-M.NAM A DK1000			DK0010244425
A.P.Moller-MArsk A/S			DK0010244508
2021-02-25 08:12:57	2	1.893,5000	-
A.S. Roma S.p.A.			IT0001008876
A2A S.p.A.			IT0001233417
AAC Technologies Holdings Inc.			KYG2953R1149
Aalberts Industries N.V.			NL0000852564
aap Implantate			DE000A3H2101
AAR CORP.			US0003611052
Aareal Bank			DE0005408116
2021-02-25 20:38:04	23	-	21,4600
2021-02-25 19:18:49	100	-	21,7200
2021-02-25 18:29:21	200	21,9000	-
2021-02-25 18:21:31	200	21,7800	-
2021-02-25 17:47:07	201	-	21,8000
2021-02-25 16:44:41	250	-	21,8400
2021-02-25 14:08:26	250	-	22,3400
2021-02-25 10:11:44	200	-	22,2000
2021-02-25 09:28:50	710	-	22,3200
2021-02-25 09:00:26	150	22,2600	-
2021-02-25 08:37:56	23	22,4200	-
2021-02-25 08:36:26	50	-	22,3600
2021-02-25 08:09:00	1.000	-	22,3200
2021-02-25 07:28:10	150	-	21,8400
2021-02-25 07:20:58	258	-	21,7400
Aareal Bank AG MTN-HPF.S.219 v.2			DE000AAR0207
AAREAL BANK AG NACHR.FLR-IHS V.			DE000A1TNC94
AAREAL BANK MTN S.304			DE000A289LU4
AAREAL BANK MTN.HPF.S.222			DE000AAR0223

AAREAL BANK MTN.HPF.S.223	XS1883300292
AAREAL BANK MTN.HPF.S.236	DE000AAR0280
AARG. KT.BK 17-26	CH0379354225
AARGAU.KT.BK 20/28	CH0506071288
AARGAU.KT.BK 20/30	CH0506071106
AB FCP I - Sustainable US Themat	LU0124676726
AB FCP I- GLB VALUE-A USD	LU0124673897
AB FCP I-GLOB EQY BLD-A USD	LU0175139822
AB FCP I-GLOBAL H Y-A USD	LU0081336892
AB INBEV 17-29 MTN	BE6295393936
AB INBEV 17-37 MTN	BE6295395956
AB SICAV I - Eurozone Equity Por	LU0124675678
AB SICAV I-GL CORE EQ-RX	LU0616502885
AB SICAV I-INDIA GRW-AXUSD	LU0047987325
AB SICAV I-INTL HLT CR-AEUR	LU0251853072
AB SICAV I-INTL HLT CR-AUSD	LU0058720904
ABANCA C.BAN 19/30 FLR	ES0265936015
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	US0003752047
ABB.IRE.FIN. 18/23	XS1883354620
ABB.IRE.FIN. 18/26	XS1883355197
ABB.IRE.FIN. 19/24	XS2076154801
ABB.IRE.FIN. 19/27	XS2076155105
ABBEY NATL TREASURY SERV. PLC EO	XS1111559685
ABBEY NATL TREASURY SERV. PLC EO	XS1166160173
Abbott Laboratories	US0028241000
2021-02-25 16:04:32	4 100,2000 -
2021-02-25 11:23:17	4 100,6200 -
ABBOTT LABS 15/25	US002824BB55
ABBVIE 15/22	US00287YAP43

ABBVIE 16/21	US00287YAU38
ABBVIE 16/26	US00287YAY59
ABBVIE 19/23	XS2125913942
ABBVIE 19/24	US00287YBZ16
ABBVIE 20/24	XS2125914593
ABBVIE 20/49	US00287YCB39
ABBVIE 2022	US00287YAL39
Abcourt Mines Inc. Class B	CA00288E3005
Abercrombie & Fitch Co.	US0028962076
ABERDEEN GL-AUSAS EQTY-A2	LU0011963328
ABERDEEN GL-EUROPEAN EQU-A-2	LU0094541447
ABERDEEN GL-EUROPEAN EQU-S-2	LU0476876080
ABERDEEN GL-INDIA EQTY-A2	LU0231490524
ABERDEEN GL-INDIA EQTY-D2	LU0231462077
ABERDEEN GL-JAPANESEEQ-S2YEN	LU0476876247
ABERDEEN GL-LATIN AM EQ-E2A	LU0396314667
ABERDEEN GL-SL EMMK BD-A2	LU0132414144
ABERTIS INF. 19/25 MTN	XS2025466413
ABERTIS INF. 19/29 MTN	XS2025480596
ABERTIS INF. 20/28	XS2113911387
ABERTIS INF. 20/29 MTN	XS2195092601
ABERTIS INF. 20/UND. FLR	XS2256949749
Abertis Infraestructuras S.A. 3,	ES0211845260
Abertis Infraestructuras S.A. EO	ES0211845310
Abertis Infraestructuras S.A. EO	XS1967635621
Abertis Infraestructuras S.A. EO	XS1967635977
Abiomed Inc.	US0036541003
ABJA INVEST. 18/28	XS1753595328
ABN AMRO 12-23 MTN	CH0188726852

ABN AMRO 18/38 MTN	XS1805353734
ABN AMRO BANK 18/21 FLR	XS1917574755
ABN AMRO BANK 18/21 MTN	XS1917577931
ABN AMRO Bank N.V. 3,50 %	XS0732631824
ABN AMRO Bank N.V. 3,50 %	XS0543370430
ABN AMRO Bank N.V. 4,25 %	XS0613145712
ABN AMRO Bank N.V. 7,125 % EO-Me	XS0802995166
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1933815455
ABN AMRO BANK N.V. EO-COV. MED.-	XS1298431799
ABN AMRO Bank N.V. EO-Med.-Term	XS1985004370
ABN AMRO Bank N.V. EO-Medium-Ter	XS1808739459
ABN AMRO BANK NV 04/16/25	XS1218821756
ABN AMRO BK 19/24 MTN	XS1935139995
ABN AMRO BK 19/26 MTN	XS1982037696
ABN AMRO BK 20/25 MTN	XS2180510732
ABN AMRO BK 20/27 MTN	XS2102283061
ABN AMRO BK 20/UND. FLR	XS2131567138
ABN AMRO Group N.V.	NL0011540547
ABU DH.N.E. 19/49 MTN	XS2060897506
ABU DHABI 19/29 MTN REGS	XS2057865979
ABU DHABI 20/25 MTN REGS	XS2125308085
ABU DHABI 20/30 MTN REGS	XS2125308168
AC Immune SA	CH0329023102
Academy Metals Inc.	CA00401G1090
Acadia Pharmaceuticals Inc.	US0042251084
ACATIS GANE VALUE EVENT FONDS	DE000A0X7541
ACC ALPHA SELECT AMI	DE0007248643
Accelerate Diagnostics Inc.	US00430H1023

Accell Group N.V.			NL0009767532
2021-02-25 14:20:01	150	31,1500	-
Accentro Real Estate AG			DE000A0KFKB3
Accenture PLC			IE00B4BNMY34
Acciona S.A.			ES0125220311
ACCOR 19/UND. FLR			FR0013457157
ACCOR S.A. EO-BONDS 2015(15/23)			FR0012949949
ACCOR S.A. EO-Bonds 2017(17/24)			FR0013233384
Acerinox S.A.			ES0132105018
Achieve Life Sciences Inc.			US0044685008
ACHMEA 19/39 FLR			XS2056491660
ACHMEA 19/UND. FLR			XS2056490423
ACHMEA 20/27 MTN			XS2175967343
ACHMEA B.V. EO-FLR MED.-T. NTS 1			XS1180651587
Achmea B.V. EO-FLR Med.-T. Nts 2			XS0911388675
ACLARIS THERAPEUTICS DL 1			US00461U1051
ACS,ACT.CONNS 20/25 MTN			XS2189592616
ACTIV.BLIZZ. 20/30			US00507VAP40
ACTIV.BLIZZ. 20/50			US00507VAQ23
Activision Blizzard Inc.			US00507V1098
Acuity Brands Inc.			US00508Y1029
ad pepper			NL0000238145
Adagene Inc. -ADR-			US0053291078
Adaptive Biotechnologies Corp.			US00650F1093
2021-02-25 18:32:28	25	-	45,2000
2021-02-25 17:08:21	40	45,4000	-
2021-02-25 15:04:54	20	-	45,4000
2021-02-25 14:53:49	30	47,0000	-
2021-02-25 14:42:41	65	-	46,2000
Addtech AB			SE0014781795
ADECCO GROUP 20/25 MTN			CH0539032950
Adecco Intl Fin. Serv. B.V. EO-M			XS1527526799
Adecco Intl Fin. Serv. B.V. EO-M			XS1237184533

adesso SE			DE000A0Z23Q5
2021-02-25 13:49:58	14	118,0000	-
ADEVINTA 20/25 REGS			XS2249892535
ADEVINTA 20/27 REGS			XS2249894234
Adevinta ASA -Class B-			NO0010844038
Adicet Bio Inc.			US0070021086
adidas			DE000A1EWWW0
2021-02-25 18:17:28	2	291,7000	-
2021-02-25 16:16:43	27	-	292,9000
2021-02-25 15:08:50	10	-	293,7000
2021-02-25 14:29:57	100	-	294,1000
2021-02-25 14:23:33	200	-	294,4000
2021-02-25 10:49:08	10	-	292,2000
2021-02-25 08:21:57	19	-	293,5000
ADIDAS AG ANL 20/24			XS2224621347
ADIDAS AG ANL 20/35			XS2224621420
ADIDAS AG ANLEIHE V.2014(2021)			XS1114155283
ADIDAS AG ANLEIHE V.2014(2026)			XS1114159277
ADIENT GLOBAL HOLDINGS LTD. EO-N			XS1468662801
Adient PLC			IE00BD845X29
ADIG FONDAK FD			DE0008471012
ADLER GROUP 20/26			XS2248826294
ADLER GROUP 21/26			XS2283224231
ADLER GROUP 21/29			XS2283225477
Adler Real Estate AG			DE0005008007
ADLER Real Estate AG Anleihe v.2			XS1713464524
ADLER Real Estate AG Anleihe v.2			XS1731858392
Admiral Group PLC			GB00B02J6398
ADMIRAL GRP 14/24			XS1090334050
ADO PROP. 20/25			XS2010029663
ADO PROPERTIES 17/24			XS1652965085
ADOBE 20/23			US00724PAA75
Adocia SAS			FR0011184241

ADT Inc.**US00090Q1031****ADVA Optical Networking SE****DE0005103006**

2021-02-25 16:24:45	400	-	9,2800
2021-02-25 16:16:46	400	-	9,2800
2021-02-25 15:23:56	60	-	9,2100
2021-02-25 15:05:26	250	9,1200	-
2021-02-25 14:37:11	332	8,9600	-
2021-02-25 14:08:43	60	-	9,1100
2021-02-25 13:51:06	60	9,0400	-
2021-02-25 12:43:25	56	-	9,2400
2021-02-25 12:36:13	500	9,1900	-
2021-02-25 12:35:51	60	9,1900	-
2021-02-25 11:18:27	56	9,0200	-
2021-02-25 10:29:11	65	-	9,4000
2021-02-25 09:36:51	100	-	9,9100
2021-02-25 09:07:18	200	-	9,9000
2021-02-25 08:34:03	1.000	-	9,9700

Advanced Blockchain AG**DE000A0M93V6**

2021-02-25 19:34:54	60	16,6000	-
2021-02-25 18:39:59	300	-	16,4000
2021-02-25 17:39:56	100	-	16,8000
2021-02-25 17:34:58	50	-	16,9000
2021-02-25 16:57:26	25	-	17,1000
2021-02-25 15:37:58	25	-	17,1000

Advanced Drainage Systems Inc.**US00790R1041****ADVANCED EMISS. SOL.****US00770C1018****Advanced Energy Industries Inc.****US0079731008****Advanced Micro Devices Inc.****US0079031078**

2021-02-25 19:47:57	134	-	68,1100
2021-02-25 18:57:11	1	-	68,0200
2021-02-25 18:49:08	135	-	68,1300
2021-02-25 18:33:35	135	67,9100	-
2021-02-25 18:28:00	136	-	67,9200
2021-02-25 18:00:58	200	-	67,4200
2021-02-25 17:53:33	23	-	67,5000
2021-02-25 17:51:12	40	67,8800	-
2021-02-25 17:50:04	161	67,8700	-
2021-02-25 17:07:13	215	68,5800	-
2021-02-25 16:52:01	28	-	68,7700
2021-02-25 16:29:10	215	69,4200	-
2021-02-25 15:33:26	14	-	69,8100
2021-02-25 14:59:11	14	-	70,2100
2021-02-25 14:27:42	15	-	69,9700
2021-02-25 13:52:05	6	70,5900	-
2021-02-25 07:01:08	10	-	71,3200

Advansix Inc.**US00773T1016****Advantage Oil & Gas Ltd.****CA00765F1018**

2021-02-25 12:02:28	1.725	-	1,8200
2021-02-25 11:50:03	1.725	1,8300	-

Advantage Solutions Inc.**US00791N1028****Advaxis Inc.****US0076243072**

2021-02-25 18:17:23	3.000	-	0,7466
2021-02-25 16:22:44	500	0,7824	-
2021-02-25 10:40:54	1.000	-	0,7892

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

Aegean Airlines S.A.			GRS495003006
2021-02-25 15:41:50	188	5,1000	-
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
Aeon Mall Co. Ltd.			JP3131430005
AEP TEXAS 20/30			US00108WAM29
AEP TRANSM. 20/50			US00115AAM18
AEP TRANSM. 2047			US00115AAH23
AerCap Holdings N.V.			NL0000687663
2021-02-25 07:12:42	4	-	40,8000
AERIE PHARMACEUTIC.DL-001			US00771V1089
Aerojet Rocketdyne Holdings Inc.			US0078001056
AEROP.DE PARIS SA 18/38			FR0013371549
AEROP.IN.GEN 20/23			CH0539032943
AEROP.PARIS 19/34			FR0013426368
AEROP.PARIS 20/26			FR0013505625

AEROP.PARIS 20/29				FR0013522133
AEROP.PARIS 20/32				FR0013522141
AEROPORT GENEVE 17-27				CH0379268706
Aeroporto Guglielmo Marconi				IT0001006128
2021-02-25 08:05:03	40		8,3200	-
Aeroports de Paris 3,875 %				FR0011140912
Aeroports de Paris 4 %				FR0011076439
Aeroports de Paris S.A. 2,75 % E				FR0011509488
AEterna Zentaris Inc.				CA0079754028
AEVIS Victoria SA				CH0478634105
AFC Ajax N.V.				NL0000018034
AFC ENERGY PLC LS -,001				GB00B18S7B29
2021-02-25 19:11:34	1.250		-	0,6280
2021-02-25 18:35:10	500		0,6300	-
2021-02-25 18:01:13	14.000		0,6280	-
2021-02-25 15:55:54	80		0,6660	-
2021-02-25 12:42:06	17.035		-	0,6480
2021-02-25 12:38:55	1.000		0,6700	-
2021-02-25 12:25:48	2.500		0,6750	-
2021-02-25 08:51:19	1.000		0,6990	-
Affiliated Managers Group Inc.				US0082521081
AFLAC 16/46				US001055AR35
AFLAC 2024				US001055AM48
AFLAC Inc.				US0010551028
AFR. DEV. BK 18/21 MTN				US00828ECZ07
AFR.DEV.BK 19/29 MTN				XS1966120096
AFR.DEV.BK 20/22 MTN				US00828EEC93
AFR.DEV.BK 20/23 MTN				US008281BC08
AFRICA FIN. 19/26MTN REGS				XS1983289791
AFRICAN BANK 16-22 MTN				CH0310140600
Afterpay Touch Group Ltd.				AU000000APT1
AGEAS 19/49 FLR				BE0002644251
AGEAS 19/UND. FLR				BE6317598850
AGENCE FR. LOC. 17/24 MTN				FR0013256534

AGENCE FR.DV 19/35 MTN			FR0013461688
AGENCE FR.DV 20/25 MTN			FR0013483526
Agence Francaise Developpement E			FR0013312774
AGENCE FSE DEV. 16/26 MTN			FR0013190188
AGENCE FSE DEV. 17/32 MTN			FR0013266434
AGENCE FSE DEV. 18-25 MTN			FR0013365376
Agfa-Gevaert N.V.			BE0003755692
AGGREGATE 20/25			DE000A28ZT71
Aggregate Holdings S.A. EO-Anlei			DE000A184P98
AGILE THERAPEUTIC.DL-0001			US00847L1008
AGILENT TECH 19/29			US00846UAL52
Agilent Technologies Inc.			US00846U1016
2021-02-25 19:45:06	120	-	100,6000
Agios Pharmaceuticals Inc.			US00847X1046
Agnico-Eagle Mines Ltd.			CA0084741085
2021-02-25 09:21:17	50	-	50,0600
2021-02-25 08:21:37	25	50,1600	-
Agora Inc.-ADS-			US00851L1035
2021-02-25 12:02:04	20	57,0000	-
2021-02-25 11:18:55	10	-	56,5000
AGRAFLORA ORGAN. INTL			CA00851F1062
2021-02-25 16:28:50	35.300	0,0331	-
2021-02-25 16:26:50	36.600	0,0331	-
2021-02-25 15:24:23	2.000	0,0350	-
2021-02-25 07:08:41	8.435	-	0,0370
AGRI RESOURCES GRP 16/21			XS1413726883
AGRICULTURE T-ETC			XS0417183406
Ahlers AG Namensaktien			DE0005009740
AHOLD DELHA. 19/25			XS2018636600
AHOLD DELHA. 20/27			XS2150015555
Ahold Delhaize N.V., Koninklijke			NL0011794037
2021-02-25 15:23:14	600	22,2600	-
2021-02-25 15:16:16	595	22,2000	-
2021-02-25 15:13:06	590	22,2000	-
AIA GROUP LTD 13/23			HK0000142494
AIB GROUP 19/24 MTN			XS2003442436

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

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

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

AIIB 19/24 **US04522KAA43**

AIIB 20/25 **US04522KAB26**

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

Air Canada Inc. **CA0089118776**

2021-02-25 10:15:07	29	17,4000	-
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AIR FRAN.KLM 20/25 **FR0013477254**

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

Air Lease Corp. **US00912X3026**

2021-02-25 14:35:15	100	38,8000	-
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AIR LIQUIDE 19/30 MTN **FR0013428067**

AIR LIQUIDE 20/25 MTN **FR0013505559**

AIR LIQUIDE 20/30 MTN **FR0013505567**

AIR LIQUIDE FINANCE EO-MED.-TERM **FR0013182821**

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

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

AIR LIQUIDE FINANCE EO-MED.-TERM **FR0011951771**

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

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2021-02-25 15:48:04	20	127,1000	-
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2021-02-25 15:47:50	10	127,1000	-
2021-02-25 14:38:02	19	128,0500	-
2021-02-25 14:18:49	300	128,0000	-
2021-02-25 13:31:56	15	128,0000	-
2021-02-25 13:24:51	50	128,0000	-
2021-02-25 12:13:35	5	128,2000	-
2021-02-25 11:45:56	80	127,9500	-
2021-02-25 11:41:37	80	127,9500	-
2021-02-25 11:20:50	30	128,0500	-
2021-02-25 09:35:59	50	128,2500	-
2021-02-25 09:14:51	20	128,6000	-
2021-02-25 08:54:40	40	128,5000	-
2021-02-25 08:22:27	8	129,4000	-
2021-02-25 08:22:23	72	-	129,2500
2021-02-25 07:47:23	4	131,0000	-

Air Liquide-SA Et.Expl.P.G.Cl. 2 **FR0011439835**

AIR PR.+CHEM 20/30 **US009158BC97**

AIR PR.+CHEM 20/32 **XS2166122486**

AIR PR.+CHEM 20/50 **US009158BA32**

Air Products & Chemicals Inc. **US0091581068**

2021-02-25 07:06:29 1 - 216,4000

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

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

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

Airbus SE **NL0000235190**

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2021-02-25 18:06:00	17	-	96,5000
2021-02-25 18:01:49	100	98,0000	-
2021-02-25 17:05:44	10	-	98,3100
2021-02-25 16:52:20	50	-	98,3100
2021-02-25 16:25:04	13	-	98,9500
2021-02-25 15:48:55	262	-	99,5700
2021-02-25 15:40:19	100	-	99,8200
2021-02-25 14:50:18	50	101,1000	-
2021-02-25 14:09:36	18	-	100,1200
2021-02-25 14:03:40	100	-	100,2800
2021-02-25 13:36:22	300	-	100,4800
2021-02-25 13:29:14	200	-	100,5000
2021-02-25 12:42:14	17	-	101,0600
2021-02-25 12:24:58	100	101,3200	-
2021-02-25 12:04:16	300	101,2200	-
2021-02-25 11:37:04	70	100,8600	-
2021-02-25 11:33:57	40	-	100,8600
2021-02-25 11:23:58	9	-	100,9000
2021-02-25 11:18:41	25	-	101,0800
2021-02-25 11:15:18	50	-	101,2400
2021-02-25 11:12:21	250	101,4000	-
2021-02-25 10:51:35	9	-	101,8000
2021-02-25 10:47:38	5	102,4000	-
2021-02-25 10:38:32	50	-	102,7600
2021-02-25 10:34:23	25	102,5800	-
2021-02-25 10:30:29	10	102,5400	-
2021-02-25 10:25:26	50	102,8200	-
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2021-02-25 10:15:43	24	-	102,5200
2021-02-25 10:10:06	5	102,6400	-
2021-02-25 10:07:34	5	102,4400	-
2021-02-25 10:06:13	6	102,5000	-
2021-02-25 09:59:28	145	102,9800	-
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2021-02-25 09:53:01	100	102,9800	-
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2021-02-25 09:45:47	69	-	102,9200
2021-02-25 09:27:37	200	-	102,9000
2021-02-25 09:25:59	100	-	102,7800
2021-02-25 09:11:20	15	-	102,7400
2021-02-25 09:08:33	5	102,6000	-
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2021-02-25 09:01:15	5	102,6400	-
2021-02-25 08:53:50	10	103,3800	-
2021-02-25 08:53:47	80	-	103,3400
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2021-02-25 08:47:59	5	103,3000	-
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2021-02-25 08:28:35	40	-	103,0600
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2021-02-25 08:20:07	5	102,8000	-
2021-02-25 08:19:55	30	102,8200	-
2021-02-25 08:10:52	20	-	102,8000
2021-02-25 08:03:03	100	102,9400	-
2021-02-25 07:42:07	100	-	102,7800
2021-02-25 07:32:55	26	-	102,7800
2021-02-25 07:28:59	7	102,9800	-
2021-02-25 07:16:03	5	102,9800	-
2021-02-25 07:00:07	2	-	102,5000
AIRBUS SE 20/26 MTN			XS2185867830
AIRBUS SE 20/30 MTN			XS2185867913
AIRBUS SE 20/32 MTN			XS2152796426
AIS-Am.Idx.-MSCI Pacific ex JP A			LU1602144906
AIS-Amundi EURO STOXX 50 Namens-			LU1681047236
AIS-Amundi EURO STOXX 50 Namens-			LU1681047319
AIS-Amundi Index MSCI EMU Act.No			LU1602144575
AIS-Amundi Index MSCI Japan Act.			LU1602144732
AIS-Amundi Index S&P 500 Namens-			LU1681048804
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AIS-Amundi MSCI Eu.Quality F. Na			LU1681041890
AIS-Amundi MSCI Europe Namens-An			LU1681042609
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AIS-Amundi MSCI Europe SRI Act.			LU1861137484
AIS-Amundi MSCI USA SRI Act. Nom			LU1861136247
2021-02-25 08:37:11	4	-	71,2300
AIS-AMUNDI MSCI WORLD SRI Act. N			LU1861134382
2021-02-25 08:26:15	147	67,6700	-
AIXTRON			DE000A0WMPJ6
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2021-02-25 16:59:14	100	19,4900	-
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2021-02-25 15:20:33	100	19,4400	-
2021-02-25 14:23:09	517	19,3350	-
2021-02-25 14:00:19	100	19,2600	-
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2021-02-25 13:17:11	30	-	18,9650
2021-02-25 13:13:45	222	18,7800	-
2021-02-25 13:09:09	2.000	-	18,3750
2021-02-25 13:00:32	28	18,4950	-

2021-02-25 12:41:36	300	18,7050	-
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2021-02-25 12:26:16	222	-	18,8950
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2021-02-25 11:55:59	49	-	19,6500
2021-02-25 11:49:24	50	19,7500	-
2021-02-25 11:37:00	710	-	19,8550
2021-02-25 11:15:15	230	-	19,8050
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2021-02-25 10:54:05	40	20,2700	-
2021-02-25 10:52:49	500	-	20,2700
2021-02-25 10:43:04	100	19,9850	-
2021-02-25 10:39:44	27	19,9650	-
2021-02-25 10:36:48	500	19,9900	-
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2021-02-25 10:22:08	30	-	19,9550
2021-02-25 10:18:34	30	19,9450	-
2021-02-25 10:08:26	150	-	19,5650
2021-02-25 10:07:11	27	-	19,5850
2021-02-25 09:53:53	50	19,9800	-
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2021-02-25 09:49:34	15	19,8700	-
2021-02-25 09:30:21	50	19,7500	-
2021-02-25 09:27:15	25	-	19,8100
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2021-02-25 08:44:28	300	-	19,9100
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2021-02-25 08:40:28	500	-	19,9350
2021-02-25 08:33:47	28	-	19,5550
2021-02-25 08:32:14	28	19,3600	-
2021-02-25 08:28:44	33	19,2400	-
2021-02-25 08:26:18	250	-	19,4150
2021-02-25 08:23:04	28	-	19,7650
2021-02-25 08:22:20	500	-	19,8600
2021-02-25 08:07:28	560	-	19,3700
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2021-02-25 07:49:34	160	-	17,9200
2021-02-25 07:36:30	50	18,0000	-

Ajinomoto Co. Inc.

JP3119600009

AKASOL AG

DE000A2JNWZ9

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2021-02-25 13:10:44	80	-	121,0400

Akastor ASA

NO0010215684

AKEB 16-23

CH0323440112

AKELIUS RES. 20/81 FLR

XS2110077299

AKELIUS RPF 21/30 MTN

XS2301127119

Aktia Bank PLC EO-Cov. Med.-Term

XS1827629384

AKTIEN SUDEUROPA UI

DE000A1J9A74

Aktionernaya FinansovayaKorpor

US48122U2042

2021-02-25 08:48:03	255	-	7,9000
2021-02-25 08:29:58	100	7,9000	-

AKZO NOBEL 20/30 MTN				XS2156598281
Akzo Nobel N.V.				NL0013267909
Akzo Nobel N.V. EO-Med.-Term Not				XS1391625289
Akzo Nobel N.V. EO-Medium-Term N				XS1134519120
Akzo Nobel Sweden Finance AB 2,6				XS0809847667
AL TRUST AKTIEN EUROPA				DE0008471764
AL TRUST EURO RENTEN				DE0008471616
ALABAMA PWR 19/49				US010392FT07
Alarm.com Holdings Inc.				US0116421050
ALBANIEN 18/25 REGS				XS1877938404
ALBANIEN,REP 20/27 REGS				XS2010031990
Albemarle Corp.				US0126531013
2021-02-25 15:43:34	4	-	128,8800	
2021-02-25 09:04:14	20	-	132,1200	
2021-02-25 07:00:09	5	133,3400	-	
ALBEMARLE CORP. EO-NOTES 2014(14				XS1148074518
ALBERTA 19/24				US013051EH65
ALBERTA 19/24				US013051EF00
ALBERTA 19/26 MTN				XS1936209490
Albertsons Companies Inc.				US0130911037
2021-02-25 18:32:45	100	-	13,6020	
2021-02-25 12:50:59	40	-	13,4000	
Albis Leasing AG				DE0006569403
Alcoa Corp.				US0138721065
2021-02-25 11:27:06	160	-	22,1100	
Alcon AG				CH0432492467
ALD 19/23 MTN				XS2029574634
ALD 20/23 MTN				XS2243983520
ALD 21/24 MTN				XS2306220190
Aleafia Health Inc.				CA01444Q1046
Alector Inc.				US0144421072
ALEX.REAL ES 20/33				US015271AV11

Alexion Pharmaceuticals Inc.			US0153511094
2021-02-25 08:57:51	50	-	125,6600
Alfa-Laval AB			SE0000695876
Alfen N.V.			NL0012817175
2021-02-25 18:02:49	25	-	68,0000
2021-02-25 17:35:51	15	68,5000	-
2021-02-25 17:22:20	10	69,2000	-
2021-02-25 16:44:34	20	-	69,2000
2021-02-25 13:25:37	10	70,7000	-
2021-02-25 11:56:28	10	-	70,1000
2021-02-25 09:50:24	20	71,3000	-
2021-02-25 09:50:17	20	71,4000	-
2021-02-25 08:57:05	30	-	70,6000
2021-02-25 07:35:35	30	70,4000	-
Algeco Scotsman Global Fin.PLC E			XS1767052050
ALGER AMERICAN ASSET GROW-A			LU0070176184
Algonquin Power & Utilities Corp			CA0158571053
2021-02-25 09:52:52	40	12,9000	-
ALIBABA GR.HLDG 15/21			US01609WAP77
ALIBABA GR.HLDG 17/27			US01609WAT99
Alibaba Group Holding Ltd.			US01609W1027
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2021-02-25 20:49:46	25	198,6000	-
2021-02-25 20:23:51	100	198,4000	-
2021-02-25 19:40:04	9	-	200,0000
2021-02-25 18:53:34	1	199,6000	-
2021-02-25 17:55:14	10	-	197,6000
2021-02-25 17:37:43	20	199,8000	-
2021-02-25 17:28:07	2	-	199,8000
2021-02-25 17:09:11	3	-	199,8000
2021-02-25 15:25:58	2	-	202,0000
2021-02-25 14:32:52	5	204,0000	-
2021-02-25 12:11:28	5	-	204,0000
2021-02-25 11:25:38	20	206,0000	-
2021-02-25 11:05:46	130	206,5000	-
Alimentation Couche-Tard Inc.			CA01626P4033
ALIMENTATION COUCHE-TARD INC. EO			XS1405816312
Alkermes PLC			IE00B56GVS15
ALL WACHSTUM EUROLAND-A			DE0009789842
ALL.FIN.II 19/26 MTN			DE000A2RWAX4
ALL.FIN.II 19/30 MTN			DE000A2RWAY2
ALL.FIN.II 20/25 MTN			DE000A28RSQ8
Allegro.eu			LU2237380790
ALLERGAN FNDG 14/24			US00507UAF84
Allgeier SE			DE000A2GS633

2021-02-25 13:46:53	60	24,2000	-
2021-02-25 08:59:31	500	24,0000	-
ALLIANCE ADV FX INC SH D-AEU			LU0856992614
ALLIANDER 19/32 MTN			XS2014382845
Alliander N.V. 2,25 % EO-Medium-			XS0854759080
ALLIANDER N.V. EO-MEDIUM-T. NOTE			XS1400167133
ALLIANZ ADIFONDS			DE0008471038
ALLIANZ BST STY EURO EQY-AT			LU0178439310
ALLIANZ EUR EQY DIV-A EUR			LU0414045582
ALLIANZ EUR EQY DIV-AT			LU0414045822
ALLIANZ EUR EQY DIV-AZ A2			LU1111122583
ALLIANZ EUR EQY DIV-CT			LU0414046390
ALLIANZ EURO RENTENFONDS-A			DE0008475047
ALLIANZ EUOLD EQY GROW-A			LU0256839944
ALLIANZ EUOLD EQY GROW-AT			LU0256840447
ALLIANZ EUOLD EQY GROW-I			LU0256883843
ALLIANZ EUROPAZINS-A			DE0008476037
Allianz Europe Equity Growth			LU0256839191
ALLIANZ EURP CONVCT EQTY-A			LU0327454749
ALLIANZ EURP EQY GRWTH-CT			LU0256839860
ALLIANZ EURP EQY GRWTH-I			LU0256880153
ALLIANZ EURP EQY GRWTH-P2EUR			LU0811903136
Allianz Finance II			DE000A1GNAH1
Allianz Finance II B.V. 3 % EO-M			DE000A1HG1K6
Allianz Finance II B.V. EO-Med.-			DE000A19S4V6
Allianz Finance II B.V. EO-Mediu			DE000A1G0RU9
Allianz Fonds Japan			DE0008475112
ALLIANZ GERMAN EQUITY-AT			LU0840617350
ALLIANZ GLB MTL & MINING-AEU			LU0589944643

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

Allianz SE	DE0008404005
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2021-02-25 17:12:34	10	201,2000	-
2021-02-25 16:44:56	14	-	201,5500
2021-02-25 16:43:00	5	-	201,2500
2021-02-25 16:39:45	10	201,9500	-
2021-02-25 16:28:53	20	-	202,0500
2021-02-25 16:12:05	15	202,4000	-
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2021-02-25 16:03:21	10	202,6000	-
2021-02-25 15:51:10	50	-	202,2000
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2021-02-25 15:16:50	20	-	203,3500
2021-02-25 15:15:02	30	-	203,4000
2021-02-25 15:12:45	33	203,1500	-
2021-02-25 15:12:30	5	-	203,0500
2021-02-25 15:12:28	200	203,1000	-
2021-02-25 15:10:55	75	203,1000	-
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2021-02-25 14:56:02	5	203,0500	-
2021-02-25 14:54:18	20	-	202,9500
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2021-02-25 14:13:26	45	-	202,5500
2021-02-25 14:11:32	150	-	202,6000
2021-02-25 14:11:08	47	202,6500	-
2021-02-25 13:55:22	25	-	202,4000
2021-02-25 13:51:56	14	202,4000	-
2021-02-25 13:39:46	15	202,4500	-
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2021-02-25 13:18:24	10	-	202,1000
2021-02-25 13:09:33	25	-	202,0500
2021-02-25 12:37:12	150	-	201,9000
2021-02-25 12:31:44	185	-	201,9500
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2021-02-25 12:06:51	10	201,3500	-
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2021-02-25 11:46:13	50	201,3000	-
2021-02-25 11:45:41	50	-	201,3000
2021-02-25 11:43:36	125	201,4000	-
2021-02-25 11:42:07	110	-	201,3000
2021-02-25 11:41:54	50	201,3500	-
2021-02-25 11:28:04	75	-	201,0000
2021-02-25 11:26:17	100	201,2000	-
2021-02-25 11:24:11	10	-	201,2500
2021-02-25 11:20:40	50	201,5000	-
2021-02-25 11:16:47	100	201,5500	-
2021-02-25 11:15:50	25	201,5500	-
2021-02-25 11:08:43	50	201,3500	-
2021-02-25 11:03:14	150	201,6500	-
2021-02-25 11:00:07	10	201,4500	-
2021-02-25 10:55:44	25	201,4500	-
2021-02-25 10:47:40	40	201,6000	-
2021-02-25 10:45:29	25	-	201,6000
2021-02-25 10:39:15	70	201,8000	-
2021-02-25 10:34:42	250	201,6000	-
2021-02-25 10:30:53	2	201,7500	-
2021-02-25 10:29:04	40	201,8000	-
2021-02-25 10:20:56	50	201,9500	-
2021-02-25 10:13:29	150	201,8000	-
2021-02-25 10:02:57	80	202,4000	-
2021-02-25 09:59:19	50	202,3500	-
2021-02-25 09:49:34	25	202,0000	-
2021-02-25 09:44:39	10	-	202,0500
2021-02-25 09:40:39	54	202,0000	-
2021-02-25 09:29:06	10	202,4500	-
2021-02-25 09:29:01	30	-	202,3500
2021-02-25 09:17:03	70	202,3500	-
2021-02-25 09:16:52	130	-	202,3000
2021-02-25 09:16:40	30	202,3500	-
2021-02-25 09:14:54	100	-	202,3500
2021-02-25 09:14:22	35	-	202,3500
2021-02-25 09:14:07	100	202,4000	-
2021-02-25 09:12:45	30	202,5000	-
2021-02-25 09:09:54	5	-	202,4000
2021-02-25 09:04:30	20	-	202,9000
2021-02-25 08:50:48	148	202,2500	-
2021-02-25 08:46:52	50	202,2000	-
2021-02-25 08:42:58	50	202,3000	-
2021-02-25 08:39:26	20	-	202,0500
2021-02-25 08:34:32	25	-	202,0500
2021-02-25 08:32:25	33	-	202,8000
2021-02-25 08:31:20	100	-	203,0000
2021-02-25 08:28:28	100	202,9500	-
2021-02-25 08:24:13	20	-	202,6000
2021-02-25 08:22:37	132	-	202,0500
2021-02-25 08:22:37	100	-	202,0500
2021-02-25 08:20:34	250	201,7000	-
2021-02-25 08:18:46	120	201,5500	-
2021-02-25 08:16:27	33	201,7500	-
2021-02-25 08:06:26	150	-	201,3000
2021-02-25 08:06:13	45	201,2000	-
2021-02-25 08:05:01	100	201,3000	-
2021-02-25 08:04:23	50	201,6000	-
2021-02-25 07:42:24	15	200,5500	-
2021-02-25 07:24:55	30	-	200,3500
2021-02-25 07:20:57	25	200,4500	-

ALLIANZ SE 4,75 % MTN 13 UNBEFRI				DE000A1YCQ29
ALLIANZ SE FLR-MED.TER.NTS.V.14(DE000A13R7Z7
Allianz SE FLR-Sub.Anl.v.2012 (2				DE000A1RE1Q3
Allianz SE FLR-Sub.MTN.v.2017(20				DE000A2DAH6
ALLIANZ SE SUB.20/UN.REGS				USX10001AA78
ALLIANZ STRATEGIEFD WACHSTUM				DE0009797266
ALLIANZ STRATEGY 50-CT EUR				LU0352312184
ALLIANZ STRATEGY 75-CT EUR				LU0352312853
ALLIANZ THESAURUS-AT				DE0008475013
Allianz Wachstum Europa Inhaber-				DE0008481821
ALLIANZ-EURO EQ GROWTH SL-A				LU0908554255
Allied Healthcare Products Inc.				US0192222075
Allied Prop. Real Est. Inv. Trus				CA0194561027
ALLREAL HLDG 20/28				CH0536893271
ALLSTATE 19/49				US020002BG56
ALLSTATE 20/30				US020002BJ95
ALLY FINANC. 20/25				US02005NBJ81
Ally Financial Inc.				US02005N1000
Almirall S.A.				ES0157097017
Almonty Industries Inc.				CA0203981034
ALNYLAM PHARMACE.DL-,0001				US02043Q1076
ALPHA BANK 20/30 FLR MTN				XS2111230285
Alpha Dividende Plus UCITS ETF				DE000ETF7508
Alpha Lithium Corp.				CA02075W1059
2021-02-25 09:00:51	782	0,5750	-	
2021-02-25 08:14:17	2.000	0,5700	-	
ALPHABET 16/26				US02079KAC18
ALPHABET 20/25				US02079KAH05
ALPHABET 20/27				US02079KAJ60
ALPHABET 20/60				US02079KAG22

ALPHABET 2024			US02079KAB35
Alpine Immune Sciences Inc.			US02083G1004
ALSO Holding AG			CH0024590272
ALSTOM 21/29			FR0014001EW8
Alstom S.A.			FR0010220475
alstria			DE000A0LD2U1
2021-02-25 15:25:00	2	14,3900	-
2021-02-25 10:06:59	350	14,2900	-
ALSTRIA OFF.RE.ANL.20/26			XS2191013171
alstria office REIT-AG Anleihe v			XS1346695437
alstria office REIT-AG Anleihe v			XS1717584913
AltaGas Ltd.			CA0213611001
Altair Engineering Inc.			US0213691035
ALTAREA SCA 19/28			FR0013453974
Alten S.A.			FR0000071946
Altia Oyj			FI4000292438
Altice Finco S.A. EO-Notes 2017(XS1577952440
ALTICE FRAN. 20/25 REGS			XS2110799751
ALTICE FRAN. 20/29 REGS			XS2232102876
Altice France S.A. EO-Notes 2018			XS1859337419
Altice USA Inc.			US02156K1034
ALTIUM LTD.			AU000000ALU8
ALTRIA GROUP 11/21			US02209SAL79
ALTRIA GROUP 13/23			US02209SAP83
ALTRIA GROUP 16/46			US02209SAV51
Altria Group Inc.			US02209S1033
2021-02-25 10:14:51	30	36,9150	-
2021-02-25 08:55:57	100	-	36,8450
ALTRIA GRP 19/24			US02209SBB88
ALTRIA GRP 19/25			XS1843443513
ALTRIA GRP 19/26			US02209SBC61

ALTRIA GRP 19/27			XS1843443190
ALTRIA GRP 19/29			US02209SBD45
ALTRIA GRP 19/39			US02209SBE28
ALTRIA GRP 20/25			US02209SBH58
ALTRIA GRP 20/30			US02209SBJ15
ALTRIA GRP 21/32			US02209SBL60
ALTRIA GRP 21/41			US02209SBM44
Alumina Ltd.			AU000000AWC3
AlzChem Group AG			DE000A2YNT30
2021-02-25 14:14:44	1.000	24,5000	-
2021-02-25 14:06:58	30	-	24,4000
2021-02-25 08:20:42	150	-	24,4000
AM.EL.POWER 20/30			US025537AN10
AM.EL.POWER 20/50			US025537AP67
AM.HONDA FI. 19/21 FLR			US02665WDA62
AM.HONDA FI. 19/22 MTN			XS1957532887
AM.HONDA FI. 20/22 MTN			XS2123371887
AM.HONDA FI. 20/23 MTN			US02665WDM01
AM.HONDA FI. 20/23MTN FLR			US02665WDP32
AM.HONDA FI. 20/24 MTN			XS2159791990
AM.HONDA FI. 20/25 MTN			US02665WDN83
AM.HONDA FI. 21/24 MTN			US02665WDS70
AM.HONDA FIN 19/22 FLR			US02665WCX74
AM.HONDA FIN 19/22 MTN			US02665WDF59
AM.HONDA FIN 19/22 MTN			US02665WCY57
AM.HONDA FIN 19/24 MTN			US02665WCZ23
AM.HONDA FIN 20/23 MTN			US02665WDH16
AM.HONDA FIN 20/23 MTN			US02665WDK45
AM.HONDA FIN 20/25 MTN			US02665WDL28
AM.HONDA FIN 20/27 MTN			US02665WDJ71

AM.HONDA FIN 21/31 MTN US02665WDT53

AM.INT.GROUP 19/29 US026874DN40

AM.INT.GROUP 20/25 US026874DQ70

AM.INT.GROUP 20/30 US026874DR53

AM.INT.GROUP 20/50 US026874DP97

AMADEUS DE0005093108

AMADEUS IT 21/23 FLR MTN XS2297537461

Amadeus IT Group S.A. ES0109067019

2021-02-25 20:43:31	100	-	58,1800
2021-02-25 18:01:11	5	-	58,5200
2021-02-25 16:02:42	333	59,4200	-
2021-02-25 14:37:43	100	60,0000	-
2021-02-25 13:07:01	50	60,6600	-
2021-02-25 10:02:28	33	61,0000	-
2021-02-25 09:26:22	50	61,2600	-
2021-02-25 07:00:12	10	61,0800	-

AMADEUS IT GRP 18/23 MTN XS1878191052

AMAG Austria Metall AG AT000000AMAG3

2021-02-25 09:10:10	100	-	32,2000
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Amarin Corp. PLC (Sp.ADRs New)/1 US0231112063

AMAZON.COM 14/21 US023135AM87

AMAZON.COM 14/44 US023135AQ91

AMAZON.COM 20/23 US023135BP00

AMAZON.COM 20/25 US023135BQ82

AMAZON.COM 20/60 US023135BU94

AMAZON.COM 2024 US023135AZ90

Amazon.com Inc. US0231351067

2021-02-25 20:52:41	5	2.522,0000	-
2021-02-25 20:43:31	4	-	2.514,0000
2021-02-25 19:53:18	1	2.531,0000	-
2021-02-25 19:14:41	2	2.548,5000	-
2021-02-25 19:09:20	2	2.544,5000	-
2021-02-25 19:08:25	2	-	2.541,5000
2021-02-25 18:50:13	1	2.535,5000	-
2021-02-25 18:45:13	3	2.540,0000	-
2021-02-25 18:41:57	20	2.541,0000	-
2021-02-25 18:41:21	20	2.541,0000	-
2021-02-25 18:39:16	5	-	2.535,5000
2021-02-25 18:28:09	20	-	2.533,5000
2021-02-25 18:05:20	20	2.519,5000	-
2021-02-25 18:05:20	3	2.521,0000	-
2021-02-25 17:46:30	1	-	2.538,0000
2021-02-25 17:45:15	1	-	2.536,5000
2021-02-25 17:43:45	1	2.537,0000	-
2021-02-25 17:40:36	20	2.537,5000	-
2021-02-25 17:36:22	1	2.535,5000	-
2021-02-25 17:26:25	2	2.537,0000	-

2021-02-25 17:19:47	5	-	2.542,0000
2021-02-25 17:18:58	1	2.545,0000	-
2021-02-25 17:12:02	1	-	2.542,5000
2021-02-25 16:58:11	4	-	2.545,0000
2021-02-25 16:57:42	1	2.548,0000	-
2021-02-25 16:55:05	1	2.552,0000	-
2021-02-25 16:50:09	1	2.550,0000	-
2021-02-25 16:48:05	3	-	2.550,5000
2021-02-25 16:31:21	2	-	2.564,5000
2021-02-25 16:29:28	6	-	2.562,5000
2021-02-25 15:46:13	1	2.565,0000	-
2021-02-25 15:09:26	1	2.572,5000	-
2021-02-25 13:49:45	3	2.575,5000	-
2021-02-25 13:38:57	1	2.576,5000	-
2021-02-25 13:22:36	3	2.563,5000	-
2021-02-25 13:20:51	6	2.563,5000	-
2021-02-25 13:20:12	12	2.563,5000	-
2021-02-25 13:19:35	2	2.564,0000	-
2021-02-25 13:17:22	1	-	2.562,5000
2021-02-25 12:47:34	2	-	2.560,0000
2021-02-25 12:36:49	10	2.566,0000	-
2021-02-25 12:33:53	1	2.568,5000	-
2021-02-25 12:23:36	4	-	2.563,5000
2021-02-25 11:40:48	2	2.558,0000	-
2021-02-25 11:21:43	1	2.570,0000	-
2021-02-25 11:12:44	4	2.574,5000	-
2021-02-25 10:49:14	1	-	2.569,5000
2021-02-25 10:01:23	2	2.569,5000	-
2021-02-25 09:49:14	7	2.571,5000	-
2021-02-25 09:46:13	1	2.571,5000	-
2021-02-25 09:45:16	5	2.571,5000	-
2021-02-25 09:38:17	1	2.572,5000	-
2021-02-25 09:33:58	1	2.572,5000	-
2021-02-25 09:25:40	2	2.574,5000	-
2021-02-25 09:22:02	3	-	2.575,0000
2021-02-25 08:56:04	2	2.587,5000	-
2021-02-25 08:55:20	3	2.587,5000	-
2021-02-25 08:54:39	1	-	2.585,0000
2021-02-25 08:51:09	1	2.586,0000	-
2021-02-25 08:50:33	2	2.586,5000	-
2021-02-25 08:35:03	7	-	2.585,0000
2021-02-25 08:26:22	2	2.587,5000	-
2021-02-25 08:15:19	2	2.584,5000	-
2021-02-25 08:11:09	1	2.584,5000	-
2021-02-25 08:05:44	1	2.599,5000	-
2021-02-25 08:04:01	1	2.603,0000	-
2021-02-25 07:46:30	15	2.603,5000	-
2021-02-25 07:07:41	2	2.613,5000	-

AMC NETWORKS 21/29

US00164VAF04

AMC Networks Inc.

US00164V1035

2021-02-25 08:51:49	20	44,6000	-
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AMCOR UK FIN 20/27

XS2193669657

Amdocs Ltd.

GB0022569080

AMER MOVIL 20/30

US02364WBJ36

AMER. EXPRESS 14/24

US025816BK48

AMER. EXPRESS 18/21

US025816BU20

AMER. EXPRESS 18/21 FLR

US025816BV03

AMER. EXPRESS 18/23

US025816BW85

AMER. EXPRESS 18/23 FLR			US025816BX68
AMER. EXPRESS 2023			US025816BS73
AMER. EXPRESS 2023 FLR			US025816BT56
AMER. EXPRESS 2024			US025816BR90
AMER. EXPRESS 2042			US025816BF52
AMER.EXPR.CR. 2022 MTN			US0258M0EG02
AMER.EXPR.CR. 2027 MTN			US0258M0EL96
AMER.EXPRESS 19/24			US025816CG27
Ameresco Inc.			US02361E1082
2021-02-25 17:50:31	50	46,2000	-
2021-02-25 14:54:32	14	48,0000	-
AMERICA MOVIL 10/40			US02364WAW55
AMERICA MOVIL 12/22			US02364WBD65
AMERICA MOVIL 12/42			US02364WBE49
AMERICA MOVIL 19/49			US02364WBG96
America Movil S.A.B. de C.V. EO-			XS1379122101
America Movil S.A.B. de C.V. EO-			XS1379122523
AMERICA MOVIL S.A.B. DE C.V.3,25			XS0954302104
American Electric Power Co. Inc.			US0255371017
American Express Co.			US0258161092
2021-02-25 18:22:02	5	-	113,0800
2021-02-25 16:33:20	12	-	112,6400
2021-02-25 07:00:08	22	-	114,9400
American Express Credit Corp. EO			XS1521058518
AMERICAN HONDA FINANCE CORP. EO-			XS1288342659
American International			US0268747849
2021-02-25 08:25:28	150	-	37,2000
2021-02-25 08:22:52	200	-	37,1900
AMERICAN INTERNATIONAL GRP INC E			XS1405781425
American States Water Co.			US0298991011
American Superconductor Corp.			US0301112076
American Tower Corp.			US03027X1000
American Water Works Co. Inc.			US0304201033

2021-02-25 17:23:14	20	-	119,7000
2021-02-25 08:04:46	21	-	117,9000
2021-02-25 07:05:20	40	-	119,0200
2021-02-25 07:05:05	30	-	121,0000
2021-02-25 07:05:05	50	-	121,0000
Americas Gold & Silver Corp.			CA03062D1006
Americold Realty Trust			US03064D1081
Amerigo Resources Ltd.			CA03074G1090
Ameriprise Financial Inc.			US03076C1062
AMERN TOWER 19/27			US03027XAX84
AMERN TOWER 20/24			US03027XBH26
AMERN TOWER 20/28			US03027XBJ81
AMERN TOWER 20/30			US03027XBC39
AMERN TOWER 20/50			US03027XBD12
AMERN TOWER 20/51			US03027XBK54
AMETEK Inc.			US0311001004
AMEX EXPLORATION INC.			CA03114B1022
2021-02-25 08:56:26	1.600	-	1,9720
AMGEN 17/48			US031162CD02
AMGEN 15/45			US031162BZ23
AMGEN 20/27			US031162CT53
AMGEN 20/30			US031162CU27
AMGEN 20/40			US031162CR97
AMGEN 20/50			US031162CS70
Amgen Inc.			US0311621009
AMGEN INC. EO-NOTES 2016(16/22)			XS1369278251
Amicus Therapeutics Inc.			US03152W1099
Amneal Pharmaceuticals Inc.			US03168L1052
AMP GRP FIN.S. 18/22 MTN			CH0420465947
AMPD VENTURES INC			CA00175D1006
AMPEGA RESERVE FONDS			DE0008481144
AMPEGA RESPONSIBILITY FONDS			DE0007248700

AMPHEN.TECH. ANL.18/28	XS1843459436
Amphenol Corp. New Ampol Ltd.	US0320951017 AU0000088338
AMS 20/25 REGS	XS2195511006
ams AG	AT0000A18XM4
AMSTERDAM COMMODITIES N.V.	NL0000313286
Amtech Systems Inc.	US0323325045
AMUN. ETF NASD.100	FR0010949479
Amundi Aktien Rohstoffe	DE0009779884
AMUNDI CAC 40 (C)	FR0007080973
AMUNDI CAC 40 UCITS ETF - DR EUR	LU1681046931
AMUNDI ETF AAA GOVT BOND	FR0010930636
AMUNDI ETF DAX UCITS ETF DR	FR0010655712
AMUNDI ETF DJ STOXX 600	FR0010791004
AMUNDI ETF EONIA	FR0010718841
AMUNDI ETF EURO	FR0011020940
AMUNDI ETF EURO	FR0011020957
AMUNDI ETF EURO CORP.S	FR0010754119
Amundi ETF Euro Inflation UCITS	FR0010754127
AMUNDI ETF EURO STOXX	FR0010900076
Amundi ETF EURO STOXX 50 UE.DR	FR0010654913
AMUNDI ETF EX AAA	FR0010892190
Amundi ETF FTSE EPRA Eur.R.Est	FR0010791160
AMUNDI ETF GOVIES 0-6 MONTHS EUR	FR0010754200
AMUNDI ETF GOVT BOND	FR0010754143
AMUNDI ETF GOVT BOND	FR0010754192
AMUNDI ETF GOVT BOND EUROMTS	FR0010754135
AMUNDI ETF GOVT BOND EUROMTS BRO	FR0010754184

AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754176
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754168
Amundi ETF Japan Topix EUR Hedge			FR0011314277
AMUNDI ETF LEVERAGED			FR0010756072
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY			FR0010756080
AMUNDI ETF LEVERAGED MSCI USA			FR0010755611
2021-02-25 19:20:22	5	2.721,0000	-
2021-02-25 15:30:13	10	-	2.730,5000
2021-02-25 15:09:41	10	2.761,0000	-
2021-02-25 11:18:41	10	-	2.783,5000
2021-02-25 08:32:24	3	-	2.803,5000
2021-02-25 08:11:01	7	-	2.797,0000
AMUNDI ETF MSCI CHINA			FR0010713784
Amundi ETF MSCI EM Asia UCITS ET			FR0011020965
Amundi ETF MSCI EM Latin America			FR0011020973
AMUNDI ETF MSCI EMU			FR0010717090
2021-02-25 15:31:43	30	121,2000	-
Amundi ETF MSCI EMU UE. DR			FR0010655688
Amundi ETF MSCI Eur.M.Vol.Fact			FR0010713768
AMUNDI ETF MSCI EUROPE			FR0010655696
AMUNDI ETF MSCI EUROPE BUYBACK U			FR0012805687
AMUNDI ETF MSCI EUROPE COMMUNICA			FR0010713735
Amundi ETF MSCI Europe High Divi			FR0010718874
AMUNDI ETF MSCI INDIA			FR0010713727
Amundi ETF MSCI Italy UCITS ETF			FR0010655720
AMUNDI ETF MSCI JAPAN U.ETF DR			FR0010688242
AMUNDI ETF MSCI PA.EX JA.UE.DR			FR0010713669
Amundi ETF MSCI Spain			FR0010655746
AMUNDI ETF MSCI USA			FR0010688275
AMUNDI ETF MSCI WORLD			FR0010756122
AMUNDI ETF MSCI WORLD			FR0010756114
Amundi ETF MSCI World UCITS ETF			FR0010756098
AMUNDI ETF NASDAQ-100			LU1681038243
2021-02-25 20:33:09	40	117,0200	-

2021-02-25 18:02:15	20	-	116,8600
2021-02-25 13:10:08	6	-	120,0600
AMUNDI ETF NASDAQ-100			FR0010892216
Amundi ETF NASDAQ-100 Act.au Por			FR0013188711
Amundi ETF Russell 2000 UCITS ET			FR0011636190
AMUNDI ETF S&P 500			FR0010892224
Amundi ETF S&P 500 EUR HEDGED DA			FR0011133644
Amundi ETF S&P Global Luxury			FR0010688226
AMUNDI ETF SHORT DAX 30			FR0010791178
AMUNDI ETF SHORT DJ			FR0010757781
AMUNDI ETF SHORT GOVT BOND			FR0010821850
AMUNDI ETF SHORT GOVT BOND			FR0010823385
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3			FR0010821876
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5			FR0010823401
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7			FR0010823443
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10			FR0010823450
Amundi ETF STOXX Europe 50 UCITS			FR0010790980
AMUNDI EURO CORPORATES UCITS ETF			LU1681039647
Amundi Euroaktien			DE0009792143
Amundi Gold Stock			AT0000674916
Amundi Gold Stock			AT0000675095
Amundi Healthcare Stock			AT0000754270
AMUNDI MSCI			FR0010821819
Amundi MSCI Emerging ESG Univers			LU2109787049
AMUNDI MSCI EMERGING MARKETS UCI			LU1681045370
2021-02-25 12:16:59	800	5,2100	-
2021-02-25 07:52:00	200	5,3000	-
AMUNDI MSCI EUROPE			FR0010688168
AMUNDI MSCI EUROPE			FR0010688184
AMUNDI MSCI EUROPE BANKS			FR0010688176

AMUNDI MSCI EUROPE ENERGY				FR0010930644
AMUNDI MSCI EUROPE HEALTHCARE				FR0010688192
AMUNDI MSCI EUROPE INDUSTRIALS				FR0010688218
AMUNDI MSCI EUROPE MATERIALS				FR0010791137
AMUNDI MSCI EUROPE UTILITIES				FR0010688234
AMUNDI MSCI NORDIC				FR0010655738
AMUNDI MSCI SWITZERLAND				FR0010655753
AMUNDI MSCI UK				FR0010655761
Amundi MSCI USA ESG Leaders Sele				LU2153616326
AMUNDI MSCI WORLD				FR0010791145
AMUNDI MSCI WORLD FINANCIALS				FR0010791152
AMUNDI MSCI WORLD UCITS ETF - EU				LU1681043599
2021-02-25 20:55:38	3	-		339,4100
2021-02-25 17:10:58	29	341,9760		-
2021-02-25 13:52:06	200	345,9710		-
2021-02-25 11:13:04	36	346,4610		-
2021-02-25 10:33:37	3	346,2610		-
2021-02-25 10:13:22	1	-		345,8590
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
2021-02-25 12:23:36	67	73,8400		-
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				XS1052677892
Anglo American Capital PLC EO-Me				XS1962513674
Anglo American Platinum Ltd.				ZAE000013181
2021-02-25 18:12:38	60	105,7000	-	
2021-02-25 08:20:28	50	105,5000	-	
Anglo Pacific Group PLC				GB0006449366
ANGLOGLD AS.HLDGS 10/40				US03512TAB70
Anglogold Ashanti Ltd.				US0351282068
2021-02-25 19:02:17	76	-	17,0000	
Anglogold Ashanti Ltd.				ZAE000043485
ANGOLA, REP. 18/48 REGS				XS1819680528
ANH.-BU.INB. 19/25				US03523TBX54
ANH.-BU.INB. 19/29				US035240AQ30
ANH.-BU.INB. 20/40				US035240AS95
ANH.-BU.INB. 20/50				US035240AT78
ANH.-BUSCH INBEV 11/39				US03523TBF49
ANH.-BUSCH INBEV 18/28				US035240AL43
ANH.-BUSCH INBEV 18/38				US035240AM26
ANH.B.CO/IB 19/26				US03522AAG58
ANHEU.-BUSCH 19/31 MTN				BE6312822628

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

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

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

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

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

2021-02-25 13:54:08	2.000	112,4700	-
2021-02-25 10:32:12	6.000	-	112,4100

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

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

2021-02-25 19:00:49	30	49,9100	-
2021-02-25 17:52:29	30	49,7850	-
2021-02-25 17:32:15	4	-	49,8100
2021-02-25 15:34:07	1.000	50,0000	-
2021-02-25 15:30:47	35	50,0000	-
2021-02-25 15:21:03	100	-	50,2100
2021-02-25 14:55:46	30	-	50,1400
2021-02-25 13:13:11	200	50,4000	-
2021-02-25 12:26:15	40	50,5500	-
2021-02-25 11:02:03	120	50,5000	-
2021-02-25 10:58:41	40	50,3500	-
2021-02-25 10:33:18	50	50,7500	-
2021-02-25 09:23:30	380	-	50,9200
2021-02-25 09:15:49	400	51,1700	-
2021-02-25 08:33:33	100	50,9700	-
2021-02-25 08:32:49	60	50,8500	-
2021-02-25 08:21:37	70	50,5900	-
2021-02-25 08:14:15	11	49,9000	-
2021-02-25 08:12:29	40	-	49,7100
2021-02-25 08:12:28	125	-	49,7100
2021-02-25 08:12:28	120	-	49,7100
2021-02-25 07:03:30	50	54,4500	-

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

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

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

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

2021-02-25 08:11:05	130	4,1180	-
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Ansys Inc. **US03662Q1058**

2021-02-25 18:35:22	3	-	286,9000
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Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP **US03676B1026**

ANTHEM 20/30 **US036752AN31**

ANTHEM 20/50 **US036752AM57**

Anthem Inc. **US0367521038**

ANZ BKG GRP 15/26 FLR MTN **AU3FN0029575**

ANZ N.Z.INTL 19/24MTN **XS1935204641**

ANZ New Zealand (Itl)(Ldn Br.) E				XS1794394848
ANZ NZ I.LDN 19/29 MTN				XS2052998403
AON 19/29				US037389BC65
AON PLC				IE00BLP1HW54
AON PLC EO-NOTES 2014(14/26)				XS1062493934
APA Group Stapled Securities				AU000000APA1
APACHE 19/49				US037411BG97
APACHE 20/27				US037411BJ37
Apache Corp.				US0374111054
2021-02-25 16:36:01	75	-		17,5620
2021-02-25 12:28:41	30	-		17,1380
APO FORTE INKA				DE0005324313
APO MEDICAL OPPORTUNITIES				LU0220663669
APO MEZZO INKA				DE0005324305
APO PIANO INKA				DE0005324297
apo TopDividende Europa				DE000A1H56E7
Apollo Investment Corp.				US03761U5020
AppHarvest Inc.				US03783T1034
Appian Corp.				US03782L1017
2021-02-25 10:46:48	14	152,3000		-
APPLE 13/23				US037833AK68
APPLE 13/43				US037833AL42
APPLE 14/24				US037833AS94
APPLE 15-30				CH0271171693
APPLE 15/22				US037833AY62
APPLE 15/22				AU3CB0232296
APPLE 15/22				US037833BF64
APPLE 15/24				CH0271171685
APPLE 15/25				US037833BG48
APPLE 15/42				XS1269176191

APPLE 15/45		US037833BH21
APPLE 16/26		US037833BZ29
APPLE 16/36		US037833BW97
APPLE 16/46		US037833BX70
APPLE 17/22		US037833CQ11
APPLE 17/22		US037833DC16
APPLE 17/22 FLR		US037833CN89
APPLE 17/22 FLR		US037833CP38
APPLE 17/24		US037833CU23
APPLE 17/25		US037833DF47
APPLE 17/27		US037833CR93
APPLE 17/47		US037833CH12
APPLE 17/47		US037833DG20
APPLE 17/47		US037833DD98
APPLE 19/26		US037833DN70
APPLE 19/29		US037833DP29
APPLE 19/49		US037833DQ02
APPLE 20/23		US037833DV96
APPLE 20/25		US037833DT41
APPLE 20/30		US037833DU14
APPLE 21/26		US037833EB24
APPLE 21/28		US037833EC07
APPLE 21/31		US037833ED89
Apple Hospitality REIT Inc.		US03784Y2000

Apple Inc.		US0378331005
2021-02-25 20:58:33	3	99,5200
2021-02-25 20:58:19	9	99,5900
2021-02-25 20:56:36	10	99,7100
2021-02-25 20:55:23	10	99,6400
2021-02-25 20:53:56	15	99,9900
2021-02-25 20:53:18	16	99,9900
2021-02-25 20:53:15	35	-
2021-02-25 20:46:28	16	-
2021-02-25 20:44:36	150	99,7100
2021-02-25 20:40:08	3	99,3400

2021-02-25 20:38:47	3	99,1600	-
2021-02-25 20:37:50	51	99,3500	-
2021-02-25 20:36:30	50	99,5300	-
2021-02-25 20:36:15	2	99,5400	-
2021-02-25 20:35:21	1	99,6300	-
2021-02-25 20:33:06	5	99,6700	-
2021-02-25 20:32:03	12	-	99,5700
2021-02-25 20:28:09	20	99,6700	-
2021-02-25 20:25:43	20	99,9100	-
2021-02-25 20:13:10	15	99,8800	-
2021-02-25 20:12:07	50	99,8800	-
2021-02-25 20:12:00	7	-	99,8900
2021-02-25 20:10:33	5	100,0800	-
2021-02-25 20:08:02	7	99,8600	-
2021-02-25 20:00:10	40	-	100,1400
2021-02-25 19:49:02	95	100,4200	-
2021-02-25 19:48:24	91	100,4600	-
2021-02-25 19:40:16	20	-	100,5400
2021-02-25 19:32:13	91	-	100,8800
2021-02-25 19:25:48	3	100,9200	-
2021-02-25 19:22:09	599	-	100,9600
2021-02-25 19:13:17	55	100,9200	-
2021-02-25 19:09:13	27	100,9600	-
2021-02-25 19:08:30	44	100,8200	-
2021-02-25 19:07:59	74	100,8200	-
2021-02-25 19:07:21	15	-	100,8600
2021-02-25 19:07:06	18	-	100,8400
2021-02-25 19:06:58	15	-	100,8000
2021-02-25 19:00:36	150	-	100,2400
2021-02-25 18:59:44	96	-	100,2800
2021-02-25 18:49:24	91	100,4400	-
2021-02-25 18:40:46	10	100,5000	-
2021-02-25 18:39:16	100	-	100,4000
2021-02-25 18:38:29	20	-	100,1400
2021-02-25 18:37:42	500	-	100,1800
2021-02-25 18:37:27	500	-	100,1800
2021-02-25 18:35:41	45	100,2800	-
2021-02-25 18:33:25	91	-	100,0600
2021-02-25 18:33:11	5	100,1200	-
2021-02-25 18:32:46	100	100,1000	-
2021-02-25 18:29:13	91	100,2800	-
2021-02-25 18:25:39	2	100,3600	-
2021-02-25 18:22:50	13	100,3200	-
2021-02-25 18:21:50	1	100,4600	-
2021-02-25 18:13:34	60	99,9700	-
2021-02-25 18:11:14	6	99,8800	-
2021-02-25 18:06:35	91	99,8900	-
2021-02-25 18:02:13	91	-	99,2300
2021-02-25 18:02:08	6	99,3300	-
2021-02-25 18:00:37	91	99,5700	-
2021-02-25 18:00:05	50	99,2600	-
2021-02-25 17:56:40	10	-	99,4400
2021-02-25 17:56:38	3	99,5000	-
2021-02-25 17:54:29	15	99,7400	-
2021-02-25 17:53:47	100	99,6900	-
2021-02-25 17:52:11	31	99,6800	-
2021-02-25 17:47:50	92	-	100,0200
2021-02-25 17:44:12	100	99,9400	-
2021-02-25 17:43:06	100	100,1200	-
2021-02-25 17:42:22	100	-	99,9400
2021-02-25 17:41:37	4	100,0600	-
2021-02-25 17:38:03	60	-	99,7500
2021-02-25 17:34:28	38	-	99,7800
2021-02-25 17:33:52	5	99,7900	-
2021-02-25 17:32:59	15	99,7600	-
2021-02-25 17:32:48	50	99,8800	-
2021-02-25 17:30:15	33	-	99,9400
2021-02-25 17:28:26	10	-	99,9700
2021-02-25 17:25:56	6	99,9000	-
2021-02-25 17:25:09	5	100,1000	-
2021-02-25 17:20:47	30	100,1000	-
2021-02-25 17:16:37	80	-	100,3000
2021-02-25 17:15:56	20	-	100,1000
2021-02-25 17:13:18	20	-	100,2400

2021-02-25 17:10:40	5	99,9800	-
2021-02-25 17:10:40	40	99,9800	-
2021-02-25 17:05:40	11	-	100,1600
2021-02-25 17:05:28	36	100,1800	-
2021-02-25 17:00:28	1	-	100,0200
2021-02-25 16:59:11	6	100,2600	-
2021-02-25 16:56:30	10	100,4000	-
2021-02-25 16:55:01	10	100,5000	-
2021-02-25 16:54:50	8	100,5600	-
2021-02-25 16:54:33	10	100,5600	-
2021-02-25 16:49:48	50	100,3800	-
2021-02-25 16:30:20	145	101,1200	-
2021-02-25 16:06:50	40	-	101,2600
2021-02-25 15:54:06	50	101,2000	-
2021-02-25 15:51:56	5	101,0800	-
2021-02-25 15:40:38	10	101,0000	-
2021-02-25 15:40:38	15	101,0000	-
2021-02-25 15:14:49	5	101,5200	-
2021-02-25 15:03:44	1	101,3800	-
2021-02-25 14:55:02	10	101,9400	-
2021-02-25 14:54:07	60	102,0400	-
2021-02-25 14:52:49	50	-	102,1800
2021-02-25 14:46:13	30	102,5000	-
2021-02-25 14:35:58	90	103,0000	-
2021-02-25 14:33:29	10	-	102,2600
2021-02-25 14:17:12	30	101,9400	-
2021-02-25 13:41:53	10	101,9600	-
2021-02-25 13:28:18	40	101,8400	-
2021-02-25 13:27:48	19	101,7600	-
2021-02-25 12:56:02	100	101,7800	-
2021-02-25 12:41:21	29	101,9200	-
2021-02-25 12:30:29	100	101,8400	-
2021-02-25 12:09:01	1	101,5600	-
2021-02-25 11:27:16	1	101,6600	-
2021-02-25 11:22:58	40	-	101,7000
2021-02-25 10:48:03	35	102,0600	-
2021-02-25 10:36:36	100	101,8200	-
2021-02-25 10:14:13	5	101,7000	-
2021-02-25 10:08:27	10	101,7200	-
2021-02-25 10:01:33	100	101,7800	-
2021-02-25 09:44:42	10	101,8400	-
2021-02-25 09:41:46	25	101,8400	-
2021-02-25 09:38:35	20	101,9200	-
2021-02-25 09:24:19	20	101,8000	-
2021-02-25 09:08:29	110	101,6000	-
2021-02-25 09:06:53	4	102,1600	-
2021-02-25 08:54:59	200	102,7000	-
2021-02-25 08:51:22	25	102,7200	-
2021-02-25 08:50:48	10	102,7200	-
2021-02-25 08:47:07	23	102,7600	-
2021-02-25 08:36:30	5	102,6000	-
2021-02-25 08:35:57	89	-	102,4800
2021-02-25 08:35:15	160	-	102,6400
2021-02-25 08:27:32	400	102,5400	-
2021-02-25 08:26:12	10	102,4400	-
2021-02-25 08:25:36	10	-	102,3800
2021-02-25 08:11:32	14	102,4800	-
2021-02-25 07:55:07	59	-	103,1400
2021-02-25 07:45:22	6	103,7800	-
2021-02-25 07:39:26	10	103,7800	-

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

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

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

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

Applied Industrial Technologies US03820C1053

Applied Materials Inc.			US0382221051
2021-02-25 11:35:16	5	-	99,1500
Applied Optoelectronics Inc.			US03823U1025
APRR 18/30			FR0013382348
APRR 20/23 MTN			FR0013477486
APRR 20/29 MTN			FR0013534278
APRR EO-Medium-Term Nts 2015(15/			FR0013044278
APRR EO-Medium-Term Nts 2017(17/			FR0013295722
APT PIPELIN. 20/30 MTN			XS2164646304
APT PIPELINES 03/22/22			XS1205616268
APT PIPELINES 03/22/27			XS1205616698
AptarGroup Inc.			US0383361039
Aptorum Group Ltd.			KYG6096M1069
APUS CAPITAL REVALUE FONDS			DE000A1H44E3
Aqua Metals Inc.			US03837J1016
2021-02-25 17:56:26	1.000	-	4,0120
2021-02-25 17:10:11	50	-	4,1050
Aquarius & Investment PLC EO-FLR			XS0897406814
Aramark			US03852U1060
ARAMARK INT.FIN. 17/25			XS1586831999
ARAMEA RENDITE PLUS			DE000A0NEKQ8
ARAMEA STRATEGIE I			DE000A0NEKF1
Arbor Metals Corp.			CA03880B1040
2021-02-25 18:04:27	300	1,5800	-
2021-02-25 11:22:28	1.300	1,5900	-
2021-02-25 10:50:03	50	1,5900	-
Arbor Realty Trust Inc.			US0389231087
Arbutus Biopharma Corp.			CA03879J1003
2021-02-25 16:57:26	1.000	3,2800	-
2021-02-25 15:51:35	1.420	-	3,2610
2021-02-25 14:07:58	800	3,5820	-
2021-02-25 08:06:58	400	-	3,7500
2021-02-25 08:04:48	300	-	3,7500
2021-02-25 07:04:28	500	3,6200	-
2021-02-25 07:02:09	500	3,6200	-
ARC Resources Ltd.			CA00208D4084
ARCELORMITT. 19/24 MTN			XS1936308391

ARCELORMITT. 19/25 MTN **XS2082324018**

ARCELORMITTAL 15/25 **US03938LAZ76**

ARCELORMITTAL 2041 **US03938LAS34**

ArcelorMittal S.A. **LU1598757687**

2021-02-25 18:12:00	130	-	19,7020
2021-02-25 16:42:25	100	-	20,0000
2021-02-25 09:00:14	100	20,5350	-
2021-02-25 08:49:12	50	-	20,5000

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

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

ARCH.DANIELS 20/25 **US039482AA29**

ARCH.DANIELS 20/30 **US039482AB02**

Arcimoto Inc. **US0395871009**

2021-02-25 14:40:13	300	-	15,4000
2021-02-25 10:10:37	50	15,9000	-
2021-02-25 08:58:57	20	-	15,4000

ARCONIC 14/24 **US013817AW16**

Arcosa Inc. **US0396531008**

ARD FINANCE 19/27 REGS **XS2079032483**

Ardagh Group S.A **LU1565283667**

2021-02-25 20:18:19	40	19,9000	-
2021-02-25 18:49:49	74	-	19,5000

Ardelyx Inc. **US0396971071**

Arero - Der Weltfonds **LU0360863863**

ARERO-Der Weltfonds-Nachhaltig **LU2114851830**

ARES CAP. 21/26 **US04010LBA08**

ARES CAPITAL CORP. **US04010L1035**

Areva S.A. 4,875 % **FR0010804500**

ARGE.SPAARB. 19/24 **BE6311694010**

ARGE.SPAARB. 20/26 MTN **BE6324664703**

ARGE.SPAARB. 21/31 MTN **BE6326767397**

ARGENTINA 10/38 PARS **XS0501195993**

ARGENTINA 20/29 **US040114HX11**

ARGENTINA 20/35 **XS2177364390**

ARGENTINA 20/38			XS2177365017
2021-02-25 08:26:37	4.151	-	34,0700
ARGENTINA 20/41			XS2177365363
ARGENTINA 20/46			XS2177365520
ARGENTINIEN 20/30			XS2177363665
ARGENTINIEN 20/30			US040114HS26
ARGENTINIEN 20/38			US040114HU71
ARGENTINIEN 20/41			US040114HV54
ARGENTUM NETHERL.18/25MTN			XS1875331636
Argonaut Gold Inc.			CA04016A1012
2021-02-25 07:22:28	500	1,5200	-
ARIAKE JAPAN CO.LTD.			JP3125800007
ARION BANK 20/24 MTN			XS2262798494
Arista Networks Inc.			US0404131064
2021-02-25 08:44:26	30	-	233,0000
ARKEA HOME LOANS 17/27MTN			FR0013284908
ARKEA HOME LOANS 18-24MTN			FR0013375797
Arkema S.A.			FR0010313833
2021-02-25 07:47:03	70	91,2400	-
ARKEMA S.A. 19/UND.FLR			FR0013425170
Arkema S.A. EO-Med.-Term Notes 2			FR0013252277
Arlo Technologies Inc.			US04206A1016
2021-02-25 09:30:12	100	6,1500	-
Armstrong World Industries Inc.			US04247X1028
AROUNDTOWN 20/26 MTN			XS2273810510
AROUNDTOWN 21/UND FLR			XS2287744721
Aroundtown Property Holdings S.A			LU1673108939
2021-02-25 18:14:19	450	-	6,0180
2021-02-25 14:28:41	500	-	6,0940
2021-02-25 14:05:36	204	-	6,0720
2021-02-25 07:35:49	61	-	5,9520
Arrow Electronics Inc.			US0427351004
Arrowhead Pharmaceuticals Inc.			US04280A1007
2021-02-25 12:51:26	16	-	69,3600

artec technologies AG			DE0005209589
Artemis Resources Ltd.			AU000000ARV3
Arthur J. Gallagher & Co.			US3635761097
Artis Real Estate Invst Trust			CA04315L1058
artnet AG NA			DE000A1K0375
2021-02-25 15:58:17	550	6,9000	-
2021-02-25 11:57:20	213	7,0500	-
ARYZTA AG UND. FLR			CH0253592783
Asahi Glass Co. Ltd.			JP3112000009
ASAHI GROUP 20/24			XS2242747181
ASAHI GROUP 20/28			XS2242747348
Asahi Group Holdings Ltd.			JP3116000005
Asahi Kasei Corp.			JP3111200006
ASB Finance Ltd. (Ldn Branch) EO			XS1962595895
ASB Finance Ltd. (Ldn Branch) EO			XS1394181157
Ascopiave S.p.A.			IT0004093263
ASE Technology Holding Co. Ltd-A			US00215W1009
ASFINAG 20/27 MTN			XS2203969246
ASFINAG 20/35 MTN			XS2203969329
ASGN Inc.			US00191U1025
ASIAN DEV. BK 19/24 FLR			XS1962589815
ASIAN DEV. BK 19/29			US045167EP43
ASIAN DEV. BK 20/27 MTN			XS2249778080
ASIAN DEV. BK 2022			AU3CB0241883
ASIAN DEV. BK 2023			AU3CB0249811
ASIAN DEV. BK 2023 MTN			NZADBDT008C2
ASIAN DEV. BK 2024 MTN			NZADBDT007C4
ASIAN DEV. BK 2027			AU3CB0243129
ASIAN DEV. BK 2028			AU3CB0250520
ASIAN DEV.BK 19/22 MTN			US045167EN94

ASIAN DEV.BK 19/24 MTN			US045167EL39
ASIAN DEV.BK 19/21 FLRMTN			US04517PAW23
ASIAN DEV.BK 19/24			US045167EQ26
ASIAN DEV.BK 20/23			US045167ES81
ASIAN DEV.BK 20/23 MTN			US045167EX76
ASIAN DEV.BK 20/25 MTN			NZADBDT010C8
ASIAN DEV.BK 20/25 MTN			US045167EW93
ASIAN DEV.BK 20/30 MTN			XS2110875957
ASIAN DEV.BK 20/30 MTN			US045167EY59
ASIAN DEV.BK 21/26 MTN			XS2294319194
ASIAN DEV.BKK 19/29 MTN			XS2068071641
ASIAT.ENTW.BK 10-30			CH0109156262
Asics Corp.			JP3118000003
ASM International N.V.			NL0000334118
ASM Pacific Technology Ltd.			KYG0535Q1331
ASML HOLDING 20/29			XS2166219720
ASML HOLDING 20/30			XS2010032378
ASML Holding N.V.			NL0010273215
2021-02-25 17:02:37	7	469,8500	-
2021-02-25 15:00:17	2	476,0000	-
2021-02-25 11:20:19	10	478,0000	-
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2021-02-25 08:44:47	2	480,1000	-
ASML Holding N.V. EO-Notes 2013(XS0972530561
ASML Holding N.V. EO-Notes 2016(XS1527556192
ASML HOLDING N.V. EO-NOTES 2016(XS1405780963
ASML HOLDING N.V. EO-NOTES 2016(XS1405774990
ASOS PLC			GB0030927254
2021-02-25 12:06:37	5	-	66,5200
2021-02-25 11:51:33	50	-	66,2200
Aspen Pharmacare Holdings PLC			ZAE000066692
Aspen Technology Inc.			US0453271035
ASR NEDERLAND N.V. EO-FLR SECURI			XS1115800655

Assurant Inc.			US04621X1081
Assure Holdings Corporation			US04625J1051
Astellas Pharma Inc.			JP3942400007
ASTON M.C.H. 20/25 REGS			USG05891AH20
ASTRAZENECA 18/29			US046353AT52
ASTRAZENECA 20/26			US046353AV09
ASTRAZENECA 20/30			US046353AW81
ASTRAZENECA 20/50			US046353AX64
AstraZeneca PLC			GB0009895292
2021-02-25 18:38:18	7	80,2400	-
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2021-02-25 16:23:18	50	80,8800	-
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2021-02-25 15:55:34	7	-	81,0400
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2021-02-25 12:06:24	20	-	81,3800
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2021-02-25 08:08:34	240	-	81,8300
2021-02-25 08:08:25	60	-	81,8200
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411403709
ASTRAZENECA PLC-ADR-			US0463531089
2021-02-25 09:56:04	30	-	40,6000
2021-02-25 07:13:22	130	-	41,0000
ASTRAZENECA PLCEO-MEDIUM-TERM NO			XS1143486865
ASX Ltd. (ASX)			AU000000ASX7
AT & T Inc. 2,500 % EO-Notes 201			XS0903433513
AT & T INC. 2,65 % EO-NOTES 2013			XS0993145084
AT & T Inc. DL-Notes 2018(18/37)			US00206RFW79
AT & T INC. EO-NOTES 2014(14/24)			XS1076018131
AT & T INC. EO-NOTES 2014(14/34)			XS1076018305
AT & T Inc. EO-Notes 2019(19/26)			XS2051361264
AT & T INC.EO-NOTES 2014(14/22)			XS1144086110
AT + T 11/40			US04650NAB01
AT + T 11/41			US00206RBA95
AT + T 12/22			US00206RBN17

AT + T 14/24	US00206RCE09
AT + T 15/25	US00206RCN08
AT + T 15/35	US00206RCP55
AT + T 16/23	XS1374344668
AT + T 16/24	US00206RDC34
AT + T 16/26	US00206RCT77
AT + T 16/47	US00206RCU41
AT + T 17/24	US00206RDP47
AT + T 17/27	US00206RDQ20
AT + T 17/37	US00206RDR03
AT + T 17/47	US00206RDS85
AT + T 18/23	XS1907118894
AT + T 18/24 FLR	US00206RGD89
AT + T 18/29	XS1907120791
AT + T 19/23	XS1998902479
AT + T 20/27	US00206RJX17
AT + T 20/32	US00206RKH48
AT + T 20/53 REGS	USU04644CU90
AT + T 20/55 REGS	USU04644CV73
AT + T 20/59 REGS	USU04644CW56
AT + T INC. 04/34	US78387GAQ64
AT + T INC. 19/23	US00206RHP01
AT + T INC. 19/39	US00206RHK14
AT + T INC. 19/41	US00206RJF01
AT + T INC. 20/28	XS2180007549
AT + T INC. 20/32	XS2180008513
AT + T INC. 20/38	XS2180009081
AT + T INC. 20/41	US00206RJZ64
AT + T INC. 20/UND. FLR	XS2114413565

At Home Group Inc.			US04650Y1001
AT&T INC. 19/27			US00206RHW51
ATAC Resources Ltd.			CA0464911068
Atalaya Mining PLC - Namens Akti			CY0106002112
Atara Biotherapeutics Inc.			US0465131078
ATENT.LUXC.1 21/26 REGS			USL0427PAD89
ATHENE GLOB. 20/23 REGS			XS2190961784
ATHENE GLOB. 21/28 MTN			XS2282195176
ATHENE HLDG 20/31			US04686JAC53
Athenex Inc.			US04685N1037
Atico Mining Corp.			CA0475591099
Atlantia S.p.A.			IT0003506190
Atlantic Sapphire ASA			NO0010768500
Atlas Copco AB 2,50 % EO-Medium-			XS0896144655
Atlas Copco AB EO-Medium-Term No			XS1482736185
ATMOS ENERGY 19/49			US049560AS49
ATMOS ENERGY 20/31			US049560AT22
Atos S.A.			FR0000051732
2021-02-25 17:49:50	12	-	64,9200
Atossa Genetics Inc.			US04962H5063
Atresmedia Corporacion de Medios			ES0109427734
ATRIUM EUROPEAN REAL ESTAT.LTD E			XS1118586244
AUCHAN HLDG 20/26 MTN			FR0013510179
Auchan Holding S.A. EO-Med.-Term			FR0013416146
AUCKLD INTL AIRPORT 2027			AU3CB0243236
Audax Renovables S.A.			ES0136463017
Aumann AG			DE000A2DAM03
2021-02-25 18:08:59	400	-	14,5000
AUREL.EQ.OPP 19/24 FLR			NO0010861487

AURELIUS Equity Opp.SECO.KGaA			DE000A0JK2A8
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2021-02-25 08:29:56	200	-	20,2400

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

Aurora Cannabis Inc.			CA05156X8843
2021-02-25 18:36:00	8	9,1000	-
2021-02-25 18:16:15	120	9,1700	-
2021-02-25 17:21:43	200	-	9,1200
2021-02-25 16:55:41	150	-	9,2550
2021-02-25 15:04:46	100	-	9,3750
2021-02-25 14:42:53	51	9,3700	-
2021-02-25 12:45:57	150	9,7200	-
2021-02-25 12:12:05	7	-	9,7050
2021-02-25 08:49:10	30	9,8200	-
2021-02-25 07:31:03	235	-	9,7050

AusCann Group Holdings Ltd. **AU000000AC89**

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

AUSGRID FIN. 2024 **AU3CB0248318**

AUSNET SVCS 19/29 **AU0000053241**

AUSNET SVCS 20/30 MTN **XS2118213888**

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

Austevoll Seafood ASA **NO0010073489**

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

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

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

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

AUSTRALIA 20/25 **AU0000095457**

AUSTRALIA 20/26 **AU0000106411**

AUSTRALIA 20/32 **AU0000075681**

AUSTRALIA 2021 **AU000XCLWAT5**

AUSTRALIA 2022 **AU000XCLWAW9**

AUSTRALIA 2024 137 **AU3TB0000143**

AUSTRALIA 2025 139 **AU3TB0000168**

AUSTRALIA 2025 CI **AU0000XCLWP8**

AUSTRALIA 2026 **AU000XCLWAI8**

AUSTRALIA 2027 148				AU000XCLWAQ1
AUSTRALIA 2027 CI				AU000XCLWAV1
AUSTRALIA 2028 152				AU000XCLWAU3
AUSTRALIA 2029				AU000XCLWAX7
AUSTRALIA 2033 140				AU000XCLWAG2
AUSTRALIA 2035 145				AU000XCLWAM0
AUSTRALIA 2035 CI				AU000XCLWAF4
AUSTRALIA 2037 144				AU3TB0000192
AUSTRALIA 2041				AU0000018442
AUSTRALIA 2047				AU000XCLWAS7
AUSTRALIA 2050 50CI				AU0000024044
Australian Agricultural Co. Ltd.				AU000000AAC9
AUSTRALIAN MINES LTD.				AU000000AUZ8
AUTO.SUD FR 19/31 MTN				FR0013404571
AUTO1 Group SE				DE000A2LQ884
2021-02-25 12:53:51	50		-	45,9900
2021-02-25 11:51:12	18		46,0500	-
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E				XS1055095704
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E				XS1291264775
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E				XS1291270319
Autodesk Inc.				US0527691069
Autogrill S.p.A.				IT0001137345
2021-02-25 10:19:44	300		-	5,3850
AUTOLIV INC.				US0528001094
Autoliv Inc. EO-Notes 2018(18/23				XS1713462585
Autolus Therapeutics Ltd.-ADR-				US05280R1005
Automatic Data Processing Inc.				US0530151036
Autoneum Holding AG				CH0127480363
Autoroutes du Sud de la France 2				FR0011394907
Autoroutes du Sud de la France 5				FR0010491720

Autoroutes du Sud de la France E			FR0013346137
AUTOROUTES DU SUD DE LA FRANCE E			FR0011694033
AUTOZONE 20/31			US053332BA96
AutoZone Inc.			US0533321024
Avalonbay Communities Inc.			US0534841012
Avangrid Inc.			US05351W1036
Avanos Medical Inc.			US05350V1061
AVANTOR FDG 20/25 REGS			XS2251742537
AVANTOR FDG 20/28 REGS			XS2205083749
Avantor Inc.			US05352A1007
Avast Plc.			GB00BDD85M81
AVES ONE AG IHS 20/25			DE000A289R74
AVES SCHIENE IHS 19/24			DE000A2YN2H9
Avino Silver & Gold Mines Ltd.			CA0539061030
AVINOR 20/30 MTN			XS2239067379
Avio S.p.A.			IT0005119810
AVIS BUDGET CAR.R. 16/24			USU05375AP26
Avis Budget Group Inc.			US0537741052
2021-02-25 14:26:00	100	-	45,6000
AVIVA 20/55 FLR MTN			XS2181348405
Aviva PLC			GB0002162385
AVIVA PLC EO-FLR MED.-T. NTS 201			XS0951553592
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
AVZ Minerals Ltd.			AU000000AVZ6
AXA AEDIFICANDI			FR0000170193
AXA Bank Europe SCF EO-Med.-Term			FR0013329224
AXA Bank Europe SCF EO-Med.-Term			FR0013141058
AXA DEFENSIV INVEST			DE0009789438
AXA EUROPA			DE0009775643

AXA HOME L. 19/27 MTN	FR0013432069
AXA ROSENBERG EUROBLOC EQY-B	IE0004352823
AXA ROSENBERG JAPAN EQTY-BE	IE0031069614
AXA ROSENBERG JAPAN EQTY-BY	IE0004354209
AXA ROSENBERG JAPAN SC EQ-B=	IE0031069721
AXA ROSENBERG PAC EX J SM-B	IE0031069499
AXA ROSENBERG PAN EUR EQT-AE	IE0008365730
AXA ROSENBERG US EN INDX E-A	IE0033609615
AXA ROSENBERG US EQ ALP-BUSD	IE0004345025
AXA ROSENBERG US EQTY ALP-BE	IE0031069275
AXA S.A. EO-FLR M.-T.Nts 2016(27	XS1346228577
AXA S.A. EO-FLR Med.-T. Nts	XS0203470157
AXA S.A. EO-FLR Med.-T. Nts 03(0	XS0181369454
AXA S.A. EO-FLR MED.-T. NTS 04(0	XS0188935174
AXA S.A. EO-FLR MED.-T. NTS 14(2	XS1069439740
AXA S.A. EO-FLR Med.-T. Nts 14(2	XS1134541306
AXA S.A. EO-FLR Med.-T. Nts 2013	XS0878743623
AXA S.A. EO-Med.-Term Nts 2016(2	XS1410426024
AXA WF-FRM EUROPE-A	LU0389655811
AXA WF-FRM EURP MIC/C-AE-CAP	LU0212992860
AXA WF-FRM EURP OPPTS-ACE	LU0125727601
AXA WF-FRM EURP OPPTS-ADE	LU0125727437
AXA WF-FRM EURP SCAP-ACE	LU0125741180
AXA WF-FRM EURP SCAP-ADE	LU0125731546
AXA WF-FRM EURP SCAP-FC	LU0125743475
AXA WF-FRM HUMAN CAP-AEUR	LU0316218527
AXA WF-FRM ITALY-ACE	LU0087656699
AXA WF-FRM SWITZERLND-AC	LU0087657150

AXA WF-OPTIMAL INCOME-AC	LU0179866438
AXA WF-OPTIMAL INCOME-ADE	LU0179866354
AXA WFII-EUROP OPP EQ-A	LU0011972741
AXA WFII-GLOBAL MASTERS EQ-A	LU0011972584
AXA WFII-NORTH AMERICAN EQ-A	LU0011972238
AXA World F.-Defens.Optim.Inc. N	LU0094159125
AXA World F.-Defens.Optim.Inc. N	LU0094159042
AXA WORLD-EURO 3-5-A-DIS-	LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR	LU0251660782
AXALTA COAT. 16/25REGS	XS1492656787
Axcelis Technologies Inc.	US0545402085
Axfood AB	SE0006993770
AXT INC.	US00246W1036
AXXION FOCUS - PRAEMIENSTRA	LU0328585541
Ayr Wellness Inc.	CA05475P1099
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	ES0312298054
Azimut Holding S.p.A.	IT0003261697
B & G Foods Inc. New	US05508R1068
B&C Speakers S.p.A.	IT0001268561
B&S Group S.A.	LU1789205884
B.A.T. CAP. 17/25 MTN	XS1664647499
B.A.T. CAP. 18/24	US05526DAZ87
B.A.T. CAPIT 19/26	US05526DBJ37
B.A.T. CAPIT 19/29	US05526DBH70
B.A.T. CAPIT 19/49	US05526DBK00
B.A.T. CAPIT 20/28	US05526DBR52
B.A.T. CAPIT 20/31	US05526DBS36
B.A.T. CAPIT 20/40	US05526DBT19
B.A.T. CAPIT 20/50	US05526DBQ79

B.A.T. Capital Corp. DL-Notes 20			US05526DAV73
B.A.T. INTL FIN. 08/24MTN			XS0352062995
B.A.T. INTL FIN. 09/22MTN			XS0436059843
B.A.T. INTL FIN.09/34 MTN			XS0468426266
B.A.T. INTL FIN.13/26 MTN			XS0969309847
B.A.T. Intl Finance PLC EO-Mediu			XS1324928750
B.A.T.NL FIN 20/24			XS2153593103
B.A.T.NL FIN 20/28			XS2153597518
B.T.P. 18-22 FLR			IT0005351678
B.T.P. 18-23			IT0005344335
B.T.P. 18-25			IT0005345183
B.T.P. 19-23			IT0005384497
B.T.P. 20/26 FLR			IT0005415416
B.T.P. 2031			IT0001444378
BA-CA FINANCE (CAYMAN) 2 LTD. EO			DE000A0DYW70
BABCOCK INTERNATIONAL GRP PLC EO			XS1117528189
Babcock International Grp PLC EO			XS2051664675
BACANORA LITHIUM LS-,10			GB00BD20C246
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Bacardi Ltd. 2,75 % EO-Notes 201			XS0947658208
Bachem Holding AG			CH0012530207
BAD.-WUERTT.LSA 18/22			DE000A14JZA4
BAD.-WUERTT.LSA 20/22			DE000A14JZK3
BAD.-WUERTT.LSA 20/25			DE000A14JZM9
BAD.-WUERTT.LSA 20/30			DE000A14JZP2
BAD.-WUERTT.LSA 20/40			DE000A14JZR8
BAHRAIN 12/22 REGS			XS0794901727
BAHRAIN 16/28 REGS			XS1405766541
BAHRAIN 17/29 REGS			XS1675862012

BAHRAIN 17/47 REGS			XS1675862103
BAHRAIN 19/31 MTN REGS			XS2058948451
BAHRAIN 20/30 MTN REGS			XS2172965282
BAIC Motor Corp. Ltd.			CNE100001TJ4
BAIDU 18/23			US056752AK40
BAIDU 18/28			US056752AL23
BAIDU 20/25			US056752AQ10
BAIDU 20/30			US056752AR92
BAIDU INC. 20/26			US056752AS75
BAIDU INC. 20/30			US056752AT58
BAINS MER MONACO EO 1			MC0000031187
Baker Hughes a GE Co.			US05722G1004
BAKER HUGHES A GE CO.2040			US057224AZ09
Balchem Corp.			US0576652004
BALDER FINLA 21/29 MTN			XS2288925568
BALL 20/30			US058498AW66
BALL CORP.			US0584981064
Ballard Power Systems Inc.			CA0585861085
2021-02-25 20:47:49	300	-	22,3700
2021-02-25 20:40:03	40	-	22,4000
2021-02-25 20:10:44	64	-	22,5800
2021-02-25 19:29:40	30	23,1400	-
2021-02-25 18:49:13	45	22,9000	-
2021-02-25 18:39:33	249	23,0100	-
2021-02-25 18:38:01	249	-	22,6900
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2021-02-25 17:58:02	95	-	22,5000
2021-02-25 17:36:42	50	-	22,8000
2021-02-25 17:32:47	45	22,8800	-
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2021-02-25 14:34:08	105	-	24,5100
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2021-02-25 13:51:49	5	-	23,8500
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2021-02-25 13:13:37	21	24,0000	-
2021-02-25 12:42:42	250	-	24,3100

2021-02-25 12:04:32	200	24,4000	-
2021-02-25 11:40:52	200	-	24,2100
2021-02-25 11:07:06	202	24,7200	-
2021-02-25 10:39:36	140	25,0000	-
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2021-02-25 10:15:52	200	25,1400	-
2021-02-25 09:29:58	250	-	25,2000
2021-02-25 09:23:38	10	25,2900	-
2021-02-25 08:34:40	23	-	25,2100
2021-02-25 08:33:32	6	25,3300	-
2021-02-25 08:14:27	100	25,3900	-
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2021-02-25 07:55:34	412	-	25,2600
2021-02-25 07:45:02	50	-	25,2000
2021-02-25 07:34:16	100	25,3500	-
2021-02-25 07:28:31	50	-	25,0600
2021-02-25 07:12:15	8	25,3000	-
2021-02-25 07:07:50	68	-	25,0000
2021-02-25 07:00:36	15	-	25,3000

BALOISE HLDG 19/25 **CH0458097976**

BALOISE HLDG 20/26 **CH0553331817**

Bambuser AB **SE0009663834**

2021-02-25 09:52:18	400	2,6600	-
2021-02-25 08:04:25	336	-	2,6000

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

Banco Comercial Portugues SA (B **PTBCP0AM0015**

Banco Bilbao **ES0113211835**

2021-02-25 08:31:42	100	-	4,7900
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Banco Bilbao Vizcaya Argent. EO- **XS1562614831**

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

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

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

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

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

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

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

Banco BPI S.A. EO-Covered MTN 20 **PTBPPIAOM0026**

Banco BPM S.p.A. **IT0005218380**

Banco de Sabadell S.A. **ES0113860A34**

BANCO DE SABADELL S.A. EO-MEDIUM **XS1405136364**

Banco Santander (Brasil) S.A. R. **US05967A1079**

Banco Santander S.A. **ES0113900J37**

2021-02-25 10:56:38	3.000	3,0290	-
2021-02-25 09:21:09	360	-	3,0325
2021-02-25 09:15:27	1.050	-	3,0355

Banco Santander S.A. 03/18/25	XS1201001572
Banco Santander S.A. EO-Med.-Ter	XS1767931121
BANCO SANTANDER SA	ES0413900533
BANCO SANTANDER04/UND.FLR	XS0202197694
Bangkok Bank PCL	TH0001010014
BANIJAY ENT. 20/25 REGS	XS2112340679
BANIJAY GROUP 20/26 REGS	XS2112335752
BANK AMERI. 17/23 FLR MTN	US06051GGJ22
BANK AMERI. 17/25 FLR MTN	US06051GGT04
BANK AMERI. 17/28 FLR MTN	US06051GGL77
BANK AMERI. 18/24 FLR	US06051GHK85
BANK AMERI. 18/24 FLR MTN	US06051GHE26
BANK AMERI. 18/26 FLR MTN	US06051GHB86
BANK AMERI. 18/29 FLR	US06051GHM42
BANK AMERI. 19/26 FLR MTN	XS1991265478
BANK AMERI. 19/30 FLR MTN	XS1991265395
BANK AMERI. 2021 MTN FLR	US06051GFV68
BANK AMERI. 2022 MTN FLR	US06051GFY08
BANK AMERI. 2023	US06053FAA75
BANK AMERI. 2023 FLR	US06051GHC69
BANK AMERI. 2023 MTN	US06051GEU94
BANK AMERI. 2025	US06051GFS30
BANK AMERI. 2026	US06051GFX25
BANK AMERI. 2028 FLR	US06051GHD43
BANK AMERI. 2028 FLR MTN	US06051GGR48
BANK AMERI. 2049 FLR	US06051GHA04
BANK AMERI.17/38 FLR MTN	US06051GGM50

BANK CLER 19/27	CH0419041139
Bank Nederlandse Gemeenten 2,25	XS0821096418
Bank Nederlandse Gemeenten 3 % E	XS0695263730
Bank Nederlandse Gemeenten 3,875	XS0630644168
Bank Nederlandse Gemeenten EO-Me	XS1280394229
Bank Nederlandse Gemeenten EO-Me	XS1632891138
Bank Nederlandse Gemeenten EO-Me	XS1227748214
Bank Nederlandse Gemeenten EO-Me	XS1807469199
Bank Nederlandse Gemeenten EO-Me	XS1342516629
BANK OF AMERICA 2037	US59022CAJ27
BANK OF AMERICA 2038	US59023VAA89
Bank of America Corp.	US0605051046
Bank of America Corp. DL-FLR Not	US06051GHT94
Bank of America Corp. EO-FLR Med	XS1602557495
Bank of America Corp. EO-FLR Med	XS1602547264
Bank of America Corp. EO-FLR Med	XS1811433983
Bank of America Corp. EO-FLR Med	XS1811435251
Bank of America Corp. EO-FLR Med	XS1560863802
Bank of America Corp. EO-Medium-	XS1107731702
Bank of America Corp. EO-Medium-	XS1458405898
BANK OF AMERICA CORP. EO-MEDIUM-	XS1209863254
BANK OF AMERICA CORP. EO-MEDIUM-	XS1290850707
Bank of America Corp. EO-Medium-	XS1079726334
Bank of China (Hongkong) Ltd.	HK2388011192
BANK OF CHINA LTD. (LUX BR.) EO-	XS1437623355
Bank of China Ltd. (Paris Br.) E	XS1959288868
Bank of Communications Co.Ltd.	CNE100000205
Bank of East Asia Ltd., The	HK0023000190

Bank of Greece - Namens-Aktien			GRS004013009
Bank of Irel.Mortgage Bank PLC E			XS1791443440
Bank of Ireland Group PLC			IE00BD1RP616
Bank of Montreal DL-Medium-Term			US06367WJM64
Bank of Montreal EO-FLR Med.-Ter			XS1791326728
Bank of Montreal EO-Medium-Term			XS1857073180
Bank of Nova Scotia			CA0641491075
2021-02-25 15:38:37	60	49,3650	-
2021-02-25 11:28:03	26	-	49,9000
BANK OF NOVA SCOTIA			XS1897129950
BANK OF NOVA SCOTIA, THE EO-COVE			XS1111155328
Bank of Nova Scotia, The EO-M.-T			XS1799545758
Bank of Nova Scotia, The EO-Medi			XS2049707180
BANKHAUS NEEL AKTIENSTRATEGI			LU0134853133
BANKIA 17/UND. FLR			XS1645651909
BANKIA 19/24			ES0313307219
BANKIA 19/26			ES0213307061
BANKIA 19/26			ES0213307053
Bankia S.A. EO-Preferred Bonos 2			ES0313307201
BANKINTER 19/26			ES0213679HN2
Bankinter S.A.			ES0113679I37
Bankinter S.A. EO-Cedulas Hipote			ES0413679418
BANTLEON OPPORTUNITIES L-PT			LU0337414303
Baozun Inc. R.Shs Cl.A(sp.ADRs)			US06684L1035
2021-02-25 18:31:06	10	39,7000	-
2021-02-25 08:13:02	10	39,5000	-
2021-02-25 07:26:26	100	-	38,7000
BARCLAYS 16/21 FLR			US06738EAR62
BARCLAYS 16/27 MTN			XS1472663670
BARCLAYS 20/25 FLR MTN			XS2150054026
BARCLAYS 20/26 MTN			XS2251641267
BARCLAYS 20/35 FLR			US06738EBP97

BARCLAYS 20/UND. FLR			US06738EBN40
Barclays Bank PLC 6,625 % EO-Med			XS0611398008
BARCLAYS BK 20/22			US06739GCR83
BARCLAYS EXCH.-TR.ZT. 19 VIX			DE000BC1C7Q6
Barclays PLC			GB0031348658
Barclays PLC EO-Medium-Term Note			XS1116480697
Barco N.V.			BE0974362940
BARING EUROPE SELECT TRUST			GB0030655780
BARING GERMAN GROWTH-E-ACC			GB0008192063
Barings Emerging Markets Umbrell			IE0000828933
Barings Global Umbrella Fund - B			IE0030016350
Barings International Umbrella F			IE0004851352
Barings International Umbrella F			IE0004866665
Barrick Gold Corp.			CA0679011084
2021-02-25 18:59:52	250	16,0620	-
2021-02-25 18:33:46	600	16,0140	-
2021-02-25 14:22:37	1	-	16,2580
2021-02-25 13:42:06	32	16,2760	-
2021-02-25 13:15:15	150	16,3120	-
2021-02-25 12:47:05	160	-	16,2840
2021-02-25 12:38:56	1.100	16,3220	-
2021-02-25 12:26:33	25	16,3460	-
2021-02-25 12:23:29	580	-	16,2860
2021-02-25 12:21:48	10	-	16,2720
2021-02-25 12:03:55	350	16,2840	-
2021-02-25 11:16:21	20	16,3680	-
2021-02-25 10:50:29	50	-	16,3780
2021-02-25 10:14:55	200	16,4080	-
2021-02-25 10:12:09	200	16,4120	-
2021-02-25 09:03:04	400	16,3660	-
2021-02-25 08:29:14	350	16,3580	-
2021-02-25 08:26:12	25	-	16,3100
2021-02-25 08:07:12	100	16,4440	-
2021-02-25 07:00:09	100	16,5380	-
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

2021-02-25 20:07:01	11	67,9400	-
2021-02-25 18:52:01	25	-	67,9200
2021-02-25 18:46:13	23	-	67,9200
2021-02-25 18:24:21	100	67,9000	-
2021-02-25 18:19:44	10	67,9000	-
2021-02-25 17:27:58	10	68,0900	-
2021-02-25 17:22:10	25	68,1400	-
2021-02-25 17:04:26	30	-	67,8200
2021-02-25 17:00:37	25	-	67,8200
2021-02-25 16:58:34	60	-	67,8500
2021-02-25 16:57:50	60	-	67,8600
2021-02-25 16:57:01	60	-	67,8900
2021-02-25 16:54:57	100	68,0900	-
2021-02-25 16:50:23	100	67,9700	-
2021-02-25 16:49:11	25	-	67,8000
2021-02-25 16:37:19	8	-	68,0000
2021-02-25 16:37:19	77	68,4000	-
2021-02-25 16:25:35	280	-	68,1900
2021-02-25 15:58:49	236	68,3400	-
2021-02-25 15:58:31	125	68,3400	-
2021-02-25 15:58:11	14	68,3000	-
2021-02-25 15:53:13	8	-	68,3200
2021-02-25 15:39:52	100	68,2500	-
2021-02-25 15:37:03	360	68,2000	-
2021-02-25 15:35:40	100	68,2800	-
2021-02-25 15:30:35	20	-	68,3700
2021-02-25 15:30:24	20	-	68,3700
2021-02-25 15:26:51	150	68,4200	-
2021-02-25 15:25:07	100	-	68,5100
2021-02-25 15:18:10	40	68,5300	-
2021-02-25 15:14:03	220	68,4900	-
2021-02-25 15:13:24	100	68,4700	-
2021-02-25 15:11:53	50	68,4600	-
2021-02-25 15:11:26	367	68,4800	-
2021-02-25 14:51:41	200	68,7700	-
2021-02-25 14:51:00	290	68,8100	-
2021-02-25 14:49:17	50	68,9100	-
2021-02-25 14:37:42	100	68,6300	-
2021-02-25 14:32:45	600	-	68,5300
2021-02-25 14:31:37	72	68,5000	-
2021-02-25 14:22:29	117	-	68,5300
2021-02-25 14:20:19	80	68,5500	-
2021-02-25 14:14:56	200	68,5500	-
2021-02-25 14:07:30	75	68,5700	-
2021-02-25 13:51:28	40	68,6400	-
2021-02-25 13:40:11	40	68,6800	-
2021-02-25 13:32:26	100	-	68,5300
2021-02-25 13:18:15	40	68,4800	-
2021-02-25 13:07:22	300	68,3200	-
2021-02-25 12:54:50	200	68,1600	-
2021-02-25 12:48:25	77	-	68,3200
2021-02-25 12:47:42	50	68,3100	-
2021-02-25 12:28:08	400	68,5100	-
2021-02-25 12:24:03	200	68,5200	-
2021-02-25 11:43:18	74	-	68,7600
2021-02-25 11:28:42	100	-	68,7200
2021-02-25 11:14:32	100	68,8800	-
2021-02-25 11:12:32	200	68,8500	-
2021-02-25 11:07:37	17	-	68,8500
2021-02-25 11:06:18	72	68,8800	-
2021-02-25 10:55:53	72	68,7400	-
2021-02-25 10:52:40	60	68,7200	-
2021-02-25 10:38:36	145	68,7400	-
2021-02-25 10:36:57	300	-	68,7000
2021-02-25 10:35:48	100	68,6200	-
2021-02-25 10:33:06	100	68,6100	-
2021-02-25 10:32:53	2	68,5800	-
2021-02-25 10:32:22	100	68,5800	-
2021-02-25 10:29:36	875	-	68,5900
2021-02-25 10:29:06	281	68,6200	-
2021-02-25 10:21:22	145	68,6400	-
2021-02-25 10:20:16	193	-	68,6600

2021-02-25 10:16:28	100	-	68,6700
2021-02-25 10:14:54	220	68,7200	-
2021-02-25 10:00:51	150	68,7000	-
2021-02-25 09:50:51	400	-	68,7200
2021-02-25 09:49:37	150	68,7100	-
2021-02-25 09:43:16	50	68,7400	-
2021-02-25 09:38:11	30	68,7600	-
2021-02-25 09:17:59	300	68,8600	-
2021-02-25 09:14:19	200	-	68,8100
2021-02-25 08:44:16	100	68,7800	-
2021-02-25 08:41:00	50	68,7700	-
2021-02-25 08:37:16	120	-	68,6000
2021-02-25 08:36:39	50	-	68,6400
2021-02-25 08:24:41	100	-	68,9200
2021-02-25 08:18:45	175	69,0700	-
2021-02-25 08:18:23	50	69,1000	-
2021-02-25 08:16:14	100	-	69,2500
2021-02-25 08:13:35	50	69,2500	-
2021-02-25 08:12:50	176	-	69,2500
2021-02-25 08:03:00	10	68,9900	-
2021-02-25 07:00:49	6	69,4900	-

BASF SE 2 % MTN v.2012(2022) **DE000A1R0XG3**

BASF SE MTN v.2017(2017/2037) **XS1718417717**

BasicNet S.p.A. **IT0001033700**

Basilea Pharmaceutica AG **CH0011432447**

BASLER KT.BK 07-22 **CH0031442731**

BASLER KT.BK 17-27 **CH0353574319**

BASLER KT.BK 19/27 **CH0419041006**

BASLER KT.BK 20/32 **CH0545754688**

BASLER KT.BK 20/49 **CH0545754696**

BASLER LEBEN 17-UND.FLR **CH0379610998**

BASLER-AKTIENFONDS DWS **DE0008474057**

BASLER-INTERNATIONAL DWS **DE0008474297**

BASLER-RENTENFONDS DWS **DE0008474065**

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

BAT INTL FINANCE **XS1203854960**

Batero Gold Corp. **CA0705051021**

Bauer AG **DE0005168108**

2021-02-25 20:37:00	400	-	11,1400
2021-02-25 07:46:21	400	-	11,3800

Baumot Group AG **DE000A2G8Y89**

2021-02-25 15:28:15	9.050	-	0,2240
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Bausch Health Companies Inc. **CA0717341071**

BAUSPK.SBH. HPF 20/30			DE000A3H24G6
BAVARIA Industriekapital AG			DE0002605557
BAWAG GROUP 20/UND. FLR			XS2226911928
BAWAG P.S.K. 19/27 MTN			XS2049584084
BAWAG P.S.K. 19/29 MTN			XS2058855441
BAWAG P.S.K. 19/34 MTN			XS2013520023
BAXALTA 2045			US07177MAN39
BAY.LAND.BOD.IS. 15/25			DE000A0Z1UH6
BAY.LAND.BOD.IS. 17/27			DE000A0Z1UQ7
BAY.LDSBK MTH 18/24			DE000BLB6JF8
BAY.LDSBK.MTI 21/28			DE000BLB6JJ0
BAY.LDSBK.OPF. 18/25			DE000BLB6JD3
BAY.LDSBK.OPF. 18/27			DE000BLB6JE1
BAY.LDSBK.OPF. 18/28			DE000BLB6JC5
BAY.US FI.II. 18/21 FLR			USU07265AB47
BAY.US FI.II. 18/21 REGS			USU07265AL29
BAY.US FI.II. 18/21 REGS			USU07265AA63
BAY.US FI.II. 18/23 FLR			USU07265AD03
BAY.US FI.II. 18/23 REGS			USU07265AC20
BAY.US FI.II. 18/24 REGS			USU07265AN84
BAY.US FI.II. 18/25 REGS			USU07265AE85
BAY.US FI.II. 18/28 REGS			USU07265AF50
BAY.US FI.II. 18/38 REGS			USU07265AG34
BAY.US FI.II. 18/44 REGS			USU07265AX66
BAY.US FI.II. 18/48 REGS			USU07265AH17
BAY.US FI.II. 18/64 REGS			USU07265AZ15
Bayer AG			DE000BAY0017
2021-02-25 20:59:35	50	51,8000	-
2021-02-25 20:56:20	10	51,5800	-
2021-02-25 20:41:26	80	-	51,4000
2021-02-25 20:27:29	40	51,7100	-

2021-02-25 20:26:49	98	51,7100	-
2021-02-25 20:25:05	100	51,6200	-
2021-02-25 20:19:56	130	51,6000	-
2021-02-25 20:03:58	8	51,7100	-
2021-02-25 20:03:04	20	51,7100	-
2021-02-25 19:53:00	25	51,8300	-
2021-02-25 19:41:46	97	51,9200	-
2021-02-25 19:35:12	18	51,9200	-
2021-02-25 19:34:25	11	51,8200	-
2021-02-25 19:28:07	100	51,9200	-
2021-02-25 19:21:28	245	52,0200	-
2021-02-25 19:20:40	20	-	52,0100
2021-02-25 19:20:00	99	-	51,9900
2021-02-25 18:57:49	50	51,8600	-
2021-02-25 18:51:46	244	-	51,7300
2021-02-25 18:50:31	304	-	51,6200
2021-02-25 18:49:56	35	51,7500	-
2021-02-25 18:44:44	100	-	51,6000
2021-02-25 18:42:51	20	51,7900	-
2021-02-25 18:42:28	100	51,5900	-
2021-02-25 18:36:04	20	-	51,7100
2021-02-25 18:35:23	60	51,7400	-
2021-02-25 18:29:24	30	51,8700	-
2021-02-25 18:28:12	290	51,7400	-
2021-02-25 18:24:07	30	-	51,6800
2021-02-25 18:18:49	100	51,6800	-
2021-02-25 18:15:47	20	51,6900	-
2021-02-25 18:12:00	38	51,6900	-
2021-02-25 18:11:06	10	51,6900	-
2021-02-25 18:07:34	100	51,5400	-
2021-02-25 18:07:28	70	-	51,4400
2021-02-25 18:06:19	4	51,5400	-
2021-02-25 18:05:07	100	51,4800	-
2021-02-25 18:04:12	45	51,5000	-
2021-02-25 17:59:42	75	51,5500	-
2021-02-25 17:59:29	20	51,5500	-
2021-02-25 17:56:55	20	51,4800	-
2021-02-25 17:56:38	40	51,4800	-
2021-02-25 17:42:24	100	51,6300	-
2021-02-25 17:26:51	20	-	51,6900
2021-02-25 17:14:30	30	51,6100	-
2021-02-25 17:12:46	209	-	51,5100
2021-02-25 17:12:19	70	-	51,5500
2021-02-25 17:10:58	43	51,4900	-
2021-02-25 17:06:55	60	51,6700	-
2021-02-25 17:03:11	25	51,7100	-
2021-02-25 17:02:33	19	-	51,6600
2021-02-25 17:00:08	40	-	51,6100
2021-02-25 16:54:14	50	51,6500	-
2021-02-25 16:54:02	30	51,6500	-
2021-02-25 16:48:58	10	51,6400	-
2021-02-25 16:44:18	200	51,6600	-
2021-02-25 16:43:36	5	51,6800	-
2021-02-25 16:40:31	160	51,6800	-
2021-02-25 16:29:37	200	51,6300	-
2021-02-25 16:28:02	200	51,5800	-
2021-02-25 16:26:16	100	51,5400	-
2021-02-25 16:22:17	200	51,6500	-
2021-02-25 16:21:27	140	51,7100	-
2021-02-25 16:21:25	15	51,7200	-
2021-02-25 16:20:48	30	51,7200	-
2021-02-25 16:19:44	20	52,0000	-
2021-02-25 16:16:23	100	51,9500	-
2021-02-25 16:15:58	150	51,9600	-
2021-02-25 16:15:51	50	51,9700	-
2021-02-25 16:13:28	25	51,8800	-
2021-02-25 16:05:15	150	-	51,4800
2021-02-25 16:05:01	50	51,4900	-
2021-02-25 16:04:53	100	-	51,5600
2021-02-25 16:04:36	50	-	51,5400
2021-02-25 16:04:27	50	-	51,5500
2021-02-25 16:02:41	50	51,4900	-
2021-02-25 16:00:59	60	51,3500	-
2021-02-25 16:00:01	20	51,2600	-

2021-02-25 15:59:19	500	51,3100	-
2021-02-25 15:59:13	500	51,3100	-
2021-02-25 15:58:56	250	51,3200	-
2021-02-25 15:58:45	70	51,3300	-
2021-02-25 15:58:06	3	51,3400	-
2021-02-25 15:56:22	15	51,3300	-
2021-02-25 15:55:15	100	51,4000	-
2021-02-25 15:53:38	9	-	51,3300
2021-02-25 15:52:24	210	-	51,3500
2021-02-25 15:51:45	20	51,2400	-
2021-02-25 15:51:35	250	51,2200	-
2021-02-25 15:51:18	150	51,2800	-
2021-02-25 15:50:04	20	51,1600	-
2021-02-25 15:47:02	70	51,2400	-
2021-02-25 15:45:00	40	51,1700	-
2021-02-25 15:44:49	250	-	51,1400
2021-02-25 15:44:43	100	51,1900	-
2021-02-25 15:44:01	100	50,9700	-
2021-02-25 15:41:53	70	50,9200	-
2021-02-25 15:40:59	150	50,9700	-
2021-02-25 15:40:29	120	51,0100	-
2021-02-25 15:40:29	95	51,0100	-
2021-02-25 15:40:28	50	51,0100	-
2021-02-25 15:38:35	250	51,0500	-
2021-02-25 15:38:18	250	50,9600	-
2021-02-25 15:37:54	125	51,0000	-
2021-02-25 15:37:48	100	51,0300	-
2021-02-25 15:34:38	1.000	51,1100	-
2021-02-25 15:34:14	60	51,0500	-
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BAYER AG 20/30				XS2199266268
BAYER AG 2019/2079				XS2077670003
BAYER AG 2019/2079				XS2077670342
BAYER AG 21/29				XS2281343256
Bayer Capital Corp. B.V. EO-FLR				XS1840614736
Bayer Capital Corp. B.V. EO-Note				XS1840618216
Bayer Capital Corp. B.V. EO-Note				XS1840618059
Bayerische Landesbodenkreditan 2				DE000A0Z1TZ0
BAYERN LSA 20/27 S136				DE0001053551
BAYERN LSA 20/32 S142				DE0001053619
Baytex Energy Corp.				CA07317Q1054
BAYWA				DE0005194062
BAYWA AG NTS 19/24				XS2002496409
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BB+T 19/23 MTN				US05531FBJ12
BB+T 2025 MTN				US05531FBE25
BBA Aviation PLC				GB00BKDM7X41
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BBVA 19/24 MTN				XS2058729653
BBVA 19/26 MTN				XS2079713322
BBVA 19/29 FLR MTN				XS1954087695
BBVA 20/UND. FLR				ES0813211028
BBVA SA 16-26				ES0413211915
BBVA SA 19/24 MTN				XS1956973967
BC CRED.SOC.CO. 17/27 MTN				XS1626771791
BC EST.CHILE 19/25 MTN				CH0479222066
BC MERC.(KY) 19/22				CH0467182397
BC.C.IN 19/29 MTN				CH0494734376

BCO COM.PORT 21/27 FLR	PTBCPHOM0066
BCO CRD.PERU 19/25 MTN	US05971V2A26
BCO DE SABADELL 17/UND.	XS1720572848
BCO DE SABADELL 17/UND.	XS1611858090
BCO DE SABADELL 18/28 MTN	XS1918887156
BCO SABADELL 19/24 MTN	XS1991397545
BCO SABADELL 19/25 MTN	XS2055190172
BCO SABADELL 19/25 MTN	XS2028816028
BCO SABADELL 20/23 FLR	XS2193960668
BCO SABADELL 20/27 FLR	XS2228245838
BCO SABADELL 21/31MTN FLR	XS2286011528
BCO SANT.MEX 20/25 REGS	USP1507SAH06
BCO SANTAND. 19/24	US05971KAD19
BCO SANTAND. 19/24 MTN	XS2014287937
BCO SANTAND. 19/29	US05971KAC36
BCO SANTAND. 19/30 MTN	ES0413900574
BCO SANTAND. 20/27 MTN	XS2113889351
BCO SANTAND. 20/27 MTN	XS2194370727
BCO SANTAND. 20/30	US05971KAF66
BCO SANTAND. 20/32 MTN	ES0413900608
BCO SANTAND. 21/28 MTN	XS2298304499
BCO SANTANDER 17-UND. FLR	XS1692931121
BCO SANTANDER 17/22 REGS	XS1557268221
BCO SANTANDER 17/23 FLR	XS1689234570
BCO SANTANDER 17/23 FLR	US05964HAD70
BCO SANTANDER 17/23FLRMTN	XS1608362379
BCO SANTANDER 17/24FLRMTN	XS1717591884
BCO SANTANDER 17/27 MTN	CH0372831534
BCO SANTANDER 18/23	US05964HAG02

BCO SANTANDER 18/28 **US05964HAJ41**

BCO VOTORANT19/24 MTN **XS2055749720**

BCO VOTORANT20/25 MTNREGS **XS2210789934**

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

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

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

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

Bechtle **DE0005158703**

2021-02-25 13:30:03	20	157,9000	-
2021-02-25 08:51:41	25	-	156,5000
2021-02-25 08:27:20	40	156,6000	-

BECTON,DICK 20/30 **US075887CJ64**

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

Bed Bath & Beyond Inc. **US0758961009**

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

BEFESA S.A. **LU1704650164**

2021-02-25 17:46:20	84	-	58,0000
2021-02-25 09:06:12	100	58,0000	-

Beiersdorf **DE0005200000**

2021-02-25 19:25:02	80	-	84,3800
2021-02-25 18:29:50	1	84,4800	-
2021-02-25 15:37:18	470	84,7800	-
2021-02-25 13:29:27	65	84,5200	-
2021-02-25 13:24:49	200	84,6600	-
2021-02-25 12:59:31	6	84,7600	-
2021-02-25 09:24:18	50	-	84,9600
2021-02-25 09:13:21	400	-	85,3000
2021-02-25 08:48:29	60	84,8000	-
2021-02-25 08:16:38	200	85,0600	-

Bekaert N.V. **BE0974258874**

2021-02-25 08:49:00	100	-	31,0200
2021-02-25 08:12:19	100	-	31,0400

BEKB/BCBE 20/30 **CH0506071262**

BELARUS 17/23 REGS **XS1634369067**

BELARUS 18/30 REGS **XS1760804184**

BELARUS 20/26 REGS **XS2120091991**

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

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

BELFIUS BK 19/29 MTN **BE0002669506**

BELFIUS BK 20/25 MTN	BE6324012978
BELFIUS BK 20/25 MTN	BE6324720299
BELFIUS BK 21/28 MTN	BE6326784566
BELGIEN, KOENIGREICH 3,75 % EO-O	BE0000331406
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000337460
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000332412
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000335449
Belgien, Konigreich 4 %	BE0000308172
Belgien, Konigreich 4 % EO-Obl.	BE0000326356
Belgien, Konigreich 4,25 %	BE0000325341
Belgien, Konigreich 4,25 %	BE0000320292
Belgien, Konigreich 5,50 %	BE0000291972
Belgien, Konigreich EO-Obl. Lin.	BE0000346552
Belgien, Konigreich EO-Obl. Lin.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000342510
Belgien, Konigreich EO-Obl. Lin.	BE0000336454
Belgien, Konigreich EO-Obl. Lin.	BE0000338476
Belgien, Konigreich EO-Obl. Lin.	BE0000340498
Belgien, Konigreich EO-Obl. Lin.	BE0000345547
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000334434
Belgien, Konigreich EO-Obl. Lin.	BE0000339482
BELGIQUE 19/29	BE0000347568
BELGIQUE 19/50	BE0000348574
BELGIQUE 20/27	BE0000351602
BELGIQUE 20/30 MTN REGS	BE6322164920
BELGIQUE 21/31	BE0000352618
BELLE LUX BB AM MED&SERV-B	LU0415391431

BELLEVUE LUX-BB ENTRE EU-AB LU0810317205

BELLEVUE LUX-BB ENTRE EU-B LU0415391860

Belo Sun Mining Corp CA0805581091

Bendigo & Adelaide Bank Ltd. AU000000BEN6

2021-02-25 14:36:02	400	6,5500	-
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BENIN, REP. 21/30 REGS XS2278994418

Bentley Systems Inc. US08265T2087

Berenberg Aktien - Strategie Deu LU0146485932

BERENTZEN-GRUPPE AG DE0005201602

BERK.HATH.F. 20/30 US084664CU37

BERK.HATH.F. 20/50 US084664CV10

BERK.HATH.F. 20/50 XS2243322976

BERK.HATH.F. 21/51 US084664CX75

Berkeley Energia Ltd. AU000000BKY0

Berkeley Group Holdings PLC GB00B02L3W35

2021-02-25 15:11:26	100	49,6000	-
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BERKSH.HATH. 20/30 REGS USU0740LAK18

BERKSH.HATH. 20/31 REGS USU0740LAN56

Berkshire US0846707026

2021-02-25 19:31:26	3	201,4500	-
2021-02-25 17:55:44	300	-	201,5000
2021-02-25 17:54:38	1	201,7000	-
2021-02-25 16:42:14	20	-	203,4000
2021-02-25 16:21:16	171	204,1500	-
2021-02-25 15:43:53	4	-	204,6000
2021-02-25 15:04:50	5	204,6000	-
2021-02-25 14:33:00	15	-	204,0500
2021-02-25 13:43:36	2	-	203,7500
2021-02-25 11:19:43	40	203,6000	-
2021-02-25 09:52:50	307	-	203,5000
2021-02-25 08:48:36	50	204,7000	-

BERKSHIRE HATH.ERGY 2023 US59562VAY39

BERKSHIRE HATH.ERGY 2043 US59562VBD82

BERKSHIRE HATH.ERGY 2045 US084659AF84

BERKSHIRE HATH.FIN. 12/22 US084664BT72

BERKSHIRE HATH.FIN.13/43 US084664BV29

BERKSHIRE HATHAWAY 13/23 US084670BJ68

BERKSHIRE HATHAWAY 17/23	XS1548792859
Berkshire Hathaway Fin. Corp. DL	US084664CR08
Berkshire Hathaway Inc. EO-Notes	XS1380334141
BERKSHIRE HATHWY 03/16/23	XS1200670955
BERKSHIRE HATHWY 03/16/27	XS1200679071
BERKSHIRE HATHWY 03/16/35	XS1200679667
Berlin Hyp AG Hyp.-Pfandbr. v.18	DE000BHY0MX7
Berlin Hyp AG Inh.-Schv.Ser.116	DE000BHY0GB5
BERLIN HYP AG IS 19(29)	DE000BHY0GA7
BERLIN HYP AG IS112	DE000BHY0GU5
BERLIN HYP AG PF 20/30	DE000BHY0GX9
BERLIN, LAND LSA14/22A457	DE000A13R6X4
BERLIN, LAND LSA16/26A487	DE000A168015
BERLIN, LAND LSA16/32A488	DE000A168023
BERLIN, LAND LSA18/33A505	DE000A2E4EA2
BERLIN, LAND LSA20/28A527	DE000A289LD0
BERLIN, LAND LSA20/30A520	DE000A289K63
BERLIN, LAND LSA20/35A518	DE000A2NB9Z3
BERLIN, LAND LSA20/45A529	DE000A289LF5
BERLIN, LAND LSA20/50A524	DE000A289LA6
BERLIN, LAND LSA21/23A532	DE000A3H2Y24
BERLIN, LAND LSA21/41A530	DE000A3H2Y08
BERN STADT 16-36	CH0319416134
BERN STADT 19/34	CH0419040776
Berner Kantonalbank AG	CH0009691608
BERRY GLOB. 20/27 REGS	XS2093881030
BERTELSMANN ANL.18/25	XS1888229249
BERTELSMANN ANL.20/30	XS2176558620
Bertelsmann SE & Co. KGaA 2,625	XS0811690550

Bertelsmann SE & Co. KGaA MTN-An			XS1619283218
BERTELSMANN SE 04/23/75			XS1222591023
BERTRANDT			DE0005232805
2021-02-25 17:16:15	100	-	45,8500
BES Finance Ltd. EO-FLR Med.-Ter			XS0210172721
BEST BUY CO. 2028			US08652BAA70
BEST IN PARK.KOFI 16-23			AT0000A1HQ07
Best in Prkg - Konzernfin.GmbH E			AT0000A21LA8
BEST-IN-ONE BALANCED			LU0072229809
Beter Bed Holding N.V.			NL0000339703
BETHMANN NACHHALTIGKEIT			DE000DWS08X0
Beyond Air Inc.			US08862L1035
BFCM 19/26 MTN			FR0013412947
BFCM 20/27 MTN			FR00140003P3
BFCM 20/30 MTN			FR0013476553
BFCM 20/30 MTN			FR0013515749
BFCM 20/31 MTN			FR00140007J7
BFS NACHHALTIGKEITSFOND-SEB			DE000A0B7JB7
BGF GLOBAL ALLOCATION A2 EUR			LU0171283459
BGF-ASIAN DRAGON FUND-A2 USD			LU0072462343
BGF-ASIAN DRAGON FUND-EU A2			LU0171269466
BGF-EMERGING MARKETS FD-EA2			LU0171275786
BGF-EUR SHORT DUR BOND-A2EUR			LU0093503810
BGF-EURO BOND FUND-A2 EUR			LU0050372472
BGF-EUROPEAN FUND-A2 USD			LU0171280430
BGF-EUROPEAN FUND-EA2			LU0011846440
BGF-EUROPEAN SPEC SIT-USDA2			LU0171276677
BGF-EUROPEAN VALUE FUND-A2			LU0171281750
BGF-EUROPEAN VALUE FUND-A2			LU0072462186

BGF-GBL ALLOCATION HED-A2EUR			LU0212925753
BGF-GBL DYNA EQU HED-EUR A2			LU0238690555
BGF-GBL DYNAMIC EQUITY-A2USD			LU0238689110
BGF-GLOBAL ALLOCATION-A2 USD			LU0072462426
BGF-INDIA FUND-A2 USD			LU0248272758
BGF-JAPAN S/M CAP OPPOR-A2			LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2			LU0171289068
BGF-UNITED KINGDOM FUND-EA2			LU0171293177
BGF-US BASIC VALUE FND-USDA4			LU0162691827
BGF-US BASIC VALUE FUND-EA2			LU0171293920
BGF-US GOVERNMT MORTGAGE-A2			LU0096258446
BGF-US GROWTH FUND-A2RF USD			LU0097036916
BGF-WORLD ENERGY HEDGED-EA2			LU0326422176
BGF-WORLD FINANCIALS-A2RFEUR			LU0171304719
BGF-WORLD FINANCIALS-A2RFUSD			LU0106831901
BGF-WORLD GOLD FD HEDGED-A2			LU0326422689
BGF-WORLD GOLD FUND-A2			LU0171305526
BGF-WORLD MINING HEDGED-A2			LU0326424115
BGF-WORLD TECHNOLOGY FD-A2			LU0056508442
BHARTI AIRT.INTL(NL)14/24			USN1384FAB15
BHP Billiton Finance Ltd. 3,125			XS0924998809
BHP Group Ltd.			AU000000BHP4
BHP Group PLC			GB00BH0P3Z91
2021-02-25 09:59:24	19	-	27,4400
Big Lots Inc.			US0893021032
Big Yellow Group PLC			GB0002869419
BigCommerce Holdings Inc.			US08975P1084
2021-02-25 09:17:15	10	56,5000	-
Bijou Brigitte			DE0005229504
2021-02-25 17:51:38	30	-	23,1000
2021-02-25 15:03:56	200	23,1000	-

Bilfinger SE			DE0005909006
2021-02-25 15:52:04	313	-	29,4000
2021-02-25 14:44:45	90	-	29,7000
2021-02-25 11:18:05	100	29,7600	-
Bill.com Holdings Inc.			US0900431000
BillerudKorsnas AB			SE0000862997
Biocartis Group NV			BE0974281132
BIODELIVERY SCIENCES INTL INC.			US09060J1060
Biofrontera AG			DE0006046113
2021-02-25 14:10:17	880	2,7500	-
2021-02-25 08:35:16	1.000	2,7750	-
Biogen Inc.			US09062X1037
BIOLIFE SOLUTIONS DL-,001			US09062W2044
bioMerieux			FR0013280286
BIONANO GENOMICS DL-,0001			US09075F1075
2021-02-25 20:56:16	50	8,2340	-
2021-02-25 17:59:54	200	-	8,0260
BioNTech SE-ADR-			US09075V1026
2021-02-25 20:50:25	100	-	92,4300
2021-02-25 20:35:50	100	91,9900	-
2021-02-25 20:35:12	50	-	91,7700
2021-02-25 20:09:42	20	-	92,2600
2021-02-25 20:03:25	100	92,9800	-
2021-02-25 19:58:07	10	93,1700	-
2021-02-25 19:31:19	100	-	94,0000
2021-02-25 19:14:33	10	-	93,6900
2021-02-25 18:44:42	23	-	93,1400
2021-02-25 18:39:33	10	93,2800	-
2021-02-25 18:21:02	600	-	92,7800
2021-02-25 17:56:59	100	91,9500	-
2021-02-25 17:32:28	100	91,9900	-
2021-02-25 17:32:05	108	92,5000	-
2021-02-25 17:24:29	40	-	92,4500
2021-02-25 17:21:24	100	92,9700	-
2021-02-25 17:17:26	20	93,4300	-
2021-02-25 17:17:09	10	-	93,1200
2021-02-25 17:01:51	6	-	93,4200
2021-02-25 17:01:16	50	-	93,2000
2021-02-25 17:00:33	50	-	93,1900
2021-02-25 16:59:47	50	-	93,2000
2021-02-25 16:28:21	3	-	94,4900
2021-02-25 16:24:52	50	-	94,6500
2021-02-25 15:57:54	21	93,7300	-
2021-02-25 15:50:10	100	93,5800	-
2021-02-25 15:49:37	100	-	93,6400
2021-02-25 15:40:35	100	93,9500	-
2021-02-25 15:40:11	50	-	94,0100
2021-02-25 15:38:28	40	-	94,3300
2021-02-25 15:36:38	30	-	94,1200
2021-02-25 15:36:17	50	-	93,9700
2021-02-25 15:28:14	5	-	94,0500
2021-02-25 15:27:04	75	-	94,2200
2021-02-25 15:16:11	265	-	94,3500
2021-02-25 15:11:12	150	-	95,1000
2021-02-25 15:09:56	300	-	94,9300
2021-02-25 15:09:47	20	-	94,9200
2021-02-25 15:09:29	150	94,9700	-

2021-02-25 15:07:09	200	-	94,1600
2021-02-25 15:05:06	6	-	94,9900
2021-02-25 15:05:06	50	-	94,9900
2021-02-25 15:05:01	75	-	95,0800
2021-02-25 15:02:16	177	-	95,3300
2021-02-25 15:01:29	40	-	95,2100
2021-02-25 15:01:04	250	-	95,3000
2021-02-25 14:57:57	150	-	95,1900
2021-02-25 14:57:22	100	-	95,0200
2021-02-25 14:45:58	50	-	94,3900
2021-02-25 14:41:23	150	-	94,9500
2021-02-25 14:40:19	10	-	94,4500
2021-02-25 14:35:46	19	-	94,5800
2021-02-25 14:33:40	51	-	93,7300
2021-02-25 14:32:10	60	-	93,9900
2021-02-25 14:14:47	100	-	92,8000
2021-02-25 14:09:06	100	-	93,0800
2021-02-25 13:59:44	20	93,2500	-
2021-02-25 13:59:17	5	93,2500	-
2021-02-25 13:40:41	150	-	93,1600
2021-02-25 13:39:28	100	-	93,1600
2021-02-25 13:35:43	11	93,3400	-
2021-02-25 13:33:56	10	93,4400	-
2021-02-25 13:29:49	40	-	92,8100
2021-02-25 13:24:35	1	-	92,9100
2021-02-25 13:16:09	5	92,9700	-
2021-02-25 13:14:10	150	92,9700	-
2021-02-25 13:11:52	100	-	92,6700
2021-02-25 13:06:41	25	-	92,8500
2021-02-25 12:57:42	4	-	93,5100
2021-02-25 12:43:34	15	-	93,5300
2021-02-25 12:29:47	25	-	93,4500
2021-02-25 12:20:14	100	93,4300	-
2021-02-25 12:06:28	1	-	93,0300
2021-02-25 12:00:00	15	93,3600	-
2021-02-25 11:55:35	100	93,3700	-
2021-02-25 11:50:39	40	-	93,0600
2021-02-25 11:45:01	100	-	93,2800
2021-02-25 11:33:47	1	-	93,0300
2021-02-25 11:32:51	136	-	93,2300
2021-02-25 11:26:50	100	-	93,0800
2021-02-25 11:12:22	11	93,2700	-
2021-02-25 11:09:30	136	93,1800	-
2021-02-25 11:03:41	290	-	92,7500
2021-02-25 10:59:43	40	92,6200	-
2021-02-25 10:58:15	51	92,6900	-
2021-02-25 10:54:07	6	92,8000	-
2021-02-25 10:52:26	36	-	93,0300
2021-02-25 10:48:27	13	-	93,0300
2021-02-25 10:43:09	30	93,2700	-
2021-02-25 10:31:26	100	-	93,2300
2021-02-25 10:31:20	55	93,3600	-
2021-02-25 10:26:38	17	-	93,2300
2021-02-25 10:26:04	3	-	93,2600
2021-02-25 10:21:11	250	93,3700	-
2021-02-25 10:15:14	50	-	93,2400
2021-02-25 10:14:12	100	-	93,2600
2021-02-25 10:09:54	42	-	93,0000
2021-02-25 10:08:54	300	93,3800	-
2021-02-25 10:08:54	50	93,3800	-
2021-02-25 09:33:56	5	-	93,6300
2021-02-25 09:33:30	10	-	93,5100
2021-02-25 09:24:49	25	-	93,4800
2021-02-25 09:22:24	20	93,5500	-
2021-02-25 09:01:13	45	-	93,4400
2021-02-25 09:01:07	15	93,4800	-
2021-02-25 08:58:13	100	-	93,4200
2021-02-25 08:57:01	1	93,4800	-
2021-02-25 08:48:54	54	-	93,4200
2021-02-25 08:38:14	20	93,3200	-
2021-02-25 08:36:17	100	93,5200	-
2021-02-25 08:35:21	50	-	93,1900
2021-02-25 08:24:55	18	93,4700	-
2021-02-25 08:18:56	11	93,4300	-

2021-02-25 08:15:51	50	93,3100	-
2021-02-25 08:12:03	8	93,3700	-
2021-02-25 08:10:32	107	93,4700	-
2021-02-25 07:55:18	11	93,7900	-
2021-02-25 07:31:55	150	-	93,2600
2021-02-25 07:29:48	10	-	93,2600
Biotage AB			SE0000454746
2021-02-25 08:35:48	350	15,2900	-
Biotest Vz.A.			DE0005227235
2021-02-25 09:47:50	50	30,3000	-
BioXcel Therapeutics Inc.			US09075P1057
Birchcliff Energy Ltd.			CA0906971035
Bitcoin Group SE			DE000A1TNV91
2021-02-25 20:07:33	50	-	49,2500
2021-02-25 14:34:33	20	51,0000	-
2021-02-25 08:24:32	100	51,1000	-
Bittium Oyj			FI0009007264
BK AMERICA 19/40 FLR			US06051GHU67
BK AMERICA 19/25 FLR			US06051GHW24
BK AMERICA 19/25 FLR MTN			US06051GHR39
BK AMERICA 19/26 MTN			CH0474977722
BK AMERICA 19/30 FLR			US06051GHV41
BK AMERICA 19/30 FLR			US06051GHX07
BK AMERICA 19/30 FLR MTN			US06051GHQ55
BK AMERICA 19/50 FLR MTN			US06051GHS12
BK AMERICA 20/26 FLR			US06051GHY89
BK AMERICA 20/26 FLR			US06051GJK67
BK AMERICA 20/26 FLR			US06051GJD25
BK AMERICA 20/29 FLR MTN			XS2148370211
BK AMERICA 20/31 FLR			US06051GHZ54
BK AMERICA 20/31 FLR			US06051GJL41
BK AMERICA 20/31 FLR			US06051GJF72
BK AMERICA 20/31 FLR MTN			US06051GJB68
BK AMERICA 20/41 FLR			US06051GJE08
BK AMERICA 20/51 FLR			US06051GJA85

BK AMERICA 20/51 FLR	US06051GJM24
BK IRELAND 20/UND. FLR	XS2226123573
BK MONTREAL 12/22 MTN	US06366RJJ59
BK MONTREAL 17/21 FLR MTN	XS1691466756
BK MONTREAL 19/22 MTN	US06367WRC90
BK MONTREAL 19/UND. FLR	US06368B5P91
BK MONTREAL 20/23 MTN	US06368EA361
BK MONTREAL 2022 FLR MTN	US06367TG467
BK MONTREAL 2023	AU3CB0256386
BK NOVA SCOT 19/23	US064159QD10
BK NOVA SCOT 19/24	US064159MK98
BK NOVA SCOT 20/23	US064159TE65
BK NOVA SCOT 20/25	US064159TF31
BK NOVA SCOT 20/25	US064159VL70
BK NOVA SCOT 20/UND.FLR	US064159VJ25
BK NOVA SCOTIA 17/UND.FLR	US064159KJ44
BK NOVA SCOTIA 18/21	US064159LG95
BK NOVA SCOTIA 19/22	US064159SH06
BK NY MELLON 20/23	US06406RAP29
BK NY MELLON 20/23	US06406RAM97
BK NY MELLON 20/25	US06406RAN70
BK NY MELLON 20/UND.	US064058AJ97
BK NY MELLON 21/26	US06406RAQ02
BK NY MELLON 21/31	US06406RAR84
BK OF AMER.CORP 14/24 MTN	US06051GFB05
BK OF AMER.CORP 14/44 MTN	US06051GFC87
BK OF AMER.CORP 16/26 MTN	US06051GFU85
BK OF AMER.CORP 2021 MTN	US06051GEH83

BK OF AMER.CORP 2025 MTN	US06051GFM69
BK OF AMER.CORP 2025 MTN	US06051GFP90
BK OF AMER.CORP 2042 MTN	US06051GEN51
BK OF AMER.CORP 2045 MTN	US06051GFQ73
BK OF AMER.NA 2036 MTN	US06050TJZ66
BK OF ENGLD 19/22MTN REGS	XS1952585898
BK OF IRELD 19/24 FLR MTN	XS2023633931
BK OF IRELD GRP 18/23	XS1872038218
BK OF NY MELLON 2026	US06406FAC77
BK OF NY MELLON 2028	US06406GAA94
BKW AG	CH0130293662
BL - Equities Dividend	LU0309191491
BL - Global Equities	LU0117287580
BL-BOND EURO-A	LU0093570686
BL-BOND EURO-B	LU0093570769
BL-EQUITIES AMERICA-B	LU0093570256
BL-EQUITIES DIVIDEND-B	LU0309191657
BL-GLOBAL 50-B	LU0048292808
BL-GLOBAL FLEXIBLE EUR-B	LU0211340665
BLACKROCK 19/29	US09247XAP69
BlackRock ESG Multi-Asset Conser	IE00BLP53M98
BlackRock ESG Multi-Asset Modera	IE00BLLZQS08
BlackRock Global Funds SICAV - E	LU0093503497
BlackRock Global Funds SICAV - G	LU0011850046
BlackRock Global Funds SICAV - G	LU0171285314
BlackRock Global Funds SICAV - N	LU0385154629
BlackRock Global Funds SICAV - S	LU0171288334
BlackRock Global Funds SICAV - S	LU0054578231
BlackRock Global Funds SICAV - S	LU0265550359

BlackRock Global Funds SICAV - S **LU0408221868**

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

Blackrock Inc. **US09247X1019**

2021-02-25 17:57:54	2	574,3000	-
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BLACKROCK SF MG IN MO-A2RFEU **LU1241524708**

Blackstone Group Inc. The **US09260D1072**

Bloom Energy Corp. **US0937121079**

2021-02-25 15:29:28	175	-	23,3400
2021-02-25 12:16:36	80	24,9900	-

Blue Apron Holdings Inc. **US09523Q2003**

Blue Cap AG **DE000A0JM2M1**

2021-02-25 16:57:02	200	-	22,2000
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BLUE PRISM GRP. PLC -,01 **GB00BYQ0HV16**

2021-02-25 16:57:39	60	17,9700	-
2021-02-25 16:45:12	57	-	17,7100

Blueberries Medical Corp. **CA09609Y1016**

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

Bluescope Steel Ltd. **AU000000BSL0**

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

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

BMW AG **DE0005190003**

2021-02-25 19:06:18	100	-	71,1100
2021-02-25 16:23:12	70	71,4000	-
2021-02-25 15:54:03	160	71,4100	-
2021-02-25 15:53:02	140	-	71,3200
2021-02-25 15:24:06	350	72,0100	-
2021-02-25 15:01:45	200	-	72,3900
2021-02-25 14:53:19	61	-	72,3100
2021-02-25 14:52:29	100	-	72,2000
2021-02-25 14:38:19	450	-	72,1000
2021-02-25 14:31:55	100	-	72,0600
2021-02-25 14:23:09	300	-	72,0000
2021-02-25 14:20:12	42	-	71,9200
2021-02-25 14:19:43	110	-	71,9100
2021-02-25 13:21:11	23	71,6000	-
2021-02-25 11:03:39	320	71,6900	-
2021-02-25 10:57:59	1.000	71,6500	-
2021-02-25 10:06:11	13	-	71,4700
2021-02-25 09:11:32	230	-	71,6400
2021-02-25 08:23:48	70	-	71,3000
2021-02-25 08:23:06	100	-	71,1800

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

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

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

BMW FIN. 19/24 REGS	USN1453LAB47
BMW FIN. 19/26 MTN	XS2010447238
BMW FIN. 19/29 REGS	USN1453LAC20
BMW FIN. 20/23 MTN	XS2102355588
BMW FIN. 20/27 MTN	XS2102357014
BMW FIN. 21/26 MTN	XS2280845491
BMW FIN. 21/33 MTN	XS2280845145
BMW FIN. NV 15/21 MTN	XS1327430531
BMW FIN. NV 16/22 MTN	XS1473527437
BMW FIN. NV 18/21 MTN	XS1873143561
BMW FIN. NV 18/25 MTN	XS1873143645
BMW FIN. NV 19/23 MTN	XS2014369826
BMW Finance N.V. 2,375 % EO-Medi	XS0877622034
BMW Finance N.V. EO-Medium-Term	XS1747444245
BMW Finance N.V. EO-Medium-Term	XS1823246803
BMW Finance N.V. EO-Medium-Term	XS1363560977
BMW Finance N.V. EO-Medium-Term	XS1747444831
BMW FINANCE N.V.EO-MEDIUM-TERM N	XS1105276759
BMW FINANCE NV	XS1910245593
BMW INT. INV 19/22 MTN	XS2025469276
BMW INT. INV 19/24 MTN	CH0465044623
BMW INT. INV 19/24 MTN	XS2059678008
BMW INT. INV 20/24 MTN	XS2227276263
BMW INTL INV. 17/21 MTN	XS1614247812
BMW US CAP LLC 04/20/22	DE000A1ZZ010
BMW US CAP. 16/21 REGS	USU09513GV50
BMW US CAP. 16/21 REGS	USU09513GL78
BMW US CAP. 16/23 REGS	USU09513GW34
BMW US CAP. 16/26 REGS	USU09513GM51

BMW US CAP. 17/22 REGS	USU09513HA05
BMW US CAP. 18/21 REGS	USU09513HF91
BMW US CAP. 18/21 REGS	USU09513HQ56
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	USU09513HK86
BMW US CAP. 2021 FLR 144A	US05565EAV74
BMW US CAP.17/22 FLR REGS	USU09513HB87
BMW US Capital LLC DL-Notes 2019	USU09513HW25
BMW US CAPITAL LLC EO-MEDIUM-TER	DE000A1Z6M12
BNG Bank N.V. EO-Medium-Term Nts	XS1982834282
BNG BANK NV	XS1897486632
BNG BK 16/21 MTN	XS1418781669
BNG BK 18/23 MTN REGS	XS1881598772
BNG BK 19/26 MTN	XS1980828724
BNG BK 19/29	AU3CB0258028
BNG BK 20/25 MTN	XS2150024540
BNG BK 20/30 MTN	XS2102284622
BNG BK 20/32 MTN	XS2240278692
BNG BK 20/35 MTN	XS2199719233
BNG BK 2025 MTN	AU3CB0226637
BNG BK 98/25 ZERO MTN	XS0085517661
BNP COLLAT.ETC ON GOLD	DE000PS7G0L8
BNP COLLAT.ETC ON PALLADIUM	DE000PB8PAL7
BNP P.E. S&P 500 Ucits ETF	FR0013041530
BNP P.Easy-FTSE E./N.Euro.Cap.	LU0192223062
BNP P.Easy-iSTOXX MUTB J.Q.150 N	LU1547514676
BNP PAR RIC I ENH ALUMINIUM	DE000PB8R1A1
BNP PAR RIC I ENH BRENT CRUDE	DE000PB6R1B1

BNP PAR RIC I ENH COPPER TR			DE000PB8R1C7
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BNP PAR RIC I ENH ENERGY			DE000PB8R1E3
BNP PAR RIC I ENH GAS OIL			DE000PB6R1D7
BNP PAR RIC I ENH GASOLINE			DE000PB6R101
BNP PAR RIC I ENH HEAT OIL CR			DE000PB6R1H8
BNP PAR RIC I ENH IND METALS			DE000PB8R1M6
BNP PAR RIC I ENH LEAD TR			DE000PB8R1L8
BNP PAR RIC I ENH METALS			DE000PR0R1M0
BNP PAR RIC I ENH NICKEL			DE000PB8R1N4
BNP PAR RIC I ENH NTR GAS CRD			DE000PB6R1G0
BNP PAR RIC I ENH TIN TR			DE000PB8R1T1
BNP PAR RIC I ENH WTI CRUDE			DE000PB6R1W7
BNP PAR RIC I ENH ZINC			DE000PB8R1Z8
BNP PAR.ISS. O.E. ETC			DE000PS701L2
BNP PAR.ISS. O.E. ETC			DE000PS7WT17
BNP PAR.ISS. O.E. ETC			DE000PB6GAS5
BNP PARIBAS 14/21 MTN			XS1139080250
BNP PARIBAS 16/22 MTN			XS1527753187
BNP PARIBAS 17/22 FLR MTN			XS1584041252
BNP PARIBAS 17/23 MTN			XS1547407830
BNP PARIBAS 17/24 FLR MTN			XS1626933102
BNP PARIBAS 17/24 MTN			XS1637277572
BNP PARIBAS 17/25 MTN			XS1614416193
BNP PARIBAS 17/27MTN REGS			US09659X2C50
BNP PARIBAS 17/27MTN REGS			US05581LAC37
BNP PARIBAS 18/23MTN REGS			US09659X2E17
BNP PARIBAS 18/25MTN REGS			US09659X2D34
BNP PARIBAS 18/30 FLR MTN			FR0013381704

BNP PARIBAS 18/33MTN REGS	US09660V2A05
BNP PARIBAS 19/25MTN REGS	US09659X2G64
BNP PARIBAS 19/26 FLR MTN	FR0013465358
BNP PARIBAS 19/26 MTN	FR0013444759
BNP PARIBAS 19/29 MTN	FR0013422011
BNP PARIBAS 19/31 MTN	FR0013431277
BNP PARIBAS 20/27 FLR MTN	FR00140005J1
BNP PARIBAS 20/28 FLR MTN	US09659X2M33
BNP PARIBAS 20/32 FLR MTN	FR0013476611
BNP PARIBAS 20/32 MTN	FR0014000UL9
BNP PARIBAS 21/30 MTN	FR0014001JT3
BNP PARIBAS 86/UND. FLR	FR0008131403
BNP Paribas Cardif S.A. EO-Notes	FR0013299641
BNP Paribas Easy - Bloomberg-Bar	LU1481202692
BNP Paribas Easy - Energy & Meta	LU1291109616
BNP Paribas Easy - Low Carbon 10	LU1377382368
BNP Paribas Easy - NMX 30 Infrac	LU1291109293
BNP PARIBAS EASY EQUITY MOMENTUM	LU1481201538
BNP PARIBAS EASY EQUITY QUALITY	LU1481201611
BNP Paribas Easy Euro Corp Bond	LU2008761053
BNP Paribas Easy Euro Corp Bond	LU2008760592
BNP Paribas Easy EURO STOXX 50	FR0012739431
BNP Paribas Easy FTSE EPRA Nareit	LU2008763935
BNP Paribas Easy MSCI Japan ex C	LU1481203070
BNP Paribas Funds - Climate Impa	LU0406802339
BNP Paribas Funds - Euro Bond	LU0075937911
BNP Paribas Funds - Euro Bond	LU0075938133
BNP Paribas Funds - Euro Medium	LU0086914362
BNP Paribas Funds - Euro Mid Cap	LU0066794719

BNP Paribas Funds - Euro Short T	LU0212175060
BNP Paribas Funds - Euro Short T	LU0099625146
BNP Paribas Funds - Europe Growt	LU0823404248
BNP Paribas Funds - Europe Small	LU0212178916
BNP Paribas Funds - Europe Small	LU0212178676
BNP Paribas Funds - Global Envir	LU0347711466
BNP Paribas Funds - Health Care	LU0823416762
BNP Paribas Funds - Japan Equity	LU0012181748
BNP Paribas Funds - Latin Americ	LU0075933415
BNP Paribas Funds - Latin Americ	LU0075933175
BNP Paribas Funds - Target Risk	LU0089290844
BNP Paribas Funds - Target Risk	LU0089291651
BNP Paribas Funds - US Short Dur	LU0012182399
BNP Paribas Funds -Europe Divide	LU0111491469
BNP Paribas Home Loan SFH 3,125	FR0011223205
BNP Paribas Home Loan SFH EO-Med	FR0012300754
BNP Paribas S.A. 2,875 % EO-Medi	XS0895249620
BNP Paribas S.A. 4,50 %	XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1046827405
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1247508903
BNP Paribas S.A. EO-FLR Med.-Ter	XS1756434194
BNP Paribas S.A. EO-Medium-Term	XS1378880253
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1470601656
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1190632999
BNP Paribas S.A. EO-Medium-Term	XS1369250755
BNP Paribas S.A. EO-Non-Preferre	XS1748456974
BNP Paribas S.A. EO-Non-Preferre	XS1823532640
BNP Paribas S.A. EO-Non-Preferre	XS1722801708

BNP Paribas S.A. EO-Non-Preferre	XS1808338542
BNY MELLON GL-ASIAN EQ FD-A	IE0003795394
BNY MELLON GL-ASIAN EQ PO-A	IE0003782467
BNZ Inter. Fund. Ltd.(Ldn Br.) E	XS1717012014
BNZ INTERNAT.FDG 15-22MTN	CH0282018990
BNZ INTL FDG 20/28 MTN	CH0461239094
BNZ INTL FDG. 19/22 MTN	XS1938429922
BOARDWALK PI 19/29	US096630AG32
BOEING 19/21	US097023CL77
BOEING 19/22	US097023CG82
BOEING 19/27	US097023CM50
BOEING 19/30	US097023CN34
BOEING 19/34	US097023CJ22
BOEING 19/35	US097023CP81
BOEING 19/50	US097023CQ64
BOEING 20/30	US097023CY98
BOEING 20/50	US097023CW33
BOEING 20/60	US097023CX16
BOEING 21/24	US097023DE26
BOEING CO. 16/23	US097023BQ73
BOEING CO. 16/26	US097023BR56
BOEING CO. 16/46	US097023BS30
BOEING CO. 17/22	US097023BT13
BOEING CO. 17/27	US097023BU85
BOEING CO. 18/23	US097023BW42
BOEING CO. 18/28	US097023BX25
BOEING CO. 18/48	US097023BZ72
BOEING CO. 18/48	US097023CB95
BOEING CO. 19/29	US097023CD51

BOEING CO. 19/39	US097023CE35
BOEING CO. 19/59	US097023CF00
BOEING CO. 2021	US097023AD79
BOEING CO. 2022	US097023BN43
BOEING CO. 2025	US097023BP90
BOEING CO. 2031	US097023AE52
BOEING CO. 2033	US097023AU94
BOEING CO. 2038	US097023AS49
BOEING CO. 2039	US097023AX34
BOLLORE S.A. EO-OBL. 2015(15/21)	FR0012872174
Bolt Biotherapeutics Inc.	US0977021049
Bolt Metals Corp	CA0976922066
BOMBARDIER 19/27 REGS	USC10602BG11
Bombardier Inc.	CA0977512007
BOMBARDIER INC.12/22 REGS	USC10602AR84
BOMBARDIER INC.15/25 REGS	USC10602BA41
BOMBARDIER INC.16/21 REGS	USC10602BB24
BOMBARDIER INC.17/24 REGS	USC10602BF38
Bonanza Creek Energy Inc.	US0977934001
Bonava AB	SE0008091581
Bonduelle S.A.	FR0000063935
Bonheur AS	NO0003110603
BonTerra Resources Inc.	CA09852X7018
Boohoo.com PLC	JE00BG6L7297
Booking Holdings Inc., EO-NOTES	XS1196503137
Booking Holdings Inc., THE EO-NO	XS1112850125
BOOST BRENT	DE000A18HC33
BOOST BRENT 3X LEV DLY ETP	DE000A2BGQZ2

BOOST BRENT 3X SHRT DLY ETP			DE000A2BGQ05
BOOST EMERGING MARKETS 3X LV			DE000A2BGQ21
BOOST EMERGING MARKETS 3X SH			DE000A2BGQ39
BOOST EURO STOXX Banks 3x			DE000A18HC82
BOOST EURO STOXX Banks 3x Short			DE000A18HC90
BOOST GOLD			DE000A18HC41
BOOST GOLD 3X			DE000A1ZLCQ2
BOOST GOLD 3X SHORT			DE000A1ZLCP4
BOOST Long USD Short EUR 5x			DE000A18HC66
BOOST NATURAL GAS			DE000A18HC58
BOOST NATURAL GAS 3X			DE000A133ZU4
BOOST NATURAL GAS 3X SHORT			DE000A133ZW0
BOOST S&P500 VIX SH-T 2.25X			DE000A2BGQ13
BOOST SILVER 3X			DE000A1ZK3W9
BOOST SILVER 3X SHORT			DE000A1ZK3V1
BOOST WTI			DE000A18HC25
BOOST WTI 3X			DE000A133ZT6
BOOST WTI 3X SHORT			DE000A133ZV2
BOOST WTI OIL 1X SHORT DAILY			DE000A2BGQW9
BOOST WTI OIL 2X LVRG DAILY			DE000A2BGQX7
BOOST WTI OIL 2X SHORT DAILY			DE000A2BGQY5
Booz Allen Hamilton Hldg Corp.			US0995021062
Borregaard ASA			NO0010657505
Borussia Dortmund			DE0005493092
2021-02-25 18:02:41	250	-	5,4100
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2021-02-25 08:51:16	75	5,5250	-
2021-02-25 08:25:29	170	-	5,4600
2021-02-25 07:25:59	500	-	5,4600
2021-02-25 07:08:52	500	-	5,4400
Bossard Holding AG			CH0238627142
BOSTON BEER COMPANY INC.			US1005571070

BOSTON PROP. 16/26	US10112RAY09
Boston Properties Inc.	US1011211018
BOSTON SCIEN 19/27	XS2070192591
BOSTON SCIEN 20/30	US101137BA41
Boston Scientific Corp.	US1011371077
Bouygues S.A.	FR0000120503
Bouygues S.A. 4,50 %	FR0011193515
BOX Inc.	US10316T1043
BOXER P.COMP 20/25 REGS	XS2177476947
BOYD GAMING CORP.	US1033041013
BP CAP. MARK. AMER. 18/24	US10373QAD25
BP CAP. MARK. AMER. 18/28	US10373QAE08
BP CAP.MK.AM 18-24	US10373QAY61
BP CAP.MK.AM 18-22	US10373QAJ94
BP CAP.MK.AM 18-22	US10373QBA76
BP CAP.MK.AM 18-23	US10373QAL41
BP CAP.MK.AM 18-26	US10373QAT76
BP CAP.MK.AM 18-27	US10373QAV23
BP CAP.MK.AM 19/26	US10373QBE98
BP CAP.MK.AM 20/25	US10373QBJ85
BP CAP.MK.AM 20/27	US10373QBK58
BP CAP.MK.AM 20/30	US10373QBL32
BP CAP.MK.AM 20/30	US10373QBM15
BP CAP.MK.AM 20/50	US10373QBN97
BP CAP.MK.AM 20/51	US10373QBP46
BP CAP.MK.AM 21/61	US10373QBQ29
BP CAP.MKTS 12/22	US05565QCB23
BP CAP.MKTS 12/22	US05565QCBZ00

BP CAP.MKTS 13/23	US05565QCD88
BP CAP.MKTS 14/24	US05565QCP19
BP CAP.MKTS 14/24	US05565QCS57
BP CAP.MKTS 16/23	US05565QDG01
BP CAP.MKTS 19/27 MTN	XS1992931508
BP CAP.MKTS 19/31 MTN	XS1992927902
BP CAP.MKTS 20/24 MTN	XS2135797202
BP CAP.MKTS 20/UND FLR	XS2193662728
BP CAP.MKTS 20/UND FLR	XS2193661324
BP Capital Markets PLC EO-Med.-T	XS1637863629
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190973559
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011
BP Capital Markets PLC EO-Medium	XS1375956569
BP Capital Markets PLC EO-Medium	XS1851278777
BP Capital Markets PLC EO-Medium	XS1375957294
BP Capital Markets PLC EO-Medium	XS1851277969
BPCE 19/24 MTN	FR0013429073
BPCE 19/24 MTN	FR0013396447
BPCE 19/27 MTN	FR0013403862
BPCE 20/30 MTN	FR0013476207
BPCE 21/29 MTN	FR0014001MO8
BPCE 21/36 MTN	FR0014001MN0
BPCE S.A. 17/27 MTN REGS	US05584KAC27
BPCE S.A. 19/25 MTN	FR0013412343
BPCE S.A. 4,25 % EO-Medium-Term	FR0011280056
BPCE S.A. EO-MEDIUM-TERM NOTES 2	FR0011781764
BPCE S.A. EO-Non-Preferred MTN 2	FR0013323664
BPCE SFH 17-24 MTN	FR0013238219
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011169879

BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0013320611
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011637743
BPIFRANCE 19/29 MTN	FR0013448776
BPIFRANCE FINAN.13/24 MTN	FR0011654771
BPIFRANCE FINAN.15/25 MTN	FR0012682060
BPIFRANCE FINAN.18/26	FR0013382116
Bpifrance Financement S.A. EO-Ob	FR0013299591
bpost S.A.	BE0974268972
BPP EU.HLDG. 20/27 MTN	XS2247718435
BQ POST.H.L. 20/35 MTN	FR0013482890
BQE C.TUNISIE 17/24	XS1567439689
BQE FRIBOURG 20/30	CH0506071114
BQE GENEVE 19/26	CH0419041097
BQE PSA FIN 11/21 REGS	USF0819HE459
BQUE CANT.GENEVE 19-UND.	CH0503924372
BQUE F.C.MTL 05/UND. FLR	XS0212581564
BQUE F.C.MTL 19/29 MTN	FR0013425162
Bque Federative du Cr. Mutuel 3,	XS0819130302
Bque Federative du Cr. Mutuel EO	XS1856833543
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1346115295
Bque Federative du Cr. Mutuel EO	FR0013408960
Bque Federative du Cr. Mutuel EO	XS1617831026
Bque Federative du Cr. Mutuel EO	XS1856834608
Bque Federative du Cr. Mutuel EO	XS1750122225
Bque Federative du Cr. Mutuel EO	XS1824240136
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761
Bque Federative du Cr. Mutuel EO	XS1045553812
Bque Federative du Cr. Mutuel EO	FR0013386539

BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712
Bque Federative du Cr. Mutuel EO	XS1548802914
BQUE POSTALE 19/26 MTN	FR0013433596
BQUE POSTALE 20/26FLR MTN	FR0013518024
BrainStorm Cell Therapeut.Inc.	US10501E2019
Brambles Ltd.	AU000000BXB1
BRANDENBURG LSA 16/26	DE000A11QE86
BRANDENBURG LSA 19/39	DE000A2TR6H3
BRANDENBURG LSA 20/27	DE000A2TR6M3
BRANDENBURG LSA 21/46	DE000A289NP0
Brandenburg, Land Schatzanw. v.2	DE000A1ELUD7
BRAZIL 04/34	US105756BB58
BRAZIL 14/21	XS1047674947
BRAZIL 19/50	US105756CB40
Brembo S.p.A.	IT0005252728
BREMEN LSA 232	DE000A254YH8
BREMEN LSA 247	DE000A289K06
BREMEN LSA 250 20/28	DE000A289K30
BREMEN LSA A.252 20/21	DE000A3H2YB8
BREMEN LSA A.256 21/51	DE000A3H2YF9
Bremen, Freie Hansestadt LandSch	DE000A1680S7
BRENNTAG FIN. 17/25	XS1689523840
Brenntag SE	DE000A1DAH00
2021-02-25 16:44:40	36 - 64,1400
BRF 20/50 REGS	USP1905CAJ91
Brickell Biotech Inc.	US10802T1051
BridgeBio Pharma Inc.	US10806X1028
Bridgestone Corp.	JP3830800003
Brighthouse Financial Inc.	US10922N1037

Brightview Hldgs Inc.	US10948C1071
Brilliance China Automotive Hold	BMG1368B1028
Brinker International Inc.	US1096411004
BRISA-CON.ROD. 15/25 MTN	PTBSSIOM0015
BRIST.MYERS 19/45	US110122DJ48
BRIST.MYERS 20/23	US110122DT20
BRIST.MYERS 20/25	US110122DN59
BRIST.MYERS 20/26	US110122CN68
BRIST.MYERS 20/27	US110122DP08
BRIST.MYERS 20/30	US110122DQ80
BRIST.MYERS 20/40	US110122DR63
BRIST.MYERS 20/50	US110122DS47
BRISTOL-MYERS 19/22	US110122CL03
BRISTOL-MYERS 19/24	US110122CM85
BRISTOL-MYERS 19/29	US110122CP17
BRISTOL-MYERS 19/39	US110122CQ99
BRISTOL-MYERS 19/49	US110122CR72
Bristol-Myers Squibb Co.	US1101221083
Brit. Amer.Tobacco Hldgs (NL) 2,	XS0856014583
BRIT. AMER.TOBACCO HLDGS (NL) EO	XS1043097630
BRIT. COL.PROV.2029 BCCDX	CA110709EK47
BRIT. COL.PROV.93/23	XS0047311153
BRIT. TELECOM. 17/24 MTN	XS1720922175
BRIT. TELECOM. 17/47 MTN	XS1720923066
BRIT. TELECOM. 18/28 MTN	XS1886403200
BRIT. TELECOMM. 18/23	US111021AM38
BRIT.COLUMB 19/24	US110709AD48
BRIT.TELECOM 19/25 MTN	XS2051494222
BRIT.TELECOM 19/29 MTN	XS2051494495

BRIT.TELECOM 20/80 FLR			XS2119468572
British Land Co. PLC			GB0001367019
BRITISH SKY BROADCAST. GRP PLC E			XS1109741329
BRITISH SKY BROADCAST. GRP PLCEO			XS1109741246
British Telecommunications PLC E			XS1377679961
British Telecommunications PLC E			XS1377681272
BROADCOM 20/25 REGS			USU1109MAF33
BROADCOM 21/28 REGS			USU1109MAP15
BROADCOM 21/31 REGS			USU1109MAS53
BROADCOM 21/51 REGS			USU1109MAR70
Brockhaus Capital Mgmt AG			DE000A2GSU42
Brooks Automation Inc.			US1143401024
Brown-Forman Corp.			US1156372096
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Brunello Cucinelli S.P.A.			IT0004764699
Brunswick Corp.			US1170431092
BRUSSELS AIRP.CO. 17-24			BE6295011025
BSF GLOBAL BALANCE			LU0338100323
Bucher Industries AG			CH0002432174
Buckle Inc.			US1184401065
BULGARIA REP 03/26/22			XS1208855616
BULGARIA REP 03/26/27			XS1208855889
BULGARIA REP 03/26/35			XS1208856341
BULGARIAN ENERGY 18/25			XS1839682116
BULGARIAN ENERGY HOLDING EAD EO-			XS1405778041
BULGARIEN 20/30 MTN			XS2234571425
Bulten AB			SE0003849223
BUND SCHATZANW. 19/21			DE0001104784
BUND SCHATZANW. 21/23			DE0001104834

BUNDANL.V. 21/33 INFL.LKD			DE0001030583
BUNDANL.V.19/29			DE0001102473
BUNDESUBL.V.19/24 S.179			DE0001141794
Bundesrep.Deutschland 1,5 % Anl.			DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL			DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.			DE0001102325
Bundesrep.Deutschland 4,75 %			DE0001135085
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Bundesrep.Deutschland 4,75 %			DE0001135366
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Bundesrep.Deutschland 6,25 %			DE0001134922
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Bundesrep.Deutschland Anl.v.2014			DE0001102333
Bundesrep.Deutschland Anl.v.2014			DE0001102366
Bundesrep.Deutschland Anl.v.2014			DE0001102358
Bundesrep.Deutschland Anl.v.2014			DE0001102341
Bundesrep.Deutschland Anl.v.2015			DE0001102382
Bundesrep.Deutschland Anl.v.2015			DE0001102374
Bundesrep.Deutschland Anl.v.2016			DE0001102390
Bundesrep.Deutschland Anl.v.2016			DE0001102408
Bundesrep.Deutschland Anl.v.2018			DE0001102457
Bundesrep.Deutschland Anl.v.2018			DE0001102440
Bundesrep.Deutschland Anl.v.2019			DE0001102481
Bundesrep.Deutschland Anl.v.2020			DE0001102507
Bundesrep.Deutschland Anl.v.2020			DE0001102499
Bundesrep.Deutschland Anl.v.2020			DE0001102523
Bundesrep.Deutschland Bundesobl.			DE0001141752
Bundesrep.Deutschland Bundesobl.			DE0001141810
Bundesrep.Deutschland Bundesobl.			DE0001141802

Bundesrep.Deutschland Bundesobl.			DE0001141760
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Bundesrep.Deutschland Bundesobl.			DE0001141778
Bundesrep.Deutschland Bundesscha			DE0001104792
Bundesrep.Deutschland Bundesscha			DE0001104768
Bundesrep.Deutschland Bundesscha			DE0001104818
Bundesrep.Deutschland Bundesscha			DE0001104776
Bundesrep.Deutschland Inflations			DE0001030542
BUNDESSCHATZANWEISUNGEN 19/21			DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT			XS1405777316
Bunzl PLC			GB00B0744B38
BUONI POLIENNALI DEL TES			IT0005217390
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BUONI POLIENNALI DEL TES	IT0005105843
BUONI POLIENNALI DEL TES	IT0003745541
BUONI POLIENNALI DEL TES	IT0005323032
BUONI POLIENNALI DEL TES	IT0005325946
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BUONI POLIENNALI DEL TES	IT0004923998
BUONI POLIENNALI DEL TES	IT0004513641
BUONI POLIENNALI DEL TES	IT0005282527
BUONI POLIENNALI DEL TES	IT0005086886
BUONI POLIENNALI DEL TES	IT0005321325
BUONI POLIENNALI DEL TES	IT0005277444
BURBERRY GRP 20/25 REGS	XS2231790960
BURFORD CAPITAL LTD	GG00BMGYLN96
BURFORD CAPITAL LTD	GG00B4L84979
BURGER KING FR.17/24 REGS	XS1600514696
BurgerFi International Inc.	US12122L1017

Burkhalter Holding AG**CH0212255803****BUZZI UNICEM S.p.A.****IT0001347308****BW Energy Ltd****BMG0702P1086****BW LPG Ltd.****BMG173841013****BWX Technologies Inc.****US05605H1005****BYD Co. Ltd.****CNE100000296**

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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

CA CARIPARMA 16/24 MTN IT0005216624

CA CARIPARMA 16/31 MTN IT0005216616

CA CARIPARMA 17/25 MTN IT0005246407

CA CARIPARMA 17/29 MTN IT0005246415

CA HOME LOAN SFH 17/27MTN FR0013254273

CA HOME LOAN SFH 18-25MTN CH0401956880

CA IMM.ANLAG 20/25 XS2248827771

CA IMMO 18-26 AT0000A22H40

CA Immobilien Anlagen AG AT0000641352

CA IMMOBILIEN ANLAGEN AG EO-ANL. AT0000A1CB33

CA Immobilien Anlagen AG EO-Anl. XS2099128055

CA ITALIA 20/45 MTN IT0005397036

Cabot Oil & Gas Corp. US1270971039

2021-02-25 17:56:28	258	15,4000	-
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Cadeler A/S DK0061412772

Cadence Design Systems Inc.		US1273871087
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CADES 20/30 MTN		FR0013534559
CADES 20/30 MTN REGS		XS2247546711
CADES 21/31 MTN		FR0014001S17
Caesars Entertainment Inc.		US12769G1004
Cais. dAmort.de la Dette Soc.		FR0011192392
Cais. dAmort.de la Dette Soc. 2,		FR0011333186
Cais. dAmort.de la Dette Soc. E		FR0012159812
Cais. dAmort.de la Dette Soc. E		FR0010347989
Cais. dAmort.de la Dette Soc. E		FR0010915660
CAISS.FRANC. 19/25 MTN		FR0013396355
CAISS.FRANC. 19/29 MTN		FR0013459757
CAISS.FRANC. 20/25 MTN		FR0013511615
CAISS.FRANC. 20/28 MTN		FR0013535820
CAISS.FRANC. 20/30 MTN		FR0013519568
CAISS.FRANC. 20/35 MTN		FR00140006K7
CAISS.FRANC. 20/40 MTN		FR0013482189
CAISSE FRANCAISE D.FINANC.LOC. E		FR0011686401
Caisse Francaise d.Financ.Loc. E		FR0013330693
Caisse Refinancement I Habitat 3		FR0011213453
Caisse Refinancement I?Habitat 2		FR0011388339
Caisse Refinancement IHabitat		FR0011178946
Caisse Refinancement IHabitat		FR0010945451
Caisse Refinancement IHabitat		FR0011057306
Caisse Refinancement IHabitat E		FR0011133008
CAIXA GERAL 19/24 MTN		PTCGDMOM0027
Caixa Geral de Depositos S.A. EO		PTCGDKOM0037
CAIXABANK 17-27		ES0440609339

CAIXABANK 17/24 MTN				XS1614722806
CAIXABANK 18/UND. FLR				ES0840609012
CAIXABANK 20/26 FLR MTN				XS2200150766
CAIXABANK 21/29 MTN				XS2297549391
Caixabank S.A. EO-FLR Med.-T.Nts				XS1808351214
Caixabank S.A. EO-Mortg.Cov.M.-T				ES0440609396
Caixabank S.A. EO-Preferred MTN				XS1968846532
Cal-Maine Foods Inc.				US1280302027
CalAmp Corp.				US1281261099
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Calida Holding AG				CH0126639464
California Resources Corp.				US13057Q3056
Calithera Biosciences Inc.				US13089P1012
Callon Petroleum Co. (Del.)				US13123X5086
CALPINE 19/28 REGS				USU13055AU95
Cambium Networks Corp.				KYG177661090
CAMDEN NATIONAL CORP.				US1330341082
Cameco Corp.				CA13321L1085
2021-02-25 19:34:05	1	-		13,4740
CAMPB.SOUP 20/30				US134429BJ73
CAMPB.SOUP 20/50				US134429BK47
CAMPBELL SOUP CO. 18/28				US134429BG35
CAN SUSTAINAB NTH AMERICA-C				BE0173901779
Can. Imp. Bk of Comm.(Tor.Br.) D				US13607GAP90
Canacol Energy Ltd.				CA1348082035
CANADA 19/22				US135087J706
CANADA 19/25				CA135087K528
CANADA 20/22				CA135087K866
CANADA 20/25				US135087K787
Canada Nickel Company Inc.				CA13515Q1037

Canadian Imperial Bank of Commer				CA1360691010
Canadian Imperial Bk of Comm. EO				XS1796257092
Canadian Tire Corporation Ltd.				CA1366812024
CanAlaska Uranium Ltd.				CA13708P2017
CANCOM SE				DE0005419105
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CANDR BONDS-EURO-C-C				LU0011975413
CANDR EQUITIES L-AUSTRALIA-C				LU0078775011
CANDR EQUITIES L-EMERG MKT-C				LU0056052961
CANDR QUANT-EQUITIES USA-CC				LU0163125924
Cango Inc.-ADR-				US1375861036
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Canon Inc.				JP3242800005
CanSino Biologics Inc.				CNE100003F01
CAP GRP GL HGH IN OP-B EUR				LU0110451209
CAP GRP JAPAN EQUITY-B EUR				LU0235150082
CAP.ONE FINL 19/24				US14040HCA14
CAPGEMINI 16-21				FR0013218138
CAPGEMINI 20/22				FR0013507837
CAPGEMINI 20/25				FR0013519048
CAPGEMINI 20/26				FR0013507852
CAPGEMINI 20/29				FR0013507860
CAPGEMINI 20/32				FR0013507878
Capita PLC				GB00B23K0M20
Capital One Financial Corp.				US14040H1059
CAPITAL ONE FINL 2023				US14040HBD61
Capitaland Ltd.				SG1J27887962

2021-02-25 16:44:06	255	1,9900	-
capsensixx AG			DE000A2G9M17
Carasent ASA			NO0010123060
Card Factory PLC			GB00BLY2F708
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CARDINAL HEALTH 17/24			US14149YBH09
Cardinal Health Inc.			US14149Y1082
CareDX Inc.			US14167L1035
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Cargotec Corp.			FI0009013429
CarGurus Inc.			US1417881091
Carl Zeiss Med.			DE0005313704
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CARLSB.BREW. 19/29 MTN			XS2016228087
CARLSBERG BREW. 17/23 MTN			XS1677902162
Carlsberg Breweries A/S 2,625 %			XS0854746343
CARLSBERG BREWERIES A/S EO-MEDIU			XS1071713470
Carmat			FR0010907956
Carmax Inc.			US1431301027
CARMIGNAC EMERG.			FR0010149302
CARMIGNAC EMR PATRIM-A EU AC			LU0592698954
CARMIGNAC EMR PATRIM-E EU AC			LU0592699093
CARMIGNAC EURO PATR-A EU ACC			FR0010149179
CARMIGNAC INVESTISS-E EU AC			FR0010312660
CARMIGNAC PATRIM-E EUR ACC			FR0010306142
CARMIGNAC PRO R75-A EUR ACC			FR0010148999
CARMIGNAC SECURITE-A EU ACC			FR0010149120
CARMILA SAS EO-Notes 2015(15/23)			FR0012967461
CARMILA SAS EO-Notes 2016(16/24)			FR0013142536
CARNIVAL 19/29			XS2066744231

Carnival Corp.			PA1436583006
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2021-02-25 17:55:56	500	-	20,7600
2021-02-25 14:54:44	800	21,9300	-
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2021-02-25 10:36:03	250	-	22,5100
2021-02-25 10:01:27	200	22,6750	-
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2021-02-25 07:18:33	20	-	22,8500

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC			GB0031215220
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2021-02-25 18:37:11	29	-	18,1000
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2021-02-25 15:51:18	100	-	18,3000
2021-02-25 14:52:53	1.000	19,0000	-
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Carnival PLC-ADR- **US14365C1036**

CARREFOUR 18/26 MTN **FR0013383213**

CARREFOUR 19/27 MTN **FR0013419736**

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

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

Carrefour S.A.			FR0000120172
2021-02-25 16:43:17	20	14,7250	-

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

Carrefour S.A. EO-Med.-Term Note				FR0013342128
CARREFOUR S.A. EO-MED.-TERM NOTE				XS1401331753
CARREFOUR S.A. EO-MED.-TERM NOTE				XS1179916017
CARREFOUR S.A.EO-MED.-TERM NOTES				XS1086835979
Carvana Co.				US1468691027
2021-02-25 20:28:40	9	216,4500		-
CAS.DEP.PRES 19/26 MTN				IT0005366460
CAS.DEP.PRES 20/27 MTN				IT0005408098
CAS.DEP.PRES 20/30 MTN				IT0005399586
Casa Systems Inc.				US14713L1026
2021-02-25 08:20:18	830	7,5920		-
CASELLA WASTE SYS A DL-01				US1474481041
CASI Pharmaceuticals Inc.				US14757U1097
CASINO 17/22 MTN				FR0013260379
Casino, Guichard-Perrachon S.A.				FR0000125585
Casino,Guichard-Perrachon S.A.				FR0011052661
CASINO,GUICHARD-PERRACHON S.A. E				FR0012369122
CASINO,GUICHARD-PERRACHON S.A. E				FR0011765825
CASINO,GUICHARD-PERRACHON S.A.EO				FR0012074284
CASSA D.PR. 15/25 MTN				IT0005105488
CASSA D.PR. 18/23 MTN				IT0005346579
Castlight Health Inc.				US14862Q1004
Castor Maritime Inc.				MHY1146L1092
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2021-02-25 13:42:53	200	-		0,8750
CATALENT PH. 20/28 REGS				XS2125168729
CATERP.F.SV. 19/21 FLRMTN				US14913Q2X61
CATERP.F.SV. 19/21 MTN				US14913Q2W88
CATERP.F.SV. 19/24 MTN				US14913Q2V06
CATERP.F.SV. 19/29				US149123CG49
CATERP.F.SV. 19/49				US149123CF65

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

CDA 2023			CA135087H987
CDA 2024 01.06			CA135087B451
CDA 2025			CA135087D507
CDA 2051			CA135087H722
CDB (HK) 17/22 FLR MTN			XS1573944870
CDN APARTM. PROP. R.ES.INV.TR.			CA1349211054
CDN NTL RWY 18/49			US136375CV26
CDW Corp.			US12514G1085
2021-02-25 07:42:17	6	134,0000	-
CEB 11/21 MTN			XS0671138377
CEB 18/23			US222213AR10
CEB 19/22			US222213AT75
CEB 19/22 MTN			XS1936252748
CEB 19/26 MTN			XS1979512578
CEB 19/29 MTN			XS1942756096
CEB 20/23 MTN			US222213AV22
CEB 20/27 MTN			XS2154343623
CEB 21/31 MTN			XS2286422071
CECO Environmental Corp.			US1251411013
CECONOMY AG Vz.A.			DE0007257537
CEETRUS 19/26			FR0013462728
Celanese US Holdings LLC EO-Note			XS1901137361
CELANESE US HOLDINGS LLC EO-NOTE			XS1492691008
Celestica Inc.			CA15101Q1081
CELLNEX FIN. 21/26 MTN			XS2300292617
CELLNEX FIN. 21/29 MTN			XS2300292963
CELLNEX FIN. 21/33 MTN			XS2300293003
CELLNEX TEL. 20/27 MTN			XS2102934697
CELLNEX TEL. 20/30 MTN			XS2247549731

CELLNEX TELECOM S.A. EO-MED.-TER				XS1468525057
CELLNEX TELECOM S.A. EO-MEDIUM-T				XS1265778933
Celyad S.A.				BE0974260896
CEMEX S.A.B. 19/29 REGS				USP2253TJN02
CEMEX S.A.B. 20/27 REGS				USP2253TJP59
CEMEX S.A.B. 20/30 REGS				USP2253TJQ33
Cemex S.A.B. de C.V. ADR				US1512908898
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Cemex S.A.B. de C.V. EO-Notes 20				XS1731106347
Cemex S.A.B. de C.V. EO-Notes 20				XS1964617879
CEMIG GE. TRA. 17/24 REGS				USP2205LAC92
CENIT AG				DE0005407100
CENOVUS EN. 20/25				US15135UAS87
Cenovus Energy Inc.				CA15135U1093
CENOVUS ENG. 17/27				US15135UAM18
CENOVUS ENG. INC.10/39				US15135UAF66
CENT.EN.RES 20/30				US15189YAF34
Centamin PLC				JE00B5TT1872
CENTENE 20/30				US15135BAW19
CenterPoint Energy Inc.				US15189T1079
Centerra Gold Inc.				CA1520061021
2021-02-25 12:51:36	250	9,0600		-
CENTRAIS ELETRICAS BRAS. SA ADR				US15234Q2075
Central China Real Estate Ltd.				KYG207681001
Centrica PLC				GB00B033F229
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2021-02-25 16:04:47	6.000	-		0,6000
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centrotherm international AG				DE000A1TNMM9
Century Aluminum Co.				US1564311082
CENTURYLINK 19/26 REGS				USU1566PAB14
CEPSA FIN. 20/26 MTN				XS2202744384

Cequence Energy Ltd.	CA15671G5068
CERES POWER HLDGS LS-,10	GB00BG5KQW09
Ceridian HCM Holding Inc.	US15677J1088
Cerus Corp.	US1570851014
Cerved Group S.p.A.	IT0005010423
CESKE DRAHY 19/26	XS1991190361
CEZ AS 18/22 MTN	XS1912656375
CEZ AS 19/26 MTN	XS2084418339
CEZ AS 3 % EO-Medium-Term Notes	XS0940293763
CF Industries Holdings Inc.	US1252691001
CFCM NORD EUROPE EO-MED.-TERM NO	FR0013201431
CGG S.A.	FR0013181864
CGI Inc. - Class A (Sub.Vtg)	CA12532H1047
CH.COM./CORP 19/29	US161175BR49
CH.COM./CORP 19/49	US161175BS22
CH.COM./CORP 19/50	US161175BT05
Chalice Gold Mines Ltd.	AU000000CHN7
CHANEL CERES 20/31	XS2239845253
Change Healthcare Inc.	US15912K1007
CHARL.SCHWAB 20/25	US808513BB02
CHARL.SCHWAB 20/31	US808513BG98
CHARL.SCHWAB 20/UND FLR	US808513BD67
CHARL.SCHWAB 20/UND FLR	US808513BJ38
CHART HIGH VALUE/YIELD FND-B	LU0141738038
Chart Industries Inc.	US16115Q3083
Charter Communications Inc. Clas	US16119P1084
Cheesecake Factory Inc.	US1630721017
Cheetah Mobile Inc. ADR	US1630751048

CHEMOCENTRYX INC.				US16383L1061
Cheniere Energy Inc.				US16411R2085
CHEPLAPHARM REGS 20/27				XS2112973107
CHEVRON USA 20/22				US166756AF32
CHEVRON USA 20/22 FLR				US166756AG15
CHEVRON USA 20/23				US166756AJ53
CHEVRON USA 20/25				US166756AE66
CHEVRON USA 20/27				US166756AL00
CHEVRON USA 20/50				US166756AH97
CHEVRON USA 21/44				US166756AV81
CHEVRON USA 21/47				US166756AW64
CHF/EUR LOND				DE000A1DFS A1
CHF/EUR SHORT				DE000A1DFS B9
Chiasma Inc.				US16706W1027
CHILE 20/40				XS2108987517
CHINA 19/39				XS2078535346
CHINA 20/25 ZO				HK0000659794
China Automotive Systems Inc.				US16936R1059
China CITIC Bank Corp. Ltd.				CNE1000001Q4
CHINA DEV.BK 20/23 MTN				XS2244836354
China Everbright International L				HK0257001336
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China Everbright Ltd.				HK0165000859
2021-02-25 12:44:33	2.300	1,1000		-
China Life Insurance Co. Ltd.				CNE1000002L3
China Minsheng Banking Corp.				CNE100000HF9
CHINA MOLYBDENUM H YC-,20				CNE100000114
China Overseas Land & Investment				HK0688002218
China Petroleum & Chemi. Corp.				CNE1000002Q2
China Railway Construction Corp.				CNE100000981

China Rare Earth Hldgs Ltd.				KYG210891001
China Reinsurance Group Corp.				CNE100002342
China Resources Beer [Holdings]				HK0291001490
China Resources Gas Group Ltd.				BMG2113B1081
China Resources Land Ltd.				KYG2108Y1052
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China Sanjiang Fine Chem.Co.				KYG211861045
CHINA WAT.AFF.GRP NEW				BMG210901242
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Chindata Group Holdings Ltd.-ADR				US16955F1075
Chipotle Mexican Grill Inc.				US1696561059
CHN CON.BK 19/22 MTN				XS2066776274
Chocoladefabriken Lindt				CH0010570767
Chow Tai Fook Jewellery Group				KYG211461085
Christian Dior SE				FR0000130403
Christian Hansen Holding AS				DK0060227585
CHUBB INA HD 19/24				XS2091604715
CHUBB INA HD 19/29				XS2091606330
Chubb Ltd.				CH0044328745
Cia de Minas Buenaventura S.A. B				US2044481040
CIBC 19/23 FLR				US1360698A26
CIBC 19/26 MTN				CH0498400578
CIBC 19/27 MTN				XS2025468542
CIBC TOR 20/23				US13607GRK21
CIBC TOR 20/23				US13607GRS56
CIBC TOR 20/25				US13607GLZ53
Cidara Therapeutics Inc.				US1717571079
Cie de Financement Foncier				FR0011035575
Cie de Financement Foncier				FR0011181171
Cie de Financement Foncier EO-Me				FR0013309549

CIE DE FINANCEMENT FONCIER EO-ME			FR0013201449
Cie de Financement Foncier EO-Me			FR0010913749
Cie de Financement Foncier EO-Me			FR0013296159
CIE DE FINANCEMENT FONCIER EO-ME			FR0011885722
CIE F.FONCIER 14/21 MTN			FR0012299394
CIE FIN.FONC 20/30 MTN			FR0013536950
CIE FIN.FONC 20/35 MTN			FR00140009U0
Cie Financiere Richemont AG			CH0210483332
Cie financiere Tradition S.A.			CH0014345117
Cie Genle Ets Michelin SCpA			FR0000121261
CIGNA 20/30			US125523CL22
CIGNA 20/40			US125523CJ75
CIGNA 20/50			US125523CK49
CIGNA CORP. 18/28			US125523AH38
Cimarex Energy Co.			US1717981013
Cineworld Group PLC			GB00B15FWH70
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Circhem AB			SE0015193529
Cirrus Logic Inc.			US1727551004
CIRSA FIN.IN 19/25 REGS			XS1990952779
CISCO SYSTEMS 15/25			US17275RAW25
CISCO SYSTEMS 16/21			US17275RBJ05
CISCO SYSTEMS 16/23			US17275RBE18
CISCO SYSTEMS 16/23			US17275RBH49
CISCO SYSTEMS 16/26			US17275RBC51
CISCO SYSTEMS 2040			US17275RAF91
CIT Group Inc. New			US1255818015
CITIC Ltd.			HK0267001375

CITIGROUP 16/28	US172967KU42
CITIGROUP 19/22 MTN	XS1939355753
CITIGROUP 19/28 MTN	CH0503924414
CITIGROUP 19/29 MTN	XS1980064833
CITIGROUP 19/30 FLR	US17308CC539
CITIGROUP 19/30 FLR	US172967ME81
CITIGROUP 20/24 FLR	US172967MT50
CITIGROUP 20/24 FLR	US172967MR94
CITIGROUP 20/26 FLR	US172967MQ12
CITIGROUP 20/26 FLR MTN	XS2167003685
CITIGROUP 20/31 FLR	US172967MP39
CITIGROUP 20/41 FLR	US172967MM08
CITIGROUP 21/27 FLR	US17327CAM55
CITIGROUP INC 18/39 FLR	US172967LU33
CITIGROUP INC. 13/22	US172967GK16
CITIGROUP INC. 13/23	US172967GL98
CITIGROUP INC. 13/23	US172967HD63
CITIGROUP INC. 14/44	US172967HS33
CITIGROUP INC. 16/21 FLR	XS1403446724
CITIGROUP INC. 17/22 FLR	US172967LH22
CITIGROUP INC. 17/22 FLR	US172967LR04
CITIGROUP INC. 17/23 FLR	US172967LN99
CITIGROUP INC. 17/24 FLR	US172967LL34
CITIGROUP INC. 2021	US172967KK69
CITIGROUP INC. 2025	US172967JT97
CITIGROUP INC. 2026	US172967KG57
CITIGROUP INC. 2027	US172967KA87
CITIGROUP INC. 2048	US172967MD09

Citigroup Inc. DL-FLR Notes 2018			US172967LV16
Citigroup Inc. DL-FLR Notes 2019			US172967MF56
Citigroup Inc. EO-FLR Med.-Term			XS1859010685
Citigroup Inc. EO-Med.-T. Notes			XS1795252672
CITIGRP GL MK. 18/24 MTN			XS1762729538
Citius Pharmaceuticals Inc.			US17322U2078
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CITRIX SYST 21/26			US177376AG53
Citrix Systems Inc.			US1773761002
City Developments Ltd.			SG1R89002252
CITYCON OYJ 19/UND			XS2079413527
CK Asset Holdings Ltd.			KYG2177B1014
CK HUT.FI.(16)II 16/24			XS1497312295
CK HUT.G.TEL 19/23			XS2056572154
CK HUT.G.TEL 19/26			XS2057069093
CK HUT.G.TEL 19/28			XS2057069762
CK HUT.G.TEL 19/31			XS2057070182
CK HUTCH.19 19/29 REGS			USG2179DAB13
CK Hutchison Eur.Fin.(18) Ltd. E			XS1806124753
CK Hutchison Finance (16) Ltd. E			XS1391086987
CK Hutchison Finance (16) Ltd. E			XS1391085740
CLARIANT 19/26			CH0469273541
Clariant AG			CH0012142631
Clean Harbors Inc.			US1844961078
Clear Blue Technologies Inc.			CA18453C1077
CLEARSIDE BIOM. DL-,001			US1850631045
Clearway Energy Inc.			US18539C2044
Cleveland-Cliffs Inc.			US1858991011
2021-02-25 20:33:17	10	12,1180	-
2021-02-25 15:38:40	125	-	12,7860

Clinica Baviera, S.A.

ES0119037010

Cliq Digital AG

DE000A0HHJR3

2021-02-25 17:36:27	33	-	26,6000
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2021-02-25 16:18:08	150	-	26,8000
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Cloetta AB

SE0002626861

CLOROX CO 20/30

US189054AX72

CLOROX CO. 18/28

US189054AW99

Cloudflare Inc.

US18915M1071

2021-02-25 19:19:59	55	60,0000	-
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2021-02-25 12:45:41	90	-	61,5000
2021-02-25 09:06:58	100	-	62,5000

Cloverie PLC EO-FLR Med.-T. Nts

XS0802738434

Clovis Oncology Inc.

US1894641000

CLyxor 10Y US-Treas -1x Inv ETF

LU1275254800

CM HOME LOAN SFH 19/24MTN

FR0013399110

CM HOME LOAN SFH 20/30MTN

FR0013478898

CM-CIC HOME 19/29 MTN

FR0013399102

CM-CIC HOME LOAN 16/22MTN

FR0013113453

CM-CIC HOME LOAN 18/26MTN

FR0013313020

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

XS1703065620

CMC Materials Inc.

US12571T1007

CME GROUP 13/43

US12572QAF28

CME GROUP 15/25

US12572QAG01

CME GROUP 2022

US12572QAE52

CNA Financial Corp.

US1261171003

CNH IND.CAP. 20/26

US12592BAL80

CNH INDUSTR. 20/24 MTN

XS2264980363

CNH INDUSTRIAL FINANCE EURO.SA E	XS1114452060		
CNH INDUSTRIAL FINANCE EURO.SA E	XS1412424662		
CNP ASSURANC 19/50FLR MTN	FR0013463775		
CNP Assurances S.A. EO-FLR Notes	FR0013336534		
CNP Assurances S.A. EO-FLR Notes	FR0011033851		
CNP ASSURANCES S.A.EO-FLR NOTES	FR0012317758		
CNTL AMER.BOTTL. 17/27	USG20011AC94		
Co-Diagnostics Inc.	US1897631057		
CO. RABOBANK 19/24 MTN	XS1956955980		
CO. RABOBANK 19/27 MTN	XS2014373182		
CO. RABOBANK 19/29 MTN	XS1944327631		
CO. RABOBANK 19/31 MTN	XS1991126431		
CO. RABOBANK 19/39 MTN	XS2014373851		
CO. RABOBANK 19/UND.FLR	XS2050933972		
CO. RABOBANK 20/28 FLR	XS2168285000		
CO. RABOBANK 21/33 MTN	XS2306851853		
CO.DON AG O.N	DE000A1K0227		
COBA MTN 19/26	DE000CZ40N46		
COBA 13/23 REGS	US20259DAA54		
COBA 18/21 S.920	DE000CZ40NM2		
COBA 18/23 S.903	DE000CZ40M21		
COBA 18/25 DL S.900	CH0423279303		
COBA 18/28 S.904	DE000CZ40M39		
2021-02-25 11:36:29	3.000	108,2300	-
COBA 19/26 S.923	DE000CZ40NS9		
COBA 20/27 S.961	DE000CZ45V82		
COBA ETN 1X MDAXF DAILY LONG	DE000ETN0099		
COBA ETN 1X VIXF DAILY LONG	DE000ETN0693		
COBA ETN 2X DAXF DAILY LONG	DE000ETN0024		

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

COCA-COLA CO/THE 03/09/35			XS1197833137
COCA-COLA ENTERPRISES INC.(NEW E			XS1064307058
COCA-COLA ENTERPRISES INC.(NEW)			XS0989155089
COCA-COLA EUROPEAN PARTN			XS1907122656
COCA-COLA EUROPEAN PARTN. PLC EO			XS1415535696
Coca-Cola European Partners PLC			GB00BDCPN049
Codebase Ventures Inc.			CA19200Q2099
2021-02-25 18:30:23	1	0,3380	-
2021-02-25 18:12:29	2.000	-	0,3220
2021-02-25 09:52:13	1.000	0,3840	-
Codexis Inc.			US1920051067
2021-02-25 16:59:25	34	17,8000	-
2021-02-25 16:00:49	160	-	18,0000
Codiak Biosciences Inc.			US1920101060
COENTR.TRANS.EL. 17/28			FR0013264421
COENTR.TRANS.EL. 17/32			FR0013264439
Coffee Holding Co. Inc.			US1921761052
COFINIMMO 20/27			BE6325493268
COFIROUTE SA 20/31			FR0013512621
Coherus Biosciences Inc.			US19249H1032
COL.PIP.GRP 15/25			US198280AF63
COLGATE-PALMOL. 13/23 MTN			US19416QEC06
COLGATE-PALMOL. 2024 MTN			US19416QEG10
Colgate-Palmolive Co.			US1941621039
Coloplast AS			DK0060448595
COLTENE Holding AG			CH0025343259
Columbia Care Inc.			CA1973091079
Columbia Sportswear Co.			US1985161066
COMCAST 2035			US20030NAF87
COMCAST 2037			US20030NAM39
COMCAST CORP 19/50			US20030NCZ24
COMCAST CORP 20/25			US20030NDJ72

COMCAST CORP 20/27	US20030NDK46
COMCAST CORP 20/30	US20030NDG34
COMCAST CORP 20/31	US20030NDM02
COMCAST CORP 20/62	US20030NDQ16
Comet Holding AG	CH0360826991
COMGEST GROW LTN AMER-USD AC	IE00B4R2TH69
COMGEST GROWTH AS X JPN-USDA	IE00B16C1G93
COMGEST GROWTH EM MKTS-EUR D	IE00B240WN62
COMGEST GROWTH EM MKTS-USD A	IE0033535182
COMGEST GROWTH EUROPE-EUR AC	IE0004766675
COMGEST GROWTH GEM PC-EUR- C	IE00B1VC7227
COMGEST GROWTH INDIA USD ACC	IE00B03DF997
COMGEST GROWTH MID CAPS EURA	IE0004766014
COMGEST GWTH GRT EUR OPP-EUR	IE00B4ZJ4188
Cominar Real Estate Inv.Trust	CA1999101001

Commerzbank AG	DE000CBK1001
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2021-02-25 17:09:31	828	-	5,5560
2021-02-25 17:09:31	848	-	5,5560
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2021-02-25 16:41:55	828	-	5,5760
2021-02-25 16:41:42	20	5,5980	-
2021-02-25 16:18:49	3.500	-	5,6200
2021-02-25 16:07:48	120	-	5,6340
2021-02-25 15:54:37	200	-	5,6460
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2021-02-25 13:01:28	950	-	5,6200
2021-02-25 12:45:42	400	-	5,6020
2021-02-25 12:30:13	655	-	5,5960
2021-02-25 12:30:02	10	-	5,5960
2021-02-25 12:19:31	133	-	5,6020
2021-02-25 12:01:29	150	-	5,5920
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2021-02-25 11:39:29	1.000	-	5,6000
2021-02-25 11:32:40	76	-	5,6020
2021-02-25 11:22:52	597	-	5,6220
2021-02-25 10:36:54	200	-	5,6380
2021-02-25 10:27:42	200	-	5,6200
2021-02-25 10:23:27	28	-	5,6200
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2021-02-25 10:03:21	1.500	-	5,6160

2021-02-25 09:48:43	1.000	-	5,6380
2021-02-25 09:33:14	500	-	5,6120
2021-02-25 09:21:32	500	-	5,6120
2021-02-25 09:20:57	500	-	5,6140
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2021-02-25 08:37:09	99	-	5,5440
2021-02-25 08:34:11	1.000	5,5680	-
2021-02-25 08:28:07	500	-	5,5680
2021-02-25 08:25:52	1.000	-	5,5400
2021-02-25 08:21:52	400	5,5120	-

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

COMP.DE ST.-GOBAIN 18/28				XS1881593971
Compagnie de Saint-Gobain S.A.				FR0000125007
Compagnie de Saint-Gobain S.A. E				XS1962554785
Compagnie de Saint-Gobain S.A. E				XS1962571011
Compagnie Fin. Ind. Autoroutes 5				FR0010327007
COMPAGNIE FIN. IND. AUTOROUTES E				FR0013201126
Compagnie Plastic Omnium S.A.				FR0000124570
Companhia Energetica de Minas Ge				US2044096012
Compania de Distribucion Integra				ES0105027009
Compass Group PLC				GB00BD6K4575
2021-02-25 12:39:19	149	-		17,3000
COMPASS GROUP PLC EO-MEDIUM-TERM				XS1079320203
Compass Minerals International				US20451N1019
Compass Pathway PLC				US20451W1018
Compleo Charging Solutions AG				DE000A2QDNX9
2021-02-25 18:38:36	15	-		76,4000
2021-02-25 13:06:40	120	-		77,0000
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2021-02-25 11:56:07	75	78,0000		-
ComSt.-MSCI Wld.w.EM E.N.				LU0947416961
ComStage 1 DAX UCITS ETF				DE000ETF9017
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2021-02-25 11:38:17	20	176,6400		-
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ComStage 1 EURO STOXX 50 UCITS E				DE000ETF9504
ComStage 1 MDAX UCITS ETF				DE000ETF9074
COMSTAGE 1 SDAX UCITS ETF				DE000ETF9058
COMSTAGE 1 TECDAX UCITS ETF				DE000ETF9082
ComStage CBK 10Y US-Treasury Fut				LU1275254636
ComStage CBK U.S. Treasury Bond				LU1275255369
2021-02-25 17:11:45	49	52,7620		-
ComStage ETF - CAC 40 U.ETF				LU0419740799
ComStage ETF - PSI 20 U.ETF				LU0444605215
ComStage ETF MSCI USA TRN U.ETF				LU0392495700

ComStage ETF-ATX U.ETF	LU0392496690
ComStage ETF-CAC 40 Leverage U.E	LU0419741094
ComStage ETF-CAC40 Short.GR U.ET	LU0419740955
ComStage ETF-Com.Bund-Future Lev	LU0530118024
ComStage ETF-Comm.EONIA Index TR	LU0378437684
ComStage ETF-Comm.Fed.Fds Effec	LU0378437767
ComStage ETF-FR EURO STOXX.50 U.	LU0488317297
ComStage ETF-FTSE 100 TR U.ETF	LU0488316216
ComStage ETF-Japan TRN U.ETF	LU0392495452
ComStage ETF-MSCI EMU TRN U.ETF	LU0392494729
ComStage ETF-MSCI Pac. ex Japan	LU0392495296
ComStage ETF-MSCI Pacific TRN U.	LU0392495023
ComStage ETF-MSCI Taiwan TRN U.E	LU0392495619
ComStage ETF-TOPIX U.ETF	LU0392496773
ComStage iBOX.E. German Covered	LU0488317537
ComStage iBOX.E.G.C.C.3-5T.U.ETF	LU0488317370
ComStage iBOXX E. Liqi.Sovgs. Di	LU0444606619
ComStage iBOXX E. Liqi.Sovgs. Di	LU0444606536
ComStage iBOXX E. Liqi.Sovgs. Di	LU0444606452
ComStage iBOXX E. Liqi.Sovgs. Di	LU0444606379
ComStage iBOXX E. Liqi.Sovgs. Di	LU0444606296
ComStage iBOXX E. Liqi.Sovgs. Di	LU0444605991
ComStage iBOXX E.German Covered	LU0488317453
ComStage iBOXX E.Sovgs Infl.-Lin	LU0444607187
ComStage iBOXX.E. Liqi.Sovgs. Di	LU0444606023
ComStage LevDAX x2 UCITS ETF	LU1104579369
ComStage MSCI Europe Large Cap T	LU0392496187
ComStage MSCI Italy TRN UCITS ET	LU1104574725

ComStage MSCI Japan 100% Daily H	LU1033694107
ComStage MSCI USA Large Cap U.ET	LU0392495882
ComStage S&P 500 Euro Daily Hedg	LU1033694362
Comstage ShortMDAX UCITS	LU1104582231
ComStage SICAV - ComStage Dow Jo	LU0392495536
ComStage SICAV - ComStage EURO S	LU0378434079
ComStage SICAV - ComStage MDAX	LU1033693638
ComStage SICAV - ComStage MSCI E	LU0392495379
ComStage SICAV - ComStage S&P Sm	LU0392496005
ComStage SICAV - ComStage SDAX	LU0603942888
ComStage SICAV - ComStage STOXX	LU0378435043
ComStage SICAV - ComStage STOXX	LU0378437171
ComStage SICAV - ComStage STOXX	LU0378437098
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ComStage SICAV - ComStage STOXX	LU0378436520
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ComStage SICAV - ComStage STOXX	LU0378436363
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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 - ComStageSTOXX E	LU0378435555
ComStage SICAV - ComStageSTOXX E	LU0378435472

ComStage SICAV ? ComStage STOXX	LU0378435639
ComStage-FR DAX UCITS ETF	LU0488317024
ComStage-Nasdaq-100 U.ETF	LU0378449770
ComStage-S&P 500 UCITS ETF	LU0488316133
CONAGRA BRA. 20/27	US205887CF79
ConAgra Brands Inc.	US2058871029
CONCEPT AURELIA GLOBAL	DE000A0Q8A07
Condor Petroleum Inc.	CA20676X3067
Conduent Inc.	US2067871036
CONMED Corp.	US2074101013
CONS. EDISON NY 2047	US209111FL29
CONS.ED.INC 20/23	US209115AE45
CONST.BRANDS 18/48	US21036PBD96
Constellation Software Inc.	CA21037X1006
CONSUS R.ESTATE 24 REG.S	XS1843437465
Consus Real Estate AG	DE000A2DA414
CONTI-G.FIN 20/23 MTN	XS2178585423
CONTI-G.FIN 20/24 MTN	XS2193657561
Continental AG MTN v.19(23/23)Re	XS2051667181
Continental AG MTN v.20(26/26)	XS2178586157
CONTINENTAL MTN19/25	XS2056430874
CONTOURGLOB.PWR HDGS18/25	XS1859543073
CONTURG.P.H. 20/26 REGS	XS2274815369
CONTURG.P.H. 20/28 REGS	XS2274816177
CONVEST 21 VL	DE0009769638
COOPERATIEVE RABOBANK U.A. EO-F	XS1400626690
Coop. Centr. Raiff.-Boerenlbk	XS0525602339
Coop. Centr. Raiff.-Boerenlbk 3,	XS0954910146
Coop. Centr. Raiff.-Boerenlbk 4,	XS0826634874

Coop. Centr. Raiff.-Boerenlbc 4,			XS0256967869
Cooperatieve Rabobank U.A. EO-M.			XS1622193248
Cooperatieve Rabobank U.A. EO-Me			XS0933540527
COPART INC.			US2172041061
COPPER T-ETC			XS0470829432
Corcept Therapeutics Inc.			US2183521028
Core Laboratories N.V.			NL0000200384
Core-Mark Holding Co. Inc.			US2186811046
CORECIVIC INC. DL-,01			US21871N1019
2021-02-25 16:10:12	10	-	6,9800
2021-02-25 16:07:51	10	-	7,0460
Cornerstone OnDemand Inc.			US21925Y1038
CORP.ANDINA 16-24 MTN			CH0315955903
CORP.ANDINA 19/26 MTN			XS2081543204
CORP.ANDINA 20/25 MTN			XS2182121827
Corporacion Financiera Alba S.A.			ES0117160111
CORTE INGLES 18/24 REGS			XS1886543476
Corteva Inc.			US22052L1044
Corvus Gold Inc.			CA2210131058
Cosan Ltd.			BMG253431073
Costamare Inc.			MHY1771G1026
2021-02-25 20:32:29	90	8,0000	-
Costco Wholesale Corp.			US22160K1051
COTE DIVOIRE 18/48 REGS			XS1796266754
COTE IVOIRE 19/31 REGS			XS2064786754
COTE IVOIRE 19/40 REGS			XS2064786911
COTY 18/26 REGS			XS1801788305
Council of Europe Developm.Bk DL			US222213AU49
Council of Europe Developm.Bk EO			XS1825405878
Council of Europe Developm.Bk EO			XS1756716764

Council of Europe Developm.Bk EO				XS1799045197
Council of Europe Developm.Bk EO				XS1060350326
Council of Europe Developm.Bk EO				XS1243995641
Covestro AG Medium Term Notes v.				XS1377763161
COVESTRO AG MTN 20/26				XS2188805688
COVESTRO AG MTN 20/30				XS2188805845
Covetrus Inc.				US22304C1009
COVIVIO 17/24				XS1698714000
COVIVIO 19/31				FR0013447232
CP/EAST.PA 20/27 REGS				XS2247616514
CPI PR. 20/UND. FLR MTN				XS2231191748
CPI PROPERTY GROUP S.A.				LU0251710041
CPI PROPERTY GROUP S.A. EO-FLR M				XS1982704824
CPPIB CAP. 17/24 MTN REGS				XS1633248148
CPPIB CAP. 19/29 MTN				XS1945965611
CPPIB CAP. 19/49 MTN				XS2027438899
CPUK FINANCE 17/47 REGS				XS1622391552
CR Capital Real Estate AG				DE000A2GS625
2021-02-25 13:32:51	300	32,3000	-	
2021-02-25 13:06:46	150	32,2000	-	
2021-02-25 10:10:18	35	33,8000	-	
CR.AGR.(LDN) 19/29 MTN				CH0498589024
CR.AGR.(LDN) 20/28 MTN				CH0517825284
CR.AGR.P.SEC 19/28 MTN				FR0013446598
CR.AGR.P.SEC 19/29 MTN				FR0013411600
CR.MUT.ARKEA 19/25 MTN				FR0013397320
CR.MUT.ARKEA 19/26 MTN				FR0013414091
CR.MUT.ARKEA 19/28 MTN				FR0013450822
CR.MUT.ARKEA 20/26 MTN				FR00140007B4
CR.SUISSE GR 19/25 FLR				USH3698DCR38

CR.SUISSE GR 19/29 MTN	CH0494734418
CR.SUISSE GR 19/UND. FLR	CH0494734384
CR.SUISSE GR 20/28 FLR	CH0517825276
CR.SUISSE GR 20/28FLR MTN	CH0550413337
CR.SUISSE GR 20/31 FLR	USH3698DCW23
CR.SUISSE GR 20/UND FLR	USH3698DDA93
CR.SUISSE GR 21/26 FLRMTN	CH0591979635
Crayon Group Holding ASA	NO0010808892
CRED. LYONN. 11-21	FR0011062595
CRED.AGR.ASS 20/30	FR0013523602
CRED.AGRIC.ASSUR. 16-48	FR0013203734
CRED.SUI.(SYD) 2021 MTN	AU3CB0236263
CRED.SUISSE GRP 17-25 FLR	CH0343366842
CRED.SUISSE GRP 17/23 FLR	USG253HFAN60
CRED.SUISSE GRP 18-24 FLR	CH0406415270
CRED.SUISSE GRP 18/24 FLR	USH3698DBT03
CRED.SUISSE GRP 18/29 FLR	USH3698DBM59
CREDIT AGR.LN 16/26 MTN	XS1538284230
CREDIT AGR.LN 17-24 MTN	CH0370634666
CREDIT AGR.LN 17/24 MTN	XS1550135831
CREDIT AGR.LN 17/27 MTN	XS1605365193
CREDIT AGR.LN 18/23 MTN	FR0013385515
CREDIT AGR.LN 19/29 MTN	XS1958307461
CREDIT AGRI. 11/21	FR0011108869
CREDIT AGRI. 12-22	FR0011170091
CREDIT AGRI. 14-24	FR0012304459
CREDIT AGRI. 14/24	FR0011659366
CREDIT AGRI. 15/27 MTN	XS2067135421
CREDIT AGRI. 16/26	FR0013192762

CREDIT AGRI. 16/26	FR0013166477
CREDIT AGRI. 19/29 MTN	CH0472691416
CREDIT AGRI. 19/29 MTN	FR0013465010
CREDIT AGRI. 19/34 MTN	FR0013417334
CREDIT AGRI. 20/31 MTN	FR0013487071
CREDIT AGRI. 20/32 MTN	XS2099546488
CREDIT AGRI. 20/UND. FLR	FR0013533999
CREDIT AGRICOLE (LONDON BR.) EO-	XS1028421383
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH EO	FR0013235025
Credit Agricole Home Loan SFH EO	FR0013141066
Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0013263951
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
Credit Agricole S.A. 3,90 %	XS0550466469
CREDIT AGRICOLE S.A. EO-FLR NTS	XS1055037177
Credit Agricole S.A. EO-Medium-T	XS1968706108
Credit Mutuel Arkea EO-FLR Med.-	FR0013291556
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	FR0013173028
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1111312523

Credit Suisse (London Branch) EO				XS1392459381
CREDIT SUISSE (LONDON BRANCH) EO				XS1428769738
CREDIT SUISSE BF LUX CHF-B				LU0049527079
Credit Suisse Group AG				CH0012138530
Credit Suisse MSCI USA Blue ETF				IE00BJBYDR19
Credit Suisse MSCI USA ESG Leade				IE00BKKFT300
Credit Suisse MSCI USA ESG Leade				IE00BJBYDP94
Credit Suisse MSCI World ESG Lea				IE00BJBYDQ02
Crescent Point Energy Corp.				CA22576C1014
CRH FIN.SER. 20/23 MTN				XS2169281131
CRH PLC				IE0001827041
Critical Elements Lithium Corp.				CA22675W1077
CROATIA 3 03/11/25				XS1117298916
Crocs Inc.				US2270461096
2021-02-25 17:00:48	100	-		63,3400
Cronos Group Inc.				CA22717L1013
2021-02-25 13:34:21	300	9,4900		-
2021-02-25 13:00:11	110	9,5470		-
CropEnergies AG				DE000A0LAUP1
2021-02-25 17:49:05	200	-		11,5400
2021-02-25 10:18:12	850	-		11,8000
Crowdstrike Holdings Inc.				US22788C1053
2021-02-25 17:58:36	5	-		166,0000
2021-02-25 17:52:31	10	-		168,0000
2021-02-25 10:42:56	30	-		178,0000
CROWN CASTL 19/29				US22822VAN10
Crown Castle International Corp.				US22822V1017
2021-02-25 14:52:39	6	132,0400		-
Crown European Holdings S.A. EO-				XS1758723883
CROWN EUROPEAN HOLDINGS S.A. EO-				XS1490137418
Crown European Holdings S.A. EO-				XS1758716085
Crown European Holdings S.A. EO-				XS1227287221
Crown Holdings Inc.				US2283681060
CRUDE OIL ENHANCED T-ETC				XS0454792184

Cruz Cobalt Corp. **CA22889L1031**

Cryptology Asset Grp Plc. **MT0001770107**

2021-02-25 18:17:11	10	-	128,0000
2021-02-25 13:42:39	5	130,0000	-
2021-02-25 13:09:26	5	131,0000	-
2021-02-25 12:44:32	10	131,0000	-

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

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

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

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

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

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

2021-02-25 15:47:53	55	243,2000	-
2021-02-25 15:47:43	35	243,2000	-
2021-02-25 11:20:51	80	244,1000	-
2021-02-25 11:20:38	100	244,1000	-

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

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

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

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

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

2021-02-25 12:44:08	4	397,3500	-
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CS ETF(IE)ON D.J.IND.AVE. **IE00B53L4350**

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

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

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

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

2021-02-25 17:43:50	30	-	178,2200
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CS ETF(IE)ON MSCI EM L.A. **IE00B5KMFT47**

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

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

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

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

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

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

2021-02-25 20:53:24	2	596,5000	-
2021-02-25 20:10:11	1	595,0000	-
2021-02-25 18:16:31	8	597,7000	-
2021-02-25 18:12:19	14	-	595,8000
2021-02-25 17:52:31	5	595,0000	-
2021-02-25 17:30:15	14	-	596,8000
2021-02-25 17:29:29	16	597,8000	-
2021-02-25 17:11:46	4	598,0000	-
2021-02-25 16:50:55	2	600,0000	-
2021-02-25 16:37:08	2	602,8000	-
2021-02-25 15:21:16	1	608,2000	-
2021-02-25 14:50:23	50	-	610,3000
2021-02-25 12:54:40	35	-	607,2000
2021-02-25 10:24:34	20	-	609,5000
2021-02-25 08:10:56	32	611,9000	-

CS ETF(IE)ON NIKKEI 225

IE00B52MJD48

CS ETF(IE)ON SP 500

IE00B5BMR087

2021-02-25 18:56:38	15	319,3000	-
2021-02-25 18:02:27	10	-	316,9900
2021-02-25 17:29:04	31	-	319,1900
2021-02-25 15:47:53	55	321,5700	-
2021-02-25 15:47:43	35	321,5700	-
2021-02-25 15:10:39	66	-	323,0150
2021-02-25 14:49:35	20	323,7400	-
2021-02-25 13:23:21	15	323,2400	-
2021-02-25 11:20:51	40	324,1100	-
2021-02-25 11:20:36	70	324,0650	-
2021-02-25 10:18:56	15	324,4250	-
2021-02-25 10:03:27	30	324,4400	-

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

CSSE DEP.CON 19/22 MTN

FR0013396843

CSX CORP 19/49

US126408HR78

CSX CORP 20/50

US126408HS51

CSX Corp. **US1264081035**

CT REIT **CA1264621006**

CTI BioPharma Corp. **US12648L6011**

CTP 21/27 MTN **XS2303052695**

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

Cummins Inc. **US2310211063**

2021-02-25 11:45:49	11	-	210,0000
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CureVac N.V. **NL0015436031**

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2021-02-25 20:55:05	10	76,5400	-
2021-02-25 20:54:19	29	76,8500	-
2021-02-25 20:51:56	200	76,4800	-
2021-02-25 20:48:32	29	-	76,0200
2021-02-25 20:48:17	200	76,4100	-
2021-02-25 20:42:01	118	75,6600	-
2021-02-25 20:38:10	200	75,4500	-
2021-02-25 20:37:45	15	75,4500	-
2021-02-25 20:37:39	200	75,4500	-
2021-02-25 20:37:08	60	75,4600	-
2021-02-25 20:36:27	15	-	74,9600
2021-02-25 20:34:40	18	75,7700	-
2021-02-25 20:33:46	8	75,8000	-
2021-02-25 20:20:25	9	76,6000	-
2021-02-25 20:19:57	28	76,6000	-
2021-02-25 20:19:45	200	76,6000	-
2021-02-25 20:19:00	29	76,6000	-
2021-02-25 20:16:39	30	76,5000	-
2021-02-25 20:14:22	60	76,6800	-
2021-02-25 20:07:28	30	-	75,9400
2021-02-25 20:05:40	200	76,4100	-
2021-02-25 20:04:38	15	76,4200	-
2021-02-25 20:04:01	7	76,5900	-
2021-02-25 20:02:03	30	76,7300	-
2021-02-25 20:00:46	10	-	76,1800
2021-02-25 19:50:49	13	76,4900	-
2021-02-25 19:48:37	50	76,5000	-
2021-02-25 19:43:04	7	76,7000	-
2021-02-25 19:43:03	13	76,7000	-
2021-02-25 19:35:33	200	77,0200	-
2021-02-25 19:35:07	15	77,0100	-
2021-02-25 19:34:15	30	-	76,5800
2021-02-25 19:33:21	15	77,1400	-
2021-02-25 19:31:53	200	77,1500	-
2021-02-25 19:31:05	13	77,1700	-
2021-02-25 19:30:49	200	77,1800	-
2021-02-25 19:30:11	200	77,1800	-
2021-02-25 19:29:42	200	77,2400	-
2021-02-25 19:28:15	100	77,1400	-
2021-02-25 19:25:03	200	77,1100	-
2021-02-25 19:24:23	40	77,1000	-
2021-02-25 19:23:31	60	77,1000	-
2021-02-25 19:22:25	200	76,9500	-
2021-02-25 19:22:18	200	76,9500	-
2021-02-25 19:20:10	10	77,2300	-
2021-02-25 19:17:09	100	77,2300	-
2021-02-25 19:16:32	100	77,2300	-
2021-02-25 19:15:33	100	77,0900	-
2021-02-25 19:15:33	74	77,0900	-
2021-02-25 19:14:44	6	77,1000	-
2021-02-25 19:13:11	100	76,9900	-
2021-02-25 19:13:06	200	76,9900	-
2021-02-25 19:12:00	30	76,9900	-
2021-02-25 19:11:54	200	76,9900	-

2021-02-25 19:10:30	100	77,0200	-
2021-02-25 19:09:37	165	77,1900	-
2021-02-25 19:08:42	65	77,2000	-
2021-02-25 19:08:30	68	77,2000	-
2021-02-25 19:07:38	200	77,2400	-
2021-02-25 19:07:05	50	77,2300	-
2021-02-25 19:07:03	26	77,2300	-
2021-02-25 19:05:23	150	77,2700	-
2021-02-25 19:03:22	100	77,3000	-
2021-02-25 19:01:34	100	77,1500	-
2021-02-25 19:01:21	150	77,1100	-
2021-02-25 19:00:51	200	77,1300	-
2021-02-25 19:00:45	30	77,1400	-
2021-02-25 19:00:39	200	77,1400	-
2021-02-25 19:00:26	200	77,1500	-
2021-02-25 19:00:10	200	77,1400	-
2021-02-25 18:59:51	200	77,1600	-
2021-02-25 18:59:10	5	77,1500	-
2021-02-25 18:58:31	165	77,1700	-
2021-02-25 18:58:16	130	77,1700	-
2021-02-25 18:56:00	200	77,0800	-
2021-02-25 18:55:51	11	77,0800	-
2021-02-25 18:55:38	165	77,1600	-
2021-02-25 18:55:29	120	77,1600	-
2021-02-25 18:55:13	165	77,2400	-
2021-02-25 18:55:10	200	77,2400	-
2021-02-25 18:54:48	200	77,2500	-
2021-02-25 18:54:48	165	77,2500	-
2021-02-25 18:54:43	130	77,2500	-
2021-02-25 18:54:22	165	77,2700	-
2021-02-25 18:54:19	200	77,2700	-
2021-02-25 18:53:55	165	77,2500	-
2021-02-25 18:53:53	120	77,2500	-
2021-02-25 18:53:24	165	77,2700	-
2021-02-25 18:52:35	165	77,2900	-
2021-02-25 18:52:03	165	77,3000	-
2021-02-25 18:51:57	100	77,3000	-
2021-02-25 18:51:35	165	77,3000	-
2021-02-25 18:51:29	13	77,3000	-
2021-02-25 18:51:23	100	77,7400	-
2021-02-25 18:51:21	30	77,4800	-
2021-02-25 18:43:26	13	77,5000	-
2021-02-25 18:43:24	50	77,5100	-
2021-02-25 18:43:18	30	77,5100	-
2021-02-25 18:42:39	164	77,3700	-
2021-02-25 18:42:07	164	77,4100	-
2021-02-25 18:40:10	30	-	76,7800
2021-02-25 18:39:04	200	76,7700	-
2021-02-25 18:38:43	200	76,8000	-
2021-02-25 18:38:15	200	76,7800	-
2021-02-25 18:37:28	150	77,2000	-
2021-02-25 18:36:05	10	77,2700	-
2021-02-25 18:35:38	15	77,2500	-
2021-02-25 18:33:44	30	77,2800	-
2021-02-25 18:31:15	40	77,2700	-
2021-02-25 18:30:42	100	77,2800	-
2021-02-25 18:29:34	50	-	76,9200
2021-02-25 18:29:09	65	77,2800	-
2021-02-25 18:27:20	164	77,1600	-
2021-02-25 18:26:18	40	77,3600	-
2021-02-25 18:23:44	100	77,0500	-
2021-02-25 18:04:29	26	75,8700	-
2021-02-25 18:00:40	7	75,1600	-
2021-02-25 17:59:20	30	75,1800	-
2021-02-25 17:58:53	12	75,1700	-
2021-02-25 17:58:12	7	75,6200	-
2021-02-25 17:58:06	25	75,6200	-
2021-02-25 17:58:02	25	75,6300	-
2021-02-25 17:52:16	50	76,2700	-
2021-02-25 17:47:43	35	76,3100	-
2021-02-25 17:47:20	21	-	75,6600
2021-02-25 17:46:47	40	76,1600	-
2021-02-25 17:44:25	44	76,3300	-
2021-02-25 17:44:13	200	76,3300	-

2021-02-25 17:43:57	7	76,5200	-
2021-02-25 17:43:03	10	76,5700	-
2021-02-25 17:41:52	35	76,7200	-
2021-02-25 17:38:50	24	76,3600	-
2021-02-25 17:37:13	30	76,1200	-
2021-02-25 17:36:29	30	76,3600	-
2021-02-25 17:31:41	50	76,4500	-
2021-02-25 17:31:17	65	76,7400	-
2021-02-25 17:27:26	35	76,9100	-
2021-02-25 17:25:07	10	77,1400	-
2021-02-25 17:22:37	45	77,4500	-
2021-02-25 17:21:35	40	77,1400	-
2021-02-25 17:19:13	200	77,4300	-
2021-02-25 17:18:27	60	77,4200	-
2021-02-25 17:14:42	112	77,4400	-
2021-02-25 17:11:43	7	77,2700	-
2021-02-25 17:09:47	25	77,6200	-
2021-02-25 17:09:20	6	77,5000	-
2021-02-25 17:08:52	100	77,4800	-
2021-02-25 17:07:28	17	77,5700	-
2021-02-25 17:07:09	50	77,6700	-
2021-02-25 17:02:42	30	77,7100	-
2021-02-25 17:00:21	201	78,0000	-
2021-02-25 17:00:12	50	77,8200	-
2021-02-25 16:56:32	20	77,7900	-
2021-02-25 16:50:58	13	77,8000	-
2021-02-25 16:50:54	10	77,7900	-
2021-02-25 16:49:44	5	77,8700	-
2021-02-25 16:49:19	50	77,7200	-
2021-02-25 16:47:51	65	77,5800	-
2021-02-25 16:47:12	7	77,8200	-
2021-02-25 16:45:42	2	-	77,4900
2021-02-25 16:44:36	7	77,9300	-
2021-02-25 16:43:58	220	-	77,1500
2021-02-25 16:43:04	50	77,7600	-
2021-02-25 16:39:26	20	77,7500	-
2021-02-25 16:39:08	91	77,7500	-
2021-02-25 16:38:07	50	77,5400	-
2021-02-25 16:34:19	77	77,7800	-
2021-02-25 16:34:14	15	77,7800	-
2021-02-25 16:32:47	13	77,9600	-
2021-02-25 16:30:21	20	77,8500	-
2021-02-25 16:30:19	91	-	77,5200
2021-02-25 16:28:19	42	77,9000	-
2021-02-25 16:28:16	200	77,9000	-
2021-02-25 16:27:42	25	77,9000	-
2021-02-25 16:26:53	19	77,9900	-
2021-02-25 16:22:56	1.000	78,6500	-
2021-02-25 16:21:33	100	77,8400	-
2021-02-25 16:20:48	40	77,9300	-
2021-02-25 16:20:10	7	78,0600	-
2021-02-25 16:19:53	100	77,9000	-
2021-02-25 16:16:22	20	77,8000	-
2021-02-25 16:16:12	16	77,8000	-
2021-02-25 16:14:52	60	77,7600	-
2021-02-25 16:14:50	15	77,8100	-
2021-02-25 16:14:42	50	77,7600	-
2021-02-25 16:12:37	25	77,7700	-
2021-02-25 16:09:41	25	77,8500	-
2021-02-25 16:04:10	500	78,0800	-
2021-02-25 16:04:10	30	77,8100	-
2021-02-25 16:04:04	35	77,8100	-
2021-02-25 16:03:32	20	77,8000	-
2021-02-25 16:03:13	20	77,9400	-
2021-02-25 16:00:50	20	78,0500	-
2021-02-25 16:00:35	130	77,8500	-
2021-02-25 16:00:24	200	77,9300	-
2021-02-25 15:59:34	50	77,8000	-
2021-02-25 15:58:59	190	78,0100	-
2021-02-25 15:58:12	100	78,0300	-
2021-02-25 15:54:57	7	77,7600	-
2021-02-25 15:53:56	20	77,9300	-
2021-02-25 15:45:48	200	77,8700	-
2021-02-25 15:45:30	100	-	77,4700

2021-02-25 15:42:51	100	78,4400	-
2021-02-25 15:34:04	100	78,8200	-
2021-02-25 15:31:47	200	78,3900	-
2021-02-25 15:29:54	26	78,6900	-
2021-02-25 15:25:40	50	78,2500	-
2021-02-25 15:25:24	10	78,3000	-
2021-02-25 15:21:27	99	78,7400	-
2021-02-25 15:20:44	40	78,6400	-
2021-02-25 15:19:59	20	78,5500	-
2021-02-25 15:19:23	100	78,4600	-
2021-02-25 15:18:34	100	78,5700	-
2021-02-25 15:18:21	100	78,6600	-
2021-02-25 15:17:45	50	78,6600	-
2021-02-25 15:15:56	100	78,7100	-
2021-02-25 15:12:56	12	78,4600	-
2021-02-25 15:12:18	7	78,3500	-
2021-02-25 15:12:07	40	78,3600	-
2021-02-25 15:07:41	20	78,7500	-
2021-02-25 15:06:19	20	79,1500	-
2021-02-25 15:05:59	20	79,3400	-
2021-02-25 15:04:34	77	79,3200	-
2021-02-25 15:04:32	35	79,5300	-
2021-02-25 15:04:16	25	79,4200	-
2021-02-25 15:03:53	125	79,6300	-
2021-02-25 14:59:41	100	79,5000	-
2021-02-25 14:58:01	150	80,0500	-
2021-02-25 14:56:46	50	80,0500	-
2021-02-25 14:54:08	10	80,2900	-
2021-02-25 14:47:43	30	80,1300	-
2021-02-25 14:45:36	7	79,4500	-
2021-02-25 14:45:30	65	79,4500	-
2021-02-25 14:44:58	7	80,0300	-
2021-02-25 14:43:09	5	79,9500	-
2021-02-25 14:42:50	50	79,9500	-
2021-02-25 14:42:33	45	80,1600	-
2021-02-25 14:40:32	35	80,0000	-
2021-02-25 14:40:01	7	80,0200	-
2021-02-25 14:39:59	115	80,1800	-
2021-02-25 14:37:02	20	80,9400	-
2021-02-25 14:35:14	20	81,5900	-
2021-02-25 14:10:23	8	-	81,6000
2021-02-25 13:40:24	30	81,7800	-
2021-02-25 13:23:29	60	-	81,5400
2021-02-25 13:05:05	30	-	81,5200
2021-02-25 12:31:03	60	81,2800	-
2021-02-25 12:09:02	100	82,6300	-
2021-02-25 11:43:06	2	82,6800	-
2021-02-25 11:23:52	100	82,6400	-
2021-02-25 10:46:03	10	-	82,2900
2021-02-25 10:33:00	13	82,6600	-
2021-02-25 09:51:29	35	82,9800	-
2021-02-25 09:41:25	25	-	83,0100
2021-02-25 09:13:08	100	82,9200	-
2021-02-25 08:38:55	25	83,1700	-
2021-02-25 08:31:37	20	-	83,0100
2021-02-25 08:21:51	15	83,6200	-
2021-02-25 08:13:14	20	-	83,6000
2021-02-25 08:10:50	30	83,8900	-
2021-02-25 08:08:51	28	-	83,6000
2021-02-25 08:08:22	28	84,0800	-
2021-02-25 07:49:28	28	-	82,5000
2021-02-25 07:22:11	100	84,2900	-
2021-02-25 07:21:01	29	-	83,5000
2021-02-25 07:06:17	60	84,1900	-
2021-02-25 07:05:51	10	83,6900	-

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			DE000A1EKON9
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
2021-02-25 17:50:32	5	-	120,8400
Cyberdyne Inc.			JP3311530004
Cybin Inc.			CA23256X1006
Cypress Development Corp.			CA2327492005
Cyren Ltd.			IL0010832371
CytoTools AG			DE000A0KFRJ1
2021-02-25 17:05:51	5	-	14,8000
CZECH GAS N. 20/27			XS2193733503
CZECH REP. 2022			CZ0001005029
CZECH REP. 2027 FLR 27			CZ0001004105
CZECH REP. 2029			CZ0001005375
CZECH REP. 2030 94			CZ0001004477
CZECH REP. 2033			CZ0001005243
CZECH REP. 2036 49			CZ0001001796
D.R.Horton Inc.			US23331A1097
2021-02-25 17:00:37	22	62,5000	-
DAA FINANCE PLC 20/32			XS2244415175
DAA FINANCE PLC EO-NOTES 2016(28			XS1419674525
Daiichi Sankyo Co. Ltd.			JP3475350009
DAIKIN INDUSTRIES LTD.			JP3481800005
2021-02-25 07:00:08	13	-	167,5000

DAIM INT.FI. 19/23 MTN			DE000A2R9ZT1
DAIM INT.FI. 19/23 MTN			DE000A2RYD83
DAIM INT.FI. 19/26 MTN			DE000A2RYD91
DAIM INT.FI. 19/27 MTN			DE000A2R9ZU9
DAIM INT.FI.19/24 MTN			XS2078691636
DAIM.FI.N.AM 19/24 REGS			USU2339CDV73
DAIM.FI.N.AM 19/29 REGS			USU2339CDU90
DAIM.FI.N.AM 20/25 REGS			USU2339CDX30
DAIM.FI.N.AM 20/30 REGS			USU2339CDY13
Daimler AG 2,375 % Medium Term N			DE000A1R0691
Daimler AG Medium 2 % Term Notes			DE000A1TNJ97
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A11QSB8
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A1R04X6
DAIMLER AG MEDIUM TERM NOTES V.1			DE000A169G15
DAIMLER AG.MTN 19/31			DE000A2TR083
DAIMLER AG.MTN 19/31			DE000A2YPFU9
DAIMLER AG.MTN 20/23			DE000A289XH6
DAIMLER AG.MTN 20/25			DE000A289RN6
DAIMLER AG.MTN 20/26			DE000A289XJ2
2021-02-25 11:05:23	1.000	109,9300	-
DAIMLER AG.MTN 20/30			DE000A289XG8
DAIMLER CDA 19/23 MTN			XS2051153315
DAIMLER FIN.N.A. 18/21FLR			USU2339CDF24
DAIMLER FIN.N.A. 18/23FLR			USU2339CDH89
DAIMLER FIN.N.A.14/21REGS			USU2339CBK37
DAIMLER FIN.N.A.15/25REGS			USU2339CCC02
DAIMLER FIN.N.A.16/21REGS			USU2339CCJ54
DAIMLER FIN.N.A.16/21REGS			USU2339CCH98
DAIMLER FIN.N.A.17/22REGS			USU2339CCP15

DAIMLER FIN.N.A.17/27REGS			USU2339CCQ97
DAIMLER FIN.N.A.18/21REGS			USU2339CDK19
DAIMLER FIN.N.A.18/21REGS			USU2339CDE58
DAIMLER FIN.N.A.18/23REGS			USU2339CDG07
DAIMLER FIN.N.A.18/28REGS			USU2339CDB10
DAIMLER INTL FIN.17/22MTN			XS1617830648
DAIMLER INTL FIN.18/22MTN			XS1883926013
DAIMLER INTL FIN.18/22MTN			CH0446595602
DAIMLER INTL FIN.18/25MTN			CH0446595610
Daimler Intl Finance B.V. EO-FLR			DE000A19UNN9
Daimler Intl Finance B.V. EO-Med			DE000A194DC1
DAIRY FARM INTL HOLDINGS LTD.			BMG2624N1535
Dajin Lithium Corp.			CA2340672054
Dalata Hotel Group PLC			IE00BJMZDW83
2021-02-25 13:44:01	75	4,2450	-
Daldrup & Sohne AG			DE0007830572
dAmico International Shipping			LU0290697514
Dana Inc.			US2358252052
DANAHER CORP 20/24			XS2147994995
DANAHER CORP 20/26			XS2147995299
Danaher Corp.			US2358511028
2021-02-25 19:59:11	64	-	180,0200
2021-02-25 10:09:41	10	183,3800	-
DANAHER CORP.20/50			US235851AV47
Danieli & C.Officine Meccaniche			IT0000076502
DANONE 15/24 MTN			FR0013063609
DANONE 20/27 MTN			FR0013495181
Danone S.A.			FR0000120644
2021-02-25 16:39:07	42	-	58,3800
2021-02-25 16:10:57	100	-	58,6000
2021-02-25 16:10:05	500	58,6800	-
2021-02-25 15:51:32	137	-	58,3400
2021-02-25 15:47:57	45	58,3600	-
2021-02-25 15:47:48	30	58,3600	-
2021-02-25 14:44:39	40	-	58,2400

2021-02-25 14:42:33	50	58,2000	-
2021-02-25 13:45:11	24	58,2200	-
2021-02-25 13:41:37	120	-	58,2000
2021-02-25 13:02:25	133	-	57,9000
2021-02-25 12:25:13	120	58,0200	-
2021-02-25 11:35:49	150	-	57,9400
2021-02-25 11:27:37	100	57,9800	-
2021-02-25 11:20:50	55	57,9800	-
2021-02-25 11:20:10	498	-	57,9000
2021-02-25 10:27:40	115	-	57,9600
2021-02-25 08:41:14	400	-	57,9200

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

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

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

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

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

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

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

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

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

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

DANSKE BK 17/22 MTN **XS1564320080**

DANSKE BK 17/27 MTN **XS1720947917**

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

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

DANSKE BK 19/22 MTN **XS1957541953**

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

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

DANSKE BK 20/25 MTN **XS2171316859**

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

Danske Invest SICAV - Europe Sma **LU0123485178**

Danske Invest SICAV - Global Eme **LU0085580271**

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

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

DANSKE STAT 2025 **DK0009923138**

DANSKE STAT 2027				DK0009923567
DANSKE STAT 2039				DK0009922320
Darden Restaurants Inc.				US2371941053
2021-02-25 14:27:47	15	-		113,0800
DARLING GLOB.FIN. 18/26				XS1813579593
Dassault Aviation S.A.				FR0000121725
2021-02-25 15:35:30	3	-		905,5000
DASSAULT SYS 19/29				FR0013444551
Dassault Systemes S.A.				FR0000130650
Datadog Inc				US23804L1035
DATAGROUP SE				DE000A0JC8S7
DATRON AG				DE000A0V9LA7
2021-02-25 17:03:12	595	8,6000		-
DAV.CAMP-MIL 20/27				XS2239553048
DaVita Inc.				US23918K1088
2021-02-25 10:05:24	13	84,9800		-
DB ETC AGRICULTURE E 60				DE000A1ED2G8
DB ETC BRENT E 60				DE000A1AQGX1
2021-02-25 13:10:23	100	-		48,6540
2021-02-25 10:25:15	100	48,8240		-
DB ETC CRUDE BST				DE000A1KYN55
DB ETC ENER BST E 60				DE000A1ED2J2
DB ETC GOLD EUR				DE000A1EK0G3
DB ETC GOLD EUR 60				DE000A1E0HR8
2021-02-25 20:48:48	19	-		141,3700
2021-02-25 18:59:44	16	-		141,5900
DB ETC INDMET BST E60				DE000A1ED2H6
DB ETC INDMETALS E 60				DE000A1AQGY9
DB ETC NATGAS E 60				DE000A1ED2K0
DB ETC PALLADIUM EUR H 60				DE000A1EK3B8
DB ETC PLATIN EUR H60				DE000A1EK0H1
2021-02-25 09:21:47	19	76,8730		-
DB ETC SLVR EUR				DE000A1EK0J7
2021-02-25 08:04:29	60	171,4090		-

DB GOLD OEZT

DE000A0S9GB0

2021-02-25 20:45:07	21	46,8200	-
2021-02-25 19:56:23	20	-	46,8300
2021-02-25 19:45:12	5	46,8300	-
2021-02-25 19:41:56	100	-	46,8020
2021-02-25 19:17:12	74	46,8900	-
2021-02-25 19:13:19	65	46,9220	-
2021-02-25 18:59:10	200	-	46,9400
2021-02-25 18:44:38	200	46,8960	-
2021-02-25 18:28:45	20	46,8700	-
2021-02-25 18:20:59	30	46,8980	-
2021-02-25 17:52:06	300	46,6740	-
2021-02-25 17:48:14	5	46,6700	-
2021-02-25 17:30:37	34	46,6320	-
2021-02-25 17:16:15	334	-	46,7480
2021-02-25 17:12:10	100	46,8200	-
2021-02-25 17:10:13	85	46,7160	-
2021-02-25 17:07:12	107	46,7160	-
2021-02-25 17:01:17	50	46,8560	-
2021-02-25 16:57:33	25	46,8980	-
2021-02-25 16:55:05	40	46,8640	-
2021-02-25 16:53:35	214	46,8580	-
2021-02-25 16:43:07	107	46,7160	-
2021-02-25 16:11:00	20	46,7450	-
2021-02-25 16:04:32	850	-	46,7150
2021-02-25 15:59:04	428	46,6950	-
2021-02-25 15:51:34	604	-	46,5990
2021-02-25 15:49:07	170	-	46,5830
2021-02-25 15:32:41	65	46,6450	-
2021-02-25 15:12:09	500	46,6920	-
2021-02-25 15:11:26	1.740	46,7210	-
2021-02-25 15:11:22	430	46,7210	-
2021-02-25 15:04:39	143	46,6990	-
2021-02-25 15:02:20	24	46,7670	-
2021-02-25 13:54:15	100	46,9090	-
2021-02-25 13:48:33	5	46,9130	-
2021-02-25 13:47:29	130	46,8750	-
2021-02-25 13:35:36	136	46,8790	-
2021-02-25 13:33:34	383	46,8270	-
2021-02-25 13:32:47	320	46,8790	-
2021-02-25 13:05:25	1.200	-	47,0210
2021-02-25 12:35:29	107	47,0290	-
2021-02-25 12:24:50	200	-	46,9850
2021-02-25 12:08:59	130	-	46,9290
2021-02-25 11:45:29	2	-	46,9450
2021-02-25 11:40:57	220	46,9390	-
2021-02-25 11:32:12	52	47,0230	-
2021-02-25 11:24:53	280	-	46,9680
2021-02-25 11:24:53	1.064	46,9980	-
2021-02-25 11:09:27	124	47,1310	-
2021-02-25 11:07:36	25	-	47,1270
2021-02-25 10:55:58	430	47,1630	-
2021-02-25 10:53:34	320	47,1570	-
2021-02-25 10:50:38	165	-	47,1690
2021-02-25 10:36:26	520	-	47,1210
2021-02-25 10:29:03	1.403	47,1470	-
2021-02-25 10:24:27	450	47,1480	-
2021-02-25 10:15:08	1.977	47,1830	-
2021-02-25 10:12:04	105	47,1930	-
2021-02-25 10:04:16	670	47,2130	-
2021-02-25 09:46:20	1.000	47,1890	-
2021-02-25 09:45:16	1.000	47,1850	-
2021-02-25 09:25:56	100	47,0730	-
2021-02-25 09:23:02	100	47,0910	-
2021-02-25 09:22:18	5	47,0960	-
2021-02-25 09:09:24	10	47,1410	-
2021-02-25 08:52:20	95	47,1530	-
2021-02-25 08:51:11	250	-	47,1650
2021-02-25 08:35:44	526	-	47,1970
2021-02-25 08:34:17	40	47,1990	-
2021-02-25 08:23:16	445	47,1550	-

2021-02-25 08:18:35	1.000	-	47,1650
2021-02-25 08:17:36	15	47,2010	-
2021-02-25 08:13:45	30	47,2530	-
2021-02-25 08:07:54	20	47,2000	-
2021-02-25 07:53:36	6	-	47,3120
2021-02-25 07:07:15	200	47,4260	-
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
2021-02-25 12:22:43	70	-	162,2300
2021-02-25 12:07:59	40	-	162,1700
db x-t.II-iBoxx Ger.1-3 ETF Inha			LU0468897110
db x-t.II-iBoxx Ger.ETF Inhaber-			LU0468896575
db x-t.II-iBoxx USD T. ETF(DR),			LU0429459356
db x-t.II-iTra.Cr.S.D. ETF Inhab			LU0321462870
db x-t.II-S.iB.EO S.EOz.D.ETF In			LU0321463258
db x-t.MSCI EM Con.Dis.Idx.ETF I			LU0592216476
db x-t.MSCI EM Con.St.Idx.ETF In			LU0592216559
db x-t.MSCI EM Eastern E.I.ETF I			LU0592217870
db x-t.MSCI EM Energy Idx. ETF I			LU0592216633
db x-t.MSCI EM Fin.Idx ETF Inhab			LU0592216807
db x-t.MSCI EM Healthc.In. ETF I			LU0592216989
db x-t.MSCI EM Indust.Idx. ETF I			LU0592217011
db x-t.MSCI EM Mat.Idx. ETF Inha			LU0592217284
db x-t.MSCI EM Utilities I.ETF I			LU0592217441
db x-t.MSCI EM.Tel.Svcs.I. ETF I			LU0592217367
db x-t.ST.EU.600 BKS SH.D. ETF I			LU0322249037
DB X-TR DJ S ETF			LU0322249466
DB X-TR EUROSTOXX 50 X2			LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT			LU0417510616
db x-tr.DB CB-L.E.B.U.ETF Inhabe			LU0411078123
db x-tr.DB Hedge Fd. Index ETF I			LU0328476337
db x-tr.DJ ISLAMIC M.T.100 ETF I			LU0328475529

db x-tr.HSI Short Daily ETF Inha			LU0429790313
db x-tr.II Bar.Gl.Agg.			LU0942970798
db x-tr.II Gl Sovereign ETF Inha			LU0378818131
db x-tr.II-EUROZONE GOV.BD(DR)			LU0643975591
db x-tr.II-EUROZONE GOV.BD(DR)			LU0290355717
db x-tr.II-iBoxx Ger.C. ETF Inha			LU0321463506
db x-tr.II-iBoxx S.E.Y.P.ETF Inh			LU0524480265
2021-02-25 09:19:43	200	-	194,2700
DB X-TR.II-ITR. SHORT EU.5YR.1C			LU0321462102
db x-tr.II-ITRAXX Crossov. ETF I			LU0290359032
db x-tr.II-ITRAXX Eu.ETF Inhaber			LU0290358653
db x-tr.MSCI EM Inf.Tech.I.ETF I			LU0592217102
db x-tr.MSCI EM Latam Idx. ETF I			LU0292108619
db x-tr.MSCI EM Short D.I. ETF I			LU0518622286
DB X-TR.RUSSELL 2000 1C			LU0322248658
DB X-TRACK CURRENCY RETURNS			LU0328474472
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND			LU0519153489
DB X-TRACK S&P 500 SHARIAH			LU0328475362
DB X-TRACK S&P EUROPE 350 SHARIAH			LU0328475107
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY			LU0412624354
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT			LU0322249623
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN			LU0540979720
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN			LU0540980066
DB X-TRACK. MSCI WORLD ENERGY TRN			LU0540980736
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN			LU0540981387
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN			LU0540980496
DB X-TRACK. MSCI WORLD MATERIALS TRN			LU0540980819
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN			LU0540980579
DB X-TRACK. MSCI WORLD UTILITIES TRN			LU0540980652

DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY LU0412624511

DB X-TRACKERS CAC 40 SHORT LU0322251280

db x-trackers II - Emerging Mark LU0321462953

db x-trackers II - EUROZONE GOVE LU0290357507

db x-trackers II - Global Inflat LU0290357929

2021-02-25 13:01:06	21	241,5990	-
2021-02-25 12:04:04	42	241,5990	-
2021-02-25 12:03:09	42	241,5290	-
2021-02-25 12:02:20	42	241,5890	-
2021-02-25 12:01:37	62	241,5490	-
2021-02-25 11:54:17	83	241,6590	-

db x-trackers II - Global Inflat LU0908508814

2021-02-25 11:40:57	175	22,9490	-
2021-02-25 11:14:10	435	22,9690	-
2021-02-25 08:26:39	215	22,9980	-
2021-02-25 08:26:39	230	22,9980	-
2021-02-25 08:26:39	175	22,9980	-
2021-02-25 08:26:39	220	22,9980	-
2021-02-25 08:26:39	215	22,9980	-
2021-02-25 08:26:39	215	22,9980	-
2021-02-25 08:26:39	220	22,9980	-
2021-02-25 08:26:39	650	22,9980	-
2021-02-25 08:26:39	220	22,9980	-
2021-02-25 08:26:39	220	22,9980	-
2021-02-25 08:26:39	400	22,9980	-
2021-02-25 08:26:39	865	22,9980	-
2021-02-25 08:26:39	220	22,9980	-
2021-02-25 08:26:39	220	22,9980	-
2021-02-25 08:26:39	220	22,9980	-
2021-02-25 08:26:39	220	22,9980	-
2021-02-25 08:26:39	215	22,9980	-
2021-02-25 08:26:39	1.085	22,9980	-
2021-02-25 08:26:39	650	22,9980	-
2021-02-25 08:26:39	220	22,9980	-
2021-02-25 08:26:39	215	22,9980	-

db x-trackers II Australia SSA B LU0494592974

db x-trackers II Barclays Global LU0942970103

2021-02-25 15:36:11	123	40,6330	-
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db x-trackers II EUROZONE GOVERN LU0925589839

db x-trackers II Global Sovereig LU0908508731

db x-trackers II Global Sovereig LU0690964092

db x-trackers II Harvest CSI Chi LU1094612022

db x-trackers II iBoxx EUR High LU1109942653

db x-trackers II iBoxx EUR Liqui LU0820950128

db x-trackers II iBoxx Germany 3 LU0613540854

db x-trackers II iBoxx Germany 7 LU0730820569

db x-trackers II iBoxx Germany C LU0962081203

db x-trackers II iBoxx Global In				LU0962078753
db x-trackers II iBoxx Sovereign				LU0614173895
db x-trackers II iBoxx Sovereign				LU0975326215
db x-trackers II iBoxx Sovereign				LU0952581402
db x-trackers II iBoxx Sovereign				LU0975334821
db x-trackers II iBoxx Sovereign				LU0962071741
db x-trackers II Markit iBoxx Ja				LU0952581584
db x-trackers II MTS Ex-Bank of				LU0613540185
db x-trackers II MTS Ex-Bank of				LU0613540698
db x-trackers II MTS Ex-Bank of				LU0613540268
db x-trackers II MTS Italy Aggre				LU0877808484
db x-trackers II MTS Italy Aggre				LU0877808211
DB X-TRACKERS MSCI CHILE TRN INDEX ETF				LU0592217797
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF				LU0592217953
DB X-TRACKERS S&P 500 (EUR) ETF				LU0490619193
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD				LU0659579493
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF				LU0328475289
DB X-TRACKERS SMI SHORT DAILY				LU0470923532
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.				LU0589685956
db x-trII-iBoxx E.LC Fn.ETF Inha				LU0484968812
2021-02-25 08:55:03	31	159,5990		-
db x-trII-iBoxx S.EOz AAA ETF In				LU0484969463
DBV technologies				FR0010417345
DBX CSI300 REAL ESTATE 1C				LU0781022099
DBX EMU MINIMUM VOLATILITY1D				IE00BDGN9Z19
dbx iBo Gerny Cov. 1-3				LU0548059699
dbx iBo Soverei. Euroz. AAA 1-3				LU0613540938
DBX STX EUROPE INSURANCE				LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF				LU0426245436

DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI				LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF				LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET				LU0378819378
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT				LU0378819881
DBX US INFLATION LINKED DIS				LU0429459513
DBX USD TREASURIES 1-3 DIS				LU0429458895
DBX USD TREASURIES EUR 2D				LU1399300455
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)				LU0484968655
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)				LU0290356871
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)				LU0614173549
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)				LU0290356954
2021-02-25 08:52:20	219	209,4500	-	
2021-02-25 08:52:19	92	209,4490	-	
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)				LU0290357333
dbxtr.II-Eu.Go.Bd 25+ UE (DR)				LU0290357846
2021-02-25 13:43:03	26	-	443,9020	
2021-02-25 13:43:03	210	-	443,9010	
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)				LU0290357176
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)				LU0290357259
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I				LU0290358224
DE VOLKSBANK 19/26 MTN				XS1943455185
DE VOLKSBANK 20/40 MTN				XS2259193998
Dechra Pharmaceuticals PLC				GB0009633180
Deciphera Pharmaceuticals Inc.				US24344T1016
Deere & Co.				US2441991054
DEERE + CO 20/25				US244199BH70
DEERE + CO 20/30				US244199BJ37
DEERE + CO 20/50				US244199BK00
DEERE -JOHN- CAP. 2022 G				US24422ETV10
DEERE -JOHN- CAP. 2023				US24422EUH07
DEERE -JOHN- CAP. 2023				US24422ETG43

DEERE -JOHN- CAP. 2024			US24422ETT63
DEERE -JOHN- CAP. 2025 G			US24422EUE75
DEERE -JOHN- CAP. 2026			US24422ETH26
DEFAMA Deutsche Fachmarkt AG			DE000A13SUL5
DEGI International Inhaber-Anteil			DE0008007998
DEGUSSA BANK PTF PRIVT AKTIV			DE000A0MS7D8
Deka Aktienfonds RheinEdition o.			DE0009771907
Deka DAX (ausschüttend) U.ETF			DE000ETFL060
2021-02-25 16:23:15	160	60,1600	-
2021-02-25 13:40:10	150	60,4800	-
Deka DAX ex Financials			DE000ETFL433
DEKA DAX UCITS ETF			DE000ETFL011
2021-02-25 17:59:30	93	-	124,1200
Deka DAXplus Maximum Div.U.ETF			DE000ETFL235
Deka Dt.Borse EUROG.Ger. U.ETF			DE000ETFL177
Deka Dt.Borse EUROG.Ger.1-3 U.ET			DE000ETFL185
Deka Dt.Borse EUROG.Ger.10 U.ET			DE000ETFL219
Deka Dt.Borse EUROG.Ger.3-5 U.ET			DE000ETFL193
Deka Dt.Borse EUROG.Ger.5-10 U.E			DE000ETFL201
Deka Dt.Borse EUROGOV France U.E			DE000ETFL425
Deka Dt.Borse EUROGOV.Ger.M.Mkt.			DE000ETFL227
			DE000ETFL391
			DE000ETFL409
			DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF			DE000ETFL334
Deka EO STOXX Sel.Div.30 U.ETF			DE000ETFL078
Deka EURO iSTOXX ex Fin Dividend			DE000ETFL482
Deka EURO STOXX 50 ESG UCITS ETF			DE000ETFL466
Deka EURO STOXX 50 UCITS ETF			DE000ETFL029
2021-02-25 07:55:18	680	-	37,4600
Deka Eurozone Rendite Plus 1-10			DE000ETFL490

DEKA GLOBAL CONVERGE-AKT-TF			LU0271177593
Deka iBoxx EO L.Sov.D.1-10 U.ETF			DE000ETFL110
Deka iBoxx EO L.Sov.D.1-3 U.ETF			DE000ETFL128
Deka iBoxx EO L.Sov.D.10 U.ETF			DE000ETFL169
Deka iBoxx EO L.Sov.D.3-5 U.ETF			DE000ETFL136
Deka iBoxx EO L.Sov.D.5-7 U.ETF			DE000ETFL144
Deka iBoxx EO L.Sov.D.7-10 U.ETF			DE000ETFL151
Deka iBoxx EO Liq.Corp.Div.U.ETF			DE000ETFL375
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			DE000ETFL359
Deka iBoxx EO Liq.Non-Fin.D.U.ET			DE000ETFL383
DEKA MDAX UCITS ETF			DE000ETFL441
2021-02-25 20:37:33	40	299,7500	-
2021-02-25 20:30:45	5	-	299,4000
Deka MSCI China ex A Shares UCIT			DE000ETFL326
2021-02-25 16:13:12	200	12,7060	-
Deka MSCI Emerging Mkts. UCITS			DE000ETFL342
Deka MSCI EMU Climate Change ESG			DE000ETFL557
Deka MSCI Europe Climate Change			DE000ETFL565
Deka MSCI Europe ex EMU			DE000ETFL458
Deka MSCI Europe LC UCITS ETF			DE000ETFL086
Deka MSCI Europe MC UCITS ETF			DE000ETFL292
Deka MSCI Europe UCITS ETF			DE000ETFL284
Deka MSCI Germany Climate Change			DE000ETFL540
Deka MSCI Japan LC UCITS ETF			DE000ETFL102
Deka MSCI Japan MC UCITS ETF			DE000ETFL318
Deka MSCI Japan UCITS ETF			DE000ETFL300
2021-02-25 15:14:47	314	9,2260	-
Deka MSCI USA LC UCITS ETF			DE000ETFL094
Deka MSCI USA MC UCITS ETF			DE000ETFL276
Deka MSCI USA UCITS ETF			DE000ETFL268
2021-02-25 20:43:06	500	30,4970	-
Deka MSCI World Climate Change E			DE000ETFL581

2021-02-25 18:28:17	80	-	21,2050
Deka Oekom EO Nach. ETF			DE000ETFL474
DEKA RENTEN: EURO 3-7 CF-A			LU0041228874
DEKA SCHWEIZ			DE0009762864
Deka STOXX Eu.Str.Growth.20 U.ET			DE000ETFL037
2021-02-25 16:27:34	200	53,3600	-
Deka STOXX Eu.Str.S.C.40 U.ETF			DE000ETFL052
Deka STOXX Europ.Str.Val.20 U.ET			DE000ETFL045
2021-02-25 08:33:53	200	22,1450	-
Deka STOXX Europe 50 UCITS ETF			DE000ETFL250
DEKA-BAV FONDS			DE0009786228
DEKA-COMMODITIES-TF A			LU0263138561
DEKA-CONVERGENCERENTEN TF			LU0133666247
DEKA-EUROLAND BALANCE-CF			DE0005896872
DEKA-EUROPAVALUE TF			LU0100186849
DEKA-EUROSTOCKS TF			LU0097654924
DEKA-IMMOBILIENGLOBAL			DE0007483612
DEKA-RENTEN: EURO 1-3 CF-A			LU0044138906
DEKA-STIFTUNGEN BALANCE			DE0005896864
DEKA-TECHNOLOGIE TF			DE0005152631
DEKAFONDS-TF			DE000DK2D7T7
DEKALUX-BIOTECH-TF			LU0348461897
DEKALUX-BOND-A			LU0011194601
DEKALUX-DEUTSCHLAND TF-A			LU0062624902
DEKALUX-EUROPA TF			LU0062625115
DEKALUX-PHARMATECH-TF			LU0348413815
DEKALUX-USA TF			LU0064405334
DEKASTRUKTUR 4 - ERTRAGPLUS			LU0185900692
DEKASTRUKTUR 4 - WACHSTUM			LU0185900775
DEKASTRUKTUR 5: CHANCE			DE000DK1CJP5

DEKASTRUKTUR: 2 CHANCEPLUS			LU0109012277
DEKASTRUKTUR: 3 CHANCE			LU0124427773
DEKASTRUKTUR: 3 CHANCEPLUS			LU0124427930
DEKASTRUKTUR: 3 WACHSTUM			LU0124427344
Delek US Holdings Inc.			US24665A1034
Delignit AG			DE000A0MZ4B0
2021-02-25 14:30:32	49	-	7,8500
DELL BK INTL 20/24			XS2193734733
DELL INC. 2038			US24702RAF82
DELL INC. 2040			US24702RAM34
Dell Technologies Inc.Shares C			US24703L2025
DELTA AIR 19/29			US247361ZT81
DELTA AIR 20/26			US247361ZZ42
Delta Air Lines Inc.			US2473617023
2021-02-25 18:09:15	25	-	38,9300
2021-02-25 18:03:01	45	-	38,6600
2021-02-25 11:17:16	36	-	40,9000
2021-02-25 10:00:41	14	-	40,9700
Delta Drone S.A.			FR0011522168
Delticom AG			DE0005146807
DEMETER INVESTMENTS B.V. EO-FLR			XS1418788755
DENALI THERAP.INC. DL-,01			US24823R1059
DENMARK 19/22			DK0009923997
DENMARK 19/29			DK0009923807
Denso Corp.			JP3551500006
Dentsply Sirona Inc.			US24906P1093
DER ZUKUNFTSFONDS - EUR DIS			DE000A2DTM69
Derichebourg S.A.			FR0000053381
Derwent London PLC			GB0002652740
DESIAG			DE000A3H2ZP5
DEUT. BK ESP. 18-24			ES0413320096

DEUT.BOERSE ANL 21/31			DE000A3H2465
DEUT.LICHTM. EE-ANL.18/23			DE000A2NB9P4
DEUTSCHE ANN FIN 03/31/25			DE000A1ZY989
DEUTSCHE ANNINGTON FINANCE BV 3,			DE000A1HRVD5
DEUTSCHE ANNINGTON FINANCE BV EO			XS1117300837
Deutsche Bahn Finance B.V. EO-Me			XS1493724584
Deutsche Bahn Finance GmbH EO-FL			XS1107266782
Deutsche Bahn Finance GmbH EO-Me			XS1045386494
Deutsche Bahn Finance GmbH EO-Me			XS1626600040
Deutsche Bahn Finance GmbH EO-Me			XS0969368934
Deutsche Bahn Finance GmbH EO-Me			XS0632241112
Deutsche Bahn Finance GmbH EO-Me			XS0554975325
Deutsche Bahn Finance GmbH EO-Me			XS0753143709
Deutsche Bahn Finance GmbH EO-Me			XS1316420089
Deutsche Bahn Finance GmbH EO-Me			XS0452868788
Deutsche Bahn Finance GmbH Mediu			XS1772374770
Deutsche Bahn Finance GmbH Mediu			XS1752475720
Deutsche Bank AG			DE0005140008
2021-02-25 20:40:41	250	-	10,4400
2021-02-25 20:36:42	1.000	-	10,4500
2021-02-25 20:15:58	1.000	10,5000	-
2021-02-25 18:59:53	1.050	-	10,5200
2021-02-25 18:58:23	1.050	-	10,5200
2021-02-25 18:05:06	735	-	10,3960
2021-02-25 18:05:06	900	-	10,3960
2021-02-25 18:05:06	500	-	10,3960
2021-02-25 17:19:43	300	-	10,4940
2021-02-25 17:18:34	600	-	10,4780
2021-02-25 17:17:41	1.225	-	10,4840
2021-02-25 17:14:24	193	-	10,4820
2021-02-25 16:45:20	1.000	-	10,4940
2021-02-25 16:44:44	300	-	10,5100
2021-02-25 16:40:47	300	-	10,5400
2021-02-25 16:23:32	500	-	10,6160
2021-02-25 16:22:37	600	-	10,6260
2021-02-25 16:15:36	100	-	10,6600
2021-02-25 16:15:01	360	-	10,6660
2021-02-25 16:11:14	100	-	10,6700
2021-02-25 16:04:31	578	-	10,6600
2021-02-25 15:42:03	4.000	-	10,6840
2021-02-25 15:40:43	10	-	10,6660
2021-02-25 15:40:22	200	-	10,6680
2021-02-25 15:37:40	10	-	10,6700
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2021-02-25 15:36:06	300	-	10,6800
2021-02-25 15:36:06	500	-	10,6800
2021-02-25 15:36:01	50	10,6940	-

2021-02-25 15:35:20	2.000	-	10,7000
2021-02-25 15:32:23	10	-	10,7200
2021-02-25 15:21:11	500	-	10,7680
2021-02-25 15:20:23	220	10,7600	-
2021-02-25 15:13:01	60	-	10,7120
2021-02-25 15:06:00	1.000	-	10,7220
2021-02-25 15:04:04	3.000	-	10,7700
2021-02-25 15:03:20	3.000	-	10,7600
2021-02-25 15:02:40	250	-	10,7420
2021-02-25 14:58:07	1.880	-	10,7200
2021-02-25 14:53:28	750	-	10,7140
2021-02-25 14:53:21	750	-	10,7120
2021-02-25 14:51:28	1.000	-	10,6860
2021-02-25 14:47:33	250	-	10,6920
2021-02-25 14:46:53	150	10,6920	-
2021-02-25 14:38:17	100	-	10,7020
2021-02-25 14:35:02	100	-	10,7020
2021-02-25 14:33:16	75	-	10,6880
2021-02-25 14:31:28	412	-	10,6820
2021-02-25 14:22:43	300	-	10,7020
2021-02-25 14:19:06	500	-	10,7160
2021-02-25 14:18:22	245	-	10,7180
2021-02-25 14:17:50	3.000	-	10,7000
2021-02-25 14:16:48	1.600	-	10,7020
2021-02-25 14:12:36	50	-	10,7080
2021-02-25 14:08:25	2.000	-	10,7300
2021-02-25 14:07:39	1.000	-	10,7440
2021-02-25 14:06:41	700	-	10,7420
2021-02-25 14:06:32	2.000	-	10,7420
2021-02-25 14:06:23	100	-	10,7380
2021-02-25 13:59:45	50	-	10,7480
2021-02-25 13:58:39	140	-	10,7320
2021-02-25 13:54:38	110	-	10,7480
2021-02-25 13:49:20	420	-	10,7340
2021-02-25 13:49:08	100	10,7380	-
2021-02-25 13:48:30	50	-	10,7260
2021-02-25 13:45:30	1.000	-	10,7560
2021-02-25 13:45:16	1.500	-	10,7560
2021-02-25 13:44:37	700	-	10,7540
2021-02-25 13:43:11	300	-	10,7520
2021-02-25 13:41:01	1.000	-	10,7340
2021-02-25 13:38:12	4.363	-	10,7180
2021-02-25 13:35:43	100	-	10,7200
2021-02-25 13:34:10	150	10,7120	-
2021-02-25 13:28:09	200	10,7000	-
2021-02-25 13:24:01	5.000	-	10,7100
2021-02-25 13:17:04	255	-	10,7140
2021-02-25 13:16:51	10	-	10,7120
2021-02-25 13:15:20	2.000	-	10,7120
2021-02-25 13:11:01	2.000	-	10,7020
2021-02-25 13:11:01	200	-	10,7020
2021-02-25 13:08:53	500	-	10,6860
2021-02-25 13:07:33	600	-	10,6680
2021-02-25 12:59:15	28	-	10,6840
2021-02-25 12:57:31	1.000	-	10,6760
2021-02-25 12:56:40	173	-	10,6600
2021-02-25 12:52:09	485	10,6340	-
2021-02-25 12:49:47	500	-	10,6360
2021-02-25 12:47:05	25	-	10,6420
2021-02-25 12:40:55	50	-	10,6540
2021-02-25 12:39:31	1.900	10,6420	-
2021-02-25 12:36:13	250	10,6360	-
2021-02-25 12:35:17	230	-	10,6280
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2021-02-25 12:25:58	4.000	-	10,6220
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2021-02-25 11:44:51	200	-	10,6160
2021-02-25 11:38:12	1.000	-	10,6140
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2021-02-25 11:25:43	6.000	-	10,6040
2021-02-25 11:23:24	200	-	10,6440
2021-02-25 11:21:57	470	10,6580	-

2021-02-25 11:09:35	4.500	-	10,6440
2021-02-25 11:07:25	2.222	-	10,6480
2021-02-25 11:07:00	10	-	10,6460
2021-02-25 11:05:11	50	10,6520	-
2021-02-25 11:03:04	10	-	10,6680
2021-02-25 11:02:27	500	-	10,6700
2021-02-25 11:01:35	10	-	10,6720
2021-02-25 11:00:26	3.000	-	10,6640
2021-02-25 11:00:15	200	-	10,6600
2021-02-25 10:55:50	409	-	10,6480
2021-02-25 10:54:30	200	-	10,6580
2021-02-25 10:52:45	6.000	-	10,6560
2021-02-25 10:51:47	415	-	10,6580
2021-02-25 10:49:11	300	-	10,6420
2021-02-25 10:46:17	1.000	-	10,6480
2021-02-25 10:46:13	106	-	10,6480
2021-02-25 10:43:28	1.500	-	10,6580
2021-02-25 10:43:20	10	-	10,6520
2021-02-25 10:40:45	750	-	10,6620
2021-02-25 10:39:21	500	-	10,6360
2021-02-25 10:38:56	150	-	10,6460
2021-02-25 10:38:16	300	10,6400	-
2021-02-25 10:38:00	2.405	-	10,6340
2021-02-25 10:37:58	5.000	-	10,6300
2021-02-25 10:37:45	10	-	10,6300
2021-02-25 10:36:05	10	-	10,6100
2021-02-25 10:35:55	487	-	10,6100
2021-02-25 10:34:30	2.500	-	10,6140
2021-02-25 10:33:54	800	-	10,6060
2021-02-25 10:33:38	900	-	10,6120
2021-02-25 10:31:28	500	10,6120	-
2021-02-25 10:31:11	1.000	10,6080	-
2021-02-25 10:25:09	340	-	10,6160
2021-02-25 10:20:58	2.300	10,6080	-
2021-02-25 10:19:24	400	-	10,6140
2021-02-25 10:17:50	200	-	10,5860
2021-02-25 10:13:48	1.000	-	10,5860
2021-02-25 10:08:36	175	-	10,6040
2021-02-25 10:01:55	500	10,6060	-
2021-02-25 10:00:04	1.900	10,6360	-
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2021-02-25 09:59:10	500	-	10,6140
2021-02-25 09:57:42	25	10,6040	-
2021-02-25 09:56:24	2.000	10,6020	-
2021-02-25 09:56:11	500	-	10,6000
2021-02-25 09:55:39	225	-	10,6000
2021-02-25 09:55:16	1.000	-	10,5940
2021-02-25 09:54:17	3.000	-	10,6020
2021-02-25 09:53:57	37	-	10,6060
2021-02-25 09:53:38	720	-	10,6000
2021-02-25 09:48:49	100	-	10,6000
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2021-02-25 09:46:47	720	-	10,6000
2021-02-25 09:44:35	1.000	-	10,6140
2021-02-25 09:44:02	800	-	10,6140
2021-02-25 09:43:59	3.658	-	10,6020
2021-02-25 09:43:59	525	-	10,6020
2021-02-25 09:42:33	50	-	10,5960
2021-02-25 09:42:23	250	-	10,5960
2021-02-25 09:41:32	2.000	-	10,5840
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2021-02-25 09:34:39	780	-	10,5520
2021-02-25 09:33:04	5.000	-	10,5600
2021-02-25 09:32:52	714	-	10,5520
2021-02-25 09:26:10	1.000	-	10,5740
2021-02-25 09:25:01	1.520	10,5860	-
2021-02-25 09:24:39	100	-	10,5820
2021-02-25 09:23:21	4.800	-	10,5620
2021-02-25 09:23:13	100	10,5740	-
2021-02-25 09:22:10	2.700	-	10,5640

2021-02-25 09:21:39	2.000	-	10,5780
2021-02-25 09:19:56	100	-	10,5600
2021-02-25 09:18:39	168	-	10,5860
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2021-02-25 09:12:17	3.000	-	10,5700
2021-02-25 09:11:41	500	10,5540	-
2021-02-25 09:09:56	100	10,5440	-
2021-02-25 09:09:03	300	-	10,5180
2021-02-25 09:07:34	2.000	-	10,5060
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2021-02-25 09:02:10	100	-	10,5460
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2021-02-25 09:00:38	2.500	-	10,5440
2021-02-25 09:00:22	25	-	10,5440
2021-02-25 08:58:48	145	-	10,5360
2021-02-25 08:57:53	2.245	10,5400	-
2021-02-25 08:57:19	3.000	-	10,5500
2021-02-25 08:56:55	100	-	10,5420
2021-02-25 08:56:41	1.861	-	10,5420
2021-02-25 08:54:28	100	-	10,5200
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2021-02-25 08:40:46	475	10,4860	-
2021-02-25 08:40:37	3.000	-	10,4840
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2021-02-25 08:38:19	130	-	10,4400
2021-02-25 08:36:21	700	-	10,4280
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2021-02-25 08:32:43	10	-	10,4660
2021-02-25 08:31:58	1.000	10,4720	-
2021-02-25 08:30:40	10	-	10,4680
2021-02-25 08:30:26	4.870	-	10,4700
2021-02-25 08:27:58	50	-	10,4780
2021-02-25 08:26:19	100	-	10,4540
2021-02-25 08:26:19	200	-	10,4540
2021-02-25 08:25:49	5.000	10,4340	-
2021-02-25 08:22:51	1.000	10,3520	-
2021-02-25 08:20:12	50	10,3660	-
2021-02-25 08:19:57	50	10,3780	-
2021-02-25 08:19:36	100	10,3840	-
2021-02-25 08:16:36	300	10,4120	-
2021-02-25 08:15:05	6.000	10,3720	-
2021-02-25 08:09:02	250	-	10,3400
2021-02-25 08:07:59	100	-	10,3400
2021-02-25 08:07:36	10	-	10,3200
2021-02-25 08:06:41	6.000	10,3460	-
2021-02-25 07:48:22	100	-	10,2040
2021-02-25 07:43:41	2	-	10,1740
2021-02-25 07:38:49	1.000	-	10,1640
2021-02-25 07:31:55	75	-	10,1680
2021-02-25 07:26:04	1.000	10,2000	-

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
2021-02-25 10:37:00	2.000	-	105,0500
Deutsche Beteiligungs AG			DE000A1TNUT7
Deutsche Bildung Studienfonds An			DE000A2E4PH3
Deutsche Bildung Studienfonds An			DE000A2AAVM5
Deutsche Boerse AG			DE0005810055
2021-02-25 15:50:39	222	135,1000	-
2021-02-25 15:07:47	100	135,0000	-
2021-02-25 14:55:13	25	135,1000	-
2021-02-25 14:20:47	60	-	134,9000
2021-02-25 13:05:40	200	-	134,5500
2021-02-25 12:44:20	50	134,5000	-
2021-02-25 11:31:11	100	-	134,4000
2021-02-25 09:27:42	20	133,9500	-
2021-02-25 09:26:41	120	-	133,9000
2021-02-25 09:17:32	40	-	134,1000
2021-02-25 08:57:50	100	134,0000	-
2021-02-25 08:24:27	50	134,5500	-
2021-02-25 07:39:35	50	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
DEUTSCHE I EURO HIGH YIELD C			LU0616839766
Deutsche Industrie REIT-AG			DE000A2G9LL1
2021-02-25 09:53:07	200	16,2000	-
DEUTSCHE INVEST I EURO-GO			LU0145652052
DEUTSCHE INVEST I EURO-GOV			LU0145652300
DEUTSCHE KREDITBANK AG INH.-SCHV			DE000GRN0008
Deutsche Lufthansa AG FLR-Sub.			XS1271836600
Deutsche Pfandbriefbank AG MTN R			DE000A2NBKK3
Deutsche Pfandbriefbank AG MTN R			DE000A2GSLC6
DEUTSCHE PFANDBRIEFBANK AG MTN-H			DE000A1X3LT7
Deutsche Pfandbriefbank AG MTN-H			DE000A2GSLF9
Deutsche Post AG			DE0005552004
2021-02-25 17:37:48	68	-	41,2200
2021-02-25 16:24:01	340	-	41,4700
2021-02-25 15:40:27	240	41,4800	-

2021-02-25 15:40:26	220	41,4800	-
2021-02-25 15:40:26	70	41,4800	-
2021-02-25 15:36:57	600	41,4500	-
2021-02-25 15:31:28	360	41,5000	-
2021-02-25 15:01:33	24	41,5000	-
2021-02-25 15:00:04	46	41,4800	-
2021-02-25 14:54:38	120	41,5400	-
2021-02-25 14:52:17	475	41,5600	-
2021-02-25 14:34:21	159	41,5800	-
2021-02-25 14:13:01	100	41,6000	-
2021-02-25 13:54:27	420	-	41,7100
2021-02-25 13:49:03	560	-	41,6700
2021-02-25 13:45:48	39	41,6500	-
2021-02-25 13:08:42	100	-	41,5500
2021-02-25 13:03:12	198	-	41,4900
2021-02-25 12:56:18	25	41,5300	-
2021-02-25 12:08:27	100	41,6700	-
2021-02-25 11:48:35	15	-	41,4800
2021-02-25 11:46:47	138	-	41,4800
2021-02-25 11:46:47	100	-	41,4800
2021-02-25 11:46:29	100	41,5000	-
2021-02-25 11:20:49	714	-	41,6600
2021-02-25 11:19:35	190	41,6800	-
2021-02-25 11:19:16	71	-	41,6700
2021-02-25 11:07:37	30	-	41,8200
2021-02-25 11:00:18	254	-	41,8900
2021-02-25 10:46:34	100	41,8800	-
2021-02-25 10:26:10	1	-	41,8600
2021-02-25 10:24:08	124	41,8600	-
2021-02-25 10:22:15	730	-	41,8500
2021-02-25 10:07:27	100	41,8800	-
2021-02-25 10:03:29	1.000	-	41,8800
2021-02-25 10:01:49	50	41,8600	-
2021-02-25 09:43:14	475	41,9200	-
2021-02-25 09:22:11	90	-	41,7100
2021-02-25 09:02:53	300	41,6300	-
2021-02-25 09:01:22	1.000	41,7500	-
2021-02-25 08:52:44	121	-	41,8300
2021-02-25 08:52:33	80	-	41,8400
2021-02-25 08:44:16	238	41,8800	-
2021-02-25 08:20:06	2.000	41,8000	-
2021-02-25 08:03:36	1	-	41,8300
2021-02-25 07:39:54	200	42,2000	-
2021-02-25 07:39:23	200	42,2000	-

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

2021-02-25 12:30:40	4.000	-	101,5400
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DEUTSCHE POST MTN.20/29 XS2177122624

DEUTSCHE POST MTN.20/32 XS2177122897

Deutsche Rohstoff AG Wandelschul DE000A2LQF20

Deutsche Telekom AGMTN v.2019(2 DE000A2LQRS3

Deutsche Telekom Intl Fin.B.V. 4 XS0553728709

Deutsche Telekom Intl Fin.B.V. 4				XS0503603267
Deutsche Telekom Intl Fin.B.V. E				XS1396830058
Deutsche Telekom Intl Fin.B.V. E				XS1557096267
Deutsche Telekom Intl Fin.B.V. E				XS1557095459
Deutsche Telekom Intl Fin.B.V. E				XS1557095616
Deutsche Telekom Intl Fin.B.V. E				XS1382792197
DEUTZ				DE0006305006
2021-02-25 15:06:10	250	-		6,1000
2021-02-25 08:45:59	800	-		6,3250
2021-02-25 08:05:45	5	-		6,3100
DEV.BK JAPAN 17/22 MTN				XS1697651468
DEV.BK JAPAN 18/28 MTN				XS1865126343
DEV.BK.JAPAN 20/24 MTN				XS2243052490
Devon Energy Corp.				US25179M1036
DexCom Inc.				US2521311074
DEXIA CL 19/24 MTN				XS2003512824
DEXIA CL 20/27 MTN				XS2107302148
DEXIA CL 21/28 MTN				XS2289130226
Dexia Municipal Agency S.A.				FR0010850982
DEXUS				AU000000DXS1
DEXUS FI.PTY 20/32 MTN				AU3CB0270197
DF Deutsche Forfait AG				DE000A2AA204
DFV Dt.Familienvers.AG				DE000A2NBVD5
DH EUR.F.II 19/22				US23291KAF21
DH EUR.F.II 19/39				US23291KAJ43
DH EUR.F.II 19/49				US23291KAK16
DH EUROP.FI. 19/26				XS2050404636
DH EUROPE FIN. 15/25				XS1255436187
DHT Holdings Inc.				MHY2065G1219
2021-02-25 08:26:55	100	-		4,6200
DIAGEO CAP. 20/28 MTN				XS2240063730

DIAGEO FIN. 19/23 MTN				XS1982107903
DIAGEO FIN. 20/27 MTN				XS2147889427
DIAGEO FIN. 20/32 MTN				XS2147889690
DIAGEO FINANCE PLC				XS1896661870
DIAGEO FINANCE PLC				XS1896662175
DIAGEO FINANCE PLC				XS1896660989
DIAGEO FINANCE PLC EO-MED.-TERM				XS1069539291
DIAGEO INV. 12/22				US25245BAB36
DIAMONDB.EN. 19/26				US25278XAM11
DIAMONDB.EN. 19/29				US25278XAN93
Diana Shipping Inc.				MHY2066G1044
Diasorin S.p.A.				IT0003492391
DIC Asset AG Inh.-Schuld v.2017				DE000A2GSCV5
Dick's Sporting Goods Inc.				US2533931026
Diebold Inc.				US2536511031
2021-02-25 16:17:34	100	-		12,5360
2021-02-25 08:44:19	40	12,8160		-
DIG.DUT.FIN. 20/30				XS2100664114
DIG.DUT.FIN. 20/31				XS2191362859
DIG.INTR.HO. 21/31 REGS				XS2280835260
Diginex Ltd.				SGXZ53262598
DIGITAL EU.FI. 16/24				XS1395180802
Digital Realty Trust Inc.				US2538681030
2021-02-25 11:39:47	10	110,4600		-
DIGITAL TURBINE DL-,0001				US25400W1027
2021-02-25 20:49:01	15	-		59,2000
2021-02-25 18:06:10	50	-		60,4800
2021-02-25 12:03:45	5	-		64,6400
2021-02-25 08:24:40	16	66,0200		-
Dignity PLC				GB00BRB37M78
Dillards Inc.				US2540671011
Diodes Inc.				US2545431015
Dirk Mueller Premium Aktien				DE000A111ZF1

Discover Financial Services			US2547091080
DISCOVERY C. 19/29			US25470DBF50
DISCOVERY C. 20/30			US25470DBJ72
Discovery Inc.			US25470F1049
Discovery Metals Corp.			CA25471U1003
Dish Network Corp.			US25470M1099
Disney Co., The Walt			US2546871060
2021-02-25 17:57:17	38	-	156,1000
2021-02-25 17:54:43	55	156,2200	-
2021-02-25 14:52:52	7	-	159,9800
2021-02-25 14:52:52	7	-	159,9800
2021-02-25 14:28:59	10	-	161,9000
2021-02-25 14:18:44	20	162,0200	-
2021-02-25 12:30:03	3	-	160,8400
2021-02-25 12:10:51	20	-	161,0200
2021-02-25 11:02:56	8	161,4800	-
2021-02-25 08:27:06	51	-	162,1000
2021-02-25 07:31:48	31	162,8000	-
Distribuidora Internacional de			ES0126775032
DISTRIBUIDORA INTL DE ALIM.SA EO			XS1400342587
Dixons Carphone PLC			GB00B4Y7R145
DJ UBS ENERGY S-IDX			DE000A0KRKD4
DJE CONCEPT - PA			LU0858224032
DJE-DIVIDENDE & SUBSTAN-IHCH			LU0383655254
DJE-DIVIDENDE & SUBSTANZ-I			LU0159551042
DJE-DIVIDENDE & SUBSTANZ-P			LU0159550150
DJE-EUROPA-I			LU0159550408
DJE-ZINS & DIVIDENDE-P EUR			LU0553164731
DJS 600 AP R EST			DE000A0H0777
DJUBS EDSM AGRICULTURE			DE000A1NZLJ4
DJUBS Gold Sub-IDX			DE000A0KRJZ9
DKO-Renten EUR			LU0065085960
DKO-Renten Hybrid			LU0188083231
DKT Finance ApS EO-Bonds 2018(18			XS1841967356
DNB ASA			NO0010031479

DNB BANK 18/23 MTN			XS1883911924
DNB BANK 19/23 MTN			XS2079723552
DNB BANK 19/24 MTN			XS1979262448
DNB BANK 21/29 FLR MTN			XS2306517876
DNB Bank ASA EO-FLR Med.-T. Nts			XS1794344827
DNB Bank ASA EO-Medium-Term Note			XS1371969483
DNB BOLIGKR. 20/27 MTN			XS2238292010
DNB BOLIGKR. 21/31 MTN			XS2289593670
DNB BOLIGKRED. 16/23 MTN			XS1396253236
DNB Boligkreditt A.S. EO-M.-T.Mo			XS1719108463
DNB Boligkreditt A.S. EO-Mortg.			XS1756428469
DNB BOLIGKREDITT A.S. EO-MORTG.			XS1485596511
DNB BOLIGKREDITT AS			XS1909061597
DNB TECHNOLOGY			LU0302296495
DNB-GLB EMERGING MKTS SRI-A			LU0090738252
DNB-INDIA-A			LU0302237721
DNB-SCANDINAVIA-A			LU0083425479
DNCA INVEST - EUROSE-A			LU0284394235
DNCA INVEST - EVOLUTIF-A			LU0284394664
DNCA INVEST-INFRAST LIFE-B			LU0309082799
DocCheck			DE000A1A6WE6
2021-02-25 20:41:38	20	-	26,0000
DocuSign Inc.			US2561631068
2021-02-25 17:44:18	20	185,9000	-
DOMETIC GRP 19/26 MTN			XS1991114858
DOMINION EN. 19/24			US25746UDB26
Dominos Pizza Group PLC			GB00BYN59130
DORIAN LPG LTD DL-,01			MHY2106R1100
dorma&kaba Holding AG			CH0011795959

DOUGLAS GMBH IHS V.2015(2018/202				XS1251078009
DOW CHEM. 12/42				US260543CG61
DOW CHEM. 18/28 REGS				USU26054KH51
DOW CHEM. 19/26				US260543CX94
DOW CHEM. 20/30				US260543DC49
DOW CHEMICAL 20/27				XS2122485845
DOW CHEMICAL 20/40				XS2122933695
Dow Inc.				US2605571031
2021-02-25 16:30:38	25	-		50,6400
DOW JONES-UBS PRECIOUS METALS SU				DE000A0KRKK9
DOWDUPONT 18/23				US26078JAB61
DOWDUPONT 18/38				US26078JAE01
DOWDUPONT 18/48				US26078JAF75
DP WORLD 18/26 MTN REGS				XS1883878966
Dr. Hoenle				DE0005157101
2021-02-25 19:34:42	32	-		45,2000
2021-02-25 18:12:22	45	45,2500		-
2021-02-25 16:27:28	15	44,5000		-
2021-02-25 15:59:34	200	45,4500		-
2021-02-25 08:27:24	50	47,9500		-
DRDGold Ltd.				ZAE000058723
DRDGold Ltd.-ADR-				US26152H3012
Driven Brands Holdings Inc.				US26210V1026
Drone Delivery Canada Corp.				CA26210W1005
2021-02-25 11:52:00	125	-		1,2120
Dropbox Inc.				US26210C1045
2021-02-25 15:23:28	15	-		18,7360
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.				XS2010039035

DT. BAHN FIN. 19/UNBEFR.	XS2010039548
DT. BAHN FIN. 20/27 MTN	XS2152932542
DT. BAHN FIN. 20/29 MTN	XS2193666042
DT. BAHN FIN. 20/35 MTN	XS2102380776
DT. BAHN FIN. 20/39 MTN	XS2193666125
DT. BAHN FIN. 20/40 MTN	XS2156768546
DT. BAHN FIN. 21/26 MTN	XS2295280411
DT. BAHN FIN.15/23FLR MTN	XS1306411726
DT.A.U.AERZTEBK.MTH 19/29	XS2079126467
Dt.Apotheker- u. Arztebank MTN-H	XS1852086211
DT.BANK 15/23 SF	CH0273925989
DT.BANK ANL.20/UNBEFR.	US251525AX97
DT.BANK COV.BOND 19/24	DE000DL19U15
DT.BANK FIXED 20/31 SUB.	DE000DL19VB0
DT.BANK MTH 19/26	DE000DL19UM9
DT.BANK MTN 15/25	DE000DB7XJP9
DT.BANK MTN 17/23 ND	XS1671577937
DT.BANK MTN 19/22	DE000DL19UR8
DT.BANK MTN 19/26	DE000DL19US6
DT.BANK MTN 20/25	DE000DL19VR6
DT.BANK NY.NTS DL 20/24	US251526CC16
DT.BANK NY.NTS DL 20/31	US25160PAE79
DT.BANK NY.NTS DL 20/31	US251526CD98
DT.BANK SEN.NTS.DL 16/26	US25152R2Y86
DT.BANK SUB.NTS.15/25	US251525AP63
DT.BANK SYD. 18/23 AD	XS1757824864
DT.BK.LOND.NTS.14/24	US25152RXA66
DT.HYP.BK.MTN.HPF S.506	DE000DHY5066
DT.KREDITBANK OPF 18/28	DE000SCB0005

DT.KREDITBANK OPF 19/29	DE000SCB0021
DT.PFBR.BANK MTN.35263 SF	CH0341440300
DT.PFBR.BANK MTN.35281VAR	XS1637926137
DT.PFBR.BANK MTN.35288VAR	DE000A2E4ZJ8
DT.PFBR.BANK MTN.35304	DE000A2LQNP6
DT.PFBR.BANK MTN.35346VAR	DE000A2YNV36
DT.PFBR.BANK MTN.35384	DE000A3H2ZX9
DT.PFBR.BANK PF.R.15290DL	DE000A2NBJ70
DT.PFBR.BANK PF.R.15300LS	DE000A289PQ3
DT.TELEK.INTL F. 16/23	USN27915AK84
DT.TELEK.INTL F.08/28 MTN	XS0401016919
DT.TELEK.INTL F.09/21 MTN	XS0441740817
DT.TELEK.INTL F.09/22 MTN	XS0423048247
DT.TELEK.INTL F.16/23 MTN	XS1501155748
DT.TELEK.INTL F.17/27REGS	USN27915AS11
DT.TELEK.INTL F.17/29 MTN	XS1595796035
DT.TELEK.INTL F.18/28REGS	USN2557FFL33
DT.TELEKOM 20/50 REG.S	USD2035MYV82
DT.TELEKOM MTN 19/31	DE000A2TSDE2
DT.TELEKOM MTN 19/49	XS2089226026
DT.WOHNEN ANL 20/25	DE000A289NE4
DT.WOHNEN ANL 20/30	DE000A289NF1
DTEK REN.FI. 19/24 REGS	XS2069980246
DUBAI GOV. 20/50 MTN	XS2226973522

Duerr AG			DE0005565204
2021-02-25 16:42:19	200	-	33,7000
2021-02-25 14:42:16	15	33,7000	-
2021-02-25 13:35:18	400	33,8600	-
2021-02-25 13:07:09	20	-	33,1200
2021-02-25 12:47:53	500	-	33,6600
2021-02-25 12:21:00	500	34,2400	-
2021-02-25 11:46:37	500	-	34,6200
2021-02-25 08:37:34	100	35,8600	-
2021-02-25 08:27:03	15	-	36,4000

DUERR AG ANLEIHE V.2014(2021)			XS1048589458
DUERR AG WA 20/26			DE000A3H2XR6
DUFREY ONE B. 19/27			XS2079388828
DUKE EN.OHIO 20/30			US26442EAH36
DUKE ENERGY 19/UND.			US26441CBG96
Duke Energy Corp. New			US26441C2044
2021-02-25 17:37:21	10	71,6700	-
DuPont de Nemours Inc.			US26614N1028
Dustin Group AB			SE0006625471
DVB BANK MTN.15/21			XS1215290922
DVB BANK SE MTN-IHS V.2016(2023)			XS1433231377
DWS (AUST) VERMOEGENSBILDNGF			AT0000704176
DWS AKKUMULA			DE0008474024
DWS AKT.STRATEGIE DT.LC			DE0009769869
DWS AKTIEN SCHWEIZ			DE000DWS0D27
DWS BALANCE			DE0008474198
DWS BIOTECH AKT			DE0009769976
DWS CONCEPT DJE ALPH REN GLO			LU0087412390
DWS Concept DJE Globale Aktien			DE0009777003
DWS Concept DJE Responsible Inve			LU0185172052
DWS Concept GS&P Food			DE0008486655
DWS COVERED BOND FUND			DE0008476532
DWS DEUTSCHLAND			DE0008490962
DWS ESG Convertibles			DE0008474263
DWS ESG Euro Bonds (Medium)			LU0036319159
DWS ESG European Equities Inhabe			LU0130393993
DWS ESG Investa			DE0008474008
DWS ESG Top World			DE0009769794

DWS EUROLAND STRATEGIE RENTE	DE0008474032
DWS European Opportunities	DE0008474156
DWS EURORENTA	LU0003549028
DWS FINANCIALS TYP O	DE0009769919
DWS Funds-ESG Zinseinkommen Inha	LU0649391066
DWS German Small/Mid Cap	DE0005152409
DWS GLOBAL GROWTH	DE0005152441
DWS GLOBAL SMALL/MID CAP	DE0008476508
DWS GLOBAL VALUE	LU0133414606
DWS Global Water	DE000DWS0DT1
DWS INDIA FD	LU0068770873
DWS INTER-RENTA LD	DE0008474040
DWS INTL RENTEN TYP O	DE0009769703
DWS Invest SICAV - Africa	LU0329759848
DWS Invest SICAV - Africa	LU0329759764
DWS Invest SICAV - Emerging Mark	LU0329760002
DWS Invest SICAV - ESG Euro Bond	LU0145656475
DWS Invest SICAV - ESG Euro Bond	LU0145655824
DWS Invest SICAV - ESG Euro Bond	LU0145656715
DWS Invest SICAV - Euro Corporat	LU0441433728
DWS Invest SICAV - European Smal	LU0236146774
DWS Invest SICAV - German Equiti	LU0740822977
DWS Invest SICAV - Global Agribu	LU0363470070
DWS Invest SICAV - Global Agribu	LU0273158872
DWS Invest SICAV - Global Agribu	LU0273147834
DWS Invest SICAV - Global Agribu	LU0273164847
DWS Invest SICAV - Global Agribu	LU0329762636
DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Emergi	LU0210302013

DWS Invest SICAV - Global Emergi				LU0210302286
DWS Invest SICAV - Global Emergi				LU0273227784
DWS Invest SICAV - Global Infrac				LU0329760770
DWS Invest SICAV - Gold and Prec				LU0273165570
DWS Invest SICAV - Gold and Prec				LU0363470401
DWS Invest SICAV - Gold and Prec				LU0273159177
DWS Invest SICAV - Top Dividend				LU0507266061
DWS Invest SICAV - Top Dividend				LU0507265923
DWS Invest SICAV - Top Euroland				LU0145644893
DWS Invest SICAV - Top Euroland				LU0145647722
DWS Invest SICAV - Top Euroland				LU0145647052
DWS Multi Opportunities Inhaber-				LU0148742835
DWS Nomura Japan Growth				DE0008490954
DWS OSTEUROPA				LU0062756647
DWS Qi Extra Bond Total Return				DE0009788026
DWS Qi LowVol Europe				DE0008490822
DWS SACHWERTE-INC				DE000DWS0W32
DWS Strategic Defensive				LU0767751091
DWS TELEMEDIA TYP O				DE0008474214
DWS TOP DIVIDENDE				DE0009848119
DWS TRC DEUTSCHLAND				DE000DWS08N1
DWS-MERKUR FONDS 1				DE0008493370
DXC TECHNOL. 20/23				US23355LAJ52
DXC TECHNOL. 20/25				US23355LAK26
DXC Technology Co.				US23355L1061
DYNACERT INC.				CA26780A1084
2021-02-25 14:31:21	3.500	0,4070		-
Dynavax Technologies Corp.				US2681582019
2021-02-25 20:41:32	75	6,9000		-
2021-02-25 20:40:30	280	-	6,7840	
2021-02-25 10:45:54	250	7,6940		-

Dynex Capital Inc. **US26817Q8868**

DZ BK CAP.FDG III 05/UND. **DE000A0DZTE1**

DZ HYP PF.R.1187 MTN **DE000A14KKM9**

DZ HYP PF.R.1210 MTN **DE000A2G9HL9**

DZ HYP PF.R.1227 MTN **DE000A289PA7**

DZ HYP PF.R.1234 MTN **DE000A3H2TK9**

DZ HYP PF.R.384 **DE000A2BPJ78**

E.ON SE **DE000ENAG999**

2021-02-25 20:39:09	1	8,4800	-
2021-02-25 18:53:22	60	8,5420	-
2021-02-25 17:52:10	500	-	8,5040
2021-02-25 17:28:11	2.000	-	8,5120
2021-02-25 16:28:29	900	8,5040	-
2021-02-25 16:28:29	1.000	8,5040	-
2021-02-25 16:28:20	1.000	8,5060	-
2021-02-25 15:32:25	175	8,5000	-
2021-02-25 15:19:45	900	-	8,5160
2021-02-25 15:19:30	100	-	8,5140
2021-02-25 15:10:39	700	-	8,4900
2021-02-25 15:10:27	1.000	-	8,4880
2021-02-25 14:56:43	800	8,5000	-
2021-02-25 14:47:14	300	8,4860	-
2021-02-25 14:36:55	450	8,4900	-
2021-02-25 14:30:22	700	8,4880	-
2021-02-25 14:26:26	500	8,4860	-
2021-02-25 14:16:59	250	8,4900	-
2021-02-25 14:07:46	600	8,4980	-
2021-02-25 13:56:49	50	-	8,5040
2021-02-25 13:51:40	100	8,5060	-
2021-02-25 13:32:29	100	8,5080	-
2021-02-25 13:17:20	50	8,5000	-
2021-02-25 11:12:27	200	8,5100	-
2021-02-25 11:10:21	200	8,5080	-
2021-02-25 10:55:45	200	8,5080	-
2021-02-25 10:00:08	900	8,5120	-
2021-02-25 09:38:26	1.000	8,5100	-
2021-02-25 09:23:01	50	8,5000	-
2021-02-25 09:00:17	200	8,5300	-
2021-02-25 08:22:22	100	-	8,5440
2021-02-25 08:06:20	50	8,5580	-
2021-02-25 08:04:22	250	8,5500	-
2021-02-25 08:01:40	1	8,5840	-
2021-02-25 08:01:40	1	8,5840	-

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 19/31 **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
Eastman Chemical Co.			US2774321002
EASTMAN CHEMICAL CO. EO-NOTES 20			XS1405783983
Eastman Kodak Co.			US2774614067
2021-02-25 08:13:19	150	-	7,7900
2021-02-25 07:07:45	100	-	7,7040
EASY SOFTWARE AG NA			DE000A2YN991
EASYETF EURO STOXX 50 (A SHARE)			FR0010129064
EASYETF EURO STOXX 50 (C SHARE)			FR0010129072
EASYETF RUSSELL 1000 (EUR)			FR0010616292
EASYFOLIO 30			DE000EASY306
EASYFOLIO 50			DE000EASY504
EASYJET 16/23 MTN			XS1505884723
EasyJet PLC			GB00B7KR2P84
2021-02-25 17:50:00	170	-	10,9000
2021-02-25 16:59:26	219	-	10,9000
2021-02-25 16:55:28	46	-	10,9500
2021-02-25 14:10:40	1	-	11,3500
2021-02-25 12:55:48	300	-	11,3500
2021-02-25 09:49:03	200	-	11,5500
2021-02-25 07:31:53	200	-	12,0000
EASYJET PLC 19/25 MTN			XS2009152591
easyJet PLC EO-Med.-Term Notes 2			XS1361115402
EATON CORP.PLC 2022			US278062AC86
Eaton Corporation PLC			IE00B8KQN827
2021-02-25 19:48:08	18	107,6600	-

Ebang Intl Holdings Ltd.			KYG3R33A1063
2021-02-25 14:06:38	300	6,9000	-
EBAY 12/42			US278642AF09
EBAY 14/24			US278642AL76
eBay Inc.			US2786421030
2021-02-25 18:00:25	36	-	46,7700
2021-02-25 17:53:18	40	-	46,9500
2021-02-25 17:03:57	50	47,4000	-
2021-02-25 16:44:39	46	-	47,7350
2021-02-25 16:35:11	90	-	47,9500
2021-02-25 14:52:24	40	-	48,6700
2021-02-25 08:10:36	100	-	48,7400
2021-02-25 07:14:46	12	-	49,0350
EBRD 19/22 MTN			US29874QDQ47
EBRD 19/24 FLR MTN			XS1957351072
EBRD 19/24 MTN			XS2066639522
EBRD 19/24 MTN			US29874QAY08
EBRD 20/25 MTN			US29874QEL41
EBRD 20/25 MTN			US29874QEE08
Ebro Foods S.A.			ES0112501012
EC Finance PLC EO-Notes 2017(17/			XS1703900164
EcoGraf Ltd.			AU0000071482
2021-02-25 20:22:00	15.000	-	0,4940
2021-02-25 20:13:18	500	0,5100	-
2021-02-25 17:38:57	4.000	0,5100	-
2021-02-25 09:57:23	5.001	0,5200	-
2021-02-25 09:00:15	600	0,5200	-
2021-02-25 08:47:21	750	0,5150	-
2021-02-25 08:47:11	300	0,5150	-
2021-02-25 08:39:25	1.000	-	0,5150
2021-02-25 07:19:37	1.500	0,5300	-
2021-02-25 07:11:57	3.000	0,5300	-
Ecolab Inc.			US2788651006
ECOPETROL 13/43			US279158AE95
ECOPETROL 14/45			US279158AJ82
ECOPETROL 15/26			US279158AL39
EDAG Engineering Group AG			CH0303692047
EDENRED 18-26			FR0013385655
EDENRED 20/29			FR0013518537
Edenred S.A.			FR0010908533

Edgewell Personal Care Co.			US28035Q1022
Edison International			US2810201077
Editas Medicine Inc.			US28106W1036
2021-02-25 14:09:14	47	39,7800	-
EDP - Energias de Portugal SA			PTEDP0AM0009
EDP FIN. 19/26 MTN			XS2053052895
EDP FIN. 20/28 REGS			XS2233217558
EDP Finance B.V. EO-Medium-Term			XS1846632104
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1111324700
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1471646965
EDP Renovaveis S.A.			ES0127797019
EDP-ENERGIAS 20/80 FLR			PTEDPLOM0017
EDP-ENERGIAS 21/81 FLR			PTEDPROM0029
EFIAG EMIS.U.FI. 17-22			CH0367204986
EFSF			EU000A1G0EA8
EFSF 14/44 MTN			EU000A1G0DB8
EFSF 17/33 MTN			EU000A1G0DT0
EFSF 17/43 MTN			EU000A1G0DL7
EFSF 19/24 MTN			EU000A1G0EC4
EFSF 19/29 MTN			EU000A1G0EE0
EFSF 20/25 MTN			EU000A1G0EJ9
EFSF 21/31 MTN			EU000A1G0EL5
EG GLBL FIN. 19/25 REGS			XS1992087996
EGW 19/39			CH0461238898
EGW 20/38			CH0536893511
EIB 19/22 FLR			XS2061971615
EIB 19/22 MTN			XS2053382763
EIB 19/24 MTN			XS2036242803
EIB 19/24 MTN			AU3CB0265163

EIB 19/24 MTN	XS2075938188
EIB 19/26 MTN	XS1978552237
EIB 19/29 MTN	XS2015227494
EIB 19/29 MTN	XS1938387237
EIB 19/37 MTN	XS1989389041
EIB 20/23	US298785JC16
EIB 20/23 MTN	XS2099761376
EIB 20/23 MTN	XS2148404994
EIB 20/23 MTN	XS2159970065
EIB 20/25	US298785JB33
EIB 20/25	US298785JF47
EIB 20/25 MTN	XS2102297012
EIB 20/25 MTN	XS2120068403
EIB 20/25 MTN	XS2100001192
EIB 20/27	US298785JJ68
EIB 20/28 MTN	XS2251371022
EIB 20/30 MTN	XS2102495673
EIB 20/35 MTN	XS2194790262
EIB 20/40 MTN	XS2189259018
EIB 21/26 MTN	US298785JK32
EIB 21/27 MTN	AU3CB0277077
EIB 21/28 FLR MTN	XS2292260960
EIB 21/31	US298785JL15
EIB 21/31 MTN	XS2283340060
EIB 21/51 MTN	XS2290963466
EIB EUR. INV.BK 06/21 ZO	US298785DW34
EIB EUR. INV.BK 12/23 MTN	XS0852107266
EIB EUR. INV.BK 12/24	CH0188927450
EIB EUR. INV.BK 13/23 MTN	XS0933581802

EIB EUR. INV.BK 15/22 MTN	XS1227593933
EIB EUR. INV.BK 15/25 MTN	XS1171476143
EIB EUR. INV.BK 16/23 MTN	XS1524609531
EIB EUR. INV.BK 16/26 MTN	AU3CB0235612
EIB EUR. INV.BK 16/26 MTN	XS1347679448
EIB EUR. INV.BK 17/24 MTN	XS1555330999
EIB EUR. INV.BK 17/27 MTN	XS1588672144
EIB EUR. INV.BK 17/27 MTN	XS1547492410
EIB EUR. INV.BK 18/22 MTN	XS1747661772
EIB EUR. INV.BK 18/23 MTN	XS1858079160
EIB EUR. INV.BK 18/23 MTN	AU3CB0249787
EIB EUR. INV.BK 18/23 MTN	XS1760115649
EIB EUR. INV.BK 96/26 ZO	XS0070553820
EIB EUR.INV.BK 06/36	US298785DV50
EIB EUR.INV.BK 11/21 MTN	XS0605996700
EIB EUR.INV.BK 14/21 FLR	XS1068966073
EIB EUR.INV.BK 14/21 MTN	XS1075219763
EIB EUR.INV.BK 14/22 MTN	XS1090019370
EIB EUR.INV.BK 14/24	US298785GJ95
EIB EUR.INV.BK 15/22 FLR	XS1190980927
EIB EUR.INV.BK 15/23 MTN	XS1179347999
EIB EUR.INV.BK 15/24 MTN	XS1247736793
EIB EUR.INV.BK 15/25	US298785GS94
EIB EUR.INV.BK 15/25 MTN	XS1274823571
EIB EUR.INV.BK 16/21	US298785HC34
EIB EUR.INV.BK 16/21 MTN	XS1416470323
EIB EUR.INV.BK 16/26 MTN	XS1490724975
EIB EUR.INV.BK 17/22	US298785HH21

EIB EUR.INV.BK 17/22	US298785HK59
EIB EUR.INV.BK 17/22	US298785HN98
EIB EUR.INV.BK 17/22 MTN	XS1574041999
EIB EUR.INV.BK 17/27 MTN	XS1605368536
EIB EUR.INV.BK 18/21	US298785HS85
EIB EUR.INV.BK 18/23	US298785HR03
EIB EUR.INV.BK 18/23	US298785HT68
EIB EUR.INV.BK 18/23 MTN	XS1751357077
EIB EUR.INV.BK 18/24 MTN	XS1881014374
EIB EUR.INV.BK 18/26 MTN	XS1878833695
EIDGENOSSENSCHAFT 06-36	CH0024524966
EIDGENOSSENSCHAFT 11-22	CH0127181011
EIDGENOSSENSCHAFT 11-31	CH0127181029
EIDGENOSSENSCHAFT 13-25	CH0184249990
EIDGENOSSENSCHAFT 14-26	CH0224396983
EIDGENOSSENSCHAFT 14-64	CH0224397007
EIDGENOSSENSCHAFT 15-30	CH0224397171
EIDGENOSSENSCHAFT 16-29	CH0224397346
EIDGENOSSENSCHAFT 16-58	CH0224397338
EIDGENOSSENSCHAFT 17-55	CH0344958472
EIDGENOSSENSCHAFT 18-32	CH0344958688
EIDGENOSSENSCHAFT 98-28	CH0008680370
EIDGENOSSENSCHAFT 99-49	CH0009755197
Eiffage S.A.	FR0000130452
EIKA B.KRE. 19/29 MTN	XS1945130620
EIKA B.KRE. 20/27 MTN	XS2133386685
EIKA BOLIGKREDITT A.S. EO-MED.-T	XS1044766191
EIRCOM FIN. 19/27	XS2074522975
Ekosem-Agrar AG Inh.-Schv. v.2	DE000A1R0RZ5

El Pollo Loco Holdings Inc.			US2686031079
EL. ARTS 21/31			US285512AE93
EL. FRANCE 13-21 MTN			FR0011637586
EL. FRANCE 16-36 MTN			FR0013213303
EL. FRANCE 18-30 MTN			FR0013368545
EL. FRANCE 18/UND.FLR			FR0013367612
Elanco Animal Health Inc.			US28414H1032
Elanix Biotechnologies AG			DE000A0WMJQ4
Eldorado Gold Corp. Ltd.			CA2849025093
2021-02-25 12:10:27	3	-	10,1700
ELECT.FRANCE 19/49 MTN			FR0013465424
ELECT.FRANCE 19/69 MTN			FR0013464963
Electricite de France (E.D.F.)			FR0011182641
Electricite de France (E.D.F.)			FR0010961540
Electricite de France (E.D.F.)			FR0010800540
Electricite de France (E.D.F.)			FR0010891317
Electricite de France (E.D.F.)			FR0010242511
Electricite de France (E.D.F.) 2			FR0011318658
Electricite de France (E.D.F.) 4			FR0011225143
ELECTRICITE DE FRANCE (E.D.F.) E			FR0011697028
Electricite de France (E.D.F.) E			FR0013213295
Electrolux, AB			SE0000103814
Electronic Arts Inc.			US2855121099
2021-02-25 13:28:45	6	-	111,4400
Element Solutions Inc.			US28618M1062
Elementis PLC			GB0002418548
2021-02-25 11:37:53	1.900	-	1,5000
ELI LILLY & CO 06/02/22			XS1240750767
ELI LILLY & CO 06/02/26			XS1240751062
ELI LILLY & CO 06/03/30			XS1240751229

ELI LILLY 17/27			US532457BP26
ELI LILLY 19/29			US532457BV93
ELI LILLY 19/49			US532457BT48
ELI LILLY 19/59			US532457BU11
ELI LILLY 20/50			US532457BY33
ELI LILLY 20/60			US532457BZ08
Elia System Operator S.A./N.V. 3			BE0002432079
Elia System Operator S.A./N.V. 3			BE0002433085
Elia System Operator S.A./N.V. E			BE0002629104
ELIA TRANSM. B. 20-30 MTN			BE6321529396
ELIS 19/25 MTN			FR0013449972
ELIS 19/28 MTN			FR0013449998
Elis S.A.			FR0012435121
Elis S.A. EO-Med.-Term Nts 2018(FR0013318102
Elis S.A. EO-Med.-Term Nts 2018(FR0013318094
Elisa Oyj			FI0009007884
ELISA OYJ 20/27			XS2230266301
Elkem ASA			NO0010816093
ELLAKTOR VA. 19/24 REGS			XS2092381107
ELM B.V. 20/UND. FLR MTN			XS2182055009
Eloro Resources Ltd.			CA2899003008
Embracer Group AB			SE0013121589
2021-02-25 14:02:42	22	22,9200	-
Embraer S.A. ADRs			US29082A1079
2021-02-25 09:13:57	526	-	7,9500
EMC CORP. 13/23			US268648AN20
EMERA INC.			CA2908761018
Emerald Health Therapeutics Inc.			CA29102R1064
Emergent Biosolutions Inc.			US29089Q1058
EMERSON ELEC 20/30			US291011BN38

EMERSON ELEC 20/50			US291011BM54
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882394
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882121
EMISS.GEM.WOHNB. 17-32 56			CH0361532960
Empire State Realty Trust Inc.			US2921041065
Ems-Chemie Holding AG			CH0016440353
Enad Global 7 AB			SE0010520106
ENAGAS FIN SA			XS1203859415
ENAGAS FINANC. 15/25			XS1177459531
ENBRIDGE 13/23			US29250NAF24
ENBRIDGE 19/49			US29250NBA28
Enbridge Inc.			CA29250N1050
2021-02-25 16:00:53	18	29,1100	-
ENBW ENERGIE BADEN-WUERTTEM. AG			XS1044811591
EnBW Energie Baden-Wuerttem. AG F			XS1405770907
2021-02-25 14:05:04	5.000	-	103,0500
EnBW International Finance BV			XS0438844093
EnBW International Finance BV			XS0207320242
ENBW INTL F. 20/30 MTN			XS2242728041
ENBW INTL F. 21/28 MTN			XS2306986782
ENBW INTL F. 21/33 MTN			XS2306988564
ENBW INTL FIN. 18/33 MTN			XS1901055472
ENCAVIS AG			DE0006095003
2021-02-25 18:40:35	110	-	17,9000
2021-02-25 17:34:07	20	-	17,9000
2021-02-25 13:19:20	20	18,3800	-
2021-02-25 13:06:24	30	18,3800	-
2021-02-25 11:46:22	30	18,2600	-
2021-02-25 10:46:46	20	18,4400	-
2021-02-25 10:18:39	100	-	18,4000
2021-02-25 09:35:21	500	18,5000	-
2021-02-25 09:18:49	500	18,5000	-
2021-02-25 08:43:49	200	-	18,4600
2021-02-25 08:39:15	62	18,4200	-
2021-02-25 08:16:02	200	-	18,1000
2021-02-25 07:01:58	50	18,4400	-
ENCORE CAP. 20/25 REGS			XS2229090589

Endava Ltd.			US29260V1052
Endeavour Silver Corp.			CA29258Y1034
2021-02-25 20:27:32	300	-	5,2200
2021-02-25 20:11:22	95	5,2480	-
2021-02-25 18:06:29	570	-	5,2460
2021-02-25 18:03:30	1.000	-	5,2340
2021-02-25 15:00:13	1.000	-	5,5320
2021-02-25 11:53:12	500	-	5,5020
2021-02-25 08:41:10	1.000	-	5,4600
Endesa S.A.			ES0130670112
Enel Americas S.A.			US29274F1049
ENEL CHILE 2028			US29278DAA37
ENEL F. INTL 19/34 MTN			XS2066706735
ENEL FIN.INTL 17/24 MTN			XS1550149204
ENEL Finance Intl B.V. 5 % EO-Me			XS0452187916
ENEL Finance Intl N.V. 4,875 % E			XS0842659426
ENEL Finance Intl N.V. 5 %			XS0647298883
ENEL Finance Intl N.V. EO-Med.-T			XS1750986744
ENEL FINANCE INTL N.V. EO-MEDIUM			XS1176079843
ENEL S.p.A.			IT0003128367
2021-02-25 09:45:58	1.000	-	7,8760
ENERG.TR.OP. 19/24			US29278NAH61
ENERG.TR.OP. 19/29			US29278NAG88
ENERG.TR.OP. 19/49			US29279FAA75
ENERG.TR.OP. 20/50			US29278NAR44
EnergieKontor AG			DE0005313506
2021-02-25 16:49:49	33	-	54,0000
2021-02-25 14:11:51	80	54,8000	-
2021-02-25 13:04:47	100	55,6000	-
2021-02-25 12:26:10	100	55,6000	-
2021-02-25 10:30:34	100	57,6000	-
2021-02-25 08:51:00	90	-	56,0000
Energous Corp.			US29272C1036
ENERGY FUELS INC.			CA2926717083
ENERGY T-ETC			XS0417135695
ENEXIS HLDG 20/32 MTN			XS2190255211
ENEXIS HOLDING N.V. EO-MEDIUM-T.			XS1307369717

ENGAGEMENT LABS				CA29282R5042
ENGIE 12-24 MTN				CH0195288193
ENGIE 17/23 MTN				FR0013284247
ENGIE 17/24 MTN				FR0013245859
ENGIE 17/29 MTN				FR0013284254
ENGIE 17/37 MTN				FR0013284270
ENGIE 18/25 MTN				FR0013365285
ENGIE 18/33 MTN				FR0013365293
ENGIE 19/27 MTN				FR0013444775
ENGIE 19/27 MTN				FR0013428489
ENGIE 19/39 MTN				FR0013428513
ENGIE 19/41 MTN				FR0013455821
ENGIE 19/UND. FLR				FR0013398229
ENGIE 19/UND.FLR				FR0013431244
ENGIE 20/25 MTN				FR0013504644
ENGIE 20/27 MTN				FR0013517190
ENGIE 20/28 MTN				FR0013504677
ENGIE 20/32 MTN				FR0013504693
Engie S.A. EO-FLR Notes 2013(21/				FR0011531730
Engie S.A. EO-FLR Notes 2018(23/				FR0013310505
Engie S.A. EO-Med.-Term Notes 20				FR0013344686
Engineer Gold Mines Ltd.				CA29286E1034
ENI S.p.A.				IT0003132476
2021-02-25 16:27:11	500	-		9,6910
2021-02-25 14:03:35	100	-		9,6870
ENLINK MIDSTR.PART. 2025				US29336UAE73
ENN Energy Holdings Ltd.				KYG3066L1014
ENTERP.P.OP. 20/30				US29379VBX01
ENTERP.P.OP. 20/51				US29379VBY83
ENTERPR.PRODS OP. 15/26				US29379VBH50

ENTERPR.PRODS OP. 2027			US29379VBL62
ENTERPR.PRODS OP. 2041			US29379VAT08
EOG Resources Inc.			US26875P1012
EP INFRASTR. 19/26			XS2034622048
EP INFRASTR. 19/28			XS2062490649
EPAM Systems Inc.			US29414B1044
2021-02-25 18:33:45	3	-	296,9000
Epigenomics AG			DE000A3H2184
EQS Group AG N.A.			DE0005494165
EQT AB			SE0012853455
EQT Corp.			US26884L1098
EQT CORP. 20/25			US26884LAH24
EQT CORP. 20/30			US26884LAG41
Equifax Inc.			US2944291051
EQUINIX 20/30			US29444UBH86
EQUINIX 20/51			US29444UBM71
Equinix Inc.			US29444U7000
EQUINOR 20/26			US29446MAJ18
EQUINOR 20/32 MTN			XS2178833690
EQUINOR 20/50			US29446MAH51
EQUINOR ASA 11/22			US85771PAF99
EQUINOR ASA 12/23			US85771PAG72
EQUINOR ASA 2040			US85771PAC68
EQUINOX GOLD CORP. NEW			CA29446Y5020
2021-02-25 14:00:41	320	-	7,2550
2021-02-25 07:48:47	310	-	7,2550
Equitrans Midstream Corp.			US2946001011
Equity Residential			US29476L1070
Erdol-Lagergesellschaft m.b.H. 2			XS0905658349
ERGOMED PLC LS -,01			GB00BN7ZCY67

Ericsson			SE0000108656
2021-02-25 19:17:23	100	10,6000	-
2021-02-25 10:59:59	900	10,5300	-
ERICSSON 17/24 MTN			XS1571293684
Ernst Russ AG			DE000A161077
2021-02-25 14:33:50	150	-	3,0600
2021-02-25 14:21:07	1.000	-	3,0400
2021-02-25 11:46:19	150	-	3,1400
2021-02-25 09:15:38	220	3,1800	-
2021-02-25 08:33:06	1.000	3,2000	-
2021-02-25 08:21:17	300	3,2000	-
2021-02-25 07:31:34	2.000	-	3,1200
2021-02-25 07:10:09	1.700	3,4800	-
ERP OPERATING 2023			US26884ABA07
ERSTE ABW. MTN.20/23 DL			XS2106828309
ERSTE BOND DANUBIA-A			AT0000831409
ERSTE BOND EM GOVERNMENT			AT0000842521
ERSTE GR.BK. 19/22 MTN			AT0000A288F2
ERSTE GR.BK. 19/34			AT0000A286W1
ERSTE GR.BK. 20/25 MTN			AT0000A2JAF6
ERSTE GR.BK. 20/30			AT0000A2CDT6
Erste Group Bank AG 3,50 %			XS0743547183
Erste Group Bank AG 7,125 % EO-M			XS0840062979
ERSTE GROUP BANK AG EO-FLR MED.-			XS1425367494
Erste Group Bank AG EO-M.-T. Hyp			AT0000A2A6W3
Erste Group Bank AG EO-Med.-T. H			XS1750974658
Erste Group Bank AG EO-Pref.Med.			XS1982725159
ERSTE STOCK BIOTEC			AT0000746755
ERSTE STOCK BIOTEC			AT0000673165
ERSTE STOCK EUROPE EMERGING			AT0000858428
ERSTE STOCK VIENNA			AT0000858147
ERSTE STOCK VIENNA			AT0000813001
ERSTE WWF STOCK ENVRMNT - T			AT0000705678
ERWE IMMOB.ANL 19/23			DE000A255D05
ERWE Immobilien AG			DE000A1X3WX6

ESG Core Investments B.V.			NL0015000603
ESKOM HLD. SOC 18/28 MTN			XS1864522757
ESM 15/55 MTN			EU000A1U9936
ESM 18/28 MTN			EU000A1Z99F0
ESM 19/24 MTN REGS			XS2051117195
ESM 19/29 MTN			EU000A1Z99H6
ESM 20/23 MTN			EU000A1Z99K0
ESM 20/24 MTN			EU000A1Z99M6
Esperion Therapeutics Inc. New			US29664W1053
Esports Entertainment Group Inc.			US29667K3068
2021-02-25 18:48:35	118	17,1000	-
2021-02-25 18:04:55	15	15,8000	-
2021-02-25 17:11:35	150	-	16,7000
ESR Cayman Ltd.			KYG319891092
Essential Utilities Inc.			US29670G1022
ESSEX PORTF. 19/30			US29717PAU12
Essex Property Trust Inc.			US2971781057
ESSILORLUXO. 20/24 MTN			FR0013516051
ESSILORLUXO. 20/26 MTN			FR0013516069
ESSILORLUXO. 20/28 MTN			FR0013516077
ESSILORLUXOTTI. 14/24 MTN			XS1030851791
Esso S.A.F.			FR0000120669
ESTEE LAUDER 20/30			US29736RAQ39
ESTEE LAUDER COS 17/47			US29736RAK68
ESTLAND 20/30			XS2181347183
Etablissements Franz Colruyt S.A			BE0974256852
ETC AUF DJ AIGCI F3 NATURAL GAS			DE000A0SVYC2
ETC AUF DJ UBS COMMODITY INDEX			DE000A0KRKC6
ETC AUF DJ UBS COMMODITY INDEX			DE000A0SVX34
ETC AUF DOW JONES-UBS AGRICULTUR			DE000A0KRKB8
2021-02-25 13:01:18	350	4,3260	-

ETC AUF DOW JONES-UBS AGRICULTUR				DE000A0SVX83
ETC AUF DOW JONES-UBS ALUMINUM S				DE000A0KRJS4
ETC AUF DOW JONES-UBS COTTON SUB				DE000A0KRJW6
2021-02-25 15:30:02	244		2,1900	-
ETC AUF DOW JONES-UBS ENERGY SUB				DE000A0SVX42
ETC AUF DOW JONES-UBS EXENERGY S				DE000A0KRKE2
ETC AUF DOW JONES-UBS EXENERGY S				DE000A0SVX67
ETC AUF DOW JONES-UBS GRAINS SUB				DE000A0SVYB4
ETC AUF DOW JONES-UBS GRAINS SUB				DE000A0KRKF9
ETC AUF DOW JONES-UBS INDUSTRIAL				DE000A0KRKG7
ETC AUF DOW JONES-UBS INDUSTRIAL				DE000A0SVX75
ETC AUF DOW JONES-UBS LEAN HOGS				DE000A0KRJ10
ETC AUF DOW JONES-UBS LIVE CATTL				DE000A0KRJ28
ETC AUF DOW JONES-UBS LIVESTOCK				DE000A0SVYA6
ETC AUF DOW JONES-UBS NICKEL SUB				DE000A0KRJ44
ETC AUF DOW JONES-UBS PETROLEUM				DE000A0KRKJ1
ETC AUF DOW JONES-UBS PETROLEUM				DE000A0SVX59
ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0SVX91
ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0KRKL7
ETC AUF DOW JONES-UBS WTI CRUDE				DE000A0KRJX4
2021-02-25 10:49:27	2.300		4,6040	-
ETC AUF DOW JONES-UBS ZINC SUBIN				DE000A0KRKA0
ETC SHORT AUF DOW JONES-UBS COFF				DE000A0V9XU0
ETC SHORT AUF DOW JONES-UBS COFF				DE000A0V9YV6
ETC SHORT AUF DOW JONES-UBS LEAN				DE000A0V9X25
ETC SHORT AUF DOW JONES-UBS LIVE				DE000A0V9X33
ETC SHORT AUF DOW JONES-UBS NATU				DE000A0V9X41
ETC SHORT AUF DOW JONES-UBS NICK				DE000A0V9X58
ETC SHORT AUF DOW JONES-UBS SOYB				DE000A0V9X74

ETC SHORT AUF DOW JONES-UBS WHEA			DE000A0V9YA0
eterna Mode Holding GmbH Inh.-Sc			DE000A2E4XE4
ETF BRENT OIL			DE000A0KRKM5
ETF WTI OIL			DE000A0KRKN3
ETFS LEV HEATING O			JE00B2NFTM03
ETFS LONG AUD			DE000A1EKOP4
ETFS LONG CAD			DE000A1EKOR0
ETFS LONG JPY			DE000A1DFSE3
ETFS LONG NOK			DE000A1DFSG8
ETFS LONG NZD__ SHORT EURO			DE000A1EKOT6
ETFS LONG SEK			DE000A1DFSJ2
ETFS LONG USD			DE000A1EKOV2
ETFS SHORT AUD__ LONG EURO			DE000A1EKOQ2
ETFS SHORT CAD__ LONG EURO			DE000A1EKOS8
ETFS SHORT JPY			DE000A1DFSFO
ETFS SHORT NOK__ LONG EURO			DE000A1DFSH6
ETFS SHORT NZD__ LONG EURO			DE000A1EKOU4
ETFS SHORT SEK__ LONG EURO			DE000A1DFSK0
ETFS SHORT USD			DE000A1EKOW0
ETFS COM.SEC.DZ06/UN.NGAS			DE000A0KRJ36
ETFS Commodity Securities Ltd.,			DE000A1N49Q4
ETFS Commodity Securities Ltd.,			DE000A1N49P6
ETFS COPPER			DE000A0KRJU0
2021-02-25 15:34:16	10	31,2140	-
2021-02-25 13:24:50	22	31,6180	-
ETFS COPPER 2X LONG			DE000A0V9YU8
2021-02-25 15:28:32	3.000	-	9,6010
2021-02-25 15:27:44	3.000	-	9,6010
2021-02-25 15:26:50	3.000	-	9,6010
2021-02-25 15:25:59	3.000	-	9,6010
ETFS COPPER SHORT			DE000A0V9XV8
ETFS DAX ALTERNATIVE ENERGY			DE000A0Q8M94

ETFS DAX Dly 2x Long GO UCITS Be			DE000A0X8994
ETFS ESTOXX 50 3 X Long			DE000A1YKTH0
ETFS ESTOXX 50 3 X Short			DE000A1YKTL2
ETFS EUR D.H.			DE000A1N3G19
ETFS EUR D.H.Copper			DE000A1NZLL0
ETFS EUR D.H.NATURAL GAS			DE000A1NZLP1
ETFS EUR D.H.Silver			DE000A1NZLR7
ETFS EUR D.H.WHEAT			DE000A1NZLS5
ETFS EUR D.H.WTI			DE000A1NZLM8
ETFS EUR DailyHedgedPreciousMeta			DE000A1NZLQ9
ETFS EUR HEDGED GOLD			DE000A1RX996
ETFS EX-AGRI & LIVESTOCK			DE000A1RX1P2
ETFS Foreign Exchange Dt.ZT14/Un			DE000A12Z3S2
ETFS Foreign Exchange Ltd.			DE000A12Z314
2021-02-25 09:36:58	100	59,1850	-
ETFS Foreign Exchange Ltd.			DE000A12Z322
ETFS Foreign Exchange Ltd.			DE000A12Z306
ETFS Foreign Exchange Ltd.			DE000A12Z3X2
ETFS Foreign Exchange Ltd.			DE000A12Z3V6
ETFS Foreign Exchange Ltd.			DE000A12Z3R4
ETFS Foreign Exchange Ltd.			DE000A12Z3Z7
ETFS Foreign Exchange Ltd.			DE000A12Z3W4
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3U8
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A15P0U3
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3T0
ETFS GASOLINE			DE000A0KRJY2
ETFS GASOLINE 2X LONG			DE000A0V9YY0
ETFS GASOLINE SHORT			DE000A0V9XZ9
ETFS HEATING OIL			DE000A0KRJ02

ETFS HEATING OIL 2X LONG			DE000A0V9Y08
ETFS Hedged Comm.Sec.Ltd. ZT12/U			DE000A1Y7Y36
ETFS IND.MET.SEC.DZ11/UN.			DE000A1K3AZ2
ETFS METSEC BSK			DE000A0N62H8
2021-02-25 15:37:27	21	-	127,4530
ETFS METSEC GOLD			DE000A0N62G0
2021-02-25 17:42:27	10	137,7300	-
ETFS METSEC PALL			DE000A0N62E5
ETFS METSEC PLAT			DE000A0N62D7
2021-02-25 15:34:26	25	95,2730	-
2021-02-25 07:25:26	5	96,9850	-
ETFS METSEC SILV			DE000A0N62F2
2021-02-25 07:00:01	50	21,4100	-
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
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
2021-02-25 20:50:28	4	162,9200	-
2021-02-25 20:33:03	6	161,4200	-
2021-02-25 18:19:51	10	165,3200	-
2021-02-25 18:02:56	4	163,0400	-
2021-02-25 17:50:00	5	164,8000	-

2021-02-25 17:16:26	5	-	167,5200
2021-02-25 16:52:55	18	169,5000	-
2021-02-25 11:28:33	100	170,0400	-
2021-02-25 08:19:33	25	171,0200	-
2021-02-25 08:02:05	50	-	171,3800
EU 20/25 MTN			EU000A284451
EU 20/30 MTN			EU000A283859
EU 20/35 MTN			EU000A285VM2
EU 20/35 MTN			EU000A28X702
EU 20/40 MTN			EU000A283867
EU 20/50 MTN			EU000A284469
EU 21/28 MTN			EU000A287074
EU EUROP. UNION 10/25 MTN			EU000A1A2KZ4
EUR. BK REC.DEV. 11/23MTN			XS0659566169
EUR. BK REC.DEV.13/23 MTN			XS0895744042
EUR. BK REC.DEV.15/22 MTN			US29874QCT94
EUR. BK REC.DEV.16/26 ZO			XS1349367547
EUR. BK REC.DEV.17/23 MTN			XS1555164299
EUR. BK REC.DEV.98/28ZERO			XS0084124725
Eurazeo S.A.			FR0000121121
EURDailyHedgedAllCommoditiesDJ-U			DE000A1NZLK2
EURO STOXX			IE00B3Q19T94
2021-02-25 08:55:41	145	52,7800	-
Euro Sun Mining Inc.			CA29872L2066
EUROBODEN GMBH IHS 19/24			DE000A2YNXQ5
Euroboden GmbH Inh.-Schv. v.2017			DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi			BE6305977074
EUROCLEAR BK 18/22 MTN			BE6307618965
EUROCLEAR BK 20/25 MTN			BE6322991462
EUROF.SCIENTIF.15/UND.FLR			XS1224953882
EUROF.SCIENTIF.17/UND.FLR			XS1716945586
EUROFIMA 14-21			CH0245536799

EUROFIMA 19/34 MTN				XS2055744689
EUROFIN.SCIF 19/UND. FLR				XS2051471105
EUROFINS SCIENTIFIC S.E. EO-BOND				XS1268496640
Eurofins Scientific S.E. EO-Note				XS1651444140
EUROGRID GMBH 06/10/25				XS1243251375
EUROGRID GMBH MTN.20/32				XS2171713006
Euronav S.A.				BE0003816338
2021-02-25 16:16:13	225	-		7,5300
2021-02-25 14:12:56	200	7,5050		-
Euronet Worldwide Inc.				US2987361092
EURONEXT 19/29				XS2009943379
Euronext N.V.				NL0006294274
Euronext N.V. EO-Notes 2018(18/2				XS1789623029
Europ.Fin.Stab.Facility				EU000A1G0AD0
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0DD4
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0DC6
EUROPAEISCHER STABILITAETS.(ESM)				EU000A1U9803
Europäische Union 3,375 % EO-Med				EU000A1G30R0
Europäische Union EO-Med.-Term N				EU000A1Z6TV6
Europäische Union EO-Medium-Term				EU000A19XC51
Europäische Union EO-Medium-Term				EU000A1ZR7H3
Europäische Union EO-Medium-Term				EU000A18Z2D4

Europäische Union EO-Medium-Term	EU000A1ZE225
Europäischer Stabilitäts.(ESM) E	EU000A1U9894
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
Europäischer Stabilitäts.(ESM) E	EU000A1Z99A1
Europcar Mobility Group S.A. EO-	XS1983375871
Europe Low Beta Factor Index ETF	LU1218122742
Europe Momentum Factor Index ETF	LU1218123393
Europe Quality Factor Index ETF	LU1218123559
Europe Value Factor Index ETF	LU1218123716
European Bank Rec. Dev. EO-Med.-	XS1933817824
European Equity High Conviction	LU0145635123
European Equity High Conviction	LU0145634662
EUROPEAN INVESTMENT BANK 1,375 %	XS0918749622
European Investment Bank 2,25 %	XS0832628423
European Investment Bank 2,625 %	XS0878008225
European Investment Bank 2,75 %	XS0676294696
European Investment Bank 2,75 %	XS0884635524
European Investment Bank 3,50 %	XS0755873253
European Investment Bank 4 %	XS0219724878
European Investment Bank 4 %	XS0505157965
European Investment Bank 4,125 %	XS0290050524
European Investment Bank 4,50 %	XS0427291751
European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS1271698612
European Investment Bank EO-Medi	XS1068872925
European Investment Bank EO-Medi	XS1422953932
European Investment Bank EO-Medi	XS0942172296
European Investment Bank EO-Medi	XS0975634204

European Investment Bank EO-Medi				XS1828046570
European Investment Bank EO-Medi				XS1505567088
European Investment Bank EO-Medi				XS1394055872
European Investment Bank EO-Medi				XS0752034206
European Investment Bank EO-Medi				XS1575991358
European Metals Holdings Ltd				AU000000EMH5
European Metals Holdings Ltd.				VGG3191T1021
2021-02-25 16:14:31	2.250	-		0,8100
Euskaltel S.A.				ES0105075008
EUTELSAT 20/28				FR00140005C6
EUTELSAT S.A. EO-BONDS 2016(16/2				FR0013184702
EUWAX GOLD				DE000EWGOLD1
EVAN GRP 17/22				DE000A19L426
Eventbrite Inc.				US29975E1091
Everest Reinsurance Group Ltd.				BMG3223R1088
Evergrande Real Estate Grp Ltd				KYG2119W1069
EVERGY 19/24				US30034WAA45
EVERGY INC. 19/29				US30034WAB28
Evertec Inc.				PR30040P1032
eVISO S.p.A.				IT0005430936
EVN AG				AT0000741053
Evo Payments Inc.				US26927E1047
EVOFEM BIOSCIENC.DL-,0001				US30048L1044
EVOKE PHARMA INC.DL-,0001				US30049G1040
EVOLUS INC. DL-,00001				US30052C1071
Evolution Mining Ltd.				AU000000EVN4
2021-02-25 09:54:41	1.000	2,7565		-
EVONIK FINANCE B.V. EO-MEDIUM-TE				DE000A185QA5
EVONIK FINANCE B.V. EO-MEDIUM-TE				DE000A185QB3

EVRAZ 16/22			XS1405775377
EVRAZ 17/23 REGS			XS1533915721
EVRAZ 19/24 REGS			XS1843443273
EvrAZ PLC			GB00B71N6K86
2021-02-25 16:38:37	280	-	6,9000
2021-02-25 15:38:27	135	6,9500	-
EWE MTN 20/32			DE000A3H2TW4
EX.IMP.BK.K. 19/22 FLRMTN			US302154CX52
EX.IMP.BK.K. 20/30			US302154DD89
EXASOL AG			DE000A0LR9G9
2021-02-25 17:40:42	100	-	21,2600
2021-02-25 17:34:28	250	-	21,3600
2021-02-25 17:33:18	250	-	21,3600
2021-02-25 16:54:52	100	21,9000	-
2021-02-25 16:52:48	232	-	21,2600
2021-02-25 15:01:50	23	21,6000	-
2021-02-25 14:37:48	25	-	21,6000
2021-02-25 12:57:46	70	21,5400	-
2021-02-25 09:14:57	24	20,5600	-
2021-02-25 08:08:59	50	-	20,2800
2021-02-25 08:05:20	50	20,7000	-
Excellon Resources Inc.			CA30069C8016
Exela Technologies Inc.			US30162V4095
Exelon Corp.			US30161N1019
EXONE CO., THE DL-,01			US3021041047
EXP.-IM.BK INDIA 18/28MTN			US30216KAC62
EXP.-IMP BK 19/24 MTN			XS1960399530
EXP.IMP.BK KOREA 2021			US302154CF47
EXP.IMP.BK KOREA 2027			US302154CG20
EXPEDIA GROUP 14/24			US30212PAJ49
EXPEDIA GROUP 16/26			US30212PAM77
EXPEDIA GRP 20/30			US30212PAR64
EXPERIAN FI. 20/25 MTN			XS2237991240
Experian PLC			GB00B19NLV48
EXPONENT INC.			US30214U1025
Export-Import Bank of China EO-M			XS1717759499
EXPORT-IMPORT BK 17/22FLR			XS1637362507

EXPORT-IMPORT BK 17/22MTN			XS1619861864
Export-Import Bk of Korea, The E			XS1853417712
EXXON MOBIL 19/22			US30231GBB77
EXXON MOBIL 19/22			US30231GBA94
EXXON MOBIL 19/24			US30231GBC50
EXXON MOBIL 19/26			US30231GBD34
EXXON MOBIL 19/29			US30231GBE17
EXXON MOBIL 19/39			US30231GAY89
EXXON MOBIL 20/23			US30231GBL59
EXXON MOBIL 20/24 REGS			XS2196322155
EXXON MOBIL 20/25			US30231GBH48
EXXON MOBIL 20/28 REGS			XS2196322312
EXXON MOBIL 20/30			US30231GBN16
EXXON MOBIL 20/51			US30231GBM33
EXXON MOBIL CORP. 14/24			US30231GAC69
EXXON MOBIL CORP. 15/22			US30231GAK85
EXXON MOBIL CORP. 15/25			US30231GAF90
EXXON MOBIL CORP. 16/46			US30231GAW24
EXXON MOBIL CORP. 2021			US607059AT90
EYDAP S.A.			GRS359353000
EYEMAXX R.EST.AG 19/24			DE000A2YPEZ1
EYEMAXX R.EST.AG 20/25			DE000A289PZ4
Eyemaxx Real Estate AG Inh.-Schv			DE000A2AAKQ9
F.ABU.DA.BK. 21/26			XS2300313041
F5 Networks Inc.			US3156161024
Fabrinet			KYG3323L1005
FACC AG			AT00000FACC2
2021-02-25 20:42:00	500	-	8,4400
2021-02-25 14:49:40	200	-	8,7500
2021-02-25 09:38:59	250	8,9900	-

Facebook Inc.			US30303M1027
2021-02-25 20:19:02	230	-	209,7000
2021-02-25 20:18:55	230	209,5500	-
2021-02-25 20:16:14	230	-	209,5500
2021-02-25 20:16:00	230	209,4000	-
2021-02-25 20:15:15	230	-	209,6000
2021-02-25 20:14:06	230	209,8500	-
2021-02-25 20:01:04	230	-	210,9500
2021-02-25 20:00:52	230	210,9500	-
2021-02-25 19:55:34	230	-	210,7500
2021-02-25 19:55:17	230	210,6500	-
2021-02-25 19:51:16	230	-	211,2500
2021-02-25 19:51:00	230	211,2000	-
2021-02-25 19:50:03	230	211,2500	-
2021-02-25 19:22:43	230	212,2000	-
2021-02-25 19:20:28	230	212,2000	-
2021-02-25 19:19:22	250	-	212,1000
2021-02-25 19:18:22	250	212,1000	-
2021-02-25 19:04:06	200	-	211,1000
2021-02-25 19:03:32	200	210,9500	-
2021-02-25 18:53:54	200	-	210,5000
2021-02-25 18:53:08	200	210,5500	-
2021-02-25 18:51:31	200	-	210,8000
2021-02-25 18:50:31	200	210,8500	-
2021-02-25 18:08:01	1	-	211,0500
2021-02-25 18:02:17	25	209,8500	-
2021-02-25 17:38:22	25	-	210,9500
2021-02-25 17:00:11	4	212,0000	-
2021-02-25 16:40:48	5	-	212,9000
2021-02-25 16:20:12	100	214,5000	-
2021-02-25 14:57:53	10	-	217,2500
2021-02-25 14:32:42	20	215,9000	-
2021-02-25 12:06:12	50	214,2500	-
2021-02-25 12:04:07	5	-	214,1000
2021-02-25 11:39:53	5	-	213,6000
2021-02-25 11:34:51	2	-	213,6500
2021-02-25 11:20:05	23	214,5000	-
2021-02-25 10:08:12	17	-	213,7500
2021-02-25 09:53:39	10	-	213,5500
2021-02-25 07:14:10	20	-	217,5000
2021-02-25 07:11:12	12	-	217,4500
FactSet Research Systems Inc.			US3030751057
FADE 19/24			ES0378641346
Faes Farma S.A.			ES0134950F36
2021-02-25 13:34:27	200	-	3,7600
Fagron N.V.			BE0003874915
Fairfax Finl Holdings Ltd.			CA3039011026
Falck Renewables S.p.A			IT0003198790
Fanuc Corp.			JP3802400006
2021-02-25 19:54:36	10	214,8000	-
Far East Horizon Ltd			HK0000077468
Farfetch Ltd.			KY30744W1070
2021-02-25 17:33:57	16	52,5300	-
fashionette AG			DE000A2QEFA1
2021-02-25 10:21:32	50	32,0500	-
2021-02-25 09:40:10	100	31,0000	-

Fast Retailing Co. Ltd.	JP3802300008
FAST.AB BALD 19/27 MTN	XS2050448336
FASTENAL CO.	US3119001044
Faurecia S.A.	FR0000121147
Faurecia S.A. EO-Notes 2018(18/2	XS1785467751
Faurecia S.A. EO-Notes 2019(19/2	XS1963830002
FBN FIN. 20/25 REGS	XS2243733685
FCA BK(I.BR) 20/23 MTN	XS2231792586
FCA CAPITAL 19/23	CH0498400586
FCC SMA HLD. 19/23	XS2081491727
FCE BANK PLC 15/22 MTN	XS1186131717
FCE BANK PLC 16/22 MTN	XS1426024318
FCE BANK PLC EO-MEDIUM-TERM NOTE	XS1409362784
FCP MEDICAL - MEDICAL BioHealth	LU0119891520
FCR IMMOBILIEN AG	DE000A2TSB16
FCR Immobilien AG Anleihe v. 201	DE000A2BPUC4
Fdo de Tit.D.Def.Sist.Elec.FTA E	ES0378641312
FED. HOME LN MTGE O.N.	US3134003017
Federal Realty Investment Trust	US3137472060
FEDEX 19/25	XS2034626460
FEDEX 19/31	XS2034629134
FEDEX 20/25	US31428XBY13
FEDEX 20/30	US31428XBZ87
FEDEX 20/50	US31428XCA28
FEDEX CORP. 2042	US31428XAT37
FenixOro Gold Corp.	CA31447M1077
Ferrari N.V.	NL0011585146
Ferrari N.V. EO-Notes 2016(16/23	XS1380394806
Ferratum Capital Germany GmbH FL	SE0011167972

FERRATUM FINLAND OY			FI4000106299
2021-02-25 11:20:18	300	-	6,6600
2021-02-25 08:33:16	215	6,7000	-
Ferrexpo PLC			GB00B1XH2C03
FERROV.EMIS. 20/26			ES0205032032
Ferrovial Emisiones S.A. 3,375 %			XS0940284937
FERROVIAL EMISIONES S.A. EO-NOTE			ES0205032016
Fevertree Drinks PLC			GB00BRJ9BJ26
FFP 19/26			FR0013457405
FFP S.A.			FR0000064784
FIAG-UNIVERSAL DACHFONDS			DE0009848424
FIAT CHRYSL. 20/28 MTN			XS2199351375
FIAT CHRYSL.AUTOM. 15/23			US31562QAF46
FIAT FINANCE AND TRADE LTD. EO-M			XS1048568452
FIAT FINANCE AND TRADE LTD.EO-ME			XS1088515207
FibroGen Inc.			US31572Q8087
FID FDS MALAYSIA			LU0048587868
FID FDS THAILAND			LU0048621477
FID.NATL INF 19/21			XS1843436657
FID.NATL INF 19/22			XS2085547433
FID.NATL INF 19/28			XS2085655590
FID.NATL INF 19/29			US31620MBJ45
FIDECUM AVANT-GARDE STK-C			LU0187937684
FIDECUM AVANT-GARDE STK-A			LU0187937411
FIDELIT.NATL 20/31			US31620RAK14
FIDELITY BANK 17/22 REGS			XS1692930404
FIDELITY FD-EUR DYN G-AE ACC			LU0261959422
FIDELITY FD-EUR DYN G-Y ACC			LU0318940003
FIDELITY FDS-AUSTRALIA FND A			LU0048574536

FIDELITY FDS-EUR BL CP-A ACC	LU0251128657
FIDELITY FDS-EUR BND FD-YACE	LU0346390197
FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
Fidelity Fds-Europ.Dyn.Growth	LU0119124781
FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-INTERNATL-AUSD	LU0048584097
FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGT 2025 E-AD	LU0215158840
FIDELITY FDS-TARGT 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
FIDELITY FNDS-ITALY FUND-A	LU0048584766
FIDELITY FNDS-JAPAN FUND-A	LU0048585144
FIDELITY FNDS-JAPAN FUND-AE	LU0069452018
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080
FIDELITY FNDS-SINGAPORE-AUSD	LU0048588163
FIDELITY FNDS-SMART GL DE-AE	LU0056886558
FIDELITY FNDS-SWITZERLND A	LU0054754816
FIDELITY FNDS-TAIWAN FUND-A	LU0075458603
FIDELITY FNDS-UK A	LU0048621717
FIDELITY FNDS-US HIGH YL-AEU	LU0132385880
FIDELITY FNDS-US HIGH YLD-A	LU0132282301

FIDELITY FNDS-WORLD FUND-AE	LU0069449576
FIDELITY FUND-INDIA	LU0197230542
FIDELITY FUND-INDIA F-A USD	LU0197229882
Fidelity Funds SICAV - European	LU0052588471
Fidelity Funds SICAV - European	LU0283900842
Fidelity Funds SICAV - Global In	LU0261951957
Fidelity Funds SICAV - Global In	LU0099575291
FIDELITY FUNDS-AMER-AEUR DIS	LU0069450822
FIDELITY FUNDS-AMERICA FD-E	LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE	LU0303816028
FIDELITY FUNDS-EMEA-A ACCE	LU0303816705
FIDELITY FUNDS-EMERGING M-A	LU0048575426
Fidelity Sustainable Research En	IE00BNGFMY78
Fidelity Sustainable Research En	IE00BKSBGT50
Fidelity Sustainable Research En	IE00BKSBGV72
Fidelity Sustainable Research En	IE00BKSBGS44
FIDELITY-AMER DIVERS-AUSD	LU0187121727
FIDELITY-ASEAN F-AUSD ACC	LU0261945553
FIDELITY-ASIAN SS-A USD ACC	LU0261950983
FIDELITY-EMER MKTS DEBT-AEUR	LU0238203821
FIDELITY-EMRG EUR MEA-A USD	LU0303821028
FIDELITY-GL HLTH CARE-A EUR	LU0114720955
FIDELITY-GL HLTH CARE-E EUR	LU0114721177
FIDELITY-GL HLTH CARE-YA EUR	LU0346388969
FIDELITY-GLOBL DVD-AQING EUR	LU0731782404
FIDELITY-LATIN AMERICA-A USD	LU0050427557
FIDUKA-UNIVERSAL-FONDS I	DE0008483736
Fielmann	DE0005772206

2021-02-25 17:28:31	40	65,2500	-
2021-02-25 16:30:04	65	-	65,1500
Fifth Third Bancorp			US3167731005
FIH Mobile Ltd.			KYG3472Y1017
FINLD 17-27			FI4000278551
FINLD 17-47			FI4000242870
FINLD 18-28			FI4000348727
FINNLAND 21/52			FI4000480488
Finnland, Republik 2,625 % EO-Bo			FI4000046545
Finnland, Republik 4 %			FI4000006176
Finnland, Republik EO-Bonds 2012			FI4000047089
Finnland, Republik EO-Bonds 2016			FI4000219787
Finnland, Republik EO-Bonds 2017			FI4000242862
Finnland, Republik EO-Bonds 2018			FI4000306758
Finnland, Republik EO-Bonds 2019			FI4000391529
Finnland, Republik EO-Med.-Term			FI4000062625
FINNLD 19/29			FI4000369467
FINNLD 20/30			FI4000441878
FINNVERA 19/24 MTN REGS			XS2068940753
FinVolution Group-ADR-			US31810T1016
2021-02-25 17:10:46	600	-	4,4400
FireEye Inc.			US31816Q1013
2021-02-25 08:07:24	50	16,6880	-
FIRM.PRO.PA. 20/26 REGS			XS2166619663
FIRM.PRO.PA. 20/30 REGS			XS2166619820
First BanCorp.			PR3186727065
First Bancshares Inc.			US3189161033
First Cobalt Corp.			CA3197021064
First Eagle Amundi-Internatio.			LU0068578508
First Graphene Ltd.			AU000000FGR3
2021-02-25 19:41:28	7.000	0,1668	-
2021-02-25 08:13:15	14.000	-	0,1652

First Mining Gold Corp.			CA3208901064
2021-02-25 09:51:17	1.000	0,2745	-
First National Financial Corp.			CA33564P1036
FIRST PRIVATE EUR DVDSTAUF-A			DE0009779611
First Quantum Minerals Ltd.			CA3359341052
First Sensor			DE0007201907
First Solar Inc.			US3364331070
2021-02-25 20:40:55	3	-	66,8000
2021-02-25 18:07:40	20	-	67,9000
2021-02-25 15:03:24	92	-	69,8200
2021-02-25 12:04:44	2	-	72,1100
First Trust Cloud Computing UCIT			IE00BFD2H405
First Trust Nasdaq Cybersecurity			IE00BF16M727
FirstEnergy Corp.			US3379321074
2021-02-25 16:34:38	100	-	27,8000
2021-02-25 07:40:22	100	28,2000	-
Firstgroup PLC			GB0003452173
FISCH CB GLOBAL DEF AE			LU0162829799
FISERV 19/27			XS1843434280
FISERV 20/27			US337738BB35
FISERV 20/30			US337738BC18
Fiskars Oy AB			FI0009000400
Fission Uranium Corp			CA33812R1091
FIVEN 19/22			SE0012453850
Fjord1 ASA			NO0010792625
FLAEM.GEM. 20/35 MTN			BE0002736172
flatexDEGIRO AG			DE000FTG1111
2021-02-25 20:10:58	20	-	87,0000
2021-02-25 12:41:53	38	90,8000	-
2021-02-25 08:17:12	3	90,4000	-
2021-02-25 08:11:13	15	-	90,1000
2021-02-25 07:19:32	50	91,4000	-
2021-02-25 07:16:34	50	91,4000	-
FLEX 20/26			US33938XAC92
FLEX 20/30			US33938XAB10
Flex Ltd.			SG9999000020

Flir Systems Inc.			US3024451011
Floor & Decor Holdings Inc.			US3397501012
Flossb. V. ST. MUL. ASS.			LU0323577923
FLOSSBACH STORCH CNCY DIVS-R			LU0526000731
FLOSSBACH STORCH DVD-R			LU0831568729
FLOSSBACH STORCH GLB QAL-R			LU0366178969
Flow Traders N.V.			NL0011279492
2021-02-25 18:49:23	10	-	34,1400
Flowers Foods Inc.			US3434981011
FLUGH.ZUER. 17-29			CH0361532879
FLUGH.ZUER. 20/24			CH0536892612
FLUGH.ZUER. 20/27			CH0570576568
FLUGH.ZUER. 20/35			CH0520663672
Flughafen Zurich AG			CH0319416936
Fluidra, S.A.			ES0137650018
Flutter Entertainment PLC			IE00BWT6H894
FLUVIUS SYS. 20/30 MTN			BE0002755362
FMC CORP 19/49			US302491AV74
FMC Corp.			US3024913036
FMC US FIN.II 12/22 REGS			USU31434AC42
FNAC DARTY 19/24 REGS			XS1987729412
FNAC DARTY 19/26 REGS			XS1987729768
FNK TMP INV-EMKT SM C-AEURA			LU0300743431
Fomento de Construcciones y Cont			ES0122060314
Fomento Econom.Mexica.SAB-ADR-			US3444191064
FONDIS			DE0008471020
FONDS FUER STIFTUNGEN INVESC			DE0008023565
Foot Locker Inc.			US3448491049
FORD MOTO.CR 19/24 MTN			XS2083139837

FORD MOTO.CR 19/25 MTN			XS2052337503
FORD MOTO.CR 19/29			US345397ZR75
FORD MOTO.CR 20/23			US345397A290
FORD MOTO.CR 20/24			XS2116728895
FORD MOTO.CR 20/25			US345397A605
FORD MOTOR 20/23			US345370CV02
FORD MOTOR CO. 16/26			US345370CR99
FORD MOTOR CO. 2046 01.11			US345370BR09
FORD MOTOR CO. 98/28			US345370BY59
FORD MOTOR CRED. 17/22			US345397YL15
FORD MOTOR CRED. 18/21FLR			US345397ZG11
FORD MOTOR CRED. 18/23			US345397ZB24
FORD MOTOR CRED. 18/23FLR			US345397ZC07
FORD MOTOR CRED. 18/25			US345397ZJ59
FORD MOTOR CRED. 2021			US345397VU41
FORD MOTOR CRED.17/22 FLR			US345397YP29
Ford Motor Credit Co. LLC EO-FLR			XS1767930826
Ford Motor Credit Co. LLC EO-FLR			XS1729872736
Ford Motor Credit Co. LLC EO-FLR			XS1729872652
Ford Motor Credit Co. LLC EO-Med			XS1767930586
Ford Motor Credit Co. LLC EO-Med			XS1959498160
FormFactor Inc.			US3463751087
Formycon AG			DE000A1EWVY8
2021-02-25 17:56:20	50	-	68,2000
2021-02-25 15:40:15	8	-	70,0000
2021-02-25 14:23:14	7	-	70,0000
2021-02-25 13:39:24	100	70,0000	-
2021-02-25 11:30:58	11	-	70,4000
2021-02-25 10:06:44	100	71,2000	-
2021-02-25 10:01:30	25	71,0000	-
2021-02-25 08:36:57	50	-	69,6000
2021-02-25 07:23:21	42	71,2000	-
Fortec			DE0005774103
2021-02-25 14:57:38	200	-	17,3000
FORTESCUE METALS GRP LTD			AU000000FMG4

Fortinet Inc.			US34959E1091
2021-02-25 15:07:49	32	-	138,0200
Fortinova Fastigheter AB			SE0014608915
Fortis Inc.			CA3495531079
2021-02-25 14:45:14	400	-	32,3400
FORTUM OYJ 19/23 MTN			XS1956028168
FORTUM OYJ 19/26 MTN			XS1956037664
FORTUM OYJ 19/29 MTN			XS1956027947
Fortum Oyj 2,25 % EO-Med.-Term N			XS0825855751
Fortum Oyj 4 %			XS0629937409
Forum Energy Technologies Inc.			US34984V2097
Fossil Group Inc.			US34988V1061
2021-02-25 18:23:24	550	12,8400	-
Fosterville South Exploration Lt			CA3502676057
FOSUN TOURISM GROUP			KYG365731069
Fox Corp.			US35137L2043
Fox Factory Holding Corp.			US35138V1026
FR-JAPAN-N ACCEUR			LU0152983168
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam			LU0152980495
FRAN TEM GBL TOT-RET-USD-AAC			LU0170475312
FRAN.LIB.Q GL.EQ.SRI DLA			IE00BF2B0N83
France Telecom 2,50 % EO-Medium-			XS0827999318
France Telecom 3,375 %			XS0541453147
France Telecom 8,125 %			FR0000471930
Franchise Group Inc.			US35180X1054
Franco-Nevada Corp.			CA3518581051
2021-02-25 16:26:55	25	-	91,2800
Francotyp-Postalia Holding AG			DE000FPH9000
FRANK MUT-EUROPN FD-A-ACC			LU0140363002
FRANK MUT-EUROPN FD-A-ACCUSD			LU0109981661
FRANK MUT-EUROPN FD-N-ACCUSD			LU0128530259

FRANK MUT-GLB DISC-A-ACC-EUR	LU0211333025
FRANK MUT-GLB DISC-A-ACCUSD	LU0211331839
FRANK TE GLB TOT F-A MDISUSD	LU0170475585
FRANK TE IN GB TT RT-ACH EUR	LU0294221097
FRANK TE IN GLOBL TOT RT-AAC	LU0260870661
FRANK TEMP INV EMG MKT-A ACC	LU0128522744
FRANK TEMP INV EULND FD-AACC	LU0093666013
FRANK TEMP INV EULND FD-N AC	LU0128521001
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GLB BAL-AACC	LU0195953822
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP 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	LU0140362707
Franklin Templeton Investment Fu	LU0138075311
Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0122612848
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0070302665
Frankreich 1,85 %	FR0011008705
FRANKREICH 19/22	FR0013398583
FRANKREICH 19/23 O.A.T.	FR0013479102

FRANKREICH 19/29 O.A.T.	FR0013451507
FRANKREICH 19/50	FR0013404969
FRANKREICH 20/26 O.A.T.	FR0013508470
FRANKREICH 20/30 O.A.T.	FR0013516549
FRANKREICH 20/52	FR0013480613
FRANKREICH 21/72	FR0014001NN8
Frankreich 4 %	FR0010171975
Frankreich 4,25 %	FR0010466938
Frankreich 4,75 %	FR0010070060
Frankreich 5,50 %	FR0000571218
Frankreich 5,75 %	FR0000187635
Frankreich 8,50 %	FR0000571085
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-OAT 2010(26)	FR0010916924
Frankreich EO-OAT 2011(21)	FR0011059088
Frankreich EO-OAT 2011(22)	FR0011337880
Frankreich EO-OAT 2014(30)	FR0011883966
Frankreich EO-OAT 2015(25)	FR0012517027
Frankreich EO-OAT 2016(22)	FR0013219177
Frankreich EO-OAT 2016(66)	FR0013154028
Frankreich EO-OAT 2017(48)	FR0013257524
Frankreich EO-OAT 2018(24)	FR0013344751
Frankreich EO-OAT 2019(29)	FR0013407236
Franks International N.V.	NL0010556684

FRAPORT			DE0005773303
2021-02-25 20:19:12	10	51,9500	-
2021-02-25 18:59:48	39	-	51,8500
2021-02-25 18:42:20	12	-	51,9000
2021-02-25 17:33:06	50	-	52,8000
2021-02-25 17:11:34	120	-	52,5000
2021-02-25 16:41:26	37	-	53,1500
2021-02-25 16:40:57	70	-	53,0000
2021-02-25 16:21:28	56	-	53,2000
2021-02-25 15:41:53	100	-	53,4000
2021-02-25 14:38:49	27	-	54,4000
2021-02-25 13:53:50	8	-	54,1500
2021-02-25 12:25:57	45	54,0500	-
2021-02-25 11:24:59	10	-	53,9000
2021-02-25 10:47:35	50	-	54,4500
2021-02-25 10:39:50	136	-	54,7000
2021-02-25 09:35:02	15	55,1500	-
2021-02-25 09:29:20	28	-	55,0500
2021-02-25 08:52:21	10	-	54,3500
2021-02-25 08:47:19	10	54,1000	-
2021-02-25 08:39:40	50	-	54,1500
2021-02-25 08:37:31	10	-	54,1500
2021-02-25 08:30:53	147	54,2000	-
2021-02-25 08:29:43	50	-	54,2000
2021-02-25 08:24:37	26	-	54,1500
2021-02-25 08:23:44	20	-	54,1500
2021-02-25 07:35:00	26	-	54,2500
2021-02-25 07:19:18	100	-	54,3500
2021-02-25 07:10:05	100	54,6500	-

FRAPORT AG 20/27 **XS2198879145**

Freedom Holding Corp. **US3563901046**

Freeman Gold Corp. **CA35658P1053**

2021-02-25 19:49:26	300	0,3160	-
2021-02-25 19:49:26	1.000	0,3160	-
2021-02-25 18:45:47	100	0,3300	-
2021-02-25 17:36:48	2.500	0,3300	-
2021-02-25 12:07:59	500	-	0,3320
2021-02-25 09:14:44	200	0,3400	-

FREEP.-MCMO. 19/27 **US35671DCC74**

FREEP.-MCMO. 20/28 **US35671DCE31**

FREEP.-MCMO. 20/30 **US35671DCF06**

Freeport-McMoRan Inc. **US35671D8570**

2021-02-25 08:29:06	150	31,7950	-
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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
2021-02-25 20:33:51	150	-	35,0200
2021-02-25 17:05:36	60	-	35,0200
2021-02-25 14:41:18	8	35,1800	-
2021-02-25 12:19:31	100	34,9200	-
2021-02-25 11:47:03	50	34,9000	-
2021-02-25 10:36:57	50	-	35,0700
2021-02-25 09:55:06	25	35,0700	-
2021-02-25 09:36:00	45	34,9000	-
2021-02-25 09:33:44	25	34,9500	-
2021-02-25 09:12:48	50	35,0000	-
2021-02-25 09:10:33	100	35,0000	-
2021-02-25 08:46:14	14	-	35,0800
2021-02-25 08:37:08	50	-	35,2000
2021-02-25 08:18:16	315	35,3600	-
2021-02-25 08:02:37	50	35,5000	-
2021-02-25 07:11:56	40	-	35,5200
2021-02-25 07:00:32	6	35,7000	-

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

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Medical Care AG			DE0005785802
2021-02-25 20:52:45	10	57,6600	-
2021-02-25 18:35:10	35	-	57,4600
2021-02-25 17:37:13	20	57,7000	-
2021-02-25 16:24:04	30	57,8600	-
2021-02-25 15:11:11	15	-	57,6600
2021-02-25 11:57:51	50	57,4600	-
2021-02-25 11:34:46	200	-	57,6000
2021-02-25 09:09:14	14	-	57,6600
2021-02-25 07:18:34	20	-	57,9800

FRESENIUS SE MTN 20/26 **XS2237434472**

FRESENIUS SE MTN 20/27 **XS2152329053**

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

FROSTA AG			DE0006069008
2021-02-25 18:47:48	10	-	76,2000
2021-02-25 16:57:59	50	78,0000	-
2021-02-25 09:21:04	50	79,6000	-

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
2021-02-25 14:14:01	300	36,7500	-

Fuelcell Energy Inc.			US35952H6018
2021-02-25 20:28:17	300	-	13,4520
2021-02-25 20:20:23	40	-	13,6340
2021-02-25 19:13:24	25	-	14,0020
2021-02-25 17:41:10	200	13,9080	-
2021-02-25 15:50:09	20	14,1480	-
2021-02-25 13:37:46	1	14,4440	-

2021-02-25 13:23:14	200	-	14,0520
2021-02-25 13:17:14	35	14,4860	-
2021-02-25 09:59:52	300	-	14,8420
2021-02-25 09:56:06	150	-	14,7780
2021-02-25 09:54:20	31	-	14,7520
2021-02-25 09:33:34	131	-	15,0420
2021-02-25 09:17:37	69	15,0380	-
2021-02-25 07:00:28	1	15,3860	-

FUERST FUGGER PRVT WACHS OP	DE0009799452
FUERSTENBERG CAPITAL GMBH FLR-AN	XS0216072230
FUGRO NV CVA NAM.	NL00150004A7
Fujifilm Holdings Corp.	JP3814000000
Fujitsu Ltd.	JP3818000006
Funkwerk	DE0005753149
Fury Gold Mines Ltd.	CA36117T1003
Futu Holdings Ltd.-ADR-	US36118L1061
FVM-CLASSIC UI	DE000A0NFZR1
FVS MULTI ASSET BALANCED-R	LU0323578145
G&W - HDAX - TRENDFONDS	DE0009765446
G&W - ORDO STIFTUNGSFONDS	DE0009765289
G-III Apparel Group Ltd.	US36237H1014
G.FISCHER 20/30	CH0536893230
G4S INTERN.FIN. 16/23 MTN	XS1515216650
G4S PLC	GB00B01FLG62
G8 Education Ltd.	AU000000GEM7
Galaxy Entertainment Group Ltd	HK0027032686
Galiano Gold Inc.	CA36352H1001
GALP ENERGIA 20/26 MTN	PTGALCOM0013
Galp Energia SGPS S.A.	PTGAL0AM0009
GAM Holding AG	CH0102659627
GAM STAR-EURO EQ-ORD EUR ACC	IE0002987190
GAM STAR-EURO EQ-ORD EUR INC	IE0002987208
GAM STAR-EURO EQ-ORD USD ACC	IE0005616481

GAMAX FUNDS-JUNIOR-A LU0073103748

Gamesa ES0143416115

2021-02-25 20:17:04	50	30,9100	-
2021-02-25 19:45:29	18	-	30,8100
2021-02-25 18:41:15	100	31,2500	-

Gaming & Leisure Properties US36467J1088

GANADO-SPIRIT INVEST-A LU0326961637

GANFENG LITHIUM H HD1 CNE1000031W9

2021-02-25 17:33:51	500	-	11,5400
2021-02-25 17:26:53	500	-	11,5600
2021-02-25 12:55:05	300	11,7400	-
2021-02-25 10:43:35	500	-	11,6200
2021-02-25 09:53:07	60	11,9400	-

Gannett Co. Inc.-New- US36472T1097

GAP INC 20/23 REGS USU36547AC86

GAP INC 20/25 REGS USU36547AD69

Gap Inc. US3647601083

GARF.HOLD.3 20/25 REGS XS2250155467

GARF.HOLD.3 20/25 REGS XS2250153769

Garmin Ltd. CH0114405324

GARRETT LX I 18/26 REGS XS1884811594

GAS IRELAND 19/24 XS2088659789

GAS NAT FENOSA F 12/29/49 XS1224710399

GAS NATURAL FENOSA FINANCE BV 3, XS0981438582

Gas Natural Fenosa Finance BV EO XS1718393439

GAS NATURAL FENOSA FINANCE BV EO XS1041934800

GAS NATURAL FENOSA FINANCE BVEO- XS1139494493

Gateway Real Estate AG DE000A0JJTG7

GAZ CAPITAL 16/21 MTN CH0346828400

GAZ FINANCE 20/27 MTN XS2196334671

GAZ FINANCE 20/UND. FLR XS2243631095

Gazprom Neft PJSC US36829G1076

Gazprom PJSC Nam.Akt.(Sp.ADRs)/2 US3682872078

2021-02-25 20:04:14	20	-	4,9000
2021-02-25 19:45:17	79	-	4,9000

2021-02-25 17:40:14	2.000	4,9150	-
2021-02-25 15:59:24	1.000	4,9150	-
2021-02-25 15:42:20	500	4,9100	-
2021-02-25 13:07:45	200	4,9350	-
2021-02-25 10:35:08	205	-	4,9650
2021-02-25 09:39:55	406	-	4,9750
2021-02-25 09:34:17	31	4,9850	-
2021-02-25 09:14:28	500	4,9850	-
2021-02-25 09:06:45	1.000	-	4,9650
2021-02-25 09:02:02	166	-	4,9700
2021-02-25 07:00:12	200	4,9850	-
Gaztransport Technigaz			FR0011726835
2021-02-25 11:35:13	6	71,1000	-
GBF/EUR LONG			DE000A1DFSC7
GBF/EUR SHORT			DE000A1DFSD5
GBL 21/31			BE0002767482
GDF SUEZ 03/13/35			FR0012602779
GdF Suez S.A. 3 % EO-Medium-Term			FR0011261924
GDF SUEZ S.A. EO-FLR NOTES 2014(FR0011942283
GE CAP.FUND. 20/25 REGS			USU3701NAA01
GE CAP.FUND. 20/27 REGS			USU3701NAD40
GE CAP.FUND. 20/30 REGS			USU3701NAB83
GE Capital European Funding			XS0350890470
GE Capital European Funding			XS0288429532
GE CAPITAL UK F.06/23 MTN			XS0254673964
GE CAPITAL UK F.08/33 MTN			XS0340495216
GE CAPITAL UK F.08/38 MTN			XS0361336356
GEBERIT 20/22			CH0539032885
Geberit AG			CH0030170408
GECCI INVEST ANL.20/25			DE000A3E46C5
GECINA 19/34 MTN			FR0013422227
Gecina S.A. EO-Med.-Term Nts 201			FR0013322989
GECINA S.A. EO-MED.TERM-NOTES 20			FR0013205069
Geely Automobile Holdings Ltd.			KYG3777B1032
2021-02-25 14:33:38	3.000	2,7895	-
2021-02-25 14:15:19	500	2,7800	-
2021-02-25 13:54:11	2.000	2,7545	-
2021-02-25 13:53:09	185	2,7545	-
2021-02-25 12:49:42	1.500	-	2,7200

2021-02-25 10:05:52	250	-	2,8305
2021-02-25 09:29:44	350	2,8415	-
2021-02-25 07:12:38	222	2,8290	-
2021-02-25 07:09:45	1.000	2,8290	-
GEN ELECTRIC CO 05/26/23			XS1238901166
GEN ELECTRIC CO 05/28/27			XS1238902057
Generac Holdings Inc.			US3687361044
2021-02-25 08:38:06	2	-	264,0000
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
2021-02-25 18:28:31	2	46,1200	-
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

2021-02-25 13:35:21	250	-	42,8650
2021-02-25 07:32:23	12	-	43,5700
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
2021-02-25 14:36:09	300	-	1,4400
2021-02-25 08:39:55	150	-	1,4900
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
2021-02-25 13:39:51	10	-	285,5000
Genuine Parts Co.			US3724601055
2021-02-25 08:23:10	5	87,7700	-
GEORG FISCHER 18-28			CH0373476636
Georg Fischer AG			CH0001752309
George Weston Ltd.			CA9611485090
GEORGIA PWR 20/50			US373334KN09
Geox S.p.A.			IT0003697080
Geratherm			DE0005495626

Gerdau S.A.			US3737371050
Geron Corp.Del.			US3741631036
Gerresheimer AG			DE000A0LD6E6
2021-02-25 14:14:03	300	-	85,0500
2021-02-25 10:11:27	300	84,9500	-
2021-02-25 08:16:27	100	84,9500	-
GESCO AG			DE000A1K0201
Gestamp Automocion S.A.			ES0105223004
Gestamp Automocion S.A. EO-Notes			XS1814065345
Gevo Inc.			US3743964062
2021-02-25 11:00:30	25	-	8,9200
2021-02-25 07:06:49	236	9,3100	-
GFT Technologies SE			DE0005800601
2021-02-25 18:02:16	340	15,6000	-
2021-02-25 10:33:24	605	16,5000	-
2021-02-25 08:25:28	250	-	16,5600
GIE ENGIE ALLIAN.03/23MTN			FR0000475758
Gie PSA Tresorerie 6 %			FR0010014845
Gigaset			DE0005156004
GigCapital 2 Inc.			US3750361004
GILAT SATELLITE NETWORKS LTD.			IL0010825102
GILEAD SCIEN 20/23 FLR			US375558BV46
GILEAD SCIEN 20/30			US375558BY84
GILEAD SCIEN 20/50			US375558BT99
GILEAD SCIENCES 2046			US375558BD48
GK Software SE Wandelschuldv.v.1			DE000A2GSM75
Glanbia PLC			IE0000669501
GLARNER KTBK 20/28			CH0506071189
Glaukos Corp.			US3773221029
GLAXOSM.CAP. 19/21 FLRMTN			XS2054626358
GLAXOSM.CAP. 19/21 MTN			XS2054626515
GLAXOSM.CAP. 19/23 MTN			XS2054626788
GLAXOSM.CAP. 19/29			US377373AH85
GLAXOSM.CAP. 20/23			US377373AL97

GLAXOSM.CAP. MTN 20/23MTN			XS2170609403
GLAXOSM.CAP. MTN 20/35MTN			XS2170609072
GlaxoSmithKline Cap. PLC 4 % EO-			XS0222383027
GlaxoSmithKline Cap. PLC EO-Med.			XS1822829799
GLAXOSMITHKLINE CAP. PLCEO-MEDIU			XS1147605791
GlaxoSmithKline PLC			GB0009252882
2021-02-25 17:19:38	40	14,2540	-
2021-02-25 15:54:56	40	-	14,2240
2021-02-25 11:38:09	350	-	14,2100
GLENC.CAP.F. 20/28 MTN			XS2228892860
GLENCORE FDG 13/23 REGS			XS0938722666
GLENCORE FDG 15/25 REGS			XS1218432349
GLENCORE FDG 17/27 REGS			USU37818AR97
GLENCORE FDG 20/25 REGS			USU37818AW82
GLENCORE FDG 20/30 REGS			USU37818AX65
GLENCORE FI. 19/24 MTN			XS2051397961
GLENCORE FIN. (CA) 11/41			USC98874AJ64
GLENCORE FIN. 18-24 MTN			CH0435590390
Glencore Finance [Europe] Ltd. E			XS1110430193
Glencore Finance [Europe] Ltd. E			XS1050842423
Glencore Finance [Europe] Ltd. E			XS1202849086
Global Dominion Access S.A.			ES0105130001
Global Fashion Group S.A.			LU2010095458
2021-02-25 20:40:57	200	-	12,3140
2021-02-25 17:57:51	64	-	12,5120
2021-02-25 17:55:53	89	-	12,5360
2021-02-25 17:07:30	55	-	12,7520
2021-02-25 16:17:48	90	12,6600	-
2021-02-25 08:30:32	60	12,9980	-
Global X Video Games & Esports U			IE00BLR6Q544
GLOBALW. REI 20/26 MTN			XS2208868914
Globe Life Inc.			US37959E1029
GLU Mobile Inc.			US3798901068
GM FIN.CAN. 19/23			CA37045YAE47

GM FINANCIAL 16/21	US37045XBM74
GM FINANCIAL 16/23	US37045XBK19
GM FINANCIAL 16/26	US37045XBQ88
GM FINANCIAL 17/21MTN FLR	XS1609252645
GM FINANCIAL 17/22	US37045XBS45
GM FINANCIAL 17/22	US37045XBY13
GM FINANCIAL 17/24	US37045XCD66
GM FINANCIAL 17/24	US37045XBW56
GM FINANCIAL 18/23	US37045XCF15
GM FINANCIAL 18/28	US37045XCG97
GM FINANCIAL 19/23	AU3CB0261006
GM FINANCIAL 19/24	US37045XCR52
GM FINANCIAL 19/29	US37045XCS36
GM FINANCIAL 20/23	US37045XCZ78
GM FINANCIAL 20/25	US37045XCV64
GM FINANCIAL 20/25	US37045XCX21
GM FINANCIAL 20/26 MTN	XS2125145867
GM FINANCIAL 20/30	US37045XCY04
GM FINANCIAL 2021 FLR	US37045XCN49
GM FINANCIAL 2021 FLR	US37045XCH70
GM FINANCIAL 2022	US37045XAW65
GM FINANCIAL 2023	US37045XAL01
GM FINANCIAL 2027	US37045XBT28
GM FINANCIAL 21/26	US37045XDD57
GM FINANCIAL 21/31	US37045XDE31
GoGold Resources Inc.	CA38045Y1025
GOL FINANCE 17/25 REGS	USL4441RAA43
Gold Bullion Securities Ltd.	DE000A0LP781

Gold Fields Ltd.			ZAE000018123
2021-02-25 17:50:23	500	-	6,8720
Gold Fields Ltd. ADR			US38059T1060
GOLD RES CORP. DL-,001			US38068T1051
Gold Road Resources Ltd.			AU000000GOR5
GOLD SACHS JAPAN EQPT-A SNAP			LU0122976888
GOLD SACHS JPN EQPT-OCSSUSD			LU0094480398
Gold Standard Ventures Corp.			CA3807381049
2021-02-25 15:27:28	1.000	0,5480	-
GOLD T-ETC			XS0417127916
Gold X Mining Corp.			CA38076C1023
Gold/Unze			DE000A1DCTL3
2021-02-25 19:53:33	9	-	140,1900
2021-02-25 19:04:44	29	-	140,5800
2021-02-25 18:58:23	25	-	140,4000
2021-02-25 18:43:18	10	-	140,3600
Gold/Unze			DE000A0KRJ51
GOLDACHS BDC 20/26			US38147UAD90
Golden Star Resources Ltd.			CA38119T8077
GOLDM.S.GRP 06/21			XS0270349003
GOLDM.S.GRP 14/26 MTN			XS1023626671
GOLDM.S.GRP 15/22 FLR MTN			XS1173867323
GOLDM.S.GRP 17/24 MTN H			CH0379268672
GOLDM.S.GRP 18/24 MTN			XS1610693290
GOLDM.S.GRP 18/29 MTN			XS1859424902
GOLDM.S.GRP 20/23 FLR			US38141GXL30
GOLDM.S.GRP 20/23 FLR			US38141GXK56
GOLDM.S.GRP 20/25			US38141GXJ83
GOLDM.S.GRP 20/25 MTN			XS2149207354
GOLDM.S.GRP 20/30			US38141GXG45
GOLDM.S.GRP 20/30 MTN			XS2107332640
GOLDM.S.GRP 2024 MTN			US38141EC238

GOLDM.S.GRP 21/23			US38141GXP44
GOLDM.S.GRP 21/28 MTN			XS2292954893
2021-02-25 13:27:34	5.000	98,4450	-
GOLDM.S.GRP 21/32 FLR			US38141GXR00
GOLDMAN S.GRP 17/22 FLR			XS1577427526
GOLDMAN S.GRP 2023FLR MTN			US38141EB818
GOLDMAN SACHS 16/21 FLR			US38141GVW13
GOLDMAN SACHS 16/27 FLR			US38141GVX95
GOLDMAN SACHS 17/22 FLR			US38148YAC21
GOLDMAN SACHS 17/23 FLR			US38141GWN05
GOLDMAN SACHS 17/25 FLR			US38141GWQ36
GOLDMAN SACHS 17/38 FLR			US38148YAA64
GOLDMAN SACHS 18/29 FLR			US38141GWV21
GOLDMAN SACHS 18/29 FLR			US38141GWZ35
GOLDMAN SACHS 18/39 FLR			US38141GXA74
GOLDMAN SACHS 2023 FLR			US38141GWJ92
GOLDMAN SACHS 2026 FLR			US38141GXD14
Goldman Sachs BDC Inc.			US38147U1079
GOLDMAN SACHS EUROP COR E-A			LU0122972895
GOLDMAN SACHS GL HY EURO HDG			LU0094488615
GOLDMAN SACHS GROUP INC			XS1861206636
Goldman Sachs Group Inc.			XS1614198262
Goldman Sachs Group Inc., The 3,			XS0882849507
GOLDMAN SACHS GROUP INC., THE EO			XS1362373224
GOLDMAN SACHS GROUP INC., THE EO			XS1074144871
GOLDMAN SACHS GROUP INC., THE EO			XS1265805090
GOLDMAN SACHS GROUP INC., THE EO			XS1116263325
Goldman Sachs Group Inc., The EO			XS1796209010
Goldman Sachs Group Inc., The EO			XS1691349523

Goldman Sachs Group Inc., The EO				XS2043678841
GOLDMAN SACHS GRP 11/21				US38141GGQ10
GOLDMAN SACHS GRP 12/22				US38141GGS75
GOLDMAN SACHS GRP 13/23				US38141GRD87
GOLDMAN SACHS GRP 16/26				US38143U8H71
GOLDMAN SACHS GRP 16/26				US38145GAH39
GOLDMAN SACHS GRP 17/27				US38141GWB66
GOLDMAN SACHS GRP 2025				US38141GVR28
GOLDMAN SACHS GRP 2033				US38141GCU67
GoldMining Inc.				CA38149E1016
GOLDSTORY 21/26 REGS				XS2294854745
GOODYEAR TIRE RUBBER 2023				US382550BE09
GOODYEAR TIRE RUBBER 2026				US382550BF73
GOODYEAR TIRE RUBBER 2028				US382550AD35
GOODYR TIRE 20/25				US382550BH30
GOOGLE 11/21				US38259PAB85
GOOGLE 2024				US38259PAD42
GoPro Inc.				US38268T1034
2021-02-25 20:12:01	400	-		6,1470
Gossamer Bio Inc.				US38341P1021
GOTTLIEB DAIMLER AKTIEN DWS				DE0009769901
GOV.SHARJAH 20/50MTN REGS				XS2207514063
Goviex Uranium Inc.				CA3837981057
GR.CTY PROP. 20/UND. FLR				XS2271225281
GrafTech International Ltd.				US3843135084
GRAINS T-ETC				XS0417129961
Grammer AG				DE0005895403
Gran Colombia Gold Corp.				CA38501D8089
Gran Tierra Energy Inc.				US38500T1016
2021-02-25 17:04:37	2.000	0,7564		-

Grande West Transport.Grp.Inc.			CA38656C1005
GRAUBUENDEN 15-27			CH0303196148
GRAUBUENDNER KT.BK 18-26			CH0373476438
GRD-DUCAL LUX. 17/27			LU1556942974
Great Atlantic Resources Corp.			CA3900873025
Great Bear Resource Ltd.			CA3901437093
Great Portland Estates PLC			GB00BF5H9P87
Great Wall Motor Co. Ltd.			CNE100000338
2021-02-25 13:27:28	300	2,4160	-
2021-02-25 10:03:51	250	-	2,4230
Great-West Lifeco Inc.			CA39138C1068
Greek Organisation of Football			GRS419003009
Green Brick Partners Inc.			US3927091013
Greencore Group PLC			IE0003864109
Greenlane Holdings Inc.			US3953301039
2021-02-25 17:49:40	1.000	-	4,4800
GRENKE AG			DE000A161N30
2021-02-25 19:03:32	50	-	29,6800
2021-02-25 16:03:02	100	-	29,7600
2021-02-25 15:14:10	17	-	29,9000
2021-02-25 07:45:17	100	30,6800	-
2021-02-25 07:07:37	140	-	30,5000
GRENKE AG BND 19/UNBEFR.			XS2087647645
GRENKE FIN. 17/21 MTN			XS1641103541
GRENKE FIN. 18/25 MTN			XS1815112146
GRENKE FIN. 19/25 MTN			XS2078696866
GRENKE FINANCE PLC			XS1910851242
Grenke Finance PLC EO-Medium-Ter			XS1527138272
Grenke Finance PLC EO-Medium-Ter			XS1799162588
Grenke Finance PLC EO-Medium-Ter			XS1377248635
GRIECHENLAND 17-22			GR0114029540
GRIECHENLAND 19/29			GR0124035693
GRIECHENLAND 20/27			GR0118020685

GRIECHENLAND 20/35	GR0128016731
Grieg Seafood ASA	NO0010365521
GRIFOLS SA 19/25 REGS	XS2076836555
GRIFOLS SA 19/27 REGS	XS2077646391
GROSS+PART IHS 20/25	DE000A254N04
GROSSBRIT. 19/29	GB00BJMHB534
GROSSBRIT. 20/24	GB00BMGR2791
GROSSBRIT. 20/30	GB00BL68HH02
GROSSBRIT. 20/31	GB00BMGR2809
GROSSBRIT. 20/35	GB00BMGR2916
GROSSBRIT. 21/31	GB00BNNGP551
GROUPAMA ASSUR.MUT.18/28	FR0013365640
Groupe Bruxelles Lambert S.A. GB	BE0003797140
Groupe Euromedis S.A.	FR0000075343
Groupe Gorge S.A.	FR0000062671
GROUPE VYV UMG 19/29	FR0013430840
GRU.ANTOLIN IR. 17/24	XS1598243142
GRUENER FISHER GLOBAL UI	DE000A0MRAA7
GRUNDBESITZ EUROPA RC	DE0009807008
Grupo Antolin Irausa S.A. EO-Not	XS1812087598
Grupo Supervielle S.A.	US40054A1088
GS Acquisition HoldingsCorp.	US36258Q1058
GS EMRG MARKET EQTY-BASE	LU0083344555
GS ETF-GS AcBt.R Em.Mk.EQ.ETF	IE00BJ5CMD00
GS GLB EQ P ESG PORT-BAS	LU0377748123
GS&P FONDS EUROKONZEPT	LU0070000491
GS&P FONDS FAM BUSINESS - R	LU0179106983
GTT Communications Inc.	US3623931009

Guangzhou Automobile Group Co.			CNE100000Q35
2021-02-25 20:37:17	500	-	0,7812
2021-02-25 20:15:53	800	-	0,7812
Guardant Health Inc.			US40131M1099
GUESS ? INC.			US4016171054
Guidewire Software Inc.			US40171V1008
GUTMANN GLOBAL EQY VAL SLCT			AT0000A010J2
GVC Holdings PLC			IM00B5VQMV65
2021-02-25 16:58:28	200	-	16,4000
GVS S.p.A.			IT0005411209
GW Pharmaceuticals PLC			US36197T1034
GWP-FONDS FT			DE0008478199
H & A AKTIEN SMALL CAP EMU-B			LU0100177426
H+M FINANCE 21/29 MTN			XS2303070911
H. Lundbeck A/S			DK0010287234
H.LUNDBECK 20/27 MTN			XS2243299463
HACHIJUNI BANK LTD., THE			JP3769000005
Hafnia Ltd			BMG4233B1090
Haitian International Holdings L			KYG4232C1087
Haitong Securities Co. Ltd			CNE1000019K9
HALLIBURTON 20/30			US406216BL45
Halliburton Company			US4062161017
Halma PLC			GB0004052071
Halo Collective Inc.			CA40638K1012
2021-02-25 20:05:11	1.000	-	0,1034
2021-02-25 17:51:50	10.000	0,1050	-
2021-02-25 17:29:24	2.000	0,1062	-
2021-02-25 15:17:21	1.000	-	0,1004
2021-02-25 14:13:59	4.500	-	0,1054
2021-02-25 13:54:10	20.000	-	0,1042
2021-02-25 11:35:50	1.000	0,1078	-
2021-02-25 11:21:11	2.120	0,1078	-
2021-02-25 09:51:28	5.500	0,1086	-
2021-02-25 09:12:17	54.134	-	0,1002
2021-02-25 09:04:07	90.000	0,1122	-
2021-02-25 07:34:56	3.500	-	0,1052
Halozyme Therapeutics Inc			US40637H1095
2021-02-25 08:02:36	13	42,4600	-

HAMBORNER REIT AG Namens-Aktien			DE000A3H2333
2021-02-25 20:50:42	80	8,8900	-
2021-02-25 18:16:39	225	8,7500	-
2021-02-25 17:45:42	50	-	8,7210
2021-02-25 16:08:30	50	8,7680	-
2021-02-25 14:02:45	20	8,7440	-
2021-02-25 10:08:31	570	8,7490	-
2021-02-25 08:41:02	30	8,7690	-
2021-02-25 08:21:13	100	8,8080	-

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG IHS **DE000HSH4R60**

Hamburg Commercial Bank AG IHS **DE000HSH3E09**

Hamburg Commercial Bank AG IHS **DE000HSH3SF7**

Hamburg Commercial Bank AG IHS **DE000HSH4J45**

Hamburg Commercial Bank AG IHS **DE000HSH4MU7**

Hamburg Commercial Bank AG IHS **DE000HSH4FP1**

Hamburg Commercial Bank AG IHS **DE000HSH4RX0**

Hamburg Commercial Bank AG IHS **DE000HSH30H9**

Hamburg Commercial Bank AG IHS **DE000HSH4FQ9**

Hamburg Commercial Bank AG IHS **DE000HSH4Q12**

Hamburg Commercial Bank AG IHS **DE000HSH4S93**

Hamburg Commercial Bank AG IHS **DE000HSH4QJ1**

Hamburg Commercial Bank AG IHS **DE000HSH3081**

Hamburg Commercial Bank AG IHS **DE000HSH30Z1**

Hamburg Commercial Bank AG IHS **DE000HSH3WW4**

Hamburg Commercial Bank AG Mini **DE000HSH41E3**

Hamburg Commercial Bank AG Mini **DE000HSH4LQ7**

Hamburg Commercial Bank AG Mini **DE000HSH4QZ7**

Hamburg Commercial Bank AG MM I **DE000HSH4RY8**

Hamburg Commercial Bank AG MZC **DE000HSH4022**

Hamburg Commercial Bank AG NH F **DE000HSH4JX7**

Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG Adven	DE000HSH5W05
Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8

Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG HSH M	DE000HSH4WS0
Hamburg Commercial Bank AG HSH Z	DE000HSH4U99
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG MM 21	DE000HSH4VS2
Hamburg Commercial Bank AG MM II	DE000HSH4VB8
Hamburg Commercial Bank AG MM V	DE000HSH4TQ0
Hamburg Commercial Bank AG MM VI	DE000HSH4X39
Hamburg Commercial Bank AG MZC 1	DE000HSH4TW8
Hamburg Commercial Bank AG MZC 2	DE000HSH5WV1
Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9
Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7

Hamburg Commercial Bank AG NHCap			DE000HSH4VV6
Hamburg Commercial Bank AG Nordi			DE000HSH4Z86
Hamburg Commercial Bank AG NV B1			DE000HSH4U16
Hamburg Commercial Bank AG NV Bo			DE000HSH4030
Hamburg Commercial Bank AG NVBO			DE000HSH4VN3
Hamburg Commercial Bank AG NVBO9			DE000HSH4ZB9
Hamburg Commercial Bank AG Stufe			DE000HSH4UG9
Hamburg Commercial Bank AG SZ IV			DE000HSH4YG1
Hamburg Commercial Bank AG SZ VI			DE000HSH5WQ1
Hamburg Commercial Bank AG SZ VI			DE000HSH4SS8
Hamburg Commercial Bank AG ZS 18			DE000HSH5Y78
Hamburg Commercial Bank AG ZS 26			DE000HSH5WB3
Hamburg Commercial Bank AG ZS 9			DE000HSH5YA1
Hamburg Commercial Bank AG ZSXX1			DE000HSH5XE5
Hamburg Commercial Bank AG ZSXX1			DE000HSH41V7
Hamburg, Freie und Hansestadt La			DE000A168502
Hammerson PLC			GB00BK7YQK64
2021-02-25 10:34:30	5.000	-	0,2943
HAMMERSON PLC EO-BONDS 2014(22)			XS1081656180
HAN-GINS Cloud Technology UCITS			IE00BDDRF924
HANetf Emerging Markets Internet			IE00BFYN8Y92
2021-02-25 19:21:44	100	16,9780	-
2021-02-25 18:11:26	30	16,9440	-
2021-02-25 17:59:19	59	16,9620	-
2021-02-25 12:09:36	1.220	17,3140	-
HANetf Emerging Markets Internet			DE000A2N5XA8
HANetf ICAV-Clima Global Decarbo			IE00BNC1F287
HANetf Medical Cannabis + Wellne			IE00BG5J1M21
2021-02-25 11:01:12	21	12,9020	-
2021-02-25 09:33:09	3.100	12,9980	-
2021-02-25 08:18:52	10	12,9960	-
2021-02-25 07:48:43	34	13,5980	-
HANetf-Digital Infrastructure an			IE00BL643144

HANetf-HAN-GINS Cloud Technol. B			DE000A2N5XC4
HANetf-HAN-GINS Indxx Healthcare			IE00BJQTJ848
HANetf-Med.Cann.+ Welln.U.ETF Be			DE000A2PPQ08
Hang Lung Properties Ltd.			HK0101000591
Hang Seng Bank Ltd.			HK0011000095
HANN RUECK SUB 2020/2040			XS2198574209
Hannover Ruck SE N.A.			DE0008402215
2021-02-25 15:23:49	20	144,6000	-
2021-02-25 11:39:17	10	144,2000	-
2021-02-25 08:15:41	150	-	143,1000
Hannover Ruck SE Senior Notes v.			XS1808482746
HANNOVERSCHEBASISINVEST			DE0005317317
HANNOVERSCHEMEDIUMINVEST			DE0005317325
HANSAERTRAG			DE0009766238
HANSAGOLD-EUR			DE000A0RHG75
HANSARENDA			DE0008479015
HANSASMART SELECT E - A			DE000A1H44U9
HANSAWERTE USD			DE000A0RHG59
Hapag Lloyd AG			DE000HLA475
2021-02-25 20:44:24	2	121,8000	-
2021-02-25 18:06:54	15	-	122,0000
2021-02-25 17:55:01	40	-	122,0000
2021-02-25 17:45:55	50	-	122,0000
2021-02-25 15:11:39	60	-	121,2000
2021-02-25 15:10:37	61	-	121,2000
2021-02-25 15:09:34	62	-	121,2000
2021-02-25 12:49:25	40	123,6000	-
2021-02-25 11:57:48	20	-	123,6000
2021-02-25 11:39:46	5	-	123,6000
2021-02-25 11:28:17	25	123,8000	-
2021-02-25 11:23:14	81	123,8000	-
2021-02-25 09:16:33	100	126,2000	-
2021-02-25 09:10:42	8	126,2000	-
Hapag-Lloyd AG Anleihe v.17(20/2			XS1645113322
Hargreaves Lansdown PLC			GB00B1VZ0M25
HARLEY DAV.F 20/23			XS2154335363
HARMAN FINANCE 05/27/22			XS1238991480
Harmony Gold Mining Co. Ltd. ADR			US4132163001
HARTE GOLD CORP.			CA4161901067

HASBRO 19/24				US418056AX57
HASBRO 19/26				US418056AY31
HASBRO 19/29				US418056AZ06
Hasbro Inc.				US4180561072
Hawesko Holding AG				DE0006042708
HAZINE MU.VARL 17/23 REGS				XS1586385178
HBG.HOCHBAHN ANL 21/31				XS2233088132
HBM Healthcare Investments AG				CH0012627250
HBOS PLC EO-FLR Med.-T. Nts 2005				XS0214965534
HC2 Holdings Inc.				US4041391073
HCA 20/30				US404119CA57
HCA INC. 2023				US197679AB92
HCA INC. 2024				US197677AC10
HCA INC. 2025				US197677AG24
HCA INC. 2025 MTN				US19767QAQ82
HCA INC. 2033				US404119AJ84
HCOB IS 20/21				DE000HCB0AW0
HCOB IS 20/23				DE000HCB0AY6
Healthpeak Properties Inc.				US42250P1030
HEATHR.FUND. 20/27 FLRMTN				XS2242979719
Heathrow Funding Ltd. EO-FLR Med				XS1960589155
Hecla Mining Co.				US4227041062
2021-02-25 16:17:49	1.000	-		5,6820
2021-02-25 14:51:38	218	-		6,0090
HEIDELBERGCEMENT FIN.LUX. S.A. E				XS1002933072
2021-02-25 12:51:33	8.000	-		102,2270
2021-02-25 07:04:03	2.000	-		102,2270
HeidelbergCement Fin.Lux. S.A. E				XS1589806907
HeidelbergCement Fin.Lux. S.A. E				XS1629387462
Heidelberger Druck				DE0007314007
2021-02-25 18:03:48	3.500	-		1,2170
2021-02-25 15:07:38	2.000	1,1990		-
2021-02-25 14:45:17	63	-		1,2150

2021-02-25 14:39:29	2.000	1,2170	-
2021-02-25 14:30:12	1.000	-	1,2150
2021-02-25 13:57:50	68	-	1,2210
2021-02-25 12:00:21	10.000	1,2310	-
2021-02-25 09:51:54	1.000	1,2590	-
2021-02-25 08:07:52	800	1,2710	-
2021-02-25 07:06:01	500	1,2490	-
HEIDFINLLUX 19/27 MTN			XS2018637327
HEIDFINLLUX 20/24 MTN			XS2154336338
Heijmans N.V.			NL0009269109
HEIMST.BOST. 20/UND. FLR			XS2125121769
HEIMSTADEN 21/23 FLR MTN			XS2284258345
HEINEKEN 12/42 REGS			USN39427AR59
HEINEKEN 18/27 MTN			XS1877595444
HEINEKEN 18/31 MTN			XS1877595014
HEINEKEN 20/25 MTN			XS2147977479
HEINEKEN 20/30 MTN			XS2147977636
HEINEKEN 20/33 MTN			XS2168629967
HEINEKEN 20/40 MTN			XS2168630205
Heineken N.V. 2,875 % EO-Medium			XS0811555183
HEINEKEN N.V. EO-MED.-T. NTS 201			XS1401174633
Heineken N.V. EO-Med.-Term Notes			XS1611855237
HELLA FIN. INT. 17/24			XS1611167856
HELLA GMBH+CO.ANL 19/27			XS2047479469
Hellenic Exchanges - Athens Stoc			GRS395363005
Hellenic Petroleum S.A.			GRS298343005
Hellenic Telecommunications			GRS260333000
HelloFresh SE			DE000A161408
2021-02-25 18:34:17	30	-	64,0500
2021-02-25 18:06:46	93	-	64,0500
2021-02-25 17:37:03	10	65,9500	-
2021-02-25 15:42:56	32	66,2000	-
2021-02-25 12:39:00	15	-	66,3000
2021-02-25 10:11:45	20	66,2500	-
2021-02-25 08:35:27	50	-	66,2500
2021-02-25 08:21:01	20	65,6500	-
2021-02-25 08:09:58	200	-	65,4500
2021-02-25 07:18:50	30	66,2500	-
HELMA Eigenheimbau AG			DE000A0EQ578

Helmerich & Payne Inc.	US4234521015		
HELVETIA EUR 20/41 FLR	XS2197076651		
HELVETIA VER 20/UND.FLR	CH0579132959		
HELVETIA VERS. 20/UND.FLR	CH0521617305		
HEMSO TREAS. 21/28 MTN	XS2281473111		
HEMSOE FASTIGHETS AB EO-MEDIUM-T	XS1488494987		
HENKEL 16/22 MTN LS	XS1488419935		
HENKEL 19/26 MTN LS	XS2057835808		
HENKEL 20/23 MTN SF	CH0541537996		
Henkel AG & Co. KGaA	DE0006048408		
HENKEL AG & CO. KGAA MEDIUM TERM	XS1488418960		
Henry Schein Inc.	US8064071025		
Hensoldt AG	DE000HAG0005		
2021-02-25 20:46:45	250	14,2700	-
2021-02-25 17:45:41	500	14,1600	-
2021-02-25 15:55:32	333	-	14,1800
2021-02-25 14:57:51	410	14,2700	-
2021-02-25 11:26:53	3	14,3500	-
2021-02-25 11:23:57	60	14,3500	-
2021-02-25 10:18:17	190	-	14,2300
2021-02-25 09:10:04	500	14,2700	-
HEPION PHARMACEUT. DL-,01	US4268971045		
Hera S.p.A.	IT0001250932		
Herc Holdings Inc.	US42704L1044		
Hermes International S.A.	FR0000052292		
HERO 16-UND. FLR	CH0341725874		
HERSHEY CO. 19/49	US427866BB38		
HERTH CORP 19/26 REGS	USU42804AU56		
Hertha BSC GmbH & Co. KGaA Inh.S	SE0011337054		
HERTZ CORP 19/28 REGS	USU42804AV30		
HERTZ CORP. 2022	US428040CN71		
Hertz Holdings Netherlands EO-No	XS1790929217		
HERTZ HOLDS NL 16/21 REGS	XS1492665770		

Hess Corp.			US42809H1077
HESSEN SCHA.14/24			DE000A1RQB11
HESSEN SCHA.15/23			DE000A1RQCJ3
HESSEN SCHA.16/26			DE000A1RQCY2
HESSEN SCHA.16/36			DE000A1RQC02
HESSEN SCHA.20/24			DE000A1RQD19
HESSEN SCHA.20/30			DE000A1RQD01
HESSEN, LAND SCHATZANW. S.1505 V			DE000A1RQCG9
HEW.PACK.E. 19/21 FLR			US42824CBD02
HEW.PACK.E. 19/23			US42824CBE84
HEW.PACK.E. 20/23			US42824CBG33
HEW.PACK.E. 20/24			US42824CBF59
HEW.PACK.E. 20/24			US42824CBJ71
Hewlett Packard Enterprise Co.			US42824C1099
Hexagon AB			SE0000103699
2021-02-25 13:18:02	60	71,7400	-
Hexagon Composites ASA			NO0003067902
2021-02-25 16:51:04	500	-	5,0000
2021-02-25 11:58:23	160	5,2150	-
2021-02-25 11:11:07	450	-	5,2050
2021-02-25 10:17:55	840	-	5,2050
2021-02-25 08:27:40	190	-	5,2700
Hexagon Purus AS			NO0010904923
2021-02-25 20:37:11	100	5,3400	-
2021-02-25 20:20:21	25	5,3500	-
2021-02-25 19:47:24	33	-	5,0000
2021-02-25 18:51:40	62	-	4,8950
2021-02-25 18:49:14	100	5,3400	-
2021-02-25 18:02:38	111	-	4,9100
2021-02-25 17:48:54	62	-	5,1000
2021-02-25 17:47:54	113	-	5,1000
2021-02-25 17:07:44	200	-	5,0700
2021-02-25 16:58:44	67	-	5,0700
2021-02-25 15:26:59	227	-	5,0500
2021-02-25 15:10:24	200	5,0900	-
2021-02-25 14:23:03	700	5,2000	-
2021-02-25 14:09:49	470	-	5,1600
2021-02-25 13:48:05	200	-	5,1500
2021-02-25 12:37:06	169	-	5,1700
2021-02-25 12:30:31	600	-	5,1700
2021-02-25 11:57:54	210	-	5,1900
2021-02-25 11:49:36	400	-	5,1600
2021-02-25 11:10:47	51	-	5,2200
2021-02-25 10:55:52	56	-	5,2000
2021-02-25 10:49:57	1	5,2500	-
2021-02-25 10:33:47	3	-	5,2200
2021-02-25 10:18:11	95	-	5,1900
2021-02-25 09:36:54	613	-	5,2200

2021-02-25 09:21:35	500		5,3500	-
2021-02-25 09:17:05	500		5,3500	-
2021-02-25 08:59:55	160		5,3500	-
2021-02-25 08:31:40	50		5,3500	-
Hexpol AB				SE0007074281
High Liner Foods Inc.				CA4296951094
Hikari Tsushin Inc.				JP3783420007
Hill-Rom Holdings Inc.				US4314751029
HILT.DOM.OP.20/25 REGS				USU4328RAD62
HILTI AG 20/25				CH0545766609
Hilton Grand Vacations Inc.				US43283X1054
Hilton Worldwide Holdings Inc.				US43300A2033
Himax Technologies Inc. ADR				US43289P1066
Hims & Hers Health Inc.				US4330001060
2021-02-25 18:02:53	150		-	12,3260
2021-02-25 17:54:51	40		12,5120	-
2021-02-25 14:26:39	75		13,2300	-
HINO MOTORS LTD.				JP3792600003
Hiscox Ltd.				BMG4593F1389
HITACHI CAP. 19/22 MTN				XS2083299284
HIVE Blockchain Technologies				CA43366H1001
2021-02-25 20:33:34	500		-	3,2740
2021-02-25 17:32:21	145		3,4880	-
2021-02-25 15:17:55	100		-	3,7580
2021-02-25 07:45:41	1.045		-	3,7520
HLDGE TRANSP 20/27 MTN				FR0013510823
HOCHDORF Holding AG				CH0024666528
HOCHTIEF				DE0006070006
2021-02-25 20:40:44	130		-	77,1000
2021-02-25 17:25:54	100		-	77,5000
2021-02-25 17:10:57	50		-	77,5000
2021-02-25 16:41:58	4		-	77,3500
2021-02-25 14:10:20	10		78,2000	-
2021-02-25 11:54:45	100		-	78,0000
2021-02-25 11:50:43	100		-	77,9500
2021-02-25 11:20:21	600		-	77,9000
2021-02-25 09:26:11	100		-	77,3000
2021-02-25 08:52:10	19		-	77,0000
HOCHTIEF AG MTN v.2018(2025)				DE000A2LQ5M4
2021-02-25 12:30:37	2.000		-	106,2200
2021-02-25 12:08:10	5.000		-	106,2100
2021-02-25 11:04:49	1.000		106,7100	-
HOLCIM F.LUX 19/UND FLR				XS1713466495

HOLCIM F.LUX 20/25 MTN			XS2156244043
HOLCIM F.LUX 20/31 MTN			XS2261215011
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1019821732
HOLDING D INFRASTR. DE TRANSP. E			XS11111108673
HolidayCheck Group AG -Bezugsrec			DE000A3H23R5
HollyFrontier Corp.			US4361061082
Hollysys Automation Techno.Inc.			VGG456671053
Holmen AB			SE0011090018
HOME DEPOT 15/22			US437076BG61
HOME DEPOT 16/21			US437076BL56
HOME DEPOT 17/47			US437076BS00
HOME DEPOT 19/29			US437076BY77
HOME DEPOT 20/40			US437076CC49
HOME DEPOT 20/49			US437076BZ43
HOME DEPOT 20/50			US437076CD22
HOME DEPOT 21/51			US437076CG52
Home Depot Inc.			US4370761029
2021-02-25 17:56:49	50	209,5500	-
2021-02-25 08:50:21	3	-	213,7000
2021-02-25 08:11:31	3	-	213,6500
2021-02-25 07:11:36	20	214,9000	-
HOME DEPOT INC. 06/36			US437076AS19
HOME DEPOT INC. 13/23			US437076AZ51
HOME DEPOT INC. 13/24			US437076BC57
Home REIT PLC			GB00BJP5HK17
Hon Hai Precision Ind. Co.Ltd.			US4380908057
HONEYW. INTL 20/22			US438516CC86
HONEYW. INTL 20/22 FLR			US438516CD69
HONEYW. INTL 20/24			XS2126093744
HONEYW. INTL 20/25			US438516CB04
HONEYW. INTL 20/30			US438516BZ80

HONEYW. INTL 20/32			XS2126094049
HONEYW. INTL 20/50			US438516CA21
HONEYWELL IN 19/22			US438516BT21
Honeywell International Inc.			US4385161066
2021-02-25 17:52:09	100	168,9800	-
Hongkong & China Gas Co. Ltd.			HK0003000038
Hongkong Exch. Clear. Ltd.			HK0388045442
Hongkong Land Holdings Ltd.			BMG4587L1090
Honma Golf Ltd			KYG459461037
Hopson Development Holdings			BMG4600H1016
Hormann Industries GmbH Anleihe			NO0010851728
Hormel Foods Corp.			US4404521001
HORNBACH BAUM. ANL. 19/26			DE000A255DH9
HORNBACH BAUMARKT AG			DE0006084403
2021-02-25 18:57:15	100	-	34,1500
2021-02-25 15:05:30	29	33,9000	-
2021-02-25 12:20:59	305	33,6500	-
2021-02-25 11:24:41	18	-	33,9500
2021-02-25 08:23:30	7	-	34,3000
2021-02-25 07:27:48	150	-	34,6000
2021-02-25 07:10:01	15	34,6000	-
Hornbach Holding AG & Co. KGaA			DE0006083405
Host Hotels & Resorts Inc.			US44107P1049
Howard Hughes Corp.			US44267D1072
Howden Joinery Group PLC			GB0005576813
HOWMET AERO. 20/25			US443201AA64
Howmet Aerospace Inc.			US4432011082
Hoya Corp.			JP3837800006
HP 11/41			US428236BR31
HP ENTERPRISE 16/25			US42824CAW91
HP ENTERPRISE 16/35			US42824CAX74
HP ENTERPRISE 16/45			US42824CAY57
HSBC Aktienstrukturen Europa			LU0154656895

HSBC Asia Pacific ex Japan Susta			IE00BKY58G26
HSBC BANK 00/41 MTN			XS0120514335
HSBC Developed World Sustainable			IE00BKY59K37
HSBC Emerging Market Sustainable			IE00BKY59G90
2021-02-25 11:43:32	300	13,6940	-
HSBC ETFs PLC - MSCI USA ETF			DE000A1C22K7
HSBC ETFs PLC - MSCI USA ETF			IE00B5WFQ436
HSBC ETFS-H.Hang Seng Tech Reg.			IE00BMWXKN31
2021-02-25 15:47:55	315	10,6780	-
2021-02-25 15:47:45	200	10,6780	-
2021-02-25 07:12:24	100	10,9320	-
HSBC ETFs-HSBC EUROSTOXX 50			DE000A1C0BB7
HSBC ETFs-HSBC EUROSTOXX 50			IE00B4K6B022
HSBC ETFs-HSBC FTSE 100 ETF			DE000A1C0BC5
HSBC ETFs-HSBC FTSE 100 ETF			IE00B42TW061
HSBC ETFs-MSCI Brazil ETF			IE00B5W34K94
HSBC ETFs-MSCI Brazil ETF			DE000A1C22N1
HSBC ETFs-MSCI Europe ETF			DE000A1C22L5
HSBC ETFs-MSCI Europe ETF			IE00B5BD5K76
HSBC ETFs-S&P 500 ETF Bearer Sha			IE00B5KQNG97
HSBC ETFs-S&P 500 ETF Bearer Sha			DE000A1C22M3
HSBC EUR CREDIT NON-FIN MC			DE0005152003
HSBC Europe Sustainable Equity U			IE00BKY40J65
HSBC FR 18/21 MTN			FR0013358116
HSBC FR 19/27 MTN			FR0013444304
HSBC FTSE EPRA/NAREIT Developmen			DE000A1JXC78
HSBC FTSE EPRA/NAREIT Developmen			IE00B5L01S80
HSBC GIF BRIC MA			LU0254981946
HSBC GIF-ASIA X JPN EQ-AC			LU0165289439
HSBC GIF-BRAZIL EQUITY-AC			LU0196696453
HSBC GIF-BRAZIL EQUITY-AD			LU0196696701

HSBC GIF-BRIC EQUITY-AC	LU0449509016
HSBC GIF-EURO BOND-AC	LU0165129312
HSBC GIF-EURO BOND-AD	LU0165129403
HSBC GIF-EURO H/Y BOND-AC	LU0165128348
HSBC GIF-EURO H/Y BOND-AD	LU0165128421
HSBC GIF-EUROLAND EQ-AC	LU0165074666
HSBC GIF-EUROLAND EQ-AD	LU0165074740
HSBC GIF-EUROLAND EQ-IC	LU0165074823
HSBC GIF-EUROLND EQ SM CO-AC	LU0165073775
HSBC GIF-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
HSBC GIF-GLOBAL BOND-AD	LU0039216972
HSBC GIF-US DOLLOR BND-AC	LU0165076018
HSBC Global Investment Funds SIC	LU0166156926
HSBC Global Investment Funds SIC	LU0164882085
HSBC Global Investment Funds SIC	LU0149724121
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0164902453
HSBC HLDGS 17/22 FLR MTN	XS1586214956
HSBC HLDGS 17/24 FLR MTN	XS1718476994
HSBC HLDGS 18/24 FLR MTN	XS1917601582
HSBC HLDGS 18/26 FLR	US404280BX62
HSBC HLDGS 18/26 FLR	US404280BW89
HSBC HLDGS 18/29 FLR	US404280BT50
HSBC HLDGS 19/25 FLR	US404280CA50
HSBC HLDGS 19/25 FLR	US404280CE72
HSBC HLDGS 19/30 FLR	XS2003500142

HSBC HLDGS 20/28 FLR			US404280CL16
HSBC HLDGS 20/30			US404280CF48
HSBC HLDGS 20/31 FLR MTN			XS2251736992
HSBC HLDGS 2021			US404280AK50
HSBC HOLDINGS PLC EO-FLR CAP.NOT			XS1298431104
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1428953407
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1485597329
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1379184473
HSBC Japan Sustainable Equity UC			IE00BKY55S33
HSBC MSCI AC Far East ex Japan U			DE000A1W2EK4
HSBC MSCI AC Far East ex Japan U			IE00BBQ2W338
HSBC MSCI Canada UCITS ETF			DE000A1JF7N6
HSBC MSCI Canada UCITS ETF			IE00B51B7Z02
HSBC MSCI China A Inclusion UCIT			DE000A2N5QJ3
HSBC MSCI China UCITS ETF			IE00B44T3H88
2021-02-25 07:00:01	500	9,9860	-
HSBC MSCI China UCITS ETF			DE000A1JF7L0
HSBC MSCI EM FAR EAST UC. ETF			IE00B5LP3W10
2021-02-25 10:50:50	150	56,4900	-
HSBC MSCI EM FAR EAST UC. ETF			DE000A1C22Q4
HSBC MSCI EM Latin America UCITS			IE00B4TS3815
HSBC MSCI EM Latin America UCITS			DE000A1JF7T3
HSBC MSCI Emerging Markets UCITS			IE00B5SSQT16
2021-02-25 13:59:29	123	11,5010	-
2021-02-25 13:58:01	408	11,4970	-
HSBC MSCI Emerging Markets UCITS			DE000A1JXC94
HSBC MSCI Indonesia UCITS ETF			DE000A1JF7Q9
HSBC MSCI Indonesia UCITS ETF			IE00B46G8275
HSBC MSCI JAPAN UCITS ETF			DE000A1C0BD3
HSBC MSCI JAPAN UCITS ETF			IE00B5VX7566

HSBC MSCI Korea UCITS ETF			IE00B3Z0X395
HSBC MSCI Korea UCITS ETF			DE000A1JXC60
HSBC MSCI Malaysia UCITS ETF			DE000A1JF7S5
HSBC MSCI Malaysia UCITS ETF			IE00B3X3R831
HSBC MSCI Mexico Capped UCITS ET			DE000A1JF7P1
HSBC MSCI Mexico Capped UCITS ET			IE00B3QMYK80
HSBC MSCI PACIFIC. ex JAPAN UCIT			IE00B5SG8Z57
HSBC MSCI PACIFIC. ex JAPAN UCIT			DE000A1C22P6
HSBC MSCI Russia Capped UCITS ET			IE00B5LJZQ16
HSBC MSCI Russia Capped UCITS ET			DE000A1JXC86
HSBC MSCI South Africa UCITS ETF			DE000A1JF7M8
HSBC MSCI South Africa UCITS ETF			IE00B57S5Q22
HSBC MSCI Taiwan UCITS ETF			DE000A1JF7R7
HSBC MSCI Taiwan UCITS ETF			IE00B3S1J086
HSBC MSCI Turkey UCITS ETF			IE00B5BRQB73
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6
HSBC MSCI World UCITS ETF			IE00B4X9L533
2021-02-25 20:19:20	175	22,6650	-
2021-02-25 19:57:35	450	22,7600	-
2021-02-25 18:58:46	100	22,7500	-
2021-02-25 17:18:48	80	22,7500	-
2021-02-25 15:46:12	525	22,8540	-
2021-02-25 15:38:11	524	-	22,8560
2021-02-25 15:35:30	227	22,8940	-
2021-02-25 15:32:20	524	22,8990	-
2021-02-25 14:20:26	3.505	22,9640	-
2021-02-25 13:51:05	435	22,9890	-
2021-02-25 13:21:02	522	-	22,9410
2021-02-25 10:21:06	39	23,0190	-
2021-02-25 08:04:13	60	23,1240	-
2021-02-25 07:02:57	12	-	23,1490
HSBC MSCI World UCITS ETF			DE000A1C9KL8
HSBC Multi Markets Select			DE000A0RAD67
HSBC TRINKAUS DISCOUNT ZF-AC			DE000A0JDCK8
HSBC USA Sustainable Equity UCIT			IE00BKY55W78
HSH FIN.FDS. IS 17/23			DE000A2DAHW7
Hua Hong Semiconductor Ltd.			HK0000218211

Huadian Power International Cor	CNE1000003D8
HUARONG UNI.I.H. 17/22	XS1725734872
Huatai Securities Co. Ltd.	CNE100001YQ9
HUBER AUTOM. ANL. 19/24	DE000A2TR430
HudBay Minerals Inc.	CA4436281022
Huhtamaki Oyj	FI0009000459
HUMANA 19/29	US444859BK72
Humm Group Ltd.	AU0000121337
HUNGARY 07-23 23/A	HU0000402383
HUNGARY 13/23	US445545AH91
HUNGARY 14/24	US445545AL04
HUNGARY 16-27 27/A	HU0000403118
HUNGARY 17-26 26/D	HU0000403340
HUNGARY 18-24 2024/C	HU0000403571
HUNGARY 18-38 2038/A	HU0000403555
HUNGARY 18/25	XS1887498282
HUNGARY 20/26	XS2161992198
Hunt (J.B.) Transport Svcs Inc	US4456581077
Hunter Douglas N.V.	ANN4327C1220
Huntington Bancshares Inc.	US4461501045
Huntington Bancshares Inc. DL-No	US446150AQ78
Huntsman Corp.	US4470111075
HUNTSMAN INTERNATIONAL LLC EO-NO	XS1395182683
Huron Consulting Group Inc.	US4474621020
HWG-FONDS	DE0008491432
Hyatt Hotels Corp. ClassA	US4485791028
2021-02-25 09:32:28	86 - 74,5000
Hyflux Ltd.	SG1J47889782
HYLEA GROUP 17/22	DE000A19S801

HYPO NOE L.F.N.W. 18/25			XS1875268689
HYPO NOE LB 19/26 MTN			XS2057917366
HYPO NOE LB f. Nied.u.Wien AG EO			XS1807409450
HYPO TIROL 19/26 MTN			AT0000A2AYL3
HYPO TIROL 19/27 MTN			XS1999728394
HYPO VORARL. 20/30 MTN			CH0525158462
Hypo Vorarlberg Bank AG EO-M.-T.			XS1856342560
HYPO VORARLG BK 16-21 MTN			CH0338330449
HYPO VORARLG BK 18-25 MTN			CH0441186480
Hypoport SE			DE0005493365
2021-02-25 17:53:23	20	-	577,0000
2021-02-25 17:43:19	5	-	577,0000
2021-02-25 15:00:31	3	-	586,0000
2021-02-25 13:07:07	1	-	590,0000
2021-02-25 11:35:35	100	-	596,0000
2021-02-25 11:27:13	1	-	596,0000
2021-02-25 11:16:48	1	-	597,0000
2021-02-25 08:56:54	4	589,0000	-
2021-02-25 08:36:44	1	584,0000	-
2021-02-25 08:35:11	1	583,0000	-
HyreCar Inc.			US44916T1079
Hyrican Informationssysteme AG			DE0006004500
HYUNDAI CAP. 19/22 MTN			US44891CBA09
HYUNDAI CAP. 19/22 MTN			US44891CBC64
HYUNDAI CAP. 19/24 MTN			US44891CBB81
HYUNDAI CAP. 20/23 MTN			US44891CBJ18
HYUNDAI CAP. 20/25 MTN			US44891CBK80
HYUNDAI CAP. 20/30 MTN			US44891CBL63
HYUNDAI CAP.19/24MTN REGS			US44891CAZ68
HYUNDAI CAP.A. 17/22 MTN			US44891CAR43
HYUNDAI CAP.A. 18/21 MTN			US44891CAU71
HYUNDAI CAP.A. 18/23 MTN			US44891CAW38
HYUNDAI CAP.SVCS 18/23MTN			USY3815NBA82
I-SHARES USD TREASURY BD			DE000A0LGQB6
I.A.D. 19/24 MTN			US4581X0DF28

I.A.D. 19/26 MTN	US4581X0DJ40
I.A.D.B 19/21	US4581X0DH83
I.A.D.B 19/22 FLR MTN	US45818WCM64
I.A.D.B 20/23 MTN	US4581X0DP00
I.A.D.B 20/25 MTN	US4581X0DL95
I.A.D.B 20/25 MTN	US4581X0DN51
I.A.D.B 20/27 MTN	US4581X0DQ82
I.A.D.B 21/26 FLR MTN	US4581X0DT22
I.GAME TECH. 19/26 REGS	XS2009038113
I.GAME TECH. 19/28 REGS	XS2051904733
I.III-B.C.E.C.B.EX-F.EODZ	DE000A0YEEEX4
I.III-B.C.E.C.B.EX-F1-5DZ	DE000A0YEEY2
I.M.-I.NASDAQ Biotech UETF Regis	IE00BQ70R696
I3 Verticals Inc.	US46571Y1073
IAC-AKTIEN GLOBAL-P	DE000A0M2JB5
IBERDROLA FIN. 16/24 MTN	XS1527758145
IBERDROLA IN 19/UND.FLR	XS1890845875
IBERDROLA INTERNATIONAL B.V. 3 %	XS0990109240
IBERDROLA INTERNATIONAL B.V. EO-	XS1291004270
IBERDROLA INTERNATIONAL B.V. EO-	XS1116408235
IBERDROLA INTERNATIONAL B.V. EO-	XS1057055060
Iberdrola International B.V. EO-	XS1797138960
IBM 19/21 FLR	US459200KD25
IBM 19/26	US459200JZ55
IBM 19/29	US459200KA85
IBM 20/27	US459200KH39
IBM 20/30	US459200KJ94
IBM 20/40	XS2115092012

IBM 20/40			US459200KK67
IBM 20/50			US459200KL41
IBU-tec advanced materials AG -			DE000A3H3LT5
Icade S.A.			FR0000035081
ICADE S.A. EO-OBL. 2013(13/23)			FR0011577188
ICAHN ENT./C 19/26			US451102BT32
Ichiyoshi Securities Co. Ltd.			JP3142300007
ICONIX BRAND GRP DL-,001			US4510553054
ICU Medical Inc.			US44930G1076
IDA 19/26 MTN			XS2066003901
IDA 20/24 MTN			XS2107314663
IDA 20/25 MTN REG.S			XS2233265953
IDA 21/27 MTN			XS2297687787
Ideanomics Inc.			US45166V1061
2021-02-25 18:58:48	700	2,6600	-
2021-02-25 07:22:55	100	-	2,8800
Idera Pharmaceuticals Inc.			US45168K4058
IDEXX Laboratories Inc.			US45168D1046
2021-02-25 18:12:39	5	421,4000	-
IE2 HOLDCO S.A.U. EO-MED.-TERM N			XS1419664997
ifa systems AG			DE0007830788
IG Group Holdings PLC			GB00B06QFB75
IGNITIS GR. 20/30 MTN			XS2177349912
IGO Ltd.			AU000000IGO4
II-VI INC.			US9021041085
IKB Deutsche Industriebank AG FL			DE000A2GSG24
IKB Deutsche Industriebank AG Na			DE000A2E4Q88
IKB DT.IND.BK.MTN 14/22			DE000A1X3VM1
IKB DT.IND.BK.MTN 14/24			DE000A1X3VF5
IKB DT.IND.BK.MTN 15/21			DE000A161VH1

IKB DT.IND.BK.MTN 15/21			DE000A161VC2
IKB DT.IND.BK.MTN 15/21DL			DE000A161VD0
IKB DT.IND.BK.MTN 17/22			DE000A2BN9U4
IKB DT.IND.BK.MTN 17/22			DE000A2GSGW4
IKB DT.IND.BK.MTN 17/23			DE000A2GSGN3
IKB DT.IND.BK.MTN 18/23			DE000A2GSG73
IKB FUNDING 02/UND. FLR			DE0008592759
ILE D.FRANCE 20/30 MTN			FR0013521382
ILIAD 20/26			FR0013518420
ILIAD 21/28			FR0014001YB0
Illinois Tool Works Inc.			US4523081093
2021-02-25 14:01:14	30	167,0200	-
2021-02-25 13:21:47	61	166,2000	-
Iluka Resources Ltd.			AU000000ILU1
Imax Corp.			CA45245E1097
IMERYS S.A.			FR0000120859
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143344
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143351
IMM.PROJ.SAL.AR.ANL 19/24			DE000A2YN7U1
Immatic N.V.			NL0015285941
Immobilaria Colonail SOCIMI			ES0139140174
IMMOFINANZ 19/23			XS1935128956
IMMOFINANZ 20/27			XS2243564478
Immupharma PLC			GB0033711010
Immunic Inc.			US4525EP1011
Immunocore Holdings PLC-ADR-			US45258D1054
IMPACT SILVER CORP.			CA45257A1021
IMPER.BRAND.FIN.15/22REGS			USG4721VNT72
Imperial Brands PLC			GB0004544929
2021-02-25 16:50:59	32	16,8150	-
2021-02-25 09:57:42	150	16,3800	-
2021-02-25 09:45:44	100	16,3750	-

Imperial Oil Ltd.			CA4530384086
Impinj Inc.			US4532041096
Implantica AG-SDR-			SE0014855029
Incitec Pivot Ltd.			AU000000IPL1
Incyte Corp.			US45337C1027
Ind.& Com.Bk of China (SG Br.) E			XS1982690858
Indel B SPA			IT0005245508
Indivior PLC			GB00BRS65X63
INDONESIA 12/42 REGS			USY20721BB49
INDONESIA 14/24 MTN REGS			USY20721BJ74
INDONESIA 17/27 MTN REGS			USY20721BT56
INDONESIA 19/31			XS2069959398
INDONESIA 20/30			US455780CS32
INDONESIA 20/50			US455780CT15
INDONESIEN, REPUBLIK EO-MED.-T.			XS1432493440
INDONESIEN, REPUBLIK EO-MED.-T.			XS1084368593
INDUS HOLDING			DE0006200108
2021-02-25 20:11:23	15	-	33,6500
2021-02-25 15:02:14	300	-	34,1500
2021-02-25 14:47:26	300	-	34,1500
Industr. & Commerc.Bk of China			CNE1000003G1
Industria de Diseno Textil S.A.			ES0148396007
INDUSTRIA-A			DE0008475021
INDUSTRIAL METALS T-ETC			XS0417130381
Industrivarden AB			SE0000190126
2021-02-25 12:02:56	50	-	28,8400
INEOS FIN. 20/26 REGS			XS2250349581
INEOS QUAT.F 21/26 REGS			XS2291928849
Infineon			DE0006231004
2021-02-25 18:06:58	50	34,9800	-
2021-02-25 18:03:22	100	-	34,9850
2021-02-25 18:03:17	200	35,0000	-
2021-02-25 17:15:02	29	35,3000	-

2021-02-25 17:10:33	38	-	35,1500
2021-02-25 16:24:05	175	35,4000	-
2021-02-25 16:14:59	750	-	35,4000
2021-02-25 16:12:38	1.000	-	35,4450
2021-02-25 16:11:38	180	-	35,4600
2021-02-25 16:07:09	1.000	-	35,4900
2021-02-25 15:57:25	60	-	35,3850
2021-02-25 15:45:41	100	35,3250	-
2021-02-25 15:32:34	1.000	35,4050	-
2021-02-25 15:15:34	1.000	-	35,4250
2021-02-25 15:11:12	3.300	35,3950	-
2021-02-25 15:08:38	1.000	35,3200	-
2021-02-25 15:06:36	1.000	-	35,2450
2021-02-25 15:06:14	166	35,2600	-
2021-02-25 15:06:09	300	35,2650	-
2021-02-25 14:56:15	750	35,4950	-
2021-02-25 14:50:50	1.000	35,6150	-
2021-02-25 14:40:22	1.000	-	35,7500
2021-02-25 14:34:55	1.000	35,6900	-
2021-02-25 14:30:55	2.500	35,5800	-
2021-02-25 13:58:08	1.000	35,7450	-
2021-02-25 13:18:28	1.000	35,6450	-
2021-02-25 13:06:35	1.000	-	35,5700
2021-02-25 12:44:07	500	-	35,5500
2021-02-25 12:43:34	200	35,5400	-
2021-02-25 12:38:38	1.000	35,6900	-
2021-02-25 12:28:35	500	-	35,7400
2021-02-25 12:28:23	500	-	35,7450
2021-02-25 12:19:11	1.000	-	35,8000
2021-02-25 11:41:06	1.000	35,7350	-
2021-02-25 11:38:26	300	35,7300	-
2021-02-25 11:37:00	300	35,7300	-
2021-02-25 11:25:10	500	35,8500	-
2021-02-25 11:22:44	25	35,9100	-
2021-02-25 11:19:57	300	35,9150	-
2021-02-25 11:19:38	300	35,9200	-
2021-02-25 11:19:34	300	35,9350	-
2021-02-25 11:17:42	500	-	36,0100
2021-02-25 11:04:10	300	-	36,0600
2021-02-25 11:00:29	300	36,1250	-
2021-02-25 10:59:36	300	-	36,1300
2021-02-25 10:59:23	300	36,1250	-
2021-02-25 10:58:04	300	-	36,1400
2021-02-25 10:39:33	300	-	36,0450
2021-02-25 10:39:20	600	-	36,0450
2021-02-25 10:38:55	600	-	36,0850
2021-02-25 10:38:46	600	-	36,0900
2021-02-25 10:31:58	200	35,8850	-
2021-02-25 10:27:16	200	-	35,8550
2021-02-25 10:26:25	1.000	-	35,8900
2021-02-25 09:58:36	700	-	35,8850
2021-02-25 09:56:00	100	-	35,8850
2021-02-25 09:54:07	1.000	35,8800	-
2021-02-25 09:54:02	110	35,9000	-
2021-02-25 09:53:38	300	35,9100	-
2021-02-25 09:53:10	300	35,9150	-
2021-02-25 09:51:26	300	35,9250	-
2021-02-25 09:51:22	300	35,9300	-
2021-02-25 09:51:13	300	35,9450	-
2021-02-25 09:51:08	300	35,9450	-
2021-02-25 09:43:35	300	-	36,0500
2021-02-25 09:43:12	300	-	36,0700
2021-02-25 09:42:25	300	-	36,0550
2021-02-25 09:33:02	300	-	36,0300
2021-02-25 09:32:22	300	-	36,0350
2021-02-25 09:30:51	300	-	36,0150
2021-02-25 09:30:16	50	-	36,0000
2021-02-25 09:29:46	300	35,9750	-
2021-02-25 09:28:52	600	-	36,0200
2021-02-25 09:23:35	600	-	36,0150
2021-02-25 09:23:07	600	-	36,0400
2021-02-25 09:22:56	600	-	36,0400
2021-02-25 09:21:59	600	-	36,0350
2021-02-25 09:07:02	14	35,9100	-

2021-02-25 09:06:33	300	35,9250	-
2021-02-25 09:06:24	300	35,9350	-
2021-02-25 09:06:17	300	35,9400	-
2021-02-25 09:05:24	1.700	35,9800	-
2021-02-25 09:04:56	300	36,0150	-
2021-02-25 09:04:47	300	36,0200	-
2021-02-25 09:04:38	300	36,0200	-
2021-02-25 09:04:06	300	36,0200	-
2021-02-25 09:03:51	300	36,0250	-
2021-02-25 08:42:56	300	-	36,1200
2021-02-25 08:42:47	300	-	36,1100
2021-02-25 08:42:43	300	-	36,1050
2021-02-25 08:33:45	600	35,9450	-
2021-02-25 08:25:40	1.500	36,1700	-
2021-02-25 08:25:17	600	-	36,1550
2021-02-25 08:15:27	14	36,0000	-
2021-02-25 08:13:03	100	35,9450	-
2021-02-25 08:12:00	300	35,9700	-
2021-02-25 08:11:51	300	35,9950	-
2021-02-25 08:08:09	28	-	36,2000

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

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

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

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

INFORMA 19/28 MTN **XS2068065163**

INFORMA 20/25 MTN **XS2240507801**

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

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

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

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

ING BK 18/28 MTN **XS1805257265**

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

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

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

ING GROEP 20/29 FLR **XS2258452478**

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

ING Groep N.V. **NL0011821202**

2021-02-25 20:42:20	200	-	9,1440
2021-02-25 18:54:27	40	-	9,2060
2021-02-25 16:01:25	500	-	9,2900
2021-02-25 15:44:07	130	-	9,3180
2021-02-25 14:32:16	100	-	9,3670
2021-02-25 14:16:09	57	-	9,3640
2021-02-25 13:31:34	200	-	9,3800
2021-02-25 13:28:03	650	9,3650	-
2021-02-25 11:42:05	150	-	9,3780
2021-02-25 11:17:08	77	-	9,3990

2021-02-25 10:40:43	1.000	-	9,4020
2021-02-25 10:28:49	40	-	9,3740
2021-02-25 09:40:17	1.000	-	9,3710
2021-02-25 08:58:31	227	-	9,4000
2021-02-25 08:31:29	150	9,3820	-
2021-02-25 08:26:41	100	9,3470	-
2021-02-25 08:22:50	107	-	9,3050
2021-02-25 07:45:41	200	9,2260	-
2021-02-25 07:29:58	100	-	9,2010

ING Groep N.V. Aand.op naam (Sp. US4568371037

ING Groep N.V. DL-FLR Cap. Secs XS2122174415

ING GROEP N.V. EO-FLR BONDS 2003 NL0000113587

ING GROEP N.V. EO-FLR BONDS 2004 NL0000116127

ING Groep N.V. EO-FLR Med.-Term XS1796079488

ING Groep N.V. EO-Med.-Term Nts XS1771838494

ING Groep N.V. EO-Medium-Term No XS1933820372

ING GROEP NV XS1909186451

Ingredion Inc. US4571871023

init innovation in traffic syste DE0005759807

2021-02-25 09:49:03	15	36,0000	-
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INMOBIL.COL. 20/28 MTN ES0239140017

INMOBILIARIA COL 06/05/23 XS1241701413

Innergex Renewable Energy Inc. CA45790B1040

innogy Finance B.V. EO-Med.-Term XS0162513211

innogy Finance B.V. EO-Med.-Term XS1702729275

INNOTECH TSS AG DE0005405104

2021-02-25 20:31:41	110	-	10,9000
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INNOVATIVE IND PR. -,001 US45781V1017

2021-02-25 17:28:45	12	-	144,0500
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Innovent Biologics Inc. KYG4818G1010

Innoviva Inc. US45781M1018

Inovalon Holdings Inc. US45781D1019

Inovesta Classic DE0005117493

Inphi Corp. US45772F1075

InPost S.A. LU2290522684

Inseego Corp. **US45782B1044**

Insofinance Ind. Real Est.Hol. A **DE000A2GSD35**

INST.CRD.OF. 19/24 MTN **XS1979491559**

Instone Real Estate Group AG **DE000A2NBX80**

2021-02-25 19:15:07 25 - 23,0000

Insulet Corporation **US45784P1012**

INTEL 19/29 **US458140BH27**

INTEL 19/49 **US458140BJ82**

INTEL 20/25 **US458140BP43**

INTEL 20/27 **US458140BQ26**

INTEL 20/30 **US458140BR09**

INTEL 20/40 **US458140BL39**

INTEL 20/50 **US458140BM12**

Intel Corp. **US4581401001**

2021-02-25 17:43:55 100 50,0300 -
2021-02-25 16:47:02 82 - 50,4700
2021-02-25 16:33:00 195 50,8000 -
2021-02-25 16:02:33 100 - 50,9700
2021-02-25 15:46:50 1 - 50,8300
2021-02-25 15:13:06 10 51,1400 -
2021-02-25 12:22:23 300 51,2300 -
2021-02-25 10:58:03 300 - 51,2700

INTEL CORP. 15/22 **US458140AR18**

INTEL CORP. 16/21 **US458140AW03**

INTEL CORP. 17/22 FLR **US458140BC30**

INTEL CORP. 17/27 **US458140AX85**

INTEL CORP. 2022 **AU3CB0234409**

INTELSAT LUX. 13/23 **US458204AQ79**

INTER-AMER.DEV.BK 15/22 **US45818WBA36**

INTER-AMER.DEV.BK 16/21 **US4581X0CV86**

INTER-AMER.DEV.BK 16/26 **US4581X0CU04**

INTER-AMER.DEV.BK 17/27 **US4581X0CY26**

INTER-AMER.DEV.BK 18/21 **US4581X0DB14**

INTER-AMER.DEV.BK 2027 **AU3CB0240133**

INTERC.EXCH. 20/23			US45866FAM68
INTERC.EXCH. 20/23 FLR			US45866FAR55
INTERC.EXCH. 20/30			US45866FAK03
INTERC.EXCH. 20/32			US45866FAN42
INTERC.EXCH. 20/40			US45866FAP99
INTERCONHTLS 20/24 MTN			XS2240494471
INTERCONHTLS 20/28 MTN			XS2240494711
INTERCONT.EXCHANGE 13/23			US45866FAA21
INTERCONT.EXCHANGE 15/25			US45866FAD69
InterContinental Hotels Group PL			GB00BHJYC057
2021-02-25 12:43:03	9	60,5000	-
INTERMED.CAP 20/27			XS2117435904
INTERN.FIN. 20/23 MTN			US45950KCS78
INTERN.FIN. 20/25			XS2243329807
INTERN.FIN. 20/30 MTN			US45950KCU25
International Business Machines			US4592001014
2021-02-25 14:53:55	8	-	100,8000
2021-02-25 13:01:53	10	100,6000	-
2021-02-25 12:23:20	150	100,5500	-
INTERNATIONAL GAME TECHNOLOGY EO			XS1204434028
International Paper Co.			US4601461035
INTERNATIONAL SEAWAYS INC			MHY410531021
Interparfums S.A.			FR0004024222
Interroll Holding AG			CH0006372897
INTERSHOP COMM			DE000A254211
2021-02-25 11:04:15	3	-	3,9800
2021-02-25 10:27:19	2	-	3,9800
INTERSTATE P 19/49			US461070AR57
Intertek Group PLC			GB0031638363
INTERTRUST GROUP BV			XS1904250708
Intertrust N.V.			NL0010937058
INTESA SAN. 16-23 FLR			IT0005163602

INTESA SANP. 98-28 ZO **IT0001200390**

Intesa Sanpaolo S.p.A. **IT0000072618**

2021-02-25 17:45:40	1.500	-	2,1050
2021-02-25 17:44:43	1.500	-	2,1045
2021-02-25 15:47:39	14.000	-	2,1635
2021-02-25 15:14:32	60	-	2,1775

InTiCa Systems AG **DE0005874846**

INTL BUS. MACH. 12/42 **US459200HF10**

INTL BUS. MACH. 17/25 **XS1617845083**

INTL BUS. MACH. 17/29 **XS1617845679**

INTL DEV.ASSOC. 20/27 MTN **XS2187525196**

INTL FIN. CORP. 16/21 MTN **XS1402169848**

INTL FIN. CORP. 16/26 ZO **XS1505555075**

INTL FIN. CORP. 17/21 MTN **XS1626169194**

INTL FIN. CORP. 17/27 MTN **XS1649504096**

INTL FIN. CORP. 18/28 MTN **XS1748803282**

INTL FIN. CORP. 18/30 MTN **XS1753775730**

INTL FIN. CORP. 19/20 MTN **US45950KCR95**

INTL FIN. CORP. 20/27 MTN **XS2121223601**

INTL FIN.CO. 16/21 **US45950KCJ79**

INTL FLAV.+FRAG. 18/21 **XS1843459865**

INTL FLAV.+FRAG. 18/26 **XS1843459782**

Intl Flavors & Fragrances Inc. E **XS1319817323**

Intl Tower Hill Mines Ltd. **CA46050R1029**

INTREPID POTASH **US46121Y2019**

INTRUM 19/27 MTN **XS2052216111**

INTRUM AB 17/22REGS **XS1634531344**

INTRUM AB 2024 144A **XS1634534017**

Intrum Justitia AB **SE0000936478**

Intu Properties PLC **GB0006834344**

Intuit Inc. **US4612021034**

2021-02-25 18:34:42	3	-	320,8500
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Intuitive Surgical Inc. **US46120E6023**

2021-02-25 18:19:37	2	-	605,4000
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INV.BK.S-H. IHS 20/26			DE000A2TR125
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INV.BK.S-H.S.2 VAR 15/22			DE000A13SL59
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Inv.Mkts II-EO Corp.Hyb.UC.ETF R **IE00BKWD3966**

2021-02-25 16:43:24	125	41,2800	-
2021-02-25 14:12:37	360	41,3700	-

Inv.Mkts II-EO Corp.Hyb.UC.ETF R			IE00BKWD3B81
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Inv.P.European Struct.Resp.Eq. A			LU0194779913
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Inventiva S.A.			FR0013233012
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Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R **IE00BGBN6P67**

2021-02-25 20:22:12	10	103,0000	-
2021-02-25 13:09:15	4	107,3800	-
2021-02-25 11:07:01	120	-	105,5400
2021-02-25 09:49:17	2	105,8800	-
2021-02-25 07:26:44	80	107,8400	-
2021-02-25 07:06:31	100	107,8600	-
2021-02-25 07:00:02	30	107,8800	-

INVESCO ACT MULTI-SCT CRDT-A			LU0102737144
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Invesco Communications S&P US Se			IE00BG7PP820
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INVESCO ENERGY FUND-A			LU0123357419
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Invesco EQQQ Nasdaq-100 UCITS ET			IE00BFZXGZ54
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INVESCO EURO BOND-A CAP			LU0066341099
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INVESCO EUROPA CORE AKTIENFD			DE0008470337
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Invesco Funds SICAV - Invesco GI			LU0052864419
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INVESCO GLOBAL STRUCT EQ-A I			LU0267984937
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Invesco Goldman Sachs Equity Fac			IE00BMW3NY56
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Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
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Invesco Ltd.			BMG491BT1088
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Invesco Markets III PLC - Invesc			IE00B23D8X81
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Invesco Markets PLC -Invesco STO			IE00B5MTWY73
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Invesco Markets PLC -Invesco STO			IE00B5MTWZ80
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Invesco MDAX UCITS ETF			IE00BHJYDV33
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Invesco Morningstar US Energy In			IE00B8CJW150
Invesco MSCI Emerging Markets UC			IE00B3DWVS88
Invesco MSCI Europe ESG Universa			IE00BJQRDL90
Invesco MSCI USA ESG Universal S			IE00BJQRDM08
Invesco MSCI World ESG Universal			IE00BJQRDK83
INVESCO PAN EUR HI INCOM-A-D			LU0243957312
INVESCO PAN EUR HI INCOM-AA			LU0243957239
INVESCO PAN EUR STRUC EQ-AAI			LU0482499141
INVESCO PAN EUR STRUC EQTY-A			LU0119750205
INVESCO PAN EURO S/C EQTY-A			LU0334858676
INVESCO PAN EUROPEAN EQ-AUSD			LU0334858593
Invesco Physical Markets PLC DT.			DE000A1MECS1
Invesco Quantitative Strategies			IE00BJQRDN15
Invesco S&P 500 ESG ETF			IE00BKS7L097
Invesco S&P 500 UCITS ETF Acc			IE00B3YCGJ38
INVESCO UMWELT UND NACHHALTI			DE0008470477
Invesco US Consumer Discretionar			IE00B449XP68
Invesco US Industrials Sector UC			IE00B3YC1100
INVESCO US STRUCT EQTY-A			LU0149503202
Invesco US Treasury Bond 0-1 Yea			IE00BKWD3C98
Invesco US Utilities Sector UCIT			IE00B3VPKB53
INVESCO-INDIA EQUITY-A DIS			LU0267983889
Investec PLC			GB00B17BBQ50
INVESTOR 18/30 MTN			XS1877654126
Investor AB			SE0000107401
Investor, AB 4,875 %			XS0466670345
INVISIO Communications AB			SE0001200015
Invitae Corp.			US46185L1035
2021-02-25 19:12:47	10	32,9150	-
2021-02-25 18:59:51	100	32,6800	-

2021-02-25 17:04:36	16	-	31,9250
2021-02-25 16:04:50	66	-	33,6350
2021-02-25 15:34:41	16	33,3750	-
2021-02-25 15:07:00	25	-	33,1250
2021-02-25 10:04:21	40	-	34,5100
Invitation Homes Inc.			US46187W1071
InVivo Therapeutics Holdings			US46186M5067
Ion Beam Applications S.A. IBA			BE0003766806
Ionis Pharmaceuticals Inc.			US4622221004
2021-02-25 14:01:47	20	-	45,9650
IOVANCE BIOTHERAP.DL-,001			US4622601007
IPD 3 20/25 FLR REGS			XS2262839603
IPD 3 20/25 REGS			XS2262838381
Ipsen S.A.			FR0010259150
IPSEN S.A. EO-OBL. 2016(16/23)			FR0013183563
IPSOS S.A.			FR0000073298
2021-02-25 12:25:05	130	-	31,1000
2021-02-25 07:48:31	160	-	31,2000
2021-02-25 07:37:26	180	-	31,3500
IQAM Quality Equity Europe			AT0000857750
IQAM SRI SparTrust M			AT0000857743
IQAM SRI SparTrust M			AT0000817960
Iqiyi Inc. - ADRs			US46267X1081
IQVIA 19/28 REGS			XS2036798150
IQVIA 21/29 REGS			XS2305744059
IQVIA Holdings Inc.			US46266C1053
IRLAND 19/29			IE00BH3SQ895
IRLAND 19/50			IE00BH3SQB22
IRLAND 20/35			IE00BKFVC345
IRLAND 2028			IE00BDHDPR44
IRLAND 21/31			IE00BMQ5JL65
Irland 3,900 % EO-Treasury Bond			IE00B4S3JD47
Irland 5,40 %			IE00B4TV0D44
IRLAND EO-TREASURY BONDS 2014 (2			IE00B6X95T99

IRLAND EO-TREASURY BONDS 2015 (2) IE00BJ38CQ36

IRLANDEO-TREASURY BONDS 2014(30) IE00BJ38CR43

iRobot Corp. US4627261005

2021-02-25 17:34:00	150	-	100,1800
2021-02-25 15:17:10	16	-	102,7000

iS.eb.r.G.G.5.5-10.5y U.ETF DE DE0006289499

iS.eb.r.Go.G.1.5-2.5y U.ETF DE DE0006289473

2021-02-25 09:27:52	100	83,1460	-
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iS.eb.r.Go.G.2.5-5.5y U.ETF DE DE0006289481

2021-02-25 08:53:17	288	103,1340	-
2021-02-25 08:53:16	205	-	103,0460
2021-02-25 08:53:16	67	-	103,0460

iS.eb.r.Go.Ger.10.5+y U.ETF DE DE000A0D8Q31

iS.EO G.B.C.1.5-10.5y.U.ETF DE DE000A0H0785

iS.EO G.B.C.5.5-10.5y.U.ETF DE DE000A0H08B6

iS.EO Go.B.C.1.5-2.5y.U.ETF DE DE000A0H0793

iS.EO Go.B.C.2.5-5.5y.U.ETF DE DE000A0H08A8

iS.EO Gov.Bd.C.10.5+y.U.ETF DE DE000A0H08C4

iS.II-\$ Treas.Bd 7-10yr UC.ETF IE00B1FZS798

2021-02-25 18:30:48	10	172,9600	-
2021-02-25 08:53:14	516	-	173,7300

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

2021-02-25 11:33:32	100	22,9650	-
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iS.II-Dev.Mark.Pr.Yld. UC. ETF IE00B1FZS350

2021-02-25 16:23:16	1	-	21,4000
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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

2021-02-25 13:47:51	665	24,3400	-
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IS.II-ISH.B.EO G.BD 3-5DZ DE000A0LGQD2

IS.II-ISHARES STOXX EU.50 IE0008470928

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

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

IS.II-ISHS FTSE BRIC 50DZ DE000A0MSAE7

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

IS.II-ISHS MSCI LA.AM. DZ	DE000A0NA0K7
IS.II-ISHS MSCI TURKEY DZ	DE000A0LGQN1
IS.II-ISHS MSCI USA IS.DZ	DE000A0NA0N1
IS.II-ISHS MSCI W.ISL. DZ	DE000A0NA0L5
IS.II-ISHS S+P GL T.+F.DZ	DE000A0NA0H3
iS.II-US Aggregate Bd UCIT.ETF	IE00B44CGS96
iS.II-US Prop. Yield UCITS ETF	IE00B1FZSF77
IS.III-B.C.EO G.BD10-15DZ	DE000A0YBRX2
ISH AUTOMATION&ROBOTICS ETF	IE00BYZK4552

2021-02-25 19:27:14	500	-	9,8010
2021-02-25 19:27:14	1.500	-	9,8010
2021-02-25 18:53:28	244	-	9,9690
2021-02-25 18:53:28	100	10,0000	-
2021-02-25 18:11:48	40	-	10,0520
2021-02-25 16:44:51	4.400	-	10,1940
2021-02-25 16:35:35	238	-	10,2080
2021-02-25 13:09:39	30	-	10,3180
2021-02-25 12:35:44	598	10,3400	-
2021-02-25 10:59:03	700	10,3860	-
2021-02-25 10:41:53	3.000	10,3800	-
2021-02-25 10:04:28	480	10,3680	-
2021-02-25 09:29:25	9	-	10,3660
2021-02-25 08:52:42	750	10,3980	-
2021-02-25 07:54:00	300	-	10,3660
2021-02-25 07:25:44	1.000	-	10,3660
2021-02-25 07:12:04	50	10,4240	-
2021-02-25 07:00:04	55	10,4320	-

ISH EDGE MSCI ERP MLTFCTR	IE00BZ0PKV06
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ISH EMERG. MKT. GOV	DE000A1JB4Q0
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ISH ESTX ex Finan	IE00BD5J2G21
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ISH EUR ULTRA SHRT BOND	DE000A1W4WF2
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ISH EURO STOXX 50 ACC	DE000A0RD800
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ISH GLOBAL GOV	DE000A0RM439
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ISH GLOBAL HIGH YIELD	DE000A1KB2A5
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ISH HEALTHCARE INNOVATION	IE00BYZK4776
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2021-02-25 20:27:18	640	-	8,3330
2021-02-25 16:30:20	60	8,5390	-
2021-02-25 16:05:12	500	8,5050	-
2021-02-25 15:58:26	50	8,4990	-
2021-02-25 14:32:57	260	8,5480	-
2021-02-25 13:52:16	241	-	8,5750
2021-02-25 13:09:22	280	8,5670	-
2021-02-25 13:04:55	35	-	8,5620
2021-02-25 12:57:41	60	8,5700	-
2021-02-25 12:01:25	100	8,5750	-
2021-02-25 10:32:25	500	8,5910	-
2021-02-25 09:55:03	4.500	-	8,5910

2021-02-25 09:43:42	580	8,5990	-
2021-02-25 08:57:51	58	8,6050	-
2021-02-25 08:38:21	5.806	8,6130	-
2021-02-25 07:00:05	10	8,7540	-
ISH MSCI EURO MIN VOL			DE000A1KB2C1
ISH MSCI EURO MIN VOL			IE00B86MWN23
ISH. STOXX EU ENL. 15(DE)			DE000A0D8Q15
iSh.DJ Asia Pa.S.D.30 U.ETF DE			DE000A0H0744
2021-02-25 18:10:10	250	24,6950	-
2021-02-25 13:04:59	100	24,7150	-
2021-02-25 12:19:32	1.500	24,7450	-
2021-02-25 09:35:16	21	24,8200	-
iSh.DJ China Offsh.50 U.ETF DE			DE000A0F5UE8
2021-02-25 09:47:37	100	64,2500	-
2021-02-25 08:21:33	38	64,2000	-
iSh.DJ Euroz.Sust.Scr.U.ETF DE			DE000A0F5UG3
2021-02-25 15:01:18	100	-	13,7640
iSh.DJ Glob.Titans 50 U.ETF DE			DE0006289382
2021-02-25 18:25:36	11	48,6050	-
2021-02-25 08:51:30	152	49,4200	-
iSh.DJ Indust.Average U.ETF DE			DE0006289390
iSh.DJ U.S.Select Div.U.ETF DE			DE000A0D8Q49
2021-02-25 19:41:44	50	-	62,5300
2021-02-25 14:35:27	210	-	63,5000
iSh.eb.r.Gover.Germ.U.ETF DE I			DE0006289465
2021-02-25 13:34:00	36	138,4180	-
iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
ISH.II-FT.EP.N.D.M.P.Y.DZ			DE000A0LGQL5
ISH.II-FT.EPRA/NA.AS.P.DZ			DE000A0LGQJ9
ISH.II-ISH.BAR.DL TIPS DZ			DE000A0LGQF7
iSh.ST.Eu.600 Aut.&Pa.U.ETF DE			DE000A0Q4R28
2021-02-25 08:35:09	134	52,3100	-
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
iSh.ST.Eu.600 Con.&Ma.U.ETF DE			DE000A0H08F7
iSh.ST.Eu.600 Fin.Ser.U.ETF DE			DE000A0H08G5
2021-02-25 09:26:41	20	63,5800	-
iSh.ST.Eu.600 Food&Be.U.ETF DE			DE000A0H08H3
2021-02-25 17:30:12	13	68,7300	-
iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36

iSh.ST.Eu.600 In.G.&S.U.ETF DE			DE000A0H08J9
2021-02-25 11:39:01	2	-	66,6400
iSh.ST.Eu.600 Insuran.U.ETF DE			DE000A0H08K7
iSh.ST.Eu.600 Oil&Gas U.ETF DE			DE000A0H08M3
2021-02-25 15:43:34	1.600	-	26,4250
2021-02-25 14:00:30	461	-	26,3950
2021-02-25 12:27:13	1.470	-	26,4100
2021-02-25 10:21:47	200	-	26,5000
2021-02-25 10:13:09	4.100	26,3900	-
2021-02-25 10:12:37	4.100	26,3900	-
2021-02-25 09:50:56	1	-	26,3800
2021-02-25 09:50:31	1	26,4000	-
2021-02-25 08:30:44	600	-	26,3350
2021-02-25 07:00:03	147	-	25,9600
iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			DE000A0H08N1
iSh.ST.Eu.600 Real Es.U.ETF DE			DE000A0Q4R44
iSh.ST.Eu.600 Technol.U.ETF DE			DE000A0H08Q4
iSh.ST.Eu.600 Telecom.U.ETF DE			DE000A0H08R2
iSh.ST.Eu.600 Trav.&L.U.ETF DE			DE000A0H08S0
2021-02-25 15:04:35	210	23,5350	-
2021-02-25 14:14:03	500	23,6250	-
2021-02-25 13:05:14	30	23,5750	-
2021-02-25 08:08:57	42	23,8300	-
2021-02-25 07:54:43	105	23,8350	-
iSh.ST.Eur.600 Chemic.U.ETF DE			DE000A0H08E0
iSh.ST.Eur.600 Retail U.ETF DE			DE000A0H08P6
iSh.ST.Eur.600 Utilit.U.ETF DE			DE000A0Q4R02
2021-02-25 15:51:34	170	-	36,0800
2021-02-25 10:04:19	188	36,2650	-
iSh.ST.Eur.Sel.Div.30 U.ETF DE			DE0002635299
2021-02-25 16:09:04	1.500	-	17,0280
2021-02-25 14:35:29	780	-	17,0900
2021-02-25 08:23:55	177	-	17,0760
iSh.ST.Euro.600 Media U.ETF DE			DE000A0H08L5
iSh.ST.Euro.Large 200 U.ETF DE			DE0005933980
iSh.ST.Euro.Small 200 U.ETF DE I			DE000A0D8QZ7
iSh.STO.Europe 50 UCITS ETF DE			DE0005933949
ISH.STOXX EUR.MID 200(DE)			DE0005933998
2021-02-25 07:39:46	200	51,7000	-
iSh.STOXX Europe 600 U.ETF DE			DE0002635307
2021-02-25 17:49:35	200	-	40,3900
2021-02-25 09:47:00	365	40,9150	-
2021-02-25 09:42:18	100	-	40,9400
2021-02-25 09:19:15	5	-	40,9250
2021-02-25 08:26:35	19	41,0050	-

ISHAR.III-MSCI AUS.ADL DZ **DE000A1C2Y78**

ISHAR.III-MSCI CAN.ADL DZ **DE000A1C2Y86**

ISHAR.III-MSCI STH.A.ADDZ **DE000A1C2Y94**

iShar.Pfandbriefe UCITS ETF DE **DE0002635265**

2021-02-25 08:53:24	277	106,7800	-
2021-02-25 08:53:23	903	106,7800	-
2021-02-25 08:53:21	222	106,7800	-
2021-02-25 08:53:20	249	-	106,7500
2021-02-25 08:53:20	85	-	106,7500

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

2021-02-25 09:16:42	100	-	41,2250
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iShare.NASDAQ-100 UCITS ETF DE **DE000A0F5UF5**

2021-02-25 18:50:15	48	103,4600	-
2021-02-25 18:45:29	100	103,6000	-
2021-02-25 18:28:21	400	-	103,1000
2021-02-25 18:17:45	30	103,3600	-
2021-02-25 16:38:17	45	-	104,1800
2021-02-25 16:15:27	15	104,7200	-
2021-02-25 15:52:14	38	-	104,4000
2021-02-25 15:50:24	374	104,2800	-
2021-02-25 15:42:09	348	-	104,6600
2021-02-25 15:41:50	348	104,4400	-
2021-02-25 15:37:37	372	-	104,6600
2021-02-25 15:36:34	372	104,6000	-
2021-02-25 15:31:06	368	-	104,8000
2021-02-25 15:29:57	368	104,7600	-
2021-02-25 15:12:39	358	-	104,8800
2021-02-25 15:12:26	358	104,7000	-
2021-02-25 15:04:30	364	-	105,0600
2021-02-25 15:04:05	364	105,0000	-
2021-02-25 14:03:40	15	105,2000	-
2021-02-25 13:57:38	95	105,3600	-
2021-02-25 13:52:41	23	-	105,4000
2021-02-25 13:39:16	6	-	105,2800
2021-02-25 13:05:29	510	104,9600	-
2021-02-25 13:01:27	3	-	104,9400
2021-02-25 12:51:20	600	104,9600	-
2021-02-25 12:41:49	43	-	105,0000
2021-02-25 12:30:50	90	105,1800	-
2021-02-25 11:47:41	240	-	104,9400
2021-02-25 09:55:02	12	-	105,3000
2021-02-25 09:37:52	50	-	105,5400
2021-02-25 07:25:24	51	-	106,6400

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

ISHARES \$ BONDS **DE000A0DPYYO**

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

iShares \$ Corp Bond ESG UCITS ET **IE00BKKKWJ26**

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

iShares \$ Corporate Bond Interes **IE00BCLWRB83**

iShares \$ Treasury Bond 0-1yr UC **IE00BGR7L912**

2021-02-25 08:52:40	758	4,1180	-
2021-02-25 08:52:39	6.680	4,1180	-
2021-02-25 08:52:38	1.659	4,1180	-
2021-02-25 08:52:37	2.932	4,1180	-

2021-02-25 08:52:36	2.029	4,1180	-
2021-02-25 08:52:35	703	4,1180	-
iShares \$ Treasury Bond 1-3yr UC			IE00B14X4S71
iShares \$ Treasury Bond 7-10yr U			IE00BGPP6697
iShares ? Ultrashort Bond ESG UC			IE00BJP26D89
ISHARES AGEING POPULATION			IE00BYZK4669
2021-02-25 18:05:57	162	6,1570	-
ISHARES AM REST			DE000A0H0769
iShares Asia Pacific Dividend UC			IE00B14X4T88
2021-02-25 17:17:40	180	21,3950	-
iShares Asia Property Yield UCIT			IE00BGDPWV87
iShares ATX UCITS ETF DE			DE000A0D8Q23
ISHARES BARCLAYS AUSTRIA TREASURY BOND			DE000A1J0BA2
ISHARES BARCLAYS BELGIUM TREASURY BOND			DE000A1J0BB0
ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED			DE000A1J0ZB9
ISHARES BARCLAYS CAPITAL US AGGREGATE BOND			DE000A1JNCQ2
ISHARES BARCLAYS FINLAND TREASURY BOND			DE000A1J0BC8
ISHARES BARCLAYS FRANCE TREASURY BOND			DE000A1J0BD6
ISHARES BARCLAYS GERMANY TREASURY BOND			DE000A1J0BE4
ISHARES BARCLAYS ITALY TREASURY BOND			DE000A1J0BF1
ISHARES BARCLAYS NETHERLANDS TREASURY BOND			DE000A1J0BG9
ISHARES BARCLAYS SPAIN TREASURY BOND			DE000A1J0BH7
iShares China Large Cap UCITS ET			IE00B02KXK85
iShares Core EURO STOXX 50 UCITS			DE0005933956
2021-02-25 14:57:20	540	-	37,3050
ISHARES CORE FTSE 100			IE0005042456
2021-02-25 08:36:05	900	-	7,6400
ISHARES CORPORATE			DE0002511243
ISHARES DIGITALISATION ETF			IE00BYZK4883
2021-02-25 20:34:46	500	-	8,4200
2021-02-25 20:16:41	20	8,4460	-
2021-02-25 17:34:29	861	-	8,5000
2021-02-25 17:04:20	1.500	-	8,5200
2021-02-25 11:40:10	230	-	8,6130
2021-02-25 10:27:03	50	8,6530	-

iShares DivDAX UCITS ETF DE			DE0002635273
2021-02-25 14:56:18	1.084	-	18,5000
2021-02-25 10:52:55	400	18,5400	-
ISHARES DJ EURO STOXX HEALTH CARE (DE)			DE0006289333
ISHARES DJ EURO STOXX TECHNOLOGY (DE)			DE0006289325
ISHARES DJ STOXX			DE000A0F5UH1
2021-02-25 20:59:54	20	-	26,9950
2021-02-25 20:38:42	150	-	27,0300
2021-02-25 18:20:06	857	-	27,0400
2021-02-25 18:10:09	75	27,1350	-
2021-02-25 16:00:44	350	-	27,4450
2021-02-25 15:32:52	500	-	27,4500
2021-02-25 13:50:39	34	-	27,5450
2021-02-25 13:40:34	102	-	27,5400
2021-02-25 12:22:43	1.500	27,5500	-
2021-02-25 11:35:19	10	27,5650	-
2021-02-25 11:26:47	500	27,5800	-
2021-02-25 10:51:27	300	27,6050	-
2021-02-25 10:06:38	430	27,6200	-
2021-02-25 09:52:28	530	27,6100	-
2021-02-25 08:22:50	364	27,6150	-
2021-02-25 08:08:19	400	-	27,5800
2021-02-25 07:00:02	600	27,6750	-
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
2021-02-25 15:38:46	100	-	27,6400
iShares Edge MSCI EM Value Facto			IE00BG0SKF03
iShares Edge MSCI Europe Minimum			IE00BKVL7D31
iShares Edge MSCI USA Minimum Vo			IE00BKVL7331
ISHARES EDGE MSCI USA MOMNTM			IE00BD1F4N50
iShares Edge MSCI USA Multifacto			IE00BZ0PKS76
ISHARES EDGE MSCI USA QLY			IE00BD1F4L37
ISHARES EDGE MSCI USA SIZE			IE00BD1F4K20
ISHARES EDGE MSCI USA VALUE			IE00BD1F4M44
iShares Edge MSCI World Minimum			IE00BMCZLJ20
iShares Edge MSCI World Minimum			IE00BKVL7778
ISHARES EDGE MSCI WORLD MINIMUM			IE00BYXPXL17
ISHARES EDGE S&P500 MIN VOL			IE00B6SPMN59

ISHARES EUR CORP. BOND INT. RAT HEDGED **DE000A1J7CL2**

iShares EUR Govt Bond Climate UC **IE00BLDGH447**

iShares EUR Govt Bond Climate UC **IE00BLDGH553**

ISHARES EURO CORP BND IRH **IE00B6X2VY59**

2021-02-25 13:56:35	19	96,8150	-
2021-02-25 13:35:46	94	-	96,7550
2021-02-25 12:30:41	50	-	96,7770
2021-02-25 12:22:38	278	-	96,7790

ISHARES EURO CORP BOND FINCL **IE00B87RLX93**

2021-02-25 14:23:17	38	110,7090	-
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iShares EURO STOXX Mid UCITS ETF **IE00B02KXL92**

iShares EURO STOXX Small UCITS E **IE00B02KXM00**

iShares European Property Yield **IE00B0M63284**

iShares FactorSelect MSCI World **IE00BZ0PKT83**

2021-02-25 15:03:28	750	-	7,0890
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ISHARES FALLEN ANGEL HY CORP **IE00BYM31M36**

ISHARES FTSE 100 (DE) **DE0006289408**

ISHARES FTSE EPR **DE000A0HG2Q2**

ISHARES FTSEUROFI.100 DZ **DE000A0DPM16**

iShares FTSEurofirst 100 UCITS E **IE0030974079**

iShares FTSEurofirst 80 UCITS ET **IE0004855221**

ISHARES FTSEUROFIRST80 DZ **DE000A0DPM08**

ISHARES GLOBAL AAA-AA GOVERNMENT **IE00B87G8S03**

ISHARES GLOBAL CORPORATE BOND **DE000A1J7CK4**

iShares Global Corporate Bond UC **IE00B7J7TB45**

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

iShares Global High Yield Corp B **IE00B74DQ490**

iShares Global Inflation Linked **IE00BKPT2S34**

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

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

2021-02-25 15:59:54	40	-	25,3000
2021-02-25 09:58:49	392	25,3950	-
2021-02-25 09:36:38	150	-	25,3950

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

2021-02-25 09:54:10	450	31,3350	-
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2021-02-25 08:04:21	39	-	31,2600
iShares II-\$ TIPS UCITS ETF			IE00B1FZSC47
iShares II-iShs BRIC 50 UC.ETF			IE00B1W57M07
ISHARES II-MSCI EUROPE DZ			DE000A0M5X28
iShares III PLC - iShares Core			IE00B4K48X80
2021-02-25 15:19:43	130	-	56,6300
2021-02-25 09:00:51	1.844	-	56,7300
2021-02-25 08:53:08	1.493	-	56,7800
iShares III PLC - iShares J.P. M			IE00B5M4WH52
ISHARES IV PLC MSCI WORLD ESG SC			IE00BFNM3K80
iShares IV-Electr.Veh.+Dr.Tech R			IE00BGL86Z12
2021-02-25 18:00:58	161	6,2510	-
2021-02-25 16:03:39	2.299	-	6,3080
2021-02-25 14:55:16	200	-	6,3590
2021-02-25 14:18:13	30	-	6,3570
2021-02-25 13:20:41	50	-	6,3560
2021-02-25 10:30:50	260	6,4050	-
2021-02-25 08:38:49	1.244	6,4270	-
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
2021-02-25 14:17:19	18	-	267,5500
2021-02-25 14:16:10	18	267,7500	-
2021-02-25 08:24:48	75	-	268,6000
2021-02-25 08:05:29	10	269,0500	-
ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B			DE000A1J0BJ3
iShares MSCI AC Far East ex-Japa			IE00B0M63730
2021-02-25 10:41:04	195	63,0500	-
ISHARES MSCI ACWI			DE000A1JS9A4
Ishares MSCI Australia			IE00B5377D42
iShares MSCI China A UCITS ETF			IE00BQT3WG13
2021-02-25 09:01:49	40	5,4220	-
2021-02-25 07:27:14	200	5,4600	-
iShares MSCI Eastern Europe Capp			IE00B0M63953
ISHARES MSCI EM IMI ESG SCREENED			IE00BFNM3N12
iShares MSCI Emergin Markets IMI			IE00BKM4GZ66
2021-02-25 20:31:14	150	-	31,0000
2021-02-25 17:50:56	160	31,2000	-
2021-02-25 17:40:07	30	31,2240	-
2021-02-25 16:55:03	20	31,3410	-

2021-02-25 16:08:09	24	31,4280	-
2021-02-25 15:39:09	16	31,4430	-
2021-02-25 15:17:51	280	-	31,4820
2021-02-25 11:04:52	16	31,6980	-
2021-02-25 10:17:29	160	31,6720	-
2021-02-25 09:57:55	25	31,6860	-
2021-02-25 08:54:05	189	31,7650	-
2021-02-25 08:53:04	3.143	-	31,7560
2021-02-25 07:46:35	200	31,9140	-
2021-02-25 07:09:14	112	31,9490	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

iShares MSCI EMU USD **IE00BWZN1T31**

iShares MSCI Europe Consumer Dis **IE00BMW42298**

iShares MSCI Europe Consumer Sta **IE00BMW42074**

iShares MSCI Europe Energy Secto **IE00BMW42637**

2021-02-25 07:00:01	10	6,1060	-
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iShares MSCI Europe ESG Enhanced **IE00BHZPJ783**

ISHARES MSCI EUROPE ESG SCREENED **IE00BFNM3F38**

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

iShares MSCI Europe Financials S **IE00BMW42306**

iShares MSCI Europe Health Care **IE00BMW42181**

iShares MSCI Europe Information **IE00BMW42413**

iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

2021-02-25 13:05:00	5.500	6,2440	-
2021-02-25 12:51:13	2.350	6,2440	-
2021-02-25 12:30:37	350	6,2510	-

iShares MSCI Japan ESG Enhanced **IE00BHZPJ346**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ452**

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap **IE00B2QWDY88**

ISHARES MSCI MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

2021-02-25 13:03:26	160	60,9000	-
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ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI South Africa UCITS **IE00B52XQP83**

iShares MSCI Taiwan UCITS ETF IE **IE00B0M63623**

2021-02-25 09:14:10 50 65,7100 -

iShares MSCI UK Large Cap UCITS **IE00B3VWKZ07**

ISHARES MSCI USA **DE000A1H53M7**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ908**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ890**

iShares MSCI World (Acc) **IE00B4L5Y983**

2021-02-25 20:36:19 77 61,5000 -

2021-02-25 20:33:41 50 61,5920 -

2021-02-25 19:57:51 16 61,8980 -

2021-02-25 19:21:18 47 62,1360 -

2021-02-25 18:59:04 16 61,8780 -

2021-02-25 18:54:23 5 61,7900 -

2021-02-25 18:44:17 27 - 61,8410

2021-02-25 18:25:13 9 61,8920 -

2021-02-25 18:23:22 254 - 61,7660

2021-02-25 18:07:55 10 61,6500 -

2021-02-25 18:07:01 50 61,6160 -

2021-02-25 17:59:35 90 61,5400 -

2021-02-25 17:58:56 87 - 61,5000

2021-02-25 17:58:56 109 - 61,5000

2021-02-25 17:52:54 40 61,6900 -

2021-02-25 17:51:54 150 61,7360 -

2021-02-25 17:36:02 254 61,7760 -

2021-02-25 17:34:44 254 61,7740 -

2021-02-25 17:33:44 254 61,7780 -

2021-02-25 17:33:15 254 61,7740 -

2021-02-25 17:27:45 254 61,9180 -

2021-02-25 17:27:14 254 61,9220 -

2021-02-25 17:25:25 254 61,9520 -

2021-02-25 17:24:42 135 61,9700 -

2021-02-25 17:24:09 253 61,9600 -

2021-02-25 17:20:42 253 62,0020 -

2021-02-25 17:19:39 253 - 62,0100

2021-02-25 17:15:16 200 62,0080 -

2021-02-25 17:10:02 253 61,9840 -

2021-02-25 17:07:42 253 61,9820 -

2021-02-25 17:07:15 253 61,9820 -

2021-02-25 17:06:57 253 61,9820 -

2021-02-25 17:06:19 111 61,9720 -

2021-02-25 17:04:46 253 61,9840 -

2021-02-25 17:04:24 253 61,9820 -

2021-02-25 17:00:55 40 62,0000 -

2021-02-25 16:59:23 8 - 62,0000

2021-02-25 16:58:46 252 62,0400 -

2021-02-25 16:58:19 252 62,0620 -

2021-02-25 16:57:44 252 - 62,0500

2021-02-25 16:54:06 63 - 62,0020

2021-02-25 16:51:37 252 62,0540 -

2021-02-25 16:45:54 252 62,1780 -

2021-02-25 16:45:29 252 62,1850 -

2021-02-25 16:40:21 80 62,2720 -

2021-02-25 16:39:08 252 62,2720 -

2021-02-25 16:35:49 29 62,3020 -

2021-02-25 16:34:05 252 - 62,2740

2021-02-25 16:32:27 252 62,3140 -

2021-02-25 16:28:58 25 62,3130 -

2021-02-25 16:23:57 170 62,3570 -

2021-02-25 15:50:50 100 62,2390 -

2021-02-25 15:45:05 16 62,3830 -

2021-02-25 15:41:34 545 62,3190 -

2021-02-25 15:39:11 23 62,3650 -

2021-02-25 15:06:11 640 62,4990 -

2021-02-25 15:06:00	39	62,5330	-
2021-02-25 15:01:46	159	62,5730	-
2021-02-25 15:01:07	159	62,6030	-
2021-02-25 15:00:17	159	62,5990	-
2021-02-25 14:55:31	1.000	62,6590	-
2021-02-25 14:35:13	16	62,8270	-
2021-02-25 14:16:18	160	62,6430	-
2021-02-25 13:36:44	10	62,6530	-
2021-02-25 13:23:20	1	-	62,5530
2021-02-25 12:35:17	12	62,6210	-
2021-02-25 12:14:17	80	62,6210	-
2021-02-25 12:06:29	48	62,6250	-
2021-02-25 12:03:13	79	62,6350	-
2021-02-25 11:07:30	240	62,7910	-
2021-02-25 10:58:16	25	62,8270	-
2021-02-25 10:53:12	95	62,8150	-
2021-02-25 10:49:06	240	62,8090	-
2021-02-25 10:36:43	10	62,7770	-
2021-02-25 10:27:15	29	62,7790	-
2021-02-25 10:22:06	50	62,7610	-
2021-02-25 10:20:24	80	62,7650	-
2021-02-25 10:08:08	320	62,7350	-
2021-02-25 10:03:03	9	62,7930	-
2021-02-25 09:59:41	690	-	62,7950
2021-02-25 09:36:11	24	-	62,7690
2021-02-25 09:03:10	160	62,8450	-
2021-02-25 09:00:51	1.447	-	62,8590
2021-02-25 09:00:37	200	62,8750	-
2021-02-25 08:59:55	1.430	62,8730	-
2021-02-25 08:53:07	1.159	-	62,9130
2021-02-25 08:51:28	125	62,9330	-
2021-02-25 08:24:11	160	62,9270	-
2021-02-25 08:05:29	10	63,0390	-
2021-02-25 07:49:31	75	63,1800	-
2021-02-25 07:31:44	5	63,1040	-
2021-02-25 07:14:41	20	63,1620	-
2021-02-25 07:08:15	480	63,2170	-
2021-02-25 07:00:12	470	63,2980	-

iShares MSCI World ESG Enhanced

IE00BHZPJ569

iShares MSCI World ESG Enhanced

IE00BG11HV38

ISHARES MSCI WORLD MONTHLY EUR HEDGED

DE000A1H53Q8

iShares MSCI World SRI UCITS ETF

IE00BMZ17W23

ishares PLC - iShares Core S&P 5

IE0031442068

2021-02-25 16:51:20	14	-	31,5740
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iShares PLC-MSCI Wo.UC.ETF DIS

IE00B0M62Q58

2021-02-25 14:58:33	21	48,8190	-
2021-02-25 11:44:34	7	-	48,8190
2021-02-25 11:02:05	300	48,9830	-
2021-02-25 09:34:21	204	-	48,9720
2021-02-25 08:43:44	11	49,0820	-
2021-02-25 08:24:28	204	49,0600	-

ISHARES S&P 500

DE0002643889

iShares S&P 500 Consumer Discret

IE00B4MCHD36

iShares S&P 500 Energy Sector UC

IE00B42NKQ00

2021-02-25 16:59:22	300	-	3,5620
2021-02-25 07:44:35	788	-	3,6400

iShares S&P 500 Financials Secto

IE00B4JNQZ49

iShares S&P 500 Health Care Sect			IE00B43HR379
2021-02-25 17:32:48	73	-	6,9290
iShares S&P 500 Information Tech			IE00B3WJKG14
2021-02-25 18:53:52	370	13,4840	-
2021-02-25 18:05:53	650	-	13,3980
2021-02-25 17:00:00	26	-	13,4920
2021-02-25 15:23:42	192	13,6820	-
2021-02-25 14:51:49	1.000	-	13,7100
ISHARES S&P 500 MONTHLY EUR HEDGED			DE000A1H53N5
iShares S&P 500 Swap UCITS ETF U			IE00BMTX1Y45
ISHARES S&P AGRIBUSINESS			DE000A1JS9B2
ISHARES S&P GOLD PRODUCERS			DE000A1JS9D8
ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION			DE000A1JS9C0
ISHARES SLI UCITS ETF DE			DE0005933964
ISHARES SMI CH			CH0008899764
ISHARES SUST MSCI EM SRI			IE00BYVJRP78
2021-02-25 20:32:59	500	7,0680	-
2021-02-25 17:52:45	900	-	7,0690
2021-02-25 16:16:59	1.402	7,1430	-
2021-02-25 15:50:03	1.400	7,1400	-
2021-02-25 09:21:12	100	7,2360	-
2021-02-25 08:13:56	350	7,2610	-
ISHARES TA-25 ISRAEL			IE00BP3QZG05
2021-02-25 15:06:38	9.250	-	5,0930
iShares TecDAX UCITS ETF DE			DE0005933972
2021-02-25 20:58:24	33	30,3800	-
2021-02-25 17:48:06	60	-	30,3350
2021-02-25 15:47:31	60	-	30,4700
2021-02-25 08:25:51	50	30,7700	-
2021-02-25 08:23:13	26	-	30,7150
2021-02-25 07:49:18	13	-	30,7250
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
2021-02-25 10:39:23	25	-	131,5000
iShares VII PLC - iShares Core M			IE00B53QG562
iShares VII PLC - iShares MSCI J			IE00B53QDK08
ISHARES-BA. EO INF.LIN.DZ			DE000A0HG2S8

ISHARES-BA.EO GOV.1-3 DZ			DE000A0J21A7
ISHARES-DJ AS.P.S.D.30 DZ			DE000A0J2086
ISHARES-DJ EO ST.SM.C. DZ			DE000A0DPMZ2
ISHARES-DL TREAS.1-3 DZ			DE000A0J2078
ISHARES-EO ST.SE.DI.30 DZ			DE000A0HG2P4
ISHARES-EO ST.T.M.GR.L.DZ			DE000A0HG3L1
ISHARES-EO ST.T.M.VA.L.DZ			DE000A0HG2N9
ISHARES-EURO STOXX MID DZ			DE000A0DPMX7
ISHARES-FTSE UK DIV. DZ			DE000A0HG2R0
ISHARES-FTSE/XIN.CH.25 DZ			DE000A0DPMY5
ISHARES-MSCI AC F. E. DZ			DE000A0HGZS9
ISHARES-MSCI BRAZIL DZ			DE000A0HG2M1
ISHARES-MSCI E.EU.10/40DZ			DE000A0HGZV3
ISHARES-MSCI EUR.EX-UK DZ			DE000A0J2094
ISHARES-MSCI JAPAN DZ			DE000A0DPMW9
ISHARES-MSCI KOREA DZ			DE000A0HG2L3
ISHARES-MSCI NORTH AM. DZ			DE000A0J2060
ISHARES-MSCI TAIWAN DZ			DE000A0HG2K5
ISHARES-MSCI WORLD DZ			DE000A0HGZR1
ISHARESII-MSCI AC.FEX-JDZ			DE000A0RFEF2
ISHARESII-S+P GL WT.50 DZ			DE000A0MSAG2
ISHARESII-S+P GL.CL.ENRGY			DE000A0M5X10
ISHARESII-S+P LI.PR.EQ.DZ			DE000A0MSAF4
ISHARESIII-BARC.C.EO A.DZ			DE000A0RM447
ISHARESIII-MSCI JP.S.C.DZ			DE000A0RFEC9
ISHARESIII-S+P SM.C.600DZ			DE000A0RFEB1
ISHS CORE DAX UCITS ETF			DE0005933931
2021-02-25 20:36:45	2	-	117,0000
2021-02-25 19:37:11	80	117,8000	-
2021-02-25 18:31:00	2	117,6800	-
2021-02-25 18:08:25	86	117,3200	-

2021-02-25 15:23:16	126	118,7600	-
2021-02-25 15:10:50	135	118,6000	-
2021-02-25 15:07:14	125	-	118,5400
2021-02-25 13:53:52	125	119,0400	-
2021-02-25 13:49:26	100	118,9800	-
2021-02-25 13:35:54	130	118,8800	-
2021-02-25 12:14:54	200	118,7000	-
2021-02-25 11:50:35	300	-	118,4000
2021-02-25 11:14:36	473	118,9800	-
2021-02-25 10:55:45	450	-	119,0200
2021-02-25 10:17:06	472	118,8600	-
2021-02-25 10:16:47	25	-	118,8600
2021-02-25 10:02:45	471	-	118,9600
2021-02-25 09:57:02	84	118,9000	-
2021-02-25 09:53:42	450	-	118,8800
2021-02-25 09:47:31	471	118,9000	-
2021-02-25 09:36:26	75	118,9000	-
2021-02-25 09:33:59	150	-	118,9200
2021-02-25 09:21:46	10	118,9800	-
2021-02-25 09:13:30	200	118,9600	-
2021-02-25 09:05:27	135	-	118,7800
2021-02-25 08:56:42	471	118,9800	-
2021-02-25 08:54:36	471	-	119,0800
2021-02-25 08:44:44	300	119,0200	-
2021-02-25 08:40:50	471	118,9600	-
2021-02-25 08:36:26	300	-	118,8200
2021-02-25 08:28:09	470	-	119,3000
2021-02-25 08:24:49	21	119,2600	-
2021-02-25 08:19:17	25	119,0000	-
2021-02-25 08:10:09	350	119,2400	-
2021-02-25 08:07:50	500	-	119,4200
2021-02-25 08:06:27	500	-	119,5000
2021-02-25 07:31:10	27	-	119,4000
2021-02-25 07:06:16	25	-	119,5800
ISHS DIV.COMM.SWAP UC.ETF			DE000A0H0728
2021-02-25 08:23:52	400	18,3940	-
iShs DL Corp Bond UCITS ETF			IE0032895942
2021-02-25 15:51:31	320	-	102,6750
iShs EO Govt Bd 1-3yr U.ETF			IE00B14X4Q57
iShs EO H.Yield Corp Bd U.ETF			IE00B66F4759
2021-02-25 15:47:54	75	103,2600	-
2021-02-25 15:47:44	45	103,2600	-
2021-02-25 14:49:36	65	-	103,3000
2021-02-25 14:49:32	145	103,3300	-
2021-02-25 09:57:15	75	-	103,4400
2021-02-25 08:26:03	96	103,4800	-
iShs EO H.Yield Corp Bd U.ETF			IE00BCRY6003
2021-02-25 14:54:14	200	-	74,9500
2021-02-25 09:00:46	326	-	75,2980
2021-02-25 08:53:02	214	75,4120	-
2021-02-25 08:53:02	307	75,4120	-
2021-02-25 08:53:01	98	75,4160	-
2021-02-25 08:53:00	5	75,3920	-
2021-02-25 08:52:59	68	75,3920	-
iShs EO Inf.Li.Gov.Bd U.ETF(D)			IE00B0M62X26
2021-02-25 09:00:55	130	-	222,8910
2021-02-25 08:53:15	106	-	222,8810
iShs Eur.Tot.Mkt Gwth La.U.ETF			IE00B0M62V02
2021-02-25 09:43:50	100	-	45,0900
iShs Eur.Tot.Mkt Val.Lar.U.ETF			IE00B0M62T89

iShs Euro Dividend UCITS ETF IE00B0M62S72

iShs Euro.Property Yield U.ETF R IE00BGDQ0L74

ISHS Eurostoxx Banks.30-15 UC. DE0006289309

2021-02-25 10:41:05 400 8,4080 -

ISHS Eurostoxx TELECOMMUNICATION DE0006289317

iShs Gbl Hi.Yld Corp Bd U.ETF Re IE00BJSFR200

iShs Global Corp Bd UCITS ETF Re IE00BJSFQW37

iShs II-JPM.\$ Em.Mkt.Bd UC.ETF IE00B2NPKV68

2021-02-25 15:41:00 18 89,7740 -
2021-02-25 15:36:05 60 89,7960 -
2021-02-25 13:38:57 60 89,9940 -
2021-02-25 13:38:57 55 89,9940 -
2021-02-25 13:38:57 61 89,9940 -
2021-02-25 13:38:57 55 89,9940 -
2021-02-25 13:38:57 60 89,9940 -
2021-02-25 13:38:57 60 89,9940 -
2021-02-25 13:38:57 60 89,9940 -
2021-02-25 13:38:57 60 89,9940 -
2021-02-25 13:38:57 60 89,9940 -
2021-02-25 13:38:57 60 89,9940 -
2021-02-25 10:31:21 60 90,1880 -
2021-02-25 10:31:21 120 90,1880 -
2021-02-25 09:14:31 195 - 90,3320
2021-02-25 09:00:53 204 - 90,3700
2021-02-25 08:53:40 100 90,5580 -
2021-02-25 08:53:13 54 90,5920 -
2021-02-25 08:53:12 173 90,5780 -
2021-02-25 08:53:12 247 90,5840 -
2021-02-25 08:53:11 72 90,5840 -
2021-02-25 08:53:10 3 90,5880 -
2021-02-25 08:26:36 50 - 90,5060
2021-02-25 08:07:54 110 90,6700 -

ISHS II-JPM.DL EM.M.BD DZ DE000A0RFFT0

iShs II-MSCI AC FE xJ.SC U.ETF IE00B2QWDR12

iShs II-MSCI Turkey UCITS ETF IE00B1FZS574

2021-02-25 13:44:14 400 12,1660 -

iShs II-MSCI USA Isl. UC. ETF IE00B27YCN58

iShs II-MSCI USA Isl. UC. ETF IE00B296QM64

ISHS II-S+P EM.MKTS IN.DZ DE000A0RFFS2

iShs III-MSCI GCC ex-SA UC.ETF IE00B3F81623

iShs IV-iSh.MSCI EMU ESG Scr. Re IE00BFNM3B99

2021-02-25 09:35:30 750 - 6,0600

iShs IV-iShs MSCI EMIMI ES ETF R IE00BFNM3P36

iShs IV-iShs MSCI Japan ES ETF IE00BFNM3M05

iShs IV-iShs MSCI Japan ES ETF R IE00BFNM3L97

2021-02-25 18:02:20 2.114 - 5,2160
2021-02-25 09:25:23 3.700 - 5,2980

iShs IV-iShs MSCI Japan SRI Regi IE00BYX8XC17

iShs IV-iShs MSCI USA ESG ETF Re IE00BFNM3H51

iShs IV-iShs MSCI USA ESG ETF Re IE00BFNM3G45

ISHS IV-MSC.EO M.FAC.A DZ IE00BQN1K786

ISHS IV-MSC.EU.Q.FAC.A DZ IE00BQN1K562

2021-02-25 13:50:53	90	7,7940	-
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ISHS IV-MSC.EU.S.FAC.A DZ IE00BQN1KC32

ISHS IV-MSC.EU.V.FAC.A DZ IE00BQN1K901

iShs IV-MSCI EMU L.Cap UCI.ETF IE00BCLWRF22

iShs IV-MSCI EMU M.Cap UCI.ETF IE00BCLWRD08

iShs IV-MSCI Eur. ESG Screened R IE00BFNM3D14

ISHS IV-MSCI FR.U.ETF DZ IE00BP3QZJ36

ISHS IV-MSCI WL.MOM.F.DZ IE00BP3QZ825

2021-02-25 18:40:45	400	48,6750	-
2021-02-25 18:26:22	215	-	48,6950
2021-02-25 17:54:23	312	-	48,5750
2021-02-25 17:51:41	950	-	48,6400
2021-02-25 17:39:59	25	48,7500	-
2021-02-25 16:55:33	11	48,9200	-
2021-02-25 15:51:02	60	49,0000	-
2021-02-25 15:48:12	120	-	49,0700
2021-02-25 15:41:16	25	49,1350	-
2021-02-25 15:26:58	11	49,2950	-
2021-02-25 15:14:49	265	-	49,3100
2021-02-25 13:20:52	195	49,3050	-
2021-02-25 09:45:43	150	-	49,5350
2021-02-25 09:29:23	20	49,6050	-
2021-02-25 09:07:09	126	-	49,6150
2021-02-25 09:02:12	200	49,7000	-
2021-02-25 08:07:20	25	49,9600	-
2021-02-25 07:30:55	83	50,0700	-

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

ISHS IV-MSCI WL.SIZ.F.DZ IE00BP3QZD73

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

2021-02-25 12:15:53	35	28,6900	-
2021-02-25 09:33:37	400	28,7400	-
2021-02-25 08:56:09	50	28,7700	-

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

ISHS MARK IBOOX GOV DE000A1C8QT0

iShs MSCI Brazil U.ETF USD(D) IE00B0M63516

iShs MSCI EM U.ETF USD (D) IE00B0M63177

2021-02-25 10:42:08	100	44,4450	-
2021-02-25 10:41:47	250	44,4430	-
2021-02-25 09:27:13	225	44,4300	-

2021-02-25 07:48:53	10	44,6680	-
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
2021-02-25 18:04:55	8	-	53,7300
2021-02-25 10:44:22	150	54,8200	-
iShs V-S&P 500 Commun.S.UC.ETF R			IE00BDDRF478
2021-02-25 19:03:08	200	6,1870	-
iShs VI-E.S&P 500 Min.Vol.U.E. R			IE00BYX8XD24
iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2021-02-25 18:08:37	25	43,0250	-
2021-02-25 18:07:20	70	42,9800	-
2021-02-25 17:54:53	12	43,0650	-
2021-02-25 13:09:39	6	-	43,4450
2021-02-25 11:40:37	23	43,5000	-
2021-02-25 10:52:55	600	-	43,5650
2021-02-25 09:02:43	100	43,6200	-
iShs VII-\$ Trsy Bd 3-7yr U.ETF R			IE00BGPP6473
iShs VII-Co.EO STOXX 50 UC.ETF			IE00B53L3W79
iShs VII-EGBd1-3yr U.ETF			IE00B3VTMJ91
iShs VII-EGBd7-10yr U.ETF			IE00B3VTN290
iShs VII-EO G.Bd 3-7yr U.ETF			IE00B3VTML14
iShs-EO Corp Bd Lar.Cap U.ETF			IE0032523478
2021-02-25 14:06:14	36	140,3190	-
ISHS-MSCI E.M.M.VO.UTS DZ			DE000A1KB2B3
iShs-MSCI Korea U.ETF USD (D)			IE00B0M63391
ISHS.VI-MSCI W.M.V.UTS DZ			DE000A1KB2D9
iShsII-\$Hgh Yld Corp Bd U.ETF			IE00B4PY7Y77
iShsII-Dow Jones Eur.Sust.Scr.UC			IE00B52VJ196
2021-02-25 17:28:40	10	-	52,2100
2021-02-25 15:38:16	28	52,4600	-
2021-02-25 09:57:17	100	52,5700	-
iShsII-EM Infrastructure U.ETF			IE00B2NPL135
iShsII-EO Gov.Bd 15-30yr U.ETF			IE00B1FZS913
iShsII-EO Govt Bd 3-5yr U.ETF			IE00B1FZS681
2021-02-25 12:30:49	15	-	174,0460
iShsII-EO Govt Bd 7-10yr U.ETF			IE00B1FZS806
iShsII-G.Timber&Forestry U.ETF			IE00B27YCF74

iShsII-GI.Clean Energy U.ETF

IE00B1XNHC34

2021-02-25 20:50:06	140	-	11,9180
2021-02-25 20:42:12	200	12,0100	-
2021-02-25 20:37:49	700	-	11,9000
2021-02-25 20:32:57	650	-	11,9420
2021-02-25 20:16:22	1.000	-	11,9900
2021-02-25 20:12:08	50	-	12,0180
2021-02-25 19:58:23	60	-	12,0620
2021-02-25 19:45:43	40	12,1100	-
2021-02-25 18:35:17	249	12,0700	-
2021-02-25 18:28:04	845	-	12,1100
2021-02-25 18:20:57	325	12,2100	-
2021-02-25 17:08:56	100	-	12,2600
2021-02-25 17:03:32	100	-	12,2600
2021-02-25 17:01:51	100	-	12,2100
2021-02-25 16:49:17	400	-	12,2260
2021-02-25 16:48:24	80	-	12,1920
2021-02-25 16:47:55	3.900	-	12,2240
2021-02-25 16:45:47	100	-	12,2300
2021-02-25 16:40:16	110	-	12,2580
2021-02-25 16:35:03	50	12,3440	-
2021-02-25 16:33:46	100	-	12,2920
2021-02-25 16:26:55	40	12,3440	-
2021-02-25 16:03:08	400	12,3260	-
2021-02-25 15:51:25	300	-	12,2120
2021-02-25 15:36:44	400	12,3240	-
2021-02-25 15:36:08	400	12,3320	-
2021-02-25 15:35:34	400	12,3400	-
2021-02-25 15:34:59	400	12,3580	-
2021-02-25 15:34:23	400	12,3660	-
2021-02-25 15:33:49	400	12,3660	-
2021-02-25 15:33:09	400	12,3760	-
2021-02-25 15:32:37	400	12,3820	-
2021-02-25 15:31:59	400	12,3680	-
2021-02-25 15:31:18	400	12,3700	-
2021-02-25 15:30:41	400	12,3800	-
2021-02-25 15:29:47	400	12,3660	-
2021-02-25 15:29:09	400	12,3880	-
2021-02-25 15:28:15	400	12,4080	-
2021-02-25 15:27:33	1.700	12,4020	-
2021-02-25 15:26:06	400	12,4060	-
2021-02-25 15:25:27	400	12,4000	-
2021-02-25 15:24:52	400	12,4260	-
2021-02-25 15:24:11	400	12,4460	-
2021-02-25 15:23:35	400	12,4500	-
2021-02-25 15:22:58	400	12,4440	-
2021-02-25 15:22:19	400	12,4480	-
2021-02-25 15:21:41	400	12,4260	-
2021-02-25 15:20:13	400	12,3900	-
2021-02-25 15:18:50	400	12,3780	-
2021-02-25 15:18:12	400	12,3860	-
2021-02-25 15:17:33	400	12,3940	-
2021-02-25 15:16:56	400	12,3860	-
2021-02-25 15:16:23	400	12,3880	-
2021-02-25 15:16:03	400	12,3860	-
2021-02-25 15:15:42	400	12,3680	-
2021-02-25 15:15:04	400	12,3760	-
2021-02-25 15:14:27	400	12,3780	-
2021-02-25 15:13:49	400	12,3840	-
2021-02-25 15:13:08	400	12,3960	-
2021-02-25 15:12:33	400	12,3800	-
2021-02-25 15:11:22	400	12,3880	-
2021-02-25 15:10:43	400	12,3880	-
2021-02-25 15:10:03	400	12,3920	-
2021-02-25 15:09:22	400	12,3940	-
2021-02-25 15:08:47	400	12,3600	-
2021-02-25 15:08:12	400	12,3600	-
2021-02-25 15:07:21	800	12,3260	-
2021-02-25 15:06:35	800	12,3240	-
2021-02-25 15:06:02	122	12,3500	-
2021-02-25 15:05:59	800	12,3580	-
2021-02-25 15:05:18	800	12,3820	-
2021-02-25 15:04:24	400	12,3940	-

2021-02-25 15:03:49	400	12,3880	-
2021-02-25 15:03:12	400	12,3820	-
2021-02-25 15:02:33	400	12,4040	-
2021-02-25 15:02:19	500	12,4040	-
2021-02-25 15:02:09	4.740	12,3980	-
2021-02-25 15:01:55	400	12,4120	-
2021-02-25 15:01:16	800	12,4200	-
2021-02-25 15:00:33	800	12,4340	-
2021-02-25 14:59:57	800	12,4440	-
2021-02-25 14:59:17	800	12,4340	-
2021-02-25 14:57:28	1.200	12,4520	-
2021-02-25 14:56:49	1.200	12,4480	-
2021-02-25 14:56:11	1.200	12,4700	-
2021-02-25 14:54:11	2.000	12,4640	-
2021-02-25 14:52:59	2.500	12,4940	-
2021-02-25 14:49:27	1.000	12,4860	-
2021-02-25 13:48:43	337	12,5000	-
2021-02-25 13:38:18	332	12,4840	-
2021-02-25 13:13:20	400	12,5000	-
2021-02-25 13:02:51	504	12,5280	-
2021-02-25 12:56:13	40	12,5460	-
2021-02-25 12:13:56	400	12,5540	-
2021-02-25 11:51:28	780	12,5360	-
2021-02-25 11:48:35	91	-	12,5300
2021-02-25 11:41:34	780	12,6300	-
2021-02-25 11:40:41	220	-	12,6180
2021-02-25 11:27:50	1.045	-	12,6600
2021-02-25 11:05:35	60	12,7200	-
2021-02-25 10:56:54	7.050	12,7220	-
2021-02-25 10:56:54	2.100	12,7220	-
2021-02-25 10:56:53	2.200	12,7220	-
2021-02-25 10:54:59	3.150	12,7240	-
2021-02-25 10:54:16	40	12,7240	-
2021-02-25 09:53:12	150	12,7020	-
2021-02-25 09:51:38	575	12,7160	-
2021-02-25 09:42:06	250	12,7300	-
2021-02-25 09:12:30	305	12,7380	-
2021-02-25 09:00:24	100	12,8320	-
2021-02-25 08:55:42	6.000	12,8440	-
2021-02-25 08:40:52	390	12,8160	-
2021-02-25 08:13:58	150	12,7820	-
2021-02-25 08:13:02	500	12,7780	-
2021-02-25 08:11:38	600	12,7840	-
2021-02-25 08:10:25	500	12,7920	-
2021-02-25 08:09:14	750	12,7860	-
2021-02-25 08:08:15	800	12,7860	-
2021-02-25 08:07:13	47	12,7740	-
2021-02-25 08:06:25	500	12,6820	-
2021-02-25 08:06:25	2.000	12,6820	-
2021-02-25 08:06:25	120	12,6820	-
2021-02-25 08:06:25	600	12,6820	-
2021-02-25 08:06:25	730	12,6820	-
2021-02-25 07:56:57	500	12,7220	-
2021-02-25 07:56:14	700	12,7220	-
2021-02-25 07:47:39	100	12,7060	-
2021-02-25 07:45:51	400	12,7060	-
2021-02-25 07:39:08	200	12,6960	-
2021-02-25 07:37:43	1.000	12,6960	-
2021-02-25 07:37:37	300	12,6960	-
2021-02-25 07:36:49	3.000	12,6960	-
2021-02-25 07:35:49	150	12,6860	-
2021-02-25 07:35:49	2.000	12,6860	-
2021-02-25 07:23:41	119	12,6780	-
2021-02-25 07:23:16	500	12,6780	-
2021-02-25 07:22:58	390	12,6780	-
2021-02-25 07:14:41	120	-	12,6520
2021-02-25 07:12:50	200	12,6740	-
2021-02-25 07:10:10	220	12,6740	-
2021-02-25 07:06:44	79	12,6740	-
2021-02-25 07:00:07	96	12,6080	-
2021-02-25 07:00:07	480	12,6080	-
2021-02-25 07:00:07	100	12,6080	-

2021-02-25 20:37:29	169	46,6000	-
2021-02-25 18:01:49	21	46,7400	-
2021-02-25 15:50:42	3	47,1300	-
2021-02-25 15:11:15	150	-	47,2700
2021-02-25 13:13:00	84	47,3700	-
2021-02-25 10:23:30	210	47,5350	-
2021-02-25 09:53:11	150	47,5950	-
iShsII-iSh.Dow Jones Gl.Sust.Sc.			IE00B57X3V84
2021-02-25 16:35:49	112	44,3400	-
2021-02-25 09:37:50	20	-	44,6300
2021-02-25 08:15:36	336	44,7100	-
iShsII-J.P.M.\$ EM Bond U.ETF Reg			IE00BJ5JPH63
iShsII-Listed Priv.Equ.U.ETF			IE00B1TXHL60
iShsII-MSCI EM Islamic U.ETF			IE00B27YCP72
iShsII-MSCI EM Lat.Am.U.ETF			IE00B27YCK28
iShsIII -S&P Sm.Cap 600 U.ETF			IE00B2QWCY14
ISHSIII-B.C.EO G.B.5-7 DZ			DE000A0YBRY0
ISHSIII-B.C.EO T.B.0-1 DZ			DE000A0RM462
ISHSIII-B.CP.EO C.B.1-5DZ			DE000A0YEEZ9
ISHSIII-B.EO TREAS.BD DZ			DE000A0YBRZ7
ISHSIII-BA.GL INF.-LKD DZ			DE000A0RFED7
ISHSIII-BARCL.EO CORP. DZ			DE000A0RM454
ISHSIII-C.MSCI JAPAN UC.E.DZ			IE00B4L5YX21
2021-02-25 15:22:50	90	-	43,2050
iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
2021-02-25 13:08:20	51	-	134,4800
2021-02-25 13:05:52	48	-	134,5000
2021-02-25 12:35:17	60	-	134,5300
2021-02-25 12:16:35	140	-	134,4600
2021-02-25 12:14:59	150	-	134,4800
2021-02-25 11:58:38	200	-	134,5000
2021-02-25 09:21:25	155	-	134,6200
2021-02-25 07:23:33	34	-	134,4100
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
2021-02-25 15:39:02	75	131,5180	-
iShsIII-Em.Asia L.Gov.Bd U.ETF			IE00B6QGFW01
ISHSIII-EM.MKTS SM.C. DZ			DE000A0YBR04
iShsIII-EO Aggregate Bd U.ETF			IE00B3DKXQ41
2021-02-25 07:51:23	78	127,9200	-
iShsIII-EO C.B.X-F.1-5yr U.ETF			IE00B4L5ZY03
2021-02-25 15:47:52	240	110,7900	-
2021-02-25 15:47:42	150	110,7600	-
2021-02-25 15:40:27	120	110,7800	-

ISHSIII-EO C.BD BBB-BB DZ			IE00BSKRK281
2021-02-25 15:47:53	1.530	5,2520	-
2021-02-25 15:47:44	950	5,2520	-
2021-02-25 14:49:34	1.570	5,2600	-
iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21
2021-02-25 13:55:26	20	121,0200	-
2021-02-25 13:34:42	98	-	120,8700
2021-02-25 12:21:32	289	-	120,9300
iShsIII-EO Corp Bd 1-5yr U.ETF			IE00B4L60045
2021-02-25 13:06:31	80	111,4500	-
2021-02-25 11:05:37	280	111,4800	-
2021-02-25 08:16:11	18	-	111,4400
iShsIII-EO Covered Bond U.ETF			IE00B3B8Q275
2021-02-25 15:47:53	65	157,7440	-
2021-02-25 15:47:44	40	157,7390	-
2021-02-25 14:49:36	40	-	157,7660
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
2021-02-25 13:35:15	89	-	146,7220
2021-02-25 11:08:49	9	146,9280	-
2021-02-25 10:31:18	82	-	146,6620
2021-02-25 09:00:52	263	-	146,7000
2021-02-25 08:53:09	212	-	146,6950
iShsIII-MSCI EM Sm.Cap U.ETF			IE00B3F81G20
iShsIII-MSCI EM U.ETF USD			IE00B4L5YC18
2021-02-25 10:16:35	5	37,7210	-
2021-02-25 07:31:52	70	37,9340	-
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
2021-02-25 18:15:29	1.200	-	5,7670
2021-02-25 15:16:02	200	-	5,8420
2021-02-25 14:15:03	2.550	5,8770	-
iShsIV-Digital Security UC.ETF R			IE00BG0J4841
ISHSIV-DL T.BD 20+YR U.DZ			IE00BSKRJZ44
2021-02-25 19:50:20	125	4,2690	-
2021-02-25 10:30:44	12.324	-	4,2310
iShsIV-EO Go.Bd 20yr T.D.U.ETF R			IE00BSKRJX20
iShsIV-EO Ultrashort Bd U.ETF			IE00BCRY6557
2021-02-25 14:47:10	540	-	100,2000
iShsIV-iShs MSCI Wld ESG S.ETF R			IE00BFNM3J75
2021-02-25 11:31:02	2.570	5,8240	-
iShsIV-MSCI EUR.ESG.Enh.U.ETF Re			IE00BHZPJ676
iShsIV-MSCI Wld.SRI UCITS ETF Re			IE00BYX2JD69
2021-02-25 19:37:28	660	7,5590	-
2021-02-25 17:59:30	1.328	7,5280	-
2021-02-25 16:55:09	1.310	7,5640	-
2021-02-25 16:40:59	250	-	7,5200
2021-02-25 16:23:02	6.570	7,6070	-
2021-02-25 15:33:59	395	7,6170	-
2021-02-25 11:32:24	1.960	7,6350	-
ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
iShsV-EM Dividend UCITS ETF			IE00B652H904
2021-02-25 12:26:40	2.000	17,5340	-
2021-02-25 07:01:12	125	17,7680	-
iShsV-France Govt Bond U.ETF			IE00B7LGZ558
iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
2021-02-25 18:02:24	138	57,5000	-
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2021-02-25 17:34:29	87	-	65,2940
2021-02-25 13:56:42	1.300	-	66,2970
2021-02-25 13:48:58	112	66,3260	-
2021-02-25 09:32:17	39	66,4020	-
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2021-02-25 18:10:43	200	11,5540	-
2021-02-25 17:55:02	43	-	11,5540
2021-02-25 15:49:52	552	11,6500	-
2021-02-25 14:25:10	100	11,7360	-
2021-02-25 12:54:58	38	-	11,7460
2021-02-25 08:49:37	100	11,8420	-
2021-02-25 08:45:29	111	11,8320	-
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
2021-02-25 10:22:26	500	-	11,6960
2021-02-25 09:28:02	440	11,7260	-
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**

2021-02-25 14:45:37	30	85,8800	-
2021-02-25 10:47:57	2	86,0550	-
2021-02-25 09:22:02	11	-	85,9750

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

2021-02-25 15:51:34	124	-	105,3700
2021-02-25 15:11:28	507	105,6200	-
2021-02-25 13:05:11	250	105,7300	-
2021-02-25 12:51:17	280	105,7600	-
2021-02-25 12:30:41	30	-	105,7600
2021-02-25 10:29:03	332	105,8700	-
2021-02-25 10:04:16	138	105,8900	-

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

2021-02-25 13:01:06	50	-	89,8370
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ISHSV-S+P 500 M.V.UTS DZ **DE000A1KB2E7**

iShsVII-Co.MSCI Paci.xJP U.ETF **IE00B52MJY50**

2021-02-25 15:24:43	10	-	147,0000
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iShsVII-MSCI Bra.U.ETF USD **IE00B59L7C92**

iShsVII-MSCI Canada UC. ETF **IE00B52SF786**

iShsVII-MSCI Kor.U.ETF USD **IE00B5W4TY14**

iShsVII-MSCI USA UCITS ETF **IE00B52SFT06**

ISIV-DL S.D.CP.BD U.ET.DZ **IE00BCRY5Y77**

2021-02-25 14:47:05	300	-	85,4200
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ISIV-DL ULTRAS.D.BD.U.DZ **IE00BCRY6227**

2021-02-25 09:00:45	298	-	81,8960
2021-02-25 08:52:58	195	82,0880	-
2021-02-25 08:52:58	285	82,0880	-
2021-02-25 08:52:57	62	82,0880	-
2021-02-25 08:52:56	85	82,0880	-
2021-02-25 08:52:55	4	82,0880	-

ISLANDSBANKI 20/23 MTN **XS2259867039**

ISRA VISION AG **DE0005488100**

ISRAEL 20/30 **US46513JB346**

ISRAEL 20/50 **US46513JB429**

ISS A/S **DK0060542181**

ISS GLOBAL 19/26 MTN **XS2013618421**

ISS GLOBAL 20/25 MTN **XS2199343513**

ISS GLOBAL A/SEO-MED.-TERM NOTES **XS1145526825**

iSun Inc.			US4652461066
ITALIEN 19/21 ZO			IT0005371247
ITALIEN 19/22			IT0005366007
ITALIEN 19/23 FLR			IT0005399230
ITALIEN 19/24			US465410BX58
ITALIEN 19/24			IT0005367492
ITALIEN 19/25			IT0005386245
ITALIEN 19/25 FLR			IT0005359846
ITALIEN 19/26			IT0005370306
ITALIEN 19/27			IT0005390874
ITALIEN 19/29			IT0005365165
ITALIEN 19/30			IT0005383309
ITALIEN 19/30 FLR			IT0005387052
ITALIEN 19/35			IT0005358806
ITALIEN 19/49			IT0005363111
ITALIEN 19/50			IT0005398406
ITALIEN 20/22 ZO			IT0005422487
ITALIEN 20/23			IT0005405318
ITALIEN 20/25			IT0005408502
ITALIEN 20/26			IT0005419848
ITALIEN 20/27			IT0005416570
2021-02-25 13:52:13	3.000	103,7900	-
2021-02-25 11:03:33	1.000	104,1320	-
ITALIEN 20/28 FLR			IT0005425761
ITALIEN 20/30			IT0005413171
ITALIEN 20/30 FLR			IT0005415291
ITALIEN 20/31			IT0005422891
ITALIEN 20/41			IT0005421703
ITALIEN 20/51			IT0005425233
ITALIEN 21/37			IT0005433195

2021-02-25 13:47:14	4.000	-	96,1900
Itau Unibanco Holding S.A. - ADR			US4655621062
ItN Nanovation AG			DE000A0JL461
ITOCHU Corp.			JP3143600009
ITV 16/23			XS1525536840
ITV PLC			GB0033986497
IuteCredit Finance S.a.r.l. EO-N			XS2033386603
Ivanhoe Mines Ltd.			CA46579R1047
2021-02-25 14:37:24	910	5,3480	-
IVU AG			DE0007448508
2021-02-25 16:56:54	200	-	18,0500
IWG PLC			JE00BYVQYS01
IYO BANK LTD., THE			JP3149600003
J. Sainsbury PLC			GB00B019KW72
j2 Global Inc.			US48123V1026
JAB HOLDINGS 04/30/25			DE000A1Z0TA4
JAB HOLDINGS 17/24			DE000A19HCW0
JAB HOLDINGS 19/27			DE000A2SBDE0
JAB HOLDINGS 19/39			DE000A2SBDF7
JAB Holdings B.V. EO-Bonds 2018(DE000A1919H2
JAB Holdings B.V. EO-Bonds 2018(DE000A1919G4
JAB HOLDINGS B.V. EO-NOTES 2015(DE000A1Z6C06
JAB HOLDINGS B.V. EO-NOTES 2016(DE000A181034
Jack in the Box. Inc.			US4663671091
Jacobs Engineering Group Inc.			US4698141078
JAGUAR L.RO. 19/24 REGS			XS2010037849
JAGUAR L.RO. 19/26 REGS			XS2010037682
JAGUAR LAND R.A.14/22REGS			XS1025866119
JAGUAR LAND R.A.18/26REGS			XS1881005976
Janus Henderson Capital Funds -			IE0009531827

Janus Henderson Capital Funds -			IE0009511647
Janus Henderson Capital Funds -			IE0002122038
Janus Henderson Capital Funds -			IE0004445015
Janus Henderson Capital Funds -J			IE0031027877
Janus Henderson Capital Funds PI			IE0032746863
Janus Henderson Capital Funds PI			IE0001256803
Janus Henderson Capital Funds PI			IE0001257090
Janus Henderson Capital Funds PI			IE0032746970
Janus Henderson Fund - Janus Hen			LU0113993801
Janus Henderson Fund - Janus Hen			LU0113993397
Janus Henderson Fund - Janus Hen			LU0200080918
Janus Henderson Fund - Janus Hen			LU0490786174
Janus Henderson Fund - Janus Hen			LU0210856778
Janus Henderson Fund - Janus Hen			LU0200081056
Janus Henderson Fund - Janus Hen			LU0210855028
Janus Henderson Gr. Shs			AU000000JHG6
2021-02-25 17:57:58	200	-	25,0000
2021-02-25 17:39:30	200	-	25,0000
Janus Henderson Horizon Fund - J			LU0451950314
Janus Henderson Horizon Fund - J			LU0138821268
Janus Henderson Horizon Fund - J			LU0011889846
Janus Henderson Horizon Fund - J			LU0264597617
Janus Henderson Horizon Fund - J			LU0264597450
Janus Henderson Horizon Fund - J			LU0046217351
Janus Henderson Horizon Fund - J			LU0209137388
Janus Henderson Horizon Fund - J			LU0209137206
Janus Henderson Horizon Fund - J			LU0247695934
Janus Henderson Horizon Fund - J			LU0451950405
JAP.BK.INT. 20/23			US471048CH97
JAP.BK.INT. 2020/23 DTC			US471048CK27

JAP.BK.INT. 2020/25 DTC			US471048CJ53
Japan Exchange Group Inc.			JP3183200009
Jardine Cycle & Carriage Ltd.			SG1B51001017
JB STRATEGY GROWTH EUR-A			LU0108180364
JB STRATEGY GROWTH EUR-B			LU0108179945
JCDECAUX S.A. EO-BONDS 2016(16/2			FR0013179553
JCDECAUX SA 20/24			FR0013509627
JCDECAUX SA 20/28			FR0013509643
JD.com Inc.			KYG8208B1014
2021-02-25 15:03:14	13	39,7000	-
JDCM 19/39 MTN			XS2010331101
JDCM 20/24 MTN			XS2150006133
JDCM 20/28 MTN			XS2150006307
JDCM 20/32 MTN			XS2150006562
Jefferies Financial Group Inc.			US47233W1099
2021-02-25 14:40:26	42	24,6000	-
Jeronimo Martins, SGPS, S.A.			PTJMT0AE0001
Jetblue Airways Corp.			US4771431016
JFM 21/28 MTN			XS2291905474
Jiangxi Copper Co. Ltd.			CNE1000003K3
JINS Holdings Inc.			JP3386110005
Jinxin Fertility Group Ltd.			KYG5140J1013
JM AB			SE0000806994
JO HAMBRO CAP GLOB SEL-EUR-B			IE00B3DBRM10
JO HAMBRO-CONT EUROPE-EUR-A			IE0033009238
JO HAMBRO-CONT EUROPE-EUR-B			IE0033009014
JO HAMBRO-EURO SEL VAL-EUR-A			IE0032904330
JO HAMBRO-JAPAN FD-YEN-B			IE0034388680
Joh. Friedrich Behrens AG Anleih			DE000A2TSEB6

JOH.FR.BEHRENS ANL 20				DE000A161Y52
JOHN DEERE C 19/21 MTN				US24422EUV90
JOHN DEERE C 19/22 FLRMTN				US24422EUS61
JOHN DEERE C 19/22 MTN				US24422EVA45
JOHN DEERE C 19/22 MTN				US24422EUT45
JOHN DEERE C 19/24 MTN				US24422EUX56
JOHN DEERE C 19/26 MTN				US24422EVB28
JOHN DEERE C 20/22 MTN				US24422EVG15
JOHN DEERE C 20/23 MTN				US24422EVH97
JOHN DEERE C 20/23 MTN				US24422EVE66
JOHN DEERE C 20/25 MTN				US24422EVC01
JOHN DEERE C 20/27 MTN				US24422EVF32
JOHN DEERE C 20/30 MTN				US24422EVD83
JOHN DEERE FIN. 2022				AU3CB0245801
John Wood Group PLC				GB00B5N0P849
Johnson & Johnson				US4781601046
2021-02-25 20:51:34	61	-		133,8000
2021-02-25 18:09:35	14	-		132,9000
2021-02-25 17:52:29	6	133,0000		-
2021-02-25 12:29:44	25	134,8600		-
2021-02-25 10:50:56	80	134,7000		-
2021-02-25 10:33:29	50	134,8000		-
2021-02-25 09:11:51	40	-		134,6400
2021-02-25 09:11:43	3	134,9000		-
2021-02-25 09:07:36	70	134,9000		-
2021-02-25 08:07:58	20	135,4600		-
2021-02-25 07:34:20	2	-		135,5200
2021-02-25 07:14:55	25	-		135,5200
2021-02-25 07:01:52	7	136,5000		-
JOHNSON & JOHNSON EO-NOTES 2016(XS1411535286
JOHNSON & JOHNSON EO-NOTES 2016(XS1411535799
JOHNSON & JOHNSON EO-NOTES 2016(XS1412266816
JOHNSON & JOHNSON EO-NOTES 2016(XS1412266907
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
2021-02-25 18:29:04	15	-	47,0500
2021-02-25 17:51:31	100	-	48,1000
2021-02-25 17:37:00	150	-	48,1500
2021-02-25 17:27:11	50	-	48,1500
2021-02-25 11:20:49	37	-	49,6000
JOYY Inc.			US46591M1099
JPM EUROLAND EQUITY-A EUR			LU0089640097
JPM EUROP DYN SC-A PERF ACCE			LU0210072939
JPM EUROPE DYNAMIC-A-EUR-DIS			LU0119062650
JPM EUROPE EQUITY-A-AC			LU0119078227
JPM EUROPE EQUITY-ADIS			LU0053685029
JPM EUROPE EQUITY-DAC			LU0117858596
JPM FUND-EMER EUR EQ-A EUR I			LU0051759099
JPM FUND-EMER EUR EQ-D EUR A			LU0117895796
JPM GLBL HI YLD BD-A ACC HD			LU0108415935
JPM GLOBAL FOCUS-AEA			LU0210534227

JPM GLOBAL FOCUS-AED	LU0168341575
JPM Global High Yield Corporate	IE00BKKCKJ46
JPM INDIA FUND-AA USD	LU0210527015
JPM INDIA FUND-D USD	LU0117881739
JPM INV-GLB INCOME-A(DIV)-EU	LU0395794307
JPM INV-GLB INCOME-D(DIV)-EU	LU0404220724
JPM INV-GLOBAL BAL FD-A-EUR	LU0247991317
JPM INV-GLOBAL BAL FND-D	LU0115099839
JPM INV-JPM EUR ST DI-AAC	LU0169527297
JPM INV-JPM EUR ST DIV-A DIS	LU0247987802
JPM INV-JPM EUROPE SE-EQ-D-	LU0159405223
JPM INV-JPM US SELECT EQ-A	LU0070214290
JPM INV-US SELECT EQ-A-USD	LU0247985343
JPM JAPAN EQTY-A USD	LU0053696224
JPM JAPAN EQTY-A YEN	LU0235639324
JPM LX F-EMERG MKTS OPPOR-AA	LU0431992006
JPM US SEL EQ PLUS-A ACC USD	LU0292454872
JPM USD Emerging Markets Sovereign	IE00BJ06C937
JPMF EURO STRAT	LU0107398884
JPMF-EMER MKTS	LU0053685615
JPMORG.CHASE 19/30 FLR	US46647PBE51
JPMORG.CHASE 19/31 FLR	XS2033262622
JPMORG.CHASE 19/32 FLR	XS2075811948
JPMORG.CHASE 20/24 FLR	US46647PBQ81
JPMORG.CHASE 20/26 FLR	US46647PBT21
JPMORG.CHASE 20/28 FLR	XS2123320033
JPMORG.CHASE 20/28 FLR	US46647PBR64
JPMORG.CHASE 20/31 FLR	US46647PBP09
JPMORG.CHASE 20/31 FLR	US46647PBU93

JPMORG.CHASE 20/41 FLR			US46647PBV76
JPMORG.CHASE 21/27 FLR			US46647PBW59
JPMORG.CHASE 21/32 FLR			US46647PBX33
JPMorgan BetaBuilders EUR Govt B			IE00BJK9HD13
JPMorgan Betabuilders US Equity			IE00BJK9H753
JPMorgan Betabuilders US Equity			IE00BJK9H860
JPMorgan BetaBuilders US Treasur			IE00BJK9HH50
JPMorgan Chase & Co.			US46625H1005
2021-02-25 15:54:44	30	-	125,4200
JPMorgan Chase & Co. 2,75 % EO-M			XS0820547825
JPMorgan Chase & Co. 2,75 % EO-M			XS0883614231
JPMorgan Chase & Co. DL-FLR Note			US46647PBF27
JPMorgan Chase & Co. EO-FLR Med.			XS1960248919
JPMorgan Chase & Co. EO-FLR Med.			XS1835955474
JPMORGAN CHASE & CO. EO-MEDIUM-T			XS0984367077
JPMORGAN CHASE & CO. EO-MEDIUM-T			XS1402921412
JPMORGAN CHASE 11/42			US48126BAA17
JPMORGAN CHASE 15/23 MTN			CH0272024669
JPMORGAN CHASE 16/21 FLR			US46625HRU67
JPMORGAN CHASE 16/23			US48128BAB71
JPMORGAN CHASE 16/23 FLR			US46625HRW24
JPMORGAN CHASE 16/26			US46625HRV41
JPMORGAN CHASE 16/26			US46625HRS12
JPMORGAN CHASE 17/23 FLR			US46647PAD87
JPMORGAN CHASE 17/23 FLR			US46647PAE60
JPMORGAN CHASE 17/25 FLR			US48129AAA07
JPMORGAN CHASE 17/28 FLR			US46625HRY89
JPMORGAN CHASE 17/28 FLR			US46647PAF36
JPMORGAN CHASE 17/28 FLR			XS1615079974

JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2022	US46625HJD35
JPMORGAN CHASE 2027	US46625HNJ58
JPMORGAN CHASE 2038	US46625HHF01
JPMORGAN CHASE 2040	US46625HHV50
JPMORGAN CHASE 2043	US46625HJM34
JPMorgan EUR Corporate Bond Rese	IE00BF59RX87
JPMorgan Europe Research Enhance	IE00BF4G7183
JPMORGAN F-EMER MKTS E-A-A	LU0217576759
JPMORGAN F-EMERG MKTS EQ-ASD	LU0456842615
JPMORGAN F-EUR STR GRW-A-A	LU0210531801
JPMORGAN F-EURO SMALL CP-D	LU0117859560
JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE DYNAMC-D	LU0119063039
JPMORGAN F-GBL DYNAMC-A USD	LU0119067295
JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131

JPMorgan Funds SICAV - Asia Grow			LU0169518387
JPMorgan Global Emerging Markets			IE00BF4G6Z54
JPMorgan Investment Funds SICAV			LU0070214613
JPMORGAN JPM RUSS-A USD-ACC			LU0225506756
JPMorgan USD Corporate Bond Rese			IE00BF59RV63
JPMORGAN-LATIN AMER EQ-D USD			LU0117896174
JRS-INTERNATIONAL-UNIVERSAL			DE0009848473
JSS Inv.-JSS S.Eq.Gl.Clim.2035 N			LU0097427784
JSS Inv.-JSS Sst.M.Ass.Gl.Opps N			LU0058892943
JSS Investmentfonds SICAV - JSS			LU0229773345
JSS QUANT PORTFOLIO - GL -P			LU0068337210
JSS SUSTAINABLE BD-EUR CORP			LU0045164786
JTIFS 20/81 FLR MTN			XS2238783422
JULIR GRUPPE 19/UND.			CH0481013784
Julius Baer Gruppe AG			CH0102484968
Jumbo S.A.			GRS282183003
2021-02-25 14:27:02	150	-	12,9500
Jumia Technologies AG-ADR-			US48138M1053
2021-02-25 20:38:12	45	-	37,0000
2021-02-25 19:50:04	40	39,3000	-
2021-02-25 19:23:54	12	39,6000	-
2021-02-25 18:44:29	65	-	39,1000
2021-02-25 17:14:22	50	39,8000	-
2021-02-25 16:35:43	30	-	40,8000
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2021-02-25 14:05:25	120	42,8000	-
2021-02-25 12:25:05	100	-	40,6000
2021-02-25 09:10:09	70	43,2000	-
2021-02-25 07:12:08	20	43,0000	-
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
K?benhavns Lufthavne AS	DK0010201102
Kadmon Holdings Inc.	US48283N1063
KAEFER Isoliertechnik GMBH & C S	DE000A2NB965
KAERNTNER ELEKTRIZITAETS-AG EO-M	AT0000A17Z60
KAGOME CO. LTD.	JP3208200000
Kajima Corp.	JP3210200006
KANAM GRUNDINVEST FDS	DE0006791809
Kandi Technologies Group Inc.	US4837091010
Kansai El. Power Co. Inc.,	JP3228600007
Kansas City Southern	US4851703029
Kao Corp.	JP3205800000
Kapital Plus Inhaber-Anteile A (DE0008476250
KAPLA HLDG. 19/26	XS2010034077
Kapsch TrafficCom AG	AT000KAPSCH9

KARLSBERG BR.ITV 20/25			DE000A254UR5
Kasikornbank PCL			TH0016010017
2021-02-25 07:53:43	500	3,7600	-
Kaspi.kz JSC-GDR-			US48581R2058
KATAR 18/48 REGS			XS1807174559
KATAR 19/24 REGS			XS1959337236
KATAR 19/49 REGS			XS1959337749
KATAR 20/25 REGS			XS2155352151
KATAR 20/30 REGS			XS2155352664
KATAR 20/50 REGS			XS2155352748
KAZATOMPROM GDR REGS 1/1			US63253R2013
2021-02-25 08:35:20	60	18,4000	-
KB Home			US48666K1097
KBC Bank N.V. EO-Med.-T.Mortg.Co			BE0002500750
KBC BANK NV 20/25 MTN			BE0002707884
KBC GROEP 16/23 MTN			BE0002266352
KBC GROEP 19/24 MTN			BE0002631126
KBC GROEP 19/29 MTN FLR			BE0002664457
KBC GROEP 20/26 MTN FLR			BE0002728096
KBC Groep N.V.			BE0003565737
KBC GROEP N.V. EO-MEDIUM-TERM NO			BE6286238561
KBC Groep N.V. EO-Non-Pref. MTN			BE0002602804
KBC GROEP NV 03/11/27			BE0002485606
KE Holdings Inc.-ADR-			US4824971042
2021-02-25 11:39:21	50	-	56,5000
2021-02-25 10:47:16	100	57,0000	-
KELLOGG CO 03/10/25			XS1199356954
KELLOGG CO. 16/24			XS1410417544
KELLOGG CO. 20/30			US487836BX58
Kemira Oy			FI0009004824

Kenadyr Mining Holdings Corp.			CA4884931078
Kendrion N.V.			NL0000852531
KEPLER ETHIK AKTIENFD-BV A			AT0000675657
KEPLER ETHIK AKTIENFD-BV T			AT0000675665
KEPLER ETHIK RENTENFONDS-A			AT0000815006
KEPLER LIQUID RENTENFONDS-A			AT0000754668
KEPLER VORSORGE RENTENFOND-A			AT0000799861
Keppel Corp. Ltd.			SG1U68934629
KEPPLER GLB VALUE-LBB INVEST			DE000A0JKNP9
KEPPLER-EMERG MARKETS-LBB			DE000A0ERYQ0
KERING 14/21 MTN			FR0012199008
KERING 20/23 MTN			FR0013512381
KERING 20/28 MTN			FR0013512407
Kernel Holding S.A.			LU0327357389
2021-02-25 14:06:52	125	12,8400	-
2021-02-25 09:39:52	82	-	12,2400
Kesko Oy			FI0009000202
KEURIG DR P. 19/38			US49271VAC46
KEURIG DR P. 19/48			US49271VAD29
KEURIG DR P. 20/50			US49271VAK61
KeyCorp			US4932671088
KEYENCE CORP.			JP3236200006
2021-02-25 08:35:44	4	-	411,6000
2021-02-25 07:00:10	3	416,8000	-
Keysight Technologies Inc.			US49338L1035
KEYSIGHT TECHS 19/29			US49338LAF04
KGHM Polska Miedz S.A.			PLKGHM000017
2021-02-25 14:16:45	18	45,1900	-
2021-02-25 08:24:00	65	-	45,9300
KHD Humboldt Wedag International			DE0006578008
Kiadis Pharma N.V.			NL0011323407
KIMBER.CLARK 19/29			US494368BZ58

KIMBER.CLARK 20/50			US494368CA98
KIMBERLY-CLARK 2023			US494368BJ17
Kimco Realty Corp.			US49446R1095
KINDER MORGAN 03/16/27			XS1196817586
KINDER MORGAN 21/51			US49456BAT89
Kinder Morgan Inc. (Del.)			US49456B1017
KINEPOLIS GR 19/26			BE0002660414
Kingdee Int. Software Grp Co.			KYG525681477
Kingfisher PLC			GB0033195214
KINGSPAN GROUP PLC			IE0004927939
Kinnate Biopharma Inc.			US49705R1059
Kinnevik AB			SE0014684528
Kinross Gold Corp.			CA4969024047
KION GRP MTN 20/25			XS2232027727
KKR & Co. Inc.			US48251W1045
KLA 20/50			US482480AJ99
KLA-TENCOR 19/29			US482480AG50
KLA-Tencor Corp.			US4824801009
2021-02-25 16:30:41	5	259,3000	-
Klassik Radio AG NA.			DE0007857476
KLEPIERRE 20/31 MTN			FR0014000KT3
Klepierre S.A.			FR0000121964
Klepierre S.A. EO-Med.-Term Note			FR0013121753
KLEPIERRE S.A.EO-MED.-TERM NOTES			FR0012283653
Klingelberg AG			CH0420462266
Klondike Gold Corp.			CA4989033010
KMEFIC FTSE Kuwait Equ.U.ETF Reg			DE000A2PD3R9
KMEFIC FTSE Kuwait Equity UCITS			IE00BGPBVS44
Knaus Tabbert AG			DE000A2YN504
2021-02-25 19:00:21	5	-	65,8000

Knorr-Bremse AG Medium Term Note	XS1531060025
KNOT OFFSHORE PTN.UTS	MHY481251012
Knowles Corp.	US49926D1090
Kobe Bussan Co. Ltd.	JP3291200008
KOELN-AKTIEN GLOBAL DEKA	DE0009786129
Koenig & Bauer	DE0007193500
KOHL'S CORP. 15/25	US500255AU88
KOJAMO 20/27 MTN	XS2179959817
KOLUMBIEN, REPUBLIK EO-BONDS 201	XS1385239006
Komatsu Ltd.	JP3304200003
KOMAX HOLDING AG	CH0010702154
KOMMUNALBK 18/23 MTN	XS1770033014
KOMMUNALBK 19/29 MTN	XS2069102163
KOMMUNALBK 20/25 MTN REGS	XS2133326947
KOMMUNALBK 20/25 MTN REGS	XS2228393356
KOMMUNALBK 20/30 MTN REGS	XS2189767515
KOMMUNEKRED. 20/25 MTN	XS2185864738
KOMMUNEKRED. 20/34 MTN	XS2251782160
KommuneKredit EO-Medium-Term Not	XS1851226891
KOMMUNINVEST 19/22MTNREGS	XS1937715305
Kon. Boskalis Westminster N.V.	NL0000852580
Kon. KPN N.V. 5,625 %	XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES	XS1485533431
KON. KPN N.V. EO-MED.-TERM NOTES	XS1485532896
KONG.ACT.SYS 18/25	XS1843461689
Konica Minolta Inc.	JP3300600008
KONINKL.KPN 19/UND. FLR	XS2069101868
KONINKLI.DSM 20/28 MTN	XS2193978363

KONINKLI.DSM 20/32 MTN	XS2193979254
Koninklijke BAM Groep N.V.	NL0000337319
Koninklijke DSM N.V.	NL0000009827
KONINKLIJKE DSM N.V. EO-MEDIUM-T	XS1041772986
Koninklijke Philips N.V. EO-Note	XS1815116568
Koninklijke Philips N.V. EO-Note	XS1815116998
KOREA 20/25	XS2226969686
KOREA DEV.BK 19/24	US500630CY21
KOREA DEV.BK 19/24 MTN	XS2022179159
Korea Development Bank, The EO-M	XS1857091166
Korea Electric Power Corp.	US5006311063
KOREA GAS 16/26 REGS MTN	US50066CAL37
KOREA NAT. OIL 16/26 REGS	US50066RAD89
Korian S.A.	FR0010386334
KPS AG	DE000A1A6V48
2021-02-25 18:00:24	250 - 5,3800
2021-02-25 16:06:38	2.000 5,3000 -
2021-02-25 08:31:15	950 - 5,3800
KRAFT HEINZ 19/49	US50077LAZ94
KRAFT HEINZ 20/27 REGS	USU5009LBA71
KRAFT HEINZ 20/31 REGS	USU5009LBB54
KRAFT HEINZ 20/31 REGS	USU5009LBC38
KRAFT HEINZ F. 18/29	US50077LAT35
KRAFT HEINZ FOODS 15/27	XS1253559865
KRAFT HEINZ FOODS 2022	US50077LAQ95
KRAFT HEINZ FOODS CO. EO-NOTES 2	XS1253558388
KRAFT HEINZ FOODS CO. EO-NOTES 2	XS1405784015
KRAFTW.LINTH-LIM. 12-52	CH0194958960
Kratos Defense & Security Sol.	US50077B2079
KRED.F.WIED.14/25 MTN AD	AU000KFWHAA3

KRED.F.WIED.15/23 MTN DL	XS1272810844
KRED.F.WIED.16/21 MTN NK	XS1489186947
KRED.F.WIED.18/22 MTN LS	XS1752440773
KRED.F.WIED.18/22 MTN NK	XS1758488941
KRED.F.WIED.18/28 MTN	DE000A2LQSH4
KRED.F.WIED.18/28 MTN SK	XS1764081110
KRED.F.WIED.19/21 MTN LS	XS1932958603
KRED.F.WIED.19/22 MTN NK	NO0010851876
KRED.F.WIED.19/24 MTN LS	XS1941813617
KRED.F.WIED.19/26 MTN LS	XS2034715305
KRED.F.WIED.19/29 MTN	DE000A2LQSN2
KRED.F.WIED.19/34 MTN	DE000A2YNZ16
KRED.F.WIED.20/24 MTN LS	XS2100726244
KRED.F.WIED.20/25 MTN	DE000A254PS3
KRED.F.WIED.20/30 MTN	DE000A289RK2
KRED.F.WIED.21/23 MTN DL	XS2291766843
KRED.F.WIED.V.17/2022 DL	US500769HF48
KRED.F.WIED.V.18/2021 DL	US500769HU15
KRED.F.WIED.V.18/2022 DL	US500769HR85
KRED.F.WIED.V.18/2028 DL	US500769HS68
KRED.F.WIED.V.19/2022 DL	US500769JB16
KRED.F.WIED.V.20/2023 DL	US500769JH85
KRED.F.WIED.V.20/2025 DL	US500769JF20
KRED.F.WIED.V.20/2030 DL	US500769JG03
Kreditanst.f.Wiederaufbau	XS1612940558
Kreditanst.f.Wiederaufbau	DE0002760980
Kreditanst.f.Wiederaufbau	DE000A2DAR81
Kreditanst.f.Wiederaufbau	DE000A1K0UG6
Kreditanst.f.Wiederaufbau	DE000A0PM5F0

Kreditanst.f.Wiederaufbau Anl. v				DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.				DE000A2LQ5J0
Kreditanst.f.Wiederaufbau Anl.v.				DE000A1R07S9
Kreditanst.f.Wiederaufbau Anl.v.				DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.				DE000A2GSNR0
Kreditanst.f.Wiederaufbau Anl.v.				DE000A2DAJ57
Kreditanst.f.Wiederaufbau Anl.v.				DE000A1R0709
Kreditanst.f.Wiederaufbau DL-Anl				US500769JA33
Kreditanst.f.Wiederaufbau Med.Te				DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te				XS1414146669
Kreditanst.f.Wiederaufbau Med.Te				DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te				DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te				DE000A2TSTS8
KROATIEN 17/27				XS1428088626
KROATIEN 20/31				XS2190201983
KROATIEN, REPUBLIK EO-NOTES 2014				XS1028953989
Kroatien, Republik EO-Notes 2017				XS1713475306
Kroatien, Republik EO-Notes 2019				XS1843434876
Kroger Co., The				US5010441013
Kroger Co., The DL-Notes 2012(22				US501044CQ29
Kroger Co., The DL-Notes 2019(19				US501044DL23
KROMI Logistik AG				DE000A0KFUJ5
Krones				DE0006335003
2021-02-25 20:44:47	130	-		71,1000
2021-02-25 18:09:53	50	-		71,0500
2021-02-25 18:09:29	110	71,4000		-
2021-02-25 16:09:00	500	-		71,6000
2021-02-25 15:22:58	500	72,5000		-
2021-02-25 14:21:08	10	-		71,1500
2021-02-25 12:49:41	83	-		72,7000
2021-02-25 12:41:50	60	-		72,8000
2021-02-25 10:16:45	50	-		74,7000
2021-02-25 08:34:46	100	-		75,8000
KRUNG THAI				TH0150010Z11
2021-02-25 12:22:24	2.800	-		0,3120

KS Aktiengesellschaft NA			DE000KSAG888
2021-02-25 20:21:40	100	-	9,1280
2021-02-25 20:05:58	260	-	9,1740
2021-02-25 20:04:31	260	-	9,1740
2021-02-25 18:47:12	500	-	9,1660
2021-02-25 17:50:57	200	9,1980	-
2021-02-25 16:42:54	500	-	9,1840
2021-02-25 16:04:58	1.000	-	9,2580
2021-02-25 15:52:16	300	-	9,2280
2021-02-25 15:22:19	1.300	-	9,3120
2021-02-25 14:36:14	105	-	9,4000
2021-02-25 14:27:17	105	9,4280	-
2021-02-25 14:21:38	600	-	9,4160
2021-02-25 10:37:23	200	9,1500	-
2021-02-25 10:33:29	600	9,1340	-
2021-02-25 10:01:51	1.000	-	9,1920
2021-02-25 09:34:43	1.000	9,2260	-
2021-02-25 07:04:46	100	9,0480	-
KSB SE & Co. KGaA Vz.A			DE0006292030
KT Corp.			US48268K1016
KTM Industries AG			AT0000KTMIO2
2021-02-25 10:28:39	100	68,0000	-
Kuaishou Technology			KYG532631028
2021-02-25 18:54:36	30	35,9800	-
KUDELSKI 15-22			CH0280695930
KUKA AG			DE0006204407
Kulicke & Soffa Industries Inc.			US5012421013
Kura Oncology Inc.			US50127T1097
2021-02-25 16:39:18	170	23,4000	-
Kurita Waters Industries Ltd.			JP3270000007
KUTXABANK S.A. EO-CEDULAS HIPOTE			ES0443307048
KWS SAAT SE & Co. KGaA			DE0007074007
L BRANDS 18/28			US501797AN49
L Oreal S.A.			FR0000120321
2021-02-25 18:02:29	8	-	303,5000
2021-02-25 12:57:39	11	307,1000	-
2021-02-25 10:08:53	4	-	309,5000
L&G Artificial Intelligence UCIT			IE00BK5BCD43
2021-02-25 13:14:21	260	15,3000	-
L&G Asia Pacific ex Japan Equity			DE000A2PANR9
L&G Asia Pacific ex Japan Equity			IE00BFXR5W90
L&G Battery Value-Chain UCITS ET			IE00BF0M2Z96
2021-02-25 15:57:44	349	14,3580	-

2021-02-25 13:15:07	276	14,4060	-
L&G Clean Energy UCITS ETF			IE00BK5BCH80
2021-02-25 09:30:45	257	11,5840	-
L&G Clean Water UCITS ETF			IE00BK5BC891
L&G Cyber Security UCITS ETF			IE00BYPLS672
2021-02-25 17:36:19	500	19,5240	-
2021-02-25 13:22:01	442	-	19,7200
2021-02-25 13:15:55	200	19,7700	-
2021-02-25 11:20:15	500	19,7840	-
2021-02-25 11:01:36	48	19,8340	-
2021-02-25 08:04:24	500	19,9240	-
L&G DAX? Daily 2x Long UCITS ETF			IE00B4QNH68
2021-02-25 14:15:47	10	314,5500	-
L&G DAX? Daily 2x Short UCITS ET			IE00B4QNHZ41
L&G Emerging Markets Equity UCIT			IE00BFXR6043
L&G ESG China CNY Bond UCITS ETF			IE00BLRPQL76
L&G ESG Em.Mk Gov.Bond 0-5 Y UCI			IE00BLRPQP15
L&G ESG Emerging Markets Corpora			IE00BLRPRF81
L&G ESG USD Corporate Bond UCITS			IE00BLRPRD67
L&G ETF-ESG Green Bd Reg. Shs EU			IE00BMYDMD58
L&G Europe Equity (Responsible E			IE00BKLTRN76
L&G Europe ex UK Equity UCITS ET			IE00BFXR5V83
L&G Germany Equity UCITS ETF			IE00BFXR5X08
L&G Global Equity UCITS ETF			IE00BFXR5S54
L&G GLOBAL EQUITY UCITS ETF Bear			DE000A2PADP4
L&G Gold Mining UCITS ETF			IE00B3CNHG25
L&G Healthcare Breakthrough UCIT			IE00BK5BC677
2021-02-25 18:03:11	65	15,5180	-
2021-02-25 16:01:55	300	15,6540	-
2021-02-25 07:53:32	150	15,9660	-
L&G Hydrogen Economy UCITS ETF			IE00BMYDM794
2021-02-25 16:21:35	1.300	7,6700	-
2021-02-25 15:54:34	300	7,6570	-
2021-02-25 11:24:46	64	7,7630	-
2021-02-25 09:43:20	500	7,8260	-
2021-02-25 09:31:42	300	-	7,8010
2021-02-25 08:49:49	100	7,8290	-
L&G Japan Equity UCITS ETF			IE00BFXR5T61
L&G Longer Dated All Commodities			IE00B4WPHX27

L&G U.E.-US Eq.(Re.Exc.)UC.ETF B	DE000A2PWZD7
L&G US Energy Infrastructure MLP	IE00BHZKHS06
L&G US Equity (Responsible Exclu	IE00BKLWY790
L&G US Equity UCITS ETF	IE00BFXR5Q31
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be	DE000A2PWZC9
L+G Russell 2000 US Small Cap Qu	IE00B3CNHJ55
L. I. Fd - L. EMTS C. Bd Agg. Ac	LU1686830065
L. I. Fd - L. F. E./N. US Act. N	LU1832418856
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C	FR0011146315
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C	FR0011146349
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C	FR0011146356
L.EUROMTS 10-15Y I.G.(DR)U.ETF E	FR0010037242
La Banq. Postale Home Loan SFH E	FR0013313855
LA BANQUE POSTALE EO-FLR MED.-T.	FR0011855865
LA BANQUE POSTALE EO-MEDIUM-TERM	FR0013181898
La Banque Postale EO-Non-Pref. M	FR0013415692
La Doria S.p.A.	IT0001055521
LA FRANCAISE DES JEUX	FR0013451333
La Jolla Pharmaceutical Co.	US5034596040
LA MONDIALE 19/UND. FLR	FR0013455854
LA MONDIALE 20/31	FR0013519261
LA POSTE 06-21 MTN	FR0010394437
LA POSTE 18/28 MTN	FR0013384567
LA POSTE 21/36 MTN	FR0014001IP3
La-Z-Boy Inc.	US5053361078
Laboratorios Farmaceuticos Rovi	ES0157261019
Laboratory Corp. of America Hold	US50540R4092
Ladder Capital Corp.	US5057431042
LAENSFOERS.BK 17/22 MTN	XS1684785774

LAENSFOERSAEK.HYP 16/23	XS1394065756
LAF.HELVETIA 18-UND. FLR	CH0398633724
LAF.HELVETIA 20/22	CH0536893628
LAFARGEHOLCIM 18-24	CH0433761274
LafargeHolcim Ltd.	CH0012214059
LAGARDERE 19/26	FR0013449261
Lagardere S.C.A. EO-Obl. 2016(16	FR0013153160
Lam Research Corp.	US5128071082
Lamb Weston Holdings Inc.	US5132721045
LAND NORDRHEIN-WESTFALEN	DE000NRWOLF2
LAND NRW MTN-LSA 14/24 SF	CH0248166669
LAND NRW MTN-LSA 19/22	XS2031318103
LAND NRW MTN-LSA 20/50	DE000NRWOMJ2
LAND NRW MTN.LSA R.1439	DE000NRWOKF4
LAND NRW MTN.LSA R.1450	DE000NRWOKT5
LAND NRW MTN.LSA R.1489	DE000NRWOL02
LAND NRW MTN.LSA R.1507	DE000NRWOMK0
LAND NRW MTN.LSA R.1511	DE000NRWOMP9
LAND NRW SCHATZ 16 R1409	DE000NRW0JH2
LAND NRW SCHATZ 16 R1416	DE000NRW0JQ3
LAND NRW SCHATZ 20 R1497	DE000NRW0L93
LAND NRW SCHATZ 20 R1498	DE000NRWOMA1
LAND NRW SCHATZ 20 R1502	DE000NRWOME3
LAND NRW SCHATZ14R1295	DE000NRW23J9
Land Securities Group PLC	GB00BYW0PQ60
LANDESBANK BADEN-WUERTTEMBERG NA	DE000LB1B2E5
LANDESBANK BADEN-WUERTTEMBERG NA	XS1072249045
Landesbank Baden-Wuerttemberg MTN	DE000LB1P9C8

LANDHF 21/25 MTN			XS2306621934
Landstar Systems Inc.			US5150981018
LANDW.R.BK15/23DL MTN			XS1218982251
LANDWIRT.R.BK 12/22AD MTN			AU3CB0192276
LANDWIRT.R.BK 13/23AD MTN			AU3CB0204543
LANDWIRT.R.BK 14/21CD MTN			XS1089927781
LANDWIRT.R.BK 14/22RC MTN			XS1069178173
LANDWIRT.R.BK 14/24ND MTN			NZLRBDT009C1
LANDWIRT.R.BK 15/21AD MTN			AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN			AU3CB0227841
LANDWIRT.R.BK 17/27 MTN			XS1615677280
LANDWIRT.R.BK 18/23ND MTN			NZLRBDT013C3
LANDWIRT.R.BK 18/25LS MTN			XS1872363558
LANDWIRT.R.BK 19/22LS-MTN			XS2063283712
LANDWIRT.R.BK 19/28 MTN			XS1951092144
LANDWIRT.R.BK 19/29 MTN			XS1957349332
LANDWIRT.R.BK 19/29 MTN			XS2084429963
LANDWIRT.R.BK 19/29 MTN			XS2021173922
LANDWIRT.R.BK 20/27 MTN			XS2233120554
LANDWIRT.R.BK 21/27 MTN			XS2288920502
LANDWIRT.R.BK DL 15/25			US515110BN30
LANDWIRT.R.BK DL 16/26			US515110BR44
LANDWIRT.R.BK DL 20/25			US515110BX12
LANDWIRT.R.BK DL 20/30			US515110BY94
Landwirtschaftliche Rentenbank M			XS1379610675
Landwirtschaftliche Rentenbank M			XS1835983922
Landwirtschaftliche Rentenbank M			XS1787328548
Lanxess			DE0005470405
2021-02-25 16:00:18	40	-	61,4000
2021-02-25 14:12:07	40	-	61,8800

2021-02-25 10:31:48	25	-	62,0600
2021-02-25 07:49:13	40	63,0000	-
LANXESS AG Medium-Term Nts 2016(XS1501363425
LANXESS AG Medium-Term Nts 2016(XS1501367921
Laramide Resources Ltd.			CA51669T1012
2021-02-25 18:19:14	7.000	-	0,2820
Las Vegas Sands Corp.			US5178341070
2021-02-25 14:40:46	25	-	52,6500
Lassila & Tikanoja OYJ			FI0009010854
LAUSANNE 15-30			CH0270586206
LAUSANNE 19/54			CH0494734400
LB HESS.-THUER.MTN 20/25			XS2171210862
LBBW AKTIEN DEUTSCHLAND			DE0008484650
LBBW AKTIEN EUROPA			DE0009780221
LBBW DIVIDEND STRG EURLND-R			DE0009780411
LBBW DIVIDEND STRG EURLND-RT			DE000A0NAUL6
LBBW FONDSPORTFOLIO WACHSTUM			DE0009780536
LBBW GLOBAL WARMING			DE000A0KEYM4
LBBW HPF 17/25 MTN			DE000LB1DSM2
LBBW MTN 19/24			DE000LB2CHW4
LBBW MTN 19/27			DE000LB2CNE0
LBBW MTN 20/27			DE000LB2CRG6
LBBW MTN 20/25 LS			DE000LB2CU83
LBBW MTN 21/31			DE000LB2CW16
LBBW MTN OPF 19/22			DE000LB126S0
LBBW MULTI GLOBAL			DE0009766881
LBBW NACHHALTIGKEIT AKTIEN-I			DE000A0JM0Q6
LBBW NACHHALTIGKEIT AKTIEN-R			DE000A0NAUP7
LBBW RENTAMAX-R			DE0005326144
LBBW RENTEN EURO FLEX			DE0009766964

LBBW-FONDSPORTFOLIO KONT	DE0009780510
LBBW-FONDSPORTFOLIO RENDITE	DE0009780528
LDKRBK.BAD.W. MTN 14/25AD	AU3CB0223097
LDKRBK.BAD.W.MTN 19/24DL	XS2031976678
LDN STOCK EXCH.GRP 18/27	XS1918000107
Leading Cities Invest Inhaber-An	DE0006791825
Lear Corp.	US5218652049
LEASEPLAN 16/21 MTN	XS1418631930
LEASEPLAN 19/22 MTN	XS1955169104
LEASEPLAN 21/26 MTN	XS2305244241
LeasePlan Corporation N.V. EO-Me	XS2051659915
LeasePlan Corporation N.V. EO-Me	XS1960260021
LEEDS BUILDING SOCIETY EO-MEDIUM	XS1050840724
LEG Immobilien AG Anleihe v.2017	XS1554456613
LEG IMMOBILIEN MTN 19/27	DE000A254P51
Legal & General Group PLC	GB0005603997
Legal & General UCITS ETF Plc -	DE000A0X9AA8
Legal & General UCITS ETF Plc -	DE000A14ZT85
Legal & General UCITS ETF Plc -	DE000A1CXBV8
Legal & General UCITS ETF Plc -	DE000A0Q8NC8
Legend Holdings Corp.	CNE100001ZT0
LEGRAND 19/28	FR0013428943
LEGRAND 20/30	FR0013513538
LEGRAND S.A. EO-OBL. 2015(15/27)	FR0013073277
Leidos Holdings Inc.	US5253271028
LEM HOLDING SA	CH0022427626
Lemonade Inc.	US52567D1072
Lennar Corp.	US5260571048
Lenovo Group Ltd.	HK0992009065

LENZING 20/UND. FLR XS2250987356

Leroy Seafood Group AS NO0003096208

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LETTLAND,REP 19/49 MTN XS1953056253

LETTLAND,REP 20/23 MTN XS2156474392

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LEVERAGED ETC ON DJ-AIG ALL COMM DE000A0V9YH5

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LEVERAGEDGRAINDJ-UBSCISM DE000A0V9YL7

LEVERAGEDINDUSTRIALMETALDJ-UBSCISM DE000A0V9YM5

LEVERAGEDLEAD DE000A0V9ZB5

LEVERAGEDNATURALGAS DE000A0V9Y32

LEVERAGEDNICKEL DE000A0V9Y40

LEVERAGEDPRECIOUSMETALSDJ-UBSCISM DE000A0V9YQ6

LEVERAGEDSOFTSDJ-UBSCISM DE000A0V9YR4

LEVERAGEDSOYBEANS DE000A0V9Y73

LEVERAGEDTIN DE000A0V9ZD1

LEVERAGEDWHEAT DE000A0V9Y99

LEVERAGEDZINC			DE000A0V9ZA7
LEVI STRAUSS 17/27			XS1602130947
LEVI STRAUSS 2025			US52736RBG65
LexinFintech Holdings Ltd.-ADR-			US5288771034
LFA F.B.BAYERN IS.R1171			DE000LFA1719
LFA F.B.BAYERN IS.R1173			DE000LFA1735
LG Chem Ltd. EO-Notes 2019(23) R			XS1972557737
LG Display Co. Ltd. (Spons.ADRs)			US50186V1026
LG Electronics Inc. (new)			US50186Q2021
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LGT Funds SICAV - LGT Sustainabl			LI0017755534
LGT SUSTAIN EQTY ERP EUR-B			LI0015327906
LHMC FINCO 2 19/25 REGS			XS2059777594
Liberbank S.A.			ES0168675090
Liberty Global Inc. - A			GB00B8W67662
Liberty Media Corp.			US5312298541
LIBERTY MUT. 19/59 FLR			XS2000504444
LIBERTY MUTUAL GROUP INC. EO-NOT			XS1403499848
LIGHT ENERGY T-ETC			XS0417130894
Lilly (Eli) & Co.			US5324571083
LILUX II CONVERT			LU0069514817
LILUX RENT			LU0083353978
Lincoln National Corp.			US5341871094
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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LING EUROPA SYS			DE0005320097
Lions Gate Entertainment Corp. C			CA5359194019
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Liontown Resources Ltd.			AU000000LTR4
Lipocine Inc.			US53630X1046
LISTED INFRASTRUCTURE P			LU0263855479
LITAUEN 18-23			LT0000650046
LITAUEN 20/26			LT0000650061
LITAUEN 20/30 MTN			XS2168038847
LITAUEN 20/50 MTN			XS2210006339
LITAUEN, REPUBLIK EO-MEDIUM-TERM			XS1130139667
Litauen, Republik EO-Medium-Term			XS1619567677
LITAUEN, REPUBLIK EO-MEDIUM-TERM			XS1020300288
Litauen, Republik EO-Medium-Term			XS1310032260
Lithia Motors Inc.			US5367971034
Lithium Australia NL			AU000000LIT3
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Live Nation Entertainment Inc.			US5380341090
LiveRamp Holdings Inc.			US53815P1084
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LIVESTOCKDJ-UBSCISM			DE000A0KRKH5
LKQ Corp.			US5018892084
LKQ European Holdings B.V. EO-No			XS1799641045
LLOYDS BANK 19/26 MTN			XS2013525501
LLOYDS BANK 2021			US53944VAP40
LLOYDS BANK PLC EO-MED.-TERM COV			XS1057478023
Lloyds Bank PLC EO-Med.-Term Cov			XS1795392502

LLOYDS BANK PLC EO-MEDIUM-TERM N			XS1280783983
LLOYDS BANK PLC EO-MEDIUM-TERM N			XS1167204699
Lloyds Banking Group PLC			GB0008706128
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Lloyds Banking Group PLC EO-FLR			XS1788982996
LLOYDS BK C. 20/25 MTN			XS2109394077
LLOYDS BKG 20/26 FLR MTN			XS2148623106
LLOYDS BKG GRP 16/25			US539439AM10
LLOYDS BKG GRP 16/45			US539439AN92
LLOYDS BKG GRP 17/23 FLR			US539439AP41
LLOYDS BKG GRP 17/28 FLR			US539439AQ24
LLOYDS BKG GRP 18-25 MTN			CH0429659607
LLOYDS BKG GRP 18/25			US53944YAF07
LLOYDS BKG GRP 18/28			US539439AR07
LLOYDS BKG GRP 2027 MTN			AU3CB0248862
Lloyds TSB Bank PLC 4,875 %			XS0577606725
LM-CB VALUE FD-AINCAUSD			IE0002270589
LM-QS MV EUR EQ G&I-AINCA			IE0031619152
LM-RY US SML CO OPP -AIA			IE0031619046
LO FUNDS-EUROPE HIGH CONV-PA			LU0049412769
LO FUNDS-EUROPE HIGH CONV-PD			LU0049505935
LOCKHEED MARTIN 11/40			US539830AW96
LOEWEN-AKTIENFONDS			DE0009769802
LOGICOR FIN. 19/24 MTN			XS2027364244
LOGICOR FINANCING SARL			XS1909057306
LOGICOR FINANCING SARL			XS1909057215
LOGICOR FINANCING SARL			XS1909057645
Logwin AG			LU1618151879
Lohilo Foods AB			SE0014262549

Loma Negra Comp.Ind. Argentina R			US54150E1047
Lombard Odier Funds SICAV - Cont			LU0256787531
London Stock Exchange Group PLC			GB00B0SWJX34
LONZA SW.FI. 20/23			CH0539032877
LONZA SW.FI. 20/26			CH0564642061
LORCA T.BON. 20/27 REGS			XS2240463674
LOUIS DREYF. 20/25			XS2264074647
LOWE S COS 20/25			US548661DT10
LOWE S COS 20/28			US548661DX22
LOWE S COS 20/30			US548661DU82
LOWE S COS 20/30			US548661DY05
LOWE S COS 20/40			US548661DV65
LOWE S COS 20/50			US548661DZ79
Lowes Companies Inc.			US5486611073
LOXAM 19/25 REGS			XS2031870921
LOXAM S.A.S. EO-NOTES 2016(16/23			XS1401324972
LOYS SICAV - LOYS GLOBAL			LU0107944042
LOYS-GLOBAL L/S-P INC			LU0720541993
LPKF LASER			DE0006450000
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LR GLOBAL HD FLN 21/25			NO0010894850
LS TELCOM AG			DE0005754402
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Ltd. DT.ZT12/UND.ETFS EUR D.H.GO			DE000A1NZLN6
Lucara Diamond Corp.			CA54928Q1081
Lucas Bols N.V.			NL0010998878
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Ludwig Beck am Rathauseck			DE0005199905

Lufthansa AG**DE0008232125**

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2021-02-25 08:13:37	10	-	12,3100
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LUFTHANSA AG MTN 20/26**XS2265369657****LUFTHANSA AG MTN 21/25****XS2296201424****LUFTHANSA AG MTN 21/28****XS2296203123****LUFTHANSA AG WA 20/25****DE000A3H2UK7**

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LUKOIL SEC. 20/30 REGS			XS2159874002
Lululemon Athletica Inc.			US5500211090
Lumen Technologies Inc.			US5502411037
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LUMINEX CORP. DEL			US55027E1029
Lundin Mining Corp.			CA5503721063
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LUPUS ALP.-ALL OPPS.FD B			LU0329425713
LUPUS ALPHA DIVID.CHAMP.R			DE000A1XDX79
Lupus alpha Fonds FCP - Lupus al			LU0129232525
Luther Burbank Corp.			US5505501073
LUXEMBURG 19/26			LU2076841712
LUXEMBURG 20/25			LU2161837203
LUXEMBURG 20/30			LU2162831981
Luxemburg, Gro?herzogtum 2,25 %			XS0757376610
LUZ.KANT.BK 19/29			CH0419040800
LUZ.KANT.BK 19/44			CH0419041576
LUZ.KANT.BK 20/28 ZO			CH0506071130
LUZ.KANT.BK 20/32			CH0506071338
LUZ.KANT.BK 20/40			CH0565630610
LUZ.KANT.BK 20/UND.			CH0485261355
LUZERNER KT.BK 16-UND.			CH0313916329
LVMH 20/27 MTN			FR0013482866
LVMH Moet Hennessy Louis Vuitton			FR0000121014
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2021-02-25 20:30:33	2	-	523,5000
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2021-02-25 11:58:54	4	532,2000	-
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2021-02-25 10:21:46	5	-	535,5000
2021-02-25 10:15:30	17	-	535,2000
2021-02-25 09:55:28	37	-	534,5000
2021-02-25 07:24:36	20	-	538,0000
2021-02-25 07:22:23	15	-	538,0000
2021-02-25 07:17:15	50	541,7000	-
Ly.EUROMTS 1-3Y I.G.(DR)U.ETF			FR0010222224
Ly.EUROMTS In.Li.I.G.(DR)U.ETF			FR0010174292
Ly.MSCI All Country Wrld U.ETF C			FR0011079466
LYB FINL II 19/31			XS2052313827
Lyft Inc.			US55087P1049
Lynas Corp. Ltd.			AU000000LYC6
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2021-02-25 07:00:10	20	3,7800	-
Lyondellbasell Industries NV			NL0009434992
LYX COM TH R/CORECM CRS EX-A			LU1435770406
LYX ETF EUR CASH			FR0010510800
LYX ETF GERMANY MCAP MDAX			FR0011857234
LYX ETF STOXX 50			FR0010468983
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LYX EUR 2-10Y INFL EXPECTATN			LU1390062245
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2021-02-25 08:23:25	291	-	94,9010
LYX USD 10Y INFL EXPECTATION			LU1390062831
Lyx.Comm.Th.R./Co.CRB TR U.E.			FR0010270033
Lyx.Daily Leverag.Bund U.ETF			FR0011023654
Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A			FR0010967323
LYX.MSCI INDIA U.ETF CEO			FR0010361683
2021-02-25 11:30:31	10	-	19,1740
Lyxor 1 DAX 50 ESG UCITS ETF			DE000ETF9090
Lyxor Barclays Floating Euro 0-7			FR0012386696
Lyxor Bloomberg Equal-weight Com			LU0419741177
2021-02-25 07:15:10	2	-	104,1600

Lyxor Bloomberg Equal-weight Com			LU1275255799
Lyxor BOFAML EUR High Yield Ex-F			FR0010975771
Lyxor Bund Future Daily (-1x) In			LU0530119774
Lyxor Bund Future Daily (-2x) In			LU0530124006
Lyxor Bund-Future UCITS ETF			LU0508799334
Lyxor C.TR/C.CRB E.-E.TR U.ETF			FR0010346205
Lyxor China Ent.(HSCEI)U.ETF			FR0010204081
Lyxor Core DAX (DR) UCITS ETF			LU0378438732
2021-02-25 20:39:24	50	119,1400	-
2021-02-25 18:19:23	10	119,6000	-
2021-02-25 17:58:55	101	119,2800	-
2021-02-25 17:28:44	5	119,7000	-
2021-02-25 17:12:13	30	119,9600	-
2021-02-25 16:57:05	35	119,8800	-
2021-02-25 16:41:33	5	119,9000	-
2021-02-25 15:59:55	20	-	120,6400
2021-02-25 15:57:34	10	120,5600	-
2021-02-25 15:51:38	53	-	120,3600
2021-02-25 15:37:28	415	120,3200	-
2021-02-25 10:04:16	59	121,0000	-
2021-02-25 07:34:59	24	-	121,4600
2021-02-25 07:06:02	10	-	121,6200
Lyxor Core MSCI Japan (DR) UCITS			LU2133056387
Lyxor Core MSCI Japan (DR) UCITS			LU2090063673
Lyxor Core US Treasury 10+Y (DR)			LU1407890620
2021-02-25 15:51:31	235	-	123,8610
2021-02-25 11:20:22	250	-	124,3940
2021-02-25 08:04:13	140	-	125,0160
Lyxor DivDAX (DR) UCITS ETF			LU0603933895
2021-02-25 14:35:30	400	-	30,8500
Lyxor DJ Switzerland Titans 30 (LU0392496427
2021-02-25 18:02:28	8	-	119,9200
Lyxor Dow Jones Industrial Avera			LU0378437502
LYXOR DYNAMIC LONG VIX			LU0871960976
LYXOR DYNAMIC SHORT VIX			LU0871961511
Lyxor ESG Euro Corporate Bond (D			LU1829219127
Lyxor ESG Euro Corporate Bond Ex			LU1829218822
LYXOR ETF 2X SHORT			FR0010424143
LYXOR ETF BEAR EURO STOXX 50			FR0010424135
2021-02-25 20:37:10	10	13,2040	-

LYXOR ETF BROAD COMMODITIES MOMENTUM TR				LU0721447596
LYXOR ETF BROAD COMMODITIES OPTIMIX TR				LU0721447919
LYXOR ETF DAILY DOUBLE SHORT				FR0010869578
Lyxor ETF Daily ShortDAX X2				FR0010869495
2021-02-25 17:55:34	2.000	1,9570		-
LYXOR ETF DJ STOXX 600				FR0010345504
LYXOR ETF DJ STOXX 600				FR0010344887
LYXOR ETF DJ STOXX 600				FR0010344861
LYXOR ETF DJ STOXX 600				FR0010344630
LYXOR ETF DJ STOXX 600 BASIC				FR0010345389
LYXOR ETF DJ STOXX 600 CHEMICALS				FR0010345470
LYXOR ETF DJ STOXX 600 FINANCIAL				FR0010345363
LYXOR ETF DJ STOXX 600 MEDIA				FR0010344929
LYXOR ETF DJ STOXX 600 RETAIL				FR0010344986
LYXOR ETF DOW JONES IA				FR0007056841
LYXOR ETF EURO CORP. BOND				FR0010814236
LYXOR ETF EURO STOXX 50 DIVIDENDS				FR0010869529
LYXOR ETF EUROMTS 15+Y				FR0010481093
LYXOR ETF EUROMTS 5-7Y				FR0010411413
LYXOR ETF EUROMTS 7-10Y				FR0010411439
LYXOR ETF EUROMTS AAA GOVMNT BOND				FR0010820258
LYXOR ETF EUROMTS COVERED				FR0010481127
Lyxor ETF FTSE EPRA/NAR.GI.Dev				FR0010833574
LYXOR ETF FTSE RAFI EUROPE				FR0010400770
LYXOR ETF FTSE RAFI US 1000				FR0010400804
LYXOR ETF HONG KONG				FR0010361675
LYXOR ETF JAPAN				FR0010245514
2021-02-25 11:33:51	1	-		142,8610
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE				FR0010833541
LYXOR ETF MSCI AC ASIA-PACIFIC				FR0010312124

LYXOR ETF MSCI ASIA APEX 50 **FR0010652867**

LYXOR ETF MSCI EM LATIN AMERICA **FR0010410266**

LYXOR ETF MSCI KOREA **FR0010361691**

LYXOR ETF MSCI MALAYSIA **FR0010397554**

LYXOR ETF MSCI TAIWAN **FR0010444786**

LYXOR ETF MSCI WORLD **FR0010315770**

2021-02-25 20:56:10	35	-	223,2500
2021-02-25 16:50:19	3	-	225,1130
2021-02-25 13:04:44	20	226,9250	-
2021-02-25 11:15:26	119	227,5900	-
2021-02-25 10:01:11	43	227,6950	-
2021-02-25 09:41:08	44	-	227,7900
2021-02-25 09:33:58	3	-	227,8250
2021-02-25 07:35:24	5	-	228,7100

LYXOR ETF NASDAQ 100 **FR0007063177**

Lyxor ETF Privex **FR0010407197**

LYXOR ETF RUSSELL 1000 GROWTH **FR0011119148**

LYXOR ETF RUSSELL 1000 VALUE **FR0011119197**

LYXOR ETF RUSSELL 2000 **FR0011119221**

LYXOR ETF S&P 500 CAPPED FINANCIALS **FR0011192723**

LYXOR ETF S&P 500 CAPPED INDUSTRIALS **FR0011192749**

LYXOR ETF S&P 500 CAPPED MATERIALS **FR0011192780**

FR0011158161

FR0011192848

FR0011192806

FR0011192822

LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD **LU0721447083**

Lyxor ETF ST. Eur. 600 Insur. **FR0010344903**

Lyxor ETF ST.Eur.600 Health C. **FR0010344879**

Lyxor ETF ST.Eur.600 Oil & Gas **FR0010344960**

Lyxor ETF ST.Eur.600 Technol. **FR0010344796**

Lyxor ETF ST.Eur.600 Telecomm. **FR0010344812**

Lyxor ETF ST.Eur.600 Tr.&Leis. **FR0010344838**

Lyxor ETF ST.Eur.600P.&H.Goods				FR0010344978
Lyxor ETF STOXX Eur.600 Utili.				FR0010344853
Lyxor ETF STOXX Eur.Sel.Div.30				FR0010378604
Lyxor ETF STOXX Europe 600 BANKS				FR0010345371
LYXOR EURO CORP.BD UCITS ETF				FR0010737544
Lyxor Euro Government Bond 1-3Y				LU1650487926
Lyxor Euro Government Bond 10-15				LU1650489898
Lyxor Euro Government Bond 15+Y				LU1287023268
Lyxor Euro Government Bond 25+Y				LU1686832277
Lyxor Euro Government Bond 3-5Y				LU1650488817
Lyxor Euro Government Bond 5-7Y				LU2090062865
Lyxor Euro Government Bond 5-7Y				LU1287023003
Lyxor Euro Government Bond 5-7Y				LU1287023185
Lyxor Euro Government Bond 7-10Y				LU2090062949
Lyxor Euro Government Inflation				LU1650491795
LYXOR EURO ST.50 (DR)UCITS ETF				FR0007054358
Lyxor EURO STOXX 50 Daily (-1x)				LU0392496856
Lyxor EURO STOXX 50 Daily (2x) L				LU0392496930
Lyxor EURO STOXX Select Dividend				LU0378434236
Lyxor EUROMTS 3-5Y Investment Gr				FR0010037234
Lyxor EUROMTS All-Maturity Inves				FR0010028860
Lyxor EuroMTS Highest Rated Macr				LU1829219986
Lyxor EUROSTOXX Banks(DR)U.ETF A				FR0011645647
Lyxor F.A.Z. 100 Index (DR) UCIT				LU0650624025
2021-02-25 11:36:51	5	-		28,3200
Lyxor Fed Fds USD C.U. ETF				LU2090062352
Lyxor FTSE China A50 UCITS ETF				LU0947415054
2021-02-25 07:27:47	20	190,0000		-
2021-02-25 07:06:14	40	190,0200		-
LYXOR FTSE EPRA/NAREIT Dev.Eu.				FR0010833558

LYXOR FTSE EPRA/NAREIT GLOBAL DE				LU1832418773
LYXOR FTSE EPRA/NAREIT USA				FR0010833566
Lyxor HSCEI UCITS ETF				LU0488316992
Lyxor HSI UCITS ETF				LU0488316729
Lyxor iBoxx Euro Germany Covered				LU0488317610
Lyxor iBoxx Euro Liquid Sovereig				LU0444605728
Lyxor iBoxx Euro Liquid Sovereig				LU0444605645
Lyxor iBoxx Euro Sovereigns Germ				LU0444606965
Lyxor iBoxx Euro Sovereigns Germ				LU0444606882
Lyxor iBoxx Euro Sovereigns Germ				LU0444606700
Lyxor iBoxx Euro Sovereigns Germ				LU0444607005
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac				LU2082996385
Lyxor IF-L.ST.Eu.600 Chemicals A				LU2082996542
Lyxor IF-L.ST.Eur.600 Healthc. A				LU2082997516
Lyxor IF-L.ST.Eur.600 Utiliti. A				LU2082999215
Lyxor Index Fund ? Lyxor Stoxx				LU1812091194
LYXOR J.P. Morgan Multi Factor				LU1348962132
LYXOR J.P. Morgan Multi Factor				LU1290894820
Lyxor MSCI Brazil UCITS ETF				FR0010408799
Lyxor MSCI Digital Economy ESG F				LU2023678878
Lyxor MSCI Disruptive Technology				LU2023678282
Lyxor MSCI Eastern Europe ex Rus				FR0010204073
Lyxor MSCI Emerging Markets (LUX)				LU0635178014
Lyxor MSCI Emerging Markets Dail				LU0675401409
2021-02-25 17:00:27	18	114,0400	-	
Lyxor MSCI Emerging Mkts U.ETF				FR0010429068
2021-02-25 20:55:19	500	-	12,5240	
2021-02-25 16:59:42	100	-	12,8580	
2021-02-25 08:53:18	50	13,0740	-	
Lyxor MSCI EMU Growth (DR) UCITS				FR0010168765
Lyxor MSCI EMU Small Cap UCITS E				FR0010168773

Lyxor MSCI EMU UCITS ETF **FR0007085501**

Lyxor MSCI EMU Value (DR) UCITS **FR0010168781**

Lyxor MSCI Europe Mid Cap UCITS **LU0392496260**

Lyxor MSCI Europe Small Cap UCIT **LU0392496344**

Lyxor MSCI Europe UCITS ETF **LU0392494646**

Lyxor MSCI Future Mobility ESG F **LU2023679090**

2021-02-25 08:27:23	590	17,0660	-
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LYXOR MSCI GREECE U.ETF D **FR0010405431**

Lyxor MSCI Indonesia UCITS ETF C **FR0011067511**

Lyxor MSCI Millennials ESG Filte **LU2023678449**

Lyxor MSCI North America UCITS E **LU0392494992**

Lyxor MSCI Russia UCITS ETF **FR0010326140**

Lyxor MSCI Smart Cities ESG Filt **LU2023679256**

Lyxor MSCI South Africa UCITS ET **FR0010464446**

Lyxor MSCI Spain UCITS ETF **LU1104577314**

Lyxor MSCI Turkey UCITS ETF **FR0010326256**

Lyxor MSCI USA UCITS ETF **FR0010296061**

Lyxor MSCI World (LUX) UCITS ETF **LU0392494562**

2021-02-25 20:47:31	3	63,5780	-
2021-02-25 20:31:08	93	63,6220	-
2021-02-25 19:23:06	14	64,1440	-
2021-02-25 18:55:54	78	63,7860	-
2021-02-25 17:34:58	20	63,7140	-
2021-02-25 16:52:29	153	63,9560	-
2021-02-25 16:51:56	100	63,9400	-
2021-02-25 16:04:29	200	64,4990	-
2021-02-25 12:06:10	8	64,6390	-
2021-02-25 10:23:55	23	-	64,7450

Lyxor MSCI World Communication S **LU0533034129**

Lyxor Nasdaq-100 UCITS ETF - Dai **LU1954152853**

Lyxor NEW ENERGY(DR)UCITS ETF Ac **FR0010524777**

2021-02-25 20:14:19	24	40,0000	-
2021-02-25 18:58:00	50	40,0000	-
2021-02-25 18:36:44	6	40,0000	-
2021-02-25 17:44:08	490	-	40,1700
2021-02-25 17:42:53	490	-	40,1600
2021-02-25 17:41:33	490	-	40,1700
2021-02-25 15:24:01	240	40,6950	-
2021-02-25 15:06:02	25	40,5000	-
2021-02-25 14:22:25	730	40,7500	-
2021-02-25 14:20:22	250	40,7350	-
2021-02-25 13:01:06	100	40,9100	-
2021-02-25 10:33:10	10	41,1600	-

2021-02-25 10:14:32	30	41,1250	-
2021-02-25 09:43:48	120	41,2550	-
2021-02-25 08:56:44	150	41,2600	-
2021-02-25 07:21:23	120	41,1600	-
2021-02-25 07:00:02	120	41,1700	-
Lyxor Nikkei 225 UCITS ETF			LU0378453376
Lyxor NYSE Arca Gold BUGS (DR) U			LU0488317701
2021-02-25 16:58:18	55	21,7650	-
2021-02-25 15:42:01	100	-	21,7900
2021-02-25 08:04:23	15	22,1450	-
LYXOR PAN AFRICA			FR0010636464
Lyxor Portfolio Strategy UCITS E			DE000ETF7011
LYXOR PRIVEX UCITS ETF			LU1812091947
Lyxor PSI 20 Daily (2x) Leverage			LU0444605306
LYXOR S&P 500 CAP CON DISCRETIONARY			FR0011192681
LYXOR S&P 500 CAP CON STAPLES			FR0011192715
Lyxor S&P Europe Paris-Aligned C			LU2198884491
Lyxor S&P Global Developed Paris			LU2198882362
LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD			LU0692030603
Lyxor S&P MidCap 400 UCITS ETF			LU0392495965
Lyxor S&P SMIT 40 Index UCITS ET			LU0860821874
Lyxor ShortDAX Daily (-1x) Inver			LU0603940916
2021-02-25 20:36:10	60	16,9260	-
Lyxor Smart Overnight Return			LU2082999306
Lyxor SPI UCITS ETF			LU0603946798
Lyxor STOXX Europe 600 Banks UCI			LU2082996112
Lyxor STOXX Europe 600 Construct			LU2082996898
Lyxor STOXX Europe 600 Financial			LU2082997193
Lyxor STOXX Europe 600 Industria			LU2082997789
Lyxor STOXX Europe 600 Insurance			LU2082997946
Lyxor STOXX Europe 600 Personal			LU2082998324
Lyxor STOXX Europe 600 Retail UC			LU2082998670
Lyxor STOXX Europe 600 Technolog			LU2082998837
Lyxor STOXX Europe 600 Telecommu			LU2082999058

Lyxor STOXX Europe 600 Travel &				LU2082999132
Lyxor STOXX Europe 600 UCITS ETF				LU0378434582
LYXOR STOXX EUROPE SELECT DIVIDE				LU1812092168
Lyxor U.S.Treasury Bond Future D				LU1275255286
Lyxor UCITS ETF iBoxx Germany 1-				FR0012283398
Lyxor UCITS ETF Japan (TOPIX) -				FR0011475078
Lyxor World Water (DR) UCITS ETF				FR0010527275
2021-02-25 13:22:30	192	-	47,8650	
2021-02-25 11:32:02	809	-	47,9300	
2021-02-25 11:02:23	22	48,0850	-	
M&G Investment Funds [1] - M&G G				GB0030932676
M&G Investment Funds [1] - M&G G				GB00B1RXYT55
M&G PLC				GB00BKFB1C65
M&W INVEST: M&W CAPITAL				LU0126525004
M.A. TOPIX EUR Hedged Index ETF				LU0562666403
M.A.-MSCI E+F.A.E.S.A.IND.ETF				LU0667622384
M.A.-MSCI FRONT.MKTS IND.ETF				LU0667622202
M.BENZ (AU)PAC. 18/21 MTN				XS1791711127
M.U.L.-LYX.S&P EU.P.A.CI.EOPAB A				LU2195226068
M.U.L.-LYX.S&P500 P.A.CI.EOPAB A				LU2198883410
M.U.L.-Lyxor MSCI Russi.UC.ETF N				LU1923627332
2021-02-25 16:21:57	24	20,4700	-	
2021-02-25 09:51:54	181	-	20,6350	
M.U.L.-Lyxor Nasdaq-100 UC.ETF A				LU2197908721
2021-02-25 20:23:37	9	110,8800	-	
2021-02-25 11:38:32	6	-	113,3800	
2021-02-25 11:30:44	10	113,4000	-	
2021-02-25 10:13:29	5	113,6800	-	
M6 Metropole Television S.A.				FR0000053225
MACQUARIE BK 20/25MTNREGS				US55608RBE99
MACQUARIE G. 20/27 MTN				XS2105735935
MACQUARIE G. 20/28 MTN				XS2265371042
Macquarie Group Ltd.				AU000000MQG1
Macquarie Group Ltd. EO-FLR Med.				XS1784246701

MACQUARIE GRP 21/27FLRMTN				US55608KAR68
Macquarie Infrastructure Corp.				US55608B1052
Macys Retail Holdings Inc. DL-N				US55616XAF42
Madison Square Garden Sports				US55825T1034
MAGELL.MIDS. 20/30				US559080AQ99
MAGELLAN				FR0000292278
MAGELLAN MIDST.PART.16/26				US559080AK20
MagForce AG				DE000A0HGQF5
2021-02-25 20:12:25	200	-		4,5100
MAGNA-EMER MARKET DVD-RA EUR				IE00B670Y570
Magnite Inc.				US55955D1000
2021-02-25 19:32:38	102	42,4000		-
2021-02-25 16:15:41	100	43,8000		-
Magnitogorsk Iron & Steel Works				US5591892048
MAHLE GMBH 05/20/22				XS1233299459
Maiden Holdings Ltd.				BMG5753U1128
MAIN CAPITAL FUNDING II L.P. EO-				DE000A0G18M4
MainFirst SICAV - Euro Value Sta				LU0152754726
Maire Tecnimont S.p.A.				IT0004931058
Majestic Gold Corp.				CA5609121077
MAN GLG EUROPE PLUS SOURCE				IE00B59D1459
Man Group PLC				JE00BJ1DLW90
MAN SE				DE0005937007
2021-02-25 15:57:01	50	48,2500		-
2021-02-25 09:03:40	500	-		48,0500
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

Manitou B.F. S.A.			FR0000038606
MannKind Corp.			US56400P7069
ManpowerGroup Inc.			US56418H1005
Manz AG			DE000A0JQ5U3
2021-02-25 18:47:51	60	46,4000	-
2021-02-25 17:40:39	100	46,8000	-
2021-02-25 17:16:28	100	47,3000	-
2021-02-25 11:04:17	100	-	48,8000
2021-02-25 09:24:47	100	-	48,5000
MAPFRE 18-48 FLR			ES0224244097
Mapfre S.A.			ES0124244E34
MARATHON PETR. 18/26			US56585ABC53
MARATHON PETR. 20/23			US56585ABG67
MARATHON PETR. 20/25			US56585ABH41
Markel Corp.			US5705351048
MARKET ACCESS DAXGLB ASIA			LU0259323235
MARKET ACCESS DAXGLB BRIC			LU0269999792
MARKET ACCESS DAXGLB RUSSIA			LU0269999958
MARKET ACCESS RGR INTL CMDTY			LU0249326488
2021-02-25 08:56:06	250	18,1940	-
MARKET ACCESS RICI AGRI			LU0259321452
MARKET ACCESS RICI METALS			LU0259320728
MARKET VECTOR GOLD MINERS			US57060U1007
MarketAxess Holdings Inc.			US57060D1081
MARKS+SPENC 19/27 MTN			XS2024535036
MAROKKO 19/31 REGS			XS2080771806
MAROKKO 20/30 REGS			XS2239829216
MARR. INTL 18/28			US571903BB87
MARR. INTL 20/25 EE			US571903BD44
Mars Inc. DL-Notes 2019(19/25) R			USU57346AA38
Marsh & McLennan Cos. Inc.			US5717481023
Marsh & McLennan Cos. Inc. EO-Bo			XS1963837197

Marsh & McLennan Cos. Inc. EO-Bo			XS1963836892
Marston`s PLC			GB00B1JQDM80
2021-02-25 15:45:02	140	1,1400	-
Martin Marietta Materials Inc.			US5732841060
Marvell Technology Group Ltd.			BMG5876H1051
MASCO 20/30			US574599BP01
Masco Corp.			US5745991068
2021-02-25 09:07:57	23	44,2000	-
MASCO CORP. 17/47			US574599BM79
MASTERCARD 19/25			US57636QAN43
MASTERCARD 20/27			US57636QAR56
MasterCard Inc			US57636Q1040
2021-02-25 09:17:40	6	-	298,8500
2021-02-25 08:43:19	13	-	297,8500
2021-02-25 07:33:03	10	-	302,0500
Matador Resources Co.			US5764852050
Materialise N.V.			US57667T1007
2021-02-25 15:41:39	40	38,6000	-
2021-02-25 14:33:32	12	-	40,0000
MATTEL 19/27 REGS			USU57619AE59
Mattel Inc.			US5770811025
2021-02-25 08:23:08	10	-	16,2520
MATTER TELEC 19/24 REGS			XS2052286676
MATTER TELEC 19/26 REGS			XS2052290439
Mawson Gold Ltd.			CA5777891006
MAX Automation SE NA			DE000A2DA588
2021-02-25 19:01:28	500	5,0000	-
2021-02-25 17:58:16	500	-	4,9500
MAX OTTE VERMoGENSBILD AMI P T			DE000A1J3AM3
MAXEDA DIY H 20/26 REGS			XS2232108568
Maxeon Solar Technologies Ltd.			SGXZ25336314
Maxim Integrated Products Inc.			US57772K1016
Maximus Inc.			US5779331041
Mayr-Melnhof Karton AG			AT0000938204
MAZEDONIEN 14/21 REGS			XS1087984164

MB AUSTR.PAC 19/22 MTN	XS2048598689
MB AUSTR.PAC 20/23 MTN	XS2226662950
MB AUSTR.PAC 21/24 MTN	XS2289799889
MB Fund - Max Value	LU0121803570

MBB SE			DE000A0ETBQ4
2021-02-25 12:48:15	5	128,5000	-
2021-02-25 10:37:51	18	128,5000	-

MBIA Inc.	US55262C1009
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MC 1 UNIVERSAL-R	DE000A0Q4G39
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McCormick & Co. Inc.	US5797802064
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MCCORMICK+CO 20/30	US579780AQ09
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MCDONALDS 19/24 FLR MTN	AU3FN0046827
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MCDONALDS 19/26 MTN	AU3CB0261394
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MCDONALDS 20/25 MTN	US58013MFN92
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MCDONALDS 20/27 MTN	US58013MFP41
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MCDONALDS 20/50 MTN	US58013MFR07
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MCDONALDS CORP 05/26/27	XS1237271421
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McDonalds Corp.	US58013MFJ80
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MCDONALDS CORP. 14/29 MTN	XS1075995768
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MCDONALDS CORP. 18/48 MTN	US58013MFH25
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McDonalds Corp. 2 % EO-Medium-Te	XS0934983999
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McDonalds Corp. 2,375 % EO-Mediu	XS0857662448
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MCDONALDS CORP. 2024 MTN	US58013MES98
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MCDONALDS CORP. 2025 MTN	US58013MEU45
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MCDONALDS CORP. 2026 MTN	US58013MEY66
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MCDONALDS CORP. 2027 MTN	US58013MFB54
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MCDONALDS CORP. 2035 MTN	US58013MEZ32
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MCDONALDS CORP. 2040 MTN	US58013MEK62
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MCDONALDS CORP. 2043 MTN	US58013MER16
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MCDONALDS CORP. 2047 MTN				US58013MFC38
McDonalds Corp. EO-Med.-T. Nts				XS1725633413
McDonalds Corp. EO-Medium-Term				XS1403264374
McDonalds Corp. EO-Medium-Term N				XS1963744260
McEwen Mining Inc.				US58039P1075
MCH Group AG				CH0039542854
MCKESSON 17/21				XS1567173809
McKesson Corp.				US58155Q1031
McKesson Corp. EO-Notes 2018(18/				XS1771723167
MDU Resources Group Inc.				US5526901096
ME FONDS-SPECIAL VALUES-A				LU0150613833
MEAG EUROBALANCE				DE0009757450
MEAG EURORENT-A				DE0009757443
MEAG FAIRRETURN I-A				DE000A0RFJ25
MEAG PROINVEST				DE0009754119
Mebuki Financial Group Inc.				JP3117700009
Mechel PAO - ADRs				US5838406081
Medacta Group S.A.				CH0468525222
Medallia Inc.				US5840211099
2021-02-25 18:07:10	100	-		33,8000
MEDIA AND GAMES INV. EO 1				MT0000580101
2021-02-25 07:46:23	500	4,1000		-
Media and Games Invest PLC EO-Bo				DE000A2R4KF3
Medibank Private Ltd.				AU000000MPL3
MediGene				DE000A1X3W00
2021-02-25 16:03:17	500	-		3,9750
2021-02-25 10:55:48	517	-		4,0000
2021-02-25 10:46:46	180	-		4,0000
2021-02-25 10:25:48	60	-		3,9850
MEDIQB.INTL LU 18/24 MTN				XS1782625641
Mediobanca - Bca Cred.Fin. SpA A				IT0000062957
MEDIOBANCA 19/26 MTN				IT0005378036

MEDIOBANCA 21/31 MTN			IT0005433757
MEDION			DE0006605009
Medios AG			DE000A1MMCC8
2021-02-25 12:18:11	500	-	37,1000
Medipal Holdings Corp.			JP3268950007
Medipharm Labs Corp.			CA58504D1006
Medivir AB			SE0000273294
MEDMEN ENTERPRISES			CA58507M1077
MEDTR.GLB HD 19/22			XS2020670696
MEDTR.GLB HD 19/25			XS2020670779
MEDTR.GLB HD 19/31			XS2020670852
MEDTR.GLB HD 19/39			XS2020670936
MEDTR.GLB HD 19/49			XS2020671157
MEDTR.GLB HD 20/23			XS2240133459
MEDTR.GLB HD 20/32			XS2238792175
MEDTR.GLB HD 20/40			XS2238792332
MEDTR.GLB HD 20/50			XS2238792688
MEDTRONIC 2025			US585055BS43
MEDTRONIC 2045			US585055BU98
Medtronic Global Holdings SCA EO			XS1960675822
Medtronic Global Holdings SCA EO			XS1960678099
Medtronic PLC			IE00BTN1Y115
MEGUMAGOLD CORP. NEW			CA58518M1041
Meituan Dianping			KYG596691041
2021-02-25 15:22:52	25	39,2350	-
Melco International Development			HK0200030994
Melia Hotels International S.A.			ES0176252718
Mensch und Maschine			DE0006580806
2021-02-25 15:41:11	10	55,2000	-
2021-02-25 14:35:33	50	-	54,4000
2021-02-25 14:33:01	100	54,8000	-
2021-02-25 14:29:00	50	54,8000	-
2021-02-25 14:28:51	120	-	55,4000

MER.-BE.FIN. 19/22 MTN **DE000A2R6UF7**

MERCIALYS 20/27 **FR0013522091**

Merck & Co. Inc **US58933Y1055**

2021-02-25 20:50:51	150	61,4000	-
2021-02-25 19:12:43	10	61,2000	-
2021-02-25 16:42:40	50	61,0000	-
2021-02-25 16:18:28	140	61,2000	-
2021-02-25 15:55:59	1	61,0000	-
2021-02-25 14:48:28	40	60,8000	-
2021-02-25 14:43:45	80	60,8000	-
2021-02-25 09:56:07	30	-	61,0000

MERCK & CO. INC. EO-NOTES 2014(1 **XS1028941976**

MERCK & CO. INC. EO-NOTES 2014(1 **XS1028941117**

MERCK & CO. INC. EO-NOTES 2014(1 **XS1028941893**

Merck & Co. Inc. EO-Notes 2016(1 **XS1513055555**

Merck & Co. Inc. EO-Notes 2016(1 **XS1513062411**

MERCK + CO. 19/24 **US58933YAU91**

MERCK + CO. 20/26 **US58933YAY14**

MERCK + CO. 20/30 **US58933YAZ88**

MERCK + CO. 20/40 **US58933YBA29**

MERCK + CO. 20/50 **US58933YBB02**

MERCK CO. 12/22 **US589331AT41**

MERCK CO. 13/43 **US58933YAJ47**

MERCK CO. 2025 **US58933YAR62**

MERCK CO. 2045 **US58933YAT29**

MERCK FINANCIAL SERVICES GMBH ME **XS1284570626**

MERCK FINCK-STIFTUNGSFOND-UI **DE0008483983**

MERCK FINL S MTN 19/23 **XS2023643146**

MERCK FINL S MTN 19/27 **XS2023644201**

MERCK FINL S MTN 20/25 **XS2102916793**

MERCK FINL S MTN 20/28 **XS2102932055**

MERCK KGAA SUB.ANL.19/79 **XS2011260705**

MEREDITH 19/26 **US589433AB71**

Meritor Inc.				US59001K1007
Merlin Properties SOCIMI S.A.				ES0105025003
Merlin Properties SOCIMIS.A. EO-				XS1416688890
MERLS SOCIMI 20/27 MTN				XS2201946634
Mersen S.A.				FR0000039620
MET.LIFE F.I 19/22				XS2055089960
MET.LIFE F.I 19/24				XS1979259220
MET.LIFE F.I 19/27 MTN				CH0482172340
Metacorp Group S.A. EO-Notes 20				NO0010795701
Metall Zug AG				CH0039821084
Metallurgical Corp. of China Ltd				CNE100000FF3
Metals X Ltd.				AU000000MLX7
METINV 20/27 REGS				XS2233227516
METINVEST 19/25 REGS				XS2056722734
METLIFE 14/24				US59156RBH03
METLIFE 15/46				US59156RBR84
METLIFE INC 12/22 C				US59156RBF47
Metro Inc.				CA59162N1096
2021-02-25 18:27:06	15	35,0300		-
Metro Mining Ltd.				AU000000MMI6
METROPOLITAN LIFE GLOBAL FDG I E				XS1110874820
METSO OUTOTEC 20/28 MTN				XS2264692737
METZLER AKTIEN DEUTSCHLND-AR				DE0009752238
METZLER AKTIEN EUROPA-AR				DE0009752220
METZLER EASTERN EUROPE-A				IE0000111876
METZLER GLOBAL SELECTION-A				IE0003722596
METZLER JAPANESE EQUITY F-A				IE0003722711
METZLER WACHSTUM INTERNATL				DE0009752253
MeVis Medical Solutions AG NA.				DE000A0LBFE4

MEXICO 08/40 MTN	US91086QAV05
MEXICO 12/22 MTN	US91086QBA58
MEXICO 12/44 MTN	US91086QBB32
MEXICO 13/23 MTN	US91086QBC15
MEXICO 14/25 MTN	US91087BAA89
MEXICO 15/2115 MTN	XS1218289103
MEXICO 16/22 MTN	XS1369322927
MEXICO 16/47	US91087BAB62
MEXICO 18/28	US91087BAE02
MEXICO 19/26 MTN	XS1974394675
MEXIKO 20/27 MTN	XS2135361686
MEXIKO 20/30	US91087BAH33
MEXIKO 20/30 MTN	XS2104886341
MEXIKO 21/51	XS2289588167
MFB 20/25	XS2010030752
MFS MER-CONT EUROP EQ-A1E	LU0219419214
MFS MER-EMERG MRKT EQ-A1EUR	LU0219423836
MFS MER-EUROPE SM COS-A1 EUR	LU0125944966
MFS MER-EUROPEAN RES-I1	LU0219424131
MFS MER-EUROPEAN VALUE-A1EUR	LU0125951151
MFS MER-EUROPEAN VALUE-A1USD	LU0219440764
MFS MER-GLB CONCENTRA-A1 USD	LU0219441572
MFS MER-GLB RESEARCH FOC-A1	LU0219441143
MFS MER-GLOB TOTAL RT-A1EUR	LU0219418836
MFS MER-GLOBAL EQUITY-A1USD	LU0219441069
MFS MER-LATIN AMER EQ-A1USD	LU0406714716
MFS MER-LATIN AMERICA EQ-A1E	LU0406714989
MFS MER-US CONCNRD GR-A1USD	LU0094555157
MFS MER-US VALUE FUND-A1USD	LU0125979160

MFS Meridian Funds - Global Eq			LU0094560744
MFS Meridian Funds SICAV - Asia			LU0219441226
MFS Meridian Funds SICAV - Asia			LU0219418679
MGIC INVESTM. 20/28			US552848AG81
MGIS-Merian Gbl Dynamic Bd Fd Re			IE0031386414
MGM RES.INTL 20/28			US552953CH22
mic AG			DE000A254W52
2021-02-25 17:08:03	200	-	2,9200
2021-02-25 08:42:47	1.000	-	2,8600
MICHELIN 18-25			FR0013357845
MICHELIN 18-30			FR0013357852
MICHELIN 18-38			FR0013357860
MICHELIN CIE 20/28			FR0014000D31
MICHELIN CIE 20/32			FR0014000D49
MICHELIN LUX 05/28/22			XS1233732194
MICHELIN LUX 05/28/27			XS1233734562
Microchip Technology Inc.			US5950171042
MICRON TECHN 19/26			US595112BM49
MICRON TECHN 19/30			US595112BQ52
MICRON TECHN 20/23			US595112BR36
Micron Technology Inc.			US5951121038
2021-02-25 18:08:34	100	72,9500	-
2021-02-25 17:30:46	26	73,0000	-
2021-02-25 17:21:12	6	73,2400	-
2021-02-25 17:05:28	15	-	73,3900
2021-02-25 15:50:36	17	74,0100	-
2021-02-25 09:32:28	41	-	75,0500
2021-02-25 07:29:44	5	76,1100	-
2021-02-25 07:08:50	19	76,2300	-
MICROSOFT 09/39			US594918AD65
MICROSOFT 10/40			US594918AJ36
MICROSOFT 11/41			US594918AM64
MICROSOFT 12/22			US594918AQ78
MICROSOFT 12/42			US594918AR51

MICROSOFT 13/23			US594918AW47
MICROSOFT 15/22			US594918BH60
MICROSOFT 15/25			US594918BJ27
MICROSOFT 15/45			US594918BL72
MICROSOFT 15/55			US594918BM55
MICROSOFT 16/21			US594918BP86
MICROSOFT 16/23			US594918BQ69
MICROSOFT 16/26			US594918BR43
MICROSOFT 16/36			US594918BS26
MICROSOFT 16/46			US594918BT09
MICROSOFT 16/56			US594918BU71
MICROSOFT 17/24			US594918BX11
Microsoft Corp. 2,625 % EO-Notes			XS0922885362
MicroStrategy Inc.			US5949724083
2021-02-25 17:40:53	3	-	625,0000
2021-02-25 10:24:56	2	675,0000	-
2021-02-25 08:44:26	15	695,0000	-
2021-02-25 07:53:39	3	695,0000	-
2021-02-25 07:09:27	5	685,0000	-
Microvision Inc.			US5949603048
2021-02-25 18:38:38	50	13,4800	-
2021-02-25 07:56:25	35	14,4900	-
2021-02-25 07:35:52	44	14,5000	-
2021-02-25 07:03:15	95	-	14,5700
Mid-America Apartment Communitie			US59522J1034
Middleby Corp, The			US5962781010
Millennial Lithium Corp.			CA60040W1059
2021-02-25 19:18:51	322	2,0450	-
2021-02-25 19:15:53	270	2,0450	-
2021-02-25 18:26:07	200	2,0350	-
2021-02-25 18:24:23	2.000	2,0350	-
2021-02-25 17:33:41	250	2,0000	-
2021-02-25 17:20:59	900	-	2,0600
2021-02-25 15:38:23	2.700	-	2,0900
2021-02-25 14:43:16	750	-	2,0950
2021-02-25 12:06:28	2.000	2,1750	-
2021-02-25 10:31:34	400	-	2,1450
2021-02-25 08:51:42	200	2,1900	-
2021-02-25 07:24:02	800	2,1650	-
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**

2021-02-25 20:53:54	80	25,9000	-
2021-02-25 20:40:48	3	-	25,9000
2021-02-25 19:21:06	1	-	25,9000
2021-02-25 18:03:12	100	25,7000	-
2021-02-25 17:52:26	100	25,6000	-
2021-02-25 17:15:44	20	-	25,5000
2021-02-25 15:52:08	80	25,9000	-
2021-02-25 15:17:28	200	-	25,9000
2021-02-25 14:38:01	24	26,3000	-
2021-02-25 09:01:53	200	-	26,4000
2021-02-25 08:37:04	1.000	26,7000	-
2021-02-25 08:24:49	15	-	26,0000

Mirait Holdings Corp. **JP3910620008**

Mirvac Group **AU000000MGR9**

MIT.UFJ FIN. 19/22 **US606822BL79**

MIT.UFJ FIN. 19/22 **US606822BG84**

MIT.UFJ FIN. 19/22 FLR **US606822BF02**

MIT.UFJ FIN. 19/24 **US606822BD53**

MIT.UFJ FIN. 19/24 MTN **XS2028899727**

MIT.UFJ FIN. 19/29 **US606822BH67**

MIT.UFJ FIN. 19/39 **US606822BE37**

MIT.UFJ FIN. 20/24 FLR **US606822BV51**

Mithra Pharmaceuticals S.A. **BE0974283153**

2021-02-25 19:41:16	100	-	19,9600
2021-02-25 16:16:13	28	-	20,5000
2021-02-25 15:20:27	100	20,4500	-

MITSUB. UFJ FIN.18/23FLR **US606822AZ74**

Mitsubish.UFJ Lease&Fin.Co.Ltd. **JP3499800005**

Mitsubishi Corp. **JP3898400001**

Mitsubishi Electric Corp. **JP3902400005**

MITSUBISHI ESTATE CO. LTD. **JP3899600005**

Mitsubishi UFJ Finl Grp Inc. **JP3902900004**

Mitsubishi UFJ Finl Grp Inc. EO- **XS1758752635**

MITSUI & CO. LTD. **JP3893600001**

Mitsui Chemicals Inc.				JP3888300005
Mitsui Fudosan Co. Ltd.				JP3893200000
Mitsui O.S.K. Lines Ltd.				JP3362700001
MIZUHO BANK 14/24 REGS				USJ46186AX06
MIZUHO F.G. 19/23 FLR				US60687YBB48
MIZUHO F.G. 19/24 MTN				XS2049630887
MIZUHO F.G. 19/24 MTN				XS2004880832
MIZUHO F.G. 19/29 MTN				XS2049630028
MIZUHO F.G. 20/31 FLR				US60687YBL20
MIZUHO FIN.GRP KY 12/22				XS0803109270
MIZUHO FINL GRP 17/22				US60687YAN94
MIZUHO FINL GRP 17/22				US60687YAL39
MIZUHO FINL GRP 17/22				US60687YAJ82
MIZUHO FINL GRP 18/23				US60687YAP43
MIZUHO FINL GRP 18/23 MTN				XS1886577615
MIZUHO FINL GRP 2023				US60687YAAQ26
MLIIF-LATIN AMERICAN				LU0072463663
MLIIF-WORLD ENERGY FUND-\$A2				LU0122376428
MLIIF-WORLD GOLD FUND				LU0055631609
MLP				DE0006569908
2021-02-25 16:29:41	50	-		6,5000
2021-02-25 12:08:43	320	-		6,4100
2021-02-25 10:23:14	500	6,3000		-
MMC FINANCE 20/25 REGS				XS2134628069
MMS USA Investments Inc. 19/25				FR0013425139
MMS USA Investments Inc. 19/28				FR0013425147
MMS USA Investments Inc. 19/31				FR0013425154
Mobile Telesystems PJSC				US6074091090
2021-02-25 12:48:36	100	7,0500		-
Mobimo Holding AG				CH0011108872
Mobotix AG				DE0005218309
2021-02-25 15:47:16	700	7,2500		-

Model N Inc.			US6075251024
2021-02-25 14:08:11	50	37,6000	-
Modern Meat Inc.			CA60765L1022
2021-02-25 15:02:24	500	2,6050	-
2021-02-25 14:44:09	750	-	2,5650
2021-02-25 11:22:54	520	2,6150	-
2021-02-25 11:14:14	420	2,6250	-
2021-02-25 09:51:16	190	2,6150	-
2021-02-25 09:27:34	100	2,6150	-
Moderna Inc.			US60770K1079
2021-02-25 20:42:09	50	120,2200	-
2021-02-25 20:37:42	100	-	120,5200
2021-02-25 20:17:07	25	-	121,4000
2021-02-25 20:10:22	70	121,8800	-
2021-02-25 20:06:29	70	-	121,5400
2021-02-25 20:02:38	15	-	122,2800
2021-02-25 20:02:09	8	122,6000	-
2021-02-25 19:57:42	100	122,6000	-
2021-02-25 19:05:21	87	-	123,8000
2021-02-25 18:17:48	100	-	124,3600
2021-02-25 17:43:40	80	122,4800	-
2021-02-25 17:38:33	9	121,2800	-
2021-02-25 17:28:50	200	122,0000	-
2021-02-25 17:24:21	100	-	121,8200
2021-02-25 17:23:58	100	121,9800	-
2021-02-25 17:23:40	10	-	121,7800
2021-02-25 16:18:32	50	126,2000	-
2021-02-25 16:12:25	24	125,0800	-
2021-02-25 15:53:27	20	-	123,5400
2021-02-25 15:50:30	15	-	123,0600
2021-02-25 15:39:41	10	-	124,5200
2021-02-25 15:16:18	42	127,2200	-
2021-02-25 15:14:41	50	126,8200	-
2021-02-25 15:09:13	30	-	128,0000
2021-02-25 15:07:51	50	127,0600	-
2021-02-25 15:00:12	34	-	130,2200
2021-02-25 14:58:22	75	-	131,1000
2021-02-25 14:48:44	4	-	129,0400
2021-02-25 14:42:50	4	-	128,9200
2021-02-25 14:42:33	200	-	128,2200
2021-02-25 14:41:50	95	-	128,4600
2021-02-25 14:39:54	4	126,6800	-
2021-02-25 14:39:24	4	126,6400	-
2021-02-25 14:24:41	200	-	122,0200
2021-02-25 13:32:04	20	124,0000	-
2021-02-25 13:11:27	20	123,1800	-
2021-02-25 13:07:55	5	-	122,8800
2021-02-25 12:55:04	40	123,4800	-
2021-02-25 12:43:51	81	123,4400	-
2021-02-25 12:43:02	36	123,5600	-
2021-02-25 12:36:38	50	123,3400	-
2021-02-25 12:33:12	150	-	121,9800
2021-02-25 12:19:35	150	122,2600	-
2021-02-25 12:09:30	400	-	119,5600
2021-02-25 12:06:24	100	122,2800	-
2021-02-25 12:04:26	6	121,5200	-
2021-02-25 12:04:24	17	-	121,1600
2021-02-25 11:56:58	10	-	122,8800
2021-02-25 11:02:10	4	124,2600	-
2021-02-25 10:35:28	5	-	123,9400
2021-02-25 09:57:54	20	-	123,7800
2021-02-25 09:53:48	9	124,3800	-
2021-02-25 08:53:32	200	123,5600	-
2021-02-25 08:47:26	69	-	123,4600
2021-02-25 08:10:35	10	123,5800	-
2021-02-25 07:57:50	14	-	123,1200
2021-02-25 07:03:19	20	124,1200	-

MOHAWK CAP.F 20/27			XS2177443343
Mohawk Industries Inc.			US6081901042
MOL Magyar Olaj- es Gazipari Nyi			HU0000153937
MOL MAGYAR OLAJ-ES GAZIPA.NYRT E			XS1401114811
MOL NYRT. 20/27 REGS			XS2232045463
Molina Healthcare Inc.			US60855R1005
MOLNLYCKE HOLDING ABEO-NOTES 201			XS1137512668
Molson Coors Brewing Co.			US60871R2094
MOMOX HLDG G FLN20/25			NO0010886369
MON.HOLDCO 3 19/25 FLR			XS2057886892
MON.HOLDCO 3 19/25 REGS			XS2057884921
MON.HOLDCO 3 19/26 REGS			XS2057887197
Mondadori Editore S.p.A.			IT0001469383
MONDELE.INTL 19/26			US609207AR65
MONDELE.INTL 20/23			US609207AS49
MONDELE.INTL 20/25			US609207AU94
MONDELE.INTL 20/31			US609207AX34
MONDELE.INTL 20/32			US609207AY17
MONDELE.INTL 20/50			US609207AW50
Mondelez International Inc.			US6092071058
MONDELEZ INTERNATIONAL INC. EO-N			XS1197273755
MONDELEZ INTERNATIONAL INC. EO-N			XS1197269647
MONDELEZ INTL 16-22			CH0310175549
Mondi Finance PLC EO-Med.-Term N			XS1395010397
Mondi PLC			GB00B1CRLC47
2021-02-25 18:58:25	50	20,8000	-
2021-02-25 09:10:14	50	21,4000	-
Mondo TV S.p.A.			IT0001447785
MONEGA EURO-BOND			DE0005321061
MONEGA EUROLAND			DE0005321053

MONEGA GERMANY			DE0005321038
MoneyGram International Inc.			US60935Y2081
MONTEA SCA			BE0003853703
MONTENEGRO 16/21 REGS			XS1377508996
MONTENEGRO 18/25 REGS			XS1807201899
MONTENEGRO 19/29 REGS			XS2050982755
MONTENEGRO 20/27 144A			XS2270576700
Monument Mining Ltd.			CA61531Y1051
MOODYS CORP 03/09/27			XS1117298163
MOODYS CORP 19/30			XS2010038227
Moodys Corp.			US6153691059
2021-02-25 14:55:54	6	230,6000	-
MORGAN ST INV F-ASIAN PROP-A			LU0078112413
MORGAN ST INV F-EMG MK EQ-A			LU0073229840
MORGAN ST INV F-EURO BOND-A			LU0073254285
MORGAN ST INV F-EURO PROP-A			LU0078113650
MORGAN ST INV F-LAT AM EQT-A			LU0073231317
MORGAN ST-EURO CORP BD-A			LU0132601682
MORGAN ST-EUROP CURR HY-A			LU0073255761
MORGAN STANL 19/22FLR MTN			US6174468H50
MORGAN STANL 20/23FLR MTN			US6174468K89
MORGAN STANL 20/25 FLR			US6174468R33
MORGAN STANL 20/26 FLR			US6174468Q59
MORGAN STANL 20/26 FLR			US6174468V45
MORGAN STANL 20/31 FLR			US6174468P76
MORGAN STANL 20/31 FLR			US6174468L62
MORGAN STANL 21/24 FLR			US6174468W28
MORGAN STANL 21/31 FLR			XS2292263121
MORGAN STANL 21/32 FLR			US6174468X01

Morgan Stanley			US6174464486
MORGAN STANLEY 12/22			US6174824M37
MORGAN STANLEY 13/25			US6174467X10
MORGAN STANLEY 14/21 MTN			XS1115524016
MORGAN STANLEY 16/22 MTN			XS1529838085
MORGAN STANLEY 16/23 FLR			US61746BEC63
MORGAN STANLEY 17/22FLR J			XS1603892065
MORGAN STANLEY 18/29 FLR			US61744YAP34
MORGAN STANLEY 19/24 FLR			XS1989375503
MORGAN STANLEY 2022			US61744YAH18
MORGAN STANLEY 2023			US61747YDU64
MORGAN STANLEY 2024			US61761JVL06
MORGAN STANLEY 2039 FLR			US61744YAR99
Morgan Stanley EO-FLR M.-Term Nt			XS1824289901
Morgan Stanley EO-FLR Med.-T.Nts			XS1706111793
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1050547857
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1180256528
Morgan Stanley Global Infrastruc			LU0384381660
MORGEN AKTIEN GLOBAL UI-F			DE0008490723
MORHOMES 19/40 MTN			XS1952158472
Morningstar Inc.			US6177001095
Morrison Supermarkets PLC, Wm.			GB0006043169
Mosaic Co. (New)			US61945C1036
2021-02-25 11:29:59	10	26,3950	-
MOTA-ENGIL SGPS S.A.			PTMEN0AE0005
MOTABILITY 21/28 MTN			XS2287624584
MOTION FINCO 20/25			XS2166184916
MOTOR OIL FIN. 17/22			XS1586710185
MOTOR.SOLUT. 20/30			US620076BT59

Motorola Solutions Inc.				US6200763075
Mount Gibson Iron Ltd.				AU000000MGX7
Mountain Alliance AG				DE000A12UK08
Mountain Province Diamonds Inc.				CA62426E4022
Mountain Valley MD Hold. Inc.				CA62430M1014
2021-02-25 10:29:14	2.000	-	0,8550	
MOVADO GROUP INC.				US6245801062
MPC Capital				DE000A1TNWJ4
MPH HEALTH CARE INH O.N.				DE000A289V03
2021-02-25 14:42:19	200	25,2000	-	
MPLX 16/23				US55336VAE02
MPLX 16/24				US55336VAG59
MPLX 16/25				US55336VAJ98
MRC Global Inc.				US55345K1034
MRG FINANCE 18/23 MTN				XS1897122278
MS INV-F-GLOBAL QUALITY-A				LU0955010870
MS INV-F-GLOBAL QUALITY-AX				LU0955011415
MSC CRUISES 17-23				CH0370943562
MSC INDUSTRIAL DIRECT CO. INC.				US5535301064
MSCI Europe Consumer Discretionary				IE00BKWQ0C77
MSCI Europe Consumer Staples				IE00BKWQ0D84
2021-02-25 11:46:47	700	-	185,6600	
2021-02-25 11:45:19	600	-	185,6200	
MSCI Europe Energy				IE00BKWQ0F09
2021-02-25 07:23:23	20	112,1800	-	
MSCI Europe Financials				IE00BKWQ0G16
MSCI Europe Health Care				IE00BKWQ0H23
2021-02-25 13:12:21	12	-	152,9400	
MSCI Europe Industrials				IE00BKWQ0J47
MSCI Europe Information Technology				IE00BKWQ0K51
MSCI Europe Materials				IE00BKWQ0L68
MSCI Europe Telecommunication				IE00BKWQ0N82

MSCI Europe Utilities **IE00BKWQ0P07**

MSCI WORLD INDEX **IE00B3NBFN86**

MTR Corporation Ltd. **HK0066009694**

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

MTU Aero Engines **DE000A0D9PT0**

2021-02-25 17:57:32	10	-	200,2000
2021-02-25 17:23:08	200	201,6000	-
2021-02-25 09:57:50	100	-	208,1000
2021-02-25 09:35:29	6	-	208,6000
2021-02-25 07:31:33	10	-	207,0000
2021-02-25 07:24:24	45	207,9000	-

Muehlbauer Holding **DE0006627201**

2021-02-25 18:51:23	25	-	40,2000
2021-02-25 12:49:58	15	-	40,0000

Muehlhan AG **DE000A0KD0F7**

2021-02-25 19:57:59	610	2,5800	-
2021-02-25 19:57:50	610	2,5800	-
2021-02-25 11:23:31	1.600	2,6000	-
2021-02-25 11:23:22	1.600	2,6000	-
2021-02-25 11:14:55	1.600	2,6000	-
2021-02-25 11:14:46	1.600	2,6000	-
2021-02-25 08:12:51	1.000	2,6000	-

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

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

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

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

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

MUENCH.RUECK 18/49 **XS1843448314**

MUENCHEN IS.20/32 **DE000A254SP3**

Muenchner Rueck **DE0008430026**

2021-02-25 19:27:15	15	244,5000	-
2021-02-25 18:45:39	50	-	245,5000
2021-02-25 16:58:45	20	244,6000	-
2021-02-25 16:57:12	20	244,4000	-
2021-02-25 16:27:16	20	246,3000	-
2021-02-25 16:25:57	180	-	246,1000
2021-02-25 16:24:11	3	-	246,2000
2021-02-25 16:10:03	70	-	247,4000
2021-02-25 15:35:15	10	-	248,2000
2021-02-25 15:07:38	10	-	249,3000
2021-02-25 14:57:10	4	249,2000	-
2021-02-25 14:53:57	50	249,2000	-
2021-02-25 14:51:58	150	-	249,2000
2021-02-25 14:30:47	20	-	249,3000
2021-02-25 14:28:38	40	-	249,2000
2021-02-25 14:25:29	40	-	249,0000
2021-02-25 14:18:16	20	-	249,8000
2021-02-25 14:11:43	20	249,3000	-
2021-02-25 13:33:26	30	-	248,8000
2021-02-25 13:26:23	100	248,9000	-

2021-02-25 13:22:38	110	-	248,7000
2021-02-25 13:16:15	30	-	248,8000
2021-02-25 12:59:29	63	-	248,9000
2021-02-25 12:44:33	100	-	248,9000
2021-02-25 12:35:48	3	-	248,8000
2021-02-25 12:22:52	2	249,0000	-
2021-02-25 12:20:09	10	-	249,1000
2021-02-25 12:09:22	4	248,7000	-
2021-02-25 12:00:00	3	-	248,2000
2021-02-25 11:32:07	161	-	249,1000
2021-02-25 11:26:20	143	-	249,0000
2021-02-25 11:20:54	65	-	249,8000
2021-02-25 11:09:55	100	249,6000	-
2021-02-25 11:05:58	130	-	249,4000
2021-02-25 10:57:44	25	-	249,9000
2021-02-25 10:56:19	100	249,8000	-
2021-02-25 10:50:15	200	-	248,8000
2021-02-25 10:50:13	100	-	249,3000
2021-02-25 10:33:15	102	-	248,0000
2021-02-25 10:32:05	3	-	247,7000
2021-02-25 10:21:56	100	-	247,7000
2021-02-25 10:02:11	100	-	246,6000
2021-02-25 09:51:10	25	245,8000	-
2021-02-25 09:30:58	100	245,3000	-
2021-02-25 09:30:22	10	245,5000	-
2021-02-25 09:29:58	250	-	245,4000
2021-02-25 09:19:37	30	245,1000	-
2021-02-25 09:17:43	100	-	245,1000
2021-02-25 09:17:39	40	-	245,1000
2021-02-25 09:17:35	20	-	245,0000
2021-02-25 09:13:26	10	244,9000	-
2021-02-25 09:08:29	20	-	244,4000
2021-02-25 08:59:26	15	244,7000	-
2021-02-25 08:59:24	50	244,7000	-
2021-02-25 08:29:56	100	243,7000	-
2021-02-25 08:29:39	10	243,7000	-
2021-02-25 08:26:51	150	244,1000	-
2021-02-25 08:26:42	156	-	243,9000
2021-02-25 08:18:42	100	243,2000	-
2021-02-25 08:06:11	15	243,3000	-
2021-02-25 08:04:23	100	-	243,0000
2021-02-25 08:04:15	100	-	242,7000
2021-02-25 07:37:18	20	-	241,8000
2021-02-25 07:33:06	80	-	241,8000
2021-02-25 07:01:41	50	-	242,3000
2021-02-25 07:00:51	50	-	242,3000

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N

LU1829218582

MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N

LU1829219556

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N

LU1829219713

MUL-Lyx.AU(S&P ASX 200)UC.ETF

LU0496786905

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

2021-02-25 18:04:35	50	108,3400	-
2021-02-25 18:02:27	100	-	108,0200
2021-02-25 17:12:56	30	109,5800	-
2021-02-25 17:08:21	60	109,3800	-

MUL-LYX.DAILY LevDAX UCITS ETF A

LU2090062600

2021-02-25 08:39:49	3.500	-	12,1720
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MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			LU1829219390
2021-02-25 09:16:20	200	82,0500	-
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			LU1287023342
2021-02-25 12:51:13	70	149,4930	-
MUL-Lyx.Hong Kong (HSI) UCITS Ac			LU1900067940
MUL-Lyx.MSCI AC As.Paci.e.Jap. A			LU1900068328
2021-02-25 17:30:37	106	69,2700	-
2021-02-25 17:30:37	43	69,2700	-
2021-02-25 10:40:50	425	70,3300	-
MUL-Lyx.MSCI AC Asia e.Japan Act			LU1900068161
MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N			LU1940199711
MUL-Lyx.MSCI East.Eur.ex Russ. A			LU2090063160
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU2090063327
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU1900066033
MUL-LYX.MSCI W.Con.Dis.UC.ETF			LU0533032008
2021-02-25 10:32:12	1	411,6500	-
MUL-LYX.MSCI W.Con.St.TR U.ETF			LU0533032263
MUL-LYX.MSCI Wd H.C.TR UC.ETF			LU0533033238
2021-02-25 18:02:53	2	-	340,0000
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
2021-02-25 20:50:13	6	-	416,0000
2021-02-25 19:24:50	5	-	419,6500
2021-02-25 19:22:52	1	-	419,4000
2021-02-25 19:00:40	1	-	417,6000
2021-02-25 18:45:18	5	419,8500	-
2021-02-25 17:47:49	96	-	417,2500
2021-02-25 17:11:15	10	-	418,1500
2021-02-25 14:05:07	130	-	424,9500
2021-02-25 09:23:25	9	427,0000	-
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
MUL-LYXOR DAX (DR) UCITS ETF			LU0252633754
2021-02-25 19:59:17	14	129,5400	-
2021-02-25 17:18:48	12	130,0200	-

2021-02-25 15:35:25	10	130,5600	-
2021-02-25 14:40:39	10	-	131,2800
2021-02-25 11:52:16	10	130,7000	-
2021-02-25 09:48:44	300	131,1600	-
2021-02-25 08:42:37	10	131,2800	-
MUL-LYXOR DAX (DR) UCITS ETF Act			LU2090062436
MUL-Lyxor Green Bond(DR)UC.ETF I			LU1563454823
2021-02-25 15:11:31	557	53,8110	-
2021-02-25 14:14:14	93	53,8340	-
2021-02-25 13:58:42	47	53,8560	-
2021-02-25 13:31:20	46	53,8440	-
2021-02-25 10:29:08	413	53,8760	-
MUL-LYXOR S&P 500 UCITS ETF			LU0496786574
2021-02-25 16:19:54	10	32,6240	-
2021-02-25 10:13:16	600	32,8020	-
Mulberry Group PLC			GB0006094303
Muller - die lila Logistik AG			DE0006214687
Multi Units France SICAV - Lyxor			FR0010261198
Multi Units France SICAV - Lyxor			FR0011067529
Multi Units Luxembourg SICAV - L			LU0496786731
Multi-LYXOR Pan Africa UCITS ETF			LU1287022708
MultiChoice Group Ltd.			ZAE000265971
Munchener Hypothekenbank MTN-HPF			DE000MHB21J0
Munchener Ruckvers.-Ges. AG			XS0608392550
Munchener Ruckvers.-Ges. AG FLR-			XS0764278528
MUNICIP.FIN. 19/22 MTN			XS2051151962
MUNICIP.FIN. 19/24 MTN			XS1935275237
MUNICIP.FIN. 20/25 MTN			XS2159795124
Munters Group AB			SE0009806607
MUP VERMGSVWALTG HORIZONT 10			DE000A0M2H70
MURATA MANUFACTURING CO. LTD.			JP3914400001
MURPHY OIL 17/25			US626717AJ13
MURPHY OIL 19/29			US626738AE88
Murphy Oil Corp.			US6267171022
MURPHY&SPITZ UNWELT DEU GERM			LU0360172109

mVISE AG **DE0006204589**

MVV Energie **DE000A0H52F5**

2021-02-25 18:36:37	9	-	27,8000
2021-02-25 15:02:56	200	28,0000	-

MYDECINE INNOVAT.GRP **CA62848R1064**

MYM NUTRACEUTICALS INC. **CA55406A1012**

2021-02-25 15:38:30	2.000	0,0787	-
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Mynaric AG **DE000A0JCY11**

2021-02-25 13:16:03	100	-	80,0000
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Myriad Genetics Inc. **US62855J1043**

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

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

NAGOYA RAILROAD CO. LTD. **JP3649800004**

Namura Shipbuilding Co. Ltd. **JP3651400008**

Nanoform Finland OYJ **FI4000330972**

NanoRepro AG **DE0006577109**

2021-02-25 20:38:56	700	-	12,5000
2021-02-25 20:10:34	317	12,5000	-
2021-02-25 20:07:24	200	12,5000	-
2021-02-25 19:44:15	20	12,6000	-
2021-02-25 18:51:29	100	12,2000	-
2021-02-25 18:28:00	100	12,1000	-
2021-02-25 18:27:53	125	12,1000	-
2021-02-25 18:08:21	100	-	11,9000
2021-02-25 17:53:51	800	12,2000	-
2021-02-25 17:53:15	124	12,2000	-
2021-02-25 17:41:59	25	12,6000	-
2021-02-25 17:07:43	60	12,5000	-
2021-02-25 16:49:43	100	12,6000	-
2021-02-25 16:26:56	350	12,5000	-
2021-02-25 16:10:29	500	12,2000	-
2021-02-25 16:10:00	700	12,2000	-
2021-02-25 15:59:36	150	11,6000	-
2021-02-25 15:56:24	400	-	11,4000
2021-02-25 15:54:18	100	11,4000	-
2021-02-25 15:53:22	1.200	11,5000	-
2021-02-25 15:50:25	1.000	-	11,4000
2021-02-25 15:50:08	1.000	-	11,4000
2021-02-25 15:36:40	50	11,9000	-
2021-02-25 15:17:32	500	12,1000	-
2021-02-25 15:10:42	38	12,2000	-
2021-02-25 15:09:40	500	-	12,0000
2021-02-25 15:02:47	40	11,9000	-
2021-02-25 15:00:29	250	12,1000	-
2021-02-25 14:53:40	750	12,5000	-
2021-02-25 14:32:10	1.000	-	12,7000
2021-02-25 14:31:03	55	12,8000	-
2021-02-25 14:20:35	300	-	12,7000
2021-02-25 14:20:35	200	-	12,7000
2021-02-25 14:19:11	1.000	-	12,8000
2021-02-25 14:10:08	200	12,9000	-
2021-02-25 13:51:26	200	-	12,6000
2021-02-25 13:44:22	750	-	12,6000
2021-02-25 13:43:37	110	-	12,7000
2021-02-25 13:22:58	20	12,6000	-
2021-02-25 13:04:35	100	13,1000	-

2021-02-25 13:00:45	250	-	13,1000
2021-02-25 12:48:58	500	-	12,5000
2021-02-25 12:31:49	50	12,6000	-
2021-02-25 12:26:35	100	13,3000	-
2021-02-25 12:21:48	80	13,0000	-
2021-02-25 11:48:49	117	12,8000	-
2021-02-25 11:39:10	48	12,8000	-
2021-02-25 11:29:06	950	12,7000	-
2021-02-25 11:27:29	200	-	12,7000
2021-02-25 11:27:12	500	12,8000	-
2021-02-25 11:26:08	250	12,6000	-
2021-02-25 11:24:58	120	12,5000	-
2021-02-25 11:23:34	660	-	12,4000
2021-02-25 11:21:21	1.000	12,5000	-
2021-02-25 11:18:08	1.000	12,7000	-
2021-02-25 11:17:18	800	12,7000	-
2021-02-25 11:13:10	600	12,9000	-
2021-02-25 11:10:19	1.000	-	12,3000
2021-02-25 11:06:52	700	12,2000	-
2021-02-25 11:05:18	65	-	11,9000
2021-02-25 11:05:17	300	-	12,2000
2021-02-25 11:05:17	100	-	12,2000
2021-02-25 11:02:51	1.000	-	12,4000
2021-02-25 11:01:24	250	-	12,5000
2021-02-25 11:00:55	100	-	12,5000
2021-02-25 11:00:21	170	-	12,6000
2021-02-25 10:58:31	100	-	13,1000
2021-02-25 10:56:08	500	12,8000	-
2021-02-25 10:55:27	500	13,4000	-
2021-02-25 10:55:19	500	-	13,2000
2021-02-25 10:53:13	200	-	13,2000
2021-02-25 10:53:05	500	13,3000	-
2021-02-25 10:52:40	580	-	13,1000
2021-02-25 10:51:00	300	-	13,2000
2021-02-25 10:47:15	500	-	13,4000
2021-02-25 10:45:30	1.000	-	13,1000
2021-02-25 10:44:18	230	-	13,1000
2021-02-25 10:44:11	250	-	13,0000
2021-02-25 10:40:44	900	13,1000	-
2021-02-25 10:40:14	20	-	13,0000
2021-02-25 10:40:14	400	-	13,0000
2021-02-25 10:39:46	350	-	12,6000
2021-02-25 10:30:42	200	12,2000	-
2021-02-25 10:27:16	900	12,0000	-
2021-02-25 10:25:36	20	11,8000	-
2021-02-25 10:25:36	100	11,8000	-
2021-02-25 10:22:42	150	11,5000	-
2021-02-25 10:17:51	1.000	11,6000	-
2021-02-25 10:14:20	48	11,2000	-
2021-02-25 10:14:03	91	11,0000	-
2021-02-25 10:07:48	294	10,7000	-
2021-02-25 10:05:19	200	10,7000	-
2021-02-25 10:03:44	200	10,9000	-
2021-02-25 09:48:37	1.100	10,2000	-
2021-02-25 09:30:27	500	10,1000	-
2021-02-25 09:14:34	400	10,8000	-
2021-02-25 09:03:53	250	10,9000	-
2021-02-25 08:59:11	150	10,9000	-
2021-02-25 08:55:39	185	11,0000	-
2021-02-25 08:53:38	200	11,0000	-
2021-02-25 08:36:50	120	10,9000	-
2021-02-25 08:34:45	500	-	10,6000
2021-02-25 08:28:47	1.400	-	10,6000
2021-02-25 08:28:24	300	10,7000	-
2021-02-25 08:25:29	50	-	10,7000
2021-02-25 08:24:01	150	-	10,6000
2021-02-25 08:20:44	245	-	10,6000
2021-02-25 08:16:34	200	10,9000	-
2021-02-25 08:15:57	100	10,9000	-
2021-02-25 08:15:42	225	-	10,6000
2021-02-25 08:11:45	50	10,8000	-
2021-02-25 08:06:33	250	10,5000	-
2021-02-25 07:44:51	580	10,5000	-
2021-02-25 07:28:59	500	10,4000	-

2021-02-25 07:28:46	250	10,4000	-
2021-02-25 07:20:17	500	-	9,9000
2021-02-25 07:10:32	800	10,0000	-
2021-02-25 07:05:49	500	10,0000	-
NanoString Technologies Inc.			US63009R1095
NASDAQ 19/29			XS1843442622
NASDAQ 20/22			US63111XAC56
NASDAQ 20/30			XS2010032881
NASDAQ 20/31			US63111XAD30
NASDAQ 20/40			US63111XAE13
Nasdaq Inc.			US6311031081
NASDAQ INC. EO-NOTES 2016(16/23)			XS1418630023
NAT.B GREECE 19/29 FLR			XS2028846363
NAT.B GREECE 20/26 FLR			XS2237982769
National Australia Bank Ltd. 1,8			XS0864360358
National Australia Bank Ltd. 2,7			XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-			XS1072516427
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412417617
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412416486
National Bank of Canada EO-M.-T.			XS1859275718
NATIONAL BANK OF CANADA EO-MED.-			XS1047622987
NATIONAL BEVERAGE CORP.			US6350171061
NATIONAL GRID NORTH AMER. INC. E			XS1188094673
National Retail Properties Inc			US6374171063
2021-02-25 14:24:37	10	37,4000	-
2021-02-25 08:44:43	14	37,6000	-
National Vision Holdings Inc.			US63845R1077
Nationwide Building Society			XS0289011198
Nationwide Building Society EO-F			XS1788834700
Nationwide Building Society EO-M			XS1829215562
NATL AUSTR. BK 13/25 MTN			XS0940332504
NATL AUSTR. BK 16/23 MTN			CH0309761853

NATL AUSTR. BK 17/24 MTN	XS1732146185
NATL AUSTR. BK 17/25 MTN	CH0346828434
NATL AUSTR. BK 18/23 MTN	XS1872032369
NATL AUSTR. BK 18/28 MTN	XS1872032799
NATL AUSTR. BK 2021 MTN	AU3CB0237337
NATL AUSTR. BK 2022 MTN	AU3CB0243459
NATL AUSTR.B 19/24	AU3CB0260990
NATL AUSTR.B 19/24	AU3CB0264265
NATL AUSTR.B 19/24 MTN	XS1998797663
NATL AUSTR.B 19/26 MTN	XS1942618023
NATL AUSTR.B 19/29 FLR	AU3FN0048195
NATL AUSTR.B 19/29 FLR	AU3FN0051587
NATL AUSTR.B 19/31 MTN	XS1998798042
NATL AUSTR.BK 2026 FLR	AU3FN0032470
NATL BK CDA 19/24 MTN	XS1935153632
NATL BK OF CDA 2022	CA633067C276
NATL GRID 20/29 MTN	XS2231259305
NATL GRID 21/28 MTN	XS2289408440
NATL GRID E. 20/25	XS2104915033
NATL GRID E. 20/32	XS2200513070
NATL GRID GAS FINANCE PLC EO-MED	XS1493320656
NATL GRID NA 17/24 MTN	XS1645494375
NATL RUR.UTI 21/24 MTN	US63743HEU23
NATL WESTM. BK 17/24 MTN	XS1612958253
NATL-NEDE.BK 19/29 MTN	NL0013995095
NATLBK 19/23 MTN	XS2004795725
Natle-Nederl.Levensv.Maats.NV. E	XS0821168423
NATURAL GAS T-ETC	XS0417151114

Naturgy Energy Group, S.A.			ES0116870314
NATURGY FIN. 19/29 MTN			XS2083976139
NATURGY FIN. 20/26 MTN			XS2156506854
NATWEST GROUP 2029 FLR			US780097BG51
NatWest Group PLC 13/23			US780097AZ42
NatWest Group PLC 18/25 FLR			XS1875275205
NatWest Group PLC 19/30 FLR			US780097BL47
NatWest Group PLC 2023			US780097AY76
NatWest Markets PLC EO-Medium-Te			XS1788515861
Nautilus Inc.			US63910B1026
2021-02-25 18:57:20	18	15,1000	-
2021-02-25 18:25:44	66	15,3000	-
2021-02-25 17:20:35	160	15,2000	-
2021-02-25 16:51:15	25	-	14,7000
2021-02-25 15:03:11	70	16,2000	-
2021-02-25 14:22:26	120	-	15,5000
2021-02-25 09:33:00	200	-	15,9000
2021-02-25 09:25:59	128	-	15,9000
Navient Corp.			US63938C1080
NB Stiftungsfonds 2			DE0009766915
NBCUNIVERS.MEDIA 12/43			US63946BAJ98
NCR Corporation			US62886E1082
2021-02-25 12:48:46	100	-	29,8000
2021-02-25 12:28:55	250	-	29,8000
NE PROPERTY 19/23 MTN			XS1996435928
NE PROPERTY 19/26 MTN			XS2063535970
NEC Corp.			JP3733000008
2021-02-25 13:12:02	50	46,4800	-
NED. GASUNIE 18/28 MTN			XS1892117919
NED.WATERSCH 19/26 MTN			XS2079798562
NED.WATERSCH 19/27 MTN			XS2002516446
NED.WATERSCH 19/29 MTN			XS1947578321
NED.WATERSCH 20/23 MTN			XS2154486224
NED.WATERSCH 21/37 MTN			XS2291793813
NED.WATERSCH. 15/22 MTN			XS1312042648

NED.WATERSCH. 15/25 MTN				XS1284550941
NED.WATERSCH. 15/30 MTN				XS1224445202
NED.WATERSCH. 16/23 MTN				XS1346315382
NED.WATERSCH. 16/41 MTN				XS1499594916
NED.WATERSCH. 17/21 REGS				XS1716989287
NED.WATERSCH. 17/24 MTN				XS1626191107
NED.WATERSCH. 17/27 MTN				XS1551045039
NED.WATERSCH. 18/22 REGS				XS1917719319
NED.WATERSCH. 18/28 MTN				XS1785147098
NEDAP Ned. Apparatenfabriek				NL0000371243
NEDER WATERSCHAPSBANK				XS1907155235
Nederlandse Gasunie, N.V. 2,625				XS0804217536
Nederlandse Gasunie, N.V. 3,625				XS0690606172
Nederlandse Gasunie, N.V. 4,50 %				XS0257884436
Nederlandse Waterschapsbank NV 3				XS0765298095
NEDERLANDSE WATERSCHAPSBANK NV E				XS0969846269
NEDERLD 17-24				NL0012650469
Nektar Therapeutics				US6402681083
Neles Corp.				FI4000440664
NEMAK 17/24 REGS				XS1533916299
Nemetschek SE				DE0006452907
2021-02-25 18:05:16	207	52,6500	-	
2021-02-25 16:09:37	207	-	53,3000	
2021-02-25 15:47:40	200	52,8500	-	
2021-02-25 14:42:52	207	53,0500	-	
2021-02-25 11:01:37	207	-	53,4000	
2021-02-25 08:27:12	100	53,0000	-	
2021-02-25 08:22:07	10	-	53,0000	
NEOEN S.A.				FR0011675362
NeoGenomics Inc.				US64049M2098
Neoleukin Therapeutics Inc.				US64049K1043
Neopost S.A.				FR0000120560
Neste Corp.				FI0009013296
2021-02-25 11:58:02	25	-	54,9200	

NESTLE 18-24				CH0419042491
NESTLE F.I. 20/24 MTN				XS2170362326
NESTLE F.I. 20/27 MTN				XS2170362672
NESTLE F.I. 20/30 MTN				XS2148390755
NESTLE F.I. 20/32 MTN				XS2170362912
NESTLE F.I. 20/40 MTN				XS2263684933
NESTLE FIN.INTL 12/23 MTN				XS0860561942
NESTLE FIN.INTL 17/24 MTN				XS1707074941
NESTLE FIN.INTL 17/37 MTN				XS1707075245
Nestle Finance Intl Ltd. 1,75 %				XS0826531120
Nestle Finance Intl Ltd. EO-Medi				XS1319652902
NESTLE HLDGS 17/21 MTN				XS1730883961
NESTLE HLDGS 17/22 MTN				XS1609321986
NESTLE HLDGS 17/22 MTN				XS1550117342
NESTLE HLDGS 17/27 MTN				CH0383104335
NESTLE HLDGS 17/32 MTN				CH0383104343
NESTLE HLDGS 18/23 MTN				XS1796233150
NESTLE HLDGS 20/27 REGS				USU74078CG62
NESTLE HLDGS 20/30 REGS				USU74078CH46
Nestle Holdings Inc. EO-Medium-T				XS1648298559
Nestle S.A.				US6410694060
2021-02-25 16:14:11	10	87,4000	-	
2021-02-25 15:50:51	7	87,4000	-	
2021-02-25 08:16:54	50	-	87,2000	
Nestle S.A.				CH0038863350
NESTOR EUROPA FONDS-B				LU0054735948
Net Element Inc.				US64111R3003
NET4GAS S.R.O.EO-MEDIUM-TERM NOT				XS1090450047
NETCENTS TECHNOLOGY INC.				CA64112G1054
2021-02-25 20:47:09	1.000	-	0,6340	
2021-02-25 19:50:40	555	0,6480	-	
2021-02-25 19:14:54	1.000	0,6500	-	

2021-02-25 18:20:30	443	0,6620	-
2021-02-25 18:05:20	1.538	0,6440	-
2021-02-25 15:58:55	200	-	0,6520
2021-02-25 15:43:53	300	0,6600	-

Netcompany Group A/S			DK0060952919
NetEase Inc. ADR			US64110W1027
2021-02-25 14:32:05	200	-	92,6200
NETFLIX 14/24			US64110LAG14
NETFLIX 16/26			US64110LAN64
NETFLIX 18/29			XS2076099865
NETFLIX 19/28			US64110LAT35
NETFLIX 19/29			US64110LAX47
NETFLIX 19/30 REGS			USU74079AQ46
NETFLIX 2022			US64110LAJ52
NETFLIX INC. 19/30 REGS			XS2072829794
NETFLIX INC. 20/25 REGS			XS2166217278
Netflix Inc. EO-Notes 2017(27) R			XS1821883102
Network Internat. Hldg Ltd.			GB00BH3VJ782
NEUE ZWL ZAHNRADW. 19/25			DE000A255DF3
NEUE ZWL ZAHNRADW. 20/22			DE000A289EX3
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A2GSNF5
NEUENBURG 19/39			CH0419041303
NEUENBURG,KT 19/49			CH0498589032
Neurocrine Biosciences Inc.			US64125C1099
Nevada Copper Corp.			CA64128F1099
Nevada Exploration Inc.			CA64128D2032
Nevada Sunrise Gold Corp.			CA64149P3007
Nevro Corp.			US64157F1030
NEW BRUNSWICK 17-29			CH0347556877
New Century Resources Ltd.			AU000000NCZ9
New China Life Insurance Company			CNE100001922

New Gold Inc.			CA6445351068
2021-02-25 19:09:45	2.000	-	1,3450
New Mountain Finance Corp.			US6475511001
New Oriental Educat.&Techn.Group			US6475811070
New Residential Investm. Corp.			US64828T2015
NEW ZEAL.,G. 20/24			NZGOVDT524C5
NEW ZEAL.,G. 20/28			NZGOVDT528C6
NEW ZEALD 2021 15.5			NZGOVD0521C2
NEW ZEALD 2025			NZGOVDT425C5
NEW ZEALD 2029			NZGOVDT429C7
NEW ZEALD 2037			NZGOVDT437C0
NEWCREST FIN. 20/30 REGS			USQ66511AE81
NEWCREST FIN. 20/50 REGS			USQ66511AF56
Newcrest Mining Ltd.			AU000000NCM7
2021-02-25 07:18:35	100	-	15,9480
Newell Rubbermaid Inc.			US6512291062
NEWMONT 19/29			US651639AX42
NEWMONT 20/30			US651639AY25
News Corp.			US65249B2088
News Corp. new			US65249B1098
NEXANS 17/24			FR0013248713
Nexans S.A.			FR0000044448
NEXEN ENERGY 2039			US65334HAJ14
NeXR Technologies SE			DE000A1K03W5
NEXTCURE INC. DL-,001			US65343E1082
NextEra Energy Partners L.P.			US65341B1061
NGG FINANCE 19/79 FLR			XS2010044977
NGM Biopharmaceuticals Inc.			US62921N1054
NIBC BANK 18/28 MTN			XS1877512258
NIBC BANK 19/24 MTN			XS1978668298

NIBC BANK 19/25 MTN	XS2023631489
NIBC Bank N.V. EO-M.-T. Mortg.Co	XS1964577396
NIBE Industrier AB	SE0008321293
Nicox S.A.	FR0013018124
Nidda BondCo GmbH Anleihe v.18(1	XS1914256695
NIDDA BONDCO REG-S 17/25	XS1690645129
Nidda Healthcare Holding GmbH An	XS1690644668
NIEDERLANDE 20/52	NL0015614579
Niederlande EO-Anl. 2010(42)	NL0009446418
Niederlande EO-Anl. 2014(47)	NL0010721999
Niederlande EO-Anl. 2015(25)	NL0011220108
Niederlande EO-Anl. 2016(26)	NL0011819040
Niederlande EO-Anl. 2017 (27)	NL0012171458
Niederlande EO-Anl. 2018(28)	NL0012818504
NIEDEROESTER 20/35	AT0000A2KVP9
NIEDERS.SCH.A.13/23 A.838	DE000A1X3MP3
NIEDERS.SCH.A.17/22 A.876	DE000A2E4HV1
NIEDERS.SCH.A.20/24 A.897	DE000A289T98
NIEDERS.SCH.A.20/26 A.899	DE000A3H2XK1
NIEDERS.SCH.A.20/27 A.901	DE000A3H20D1
NIEDERS.SCH.A.20/28 A.896	DE000A289C48
NIEDERS.SCH.A.20/29 A.900	DE000A3H24E1
NIEDERS.SCH.A.20/35 A.893	DE000A255CW0
Niedersachsen, Land Landessch.v.	DE000A2TR026
Niedersachsen, Land Landessch.v.	DE000A2G8V17
NIGERIA, BUND. 18/38 MTN	XS1777972941
NIKE 13/23	US654106AC78
NIKE INC 20/40	US654106AL77

NIKE Inc.**US6541061031**

2021-02-25 18:20:31	20	-	111,6000
2021-02-25 16:11:17	20	112,7000	-
2021-02-25 13:23:02	1	112,0400	-

Nikola Corp.**US6541101050**

2021-02-25 17:57:37	2.000	16,2100	-
2021-02-25 17:57:37	1.950	16,2100	-
2021-02-25 16:18:34	150	16,6250	-
2021-02-25 16:06:13	50	16,6550	-
2021-02-25 16:01:45	20	16,6150	-
2021-02-25 15:15:12	180	-	16,6250
2021-02-25 14:34:42	1.500	-	17,2850
2021-02-25 10:51:05	200	-	17,5100
2021-02-25 10:45:57	30	-	17,5100
2021-02-25 09:50:36	50	-	17,5050
2021-02-25 09:15:17	40	-	17,4050

Nikon Corp.**JP3657400002****Nintendo Co. Ltd.****JP3756600007**

2021-02-25 18:21:05	1	519,0000	-
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Nio Inc. Reg.Shares(spon.ADRs)**US62914V1061**

2021-02-25 20:50:39	10	39,0000	-
2021-02-25 20:44:14	22	-	38,1000
2021-02-25 20:42:50	200	38,0000	-
2021-02-25 20:41:11	570	38,1000	-
2021-02-25 20:35:38	40	38,3000	-
2021-02-25 20:34:14	100	38,3000	-
2021-02-25 20:02:11	10	39,1000	-
2021-02-25 19:33:58	50	-	39,3000
2021-02-25 19:33:13	20	39,6000	-
2021-02-25 18:47:05	30	39,6000	-
2021-02-25 18:45:17	25	39,7000	-
2021-02-25 18:39:13	20	39,6000	-
2021-02-25 18:23:56	40	39,7000	-
2021-02-25 18:05:57	60	-	38,8000
2021-02-25 17:54:08	40	39,2000	-
2021-02-25 17:48:59	200	39,5000	-
2021-02-25 17:41:24	30	39,6000	-
2021-02-25 17:09:14	30	-	39,6000
2021-02-25 17:07:10	400	40,1000	-
2021-02-25 16:05:35	62	40,6000	-
2021-02-25 14:35:31	60	42,0000	-
2021-02-25 13:45:42	20	42,5000	-
2021-02-25 12:53:18	111	-	41,6000
2021-02-25 12:23:08	100	42,0000	-
2021-02-25 12:16:39	50	-	41,9000
2021-02-25 10:52:11	90	-	42,9000
2021-02-25 10:50:07	5	43,2000	-
2021-02-25 10:40:34	250	43,3000	-
2021-02-25 10:34:33	86	-	43,1000
2021-02-25 09:42:56	23	43,4000	-
2021-02-25 09:41:02	50	-	43,2000
2021-02-25 09:01:15	23	-	42,5000
2021-02-25 08:33:55	7	43,7000	-
2021-02-25 08:25:37	150	43,7000	-
2021-02-25 07:52:41	50	43,5000	-
2021-02-25 07:33:06	15	43,6000	-
2021-02-25 07:23:27	116	43,0000	-
2021-02-25 07:11:10	100	-	43,0000

Nippon Parking Dev. Co. Ltd.**JP3728000005****NIPRO CORP.****JP3673600007**

NISSAN MOTOR 20/23 REGS	USJ57160DW01
NISSAN MOTOR 20/23 REGS	XS2228676735
NISSAN MOTOR 20/25 REGS	USJ57160DX83
NISSAN MOTOR 20/27 REGS	USJ57160DY66
NISSAN MOTOR 20/30 REGS	USJ57160DZ32
Nissan Motor Co. Ltd.	JP3672400003
NITROGENM.VEGY.18/25 REGS	XS1811852521
NM PLC 18/21 FLR MTN	XS1884702207
NM PLC 19/21 FLR MTN	XS2013531228
NMX30 INFR.GL.THEAM EO A	LU0315440411
NN (L) SICAV - Health & Well-bei	LU0119214772
NN GROUP N.V. EO-FLR BONDS 2014(XS1054522922
NN Group N.V. EO-FLR MED.-T. NTS	XS1076781589
NN L - EMER MRK HI DV-PCEUR	LU0300631982
NN L - ENERGY-PD USD	LU0119201282
NN L - EUR HI DVD-PC EUR	LU0205350837
NN L - GLOB HIGH DIVI-PD	LU0146258529
NN L - HEALTH CARE-PEURC	LU0341736568
NN L - HEALTH CARE-PHC	LU0546688564
NN L - LATIN AMERICA EQT-PD	LU0051128931
NN L - US GROWTH EQUITY-US	LU0272290692
NN L GLOB SUSTAIN EQUIT-P D	LU0119216710
NN L GLOB SUSTAIN EQUIT-PC E	LU0119216553
NN L GLOB SUSTAIN EQUIT-X C	LU0121204431
NN L-EURO HIGH DVD-PC	LU0127786431
NN L-US ENHAN COR CON EQ-PC	LU0082087940
NNIT A/S	DK0060580512
Noah Holdings Ltd	US65487X1028
NOBLE ENERGY 19/29	US655044AQ82

NOKIA 20/25 MTN				XS2171759256
NOKIA 20/28 MTN				XS2171872570
Nokia Corp. EO-Medium-Term Notes				XS1577731604
Nokia Oyj (Sp.ADRs)				US6549022043
NOKIA OYJ 17/22				US654902AD73
NOKIA OYJ 17/27				US654902AE56
Nokia Oyj EO-Medium-Term Notes 1				XS1960685383
Nomad Foods Ltd.				VGG6564A1057
NOMURA REAL RETURN FONDS				DE0008484361
Noram Ventures Inc.				CA65542J2056
2021-02-25 20:16:21	3.000	-		0,4900
2021-02-25 18:47:04	202	0,4990		-
2021-02-25 17:01:30	1.000	0,4960		-
NORAMCO QUALITY FUNDS-EUROPE				LU0131669946
NORATIS AG 20/25				DE000A3H2TV6
NorCom Information Technolgoy Gm				DE000A12UP37
NORD 1 SIC-NORD SCF-BP-EUR				LU0278527428
NORD.INV.BK 19/22				US65562QBM69
NORD.INV.BK 19/22 MTN				XS1935268455
NORD.INV.BK 19/24				US65562QBL86
NORD.INV.BK 20/23				US65562QBN43
NORD.INV.BK 20/23 MTN				XS2152308644
NORDASIA.COM				DE0009792176
Norddeutsche Landesbank -GZ- MTN				DE000NLB2TD7
Norddeutsche Landesbank -GZ- Nac				DE000NLB1DD3
Norddeutsche Landesbank -GZ- Nac				DE000NLB2HC4
NORDEA 1 SIC-EUR SM MD-APEUR				LU0417818076
NORDEA 1 SIC-GCL&ENV-BP-EUR				LU0348926287
NORDEA 1 SIC-GLOB ST-BP-EUR				LU0278529986
Nordea 1 SICAV - North American				LU0772958525

Nordea 1-Norwegian Equity Fund A			LU0173784223
NORDEA 1-STABLE RET.BP-EO			LU0227384020
NORDEA BANK 19/26 MTN			XS2003499386
NORDEA BANK 20/27 MTN			XS2171874519
Nordea Bank Abp			FI4000297767
Nordea Bank Abp EO-Medium-Term N			XS1368470156
Nordea Bank Abp EO-Medium-Term N			XS0801636902
Nordea Bank Abp EO-Medium-Term N			XS0544654162
Nordea Bank Abp EO-Medium-Term N			XS1640493372
Nordea European Covered Bond			LU0076315455
NORDEA MORTG.B. 14/24 MTN			XS1132790442
Nordea Mortgage Bank PLC EO-Med.			XS1825134742
Nordea Mortgage Bank PLC EO-Med.			XS1784067529
Nordex			DE000A0D6554
2021-02-25 16:22:17	23	22,7800	-
2021-02-25 15:13:25	220	-	22,7600
2021-02-25 14:10:15	23	22,6400	-
2021-02-25 14:01:42	23	22,7600	-
2021-02-25 12:42:14	23	22,9200	-
2021-02-25 12:09:45	23	23,0600	-
2021-02-25 11:51:33	200	22,9000	-
2021-02-25 10:19:14	400	23,1400	-
2021-02-25 10:06:34	145	23,3200	-
2021-02-25 10:01:23	22	-	23,3200
2021-02-25 08:31:15	23	-	23,0000
2021-02-25 08:06:14	400	-	23,2000
2021-02-25 07:20:59	230	-	23,0400
2021-02-25 07:14:50	400	-	23,0400
Nordex SE Senior Notes v.18(18/2			XS1713474168
Nordic American Tankers Ltd.			BMG657731060
NORDIC INV.BK 18/23 MTN			US65562QBK04
NORDIC INV.BK 18/24 MTN			XS1805263743
NORDIC INV.BK 2023 MTN			NZNIBDT011C6
Nordic Nanovector ASA			NO0010597883
2021-02-25 14:26:46	500	2,2860	-
NORDLB LUX 20/27 MTN			XS2186093410
NORDMAZEDONIEN 18/25 REGS			XS1744744191
Nordrhein Westfalen, Land Med.T.			DE000NRW0LA3

NORDRHEIN-WEST 04/17/23				DE000NRW0GS5
Nordrhein-Westfalen, Land Landes				DE000NRW0F91
Nordrhein-Westfalen, Land Landes				DE000NRW2111
Nordrhein-Westfalen, Land Med.T.				DE000NRW0JJ8
Nordrhein-Westfalen, Land Med.T.				DE000NRW0LM8
Nordrhein-Westfalen. Land Landes				DE000NRW0KB3
NORDSTROM 19/30				US655664AT70
Nordstrom Inc.				US6556641008
NORDSTROM INC. 14/44				US655664AR15
NORDWEST IND IHS 19/25				DE000A2TSDK9
NORFOLK SOUT 19/29				US655844CE60
NORFOLK SOUT 19/49				US655844CC05
NORFOLK SOUT 19/49				US655844CD87
NORFOLK SOUTHERN 18/28				US655844BZ09
NORIS - FONDS				DE0008492356
Norsk Hydro ASA				NO0005052605
2021-02-25 09:03:32	1.500	-		4,7910
NORSKE SKOG 19/22 FLR				NO0010856123
NORTEG.EN.D. 21/31 MTN				XS2289797248
North Pacific Bank Ltd.				JP3843400007
Northern Star Resources Ltd.				AU000000NST8
2021-02-25 07:02:55	297	6,6070		-
Northland Power Inc.				CA6665111002
2021-02-25 15:57:14	200	27,4000		-
NORTHROP GRUMMAN 17/28				US666807BN13
Northrop Grumman Corp.				US6668071029
Northwest Natural Holding Co.				US66765N1054
NortonLifeLock Inc.				US6687711084
NORWAY 10-21				NO0010572878
NORWAY 14-24				NO0010705536

NORWAY 15-25 **NO0010732555**

NORWAY 16-26 **NO0010757925**

NORWAY 17-27 **NO0010786288**

NORWAY 18-28 **NO0010821598**

NORWAY 20/30 **NO0010875230**

Norwegian Cruise Line Holdings **BMG667211046**

2021-02-25 18:43:40	34	-	23,9500
2021-02-25 18:36:06	40	23,9000	-
2021-02-25 18:17:24	100	23,7100	-
2021-02-25 18:13:03	500	-	23,7000
2021-02-25 18:12:07	7	-	23,6300
2021-02-25 18:03:42	51	-	23,2950
2021-02-25 17:51:52	250	-	23,5250
2021-02-25 17:49:54	40	-	23,6600
2021-02-25 17:36:32	50	-	23,3050
2021-02-25 16:28:15	200	24,5000	-
2021-02-25 16:10:44	100	24,2750	-
2021-02-25 16:02:48	25	24,0950	-
2021-02-25 15:35:18	250	-	24,2450
2021-02-25 14:47:20	1	25,0150	-
2021-02-25 14:45:39	198	25,4300	-
2021-02-25 14:40:53	21	-	25,0100
2021-02-25 14:36:57	100	-	25,4550
2021-02-25 12:21:54	100	26,2400	-
2021-02-25 11:19:10	40	26,0900	-
2021-02-25 10:24:22	80	-	25,8100
2021-02-25 10:22:19	325	-	25,6100
2021-02-25 10:02:53	38	-	25,8050
2021-02-25 07:55:34	2	26,1350	-
2021-02-25 07:18:01	1	-	25,8800

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**

2021-02-25 10:16:49	28	71,5000	-
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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			XS1134729794
Novartis Finance S.A. EO-Notes 2			XS1769040111
Novartis Finance S.A. EO-Notes 2			XS1769041192
Novartis Finance S.A. EO-Notes 2			XS1134758116
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825051
NOVO BANCO 18-28 FLR			PTNOBFOM0017
Novo-Nordisk AS			DK0060534915
2021-02-25 17:37:32	20	-	59,3400
2021-02-25 17:31:45	9	59,3200	-
2021-02-25 12:10:35	258	-	59,4300
2021-02-25 11:56:59	20	59,4600	-
2021-02-25 09:13:43	170	-	59,4200
Novolipetskiy Metallurgicheskiy			US67011E2046
2021-02-25 10:20:52	400	-	23,6000
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			DE000NWB0659
NRW.BANK 19/29			DE000NWB0AG1
NRW.BANK 20/29			DE000NWB2MC1
NRW.BANK 20/35			DE000NWB0AK3
NRW.BANK FLR-MTN-IHS Ausg.2JE v.			DE000NWB2JE3
NRW.BANK Inh.-Schv.A.18F v.18(24			DE000NWB18F1
NRW.BANK Inh.-Schv.A.18G v.18(23			DE000NWB18G9
NRW.BANK Inh.-Schv.A.18K v.19(24			DE000NWB18K1
NRW.BANK IS.A.18P 19/27			DE000NWB18P0
NRW.BANK MTI 17/22 LS			XS1708493702
NRW.BANK MTI 19/24 DL			XS2035038731

NRW.BANK MTI 20/22 DL			XS2159034359
NSI N.V.			NL0012365084
NSW TREASURY 20/30			AU3SG0002348
NSW TREASURY CORP. 2030			AU3SG0001571
NSW TREASURY CORP. 2030			AU3SG0000201
NUCOR 20/25			US670346AR69
NUCOR 20/30			US670346AS43
NUERNBERGER EUROLAND A			DE0008471228
NuLegacy Gold Corp.			CA67053L1085
Nurnberger Beteiligungs-AG			DE0008435967
Nutanix Inc.			US67059N1081
2021-02-25 20:24:47	90	-	24,3950
NUTRIEN 19/29			US67077MAT53
Nutrien Ltd			CA67077M1086
2021-02-25 20:35:20	30	45,8300	-
2021-02-25 07:40:49	50	46,7550	-
Nuvasive Inc.			US6707041058
NVIDIA CORP 20/30			US67066GAF19
NVIDIA CORP 20/40			US67066GAG91
NVIDIA CORP 20/50			US67066GAH74
NVIDIA Corp.			US67066G1040
2021-02-25 20:06:12	1	438,6500	-
2021-02-25 19:51:21	1	441,8500	-
2021-02-25 19:44:50	1	-	440,3500
2021-02-25 19:31:39	20	442,8000	-
2021-02-25 19:22:43	10	444,9000	-
2021-02-25 19:17:21	2	-	443,0500
2021-02-25 19:15:23	5	443,0500	-
2021-02-25 19:14:42	10	442,9000	-
2021-02-25 19:09:08	8	-	443,1000
2021-02-25 19:05:09	3	441,0000	-
2021-02-25 19:04:19	2	441,0500	-
2021-02-25 19:00:24	5	439,9500	-
2021-02-25 18:44:04	2	438,9500	-
2021-02-25 18:38:42	7	438,5000	-
2021-02-25 18:30:00	1	441,5500	-
2021-02-25 18:22:19	2	441,1500	-
2021-02-25 18:16:04	15	441,3500	-
2021-02-25 18:09:41	10	-	441,0000
2021-02-25 18:08:18	5	441,7500	-
2021-02-25 17:59:55	10	439,6500	-
2021-02-25 17:55:12	10	-	440,2000
2021-02-25 17:47:08	5	443,0500	-
2021-02-25 17:45:47	15	-	441,6500
2021-02-25 17:22:02	12	444,2500	-
2021-02-25 17:19:08	6	446,4000	-
2021-02-25 17:09:35	11	446,6500	-

2021-02-25 17:03:26	1	446,7500	-
2021-02-25 16:30:13	3	453,4000	-
2021-02-25 16:19:58	10	455,4000	-
2021-02-25 16:15:31	20	453,8500	-
2021-02-25 16:05:53	10	-	455,0500
2021-02-25 15:32:45	10	-	459,3000
2021-02-25 15:21:40	15	-	457,9500
2021-02-25 15:00:50	30	461,5000	-
2021-02-25 14:59:38	3	-	461,1500
2021-02-25 14:58:32	20	462,5000	-
2021-02-25 14:49:04	35	460,1000	-
2021-02-25 14:42:51	10	-	462,9000
2021-02-25 13:35:56	1	458,7500	-
2021-02-25 13:31:22	3	457,9000	-
2021-02-25 12:34:27	2	461,9000	-
2021-02-25 12:18:27	15	460,4000	-
2021-02-25 11:59:20	3	-	461,6000
2021-02-25 11:41:16	110	463,5000	-
2021-02-25 11:34:40	4	463,9000	-
2021-02-25 11:21:28	10	464,1500	-
2021-02-25 11:14:49	3	464,6500	-
2021-02-25 11:03:58	28	465,4500	-
2021-02-25 10:09:56	8	-	464,4500
2021-02-25 10:09:16	10	465,0000	-
2021-02-25 09:37:54	5	-	464,4000
2021-02-25 09:10:37	10	-	464,4000
2021-02-25 09:00:05	1	-	465,0000
2021-02-25 08:23:54	40	470,1500	-
2021-02-25 08:17:25	2	-	469,2000
2021-02-25 07:50:31	4	471,4000	-
2021-02-25 07:35:29	10	471,7500	-
2021-02-25 07:21:46	25	472,5000	-
2021-02-25 07:03:51	11	472,0000	-

NVR INC. US62944T1051

NVR INC20/30 US62944TAF21

NXP Semiconductors NV NL0009538784

NY LIFE GLBL 19/27 CH0471297959

NY LIFE GLBL 20/25 REGS US64952XDG34

NYKREDIT REALKREDIT A/S EO-FLR M XS1321920735

Nyrstar BE0974294267

OBB-Infrastruktur AG 3,375 % EO- XS0782697071

OBB-Infrastruktur AG 3,50 % XS0691970601

OBB-Infrastruktur AG 3,625 % EO- XS0648186517

OBB-Infrastruktur AG 3,875 % XS0520578096

OBB-Infrastruktur AG 4,875 % EO- XS0307792159

OC Oerlikon Corporation AG CH0000816824

OCCID.PETROL 20/30 US674599EA94

OCCID.PETROL 20/31 US674599EF81

OCCIDENTAL PET. 16/26**US674599CH65****Occidental Petroleum Corp.****US6745991058**

2021-02-25 20:36:22	33	-	21,9100
2021-02-25 19:27:36	1.000	22,6150	-
2021-02-25 15:44:45	100	22,6700	-
2021-02-25 15:37:07	300	-	22,4100
2021-02-25 13:15:39	146	-	23,2250
2021-02-25 09:04:22	500	23,2650	-
2021-02-25 08:42:22	300	23,1950	-
2021-02-25 07:04:44	50	23,3700	-

Occidental Petroleum Corp. DL-No**US674599CP81****Occidental Petroleum Corp. DL-No****US674599CX16****OceanaGold Corp.****CA6752221037****OceanaGold Corp. Reg.Def.Dep.Rec****AU000000OGC7****OCI 19/24 REGS****XS2066213625****OCI 20/25 REGS****XS2241400295****OCUGEN INC. DL-,001****US67577C1053**

2021-02-25 18:47:44	100	6,6600	-
2021-02-25 09:01:14	80	6,9400	-
2021-02-25 08:40:59	30	6,9800	-
2021-02-25 07:12:07	690	-	6,9000

OD7B ETFS COFFEE**DE000A0KRJT2**

2021-02-25 19:45:03	14.106	-	0,7320
2021-02-25 16:40:33	14.000	0,7290	-
2021-02-25 07:02:03	4.260	-	0,7190

OD7D ETFS CORN**DE000A0KRJV8****OD7S ETFS WHEAT****DE000A0KRJ93****ODDO AVENIR EURO-CR-EUR****FR0000990095****ODDO BHF Green Bond****DE0008478082****ODDO BHF Polaris Flexible****LU0319572730****ODDO BHF Polaris Moderate****DE000A0D95Q0****ODDO CMPS EUR HY- CI EUR****LU0115288721****ODDO CMPS EUR HY- CR EUR****LU0115290974****Odfjell SE****NO0003399909****OEBB-INFRASTRUKTUR AG EO-MEDIUM-****XS1071747023****OEKB 19/26 MTN****XS2062986422****OEKB 19/22****US676167BY47****OEKB 19/22****US676167BZ12**

OEKB 20/23 MTN			XS2152924952
OEKB 21/26 MTN			US676167CC18
OEKOWORLD-GROWING MK2.O-EUR			LU0800346016
OEKOWORLD-KLIMA-CC			LU0301152442
OESTERREICH 19/29 MTN			AT0000A269M8
OESTERREICH 20/23 MTN			AT0000A2EJZ6
OESTERREICH 20/40 MTN			AT0000A2KQ43
OESTERREICH, REPUBLIK EO-BUNDES			AT0000A1FAP5
OHB SE			DE0005936124
2021-02-25 14:58:40	100	36,7500	-
2021-02-25 11:05:18	400	-	36,8000
2021-02-25 10:03:04	150	37,2500	-
2021-02-25 08:48:38	8	37,2000	-
OI EUROP.GRP 19/25 REGS			XS2077666316
Oil States International Inc.			US6780261052
2021-02-25 19:18:44	210	-	6,4000
2021-02-25 13:36:06	840	-	6,1000
OLIN CORP.			US6806652052
OLIN CORP. 19/29			US680665AL00
Ollies Bargain Outlet Holdg.			US6811161099
Olvi OYJ			FI0009900401
Olympus Corp.			JP3201200007
OMAN 16/26 REGS			XS1405777589
OMEGA H.INV 20/31			US681936BM17
OMEROS CORP. DL -,01			US6821431029
OMNI.FIN.HL. 19/27			XS2019814503
Omnicell Inc.			US68213N1090
Omnicom Group Inc.			US6819191064
2021-02-25 19:51:01	20	57,2100	-
OMV 19/25 MTN			XS2022093434
OMV 19/34 MTN			XS2022093517
OMV AG			AT0000743059
OMV AG 2,625 % EO-Medium-Term			XS0834367863

OMV AG 18/28 MTN				XS1917590959
OMV AG 20/UND FLR				XS2224439385
OMV AG 3,50 % EO-Medium-Term Not				XS0834371469
OMV AG 4,25 % EO-Medium-Term Not				XS0690406243
OMV AG EO-FLR Notes 2015(21/Und.				XS1294342792
OMV AG EO-FLR Notes 2015(25/Und.				XS1294343337
OMV AG EO-FLR Notes 2018(24/Und.				XS1713462403
ON Semiconductor Corp.				US6821891057
Onconova Therapeutics Inc.				US68232V4059
2021-02-25 19:01:46	900	-		1,1045
2021-02-25 19:01:12	100	-		1,0965
ONEOK INC 19/49				US682680AZ68
Oneok Inc. New				US6826801036
ONEOK PARTNERS L.P. 12/22				US68268NAJ28
ONTARIO PROV 19/29				US68323AFG40
ONTARIO PROV 20/23				US683234C895
ONTARIO PROV 20/27				US683234AQ19
ONTARIO PROV 20/30				US683234AR91
ONTARIO PROV 20/30 MTN				CA68333ZAH07
ONTARIO PROV. 14/21				US683234C630
ONTARIO PROV. 14/24				US68323ACT97
ONTARIO PROV. 17/22				US68323AED28
ONTARIO PROV. 20/27 MTN				XS2153608141
Ontario, Provinz DL-Bonds 2019(2				US68323AFE91
Ontrak Inc.				US6833731044
2021-02-25 17:58:27	10	50,0000		-
OOREDOO ITL.FI.13/28 REG				XS0880134258
OP AOYJ 19/26 MTN				XS2081168358
OP AOYJ 19/29 MTN				XS1951927158
OP YRITYSPA. 19/29 MTN				XS2078667925

OP YRITYSPA. 20/24 MTN			XS2197342129
OP YRITYSPA. 20/30FLR MTN			XS2185867673
OP YRITYSPANKKI 18/23 MTN			XS1871094931
OP Yrityspankki Oyj EO-FLR Med.-			XS1823485112
OP Yrityspankki Oyj EO-Medium-Te			XS1823485039
OP YRITYSPANKKI OYJ EO-MEDIUM-TE			XS1347564970
Open Text Corp.			CA6837151068
OPERA LTD. SP.ADR/2			US68373M1071
2021-02-25 18:15:25	500	-	9,9500
Opera Software ASA			NO0010040611
OpGen Inc.			US68373L3078
Opko Health Inc.			US68375N1037
OPPENHEIM DYNAMIC EUROPE BAL			DE000A0EAWB2
OPTUS FIN. 19/29 MTN			XS2013539635
ORACLE 14/21			US68389XBA28
ORACLE 14/24			US68389XAU90
ORACLE 15/22			US68389XBB01
ORACLE 16/46			US68389XBJ37
ORACLE 17/27			US68389XBN49
ORACLE 17/47			US68389XBQ79
ORACLE 20/25			US68389XBT19
ORACLE 20/40			US68389XBW48
Oracle Corp.			US68389X1054
2021-02-25 14:34:41	40	53,2200	-
ORAMED PHARMA.NEW DL-,001			US68403P2039
ORANGE 04/34			FR0010039008
ORANGE 14/44			US685218AB52
ORANGE 19/22 MTN			FR0013396496
ORANGE 19/24 MTN			FR0013396512
ORANGE 19/26 MTN			FR0013444676

ORANGE 19/29 MTN	FR0013396520		
ORANGE 19/32 MTN	FR0013444684		
ORANGE 19/49 MTN	FR0013444692		
ORANGE 19/UND. FLR MTN	FR0013447877		
ORANGE 19/UND. FLR MTN	FR0013413887		
ORANGE 20/27 MTN	FR0013506292		
ORANGE 20/29 MTN	FR0013534484		
ORANGE 20/32 MTN	FR0013506300		
Orange Belgium S.A.	BE0003735496		
ORANGE S.A. 3,125 % EO-MED.-TERM	FR0011560077		
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1028599287		
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1115490523		
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1115498260		
Orange S.A. EO-Med.-Term Notes 2	FR0013310224		
Orange S.A. EO-Med.-Term Notes 2	FR0013323870		
ORANGE S.A. EO-MEDIUM-TERM NTS 2	XS1408317433		
ORANO 14/23 MTN	FR0011791391		
ORANO 19/26 MTN	FR0013414919		
ORANO 20/28 MTN	FR0013533031		
ORASCOM DEV. 19/24	CH0500709925		
Orascom Development Holding AG	CH0038285679		
Orbcomm Inc.	US68555P1003		
ORBIT CAP. 20/38	XS2259211485		
Orbital Energy Group Inc.	US68559A1097		
Orchard Therapeutics PLC Reg.Sh.	US68570P1012		
2021-02-25 14:43:45	320	5,8500	-
2021-02-25 10:39:49	150	6,1500	-
Ordina N.V.	NL0000440584		
OReilly Automotive Inc.	US67103H1077		

Orex Minerals Inc. (new)				CA68616X1006
Orient Overseas (Intl.) Ltd.				BMG677491539
ORIGIN EN.F. 19/27 MTNM				AU3CB0267847
ORIGIN ENERGY FINANCE LTD.3,50 %				XS0976223452
Origin Energy Ltd.				AU000000ORG5
2021-02-25 13:26:18	2.200	-		3,0400
2021-02-25 13:26:00	2.200	-		3,0400
Orion Corp. (New)				FI0009014377
Orion Engineered Carbons S.A.				LU1092234845
ORIX CORP. 19/24				US686330AL51
Orla Mining Ltd. (new)				CA68634K1066
Ormat Technologies Inc.				US6866881021
2021-02-25 08:30:09	13	85,5000		-
Oroco Resource Corp.				CA6870331007
Orosur Mining Inc.				CA6871961059
ORSTED 2019/UND. FLR				XS2010036874
Orsted A/S EO-FLR Secs 2013(2023				XS0943370543
2021-02-25 13:49:00	4.000	113,1200		-
Orsted A/S EO-Medium-Term Notes				XS0829114999
Orsted A/S EO-Medium-Term Notes				XS0473783891
Osaka Gas Co. Ltd.				JP3180400008
OSI Systems Inc.				US6710441055
Osisko Gold Royalties Ltd.				CA68827L1013
Osisko Mining Inc.				CA6882811046
OSS. Em. Markets Min. Var. NR In				LU0705291903
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR				LU0599613063
OSSIAM ETF STOXX EUROPE 600				LU0599613147
2021-02-25 11:21:39	1	-		107,6400
OSSIAM EUROPE MINIMUM				LU0599612842
Ossiam Food for Biodiversity UCI				IE00BN0YSK89
OSSIAM RISK WEIGHT COMM X GR				LU0876440578
Ossiam US Minimum Variance ESG E				IE00BHNGHX58

OSSIAM US Minimum Variance ESG N				LU0599612685
Ossiam World Esg Machine Learnin				IE00BF4Q4063
OSSIAM World min. Variance \$				LU0799656698
Osterreich, Republik 3,15 % EO-M				AT0000A0VRQ6
Osterreich, Republik 3,40 %				AT0000A0U3T4
Osterreich, Republik 3,50 %				AT0000A001X2
Osterreich, Republik 3,80 %				AT0000A0U299
Osterreich, Republik 4,15 %				AT0000A04967
Osterreich, Republik 4,85 %				AT0000A0DXC2
Osterreich, Republik EO-Bundesob				AT0000A1PEF7
Osterreich, Republik EO-Bundesob				AT0000A1K9C8
Osterreich, Republik EO-Bundesob				AT0000A1K9F1
Osterreich, Republik EO-Bundesob				AT0000A1VGK0
Osterreich, Republik EO-Med.-Ter				AT0000A1XML2
Osterreichische Post AG				AT0000APOST4
OTE 19/26 MTN				XS2055106137
OTE PLC EO-Medium-Term Notes 201				XS1857022609
Otonomy Inc.				US68906L1052
Otsuka Holdings Company Ltd.				JP3188220002
Otto (GmbH & Co KG) FLR-MTN v. 2				XS1660709616
Otto (GmbH & Co KG) MTN v.2017(2				XS1625975153
2021-02-25 13:05:03	8.000	103,6100		-
OTTO GCKG MTN 14/21				XS1123401579
Outokumpu Oyj				FI0009002422
Oversea-Chinese Banking Corp. Lt				SG1504926220
Owens Corning New				US6907421019
OWL ROCK CAP 20/26				US69121KAE47
OYSTER EURO FX INC-C EUR				LU0095343264
OYSTER M-A DIV DIVER C EURPF				LU0095343421

OZ Minerals Ltd. **AU000000OZL8**

Ozon Holdings PLC-ADS- **US69269L1044**

2021-02-25 08:35:27	4	50,4000	-
2021-02-25 07:59:52	10	50,4000	-

P. Shares Glo. Buyback **IE00BLSNMW37**

PACCAR F.E. 20/23 MTN **XS2126056204**

Paccar Financial Europe B.V. EO- **XS1823165631**

PACCAR Inc. **US6937181088**

PACIF.NAT.F. 19/29 **AU3CB0266906**

PACIFIC GAS+ 20/26 **US694308JP35**

PACIFIC GAS+ 20/30 **US694308JM04**

PACIFIC GAS+ 20/50 **US694308JJ74**

PACIFIC GAS+ 20/50 **US694308JN86**

PACIFIC NATL FI.17/27 MTN **AU3CB0244325**

Pacira Pharmaceuticals Inc. **US6951271005**

Pagerduty Inc. **US69553P1003**

2021-02-25 15:37:51	69	-	38,6600
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PAIS VASCO 20/31 **ES0000106684**

Palantir Technologies Inc. **US69608A1088**

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2021-02-25 20:44:51	255	19,6000	-
2021-02-25 20:41:29	1.000	19,5000	-
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2021-02-25 19:25:41	10	20,4000	-
2021-02-25 19:12:52	15	-	20,0000
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2021-02-25 18:24:35	50	19,9000	-
2021-02-25 18:22:40	15	20,0000	-
2021-02-25 18:10:56	500	19,8000	-
2021-02-25 18:07:36	75	19,7000	-
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2021-02-25 17:54:12	150	19,6000	-
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2021-02-25 17:53:37	15	-	19,2000
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2021-02-25 17:51:36	100	19,8000	-
2021-02-25 17:49:41	75	19,8000	-
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2021-02-25 17:11:30	200	20,0000	-
2021-02-25 17:00:59	44	20,4000	-
2021-02-25 15:49:13	50	20,6000	-
2021-02-25 15:42:09	100	-	20,6000
2021-02-25 15:33:20	40	-	20,6000
2021-02-25 15:16:21	25	20,8000	-

2021-02-25 12:55:51	400	-	21,0000
2021-02-25 12:39:58	500	-	21,0000
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2021-02-25 11:23:12	24	-	21,2000
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2021-02-25 10:25:00	10	21,2000	-
2021-02-25 10:10:32	25	21,4000	-
2021-02-25 10:03:48	20	21,2000	-
2021-02-25 09:35:22	25	21,4000	-
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2021-02-25 08:55:04	1.250	-	21,6000
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2021-02-25 07:22:11	7	-	21,8000
2021-02-25 07:03:21	12	-	21,8000
Palatin Technologies Inc.			US6960774031
2021-02-25 17:39:12	4.000	0,6592	-
2021-02-25 14:18:50	5.000	-	0,6856
2021-02-25 11:29:59	5.000	0,6732	-
Palfinger AG			AT0000758305
Palo Alto Networks Inc.			US6974351057
PAMPA ENERGIA 16/23 REGS			USP7873PAE62
PAMPA ENERGIA SA GDR S/25			US6976602077
Pan African Resources PLC			GB0004300496
Pan American Silver Corp.			CA6979001089
2021-02-25 18:14:04	20	28,8500	-
2021-02-25 13:07:59	65	-	29,0000
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2021-02-25 11:57:41	100	-	29,8400
2021-02-25 07:00:00	66	30,3900	-
Panasonic Corp.			JP3866800000
2021-02-25 14:41:43	20	11,2550	-
Panoro Minerals Ltd.			CA69863Q1037
PANTAFLIX AG			DE000A12UPJ7
PAPA JOHNS INTL INC.			US6988131024
paragon AG Inh.-Schuld.v.2017(2			DE000A2GSB86
Paragon Group of Companies PLC			GB00B2NGPM57
PARAGUAY 20/31 REGS			USP75744AJ47
Paramount Group Inc.			US69924R1086
Park Hotels & Resorts Inc.			US7005171050
PARK24 CO. LTD.			JP3780100008
Parker-Hannifin Corp.			US7010941042
Parkland Corp.			CA70137W1086

PARTN.FIN.B 19/29			US70213BAB71
PATRIARCH CLAS.DIV.4PL.A			LU0967739193
PATRIARCH CLASSIC TSI B			LU0967738971
PATRIARCH SELECT CHANCE E			LU0250688156
PATRIZIA AG			DE000PAT1AG3
2021-02-25 09:37:55	400	22,6500	-
2021-02-25 08:53:15	500	22,0000	-
2021-02-25 08:44:01	220	22,2000	-
2021-02-25 08:09:00	15	-	22,1500
2021-02-25 08:08:59	500	22,1500	-
2021-02-25 08:08:58	50	22,1500	-
2021-02-25 07:48:28	123	-	22,5500
Patterson Companies Inc.			US7033951036
Patterson-Uti Energy Inc.			US7034811015
PAUL HARTMANN AG NA O.N.			DE0007474041
2021-02-25 20:49:49	12	390,0000	-
2021-02-25 11:20:25	25	-	388,0000
Paychex Inc.			US7043261079
PAYPAL HDGS 19/26			US70450YAD58
PAYPAL HDGS 19/29			US70450YAE32
PAYPAL HDGS 20/23			US70450YAF07
PAYPAL HDGS 20/25			US70450YAG89
PAYPAL HDGS 20/30			US70450YAH62
PayPoint PLC			GB00B02QND93
PBI-EUR SMALL EQUITY FU-A1			IE0030412666
PCC SE Inh.-Teilschuldv. v.14(15			DE000A13SH30
PCC SE Inh.-Teilschuldv. v.15(15			DE000A14KJ43
PCC SE ITV.17/22			DE000A2GSSY5
PCC SE ITV.19/23			DE000A2TSTW0
PCC SE ITV.19/24			DE000A2YPFX3
PCC SE ITV.19/25			DE000A2YPFY1
PCC SE ITV.19/25			DE000A2YN1K5
PCC SE ITV.20/22			DE000A254TD7
PCC SE ITV.20/23			DE000A3H2VT6

PCC SE ITV.20/25 **DE000A3H2VU4**

PCCW Ltd. **HK0008011667**

2021-02-25 13:34:39 40 - 0,4702

Peabody Energy Corp. **US7045511000**

Pearson PLC **GB0006776081**

Pembina Pipeline Corp. **CA7063271034**

2021-02-25 10:21:27 22 23,1750 -

PEMEX 20/27 **US71654QDB59**

PEMEX 20/30 **US71654QDC33**

PEMEX 20/31 MTN **US71654QDE98**

Peninsula Energy Ltd. **AU000000PEN6**

Pensana PLC **GB00BKM0ZJ18**

Pentair PLC **IE00BLS09M33**

Peoples United Financial Inc. **US7127041058**

PEPSICO 19/29 **US713448EL82**

PEPSICO 19/29 **US713448EG97**

PEPSICO 19/49 **US713448EM65**

PEPSICO 19/49 **US713448EP96**

PEPSICO 20/23 **US713448EY04**

PEPSICO 20/25 **US713448EQ79**

PEPSICO 20/32 **XS2242633258**

PEPSICO 20/40 **US713448ET19**

PEPSICO 20/50 **US713448EU81**

PEPSICO 20/50 **XS2242633332**

PEPSICO 20/60 **US713448EV64**

PepsiCo Inc. **US7134481081**

2021-02-25 18:49:40 2 - 106,9000

2021-02-25 18:44:18 25 106,9000 -

2021-02-25 18:21:17 10 107,1200 -

2021-02-25 18:15:26 5 - 106,7600

2021-02-25 17:24:47 5 107,0000 -

2021-02-25 16:54:12 20 107,0000 -

2021-02-25 16:53:35 9 - 107,0800

2021-02-25 15:09:22 27 107,3600 -

2021-02-25 07:00:00 5 108,7800 -

PEPSICO INC. 12/22			US713448BY31
PEPSICO INC. 13/23			US713448CG16
PEPSICO INC. 17/22			US713448DT28
PERKINELMER 19/29			US714046AG46
PerkinElmer Inc.			US7140461093
2021-02-25 16:01:07	10	104,0000	-
PERMA.TSB GR 19/24 FLRMTN			XS2056560571
PERMA.TSB GR 20/UND. FLR			XS2258541734
Permanent TSB Group Hldgs PLC			IE00BWB8X525
PERMANENT TSB PLC EO-FLR NTS 201			XS1227057814
PERNOD-RICARD 16/26			FR0013172939
PERNOD-RICARD 19/27			FR0013456431
PERNOD-RICARD 19/31			FR0013456449
Pernod-Ricard S.A.			FR0000120693
PERNOD-RICARD S.A. EO-BONDS 2015			FR0012968931
Perpetual Energy Inc.			CA7142701217
Perrigo Co. PLC			IE00BGH1M568
Pershing Square Tontine Holdings			US71531R1095
PERSIMMON PLC			GB0006825383
Persol Holdings Co. Ltd.			JP3547670004
PERU 15/26			XS1315181708
PERU 16/30			XS1373156618
PERUSA.LISTR 19/31 REGS			XS2073758885
PET. MEX. 06/35			US706451BG56
PET. MEX. 09/22 MTN			XS0430799725
PET. MEX. 10/UND. REGS			US71656MAF68
PET. MEX. 11/41 MTN			US71654QAZ54
PET. MEX. 13/23 MTN			US71654QBG64
PET. MEX. 16/46 MTN			US71654QBX97

PET. MEX. 17/25 MTN			XS1718868307
PET. MEX. 17/26 MTN			US71654QCB68
PET. MEX. 18/27 MTN 2			US71654QCG55
PET. MEX. 2029			US71654QCP54
PET. MEX. 2047 MTN			US71654QCC42
PETMED EXPRES.INC DL-,001			US7163821066
PETRA DIAMONDS LTD.			BMG702781094
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Petro Welt Technologies AG			AT0000A00Y78
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PETROBR.G.F. 20/31			US71647NBH17
PETROBR.G.F. 20/50			US71647NBG34
PETROBRAS GBL FIN. 13/23			US71647NAF69
PETROBRAS GBL FIN. 14/24			US71647NAM11
PETROBRAS GBL FIN. 16/26			US71647NAQ25
PETROBRAS GBL FIN. 17/27			US71647NAS80
PETROBRAS GBL FIN. 2025			US71647NAV10
PETROBRAS GBL FIN. 2028			US71647NAY58
PETROBRAS GBL FIN.15/2115			US71647NAN93
PetroChina Co. Ltd.			CNE1000003W8
Petrofac Ltd.			GB00B0H2K534
Petroleo Brasileiro S.A.			BRPETRACNOR9
Petroleo Brasileiro S.A. - PETRO			BRPETRACNPR6
2021-02-25 10:10:59	200	-	3,8200
Petroleo Brasileiro S.A. R ADR			US71654V4086
PETROLEOS MEXICA 04/21/27			XS1172951508
PETROLEOS MEXICANOS (PEMEX) EO-M			XS1057659838
PETRONAS CAP. 20/30 REGS			USY68856AT38
PETRONAS CAP. 20/60 REGS			USY68856AW66
Petropavlovsk PLC			GB0031544546

Petroteq Energy Inc.			CA71678B1076
Pets At Home Group PLC			GB00BJ62K685
Pexip Holding AS			NO0010840507
PF(LUX)-INDIAN EQS NAM.P			LU0070964530
PFB.SCHW.HYP 19/23			CH0502393348
PFB.SCHW.HYP 19/24			CH0471297918
PFB.SCHW.HYP 19/26			CH0502393355
PFB.SCHW.HYP 19/27			CH0485252800
PFB.SCHW.HYP 19/27			CH0511762061
PFB.SCHW.HYP 19/31			CH0508785711
PFB.SCHW.HYP 19/34			CH0485252818
PFB.SCHW.HYP 19/40			CH0467182389
PFB.SCHW.HYP 19/44			CH0485252826
PFB.SCHW.HYP 20/28			CH0539032927
PFB.SCHW.HYP 20/29			CH0575017071
PFB.SCHW.HYP 20/30			CH0528881169
PFB.SCHW.HYP 20/32			CH0575017089
PFBK SCHW.HYP. 07-27 424			CH0031226134
PFBK SCHW.HYP. 17-27 653			CH0373945093
PFBK SCHW.HYP. 17-37 645			CH0347556927
PFBK SCHW.HYP. 18-24 658			CH0406415247
PFBK SCHW.HYP. 18-26			CH0449619052
PFBK SCHW.HYP. 18-27			CH0441186506
PFBK SCHW.HYP. 18-28 663			CH0434678394
PFBK SCHW.HYP. 18-29 660			CH0423233524
PFBK SCHW.HYP. 18-43 662			CH0428194259
Pfeiffer Vacuum Technology AG			DE0006916604
2021-02-25 09:12:14	26	166,6000	-
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2021-02-25 08:05:40	15	165,6000	-

PFERDEWETTEN.DE AG NA ON		DE000A2YN777
PFIZER 16/26		US717081EA70
PFIZER 16/36		US717081EC37
PFIZER 16/46		US717081ED10
PFIZER 18/23		US717081EN91
PFIZER 18/28		US717081EP40
PFIZER 19/24		US717081ES88
PFIZER 19/29		US717081ET61
PFIZER 20/25		US717081EX73
PFIZER 20/30		US717081EY56
PFIZER 20/50		US717081FA61
PFIZER INC 20/40		US717081EZ22
PFIZER INC. 09/39		US717081CY74
PFIZER INC. 17/22		XS1574157357
PFZ.SCHW.KT.BKN 15-30 464		CH0278667115
PFZ.SCHW.KT.BKN 16-26 485		CH0337645581
PFZ.SCHW.KT.BKN 18-28 501		CH0373476693
PFZ.SCHW.KTB 19/25		CH0419041162
PFZ.SCHW.KTB 19/29		CH0419041170
PFZ.SCHW.KTB 19/31		CH0461238963
PFZ.SCHW.KTB 19/34		CH0419041188
PFZ.SCHW.KTB 20/28 ZO		CH0536893198
PFZ.SCHW.KTB 21/33		CH0589031027
PFZ.SCHW.KTB 21/36		CH0589031035
PG & E Corp.		US69331C1080
2021-02-25 12:43:02	180	- 9,2320
PHAIDROS FUNDS-BALANCED A		LU0295585748
Pharmanutra S.p.A.		IT0005274094
Pharming Group N.V.		NL0010391025

PHarol, SGPS S.A.	PTPTC0AM0009
Pharvaris N.V.	NL00150005Y4
Phasebio Pharmaceuticals Inc.	US7172241090
PHIL.MO.INT. 19/24	US718172CH08
PHIL.MO.INT. 19/29	US718172CJ63
PHIL.MO.INT. 20/25	US718172CN75
Philip Morris Internat. Inc.	US7181721090
Philip Morris Internat. Inc. 3,1	XS0940697187
Philip Morris Internat. Inc. EO-	XS1716245094
Philip Morris Internat. Inc. EO-	XS1716243719
PHILIP MORRIS INTERNAT. INC. EO-	XS1066312395
PHILIP MORRIS INTERNAT. INC. EO-	XS1040104231
PHILIP MORRIS INTL 08/38	US718172AC39
PHILIP MORRIS INTL 11/21	US718172AK54
PHILIP MORRIS INTL 11/41	US718172AM11
PHILIP MORRIS INTL 12/22	US718172AT63
PHILIP MORRIS INTL 13/23	US718172AV10
PHILIP MORRIS INTL 13/43	US718172BD03
PHILIP MORRIS INTL 14/24	US718172BM02
PHILIP MORRIS INTL 14/26	XS1040105980
PHILIP MORRIS INTL 14/44	US718172BL29
PHILIP MORRIS INTL 16/23	US718172BU28
PHILIP MORRIS INTL 16/26	US718172BT54
PHILIP MORRIS INTL 17/22	US718172CA54
PHILIP MORRIS INTL 17/22	US718172BZ15
PHILIP MORRIS INTL 17/28	US718172CE76
PHILIP MORRIS INTL 2025	US718172BQ16
PHILIPPINEN 20/23	XS2104122986
PHILIPPINEN 20/29	XS2104985598

PHILIPPINEN 20/45	US718286CH84
PHILLIPS 66 14/44	US718546AL86
PHILLIPS 66 18/28	US718546AR56
PHILLIPS 66 20/24	US718546AY08
PHILLIPS 66 20/24 FLR	US718546AX25
PHILLIPS 66 20/25	US718546AV68
PHILLIPS 66 20/26	US718546AZ72
PHILLIPS 66 20/30	US718546AW42
PHILLIPS 66 PRT. 2026	US718549AD00
PHILLIPS 66 PRT. 2046	US718549AE82
PHOENIX LIFE 01/UND.FLR	XS0133173137
Phoenix Mecano AG	CH0002187810
PHOENIX PIB DUTCH FINANCE B.V.EO	XS1091770161
Phunware Inc.	US71948P1003
PHYSIBLE GMBH ANL.18/23	DE000A2LQST9
PI GLOBAL VALUE FUND-P EUR	LI0034492384
PICTET - BIOTECH-HIEUR	LU0328682074
PICTET - BIOTECH-IUSD	LU0112497283
PICTET F-BIOTECH-P	LU0090689299
PICTET-BIOTECH-PEUR	LU0255977455
PICTET-CLEAN ENERGY-PE	LU0280435388
PICTET-CLEAN ENERGY-PUSD	LU0280430660
PICTET-EMERG LOCAL CCY-IUSD	LU0255798018
PICTET-EMERG LOCAL CCY-P EUR	LU0280437673
PICTET-EMERG MRKT-P USD	LU0130729220
PICTET-EMRG LOCAL CCY-PDYUSD	LU0255798281
PICTET-EUR BONDS-P	LU0128490280
PICTET-EUR BONDS-PDY	LU0128490793

PICTET-EUR CORPORATE BND-PDY			LU0128471819
PICTET-EUR SHORT MT BONDS-P			LU0167158327
PICTET-EUROPE EQ SEL-PE			LU0130731986
PICTET-EUROPE INDEX-P EUR			LU0130731390
PICTET-EUROPE INDEX-PDYE			LU0208604644
PICTET-EUROPE INDEX-RE			LU0130731713
PICTET-EUROPEAN SUSTAIN E-PE			LU0144509717
PICTET-EUROPEAN SUSTAIN-PDYE			LU0208609015
PICTET-GB MEGATREND SEL-PUSD			LU0386859887
PICTET-GLOB MEGATREND S-PDYE			LU0386885296
PICTET-HEALTH-HR EUR			LU0248320821
PICTET-HI DIV SEL-P USD			LU0503635202
PICTET-INDIAN EQTIES-PDYUSD			LU0208610534
PICTET-SECURITY-P USD			LU0256846139
PICTET-SECURITY-PDY USD			LU0256846303
PICTET-SECURITY-PE			LU0270904781
PICTET-SMALL CAP EU-PE			LU0130732364
PICTET-USA INDEX-P USD			LU0130732877
PICTET-USA INDEX-R USD			LU0130733172
PICTET-WATER-PDYE			LU0208610294
PICTET-WATER-REUR			LU0104885248
Pierre & Vacances S.A.			FR0000073041
2021-02-25 11:23:01	90	12,3500	-
Pilbara Minerals Ltd.			AU000000PLS0
Pimco Euro Short Maturity Sourc			IE00B5ZR2157
PIMCO EURO SHRT SOURCE ACC			IE00BVZ6SP04
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E			IE00B5VJLZ27
PIMCO GER.GOV.BD			IE00B87LHK09
PIMCO LOW DUR EURO CORP BOND			IE00BP9F2J32

Pinetree Capital Ltd. CA7233308666

Ping An Healthcare & Technology KYG711391022

2021-02-25 18:52:37	105	-	11,6000
2021-02-25 13:14:17	2	-	12,4000
2021-02-25 12:26:24	150	-	12,4000

PIRAEUS BANK 20/30 FLRMTN XS2121408996

Piraeus Bank S.A. GRS014003024

2021-02-25 09:53:32	150	0,7716	-
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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

2021-02-25 20:47:05	8	-	35,7050
2021-02-25 20:40:54	40	-	35,7550
2021-02-25 20:14:53	100	-	36,5250
2021-02-25 20:07:28	700	36,8950	-
2021-02-25 19:22:28	30	-	37,4650
2021-02-25 19:08:28	100	-	37,3650
2021-02-25 19:06:51	80	-	37,1900
2021-02-25 18:58:58	70	-	36,8100
2021-02-25 18:49:35	40	-	37,1650
2021-02-25 18:46:37	50	37,2100	-
2021-02-25 18:41:51	140	37,3050	-
2021-02-25 18:39:50	110	37,2900	-
2021-02-25 18:39:16	25	-	36,9650
2021-02-25 18:32:23	500	36,9400	-
2021-02-25 18:16:39	100	-	36,8400
2021-02-25 18:15:17	260	-	36,7650
2021-02-25 18:15:08	50	-	36,7850
2021-02-25 18:08:17	125	-	36,4050
2021-02-25 18:06:32	300	36,3750	-
2021-02-25 18:00:40	100	35,8950	-
2021-02-25 17:58:43	200	-	35,7750
2021-02-25 17:58:43	15	-	35,7750
2021-02-25 17:55:45	300	-	36,1350
2021-02-25 17:44:55	130	-	36,8250
2021-02-25 17:44:10	260	-	36,9750
2021-02-25 17:41:50	15	-	36,9350
2021-02-25 17:41:22	70	-	36,9650
2021-02-25 17:40:24	260	-	37,0300
2021-02-25 17:37:43	250	-	36,5850
2021-02-25 17:37:35	250	36,7600	-
2021-02-25 17:34:43	36	-	36,5000
2021-02-25 17:24:47	107	-	37,0450
2021-02-25 17:21:49	20	-	36,9050
2021-02-25 17:19:19	30	37,2750	-
2021-02-25 17:17:29	60	37,2500	-
2021-02-25 17:12:35	260	-	37,1850
2021-02-25 17:12:10	260	37,0950	-
2021-02-25 17:11:19	30	-	36,9050
2021-02-25 17:08:29	260	-	37,2150
2021-02-25 17:08:00	260	37,2350	-

2021-02-25 17:07:30	20	37,1500	-
2021-02-25 17:05:56	500	37,1800	-
2021-02-25 17:02:18	260	-	37,0250
2021-02-25 17:02:09	29	-	37,0000
2021-02-25 17:01:55	14	37,2000	-
2021-02-25 17:01:50	235	-	37,1550
2021-02-25 16:57:18	250	-	37,3200
2021-02-25 16:52:52	260	-	37,2050
2021-02-25 16:51:46	500	-	37,2050
2021-02-25 16:38:57	100	37,8650	-
2021-02-25 16:33:41	75	-	38,0450
2021-02-25 16:28:50	35	38,1550	-
2021-02-25 16:12:29	37	-	38,0750
2021-02-25 16:05:56	60	-	38,2950
2021-02-25 15:57:17	250	-	38,2700
2021-02-25 15:56:31	250	38,3850	-
2021-02-25 15:29:51	45	-	38,3050
2021-02-25 15:26:16	300	-	38,3250
2021-02-25 15:23:37	250	-	38,9400
2021-02-25 15:18:43	100	-	37,8900
2021-02-25 15:16:00	10	-	38,2600
2021-02-25 15:11:07	250	-	38,5650
2021-02-25 15:10:21	250	38,3200	-
2021-02-25 15:08:31	255	-	38,4000
2021-02-25 15:06:52	255	38,2350	-
2021-02-25 15:05:24	255	-	38,5300
2021-02-25 15:04:07	255	38,4900	-
2021-02-25 15:01:56	250	-	38,3550
2021-02-25 15:01:24	250	38,1200	-
2021-02-25 15:00:51	255	-	38,2150
2021-02-25 14:57:45	250	-	38,6150
2021-02-25 14:57:16	250	38,8700	-
2021-02-25 14:55:11	240	-	39,1800
2021-02-25 14:49:06	240	-	39,6450
2021-02-25 14:48:40	240	39,4850	-
2021-02-25 14:46:46	240	-	39,0650
2021-02-25 14:45:28	240	39,0650	-
2021-02-25 14:43:33	240	-	39,0600
2021-02-25 14:42:57	240	38,4300	-
2021-02-25 14:42:20	235	38,7150	-
2021-02-25 14:41:19	165	39,0500	-
2021-02-25 14:40:06	35	-	39,0350
2021-02-25 14:39:46	240	-	39,0750
2021-02-25 14:39:15	240	38,8100	-
2021-02-25 14:38:49	240	-	39,2150
2021-02-25 14:38:09	25	-	39,0600
2021-02-25 14:37:47	240	39,0100	-
2021-02-25 14:36:13	250	-	39,7600
2021-02-25 14:35:28	250	39,4500	-
2021-02-25 14:35:25	450	39,4650	-
2021-02-25 14:34:44	250	-	39,3900
2021-02-25 14:28:01	175	-	37,8050
2021-02-25 14:23:58	45	-	37,8500
2021-02-25 14:14:44	10	37,7950	-
2021-02-25 14:14:12	20	-	37,8350
2021-02-25 14:08:21	350	-	36,5800
2021-02-25 14:05:14	150	-	36,4900
2021-02-25 14:04:44	50	-	36,8050
2021-02-25 14:04:41	100	36,9350	-
2021-02-25 14:01:34	200	37,4550	-
2021-02-25 13:53:53	100	37,9750	-
2021-02-25 13:53:32	65	-	37,9550
2021-02-25 13:46:18	20	38,4900	-
2021-02-25 13:43:40	20	38,7500	-
2021-02-25 13:43:38	550	38,8200	-
2021-02-25 13:43:24	20	38,7200	-
2021-02-25 13:38:14	35	38,3550	-
2021-02-25 13:35:17	140	-	38,0050
2021-02-25 13:34:21	6	37,8950	-
2021-02-25 13:33:32	65	37,9450	-
2021-02-25 13:31:22	20	37,9850	-
2021-02-25 13:22:11	50	-	37,7800
2021-02-25 13:19:56	185	37,9600	-
2021-02-25 13:17:55	150	-	38,5350

2021-02-25 13:15:13	1	-	38,8750
2021-02-25 13:10:44	4	-	38,9000
2021-02-25 13:02:02	100	-	39,2750
2021-02-25 12:57:29	200	-	39,7900
2021-02-25 12:55:24	250	39,4050	-
2021-02-25 12:54:35	200	-	39,5500
2021-02-25 12:52:30	100	-	40,0200
2021-02-25 12:51:44	300	-	40,0350
2021-02-25 12:48:54	450	-	40,2150
2021-02-25 12:48:40	300	40,3850	-
2021-02-25 12:48:30	250	40,4250	-
2021-02-25 12:48:22	250	40,4600	-
2021-02-25 12:47:46	522	-	39,8100
2021-02-25 12:46:46	2	-	39,7050
2021-02-25 12:45:06	100	-	39,3000
2021-02-25 12:44:10	1	-	39,1800
2021-02-25 12:41:35	300	39,3550	-
2021-02-25 12:39:49	500	38,9000	-
2021-02-25 12:36:59	5	-	38,7750
2021-02-25 12:36:54	20	-	38,7350
2021-02-25 12:36:09	60	38,9350	-
2021-02-25 12:35:15	20	-	38,7550
2021-02-25 12:35:05	300	38,8350	-
2021-02-25 12:33:49	19	-	38,9050
2021-02-25 12:23:50	200	38,7000	-
2021-02-25 12:19:01	20	-	38,7350
2021-02-25 12:17:57	500	-	38,8250
2021-02-25 12:17:32	50	38,9650	-
2021-02-25 12:17:26	13	39,0000	-
2021-02-25 12:11:43	100	38,9200	-
2021-02-25 12:11:03	900	-	38,7100
2021-02-25 12:01:42	500	39,6950	-
2021-02-25 11:59:05	170	39,3850	-
2021-02-25 11:57:13	500	-	38,9400
2021-02-25 11:56:25	125	38,9150	-
2021-02-25 11:54:33	500	-	39,3700
2021-02-25 11:52:58	13	39,4050	-
2021-02-25 11:46:16	244	40,0100	-
2021-02-25 11:36:00	85	40,2450	-
2021-02-25 11:25:32	30	39,6100	-
2021-02-25 11:25:32	270	-	39,2150
2021-02-25 11:25:01	100	39,8200	-
2021-02-25 11:24:50	16	-	39,7000
2021-02-25 11:24:46	149	-	39,9300
2021-02-25 11:19:53	50	-	42,0000
2021-02-25 11:14:20	50	-	41,5050
2021-02-25 10:41:33	65	40,9000	-
2021-02-25 10:38:50	245	40,8100	-
2021-02-25 10:28:41	50	40,9700	-
2021-02-25 10:28:18	24	-	40,6650
2021-02-25 10:15:53	80	-	40,3100
2021-02-25 10:14:48	60	-	40,2750
2021-02-25 10:09:10	50	40,3800	-
2021-02-25 09:58:52	1.000	-	40,3650
2021-02-25 09:57:11	3	40,8050	-
2021-02-25 09:46:58	100	-	41,0050
2021-02-25 09:34:11	50	41,2750	-
2021-02-25 09:23:59	200	41,6050	-
2021-02-25 09:21:08	250	41,4950	-
2021-02-25 09:19:31	50	41,2750	-
2021-02-25 09:11:21	35	-	41,3050
2021-02-25 09:09:12	15	-	41,0750
2021-02-25 09:01:17	300	-	41,1700
2021-02-25 08:51:38	12	-	41,7550
2021-02-25 08:45:11	25	41,7950	-
2021-02-25 08:34:00	13	-	41,8050
2021-02-25 08:21:38	24	41,8950	-
2021-02-25 08:21:16	24	41,8950	-
2021-02-25 08:18:40	25	42,0000	-
2021-02-25 08:10:04	7	42,1300	-
2021-02-25 08:07:11	20	42,3050	-
2021-02-25 07:59:15	100	-	42,0550
2021-02-25 07:56:47	2	42,2950	-
2021-02-25 07:56:47	100	42,2950	-

2021-02-25 07:56:12	50	42,3000	-
2021-02-25 07:08:06	250	-	41,8000
2021-02-25 07:03:32	500	-	41,5350
2021-02-25 07:03:23	500	-	41,5350
2021-02-25 07:00:13	13	-	41,2000

Pluralsight Inc. **US72941B1061**

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2021-02-25 18:41:14	200	-	7,4700
2021-02-25 10:50:22	100	7,6100	-
2021-02-25 09:51:49	30	7,7200	-

POET Technologies Inc. **CA73044W1041**

POLEN 08-29 **PL0000105391**

POLEN 11-21 **PL0000106670**

POLEN 11/22 **US857524AB80**

POLEN 12-23 **PL0000107264**

POLEN 13-24 FLR 124 **PL0000107454**

POLEN 13-28 **PL0000107611**

POLEN 14-25 **PL0000108197**

POLEN 14/24 **US857524AC63**

POLEN 15-21 **PL0000108916**

POLEN 15-26 **PL0000108866**

POLEN 15-26 FLR **PL0000108817**

POLEN 16-22 **PL0000109492**

POLEN 16-22 FLR **PL0000109377**

POLEN 18-24 **PL0000111191**

POLEN 19/22 OK0722 **PL0000112165**

POLEN 19/29 FLR **PL0000111928**

POLEN 19/29 MTN **XS1958534528**

POLEN 19/30 **PL0000112736**

POLEN 19/49 MTN **XS1960361720**

POLEN 20/25 MTN	XS2114767457
Polen, Republik EO-Medium-Term N	XS1766612672
Polen, Republik EO-Medium-Term N	XS1536786939
Polen, Republik EO-Medium-Term N	XS1209947271
Polen, Republik EO-Medium-Term N	XS1508566392
Polen, Republik EO-Medium-Term N	XS1346201616
Polymet Mining Corp.	CA7319164090
Polymetal Intl PLC	JE00B6T5S470
Pool Corp.	US73278L1052
Pop Mart International Group	KYG7170M1033
PORR AG EO-VAR. SCHULDV. 2014(21	AT0000A19Y36

Porsche			DE000PAH0038
2021-02-25 18:15:12	100	65,0000	-
2021-02-25 18:02:35	30	-	64,8000
2021-02-25 16:44:50	55	-	65,6600
2021-02-25 16:42:50	55	-	65,5200
2021-02-25 16:41:39	55	-	65,5200
2021-02-25 16:19:54	100	-	66,0400
2021-02-25 14:42:46	8	66,5600	-
2021-02-25 14:34:48	70	66,6800	-
2021-02-25 14:29:49	10	-	66,5400
2021-02-25 13:52:59	100	66,5200	-
2021-02-25 13:34:14	129	-	66,4400
2021-02-25 13:24:46	150	-	66,4200
2021-02-25 12:57:49	200	66,4200	-
2021-02-25 12:31:26	400	66,6400	-
2021-02-25 11:05:07	100	-	67,1000
2021-02-25 10:11:22	50	66,8800	-
2021-02-25 09:57:09	100	-	66,9400
2021-02-25 09:37:26	100	-	67,1400
2021-02-25 09:35:15	130	67,1200	-
2021-02-25 09:19:07	50	66,7600	-
2021-02-25 09:02:17	60	-	66,7200
2021-02-25 08:57:17	25	66,8000	-
2021-02-25 08:55:00	110	-	66,7000
2021-02-25 08:47:29	26	-	66,5600
2021-02-25 08:24:30	510	-	66,7000
2021-02-25 08:12:08	30	66,6200	-
2021-02-25 08:06:04	200	-	66,7600

PORTUGAL 19/29	PTOTEXOE0024
PORTUGAL 20/30	PTOTELOE0028
PORTUGAL 21/52	PTOTECOE0037
Portugal, Republik 4,10 %	PTOTE5OE0007
Portugal, Republik 4,95 %	PTOTEAOE0021
Portugal, Republik EO-Obr. 2015(PTOTEKOE0011

Portugal, Republik EO-Obr. 2015(PTOTESOE0013
PORTUGAL, REPUBLIKEO-OBR. 2014(3	PTOTEROE0014
POSCO 19/24 REGS	USY70750BL04
POSCO 20/24 REGS	XS2103230152
Poseida Therapeutics Inc.	US73730P1084
Postal Savings Bank of China	CNE1000029W3
POSTBANK BALANCED	DE0008006263
POSTBANK BEST INV WACHSTUM	DE0009797779
POSTBANK EUROPA	DE0009770289
POSTBANK EUROPAFONDS AKTIEN	DE0009797720
POSTBANK EUROPAFONDS PLUS	DE0009797712
POSTBANK GLOBAL PLAYER FUND	DE0009797753
POSTE ITAL 20/24 MTN	XS2270395408
Poste Italiane S.p.A.	IT0003796171
Potlatch Corp.	US7376301039
Power Assets Holdings Ltd.	HK0006000050
Power Corporation of Canada	CA7392391016
POWER FIN 20/30 MTN REGS	US73928RAB24
Power Metals Corp.	CA73929Q1072

PowerCell Sweden AB			SE0006425815
2021-02-25 20:34:33	2	30,4000	-
2021-02-25 20:18:41	252	-	29,9600
2021-02-25 18:47:58	50	30,2000	-
2021-02-25 18:30:42	5	30,4000	-
2021-02-25 18:30:34	100	30,4000	-
2021-02-25 18:29:01	19	-	29,8000
2021-02-25 18:05:35	95	-	29,8800
2021-02-25 17:37:58	200	-	30,1400
2021-02-25 17:30:37	25	30,4200	-
2021-02-25 17:27:25	55	-	30,1400
2021-02-25 17:15:48	50	-	30,1200
2021-02-25 15:34:05	1	-	30,9800
2021-02-25 15:29:02	200	-	31,0200
2021-02-25 15:27:15	300	30,9800	-
2021-02-25 14:47:21	130	30,8000	-
2021-02-25 14:14:42	170	30,4600	-
2021-02-25 13:42:10	30	-	30,2400
2021-02-25 13:42:04	25	30,4200	-
2021-02-25 13:32:18	21	30,3000	-
2021-02-25 13:04:43	200	-	30,1400
2021-02-25 12:48:46	200	30,1800	-
2021-02-25 12:08:05	18	-	30,4800
2021-02-25 11:54:41	200	-	30,7000

2021-02-25 11:52:26	100	-	30,6600
2021-02-25 10:45:50	80	-	31,1200
2021-02-25 10:31:07	100	31,1800	-
2021-02-25 10:02:37	250	-	31,3400
2021-02-25 09:07:49	100	31,2400	-
2021-02-25 08:55:24	30	31,9600	-
2021-02-25 08:28:14	35	32,6600	-
2021-02-25 08:25:26	100	-	32,6200
2021-02-25 07:39:26	20	-	32,8400

POWERSHARES FTSE RAFI ALL-WORLD **IE00B23LNQ02**

POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND **IE00B23D9463**

POWERSHARES FTSE RAFI DEV. 1000 FUND **IE00B23D8W74**

PowerShares Global Lister Privat **IE00B23D8Z06**

PowerShares S&P 500 High Dividen **IE00BWTN6Y99**

PowerShs EQQQ Nasdaq-100 U.ETF **IE0032077012**

2021-02-25 16:28:41	39	262,2500	-
2021-02-25 15:47:54	25	262,1500	-
2021-02-25 15:47:45	15	262,1000	-
2021-02-25 12:56:34	95	263,9000	-
2021-02-25 11:20:51	70	264,8500	-
2021-02-25 11:20:50	5	264,8500	-

PowerShs EuroMTS Cash 3M.U.ETF **IE00B3BPCH51**

PowerShs FTSE RA.Em.Mark.U.ETF **IE00B23D9570**

PowerShs FTSE RA.Eu.M.-S.U.ETF **IE00B23D8Y98**

PowerShs FTSE RAFI US1000U.ETF **IE00B23D8S39**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9240**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9133**

PowerShs Global Water UCIT.ETF **IE00B23D9026**

PPF ARENA 1 19/26 MTN **XS1969645255**

PPF TELECOM 20/24 MTN **XS2176872849**

PPF TELECOM 20/27 MTN **XS2238777374**

PPG INDUSTRIES 03/13/22 **XS1202212137**

PPG INDUSTRIES 03/13/27 **XS1202213291**

PRA Health Sciences Inc. **US69354M1080**

PRAXAIR INC 20/30 **US74005PBT03**

PRAXAIR INC 20/50 **US74005PBS20**

Praxair Inc. DL-Notes 2013(13/23) **US74005PBF09**

PRAXAIR INC. EO-NOTES 2016(16/24				XS1362384262
Precigen Inc.				US74017N1054
PRECIOUS METALS T-ETC				XS0417152781
Precision Biosciences Inc.				US74019P1084
Premier Gold Mines Ltd.				CA74051D1042
PREMIUMSTARS CHANCE				DE0009787077
PREMIUMSTARS WACHSTUM				DE0009787069
PREOS REAL ESTATE NA O.N.				DE000A2LQ850
2021-02-25 18:06:57	100	7,0500		-
PREVOIR GESTION ACTIONS				FR0007035159
PRICER AB				SE0000233934
Prim S.A.				ES0170884417
PRIMA-GLOBALE WERTE - A				LU0215933978
PRIME VALUES GROWTH				AT0000803689
Primo Water Corp.				CA74167P1080
2021-02-25 14:32:57	100	-		12,2000
PRIMO WTR H. 20/28 REGS				XS2241804462
PRINC.FIN.GR 19/29				US74251VAR33
PrivatDepot 4				DE000A0DNG24
PRO FDS.(LUX)-EM.MKTS.-B				LU0048423833
PRO.EUR.FIN. 19/49				XS2049583789
Procter & Gamble Co.				US7427181091
2021-02-25 18:50:41	2	-		104,1400
2021-02-25 16:37:48	480	104,5000		-
2021-02-25 15:52:04	11	-		105,4800
2021-02-25 08:57:14	20	105,0400		-
Procter & Gamble Co.				XS0300113254
Procter & Gamble Co., The DL-Not				US742718DF34
Procter & Gamble Co., The EO-Bon				XS1708192684
PROCTER GAMBLE 17/29				XS1608101652
PROCTER GAMBLE 17/47				US742718FB02
PROCTER GAMBLE 18/24				XS1900750107

PROCTER+GAMB 20/25			US742718FL83
PROCTER+GAMBLE 20/30			US742718FH71
PROCTER+GAMBLE 20/50			US742718FK01
Professional Diver.Network Inc			US74312Y2028
2021-02-25 12:40:49	220	2,4800	-
Progenity Inc.			US74319F1075
Progress-Werk Oberkirch			DE0006968001
2021-02-25 12:25:31	430	-	24,0000
PROGRESSIVE 20/30			US743315AW31
Progressive Corp. Ohio			US7433151039
PROGROUP NTS 18/26REG.S			DE000A2G8WA3
PROL.I.F.II 20/32 MTN			XS2187529180
PROLOGIS 20/27			US74340XBN03
PROLOGIS 20/30			US74340XBM20
PROLOGIS 20/50			US74340XBP50
PROLOGIS 21/31			US74340XBS99
ProLogis Inc.			US74340W1036
PROMONT EUROPA 130/30			LU0390424108
Proofpoint Inc.			US7434241037
2021-02-25 11:15:51	15	-	100,0000
ProPetro Holding Corp.			US74347M1080
ProQR Therapeutics N.V.			NL0010872495
Prosegur - Cia de Seguridad SA E			XS1759603761
Prosegur - Compania de Seguridad			ES0175438003
Prospect Capital Corp.			US74348T1025
2021-02-25 19:18:57	100	6,0680	-
2021-02-25 17:38:30	50	6,0500	-
PROSUS 20/28 MTN REGS			XS2211183244
PROSUS 20/32 MTN REGS			XS2211183756
Provident Financial PLC			GB00B1Z4ST84
PROVIDENT FINL 13/21 MTN			XS0900863084
Proximus S.A.			BE0003810273

PRUDENT.FINL 20/26 MTN **US74432QCH65**

PRUDENT.FINL 20/30 MTN **US74432QCG82**

PRUDENT.FINL 20/40 MTN **US74432QCJ22**

Prudential Financial Inc. **US7443201022**

2021-02-25 16:03:35	7	74,0000	-
2021-02-25 11:06:06	100	73,0000	-
2021-02-25 09:05:57	50	-	73,5000

PRUDENTIAL FINL 2028 MTN **US74432QCC78**

PRUDENTIAL FINL 2044 MTN **US74432QCA13**

Prudential PLC **GB0007099541**

2021-02-25 17:49:48	90	-	16,8000
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PS US HIGHYIELD FALLEN ANGEL **IE00BD0Q9673**

PSA Banque France S.A. EO-Medium **XS1808861840**

PSA BQE FRA. 21/25 MTN **FR0014001JP1**

PSI Software AG **DE000A0Z1JH9**

2021-02-25 20:49:19	170	-	31,0000
2021-02-25 20:48:18	170	-	31,0000
2021-02-25 20:18:28	60	-	31,4000
2021-02-25 19:05:24	160	-	31,4000
2021-02-25 19:01:18	160	-	31,4000
2021-02-25 18:59:13	160	-	31,4000
2021-02-25 18:37:02	50	-	31,9000
2021-02-25 18:29:07	160	-	31,9000
2021-02-25 15:43:54	100	-	31,0000

PSM GROWTH UI **DE0006636590**

PSP SW.PROP 21/31 **CH0506071361**

PT Jasa Marga (Persero) Tbk **ID1000108103**

PTAM BALANCED PORTFOLIO **LU0084489227**

PTEROS. CAP. 19/24 **XS2050910418**

PUBLIC SERV. COLO. 2042 **US744448CG45**

Public Service Co. of Colorado **US744448CS82**

Public Service Enterprise Group **US7445731067**

2021-02-25 08:45:45	50	-	46,0000
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Public Storage **US74460D1090**

2021-02-25 10:45:52	1	200,7500	-
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PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384634**

Pulte Group Inc.

US7458671010

PVA TePla

DE0007461006

2021-02-25 20:36:03	80	-	23,7000
2021-02-25 20:06:32	100	-	23,9000
2021-02-25 19:37:37	80	-	24,1000
2021-02-25 19:24:53	205	-	24,1000
2021-02-25 19:21:52	210	-	24,1000
2021-02-25 19:17:31	210	-	24,0000
2021-02-25 19:13:00	75	24,2500	-
2021-02-25 17:22:27	250	-	23,8000
2021-02-25 17:05:48	60	24,1000	-
2021-02-25 15:32:37	200	24,4500	-
2021-02-25 12:33:27	100	-	23,6500
2021-02-25 12:07:06	210	23,9500	-
2021-02-25 09:24:45	78	-	24,8500
2021-02-25 08:22:38	200	-	25,1500

PVH Corp.

US6936561009

PYROGENESIS CANADA INC.

CA74734T1049

2021-02-25 15:13:06	500	6,6000	-
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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

2021-02-25 17:56:32	4	-	41,0600
2021-02-25 17:45:15	50	41,3900	-
2021-02-25 16:23:26	12	41,7200	-
2021-02-25 15:05:30	50	41,6400	-
2021-02-25 11:15:51	50	41,8600	-
2021-02-25 09:48:06	20	-	42,0200
2021-02-25 09:15:18	25	42,0000	-
2021-02-25 09:02:38	400	-	42,0000
2021-02-25 07:49:01	75	-	42,6200

Qingling Motors Co. Ltd.

CNE1000003Y4

QMX Gold Corp.

CA74735D1087

2021-02-25 18:07:32	1.030	0,1910	-
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QUALCOMM 15/22

US747525AE30

QUALCOMM 17/23

US747525AR43

QUALCOMM 17/24

US747525AT09

QUALCOMM 17/47

US747525AV54

QUALCOMM 20/28 REGS

USU57238AE43

QUALCOMM 20/30

US747525BK80

QUALCOMM 20/32

US747525BP77

QUALCOMM 20/50

US747525BJ18

QUALCOMM INC 21/28

US747525BN20

QUALCOMM Inc.			US7475251036
2021-02-25 20:54:35	5	111,8000	-
2021-02-25 19:19:25	15	113,2200	-
2021-02-25 15:33:51	15	-	113,6000
2021-02-25 12:02:38	35	114,6800	-
2021-02-25 08:36:37	160	-	115,5400
2021-02-25 07:53:45	22	116,0400	-
Qualtrics International Inc.			US7476012015
2021-02-25 18:30:45	120	32,6200	-
2021-02-25 16:23:18	100	33,8800	-
Qualys Inc.			US74758T3032
2021-02-25 19:19:36	35	-	80,9600
QUATRIM 19/24			XS2010039118
QUEBEC PROV. 11/21			US748149AF82
QUEBEC PROV. 14/24			US748149AH49
Quebec, Provinz 2,25 % EO-Notes			XS0953580981
Quebec, Provinz EO-Medium-Term N			XS1851229218
QUEBEC,PROV 19/29 MTN			XS2065939469
QUEBEC,PROV 20/25			US748148RZ80
QUEBEC,PROV 20/30			US748148SB04
QUEENSLD TREA. 2021			AU0000XQLQV8
QUEENSLD TREA. CORP. 2033			AU0000XQLQI5
QUEENSLD.TR 19/31			AU3SG0001993
QUEENSLD.TR 20/31			AU3SG0002371
QUEST DIAGN 19/29			US74834LBA70
QUEST DIAGN 19/30			US74834LBB53
QUEST DIAGN 20/31			US74834LBC37
QUEST DIAGNOSTICS 15/25			US74834LAX82
Questerre Energy Corp.			CA74836K1003
QuickLogic Corp.			US74837P4054
QUIDEL CORP.			US74838J1016
2021-02-25 17:21:23	10	135,0000	-
2021-02-25 15:33:45	20	-	141,0000
2021-02-25 09:38:35	4	145,0000	-
QUINT:ESSENCE STRATG DYNAMIC			LU0063042229
QUINT:ESSENCE STRG DEFENSIVE			LU0063042062

Quirin Privatbank AG			DE0005202303
QVC 13/23			US747262AK96
QVC 13/43			US747262AM52
R+P RENDITE PLUS UI			DE000A0M7WN2
R-co SICAV - R-co Conviction Clu			FR0010541557
R-co SICAV - R-co Conviction Equ			FR0010187898
R-Logitech S.A.R.L. EO-Anl. 2018			DE000A19WVN8
R.A.T.P 19/29 MTN			FR0013426731
R.Stahl AG			DE000A1PHBB5
2021-02-25 15:54:44	49	-	24,6000
R1 RCM Inc.			US7493971052
RABOBK (NZ) 17/22 MTN			XS1627078501
RABOBK (NZ) 18/23 MTN			XS1764082514
RABOBK (NZ) 18/23 MTN			XS1810024841
RABOBK NEDERLD 10-21 MTN			CH0115457670
RABOBK NEDERLD 11/21 MTN			XS0697198561
RABOBK NEDERLD 14/21 MTN			XS1095588932
RABOBK NEDERLD 14/21 MTN			XS1070531402
RABOBK NEDERLD 15/22 MTN			XS1205680785
RABOBK NEDERLD 16/21 MTN			XS1451467127
RABOBK NEDERLD 17/22 MTN			XS1551747659
RABOBK NL (AU BR.) 14/22			XS1144352108
RABOBK NL (AU BR.) 16/21			XS1414826377
RABOBK NL (AU BR.) 16/21			XS1355183010
Radian Group Inc.			US7502361014
Radius Health Inc.			US7504692077
RAIF.BK INTL 11/21 MTN			XS0619437147
RAIF.BK INTL 12/22 MTN			CH0194405343
RAIF.BK INTL 19/29 MTN			XS2086861437

RAIF.BK INTL 19/30FLR MTN	XS2049823763
RAIF.BK INTL 20/UND. FLR	XS2207857421
RAIF.LABA NO 19/24 MTN	XS2065593068
RAIF.LABA NO 19/29 MTN	XS1942629061
Raiff.-Nachh.-Osterr.Plus-Akt. I	AT0000805189
Raiff.-Nachh.-Osterr.Plus-Akt. I	AT0000765573
Raiffeisen - EmergingMarkets-A	AT0000796404
RAIFFEISEN BANK INTL AG 6 % EO-M	XS0981632804
Raiffeisen Bank Intl AG EO-FLR N	XS1756703275
Raiffeisen Bank Intl AG EO-Mediu	XS1852213930
RAIFFEISEN EMERGING MKTS-A	AT0000796412
RAIFFEISEN GLOBAL RENT-A	AT0000859582
RAIFFEISEN TOPDIVIDEND AK-A	AT0000495288
RAIFFEISEN-EMRGNGMKTS-RNT-A	AT0000636733
RAIFFEISEN-EUR-SMALLCAP-A	AT0000638986
RAIFFEISEN-EUR-SMALLCAPFN-VT	AT0000639000
RAIFFEISEN-EURASIEN-AKTIEN-T	AT0000745864
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872
RAIFFEISEN-EURO-RENT-A	AT0000996681
RAIFFEISEN-EURO-RENT-VT	AT0000785308
RAIFFEISEN-EUROPA-AKTIEN-T	AT0000805387
RAIFFEISEN-EUROPA-AKTIEN-VT	AT0000785225
RAIFFEISEN-EUROPA-HIGH YLD-A	AT0000796529
RAIFFEISEN-EUROPA-HIGHYLD-T	AT0000796537
RAIFFEISEN-GLOBAL-AKTIEN-VT	AT0000785266
Raiffeisen-Landesbk Steiermark E	AT000B093273
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677901
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677927
Raiffeisen-Nachhaltigkeit-Mix	AT0000805361

Raiffeisen-Nachhaltigkeit-Mix			AT0000859517
Raiffeisen-Nachhaltigkeit-Rent			AT0000805221
RAIFFEISEN-OSTEUROP-AKTIEN-A			AT0000936513
RAIFFEISEN-OSTEUROPA-RENT-T			AT0000740659
RAIFFEISENL.NIEDEROEST.-WIEN AG			XS1196405556
Rakuten Inc.			JP3967200001
2021-02-25 19:06:01	102	9,1670	-
Rallye S.A.			FR0000060618
RALPH LAUREN 20/22			US731572AA14
RALPH LAUREN 20/30			US731572AB96
Ralph Lauren Corp. Class A			US7512121010
Ramsay Generale de Sante			FR0000044471
Rational			DE0007010803
2021-02-25 14:42:14	8	708,0000	-
2021-02-25 14:36:13	8	710,0000	-
2021-02-25 08:32:55	7	-	727,5000
2021-02-25 08:24:18	7	-	727,0000
2021-02-25 08:19:07	12	726,0000	-
Raven Industries Inc.			US7542121089
2021-02-25 08:14:17	59	34,4000	-
RAVENQUEST BIOMED INC			CA7543871080
RAYONIER INC.			US7549071030
RAYTHEON 2022			US7551111BX88
Raytheon Technologies Corp.			US75513E1010
RBS MARKET ACCESS NYSE ARCA			LU0259322260
2021-02-25 10:06:10	77	-	89,7100
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF			LU0562681899
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD			LU0667622111
RBS MSCI SOUTH EAST ASIA			NL0009360825
RBS SERV. DJ TURKEY TITANS 20			LU0269999362
RBS SERV. FTSE/JSE AFRICA TOP 40			LU0270000028
RCI BANQUE 06/08/22			FR0012759744
RCI BANQUE 17/22 MTN			FR0013293883

RCI BANQUE 17/22 MTN				FR0013283371
RCI Banque EO-FLR Med.-Term Nts				FR0013250685
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013169778
2021-02-25 12:30:45	2.000	-		101,7800
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
2021-02-25 20:37:07	500	-		6,3140
Realia Business S.A.				ES0173908015
Realogy Holdings Corp.				US75605Y1064
RealPage Inc.				US75606N1090
RealReal Inc., The				US88339P1012
Realty Income Corp.				US7561091049
2021-02-25 12:59:52	6	51,4100		-
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 ELECTRIC 20/25				XS2154441120
Red Electrica Corporacion S.A.				ES0173093024
2021-02-25 11:19:08	200	13,8200		-
RED ELECTRICA FI 04/24/25				XS1219462543
Red Electrica Financ. S.A.U. 3,8				XS0876289652

Red Electrica Financ. S.A.U. EO-				XS1395060491
Red Electrica Financ. S.A.U. EO-				XS1788586375
Redflow Ltd.				AU000000RFX8
Regeneron Pharmaceuticals Inc.				US75886F1075
REGENXBIO INC. DL-,0001				US75901B1070
REGIONS FIN. 20/25				US7591EPAQ39
REINS.GR.AM 19/29				US759351AN90
RELX CAPITAL 05/12/25				XS1231027464
RELX FIN. 20/24				XS2126161681
RELX FIN. 20/28				XS2126161764
Relx PLC				GB00B2B0DG97
RemeGen Co. Ltd.				CNE1000048G6
REN - Redes Energeticas Nacionai				PTRELOAM0008
REN Finance B.V. EO-Med.-Term Nt				XS1189286286
RENAULT 18-26 MTN				FR0013368206
RENAULT 19/25 MTN				FR0013428414
Renault S.A.				FR0000131906
2021-02-25 18:35:49	5	-		37,0700
2021-02-25 18:12:10	100	-		37,0100
Renault S.A. EO-Med.-Term Notes				FR0013299435
RENAULT S.A. EO-MEDIUM-TERM NOTE				FR0011769090
RENAULT SA 19/27 MTN				FR0013451416
Renesas Electronics Corp.				JP3164720009
Renren Inc. Reg.Shs Cl. A (Sp.AD				US7598923008
RENTOKIL IN. 19/26 MTN				XS1996441066
Rentokil Initial PLC				GB00B082RF11
RENTOKIL INITIAL PLC 3,25 % EO-M				XS0976892611
REP. FSE 02-32 O.A.T.				FR0000188799
REP. FSE 17-28 O.A.T.				FR0013286192
RepliGen Corp.				US7599161095

Reply S.p.A.			IT0005282865
REPSOL INT 20/24 MTN			XS2241090088
REPSOL INTL FIN 03/25/75			XS1207058733
REPSOL INTL FIN 12/29/49			XS1207054666
REPSOL INTL FINANCE B.V. EO-MEDI			XS1148073205
Repsol S.A.			ES0173516115
REPUBLIC OF KAZAKHSTAN			XS1901718335
REPUBLIC OF TURKEY			XS1909184753
Reseau Ferre de France 4,375 % E			XS0255800285
Resideo Technologies Inc.			US76118Y1047
2021-02-25 18:34:34	90	-	20,2550
ResMed Inc.			US7611521078
ResMed Inc.			AU000000RMD6
Resolute Mining Ltd.			AU000000RSG6
2021-02-25 13:22:45	4.000	-	0,4221
Resonant Inc.			US76118L1026
Restaurant Group PLC.The			GB00B0YG1K06
Resverlogix Corp.			CA76128M1086
Retelit S.p.A.			IT0004370463
Revance Therapeutics Inc.			US7613301099
Rexel S.A.			FR0010451203
Rexel S.A. EO-Notes 2017(17/25)			XS1716833352
REYNOLDS AMERIC. 13/43			US761713AZ95
REYNOLDS AMERIC. 15/35			US761713BA36
REYNOLDS AMERIC. 15/45			US761713BB19
REYNOLDS AMERICAN 13/23			US761713AY21
Reynolds Consumer Product.Inc.			US76171L1061
RHEINL.PF.SCHATZ.V.2020			DE000RLP1205
RHEINL.PF.SCHATZ.V.2021			DE000RLP1254

RHEINLAND-PFALZ, LANDLANDESSCH.V**DE000RLP0603****Rheinmetall****DE0007030009**

2021-02-25 17:51:14	30	-	84,0400
2021-02-25 12:36:27	100	84,1000	-
2021-02-25 10:02:42	300	85,0400	-

RHI Magnesita N.V.**NL0012650360****Ribbon Communications Inc.****US7625441040****RICHEMONT IH 20/28****XS2170736180****RICHEMONT IH 20/32****XS2170736263****Ricoh Co. Ltd.****JP3973400009****Rieter Holding AG****CH0003671440****Rigel Pharmaceutical Inc.****US7665596034**

2021-02-25 14:37:06	554	3,5800	-
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Rightmove PLC**GB00BGDT3G23****RingCentral Inc.****US76680R2067**

2021-02-25 18:32:09	3	-	308,0000
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Ringmetall AG**DE0006001902****RIO TINTO FIN.USA 12/42****US76720AAG13****Rio Tinto Finance PLC 2,875 % EO****XS0863127279****Rio Tinto Ltd.****AU000000RIO1****Rio Tinto PLC****GB0007188757**

2021-02-25 17:03:39	90	75,2800	-
2021-02-25 15:20:31	230	-	75,9700
2021-02-25 12:24:46	72	76,1600	-
2021-02-25 07:07:25	2	-	75,8000

Rio Tinto PLC (Spons.ADRs)1/**US7672041008****Rize Cyber Security + Data Priva****IE00BJXRZJ40**

2021-02-25 18:04:23	100	-	5,6840
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RIZE Education Tech & Remote Lea**IE00BLRPQJ54**

2021-02-25 08:16:13	100	4,5395	-
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Rize Medical Cannabis + Life Sci**IE00BJXRZ273**

2021-02-25 17:50:30	500	-	7,5790
2021-02-25 10:58:57	16	-	7,8480

RIZE Sustainable Future of Food**IE00BLRPQH31**

2021-02-25 16:20:46	2.000	4,9270	-
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RLB OOE 20/35**AT0000A2CFT1****RLB STEIERMARK 13/28 MTN****XS0942965525**

RLX Technology Inc.ADR			US74969N1037
ROADSTER FIN. 17/29			XS1731882186
ROB CG-ROB ALL STR EUR-DE			LU0085135894
ROBECO BP GLBL PREM EQT-DEUR			LU0203975437
Robeco Capital Growth Funds SICA			LU0387754996
Robeco Capital Growth Funds SICA			LU0187077218
Robeco Capital Growth Funds SICA			LU0329355670
ROBECO EMERGING STARS-D			LU0254836850
Robeco Gl. Consumer Trends			LU0187079347
ROBECO LUX-O-RENTE-DH EURO			LU0084302339
ROBERT BOSCH GMBH MTN V.2014(201			XS1084563615
Robert Bosch Invest.Nedld.B.V. 1			XS0934389221
Robert Bosch Invest.Nedld.B.V. 2			XS0934539726
Roche			CH0012032048
Roche Holdings Inc. 6,50 %			XS0415624716
Rockhopper Exploration PLC			GB00B0FVQX23
ROCKWELL AUT 19/29			US773903AH27
ROCKWELL AUT 19/49			US773903AJ82
Rockwool International A/S			DK0010219153
ROGERS COMM 19/49			US775109BN09
ROGERS COMM 19/49			US775109BP56
Rollins Inc.			US7757111049
ROLLS-ROYCE 20/27MTN REGS			XS2244321787
Rolls-Royce PLC 2,125 % EO-Mediu			XS0944838241
Rolls-Royce PLC EO-Med.-Term Nts			XS1819575066
Romande Energie Holding S.A.			CH0025607331
Roper Industries Inc.			US7766961061
2021-02-25 17:42:01	30	-	307,1000
2021-02-25 15:07:19	3	310,8000	-
2021-02-25 08:46:31	30	-	310,1000

ROPER TECHN. 19/24			US776743AH99
Rosenbauer International AG			AT0000922554
Rosneft Oil Company (sp.GDRs Reg			US67812M2070
2021-02-25 19:02:36	1.705	5,8400	-
ROSS STORES 20/26			US778296AF07
ROSS STORES 20/27			US778296AC75
ROSS STORES 20/31			US778296AG89
Ross Stores Inc.			US7782961038
ROSSINI 19/25 FLR			XS2066721965
Rotork PLC			GB00BVFNZH21
Rovio Entertainment OYJ			FI4000266804
ROXGOLD INC.			CA7798992029
ROY.SCHIPHOL 20/27 MTN			XS2227050023
ROY.SCHIPHOL 20/29 MTN			XS2153459123
ROY.SCHIPHOL 20/32 MTN			XS2227050379
Royal Bank of Canada			CA7800871021
ROYAL BK CDA 16/26			US780082AD52
ROYAL BK CDA 19/24 MTN			US78015K7C20
ROYAL BK CDA 19/24 MTN			US78013XZU52
ROYAL BK CDA 19/24 MTN			XS1989375412
ROYAL BK CDA 20/23 FLR			US78015K7K46
ROYAL BK CDA 20/23 MTN			US78015K7G34
ROYAL BK CDA 20/23 MTN			US78015K7J72
ROYAL BK CDA 20/23 MTN			US78015K7D03
ROYAL BK CDA 20/25 MTN			XS2143036718
ROYAL BK CDA 20/25 MTN			US78015K7H17
ROYAL BK CDA 20/27 MTN			XS2104915207
ROYAL BK CDA 21/24 FLR			US78015K7M02
ROYAL BK CDA 21/24 MTN			US78015K7L29

ROYAL BK CDA 21/26 FLR

US78016E郑59

ROYAL CARIB.CR. 2027

US780153AG79

Royal Caribbean Cruises Ltd.

LR0008862868

2021-02-25 18:40:44	100	74,9000	-
2021-02-25 17:35:48	12	-	72,7000
2021-02-25 16:30:01	55	-	75,6500
2021-02-25 14:49:39	10	76,9800	-
2021-02-25 12:59:04	38	-	78,6600
2021-02-25 12:49:44	25	79,4000	-
2021-02-25 11:57:56	300	78,5100	-
2021-02-25 09:14:55	20	-	80,0700
2021-02-25 08:51:33	14	-	80,4100
2021-02-25 08:23:29	180	-	80,1000
2021-02-25 07:09:42	13	79,9900	-

Royal Gold Inc

US7802871084

Royal Mail PLC

GB00BDVZYZ77

ROYALTY PHARMA PLC

GB00BMVP7Y09

RPM International Inc-

US7496851038

RT VIF VERSICHERUNG INTL-A

AT0000858907

RTE RE.TRAN.ELE.18-30 MTN

FR0013368164

RTE RE.TRAN.ELE.18-38 MTN

FR0013368172

RTE RESEAU 19/49 MTN

FR0013445152

RTE RESEAU 20/32 MTN

FR0013522695

RTE RESEAU 20/40 MTN

FR0013522703

RTE Reseau de Transp.d Electr. E

FR0013152899

RTE RESEAU DE TRANSP.D ELECTR. E

FR0012199081

RTE Reseau de Transp.d Electr. E

FR0013152907

RTL Group S.A.

LU0061462528

Rubis S.A.

FR0013269123

RUMAENIEN 12/22 MTN REGS

US77586TAA43

RUMAENIEN 13/23

RO1323DBN018

RUMAENIEN 13/23 MTN REGS

US77586TAC09

RUMAENIEN 14/24 MTN REGS

US77586TAD81

RUMAENIEN 14/44 MTN REGS

US77586TAE64

RUMAENIEN 15/22

RO1522DBN056

RUMAENIEN 15/35 MTN 144A			XS1312891895
RUMAENIEN 16-24			RO1624DBN027
RUMAENIEN 18/23			RO1823DBN025
RUMAENIEN 18/29 MTN REGS			XS1892141620
RUMAENIEN 18/39 MTN REGS			XS1892127470
RUMAENIEN 19/34			RO4KELYFLVK4
RUMAENIEN 20/25			RODD24CXRK47
RUMAENIEN 20/26 MTN REGS			XS2178857285
RUMAENIEN 20/29 MTN REGS			XS2262211076
RUMAENIEN 20/30 MTN REGS			XS2178857954
RUMAENIEN 20/31 MTN REGS			XS2201851172
RUMAENIEN 20/40 MTN REGS			XS2258400162
2021-02-25 11:32:04	6.000	-	99,7900
RUMAENIEN 20/51 MTN REGS			XS2201851685
RUMAENIEN EO-MEDIUM-TERM NOTES 2			XS1060842975
Rumanien EO-Bonds 2018(23)			ROE3GCPAFCP6
Rumanien EO-Med.-Term Nts 2017			XS1599193403
RUSAL CAPITAL 17/23 REGS			XS1577964965
RUSSIAN FED. 11-21			RU000A0JREQ7
RUSSIAN FED. 13-23			RU000A0JU4L3
RUSSIAN FED. 13/23 REGS			XS0971721450
RUSSIAN FED. 17-33			RU000A0JXFM1
RUSSIAN FED. 18-24			RU000A0ZYU88
RW PORTFOLIO STRATEGIE UI			DE000A0M7WP7
RWE AG 04/21/75			XS1219499032
RWE AG NRA 15/75			XS1254119750
RWE Finance B.V. 6,50 %			XS0412842857
RYANAIR 03/10/23			XS1199964575
RYANAIR 20/25 MTN			XS2228260043

Ryanair DAC EO-Medium-Term Notes				XS1565699763
Ryder System Inc.				US7835491082
RZD CAP 20/26 RUSS.RAILWA				CH0522690715
RZD CAPITAL 11/31				XS0609017917
RZD CAPITAL 17-23				CH0379268748
RZD CAPITAL 19/28				CH0419041634
RZD Capital PLC 3,3744 % EO-Ln P				XS0919581982
RZD CAPITAL PLC EO-LN PRT.NTS 14				XS1041815116
S IMMO 18-24 MTN 1				AT0000A1Z9D9
S IMMO AG 19/26 MTN 1				AT0000A285H4
S IMMO AG 21/28 MTN 1				AT0000A2MKW4
S&P Global Inc.				US78409V1044
				XS0417130035
S+P GLOBAL 19/49				US78409VAQ77
S+P GLOBAL 20/60				US78409VAR50
S+P GLOBAL 2025				US78409VAD64
S.S.E.E.II-R.2000 US S.C.				IE00BJ38QD84
Saab AB				SE0000112385
Sabina Gold & Silver Corp.				CA7852461093
2021-02-25 15:12:15	3.000	1,5280	-	
2021-02-25 14:37:33	3.000	-	1,5640	
2021-02-25 07:09:35	390	1,5490	-	
SABRA HLTH CARE REIT				US78573L1061
SACHSEN SCHAT.20/27 S130				DE0001789295
SACHSEN SCHAT.21/24 S133				DE0001789329
SACHSEN-ANH.LS14/24				DE000A11QP00
SACHSEN-ANH.LS19/29				DE000A2TR208
SAF HOLLAND SE				DE000SAFH001
2021-02-25 18:25:24	300	12,1200	-	
2021-02-25 18:07:06	200	-	11,9800	
2021-02-25 14:21:45	700	-	12,2200	
Safilo Group S.p.A.				IT0004604762

SAFRAN			FR0000073272
2021-02-25 08:07:52	27	120,6000	-
SAG.E.MTN NL 21/28 MTN			XS2291340433
SAINT-GOBAIN 20/27			XS2150054372
SAIPEM FIN.I 20/26 MTN			XS2202907510
Saipem Finance Intl B.V. EO-Med.			XS1711584430
SAIPEM FINANCE INTL B.V. EO-MED.			XS1487495316
Salvatore Ferragamo Italia SpA			IT0004712375
Salzgitter			DE0006202005
2021-02-25 16:49:33	50	-	25,4900
2021-02-25 15:42:10	50	-	25,7500
2021-02-25 14:00:17	20	-	26,5000
2021-02-25 12:21:59	100	26,6100	-
2021-02-25 10:59:29	50	27,0200	-
2021-02-25 09:58:06	20	-	26,9500
SAMHALLSBYG. 20/27 MTN			XS2114871945
SAMHALLSBYG. 20/UND. FLR			XS2272358024
Samhallsbyggnadsbola.I Nord AB			SE0009554454
SAMPO 19/49 FLR			XS1995716211
SAMPO 20/52 FLR MTN			XS2226645278
SAMPO OYJEO-MEDIUM-TERM NTS 2014			XS1110299036
SAMSONITE F. 18/26 REGS			XS1811792792
Samsung Electronics Co. Ltd.			US7960502018
2021-02-25 14:44:08	2	1.370,0000	-
2021-02-25 07:15:27	5	1.380,0000	-
Samsung Electronics Co. Ltd. - G			US7960508882
2021-02-25 18:20:31	1	-	1.540,0000
2021-02-25 17:16:03	1	-	1.560,0000
Sandfire Resources Ltd.			AU000000SFR8
2021-02-25 10:11:34	700	4,0400	-
Sands China Ltd.			KYG7800X1079
Sandstorm Gold Ltd.			CA80013R2063
2021-02-25 08:37:10	95	5,3840	-
Sandvik AB			SE0000667891
Sangamo Therapeutics Inc.			US8006771062
2021-02-25 18:55:20	60	9,4150	-
2021-02-25 17:28:14	75	9,4190	-
2021-02-25 14:23:21	10	-	9,9730
2021-02-25 12:10:40	200	-	10,1720
2021-02-25 11:51:45	500	-	10,2000

SANHA GmbH & Co. KG Anleihe v.20**DE000A1TNA70****Sanlorenzo S.P.A.****IT0003549422****Sanofi****FR0000120578**

2021-02-25 20:08:52	100	-	75,2600
2021-02-25 16:47:21	70	-	75,7600
2021-02-25 16:22:06	70	-	75,8600
2021-02-25 15:11:13	8	75,6900	-
2021-02-25 11:23:55	25	75,6200	-
2021-02-25 11:01:32	38	-	75,8200
2021-02-25 10:36:58	32	-	75,9400
2021-02-25 09:38:55	130	75,8900	-
2021-02-25 09:33:57	40	75,8500	-
2021-02-25 08:32:26	50	-	75,9300

SANOFI 20/25 MTN**FR0013505104****SANOFI 20/30 MTN****FR0013505112****Sanofi S.A. Act.Nom. (Sp. ADRs)****US80105N1054****Sanofi S.A. EO-Medium-Term Nts 2****FR0013409836****SANOFI S.A. EO-MEDIUM-TERM NTS 2****FR0012969038****Sanofi S.A. EO-Medium-Term Nts 2****FR0013324332****Sanofi S.A. EO-Medium-Term Nts 2****FR0013143997****Sanofi S.A. EO-Medium-Term Nts 2****FR0013324340****SANOFI S.A. EO-MEDIUM-TERM NTS 2****FR0012969020****SANOFI S.A. EO-MEDIUM-TERM NTS 2****FR0011625433****Sanofi S.A. EO-Medium-Term Nts 2****FR0013409851****Sanofi S.A. EO-Medium-Term Nts 2****FR0013324373****SANOFI SA 18/28****US801060AD60****Sanoma Oyj****FI0009007694****SANT.CONS.F. 19/24 MTN****XS1956025651****SANT.CONS.F. 19/26 MTN****XS2078692105****SANT.CONS.F. 21/26 MTN****XS2305600723****SANTAN.UK GRP 16/23 MTN****XS1487315860****SANTAN.UK GRP 18/24 FLR****US80281LAH87****SANTAND.HLDG 19/24****US80282KAW62****SANTANDER CB 20/25 MTN****XS2124046918**

Santander Consumer Finance SA EO XS1824235219

SANTANDER CONSUMER FINANCE SA EO XS1413580579

SANTANDER HLDGS USA 15/25 US80282KAE64

SANTANDER UK 18/23 MTN XS1880870602

SANTANDER UK 20/23 US80283LAY92

SANTANDER UK 20/27 MTN XS2102283814

SANTDR CONS.FIN.17/21 MTN XS1690133811

Santhera Pharmaceuticals Holding CH0027148649

Sany Heavy Equipment Intl Co. KYG781631059

SAP SE DE0007164600

2021-02-25 20:39:09	5	-	101,5000
2021-02-25 20:07:26	7	102,2800	-
2021-02-25 20:00:50	50	-	102,1000
2021-02-25 19:50:51	10	-	102,2000
2021-02-25 19:18:00	10	102,2800	-
2021-02-25 19:04:35	30	102,2800	-
2021-02-25 18:55:08	100	102,2600	-
2021-02-25 18:41:25	15	102,1400	-
2021-02-25 18:27:53	50	102,0000	-
2021-02-25 18:14:18	40	102,0000	-
2021-02-25 18:14:18	25	102,0000	-
2021-02-25 18:14:18	10	102,0000	-
2021-02-25 18:06:51	10	102,0400	-
2021-02-25 17:59:16	75	102,1800	-
2021-02-25 17:48:02	30	102,2800	-
2021-02-25 17:37:11	50	102,2800	-
2021-02-25 17:34:43	100	102,4200	-
2021-02-25 17:12:22	30	102,7200	-
2021-02-25 17:02:04	10	-	102,4200
2021-02-25 17:02:03	150	102,4800	-
2021-02-25 16:45:31	48	102,6800	-
2021-02-25 16:27:29	30	102,8800	-
2021-02-25 16:26:49	100	102,8600	-
2021-02-25 16:18:30	46	102,9800	-
2021-02-25 16:10:31	50	103,0000	-
2021-02-25 15:59:46	29	-	102,9800
2021-02-25 15:53:31	150	-	102,7800
2021-02-25 15:49:17	45	102,6600	-
2021-02-25 15:47:59	25	102,6000	-
2021-02-25 15:47:51	15	102,6200	-
2021-02-25 15:45:31	5	102,5800	-
2021-02-25 15:44:14	55	-	102,5600
2021-02-25 15:40:04	52	-	102,5000
2021-02-25 15:40:01	20	102,5000	-
2021-02-25 15:38:35	500	102,5400	-
2021-02-25 15:36:50	240	102,5800	-
2021-02-25 15:29:49	40	102,7600	-
2021-02-25 15:10:42	50	102,9200	-
2021-02-25 15:08:46	300	102,8400	-
2021-02-25 15:04:26	150	102,8000	-
2021-02-25 15:00:41	20	102,7800	-
2021-02-25 15:00:26	10	102,7800	-
2021-02-25 14:56:33	245	102,8200	-
2021-02-25 14:53:28	700	-	103,0600
2021-02-25 14:51:46	50	103,0600	-
2021-02-25 14:48:43	100	103,0000	-
2021-02-25 14:47:40	192	102,9600	-
2021-02-25 14:35:04	54	-	103,0000
2021-02-25 14:31:08	55	102,7600	-

2021-02-25 14:24:32	35	102,8200	-
2021-02-25 14:20:20	10	102,7800	-
2021-02-25 14:11:50	150	102,8800	-
2021-02-25 14:11:48	85	102,8800	-
2021-02-25 14:03:59	300	102,8600	-
2021-02-25 13:53:34	210	-	102,9000
2021-02-25 13:51:04	30	102,8400	-
2021-02-25 13:50:54	700	-	102,8000
2021-02-25 13:50:27	160	-	102,7800
2021-02-25 13:48:23	16	102,8000	-
2021-02-25 13:38:58	50	-	102,7600
2021-02-25 13:38:49	50	102,7800	-
2021-02-25 13:38:47	30	102,7800	-
2021-02-25 13:36:51	20	102,7600	-
2021-02-25 13:33:25	700	102,6600	-
2021-02-25 13:32:24	100	102,6200	-
2021-02-25 13:32:12	150	102,5600	-
2021-02-25 13:31:54	7	102,5600	-
2021-02-25 13:31:26	30	102,5200	-
2021-02-25 13:30:19	50	102,4200	-
2021-02-25 13:30:06	348	102,4400	-
2021-02-25 13:27:44	123	102,4400	-
2021-02-25 13:23:11	70	102,4200	-
2021-02-25 13:19:48	83	-	102,4200
2021-02-25 13:19:02	250	102,4200	-
2021-02-25 13:14:27	5	102,4800	-
2021-02-25 13:14:18	5	-	102,4800
2021-02-25 13:10:59	391	102,5400	-
2021-02-25 13:02:25	34	102,6000	-
2021-02-25 12:50:19	20	102,6800	-
2021-02-25 12:47:45	7	-	102,7600
2021-02-25 12:46:30	50	102,7800	-
2021-02-25 12:42:18	50	102,8200	-
2021-02-25 12:32:53	400	102,8400	-
2021-02-25 12:30:56	20	102,8000	-
2021-02-25 12:29:19	30	102,7400	-
2021-02-25 12:29:00	200	102,7600	-
2021-02-25 12:27:40	11	102,7200	-
2021-02-25 12:16:52	9	102,6600	-
2021-02-25 12:13:48	100	102,6200	-
2021-02-25 12:08:25	15	102,5200	-
2021-02-25 12:05:48	100	102,5200	-
2021-02-25 12:01:26	40	102,4800	-
2021-02-25 12:00:10	32	102,4800	-
2021-02-25 11:59:49	25	102,4600	-
2021-02-25 11:59:37	50	102,4600	-
2021-02-25 11:55:51	100	102,3400	-
2021-02-25 11:52:02	25	102,3800	-
2021-02-25 11:51:39	100	102,3600	-
2021-02-25 11:50:28	50	102,2200	-
2021-02-25 11:46:38	400	102,3000	-
2021-02-25 11:45:46	100	-	102,3400
2021-02-25 11:45:06	100	102,2800	-
2021-02-25 11:44:21	40	102,3000	-
2021-02-25 11:44:21	40	102,3000	-
2021-02-25 11:44:21	50	102,3000	-
2021-02-25 11:43:38	400	102,3400	-
2021-02-25 11:43:22	100	102,3800	-
2021-02-25 11:42:57	100	102,4200	-
2021-02-25 11:37:46	30	-	102,5200
2021-02-25 11:37:12	100	102,5400	-
2021-02-25 11:35:03	60	102,5600	-
2021-02-25 11:27:01	15	-	102,6000
2021-02-25 11:21:45	62	102,7200	-
2021-02-25 11:21:25	87	102,7400	-
2021-02-25 11:20:52	70	102,7400	-
2021-02-25 11:20:01	150	102,6800	-
2021-02-25 11:19:15	50	102,7000	-
2021-02-25 11:12:31	15	102,7400	-
2021-02-25 11:09:06	47	102,7600	-
2021-02-25 10:59:32	200	102,9800	-
2021-02-25 10:59:32	200	102,9800	-
2021-02-25 10:57:39	100	103,0000	-
2021-02-25 10:50:46	135	103,0000	-

2021-02-25 10:45:47	30	102,8000	-
2021-02-25 10:44:19	40	102,8600	-
2021-02-25 10:40:16	200	102,9600	-
2021-02-25 10:39:06	194	102,9600	-
2021-02-25 10:37:39	100	103,0000	-
2021-02-25 10:33:15	78	102,9600	-
2021-02-25 10:13:39	200	102,8800	-
2021-02-25 10:12:32	200	102,8800	-
2021-02-25 10:05:38	250	103,0600	-
2021-02-25 10:03:30	100	103,0400	-
2021-02-25 10:01:30	170	103,0400	-
2021-02-25 09:59:51	300	103,0600	-
2021-02-25 09:56:08	500	102,9600	-
2021-02-25 09:55:50	100	-	102,8800
2021-02-25 09:55:39	30	102,8800	-
2021-02-25 09:46:33	100	102,9800	-
2021-02-25 09:46:27	70	103,0000	-
2021-02-25 09:41:58	17	-	103,0400
2021-02-25 09:39:31	75	103,0600	-
2021-02-25 09:38:22	97	103,1000	-
2021-02-25 09:30:49	50	103,1600	-
2021-02-25 09:20:33	300	103,2200	-
2021-02-25 09:17:52	100	103,0400	-
2021-02-25 09:16:21	100	103,0000	-
2021-02-25 09:13:55	100	103,1600	-
2021-02-25 09:07:54	25	102,8600	-
2021-02-25 09:07:22	600	-	102,9400
2021-02-25 09:06:10	25	102,8800	-
2021-02-25 09:05:05	70	102,9000	-
2021-02-25 08:57:23	100	103,0000	-
2021-02-25 08:55:22	500	103,0600	-
2021-02-25 08:52:44	145	103,0000	-
2021-02-25 08:49:37	200	103,0800	-
2021-02-25 08:46:18	5	103,2400	-
2021-02-25 08:44:52	200	103,2400	-
2021-02-25 08:44:11	30	103,3600	-
2021-02-25 08:43:49	300	103,4600	-
2021-02-25 08:39:36	40	103,3400	-
2021-02-25 08:35:50	250	103,2600	-
2021-02-25 08:34:43	100	103,1600	-
2021-02-25 08:34:13	1.000	103,3000	-
2021-02-25 08:33:36	25	103,1800	-
2021-02-25 08:32:08	15	103,2000	-
2021-02-25 08:31:19	30	103,3400	-
2021-02-25 08:30:22	25	103,4400	-
2021-02-25 08:29:12	100	103,5800	-
2021-02-25 08:28:41	50	103,6400	-
2021-02-25 08:27:39	25	103,7200	-
2021-02-25 08:26:39	100	103,7200	-
2021-02-25 08:19:33	10	103,4400	-
2021-02-25 08:12:18	25	-	103,7400
2021-02-25 08:09:22	100	103,8000	-
2021-02-25 08:09:16	10	103,7800	-
2021-02-25 08:08:55	50	103,8600	-
2021-02-25 08:08:48	200	103,8800	-
2021-02-25 08:04:30	5	104,3000	-
2021-02-25 07:25:16	20	104,9400	-
2021-02-25 07:14:18	143	104,8800	-
2021-02-25 07:11:04	5	104,8800	-

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
2021-02-25 19:18:19	13	71,3500	-
2021-02-25 14:01:10	3	-	69,0400
SARTORIUS			DE0007165607
2021-02-25 15:16:52	2	400,0000	-
2021-02-25 11:38:31	40	412,0000	-
Sartorius AG Vz.A.			DE0007165631
2021-02-25 18:25:08	5	-	427,8000
2021-02-25 17:48:38	12	-	429,2000
2021-02-25 17:11:00	23	430,2000	-
2021-02-25 14:43:59	1	430,0000	-
2021-02-25 10:20:24	6	431,2000	-
2021-02-25 07:42:32	2	434,0000	-
2021-02-25 07:36:06	8	434,0000	-
SAS AB			SE0003366871
2021-02-25 09:33:23	450	0,2034	-
Sasol Ltd.			ZAE000006896
2021-02-25 20:45:26	150	-	10,7050
Saturn Oil & Gas Inc.			CA80412L1076
2021-02-25 19:45:39	20.000	0,0914	-
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113208
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113463
Saudi Arabian Oil Co. DL-Med.-Te			XS1982112812
SAUDI-ARABIEN 16/26 REGS			XS1508675417
SAUDI-ARABIEN 17/23 REGS			XS1694216687
SAUDI-ARABIEN 18/25 REGS			XS1791937441
SAUDIARABIEN 19/27 MTN			XS2024540622
SAUDIARABIEN 19/29 MTN			XS1936302865
SAUREN FDS SEL-GLB BALANCD-A			LU0106280836
Sauren Select - Sauren Select GI			LU0115579376
Savara Inc.			US8051111016

SAZKA GROUP 20/27 REGS XS2113253210

SBA COMMUNICAT. A DL-,01 US78410G1040

SBAB BANK AB EO-MEDIUM-TERM NOTE XS1392159825

Sberbank Rossii OAO US80585Y3080

2021-02-25 14:12:38	165	12,2500	-
2021-02-25 12:44:01	325	12,2500	-

Scandinavian Tobacco Group A/S DK0060696300

SCANIA CV 20/23 MTN XS2236283383

SCANIA CV 20/25 MTN XS2182067350

SCBC 18/25 MTN XS1900804045

SCBC 19/29 MTN XS2007244614

Schaeffler AG VzA DE000SHA0159

2021-02-25 19:26:28	500	6,7950	-
2021-02-25 15:40:28	1.500	-	6,8400
2021-02-25 15:06:37	500	-	6,8800
2021-02-25 14:55:57	7	-	6,8950
2021-02-25 13:45:24	1.450	6,8950	-
2021-02-25 10:48:28	1.450	6,9450	-
2021-02-25 10:25:34	360	6,9450	-
2021-02-25 10:03:56	550	-	6,9250
2021-02-25 09:45:02	1.000	6,9450	-
2021-02-25 09:30:46	76	-	6,9100
2021-02-25 08:54:32	1.500	-	6,9250
2021-02-25 08:26:31	325	-	6,8750
2021-02-25 08:24:12	1.000	6,9000	-

Schaffner Holding AG CH0009062099

Schalke 04 Anleihe v.2016 (2020/ DE000A2AA030

Schalke 04 Anleihe v.2016 (2020/ DE000A2AA048

Schaltbau Holding AG DE000A2NBTL2

2021-02-25 14:34:23	200	-	32,0000
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Scherzer & Co. AG DE0006942808

Schindler Holding AG NA CH0024638212

Schloss Wachenheim AG DE0007229007

2021-02-25 13:52:08	500	-	15,3000
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SCHLOTE HOLD ANL.19/24 DE000A2YN256

SCHLUM.FI.CD 20/25 US80685XAC56

SCHLUMB.FIN. 19/24 XS2010045271

SCHLUMB.FIN. 20/26 XS2166754957

SCHLUMB.FIN. 20/32 XS2166755509

SCHLUMB.FIN.FR. 18/26	XS1898256257
SCHLUMBERGER 19/29 REGS	USU8066LAF14
SCHLUMBERGER H.15/22 REGS	USU8066LAD65
SCHLUMBERGER H.15/25 REGS	USU8066LAE49
SCHLUMBERGER IN. 2023	US806854AH81
SCHLW-H.SCHATZ.20/26 A1	DE000SHFM774
SCHLW-H.SCHATZ.20/29 A1	DE000SHFM782
SCHLW-H.SCHATZ.20/30 A1	DE000SHFM741
SCHMOLZ & BICKENBACH AG	CH0005795668
SCHNEIDER EL 20/27 MTN	FR0013506862
SCHNEIDER EL 20/29 MTN	FR0013494168
SCHNEIDER ELEC 03/11/25	FR0012601367
SCHNEIDER ELECTRIC S.A. 2,5 % EO	FR0011561000
SCHOELLER 19/24 REGS	XS2070055095
SCHOELLERBANK AKT WAHRUNG-T	AT0000612692
SCHOELLERBANK ANLEIHEFND-S-A	AT0000913926
SCHRODER INT-GL EM M OP-A-A	LU0269904917
Schroder International Selection	LU0091253459
Schroder International Selection	LU0133703115
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A1ACC	LU0133706308

SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER ISF EM DBT A R-A AC	LU0106253197
SCHRODER ISF EM DBT A R-AACE	LU0177592218
Schroder ISF Global Climate	LU0302446645
SCHRODER ISF-GL EQ YLD-A A	LU0225284248
SCHRODER ISF-GL M-A BAL-A A	LU0776414087
SCHRODER ISF-GL M-A BAL-A I	LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA	LU0776414160
SCHRODER ISF-GL M-A BAL-A1EI	LU0776414830
SCHRODER ISF-GL M-A BAL-B A	LU0776414244

SCHRODER ISF-GL M-A BAL-B I	LU0776414913
SCHRODER ISF-GLB M/A IN-A1HA	LU0757360531
SCHRODER ISF-GLB M/C IN-AHI	LU0757360960
SCHRODER ISF-GLB M/C IN-BHA	LU0757360614
Schroder ISF.- European Value	LU0161305593
Schroder ISF.- European Value	LU0161305163
SCHW.EIDGEN 19/34 ZO	CH0440081393
SCHW.RUECKVERS. 14-24	CH0249483683
Schweiter Technologies AG	CH0010754924
SCHWEIZER ELECTR. AG	DE0005156236
SCHWYZ.KTBK 20/30	CH0577734301
Science Applic.Intl.Corp.NEW	US8086251076
SciPlay Corp.	US8090871091
SCOR 20/51 FLR	FR0013535101
SCOR SE EO-FLR NOTES 2014(25/UND	FR0012199123
Scotts Miracle Gro Co., The	US8101861065
Scpharmaceuticals Inc.	US8106481059
Seagate Technology PLC	IE00B58JVZ52
Seagen Inc.	US81181C1045
SEB 19/24 MTN	XS2020568734
SEB 19/26 MTN	XS1948598997
SEB 19/29 MTN	XS2078737215
SEB 20/23 MTN	XS2176534282
SEB 20/27 MTN	XS2115094737
SEB AKTIENFONDS	DE0008473471
SEB EUROCOMPANIES	DE0009769208
SEB EUROPEAN EQ SML CP-D EUR	LU0099984899
SEB FUND 1 - GLO CHANCE/RISK	LU0122113094

SEB FUND 1 - NORDIC FD-C EUR			LU0030165871
SEB GENERATIONPLUS			DE0009769240
SEB IMMOINVEST			DE0009802306
SEB S.A.			FR0000121709
2021-02-25 10:14:47	10	-	158,9000
SEB SA 20/25			FR0013518081
SEB TOTAL RETURN BOND FUND			DE0008473414
SEB TRENDSYSTEM RENTEN-BI			LU0116292888
Sectra AB			SE0014609061
2021-02-25 17:54:57	30	68,0000	-
secunet			DE0007276503
2021-02-25 15:45:01	40	-	263,0000
Securitas AB			SE0000163594
SECURITAS AB 21/28 MTN			XS2303927227
Segro PLC			GB00B5ZN1N88
Seiko Epson Corp.			JP3414750004
2021-02-25 08:23:58	30	14,3000	-
SEILERN GLOBAL TRUST - T			AT0000818000
Select Energy Services Inc.			US81617J3014
Selection Global Convertibles			DE0008484957
Semiconductor Manuf.Intl Corp.			KYG8020E1199
SEMPER IDEM ANL 19/25			DE000A2YPAJ3
Semper idem Underberg AG Anleihe			DE000A2LQQ43
SEMPRA ENERGY 18/28			US816851BG34
SEMPRA ENERGY 2023			US816851BF50
Semtech Corp.			US8168501018
Sensient Technologies Corp			US81725T1007
Senvion S.A.			LU1377527517
2021-02-25 19:18:40	300	0,1895	-
SERBIEN 19/29 REGS			XS2015296465
SERBIEN 20/27 REGS			XS2170186923
Serco Group PLC			GB0007973794

SERVICE CORP. INTL 17/27 **US817565CD49**

SERVICE PROP. TR. 2024 **US44106MAZ59**

SERVICENOW 20/30 **US81762PAE25**

Serviceware SE **DE000A2G8X31**

SES 20/28 MTN **XS2196317742**

SES S.A. 4,75 % **XS0600056641**

Severstal PAO -GDR- **US8181503025**

SFC Energy AG **DE0007568578**

2021-02-25 18:56:48	26	-	26,6500
2021-02-25 18:47:23	100	-	26,7500
2021-02-25 18:44:44	150	26,9500	-
2021-02-25 17:23:08	175	-	26,9500
2021-02-25 17:21:42	50	-	26,9500
2021-02-25 17:21:09	25	-	26,9500
2021-02-25 17:00:33	100	-	27,0500
2021-02-25 16:55:47	60	-	26,7000
2021-02-25 16:19:46	20	27,3500	-
2021-02-25 16:08:19	360	-	27,9000
2021-02-25 15:02:41	300	-	27,5000
2021-02-25 14:42:37	100	-	27,8500
2021-02-25 13:25:21	50	28,4000	-
2021-02-25 11:45:47	50	28,6000	-
2021-02-25 09:39:54	79	28,9000	-
2021-02-25 08:49:55	50	29,3000	-

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2021-02-25 20:14:12	140	-	6,7000
2021-02-25 18:37:51	150	-	6,8100
2021-02-25 17:05:46	800	-	6,8600
2021-02-25 15:22:50	260	-	6,9700
2021-02-25 14:28:32	100	-	6,9600
2021-02-25 13:35:29	250	7,0000	-
2021-02-25 11:13:10	128	-	6,9300
2021-02-25 10:32:37	10	-	6,9300
2021-02-25 09:23:39	370	-	6,9800
2021-02-25 08:18:08	36	-	6,9800
2021-02-25 08:05:35	600	7,0600	-

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
SHELL INTERNATIONAL FINANCE BV E	XS1048529041
SHELL INTERNATIONAL FINANCE BV E	XS1476654238
SHELL INTL F 19/27 MTN	XS2078734626
SHELL INTL F 19/29	US822582CD22
SHELL INTL F 19/31 MTN	XS2078735276
SHELL INTL F 19/39 MTN	XS2078735433
SHELL INTL F 19/49	US822582CE05
SHELL INTL F 20/23	US822582CJ91
SHELL INTL F 20/24 MTN	XS2154418144
SHELL INTL F 20/25	US822582CF79
SHELL INTL F 20/28 MTN	XS2154418730
SHELL INTL F 20/32 MTN	XS2170386853
SHELL INTL F 20/32 MTN	XS2154419118
SHELL INTL F 20/52 MTN	XS2228387465
SHELL INTL FIN. 12/42	US822582AT91
SHELL INTL FIN. 13/23	US822582AX04
SHELL INTL FIN. 15/35	US822582BE14
SHELL INTL FIN. 16/21	US822582BW12
SHELL INTL FIN. 16/46	US822582BQ44
SHELL INTL FIN. 18/28	US822582CB65
SHER.WILLIAM 19/49	US824348BK17
SHER.WILLIAM 20/30	US824348BL99
SHER.WILLIAM 20/50	US824348BM72
Shimano Inc.	JP3358000002

Shin-Etsu Chemical Co. Ltd.			JP3371200001
2021-02-25 08:03:08	1	141,0000	-
SHINHAN BK 19/24 MTN			XS2058731717
Ship Healthcare Holdings Inc.			JP3274150006
SHIRE ACQUIST.I.IE 16/26			US82481LAD10
Shizuoka Gas Co. Ltd.			JP3351150002
Shopify Inc.			CA82509L1076
2021-02-25 16:37:06	1	-	1.038,4000
2021-02-25 13:38:05	1	-	1.057,4000
2021-02-25 11:58:25	1	1.061,6000	-
2021-02-25 11:56:53	1	1.062,0000	-
2021-02-25 10:01:52	1	1.063,6000	-
2021-02-25 07:00:00	1	1.079,0000	-
Shoprite Holdings Ltd.			ZAE000012084
SHORT CRUDE OIL			DE000A0V9XY2
SHORT GOLD			DE000A0V9X09
SHORT PLATINUM			DE000A0V9YD4
SHORT SILVER			DE000A0V9X66
SHORTAGRICULTUREDJ-UBSCISM			DE000A0V9XH7
SHORTALLCOMMODITIESDJ-UBSCISM			DE000A0V9XJ3
SHORTCOCOA			DE000A0V9YF9
SHORTCORN			DE000A0V9XW6
SHORTCOTTON			DE000A0V9XX4
SHORTENERGYDJ-UBSCISM			DE000A0V9XK1
SHORTGRAINS DJ-UBSCISM			DE000A0V9XM7
SHORTINDUSTRIALMETALSDJ-UBSCISM			DE000A0V9XN5
SHORTLEAD			DE000A0V9YC6
SHORTLIVESTOCKDJ-UBSCISM			DE000A0V9XP0
SHORTPETROLEUMDJ-UBSCISM			DE000A0V9XQ8
SHORTPRECIOUSMETALSDJ-UBSCISM			DE000A0V9XR6
SHORTSOYBEANS			DE000A0V9X82
SHORTSUGAR			DE000A0V9X90

SHORTTIN **DE000A0V9YE2**

SHS AG **DE000A0XFWK2**

SI U.E.-UC MSCI E.G.B.E.U.ETF In **LU1899270539**

Siegfried Holding AG **CH0014284498**

Siemens Energy AG -Namens-Aktien **DE000ENER6Y0**

2021-02-25 20:41:21	200	-	30,5100
2021-02-25 19:00:03	32	-	30,5100
2021-02-25 18:15:32	100	-	30,5400
2021-02-25 17:37:38	50	-	30,5400
2021-02-25 17:24:15	17	30,5900	-
2021-02-25 17:08:04	200	-	30,5500
2021-02-25 16:41:49	18	-	30,5300
2021-02-25 16:26:14	20	-	30,5900
2021-02-25 15:58:23	20	-	30,6300
2021-02-25 15:44:16	10	30,6300	-
2021-02-25 15:33:53	50	-	30,6700
2021-02-25 14:28:46	45	30,7200	-
2021-02-25 14:25:45	651	30,7000	-
2021-02-25 14:19:15	30	30,7600	-
2021-02-25 14:18:34	50	-	30,7400
2021-02-25 13:42:22	500	-	30,9300
2021-02-25 12:46:44	100	-	30,8600
2021-02-25 12:37:16	300	30,9000	-
2021-02-25 11:36:55	637	-	30,9500
2021-02-25 11:22:33	30	31,0000	-
2021-02-25 11:09:26	20	-	30,9100
2021-02-25 10:31:49	75	31,0500	-
2021-02-25 10:26:11	300	-	31,0300
2021-02-25 10:07:24	250	-	30,9800
2021-02-25 09:54:28	100	31,0000	-
2021-02-25 09:52:44	200	-	31,0600
2021-02-25 09:50:43	350	-	31,0500
2021-02-25 09:07:38	6	-	31,1000
2021-02-25 08:25:17	100	31,1500	-
2021-02-25 08:22:33	18	-	31,1200
2021-02-25 08:21:31	90	31,1000	-
2021-02-25 07:27:48	17	30,8800	-

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 20/22 MTN **XS2182049291**

SIEMENS FIN 20/23 MTN **XS2182062120**

SIEMENS FIN 20/24 MTN **XS2182055181**

SIEMENS FIN 20/25 MTN **XS2118273866**

SIEMENS FIN 20/26 MTN **XS2118280218**

SIEMENS FIN 20/26 MTN **XS2118276026**

SIEMENS FIN 20/26 MTN **XS2118273601**

SIEMENS FIN 20/26 MTN **XS2182054887**

Siemens Finan.maatschappij NV 2, **DE000A1UDWN5**

Siemens Finan.maatschappij NV EO **XS2049616621**

Siemens Healthineers AG			DE000SHL1006
2021-02-25 20:33:53	85	-	44,2800
2021-02-25 20:30:41	125	45,4600	-
2021-02-25 17:55:16	60	-	45,7900
2021-02-25 17:26:15	15	-	45,8650
2021-02-25 16:46:41	250	-	45,6850
2021-02-25 12:47:40	120	-	45,7250
2021-02-25 12:30:30	11	45,7900	-
2021-02-25 11:48:00	175	45,8100	-
2021-02-25 10:09:14	200	-	45,8100
2021-02-25 09:37:38	2	45,9050	-
2021-02-25 09:33:46	120	-	45,9700
2021-02-25 09:12:38	131	-	46,0300
2021-02-25 08:50:39	100	46,0700	-
2021-02-25 08:13:17	100	46,0750	-
2021-02-25 07:33:43	200	46,7800	-
Sienna Resources Inc.			CA82621E1060
Sierra Wireless Inc.			CA8265161064
Sif Holding N.V.			NL0011660485
SIG COMB.GRP 20/23			XS2189592889
SIG COMB.GRP 20/25			XS2189594315
Sig PLC			GB0008025412
SIGNIFY 20/24			XS2128498636
SIGNIFY 20/27			XS2128499105
Signify N.V.			NL0011821392
2021-02-25 17:48:38	110	-	36,2900
Sika Capital B.V. EO-Notes 2019(XS1986416698
Silicon Motion Technology Corp R			US82706C1080
Silk Road Medical Inc.			US82710M1009
Silver One Resources Inc.			CA8280621092
Silver Spike Acquisition Corp.			KYG8136L1068
SILVER T-ETC			XS0417171658
Silvercorp Metals Inc.			CA82835P1036
SilverCrest Metals Inc.			CA8283631015
2021-02-25 17:53:19	600	7,2000	-
SimCorp A/S			DK0060495240
SIMON PR.GRP 19/29			US828807DF17
SIMON PR.GRP 20/50			US828807DJ39

Sims Metal Management Ltd.			AU000000SGM7
Singapore Airlines Ltd.			SG1V61937297
2021-02-25 15:28:05	1.000	3,1400	-
Singapore Press Holdings Ltd.			SG1P66918738
Singapore Technologies Engineeri			SG1F60858221
Sino Biopharmaceutical Ltd.			KYG8167W1380
SINOP.G.O.D.16 16/26 REGS			USG8200TAD21
Sinotruk Hong Kong Ltd.			HK3808041546
Sirona Biochem Corp.			CA82967M1005
2021-02-25 20:10:47	8.000	-	0,2090
2021-02-25 15:37:30	20.000	0,2190	-
SISF QEP GL ACTIVE VALUE-A1A			LU0203346738
SISF-ASIAN OPPORT-ADI			LU0048388663
SISF-ASIAN OPPORT-BAC			LU0106259632
SISF-EUR DI MAX-AEURA			LU0319791538
SISF-GLOB D G-A EUR A			LU0776410689
SISF-WEALTH PRESERV -B-AC			LU0107768136
SISF-WEALTH PRESERV-A-DI			LU0107768300
SIX FIN.LU 20/25			ES0305523005
Sixt SE			DE0007231326
2021-02-25 18:50:54	150	-	103,1000
2021-02-25 17:32:37	30	-	103,0000
2021-02-25 15:46:50	200	-	103,9000
2021-02-25 15:38:13	50	-	103,5000
2021-02-25 15:27:55	15	104,0000	-
2021-02-25 14:55:45	25	103,8000	-
2021-02-25 14:27:49	25	104,5000	-
2021-02-25 14:25:07	25	104,3000	-
2021-02-25 14:15:20	25	104,3000	-
2021-02-25 10:40:04	50	104,4000	-
2021-02-25 10:28:44	50	104,2000	-
2021-02-25 07:00:28	20	-	103,0000
SK Telecom Co. Ltd. (Sp.ADRs) 1/			US78440P1084
2021-02-25 07:12:12	270	-	20,6000
Skandinaviska Enskilda Banken			SE0000148884
Skandinaviska Enskilda Banken EO			XS1716825507
SKANDINAVISKA ENSKILDA BANKEN EO			XS1072796870
Skandinaviska Enskilda Banken EO			XS1788951090

Skanska AB			SE0000113250
Skechers USA Inc.			US8305661055
SKF 19/29			XS2079107830
SKF 21/31			XS2297204815
SKF AB			SE0000108201
SKIPTON BLDG 20/26 MTN			XS2239766624
SKIPTON BUILD. 18/23 MTN			XS1887330188
Skyworks Solutions Inc.			US83088M1027
2021-02-25 18:42:43	20	-	147,5000
2021-02-25 18:41:37	200	-	147,5800
2021-02-25 18:40:55	200	147,1200	-
2021-02-25 17:09:07	60	-	146,1000
2021-02-25 12:28:05	10	-	151,7800
SL Green Realty Corp.			US78440X8048
Slang Worldwide Inc.			CA8310062002
SLEEPZ AG			DE000A2E3772
SLM Corp.			US78442P1066
SLM Solutions Group AG			DE000A111338
2021-02-25 16:29:36	166	18,3200	-
2021-02-25 15:42:20	70	-	18,1600
2021-02-25 08:31:42	260	19,3200	-
2021-02-25 08:06:57	200	18,9200	-
SLOWAKEI 17-47			SK4120013400
SLOWAKEI 20/24			SK4000017398
SLOWAKEI 20/25			SK4000017158
SLOWAKEI 20/32			SK4000017166
Slowakei 3 % EO-Anl. 2013(23)			SK4120009044
Slowakei 4 % EO-Medium-Term			XS0249239830
Slowakei 4,35 % EO-Anl. 2010			SK4120007543
Slowakei EO-Anl. 2012(24)			SK4120008871
Slowakei EO-Anl. 2014(29)			SK4120009762
SLOWAKEI EO-ANL. 2015 (27)			SK4120010430
Slowakei EO-Anl. 2016(26) Ser. 2			SK4120012220
Slowakei EO-Anl. 2016(31)			SK4120011420

Slowakei EO-Anl. 2018(28)			SK4120014150
Slowakei EO-Anl. 2018(68)			SK4120014184
SLOWENIEN 20/50			SI0002104048
SLOWENIEN 21/81			SI0002104121
SM Energy Co.			US78454L1008
SMA Solar Technology			DE000A0DJ6J9
2021-02-25 19:13:56	10	52,5000	-
2021-02-25 18:53:21	50	-	52,1000
2021-02-25 10:36:31	25	54,9500	-
2021-02-25 10:17:39	200	-	55,0000
2021-02-25 10:17:20	200	-	55,0500
SMART INVEST HELIOS AR-B			LU0146463616
SmarTone Telecom. Hldgs Ltd.			BMG8219Z1059
Smartsheet Inc.			US83200N1037
SmileDirectClub Inc.			US83192H1068
2021-02-25 07:01:03	66	10,3400	-
Smith & Wesson Brands Inc.			US8317541063
SMITH+NEPHEW 20/30			US83192PAA66
SMITHS GROUP 17/27 MTN			XS1570260460
Smiths Group PLC			GB00B1WY2338
Smurfit Kappa Treasury PUC EO-No			XS2050968333
Snam S.p.A.			IT0003153415
Snap Inc.			US83304A1060
2021-02-25 20:16:36	15	-	52,7200
2021-02-25 16:29:58	25	-	55,2300
2021-02-25 16:26:26	5	55,3600	-
2021-02-25 15:46:51	10	-	54,9500
2021-02-25 12:52:03	77	-	52,7600
2021-02-25 10:00:40	25	-	52,7600
2021-02-25 09:41:16	10	-	56,0000
2021-02-25 08:07:37	25	-	52,7600
2021-02-25 08:07:37	77	-	52,7600
SNC - Lavalin Group Inc.			CA78460T1057
SNCF 20/23 MTN			FR0013513652
SNCF 21/61 MTN			FR0014001JM8
SNCF RESEAU 12/42 MTN			XS0866276800
SNCF RESEAU 17/47 MTN			XS1648462023
SNCF RESEAU 19/29 MTN			XS1938381628

Snowflake Inc.			US8334451098
2021-02-25 08:43:38	3	-	222,0000
SOC GENERALE 16/26 MTN			XS1503159219
SOC GENERALE 17/27 MTN			XS1615104244
SOC.AUTOROUT. PARIS-RHIN-RHONE E			FR0013182078
SOC.AUTOROUT. PARIS-RHIN-RHONEEO			FR0012300812
SOC.GR.PARIS 18/28 MTN			FR0013372299
Soc.Quimica y Min.de Chile SA AD			US8336351056
2021-02-25 09:34:37	55	47,6000	-
Societe du Grand Paris EO-Med.-T			FR0013409612
SOCIETE GEN. 19/29 MTN			FR0013434321
SOCIETE GEN. 21/31 MTN			FR0014001QL5
Societe Generale S.A. 4 % EO-Med			XS0867612466
SOCIETE GENERALE S.A. EO-FLR MED			XS0867620725
Societe Generale S.A. EO-FLR Non			FR0013444841
Societe Generale S.A. EO-FLR Non			FR0013321791
Societe Generale S.A. EO-Medium-			FR0013410818
Societe Generale S.A. EO-Medium-			XS1718306050
SOCIETE GENERALE S.A. EO-MEDIUM-			XS1418786890
SOCIETE GENERALE S.A. EO-MEDIUM-			XS1195574881
Societe Generale S.A.4,75 %			XS0596704170
SOCIETE GENERALE S.A.EO-FLR MED.			XS1110558407
SODEXO 20/24			XS2203995910
SODEXO 20/25			XS2163320679
SODEXO 20/29			XS2163333656
Sofina S.A.			BE0003717312
SOFTBANK GROUP 17/24			XS1684384511
SOFTBANK GROUP 17/27			XS1684384867
SOFTBANK GROUP 17/UND.			XS1642686676
SoftBank Group Corp. ADR			US83404D1090

SoftBank Group Corp. EO-Notes 20			XS1684385591
SoftBank Group Corp. EO-Notes 20			XS1811213864
SoftBank Group Corp. EO-Notes 20			XS1793255941
SOFTBANK GROUP CORP. EO-NOTES 20			XS1266661013
SoftBank Group Corp. EO-Notes 20			XS1811213781
Softing			DE0005178008
Softline AG			DE000A2DAN10
Software AG			DE000A2GS401
2021-02-25 16:47:58	42	-	37,4600
2021-02-25 15:05:32	15	37,6600	-
2021-02-25 08:16:40	13	-	38,5000
SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982
Sogefi S.p.A.			IT0000076536
Soitec S.A.			FR0013227113
Sokoman Minerals Corp.			CA83410M1014
SOL Global Investments Corp.			CA78471G1000
Solar Capital Ltd.			US83413U1007
SolarEdge Technologies Inc.			US83417M1045
2021-02-25 20:18:40	2	236,0500	-
2021-02-25 18:28:47	13	-	238,5000
2021-02-25 17:48:40	5	-	234,8500
2021-02-25 17:06:39	10	240,2000	-
2021-02-25 17:05:22	10	239,0500	-
2021-02-25 16:05:16	30	242,3500	-
2021-02-25 15:50:03	19	-	237,8000
2021-02-25 15:36:04	10	242,1500	-
2021-02-25 15:15:40	20	244,5000	-
2021-02-25 10:57:32	15	253,8000	-
2021-02-25 09:15:10	5	-	252,0000
Solaria Energia Y Medio Ambiente			ES0165386014
SolarWinds Corp.			US83417Q1058
2021-02-25 20:52:35	555	-	12,6000
2021-02-25 14:24:26	400	-	13,7000
2021-02-25 13:53:21	400	-	13,5000
2021-02-25 13:08:48	400	-	13,2000
2021-02-25 12:11:02	340	-	13,1000
Solarworld Aktiengesellschaft AG			DE000A1YCMM2
SOLVAY 18/UND FLR			BE6309987400
SOLVAY 20/UND FLR			BE6324000858
SOLVAY FIN. 15/UND. FLR			XS1323897725

Solvay S.A. EO-Notes 2019(19/29)				BE6315847804
Sonae Capital SGPS SA				PTSNP0AE0008
Sonae SGPS S.A.				PTSON0AM0001
Sonic Healthcare Ltd.				AU000000SHL7
Sonim Technologies Inc.				US83548F1012
Sonos Inc.				US83570H1086
2021-02-25 20:04:54	100	-		32,7900
2021-02-25 18:35:10	70	-		32,7200
Sonova Holding AG				CH0012549785
SONY Corp. (Spon.ADRs)/1				US8356993076
Source Equal Risk EU Equity				DE000A12D253
SOURCE GOLDMAN SACHS EQUITY FACT				DE000A1161M1
SOURCE GPR REAL EST EUROPE				DE000A2AFS54
Source JPX-Nikkei 400 UCITS ETF				DE000A119T29
Source M.-S.ST.Eur.600Opt.Tel.				IE00B5MJYB88
Source Mkts-S.EU.STOXX50 U.ETF				IE00B60SWX25
Source Mkts-S.EU.STOXX50 U.ETF				IE00B5B5TG76
Source Mkts-S.MSCI Euro.U.ETF				IE00B60SWY32
Source Mkts-S.MSCI Japan U.ETF				IE00B60SX287
Source Mkts-S.MSCI USA U.ETF				IE00B60SX170
Source Mkts-S.MSCI World U.ETF R				IE00B60SX394
2021-02-25 10:02:09	8	67,2750		-
Source Mkts-S.Russell2000U.ETF				IE00B60SX402
Source Mkts-S.ST.E.Mid200U.ETF				IE00B60SX063
Source Mkts-S.ST.Eur.Sm.200U.E				IE00B60SWZ49
Source Mkts-S.STXXEur.600U.ETF				IE00B60SWW18
Source MSCI Emerging Markets UCI				DE000A1JM6G3
Source MSCI Europe Value UCITS E				IE00B3LK4Z20
Source S&P 500 UCITS ETF				DE000A1JM6F5
Source S&P 500 UCITS ETF - EUR H				IE00BRKWGL70

Source S+P 500 ETF	DE000A141DW0
Source STOXX Eurozone Exporters	IE00BWFDP571
Source STOXX Japan Exporters UCI	IE00BWFDP803
Source-S.ST.Eur.600 Opt.A+P	IE00B5NLX835
Source-S.ST.Eur.600 Opt.Banks	IE00B5MTWD60
Source-S.ST.Eur.600 Opt.C+Mat.	IE00B5MTY309
Source-S.ST.Eur.600 Opt.Chem.	IE00B5MTY077
Source-S.ST.Eur.600 Opt.F+Bev.	IE00B5MTYL84
Source-S.ST.Eur.600Opt.Fin.S.	IE00B5MTYK77
Source-S.ST.Eur.600Opt.H.Care	IE00B5MJYY16
Source-S.ST.Eur.600Opt.I.G.+S.	IE00B5MJYX09
Source-S.ST.Eur.600Opt.Insur.	IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media	IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas	IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds	IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail	IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.	IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L	IE00B5MJYC95
Sourcesense S.p.A.	IT0005417040
SOUTH AFR. 18/30	US836205AY00
SOUTH AFR. 18/48	US836205AZ74
SOUTH AFR. 2021 208	ZAG000030396
SOUTH AFR. 2023	ZAG000096165
SOUTH AFR. 2026 186 21.12	ZAG000016320
SOUTH AFR. 2035 R2035	ZAG000125972
SOUTH AFR. 2036 209	ZAG000030404
SOUTH AFR. 2044	ZAG000106972
SOUTH AFR. 2049	ZAG000096173
SOUTH AFRICA 19/29	US836205BA15

SOUTH AUS.G.F.A. 2021	AU3SG0000326
SOUTH AUS.G.F.A. 2022	AU3SG0001589
South32 Ltd.	AU000000S320
SOUTHERN CO. 20/30	US842587DE49
SOUTHW.AIRL 20/23	US844741BH05
SOUTHW.AIRL 20/25	US844741BJ60
SOUTHW.AIRL 20/30	US844741BF49
SOWITEC GROUP GMBH	DE000A2NBZ21
SPANIEN 14-24 FLR	ES00000126A4
SPANIEN 17-22	ES0000012A97
SPANIEN 17-33	ES00000128Q6
SPANIEN 18-21	ES0000012C46
SPANIEN 18-33 FLR	ES0000012C12
SPANIEN 19/24	ES0000012E85
SPANIEN 19/29	ES0000012E51
SPANIEN 20/25	ES0000012F92
SPANIEN 20/27	ES0000012G26
SPANIEN 20/30	ES0000012G34
SPANIEN 20/50	ES0000012G00
Spanien 4,20 % EO-Obligaciones	ES0000012932
Spanien 4,4 % EO-Bonos 2013(23)	ES00000123X3
Spanien 4,70 % EO-Bonos 2009	ES00000121S7
SPANIEN 5,15 % EO-BONOS 2013(44)	ES00000124H4
Spanien 5,90 % EO-Bonos 2011	ES00000123C7
Spanien EO-Bonos 2011(22)	ES00000123K0
Spanien EO-Bonos 2013(28)	ES00000124C5
Spanien EO-Bonos 2014(24)	ES00000124W3
Spanien EO-Bonos 2014(24)	ES00000126B2

SPANIEN EO-BONOS 2015(25)	ES00000126Z1
Spanien EO-Bonos 2016(21)	ES00000128B8
Spanien EO-Bonos 2016(66)	ES00000128E2
Spanien EO-Bonos 2018(23)	ES0000012B62
Spanien EO-Bonos 2018(28)	ES0000012B39
Spanien EO-Bonos 2018(28)	ES0000012B88
Spanien EO-Bonos 2018(48)	ES0000012B47
Spanien EO-Bonos 2019(29)	ES0000012F43
Spanien EO-Obligaciones 2016(46)	ES00000128C6
Spanien EO-Obligaciones 2017(27)	ES00000128P8
Spanien EO-Obligaciones 2017(27)	ES0000012A89
Spanish Mountain Gold Ltd.	CA8464811097
SPAREBANK 1 21/28 MTN	XS2303089697
SpareBank 1 Boligkreditt AS EO-M	XS1760129608
SpareBank 1 Boligkreditt AS EO-M	XS1285867419
SPAREBANK 1 OSTLANDET EO-Medium-	XS1790931114
SPAREBANK 1 SMN 17/22 MTN	XS1576650813
SpareBank 1 SMN EO-Medium-Term N	XS1827891869
SPAREBANK 1B 19/29 MTN	XS1943561883
SPAREBANK 1B 20/27 MTN	XS2234568983
Sparebanken Vest Boligkred. AS E	XS1781811143
Sparebanken Vest Boligkred. AS E	XS1854532865
SPAREBK V BOLIG.17/24 MTN	XS1565074744
SPAREBK. 1 OSTL.18/21 FLR	XS1884795375
SPAREBKN V B 20/25 MTN	XS2237321190
SPAREBKN V B 20/27 MTN	XS2199484929
SPAREBNKN SB 19/26 MTN	XS1947550403
SPAREBNKN SB 19/26 MTN	XS2069304033
SPAREBNKN VEST 17/22 MTN	XS1725395302

SPARINVEST-GLOBAL VALUE LU0138501191

SPARK FINANCE 17/27 AU3CB0248060

SPBK 1 SR-BK 16/22 MTN XS1516271290

SPDR Bar.EO Aggregate Bd ETF Reg IE00B41RYL63

2021-02-25 15:42:02 148 - 63,6640

SPDR Bar.EO Corporate Bd ETF Reg IE00B3T9LM79

2021-02-25 13:19:22 45 - 59,6090

2021-02-25 13:07:29 90 - 59,5850

2021-02-25 13:01:58 350 - 59,5910

2021-02-25 12:57:18 300 - 59,5890

2021-02-25 12:18:13 100 - 59,5770

2021-02-25 12:13:29 200 - 59,5920

SPDR Bar.EO Government Bd ETF Re IE00B3S5XW04

SPDR Bar.US Aggregate Bd ETF Reg IE00B459R192

SPDR Barclays 1 ? 3 Year Euro Go IE00B6YX5F63

SPDR BARCLAYS CAP STERLING AGGRE BOND IE00B3T8LK23

SPDR Barclays Euro High Yield Bo IE00B6YX5M31

SPDR Barclays U.S. TIPS UCITS ET IE00BZ0G8977

SPDR Bloomberg SASB Euro Corpora IE00BLF7VW10

SPDR Bloomberg SASB U.S. Corpora IE00BLF7VX27

SPDR BofA Merrill Lynch 0-5 Year IE00BP46NG52

SPDR Brclys Sterling Corp. BD. IE00B4694Z11

SPDR Citi Asia Local Government IE00B7GBL799

SPDR FTSE UK All Share UCITS ETF IE00B7452L46

SPDR GLOBAL REAL ESTATE IE00B8GF1M35

SPDR Morningstar Multi-Asset Glo IE00BQWJFQ70

SPDR MSCI ACWI IMI UCITS ETF Reg IE00B3YLTY66

SPDR MSCI ACWI UCITS ETF Registe IE00B44Z5B48

2021-02-25 17:28:40 70 - 143,6800

2021-02-25 17:08:16 28 144,0600 -

2021-02-25 09:24:53 205 146,0200 -

SPDR MSCI ACWI USD Hdg UCITS ETF IE00BF1B7272

SPDR MSCI EM Asia UCITS ETF Regi IE00B466KX20

SPDR MSCI EM Europa UCITS ETF Re IE00B431K857

SPDR MSCI EM Latin America ETF R			IE00B454X613
SPDR MSCI Emer.Mkts Sm.Cap ETF R			IE00B48X4842
SPDR MSCI Emerging Markets ETF R			IE00B469F816
SPDR MSCI EMU UCITS ETF			IE00B910VR50
SPDR MSCI EUROPE CONSUM. DISCRET.			FR0000001752
SPDR MSCI EUROPE CONSUM. STAPLES			FR0000001745
SPDR MSCI EUROPE ENERGY			FR0000001810
SPDR MSCI EUROPE ETF			IE00BKWQ0Q14
SPDR MSCI EUROPE ETF			FR0000001885
SPDR MSCI EUROPE FINANCIALS			FR0000001703
SPDR MSCI EUROPE HEALTH CARE			FR0000001737
SPDR MSCI EUROPE INDUSTRIALS			FR0000001778
SPDR MSCI EUROPE INFORMATION TECHNO.			FR0000001695
SPDR MSCI EUROPE MATERIALS			FR0000001794
SPDR MSCI EUROPE SMALL CAP ETF			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
SPDR S&P 400 US Mid Cap UCITS ET			IE00B4YBJ215
SPDR S&P 500 ETF			IE00B6YX5C33
2021-02-25 13:16:41	12	319,9300	-
2021-02-25 09:55:37	15	-	320,9800
SPDR S&P 500 Low Volatil.ETF			IE00B802KR88
SPDR S&P 500 UCITS ETF			IE00BYYW2V44
SPDR S&P EO Divid.Aristocr.ETF			IE00B5M1WJ87
2021-02-25 15:09:06	350	21,2500	-
2021-02-25 08:28:57	200	21,3400	-
SPDR S&P U.S. Consumer Discretio			IE00BWBXM278
SPDR S&P U.S. Consumer Staples S			IE00BWBXM385
SPDR S&P U.S. Energy Select Sect			IE00BWBXM492

SPDR S&P U.S. Financials Select			IE00BWBXM500
2021-02-25 11:11:54	165	30,4550	-
SPDR S&P U.S. Health Care Select			IE00BWBXM617
SPDR S&P U.S. Industrials Select			IE00BWBXM724
SPDR S&P U.S. Materials Select S			IE00BWBXM831
SPDR S&P U.S. Technology Select			IE00BWBXM948
SPDR S&P U.S. Utilities Select S			IE00BWBXMB69
SPDR S&P US Divid.Aristocr.ETF R			IE00B6YX5D40
2021-02-25 15:42:50	300	-	51,6500
SPDR SP GL.DIV.ARIST.ETF			IE00B9CQXS71
2021-02-25 14:35:28	460	-	27,2600
SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
SPDR SP UK DIV.ARIST.ETF			IE00B6S2Z822
SPDR Thomson Reuters Global Conv			IE00BNH72088
SPDR US CORPORATE			IE00B3VY0M37
Spectris PLC			GB0003308607
SPI Energy Co. LTD			KYG8651P1101
SPIE 17/24			FR0013245263
SPIEKERMANN & CO STRATEGIE 1			DE000A0M13R2
SpielVGG Unterhaching KGaA			DE000A2TR919
2021-02-25 13:59:40	100	4,1600	-
Spirax-Sarco Engineering PLC			GB00BWFQGN14
Spirit Aerosystems Holdings Inc.			US8485741099
Splunk Inc.			US8486371045
2021-02-25 20:35:33	10	119,0000	-
2021-02-25 17:36:06	3	-	121,8600
Sportsmans Wareh. Hldgs Inc.			US84920Y1064
SPORTTOTAL AG			DE000A1EMG56
2021-02-25 11:30:04	49	-	0,6260
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			XS1077088984
Sprott Physical Silver Trust			CA85207K1075
2021-02-25 20:12:00	200	-	8,2150
2021-02-25 17:28:23	1.000	-	8,1730
Sprouts Farmers Market Inc.			US85208M1027
2021-02-25 17:07:44	80	-	17,3000

Square Enix Hldgs Co. Ltd.	JP3164630000
SR BOLIGKREDITT 18/25 MTN	XS1894534343
SRV Yhtiot Oyj	FI0009015309
SS&C Technologies Holdings	US78467J1007
SSE 20/UND.FLR	XS2195190520
SSE PLC 18/27 MTN	XS1875284702
SSE PLC 20/30 MTN	XS2156787173
SSE PLC 99/22	XS0095371638
SSE PLC EO-FLR Notes 2015(21/Und	XS1196713298
SSE PLC EO-MEDIUM-TERM NOTES 201	XS1287779208
SSE PLC EO-MEDIUM-TERM NOTES 201	XS1003017099
SSGA SP.E.EU.II-EO S.L.V.	IE00BFTWP510
SSGA SP.E.EU.II-M.W.S.C.	IE00BCBJG560
SSgA SPDR ETFs EUROPE I PLC - SP	IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP	IE00B6YX5B26
SSgA SPDR ETFs EUROPE I PLC - SP	IE00B4613386
SSgA SPDR ETFs EUROPE I PLC - SP	IE00B44CND37
SSgA SPDR ETFs EUROPE I PLC - SP	IE00B6YX5L24
SSgA SPDR ETFs EUROPE I PLC - SP	IE00B99FL386
SSgA SPDR ETFs EUROPE I PLC - SP	IE00BC7GZJ81
SSgA SPDR ETFs EUROPE I PLC - SP	IE00BC7GZW19
SSgA SPDR ETFs EUROPE I PLC - SP	IE00BC7GZX26
SSgA SPDR ETFs EUROPE I PLC - SP	IE00B7MXFZ59
SSgA SPDR ETFs EUROPE I PLC - SP	IE00BZ0G8860
SSgA SPDR ETFs EUROPE II PLC - S	IE00BS7K8821
SSgA SPDR ETFs EUROPE II PLC - S	IE00BSPLC306
SSgA SPDR ETFs EUROPE II PLC - S	IE00BSPLC520
SSR Mining Inc.	CA7847301032

St. Galler Kantonalbank AG			CH0011484067
ST.GALL.KTBK 19/41			CH0419041584
ST.GR.O.I.16 20/26 MTN			XS2152902719
ST.GR.O.I.16 20/32 MTN			XS2152935214
ST.GRID OVERS.I. 13/23			USG8449VAB20
Stabilus S.A.			LU1066226637
STADA ARZNEI 04/08/22			XS1213831362
2021-02-25 15:52:13	4.000	-	100,6000
STADLER RAIL 19/26			CH0461238864
Stadler Rail AG			CH0002178181
Stadshypotek AB EO-Med.-T. Hyp.			XS1731734585
Stadshypotek AB EO-Med.-T. Hyp.-			XS1962535644
STADT HAMBURG LSA A.3/17			DE000A1685W8
STADT HAMBURG LSA A.3/30			DE000A2LQPC1
STADT HAMBURG LSA A.5/12			DE000A1H3EM7
STADT HAMBURG LSA A.6/35			DE000A2LQPF4
Stagecoach Group PLC			GB00B6YTLS95
2021-02-25 14:19:15	1.000	1,1000	-
STAND LF-EUR SMALL CO-A EUR			LU0306632414
STAND.CHAR. 14/34 MTN			XS1075419694
STAND.CHAR. 19/25 FLR MTN			XS2001187405
STAND.CHAR. 20/30 FLR			XS2183818637
STANDARD CHARTERED PLCEO-MEDIUM-			XS1140857316
STANDARD IN. 19/26 REGS			XS2080766475
STANDARD LF-GLOB ABS RE-ARA			LU0548153104
Standard Life Aberdeen PLC			GB00BF8Q6K64
STANLEY BLA. 20/30			US854502AL57
Stanley Black & Decker Inc.			US8545021011
STARBUCKS 18/23			US855244AN97

STARBUCKS 18/28	US855244AP46
STARBUCKS 19/29	US855244AT67
STARBUCKS 19/49	US855244AU31
STARBUCKS 20/27	US855244AV14
STARCAP WINBONDS PLS - A EUR	LU0256567925
StarCapital FCP - Argos Inhaber	LU0137341789
StarCapital FCP - StarCapital Eq	LU0114997082
STARCAPPLUS-HUBER STRTGY 1-A	LU0350239504
Starcore Intl Mines Ltd.	CA85525T2020
Starpharma Holdings Ltd.	AU000000SPL0
STARS Defensiv	LU0944780906
STATE OIL CO.AZERB.15/30	XS1196496688
STATE STREET 19/34 FLR	US857477BF90
State Street Corp. DL-Notes 2013	US857477AL77
STATKRAFT 17/25 MTN	XS1582205040
STATKRAFT AS 03/26/30	XS1207005023
Statoil ASA 5,625 %	XS0416848520
STD.CHARTER 19/27 MTN FLR	XS2021467753
STD.CHARTER 19/30 FLR MTN	XS2078692014
STD.CHARTER 20/26 FLR MTN	XS2100414866
STD.CHARTER 20/28 MTN FLR	XS2102360315
STE GENERALE 17/22FLR MTN	XS1586146851
STE GENERALE 19/22 MTN	FR0013422003
STE GENERALE 19/24 MTN	FR0013403441
STE GENERALE 19/29 MTN	FR0013448859
STE GENERALE 20/27 MTN	FR0013479276
STE GENERALE 20/28FLR MTN	FR0013536661
STE GENERALE 20/30 FLRMTN	FR0014000OZ2
STE GENERALE 20/30 MTN	FR0013518057

STE GENERALE 21/28 MTN			FR00140022B3
Ste Natle Chemins Fer Francais 4			XS0368361217
STEDIN HLDG. 19/29 MTN			XS2079678400
Stedin Holding N.V. EO-Medium-Te			XS1705553250
STEEL DYNAM 20/27			US858119BN92
STEEL DYNAM 20/50			US858119BP41
STEELCASE INC.			US8581552036
Steinhoff International Holdings			NL0011375019
2021-02-25 20:55:10	30.000	0,1048	-
2021-02-25 20:32:47	52	0,1066	-
2021-02-25 17:52:57	5.000	0,1080	-
2021-02-25 15:18:53	20.000	-	0,1064
2021-02-25 14:45:24	10.000	0,1080	-
2021-02-25 14:38:18	4.630	0,1082	-
2021-02-25 12:52:25	3.600	0,1068	-
2021-02-25 11:51:58	5.000	-	0,1062
2021-02-25 10:33:30	5.000	0,1066	-
Stellantis N.V.			NL00150001Q9
2021-02-25 19:14:07	40	13,5180	-
2021-02-25 15:07:26	50	13,5920	-
2021-02-25 12:41:38	100	-	13,5980
Stellantis N.V. 19/29 MTN			FR0013447166
Stellantis N.V. 20/26 MTN			FR0013512944
Stellantis N.V. EO-Med.-Term Not			FR0013323326
Stellantis N.V. EO-Med.-Term Not			FR0013245586
STEMMER IMAGING AG			DE000A2G9MZ9
STENA INTER. 20/25 REGS			XS2110768525
Stericycle Inc.			US8589121081
2021-02-25 08:25:22	20	-	56,3700
Sterling Bancorp Inc.			US85917W1027
Stern Immobilien AG Anleihe			DE000A2G8WJ4
Steven Madden Ltd.			US5562691080
Stewart Investors Asia Pacific			GB0030183890
Stewart Investors Asia Pacific			GB00B0TY6S22
Stewart Investors Asia Pacific			GB00B2PDRY03
Stewart Investors Global Emergin			GB0033873919

Stewart Investors Indian Subcont			GB00B2PF5X11
Stewart Investors Worldwide Lead			GB0030978612
STG GLB FIN. 20/35 REGS			XS2237302646
STILLFRONT GROUP AB			SE0015346135
Stitch Fix Inc.			US8608971078
STMicroelectronics N.V.			NL0000226223
2021-02-25 08:42:10	3	-	33,0300
STMicroelectronics N.V. A. op na			US8610121027
STO SE & Co. KGaA Vz.A.			DE0007274136
2021-02-25 15:32:11	37	136,2000	-
2021-02-25 11:23:40	35	-	136,0000
2021-02-25 10:16:44	100	-	135,8000
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
2021-02-25 16:25:46	250	30,3300	-
2021-02-25 15:42:29	200	-	29,3000
2021-02-25 07:44:48	25	-	29,5300
STRATEC SE			DE000STRA555
STRAUMANN 20/23			CH0536893602
Straumann Holding AG			CH0012280076
Stroer SE & CO. KGaA			DE0007493991
Strongbridge Biopharma PLC			IE00BYZ5XL97
STRYKER 18/23			XS1914485534
STRYKER CORP 19/24			XS2087622069
STRYKER CORP 19/29			XS2087639626
STRYKER CORP 19/31			XS2087643651

STS Group AG			DE000A1TNU68
2021-02-25 17:51:26	645	-	7,7610
STUTTGARTER-AKTIEN-FONDS			LU0383026803
Subaru Corp.			JP3814800003
Subsea 7 S.A.			LU0075646355
Suedzucker AG			DE0007297004
2021-02-25 20:20:37	130	-	13,3200
2021-02-25 19:45:08	120	-	13,3200
2021-02-25 17:44:18	300	-	13,2800
2021-02-25 17:38:28	400	-	13,3400
2021-02-25 11:37:27	2.000	13,4300	-
2021-02-25 11:17:13	10	-	13,4200
2021-02-25 10:40:06	270	-	13,4600
2021-02-25 10:25:50	100	13,4300	-
2021-02-25 08:51:25	500	13,3900	-
2021-02-25 08:12:24	200	13,3200	-
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
SUMITOMO FORESTRY CO. LTD.			JP3409800004
Sumitomo Heavy Industries Ltd.			JP3405400007
SUMITOMO MITSUI F. 16/26			US86562MAF77
SUMITOMO MITSUI F. 17/22			US86562MAT71
SUMITOMO MITSUI F. 18/23			US86562MAX83
SUMITOMO MITSUI F. 18/28			US86562MAY66
Sumitomo Mitsui Financ. Group EO			XS1839105662
Sumitomo Realty & Dev. Co.Ltd.			JP3409000001
Summit Industrial Income REIT			CA8661201167
2021-02-25 16:33:56	200	9,0000	-
Sun Life Financial Inc.			CA8667961053
Sunac China Holdings Ltd.			KYG8569A1067
SUNCOR ENERG 20/25			US867224AD98
SUNCOR ENERGY (NEW) 2047			US867224AB33
SUNCOR ENERGY 08/39			US86722TAB89
SUNCORP GROUP LTD.			AU000000SUN6
Sundial Growers Inc.			CA86730L1094
2021-02-25 14:32:29	1.000	1,3300	-
2021-02-25 10:43:11	250	1,3200	-
2021-02-25 10:12:09	100	-	1,2900
2021-02-25 09:49:25	397	-	1,3100
2021-02-25 09:08:41	400	1,3800	-
2021-02-25 08:24:05	362	1,3900	-
2021-02-25 07:48:52	300	1,3900	-
2021-02-25 07:43:25	200	1,3800	-
2021-02-25 07:12:24	650	1,3700	-
2021-02-25 07:06:29	150	-	1,3600
SUNFARMING IHS 20/25			DE000A254UP9
SUNNY OPT.TECH.G.HD-,10			KYG8586D1097
SunOpta Inc.			CA8676EP1086
2021-02-25 14:40:21	40	12,5300	-
SunPower Corp.			US8676524064
2021-02-25 20:34:01	40	28,4300	-

2021-02-25 19:39:52	35	29,2550	-
2021-02-25 16:09:52	120	30,2400	-
2021-02-25 10:24:43	245	-	31,0000
2021-02-25 08:16:47	10	31,5000	-
Sunrun Inc.			US86771W1053
Sunworks Inc.			US86803X2045
2021-02-25 20:46:22	45	-	10,8000
2021-02-25 19:39:35	45	11,2000	-
2021-02-25 19:25:09	100	11,3000	-
2021-02-25 17:11:17	90	11,0000	-
2021-02-25 16:55:34	100	-	11,3000
Super Micro Computer Inc.			US86800U1043
SuperCom Ltd.			IL0010830961
2021-02-25 15:25:41	150	-	1,3800
SuperGroup PLC			GB00B60BD277
SUPERIOR 3-ETHIK-A			AT0000904909
Supernus Pharmaceuticals Inc.			US8684591089
2021-02-25 19:41:26	99	-	25,0000
Surgutneftegaz (Spons.ADRs)/10			US8688612048
SUZANO AUST. 19/29			US86964WAF95
SUZANO AUST. 19/30			US86964WAH51
SVB FINL GRP 21/31			US78486QAF81
SVENSK EXPOR 19/21 MTN			US00254EMU37
SVENSK EXPOR 20/22 MTN			XS2252211979
SVENSK EXPOR 20/25 MTN			US00254ENB47
SVENSK.HDLSB. 12-22 MTN			CH0194958986
SVENSK.HDLSB. 19/24 MTN			XS2013536029
SVENSKA CELLULOS 03/05/25			XS1198117670
Svenska Cellulosa AB			SE0000112724
Svenska Handelsbanken AB			SE0007100599
Svenska Handelsbanken AB 2,625 %			XS0819759571
Svenska Handelsbanken AB EO-Medi			XS1795254025
SVENSKA HDBK 20/30 MTN			XS2121207828
SVENSKA HDBK. 20/25 MTN			XS2156510021
SW.PRI.S.FIN 20/29			CH0581947733

SW.PRIME SIT 19/27			CH0419040990
SW.PRIME SIT 21/28			CH0581947816
Swatch Group AG			CH0012255151
SWED.MATCH 20/27 MTN			XS2125123039
SWEDBANK 18/23 MTN			XS1870225338
SWEDBANK 18/28 FLR MTN			XS1880928459
SWEDBANK 20/25 MTN			XS2167002521
SWEDBANK 21/28 MTN			XS2282210231
Swedbank AB EO-Medium-Term Notes			XS1711933033
SWEDBK HYPO. 19/25 MTN			XS2002504194
SWEDBK HYPO. 19/26 MTN			XS1946788194
SWEDEN 12-23 1057			SE0004869071
SWEDEN 17-28 1060			SE0009496367
SWEDEN 19/22 MTN REGS			XS1957338640
Swedish Covered Bond Corp.,The E			XS1808480377
SWEDISH MATCH AB EO-MEDIUM-TERM			XS1493333717
Swedish Orphan Biovitrum AB			SE0000872095
Swedish Stirling AB			SE0009143993
Sweet Earth Holdings Corp.			CA87039X1096
2021-02-25 08:10:21	7.500	0,2190	-
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I			DE000A2ATC31
SWISS LIFE H 19/25			CH0461238906
SWISS LIFE H 19/29			CH0461238914
Swiss Life Holding AG			CH0014852781
SWISS LIFE LX-EQ EURO ZONE-R			LU0094707279
SWISS RE ADMIN RE LTD. EO-NOTES			XS1421827269
Swiss Re AG			CH0126881561
SWISS RE FIN 19/50 FLR			XS1963116964
Swisscanto [LU] Bond Fund - Visi			LU0141248962

Swisscanto [LU] Portfolio Fund F				LU0112800569
Swisscanto [LU] Portfolio Fund F				LU0208341536
SWISSCOM 12-24				CH0188335365
SWISSCOM 14-26				CH0247776138
SWISSCOM 19-29				CH0419040982
SWISSCOM 20/31				CH0515152467
SWISSCOM 20/34				CH0580291968
Swisscom AG				CH0008742519
SWISSCOM FIN 20/28				XS2169243479
SWISSGRID 19/50				CH0419041501
SWISSGRID 20/28				CH0461239102
SWISSGRID 20/36				CH0570576279
SYDBANK 18/23 MTN				XS1880919383
Sydbank A/S				DK0010311471
Symrise AG				DE000SYM9999
2021-02-25 16:40:40	65	-		97,1600
2021-02-25 11:08:24	100	98,6400		-
2021-02-25 11:05:07	30	98,5000		-
2021-02-25 09:52:35	20	98,4400		-
2021-02-25 08:21:17	10	-		98,4800
2021-02-25 08:10:19	150	98,8800		-
SYMRISE AG ANL.19/25				DE000SYM7720
SYMRISE AG ANL.20/27				XS2195096420
Synaptics Inc.				US87157D1090
SynBiotic SE				DE000A2LQ777
2021-02-25 16:14:29	100	-		25,2000
2021-02-25 11:43:50	44	-		25,0000
2021-02-25 09:12:52	100	-		25,4000
Synchrony Financial DL-Notes 201				US87165BAP85
SYNGENTA FIN. 14-29 MTN				CH0240672235
SYNGENTA FIN. 20/22				CH0525158439
SYNGENTA FIN. 20/26				CH0525158447
SYNGENTA FINANCE 09/10/27				XS1199954691
SYNTHOMER 20/25 REGS				XS2194288390

Syrah Resources Ltd.	AU000000SYR9
Syros Pharmaceuticals Inc.	US87184Q1076
SYSCO 20/30	US871829BK24
SYSCO 20/50	US871829BJ50
SYSCO CORP 20/30	US871829BL07
SYSCO CORP 20/40	US871829BM89
SYSCO CORP 20/50	US871829BN62
Sysco Corp.	US8718291078
Systemair AB	SE0002133975
T MOBILE USA 20/26 REGS	USU88868AG68
T MOBILE USA 20/28 REGS	USU88868AH42
T MOBILE USA 20/31 REGS	USU88868AJ08
T MOBILE USA 20/51 REGS 2	USU88868AS07
T MOBILE USA 21/26	US87264ABR59
T MOBILE USA 21/29	US87264ABS33
T MOBILE USA 21/31	US87264ABT16
T-MOBILE USA 20/25 REGS	USU88868AD38
T-MOBILE USA 20/27 REGS	USU88868AE11
T-MOBILE USA 20/30 REGS	USU88868AF85
T-MOBILE USA 20/40 REGS	USU88868AB71
T-MOBILE USA 20/50 REGS	USU88868AC54
T-MOBILE USA 2022	US87264AAR68
T-MOBILE USA 2023	US87264AAM71
T-MOBILE USA 2024	US87264AAQ85
T-MOBILE USA 2025	US87264AAS42
T-MOBILE USA 2026	US87264AAU97
T-MOBILE USA 2027	US87264AAT25
T2 BIOSYSTEMS DL-,001	US89853L1044

Tabula EUR IG Bond Paris-Aligned			IE00BN4GXL63
Tabula Eur.Itr.IG Bd U.ETF(EO) R			IE00BKP52691
Tabula European iTraxx Crossover			IE00BH05CB83
Tabula European iTraxx Crossover			IE00BH059L74
Tabula European Performance Cred			IE00BG0J8L59
Tabula Global IG Credit Curve St			IE00BMQ5Y557
TAG Immobilien			DE0008303504
2021-02-25 13:34:46	100	23,7200	-
2021-02-25 08:56:01	425	23,6200	-
TAG Immobilien AG Anleihe v.2018			DE000A2LQP77
Take-Two Interactive Software			US8740541094
2021-02-25 10:12:29	4	153,4600	-
Takeaway.com N.V.			NL0012015705
TAKEDA PHARMA. 18/26 REGS			XS1843449122
TAKEDA PHARMA. 20/40			XS2198582301
TAKEDA PHARMA.18/30 REGS			XS1843449395
Takko Luxembourg 2 S.C.A. EO-FLR			XS1710653483
Takko Luxembourg 2 S.C.A. EO-Not			XS1710653137
TAL Education Group			US8740801043
Talanx AG			DE000TLX1005
2021-02-25 14:03:16	69	35,1400	-
2021-02-25 10:44:28	49	-	35,1800
2021-02-25 08:19:53	250	-	35,0200
2021-02-25 07:47:22	88	34,9800	-
Talanx AG 3,125 % Notes v.2013(2			DE000TLX2003
Talanx AG FLR-Nachr.-Anl. v.17(2			XS1729882024
TALANX AGNOTES V.2014(2026)			DE000TLX2102
Talanx Finanz (Luxemburg) S.A. E			XS0768664731
TALENT YIELD EU. 20/25			XS2181280335
Talga Resources Ltd.			AU000000TLG7
Tandem Diabetes Care Inc.			US8753722037
2021-02-25 17:43:01	30	-	80,0400
TANNER S.FIN. 20/22			CH0517825300
Tanzanian Gold Corp.			CA87601A1075

Tapestry Inc.				US8760301072
TARGA RES.PA/F. 19/29				US87612BBN10
Targa Resources Corp.				US87612G1013
2021-02-25 16:40:25	20	-		26,4000
TARGET 02/32				US87612EAK29
Tata Motors Ltd. ADR				US8765685024
Tate & Lyle PLC				GB0008754136
Tatneft PJSC -ADR-				US8766292051
Taylor Wimpey PLC				GB0008782301
TBF GLOBAL VALUE FONDS				DE0009781633
TBF SMART POWER				DE000A0RHH8
TC Energy Corp.				CA87807B1076
TDC A/S 3,75 % EO-Medium-Term Nt				XS0752467497
TDF Infrastructure SAS EO-Obl. 2				FR0013144201
TE Connectivity Ltd.				CH0102993182
TeamViewer AG				DE000A2YN900
2021-02-25 19:11:33	750	-		44,7700
2021-02-25 18:53:56	100	45,1900		-
2021-02-25 17:43:24	200	-		44,9900
2021-02-25 17:18:25	120	-		45,1900
2021-02-25 16:38:48	270	-		45,1000
2021-02-25 16:23:56	24	-		45,3600
2021-02-25 15:11:35	30	44,8900		-
2021-02-25 15:04:00	12	44,8100		-
2021-02-25 14:57:40	12	44,9200		-
2021-02-25 13:30:30	50	-		45,5400
2021-02-25 13:01:15	100	-		45,5100
2021-02-25 12:48:50	12	-		45,4400
2021-02-25 10:33:07	50	45,1500		-
2021-02-25 09:46:59	22	45,2000		-
2021-02-25 09:39:09	225	45,3800		-
2021-02-25 08:32:44	48	-		45,3500
2021-02-25 07:03:06	100	-		45,4700
Techem Verwaltungsges.674 mbH Se				XS1859258383
TECHEM VWG.675 20/25REG.S				XS2090816526
Technip Energies N.V.				NL0014559478
TechnipFMC Ltd.				GB00BDSFG982
2021-02-25 17:41:37	300	-		6,6040
technotrans SE				DE000A0XYGA7

TECHTRONIC I.SUBD. HK0669013440

TECK RESOURCES LTD. 11/41 US878742AW53

TED BAKER PLC GB0001048619

TEEKAY LNG PARTNERS UTS MHY8564M1057

Teladoc Health Inc. US87918A1051

2021-02-25 20:12:54	15	-	179,6000
2021-02-25 20:12:28	25	-	180,0200
2021-02-25 18:59:45	13	-	184,6200
2021-02-25 18:46:25	6	185,6600	-
2021-02-25 18:39:06	13	-	185,3400
2021-02-25 18:30:09	9	-	185,8400
2021-02-25 18:25:36	30	-	185,1400
2021-02-25 18:11:31	7	186,6400	-
2021-02-25 18:03:32	10	-	183,0000
2021-02-25 18:03:26	8	-	182,9200
2021-02-25 18:01:11	10	-	183,3600
2021-02-25 17:55:12	32	-	182,5800
2021-02-25 17:48:44	23	-	183,8600
2021-02-25 17:08:37	38	188,8400	-
2021-02-25 16:43:38	3	-	189,4200
2021-02-25 16:42:07	25	-	190,0000
2021-02-25 16:35:58	5	-	192,2400
2021-02-25 15:52:43	6	195,3800	-
2021-02-25 15:45:31	1	-	192,8200
2021-02-25 15:45:15	20	194,1800	-
2021-02-25 15:45:03	2	-	193,1000
2021-02-25 15:41:05	3	194,6200	-
2021-02-25 15:34:23	20	-	194,6400
2021-02-25 15:25:12	3	196,0600	-
2021-02-25 13:55:41	15	195,6200	-
2021-02-25 13:35:10	29	195,6800	-
2021-02-25 12:52:11	50	-	194,0400
2021-02-25 12:20:28	4	194,9200	-
2021-02-25 10:30:56	33	195,8200	-
2021-02-25 10:19:48	10	-	194,0400
2021-02-25 09:22:49	50	198,2200	-
2021-02-25 08:13:35	25	199,8400	-
2021-02-25 07:00:11	5	-	198,5000

TELECOM ITAL.CAP. 04/34 US87927VAM00

TELECOM ITAL.CAP. 08/38 US87927VAV09

TELECOM ITAL.CAP.04/33 US87927VAF58

Telecom Italia S.p.A. IT0003497168

TELEFON.EMI. 19/24 MTN XS1946004451

TELEFON.EMI. 19/39 MTN XS2020583618

TELEFON.EMI. 20/30 MTN XS2112289207

TELEFONICA EM. 18/25 MTN XS1877846110

TELEFONICA EM.18/38 US87938WAV54

TELEFONICA EM.18/48 US87938WAW38

Telefonica Emisiones S.A.U. 3,98 XS0874864860

Telefonica Emisiones S.A.U. EO-M	XS1961772560
Telefonica Emisiones S.A.U. EO-M	XS1394764689
Telefonica Emisiones S.A.U. EO-M	XS1394777665
Telefonica Emisiones S.A.U. EO-M	XS1756296965
TELEFONICA EMISIONES S.A.U. EO-M	XS1290729208
TELEFONICA EMISIONES S.A.U. EO-M	XS1120892507
TELEFONICA EMISIONES S.A.U. EO-M	XS1069430368
Telefonica Europe B.V. EO-FLR Bo	XS1795406575
Telefonica Europe B.V. EO-FLR Bo	XS1933828433
Telefonica Europe B.V. EO-FLR Bo	XS1795406658
Telefonica Europe B.V. EO-FLR Bo	XS1731823255
Telefonica S.A.	ES0178430E18
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
Temasek Financial (I) Ltd. EO-Me			XS1373130902
Temasek Financial (I) Ltd. EO-Me			XS1373131546
TEMASEK FINL 19/31 MTN			XS2080785343
TEMASEK FINL 19/49 MTN			XS2080786150
TEMENOS 18-23			CH0446595628
TEMPLETON BRIC-A ACC EUR			LU0229946628
TEMPLETON BRIC-A ACC USD			LU0229945570
TEMPLETON BRIC-N ACC EUR			LU0229946891
TEMPLETON-BRIC-A ACC EUR-H1			LU0316493401
Tenaris S.A.			LU0156801721
TENCENT HLDG 19/24 MTN			US88032XAL82
TENCENT HLDG 19/29 MTN			US88032XAN49
TENCENT HLDG 19/49 MTN			US88032XAQ79
Tencent Holdings Ltd.			KYG875721634
2021-02-25 18:10:15	129	70,8000	-
2021-02-25 17:59:29	42	-	71,0100
2021-02-25 15:29:32	7	72,5800	-
2021-02-25 11:24:20	5	-	73,1300
2021-02-25 09:48:20	15	-	73,3100
2021-02-25 08:17:24	140	73,4900	-
2021-02-25 08:16:04	15	73,4900	-
2021-02-25 07:54:22	100	73,8600	-
2021-02-25 07:06:03	15	74,0600	-
2021-02-25 07:03:59	50	74,2000	-
Tencent Holdings Ltd.ADR			US88032Q1094
2021-02-25 17:10:35	155	-	71,0000
2021-02-25 15:04:25	200	-	72,4000
2021-02-25 10:19:16	50	73,4000	-
2021-02-25 09:30:17	80	73,6000	-

2021-02-25 09:00:42	15	73,6000	-
2021-02-25 08:44:06	14	73,6000	-
2021-02-25 07:03:11	8	76,0000	-
Tencent Music Entertainment Grou			US88034P1093
Tenet Healthcare Corp.			US88033G4073
Tengasco Inc.			US88033R5028
Tenneco Inc.			US8803491054
TENNET HLDG 19/30 MTN			XS2002491780
TENNET HLDG 19/39 MTN			XS2002491863
TenneT Holding B.V. 4,50 %			XS0485616758
TenneT Holding B.V. 4,625 %			XS0593606121
TenneT Holding B.V. EO-Med.-Term			XS1828037587
TenneT Holding B.V. EO-Med.-Term			XS1828037827
TEOLLI.VOIMA 19/26 MTN			XS2049419398
TEOLLISUUDEN VOIMA OY EO-MEDIUM-			XS1043513529
Teollisuuden Voima Oyj EO-Medium			XS1183235644
Teradata Corp. Del.			US88076W1036
Teradyne Inc.			US8807701029
2021-02-25 20:55:00	50	104,0000	-
2021-02-25 10:20:48	16	108,9000	-
TEREGA 20/28			FR0013486834
TEREOS FI.1 20/25 REGS			XS2244837162
TEREOS FINANCE GROUP I EO-OBL. 2			FR0013183571
Terna Rete Elettrica Nazio.SpA			IT0003242622
Terra BoligKreditt A.S. 2,125 %			XS0881369770
TESCO CORP TREASURY SERV			XS1896851224
TESCO PLC 07/57 MTN			XS0289810318
TESCO TRE.SV 19/26 MTN			XS2086868010
TESCO TRE.SV 20/30 MTN			XS2163089563
TESCO TRE.SV 21/29 MTN			XS2289877941
TESLA 17/25 REG.S			USU8810LAA18

Tessengerlo Group S.A.			BE0003555639
TEV.P.F.N.II. 19/25 144A			XS2083963236
TEV.P.F.N.II. 20/25			XS2198213956
TEVA P.FI.NL III 16/21			US88167AAC53
TEVA P.FI.NL III 16/23			US88167AAD37
TEVA P.FI.NL III 16/26			US88167AAE10
TEVA P.FI.NL III 16/46			US88167AAF84
TEVA P.FI.NL III 18/24			US88167AAL52
TEVA PH.F.NL.II 18/25			XS1813724603
TEVA PH.FI.NL IV 16-25			CH0333827506
TEVA PHARMAC.FIN. 12/22			US88165FAG72
TEVA PHARMAC.FIN.IV 11/21			US88166JAA16
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749281
Teva Pharmaceutical Industries			US8816242098
2021-02-25 17:58:49	240	-	8,8800
2021-02-25 15:45:50	100	-	9,0600
2021-02-25 12:56:44	101	-	9,0800
TEXAS INSTR 20/30			US882508BJ22
Texas Instruments Inc.			US8825081040
2021-02-25 17:47:23	30	-	141,2600
2021-02-25 17:40:22	65	-	141,2200
Textron Inc.			US8832031012
TFF Pharmaceuticals Inc.			US87241J1043
TG THERAPEUTICS DL -,001			US88322Q1085
TGS Nopec Geophysical Co. ASA			NO0003078800
Thai Airways Intl PCL (THAI)			TH0245010010
THALES 19/22 MTN			FR0013422052
THALES 20/26 MTN			FR0013537305
THALES 20/28 MTN			FR0013512969
THALES S.A. 18/25 MTN			FR0013311347
THAMES WATER UT.17/27 MTN			XS1605393054
The AES Corp.			US00130H1059

2021-02-25 17:18:48	25	-	22,4050
The Agricultural Bank of China			CNE100000Q43
The Chemours Co.			US1638511089
The Estee Lauder Companies Inc.			US5184391044
The Goodyear Tire & Rubber Co.			US3825501014
2021-02-25 18:11:39	300	-	13,5180
The Green Organic Dutchm. Hlds.			CA3932102088
2021-02-25 19:25:48	14.920	0,2420	-
2021-02-25 08:48:14	1.000	0,2622	-
THE GUINS PS 20/55			XS2158692538
The Hartford Financial Services			US4165151048
The Naga Group AG			DE000A161NR7
2021-02-25 19:51:04	70	7,2000	-
2021-02-25 15:18:33	71	7,1000	-
2021-02-25 13:03:07	500	7,3000	-
2021-02-25 07:19:56	54	-	7,6500
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			XS1405775708
THERMO FISHER SCIENTIFIC INC. EO			XS1405775534
Thomson Reuters Corp.			CA8849037095
Thor Industries Inc.			US8851601018
2021-02-25 15:39:31	30	98,2500	-
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			DE000A2BPET2
thyssenkrupp AG Medium Term Note			DE000A14J587
THYSSENKRUPP MTN 19/24			DE000A2TEDB8
2021-02-25 13:05:27	5.000	-	102,6000
Tick Trading Software AG			DE000A0LA304
2021-02-25 13:53:55	1	-	37,2000
TietoEVRY Oyj			FI0009000277
TIKEHAU CAP. 19/26			FR0013452893
Tikkurila Oy			FI4000008719
Tilray Inc.			US88688T1007
2021-02-25 15:32:03	30	-	21,1600
2021-02-25 12:50:00	136	-	23,0050
2021-02-25 10:48:46	45	24,4700	-
2021-02-25 10:01:05	100	-	24,2050
2021-02-25 09:33:21	30	24,4500	-
2021-02-25 08:18:14	50	25,1950	-
2021-02-25 08:15:54	31	25,7400	-
2021-02-25 08:01:17	400	-	24,7550
2021-02-25 07:14:48	30	25,1000	-
TIME WARNER CBL 2041			US88732JBB35
Timken Co.			US8873891043
Tinka Resources Ltd.			CA8875221001
TITAGLBL FIN 20/27			XS2199268470
TITAN GLOBAL FINANCE PLC EO-NOTE			XS1429814830
Titan International Inc.			US88830M1027
Titan Medical Inc.			CA88830X8199
TKH Group N.V.			NL0000852523
2021-02-25 09:24:39	40	-	41,7600
TLG IMMOBI.ANL.19/22			XS2010044464
TLG IMMOBILIEN AG			DE000A12B8Z4
2021-02-25 11:35:07	4	-	25,8400
2021-02-25 10:47:30	64	-	25,9000
Tobii AB			SE0002591420
Tokio Marine Holdings Inc.			JP3910660004
Tokyo Gas Co. Ltd.			JP3573000001

Toll Brothers Inc. **US8894781033**

Tomra Systems ASA **NO0005668905**

2021-02-25 18:33:24	40	-	36,2500
2021-02-25 13:19:29	7	-	36,9700

Tonix Pharma. Holding Corp. **US8902607063**

2021-02-25 16:07:21	600	-	1,0400
2021-02-25 10:14:17	1.000	-	1,1200
2021-02-25 09:06:27	1.341	-	1,0200
2021-02-25 08:16:44	400	-	1,0200

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Topaz Energy Corp. **CA89055A2039**

Toray Industries Inc. **JP3621000003**

TORON.DOM.BK 19/22 MTN **US89114QCD88**

TORON.DOM.BK 19/22FLR MTN **US89114QCE61**

TORON.DOM.BK 19/24 **AU3CB0264778**

TORON.DOM.BK 19/24 FLR **AU3FN0048930**

TORON.DOM.BK 19/24 MTN **US89114QCB23**

TORON.DOM.BK 20/23FLR MTN **US89114QCF37**

TORONTO-DOM. BK 18/23 MTN **US89114QC484**

TORONTO-DOM. BK 19/27 MTN **XS2028803984**

Toronto-Dominion Bank **CA8911605092**

Toronto-Dominion Bank, The EO-Me **XS1985806600**

Toronto-Dominion Bank, The EO-Me **XS1857683335**

TOTAL CA.INT 19/21 **US89153VAR06**

TOTAL CA.INT 19/28 MTN **XS2004381674**

TOTAL CA.INT 19/29 **US89153VAQ23**

TOTAL CA.INT 19/39 MTN **XS2004381245**

TOTAL CA.INT 20/27 MTN **XS2153406868**

TOTAL CA.INT 20/31 MTN **XS2176605306**

TOTAL CA.INT 20/41 **US89153VAX73**

TOTAL CA.INT 20/60 **US89153VAW90**

TOTAL CAP.INTL 14/24 MTN **CH0247902890**

TOTAL CAP.INTL 15/22 MTN	XS1244160278
TOTAL CAP.INTL 18/27 MTN	XS1874122770
TOTAL CAP.INTL 18/30 MTN	XS1874122267
TOTAL CAPITAL 09/21	US89152UAB89
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559768
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559925
Total Capital Intl S.A. 2,125 %	XS0830194501
Total Capital Intl S.A. EO-Mediu	XS1139315581
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997819
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1048519679
Total Capital S.A. 3,125 %	XS0541787783
Total Capital S.A. 5,125 % EO-Me	XS0418669429
Total Infrastr.Gaz France S.A.	FR0011075043
Total S.E. (ADR)	US89151E1091
Total S.E. 19/UND. FLR MTN	XS1974787480
Total S.E. EO-FLR MED.-T. NTS 15	XS1195202822
Total S.E. EO-FLR MED.-T. NTS 16	XS1413581205
Tourmaline Oil Corp.	CA89156V1067
Towngas China Co. Ltd.	KYG8972T1067
TOYOTA FIN 19/24 MTN	XS1978200639
TOYOTA FIN 20/24 MTN	XS2156236296
TOYOTA FIN.AUSTR.17/22MTN	XS1567905754
TOYOTA FIN.AUSTR.17/22MTN	XS1720814950
TOYOTA M.CRD 19/21 MTN	US89236TGJ88
TOYOTA M.CRD 20/22 FLRMTN	US89236THN81
TOYOTA M.CRD 20/22 MTN	US89236THD00
TOYOTA M.CRD 20/22 MTN	US89236THM09
TOYOTA M.CRD 20/25 MTN	US89236TGT60

TOYOTA M.CRD 20/26 MTN			XS2260426288
TOYOTA M.CRD 20/26 MTN			XS2102948994
TOYOTA M.CRD 21/24 MTN			US89236THU25
TOYOTA MOT.FIN 18/23 MTN			XS1884740041
Toyota Motor Corp.			JP3633400001
TOYOTA MOTOR CORP. 18/21			US892331AB56
TOYOTA MOTOR CORP. 18/23			US892331AC30
Toyota Motor Corp. ADR			US8923313071
TOYOTA MOTOR CRD 12/22MTN			US89233P5T93
TOYOTA MOTOR CRD 18/23MTN			US89236TEL52
TOYOTA MOTOR CRD 2021 MTN			US89233P5F99
TOYOTA MOTOR CRD 2021 MTN			US89236TCZ66
TOYOTA MOTOR CRD 2027 MTN			US89236TDR32
TOYOTA MOTOR CRED 2021MTN			AU3CB0238731
TOYOTA MOTOR CRED 2022FLR			US89236TDQ58
TOYOTA MOTOR CRED 2022FLR			US89236TED37
Toyota Motor Credit Corp. DL-Med			US89236TFS96
Toyota Motor Credit Corp. DL-Med			US89236TFT79
TOYOTA MOTOR CREDIT CORP. EO-MED			XS1171489393
TOYOTA MOTOR CREDIT CORP.EO-MEDI			XS1107890763
TRA.F.CO.PTY 20/30			XS2152883406
TRA.F.CO.PTY 20/31 REGS			USQ9194UBC55
Tradegate AG			DE0005216907
2021-02-25 17:55:52	10	-	149,0000
2021-02-25 15:51:31	50	-	145,0000
Tradeweb Markets Inc.			US8926721064
TRAFIGURA F. 21/26 MTN			XS2293733825
TRAFPTE 19/UND.FLR			XS2033327854
Trainline PLC			GB00BKDTK925
Trane Technologies PLC			IE00BK9ZQ967

2021-02-25 17:13:29	20	-	126,0000
TRANS.PUB.GE 20/32			CH0520663607
TransAlta Corp.			CA89346D1078
2021-02-25 10:37:22	420	7,5500	-
TRANSALTA RENEWABLES INC.			CA8934631091
Transcanna Holding Inc.			CA89356V1040
2021-02-25 07:00:01	90	-	0,9810
Transurban Group Triple Stapled			AU000000TCL6
TRATON SE			DE000TRATON7
2021-02-25 12:06:43	1.000	-	23,8250
2021-02-25 09:26:35	25	-	23,4400
TRAVELERS COS 19/49			US89417EAP43
Travis Perkins PLC			GB0007739609
TREAS.VICT. 20/23			AU0000075624
TREASURY CORP.VICT. 2026			AU0000XVGZJ4
TREASURY CORP.VICT. 2032			AU3SG0001175
Treasury Metals Inc.			CA8946478259
TREASURY STK 2021			GB0009997999
TREASURY STK 2022			GB00B3KJDQ49
TREASURY STK 2023			GB00BF0HZ991
TREASURY STK 2026 INF.LIN			GB00BYY5F144
TREASURY STK 2050 INF.LIN			GB00B421JZ66
TREASURY STK 2062 INF.LIN			GB00B4PTCY75
TREASURY STK 2068 INF.LIN			GB00BDX8CX86
Trelleborg AB			SE0000114837
Trend Micro Inc.			JP3637300009
Trevali Mining Corp.			CA89531J1093
Trevena Inc.			US89532E1091
2021-02-25 15:50:10	300	1,8475	-
Trigon Metals Inc.			CA89620A1003
Trillium Gold Mines Inc.			CA89623Q1028
2021-02-25 18:41:25	2.300	0,9200	-

Tripadvisor Inc.			US8969452015
2021-02-25 17:50:17	20	-	36,7200
2021-02-25 17:36:03	20	36,5000	-
2021-02-25 10:28:16	13	40,3600	-
2021-02-25 08:14:33	80	40,4500	-
2021-02-25 07:48:18	100	40,6750	-

TRIV.PACK.FI 19/26 FLR **XS2034069836**

trivago N.V.			US89686D1054
2021-02-25 18:19:27	200	-	3,5200
2021-02-25 15:43:34	80	-	3,6600
2021-02-25 15:02:39	100	3,7000	-
2021-02-25 11:40:45	5	-	4,0600
2021-02-25 10:29:41	11	-	4,0400
2021-02-25 10:16:05	75	4,1200	-
2021-02-25 09:01:40	240	-	3,9600
2021-02-25 08:47:50	300	-	4,0200
2021-02-25 08:39:18	300	4,1800	-

Troax Group AB **SE0012729366**

TrueCar Inc. **US89785L1070**

Truist Bank Inc. DL-Medium-Term **US86787EBE68**

Truit Financial Corp. **US89832Q1094**

Tryg A/S **DK0060636678**

TSCHECHIEN 20/25 **CZ0001005870**

TSCHECHIEN 20/31 **CZ0001005888**

TSCHECHIEN 20/40 **CZ0001005920**

Tschechien 3,625 % **XS0541140793**

Tschechien 3,875 % EO-Medium-Ter **XS0750894577**

Tsingtao Brewery Co. Ltd. **CNE1000004K1**

2021-02-25 10:26:38	15	7,1000	-
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TTEC Holdings Inc. **US89854H1023**

Tubacex S.A. **ES0132945017**

Tudor Gold Corp. **CA89901P1071**

TUERKEI 20/25 **US900123CX69**

TUERKEI 20/25 **US900123CZ18**

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

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

Tufin Software Tech. Ltd. **IL0011571556**

Tui			DE000TUAG000
2021-02-25 20:51:40	1.500	-	4,7620
2021-02-25 20:50:26	1.800	-	4,7860
2021-02-25 20:49:02	210	4,7970	-
2021-02-25 20:43:07	500	-	4,7310
2021-02-25 20:42:50	400	-	4,7450
2021-02-25 20:40:38	300	-	4,7450
2021-02-25 20:36:22	2.000	4,7900	-
2021-02-25 20:35:00	50	4,7920	-
2021-02-25 20:27:29	15	4,7970	-
2021-02-25 20:25:04	615	-	4,7450
2021-02-25 20:24:21	2.000	4,7570	-
2021-02-25 20:17:41	130	-	4,7530
2021-02-25 20:09:21	120	4,8450	-
2021-02-25 20:01:16	500	4,8280	-
2021-02-25 20:00:40	91	-	4,8030
2021-02-25 19:59:32	10	4,8470	-
2021-02-25 19:55:21	2.000	4,8960	-
2021-02-25 19:54:34	204	4,8950	-
2021-02-25 19:51:01	499	-	4,8630
2021-02-25 19:48:11	1.300	4,9230	-
2021-02-25 19:44:24	1.499	4,9240	-
2021-02-25 19:35:53	204	4,9060	-
2021-02-25 19:29:35	120	4,9070	-
2021-02-25 19:25:30	400	4,9170	-
2021-02-25 19:24:30	1.500	-	4,9030
2021-02-25 19:24:18	500	4,8880	-
2021-02-25 19:23:04	50	4,9210	-
2021-02-25 19:22:39	1.000	4,8450	-
2021-02-25 19:20:17	501	4,8170	-
2021-02-25 19:16:08	1.732	-	4,7830
2021-02-25 19:14:00	1.000	4,7770	-
2021-02-25 19:12:42	150	4,7860	-
2021-02-25 19:12:18	3.000	4,8160	-
2021-02-25 19:10:22	500	4,7720	-
2021-02-25 19:04:23	2.000	4,7770	-
2021-02-25 19:03:19	140	4,7760	-
2021-02-25 19:00:47	100	4,7580	-
2021-02-25 18:57:21	100	4,7730	-
2021-02-25 18:56:12	500	4,7750	-
2021-02-25 18:55:07	500	4,7590	-
2021-02-25 18:55:01	4.300	4,7690	-
2021-02-25 18:54:25	500	4,7650	-
2021-02-25 18:52:36	1.500	4,7590	-
2021-02-25 18:51:28	300	4,7550	-
2021-02-25 18:47:22	1.000	-	4,7510
2021-02-25 18:43:03	106	4,7590	-
2021-02-25 18:39:37	300	4,7550	-
2021-02-25 18:36:02	200	4,7590	-
2021-02-25 18:35:38	125	-	4,7510
2021-02-25 18:34:16	200	4,7560	-
2021-02-25 18:33:05	2.000	4,7550	-
2021-02-25 18:32:38	1.077	4,7550	-
2021-02-25 18:31:57	3.000	4,7590	-
2021-02-25 18:31:31	100	4,7550	-
2021-02-25 18:30:49	500	4,7550	-
2021-02-25 18:30:37	500	4,7550	-
2021-02-25 18:30:17	1.000	4,7550	-
2021-02-25 18:30:06	35	4,7560	-
2021-02-25 18:30:00	65	4,7560	-
2021-02-25 18:29:32	250	4,7560	-
2021-02-25 18:29:32	100	4,7560	-
2021-02-25 18:28:20	420	4,7560	-
2021-02-25 18:24:55	100	4,7300	-
2021-02-25 18:16:05	2.400	-	4,7010
2021-02-25 18:15:33	1.000	4,6830	-
2021-02-25 18:15:20	500	4,6830	-
2021-02-25 18:14:55	2.029	4,7020	-
2021-02-25 18:14:42	500	4,7280	-
2021-02-25 18:14:42	1.000	4,7280	-
2021-02-25 18:14:05	300	4,7280	-

2021-02-25 18:12:42	746	4,7330	-
2021-02-25 18:12:09	2.999	-	4,7510
2021-02-25 18:12:00	4.000	-	4,7510
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2021-02-25 18:11:31	500	-	4,7700
2021-02-25 18:08:15	200	-	4,8280
2021-02-25 18:07:09	353	-	4,8500
2021-02-25 18:06:53	151	-	4,8010
2021-02-25 18:04:52	1.000	4,8870	-
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2021-02-25 18:00:45	1.000	-	4,8720
2021-02-25 17:58:35	2.000	4,8770	-
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2021-02-25 17:42:40	4.000	-	4,8760
2021-02-25 17:42:12	1.000	4,9020	-
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2021-02-25 17:29:19	208	-	4,9080
2021-02-25 17:25:38	200	4,9420	-
2021-02-25 17:02:47	1.000	-	4,9330
2021-02-25 16:52:26	227	-	4,9130
2021-02-25 16:50:56	654	-	4,9140
2021-02-25 16:49:00	2.000	4,9010	-
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2021-02-25 16:38:37	2.000	-	4,9120
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2021-02-25 16:12:34	800	-	4,9880
2021-02-25 16:06:50	400	-	4,9630
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2021-02-25 16:01:42	80	-	4,9610
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2021-02-25 15:59:06	115	-	4,9650
2021-02-25 15:58:01	1.500	-	4,9590
2021-02-25 15:53:40	4.000	-	4,9150
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2021-02-25 15:51:12	4.000	-	4,9210
2021-02-25 15:51:02	1.000	4,9480	-
2021-02-25 15:49:35	2.000	4,9580	-
2021-02-25 15:48:06	5.000	-	4,9560
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2021-02-25 15:44:50	200	-	4,9870
2021-02-25 15:38:13	2.000	4,9660	-
2021-02-25 15:34:23	1.500	-	4,9900
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2021-02-25 15:08:25	400	-	5,0540
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2021-02-25 14:46:55	200	-	5,1300
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2021-02-25 12:49:54	1.000	4,9940	-
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2021-02-25 11:58:09	2.000	4,8820	-
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2021-02-25 11:47:54	1.000	-	4,8950
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2021-02-25 10:18:23	1.000	-	4,8810
2021-02-25 10:18:14	400	-	4,8930
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2021-02-25 10:16:14	2.220	-	4,9020
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2021-02-25 10:15:32	689	-	4,9040
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2021-02-25 10:12:42	1.000	4,8970	-
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2021-02-25 10:11:41	500	-	4,9390
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2021-02-25 09:17:03	100	-	5,0940
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2021-02-25 08:52:43	2.400	5,0380	-
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2021-02-25 08:51:58	1.000	5,0940	-
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2021-02-25 08:46:49	1.000	5,1120	-
2021-02-25 08:46:25	248	-	5,1100
2021-02-25 08:46:05	1.000	-	5,1160
2021-02-25 08:45:21	1.500	5,1280	-
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2021-02-25 08:43:58	1.000	-	5,1540
2021-02-25 08:43:29	100	-	5,1640
2021-02-25 08:42:59	250	-	5,1560
2021-02-25 08:41:03	1.000	5,1760	-
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2021-02-25 08:35:14	300	-	5,0940
2021-02-25 08:35:09	200	5,0940	-
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2021-02-25 08:24:05	9.200	5,1900	-
2021-02-25 08:23:42	2.000	-	5,1400
2021-02-25 08:23:34	1.000	5,1440	-
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2021-02-25 08:23:16	500	5,1400	-
2021-02-25 08:23:07	400	-	5,1480
2021-02-25 08:23:04	2.400	5,1520	-
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2021-02-25 08:22:55	450	5,1360	-
2021-02-25 08:22:53	2.000	5,1580	-
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2021-02-25 08:19:33	500	-	5,1000
2021-02-25 08:19:31	871	-	5,1080
2021-02-25 08:19:25	200	5,1200	-
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2021-02-25 08:18:23	1.564	-	5,1860
2021-02-25 08:17:46	280	-	5,1800
2021-02-25 08:17:39	1.000	5,1980	-
2021-02-25 08:17:39	350	-	5,1900
2021-02-25 08:16:53	94	-	5,2460
2021-02-25 08:16:44	1.275	-	5,2620
2021-02-25 08:16:14	180	-	5,2620
2021-02-25 08:15:12	500	-	5,2500
2021-02-25 08:15:11	100	-	5,2540
2021-02-25 08:15:06	140	-	5,2600
2021-02-25 08:15:01	2.000	-	5,2660
2021-02-25 08:14:59	97	5,2700	-
2021-02-25 08:14:44	211	-	5,2920
2021-02-25 08:14:44	1.000	-	5,2920
2021-02-25 08:14:25	1.500	-	5,3200
2021-02-25 08:14:17	2.800	5,3540	-
2021-02-25 08:13:46	400	5,3500	-
2021-02-25 08:12:46	1.900	-	5,3640
2021-02-25 08:10:32	300	-	5,3440
2021-02-25 08:05:23	900	-	5,4120
2021-02-25 08:02:29	2.000	5,4000	-
2021-02-25 08:02:29	10	5,4000	-
2021-02-25 08:02:29	1.050	-	5,3900

2021-02-25 08:02:29	500	5,4000	-
2021-02-25 08:02:29	370	5,4000	-
2021-02-25 08:02:29	2.000	5,4000	-
2021-02-25 08:02:29	1.800	5,4000	-
2021-02-25 07:50:10	200	5,4180	-
2021-02-25 07:49:02	150	5,4140	-
2021-02-25 07:48:34	931	-	5,4040
2021-02-25 07:48:09	3.115	-	5,3800
2021-02-25 07:48:08	1.000	5,4040	-
2021-02-25 07:47:34	250	5,4100	-
2021-02-25 07:46:49	3.850	-	5,3800
2021-02-25 07:45:48	550	5,4180	-
2021-02-25 07:45:37	1.000	5,4160	-
2021-02-25 07:45:20	2.000	5,4440	-
2021-02-25 07:44:30	100	5,4380	-
2021-02-25 07:43:32	800	5,4180	-
2021-02-25 07:43:18	395	5,4380	-
2021-02-25 07:42:53	400	5,4320	-
2021-02-25 07:42:51	500	5,4320	-
2021-02-25 07:42:49	280	5,4320	-
2021-02-25 07:42:36	500	5,4340	-
2021-02-25 07:42:23	92	5,4380	-
2021-02-25 07:41:14	750	-	5,4240
2021-02-25 07:40:55	1.000	5,4380	-
2021-02-25 07:40:17	1.000	5,4260	-
2021-02-25 07:40:00	1.000	5,4380	-
2021-02-25 07:38:54	200	5,4340	-
2021-02-25 07:38:51	3.500	5,4480	-
2021-02-25 07:35:15	100	5,4220	-
2021-02-25 07:34:33	200	-	5,4140
2021-02-25 07:34:17	500	5,4200	-
2021-02-25 07:33:38	180	5,4160	-
2021-02-25 07:33:32	1.000	5,4160	-
2021-02-25 07:32:38	130	5,4200	-
2021-02-25 07:29:58	350	5,3760	-
2021-02-25 07:29:20	30	5,3860	-
2021-02-25 07:29:13	100	5,4180	-
2021-02-25 07:28:23	180	5,4300	-
2021-02-25 07:27:46	180	5,4140	-
2021-02-25 07:27:10	200	5,4180	-
2021-02-25 07:26:59	2.000	5,4400	-
2021-02-25 07:23:48	300	5,4100	-
2021-02-25 07:19:11	500	5,4080	-
2021-02-25 07:18:16	2.476	-	5,4000
2021-02-25 07:17:32	85	5,4200	-
2021-02-25 07:15:07	200	5,3960	-
2021-02-25 07:09:29	120	5,3860	-
2021-02-25 07:05:37	500	5,3640	-
2021-02-25 07:02:49	100	5,3600	-
2021-02-25 07:00:25	1	-	5,3000
2021-02-25 07:00:25	1.000	-	5,3000
2021-02-25 07:00:08	500	5,3400	-
2021-02-25 07:00:02	1.400	5,2180	-
2021-02-25 07:00:02	200	5,2180	-
2021-02-25 07:00:02	1.500	5,2180	-
2021-02-25 07:00:02	25	5,2180	-
2021-02-25 07:00:02	12	5,2180	-
2021-02-25 07:00:02	100	5,2180	-

TULLOW OIL PLC 14/22 REGS

USG91235AB05

TULLOW OIL PLC 18/25 REGS

USG91237AA87

TURK.IS BK 12/22 REGS

XS0847042024

TURK.IS BK 17/28 FLR REGS

XS1623796072

TURKEY 00/30

US900123AL40

TURKEY 13/43

US900123CB40

TURKEY 17/47			US900123CM05
Turmalina Metals Corp.			CA90022K1003
Turning Point Brands Inc.			US90041L1052
Turtle Beach Corp.			US9004502061
Twilio Inc.			US90138F1021
2021-02-25 13:44:32	30	331,4500	-
2021-02-25 10:49:27	3	335,5500	-
Twist Bioscience Corp.			US90184D1000
2021-02-25 20:27:04	45	-	110,0000
2021-02-25 15:28:12	9	-	112,0000
2021-02-25 07:11:47	20	118,0000	-
TWITTER 19/27 REGS			USU8882PAA58
Two Harbors Investment Corp.			US90187B4086
TX Group AG			CH0011178255
TYCO ELEC.GR 20/25			XS2114807691
TYCO ELECTRONICS GROUP S.A. EO-N			XS1196173089
Tyme Technologies Inc.			US90238J1034
TYSON FOODS 19/26			US902494BJ16
TYSON FOODS 19/29			US902494BK88
Tyson Foods Inc. DL-Notes 2012(1			US902494AT07
U.S. BANCORP 19/24 MTN			US91159HHX17
U.S. BANCORP 19/29 MTN			US91159HHW34
U.S. Xpress Enterprises Inc.			US90338N2027
UBAM-SWISS EQUITY-AC			LU0073503921
Uber Technologies Inc.			US90353T1007
2021-02-25 14:46:41	10	43,8500	-
UBISOFT ENT. 20/27			FR0014000087
Ubisoft Entertainment S.A.			FR0000054470
UBM DEVELOP. 19/25			AT0000A2AX04
UBM DEVELOPMENT 18-23			AT0000A23ST9
UBM Development AG			AT0000815402
UBM Development AG EO-FLR Notes			XS1785474294

UBS (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 CMCi Commodity Carry Ex-Agri			IE00BN940Z87
UBS D EQTY FD-GLOBAL OPPORT			DE0008488214
UBS D KONZEPTFONDS EUROPA+			DE0005320329
UBS ETF (IE) MSCI USA Socially R			IE00BJXT3C94
UBS ETF (IE) MSCI USA Socially R			IE00BJXT3B87
UBS ETF (LU) J.P. Morgan CNY Chi			LU2095995895
UBS ETF ? Barclays Capital US 7-			LU0721552973
UBS ETF ? Markit iBoxx ? Germany			LU0721553609
UBS ETF ? Markit iBoxx ? Germany			LU0721553351
UBS ETF-U.E.-MSCI EMU S.R.U.E.			LU0629460675
2021-02-25 09:06:38	100	103,8400	-
UBS ETF-U.E.-MSCI USA S.R.U.E.			LU0629460089
UBS ETFs plc - MSCI Canada SF UC			IE00B5TZCY80
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC			IE00B5M9BT58
UBS ETFs PLC-MSCI EMU SF UC.			IE00B5B1MZ58
UBS ETFs-HFRX GI.Hdg.Fd.UC.ETF			IE00B54DDP56
UBS GROUP 19/30 FLR REGS			USH42097AZ05
UBS GROUP 19/UND. FLR			CH0488506673
UBS GROUP 20/26 FLR			CH0520042489
UBS GROUP 20/UND. FLR			CH0558521263

UBS Group Fdg (Switzerland) AG E	CH0409606354
UBS GROUP FUNDING (JERSEY) LTD E	CH0302790123
UBS GROUP FUNDING (JERSEY) LTD E	CH0314209351
UBS L BD-S/T EUR CORP EUR-P	LU0151774626
UBS L E-EURO COUN OPP EUR-P	LU0085870433
UBS L E-M/C EUROPE EUR-PEURC	LU0049842692
UBS L EQ -US OPP USD-PA	LU0070848113
UBS L EQ-USA GR USD-PA	LU0198837287
UBS L STRG F-BLNCED EUR-PCD	LU0108564344
UBS LDN 20/23 MTN	XS2149270477
UBS LUX EQ-BIOTECH USD-P	LU0069152568
UBS LUX EQ-S/C USA USD-PA	LU0038842364
UBS LUX KEY-GLB ALLOC EUR-PA	LU0197216558
UBS LUX STRG FD-EQUITY EU-B	LU0073129206
UBS LUX STRG FD-FIX INC E-B	LU0039703029
UBS LUX STRG FD-FIX INC E-PD	LU0039343651
UBS LUX STRG FD-GROWTH EU-B	LU0033036590
UBS LUX STRG FD-YIELD EUR-B	LU0033040782
UBS LUX STRG XTRA-YLD EUR-PA	LU0186859145
UBS MSCI Global Liquid Corporate	LU2099992260
UBS MSCI USA ID DL	IE00B76J4S53
UBS MSCI USA V.IDDL	IE00B6SY5K09
UBS MSCI WORLD SOCIALLY RESPON I	LU0629459826
UBS MSCI World Socially Responsi	IE00BK72HH44
UBS MSCI World Socially Responsi	IE00BK72HM96
UBS [Lux] Equity Fund FCP - Tech	LU0081259029
UBS(Irl)ETF PLC-MSCI S&P 500	IE00B7K93397
UBS(Irl)ETF PLC-MSCI USA	IE00B77D4428

UBS(Irl)ETF PLC-MSCI USA VALUE			IE00B78JSG98
UBS(Irl)ETF-S&P 500 ESG UC.ETF R			IE00BHXMHL11
UBS(Lux)Eq.-Europ.Opport.Su.EO I			LU0006391097
UBS(Lux)Equity-US Sust.(USD) Inh			LU0098995292
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I			LU0629460758
UBS- MSCI EUROPE INFRASTR. A			LU0665646658
UBS- MSCI EUROPE INFRASTR. I			LU0665646815
UBS- MSCI TURKEY A			LU0629459404
UBS- MSCI TURKEY I			LU0629459669
UBS- STOXX GLOBAL RARE EARTH A			LU0671492899
UBS- STOXX GLOBAL RARE EARTH I			LU0671493194
UBS-BALANCED EUR-P CAP			LU0049785446
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A			LU2099991536
UBS-ETF - EURO STOXX 50 Inhaber-			LU0136234068
UBS-ETF EURO STOXX 50 I			LU0155367302
UBS-ETF FTSE 100 INH.A			LU0136242590
UBS-ETF MSCI CANADA			LU0446734872
UBS-ETF MSCI CANADA I			LU0446734955
UBS-ETF MSCI EMU			LU0147308422
UBS-ETF MSCI EMU I			LU0446735093
UBS-ETF MSCI EMU SMALL CAP A			LU0671493277
UBS-ETF MSCI EMU SMALL CAP I			LU0671493434
UBS-ETF MSCI EUROPE			LU0446734104
2021-02-25 13:03:13	145	66,6700	-
2021-02-25 10:29:49	755	66,9000	-
UBS-ETF MSCI EUROPE I			LU0446734286
UBS-ETF MSCI JAPAN I			LU0258212462
UBS-ETF MSCI JAPAN INFRASTRUCTURE A			LU0665646062
UBS-ETF MSCI JAPAN INFRASTRUCTURE I			LU0665646229
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I			LU0629460162

UBS-ETF MSCI PACIFIC EX JAPAN LU0446734526

UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I LU0629460915

UBS-ETF MSCI USA I LU0446735259

UBS-ETF MSCI USA Inhaber-Anteile LU0136234654

UBS-ETF MSCI WORLD I LU0446735416

UBS-ETF-MSCI EMERG.MKTS A LU0480132876

2021-02-25 17:39:55	5	111,3950	-
2021-02-25 15:30:29	40	112,1140	-
2021-02-25 11:39:56	5	112,5490	-
2021-02-25 09:54:07	9	112,8590	-
2021-02-25 09:13:45	30	112,9990	-
2021-02-25 08:33:44	5	113,1990	-

UBS-ETF-MSCI EMU VALUE A LU0446734369

UBS-ETF-MSCI JAPAN LU0136240974

UBS-ETF-MSCI Pacific Soc.Resp. LU0629460832

UBS-ETF-MSCI WORLD INH. A LU0340285161

2021-02-25 18:43:49	45	226,9980	-
2021-02-25 18:43:27	45	226,9700	-
2021-02-25 14:25:07	16	229,3040	-
2021-02-25 13:28:04	40	229,2890	-

UBS-ETF-MSCI WORLD SOCIALLY RESP LU0629459743

2021-02-25 18:55:37	20	103,1800	-
2021-02-25 17:57:23	78	102,8000	-
2021-02-25 17:54:47	50	-	102,5000
2021-02-25 15:35:30	30	104,0000	-
2021-02-25 15:31:24	11	104,0000	-
2021-02-25 13:16:09	3	-	104,1400
2021-02-25 12:31:59	48	104,3200	-
2021-02-25 10:40:33	100	104,6400	-

UBS-ETF-UBS MSCI Pa.So.Re.U.E. N LU0950674928

UBS-ETF-UBS-ETF BB E.A.LC.UETF I LU0721553864

2021-02-25 08:05:55	140	108,6450	-
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UBS-TECHNO. MSCI EMERG.MRKT. I LU0480133098

UBSLBF-EUR FLEXIBLE PD LU0033049577

UC AXIOM GI CoCo Bds UCITS ETF I LU1873136789

UC THM RTS BLN EUR CNVRT-DIS LU1372156916

UC-HVB OPF2056 MTN XS2019312318

UC-HVB PF 2029 DE000HV2ART5

UC-HVB PF 2055 DE000HV2ASK2

UC-HVB PF 2071 DE000HV2AS10

UC-HVB PF 2091	DE000HV2ATM6
UCB SA 04/02/22	BE0002488634
UDR Inc.	US9026531049
UET AG	DE000A0LBKW6
UGI CORP.	US9026811052
UKRAINE 15/23 REGS	XS1303921487
UKRAINE 15/24 REGS	XS1303925041
UKRAINE 19/26 REGS	XS2015264778
UKRAINE 20/30 144A	XS2010033343
UKRAINE 20/33 REGS	XS2010030836
Ultra Clean Holdings Inc.	US90385V1070
ULTRAGENYX PHARM. DL-,001	US90400D1081
Umicore S.A.	BE0974320526
Under Armour Inc.	US9043112062
UNEDIC 20/30	FR0013489259
UNEDIC 20/30 MTN	FR0014000L31
UNEDIC 20/35 MTN	FR0013524410
UNEDIC 21/34 MTN	FR0014001ZY9
UNGARN 19/22 2022/C	HU0000403704
UNGARN 19/25	HU0000404058
UNGARN 20/35	XS2181689659
UNI-GLOBAL-EQ EUROPE-SA EUR	LU0191819951
UNIBAIL-ROD. 19/27 MTN	FR0013405032
UNIBAIL-ROD. 19/34 MTN	FR0013405040
UNIBAIL-ROD. 19/49 MTN	FR0013431715
UNIBAIL-RODAMCO 03/14/25	XS1218319702
UNIBAIL-RODAMCO 04/15/30	XS1218363270
Unibail-Rodamco SE 2,50 % EO-Med	XS0942388462
Unibail-Rodamco SE EO-FLR Notes	FR0013330537

Unibail-Rodamco SE EO-Medium-Ter			FR0013332996
Unibail-Rodamco SE EO-Medium-Ter			XS1074055770
Unibail-Rodamco SE EO-Medium-Ter			FR0013332970
Unibail-Rodamco SE EO-Medium-Ter			XS1376614118
Unibail-Rodamco SE EO-Medium-Ter			FR0013333002
UNICOMMODITIES			LU0249045476
UNICREDIT 19/29 FLR MTN			XS2055089457
UniCredit Bank AG HVB 1,875 % MT			DE000HV2AGL5
UniCredit Bank Austria AG EO-Med			AT000B049754
UniCredit S.p.A.			IT0005239360
2021-02-25 18:44:22	99	8,7190	-
2021-02-25 08:53:52	342	-	8,8920
UNIDEVICE AG IHS.19/24			DE000A254PV7
UNIDIVIDENDENASS-A			LU0186860408
UNIDYNAMICFONDS EUROPA-A			LU0085167236
UNIDYNAMICFONDS EUROPA-NET-A			LU0096427066
UNIEUROKAPITAL -NET-			LU0089559057
UNIEUROKAPITAL CORP-A			LU0168092178
UNIEUROPA			LU0047060487
UNIEUROPA -NET-			DE0009750232
UNIEURORENTA			DE0008491069
UNIEURORENTA CORPORATES-A			LU0117072461
UNIEUROSTOXX 50-NET-A			LU0096427496
UNIEXTRA: EUROSTOXX 50			LU0186860234
UNIFONDS			DE0008491002
UNIFONDS -NET-			DE0009750208
UNIGLOBAL -NET-			DE0009750273
UNIGLOBAL II-A			LU0718610743
UniGlobal Inh.-Ant. Ant.sch.kl.			DE0008491051

UNIIMMO: DEUTSCHLAND			DE0009805507
UNIIMMO: EUROPA			DE0009805515
UNIIMMO: GLOBAL			DE0009805556
UNIJAPAN			DE0009750125
UNIKAPITAL -NET-			DE0009750174
UNILEVER 17/21 MTN			XS1654191623
UNILEVER 17/23 MTN			XS1566100977
UNILEVER 17/27 MTN			XS1566101603
UNILEVER 18/25			XS1873208950
UNILEVER 18/30			XS1873209172
UNILEVER 20/30 MTN			XS2147133578
UNILEVER CAP 20/30			US904764BK20
UNILEVER CAP. 17/24			US904764AX59
UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1178970106
Unilever N.V. EO-Medium-Term Not			XS1769090728
Unilever PLC			GB00B10RZP78
2021-02-25 20:53:24	4	-	44,0400
2021-02-25 19:50:27	18	44,2300	-
2021-02-25 19:01:00	55	44,1600	-
2021-02-25 18:52:47	10	44,1000	-
2021-02-25 18:43:45	102	-	44,0100
2021-02-25 18:11:23	50	43,9500	-
2021-02-25 18:06:18	25	44,1300	-
2021-02-25 18:06:02	75	-	44,1200
2021-02-25 18:02:39	150	-	44,1000
2021-02-25 17:35:57	25	44,2300	-
2021-02-25 17:14:41	12	44,3000	-
2021-02-25 17:01:21	12	44,2400	-
2021-02-25 16:41:26	34	44,2800	-
2021-02-25 16:26:19	12	44,2300	-
2021-02-25 15:55:05	1	-	44,3000
2021-02-25 14:39:00	12	44,1800	-
2021-02-25 14:38:59	25	44,1900	-
2021-02-25 14:05:50	100	44,2200	-
2021-02-25 13:34:16	80	44,1700	-
2021-02-25 12:30:59	25	44,2500	-
2021-02-25 12:27:29	25	44,2400	-
2021-02-25 12:16:24	15	44,2400	-
2021-02-25 11:55:18	25	44,2400	-
2021-02-25 11:25:35	20	44,2600	-
2021-02-25 11:17:58	50	44,3000	-
2021-02-25 10:21:26	110	44,4600	-
2021-02-25 10:20:16	100	44,4800	-
2021-02-25 09:42:08	25	44,2500	-
2021-02-25 08:39:31	25	44,3000	-
2021-02-25 08:38:51	25	44,3500	-
2021-02-25 08:10:14	50	44,4400	-
UNIMARKTFUEHRER -NET-A			LU0103246616

UNION ELECTR 20/51			US906548CS94
UNION NATLE INTERP.EM.COM.IND. E			FR0011755156
Union Natle Interp.Em.Com.Ind. E			FR0013410008
UNION PACIF. 19/39			US907818FD57
UNION PACIF. 20/27			US907818FJ28
UNION PACIF. 20/30			US907818FH61
UNION PACIF. 20/50			US907818FK90
UNION UNIRAK			DE0008491044
UNION UNIRAK -NET-			DE0005314462
Uniper SE Namens-Aktien			DE000UNSE018
2021-02-25 11:52:52	100	29,5000	-
2021-02-25 10:54:29	40	-	29,7000
2021-02-25 10:10:40	4	-	29,7200
UnipolSai Assicurazioni S.p.A.			IT0004827447
UNIQA INSURANCE GROUP AG EO-FLR			XS1117293107
UNIRENTA			DE0008491028
UniRenta Osteuropa			LU0097169550
UNISECTOR: BASICINDUSTRIES-A			LU0101442050
UNISECTOR: BIOPHARMA-A			LU0101441086
UNISECTOR: HIGHTECH-A			LU0101441672
UNISTRATEGIE: AUSGEWOGEN			DE0005314116
UNISTRATEGIE: DYNAMISCH			DE0005314124
UNISTRATEGIE: KONSERVATIV			DE0005314108
UNISTRATEGIE: OFFENSIV			DE0005314447
United Continental Holdg. Inc.			US9100471096
2021-02-25 20:37:55	90	42,2000	-
2021-02-25 19:40:30	22	42,8000	-
2021-02-25 18:09:20	200	-	41,8000
2021-02-25 18:03:53	40	-	41,4000
2021-02-25 09:55:28	100	-	45,4000
UNITED GRP 19/25 FLR REGS			XS1843437200
UNITED GRP 20/26			XS2111946930
United Internet AG			DE0005089031
2021-02-25 17:07:57	16	-	36,7800

2021-02-25 11:17:19	20	36,9900	-
United Labels			DE0005489561
UNITED MEXICAN 03/06/24			XS1198102052
UNITED MEXICAN 03/06/45			XS1198103456
United Microelectronics Corp.-AD			US9108734057
2021-02-25 09:50:16	150	8,2000	-
United Natural Foods Inc.			US9111631035
United Parcel Service Inc.			US9113121068
United Rentals Inc.			US9113631090
2021-02-25 10:42:48	41	260,2500	-
United States of America DL-Note			US9128286L99
United States of America DL-Note			US912828YC87
United States Steel Corp.			US9129091081
United Technologies Corp. EO-Not			XS1822302193
United Therapeutics Corp. Del.			US91307C1027
UnitedHealth Group Inc.			US91324P1021
2021-02-25 17:00:17	1	270,5000	-
2021-02-25 16:09:22	17	-	272,1000
Unity Biotechnology Inc.			US91381U1016
2021-02-25 12:16:00	250	5,7950	-
UNIVALUEFONDS			LU0126315885
UNIVALUEFONDS: EUROPA-A			LU0126314995
UNIVALUEFONDS: EUROPA-NET-A			LU0126315372
Univar Inc.			US91336L1070
Universal Display Corp.			US91347P1057
2021-02-25 12:08:06	6	176,8800	-
UNIVERSAL FLOOR FUND - R			DE0008490772
Universal Health Services Inc.			US9139031002
Unum Group			US91529Y1064
UNUM GROUP 19/49			US91529YAP16
UOL Group Ltd.			SG1S83002349
UP Fintech Holding Ltd.-ADR			US91531W1062

UPJOHN FINAN 20/22	XS2193968992
UPJOHN FINAN 20/24	XS2193969370
UPJOHN FINAN 20/27	XS2193982803
Upland Software Inc.	US91544A1097
UPM Kymmene Corp.	FI0009005987
UPS INC 19/49	US911312BS40
URENCO FINANCE N.V.EO-MED.-TERM	XS1145750037
URUGUAY 13/24	US760942AZ58
URW 16/25 MTN	XS1523192588
URW 19/32 MTN	FR0013456621
URW 20/25 MTN	FR0013506813
URW 20/27 MTN	FR0014000UC8
URW 20/30 MTN	FR0013506821
URW 20/31 MTN	FR0014000UD6
US Opportunities	LU0194366240
US Silica Holdings Inc.	US90346E1038
US STEEL CORP 17/25	US912909AM02
US STEEL CORP 2037	US912909AD03
US TREASURY 2021	US912828G872
US TREASURY 2021	US912828S273
US TREASURY 2021	US912828RR30
US TREASURY 2021	US912828F965
US TREASURY 2021	US912828T677
US TREASURY 2021	US9128285A44
US TREASURY 2021	US9128284G23
US TREASURY 2021	US912828WG10
US TREASURY 2021	US912828D721
US TREASURY 2021	US912828WR74
US TREASURY 2021	US912828T347

US TREASURY 2021	US9128285L09
US TREASURY 2021	US9128284W72
US TREASURY 2021	US912828WN60
US TREASURY 2021	US912828Y206
US TREASURY 2021	US912828U659
US TREASURY 2021	US912828Q376
US TREASURY 2021	US912828RC60
US TREASURY 2021 15.08	US912810EK08
US TREASURY 2021 15.11	US912810EL80
US TREASURY 2022	US9128282S88
US TREASURY 2022	US912828M490
US TREASURY 2022	US912828XD79
US TREASURY 2022	US912828XG01
US TREASURY 2022	US912828N308
US TREASURY 2022	US912828L575
US TREASURY 2022	US9128283C28
US TREASURY 2022	US912828XQ82
US TREASURY 2022	US912828L245
US TREASURY 2022	US912828J439
US TREASURY 2022	US912828H862
US TREASURY 2022	US912828TY62
US TREASURY 2022	US912828SV33
US TREASURY 2022	US912828XR65
US TREASURY 2022	US912828TJ95
US TREASURY 2022	US9128282P40
US TREASURY 2022	US912828W556
US TREASURY 2022 15.08	US912810EM63
US TREASURY 2022 15.11	US912810EN47

US TREASURY 2023	US912828VS66
US TREASURY 2023	US912828T263
US TREASURY 2023	US912828S356
US TREASURY 2023	US9128285K26
US TREASURY 2023	US9128283U26
US TREASURY 2023	US9128285P13
US TREASURY 2023	US9128285D82
US TREASURY 2023	US912828T917
US TREASURY 2023	US912828UN88
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US TREASURY 2023	US912828V236
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US TREASURY 2023	US912828Q293
US TREASURY 2023	US9128284L18
US TREASURY 2023 15.02	US912810EP94
US TREASURY 2023 15.08	US912810EQ77
US TREASURY 2024	US9128282Y56
US TREASURY 2024	US912828V806
US TREASURY 2024	US9128282N91
US TREASURY 2024	US912828B667
US TREASURY 2024	US912828D564
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US TREASURY 2024	US9128283D01
US TREASURY 2024 15.11	US912810ES34
US TREASURY 2025	US9128284R87
US TREASURY 2025	US9128284M90
US TREASURY 2025	US9128284Z04
US TREASURY 2025	US912828XB14
US TREASURY 2025	US9128283Z13

US TREASURY 2025	US9128285C00
US TREASURY 2025	US912828J272
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US TREASURY 2025	US912828Y792
US TREASURY 2025	US9128283V09
US TREASURY 2025	US9128285J52
US TREASURY 2025 15.08	US912810EV62
US TREASURY 2026	US912828U246
US TREASURY 2026	US912828P469
US TREASURY 2026	US912828N712
US TREASURY 2026	US912828S505
US TREASURY 2027	US9128282R06
US TREASURY 2027	US912828X885
US TREASURY 2027	US9128283F58
US TREASURY 2027 15.02	US912810EZ76
US TREASURY 2027 15.08	US912810FA17
US TREASURY 2028	US9128284N73
US TREASURY 2028	US9128285M81
US TREASURY 2028	US9128283W81
US TREASURY 2028 15.08	US912810FE39
US TREASURY 2028 15.11	US912810FF04
US TREASURY 2036	US912810FT08
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US TREASURY 2037	US912810PU60
US TREASURY 2038	US912810PW27
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US TREASURY 2039	US912810QA97
US TREASURY 2039	US912810QB70

US TREASURY 2040	US912810QL52
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US TREASURY 2041	US912810QS06
US TREASURY 2041	US912810QT88
US TREASURY 2041	US912810QN19
US TREASURY 2041	US912810QQ40
US TREASURY 2042	US912810QW18
US TREASURY 2042	US912810QU51
US TREASURY 2043	US912810RD28
US TREASURY 2044	US912810RJ97
US TREASURY 2044	US912810RF75
US TREASURY 2044	US912810RG58
US TREASURY 2044	US912810RH32
US TREASURY 2044	US912810RE01
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US TREASURY 2045	US912810RL44
US TREASURY 2047	US912810RX81
US TREASURY 2047	US912810RZ30
US TREASURY 2047	US912810RY64
US TREASURY 2047	US912810RV26
US TREASURY 2048	US912810SC36
US TREASURY 2048	US912810SA79
US TREASURY 2048	US912810SE91
USA 19/21	US912828YJ31
USA 19/21	US9128287F13
USA 19/21	US912828YP90
USA 19/21	US9128286V71
USA 19/21	US912828YT13

USA 19/22	US912828YW42
USA 19/22	US9128287C81
USA 19/22	US9128286H87
USA 19/22	US9128286Y11
USA 19/22	US912828YF19
USA 19/22	US9128286C90
USA 19/22	US9128286U98
USA 19/22	US912828YK04
USA 19/23	US912828Z294
USA 19/24	US9128286G05
USA 19/24	US912828YM69
USA 19/24	US912828YH74
USA 19/24	US912828Y875
USA 19/24	US9128286R69
USA 19/25	US912828Z526
USA 19/26	US9128286F22
USA 19/26	US9128286A35
USA 19/26	US912828YG91
USA 19/26	US912828YU85
USA 19/26	US912828YQ73
USA 19/29	US9128287D64
USA 19/29	US9128286T26
USA 19/29	US912828YS30
USA 19/49	US912810SJ88
USA 19/49	US912810SF66
USA 20/22	US91282CAG69
USA 20/22	US91282CAC55
USA 20/22	US912828Z609

USA 20/22	US912828ZA13
USA 20/22	US912828ZG82
USA 20/22	US912828ZR48
USA 20/22	US912828ZM50
USA 20/22	US91282CAR25
USA 20/22 FLR	US91282CAA99
USA 20/23	US91282CAK71
USA 20/23	US91282CBA80
USA 20/23	US91282CAW10
USA 20/23	US91282CAF86
USA 20/23	US912828ZP81
USA 20/23	US912828ZU76
USA 20/25	US912828ZT04
USA 20/25	US91282CAJ09
USA 20/25	US91282CAT80
USA 20/25	US91282CAB72
USA 20/25	US912828ZJ22
USA 20/25	US912828ZC78
USA 20/25	US912828ZL77
USA 20/27	US912828ZN34
USA 20/27	US91282CAU53
USA 20/27	US91282CAD39
USA 20/27	US91282CBB63
USA 20/27	US91282CAY75
USA 20/30	US912828ZQ64
USA 20/40	US912810SR05
USA 20/40	US912810SQ22
USA 20/50	US91282CAV37
USA 20/50	US912810SN90

USA 20/50	US912810SS87
USA 21/23	US91282CBG50
USA 21/24	US91282CBM29
USA 21/24	US91282CBE03
USA 21/26	US91282CBH34
USA 21/31	US91282CBL46
USA 21/31	US91282CBF77
USA 21/51	US912810SU34
USA20/27	US912828Z781
UTD AIRLINES HLDGS 19/25	US910047AK50
UTD AIRLINES HLDGS 2022	US910047AJ87
UTD OV. BK 18/23 MTN	XS1877520194
UTD OV. BK 20/31 FLR MTN	XS2230275633
UTD OVER.BK 20/27 MTN	XS2264978623
UTD PARCEL SERV. 17/23	XS1718480327
UTD PARCEL SERV. 2022	US911312AQ92
UTD REN.N.A.19/29	US911365BM59
UTD. HEALTH 19/24	US91324PDR01
UTD. HEALTH 19/29	US91324PDS83
UTD. HEALTH 20/30	US91324PDX78
UTD. HEALTH 20/40	US91324PDY51
UTD. HEALTH 20/50	US91324PDZ27
UTD. HEALTH 20/60	US91324PEA66
V.-VECTOR GOLD MINERS	US92189F1066
V.F. 20/25	US918204BA53
V.F. 20/30	US918204BC10
V.F. Corp.	US9182041080
2021-02-25 08:22:06	102
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	66,9100
V.F. CORP. 20/28	XS2123970167

V.F. CORP. 20/32				XS2123970241
VALE OVERSEAS 20/30				US91911TAQ67
Vale S.A. - Spons. ADRs				US91912E1055
Vale S.A. 3,75 % EO-Notes 2012(2				XS0802953165
Valeo S.A.				FR0013176526
Valeo S.A. EO-Med.-Term Nts 2018				FR0013342334
VALEO S.A. EO-MEDIUM-TERM NOTES				FR0011689033
VALERO ENERG 20/23				US91913YAX85
VALERO ENERG 20/23 FLR				US91913YAZ34
VALERO ENERG 20/25				US91913YAY68
Valero Energy Corp.				US91913Y1001
VALERO ENERGY CORP. 16/26				US91913YAU47
Valero Energy Corp. DL-Notes 201				US91913YAW03
VALIANT BANK 21/26				CH0506071387
VALLOUREC 17/22 REGS				XS1700480160
Vallourec S.A.				FR0013506730
2021-02-25 13:26:20	7	-		39,1200
Vallourec S.A. EO-Notes 2018(18/				XS1807435026
VALLOUREC S.A. EO-OBL. 2014(24)				FR0012188456
Valneva SE				FR0004056851
Valora Holding AG				CH0002088976
ValueInv.LUX-Mac.Val.LUX Gbl Inh				LU0135991064
ValueInv.LUX-Mac.Val.LUX Jap. Na				LU0135991148
Van Lanschot Kempen N.V.				NL0000302636
VanEck Vec.Natural Resources Reg				IE00BDFBTK17
2021-02-25 14:11:41	19	22,8800		-
VanEck Vec.Pref.US Equity UCIT R				IE00BDFBTR85
VanEck Vect.GI Equal Weight UE				NL0009690221
VanEck Vectors Global Real Estat				NL0009690239
2021-02-25 08:04:15	300	36,2400		-

VanEck Vectors Gold Miners UCITS			IE00BQQP9F84
2021-02-25 13:34:11	10	-	28,7300
VanEck Vectors iBoxx EUR Sovereign			NL0010273801
VanEck Vectors Junior Gold Miner			IE00BQQP9G91
2021-02-25 15:55:49	750	33,8350	-
2021-02-25 15:48:40	750	33,8400	-
2021-02-25 15:11:21	750	34,2150	-
2021-02-25 15:06:53	85	-	34,1050
2021-02-25 14:37:59	750	34,5800	-
VanEck Vectors Morningstar Global			IE00BLOBMZ89
2021-02-25 13:44:41	880	-	20,1700
2021-02-25 13:38:48	500	20,2050	-
VanEck Vectors Morningstar US Wi			IE00BQQP9H09
VanEck Vectors Semiconductor UCI			IE00BMC38736
2021-02-25 09:18:01	20	19,2340	-
2021-02-25 08:06:12	520	19,3680	-
2021-02-25 08:06:12	300	19,3680	-
Vanguard EUR Corp.Bond U.ETF Reg			IE00BGYWT403
Vanguard EUR Euroz.Gov.B.U.ETF R			IE00BH04GL39
VANGUARD FTSE ALL-WORLD HIGH DIV			IE00B8GKDB10
2021-02-25 16:53:48	9	-	48,7400
2021-02-25 15:08:14	65	-	49,1050
2021-02-25 12:51:04	200	49,1150	-
Vanguard FTSE All-World High Div			IE00BK5BR626
VANGUARD FTSE ALL-WORLD UCITS ET			IE00B3RBWM25
2021-02-25 20:53:55	100	89,9200	-
2021-02-25 19:54:40	30	90,2600	-
2021-02-25 18:28:37	10	90,1500	-
2021-02-25 18:25:49	23	90,1500	-
2021-02-25 18:24:03	34	90,1300	-
2021-02-25 18:14:34	46	89,9500	-
2021-02-25 15:38:03	9	90,8000	-
2021-02-25 12:52:10	195	91,1200	-
2021-02-25 10:27:47	50	91,4500	-
2021-02-25 09:56:41	75	-	91,4600
2021-02-25 09:55:47	38	91,4500	-
2021-02-25 09:08:10	75	-	91,5200
2021-02-25 09:04:42	210	91,5600	-
2021-02-25 08:43:54	35	91,7000	-
2021-02-25 08:09:22	2	91,7200	-
2021-02-25 08:07:51	45	91,7900	-
VANGUARD FTSE DEVELOPED ASIA PAC			IE00B9F5YL18
VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
2021-02-25 07:00:03	50	68,1000	-
VANGUARD FTSE JAPAN UCITS ETF -			IE00B95PGT31
VANGUARD FTSE NORTH AMERICA UCIT			IE00BKX55R35
VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
Vanguard LifeStrategy 20% Equity			IE00BMVB5L14

Vanguard LifeStrategy 20% Equity			IE00BMVB5K07
Vanguard LifeStrategy 40% Equity			IE00BMVB5N38
Vanguard LifeStrategy 40% Equity			IE00BMVB5M21
Vanguard LifeStrategy 60% Equity			IE00BMVB5Q68
2021-02-25 14:49:42	100	25,7500	-
Vanguard LifeStrategy 60% Equity			IE00BMVB5P51
Vanguard LifeStrategy 80% Equity			IE00BMVB5S82
Vanguard LifeStrategy 80% Equity			IE00BMVB5R75
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2021-02-25 16:52:03	4	-	60,0960
2021-02-25 13:24:22	410	60,7290	-
2021-02-25 13:08:10	5	-	60,7360
2021-02-25 10:45:26	9	60,9550	-
2021-02-25 09:09:32	50	60,9760	-
Vanguard U.K. Gilt UCITS ETF			IE00BMX0B524
Vanguard USD Corporate Bond UCIT			IE00BGYWFL94
Vanguard USD Treasury Bond UCITS			IE00BMX0B631
VANGUARDFTSE EMERGING MARKETS UC			IE00B3VVMM84
2021-02-25 17:32:55	11	-	59,8500
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Vastned Retail N.V.			NL0000288918
VAT Group AG			CH0311864901
VATTENFALL 19/26 MTN			XS2009891479
VATTENFALL 21/29 MTN			XS2297882644
VATTENFALL AB 03/19/77			XS1205618470
Vattenfall AB 6,25 %			XS0417209052
VB WIEN 19/26			AT000B122031
VCH Expert Natural Resources			LU0184391075
VE-RI LISTED REAL ESTATE R			DE0009763276
Vector Group Ltd.			US92240M1080
2021-02-25 14:54:18	1.000	11,8100	-
Vectura PLC			GB00BKM2MW97
VEDES AG Anleihe v.2017(2020/202			DE000A2GSTP1

Veeva System Inc.			US9224751084
2021-02-25 15:09:55	8	-	234,7000
2021-02-25 11:35:49	30	-	235,3000
Venator Materials PLC			GB00BF3ZNS54
Venture Corp. Ltd.			SG0531000230
VEOLIA ENV. 20/28 MTN			FR0013507704
VEOLIA ENV. 20/32 MTN			FR0013517059
VEOLIA ENV. 20/UND. FLR			FR00140007L3
VEOLIA ENV. 20/UND. FLR			FR00140007K5
VEOLIA ENVIRONN.16/23 MTN			FR0013210408
VEOLIA ENVIRONN.16/29 MTN			FR0013210416
VEOLIA ENVIRONN.17/22 MTN			FR0013246725
VEOLIA ENVIRONN.17/26 MTN			FR0013246733
Veolia Environnement S.A.			FR0000124141
2021-02-25 18:37:22	1.000	23,4500	-
Veolia Environnement S.A.			FR0010474239
Veolia Environnement S.A. 6,125			FR0010033381
Veolia Environnement S.A. EO-Med			FR0013394681
VEOLIA ENVRNMT 01/10/28			FR0012663169
VEON HOLDINGS 13/23 REGS			XS0889401724
VEON HOLDINGS 16/23 REGS			XS1400710726
VEON HOLDINGS 17/24 REGS			XS1625994618
VERASTEM INC. DL-,0001			US92337C1045
Verbund AG			AT0000746409
2021-02-25 16:58:29	90	63,5500	-
VERBUND AGEO-NOTES 2014(24)			XS1140300663
Vericel Corp.			US92346J1088
Verint Systems Inc.			US92343X1000
Verisign Inc.			US92343E1029
Veritiv Corp.			US9234541020
VERIZON COMM 11/41			US92343VBE39

VERIZON COMM 13/23	US92343VBR42		
VERIZON COMM 14/24	US92343VBY92		
VERIZON COMM 16/46	US92343VDC54		
VERIZON COMM 17/22 FLR	US92343VDX91		
VERIZON COMM 17/27	US92343VDY74		
VERIZON COMM 17/37	US92343VDU52		
VERIZON COMM 17/47	US92343VDV36		
VERIZON COMM 19/27	XS1979280853		
VERIZON COMM 19/30	XS1979280937		
VERIZON COMM 19/30	XS2052321176		
VERIZON COMM 20/33	XS2176560444		
VERIZON COMM 20/40	XS2176561095		
VERIZON COMM 20/50	US92343VFU35		
VERIZON COMM 20/56 REGS	USU9221ABR87		
VERIZON COMM 20/60	US92343VFX18		
VERIZON COMM 2049	US92343VDS07		
VERIZON COMM 2054	US92343VCM46		
VERIZON COMMS 2023 MTN	AU3CB0246213		
VERIZON COMMS 2025 MTN	AU3CB0246221		
Verizon Communications Inc. EO-N	XS1708161291		
Verizon Communications Inc. EO-N	XS1708335978		
VERIZON COMMUNICATIONS INC.EO-NO	XS1146282634		
Vertex Pharmaceuticals Inc.	US92532F1003		
2021-02-25 17:05:31	12	-	172,7200
2021-02-25 15:58:24	27	-	174,1200
VERTICAL HOL REGS 20/28	XS2198191962		
VERTICAL MID REGS 20/27	XS2199597613		
VERTICAL MID REGS 20/27	XS2199597456		
Vertiv Holdings Co.	US92537N1081		
Very Good Food Co. Inc., The	CA88340B1094		

Vestas Wind Systems AS			DK0010268606
2021-02-25 17:34:20	4	158,8000	-
2021-02-25 17:27:27	11	-	158,4500
2021-02-25 15:55:16	40	-	158,9500
2021-02-25 15:28:24	4	-	160,5000
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2021-02-25 14:33:42	8	-	159,5000
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2021-02-25 10:43:30	10	159,6000	-
Vesuvius PLC			GB00B82YXW83
VGP 19/23			BE0002677582
VHTX BOA VOLA ETF			DE000A1H81B1
VIA OPTRONICS AG-ADR-			US91823Y1091
VIACOMCBS 20/31			US92556HAB33
ViacomCBS Inc.			US92556H2067
VIACOMCBS INC. 13/43			US92553PAU66
VIACOMCBS INC. 14/44			US92553PAW23
Viad Corp.			US92552R4065
Viavi Solutions Inc.			US9255501051
2021-02-25 08:40:12	500	13,8940	-
VICAT S.A.			FR0000031775
VICINITY CEN 19/29 MTN			XS2071382662
Victoria Gold Corp.			CA92625W5072
Victory Capital Holdings Inc.			US92645B1035
Vienna Insurance Group AG			AT0000908504
2021-02-25 08:48:24	50	-	22,6500
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A1D5E1
VIER GAS TRA. MTN19/29			XS2049090595
VIER GAS TRA. MTN19/34			XS2049146215
Vier Gas Transport GmbH 2,875 %			XS0942082115
Vifor Pharma AG			CH0364749348
Vilmorin & Cie S.A.			FR0000052516
VINACAPITAL VN OPP.DL-,01			GG00BYXVT888
VINCI S.A.			FR0000125486
2021-02-25 20:47:39	48	-	86,4600
2021-02-25 16:42:09	45	-	87,6600

VINCI S.A. 18/25 MTN	FR0013367620
VINCI S.A. 18/30 MTN	FR0013367638
VINCI S.A. 20/28 MTN	FR0014000PF1
Viohalco S.A.	BE0974271034
Virbac S.A.	FR0000031577
VIRG.EL.PWR 20/50	US927804GD01
VIRGIN MONEY 20/30 FLRMTN	XS2227898421
Virgin Money UK PLC	AU0000064966
Virtu Financial Inc.	US9282541013
Virtus Investment Partners Inc.	US92828Q1094
VISA 15/25	US92826CAD48
VISA 20/27	US92826CAL63
VISA 20/30	US92826CAM47
VISA 20/40	US92826CAK80
Viscofan S.A.	ES0184262212
Viscom AG	DE0007846867
Vista Gold Corp. (New)	CA9279263037
Vital Farms Inc.	US92847W1036
VITRUVIUS EUROPEAN EQ-B CAP	LU0103754361
VITRUVIUS JAPANESE EQUITY-BY	LU0103754957
VITRUVIUS US EQUITY-B	LU0117771807
VIVENDI 19/22 MTN	FR0013424850
Vivendi S.A.	FR0000127771
VIVENDI S.A. EO-BONDS 2016(16/21)	FR0013176302
VIVENDI S.A. EO-BONDS 2016(16/26)	FR0013176310
VIVION INV. 19/25	XS2070311431
VivoPower International PLC	GB00BD3VDH82
VMED 02 UK I 20/31 REGS	XS2231188876

VMWARE 20/25			US928563AD71
VMWARE 20/27			US928563AF20
VMWARE 20/27			US928563AE54
Vodafone Group PLC			GB00BH4HKS39
2021-02-25 19:49:42	2.500	-	1,4514
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2021-02-25 07:11:15	3.000	-	1,4988
2021-02-25 07:08:51	2.200	-	1,4988
Vodafone Group PLC 4,65 %			XS0479869744
Vodafone Group PLC DL-FLR Notes			US92857WBQ24
Vodafone Group PLC EO-Med.-Term			XS1652855815
VODAFONE GROUP PLC EO-MED.-TERM			XS1499604905
VODAFONE GRP 02/32			US92857WAB63
VODAFONE GRP 12/22			US92857WAZ32
VODAFONE GRP 13/23			US92857WBC38
VODAFONE GRP 13/43			US92857WBD11
VODAFONE GRP 17/21 MTN			XS1574681620
VODAFONE GRP 17/22 MTN			AU3CB0249365
VODAFONE GRP 17/37 MTN			XS1721422902
VODAFONE GRP 18/79 FLR			XS1888179477
VODAFONE GRP 19/39 MTN			XS2002019060
VODAFONE GRP 19/49			US92857WBS89
VODAFONE GRP 19/50			US92857WBU36
VODAFONE GRP 19/59			US92857WBT62
VODAFONE GRP 20/80 FLR			XS2225204010
VODAFONE GRP 20/80 FLR			XS2225157424
VODAFONE GRP 2030			US92857TAH05
VOESTALPINE 19/26 MTN			AT0000A27LQ1
voestalpine AG			AT00000937503
VOESTALPINE AG EO-MEDIUM-TERM NO			AT0000A19S18
VOLKSW. FINANCIAL SERVICES AG Me			XS1806453814

VOLKSW.FIN.SERV 17/21 MTN	XS1596727609
VOLKSW.FIN.SERV 17/25 MTN	XS1596735701
VOLKSW.FIN.SERV 19/23 MTN	XS1949711094
VOLKSW.FIN.SERV.MTN.18/23	XS1893631330
VOLKSW.FIN.SERV.MTN.18/26	XS1893631769
VOLKSW.FIN.SERV.MTN.20/23	XS2152058868
VOLKSW.FIN.SERV.MTN.20/25	XS2152062209
VOLKSW.FIN.SERV.MTN.20/28	XS2152061904
VOLKSW.GRP AM. 18/21 REGS	USU9273ACE39
Volkswagen Bank GmbH FLR-Med.Te	XS1734547919
Volkswagen Bank GmbH FLR-Med.Ter	XS1830992563
Volkswagen Bank GmbH Med.Term.Nt	XS1734548487
Volkswagen Bank GmbH Med.Term.Nt	XS1830992480
Volkswagen Bank GmbH Med.Term.Nt	XS1734548644
VOLKSWAGEN BK. MTN 19/22	XS1944384350
VOLKSWAGEN BK. MTN 19/22	XS1944388856
VOLKSWAGEN BK. MTN 19/24	XS1944390241
VOLKSWAGEN BK. MTN 19/26	XS1944390597
VOLKSWAGEN INTL 14/39 MTN	XS1082890663
VOLKSWAGEN INTL 18/26	XS1910948089
VOLKSWAGEN INTL 18/31	XS1910948592
VOLKSWAGEN INTL FINANCE N.V. 5,1	XS0968913342
Volkswagen Intl Finance N.V. EO-	XS1629658755
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1048428012
Volkswagen Intl Finance N.V. EO-	XS1629774230
Volkswagen Intl Finance N.V. EO-	XS1586555861
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1048428442
VOLKSWAGEN LEASING 21/23	XS2282093769

VOLKSWAGEN LEASING 21/26				XS2282094494
Volkswagen Leasing GmbH 2,375 %				XS0823975585
VOLKSWAGEN LEASING GMBH MED.TERM				XS1014610254
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Volkswagen Leasing GmbH Med.Term				XS2014291616
Volkswagen Leasing GmbH Med.Term				XS2014292937
Volkswagen Leasing GmbH Med.Term				XS1692347526
Voltabox AG				DE000A2E4LE9
2021-02-25 13:47:35	1.080	4,6750		-
VOLVO CAR 20/27 MTN				XS2240978085
VOLVO TREAS. 19/22 MTN				XS1995748172
VOLVO TREAS. 20/25 MTN				XS2175848170
Volvo, AB B				SE0000115446
VONOVIA FIN 19/34 MTN				DE000A2R7JE1
VONOVIA FIN 20/24 MTN				DE000A28VQC4
VONOVIA FIN 20/30 MTN				DE000A28ZQQ5
VONOVIA FIN 20/30 MTN				DE000A28VQD2
VONOVIA FIN 21/41 MTN				DE000A287179
Vonovia Finance B.V. EO-FLR Med.				DE000A19X793
VONOVIA FINANCE B.V. EO-MEDIUM-T				DE000A182VS4
Vonovia Finance B.V. EO-Medium-T				DE000A19B8E2
Vonovia Finance B.V. EO-Medium-T				DE000A19B8D4
Vonovia Finance B.V. EO-Medium-T				DE000A19UR79
Vonovia Finance B.V. EO-Medium-T				DE000A192ZH7
Vonovia Finance B.V. EO-Medium-T				DE000A19UR61
Vonovia Finance B.V. EO-Medium-T				DE000A19NS93
Vonovia Finance B.V. EO-Medium-T				DE000A189ZX0
Vontobel Fund - Global Value E				LU0218910023
Vontobel Holding AG				CH0012335540

VONTOBEL-ABS RT BD EUR-A	LU0105717663
VONTOBEL-ABS RT BD EUR-B	LU0105717820
VONTOBEL-BOND GL AGGR-HHUSD	LU0035745552
VONTOBEL-EASTERN EURO BD-A	LU0080215030
VONTOBEL-EASTERN EURO BD-B	LU0080215204
VONTOBEL-EMERG MARKET EQ-H	LU0218912235
VONTOBEL-EUR CRP MID YLD-A	LU0153585566
VONTOBEL-EURO BOND-B	LU0035744829
VONTOBEL-EUROPEAN EQUITY-A	LU0153585053
VONTOBEL-EUROPEAN EQUITY-B	LU0153585137
Vontobel-Global Equity Income Ac	LU0129603360
VONTOBEL-US EQUITY - B	LU0035765741
VOSSLOH 21/UNBEFR.	DE000A3H2VA6
Voya Financial Inc.	US9290891004
VPV-Rent Amundi	DE0008472440
VPV-Spezial Amundi	DE0008480468
VST Building Technologies AG EO-	DE000A2R1SR7
VTB CAPITAL 14/24 FLR MTN	CH0248531110
VW CRED.CAN. 19/22	CA918423AU81
VW FI.S.AUS. 19/23	AU3CB0262517
VW FIN.SERV 19/22 MTN	XS2047628057
VW FIN.SERV 19/22 MTN	XS2079699745
VW FIN.SERV 19/24 MTN	XS2088660795
VW FIN.SERV 19/24 MTN	XS2019237945
VW FIN.SERV 20/23 MTN	XS2232029426
VW FIN.SERV 20/24 MTN	XS2112815613
VW FINANCIAL SERV. 2021	AU3CB0252328
VW FINANCIAL SERV. 2022	AU3CB0247047
VW GRP AMER 19/21 REGS	USU9273ACT08

VW GRP AMER 19/24 REGS

USU9273ACW37

VW GRP AMER 19/26 REGS

USU9273ACX10

VW GRP AMER 20/22 REGS

USU9273ACY92

VW GRP AMER 20/23 REGS

USU9273ACZ67

VW GRP AMER 20/25 REGS

USU9273ADA08

VW INTL.FIN 20/24 MTN

XS2270150399

VW INTL.FIN 21/41 MTN

XS2289841087

VW, Vz. A.

DE0007664039

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2021-02-25 17:59:24	100	-	169,5400
2021-02-25 17:50:25	30	-	170,6000
2021-02-25 17:50:16	70	-	170,6000
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2021-02-25 14:56:46	49	-	173,3600
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2021-02-25 13:04:47	30	-	172,3800
2021-02-25 12:27:54	35	172,4400	-
2021-02-25 12:17:59	150	172,4000	-
2021-02-25 11:39:46	6	-	172,8000
2021-02-25 11:25:24	86	-	173,2600
2021-02-25 11:21:49	5	173,4800	-
2021-02-25 10:49:31	60	173,2200	-
2021-02-25 10:06:37	20	-	172,8600
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2021-02-25 09:46:33	200	-	173,7800
2021-02-25 09:41:06	65	-	173,5000
2021-02-25 09:40:20	100	-	173,4600
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2021-02-25 09:16:27	10	172,4400	-
2021-02-25 09:09:23	37	-	172,7000
2021-02-25 09:08:55	115	172,6000	-
2021-02-25 09:01:46	29	173,0600	-
2021-02-25 09:01:17	180	173,0800	-
2021-02-25 09:00:40	360	173,0400	-
2021-02-25 09:00:09	360	172,9600	-
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2021-02-25 08:45:45	30	172,9200	-
2021-02-25 08:31:51	4	173,7600	-
2021-02-25 08:25:08	245	-	174,0600
2021-02-25 08:20:12	94	-	173,2200
2021-02-25 08:18:14	40	-	173,3600
2021-02-25 08:14:44	50	-	173,3600
2021-02-25 08:13:26	24	173,5200	-

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2021-02-25 08:03:48

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12

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172,9000
174,2400

VZ VENDOR II 20/29 REGS	XS2272845798
W&W GLOBAL-FONDS	DE0009780494
W&W QUALTY SELCT AKT EUR	DE0009780569
W.R. Berkley Corp.	US0844231029
Wal-Mart Stores Inc.	US9311421039
Wal-Mart Stores Inc. 4,875 %	XS0453133950
WAL-MART STORES INC. EO-NOTES 20	XS1054528457
WALGALLIANCE 20/30	US931427AS74
WALGALLIANCE 20/50	US931427AT57
WALGREENS BO. A. 14/24	US931427AH10
WALGREENS BOOTS ALLIANCE INC.EO-	XS1138360166
WALLBRIDGE MINING CO. LTD.	CA9323971023
WALLISER KANT.-BK 11-21	CH0129057367
WALLISER KTB 20/32	CH0536893362
WALLONNE,REG 19/26	BE6313645127
WALLONNE,REG 19/34	BE6313647149
WALMART 18/21	US931142EJ83
WALMART 18/23	US931142EK56
WALMART 19/29	US931142EQ27
WALMART 19/49	US931142EP44
WALMART 2040	US931142CV30
Walmart Inc. DL-Notes 2019(19/24)	US931142EL30
Walmart Inc. DL-Notes 2019(19/29)	US931142EN95
Walser German Select	LU0181454132
WALT DISNEY 19/21 FLR	US254687FG67
WALT DISNEY 19/22	US254687CM62
WALT DISNEY 19/22 FLR	US254687FH41

WALT DISNEY 19/24			US254687FK79
WALT DISNEY 19/29			US254687FL52
WALT DISNEY 19/34			US254687DZ66
WALT DISNEY 19/35			US254687EB89
WALT DISNEY 19/37			US254687EH59
WALT DISNEY 19/45			US254687EX00
WALT DISNEY 19/46			US254687FB70
WALT DISNEY 20/25			US254687FN19
WALT DISNEY 20/26			US254687FV35
WALT DISNEY 20/27			US254687FP66
WALT DISNEY 20/51			US254687FZ49
WALT DISNEY 20/60			US254687GA88
WARBURG INVEST RESPONSIBLE - Eur			DE0006780265
Warburg Value Fund			LU0208289198
WARBURG VALUE FUND-B			LU0208289271
WARBURG-DEFENSIV-FONDS			DE0009765396
Warehouses De Pauw S.C.A.			BE0974349814
Warner Music GRP Corp			US9345502036
Warrior Met Coal Inc.			US93627C1018
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Wartsila Corp.			FI0009003727
Washington Prime Group Inc.			US93964W4050
WashTec AG			DE0007507501
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2021-02-25 11:05:46	100	-	50,3000
Wastbygg Gruppen AB			SE0014453874
Waste Connections Inc.			CA94106B1013
WASTE MGMT 20/25			US94106LBL27
WASTE MGMT 20/28			US94106LBN82
WASTE MGMT 20/31			US94106LBP31

WASTE MGMT 20/50			US94106LBM00
Wayfair Inc. Cl.A			US94419L1017
2021-02-25 12:18:48	5	195,0000	-
WD-40 Co.			US9292361071
WEC Energy Group Inc.			US92939U1060
WEIBO 17/22 CV			US948596AC55
Weibo Corp.			US9485961018
Weir Group PLC			GB0009465807
WELLS FA.CA.CORP. 2023MTN			CA94975ZBN56
Wells Fargo & Co. DL-Notes 2013(US949746RE36
WELLS FARGO & CO. EO-FLR MED.-TE			XS1400169428
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1400169931
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1310934382
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1074382893
WELLS FARGO 06/35 MTN			XS0276684700
WELLS FARGO 11/21 MTN			US94974BEV80
WELLS FARGO 12/29 MTN			XS0828013838
WELLS FARGO 13/23 MTN			US94974BFN55
WELLS FARGO 15/22 MTN			XS1221677476
WELLS FARGO 15/25 MTN			US94974BGH78
WELLS FARGO 15/25 MTN			CA949746RQ67
WELLS FARGO 16/21			US949746SA05
WELLS FARGO 16/21 FLR			US949746SB87
WELLS FARGO 16/21 FLR			US949746RT05
WELLS FARGO 16/21 MTN			XS1458461883
WELLS FARGO 16/23 FLR			US949746SJ14
WELLS FARGO 16/25 MTN			XS1457522727
WELLS FARGO 16/26			US949746RW34
WELLS FARGO 16/26 MTN			XS1458462006

WELLS FARGO 16/27 MTN	XS1463043973
WELLS FARGO 17/22 FLR MTN	XS1602313196
WELLS FARGO 17/22 MTN	XS1651205152
WELLS FARGO 17/23	US949746SK86
WELLS FARGO 17/23 MTN	XS1556174461
WELLS FARGO 17/27 MTN	XS1617830721
WELLS FARGO 18/23 MTN	US94988J5R41
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/29 MTN	US95000U2D40
WELLS FARGO 19/30 MTN	XS2056400299
WELLS FARGO 20/26 FLR MTN	US95000U2N22
WELLS FARGO 20/28 FLR MTN	US95000U2S19
WELLS FARGO 20/41 FLR MTN	US95000U2Q52
WELLS FARGO 2021	CA949746RU79
WELLS FARGO 2022 MTN	US95000U2B83
WELLS FARGO 2023 FLR	US949746SL69
WELLS FARGO 2023 MTN	US94974BFJ44
WELLS FARGO 2024 MTN	US94974BGA26
WELLS FARGO 2025 MTN	US94974BGP94
WELLS FARGO 2026 MTN	US94974BFY11
WELLS FARGO 2028 FLR MTN	US95000U2A01
WELLS FARGO 2044	US949746RF01
WELLS FARGO 2045 MTN	US94974BGK08
WELLS FARGO 2046 MTN	US94974BGU89
WELLS FARGO CO 06/02/25	XS1240964483
Welt-Strategie-Index	DE000LS1XXL3
WELTZINS-INVEST (P)	DE000A1CXYM9
Wendel S.A.	FR0000121204
WEPA HYG.NTS.19/27REG.S	DE000A254QA9

Wereldhave N.V.			NL0000289213
WEST.DIGITAL 19/24 CV			US958102AP07
Western Copper & Gold Corp.			CA95805V1085
2021-02-25 07:33:27	450	1,5620	-
Western Digital Corp.			US9581021055
2021-02-25 16:28:40	50	-	56,5500
2021-02-25 15:56:25	15	-	56,2600
WESTERN UN 19/25			US959802AY56
WESTERN UNION 17/22			US959802AU35
Western Union Co.			US9598021098
Westgrund AG			DE000A0HN4T3
WESTINVEST INTERSELECT			DE0009801423
Westlake Chemical Corp.			US9604131022
WESTN AUSTR.TR.CORP. 2026			AU3SG0001704
WESTN DIGITAL 2026			US958102AM75
Westpac Banking Corp.			AU000000WBC1
Westpac Banking Corp. EO-Medium-			XS1856797300
Westpac Banking Corp. EO-Medium-			XS1856797219
Westpac Banking Corp. EO-Mortg.			XS1748436190
WESTPAC BANKING CORP. EO-MORTG.			XS1047122665
WESTPAC BKG 13/23 CV			AU3CB0216240
WESTPAC BKG 14/21 MTN			XS1045887863
WESTPAC BKG 14/21 MTN			XS1097953050
WESTPAC BKG 16/21			US961214DA83
WESTPAC BKG 16/21			US961214CV30
WESTPAC BKG 16/22 MTN			XS1506396974
WESTPAC BKG 16/26			US961214DC40
WESTPAC BKG 16/27 MTN			XS1506398244
WESTPAC BKG 16/28 FLR MTN			XS1431350120
WESTPAC BKG 17/22			US961214DG53

WESTPAC BKG 17/22 FLR			US961214DR19
WESTPAC BKG 17/22 FLR			US961214DH37
WESTPAC BKG 17/23			US961214DS91
WESTPAC BKG 17/23 FLR			US961214DT74
WESTPAC BKG 17/23 MTN			XS1676933937
WESTPAC BKG 17/27			US961214DK65
WESTPAC BKG 17/27 MTN			XS1676933853
WESTPAC BKG 17/32 MTN			XS1615085864
WESTPAC BKG 18/23			US961214DZ35
WESTPAC BKG 18/23 FLR			US961214EA74
WESTPAC BKG 18/23 MTN			XS1917808922
WESTPAC BKG 19/24 FLR			US961214EB57
WESTPAC BKG 19/29 FLR MTN			AU3FN0049672
WESTPAC BKG 19/34 FLR			US961214EF61
WESTPAC BKG 19/39			US961214EG45
WESTPAC BKG 20/23			US961214EJ83
WESTPAC BKG 20/30			US961214EL30
WESTPAC SEC.NZ 17/22 MTN			XS1644957950
WESTPAC SEC.NZ 17/22 MTN			XS1591674459
Westport Innovations Inc.			CA9609083097
WestRock Co.			US96145D1054
Westwater Resources Inc.			US9616842061
Westwing Group AG			DE000A2N4H07
2021-02-25 20:44:43	160	-	30,8350
2021-02-25 19:13:30	80	-	31,0000
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2021-02-25 07:43:04	150	-	32,5800
2021-02-25 07:41:32	100	-	32,6400
Wex Inc.			US96208T1043
WEYERHAEUSER 19/29			US962166BX19
Weyerhaeuser Co.			US9621661043

WFD Unibail-Rodamco N.V.			FR0013326246
WH Group Ltd			KYG960071028
Wharf (Holdings) Ltd.			HK0004000045
Whitehaven Coal Ltd.			AU000000WHC8
Whiting Petroleum Corp.			US9663875089
WI BANK HESS IS.14/24			DE000A1R0139
WI BANK HESS IS.20/27			DE000A2GSR47
WideOpenWest Inc.			US96758W1018
WIENERBERGER 20/25			AT0000A2GLA0
Wienerberger AG			AT0000831706
2021-02-25 13:11:06	40	28,7800	-
Wienerberger AG EO-Schuldv. 2018			AT0000A20F93
Wild Bunch AG			DE000A2TSU21
William Demant Holding AS			DK0060738599
2021-02-25 11:46:09	5	-	34,7000
William Hill PLC			GB0031698896
WILLIAMS COMPA. 12/22			US96950FAJ30
Williams-Sonoma Inc.			US9699041011
Willis Towers Watson PLC			IE00BDB6Q211
Wilmar International Ltd.			SG1T56930848
WIN.DEA FIN. 19/23			XS2054209320
WIN.DEA FIN. 19/25			XS2054209833
WIN.DEA FIN. 19/28			XS2054210252
WIN.DEA FIN. 19/31			XS2055079904
windeln.de SE			DE000WNDL201
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2021-02-25 08:50:30	2.020	1,2600	-
WINTERSHALL 21/UND FLR			XS2286041517
WINTERSHALL 21/UND FLR			XS2286041947
Wirecard			DE0007472060
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2021-02-25 17:16:49	22	-	0,4022
2021-02-25 16:35:01	177	-	0,4032
2021-02-25 15:42:01	180	-	0,4031

2021-02-25 14:16:45	180	-	0,4053
2021-02-25 13:06:10	50	-	0,4011
2021-02-25 12:58:12	1	-	0,4011
2021-02-25 12:20:38	4.000	0,4099	-
2021-02-25 10:25:23	1.000	-	0,4002
2021-02-25 10:22:57	20	-	0,4101
2021-02-25 09:45:31	26	-	0,4101
2021-02-25 09:05:15	5.000	0,4100	-
2021-02-25 09:03:52	5.000	0,4100	-
2021-02-25 08:25:27	34	-	0,4055
2021-02-25 07:32:17	359	-	0,4072
2021-02-25 07:27:18	50	-	0,4068
2021-02-25 07:13:17	40	-	0,4068

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

Wisdom.ICAV-Cybersecurity ETF Re **IE00BLPK3577**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen **IE00BDVPNG13**

2021-02-25 20:51:18	40	-	52,8100
2021-02-25 20:12:28	92	-	52,7100
2021-02-25 19:20:32	18	53,3400	-
2021-02-25 19:01:17	15	53,0900	-
2021-02-25 18:04:07	19	52,9500	-
2021-02-25 18:02:37	20	-	52,8100
2021-02-25 14:14:36	400	54,6000	-
2021-02-25 12:28:24	91	54,6700	-
2021-02-25 11:52:55	91	54,5300	-
2021-02-25 11:45:39	91	54,5300	-
2021-02-25 09:20:29	183	54,9400	-

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2021-02-25 20:59:07	30	-	43,1700
2021-02-25 18:05:20	50	-	43,0850
2021-02-25 17:34:30	38	-	43,3800
2021-02-25 15:35:08	11	-	44,2650
2021-02-25 08:04:13	110	45,4200	-

WisdomTree Emerging Markets Equi **IE00BQQ3Q067**

WisdomTree Emerging Markets Smal **IE00BQZJBM26**

WisdomTree EUR Aggregate Bond En **IE00BD49RB39**

WisdomTree EUR Aggregate Bond En **IE00BD49R912**

WisdomTree EUR Government Bond E **IE00BD49RJ15**

2021-02-25 13:03:51	6	-	55,0640
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WisdomTree EUR Government Bond E **IE00BD49RK20**

WisdomTree Europe Equity Income **IE00BQZJBX31**

WisdomTree Japan Equity UCITS ET **IE00BYQCZJ13**

WisdomTree Japan Equity UCITS ET **IE00BVXC4854**

WisdomTree US Equity Income UCIT **IE00BQZJJBQ63**

WisdomTree US SmallCap Dividend **IE00BQZJBT94**

WisdomTree-Eur.Union Bd Reg. Shs **IE00BMXWRM76**

Wix.com Ltd.			IL0011301780
WIZZ AIR FIN 21/24 MTN			XS2288097483
WM AKTIEN GLOBAL UI-FONDS			DE0009790758
Wolford AG			AT0000834007
Wolftank-Adisa Holding AG			AT0000A25NJ6
2021-02-25 14:53:03	30	-	27,6000
Wolters Kluwer N.V. 2,875 % EO-N			XS0907301260
WOODSIDE FIN 19/29 REGS			USQ98229AN94
Woodside Petroleum Ltd.			AU000000WPL2
2021-02-25 08:00:05	400	-	16,5780
2021-02-25 07:20:25	400	-	16,5920
2021-02-25 07:00:01	300	-	16,5660
WOOLWO.GRP 20/25 MTN			AU3CB0272219
WOOLWO.GRP 20/30 MTN			AU3CB0272227
Woolworths Group Ltd.			AU000000WOW2
Workday Inc.			US98138H1014
WORLD BANK 19/23 MTN			XS1943583341
WORLD BK 05/35			US45905CAA27
WORLD BK 11/26 ZO MTN			XS0704936243
WORLD BK 13/23			US459058CY72
WORLD BK 13/23 MTN			XS0941866252
WORLD BK 14/25 MTN			AU3CB0222040
WORLD BK 15/22			US459058ES86
WORLD BK 15/35 ZO MTN			XS1238805102
WORLD BK 16/21			US459058FH13
WORLD BK 16/21			US459058FP39
WORLD BK 16/21			US459058EW98
WORLD BK 16/23 MTN			XS1502564617
WORLD BK 16/26			US459058FT50
WORLD BK 16/26 FLR MTN			XS1444473109

WORLD BK 16/36 MTN	XS1342506158
WORLD BK 17/22	US459058FY46
WORLD BK 17/22 MTN	NZIBDDT011C8
WORLD BK 17/22 MTN	XS1558422371
WORLD BK 17/27	US459058GE72
WORLD BK 18/23 MTN	CA459058GG23
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/24	US459056HV23
WORLD BK 19/24 FLR MTN	US459058HC08
WORLD BK 19/24 MTN	AU3CB0261212
WORLD BK 19/24 MTN	XS2077546500
WORLD BK 19/29 MTN	US459058HJ50
WORLD BK 20/23 MTN	XS2159800494
WORLD BK 20/23 MTN	US459058JM61
WORLD BK 20/24 FLR MTN	US45906M2B63
WORLD BK 20/25	US459058JE46
WORLD BK 20/25	US459058JL88
WORLD BK 20/25 MTN	NZIBDDT014C2
WORLD BK 20/25 MTN	CA459058HS51
WORLD BK 20/25 MTN	US459058JA24
WORLD BK 20/25 MTN	US459058HT33
WORLD BK 20/26 MTN	AU3CB0276004
WORLD BK 20/26 MTN	XS2262090009
WORLD BK 20/27 MTN	US459058JN45
WORLD BK 20/28 MTN	XS2160861808
WORLD BK 20/29 MTN	XS2122575678

WORLD BK 20/30	US459058JC89
WORLD BK 20/30 MTN	XS2122894855
WORLD BK 20/30 MTN	US459058JG93
WORLD BK 20/35 MTN	XS2231588547
WORLD BK 20/51 MTN	XS2251330184
WORLD BK 2022 MTN	AU3CB0241784
WORLD BK 2025 MTN	US45905URL07
WORLD BK 2026	US459056JQ10
WORLD BK 2028 MTN	AU3CB0250652
WORLD BK 21/26 MTN	CA459058JP94
WORLD BK 21/61 MTN	XS2289410420
WORLD BK 93/23	US459056LD78
WORLD BK 97/28 ZO MTN 1-5	XS0082720698
WORLD BK 98/25 ZERO MTN	XS0086657532
World Wrestling Entertain.Inc	US98156Q1085
Worley Ltd.	AU000000WOR2
WP S.NZ (LD) 19/24 MTN	XS2016070430
WPC EUROBOND 18/26	XS1843459600
WPP FINANCE 03/23/30	XS1205548164
WPP FINANCE 20/32 MTN	XS2176605132
WPP Finance 2013 EO-FLR Med.-Ter	XS1794195724
WPP Finance 2016 EO-Med.-T.Nts 2	XS1794084068
WPP PLC	JE00B8KF9B49
WRKCO 19/32	US92940PAF18
WT European Equities ETF	DE000A142K52
WT Germany Equities ETF	DE000A142K45
WT Japan Equities ACC ETF	DE000A142K78
WUERTTEMB.LEBENSVERSICHERUNGAG F	XS1064049767

WUESTENROT BAUSPK.PF.8 DE000WBP0A79

WURTH FIN INTL 05/19/22 XS1234248919

Wurth Finance International BV E XS1823518730

Wustenrot Bausparkasse AG Hyp.-P DE000WBP0A38

Wustenrot&Wuerttembergische AG DE0008051004

2021-02-25 12:05:06	300	-	17,5200
2021-02-25 11:44:38	300	-	17,4200
2021-02-25 11:11:35	10	-	17,5400
2021-02-25 11:04:55	99	-	17,5400
2021-02-25 10:38:41	500	17,3600	-
2021-02-25 10:05:58	150	17,3800	-
2021-02-25 08:07:16	250	17,1400	-

Wynn Macau Ltd. KYG981491007

Wynn Resorts Ltd. US9831341071

2021-02-25 12:21:44	40	-	109,3400
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X-FAB Silicon Foundries SE BE0974310428

2021-02-25 19:33:09	400	-	6,6900
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Xcel Energy Inc. US98389B1008

Xenia Hotels & Resorts Inc. US9840171030

XEROX HLDGS 20/25 REGS USU98401AA75

XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. KYG982971072

XIAOMI B.T. 20/30 REGS USY77108AA93

Xilinx Inc. US9839191015

2021-02-25 18:51:47	100	103,6200	-
2021-02-25 13:31:38	8	108,5400	-

Xinyuan Real Estate Co. Ltd. US98417P1057

XL Fleet Corp. US9837FR1002

2021-02-25 18:53:06	55	12,0000	-
2021-02-25 18:37:00	198	12,0000	-
2021-02-25 17:31:38	30	12,0000	-
2021-02-25 16:07:46	500	12,4000	-
2021-02-25 14:22:02	80	13,0000	-
2021-02-25 14:16:40	100	12,9500	-
2021-02-25 13:27:24	50	12,8000	-
2021-02-25 11:08:11	100	12,9000	-
2021-02-25 10:23:15	30	13,5000	-
2021-02-25 09:09:44	85	13,1000	-
2021-02-25 07:32:08	40	12,7000	-
2021-02-25 07:23:35	50	12,7000	-
2021-02-25 07:08:55	120	12,7000	-
2021-02-25 07:04:49	200	12,7000	-
2021-02-25 07:04:42	120	12,7000	-
2021-02-25 07:01:55	40	12,7000	-
2021-02-25 07:00:19	55	12,9500	-

XLMedia PLC JE00BH6XDL31

XP Inc. KYG982391099

XPHYTO THERAPEUTICS			CA98421R1055
2021-02-25 13:13:19	1.000	-	2,0600
2021-02-25 10:46:26	1.500	2,0800	-
Xtr.(IE)-Art.Int.+Big Data ETF R			IE00BGV5VN51
2021-02-25 08:12:17	7	75,5800	-
Xtr.(IE)-Future Mobility U.ETF R			IE00BGV5VR99
2021-02-25 17:24:53	11	63,0900	-
Xtrackers (IE) Plc - Xtrackers E			IE00BYTRMY76
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
Xtrackers (IE) Plc -Xtrackers M			IE00BM67HR47
Xtrackers (IE) Plc -Xtrackers MS			IE00BGDWNL65
Xtrackers - Xtrackers Stoxx Eur			LU0292104030
Xtrackers - Xtrackers ATX UCITS			LU0659579063
Xtrackers - Xtrackers CAC 40 UCI			LU0322250985
Xtrackers - Xtrackers CSI300 Swa			LU0779800910
2021-02-25 18:31:00	100	16,3140	-
2021-02-25 10:07:59	140	-	16,1020
2021-02-25 08:05:54	308	16,2380	-
2021-02-25 07:42:48	200	16,4000	-
2021-02-25 07:41:08	200	16,5720	-
2021-02-25 07:19:54	100	16,5720	-
Xtrackers - Xtrackers DAX Income			LU0838782315
2021-02-25 14:37:48	6	-	110,8800
Xtrackers - Xtrackers DAX UCITS			LU0274211480
2021-02-25 20:28:18	1	-	132,1800
2021-02-25 20:17:53	1	-	132,2200
2021-02-25 20:16:04	4	132,1400	-
2021-02-25 16:51:31	1	-	132,6000
2021-02-25 16:42:06	80	132,8600	-
2021-02-25 16:37:19	4	132,9800	-
2021-02-25 16:15:09	400	-	133,6000
2021-02-25 15:51:20	400	133,3000	-
2021-02-25 15:48:43	1	-	133,5600
2021-02-25 15:47:52	1	-	133,4400
2021-02-25 15:47:46	1	-	133,4400
2021-02-25 15:47:39	4	133,4400	-
2021-02-25 15:36:17	400	-	133,4000
2021-02-25 15:11:56	342	-	133,6400
2021-02-25 15:11:17	1	-	133,7000
2021-02-25 15:08:37	1	-	133,6600
2021-02-25 15:08:32	1	-	133,7000
2021-02-25 15:08:22	4	133,6800	-
2021-02-25 15:07:52	400	133,6400	-
2021-02-25 15:06:31	400	-	133,6200
2021-02-25 15:01:48	1	-	133,8800
2021-02-25 15:01:40	1	-	133,8800

2021-02-25 15:01:30	1	-	133,8800
2021-02-25 15:01:15	4	133,8800	-
2021-02-25 15:00:44	385	-	133,9000
2021-02-25 14:50:43	150	-	134,2400
2021-02-25 13:59:12	75	134,2400	-
2021-02-25 13:50:54	1	-	134,1000
2021-02-25 13:50:37	1	-	134,1000
2021-02-25 13:04:04	400	133,7800	-
2021-02-25 12:56:52	1	-	133,8000
2021-02-25 12:56:47	1	-	133,7800
2021-02-25 12:56:40	4	133,7400	-
2021-02-25 12:51:00	120	133,6600	-
2021-02-25 11:53:54	53	133,6000	-
2021-02-25 11:06:16	400	-	134,1200
2021-02-25 10:47:14	400	134,2000	-
2021-02-25 10:20:26	400	-	134,0200
2021-02-25 10:00:37	240	-	134,1200
2021-02-25 09:36:37	400	134,0400	-
2021-02-25 09:26:01	400	-	133,9800
2021-02-25 09:09:32	400	134,0200	-
2021-02-25 08:57:43	400	-	134,1400
2021-02-25 08:53:48	400	134,2600	-
2021-02-25 08:44:04	72	134,2000	-
2021-02-25 08:37:43	1	-	134,0000
2021-02-25 08:37:37	1	-	134,0000
2021-02-25 08:37:29	4	133,9800	-
2021-02-25 08:28:10	5	134,4800	-
2021-02-25 08:22:58	6	134,3000	-
2021-02-25 07:11:42	5	-	134,7400
2021-02-25 07:09:01	1	-	134,7400
2021-02-25 07:07:20	1	-	134,8000
2021-02-25 07:05:36	5	134,9000	-

Xtrackers - Xtrackers DB Bloombe

LU0429790743

Xtrackers - Xtrackers DBLCI Comm

LU0292106167

Xtrackers - Xtrackers Euro Stoxx

LU0380865021

2021-02-25 08:52:16	369	-	56,3300
2021-02-25 08:52:14	1.146	-	56,3400

Xtrackers - Xtrackers Euro Stoxx

LU0292106753

Xtrackers - Xtrackers Euro Stoxx

LU0274211217

Xtrackers - Xtrackers Euro Stoxx

LU0835262626

Xtrackers - Xtrackers FTSE 100 I

LU0292097234

Xtrackers - Xtrackers FTSE 100 S

LU0328473581

Xtrackers - Xtrackers FTSE 100 U

LU0838780707

Xtrackers - Xtrackers FTSE 250 U

LU0292097317

Xtrackers - Xtrackers FTSE China

LU0292109856

2021-02-25 08:52:24	835	-	39,7100
2021-02-25 07:00:02	100	40,0150	-

Xtrackers - Xtrackers FTSE MIB U

LU0274212538

Xtrackers - Xtrackers FTSE Vietn

LU0322252924

2021-02-25 17:38:52	148	-	30,6150
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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
Xtrackers - Xtrackers MSCI Afric			LU0592217524
Xtrackers - Xtrackers MSCI Bangl			LU0659579220
Xtrackers - Xtrackers MSCI Brazi			LU0292109344
Xtrackers - Xtrackers MSCI Canad			LU0476289540
Xtrackers - Xtrackers MSCI China			LU0514695690
2021-02-25 15:52:49	25	21,9150	-
2021-02-25 15:38:47	100	-	21,9400
2021-02-25 15:21:51	158	22,0150	-
2021-02-25 11:48:40	23	22,0500	-
2021-02-25 07:37:55	100	22,2400	-
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			LU0322253906
2021-02-25 16:20:31	19	53,9500	-
Xtrackers - Xtrackers MSCI Europ			LU0274209237
Xtrackers - Xtrackers MSCI Europ			LU0322253732
Xtrackers - Xtrackers MSCI Europ			LU0486851024
Xtrackers - Xtrackers MSCI Europ			LU1242369327
Xtrackers - Xtrackers MSCI India			LU0514695187
Xtrackers - Xtrackers MSCI Indon			LU0476289623
Xtrackers - Xtrackers MSCI Japan			LU0274209740
2021-02-25 14:04:57	10	-	62,7450
Xtrackers - Xtrackers MSCI Japan			LU0659580079
Xtrackers - Xtrackers MSCI Korea			LU0292100046
Xtrackers - Xtrackers MSCI Malay			LU0514694370
Xtrackers - Xtrackers MSCI Mexic			LU0476289466

Xtrackers - Xtrackers MSCI Pacif				LU0322252338
2021-02-25 08:56:02	500	-		60,7600
Xtrackers - Xtrackers MSCI Pan-E				LU0412624271
Xtrackers - Xtrackers MSCI Phili				LU0592215403
Xtrackers - Xtrackers MSCI Russi				LU0322252502
Xtrackers - Xtrackers MSCI Singa				LU0659578842
Xtrackers - Xtrackers MSCI Taiwa				LU0292109187
2021-02-25 12:53:33	120	-		44,4550
Xtrackers - Xtrackers MSCI Thai				LU0514694701
Xtrackers - Xtrackers MSCI UK ES				LU0292097747
Xtrackers - Xtrackers MSCI USA S				LU0274210672
Xtrackers - Xtrackers MSCI World				LU0274208692
2021-02-25 18:59:54	155	66,7940	-	
2021-02-25 15:09:11	300	67,3730	-	
2021-02-25 13:15:48	296	67,4580	-	
2021-02-25 12:27:14	45	67,5750	-	
2021-02-25 11:47:43	4	67,4780	-	
Xtrackers - Xtrackers MSCI World				LU0659579733
Xtrackers - Xtrackers Nifty 50 S				LU0292109690
Xtrackers - Xtrackers Nikkei 225				LU0839027447
2021-02-25 19:29:27	150	24,0400	-	
2021-02-25 11:41:51	500	-	24,1050	
2021-02-25 07:30:28	49	24,3500	-	
Xtrackers - Xtrackers Portfolio				LU0397221945
Xtrackers - Xtrackers S&P 500 2x				LU0411078552
2021-02-25 20:43:42	100	94,6800	-	
2021-02-25 20:32:57	100	-	94,1500	
2021-02-25 20:11:21	100	95,1700	-	
2021-02-25 18:19:16	101	95,6100	-	
2021-02-25 17:34:57	101	-	95,7100	
2021-02-25 16:44:07	100	-	97,0000	
2021-02-25 16:04:28	100	98,1800	-	
2021-02-25 15:02:58	101	-	98,5400	
2021-02-25 14:35:03	101	99,2200	-	
2021-02-25 14:31:34	500	98,8200	-	
2021-02-25 14:18:42	101	-	98,6800	
2021-02-25 14:16:15	101	98,7200	-	
2021-02-25 14:06:52	101	-	98,7100	
2021-02-25 13:52:39	101	99,0400	-	
2021-02-25 11:11:40	100	-	99,3800	
2021-02-25 10:44:19	100	99,3900	-	
Xtrackers - Xtrackers S&P 500 2x				LU0411078636
2021-02-25 11:09:49	17.000	0,4947	-	
Xtrackers - Xtrackers S&P 500 In				LU0322251520
Xtrackers - Xtrackers S&P 500 Sw				LU0490618542

Xtrackers - Xtrackers S&P ASX 20 LU0328474803

Xtrackers - Xtrackers S&P Global LU0322253229

Xtrackers - Xtrackers S&P Select LU0328476410

Xtrackers - Xtrackers ShortDAX D LU0292106241

2021-02-25 13:45:40	900	-	15,7900
2021-02-25 11:37:43	900	15,8340	-
2021-02-25 10:20:03	300	-	15,7960
2021-02-25 08:33:12	1.500	-	15,7980
2021-02-25 08:31:18	128	15,7640	-
2021-02-25 08:27:49	250	-	15,7460
2021-02-25 08:09:19	25	-	15,7520
2021-02-25 08:09:10	35	15,7520	-
2021-02-25 07:00:01	200	-	15,6880

Xtrackers - Xtrackers ShortDAX x LU0411075020

2021-02-25 20:56:32	2.000	1,8950	-
2021-02-25 18:09:54	5.000	-	1,8920
2021-02-25 16:39:53	275	-	1,8710
2021-02-25 07:39:58	300	1,8310	-

Xtrackers - Xtrackers SLI UCITS LU0322248146

Xtrackers - Xtrackers Spain UCIT LU0994505336

Xtrackers - Xtrackers Spain UCIT LU0592216393

Xtrackers - Xtrackers Stoxx Euro LU0292103222

2021-02-25 20:37:45	66	-	152,6200
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Xtrackers - Xtrackers Stoxx Euro LU0328475792

2021-02-25 14:49:35	65	92,2000	-
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Xtrackers - Xtrackers Stoxx Euro LU0292104899

Xtrackers - Xtrackers Stoxx Euro LU0292105359

Xtrackers - Xtrackers Stoxx Euro LU0292101796

Xtrackers - Xtrackers Stoxx Euro LU0292103651

Xtrackers - Xtrackers Stoxx Euro LU0292100806

Xtrackers - Xtrackers Stoxx Euro LU0292106084

Xtrackers - Xtrackers Stoxx Euro LU0292104469

Xtrackers - Xtrackers Stoxx Glob LU0292096186

2021-02-25 15:24:12	350	28,7900	-
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Xtrackers - Xtrackers Switzerlan LU0274221281

2021-02-25 16:47:16	64	-	100,9800
2021-02-25 16:47:16	71	-	100,9800
2021-02-25 16:47:16	88	-	100,9800
2021-02-25 16:47:16	79	-	100,9800
2021-02-25 16:47:16	88	-	100,9800
2021-02-25 16:47:16	75	-	100,9800
2021-02-25 16:47:16	37	-	100,9800
2021-02-25 16:47:16	24	-	100,9800
2021-02-25 16:47:16	70	-	100,9800

2021-02-25 16:47:16	120	-	100,9800
2021-02-25 16:47:16	71	-	100,9800
2021-02-25 16:47:16	28	-	100,9800
2021-02-25 16:47:16	77	-	100,9800
2021-02-25 16:47:16	48	-	100,9800
2021-02-25 16:47:16	31	-	100,9800
2021-02-25 16:47:16	24	-	100,9800
2021-02-25 16:47:16	80	-	100,9800
2021-02-25 16:47:16	40	-	100,9800
2021-02-25 16:47:16	60	-	100,9800
2021-02-25 16:47:16	60	-	100,9800
2021-02-25 16:47:16	77	-	100,9800
2021-02-25 16:47:16	27	-	100,9800
2021-02-25 16:47:16	107	-	100,9800
2021-02-25 16:47:16	21	-	100,9800
2021-02-25 16:47:16	49	-	100,9800
2021-02-25 16:47:16	49	-	100,9800
2021-02-25 16:47:16	24	-	100,9800
2021-02-25 16:47:16	64	-	100,9800
2021-02-25 16:47:16	60	-	100,9800
2021-02-25 16:47:16	25	-	100,9800
2021-02-25 16:47:16	35	-	100,9800
2021-02-25 16:47:16	61	-	100,9800
2021-02-25 16:47:16	64	-	100,9800
2021-02-25 16:47:16	36	-	100,9800
2021-02-25 16:47:16	38	-	100,9800
2021-02-25 16:47:16	101	-	100,9800
2021-02-25 16:47:16	49	-	100,9800
2021-02-25 16:47:16	155	-	100,9800
2021-02-25 16:47:16	34	-	100,9800
2021-02-25 16:47:16	24	-	100,9800
2021-02-25 16:47:16	25	-	100,9800
2021-02-25 16:47:16	60	-	100,9800
2021-02-25 16:47:16	50	-	100,9800
2021-02-25 16:47:16	32	-	100,9800
2021-02-25 16:47:16	33	-	100,9800
2021-02-25 16:47:16	54	-	100,9800
2021-02-25 16:47:16	54	-	100,9800
2021-02-25 16:47:16	36	-	100,9800
2021-02-25 16:47:16	24	-	100,9800
2021-02-25 16:47:16	123	-	100,9800
2021-02-25 16:47:16	76	-	100,9800
2021-02-25 16:47:16	61	-	100,9800
2021-02-25 16:47:16	25	-	100,9800
2021-02-25 16:47:16	83	-	100,9800
2021-02-25 16:47:16	88	-	100,9800
2021-02-25 16:47:16	40	-	100,9800
2021-02-25 16:47:16	49	-	100,9800
2021-02-25 16:47:16	59	-	100,9800
2021-02-25 16:47:16	74	-	100,9800
2021-02-25 16:47:16	24	-	100,9800
2021-02-25 16:47:16	22	-	100,9800
2021-02-25 16:47:16	95	-	100,9800
2021-02-25 16:47:16	73	-	100,9800
2021-02-25 16:47:16	49	-	100,9800
2021-02-25 16:47:16	16	-	100,9800
2021-02-25 16:47:16	95	-	100,9800
2021-02-25 16:47:16	41	-	100,9800
2021-02-25 16:47:16	25	-	100,9800
2021-02-25 16:47:16	44	-	100,9800
2021-02-25 14:35:28	115	-	101,8200

Xtrackers ESG USD Corporate Bond

IE00BL58LJ19

Xtrackers ESG USD Corporate Bond

IE00BL58LL31

Xtrackers EURO STOXX Quality Div

LU0292095535

Xtrackers FTSE Developed Europe

IE00BP8FKB21

2021-02-25 11:17:59	43	-	58,6700
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Xtrackers FTSE Developed Europe			LU0489337690
2021-02-25 09:00:37	643	-	26,6100
2021-02-25 08:52:17	517	-	26,6500
Xtrackers Germany Mittelstand &			IE00B9MRJJ36
Xtrackers IE Physical Gold ETC			DE000A2T0VU5
Xtrackers IE Physical Gold EUR h			DE000A2T5DZ1
Xtrackers IE Physical Platinum E			DE000A2T0VT7
Xtrackers IE Physical Platinum E			DE000A2UDH63
Xtrackers II ESG EUR Corporate B			LU2178481649
Xtrackers II EUR Over.Rate Sw. I			LU0290358497
Xtrackers II EUR Over.Rate Sw. I			LU0335044896
Xtrackers II Eurozone Government			LU2009147591
Xtrackers II GBP Over.Rate Sw. I			LU0321464652
Xtrackers II USD Emerging Market			LU1920015440
Xtrackers II USD Over.Rate Sw. I			LU0321465469
Xtrackers JPX-Nikkei 400 UCITS E			IE00BPVLQD13
Xtrackers JPX-Nikkei 400 UCITS E			IE00BRB36B93
Xtrackers MSCI AC World UCITS ET			IE00BGHQ0G80
2021-02-25 17:24:28	20	25,7350	-
2021-02-25 16:47:23	40	25,8000	-
2021-02-25 15:31:42	20	-	25,8900
2021-02-25 15:12:17	400	25,9450	-
2021-02-25 08:43:26	700	26,1400	-
Xtrackers MSCI EMU ESG UCITS ETF			IE00BNC1G699
Xtrackers MSCI Nordic UCITS ETF			IE00B9MRHC27
2021-02-25 08:50:21	47	43,1200	-
Xtrackers MSCI North America Hig			IE00BH361H73
Xtrackers MSCI Pakistan Swap Inh			LU0659579147
Xtrackers MSCI USA Communication			IE00BNC1G707
Xtrackers MSCI USA Industrials U			IE00BCHWNV48
Xtrackers MSCI USA UCITS ETF			IE00BJOKDR00
2021-02-25 10:50:51	7	91,3270	-
2021-02-25 10:47:58	4	91,3010	-
Xtrackers MSCI World Consumer Di			IE00BZ036H21
Xtrackers MSCI World Consumer St			IE00BM67HN09

2021-02-25 13:02:17	600	32,2200	-
2021-02-25 10:01:43	365	32,3250	-
Xtrackers MSCI World ESG UCITS E			IE00BMY76136
Xtrackers MSCI World Financials			IE00BM67HL84
Xtrackers MSCI World Health Care			IE00BM67HK77
2021-02-25 20:30:24	1.140	-	34,8850
2021-02-25 19:34:32	150	-	35,0100
2021-02-25 18:35:24	882	-	34,9550
2021-02-25 18:22:21	15	35,0500	-
2021-02-25 15:11:30	708	35,2750	-
2021-02-25 13:20:03	110	35,3150	-
2021-02-25 11:07:37	50	-	35,2800
2021-02-25 10:29:07	505	35,3350	-
2021-02-25 10:04:17	337	35,3500	-
2021-02-25 09:53:07	280	35,3450	-
2021-02-25 08:29:29	282	35,4500	-
2021-02-25 07:18:42	169	35,6650	-
Xtrackers MSCI World Industrials			IE00BM67HV82
Xtrackers MSCI World Information			IE00BM67HT60
2021-02-25 19:44:45	250	-	43,3500
2021-02-25 19:11:09	30	43,4600	-
2021-02-25 18:28:47	16	43,2600	-
2021-02-25 17:59:38	100	-	42,9250
2021-02-25 17:57:57	290	43,0000	-
2021-02-25 17:57:57	530	43,0000	-
2021-02-25 16:49:15	8	-	43,3650
2021-02-25 15:11:27	714	43,7950	-
2021-02-25 14:03:52	200	-	43,9100
2021-02-25 13:47:31	6	-	43,9550
2021-02-25 11:07:37	39	-	44,1200
2021-02-25 10:29:05	744	44,0200	-
2021-02-25 10:06:17	150	44,0000	-
2021-02-25 10:04:18	332	44,0200	-
2021-02-25 09:19:13	52	-	44,0850
2021-02-25 07:48:48	113	44,5400	-
2021-02-25 07:12:22	100	44,6350	-
Xtrackers MSCI World Materials U			IE00BM67HS53
Xtrackers MSCI World Minimum Vol			IE00BL25JN58
Xtrackers MSCI World Momentum UC			IE00BL25JP72
2021-02-25 17:11:05	200	-	40,9500
2021-02-25 10:27:07	13	41,5850	-
2021-02-25 10:19:27	19	41,6250	-
Xtrackers MSCI World Quality UCI			IE00BL25JL35
2021-02-25 17:10:59	100	40,0850	-
Xtrackers MSCI World UCITS ETF			IE00BJ0KDQ92
2021-02-25 18:26:50	10	67,7360	-
2021-02-25 18:20:51	10	67,7500	-
2021-02-25 16:49:11	150	68,0480	-
2021-02-25 11:07:42	170	68,7070	-
2021-02-25 08:52:54	997	68,8530	-
2021-02-25 08:52:53	1.195	68,8530	-
2021-02-25 08:52:52	222	68,8530	-
2021-02-25 08:52:51	597	68,8530	-
2021-02-25 08:52:50	977	68,8530	-
2021-02-25 08:37:49	1.000	-	68,8650
2021-02-25 08:16:36	218	68,9120	-
2021-02-25 08:11:18	1.000	-	68,9190

Xtrackers MSCI World UCITS ETF			IE00BK1PV551
2021-02-25 18:24:54	47	61,5000	-
2021-02-25 18:20:58	59	61,4980	-
2021-02-25 15:21:12	480	62,1590	-
2021-02-25 11:13:23	2	62,3220	-
2021-02-25 08:30:02	29	62,5400	-
Xtrackers MSCI World Utilities U			IE00BM67HQ30
Xtrackers Nasdaq-100 UCITS ETF			IE00BMFKG444
Xtrackers Nikkei 225 UCITS ETF			LU1875395870
Xtrackers Portfolio Income UCITS			IE00B3Y8D011
Xtrackers Russell 2000 UCITS ETF			IE00BJZ2DD79
2021-02-25 16:00:08	76	261,0000	-
2021-02-25 08:21:17	66	266,2000	-
Xtrackers Russell Midcap UCITS E			IE00BJZ2DC62
Xtrackers S&P 500 Equal Weight U			IE00BLNMYC90
2021-02-25 15:59:53	50	-	58,0100
2021-02-25 15:54:45	10	57,9300	-
Xtrackers S&P 500 UCITS ETF			IE00BM67HW99
2021-02-25 13:54:33	710	58,2930	-
Xtrackers S&P 500 UCITS ETF			IE00BGJWX091
Xtrackers S&P Europe ex UK UCITS			IE00BGV5VM45
Xtrackers USD Corporate Bond UCI			IE00BZ036J45
2021-02-25 15:51:37	939	-	14,6560
2021-02-25 15:11:28	891	14,6950	-
2021-02-25 10:29:04	2.219	14,7360	-
2021-02-25 10:04:17	1.042	14,7410	-
Xylem Inc.			US98419M1009
2021-02-25 15:37:29	10	82,8800	-
2021-02-25 07:10:21	5	83,6000	-
Xylem Inc. EO-Notes 2016(16/23)			XS1378780891
Yamaguchi Financial Group Inc.			JP3935300008
Yamaha Corp.			JP3942600002
2021-02-25 09:22:26	15	-	46,4000
Yamaha Motor Co. Ltd.			JP3942800008
Yamana Gold Inc.			CA98462Y1007
2021-02-25 19:36:40	3	-	3,4940
2021-02-25 15:43:55	200	3,5955	-
2021-02-25 08:32:33	300	3,7040	-
2021-02-25 08:26:38	490	-	3,6405
2021-02-25 08:23:38	1.000	3,7185	-
Yandex N.V.			NL0009805522
2021-02-25 09:53:55	125	55,3600	-
Yangzijiang Shipbuilding Holding			SG1U76934819

Yanzhou Coal Mining Co. Ltd. **CNE1000004Q8**

Yara International ASA **NO0010208051**

2021-02-25 14:45:57	30	-	41,3900
2021-02-25 12:46:43	100	-	41,2300

Yext Inc. **US98585N1063**

YOC AG **DE0005932735**

2021-02-25 15:56:28	100	9,6500	-
2021-02-25 10:49:35	150	9,4000	-
2021-02-25 09:55:56	70	-	9,3000
2021-02-25 08:57:35	500	9,4000	-

YPF 14/24 REGS **USP989MJAY76**

YPF 15/25 REGS **USP989MJBE04**

YPF 17/47 REGS **USP989MJBN03**

YPF S.A. D (Spons.ADRs)/1 **US9842451000**

YSS CORP. **CA98817Q2080**

Yum China Holdings Inc. **US98850P1093**

Zalando SE **DE000ZAL1111**

2021-02-25 18:06:45	20	84,8200	-
2021-02-25 17:14:44	32	-	85,9000
2021-02-25 15:50:36	6	85,6800	-
2021-02-25 15:46:27	150	85,7200	-
2021-02-25 15:33:39	80	85,8000	-
2021-02-25 14:59:54	110	85,6000	-
2021-02-25 14:57:06	120	85,7400	-
2021-02-25 14:47:56	150	-	85,6600
2021-02-25 12:42:52	10	86,1400	-
2021-02-25 11:08:23	400	86,1000	-
2021-02-25 08:28:24	101	86,1000	-
2021-02-25 08:23:17	75	86,2400	-

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zardoya Otis S.A. **ES0184933812**

Zealand Pharma A/S **DK0060257814**

Zehnder Group AG **CH0276534614**

ZF FINANCE GMBH MTN 20/25 **XS2231715322**

ZF FINANCE GMBH MTN 20/27 **XS2262961076**

ZF FINANCE GMBH MTN 20/28 **XS2231331260**

ZF NA CAPITAL 15/25 REGS **USU98737AC03**

Zhejiang Expressway Co. Ltd. **CNE1000004S4**

Ziccum AB			SE0011415595
ZIGGO 19/30 REGS			XS2069016165
ZIGGO BOND 20/30 REGS			XS2116386132
ZIGGO SECURED FINANCE B.V. EO-NO			XS1493836461
Zignago Vetro S.p.A.			IT0004171440
2021-02-25 10:44:39	200	14,8800	-
2021-02-25 08:04:40	35	14,7000	-
Zillow Group Inc.			US98954M2008
2021-02-25 16:52:27	20	129,0000	-
Zillow Group Inc.			US98954M1018
2021-02-25 08:25:44	8	146,0000	-
2021-02-25 07:57:48	8	145,0000	-
ZILLOW GRP 19/24 CV			US98954MAE12
ZIMMER BIOM. 19/27			XS2079105891
ZIMMER BIOM. 20/26			US98956PAS11
Zincx Resources Corp.			CA98959V1067
Zions Bancorporation			US9897011071
ZOETIS 20/50			US98978VAT08
Zoetis Inc.			US98978V1035
Zoom Video Communications Inc.			US98980L1017
2021-02-25 19:39:00	5	303,0000	-
Zosano Pharma Corp.			US98979H2022
ZTE Corp.			CNE1000004Y2
ZTO Express (Cayman) Inc.-ADR-			US98980A1051
ZUER.VER.GES 19/27			CH0419040792
ZUER.VER.GES 20/32			CH0525158371
ZUERCHER KBK 06/15/27			XS1245290181
ZUERICH STADT 09-21			CH0039139404
ZUERICH STADT 18-42			CH0451141417
ZUGER KT.BK 19/29			CH0510906891
ZUGER KT.BK 20/31			CH0570347341
Zumtobel Group AG			AT0000837307

ZURICH FI.IE 20/50 FLR			XS2189970317
Zurich Insurance Group AG			CH0011075394
ZYMEWORKS INC.			CA98985W1023
Zynga Inc.			US98986T1088
2021-02-25 11:21:16	135	9,3880	-
ZYPERN 18/28 MTN			XS1883942648
ZYPERN 21/26 MTN			XS2297209293