

Kursblatt

Datum: 26.02.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			
2021-02-26 08:43:18	1	-	23,6800
10X GENOMICS Inc.			
US88025U1097			
2,625 % AAREAL BANK MTN.HPF.S.2			
XS1983343838			
2U INC. DL -,001			
2021-02-26 19:03:32	16	32,8300	-
2021-02-26 07:33:46	60	-	33,8050
3 BANKEN AMERIKA STOCK-MIX			
AT0000712591			
3 BANKEN NACHHALTIGKEITSFOND			
AT0000701156			
3 BANKEN OESTERREICH-FONDS			
AT0000662275			
3 BANKEN PORTFOLIO MIX-A			
AT0000817838			
3 D Systems Corp.			
2021-02-26 17:56:47	30	30,4150	-
2021-02-26 10:16:35	50	-	28,8900
2021-02-26 10:09:10	10	29,2850	-
2021-02-26 08:11:08	400	-	27,6050
361 Degrees International Ltd.			
KYG884931042			
3AB Optique Developpment SAS EO-			
XS1577949149			
3i Group PLC			
GB00B1YW4409			
3M Co.			
2021-02-26 20:09:38	50	-	145,3600
2021-02-26 08:30:43	25	147,6000	-
3M CO. 1,875 % EO-BONDS 2013 (13			
XS0982713686			
3M CO. 12/22			
US88579YAF88			
3M CO. 20/25			
US88579YBM21			
3M CO. 20/50			
US88579YBP51			
3M CO. 2023 MTN			
US88579YAX94			
3M CO. 2024 MTN			
US88579YBB65			
3M CO. 2028 MTN			
US88579YBC49			

3M CO. 2047 MTN				US88579YAZ43
3M CO. 2048 MTN				US88579YBD22
3M Co. EO-Med.-Term Nts 2016(16/				XS1421914745
3M CO.19/25 MTN				US88579YBH36
3M CO.EO-MED.-TERM NTS 2014(14/2				XS1136406342
3SBio Inc.				KYG8875G1029
4 SC AG				DE000A14KL72
4basebio AG				DE000A2YN801
4basebio UK				GB00BLD8ZL39
2021-02-26 18:33:05	16	-		3,5000
2021-02-26 17:07:50	47	-		3,5000
2021-02-26 16:57:31	50	-		3,5000
4finance S.A. EO-Notes 2016(16/2				XS1417876163
51JOB INC. ADR				US3168271043
5N Plus Inc.				CA33833X1015
7-ELEVEN 21/22 FLR REGS				USU81522AH45
7C Solarparken AG				DE000A11QW68
2021-02-26 08:38:35	1.000	-		4,1100
2021-02-26 08:04:39	1.000	-		4,1200
2021-02-26 07:37:56	1.000	4,1200		-
88 Energy Ltd.				AU00000088E2
8x8 Inc.				US2829141009
9F Inc. Reg. Shares (ADRs)				US65442R1095
a Poste 2,75 % EO-Medium-Term N				FR0011360478
A. S. Creation Tapeten				DE000A1TNNN5
A.G. Barr PLC				GB00B6XZKY75
A.N.Z. BKG GRP (NY) 15/25				US05253JAL52
A.N.Z. BKG GRP (NY) 16/21				US05253JAM36
A.N.Z. BKG GRP (NY) 2022				US05253JAS06
A.N.Z. BKG GRP 14/21 MTN				XS1044893540
A.N.Z. BKG GRP 15/27 FLR				XS1233064739
A.N.Z. BKG GRP 18/22 MTN				XS1916387431

A.N.Z. BKG GRP 2021				AU3CB0239168
A.N.Z. BKG GRP 2021 FLR				AU3FN0032181
A.N.Z. BKG GRP 2023				AU3CB0252922
A.N.Z. BKG GRP 2023				AU3CB0249878
A.N.Z. BKG GRP 2023 FLR				AU3FN0042362
A.N.Z.(L.B.) 16/UND. FLR				USQ08328AA64
A.N.Z.BKG.GR 18-23 FLR				AU3FN0046231
A.N.Z.BKG.GR 19/24				AU3CB0260545
A.N.Z.BKG.GR 19/24 FLRMTN				AU3FN0049730
A.N.Z.BKG.GR 19/29 FLRMTN				AU3FN0049128
A.N.Z.BKG.GR 20/25 MTN				AU3CB0269710
A.N.Z.BKG.GR 20/31 FLR				AU3FN0055687
A.N.Z.BKG.GR 21/31 FLR				XS2294372169
A.P. MOEL-MAER. 15/25REGS				USK0479SAE83
A.P.MOELL.-M.NAM A DK1000				DK0010244425
2021-02-26 18:40:12	3	-		1.670,0000
2021-02-26 08:57:07	5	-		1.677,0000
A.P.Moller-MArsk A/S				DK0010244508
A.S. Roma S.p.A.				IT0001008876
A2A S.p.A.				IT0001233417
AAC Technologies Holdings Inc.				KYG2953R1149
Aalberts Industries N.V.				NL0000852564
aap Implantate				DE000A3H2101
AAR CORP.				US0003611052
Aareal Bank				DE0005408116
2021-02-26 15:01:00	2.000	-		22,0600
2021-02-26 11:53:10	100	21,8400		-
2021-02-26 09:00:00	2.000	22,0800		-
2021-02-26 08:35:56	300	-		21,8200
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 16-24	CH0336587644
AARG. KT.BK 17-26	CH0379354225
AARGAU.KT.BK 20/28	CH0506071288
AARGAU.KT.BK 20/30	CH0506071106
AB FCP I - Sustainable US Themat	LU0124676726
AB FCP I- GLB VALUE-A USD	LU0124673897
AB FCP I-EMER MRKT GRW-A	LU0040709171
AB FCP I-GLOB EQY BLD-A USD	LU0175139822
AB FCP I-GLOBAL H Y-A USD	LU0081336892
AB INBEV 17-29 MTN	BE6295393936
AB INBEV 17-37 MTN	BE6295395956
AB SICAV I - Eurozone Equity Por	LU0124675678
AB SICAV I - Eurozone Equity Por	LU0095325956
AB SICAV I-GL CORE EQ-RX	LU0616502885
AB SICAV I-INDIA GRW-AXUSD	LU0047987325
AB SICAV I-INTL HLT CR-AEUR	LU0251853072
AB SICAV I-INTL HLT CR-AUSD	LU0058720904
ABANCA C.BAN 19/30 FLR	ES0265936015
ABB FIN.B.V. 21/30 MTN	XS2286044370
ABB Finance B.V. EO-Medium-T. No	XS1613121422
ABB FINANCE B.V. EO-MEDIUM-T. NO	XS1402941790
ABB Ltd.	CH0012221716
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 LAB 20/28			US002824BP42
Abbott Laboratories			US0028241000
ABBOTT LABS 15/25			US002824BB55
ABBOTT LABS 16/23			US002824BE94
ABBVIE 15/22			US00287YAP43
ABBVIE 16/21			US00287YAU38
ABBVIE 16/26			US00287YAY59
ABBVIE 19/23			XS2125913942
ABBVIE 19/24			US00287YBZ16
ABBVIE 20/24			XS2125914593
ABBVIE 20/49			US00287YCB39
ABBVIE 2022			US00287YAL39
Abcam PLC			GB00B6774699
AbCellera Biologics Inc.			CA00288U1066
2021-02-26 16:35:53	200	31,6000	-
2021-02-26 15:11:38	17	30,4000	-
Abcourt Mines Inc. Class B			CA00288E3005
2021-02-26 14:40:18	2.050	0,0960	-
Aben Resources Ltd.			CA00289T3064
Abercrombie & Fitch Co.			US0028962076
ABERDEEN GL-AUSAS EQTY-A2			LU0011963328
ABERDEEN GL-EUROPEAN EQU-A-2			LU0094541447
ABERDEEN GL-EUROPEAN EQU-S-2			LU0476876080
ABERDEEN GL-INDIA EQTY-A2			LU0231490524
ABERDEEN GL-INDIA EQTY-D2			LU0231462077
ABERDEEN GL-JAPANESEEQ-S2YEN			LU0476876247

ABERDEEN GL-LATIN AM EQ-E2A	LU0396314667
ABERDEEN GL-SL EMMK BD-A2	LU0132414144
ABERTIS INF. 19/25 MTN	XS2025466413
ABERTIS INF. 19/29 MTN	XS2025480596
ABERTIS INF. 19/32 MTN	XS2055652056
ABERTIS INF. 20/28	XS2113911387
ABERTIS INF. 20/29 MTN	XS2195092601
ABERTIS INF. 20/UND. FLR	XS2256949749
Abertis Infraestructuras S.A. 3,	ES0211845260
Abertis Infraestructuras S.A. EO	XS1967635977
Abertis Infraestructuras S.A. EO	ES0211845310
Abertis Infraestructuras S.A. EO	XS1967635621
Abertis Infraestructuras S.A. EO	XS1967636199
Abiomed Inc.	US0036541003
ABJA INVEST. 18/28	XS1753595328
ABN AMRO 12-23 MTN	CH0188726852
ABN AMRO 18/38 MTN	XS1805353734
ABN AMRO BANK 14/21 MTN	XS1040431519
ABN AMRO BANK 18/21 FLR	XS1917574755
ABN AMRO BANK 18/21 MTN	XS1917577931
ABN AMRO Bank N.V. 2,50 % EO-Med	XS0937858271
ABN AMRO Bank N.V. 3,50 %	XS0543370430
ABN AMRO Bank N.V. 3,50 %	XS0732631824
ABN AMRO Bank N.V. 4,25 %	XS0613145712
ABN AMRO Bank N.V. 7,125 % EO-Me	XS0802995166
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1933815455
ABN AMRO BANK N.V. EO-COV. MED.-	XS1298431799
ABN AMRO Bank N.V. EO-Med.-Term	XS1985004370
ABN AMRO Bank N.V. EO-Medium-Ter	XS1808739459

ABN AMRO BANK N.V. EO-MEDIUM-TER			XS1422841202
ABN AMRO BANK NV 04/16/25			XS1218821756
ABN AMRO BK 19/24 MTN			XS1935139995
ABN AMRO BK 19/26 MTN			XS1982037696
ABN AMRO BK 20/25 MTN			XS2180510732
ABN AMRO BK 20/27 MTN			XS2102283061
ABN AMRO BK 20/UND. FLR			XS2131567138
ABN AMRO Group N.V.			NL0011540547
ABU DH.N.E. 19/49 MTN			XS2060897506
ABU DHABI 19/29 MTN REGS			XS2057865979
ABU DHABI 19/49 MTN REGS			XS2057866191
ABU DHABI 20/25 MTN REGS			XS2125308085
ABU DHABI 20/30 MTN REGS			XS2125308168
ABU DHABI 20/50 MTN REGS			XS2125308242
AC Immune SA			CH0329023102
2021-02-26 08:03:34	200	6,1950	-
Academy Metals Inc.			CA00401G1090
Acadia Pharmaceuticals Inc.			US0042251084
ACATIS DATINI VALUEFLEX FD-B			DE000A1H72F1
ACATIS GANE VALUE EVENT FONDS			DE000A0X7541
ACATIS ifK Value Renten			DE000A0X7582
ACC ALPHA SELECT AMI			DE0007248643
Accelerate Diagnostics Inc.			US00430H1023
Accell Group N.V.			NL0009767532
2021-02-26 19:59:49	50	-	30,5000
Accentro Real Estate AG			DE000A0KFKB3
2021-02-26 17:11:09	360	-	8,5500
Accenture PLC			IE00B4BNMY34
2021-02-26 17:10:37	20	-	209,5500
2021-02-26 07:37:44	15	-	207,6000
Acciona S.A.			ES0125220311

ACCOR 19/26	FR0013399029		
ACCOR 19/UND. FLR	FR0013457157		
ACCOR 19/UND.FLR	FR0013399177		
ACCOR S.A.	FR0000120404		
ACCOR S.A. EO-BONDS 2015(15/23)	FR0012949949		
ACCOR S.A. EO-Bonds 2017(17/24)	FR0013233384		
ACEA S.p.A.	IT0001207098		
Acerinox S.A.	ES0132105018		
Achieve Life Sciences Inc.	US0044685008		
ACHMEA 19/39 FLR	XS2056491660		
ACHMEA 19/UND. FLR	XS2056490423		
ACHMEA 20/27 MTN	XS2175967343		
ACHMEA B.V. EO-FLR MED.-T. NTS 1	XS1180651587		
Achmea B.V. EO-FLR Med.-T. Nts 2	XS0911388675		
ACLARIS THERAPEUTICS DL 1	US00461U1051		
ACS,ACT.CONNS 20/25 MTN	XS2189592616		
ACTIV.BLIZZ. 20/30	US00507VAP40		
ACTIV.BLIZZ. 20/50	US00507VAQ23		
Activision Blizzard Inc.	US00507V1098		
2021-02-26 18:37:10	64	80,2000	-
2021-02-26 14:13:26	8	-	79,0900
2021-02-26 07:00:12	70	-	76,5000
Acuity Brands Inc.	US00508Y1029		
ad pepper	NL0000238145		
Adagene Inc. -ADR-	US0053291078		
Adaptive Biotechnologies Corp.	US00650F1093		
Adastra Labs Holdings Ltd.	CA00653U1030		
Addtech AB	SE0014781795		
ADECCO GROUP 20/25 MTN	CH0539032950		
Adecco Intl Fin. Serv. B.V. EO-M	XS1237184533		

Adecco Intl Fin. Serv. B.V. EO-M			XS1527526799
ADECCO INTL FINL S. 19/29			XS1995662027
ADES International Holding Ltd			AEDFXA1EN018
adesso SE			DE000A0Z23Q5
2021-02-26 08:40:01	100	-	115,0000
ADEVINTA 20/25 REGS			XS2249892535
ADEVINTA 20/27 REGS			XS2249894234
Adevinta ASA -Class B-			NO0010844038
Adicet Bio Inc.			US0070021086
2021-02-26 16:51:02	1	12,9000	-
adidas			DE000A1EWWW0
2021-02-26 16:09:33	50	289,7000	-
2021-02-26 14:32:10	40	-	291,9000
2021-02-26 13:13:25	19	290,3000	-
2021-02-26 12:56:36	43	-	290,1000
2021-02-26 10:51:57	17	292,4000	-
2021-02-26 10:47:49	20	-	292,4000
2021-02-26 09:23:27	100	291,7000	-
2021-02-26 07:01:20	10	288,9000	-
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			DE000A1H8MU2
2021-02-26 11:13:28	1.000	0,6650	-
2021-02-26 07:20:03	2.000	-	0,6550
ADLER GROUP 20/26			XS2248826294
ADLER GROUP 21/26			XS2283224231
ADLER GROUP 21/29			XS2283225477
Adler Pelzer Holding GmbH Notes			XS1533914591
ADLER REAL ESTATE 19/22			XS1843441491
Adler Real Estate AG			DE0005008007
ADLER Real Estate AG Anleihe v.2			XS1713464524

ADLER Real Estate AG Anleihe v.2			XS1731858392
ADLER Real Estate AG Anleihe v.2			XS1713464441
Admiral Group PLC			GB00B02J6398
ADMIRAL GRP 14/24			XS1090334050
ADO PROP. 20/25			XS2010029663
ADO PROPERTIES 17/24			XS1652965085
ADO PROPERTIES 18/23 CV			DE000A2RUD79
ADOBE 20/23			US00724PAA75
ADOBE 20/27			US00724PAC32
ADOBE 20/30			US00724PAD15
Adocia SAS			FR0011184241
ADT Inc.			US00090Q1031
Adtalem Global Education Inc.			US00737L1035
ADVA Optical Networking SE			DE0005103006
2021-02-26 17:34:09	55	-	9,2400
2021-02-26 15:35:39	55	9,1700	-
2021-02-26 10:51:59	500	9,4000	-
2021-02-26 08:40:24	60	-	9,3300
Advanced Blockchain AG			DE000A0M93V6
2021-02-26 20:43:38	15	15,9000	-
2021-02-26 20:18:55	32	15,9000	-
2021-02-26 14:46:21	50	15,6000	-
2021-02-26 13:52:20	200	15,6000	-
2021-02-26 10:12:28	50	15,6000	-
2021-02-26 07:26:15	62	-	14,5000
Advanced Drainage Systems Inc.			US00790R1041
ADVANCED EMISS. SOL.			US00770C1018
Advanced Energy Industries Inc.			US0079731008
Advanced Micro Devices Inc.			US0079031078
2021-02-26 20:56:05	20	70,4000	-
2021-02-26 18:11:58	14	70,1700	-
2021-02-26 15:13:41	25	-	68,8100
2021-02-26 14:47:48	25	-	69,5400
2021-02-26 14:47:26	25	-	69,5500
2021-02-26 13:15:00	10	68,0900	-
2021-02-26 09:11:53	80	67,5000	-
2021-02-26 08:29:11	15	-	67,3700
Advansix Inc.			US00773T1016
Advantage Oil & Gas Ltd.			CA00765F1018
Advantage Solutions Inc.			US00791N1028

Advantest Corp. JP3122400009

Advaxis Inc. US0076243072

2021-02-26 17:11:21 3.000 - 0,7050

ADVISOR GLOBAL OP DE0005547160

AECOM 2024 US00766TAD28

Aeffe S.p.A. IT0001384590

Aegean Airlines S.A. GRS495003006

2021-02-26 14:14:09 200 - 5,0000

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 19/23 MTN REGS XS2079842485

AEGYPTEN 19/29 MTN REGS XS1953057061

AEGYPTEN 19/32 MTN REGS XS2079842642

AEGYPTEN 19/49 MTN REGS XS1953057491

AEGYPTEN 19/59 MTN REGS XS2079846635

AEGYPTEN 20/24 MTN REGS XS2176895469

AEGYPTEN 20/32 MTN REGS XS2176897754

AEGYPTEN 20/50 MTN REGS XS2176899701

Aena SME S.A. ES0105046009

Aeon Mall Co. Ltd. JP3131430005

AEP TEXAS 20/30 US00108WAM29

AEP TRANSM. 20/50 US00115AAM18

AEP TRANSM. 2047 US00115AAH23

AerCap Holdings N.V.			NL0000687663
2021-02-26 10:01:37	10	40,0000	-
AERIE PHARMACEUTIC.DL-001			US00771V1089
Aerojet Rocketdyne Holdings Inc.			US0078001056
AEROP.DE PARIS SA 18/38			FR0013371549
AEROP.IN.GEN 20/23			CH0539032943
AEROP.PARIS 19/34			FR0013426368
AEROP.PARIS 20/26			FR0013505625
AEROP.PARIS 20/29			FR0013522133
AEROP.PARIS 20/32			FR0013522141
AEROPORT GENEVE 17-27			CH0379268706
Aeroporto Guglielmo Marconi			IT0001006128
Aeroports de Paris 3,875 %			FR0011140912
Aeroports de Paris 4 %			FR0011076439
Aeroports de Paris S.A. 2,75 % E			FR0011509488
AeroVironment Inc.			US0080731088
Aerpio Pharmaceuticals Inc.			US00810B1052
AEterna Zentaris Inc.			CA0079754028
2021-02-26 20:07:48	2.000	0,9690	-
2021-02-26 17:04:25	2.500	-	0,9305
2021-02-26 12:11:02	150	0,8825	-
AEVIS Victoria SA			CH0478634105
AFC Ajax N.V.			NL0000018034
AFC ENERGY PLC LS -,001			GB00B18S7B29
2021-02-26 17:48:17	500	0,6290	-
2021-02-26 11:59:39	4.700	-	0,6010
2021-02-26 11:01:54	656	0,6110	-
2021-02-26 08:07:32	4.750	-	0,6000
Affiliated Managers Group Inc.			US0082521081
AFLAC 16/46			US001055AR35
AFLAC 2024			US001055AM48
AFLAC Inc.			US0010551028
AFR. DEV. BK 16/26 MTN			XS1501560848
AFR. DEV. BK 18/21 MTN			US00828ECZ07

AFR.DEV.BK 19/22 MTN	US00828EEA38
AFR.DEV.BK 19/29 MTN	XS1966120096
AFR.DEV.BK 20/22 MTN	US00828EEC93
AFR.DEV.BK 20/23 MTN	US008281BC08
AFRICA FIN. 19/26MTN REGS	XS1983289791
AFRICAN BANK 16-22 MTN	CH0310140600
Afterpay Touch Group Ltd.	AU000000APT1
AG INSURANCE 06/30/47	BE6277215545
AGEAS 19/49 FLR	BE0002644251
AGEAS 19/UND. FLR	BE6317598850
AGEAS SA/NV	BE0974264930
AGENCE FR. LOC. 17/24 MTN	FR0013256534
AGENCE FR.DV 19/35 MTN	FR0013461688
AGENCE FR.DV 20/25 MTN	FR0013483526
AGENCE FR.DV 20/30 MTN	FR0013507993
Agence Francaise Developpement 2	XS0936339208
Agence Francaise Developpement E	FR0013296373
Agence Francaise Developpement E	FR0013312774
AGENCE FSE DEV. 16/26 MTN	FR0013190188
AGENCE FSE DEV. 17/32 MTN	FR0013266434
AGENCE FSE DEV. 18-25 MTN	FR0013365376
Agfa-Gevaert N.V.	BE0003755692
AGGREGATE 20/25	DE000A28ZT71
Aggregate Holdings S.A. EO-Anlei	DE000A184P98
AGILE THERAPEUTIC.DL-0001	US00847L1008
AGILENT TECH 19/29	US00846UAL52
Agilent Technologies Inc.	US00846U1016
Agios Pharmaceuticals Inc.	US00847X1046

Agnico-Eagle Mines Ltd.			CA0084741085
2021-02-26 17:16:38	56	-	46,5000
2021-02-26 07:18:31	50	48,1950	-
Agora Inc.-ADS-			US00851L1035
2021-02-26 17:34:33	10	50,0000	-
AGRAFLORA ORGAN. INTL			CA00851F1062
2021-02-26 19:09:52	30.000	0,0312	-
2021-02-26 09:27:09	25.000	0,0319	-
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
2021-02-26 15:28:46	100	21,8200	-
2021-02-26 13:16:54	200	21,9600	-
AIA GROUP LTD 13/23			HK0000142494
AIB 20/25 MTN			XS2203985796
AIB GROUP 19/24 MTN			XS2003442436
AIB GROUP 19/29 FLR MTN			XS2080767010
AIB GROUP 19/UND. FLR			XS2056697951
AIB GROUP 20/31 FLR MTN			XS2230399441
AIB GROUP 20/UND. FLR			XS2010031057
AIB Group PLC EO-M.-T.Non-Pref.N			XS1849550592
AIB MORTGAGE BANK EO-MEDIUM-TERM			XS1048644907
AIIB 19/24			US04522KAA43
AIIB 20/25			US04522KAB26
AIM ImmunoTech Inc.			US00901B1052
2021-02-26 19:03:28	200	1,9400	-
AIR BALTIC C 19/24 REGS			XS1843432821
Air Canada Inc.			CA0089118776
2021-02-26 15:17:39	125	16,1000	-
Air China Ltd.			CNE1000001S0
AIR FRAN.KLM 20/25			FR0013477254

Air France-KLM S.A. EO-Obl. 2016			FR0013212958
AIR LEASE 17/27			US00912XAV64
Air Lease Corp.			US00912X3026
AIR LIQUIDE 19/30 MTN			FR0013428067
AIR LIQUIDE 20/25 MTN			FR0013505559
AIR LIQUIDE 20/30 MTN			FR0013505567
Air Liquide Finance EO-Med.-Term			FR0013241346
Air Liquide Finance EO-Med.-Term			FR0012766889
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0011951771
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182821
Air Liquide-SA Et.Expl.P.G.Cl.			FR0000120073
2021-02-26 17:52:48	4	125,5000	-
2021-02-26 16:49:48	10	125,3000	-
2021-02-26 15:48:18	25	124,9000	-
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2021-02-26 13:15:04	39	125,4500	-
2021-02-26 13:12:27	120	125,3500	-
2021-02-26 11:21:16	10	126,4000	-
2021-02-26 11:12:15	100	126,6000	-
2021-02-26 11:11:53	25	126,6500	-
2021-02-26 10:43:05	8	126,8000	-
2021-02-26 10:36:22	70	126,9000	-
2021-02-26 09:44:36	50	127,0500	-
2021-02-26 09:11:44	35	127,0000	-
2021-02-26 08:33:21	4	-	126,6000
2021-02-26 08:31:35	40	126,7000	-
Air Liquide-SA Et.Expl.P.G.Cl. 2			FR0011439835
AIR PR.+CHEM 20/30			US009158BC97
AIR PR.+CHEM 20/32			XS2166122486
AIR PR.+CHEM 20/50			US009158BA32
Air Products & Chemicals Inc.			US0091581068
AIR PRODUCTS & CHEMICALS INC. EO			XS1419858094
AIR PRODUCTS & CHEMICALS INC. EO			XS1117299484
AIR TRANSPORT SVC.DL -,01			US00922R1059
AIRBUS FINANCE 13/23 REGS			USN2823BBD21
AIRBUS GROUP FINANCE B.V. EO-MED			XS1410582313
AIRBUS GROUP FINANCE B.V. EO-MED			XS1410582586

Airbus SE			NL0000235190
2021-02-26 20:58:42	60	-	96,5000
2021-02-26 16:35:52	26	-	95,9500
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2021-02-26 15:57:13	10	95,7000	-
2021-02-26 15:48:56	100	95,7000	-
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2021-02-26 14:27:29	20	96,6900	-
2021-02-26 13:53:07	100	96,2900	-
2021-02-26 13:25:47	25	96,3600	-
2021-02-26 12:35:09	8	-	96,5700
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2021-02-26 12:19:11	150	96,5300	-
2021-02-26 12:18:08	300	-	96,4000
2021-02-26 12:12:35	4	96,5000	-
2021-02-26 12:06:54	206	96,8200	-
2021-02-26 12:04:50	20	96,7400	-
2021-02-26 11:19:50	15	97,0900	-
2021-02-26 11:08:05	160	-	97,5000
2021-02-26 10:46:02	50	98,0700	-
2021-02-26 10:40:39	31	97,8700	-
2021-02-26 10:38:57	9	97,8700	-
2021-02-26 09:37:34	200	97,4500	-
2021-02-26 09:31:43	10	97,3300	-
2021-02-26 09:27:34	50	97,4900	-
2021-02-26 08:45:21	5	-	96,7000
2021-02-26 08:39:18	14	96,6500	-
2021-02-26 08:26:10	77	-	96,7800
2021-02-26 08:19:57	200	96,8600	-
2021-02-26 07:20:10	6	-	96,5600
2021-02-26 07:15:37	50	-	96,8300
2021-02-26 07:05:54	6	97,8000	-
2021-02-26 07:04:15	70	-	97,5600

AIRBUS SE 20/25 MTN **XS2152795709**

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/28 MTN **XS2152796269**

AIRBUS SE 20/30 MTN **XS2185867913**

AIRBUS SE 20/32 MTN **XS2152796426**

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

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

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

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

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

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

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

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

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

2021-02-26 07:54:18 2 61,7700 -

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

AIXTRON			DE000A0WMPJ6	
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2021-02-26 15:08:15	28	-	18,8600	-
2021-02-26 15:03:14	52	18,8650	-	-
2021-02-26 14:29:22	100	19,1100	-	-
2021-02-26 14:06:13	30	-	18,9850	-
2021-02-26 13:56:34	30	18,8650	-	-
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2021-02-26 10:30:47	540	18,4300	-	-
2021-02-26 10:28:32	110	18,3850	-	-
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2021-02-26 10:23:33	300	-	18,3400	-
2021-02-26 10:17:53	2.600	18,4000	-	-
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2021-02-26 09:48:32	520	18,5900	-	-
2021-02-26 09:45:57	27	18,6350	-	-
2021-02-26 08:55:48	27	-	18,9000	-
2021-02-26 08:35:22	55	19,0550	-	-
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2021-02-26 07:23:35	100	-	18,8100	-
2021-02-26 07:22:26	190	-	18,8100	-
2021-02-26 07:00:33	36	-	18,7750	-

Ajinomoto Co. Inc.**JP3119600009**

AKASOL AG			DE000A2JNWZ9	
2021-02-26 19:32:04	50	-	119,6000	-
2021-02-26 19:08:36	10	-	119,6000	-
2021-02-26 16:15:43	35	120,0200	-	-
2021-02-26 13:36:42	100	-	120,0600	-
2021-02-26 11:54:24	10	-	119,5600	-
2021-02-26 10:41:31	90	-	119,4200	-

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**

2021-02-26 16:55:02	200	-	7,6500	-
2021-02-26 12:21:40	700	-	7,7000	-
2021-02-26 08:41:13	500	-	7,8000	-

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 DEUTSCHLAND				DE0008471608
AL TRUST AKTIEN EUROPA				DE0008471764
AL TRUST EURO RENTEN				DE0008471616
AL TRUST EURO SHORT TERM				DE0008471699
ALABAMA PWR 19/49				US010392FT07
Alamos Gold Inc. new				CA0115321089
2021-02-26 14:51:07	500	5,9980	-	
2021-02-26 08:23:49	900	6,1680	-	
Alarm.com Holdings Inc.				US0116421050
ALBANIEN 18/25 REGS				XS1877938404
ALBANIEN,REP 20/27 REGS				XS2010031990
Albemarle Corp.				US0126531013
2021-02-26 16:45:10	18	-	129,5600	
2021-02-26 10:17:18	50	123,8600	-	
2021-02-26 09:48:39	20	-	125,4000	
2021-02-26 08:28:44	50	-	125,1200	
ALBEMARLE CORP. EO-NOTES 2014(14				XS1148074518
ALBERTA 18/28				US013051EA13
ALBERTA 19/24				US013051EH65
ALBERTA 19/24				US013051EF00
ALBERTA 19/26 MTN				XS1936209490
Albertsons Companies Inc.				US0130911037
Albis Leasing AG				DE0006569403
Alcoa Corp.				US0138721065
Alcon AG				CH0432492467
ALD 19/23 MTN				XS2029574634
ALD 20/23 MTN				XS2243983520
ALD 21/24 MTN				XS2306220190
Aleafia Health Inc.				CA01444Q1046

Alector Inc.			US0144421072
ALEX.REAL ES 20/33			US015271AV11
Alexandria Real Estate Equities			US0152711091
2021-02-26 12:01:31	30	134,000	-
Alexion Pharmaceuticals Inc.			US0153511094
Alexium International Grp Ltd.			AU000000AJX6
ALFA H. ISS 20/23 MTN			XS2183144810
Alfa-Laval AB			SE0000695876
Alfen N.V.			NL0012817175
2021-02-26 17:23:20	10	-	69,7000
2021-02-26 16:42:13	12	70,0000	-
2021-02-26 11:48:55	20	-	68,2000
Algeco Scotsman Global Fin.PLC E			XS1767052050
ALGER AMERICAN ASSET GROW-A			LU0070176184
Algonquin Power & Utilities Corp			CA0158571053
ALIBABA GR.HLDG 15/21			US01609WAP77
ALIBABA GR.HLDG 17/27			US01609WAT99
Alibaba Group Holding Ltd.			US01609W1027
2021-02-26 18:50:58	13	199,2000	-
2021-02-26 17:39:45	5	200,5000	-
2021-02-26 17:06:20	30	200,5000	-
2021-02-26 15:58:41	2	-	198,6000
2021-02-26 15:58:21	20	198,6000	-
2021-02-26 14:54:18	5	198,2000	-
2021-02-26 14:36:37	45	-	199,8000
2021-02-26 10:26:44	50	-	198,0000
2021-02-26 09:59:16	2	199,4000	-
2021-02-26 09:46:29	6	198,4000	-
2021-02-26 08:51:03	10	199,0000	-
2021-02-26 08:37:19	8	199,0000	-
2021-02-26 08:37:06	75	199,0000	-
2021-02-26 08:14:43	100	-	198,2000
2021-02-26 08:14:32	60	-	198,0000
2021-02-26 07:44:52	10	-	195,4000
2021-02-26 07:40:38	13	-	196,0000
2021-02-26 07:33:06	26	196,0000	-
2021-02-26 07:21:39	66	-	195,6000
2021-02-26 07:17:48	11	-	196,6000
Alibaba Group Holding Ltd.			KYG017191142
2021-02-26 17:17:32	21	25,1000	-
Alimentation Couche-Tard Inc.			CA01626P4033
ALIMENTATION COUCHE-TARD INC. EO			XS1405816312
Alkermes PLC			IE00B56GVS15
ALL WACHSTUM EUROLAND-A			DE0009789842

ALL.FIN.II 19/26 MTN		DE000A2RWAX4
ALL.FIN.II 19/30 MTN		DE000A2RWAY2
ALL.FIN.II 20/25 MTN		DE000A28RSQ8
Allegheny Technologies Inc.		US01741R1023
Allegion PLC		IE00BFRT3W74
Allegro.eu		LU2237380790
2021-02-26 08:35:25	11	- 13,9020
ALLERGAN FNDG 14/24		US00507UAF84
Allgeier SE		DE000A2GS633
ALLIANCE ADV FX INC SH D-AEU		LU0856992614
Alliance Data Systems Corp.		US0185811082
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.			DE000A19S4U8
Allianz Finance II B.V. EO-Med.-			DE000A19S4V6
Allianz Finance II B.V. EO-Med.-			DE000A180B80
Allianz Finance II B.V. EO-Mediu			DE000A1G0RU9
Allianz Fonds Japan			DE0008475112
ALLIANZ GERMAN EQUITY-AT			LU0840617350
ALLIANZ GLB MTL & MINING-AEU			LU0589944643
ALLIANZ GLB MTL & MINING-ATE			LU0604766674
ALLIANZ GLB SM CAP EQ-AT EUR			LU0962745302
ALLIANZ GLB SUSTAINBLTY-AE			LU0158827195
ALLIANZ GLB SUSTAINBLTY-AUSD			LU0158827948
Allianz Global Investors Luxembo			LU0348798009
ALLIANZ INCOME AND GROW-AH2			LU0766462104
ALLIANZ INCOME AND GRW-CTH2			LU0739342060
ALLIANZ INFORMATIONS-A			DE0008475120
ALLIANZ INTERGLOBAL-A			DE0008475070
ALLIANZ INTL RENTENFNDS-A			DE0008475054
ALLIANZ MOBIL-FONDS			DE0008471913
ALLIANZ MTN 2020/2050			DE000A254TM8
ALLIANZ PFANDBRIEFFONDS			LU0039499404
Allianz SE			DE0008404005
2021-02-26 19:22:39	15	-	199,8200
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2021-02-26 16:13:36	30	-	200,0500
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2021-02-26 15:48:17	25	199,8600	-
2021-02-26 15:46:53	15	-	199,8400
2021-02-26 14:55:21	54	-	200,4500
2021-02-26 14:36:45	18	-	200,0500
2021-02-26 14:28:47	20	200,4500	-
2021-02-26 14:12:24	3	199,7800	-
2021-02-26 14:10:24	40	199,8200	-

2021-02-26 14:08:31	20	199,8200	-
2021-02-26 13:51:49	26	-	199,5000
2021-02-26 13:49:09	10	199,6000	-
2021-02-26 12:58:32	1	199,1400	-
2021-02-26 12:50:56	1	199,7400	-
2021-02-26 12:48:40	20	199,8000	-
2021-02-26 12:14:58	27	-	199,4400
2021-02-26 12:05:35	100	199,7200	-
2021-02-26 12:01:44	4	199,5400	-
2021-02-26 11:55:12	18	199,4000	-
2021-02-26 11:52:48	50	199,4200	-
2021-02-26 11:44:36	19	-	199,0600
2021-02-26 11:43:22	10	-	199,0800
2021-02-26 11:02:34	50	200,1000	-
2021-02-26 11:00:17	100	199,9800	-
2021-02-26 10:51:36	38	-	200,6000
2021-02-26 10:40:30	20	200,7500	-
2021-02-26 10:35:31	100	200,7500	-
2021-02-26 10:34:48	450	200,7500	-
2021-02-26 10:34:29	15	200,7500	-
2021-02-26 10:31:29	100	200,5500	-
2021-02-26 10:15:45	20	-	200,5000
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2021-02-26 09:20:42	15	200,5500	-
2021-02-26 09:01:53	35	-	200,0000
2021-02-26 08:53:46	50	-	200,1000
2021-02-26 08:44:07	50	-	199,5600
2021-02-26 08:40:52	250	199,7800	-
2021-02-26 08:38:08	100	199,7400	-
2021-02-26 08:36:08	7	199,8000	-
2021-02-26 08:22:40	12	-	199,2000
2021-02-26 08:22:36	13	-	199,1600
2021-02-26 08:19:06	100	198,7600	-
2021-02-26 08:15:41	36	198,9000	-
2021-02-26 08:14:25	100	198,5400	-
2021-02-26 08:10:19	100	-	199,1000
2021-02-26 08:09:51	3	199,2000	-
2021-02-26 08:06:53	30	-	199,3200
2021-02-26 07:48:25	3	-	199,6200
2021-02-26 07:41:41	20	-	199,5400
2021-02-26 07:13:16	130	-	199,2400

ALLIANZ SE 4,75 % MTN 13 UNBEFRI

DE000A1YCQ29

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

DE000A13R7Z7

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

DE000A1RE1Q3

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

DE000A2DAHNG

ALLIANZ SE SUB.20/UN.REGS

USX10001AA78

ALLIANZ STRAT WACHSTUM +-A

DE0009797274

ALLIANZ STRATEGIEFD WACHSTUM

DE0009797266

ALLIANZ STRATEGY 50-CT EUR

LU0352312184

ALLIANZ STRATEGY 75-CT EUR

LU0352312853

ALLIANZ SUB 2019/2049

DE000A2YPFA1

ALLIANZ THESAURUS-AT			DE0008475013
ALLIANZ VERMOEGENSBI			DE0008475062
Allianz Wachstum Europa Inhaber-			DE0008481821
ALLIANZ-EURO EQ GROWTH SL-A			LU0908554255
Allied Healthcare Products Inc.			US0192222075
2021-02-26 15:10:32	65	-	4,1800
Allied Prop. Real Est. Inv. Trus			CA0194561027
ALLREAL HLDG 20/28			CH0536893271
ALLSTATE 19/49			US020002BG56
ALLSTATE 20/30			US020002BJ95
ALLY FINANC. 20/23			US02005NBK54
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 Bank S.A.			GRS015003007
Alpha Dividende Plus UCITS ETF			DE000ETF7508
Alpha Lithium Corp.			CA02075W1059
2021-02-26 16:03:47	1.000	0,5050	-
2021-02-26 11:57:10	300	0,5250	-
ALPHABET 16/26			US02079KAC18
ALPHABET 20/25			US02079KAH05
ALPHABET 20/27			US02079KAJ60
ALPHABET 20/60			US02079KAG22
ALPHABET 2024			US02079KAB35
Alphabet Inc A			US02079K3059
2021-02-26 15:39:56	1	-	1.667,0000
2021-02-26 14:52:26	4	-	1.668,0000
2021-02-26 14:39:17	2	1.690,2000	-
2021-02-26 14:12:32	5	1.678,2000	-
2021-02-26 12:28:50	1	1.671,8000	-
2021-02-26 11:53:12	5	-	1.651,8000
2021-02-26 11:42:00	15	-	1.656,4000

2021-02-26 11:40:12	13	1.657,8000	-
2021-02-26 10:12:24	1	-	1.661,0000
2021-02-26 09:27:15	6	-	1.661,8000
2021-02-26 09:19:34	3	-	1.665,6000
2021-02-26 09:11:36	1	-	1.664,4000
2021-02-26 08:30:15	6	-	1.662,0000
Alphabet Inc C			US02079K1079
2021-02-26 18:08:28	1	1.696,8000	-
2021-02-26 11:35:33	5	-	1.672,2000
2021-02-26 11:21:32	11	-	1.671,8000
2021-02-26 10:34:03	1	-	1.674,4000
2021-02-26 07:36:08	2	-	1.655,2000
Alpine Immune Sciences Inc.			US02083G1004
ALPIQ HLDG 13-UND.			CH0212184037
ALSO Holding AG			CH0024590272
ALSTOM 21/29			FR0014001EW8
Alstom S.A.			FR0010220475
alstria			DE000A0LD2U1
2021-02-26 17:51:48	50	13,9000	-
2021-02-26 09:30:46	614	14,0600	-
2021-02-26 07:27:32	400	-	14,2400
ALSTRIA OFF.RE.ANL.20/26			XS2191013171
alstria office REIT-AG Anleihe v			XS1717584913
alstria office REIT-AG Anleihe v			XS1346695437
AltaGas Ltd.			CA0213611001
Altair Engineering Inc.			US0213691035
2021-02-26 10:12:35	50	47,8000	-
ALTAREA SCA 19/28			FR0013453974
Alten S.A.			FR0000071946
Altia Oyj			FI4000292438
Altice Finco S.A. EO-Notes 2017(XS1577952440
ALTICE FRAN. 20/25 REGS			XS2110799751
ALTICE FRAN. 20/29 REGS			XS2232102876
Altice France S.A. EO-Notes 2018			XS1859337419
Altice USA Inc.			US02156K1034
ALTIUM LTD.			AU000000ALU8
Altius Minerals Corp.			CA0209361009

Altra Industrial Motion Corp.			US02208R1068
ALTRIA GROUP 11/21			US02209SAL79
ALTRIA GROUP 13/23			US02209SAP83
ALTRIA GROUP 16/46			US02209SAV51
Altria Group Inc.			US02209S1033
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
ALTRIA GRP 21/61			US02209SBP74
Alumina Ltd.			AU000000AWC3
2021-02-26 19:03:42	1.400	1,0575	-
AlzChem Group AG			DE000A2YNT30
2021-02-26 13:51:34	500	24,6000	-
2021-02-26 08:34:37	15	24,8000	-
2021-02-26 08:07:28	100	-	24,7000
AM.EL.POWER 20/30			US025537AN10
AM.EL.POWER 20/50			US025537AP67
AM.HONDA FI. 19/21 FLR			US02665WDA62
AM.HONDA FI. 19/22 MTN			XS1957532887
AM.HONDA FI. 20/22 MTN			XS2123371887
AM.HONDA FI. 20/23 MTN			US02665WDM01
AM.HONDA FI. 20/23MTN FLR			US02665WDP32
AM.HONDA FI. 20/24 MTN			XS2159791990
AM.HONDA FI. 20/25 MTN			US02665WDN83

AM.HONDA FI. 21/24 MTN			US02665WDS70
AM.HONDA FIN 19/22 FLR			US02665WCX74
AM.HONDA FIN 19/22 MTN			US02665WCY57
AM.HONDA FIN 19/22 MTN			US02665WDF59
AM.HONDA FIN 19/24 MTN			US02665WCZ23
AM.HONDA FIN 20/23 MTN			US02665WDK45
AM.HONDA FIN 20/23 MTN			US02665WDH16
AM.HONDA FIN 20/25 MTN			US02665WDL28
AM.HONDA FIN 20/27 MTN			US02665WDJ71
AM.HONDA FIN 21/31 MTN			US02665WDT53
AM.INT.GROUP 19/29			US026874DN40
AM.INT.GROUP 20/25			US026874DQ70
AM.INT.GROUP 20/30			US026874DR53
AM.INT.GROUP 20/50			US026874DP97
AMADEUS			DE0005093108
AMADEUS IT 21/23 FLR MTN			XS2297537461
Amadeus IT Group S.A.			ES0109067019
AMADEUS IT GRP 18/23 MTN			XS1878191052
AMAG Austria Metall AG			AT00000AMAG3
Amarin Corp. PLC (Sp.ADRs New)/1			US0231112063
AMAZON.COM 12/22			US023135AJ58
AMAZON.COM 14/21			US023135AM87
AMAZON.COM 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
2021-02-26 20:25:24	2	2.560,0000	-
2021-02-26 19:56:07	5	2.558,0000	-

2021-02-26 17:38:46	30	2.575,0000	-
2021-02-26 17:37:45	1	-	2.570,5000
2021-02-26 17:14:19	1	-	2.577,0000
2021-02-26 17:04:43	20	-	2.567,5000
2021-02-26 16:15:04	5	2.543,5000	-
2021-02-26 15:46:44	1	2.536,5000	-
2021-02-26 15:09:19	1	2.524,5000	-
2021-02-26 14:27:21	1	2.552,5000	-
2021-02-26 13:55:35	2	2.551,5000	-
2021-02-26 13:50:18	2	2.550,5000	-
2021-02-26 13:12:04	1	-	2.522,0000
2021-02-26 12:44:21	1	-	2.535,5000
2021-02-26 12:41:55	5	2.536,5000	-
2021-02-26 12:05:33	10	-	2.518,5000
2021-02-26 11:48:22	4	-	2.506,0000
2021-02-26 11:42:46	10	-	2.506,0000
2021-02-26 11:16:59	4	2.516,5000	-
2021-02-26 10:45:34	3	-	2.523,5000
2021-02-26 10:41:49	6	2.526,5000	-
2021-02-26 10:11:46	4	-	2.517,5000
2021-02-26 10:00:27	1	2.525,5000	-
2021-02-26 09:59:03	2	-	2.523,5000
2021-02-26 09:41:15	2	2.519,5000	-
2021-02-26 08:50:37	2	-	2.534,5000
2021-02-26 07:50:10	2	-	2.491,5000
2021-02-26 07:45:18	1	-	2.491,5000
2021-02-26 07:38:59	1	2.496,5000	-
2021-02-26 07:36:51	1	-	2.488,5000
2021-02-26 07:30:52	2	2.489,5000	-
2021-02-26 07:24:26	1	-	2.475,0000
2021-02-26 07:05:44	2	2.475,0000	-
2021-02-26 07:01:25	2	2.490,0000	-
2021-02-26 07:01:25	3	-	2.490,0000
2021-02-26 07:01:25	2	2.490,0000	-
2021-02-26 07:01:25	2	2.490,0000	-
2021-02-26 07:01:25	1	-	2.490,0000
2021-02-26 07:01:25	1	-	2.490,0000
2021-02-26 07:01:25	5	-	2.490,0000
2021-02-26 07:01:25	2	-	2.490,0000
2021-02-26 07:01:25	1	-	2.490,0000
2021-02-26 07:01:25	1	-	2.490,0000
2021-02-26 07:01:25	1	-	2.490,0000
2021-02-26 07:01:25	1	-	2.490,0000
2021-02-26 07:01:25	1	2.490,0000	-
2021-02-26 07:01:25	1	-	2.490,0000
2021-02-26 07:01:25	1	-	2.490,0000
2021-02-26 07:01:25	1	-	2.490,0000
2021-02-26 07:01:25	1	2.490,0000	-

AMC Entertainment Holdings Inc.

US00165C1045

2021-02-26 20:47:39	4	6,7000	-
2021-02-26 20:18:33	200	6,8500	-
2021-02-26 20:03:52	500	-	6,9000
2021-02-26 20:03:08	77	7,0000	-
2021-02-26 19:28:07	1.350	6,5500	-
2021-02-26 18:32:57	196	-	6,5000
2021-02-26 17:51:07	65	6,4000	-
2021-02-26 17:49:47	400	-	6,3500
2021-02-26 17:30:15	20	6,5000	-
2021-02-26 17:24:24	122	6,6000	-
2021-02-26 16:02:31	66	6,7000	-
2021-02-26 16:01:41	32	-	6,7000
2021-02-26 15:39:14	300	-	6,5500
2021-02-26 15:04:02	70	-	6,7000

AMC NETWORKS 21/29

US00164VAF04

AMC Networks Inc.

US00164V1035

2021-02-26 07:00:01	1	-	43,2000
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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 17/22			US025816BM04
AMER. EXPRESS 18/21			US025816BU20
AMER. EXPRESS 18/21 FLR			US025816BV03
AMER. EXPRESS 18/23			US025816BW85
AMER. EXPRESS 18/23 FLR			US025816BX68
AMER. EXPRESS 2023			US025816BS73
AMER. EXPRESS 2023 FLR			US025816BT56
AMER. EXPRESS 2024			US025816BR90
AMER. EXPRESS 2042			US025816BF52
AMER. INTL GRP 15/25			US026874DD67
AMER.EXPR.CR. 2021 MTN			US0258M0EB15
AMER.EXPR.CR. 2022 MTN			US0258M0EG02
AMER.EXPR.CR. 2027 MTN			US0258M0EL96
AMER.EXPRESS 19/22 FLR			US025816CE78
AMER.EXPRESS 19/24			US025816CG27
AMER.EXPRESS 19/26			US025816CF44
Ameresco Inc.			US02361E1082
2021-02-26 16:21:21	155	-	46,8000
2021-02-26 15:50:33	11	46,8000	-
2021-02-26 15:33:55	30	45,4000	-
2021-02-26 08:48:34	20	46,6000	-
AMERICA MOVIL 10/22			XS0519902851
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. 3 %			XS0802174044
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 Aires Inc.			CA02377G1054
American Electric Power Co. Inc.			US0255371017
American Express Co.			US0258161092
2021-02-26 07:24:29	25	-	111,0400
American Express Credit Corp. EO			XS1521058518
AMERICAN HONDA FINANCE CORP. EO-			XS1288342659
American International			US0268747849
AMERICAN INTERNATIONAL GRP INC E			XS1405781425
AMERICAN LITHIUM			CA0272592092
2021-02-26 15:24:22	200	1,8950	-
American States Water Co.			US0298991011
2021-02-26 14:36:12	15	61,5200	-
American Superconductor Corp.			US0301112076
American Tower Corp.			US03027X1000
2021-02-26 16:03:11	4	183,3600	-
2021-02-26 09:40:32	27	185,0800	-
2021-02-26 07:12:39	10	-	182,6200
American Water Works Co. Inc.			US0304201033
2021-02-26 20:59:05	30	117,9400	-
2021-02-26 13:10:34	50	120,0600	-
2021-02-26 11:08:49	39	120,0800	-
Americas Gold & Silver Corp.			CA03062D1006
2021-02-26 15:21:01	2.500	2,1000	-
Americold Realty Trust			US03064D1081
Amerigo Resources Ltd.			CA03074G1090
Ameriprise Financial Inc.			US03076C1062
AMERN TOWER 19/27			US03027XAX84
AMERN TOWER 20/24			US03027XBH26
AMERN TOWER 20/25			US03027XBB55
AMERN TOWER 20/28			US03027XBJ81
AMERN TOWER 20/30			US03027XBC39
AMERN TOWER 20/50			US03027XBD12
AMERN TOWER 20/51			US03027XBK54
AMERN TWR 20/32			XS2227906208

AMETEK Inc.				US0311001004
AMEX EXPLORATION INC.				CA03114B1022
AMGEN 17/48				US031162CD02
AMGEN 15/45				US031162BZ23
AMGEN 20/27				US031162CT53
AMGEN 20/30				US031162CU27
AMGEN 20/40				US031162CR97
AMGEN 20/50				US031162CS70
Amgen Inc.				US0311621009
2021-02-26 14:45:46	362	186,4800	-	
AMGEN INC. EO-NOTES 2016(16/22)				XS1369278251
Amicus Therapeutics Inc.				US03152W1099
AMKOR TECHNOLOGY INC.				US0316521006
Amneal Pharmaceuticals Inc.				US03168L1052
2021-02-26 16:43:42	100	-	4,5430	
AMP GRP FIN.S. 18/22 MTN				CH0420465947
AMPD VENTURES INC				CA00175D1006
2021-02-26 20:52:09	17.000	-	0,1240	
AMPEGA RESERVE FONDS				DE0008481144
AMPEGA RESPONSIBILITY FONDS				DE0007248700
AMPHEN.TECH. ANL.18/28				XS1843459436
Amphenol Corp. New				US0320951017
Ampol Ltd.				AU0000088338
AMS 20/25 REGS				XS2195511006
ams AG				AT0000A18XM4
2021-02-26 18:21:23	200	19,5500	-	
2021-02-26 15:07:59	250	-	19,3500	
AMSTERDAM COMMODITIES N.V.				NL0000313286
Amtech Systems Inc.				US0323325045
AMUN. ETF NASD.100				FR0010949479
Amundi Aktien Rohstoffe				DE0009779884

Amundi Austria Stock			AT0000857412
AMUNDI CAC 40 (C)			FR0007080973
AMUNDI CAC 40 UCITS ETF - DR EUR			LU1681046931
Amundi Discount Balanced			DE0007012700
AMUNDI ETF AAA GOVT BOND			FR0010930636
AMUNDI ETF DAX UCITS ETF DR			FR0010655712
2021-02-26 12:06:21	42	-	251,1500
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
2021-02-26 10:03:35	8	2.704,0000	-
2021-02-26 08:46:16	3	2.712,0000	-

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
2021-02-26 12:19:43	36	-	119,8800
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
2021-02-26 14:48:38	50	118,9600	-
2021-02-26 13:14:47	300	118,2200	-
2021-02-26 11:20:19	100	-	117,7800
AMUNDI ETF NASDAQ-100			FR0010892216
Amundi ETF NASDAQ-100 Act.au Por			FR0013188711
Amundi ETF Russell 2000 UCITS ET			FR0011636190
AMUNDI ETF S&P 500			FR0010892224
Amundi ETF S&P 500 EUR HEDGED DA			FR0011133644
Amundi ETF S&P Global Luxury			FR0010688226
AMUNDI ETF SHORT DAX 30			FR0010791178

AMUNDI ETF SHORT DJ				FR0010757781
AMUNDI ETF SHORT GOVT BOND				FR0010821850
AMUNDI ETF SHORT GOVT BOND				FR0010823385
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3				FR0010821876
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5				FR0010823401
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7				FR0010823443
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10				FR0010823450
Amundi ETF STOXX Europe 50 UCITS				FR0010790980
AMUNDI EURO CORPORATES UCITS ETF				LU1681039647
Amundi Euroaktien				DE0009792143
Amundi Gold Stock				AT0000675095
Amundi Gold Stock				AT0000674916
Amundi Healthcare Stock				AT0000754270
AMUNDI MSCI				FR0010821819
Amundi MSCI Emerging ESG Univers				LU2109787049
AMUNDI MSCI EMERGING MARKETS UCI				LU1681045370
2021-02-26 16:14:29	25	5,0740	-	
2021-02-26 09:33:08	150	5,0690	-	
AMUNDI MSCI EUROPE				FR0010688168
AMUNDI MSCI EUROPE				FR0010688184
AMUNDI MSCI EUROPE BANKS				FR0010688176
AMUNDI MSCI EUROPE ENERGY				FR0010930644
AMUNDI MSCI EUROPE HEALTHCARE				FR0010688192
2021-02-26 09:32:14	10	-	282,2000	
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
2021-02-26 08:12:14	1	-		339,1980
Amundi Oko Sozial Euro Governmen				AT0000856026
Amundi Prime Euro Gov Bonds 0-1Y				LU2233156582
Amundi Prime US Treasury Bond 0-				LU2182388665
Amundi Prime US Treasury Bond 0-				LU2182388749
Amundi S.A.				FR0004125920
2021-02-26 10:53:36	25	63,0500	-	
2021-02-26 07:26:17	90	62,6500	-	
2021-02-26 07:10:35	90	62,7000	-	
Amundi S.F. - EUR Commoditie				LU0271695388
Amundi S.F. - Euro Curve 1-3				LU0271690827
Amundi S.F. - European Equit				LU0380935170
Amundi Stoxx Global Artificial I				LU1861132840
AMUNDI TECHNO. MSCI				FR0010959676
AMUNDI TECHNO. MSCI				FR0010717074
AMUNDI-AB VOL EURO EQTY-AEC				LU0272941971
AMUNDI-BOND GLOBAL-AUC				LU0119133188
AMUNDI-EQ LATIN AMERICA-AUC				LU0201575346
AMUNDI-EQ LATIN AMERICA-AUD				LU0201602173
AMUNDI-EQTY JAPAN VALUE-AJC				LU0248702192
ANA Holdings Inc.				JP3429800000
ANALOG DEVICES 20/25				US032654AS42
Analog Devices Inc.				US0326541051
Anaptysbio Inc.				US0327241065
Anavex Life Sciences Corp.				US0327973006
Andritz AG				AT0000730007
ANG. AM.CAP. 20/30 REGS				USG0446NAS39

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 AM. CAP. 17/27 REGS			USG0446NAL85
ANGLO AM. CAP. 18/28 REGS			USG0446NAP99
Anglo American Capital PLC 3,50			XS0764637194
ANGLO AMERICAN CAPITAL PLC EO-ME			XS1052677892
Anglo American Capital PLC EO-Me			XS1686846061
Anglo American Capital PLC EO-Me			XS1962513674
Anglo American Platinum Ltd.			ZAE000013181
Anglo American PLC			GB00B1XZS820
Anglo Pacific Group PLC			GB0006449366
ANGLOGLD AS.HLDGS 10/40			US03512TAB70
Anglogold Ashanti Ltd.			ZAE000043485
2021-02-26 07:33:23	10	16,8950	-
Anglogold Ashanti Ltd.			US0351282068
ANGOLA, REP. 18/48 REGS			XS1819680528
ANH.-BU.INB. 19/25			US03523TBX54
ANH.-BU.INB. 19/29			US035240AQ30
ANH.-BU.INB. 20/40			US035240AS95
ANH.-BU.INB. 20/50			US035240AT78
ANH.-BUSCH INBEV 11/39			US03523TBF49
ANH.-BUSCH INBEV 16/42			US035240AG57
ANH.-BUSCH INBEV 18/28			US035240AL43
ANH.-BUSCH INBEV 18/38			US035240AM26
ANH.-BUSCH INBEV 18/48			US035240AN09
ANH.-BUSCH INBEV 18/58			US035240AP56

ANH.B.CO/IB 19/26			US03522AAG58
ANHEU.-BUSCH 19/31 MTN			BE6312822628
ANHEU.-BUSCH 20/27 MTN			BE6320934266
ANHEUSER-BUSCH 04/18/30			BE6276040431
ANHEUSER-BUSCH IN. 13/43			US035242AB27
ANHEUSER-BUSCH IN. 16/26			US035242AP13
ANHEUSER-BUSCH IN. 16/46			US035242AN64
Anheuser-Busch InBev N.V./S.A. E			BE6285455497
ANHEUSER-BUSCH INBEV N.V./S.A. E			BE6248644013
Anheuser-Busch InBev S.A./N.V.			BE0974293251
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2021-02-26 16:04:13	80	47,4250	-
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Anheuser-Busch InBev S.A./N.V. E			BE6301510028
Anima Holding S.p.A.			IT0004998065
ANNALY CAP.MGMT DL -,01			US0357104092
Ansys Inc.			US03662Q1058

Antares Pharma Inc.			US0366421065
Antero Midstream GP LP			US03676B1026
ANTHEM 20/30			US036752AN31
ANTHEM 20/50			US036752AM57
Anthem Inc.			US0367521038
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Antofagasta PLC			GB0000456144
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ANZ N.Z.INTL 19/24MTN			XS1935204641
ANZ New Zealand (Itl)(Ldn Br.) E			XS1794394848
ANZ NZ I.LDN 19/29 MTN			XS2052998403
AO World PLC			GB00BJTNFH41
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 20/25			US037411BH70
APACHE 20/27			US037411BJ37
Apache Corp.			US0374111054
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Aphria Inc.			CA03765K1049
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2021-02-26 13:02:49	101	-	14,6680
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APO FORTE INKA			DE0005324313
APO MEDICAL OPPORTUNITIES			LU0220663669
APO MEZZO INKA			DE0005324305
APO PIANO INKA			DE0005324297
apo TopDividende Europa			DE000A1H56E7

Apollo Investment Corp.			US03761U5020
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Appen Ltd.			AU000000APX3
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AppHarvest Inc.			US03783T1034
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Appian Corp.			US03782L1017
APPLE 2026			AU3CB0237881
APPLE 13/23			US037833AK68
APPLE 13/43			US037833AL42
APPLE 14/21			US037833AR12
APPLE 14/24			US037833AS94
APPLE 15-30			CH0271171693
APPLE 15/22			US037833AY62
APPLE 15/22			US037833BF64
APPLE 15/22			AU3CB0232296
APPLE 15/24			CH0271171685
APPLE 15/25			US037833BG48
APPLE 15/42			XS1269176191
APPLE 15/45			US037833BH21
APPLE 16/23			US037833BU32
APPLE 16/26			US037833BZ29
APPLE 16/26			US037833BY53
APPLE 16/36			US037833BW97
APPLE 16/46			US037833BX70
APPLE 17/22			US037833CM07
APPLE 17/22			US037833CQ11
APPLE 17/22			US037833DC16
APPLE 17/22 FLR			US037833CP38
APPLE 17/22 FLR			US037833CN89

APPLE 17/23	US037833DE71
APPLE 17/24	CA037833CY47
APPLE 17/24	US037833CU23
APPLE 17/25	US037833DF47
APPLE 17/27	US037833CR93
APPLE 17/27	US037833DB33
APPLE 17/47	US037833DD98
APPLE 17/47	US037833DG20
APPLE 17/47	US037833CH12
APPLE 19/26	US037833DN70
APPLE 19/29	US037833DP29
APPLE 19/49	US037833DQ02
APPLE 20/23	US037833DV96
APPLE 20/25	US037833DT41
APPLE 20/25	US037833DX52
APPLE 20/30	US037833DU14
APPLE 20/60	US037833EA41
APPLE 21/26	US037833EB24
APPLE 21/28	US037833EC07
APPLE 21/31	US037833ED89
Apple Hospitality REIT Inc.	US03784Y2000

Apple Inc.	US0378331005
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2021-02-26 09:15:05	5	100,1000	-
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2021-02-26 08:09:48	200	99,2000	-
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2021-02-26 07:29:32	10	98,5000	-
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2021-02-26 07:21:42	100	-	97,5000
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2021-02-26 07:03:09	3	98,5000	-
Apple Inc. EO-Notes 2014(14/22)			XS1135334800
Apple Inc. EO-Notes 2015(15/24)			XS1292384960
Apple Inc. EO-Notes 2017 (17/25)			XS1619312173
Apple Inc. EO-Notes 2017 (17/29)			XS1619312686
Applegreen PLC			IE00BXC8D038
2021-02-26 14:19:19	30	5,8200	-
Applied Industrial Technologies			US03820C1053
Applied Materials Inc.			US0382221051
2021-02-26 17:44:40	100	98,8400	-
2021-02-26 16:31:41	2	-	98,3600
2021-02-26 10:47:16	20	-	93,3000
Applied Optoelectronics Inc.			US03823U1025
Applus Services S.A.			ES0105022000
APRR 18/30			FR0013382348
APRR 19/28 MTN			FR0013397288
APRR 20/23 MTN			FR0013477486
APRR 20/27 MTN			FR0013506516
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
2021-02-26 12:15:25	50	-	3,8020
2021-02-26 09:52:37	500	4,0460	-
AquaBounty Technologies Inc.			US03842K2006

2021-02-26 17:28:30	103	5,8000	-
Aquarius & Investment PLC EO-FLR			XS0897406814
ARAB PET.I. 20/25 MTN			XS2166383799
Aramark			US03852U1060
ARAMARK INT.FIN. 17/25			XS1586831999
ARAMEA RENDITE PLUS			DE000A0NEKQ8
ARAMEA STRATEGIE I			DE000A0NEKF1
Arbor Metals Corp.			CA03880B1040
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2021-02-26 10:57:16	750	1,6100	-
Arbor Realty Trust Inc.			US0389231087
Arbutus Biopharma Corp.			CA03879J1003
ARC Resources Ltd.			CA00208D4084
Arcadis N.V.			NL0006237562
2021-02-26 14:51:49	400	28,4200	-
ARCELORMITT. 19/23 MTN			XS2082323630
ARCELORMITT. 19/24 MTN			XS1936308391
ARCELORMITT. 19/25 MTN			XS2082324018
ARCELORMITT. 19/29			US03938LBC72
ARCELORMITTAL 04/09/21			XS1214673722
ARCELORMITTAL 15/25			US03938LAZ76
ARCELORMITTAL 2041			US03938LAS34
ArcelorMittal S.A.			LU1598757687
ArcelorMittal S.A.			US03938L2034
ArcelorMittal S.A. EO-Medium-Ter			XS1730873731
ARCELORMITTAL S.A. EO-MEDIUM-TER			XS1167308128
ARCH.DANIELS 20/25			US039482AA29
ARCH.DANIELS 20/30			US039482AB02
Archer-Daniels-Midland Co.			US0394831020
Arcimoto Inc.			US0395871009
2021-02-26 15:19:15	300	13,9000	-

ARCONIC 14/24			US013817AW16
ARCONIC 2037			US013817AK77
ARCOR 16/23 REGS			USP04559AL70
Arcos Dorados Holdings Inc.			VGG0457F1071
Arcosa Inc.			US0396531008
ARD FINANCE 19/27 REGS			XS2079032483
Ardagh Group S.A			LU1565283667
Ardea Resources Ltd.			AU000000ARL4
Ardelyx Inc.			US0396971071
2021-02-26 17:09:04	530	-	5,3120
ARENA LU.FI. 20/28 REGS			XS2111944133
Arero - Der Weltfonds			LU0360863863
ARERO-Der Weltfonds-Nachhaltig			LU2114851830
ARES CAP. 21/26			US04010LBA08
ARES CAPITAL CORP.			US04010L1035
2021-02-26 07:00:01	110	15,1140	-
Areva S.A. 4,875 %			FR0010804500
ARGE.SPAARB. 19/24			BE6311694010
ARGE.SPAARB. 20/26 MTN			BE6324664703
ARGE.SPAARB. 21/31 MTN			BE6326767397
ARGENTINA 10/38 PARS			XS0501195993
ARGENTINA 20/29			US040114HX11
ARGENTINA 20/35			XS2177364390
ARGENTINA 20/38			XS2177365017
ARGENTINA 20/41			XS2177365363
ARGENTINA 20/46			XS2177365520
ARGENTINIEN 20/30			XS2177363665
ARGENTINIEN 20/30			US040114HS26
ARGENTINIEN 20/38			US040114HU71
ARGENTINIEN 20/41			US040114HV54

ARGENTUM NETHERL.18/25MTN				XS1875331636
Argonaut Gold Inc.				CA04016A1012
2021-02-26 17:45:37	3.700		1,3380	-
ARIAKE JAPAN CO.LTD.				JP3125800007
ARION BANK 20/24 MTN				XS2262798494
Arista Networks Inc.				US0404131064
ARKEA HOME LOANS 17/27MTN				FR0013284908
ARKEA HOME LOANS 18-24MTN				FR0013375797
Arkema S.A.				FR0010313833
ARKEMA S.A. 19/UND.FLR				FR0013425170
Arkema S.A. EO-Med.-Term Notes 2				FR0013252277
Arlo Technologies Inc.				US04206A1016
Armour Residential REIT Inc.				US0423155078
Armstrong World Industries Inc.				US04247X1028
AROUNDTOWN 19/UND FLR				XS2027946610
AROUNDTOWN 20/26 MTN				XS2273810510
AROUNDTOWN 21/UND FLR				XS2287744721
Aroundtown Property Holdings S.A				LU1673108939
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2021-02-26 11:35:24	4	-		6,0160
Arrow Electronics Inc.				US0427351004
Arrowhead Pharmaceuticals Inc.				US04280A1007
artec technologies AG				DE0005209589
Artemis Resources Ltd.				AU000000ARV3
Arthur J. Gallagher & Co.				US3635761097
Artis Real Estate Invst Trust				CA04315L1058
artnet AG NA				DE000A1K0375
Aryzta AG				CH0043238366
ARYZTA AG UND. FLR				CH0253592783
ARYZTA EURO FINANCE LTD.EO-FLR N				XS1134780557

Asahi Glass Co. Ltd.			JP3112000009
ASAHI GROUP 20/24			XS2242747181
ASAHI GROUP 20/28			XS2242747348
Asahi Group Holdings Ltd.			JP3116000005
2021-02-26 08:36:32	75	-	35,8000
Asahi Kasei Corp.			JP3111200006
ASB FIN.(LDN) 18/25 MTN			XS1887485032
ASB Finance Ltd. (Ldn Branch) EO			XS1394181157
ASB Finance Ltd. (Ldn Branch) EO			XS1962595895
Ascom Holding AG			CH0011339204
Ascopiave S.p.A.			IT0004093263
ASE Technology Holding Co. Ltd-A			US00215W1009
ASFINAG 19/29 MTN			XS2024602240
ASFINAG 20/27 MTN			XS2203969246
ASFINAG 20/35 MTN			XS2203969329
ASGN Inc.			US00191U1025
ASHLAND SER. 20/28 REGS			XS2103218538
ASIAN DEV. BK 14/21			US045167CT82
ASIAN DEV. BK 14/21 MTN			CA045167CR29
ASIAN DEV. BK 19/24 FLR			XS1962589815
ASIAN DEV. BK 19/29			US045167EP43
ASIAN DEV. BK 20/27 MTN			XS2249778080
ASIAN DEV. BK 2022			AU3CB0241883
ASIAN DEV. BK 2023			AU3CB0249811
ASIAN DEV. BK 2023 MTN			NZADBBDT008C2
ASIAN DEV. BK 2024 MTN			NZADBBDT007C4
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 20/22 MTN			US045167ET64
ASIAN DEV.BK 20/23			US045167ES81
ASIAN DEV.BK 20/23 MTN			US045167EX76
ASIAN DEV.BK 20/25 MTN			US045167EW93
ASIAN DEV.BK 20/25 MTN			NZADBDT010C8
ASIAN DEV.BK 20/30 MTN			US045167EY59
ASIAN DEV.BK 20/30 MTN			XS2110875957
ASIAN DEV.BK 21/26 MTN			US045167EZ25
ASIAN DEV.BK 21/26 MTN			XS2294319194
ASIAN DEV.BKK 19/29 MTN			XS2068071641
ASIAT.ENTW.BK 10-30			CH0109156262
Asics Corp.			JP3118000003
asknet Solutions AG			DE000A2E3707
Aslan Pharmaceuticals Ltd.-ADR-			US04522R1014
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
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2021-02-26 09:12:28	22	466,3000	-
2021-02-26 08:13:58	3	-	463,2000
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ASML HOLDING N.V. EO-NOTES 2016(XS1405780963
ASML HOLDING N.V. EO-NOTES 2016(XS1405774990
ASML Holding N.V. EO-Notes 2016(XS1527556192

ASOS PLC				GB0030927254
Aspen Pharmacare Holdings PLC				ZAE000066692
Aspen Technology Inc.				US0453271035
ASR NEDERLAND N.V. EO-FLR BONDS				XS1293505639
ASR NEDERLAND N.V. EO-FLR SECURI				XS1115800655
Associated British Foods PLC				GB0006731235
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
2021-02-26 18:34:40	17	80,2500	-	
2021-02-26 15:45:04	30	79,7600	-	
2021-02-26 15:07:49	39	80,0200	-	
2021-02-26 13:27:04	31	81,0700	-	
2021-02-26 13:22:57	200	-	81,0300	
2021-02-26 13:05:38	20	81,1100	-	
2021-02-26 12:33:17	5	-	81,3000	
2021-02-26 09:07:20	5	82,2400	-	
2021-02-26 07:00:02	7	80,0500	-	
ASTRAZENECA PLC 15/25				US046353AL27
ASTRAZENECA PLC 17/27				US046353AN82
ASTRAZENECA PLC EO-MEDIUM-TERM N				XS1411404855
ASTRAZENECA PLC EO-MEDIUM-TERM N				XS1411403709
ASTRAZENECA PLC-ADR-				US0463531089
ASTRAZENECA PLCEO-MEDIUM-TERM NO				XS1143486865
ASX Ltd. (ASX)				AU000000ASX7
AT & T Inc. 2,500 % EO-Notes 201				XS0903433513
AT & T INC. 2,65 % EO-NOTES 2013				XS0993145084
AT & T INC. 3,50 % EO-NOTES 2013				XS0993148856

AT & T Inc. 3,55 % EO-Notes 2012	XS0866310088
AT & T Inc. DL-Notes 2018(18/37)	US00206RFW79
AT & T INC. EO-NOTES 2014(14/24)	XS1076018131
AT & T INC. EO-NOTES 2014(14/34)	XS1076018305
AT & T Inc. EO-Notes 2019(19/26)	XS2051361264
AT & T Inc. EO-Notes 2019(19/30)	XS2051362072
AT & T INC.EO-NOTES 2014(14/22)	XS1144086110
AT + T 16/49	US00206RDK59
AT + T 09/39	US00206RAS13
AT + T 11/40	US04650NAB01
AT + T 11/41	US00206RBA95
AT + T 12/22	US00206RBN17
AT + T 14/24	US00206RCE09
AT + T 15/22	US00206RCM25
AT + T 15/23	XS1196373507
AT + T 15/25	US00206RCN08
AT + T 15/35	US00206RCP55
AT + T 16/23	XS1374344668
AT + T 16/24	US00206RDC34
AT + T 16/26	US00206RCT77
AT + T 16/47	US00206RCU41
AT + T 17/24	US00206RDP47
AT + T 17/27	US00206RDQ20
AT + T 17/37	US00206RDR03
AT + T 17/47	US00206RDS85
AT + T 18/23	XS1907118894
AT + T 18/24 FLR	US00206RGD89
AT + T 18/29	XS1907120791

AT + T 19/23	XS1998902479
AT + T 20/27	US00206RJX17
AT + T 20/32	US00206RKH48
AT + T 20/53 REGS	USU04644CU90
AT + T 20/55 REGS	USU04644CV73
AT + T 20/59 REGS	USU04644CW56
AT + T 2048	US00206RDJ86
AT + T INC. 04/34	US78387GAQ64
AT + T INC. 19/23	US00206RHP01
AT + T INC. 19/26	US00206RHT23
AT + T INC. 19/29	US00206RHJ41
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. 20/60	US00206RKB77
AT + T INC. 20/UND. FLR	XS2114413565
At Home Group Inc.	US04650Y1001
AT&T INC. 19/27	US00206RHW51
AT+S AUSTR.T.+S. 17-UND.	XS1721410725
ATAC Resources Ltd.	CA0464911068
Atalaya Mining PLC - Namens Akti	CY0106002112
Atara Biotherapeutics Inc.	US0465131078
Atea ASA	NO0004822503
2021-02-26 10:23:35	370 - 14,2600
ATENT.LUXC.1 21/26 REGS	USL0427PAD89
ATHENE GLOB. 20/23 REGS	XS2190961784

ATHENE GLOB. 21/28 MTN				XS2282195176
ATHENE HLDG 20/31				US04686JAC53
Athenex Inc.				US04685N1037
Atico Mining Corp.				CA0475591099
Atlantia S.p.A.				IT0003506190
Atlantic Sapphire ASA				NO0010768500
2021-02-26 12:56:14	107	-	13,3500	
2021-02-26 08:15:11	40	13,5000	-	
Atlas Copco AB 2,50 % EO-Medium-				XS0896144655
Atlas Copco AB EO-Medium-Term No				XS1482736185
Atlassian Corporation PLC				GB00BZ09BD16
2021-02-26 20:37:41	12	196,6800	-	
ATMOS ENERGY 19/49				US049560AS49
ATMOS ENERGY 20/31				US049560AT22
Atos S.A.				FR0000051732
Atossa Genetics Inc.				US04962H5063
Atresmedia Corporacion de Medios				ES0109427734
ATRIUM EUROPEAN REAL ESTAT.LTD E				XS1118586244
AUCHAN HLDG 20/26 MTN				FR0013510179
AUCHAN HLDG 20/27 MTN				FR0013524865
Auchan Holding S.A. EO-Med.-Term				FR0013416146
AUCKLD INTL AIRPORT 2027				AU3CB0243236
Audax Renovables S.A.				ES0136463017
Aumann AG				DE000A2DAM03
2021-02-26 07:23:27	450	13,5000	-	
2021-02-26 07:16:35	110	-	13,4000	
AUREL.EQ.OPP 19/24 FLR				NO0010861487
AURELIUS Equity Opp.SECO.KGaA				DE000A0JK2A8
2021-02-26 14:10:03	4	-	18,9900	
2021-02-26 13:26:55	100	-	18,9100	
2021-02-26 13:10:50	140	-	18,8300	
2021-02-26 12:54:08	250	18,8900	-	
2021-02-26 11:11:15	109	-	18,9500	
2021-02-26 07:29:58	70	19,0700	-	
AURIZON NETWORK PTY LTD. EO-MEDI				XS1111428402

Aurora Cannabis Inc.			CA05156X8843
2021-02-26 20:39:37	34	8,7500	-
2021-02-26 14:49:55	100	-	8,8900
2021-02-26 11:02:48	100	-	8,6550
2021-02-26 09:35:35	100	9,1000	-
2021-02-26 09:34:49	400	9,1000	-
2021-02-26 08:55:06	15	8,9500	-
2021-02-26 07:03:34	30	8,8350	-
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.			AU000000ANZ3
Australia & N. Z. Bkg Grp Ltd. E			XS1774629346
AUSTRALIA & N. Z. BKG GRP LTD. E			XS1014018045
Australia & N. Z. Bkg Grp Ltd. E			XS1496758092
AUSTRALIA 18/31			AU0000047003
AUSTRALIA 20/25			AU0000095457
AUSTRALIA 20/26			AU0000106411
AUSTRALIA 20/30			AU0000087454
AUSTRALIA 20/32			AU0000075681
AUSTRALIA 20/51			AU0000097495
AUSTRALIA 2021			AU000XCLWAT5
AUSTRALIA 2022			AU000XCLWAW9
AUSTRALIA 2024 137			AU3TB0000143
AUSTRALIA 2025 139			AU3TB0000168
AUSTRALIA 2025 CI			AU0000XCLWP8
AUSTRALIA 2026			AU000XCLWAI8
AUSTRALIA 2027 136			AU3TB0000135

AUSTRALIA 2027 148				AU000XCLWAQ1
AUSTRALIA 2027 CI				AU000XCLWAV1
AUSTRALIA 2028 152				AU000XCLWAU3
AUSTRALIA 2029				AU000XCLWAX7
AUSTRALIA 2030				AU0000013740
AUSTRALIA 2033 140				AU000XCLWAG2
AUSTRALIA 2035 145				AU000XCLWAM0
AUSTRALIA 2035 CI				AU000XCLWAF4
AUSTRALIA 2037 144				AU3TB0000192
AUSTRALIA 2041				AU0000018442
AUSTRALIA 2047				AU000XCLWAS7
AUSTRALIA 2050 50CI				AU0000024044
Australian Agricultural Co. Ltd.				AU000000AAC9
AUSTRALIAN MINES LTD.				AU000000AUZ8
AUTO.SUD FR 19/31 MTN				FR0013404571
AUTO1 Group SE				DE000A2LQ884
2021-02-26 11:14:48	135		-	46,1400
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E				XS1055095704
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E				XS1291264775
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E				XS1291270319
AUTODESK 20/30				US052769AG12
Autodesk Inc.				US0527691069
Autogrill S.p.A.				IT0001137345
2021-02-26 08:52:55	300		5,4150	-
Autohome Inc ADR				US05278C1071
AUTOLIV INC.				US0528001094
2021-02-26 11:37:09	30		-	72,0000
2021-02-26 10:55:02	30		73,0000	-
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
AUTOROUTES DU SUD DE LA FRANCE E	FR0013169885
AUTOROUTES SUD FR. 17/27	FR0013231099
AUTOZONE 20/31	US053332BA96
AutoZone Inc.	US0533321024
Avalonbay Communities Inc.	US0534841012
AVANGRID 19/29	US05351WAB90
Avangrid Inc.	US05351W1036
Avanos Medical Inc.	US05350V1061
AVANTOR FDG 20/25 REGS	XS2251742537
AVANTOR FDG 20/28 REGS	XS2205083749
Avantor Inc.	US05352A1007
Avast Plc.	GB00BDD85M81
AVES ONE AG IHS 20/25	DE000A289R74
AVES SCHIENE IHS 19/24	DE000A2YN2H9
Avino Silver & Gold Mines Ltd.	CA0539061030
AVINOR 20/30 MTN	XS2239067379
Avio S.p.A.	IT0005119810
AVIS BUDGET CAR.R. 16/24	USU05375AP26
AVIS BUDGET FINANCE PLC EO-NOTES	XS1496337236
Avis Budget Group Inc.	US0537741052
AVIVA 20/55 FLR MTN	XS2181348405
Aviva PLC	GB0002162385
AVIVA PLC	XS1908273219

AVIVA PLC EO-FLR MED.-T. NTS 201	XS0951553592
Aviva PLC EO-FLR Med.-T. Nts 201	XS1242413679
AVIVA PLC EO-FLR MED.-T. NTS 201	XS1083986718
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
Avnet Inc.	US0538071038
AVZ Minerals Ltd.	AU000000AVZ6
AXA AEDIFICANDI	FR0000172041
AXA AEDIFICANDI	FR0000170193
AXA Bank Europe SCF EO-Med.-Term	FR0013329224
AXA Bank Europe SCF EO-Med.-Term	FR0013141058
AXA DEFENSIV INVEST	DE0009789438
AXA EUR SCF 20/27 MTN	FR0013478047
AXA EUR SCF 20/40 MTN	FR0013516176
AXA EUROPA	DE0009775643
AXA HOME L. 19/27 MTN	FR0013432069
AXA RENTEN EURO	DE0008471327
AXA ROSENBERG EUROBLOC EQY-B	IE0004352823
AXA ROSENBERG GLOBAL EQ-BUSD	IE0004318048
AXA ROSENBERG GLOBAL EQTY-BE	IE0031069051
AXA ROSENBERG JAPAN EQTY-BE	IE0031069614
AXA ROSENBERG JAPAN EQTY-BY	IE0004354209
AXA ROSENBERG JAPAN SC EQ-B=	IE0031069721
AXA ROSENBERG JAPAN SC EQ-BY	IE0004354423
AXA ROSENBERG PAC EX J SM-B	IE0031069499
AXA ROSENBERG PAN EUR EQT-AE	IE0008365730
AXA ROSENBERG US EN INDX E-A	IE0033609615
AXA ROSENBERG US EQ ALP-BUSD	IE0004345025
AXA ROSENBERG US EQTY ALP-BE	IE0031069275
AXA S.A. EO-FLR M.-T.Nts 2016(27	XS1346228577

AXA S.A. EO-FLR Med.-T. Nts	XS0203470157
AXA S.A. EO-FLR Med.-T. Nts 03(0	XS0181369454
AXA S.A. EO-FLR MED.-T. NTS 04(0	XS0188935174
AXA S.A. EO-FLR Med.-T. Nts 14(2	XS1134541306
AXA S.A. EO-FLR MED.-T. NTS 14(2	XS1069439740
AXA S.A. EO-FLR Med.-T. Nts 2013	XS0878743623
AXA S.A. EO-Med.-Term Nts 2016(2	XS1410426024
AXA WACHSTUM INVEST	DE0009789446
AXA WF-FRM EUROPE-A	LU0389655811
AXA WF-FRM EURP MIC/C-AE-CAP	LU0212992860
AXA WF-FRM EURP OPPS-ACE	LU0125727601
AXA WF-FRM EURP OPPS-ADE	LU0125727437
AXA WF-FRM EURP SCAP-ACE	LU0125741180
AXA WF-FRM EURP SCAP-ADE	LU0125731546
AXA WF-FRM EURP SCAP-FC	LU0125743475
AXA WF-FRM HUMAN CAP-AEUR	LU0316218527
AXA WF-FRM ITALY-ACE	LU0087656699
AXA WF-FRM SWITZERLND-AC	LU0087657150
AXA WF-OPTIMAL INCOME-AC	LU0179866438
AXA WF-OPTIMAL INCOME-ADE	LU0179866354
AXA WFII-EUROP OPP EQ-A	LU0011972741
AXA WFII-GLOBAL MASTERS EQ-A	LU0011972584
AXA WFII-NORTH AMERICAN EQ-A	LU0011972238
AXA World F.-Defens.Optim.Inc. N	LU0094159042
AXA World F.-Defens.Optim.Inc. N	LU0094159125
AXA WORLD-EURO 3-5-A-DIS-	LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR	LU0251660782
AXA WORLD-EURO 5-7-A-CAP-EUR	LU0251659776

AXA WORLD-EURO CREDIT PLS-AC			LU0164100710
AXA WORLD-EURO CREDIT PLS-AD			LU0164100801
AXALTA COAT. 16/25REGS			XS1492656787
Axcelis Technologies Inc.			US0545402085
2021-02-26 12:20:02	33	-	30,0000
Axfood AB			SE0006993770
AXT INC.			US00246W1036
AXXION FOCUS - PRAEMIENSTRA			LU0328585541
Ayr Wellness Inc.			CA05475P1099
AYT Cedulas Ca.GI.-FTA-S.VI 4 %			ES0312298054
Azimut Holding S.p.A.			IT0003261697
Azincourt Energy Corp.			CA05478T1084
B & G Foods Inc. New			US05508R1068
2021-02-26 07:23:26	27	25,6000	-
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. CAP. 18/37			US05526DBD66
B.A.T. CAPIT 19/26			US05526DBJ37
B.A.T. CAPIT 19/29			US05526DBH70
B.A.T. CAPIT 19/49			US05526DBK00
B.A.T. CAPIT 20/28			US05526DBR52
B.A.T. CAPIT 20/31			US05526DBS36
B.A.T. CAPIT 20/40			US05526DBT19
B.A.T. CAPIT 20/50			US05526DBQ79
B.A.T. Capital Corp. DL-Notes 20			US05526DAV73
B.A.T. Capital Corp. EO-Med.-Ter			XS1664644710
B.A.T. INTL FIN. 08/24MTN			XS0352062995
B.A.T. INTL FIN. 09/22MTN			XS0436059843

B.A.T. INTL FIN.09/34 MTN			XS0468426266
B.A.T. INTL FIN.10/40 MTN			XS0522408599
B.A.T. INTL FIN.13/26 MTN			XS0969309847
B.A.T. INTL FIN.15/55 MTN			XS1324911608
B.A.T. Intl Finance PLC EO-Mediu			XS1324928750
B.A.T.NL FIN 20/24			XS2153593103
B.A.T.NL FIN 20/28			XS2153597518
B.R.A.I.N. Biotechnology AG			DE0005203947
2021-02-26 20:25:54	35	9,8600	-
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2021-02-26 09:23:15	450	9,5800	-
2021-02-26 09:20:13	500	9,7400	-
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2021-02-26 09:06:51	60	-	9,6400
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
Baader Bank AG			DE0005088108
2021-02-26 20:41:04	200	-	8,1500
2021-02-26 15:32:22	220	8,0500	-
2021-02-26 10:02:02	180	8,6000	-
2021-02-26 09:18:14	200	8,6500	-
2021-02-26 09:09:19	50	8,6000	-
2021-02-26 07:41:50	100	-	8,6500
2021-02-26 07:10:27	55	-	8,6500
BABCOCK INTERNATIONAL GRP PLC EO			XS1117528189
Babcock International Grp PLC EO			XS2051664675
BACANORA LITHIUM LS-,10			GB00BD20C246
Bacardi Ltd. 2,75 % EO-Notes 201			XS0947658208
Bachem Holding AG			CH0012530207
BAD.-WUERTT.LSA 15/25			DE000A14JYT7
BAD.-WUERTT.LSA 18/22			DE000A14JZA4

BAD.-WUERTT.LSA 20/22			DE000A14JZK3
BAD.-WUERTT.LSA 20/24			DE000A14JZQ0
BAD.-WUERTT.LSA 20/25			DE000A14JZM9
BAD.-WUERTT.LSA 20/30			DE000A14JZP2
BAD.-WUERTT.LSA 20/40			DE000A14JZR8
BAE Systems PLC			GB0002634946
2021-02-26 17:24:18	500	5,6800	-
2021-02-26 07:15:43	500	5,7400	-
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.			US0567521085
2021-02-26 18:06:08	20	-	238,0000
2021-02-26 16:20:55	5	238,0000	-
2021-02-26 15:43:44	9	-	232,0000
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2021-02-26 14:40:08	45	242,5000	-
2021-02-26 11:26:07	5	229,0000	-
2021-02-26 07:18:40	40	-	228,0000
2021-02-26 07:09:51	8	-	227,0000
2021-02-26 07:07:07	16	-	226,0000
2021-02-26 07:06:46	10	231,5000	-
2021-02-26 07:04:31	2	-	229,5000
2021-02-26 07:03:09	30	-	230,0000
BAIDU INC. 20/26			US056752AS75
BAIDU INC. 20/30			US056752AT58
BAINS MER MONACO EO 1			MC0000031187
BAK.HUG./C.O 19/29			US05723KAG58
BAK.HUGH.H./ 20/30			US05724BAA70

Baker Hughes a GE Co.			US05722G1004
2021-02-26 20:38:03	120	-	20,1500
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
2021-02-26 20:40:12	10	23,2900	-
2021-02-26 20:31:36	30	23,3300	-
2021-02-26 20:27:47	30	23,3300	-
2021-02-26 19:25:09	150	-	23,2000
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2021-02-26 19:10:26	1.600	-	23,3900
2021-02-26 16:30:17	100	23,6200	-
2021-02-26 16:00:58	720	-	23,3900
2021-02-26 15:41:39	21	-	22,9900
2021-02-26 15:30:15	15	-	22,5600
2021-02-26 15:15:49	300	22,6800	-
2021-02-26 15:11:55	300	-	22,5800
2021-02-26 14:57:54	80	22,8800	-
2021-02-26 14:41:56	50	23,8200	-
2021-02-26 14:19:21	10	-	22,6500
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2021-02-26 14:02:03	30	22,9700	-
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2021-02-26 13:09:47	90	22,0900	-
2021-02-26 12:52:33	100	-	21,9100
2021-02-26 12:19:35	380	-	21,8500
2021-02-26 11:37:24	650	21,5000	-
2021-02-26 11:32:30	250	21,6000	-
2021-02-26 11:32:15	230	-	21,4200
2021-02-26 11:27:45	300	21,8000	-
2021-02-26 11:19:05	200	21,8000	-
2021-02-26 11:12:36	1.000	21,9600	-
2021-02-26 11:07:55	5	22,0400	-
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2021-02-26 11:06:35	8	-	21,9000
2021-02-26 10:17:06	50	-	22,2500
2021-02-26 09:57:30	100	-	22,3000
2021-02-26 09:48:50	100	-	22,3000
2021-02-26 09:41:57	50	-	22,1500
2021-02-26 09:37:56	100	22,3000	-
2021-02-26 09:27:41	110	-	22,2500
2021-02-26 09:22:24	200	22,0900	-
2021-02-26 09:22:21	150	22,0900	-
2021-02-26 08:47:57	300	-	21,8300
2021-02-26 08:43:04	50	-	21,8100
2021-02-26 08:36:40	17	-	21,7000
2021-02-26 08:33:17	600	-	21,5000
2021-02-26 08:21:31	400	21,6000	-
2021-02-26 08:20:26	50	21,6000	-
2021-02-26 08:08:41	21	-	21,5000
2021-02-26 08:04:49	50	21,6400	-
2021-02-26 07:55:13	100	21,4500	-
2021-02-26 07:55:12	50	21,4500	-
2021-02-26 07:54:26	100	-	21,5000
2021-02-26 07:53:39	50	-	21,5200
2021-02-26 07:49:39	159	-	21,2000
2021-02-26 07:41:42	135	-	21,2700
2021-02-26 07:41:30	50	-	21,2700
2021-02-26 07:37:49	50	-	21,3200
2021-02-26 07:37:16	445	-	21,3200
2021-02-26 07:36:19	250	-	21,3100
2021-02-26 07:33:41	75	-	21,1500

2021-02-26 07:31:41	110	21,2000	-
2021-02-26 07:29:10	100	-	21,0400
2021-02-26 07:23:36	500	21,1900	-
2021-02-26 07:23:29	100	21,1900	-
2021-02-26 07:22:46	25	21,0000	-
2021-02-26 07:22:27	50	21,2000	-
2021-02-26 07:21:52	30	-	21,0100
2021-02-26 07:20:14	100	21,0000	-
2021-02-26 07:19:02	120	-	21,0000
2021-02-26 07:16:48	200	-	21,2000
2021-02-26 07:15:33	130	-	21,2000
2021-02-26 07:12:30	10	-	21,4000
2021-02-26 07:03:26	50	-	21,6000
2021-02-26 07:00:27	75	22,0000	-
2021-02-26 07:00:27	125	22,0000	-
BALOISE HLDG 19/25			CH0458097976
BALOISE HLDG 20/26			CH0553331817
Bambuser AB			SE0009663834
Banca Generali S.p.A.			IT0001031084
Banco Comercial Portugues SA (B			PTBCP0AM0015
Banco Bilbao			ES0113211835
Banco Bilbao Vizcaya Argent. EO-			XS1548914800
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211824
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211790
Banco Bilbao Vizcaya Argent. EO-			XS1594368539
Banco Bilbao Vizcaya Argent. EO-			XS1820037270
Banco Bilbao Vizcaya Argent. EO-			XS1562614831
Banco Bilbao Vizcaya Argent. EO-			XS1678372472
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
2021-02-26 09:40:03	5.217	-	2,9525
Banco Santander S.A. 03/18/25			XS1201001572
Banco Santander S.A. EO-Med.-Ter			XS1767931121

Banco Santander S.A. EO-Medium-T	XS1370695477
Banco Santander S.A. EO-Sen.Non-	XS1751004232
BANCO SANTANDER S.A.EO-FLR NTS 2	XS1107291541
BANCO SANTANDER SA	ES0413900533
BANCO SANTANDER04/UND.FLR	XS0202197694
Bangkok Bank PCL	TH0001010014
BANIJAY ENT. 20/25 REGS	XS2112340679
BANIJAY GROUP 20/26 REGS	XS2112335752
BANK AMERI. 13/26 MTN	XS1002979141
BANK AMERI. 17/23 FLR MTN	US06051GGJ22
BANK AMERI. 17/23 FLR MTN	US06051GGK94
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	US06051GFZ72
BANK AMERI. 2022 MTN FLR	US06051GFY08
BANK AMERI. 2023	US06053FAA75
BANK AMERI. 2023 FLR	US06051GHC69
BANK AMERI. 2023 MTN	US06051GEU94
BANK AMERI. 2025	US06051GFS30
BANK AMERI. 2026	US06051GFX25
BANK AMERI. 2027	US06051GGA13

BANK AMERI. 2028 FLR	US06051GHD43
BANK AMERI. 2028 FLR MTN	US06051GGR48
BANK AMERI. 2049 FLR	US06051GHA04
BANK AMERI.17/38 FLR MTN	US06051GGM50
BANK CLER 19/27	CH0419041139
Bank Nederlandse Gemeenten 2,25	XS0821096418
Bank Nederlandse Gemeenten 3 % E	XS0695263730
Bank Nederlandse Gemeenten 3,875	XS0630644168
Bank Nederlandse Gemeenten EO-Me	XS1280394229
Bank Nederlandse Gemeenten EO-Me	XS1105954256
Bank Nederlandse Gemeenten EO-Me	XS1428771809
Bank Nederlandse Gemeenten EO-Me	XS1807469199
Bank Nederlandse Gemeenten EO-Me	XS1227748214
Bank Nederlandse Gemeenten EO-Me	XS1342516629
Bank Nederlandse Gemeenten EO-Me	XS1632891138
BANK OF AMERICA 2037	US59022CAJ27
BANK OF AMERICA 2038	US59023VAA89
Bank of America Corp.	US0605051046
Bank of America Corp. DL-FLR Not	US06051GHT94
Bank of America Corp. EO-FLR Med	XS1811435251
Bank of America Corp. EO-FLR Med	XS1811433983
Bank of America Corp. EO-FLR Med	XS1602557495
Bank of America Corp. EO-FLR Med	XS1560863802
Bank of America Corp. EO-FLR Med	XS1602547264
BANK OF AMERICA CORP. EO-MEDIUM-	XS1209863254
BANK OF AMERICA CORP. EO-MEDIUM-	XS1290850707
Bank of America Corp. EO-Medium-	XS1107731702
Bank of America Corp. EO-Medium-	XS1458405898
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
2021-02-26 16:10:31	100		-	48,7800
2021-02-26 13:52:46	40		49,9600	-
BANK OF NOVA SCOTIA				XS1897129950
BANK OF NOVA SCOTIA, THE EO-COVE				XS1111155328
Bank of Nova Scotia, The EO-M.-T				XS1799545758
Bank of Nova Scotia, The EO-Medi				XS2049707180
BANKHAUS NEEL AKTIENSTRATEGI				LU0134853133
BANKIA 17/UND. FLR				XS1645651909
BANKIA 19/24				ES0313307219
BANKIA 19/26				ES0213307053
BANKIA 19/26				ES0213307061
BANKIA S.A.				ES0113307062
Bankia S.A. EO-Preferred Bonos 2				ES0313307201
BANKINTER 19/26				ES0213679HN2
Bankinter S.A.				ES0113679I37
Bankinter S.A. EO-Cedulas Hipote				ES0413679418
BANKINTER S.A. EO-FLR BOND 2016(XS1404935204

BANTLEON OPPORTUNITIES L-PA LU0337414485

BANTLEON OPPORTUNITIES L-PT LU0337414303

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

2021-02-26 20:49:31	15	38,5000	-
2021-02-26 16:49:15	10	38,8000	-
2021-02-26 16:13:39	39	38,2000	-
2021-02-26 15:06:25	25	-	37,6000
2021-02-26 14:27:43	11	39,5000	-
2021-02-26 10:50:09	70	-	38,2000

BARCLAYS 16/21 FLR US06738EAR62

BARCLAYS 16/27 MTN XS1472663670

BARCLAYS 18/23 FLR US06738EBE41

BARCLAYS 19/30 FLR US06738EBK01

BARCLAYS 20/25 FLR MTN XS2150054026

BARCLAYS 20/26 FLR US06738EBL83

BARCLAYS 20/26 MTN XS2251641267

BARCLAYS 20/35 FLR US06738EBP97

BARCLAYS 20/UND. FLR US06738EBN40

Barclays Bank PLC 6,625 % EO-Med XS0611398008

BARCLAYS BK 20/22 US06739GCR83

BARCLAYS EXCH.-TR.ZT. 19 VIX DE000BC1C7Q6

Barclays PLC GB0031348658

2021-02-26 07:10:49	370	-	1,8100
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Barclays PLC EO-FLR Med.-Term Nt XS1716820029

Barclays PLC EO-Medium-Term Note XS1116480697

Barco N.V. BE0974362940

BARING EUROPE SELECT TRUST GB0030655780

BARING GERMAN GROWTH-E-ACC GB0008192063

Barings Emerging Markets Umbrell IE0004850503

Barings Emerging Markets Umbrell IE0000828933

Barings Emerging Markets Umbrell IE0000838304

Barings Emerging Markets Umbrell IE0004851022

Barings Global Umbrella Fund - B IE0000931182

Barings Global Umbrella Fund - B **IE0030016350**

Barings International Umbrella F **IE0004866665**

Barings International Umbrella F **IE0000829451**

Barings International Umbrella F **IE0004851352**

Barrick Gold Corp. **CA0679011084**

2021-02-26 20:16:02	200	-	15,5000
2021-02-26 19:42:15	50	15,5600	-
2021-02-26 19:30:38	300	-	15,5000
2021-02-26 19:27:46	100	15,5060	-
2021-02-26 19:19:51	187	15,5180	-
2021-02-26 19:18:38	70	15,5000	-
2021-02-26 18:38:56	180	15,5180	-
2021-02-26 17:18:06	500	15,5440	-
2021-02-26 17:06:46	50	15,5240	-
2021-02-26 17:01:42	75	15,5660	-
2021-02-26 16:59:22	50	15,5400	-
2021-02-26 16:56:59	100	15,5440	-
2021-02-26 16:55:25	376	-	15,5120
2021-02-26 16:55:03	2.000	-	15,5440
2021-02-26 16:38:34	500	15,6760	-
2021-02-26 15:43:38	80	15,5480	-
2021-02-26 15:40:35	100	15,5120	-
2021-02-26 15:39:37	566	15,4980	-
2021-02-26 15:37:53	1.200	15,4520	-
2021-02-26 15:25:40	100	15,5220	-
2021-02-26 15:23:56	500	-	15,5260
2021-02-26 15:21:31	500	15,5220	-
2021-02-26 14:58:40	300	15,6240	-
2021-02-26 14:50:33	63	15,6820	-
2021-02-26 14:33:08	200	15,7000	-
2021-02-26 14:21:24	30	15,8920	-
2021-02-26 13:54:12	100	15,9340	-
2021-02-26 13:34:36	50	15,8820	-
2021-02-26 12:07:28	1.000	15,8980	-
2021-02-26 10:05:50	30	-	15,9160
2021-02-26 09:57:40	65	15,9600	-
2021-02-26 09:00:00	50	15,9680	-
2021-02-26 08:54:42	50	15,9600	-
2021-02-26 08:52:49	10	15,9600	-
2021-02-26 08:49:02	1.100	-	15,9100
2021-02-26 08:18:14	30	15,8980	-
2021-02-26 08:07:17	30	15,8000	-
2021-02-26 07:52:30	126	15,9500	-
2021-02-26 07:48:57	30	15,9380	-
2021-02-26 07:44:19	108	-	15,8020
2021-02-26 07:00:12	25	15,8000	-

Barry Callebaut AG **CH0009002962**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 19/27 **CH0419040784**

BASELLD.KBK 20/31 **CH0461239086**

BASELLD.KBK 21/33 **CH0592087230**

BASF MTN 17/22 **XS1551001768**

BASF MTN 16/31 **XS1374994280**

2021-02-26 17:11:58	15	-	67,9000
2021-02-26 16:52:01	112	-	67,9400
2021-02-26 16:23:37	110	-	67,5800
2021-02-26 16:07:19	20	-	67,8000
2021-02-26 16:05:43	60	67,8000	-
2021-02-26 16:04:47	9	67,7000	-
2021-02-26 16:02:40	150	67,6000	-
2021-02-26 15:52:56	150	67,7000	-
2021-02-26 15:46:15	150	67,6400	-
2021-02-26 15:37:43	390	-	67,4500
2021-02-26 15:25:30	70	67,5800	-
2021-02-26 15:23:05	75	67,5900	-
2021-02-26 15:06:24	600	-	67,4500
2021-02-26 14:50:41	5	67,8400	-
2021-02-26 14:43:46	100	-	67,6900
2021-02-26 14:31:43	15	67,7700	-
2021-02-26 14:25:50	50	-	67,7100
2021-02-26 14:25:43	100	-	67,7300
2021-02-26 14:23:01	30	-	67,7000
2021-02-26 14:19:04	50	67,6800	-
2021-02-26 14:18:13	100	67,6800	-
2021-02-26 14:16:27	150	-	67,6500
2021-02-26 14:00:14	100	67,6300	-
2021-02-26 13:49:14	30	67,6000	-
2021-02-26 13:33:31	200	67,6300	-
2021-02-26 13:30:10	96	67,5900	-
2021-02-26 13:28:07	300	67,7200	-
2021-02-26 13:21:34	40	67,6300	-
2021-02-26 13:17:39	50	67,5300	-
2021-02-26 13:16:55	93	-	67,5000
2021-02-26 13:16:45	100	67,5300	-
2021-02-26 13:13:51	115	67,5500	-
2021-02-26 12:47:23	14	-	67,4700
2021-02-26 12:35:39	250	67,3400	-
2021-02-26 12:24:49	500	67,4100	-
2021-02-26 12:21:31	2	-	67,2000
2021-02-26 12:04:50	14	67,2200	-
2021-02-26 12:03:39	30	67,1400	-
2021-02-26 11:32:42	300	66,9400	-
2021-02-26 11:26:48	20	66,9900	-
2021-02-26 11:13:13	50	-	67,5000
2021-02-26 10:59:19	500	67,8100	-
2021-02-26 10:58:48	20	67,7900	-
2021-02-26 10:57:19	130	67,7500	-
2021-02-26 10:56:31	500	67,8400	-
2021-02-26 10:53:13	95	-	67,7800
2021-02-26 10:50:34	200	67,9300	-
2021-02-26 10:47:15	30	67,7900	-
2021-02-26 10:44:17	300	67,7400	-
2021-02-26 10:38:48	75	67,6100	-
2021-02-26 10:38:38	55	67,6300	-
2021-02-26 10:35:52	50	67,6800	-
2021-02-26 10:33:19	200	67,6000	-
2021-02-26 10:20:15	38	67,7500	-
2021-02-26 10:15:43	300	67,7200	-
2021-02-26 10:14:25	14	67,7300	-
2021-02-26 10:09:05	80	-	67,6600
2021-02-26 09:47:15	400	-	68,1400
2021-02-26 09:47:11	30	68,1600	-
2021-02-26 09:44:14	100	68,1100	-
2021-02-26 09:42:52	100	-	68,1300
2021-02-26 09:42:27	50	-	68,1200
2021-02-26 09:38:50	16	68,0300	-
2021-02-26 09:37:33	16	67,9300	-
2021-02-26 09:36:58	15	67,9400	-
2021-02-26 09:32:31	100	67,9700	-
2021-02-26 09:31:22	100	67,9500	-
2021-02-26 09:28:24	150	68,0900	-

2021-02-26 09:26:53	100	68,0900	-
2021-02-26 09:24:09	200	68,0300	-
2021-02-26 09:23:57	15	-	68,0100
2021-02-26 09:20:28	50	-	68,2200
2021-02-26 09:18:55	100	68,4500	-
2021-02-26 09:18:55	75	68,4500	-
2021-02-26 09:18:55	73	68,4500	-
2021-02-26 09:09:54	80	-	68,2100
2021-02-26 09:09:47	100	-	68,1500
2021-02-26 09:07:12	200	-	67,9600
2021-02-26 09:02:44	100	-	67,9000
2021-02-26 08:57:22	10	67,9500	-
2021-02-26 08:56:13	100	-	67,9300
2021-02-26 08:46:19	50	67,7400	-
2021-02-26 08:40:46	20	-	67,7000
2021-02-26 08:36:44	100	67,6700	-
2021-02-26 08:35:16	55	67,5600	-
2021-02-26 08:32:10	100	67,4500	-
2021-02-26 08:28:07	50	67,6000	-
2021-02-26 08:27:22	150	67,7600	-
2021-02-26 08:26:49	150	-	67,9700
2021-02-26 08:26:21	400	-	67,8500
2021-02-26 08:24:57	300	-	67,2500
2021-02-26 08:21:01	200	-	66,9300
2021-02-26 08:19:40	100	66,8600	-
2021-02-26 08:15:20	10	-	66,6100
2021-02-26 08:11:53	40	66,5300	-
2021-02-26 08:11:40	55	66,3400	-
2021-02-26 08:03:23	100	66,1100	-
2021-02-26 08:03:19	76	-	66,1500
2021-02-26 07:39:17	200	66,2100	-
2021-02-26 07:39:17	47	-	66,0200
2021-02-26 07:35:40	10	66,4100	-
2021-02-26 07:35:06	100	66,5100	-
2021-02-26 07:29:26	15	66,7900	-
2021-02-26 07:21:18	14	-	66,6900
2021-02-26 07:15:40	80	-	66,7500
2021-02-26 07:10:58	20	-	66,5100
2021-02-26 07:10:58	150	66,9000	-
2021-02-26 07:10:58	150	66,9000	-
2021-02-26 07:04:29	160	-	67,0100

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

BASF SE MTN V.2014(14/24) XS1017833242

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

BASF SE MTN v.2018(2025) XS1823502650

BasicNet S.p.A. IT0001033700

Basilea Pharmaceutica AG CH0011432447

BASLER KT.BK 07-22 CH0031442731

BASLER KT.BK 17-27 CH0353574319

BASLER KT.BK 19/27 CH0419041006

BASLER KT.BK 20/32 CH0545754688

BASLER KT.BK 20/49 CH0545754696

BASLER LEBEN 17-UND.FLR CH0379610998

BASLER-AKTIENFONDS DWS				DE0008474057
BASLER-INTERNATIONAL DWS				DE0008474297
BASLER-RENTENFONDS DWS				DE0008474065
Bastei Lubbe AG				DE000A1X3YY0
Bastogi S.p.A.				IT0004412497
BAT INTL FINANCE				XS1203854960
BAT INTL FINANCE 03/13/27				XS1203859928
BAT INTL FINANCE 03/13/45				XS1203860934
Batero Gold Corp.				CA0705051021
Bauer AG				DE0005168108
2021-02-26 17:53:18	350	11,0200	-	
2021-02-26 13:20:08	1.000	11,2400	-	
Baumot Group AG				DE000A2G8Y89
2021-02-26 09:47:28	3.000	-	0,2205	
Bausch Health Companies Inc.				CA0717341071
BAUSPK.SBH. HPF 20/30				DE000A3H24G6
BAVARIA Industriekapital AG				DE0002605557
BAWAG GROUP 19/29 FLR MTN				XS1968814332
BAWAG GROUP 20/UND. FLR				XS2226911928
BAWAG Group AG				AT0000BAWAG2
BAWAG P.S.K. 19/27 MTN				XS2049584084
BAWAG P.S.K. 19/29 MTN				XS2058855441
BAWAG P.S.K. 19/34 MTN				XS2013520023
BAWAG P.S.K. 20/30 MTN				XS2234573710
BAXALTA 2045				US07177MAN39
BAY.LAND.BOD.IS. 15/25				DE000A0Z1UH6
BAY.LAND.BOD.IS. 17/27				DE000A0Z1UQ7
BAY.LDSBK MTH 18/24				DE000BLB6JF8
BAY.LDSBK.MTI 21/28				DE000BLB6JJ0
BAY.LDSBK.OPF. 18/25				DE000BLB6JD3

BAY.LDSBK.OPF. 18/27	DE000BLB6JE1
BAY.LDSBK.OPF. 18/28	DE000BLB6JC5
BAY.US FI.II. 18/21 FLR	USU07265AB47
BAY.US FI.II. 18/21 REGS	USU07265AL29
BAY.US FI.II. 18/21 REGS	USU07265AA63
BAY.US FI.II. 18/23 FLR	USU07265AD03
BAY.US FI.II. 18/23 REGS	USU07265AC20
BAY.US FI.II. 18/24 REGS	USU07265AN84
BAY.US FI.II. 18/25 REGS	USU07265AE85
BAY.US FI.II. 18/28 REGS	USU07265AF50
BAY.US FI.II. 18/38 REGS	USU07265AG34
BAY.US FI.II. 18/44 REGS	USU07265AX66
BAY.US FI.II. 18/48 REGS	USU07265AH17
BAY.US FI.II. 18/64 REGS	USU07265AZ15
Bayan Resources Group	ID1000111701

Bayer AG	DE000BAY0017
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2021-02-26 20:55:20	17	-	50,5700
2021-02-26 20:51:46	70	50,6800	-
2021-02-26 20:30:13	5	50,6300	-
2021-02-26 20:24:08	10	50,6500	-
2021-02-26 20:11:58	55	50,6900	-
2021-02-26 20:07:33	100	50,6800	-
2021-02-26 19:41:27	50	-	50,6800
2021-02-26 18:27:57	30	50,5400	-
2021-02-26 18:19:01	100	50,5200	-
2021-02-26 18:13:20	86	50,5200	-
2021-02-26 18:10:15	150	50,5200	-
2021-02-26 17:52:54	30	50,5900	-
2021-02-26 17:48:06	5	50,5200	-
2021-02-26 17:31:38	45	50,4700	-
2021-02-26 17:20:32	100	50,4400	-
2021-02-26 17:16:07	200	50,3000	-
2021-02-26 17:15:43	88	50,4400	-
2021-02-26 16:59:29	75	50,3600	-
2021-02-26 16:54:03	50	50,3300	-
2021-02-26 16:48:46	250	50,2900	-
2021-02-26 16:47:53	50	50,3100	-
2021-02-26 16:47:43	100	50,3400	-
2021-02-26 16:45:07	25	50,3400	-
2021-02-26 16:42:27	120	-	50,3000
2021-02-26 16:41:31	150	50,3300	-
2021-02-26 16:35:07	20	50,4000	-
2021-02-26 16:28:18	80	-	50,0200
2021-02-26 16:28:17	200	50,0600	-
2021-02-26 16:28:10	100	50,0700	-
2021-02-26 16:25:48	100	50,1000	-
2021-02-26 16:25:48	100	50,1000	-
2021-02-26 16:25:48	200	50,1000	-
2021-02-26 16:22:53	50	50,1200	-
2021-02-26 16:22:52	25	50,1300	-

2021-02-26 16:14:34	40	50,3500	-
2021-02-26 16:10:52	150	50,3400	-
2021-02-26 16:09:43	1.000	50,3400	-
2021-02-26 16:07:13	40	50,3000	-
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2021-02-26 16:06:19	100	50,3500	-
2021-02-26 16:03:05	200	50,2700	-
2021-02-26 16:02:02	100	50,2500	-
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2021-02-26 15:58:32	100	50,2700	-
2021-02-26 15:56:01	200	50,2800	-
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2021-02-26 15:52:41	25	50,2700	-
2021-02-26 15:48:25	340	50,4900	-
2021-02-26 15:43:59	100	50,4500	-
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2021-02-26 15:13:50	100	50,4200	-
2021-02-26 15:13:46	200	50,4200	-
2021-02-26 15:08:01	150	-	50,3600
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2021-02-26 15:04:12	8	-	50,5200
2021-02-26 15:02:17	100	50,4800	-
2021-02-26 14:59:56	150	-	50,5200
2021-02-26 14:59:02	150	50,6400	-
2021-02-26 14:57:33	250	50,5000	-
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2021-02-26 14:57:33	250	50,5000	-
2021-02-26 14:57:33	100	50,5000	-
2021-02-26 14:57:33	180	50,5000	-
2021-02-26 14:57:33	200	50,5000	-
2021-02-26 14:57:22	5	50,5500	-
2021-02-26 14:57:11	25	50,5600	-
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2021-02-26 14:51:44	100	-	50,6800
2021-02-26 14:50:36	200	50,7300	-
2021-02-26 14:50:12	50	-	50,7500
2021-02-26 14:49:35	150	-	50,8100
2021-02-26 14:49:24	100	50,8000	-
2021-02-26 14:47:39	800	50,9500	-
2021-02-26 14:46:55	10	50,9000	-
2021-02-26 14:46:40	150	50,8900	-
2021-02-26 14:41:39	50	50,9400	-
2021-02-26 14:39:44	100	50,8600	-
2021-02-26 14:39:30	100	50,8500	-
2021-02-26 14:38:19	88	50,8900	-
2021-02-26 14:35:22	100	50,8600	-
2021-02-26 14:34:18	300	50,9000	-
2021-02-26 14:34:05	50	50,9100	-
2021-02-26 14:26:26	155	51,0300	-
2021-02-26 14:18:19	20	-	51,0900
2021-02-26 14:17:06	400	-	51,1000
2021-02-26 14:08:41	100	51,0800	-
2021-02-26 13:55:50	200	51,0400	-
2021-02-26 13:47:17	100	51,0600	-
2021-02-26 13:45:28	200	51,0900	-
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2021-02-26 13:43:49	250	51,1100	-
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2021-02-26 13:37:19	50	-	51,0500
2021-02-26 13:34:34	100	51,0300	-
2021-02-26 13:34:09	40	-	51,0200
2021-02-26 13:33:07	100	51,0100	-
2021-02-26 13:24:10	40	-	50,9400
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2021-02-26 13:21:39	50	50,8800	-
2021-02-26 13:16:46	1.000	50,9600	-
2021-02-26 13:09:28	500	50,8700	-
2021-02-26 13:02:54	40	50,8900	-

2021-02-26 13:00:15	50	-	50,8400
2021-02-26 12:56:53	100	50,8700	-
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2021-02-26 12:54:55	200	51,0000	-
2021-02-26 12:42:01	9	51,0200	-
2021-02-26 12:40:04	100	51,0000	-
2021-02-26 12:39:48	30	51,0100	-
2021-02-26 12:38:30	300	51,0500	-
2021-02-26 12:37:50	20	51,0400	-
2021-02-26 12:36:33	22	51,0000	-
2021-02-26 12:35:30	500	51,0400	-
2021-02-26 12:34:00	200	51,0700	-
2021-02-26 12:33:36	200	51,1000	-
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2021-02-26 11:55:53	50	51,2500	-
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2021-02-26 11:15:07	250	51,4000	-
2021-02-26 11:14:26	20	-	51,4000
2021-02-26 11:12:42	200	51,4100	-
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2021-02-26 11:06:56	500	51,4500	-
2021-02-26 11:03:56	500	51,4300	-
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2021-02-26 10:32:04	100	51,2400	-
2021-02-26 10:31:42	100	51,2300	-
2021-02-26 10:31:19	100	51,2200	-
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2021-02-26 10:19:38	195	51,2300	-
2021-02-26 10:18:01	50	51,1600	-
2021-02-26 10:14:27	14	51,1200	-
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2021-02-26 10:13:38	1.000	51,2400	-
2021-02-26 10:07:04	100	51,0700	-
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2021-02-26 10:02:52	300	51,1100	-
2021-02-26 10:02:19	39	51,1200	-
2021-02-26 10:00:30	100	51,1500	-
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2021-02-26 09:51:45	10	51,4700	-
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2021-02-26 09:36:56	50	51,7700	-
2021-02-26 09:36:37	115	51,7800	-
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2021-02-26 09:31:37	200	51,7800	-
2021-02-26 09:29:09	100	51,7700	-
2021-02-26 09:28:34	60	51,8200	-
2021-02-26 09:26:02	20	51,6500	-
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2021-02-26 09:15:21	50	51,9300	-
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2021-02-26 09:09:57	100	51,8900	-
2021-02-26 09:09:53	100	51,8800	-
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2021-02-26 08:29:07	100	51,8900	-
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2021-02-26 08:19:34	10	-	51,9800
2021-02-26 08:18:15	400	52,0300	-
2021-02-26 08:18:03	200	52,0900	-
2021-02-26 08:17:46	50	-	52,1200
2021-02-26 08:14:14	50	51,7100	-
2021-02-26 08:11:09	20	51,3900	-
2021-02-26 08:10:48	40	51,3500	-
2021-02-26 08:10:22	61	-	51,3900
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2021-02-26 08:05:55	10	50,9100	-
2021-02-26 07:45:44	30	51,1700	-
2021-02-26 07:40:02	90	51,1800	-
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2021-02-26 07:08:47	20	-	51,0700
2021-02-26 07:05:52	20	-	51,1200
2021-02-26 07:02:13	200	-	51,1200

BAYER AG 04/02/75

DE000A14J611

2021-02-26 10:15:41	6.000	-	101,7700
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BAYER AG 20/27

XS2199266003

BAYER AG 20/30

XS2199266268

BAYER AG 20/32

XS2199266698

BAYER AG 2019/2079			XS2077670342
BAYER AG 2019/2079			XS2077670003
BAYER AG 21/29			XS2281343256
BAYER AG 21/36			XS2281343686
BAYER AG FLR-SUB.ANL.V.2014(2024			DE000A11QR73
2021-02-26 13:48:45	4.000	105,6500	-
Bayer Capital Corp. B.V. EO-FLR			XS1840614736
Bayer Capital Corp. B.V. EO-Note			XS1840618059
Bayer Capital Corp. B.V. EO-Note			XS1840614900
Bayer Capital Corp. B.V. EO-Note			XS1840618216
Bayerische Landesbodenkreditan 2			DE000A0Z1TZ0
BAYERN LSA 20/27 S136			DE0001053551
BAYERN LSA 20/32 S142			DE0001053619
Baytex Energy Corp.			CA07317Q1054
BAYWA			DE0005194062
BAYWA AG NTS 19/24			XS2002496409
BB INV LINGOHR SYSTEMATIC			DE0009774794
BB+T 19/23 MTN			US05531FBJ12
BB+T 2025 MTN			US05531FBE25
BBA Aviation PLC			GB00BKDM7X41
2021-02-26 16:30:17	1.000	4,6400	-
BBVA 18-UND. FLR			ES0813211002
BBVA 19/24 MTN			XS2058729653
BBVA 19/26 MTN			XS2079713322
BBVA 19/29 FLR MTN			XS1954087695
BBVA 20/30 FLR MTN			XS2104051433
BBVA 20/UND. FLR			ES0813211028
BBVA SA 16-26			ES0413211915
BBVA SA 19/24 MTN			XS1956973967

BC CRED.SOC.CO. 17/27 MTN	XS1626771791
BC EST.CHILE 19/25 MTN	CH0479222066
BC MERC.(KY) 19/22	CH0467182397
BC Technology Group Ltd.	KYG1106B1095
BC.C.IN 19/29 MTN	CH0494734376
BC.C.IN(BCI) 19/25 MTN	CH0505011889
BCO COM.PORT 21/27 FLR	PTBCPHOM0066
BCO CRD.PERU 19/25 MTN	US05971V2A26
BCO DE SABADELL 17/UND.	XS1611858090
BCO DE SABADELL 17/UND.	XS1720572848
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. 20/25 MTN	ES0413900590
BCO SANTAND. 20/27 MTN	XS2113889351
BCO SANTAND. 20/27 MTN	XS2194370727
BCO SANTAND. 20/27 MTN	XS2120087452
BCO SANTAND. 20/30	US05971KAF66
BCO SANTAND. 20/30 MTN	XS2247936342
BCO SANTAND. 20/32 MTN	ES0413900608

BCO SANTAND. 20/UND. FLR			XS2102912966
BCO SANTAND. 21/28 MTN			XS2298304499
BCO SANTANDER 17-UND. FLR			XS1692931121
BCO SANTANDER 17/22 REGS			XS1557268221
BCO SANTANDER 17/23 FLR			US05964HAD70
BCO SANTANDER 17/23 FLR			XS1689234570
BCO SANTANDER 17/23FLRMTN			XS1608362379
BCO SANTANDER 17/24FLRMTN			XS1717591884
BCO SANTANDER 17/27 MTN			CH0372831534
BCO SANTANDER 18/23			US05964HAG02
BCO SANTANDER 18/28			US05964HAJ41
BCO VOTORANT19/24 MTN			XS2055749720
BCO VOTORANT20/25 MTNREGS			XS2210789934
BD EURO FIN. 19/21			XS2002532484
BD EURO FIN. 19/23			XS2002532567
BD EURO FIN. 19/26			XS2002532724
BD EURO FIN. 21/36			XS2298459426
Be Think Solve Execute S.p.A.			IT0001479523
Bechtle			DE0005158703
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2021-02-26 18:20:14	3	157,9000	-
2021-02-26 11:48:51	20	155,7000	-
2021-02-26 10:07:22	30	155,4000	-
2021-02-26 09:46:05	20	-	156,1000
Becton, Dickinson & Co.			US0758871091
2021-02-26 18:15:02	5	-	201,2000
2021-02-26 13:21:58	5	-	205,0500
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

Beiersdorf			DE0005200000
2021-02-26 17:35:28	50	82,6200	-
2021-02-26 16:29:55	100	81,8800	-
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2021-02-26 13:50:31	10	83,0400	-
2021-02-26 12:03:19	200	83,3600	-
2021-02-26 11:49:03	76	83,3800	-
2021-02-26 10:42:58	700	-	83,6400
2021-02-26 09:52:26	300	83,4400	-
2021-02-26 09:50:48	54	83,4400	-
2021-02-26 09:18:33	300	83,4600	-
2021-02-26 09:10:31	400	83,7400	-
2021-02-26 08:28:24	7	83,5400	-
2021-02-26 08:04:52	11	83,9800	-
2021-02-26 07:00:07	35	84,2200	-

Bekaert N.V. **BE0974258874**

BEKB/BCBE 20/30 **CH0506071262**

BELANO MEDIC WA 20/25 **DE000A3H2UW2**

BELARUS 17/23 REGS **XS1634369067**

BELARUS 18/30 REGS **XS1760804184**

BELARUS 20/26 REGS **XS2120091991**

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

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

BELFIUS BK 19/29 MTN **BE0002669506**

BELFIUS BK 15/25 MTN **BE0002483585**

BELFIUS BK 19/26 MTN **BE6317283610**

BELFIUS BK 20/25 MTN **BE6324720299**

BELFIUS BK 20/25 MTN **BE6324012978**

BELFIUS BK 21/28 MTN **BE6326784566**

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

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

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

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

Belgien, Konigreich 4 % **BE0000308172**

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

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

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

Belgien, Konigreich 5,50 %	BE0000291972
Belgien, Konigreich EO-Obl. Lin.	BE0000346552
Belgien, Konigreich EO-Obl. Lin.	BE0000339482
Belgien, Konigreich EO-Obl. Lin.	BE0000334434
Belgien, Konigreich EO-Obl. Lin.	BE0000340498
Belgien, Konigreich EO-Obl. Lin.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000342510
Belgien, Konigreich EO-Obl. Lin.	BE0000345547
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000338476
Belgien, Konigreich EO-Obl. Lin.	BE0000336454
BELGIQUE 19/29	BE0000347568
BELGIQUE 19/50	BE0000348574
BELGIQUE 20/27	BE0000351602
BELGIQUE 20/30 MTN REGS	BE6322164920
BELGIQUE 21/31	BE0000352618
BELGIQUE 21/71 MTN	BE0000353624
BELLE LUX BB AM MED&SERV-B	LU0415391431
Bellevue Group AG	CH0028422100
BELLEVUE LUX-BB ENTRE EU-AB	LU0810317205
BELLEVUE LUX-BB ENTRE EU-B	LU0415391860
Belo Sun Mining Corp	CA0805581091
Bendigo & Adelaide Bank Ltd.	AU000000BEN6
Beneteau S.A.	FR0000035164
2021-02-26 10:37:52	450 - 11,9900
BENIN, REP. 21/30 REGS	XS2278994418
BENO HOLDING 20/27	DE000A3H2XT2
Bentley Systems Inc.	US08265T2087
Berenberg Aktien - Strategie Deu	LU0146485932

BERENTZEN-GRUPPE AG			DE0005201602
2021-02-26 16:47:56	10	-	5,7200
2021-02-26 11:21:50	700	5,8000	-
BERK.HATH.F. 20/30			US084664CU37
BERK.HATH.F. 20/50			XS2243322976
BERK.HATH.F. 20/50			US084664CV10
BERK.HATH.F. 21/51			US084664CX75
Berkeley Energia Ltd.			AU000000BKYO
Berkeley Group Holdings PLC			GB00B02L3W35
Berkeley Lights Inc.			US0843101017
BERKSH.HATH. 20/30 REGS			USU0740LAK18
BERKSH.HATH. 20/31 REGS			USU0740LAN56
BERKSH.HATHA 21/41			XS2280780771
Berkshire			US0846707026
2021-02-26 20:42:12	100	200,5000	-
2021-02-26 16:51:36	5	200,3500	-
2021-02-26 16:45:50	15	200,4500	-
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2021-02-26 14:54:07	12	201,2500	-
2021-02-26 13:34:42	15	-	201,6000
2021-02-26 12:42:55	5	201,5500	-
2021-02-26 12:14:53	49	201,9000	-
2021-02-26 09:50:41	15	201,1500	-
2021-02-26 08:47:55	3	200,9000	-
2021-02-26 08:13:14	5	199,9800	-
2021-02-26 07:00:50	25	199,0000	-
BERKSHIRE HATH.ERGY 2023			US59562VAY39
BERKSHIRE HATH.ERGY 2043			US59562VBD82
BERKSHIRE HATH.ERGY 2045			US084659AF84
BERKSHIRE HATH.FIN. 12/22			US084664BT72
BERKSHIRE HATH.FIN.13/43			US084664BV29
BERKSHIRE HATHAWAY 13/23			US084670BJ68
BERKSHIRE HATHAWAY 17/23			XS1548792859
Berkshire Hathaway Fin. Corp. DL			US084664CR08
Berkshire Hathaway Inc. EO-Notes			XS1380334141
BERKSHIRE HATHWY 03/16/23			XS1200670955
BERKSHIRE HATHWY 03/16/27			XS1200679071

BERKSHIRE HATHWY 03/16/35	XS1200679667
BERLIN HYP AG HYP.-PFANDBR. V.14	DE000BHY0AJ1
Berlin Hyp AG Hyp.-Pfandbr. v.18	DE000BHY0150
Berlin Hyp AG Hyp.-Pfandbr. v.18	DE000BHY0MX7
Berlin Hyp AG Hyp.-Pfandbr. v.18	DE000BHY0BH3
Berlin Hyp AG Inh.-Schv.Ser.116	DE000BHY0GB5
BERLIN HYP AG IS 19(26)	DE000BHY0BP6
BERLIN HYP AG IS 19(29)	DE000BHY0GA7
BERLIN HYP AG IS112	DE000BHY0GU5
BERLIN HYP AG PF	DE000BHY0GL4
BERLIN HYP AG PF 20/30	DE000BHY0GX9
BERLIN HYP AG PF 21/31	DE000BHY0C47
BERLIN, LAND LSA14/22A457	DE000A13R6X4
BERLIN, LAND LSA16/26A487	DE000A168015
BERLIN, LAND LSA16/32A488	DE000A168023
BERLIN, LAND LSA18/33A505	DE000A2E4EA2
BERLIN, LAND LSA20/28A527	DE000A289LD0
BERLIN, LAND LSA20/30A520	DE000A289K63
BERLIN, LAND LSA20/35A518	DE000A2NB9Z3
BERLIN, LAND LSA20/45A529	DE000A289LF5
BERLIN, LAND LSA20/50A524	DE000A289LA6
BERLIN, LAND LSA21/23A532	DE000A3H2Y24
BERLIN, LAND LSA21/41A530	DE000A3H2Y08
BERN STADT 16-36	CH0319416134
BERN STADT 19/34	CH0419040776
Berner Kantonalbank AG	CH0009691608
BERRY GLOB. 20/25 REGS	XS2093880735
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
2021-02-26 15:02:44	100	45,6500	-	
2021-02-26 12:30:14	128	45,3000	-	
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
Betsson AB				SE0014186532
Beyond Air Inc.				US08862L1035
2021-02-26 11:38:36	20	4,9300	-	
BFCM 19/26 MTN				FR0013412947
BFCM 20/27 MTN				FR00140003P3
BFCM 20/30 MTN				FR0013515749
BFCM 20/30 MTN				FR0013476553
BFCM 20/31 MTN				FR00140007J7
BFS NACHHALTIGKEITSFOND-SEB				DE000A0B7JB7
BGF GLOBAL ALLOCATION A2 EUR				LU0171283459
BGF-ASIA PAC EQTY INC-A2USD				LU0414403419
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-GBL DYNAMIC EQUITY-EA2	LU0238689623
BGF-GLOBAL ALLOCATION-A2 USD	LU0072462426
BGF-INDIA FUND-A2 USD	LU0248272758
BGF-JAPAN S/M CAP OPP-USDA2	LU0006061252
BGF-JAPAN S/M CAP OPPOR-A2	LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2	LU0171289068
BGF-LATIN AMERICAN-EUR A2	LU0171289498
BGF-LATIN AMERICAN-GBP A2	LU0171289738
BGF-UNITED KINGDOM FUND-A2	LU0011847091
BGF-UNITED KINGDOM FUND-EA2	LU0171293177
BGF-US BASIC VALUE FND-USDA4	LU0162691827
BGF-US BASIC VALUE FUND-EA2	LU0171293920
BGF-US GOVERNMT MORTGAGE-A2	LU0096258446
BGF-US GROWTH FUND-A2RF USD	LU0097036916
BGF-USD HIGH YIELD BOND-A2	LU0046676465
BGF-USD ST DURATION BOND-A2	LU0154237225
BGF-WORLD ENERGY FUND-EUR A2	LU0171301533
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 FIN 04/29/30				XS1224955408
BHP Billiton Finance Ltd. 3,125				XS0924998809
BHP Group Ltd.				AU000000BHP4
BHP Group Ltd. - ADR				US0886061086
BHP Group PLC				GB00BH0P3Z91
2021-02-26 07:28:27	200	-		26,6550
Big Lots Inc.				US0893021032
Big Yellow Group PLC				GB0002869419
BigCommerce Holdings Inc.				US08975P1084
Bijou Brigitte				DE0005229504
2021-02-26 12:24:16	70	-		23,0000
2021-02-26 09:39:23	230	23,1000		-
Bilfinger SE				DE0005909006
2021-02-26 16:03:43	10	29,4600		-
2021-02-26 15:25:27	150	-		29,3600
2021-02-26 07:43:02	120	-		29,0000
Bill.com Holdings Inc.				US0900431000
BillerudKorsnas AB				SE0000862997
Biocartis Group NV				BE0974281132
BioCryst Pharmaceuticals Inc.				US09058V1035
2021-02-26 07:55:04	195	-		8,7020
BIODELIVERY SCIENCES INTL INC.				US09060J1060
Biofrontera AG				DE0006046113
2021-02-26 14:33:17	1.000	2,7500		-
2021-02-26 12:00:13	300	2,7850		-
Biogen Inc.				US09062X1037
2021-02-26 15:09:08	3	-		224,9500
2021-02-26 09:25:19	1	-		227,6000
BIOLIFE SOLUTIONS DL-,001				US09062W2044
bioMerieux				FR0013280286

BIONANO GENOMICS DL-,0001**US09075F1075**

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2021-02-26 15:48:38	200	8,1480	-
2021-02-26 11:57:50	1.499	-	7,5340
2021-02-26 07:15:24	30	8,0000	-

BioNTech SE-ADR-**US09075V1026**

2021-02-26 20:49:59	40	90,8100	-
2021-02-26 20:48:36	100	90,6500	-
2021-02-26 20:41:19	100	90,7800	-
2021-02-26 20:37:34	6	90,7500	-
2021-02-26 20:31:13	55	90,9200	-
2021-02-26 20:21:20	175	91,5200	-
2021-02-26 20:06:41	50	91,5400	-
2021-02-26 19:57:22	50	91,0300	-
2021-02-26 19:55:24	30	-	90,6400
2021-02-26 19:49:28	6	91,1200	-
2021-02-26 19:42:15	30	91,2900	-
2021-02-26 19:33:36	30	91,3500	-
2021-02-26 19:32:29	1	91,2900	-
2021-02-26 18:41:11	100	91,4900	-
2021-02-26 18:08:03	10	92,3800	-
2021-02-26 17:46:56	7	-	92,0700
2021-02-26 17:25:06	6	-	92,2500
2021-02-26 16:18:07	170	92,0000	-
2021-02-26 16:10:39	30	-	92,1900
2021-02-26 16:07:16	16	92,2500	-
2021-02-26 15:58:17	65	91,7900	-
2021-02-26 15:42:55	10	91,8000	-
2021-02-26 15:42:38	7	-	91,5600
2021-02-26 15:38:29	12	91,1900	-
2021-02-26 15:38:16	100	91,1900	-
2021-02-26 15:34:55	100	90,9900	-
2021-02-26 15:32:11	30	91,2400	-
2021-02-26 15:26:19	25	91,8900	-
2021-02-26 15:08:55	25	91,7100	-
2021-02-26 15:07:23	18	91,7200	-
2021-02-26 15:06:06	150	-	91,9400
2021-02-26 15:04:02	23	-	91,6200
2021-02-26 15:00:55	125	91,7900	-
2021-02-26 14:52:35	100	91,9000	-
2021-02-26 14:50:05	100	92,5000	-
2021-02-26 14:42:24	100	94,3900	-
2021-02-26 14:37:05	78	-	94,0100
2021-02-26 14:35:31	100	-	93,9800
2021-02-26 14:34:57	10	-	94,0200
2021-02-26 14:34:57	100	-	94,0200
2021-02-26 14:27:05	150	-	93,3200
2021-02-26 14:26:36	150	93,1900	-
2021-02-26 14:18:04	10	-	93,1200
2021-02-26 14:10:08	100	-	93,0300
2021-02-26 14:09:02	150	-	92,7000
2021-02-26 14:07:20	80	-	92,6400
2021-02-26 14:03:24	17	92,6200	-
2021-02-26 14:02:29	33	92,6200	-
2021-02-26 13:56:03	100	92,5800	-
2021-02-26 13:38:55	3	-	92,4300
2021-02-26 12:57:24	100	92,1300	-
2021-02-26 12:08:20	300	91,4400	-
2021-02-26 12:07:15	120	-	91,5300
2021-02-26 12:03:59	100	91,5700	-
2021-02-26 11:57:30	6	91,9700	-
2021-02-26 11:49:57	50	-	92,0100
2021-02-26 11:40:26	10	-	92,0300
2021-02-26 11:32:05	2	-	91,8800
2021-02-26 11:21:53	100	-	92,1700
2021-02-26 11:15:48	28	-	92,1700
2021-02-26 11:05:55	200	92,1300	-
2021-02-26 11:00:47	70	92,3800	-
2021-02-26 10:51:36	115	-	92,2500
2021-02-26 10:49:21	10	92,4400	-
2021-02-26 10:24:06	5	-	92,2700

2021-02-26 10:12:10	11	-	92,3200
2021-02-26 10:10:33	30	92,6200	-
2021-02-26 10:07:14	25	92,6300	-
2021-02-26 10:06:11	13	92,6200	-
2021-02-26 10:05:00	95	-	92,4800
2021-02-26 10:04:30	330	-	92,5300
2021-02-26 10:02:53	330	-	92,5800
2021-02-26 09:49:23	100	92,3800	-
2021-02-26 09:47:59	10	-	92,2700
2021-02-26 09:44:04	76	-	91,9800
2021-02-26 09:42:37	40	-	91,9300
2021-02-26 09:41:32	1	-	91,9300
2021-02-26 09:39:31	298	92,4300	-
2021-02-26 09:38:47	120	91,9700	-
2021-02-26 09:38:44	230	-	91,8500
2021-02-26 09:35:38	100	-	91,8500
2021-02-26 09:35:23	108	91,9700	-
2021-02-26 09:32:32	430	92,2100	-
2021-02-26 09:10:15	100	-	91,5300
2021-02-26 09:02:30	170	-	91,8200
2021-02-26 08:48:17	18	-	92,0200
2021-02-26 08:31:04	59	-	91,5300
2021-02-26 08:28:19	100	91,8800	-
2021-02-26 08:18:37	21	-	91,5300
2021-02-26 08:17:21	110	-	91,1100
2021-02-26 08:08:14	100	91,4900	-
2021-02-26 07:38:29	40	-	91,0000
2021-02-26 07:38:21	20	-	91,0000
2021-02-26 07:36:52	16	-	91,0100
2021-02-26 07:36:43	150	-	91,0100
2021-02-26 07:36:18	150	90,7500	-
2021-02-26 07:28:29	55	91,5000	-
2021-02-26 07:25:33	50	91,2000	-
2021-02-26 07:23:03	100	90,8000	-

Biotage AB **SE0000454746**

Biotest Vz.A. **DE0005227235**

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitcoin Group SE **DE000A1TNV91**

2021-02-26 15:08:56	50	-	48,1000
2021-02-26 13:50:17	40	-	50,0000
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2021-02-26 08:25:39	2	-	46,8500
2021-02-26 08:06:13	130	-	44,8000
2021-02-26 07:36:35	25	46,8000	-
2021-02-26 07:34:12	32	-	45,6500
2021-02-26 07:30:01	100	-	49,8500
2021-02-26 07:11:58	50	48,4500	-

Bittium Oyj **FI0009007264**

BJS WHSL Club Hldgs Inc. **US05550J1016**

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	US06051GJL41
BK AMERICA 20/31 FLR	US06051GJF72
BK AMERICA 20/31 FLR	US06051GHZ54
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 19/29 FLR MTN	XS2065555562
BK IRELAND 20/UND. FLR	XS2226123573
BK MONTREAL 12/22 MTN	US06366RJJ59
BK MONTREAL 17/21 FLR MTN	XS1691466756
BK MONTREAL 19/22 MTN	US06367WRC90
BK MONTREAL 19/UND. FLR	US06368B5P91
BK MONTREAL 20/23 MTN	US06368EA361
BK MONTREAL 2022	AU3CB0247690
BK MONTREAL 2022 FLR MTN	US06367TG467
BK MONTREAL 2023	AU3CB0256386
BK NOVA SCOT 19/23	US064159QD10
BK NOVA SCOT 19/24	US064159MK98
BK NOVA SCOT 20/23	US064159TE65

BK NOVA SCOT 20/25	US064159VL70
BK NOVA SCOT 20/25	US064159TF31
BK NOVA SCOT 20/UND.FLR	US064159VJ25
BK NOVA SCOTIA 17/UND.FLR	US064159KJ44
BK NOVA SCOTIA 18/21	US064159LG95
BK NOVA SCOTIA 19/22	US064159SH06
BK NOVA SCOTIA 19/26	US064159QE92
BK NY MELLON 19/24	US06406RAL15
BK NY MELLON 20/23	US06406RAM97
BK NY MELLON 20/23	US06406RAP29
BK NY MELLON 20/25	US06406RAN70
BK NY MELLON 20/UND.	US064058AJ97
BK NY MELLON 21/26	US06406RAQ02
BK NY MELLON 21/31	US06406RAR84
BK OF AMER.CORP 14/24 MTN	US06051GFF19
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 2027 MTN	US06051GGC78
BK OF AMER.CORP 2042 MTN	US06051GEN51
BK OF AMER.CORP 2045 MTN	US06051GFQ73
BK OF AMER.NA 2036 MTN	US06050TJZ66
BK OF ENGLD 19/22MTN REGS	XS1952585898
BK OF IRELD 19/24 FLR MTN	XS2023633931
BK OF IRELD GRP 18/23	XS1872038218
BK OF NY MELLON 2026	US06406FAC77

BK OF NY MELLON 2028				US06406GAA94
BK QUEENSLD 19/24 MTN				XS2003420465
BKW AG				CH0130293662
BL - Equities Dividend				LU0309191491
BL - Global Equities				LU0117287580
BL-BOND EURO-A				LU0093570686
BL-BOND EURO-B				LU0093570769
BL-EMERGING MARKETS-B				LU0309192036
BL-EQUITIES AMERICA-B				LU0093570256
BL-EQUITIES DIVIDEND-B				LU0309191657
BL-GLOBAL 30-B				LU0048292394
BL-GLOBAL 50-B				LU0048292808
BL-GLOBAL FLEXIBLE EUR-B				LU0211340665
Black Hills Corp.				US0921131092
BlackBerry Ltd.				CA09228F1036
2021-02-26 20:25:52	10	-		8,3330
2021-02-26 16:04:02	120	-		8,4810
2021-02-26 14:38:32	58	8,7760		-
2021-02-26 13:59:01	100	8,7050		-
2021-02-26 10:29:51	121	-		8,2740
2021-02-26 09:36:58	25	8,5010		-
2021-02-26 07:00:12	3	-		8,4010
BLACKROCK 19/29				US09247XAP69
BlackRock ESG Multi-Asset Conser				IE00BLP53M98
BlackRock ESG Multi-Asset Modera				IE00BLLZQS08
BLACKROCK GL-EU EQ INC-A4GEU				LU0619515397
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				LU0171289902
BlackRock Global Funds SICAV - S				LU0408221868

BlackRock Global Funds SICAV - S			LU0171288334
BlackRock Global Funds SICAV - S			LU0265550359
BlackRock Global Funds SICAV - S			LU0054578231
BLACKROCK INC 05/06/25			XS1117297785
Blackrock Inc.			US09247X1019
2021-02-26 09:18:43	2	571,1000	-
BLACKROCK SF MG IN MO-A2RFEU			LU1241524708
BlackRock TCP Capital Corp.			US09259E1082
BLACKST. HFC 19/29 REGS			XS1979490239
Blackstone Group Inc. The			US09260D1072
Blackstone Mortgage Trust Inc.			US09257W1009
Bloom Energy Corp.			US0937121079
2021-02-26 09:13:27	150	21,7300	-
Blue Apron Holdings Inc.			US09523Q2003
Blue Cap AG			DE000A0JM2M1
BLUE PRISM GRP. PLC -,01			GB00BYQ0HV16
Blueberries Medical Corp.			CA09609Y1016
BLUEPRINT MED.CORP.DL-001			US09627Y1091
Bluescope Steel Ltd.			AU000000BSLO
BMO Investments (Lux) I Fund - B			LU0153359632
BMO Investments (Lux) I Fund - B			LU0234759529
BMW AG			DE0005190003
2021-02-26 16:24:39	120	-	71,2900
2021-02-26 15:40:52	30	71,2400	-
2021-02-26 14:51:09	14	71,4400	-
2021-02-26 14:18:07	8	-	71,4600
2021-02-26 14:15:54	8	71,4100	-
2021-02-26 13:11:29	210	70,8900	-
2021-02-26 11:46:16	1	-	70,7400
2021-02-26 11:08:44	10	-	70,9700
2021-02-26 10:28:47	200	71,2600	-
2021-02-26 10:24:40	50	71,2600	-
2021-02-26 10:19:25	120	71,2400	-
2021-02-26 09:54:42	200	-	71,1300
2021-02-26 09:19:24	25	71,2300	-
2021-02-26 08:49:35	70	71,1500	-
2021-02-26 08:21:34	215	-	70,8500
BMW FIN. 19/22 FLR REGS			USN1453LAD03
BMW FIN. 19/22 MTN			XS2010445026

BMW FIN. 19/22 REGS				USN1453LAA63
BMW FIN. 19/23 MTN				XS2055727916
BMW FIN. 19/24 REGS				USN1453LAB47
BMW FIN. 19/26 MTN				XS2010447238
BMW FIN. 19/29 MTN				XS1948611840
BMW FIN. 19/29 REGS				USN1453LAC20
BMW FIN. 20/23 MTN				XS2102355588
BMW FIN. 20/27 MTN				XS2102357014
BMW FIN. 21/26 MTN				XS2280845491
2021-02-26 09:42:29	10.000	-		99,4720
BMW FIN. 21/33 MTN				XS2280845145
BMW FIN. NV 15/21 MTN				XS1327430531
BMW FIN. NV 16/22 MTN				XS1473527437
BMW FIN. NV 17/21 MTN				XS1730911689
BMW FIN. NV 18/21 MTN				XS1873143561
BMW FIN. NV 18/25 MTN				XS1873143645
BMW FIN. NV 19/23 MTN				XS2014369826
BMW Finance N.V. 2,375 % EO-Medi				XS0877622034
BMW Finance N.V. EO-Medium-Term				XS1747444831
BMW Finance N.V. EO-Medium-Term				XS1363560977
BMW Finance N.V. EO-Medium-Term				XS1747444245
BMW Finance N.V. EO-Medium-Term				XS1823246803
BMW FINANCE N.V.EO-MEDIUM-TERM N				XS1105276759
BMW FINANCE NV				XS1910245593
BMW FINANCE NV				XS1910245676
BMW INT. INV 19/22 MTN				XS2025469276
BMW INT. INV 19/24 MTN				CH0465044623
BMW INT. INV 19/24 MTN				XS2059678008
BMW INT. INV 20/24 MTN				XS2227276263

BMW INTL INV. 17/21 MTN	XS1614247812
BMW US CAP 20/23 REGS	USU09513HZ55
BMW US CAP 20/30 REGS	USU09513HY80
BMW US CAP LLC 04/20/22	DE000A1ZZ010
BMW US CAP LLC 04/20/27	DE000A1ZZ028
BMW US CAP. 16/21 REGS	USU09513GV50
BMW US CAP. 16/21 REGS	USU09513GL78
BMW US CAP. 16/23 REGS	USU09513GW34
BMW US CAP. 16/26 REGS	USU09513GM51
BMW US CAP. 17/22 REGS	USU09513HA05
BMW US CAP. 18/21 REGS	USU09513HF91
BMW US CAP. 18/21 REGS	USU09513HQ56
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	USU09513HK86
BMW US CAP. 18/28 REGS	USU09513HS13
BMW US CAP. 2021 FLR 144A	US05565EAV74
BMW US CAP.17/22 FLR REGS	USU09513HB87
BMW US CAP.18/21 FLR REGS	USU09513HR30
BMW US Capital LLC DL-Notes 2019	USU09513HW25
BMW US CAPITAL LLC EO-MEDIUM-TER	DE000A1Z6M12
BNG Bank N.V. EO-Medium-Term Nts	XS1982834282
BNG BANK NV	XS1897486632
BNG BK 16/21 MTN	XS1418781669
BNG BK 18/23 MTN REGS	XS1881598772
BNG BK 19/26 MTN	XS1980828724
BNG BK 19/29	AU3CB0258028
BNG BK 19/29 MTN	XS2081605912
BNG BK 20/25 MTN	XS2150024540

BNG BK 20/30 MTN			XS2102284622
BNG BK 20/32 MTN			XS2240278692
BNG BK 20/35 MTN			XS2199719233
BNG BK 2025 MTN			AU3CB0226637
BNG BK 98/25 ZERO MTN			XS0085517661
BNP COLLAT.ETC ON GOLD			DE000PS7G0L8
BNP COLLAT.ETC ON PALLADIUM			DE000PB8PAL7
2021-02-26 16:25:13	200	183,2500	-
2021-02-26 13:37:51	100	186,2390	-
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
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 19/24 MTN	FR0013405537
BNP PARIBAS 19/25MTN REGS	US09659X2G64
BNP PARIBAS 19/26 FLR MTN	FR0013465358
BNP PARIBAS 19/26 MTN	FR0013444759
BNP PARIBAS 19/29 MTN	FR0013422011
BNP PARIBAS 19/30MTN REGS	US09659X2H48
BNP PARIBAS 19/31 MTN	FR0013431277
BNP PARIBAS 20/27 FLR MTN	FR00140005J1
BNP PARIBAS 20/28 FLR MTN	US09659X2M33
BNP PARIBAS 20/28 FLR MTN	FR0013532280
BNP PARIBAS 20/31 FLR MTN	US09659X2K76
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 Equity	LU0823401731
BNP Paribas Funds - Euro Medium	LU0086914362
BNP Paribas Funds - Euro Medium	LU0086914446
BNP Paribas Funds - Euro Mid Cap	LU0066794719
BNP Paribas Funds - Euro Short T	LU0099625146
BNP Paribas Funds - Euro Short T	LU0212175060
BNP Paribas Funds - Europe Growt	LU0823404248
BNP Paribas Funds - Europe Small	LU0212178916
BNP Paribas Funds - Europe Small	LU0212178676
BNP Paribas Funds - Global Envir	LU0347711466
BNP Paribas Funds - Health Care	LU0823416762
BNP Paribas Funds - Japan Equity	LU0012181748
BNP Paribas Funds - Latin Americ	LU0075933175
BNP Paribas Funds - Latin Americ	LU0075933415

BNP Paribas Funds - Target Risk	LU0089291651
BNP Paribas Funds - Target Risk	LU0089290844
BNP Paribas Funds - US Short Dur	LU0012182399
BNP Paribas Funds -Europe Divide	LU0111491469
BNP Paribas Home Loan SFH 3,125	FR0011223205
BNP Paribas Home Loan SFH EO-Med	FR0012300754
BNP Paribas S.A. 2,875 % EO-Medi	XS0895249620
BNP Paribas S.A. 4,50 %	XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1247508903
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1046827405
BNP Paribas S.A. EO-FLR Med.-Ter	XS1756434194
BNP Paribas S.A. EO-Medium-Term	XS1378880253
BNP PARIBAS S.A. EO-MEDIUM-TERM	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	XS1722801708
BNP Paribas S.A. EO-Non-Preferre	XS1823532640
BNP Paribas S.A. EO-Non-Preferre	XS1808338542
BNP PARIBAS/US 2023 MTN	US05574LFY92
BNY MELLON GL-ASIAN EQ FD-A	IE0003795394
BNY MELLON GL-ASIAN EQ PO-A	IE0003782467
BNY MELLON GL-EURLD BND-EURA	IE0032722260
BNY MELLON GL-S/C EUROLND-AE	IE0003867441
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
BOC AVIATION 20/30 REGS	US09681MAS70
BOEING 19/21	US097023CL77
BOEING 19/22	US097023CG82
BOEING 19/24	US097023CC78
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 21/23	US097023DD43
BOEING 21/24	US097023DE26
BOEING CO. 16/23	US097023BQ73
BOEING CO. 16/26	US097023BR56
BOEING CO. 16/46	US097023BS30
BOEING CO. 17/22	US097023BT13
BOEING CO. 17/27	US097023BU85
BOEING CO. 18/23	US097023BW42
BOEING CO. 18/28	US097023BX25
BOEING CO. 18/48	US097023CB95
BOEING CO. 18/48	US097023BZ72
BOEING CO. 19/29	US097023CD51
BOEING CO. 19/39	US097023CE35
BOEING CO. 19/59	US097023CF00
BOEING CO. 2021	US097023AD79
BOEING CO. 2022	US097023BN43

BOEING CO. 2025	US097023BJ31
BOEING CO. 2025	US097023BP90
BOEING CO. 2031	US097023AE52
BOEING CO. 2033	US097023AU94
BOEING CO. 2038	US097023AS49
BOEING CO. 2039	US097023AX34
BOERSE.DE-WELTFONDS TM	LU1839896005
BOLLORE S.A. EO-OBL. 2015(15/21)	FR0012872174
Bolt Biotherapeutics Inc.	US0977021049
Bolt Metals Corp	CA0976922066
BOMBARDIER 19/27 REGS	USC10602BG11
Bombardier Inc.	CA0977512007
BOMBARDIER INC.12/22 REGS	USC10602AR84
BOMBARDIER INC.13/23 REGS	USC10602AW79
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 HLDG 20/25	US09857LAP31
BOOKING HLDG 20/30	US09857LAR96
Booking Holdings Inc., EO-NOTES	XS1196503137
Booking Holdings Inc., THE EO-NO	XS1112850125
BOOST BRENT	DE000A18HC33

BOOST BRENT 3X LEV DLY ETP				DE000A2BGQZ2
BOOST BRENT 3X SHRT DLY ETP				DE000A2BGQ05
BOOST EMERGING MARKETS 3X LV				DE000A2BGQ21
BOOST EMERGING MARKETS 3X SH				DE000A2BGQ39
BOOST EURO STOXX Banks 3x				DE000A18HC82
BOOST EURO STOXX Banks 3x Short				DE000A18HC90
BOOST GOLD				DE000A18HC41
BOOST GOLD 3X				DE000A1ZLCQ2
BOOST GOLD 3X SHORT				DE000A1ZLCP4
BOOST Long USD Short EUR 5x				DE000A18HC66
BOOST NATURAL GAS				DE000A18HC58
BOOST NATURAL GAS 3X				DE000A133ZU4
BOOST NATURAL GAS 3X SHORT				DE000A133ZW0
BOOST S&P500 VIX SH-T 2.25X				DE000A2BGQ13
BOOST SILVER 3X				DE000A1ZK3W9
BOOST SILVER 3X SHORT				DE000A1ZK3V1
BOOST WTI				DE000A18HC25
BOOST WTI 3X				DE000A133ZT6
BOOST WTI 3X SHORT				DE000A133ZV2
BOOST WTI OIL 1X SHORT DAILY				DE000A2BGQW9
BOOST WTI OIL 2X LVRG DAILY				DE000A2BGQX7
BOOST WTI OIL 2X SHORT DAILY				DE000A2BGQY5
Booz Allen Hamilton Hldg Corp.				US0995021062
Borregaard ASA				NO0010657505
2021-02-26 09:57:31	24	-		15,8400
Borussia Dortmund				DE0005493092
2021-02-26 17:36:17	1	5,5100		-
2021-02-26 15:42:38	1.000	5,5150		-
2021-02-26 14:28:08	100	5,4550		-
2021-02-26 13:32:36	180	-		5,3750
Bossard Holding AG				CH0238627142
BOSTON BEER COMPANY INC.				US1005571070

BOSTON PROP. 16/26	US10112RAY09
Boston Properties Inc.	US1011211018
BOSTON SCIEN 19/27	XS2070192591
BOSTON SCIEN 20/30	US101137BA41
Boston Scientific Corp.	US1011371077
Bouygues S.A.	FR0000120503
Bouygues S.A. 4,50 %	FR0011193515
BOX Inc.	US10316T1043
BOXER P.COMP 20/25 REGS	XS2177476947
BOYD GAMING CORP.	US1033041013
BP CAP. MARK. AMER. 18/24	US10373QAD25
BP CAP. MARK. AMER. 18/28	US10373QAE08
BP CAP.MK.AM 18-24	US10373QAY61
BP CAP.MK.AM 18-22	US10373QAJ94
BP CAP.MK.AM 18-22	US10373QBA76
BP CAP.MK.AM 18-23	US10373QAL41
BP CAP.MK.AM 18-26	US10373QAT76
BP CAP.MK.AM 18-27	US10373QAV23
BP CAP.MK.AM 19/26	US10373QBE98
BP CAP.MK.AM 20/23	US10373QBH20
BP CAP.MK.AM 20/25	US10373QBJ85
BP CAP.MK.AM 20/27	US10373QBK58
BP CAP.MK.AM 20/30	US10373QBM15
BP CAP.MK.AM 20/30	US10373QBL32
BP CAP.MK.AM 20/50	US10373QBN97
BP CAP.MK.AM 20/51	US10373QBP46
BP CAP.MK.AM 21/61	US10373QBQ29
BP CAP.MKTS 12/22	US05565QCB23

BP CAP.MKTS 12/22	US05565QBZ00
BP CAP.MKTS 13/23	US05565QCD88
BP CAP.MKTS 14/24	US05565QCP19
BP CAP.MKTS 14/24	US05565QCS57
BP CAP.MKTS 16/23	US05565QDG01
BP CAP.MKTS 17/27	US05565QDN51
BP CAP.MKTS 19/27 MTN	XS1992931508
BP CAP.MKTS 19/31 MTN	XS1992927902
BP CAP.MKTS 20/24 MTN	XS2135797202
BP CAP.MKTS 20/UND FLR	XS2193661324
BP CAP.MKTS 20/UND FLR	XS2193662728
BP CAP.MKTS 20/UND FLR	XS2193663619
BP Capital Markets PLC EO-Med.-T	XS1637863629
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190973559
BP Capital Markets PLC EO-Medium	XS1375956569
BP Capital Markets PLC EO-Medium	XS1851277969
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011
BP Capital Markets PLC EO-Medium	XS1851278777
BP Capital Markets PLC EO-Medium	XS1375957294
BPCE 17/23 MTN	FR0013231743
BPCE 18/23 MTN	FR0013367406
BPCE 19/24 MTN	FR0013429073
BPCE 19/24 MTN	FR0013396447
BPCE 19/26 MTN	FR0013459047
BPCE 19/27 MTN	FR0013403862
BPCE 19/27 MTN	FR0013455540
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BPCE 20/27 MTN	FR0013533403

BPCE 20/27 MTN	FR0013534674
BPCE 20/30 MTN	FR0013476207
BPCE 21/29 MTN	FR0014001MO8
BPCE 21/36 MTN	FR0014001MN0
BPCE S.A. 17/27 MTN REGS	US05584KAC27
BPCE S.A. 19/25 MTN	FR0013412343
BPCE S.A. 4,25 % EO-Medium-Term	FR0011280056
BPCE S.A. EO-MEDIUM-TERM NOTES 2	FR0011781764
BPCE S.A. EO-Non-Preferred MTN 2	FR0013323664
BPCE SFH 16-31 MTN	FR0013186046
BPCE SFH 17-24 MTN	FR0013238219
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011637743
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011169879
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0013320611
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. 19/23 MTN	XS2051670136
BPP EU.HLDG. 20/27 MTN	XS2247718435
BQ POST.H.L. 20/35 MTN	FR0013482890
BQE C.TUNISIE 17/24	XS1567439689
BQE FRIBOURG 20/30	CH0506071114
BQE GENEVE 19/26	CH0419041097
BQE PSA FIN 11/21 REGS	USF0819HE459
BQUE CANT.GENEVE 19-UND.	CH0503924372
BQUE F.C.MTL 05/UND. FLR	XS0212581564

BQUE F.C.MTL 19/29 MTN			FR0013425162
Bque Federative du Cr. Mutuel 3,			XS0819130302
Bque Federative du Cr. Mutuel EO			XS1617831026
BQUE FEDERATIVE DU CR. MUTUEL EO			XS1346115295
Bque Federative du Cr. Mutuel EO			XS1512677003
BQUE FEDERATIVE DU CR. MUTUEL EO			XS0207764712
Bque Federative du Cr. Mutuel EO			XS1717355561
Bque Federative du Cr. Mutuel EO			XS1856834608
Bque Federative du Cr. Mutuel EO			XS1045553812
Bque Federative du Cr. Mutuel EO			XS1750122225
Bque Federative du Cr. Mutuel EO			FR0013408960
Bque Federative du Cr. Mutuel EO			FR0013386539
Bque Federative du Cr. Mutuel EO			XS1548802914
Bque Federative du Cr. Mutuel EO			XS1856833543
Bque Federative du Cr. Mutuel EO			XS1824240136
BQUE FEDERATIVE DU CR. MUTUEL EO			XS1069549761
BQUE POSTALE 19/26 MTN			FR0013433596
BQUE POSTALE 19/UND. FLR			FR0013461795
BQUE POSTALE 20/26FLR MTN			FR0013518024
BrainStorm Cell Therapeut.Inc.			US10501E2019
2021-02-26 16:45:13	200	-	3,3600
Brambles Ltd.			AU000000BXB1
BRANDENBURG LSA 16/26			DE000A11QE86
BRANDENBURG LSA 19/39			DE000A2TR6H3
BRANDENBURG LSA 20/27			DE000A2TR6M3
BRANDENBURG LSA 21/46			DE000A289NP0
Brandenburg, Land Schatzanw. v.2			DE000A1ELUD7
BRAZIL 04/34			US105756BB58
BRAZIL 13/25			US105756BV13

BRAZIL 14/21			XS1047674947
BRAZIL 19/50			US105756CB40
Brembo S.p.A.			IT0005252728
BREMEN LSA 232			DE000A254YH8
BREMEN LSA 247			DE000A289K06
BREMEN LSA 250 20/28			DE000A289K30
BREMEN LSA A.256 21/51			DE000A3H2YF9
Bremen, Freie Hansestadt LandSch			DE000A1680S7
BRENNTAG FIN. 17/25			XS1689523840
Brenntag SE			DE000A1DAHH0
2021-02-26 12:57:47	77	64,4200	-
2021-02-26 07:17:34	100	-	63,9000
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
2021-02-26 16:29:36	40	51,0800	-
Brit. Amer.Tobacco Hldgs (NL) 2,			XS0856014583
BRIT. AMER.TOBACCO HLDGS (NL) EO			XS1043097630
BRIT. COL.PROV. 2024 MTN			AU3CB0221232
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. TELECOMM. 99/28			XS0097283096
BRIT.AMER.TOBACCO ADR/			US1104481072
2021-02-26 19:55:39	99	29,2000	-
BRIT.COLUMB 19/24			US110709AD48
BRIT.COLUMB 21/31			US110709AE21
BRIT.TELECOM 19/25 MTN			XS2051494222
BRIT.TELECOM 19/29 MTN			XS2051494495
BRIT.TELECOM 20/80 FLR			XS2119468572
British American Tobacco PLC			GB0002875804
2021-02-26 18:49:07	80	29,5400	-
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2021-02-26 15:12:03	12	29,1500	-
2021-02-26 15:11:08	25	29,1650	-
2021-02-26 14:23:26	10	29,3000	-
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2021-02-26 13:10:25

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29,3000
29,2500

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British Land Co. PLC	GB0001367019
BRITISH SKY BROADCAST. GRP PLC E	XS1109741329
BRITISH SKY BROADCAST. GRP PLCEO	XS1109741246
British Telecommunications PLC E	XS1377681272
British Telecommunications PLC E	XS1377679961
British Telecommunications PLC E	XS1377680381
BROADCOM 20/25 REGS	USU1109MAF33
BROADCOM 20/30	US11135FAQ46
BROADCOM 21/28 REGS	USU1109MAP15
BROADCOM 21/31 REGS	USU1109MAS53
BROADCOM 21/51 REGS	USU1109MAR70
Brockhaus Capital Mgmt AG	DE000A2GSU42
Brooge Energy Ltd.	KYG1611B1077
Brooks Automation Inc.	US1143401024
Brown-Forman Corp.	US1156372096
Brunello Cucinelli S.P.A.	IT0004764699
Brunswick Corp.	US1170431092
BRUSSELS AIRP.CO. 17-24	BE6295011025
BS BEST STRATG UL-TRND&VALUE	LU0288759672
BSF GLOBAL BALANCE	LU0338100323
Bucher Industries AG	CH0002432174
Buckle Inc.	US1184401065
BUEHLER HOLDING 17-26	CH0389606085
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
BULGARIEN 20/50 MTN				XS2234571771
Bulten AB				SE0003849223
BUND SCHATZANW. 19/21				DE0001104784
BUND SCHATZANW. 21/23				DE0001104834
BUNDANL.V. 21/33 INFL.LKD				DE0001030583
BUNDANL.V.19/29				DE0001102473
BUNDESLAENDER LAENDERSCH.NR.46 V				DE000A13R889
BUNDESLAENDER LAENDERSCH.NR.47 V				DE000A14J421
BUNDESOBL.V.19/24 S.179				DE0001141794
Bundesrep.Deutschland 1,5 % Anl.				DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL				DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.				DE0001102325
Bundesrep.Deutschland 4,75 %				DE0001135226
Bundesrep.Deutschland 4,75 %				DE0001135366
Bundesrep.Deutschland 4,75 %				DE0001135085
Bundesrep.Deutschland 5,625 %				DE0001135069
Bundesrep.Deutschland 6,25 %				DE0001134922
Bundesrep.Deutschland 6,50 %				DE0001135044
Bundesrep.Deutschland Anl.v.2012				DE0001135481
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Bundesrep.Deutschland Anl.v.2012				DE0001135473
Bundesrep.Deutschland Anl.v.2013				DE0001102309
Bundesrep.Deutschland Anl.v.2014				DE0001102333
Bundesrep.Deutschland Anl.v.2014				DE0001102358
Bundesrep.Deutschland Anl.v.2014				DE0001102366
Bundesrep.Deutschland Anl.v.2014				DE0001102341
Bundesrep.Deutschland Anl.v.2015				DE0001102374

Bundesrep.Deutschland Anl.v.2015	DE0001102382
Bundesrep.Deutschland Anl.v.2016	DE0001102390
Bundesrep.Deutschland Anl.v.2016	DE0001102408
Bundesrep.Deutschland Anl.v.2018	DE0001102457
Bundesrep.Deutschland Anl.v.2018	DE0001102440
Bundesrep.Deutschland Anl.v.2019	DE0001102481
Bundesrep.Deutschland Anl.v.2020	DE0001102507
Bundesrep.Deutschland Anl.v.2020	DE0001030708
Bundesrep.Deutschland Anl.v.2020	DE0001102499
Bundesrep.Deutschland Anl.v.2020	DE0001102523
Bundesrep.Deutschland Bundesobl.	DE0001141828
Bundesrep.Deutschland Bundesobl.	DE0001141810
Bundesrep.Deutschland Bundesobl.	DE0001141752
Bundesrep.Deutschland Bundesobl.	DE0001141778
Bundesrep.Deutschland Bundesobl.	DE0001141760
Bundesrep.Deutschland Bundesobl.	DE0001141802
Bundesrep.Deutschland Bundesobl.	DE0001141786
Bundesrep.Deutschland Bundesscha	DE0001104792
Bundesrep.Deutschland Bundesscha	DE0001104818
Bundesrep.Deutschland Bundesscha	DE0001104776
Bundesrep.Deutschland Bundesscha	DE0001104768
Bundesrep.Deutschland Inflation	DE0001030542
BUNDESSCHATZANWEISUNGEN 19/21	DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT	XS1405777316
Bunge Ltd.	BMG169621056
Bunzl PLC	GB00B0744B38
BUONI POLIENNALI DEL TES	IT0005174906
BUONI POLIENNALI DEL TES	IT0004532559

BUONI POLIENNALI DEL TES	IT0004513641
BUONI POLIENNALI DEL TES	IT0005240350
BUONI POLIENNALI DEL TES	IT0005282527
BUONI POLIENNALI DEL TES	IT0005105843
BUONI POLIENNALI DEL TES	IT0005327306
BUONI POLIENNALI DEL TES	IT0004966401
BUONI POLIENNALI DEL TES	IT0005177909
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BUONI POLIENNALI DEL TES	IT0005246134
BUONI POLIENNALI DEL TES	IT0005217770
BUONI POLIENNALI DEL TES	IT0005188120
BUONI POLIENNALI DEL TES	IT0000366655
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BUONI POLIENNALI DEL TES	IT0005321325
BUONI POLIENNALI DEL TES	IT0005217390
BUONI POLIENNALI DEL TES	IT0004356843
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BUONI POLIENNALI DEL TES	IT0004848831
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BUONI POLIENNALI DEL TES	IT0003745541
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BUONI POLIENNALI DEL TES	IT0005024234
BUONI POLIENNALI DEL TES	IT0004286966
BUONI POLIENNALI DEL TES	IT0003256820
BUONI POLIENNALI DEL TES	IT0005323032
BUONI POLIENNALI DEL TES	IT0003535157
BUONI POLIENNALI DEL TES	IT0001278511

BUONI POLIENNALI DEL TES	IT0005090318
BUONI POLIENNALI DEL TES	IT0005312142
BUONI POLIENNALI DEL TES	IT0005086886
BUONI POLIENNALI DEL TES	IT0005215246
BUONI POLIENNALI DEL TES	IT0005277444
BUONI POLIENNALI DEL TES	IT0005244782
BUONI POLIENNALI DEL TES	IT0005127086
BUONI POLIENNALI DEL TES	IT0005274805
BUONI POLIENNALI DEL TES	IT0004759673
BUONI POLIENNALI DEL TES	IT0005028003
BUONI POLIENNALI DEL TES	IT0001086567
BUONI POLIENNALI DEL TES	IT0004923998
BUONI POLIENNALI DEL TES	IT0005329344
BUONI POLIENNALI DEL TES	IT0005240830
BUONI POLIENNALI DEL TES	IT0001174611
BUONI POLIENNALI DEL TES	IT0005094088
BUONI POLIENNALI DEL TES	IT0004889033
BURBERRY GRP 20/25 REGS	XS2231790960
BUREAU VERITAS 18/25	FR0013370129
Bureau Veritas SA	FR0006174348
BURFORD CAPITAL LTD	GG00B4L84979
BURFORD CAPITAL LTD	GG00BMGYLN96
BURGER KING FR.17/24 REGS	XS1600514696
BurgerFi International Inc.	US12122L1017
Burkhalter Holding AG	CH0212255803
BUZZI UNICEM S.p.A.	IT0001347308
BW Energy Ltd	BMG0702P1086
BW LPG Ltd.	BMG173841013

BWX Technologies Inc.

US05605H1005

BYD Co. Ltd.

CNE100000296

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2021-02-26 18:29:27	150	21,4700	-
2021-02-26 18:25:38	40	21,4700	-
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2021-02-26 14:50:50	25	-	21,3600
2021-02-26 14:49:25	18	-	21,3900
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2021-02-26 13:42:05	500	20,8400	-
2021-02-26 13:29:40	21	-	20,6000
2021-02-26 13:19:26	250	20,7900	-
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2021-02-26 12:31:39	30	20,5000	-
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2021-02-26 11:48:37	30	20,5900	-
2021-02-26 11:42:46	30	-	20,5100
2021-02-26 11:41:21	100	20,5900	-
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2021-02-26 11:10:26	100	21,0900	-
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2021-02-26 10:21:57	50	21,0900	-
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2021-02-26 10:02:09	600	-	21,2100

2021-02-26 09:52:45	150	21,2100	-
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2021-02-26 09:15:03	99	-	21,2400
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2021-02-26 08:54:36	350	-	21,2000
2021-02-26 08:42:33	180	-	21,2100
2021-02-26 08:36:04	30	21,1900	-
2021-02-26 08:33:15	350	-	21,1100
2021-02-26 08:31:05	100	21,0400	-
2021-02-26 08:29:04	350	-	21,0000
2021-02-26 08:22:42	390	-	20,7100
2021-02-26 08:16:52	30	-	20,6100
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2021-02-26 07:20:56	168	20,9100	-
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2021-02-26 07:19:13	562	20,9100	-
2021-02-26 07:17:03	100	-	20,8800
2021-02-26 07:16:48	11	-	20,8700
2021-02-26 07:10:30	111	-	20,8400
2021-02-26 07:00:53	120	-	20,8300
2021-02-26 07:00:28	25	20,8200	-
2021-02-26 07:00:13	200	-	20,9000
2021-02-26 07:00:13	8	20,9100	-
2021-02-26 07:00:13	75	-	20,9000
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2021-02-26 07:00:13	5	20,9100	-
2021-02-26 07:00:13	22	-	20,9000

BYD Electronic International Co.

HK0285041858

2021-02-26 16:32:22	250	4,5990	-
2021-02-26 10:47:12	500	4,5960	-

C C Land Holdings Ltd.

BMG1985B1138

C-QUADRAT ACTIVE ETF Selection

DE0005322218

C-QUADRAT ARTS TOT RET FLX-T

DE000A0YJMN7

C.C.T. 17-24 FLR

IT0005252520

C.C.T. 17-25 FLR

IT0005311508

C.C.T. 18-25 FLR

IT0005331878

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

FR0013284072

C.H. Robinson Worldwide Inc.

US12541W2098

CA CARIPARMA 16/24 MTN

IT0005216624

CA CARIPARMA 16/31 MTN

IT0005216616

CA CARIPARMA 17/25 MTN

IT0005246407

CA CARIPARMA 17/29 MTN			IT0005246415
CA HOME LOAN SFH 17/27MTN			FR0013254273
CA HOME LOAN SFH 18-25MTN			CH0401956880
CA IMM.ANLAG 20/25			XS2248827771
CA IMMO 18-26			AT0000A22H40
CA Immobilien Anlagen AG			AT0000641352
CA Immobilien Anlagen AG EO-Anl.			XS2099128055
CA IMMOBILIEN ANLAGEN AG EO-ANL.			AT0000A1CB33
CA ITALIA 20/45 MTN			IT0005397036
Cabot Oil & Gas Corp.			US1270971039
Cadeler A/S			DK0061412772
Cadence Design Systems Inc.			US1273871087
2021-02-26 11:48:09	5	113,5400	-
CADENT FIN. 20/32 MTN			XS2116701348
CADES 20/30 MTN			FR0013534559
CADES 20/30 MTN REGS			XS2247546711
CADES 21/31 MTN			FR0014001S17
Caesars Entertainment Inc.			US12769G1004
Cais. dAmort.de la Dette Soc.			FR0011192392
Cais. dAmort.de la Dette Soc.			FR0011037001
Cais. dAmort.de la Dette Soc. 2,			FR0011333186
Cais. dAmort.de la Dette Soc. E			FR0010915660
Cais. dAmort.de la Dette Soc. E			FR0012159812
Cais. dAmort.de la Dette Soc. E			FR0010347989
CAISS.FRANC. 19/25 MTN			FR0013396355
CAISS.FRANC. 19/27 MTN			FR0013403433
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
CAISS.FRANC. 21/36 MTN	FR0014001ZD3
Caisse Francaise d.Financ.Loc. E	FR0013330693
CAISSE FRANCAISE D.FINANC.LOC. E	FR0011686401
Caisse Refinancement I Habitat 3	FR0011213453
Caisse Refinancement I?Habitat 2	FR0011388339
Caisse Refinancement IHabitat	FR0010945451
Caisse Refinancement IHabitat	FR0011057306
Caisse Refinancement IHabitat	FR0011178946
Caisse Refinancement IHabitat E	FR0011133008
CAIXA GERAL 19/24 MTN	PTCGDMOM0027
Caixa Geral de Depositos S.A. EO	PTCGDKOM0037
CAIXABANK 15-25	ES0440609271
CAIXABANK 17-27	ES0440609339
CAIXABANK 17-32	ES0440609347
CAIXABANK 17/24 MTN	XS1614722806
CAIXABANK 18/UND. FLR	ES0840609012
CAIXABANK 20/25 MTN	XS2102931594
CAIXABANK 20/26 FLR MTN	XS2200150766
CAIXABANK 21/29 MTN	XS2297549391
Caixabank S.A. 4,50 % EO-Cedulas	ES0414970303
Caixabank S.A. EO-FLR Med.-T.Nts	XS1808351214
Caixabank S.A. EO-Mortg.Cov.M.-T	ES0440609396
Caixabank S.A. EO-Preferred MTN	XS1968846532
CAIXABANK SA 19/24 MTN	XS1936805776
CAIXABANK SA 19/26 MTN	XS2013574038

Cal-Maine Foods Inc.				US1280302027
CalAmp Corp.				US1281261099
Calida Holding AG				CH0126639464
California Resources Corp.				US13057Q3056
Calithera Biosciences Inc.				US13089P1012
2021-02-26 20:21:35	250	-	2,4000	
2021-02-26 19:42:38	250	2,4000	-	
Callaway Golf Co.				US1311931042
Callon Petroleum Co. (Del.)				US13123X5086
CALPINE 19/28 REGS				USU13055AU95
Cambium Networks Corp.				KYG177661090
CAMDEN NATIONAL CORP.				US1330341082
Cameco Corp.				CA13321L1085
2021-02-26 14:54:20	100	-	13,0060	
CAMPB.SOUP 20/30				US134429BJ73
CAMPB.SOUP 20/50				US134429BK47
Campbell Soup Co.				US1344291091
CAMPBELL SOUP CO. 18/28				US134429BG35
CAMPBELL SOUP CO. 18/48				US134429BH18
CAN SUSTAINAB NTH AMERICA-C				BE0173901779
Can. Imp. Bk of Comm.(Tor.Br.) D				US13607GAP90
CAN.PAC.RAILWAY 2028				US13645RAY09
Canacol Energy Ltd.				CA1348082035
CANADA 19/22				US135087J706
CANADA 19/25				CA135087K528
CANADA 20/22				CA135087K866
CANADA 20/23				CA135087L773
CANADA 20/24				CA135087L690
CANADA 20/25				US135087K787
CANADA 20/30				CA135087L443

CANADA 21/23				CA135087L856
Canada Nickel Company Inc.				CA13515Q1037
Canadian Imperial Bank of Commer				CA1360691010
Canadian Imperial Bk of Comm. EO				XS1796257092
Canadian Natural Resources Ltd.				CA1363851017
Canadian Tire Corporation Ltd.				CA1366812024
CanAlaska Uranium Ltd.				CA13708P2017
CANCOM SE				DE0005419105
2021-02-26 09:05:05	182	-	53,0000	
2021-02-26 07:00:12	29	-	52,6000	
Candente Copper Corp.				CA13739Y3041
CANDR BONDS-EURO-C-C				LU0011975413
CANDR EQUITIES L-AUSTRALIA-C				LU0078775011
CANDR EQUITIES L-EMERG MKT-C				LU0056052961
CANDR QUANT-EQUITIES USA-CC				LU0163125924
Cango Inc.-ADR-				US1375861036
2021-02-26 18:25:40	100	7,4000	-	
2021-02-26 17:08:06	150	7,4000	-	
2021-02-26 15:29:40	430	6,9500	-	
Canon Inc.				JP3242800005
Canopy Growth Corp.				CA1380351009
2021-02-26 19:59:52	37	27,0350	-	
2021-02-26 07:05:25	30	-	27,1750	
2021-02-26 07:03:12	100	-	27,1750	
CanSino Biologics Inc.				CNE100003F01
CANTEL MEDICAL CORP.				US1380981084
CAP GEMINI S.A. EO-NOTES 2015(15				FR0012821940
CAP GRP EUR GRW & INC-B EUR				LU0157028266
CAP GRP GL HGH IN OP-B EUR				LU0110451209
CAP GRP JAPAN EQUITY-B EUR				LU0235150082
CAP.ONE FINL 19/24				US14040HCA14
CAPGEMINI 16-21				FR0013218138
CAPGEMINI 20/22				FR0013507837
CAPGEMINI 20/25				FR0013519048

CAPGEMINI 20/26				FR0013507852
CAPGEMINI 20/29				FR0013507860
CAPGEMINI 20/32				FR0013507878
Capgemini SE EO-Notes 2018(18/24)				FR0013327962
Capita PLC				GB00B23K0M20
Capital One Financial Corp.				US14040H1059
CAPITAL ONE FINL 2023				US14040HBD61
Capitaland Ltd.				SG1J27887962
Capri Holdings Ltd.				VGG1890L1076
capsensixx AG				DE000A2G9M17
Capstone Turbine Corp.				US14067D5086
Carasent ASA				NO0010123060
2021-02-26 19:00:35	300	-		3,1500
Carbios S.A.				FR0011648716
2021-02-26 18:46:12	100	-		47,3000
2021-02-26 16:54:06	20	46,4500		-
Card Factory PLC				GB00BLY2F708
CARDINAL HEALTH 17/24				US14149YBH09
Cardinal Health Inc.				US14149Y1082
2021-02-26 15:59:48	25	42,7200		-
CareDX Inc.				US14167L1035
Cargotec Corp.				FI0009013429
CarGurus Inc.				US1417881091
Carl Zeiss Med.				DE0005313704
CARLSB.BREW. 19/29 MTN				XS2016228087
CARLSBERG BREW. 17/23 MTN				XS1677902162
Carlsberg Breweries A/S 2,625 %				XS0854746343
CARLSBERG BREWERIES A/S EO-MEDIU				XS1071713470
Carlyle Group Inc., The				US14316J1088
Carmat				FR0010907956
2021-02-26 15:51:40	15	-		31,1500

Carmax Inc.			US1431301027
2021-02-26 07:38:39	6	98,0000	-
CARMIGNAC EMERG.			FR0010149302
CARMIGNAC EMR PATRIM-A EU AC			LU0592698954
CARMIGNAC EMR PATRIM-E EU AC			LU0592699093
CARMIGNAC EURO PATR-A EU ACC			FR0010149179
CARMIGNAC EURO-ENTREP-AEUACC			FR0010149112
CARMIGNAC INVESTISS-E EU AC			FR0010312660
CARMIGNAC PATRIM-E EUR ACC			FR0010306142
CARMIGNAC PRO R100-A EUR ACC			FR0010149211
CARMIGNAC PRO R75-A EUR ACC			FR0010148999
CARMIGNAC SECURITE-A EU ACC			FR0010149120
CARMILA 20/27 MTN			FR0014000T33
CARMILA SAS EO-Notes 2015(15/23)			FR0012967461
CARMILA SAS EO-Notes 2016(16/24)			FR0013142536
CARNEGIE-WORLDWIDE ETHICA-1A			LU0122292328
CARNIVAL 19/29			XS2066744231
Carnival Corp.			PA1436583006
2021-02-26 17:26:38	25	22,0550	-
2021-02-26 15:52:37	3	-	21,3600
2021-02-26 14:40:53	10	21,6200	-
2021-02-26 13:42:24	300	-	21,0950
2021-02-26 13:10:29	300	-	20,8850
2021-02-26 12:08:02	100	20,8950	-
2021-02-26 11:22:56	50	21,1250	-
2021-02-26 08:55:42	200	21,3400	-
2021-02-26 08:51:11	25	-	21,3050
2021-02-26 08:32:12	12	20,7850	-
2021-02-26 08:05:15	50	20,3150	-
2021-02-26 07:28:21	500	19,5300	-
CARNIVAL CRP 20/23 REGS			USP2121VAE40
CARNIVAL CRP 20/26 REGS			XS2010030596
Carnival PLC			GB0031215220
2021-02-26 20:39:18	235	-	18,4500
2021-02-26 19:27:35	100	18,3000	-
2021-02-26 16:52:29	25	-	18,2000
2021-02-26 15:15:05	18	-	18,0500
2021-02-26 15:06:53	5	-	18,0000
2021-02-26 14:49:39	27	-	18,5500
2021-02-26 11:58:37	100	18,0000	-
2021-02-26 08:14:18	1.000	17,7500	-
2021-02-26 08:06:56	83	17,7000	-
2021-02-26 08:06:56	195	-	17,5000

Carnival PLC-ADR-	US14365C1036
CARPENTER TECHNOLOGY CORP.	US1442851036
CARREFOUR 18/26 MTN	FR0013383213
CARREFOUR 19/27 MTN	FR0013419736
CARREFOUR B. 19/23 FLRMTN	FR0013446580
CARREFOUR B. 20/27 MTN	FR0013505260
Carrefour S.A.	FR0000120172
Carrefour S.A. 3,875 % EO-Medium	XS0529414319
Carrefour S.A. EO-Med.-Term Note	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
CAS.DEP.PRES 19/26 MTN	IT0005366460
CAS.DEP.PRES 20/27 MTN	IT0005408098
CAS.DEP.PRES 20/30 MTN	IT0005399586
Casa Systems Inc.	US14713L1026
CASELLA WASTE SYS A DL-01	US1474481041
CASI Pharmaceuticals Inc.	US14757U1097
CASINO 17/22 MTN	FR0013260379
Casino, Guichard-Perrachon S.A.	FR0000125585
Casino,Guichard-Perrachon S.A.	FR0011052661
CASINO,GUICHARD-PERRACHON S.A. E	FR0011765825
CASINO,GUICHARD-PERRACHON S.A. E	FR0012369122
CASINO,GUICHARD-PERRACHON S.A.EO	FR0012074284
CASSA D.PR. 15/25 MTN	IT0005105488
CASSA D.PR. 17/24 MTN	IT0005273567
CASSA D.PR. 18/23 MTN	IT0005346579

Castlight Health Inc. **US14862Q1004**

Castor Maritime Inc. **MHY1146L1092**

2021-02-26 15:48:27	4.000	-	0,8150
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CATALENT PH. 20/28 REGS **XS2125168729**

CATERP.F.SV. 19/21 FLRMTN **US14913Q2X61**

CATERP.F.SV. 19/21 MTN **US14913Q2W88**

CATERP.F.SV. 19/24 MTN **US14913Q3B33**

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. 13/23 MTN **US14912L5Q03**

CATERP.FIN.SER. 2021 MTN **US14913Q2G39**

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

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

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

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

CATERPILLAR 20/30 **US149123CH22**

CATERPILLAR 20/50 **US149123CJ87**

Caterpillar Inc. **US1491231015**

2021-02-26 17:45:30	10	-	181,8200
2021-02-26 13:29:31	6	-	182,5000
2021-02-26 12:19:13	25	-	182,1200
2021-02-26 11:20:14	10	-	182,0000

CATERPILLAR INC. 12/42 **US149123CB51**

CATERPILLAR INC. 14/64 **US149123CE90**

CATERPILLAR INC. 2021 **US149123BV25**

Caverion Oyj **FI4000062781**

CBOE GLOBAL 20/30 **US12503MAC29**

CBOM FIN. 21/26 REGS	XS2281299763
CBQ FINANCE 18/22 MTN	CH0438965516
CBR FASHI.FIN. 17/22 REGS	XS1709347923
CCL Industries Inc.	CA1249003098
CCR RE S.A. 20/40 FLR	FR0013523891
CDA 18/29	CA135087J397
CDA 19/21	CA135087J884
CDA 2021	CA135087F585
CDA 2021	CA135087ZJ69
CDA 2021	CA135087UE28
CDA 2022	CA135087UM44
CDA 2022	CA135087G732
CDA 2022	CA135087ZU15
CDA 2023	CA135087H987
CDA 2024 01.06	CA135087B451
CDA 2025	CA135087D507
CDA 2027	CA135087F825
CDA 2051	CA135087H722
CDB (HK) 17/22 FLR MTN	XS1573944870
CDK Global Inc.	US12508E1010
CDN APARTM. PROP. R.ES.INV.TR.	CA1349211054
CDN NTL RWY 18/49	US136375CV26
CDW Corp.	US12514G1085
CEB 11/21 MTN	XS0671138377
CEB 18/23	US222213AR10
CEB 19/22	US222213AT75
CEB 19/22 MTN	XS1936252748
CEB 19/26 MTN	XS1979512578
CEB 19/29 MTN	XS1942756096

CEB 20/23 MTN	US222213AV22
CEB 20/27 MTN	XS2154343623
CEB 20/30 MTN	XS2105085208
CEB 21/31 MTN	XS2286422071
CECO Environmental Corp.	US1251411013
CECONOMY AG Vz.A.	DE0007257537
CEETRUS 19/26	FR0013462728
CELANESE US HOLDINGS LLC EO-NOTE	XS1492691008
Celanese US Holdings LLC EO-Note	XS1901137361
Celestica Inc.	CA15101Q1081
Cellink AB	SE0013647385
CELLNEX FIN. 21/26 MTN	XS2300292617
CELLNEX FIN. 21/29 MTN	XS2300292963
CELLNEX FIN. 21/33 MTN	XS2300293003
CELLNEX TEL. 19/28 CV	XS2021212332
CELLNEX TEL. 20/25 MTN	CH0555837753
CELLNEX TEL. 20/27 MTN	XS2102934697
CELLNEX TEL. 20/30 MTN	XS2247549731
CELLNEX TELECOM S.A. EO-MED.-TER	XS1468525057
CELLNEX TELECOM S.A. EO-MEDIUM-T	XS1265778933
Celyad S.A.	BE0974260896
Cementir Holding NV	NL0013995087
CEMEX S.A.B. 19/29 REGS	USP2253TJN02
CEMEX S.A.B. 20/27 REGS	USP2253TJP59
CEMEX S.A.B. 20/30 REGS	USP2253TJQ33
Cemex S.A.B. de C.V. ADR	US1512908898
Cemex S.A.B. de C.V. EO-Notes 20	XS1964617879
Cemex S.A.B. de C.V. EO-Notes 20	XS1731106347

CEMIG GE. TRA. 17/24 REGS			USP2205LAC92
CENIT AG			DE0005407100
CENOVUS EN. 20/25			US15135UAS87
Cenovus Energy Inc.			CA15135U1093
2021-02-26 13:25:42	1.000	-	6,1000
CENOVUS ENG. 17/27			US15135UAM18
CENOVUS ENG. INC.10/39			US15135UAF66
CENT.EN.RES 20/30			US15189YAF34
Centamin PLC			JE00B5TT1872
CENTENE 20/30			US15135BAW19
CENTERP.ERGY 19/49 AC			US15189XAT54
CenterPoint Energy Inc.			US15189T1079
Centerra Gold Inc.			CA1520061021
CENTRAIS ELETRICAS BRAS. SA ADR			US15234Q2075
Central China Real Estate Ltd.			KYG207681001
Centrica PLC			GB00B033F229
2021-02-26 07:40:20	1.000	0,5780	-
centrotherm international AG			DE000A1TNMM9
Century Aluminum Co.			US1564311082
CENTURYLINK 19/26 REGS			USU1566PAB14
Ceotronics AG			DE0005407407
CEPSA FIN. 20/26 MTN			XS2202744384
Cequence Energy Ltd.			CA15671G5068
CERES POWER HLDGS LS-,10			GB00BG5KQW09
2021-02-26 11:42:53	330	-	14,0000
2021-02-26 09:37:55	10	14,4000	-
2021-02-26 08:28:46	100	14,3000	-
Ceridian HCM Holding Inc.			US15677J1088
Cerus Corp.			US1570851014
Cerved Group S.p.A.			IT0005010423
CESKE DRAHY 19/26			XS1991190361
CEZ AS			CZ0005112300

CEZ AS 18/22 MTN	XS1912656375
CEZ AS 19/26 MTN	XS2084418339
CEZ AS 3 % EO-Medium-Term Notes	XS0940293763
CEZ AS 4,875 %	XS0502286908
CF Industries Holdings Inc.	US1252691001
CFCM NORD EUROPE EO-FLR NOTES 20	FR0010128835
CFCM NORD EUROPE EO-MED.-TERM NO	FR0013201431
CGG S.A.	FR0013181864
CGI Inc. - Class A (Sub.Vtg)	CA12532H1047
CH.COM./CORP 19/29	US161175BR49
CH.COM./CORP 19/49	US161175BS22
CH.COM./CORP 19/50	US161175BT05
Chalice Gold Mines Ltd.	AU000000CHN7
CHANEL CERES 20/31	XS2239845253
Change Healthcare Inc.	US15912K1007
CHARL.SCHWAB 20/25	US808513BB02
CHARL.SCHWAB 20/31	US808513BG98
CHARL.SCHWAB 20/UND FLR	US808513BJ38
CHARL.SCHWAB 20/UND FLR	US808513BD67
CHART HIGH VALUE/YIELD FND-B	LU0141738038
Chart Industries Inc.	US16115Q3083
Charter Communications Inc. Clas	US16119P1084
Cheesecake Factory Inc.	US1630721017
Cheetah Mobile Inc. ADR	US1630751048
CHEMOCENTRYX INC.	US16383L1061
CHEMOURS 18/26	XS1827600724
Cheniere Energy Inc.	US16411R2085
CHEPLAPHARM REGS 20/27	XS2112973107

Chevron Corp.			US1667641005
2021-02-26 19:01:27	15	83,1100	-
2021-02-26 15:31:33	50	-	80,7400
2021-02-26 09:24:12	50	84,1800	-
2021-02-26 08:28:43	60	-	83,3300
CHEVRON USA 20/22			US166756AF32
CHEVRON USA 20/22 FLR			US166756AG15
CHEVRON USA 20/23			US166756AJ53
CHEVRON USA 20/25			US166756AE66
CHEVRON USA 20/27			US166756AL00
CHEVRON USA 20/50			US166756AH97
CHEVRON USA 21/43			US166756AU09
CHEVRON USA 21/44			US166756AV81
CHEVRON USA 21/47			US166756AW64
CHF/EUR LOND			DE000A1DFS A1
CHF/EUR SHORT			DE000A1DFS B9
Chiasma Inc.			US16706W1027
CHILE 20/40			XS2108987517
CHILE 21/51			XS2291692890
Chimera Investment Corp.			US16934Q2084
CHIN.HARMON.N.E.A.H.HD-01			KYG2118N1079
CHINA 19/24			XS2084424493
CHINA 19/39			XS2078535346
CHINA 20/25 ZO			HK0000659794
China Automotive Systems Inc.			US16936R1059
2021-02-26 15:58:30	1.000	4,5600	-
China CITIC Bank Corp. Ltd.			CNE1000001Q4
China Construction Bank Corp.			CNE1000002H1
CHINA DEV.BK 20/23 MTN			XS2244836354
China Everbright International L			HK0257001336
China Everbright Ltd.			HK0165000859
2021-02-26 10:35:32	2.400	1,0700	-

China International Capital Corp			CNE100002359
China Life Insurance Co. Ltd.			CNE1000002L3
China Mengniu Dairy Co. Ltd.			KYG210961051
China Minsheng Banking Corp.			CNE100000HF9
CHINA MOLYBDENUM H YC-,20			CNE100000114
2021-02-26 10:14:36	4.000	0,6298	-
China Overseas Land & Investment			HK0688002218
China Petroleum & Chemi. Corp.			CNE1000002Q2
China Railway Construction Corp.			CNE100000981
China Rare Earth Hldgs Ltd.			KYG210891001
China Reinsurance Group Corp.			CNE100002342
China Resources Beer [Holdings]			HK0291001490
China Resources Gas Group Ltd.			BMG2113B1081
China Resources Land Ltd.			KYG2108Y1052
China Sanjiang Fine Chem.Co.			KYG211861045
China Southern Airlines Co.Ltd			CNE1000002T6
2021-02-26 09:11:47	1.018	0,5582	-
China Taiping Insurance Holdings			HK0000055878
CHINA WAT.AFF.GRP NEW			BMG210901242
2021-02-26 13:46:05	800	0,6600	-
2021-02-26 12:29:10	900	0,6600	-
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			US13607GRS56
CIBC TOR 20/23			US13607GRK21
CIBC TOR 20/25			US13607GLZ53
Cidara Therapeutics Inc.			US1717571079
2021-02-26 17:27:26	750	-	1,9000
Cie de Financement Foncier			FR0011181171
Cie de Financement Foncier			FR0011035575
CIE DE FINANCEMENT FONCIER EO-ME			FR0013201449
Cie de Financement Foncier EO-Me			FR0013309549
Cie de Financement Foncier EO-Me			FR0013296159
Cie de Financement Foncier EO-Me			FR0013328218
Cie de Financement Foncier EO-Me			FR0010913749
CIE DE FINANCEMENT FONCIER EO-ME			FR0011885722
CIE F.FONCIER 14/21 MTN			FR0012299394
CIE F.FONCIER 18/28 MTN			FR0013358843
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
CIE IND. FIN.INGEN.SA INGENICO E			FR0011912872
CIGNA 20/30			US125523CL22
CIGNA 20/40			US125523CJ75
CIGNA 20/50			US125523CK49
CIGNA CORP. 18/28			US125523AH38

Cimarex Energy Co.			US1717981013
CIMC Enric Holdings Inc.			KYG2198S1093
Cinemark Holdings Inc.			US17243V1026
Cineworld Group PLC			GB00B15FWH70
2021-02-26 20:06:38	1.000	1,1360	-
2021-02-26 18:09:40	230	1,1500	-
2021-02-26 17:21:34	650	-	1,1345
2021-02-26 16:02:54	3.000	-	1,1200
Cintas Corp.			US1729081059
Circhem AB			SE0015193529
Cirrus Logic Inc.			US1727551004
CIRSA FIN.IN 19/25 REGS			XS1990952779
CISCO SYSTEMS 15/25			US17275RAW25
CISCO SYSTEMS 16/21			US17275RBJ05
CISCO SYSTEMS 16/23			US17275RBH49
CISCO SYSTEMS 16/23			US17275RBE18
CISCO SYSTEMS 16/26			US17275RBC51
CISCO SYSTEMS 2040			US17275RAF91
CIT Group Inc. New			US1255818015
CIT GROUP INC.NEW 13/23			US125581GR39
CITIC Ltd.			HK0267001375
CITIGROUP 16/28			US172967KU42
CITIGROUP 19/22 MTN			XS1939355753
CITIGROUP 19/28 MTN			CH0503924414
CITIGROUP 19/29 MTN			XS1980064833
CITIGROUP 19/30 FLR			US172967ME81
CITIGROUP 19/30 FLR			US17308CC539
CITIGROUP 20/24 FLR			US172967MR94
CITIGROUP 20/24 FLR			US172967MT50
CITIGROUP 20/26 FLR			US172967MQ12
CITIGROUP 20/26 FLR MTN			XS2167003685

CITIGROUP 20/31 FLR	US172967MP39
CITIGROUP 20/41 FLR	US172967MM08
CITIGROUP 21/27 FLR	US17327CAM55
CITIGROUP INC 16/23 FLR	US172967KX80
CITIGROUP INC 18/39 FLR	US172967LU33
CITIGROUP INC. 13/22	US172967GK16
CITIGROUP INC. 13/23	US172967GL98
CITIGROUP INC. 13/23	US172967HD63
CITIGROUP INC. 14/44	US172967HS33
CITIGROUP INC. 16/21 FLR	XS1403446724
CITIGROUP INC. 17/22 FLR	US172967LR04
CITIGROUP INC. 17/22 FLR	US172967LH22
CITIGROUP INC. 17/23 FLR	US172967LN99
CITIGROUP INC. 17/24 FLR	US172967LL34
CITIGROUP INC. 2021	US172967KK69
CITIGROUP INC. 2025	US172967JT97
CITIGROUP INC. 2026	US172967KG57
CITIGROUP INC. 2026	US172967KN09
CITIGROUP INC. 2027	US172967KA87
CITIGROUP INC. 2048	US172967MD09
Citigroup Inc. DL-FLR Notes 2018	US172967LV16
Citigroup Inc. DL-FLR Notes 2019	US172967MF56
Citigroup Inc. EO-FLR Med.-Term	XS1859010685
Citigroup Inc. EO-Med.-T. Notes	XS1795252672
CITIGROUP INC. EO-MEDIUM-TERM NO	XS1068874970
CITIGRP GL MK. 18/24 MTN	XS1762729538
Citius Pharmaceuticals Inc.	US17322U2078

2021-02-26 18:07:50	700	-	1,6400
2021-02-26 12:37:16	250	1,6800	-
2021-02-26 09:50:42	290	1,6300	-
2021-02-26 09:00:33	350	1,7200	-

CITRIX SYST 20/30			US177376AF70
CITRIX SYST 21/26			US177376AG53
Citrix Systems Inc.			US1773761002
2021-02-26 07:56:51	6	-	113,4400
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			XS1806130305
CK Hutchison Eur.Fin.(18) Ltd. E			XS1806124753
CK Hutchison Finance (16) Ltd. E			XS1391086987
CK Hutchison Finance (16) Ltd. E			XS1391085740
CLARIANT 14-24			CH0253592759
CLARIANT 19/26			CH0469273541
Clariant AG			CH0012142631
Clean Harbors Inc.			US1844961078
Clear Blue Technologies Inc.			CA18453C1077
CLEARSIDE BIOM. DL-,001			US1850631045
2021-02-26 17:08:21	500	-	2,6700
Clearway Energy Inc.			US18539C2044
Cleveland-Cliffs Inc.			US1858991011
Climeon AB			SE0009973548
2021-02-26 15:04:14	210	4,3480	-
Clinica Baviera, S.A.			ES0119037010
Cliq Digital AG			DE000A0HHJR3
2021-02-26 17:33:43	8	25,4000	-
2021-02-26 11:09:56	150	25,4000	-

2021-02-26 10:45:45	98	25,4000	-
2021-02-26 09:33:51	200	-	25,2000
2021-02-26 08:31:17	100	-	25,4000
2021-02-26 08:04:33	175	-	25,8000
Cloetta AB			SE0002626861
CLOROX CO 20/30			US189054AX72
CLOROX CO. 18/28			US189054AW99
Cloudflare Inc.			US18915M1071
2021-02-26 13:21:39	90	59,0000	-
2021-02-26 08:49:55	20	58,5000	-
Cloverie PLC EO-FLR Med.-T. Nts			XS0802738434
Clovis Oncology Inc.			US1894641000
2021-02-26 17:04:26	650	-	4,9960
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 17/22 REGS			XS1647100848
CMA CGM S.A. EO-Notes 2017(17/25)			XS1703065620
CMC Markets PLC			GB00B14SKR37
CMC Materials Inc.			US12571T1007
CME GROUP 13/43			US12572QAF28
CME GROUP 15/25			US12572QAG01
CME GROUP 2022			US12572QAE52
CNA Financial Corp.			US1261171003
CNH IND.CAP. 20/26			US12592BAL80
CNHIndustr. 19/29 MTN			XS2022084367
CNHIndustr. 20/24 MTN			XS2264980363
CNH INDUSTRIAL FINANCE EURO.SA E			XS1114452060
CNH INDUSTRIAL FINANCE EURO.SA E			XS1412424662

CNOOC PETROLEUM N.A. 2032	US65334HAA05
CNP ASSURANC 19/50FLR MTN	FR0013463775
CNP Assurances S.A.	FR0000120222
CNP Assurances S.A. EO-FLR Notes	FR0013336534
CNP Assurances S.A. EO-FLR Notes	FR0011033851
CNP ASSURANCES S.A.EO-FLR NOTES	FR0012317758
CNTL AMER.BOTTL. 17/27	USG20011AC94
CNX Resources Corp.	US12653C1080
Co-Diagnostics Inc.	US1897631057
CO. RABOBANK 19/24 MTN	XS1980861345
CO. RABOBANK 19/24 MTN	XS1956955980
CO. RABOBANK 19/26 MTN	XS2068969067
CO. RABOBANK 19/27 MTN	XS2014373182
CO. RABOBANK 19/29 MTN	XS1944327631
CO. RABOBANK 19/31 MTN	XS1991126431
CO. RABOBANK 19/39 MTN	XS2014373851
CO. RABOBANK 19/UND.FLR	XS2050933972
CO. RABOBANK 20/28 FLR	XS2168285000
CO. RABOBANK 20/40 MTN	XS2264087110
CO. RABOBANK 21/33 MTN	XS2306851853
CO.DON AG O.N	DE000A1K0227
COBA MTN 20/27	DE000CZ45VM4
COBA MTN 19/26	DE000CZ40N46
COBA 13/23 REGS	US20259DAA54
COBA 18/21 S.920	DE000CZ40NM2
COBA 18/23 S.903	DE000CZ40M21
COBA 18/25 DL S.900	CH0423279303
COBA 18/28 S.904	DE000CZ40M39
COBA 19/26 S.923	DE000CZ40NS9

COBA 20/26S 965	DE000CB0HRQ9
COBA 20/27 S.961	DE000CZ45V82
COBA ETN 1X MDAXF DAILY LONG	DE000ETN0099
COBA ETN 1X VIXF DAILY LONG	DE000ETN0693
COBA ETN 2X DAXF DAILY LONG	DE000ETN0024
COBA FIX-RESET 20/30 SUB.	DE000CZ45V25
COBA FIX-RESET 20/UNBEFR.	DE000CB94MF6
COBA MTH S.P34	DE000CZ45VF8
COCA C.HBC F 19/29 MTN	XS2082345955
COCA C.HBC F 19/31 MTN	XS1995795504
COCA-C. AMATIL 14/21 MTN	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	US191216CR95
COCA-COLA CO 20/27	US191216CU25
COCA-COLA CO 20/28	US191216DD90
COCA-COLA CO 20/30	US191216CT51
COCA-COLA CO 20/30	US191216CV08
COCA-COLA CO 20/31	US191216DE73
COCA-COLA CO 20/33	XS2233155261
COCA-COLA CO 20/40	US191216CW80

COCA-COLA CO 20/40			XS2233155345
COCA-COLA CO 20/50			US191216CX63
COCA-COLA CO 20/51			US191216DC18
COCA-COLA CO 20/60			US191216CY47
COCA-COLA CO. 13/23			US191216BE91
COCA-COLA CO. 13/23			US191216AZ30
COCA-COLA CO. 15/25			US191216BS87
COCA-COLA CO., THE EO-NOTES 2016			XS1485643610
COCA-COLA CO/THE 03/09/23			XS1197832915
COCA-COLA CO/THE 03/09/27			XS1197833053
COCA-COLA CO/THE 03/09/35			XS1197833137
COCA-COLA ENTER 03/18/30			XS1206411230
COCA-COLA ENTERPRISES INC.(NEW E			XS1064307058
COCA-COLA ENTERPRISES INC.(NEW)			XS0989155089
COCA-COLA EUROPEAN PARTN			XS1907122656
COCA-COLA EUROPEAN PARTN. PLC EO			XS1415535696
Coca-Cola European Partners PLC			GB00BDCPN049
COCHLEAR LDT			AU000000COH5
Codebase Ventures Inc.			CA19200Q2099
2021-02-26 18:52:37	2.000	0,3120	-
2021-02-26 17:55:54	1.000	0,3080	-
Codexis Inc.			US1920051067
2021-02-26 14:39:58	120	-	18,8000
Codiak Biosciences Inc.			US1920101060
COENTR.TRANS.EL. 17/28			FR0013264421
COENTR.TRANS.EL. 17/32			FR0013264439
Coeur			US1921085049
2021-02-26 16:52:24	130	7,4200	-
2021-02-26 12:41:28	305	-	7,7730
2021-02-26 09:24:38	500	-	7,7180
2021-02-26 09:11:31	400	-	7,7390
Coffee Holding Co. Inc.			US1921761052
COFINIMMO 20/27			BE6325493268

COFIROUTE SA 20/31			FR0013512621
Coherent Inc.			US1924791031
Coherus Biosciences Inc.			US19249H1032
COL.PIP.GRP 15/25			US198280AF63
COLFAX 17/25 REGS			XS1599406839
COLGATE-PALMOL. 13/23 MTN			US19416QEC06
COLGATE-PALMOL. 2024 MTN			US19416QEG10
Colgate-Palmolive Co.			US1941621039
Colgate-Palmolive Co. EO-Bonds 2			XS1958648294
Coloplast AS			DK0060448595
2021-02-26 14:13:24	9	-	127,5500
COLTENE Holding AG			CH0025343259
Columbia Care Inc.			CA1973091079
Columbia Sportswear Co.			US1985161066
COM.BK.AUSTR 19/29 MTN			XS1952948104
COMCAST 2035			US20030NAF87
COMCAST 2037			US20030NAM39
COMCAST CORP 19/39			US20030NCY58
COMCAST CORP 19/50			US20030NCZ24
COMCAST CORP 20/25			US20030NDJ72
COMCAST CORP 20/27			US20030NDK46
COMCAST CORP 20/27			XS2114852218
COMCAST CORP 20/30			US20030NDG34
COMCAST CORP 20/31			US20030NDM02
COMCAST CORP 20/32			XS2114852564
COMCAST CORP 20/62			US20030NDQ16
COMERICA 19/29			US200340AT44
Comet Holding AG			CH0360826991
COMGEST GROW LTN AMER-USD AC			IE00B4R2TH69

COMGEST GROWTH AMERICA-USDAC	IE0004791160
COMGEST GROWTH AS X JPN-USDA	IE00B16C1G93
COMGEST GROWTH EM MKTS-EUR D	IE00B240WN62
COMGEST GROWTH EM MKTS-USD A	IE0033535182
COMGEST GROWTH EUROPE-EUR AC	IE0004766675
COMGEST GROWTH GEM PC-EUR- C	IE00B1VC7227
COMGEST GROWTH INDIA USD ACC	IE00B03DF997
COMGEST GROWTH MID CAPS EURA	IE0004766014
COMGEST GWTH GRT EUR OPP-EUR	IE00B4ZJ4188
Cominar Real Estate Inv.Trust	CA1999101001

Commerzbank AG	DE000CBK1001
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2021-02-26 19:12:19	10	-	5,4620
2021-02-26 16:28:24	300	5,4200	-
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2021-02-26 14:57:41	500	5,4580	-
2021-02-26 14:55:19	1.970	5,4740	-
2021-02-26 14:53:15	770	5,4980	-
2021-02-26 12:35:04	500	-	5,4940
2021-02-26 11:23:19	400	5,5200	-
2021-02-26 11:00:25	100	-	5,5580
2021-02-26 10:53:54	200	-	5,5780
2021-02-26 10:44:17	200	-	5,5840
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2021-02-26 08:53:55	80	-	5,6220
2021-02-26 08:26:24	1.500	5,6060	-
2021-02-26 08:23:34	19	-	5,6080
2021-02-26 08:15:10	100	-	5,5300
2021-02-26 08:15:10	500	-	5,5300
2021-02-26 07:37:25	1.000	-	5,5060
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2021-02-26 07:10:18	809	-	5,5120
2021-02-26 07:00:31	500	-	5,5220

COMMERZBANK AG	DE000CZ40NG4
COMMERZBANK AG MTH S.P11 V.16(26)	DE000CZ40LG8
Commerzbank AG MTH S.P15 v.16(24)	DE000CZ40LM6
COMMERZBANK AG MTH S.P16 V.16(26)	DE000CZ40LQ7
Commerzbank AG MTH S.P21 v.18(25)	DE000CZ40MN2
COMMERZBANK AG MTH S.P3 V.13(23)	DE000CZ40J26
COMMERZBANK AG MTH S.P6 V.15(22)	DE000CZ40KG0
Commerzbank AG MTN-Anl. v.16(23)	DE000CZ40LR5

Commerzbank AG MTN-Anl. v.17(24)				DE000CZ40L63
Commerzbank AG MTN-Anl. v.17(25)				DE000CZ40MC5
Commerzbank AG MTN-Anl. v.18(28)				DE000CZ40MM4
Commerzbank AG MTN-HPF. Em. 2372				DE000EH1ACA0
Commerzbank AG MTN-IHS S.928 v.1				DE000CZ40N04
Commerzbank AG T2 Nachr.MTN S.87				DE000CZ40LW5
COMMERZBANK ETN -1X DAXF DAILY S				DE000ETN0057
COMMERZBANK ETN -2X DAXF DAILY S				DE000ETN0065
COMMERZBANK ETN 1X DAXF DAILY LO				DE000ETN0016
COMMONW.BK AUSTR.16/26MTN				US2027A1HT70
COMMONW.BK AUSTR.17/27MTN				US2027A1JT52
COMMONW.BK AUSTR.17/29FLR				XS1692332684
COMMONW.BK AUSTR.18/28MTN				US2027A1JZ13
Commonwealth Bank of Australia E				XS1789454326
Commonwealth Bank of Australia E				XS1811023735
Community Health Systems Inc. Ne				US2036681086
Commvault Systems Inc.				US2041661024
COMP.DE ST.-GOBAIN 18/23				XS1881574591
COMP.DE ST.-GOBAIN 18/28				XS1881593971
Compagnie de Saint-Gobain S.A.				FR0000125007
2021-02-26 18:46:06	15	44,6100		-
Compagnie de Saint-Gobain S.A. E				XS1962554785
Compagnie de Saint-Gobain S.A. E				XS1962571011
Compagnie de Saint-Gobain S.A. E				XS1793349926
Compagnie Fin. Ind. Autoroutes 5				FR0010327007
COMPAGNIE FIN. IND. AUTOROUTES E				FR0013201126
Compagnie Plastic Omnium S.A.				FR0000124570
Companhia Energetica de Minas Ge				US2044096012
Compania de Distribucion Integra				ES0105027009

Compass Group PLC GB00BD6K4575

COMPASS GROUP PLC EO-MEDIUM-TERM XS1079320203

Compass Minerals International US20451N1019

Compass Pathway PLC US20451W1018

2021-02-26 15:11:25	30	37,8000	-
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Compleo Charging Solutions AG DE000A2QDNX9

2021-02-26 08:56:37	50	75,4000	-
2021-02-26 07:36:54	60	-	72,0000
2021-02-26 07:28:25	14	-	72,0000

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

ComStage 1 DAX UCITS ETF DE000ETF9017

2021-02-26 16:07:49	420	118,9400	-
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ComStage 1 DivDAX UCITS ETF DE000ETF9033

ComStage 1 EURO STOXX 50 UCITS E DE000ETF9504

2021-02-26 16:49:15	90	-	36,8800
2021-02-26 15:47:13	4	-	36,8250

ComStage 1 MDAX UCITS ETF DE000ETF9074

COMSTAGE 1 SDAX UCITS ETF DE000ETF9058

COMSTAGE 1 TECDAX UCITS ETF DE000ETF9082

2021-02-26 08:25:04	20	25,9450	-
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ComStage CBK 10Y US-Treasury Fut LU1275254636

ComStage CBK U.S. Treasury Bond LU1275255369

2021-02-26 16:30:16	12	-	52,8810
2021-02-26 13:14:24	103	-	52,3730
2021-02-26 08:34:04	100	-	51,8270
2021-02-26 07:47:04	55	-	52,2400
2021-02-26 07:22:16	50	53,2950	-

ComStage ETF - CAC 40 U.ETF LU0419740799

ComStage ETF - PSI 20 U.ETF LU0444605215

ComStage ETF MSCI USA TRN U.ETF LU0392495700

2021-02-26 15:36:17	15	-	84,8290
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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
2021-02-26 13:22:19	686	57,8500	-
ComStage ETF-MSCI Taiwan TRN U.E			LU0392495619
ComStage ETF-TOPIX U.ETF			LU0392496773
ComStage iBOX.E. German Covered			LU0488317537
ComStage iBOX.E.G.C.C.3-5T.U.ETF			LU0488317370
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444605991
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606619
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606536
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606452
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606379
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606296
ComStage iBOXX E.German Covered			LU0488317453
ComStage iBOXX E.Sovgs Infl.-Lin			LU0444607187
ComStage iBOXX.E. Liqi.Sovgs. Di			LU0444606023
ComStage LevDAX x2 UCITS ETF			LU1104579369
ComStage MSCI Europe Large Cap T			LU0392496187
ComStage MSCI Italy TRN UCITS ET			LU1104574725
ComStage MSCI Japan 100% Daily H			LU1033694107
ComStage MSCI USA Large Cap U.ET			LU0392495882
ComStage S&P 500 Euro Daily Hedg			LU1033694362
Comstage ShortMDAX UCITS			LU1104582231
ComStage SICAV - ComStage Dow Jo			LU0392495536
ComStage SICAV - ComStage EURO S			LU0378434079

ComStage SICAV - ComStage MDAX			LU1033693638
2021-02-26 15:30:38	36	28,0850	-
2021-02-26 11:27:46	120	28,2400	-
ComStage SICAV - ComStage MSCI E			LU0392495379
ComStage SICAV - ComStage S&P Sm			LU0392496005
ComStage SICAV - ComStage SDAX			LU0603942888
2021-02-26 15:43:34	20	132,4000	-
2021-02-26 14:42:05	10	-	132,6600
2021-02-26 13:45:37	1.000	132,5600	-
2021-02-26 11:25:24	113	132,0000	-
2021-02-26 09:57:51	45	132,8600	-
2021-02-26 09:42:57	65	132,8000	-
ComStage SICAV - ComStage STOXX			LU0378435399
ComStage SICAV - ComStage STOXX			LU0378437254
ComStage SICAV - ComStage STOXX			LU0378435043
ComStage SICAV - ComStage STOXX			LU0378437171
ComStage SICAV - ComStage STOXX			LU0378437098
ComStage SICAV - ComStage STOXX			LU0378436876
ComStage SICAV - ComStage STOXX			LU0378436793
ComStage SICAV - ComStage STOXX			LU0378436520
ComStage SICAV - ComStage STOXX			LU0378436447
ComStage SICAV - ComStage STOXX			LU0378436363
ComStage SICAV - ComStage STOXX			LU0378436108
ComStage SICAV - ComStage STOXX			LU0378436017
ComStage SICAV - ComStage STOXX			LU0378435985
ComStage SICAV - ComStage STOXX			LU0378435803
ComStage SICAV - ComStage STOXX			LU0378435712
ComStage SICAV - ComStage STOXX			LU0378437338
ComStage SICAV - ComStage STOXX E			LU0378435555
ComStage SICAV - ComStage STOXX 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

COMUNIDAD MADRID 17-27			ES0000101818
CONAGRA BRA. 20/27			US205887CF79
ConAgra Brands Inc.			US2058871029
2021-02-26 17:18:35	120	-	28,3550
CONCENTRA-A			DE0008475005
CONCEPT AURELIA GLOBAL			DE000A0Q8A07
Condor Petroleum Inc.			CA20676X3067
Conduent Inc.			US2067871036
CONMED Corp.			US2074101013
ConnectOne Bancorp Inc.			US20786W1071
CONS. EDISON NY 2047			US209111FL29
CONS.ED.INC 20/23			US209115AE45
CONST.BRANDS 18/48			US21036PBD96
Constellation Software Inc.			CA21037X1006
CONSUS R.ESTATE 24 REG.S			XS1843437465
Consus Real Estate AG			DE000A2DA414
CONTI-G.FIN 20/23 MTN			XS2178585423
CONTI-G.FIN 20/24 MTN			XS2193657561
Continental AG			DE0005439004
2021-02-26 14:19:40	5	-	119,2500
2021-02-26 09:58:12	6	-	119,3500
2021-02-26 08:18:39	10	119,0000	-
Continental AG MTN v.19(23/23)Re			XS2051667181
Continental AG MTN v.20(26/26)			XS2178586157
CONTINENTAL MTN19/25			XS2056430874
CONTOURGLOB.PWR HDGS18/25			XS1859543073
CONTURG.P.H. 20/26 REGS			XS2274815369
CONTURG.P.H. 20/28 REGS			XS2274816177
CONVEST 21 VL			DE0009769638
Conzzeta AG			CH0244017502

COOPERATIEVE RABOBANK U.A. EO-F				XS1400626690
Coop. Centr. Raiff.-Boerenlbk				XS0525602339
Coop. Centr. Raiff.-Boerenlbk 3,				XS0954910146
Coop. Centr. Raiff.-Boerenlbk 4,				XS0256967869
Coop. Centr. Raiff.-Boerenlbk 4,				XS0826634874
COOPER COS INC. DL-,10				US2166484020
Cooperatieve Rabobank U.A. EO-M.				XS1766477522
Cooperatieve Rabobank U.A. EO-M.				XS1622193248
Cooperatieve Rabobank U.A. EO-Me				XS0933540527
Cooperatieve Rabobank U.A. EO-Me				XS1811812145
COPART INC.				US2172041061
COPPER T-ETC				XS0470829432
Corcept Therapeutics Inc.				US2183521028
2021-02-26 08:21:45	39	-		21,0000
Core Laboratories N.V.				NL0000200384
Core-Mark Holding Co. Inc.				US2186811046
CORECIVIC INC. DL-,01				US21871N1019
2021-02-26 07:34:10	140	6,6480		-
Cornerstone OnDemand Inc.				US21925Y1038
CORP.ANDINA 16-24 MTN				CH0315955903
CORP.ANDINA 19/26 MTN				XS2081543204
CORP.ANDINA 20/25 MTN				XS2182121827
Corporacion Financiera Alba S.A.				ES0117160111
CORTE INGLES 18/24 REGS				XS1886543476
Corteva Inc.				US22052L1044
Corvus Gold Inc.				CA2210131058
2021-02-26 16:02:29	8	-		1,5360
Cosan Ltd.				BMG253431073
Costamare Inc.				MHY1771G1026
COSTAR GROUP INC.				US22160N1090

Costco Wholesale Corp.			US22160K1051
2021-02-26 09:45:27	20	275,9500	-
COTE DIVOIRE 18/48 REGS			XS1796266754
COTE IVOIRE 19/31 REGS			XS2064786754
COTE IVOIRE 19/40 REGS			XS2064786911
COTY 18/26 REGS			XS1801788305
COTY 18/26 REGS			USU2203CAA90
Council of Europe Developm.Bk DL			US222213AU49
Council of Europe Developm.Bk EO			XS1060350326
Council of Europe Developm.Bk EO			XS1243995641
Council of Europe Developm.Bk EO			XS1799045197
Council of Europe Developm.Bk EO			XS1825405878
Council of Europe Developm.Bk EO			XS1756716764
Country Garden Holdings Co.Ltd			KYG245241032
Covestro AG			DE0006062144
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2021-02-26 15:16:25	200	60,0400	-
2021-02-26 15:16:18	100	-	60,0200
2021-02-26 15:00:42	200	60,1600	-
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2021-02-26 13:48:04	15	-	60,4800
2021-02-26 13:41:12	200	60,5200	-
2021-02-26 12:00:00	40	-	60,2000
2021-02-26 11:32:52	40	60,2600	-
2021-02-26 11:32:03	18	-	60,2200
2021-02-26 11:03:57	16	60,6200	-
2021-02-26 09:16:07	200	-	61,1200
2021-02-26 08:21:18	400	60,5200	-
2021-02-26 07:03:37	300	-	60,7400
2021-02-26 07:00:07	25	-	60,9600
Covestro AG Medium Term Notes v.			XS1377745937
2021-02-26 09:59:44	10.000	-	105,8050
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

COVIVIO 20/30	FR0013519279
CP/EAST.PA 20/27 REGS	XS2247616514
CPI PR. 20/UND. FLR MTN	XS2231191748
CPI PROP.GRP 21/31 MTN	XS2290544068
CPI PROPERTY GROUP S.A.	LU0251710041
CPI PROPERTY GROUP S.A. EO-FLR M	XS1982704824
CPPIB CAP. 17/24 MTN REGS	XS1633248148
CPPIB CAP. 19/29 MTN	XS1945965611
CPPIB CAP. 19/49 MTN	XS2027438899
CPUK FINANCE 17/47 REGS	XS1622391552
CR Capital Real Estate AG	DE000A2GS625
CR.AGR.(LDN) 19/29 MTN	CH0498589024
CR.AGR.(LDN) 20/28 MTN	CH0517825284
CR.AGR.P.SEC 19/28 MTN	FR0013446598
CR.AGR.P.SEC 19/29 MTN	FR0013411600
CR.MUT.ARKEA 19/25 MTN	FR0013397320
CR.MUT.ARKEA 19/26 MTN	FR0013414091
CR.MUT.ARKEA 19/28 MTN	FR0013450822
CR.MUT.ARKEA 19/29 MTN	FR0013421369
CR.MUT.ARKEA 20/26 MTN	FR00140007B4
CR.SUISSE GR 19/25 FLR	USH3698DCR38
CR.SUISSE GR 19/29 MTN	CH0494734418
CR.SUISSE GR 19/UND. FLR	CH0494734384
CR.SUISSE GR 20/26 FLRMTN	CH0537261858
CR.SUISSE GR 20/28 FLR	CH0517825276
CR.SUISSE GR 20/28FLR MTN	CH0550413337
CR.SUISSE GR 20/31 FLR	USH3698DCW23
CR.SUISSE GR 20/UND FLR	USH3698DDA93
CR.SUISSE GR 21/26 FLRMTN	CH0591979635

Cracker Barrel Old Country Store	US22410J1060
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 16/22 MTN	XS1425199848
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 19/24 MTN	XS2016807864
CREDIT AGR.LN 19/29 MTN	XS1958307461
CREDIT AGRI. 05-UND.	FR0010161026
CREDIT AGRI. 11/21	FR0011108869
CREDIT AGRI. 12-22	FR0011170091
CREDIT AGRI. 14-24	FR0012304459
CREDIT AGRI. 14/24	FR0011659366
CREDIT AGRI. 15-25	FR0012737963
CREDIT AGRI. 15/27 MTN	XS2067135421
CREDIT AGRI. 16-26	FR0013218849
CREDIT AGRI. 16/26	FR0013192762

CREDIT AGRI. 16/26	FR0013166477
CREDIT AGRI. 19/29 MTN	FR0013465010
CREDIT AGRI. 19/29 MTN	CH0472691416
CREDIT AGRI. 19/34 MTN	FR0013417334
CREDIT AGRI. 20/26 FLR	FR0013508512
CREDIT AGRI. 20/31 MTN	FR0013487071
CREDIT AGRI. 20/32 MTN	XS2099546488
CREDIT AGRI. 20/UND. FLR	FR0013533999
CREDIT AGRICOLE (LONDON BR.) EO-	XS1028421383
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
Credit Agricole Assurances SA EO	FR0013312154
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0013263951
Credit Agricole Home Loan SFH EO	FR0012936656
Credit Agricole Home Loan SFH EO	FR0013141066
Credit Agricole Home Loan SFH EO	FR0013235025
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
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			IE00BJBYDP94
Credit Suisse MSCI USA ESG Leade			IE00BKKFT300
Credit Suisse MSCI World ESG Lea			IE00BJBYDQ02
creditsheff AG			DE000A2LQUA5
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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
Croda International PLC			GB00BJFFLV09
Cronos Group Inc.			CA22717L1013
2021-02-26 12:10:15	40	-	8,5010
CropEnergies AG			DE000A0LAUP1
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2021-02-26 10:19:37	600	11,3600	-
Crowdstrike Holdings Inc.			US22788C1053
2021-02-26 10:27:50	4	172,0000	-
CROWN CASTL 19/29			US22822VAN10
CROWN CASTL 20/51			US22822VAU52
Crown Castle International Corp.			US22822V1017
2021-02-26 17:40:16	7	131,2600	-
Crown European Holdings S.A. EO-			XS1758723883
CROWN EUROPEAN HOLDINGS S.A. EO-			XS1490137418

Crown European Holdings S.A. EO-			XS1227287221
Crown European Holdings S.A. EO-			XS1758716085
Crown Holdings Inc.			US2283681060
CRUDE OIL ENHANCED T-ETC			XS0454792184
Cruz Cobalt Corp.			CA22889L1031
Cryptology Asset Grp Plc.			MT0001770107
2021-02-26 16:34:39	1	135,0000	-
2021-02-26 08:31:49	100	-	126,0000
2021-02-26 08:18:22	29	-	125,0000
CS (SCHWEIZ) 20/24 MTN			CH0550413352
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 AG LDN 20/21 FLR MTN			XS2124933842
CS ETF(IE)IB.EO INF.LKD.			IE00B3VTQ640
CS ETF(IE)MSCI EMU SM.CAP			IE00B3VWMM18
2021-02-26 14:17:06	7	-	240,6500
2021-02-26 09:33:47	7	-	240,9000
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
CS ETF(IE)ON D.J.IND.AVE.			IE00B53L4350
2021-02-26 19:28:59	2	291,7500	-
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
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2021-02-26 11:32:49	58	172,5800	-
2021-02-26 07:31:11	49	-	173,0000
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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
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2021-02-26 12:39:11	5	599,5000	-
2021-02-26 12:38:47	34	599,5000	-
2021-02-26 11:58:16	1	-	594,1000
2021-02-26 10:38:56	16	597,9000	-
2021-02-26 08:57:04	13	-	598,1000
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2021-02-26 08:19:36	50	595,3000	-
2021-02-26 07:20:06	32	-	589,5000
CS ETF(IE)ON NIKKEI 225			IE00B52MJD48
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CS ETF(IE)ON SP 500			IE00B5BMR087
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2021-02-26 16:48:26	10	321,5820	-
2021-02-26 15:10:29	20	318,2400	-
2021-02-26 14:58:04	3	319,4950	-
2021-02-26 14:52:47	7	-	319,6600
2021-02-26 14:36:43	14	320,5200	-
2021-02-26 14:17:06	15	-	320,7850
2021-02-26 12:17:06	235	319,8200	-
2021-02-26 11:28:40	18	319,5290	-
2021-02-26 10:07:10	12	319,7750	-
2021-02-26 09:59:14	3	-	320,3000
2021-02-26 09:33:47	15	-	319,6450
2021-02-26 08:28:06	3	319,2550	-
2021-02-26 07:38:19	5	317,7900	-
2021-02-26 07:37:20	5	-	317,3220
2021-02-26 07:25:27	31	317,6300	-
2021-02-26 07:19:04	2	317,1100	-
CS ETF(L) ON MSCI EM.MKT.			LU0254097446
CS ETF(L)MSCI EMU LA.CA.A			LU0154139132
CS ETF(L)ON MSCI EMU MID			LU0312694234
CS EUROREAL			DE0009805002
CS LONDON 20/25 MTN			XS2176686546
CS LUX PT FD GROWTH EUR-B			LU0091101195
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
CureVac N.V.			NL0015436031
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2021-02-26 20:28:37	200	78,5600	-
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2021-02-26 20:25:47	200	78,8900	-
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2021-02-26 19:59:09	35	78,4800	-
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2021-02-26 18:36:28	25	79,5100	-
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2021-02-26 18:21:54	10	79,6200	-
2021-02-26 17:46:36	30	79,8500	-
2021-02-26 16:43:02	50	79,8600	-
2021-02-26 16:03:55	65	79,4200	-
2021-02-26 16:01:06	28	79,1000	-
2021-02-26 15:55:47	28	79,1400	-
2021-02-26 15:53:24	28	79,1200	-
2021-02-26 15:49:22	170	79,9000	-
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2021-02-26 15:38:58	200	76,7400	-
2021-02-26 15:37:20	9	76,7800	-
2021-02-26 15:34:52	38	76,7900	-
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2021-02-26 15:21:36	29	77,0900	-
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2021-02-26 15:16:12	69	76,6300	-
2021-02-26 15:12:20	67	76,8400	-
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2021-02-26 15:06:34	30	77,1800	-
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2021-02-26 12:15:55	23	-	78,0200
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2021-02-26 09:18:02	10	78,7800	-
2021-02-26 09:17:35	10	78,7800	-
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2021-02-26 09:09:18	63	79,0300	-
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2021-02-26 08:44:35	100	-	79,6300
2021-02-26 08:43:12	10	79,6800	-
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2021-02-26 08:38:43	165	-	79,5200
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2021-02-26 08:14:31	13	77,7900	-
2021-02-26 08:09:04	100	76,9800	-
2021-02-26 08:05:41	170	-	76,9200
2021-02-26 07:55:37	250	-	75,3100
2021-02-26 07:51:56	60	75,9700	-
2021-02-26 07:44:11	3	75,5000	-
2021-02-26 07:44:07	30	-	75,0200

2021-02-26 07:32:35	7	75,5000	-
2021-02-26 07:28:12	108	-	75,0100
2021-02-26 07:23:06	60	-	76,7000
2021-02-26 07:21:38	8	-	77,0000
2021-02-26 07:20:09	33	-	77,0000
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2021-02-26 07:05:10	100	-	77,5300

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

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

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

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

CVS HEALTH 15/25 **US126650CL25**

CVS HEALTH 19/24 **US126650DE72**

CVS HEALTH 19/26 **US126650DF48**

CVS HEALTH 19/29 **US126650DG21**

CVS HEALTH 20/30 **US126650DN71**

CVS HEALTH 20/40 **US126650DK33**

CVS HEALTH 20/50 **US126650DL16**

CVS Health Corp. **US1266501006**

2021-02-26 08:08:12	71	56,5300	-
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CYAN AG **DE000A2E4SV8**

2021-02-26 12:34:08	10	-	12,5020
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CyberArk Software Ltd. **IL0011334468**

Cyberdyne Inc. **JP3311530004**

Cybin Inc. **CA23256X1006**

Cypress Development Corp. **CA2327492005**

2021-02-26 18:06:27	1.500	0,9120	-
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Cyren Ltd. **IL0010832371**

2021-02-26 20:24:39	216	-	0,7450
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Cytosorbents Corp. **US23283X2062**

CytoTools AG **DE000A0KFRJ1**

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

CZECH REP. 2022 **CZ0001005029**

CZECH REP. 2023 **CZ0001004600**

CZECH REP. 2027 **CZ0001005037**

CZECH REP. 2027 FLR 27	CZ0001004105
CZECH REP. 2029	CZ0001005375
CZECH REP. 2030 94	CZ0001004477
CZECH REP. 2033	CZ0001005243
CZECH REP. 2036 49	CZ0001001796
D.R.Horton Inc.	US23331A1097
DAA FINANCE PLC 20/32	XS2244415175
DAA FINANCE PLC EO-NOTES 2016(28	XS1419674525
Dai-ichi Life Insurance Co. Ltd.	JP3476480003
Daiichi Sankyo Co. Ltd.	JP3475350009
DAIKIN INDUSTRIES LTD.	JP3481800005
DAIM INT.FI. 19/23 MTN	DE000A2RYD83
DAIM INT.FI. 19/23 MTN	DE000A2R9ZT1
DAIM INT.FI. 19/26 MTN	DE000A2RYD91
DAIM INT.FI. 19/27 MTN	DE000A2R9ZU9
DAIM INT.FI.19/24 MTN	XS2078691636
DAIM.FI.N.AM 19/22 FLR	USU2339CDM74
DAIM.FI.N.AM 19/22 REGS	USU2339CDN57
DAIM.FI.N.AM 19/24 REGS	USU2339CDV73
DAIM.FI.N.AM 19/29 REGS	USU2339CDU90
DAIM.FI.N.AM 20/23 REGS	USU2339CDW56
DAIM.FI.N.AM 20/25 REGS	USU2339CDX30
DAIM.FI.N.AM 20/30 REGS	USU2339CDY13
Daimler AG	DE000A2YNZY4
Daimler AG 2,375 % Medium Term N	DE000A1R0691
Daimler AG Medium 2 % Term Notes	DE000A1TNJ97
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A1R04X6
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A11QSB8

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
DAIMLER AG.MTN 20/30	DE000A289XG8
DAIMLER AG.MTN 20/30	DE000A289QR9
DAIMLER CDA 19/23 MTN	XS2051153315
DAIMLER CDA 20/22 FLR	DE000A282CA0
DAIMLER FIN.N.A. 01/31	US233835AQ08
DAIMLER FIN.N.A. 18/21FLR	USU2339CDF24
DAIMLER FIN.N.A. 18/23FLR	USU2339CDH89
DAIMLER FIN.N.A.11/21REGS	USU2339CAM02
DAIMLER FIN.N.A.14/21REGS	USU2339CBK37
DAIMLER FIN.N.A.14/24REGS	USU2339CBQ07
DAIMLER FIN.N.A.15/25REGS	USU2339CCC02
DAIMLER FIN.N.A.16/21REGS	USU2339CCH98
DAIMLER FIN.N.A.16/21REGS	USU2339CCJ54
DAIMLER FIN.N.A.17/22REGS	USU2339CCP15
DAIMLER FIN.N.A.17/27REGS	USU2339CCQ97
DAIMLER FIN.N.A.18/21REGS	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
Daiwa House Industry Co. Ltd.				JP3505000004
Dajin Lithium Corp.				CA2340672054
Dalata Hotel Group PLC				IE00BJMZDW83
Daldrup & Sohne AG				DE0007830572
dAmico International Shipping				LU0290697514
Dana Inc.				US2358252052
DANAHER CORP 20/24				XS2147994995
DANAHER CORP 20/26				XS2147995299
Danaher Corp.				US2358511028
2021-02-26 19:01:03	15	-	182,1000	
2021-02-26 09:32:40	10	181,1600	-	
DANAHER CORP.20/50				US235851AV47
Danakali Ltd.				AU000000DNK9
Danieli & C.Officine Meccaniche				IT0000076502
DANONE 15/24 MTN				FR0013063609
DANONE 16/24 MTN				FR0013216918
DANONE 20/27 MTN				FR0013495181
Danone S.A.				FR0000120644
2021-02-26 20:36:45	44	56,9600	-	
2021-02-26 15:54:07	238	-	56,5200	
2021-02-26 13:15:25	275	56,9200	-	
2021-02-26 13:04:12	50	-	56,9400	
2021-02-26 11:58:57	50	57,0800	-	
2021-02-26 10:42:30	300	-	57,3400	
2021-02-26 10:41:09	525	57,4400	-	
2021-02-26 10:38:58	85	57,4600	-	
2021-02-26 10:33:19	170	-	57,4200	
2021-02-26 10:28:10	90	57,4200	-	
2021-02-26 08:51:19	250	-	58,0000	
2021-02-26 08:12:47	500	-	57,8600	
DANONE S.A. 2,25 % EO-MED.-TERM				FR0011625409
Danone S.A. 2,60 % EO-Medium-Ter				FR0011527241
Danone S.A. EO-Med.-Term Notes 2				FR0013325172
DANONE S.A. EO-MED.-TERM NOTES 2				FR0012432912

DANSKE BANK AS EO-FLR CAP.NOTES	XS1190987427
Danske Bank AS EO-FLR Med.-T. Nt	XS1967697738
DANSKE BANK AS EO-FLR MED.-T. NT	XS1068866950
Danske Bank AS EO-Medium-Term No	XS1390245329
DANSKE BANK AS EO-MEDIUM-TERM NO	XS1424730973
Danske Bank AS EO-Medium-Term No	XS1799061558
DANSKE BANK AS EO-MORTG. COVERED	XS1071388117
Danske Bank AS EO-Non-Preferred	XS1963849440
DANSKE BK 17/22 MTN	XS1564320080
DANSKE BK 17/27 MTN	XS1720947917
DANSKE BK 18/23 MTN REGS	US23636BAR06
DANSKE BK 18/28 MTN REGS	US23636BAQ23
DANSKE BK 19/22 MTN	XS1957541953
DANSKE BK 19/25 MTN FLR	US23636BAV18
DANSKE BK 19/30 FLR MTN	XS2078761785
DANSKE BK 20/25 MTN	XS2171316859
DANSKE BK 20/26 FLR MTN	US23636BAZ22
DANSKE BK 21/31 MTN	XS2299135819
Danske Invest SICAV - Europe Sma	LU0123485178
Danske Invest SICAV - Global Eme	LU0085580271
Danske Mortgage Bank PLC EO-Med	XS0640463062
DANSKE MTG BANK 18/23 MTN	XS1914497034
DANSKE STAT 2023	DK0009923054
DANSKE STAT 2024 ST.LAN	DK0009918138
DANSKE STAT 2025	DK0009923138
DANSKE STAT 2027	DK0009923567
DANSKE STAT 2039	DK0009922320
Darden Restaurants Inc.	US2371941053

DARLING GLOB.FIN. 18/26 **XS1813579593**

Dassault Aviation S.A. **FR0000121725**

DASSAULT SYS 19/29 **FR0013444551**

Dassault Systemes S.A. **FR0000130650**

Datadog Inc **US23804L1035**

2021-02-26 14:56:05	7	78,5000	-
2021-02-26 14:51:21	78	-	78,0000
2021-02-26 08:52:07	10	78,0000	-
2021-02-26 07:03:15	25	-	76,0000

DATAGROUP SE **DE000A0JC8S7**

2021-02-26 19:52:22	4	-	63,6000
2021-02-26 08:18:31	20	63,2000	-

DATRON AG **DE000A0V9LA7**

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

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

2021-02-26 16:11:24	33	33,2000	-
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DaVita Inc. **US23918K1088**

DB ETC AGRICULTURE E 60 **DE000A1ED2G8**

DB ETC BRENT E 60 **DE000A1AQGX1**

DB ETC CRUDE BST **DE000A1KYN55**

2021-02-26 14:17:08	15	-	53,8600
2021-02-26 09:33:49	15	-	53,9650

DB ETC ENER BST E 60 **DE000A1ED2J2**

DB ETC GOLD EUR **DE000A1EK0G3**

DB ETC GOLD EUR 60 **DE000A1E0HR8**

2021-02-26 16:56:57	80	-	138,0000
2021-02-26 14:50:14	121	-	140,0000

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**

2021-02-26 16:12:15	27	72,0330	-
2021-02-26 11:49:19	175	72,5130	-
2021-02-26 07:29:28	50	74,6550	-

DB ETC SLVR EUR **DE000A1EK0J7**

2021-02-26 16:21:21	16	161,7490	-
2021-02-26 14:57:38	40	-	163,8450
2021-02-26 13:01:34	16	163,9860	-
2021-02-26 09:11:52	90	165,9240	-

2021-02-26 07:13:08	4	-	164,6900
2021-02-26 07:00:02	25	165,8900	-

DB ETC SLVR EUR 60

DE000A1E0HS6

2021-02-26 18:35:01	4	-	207,8200
2021-02-26 16:57:44	25	-	207,2200
2021-02-26 16:50:36	25	-	207,2200
2021-02-26 15:20:35	50	-	208,0000
2021-02-26 15:18:21	20	209,0600	-
2021-02-26 14:27:02	14	211,7000	-
2021-02-26 13:38:37	5	211,1000	-
2021-02-26 11:42:26	150	210,8400	-
2021-02-26 11:39:21	150	211,3200	-
2021-02-26 10:40:47	100	212,2000	-
2021-02-26 10:39:12	50	212,2800	-
2021-02-26 10:34:50	50	212,2600	-
2021-02-26 10:33:35	50	212,1600	-
2021-02-26 10:17:08	150	211,9600	-
2021-02-26 08:06:10	31	210,9800	-
2021-02-26 08:06:10	24	210,9800	-
2021-02-26 07:15:47	30	211,4400	-
2021-02-26 07:04:50	34	211,9400	-

DB GOLD OEZT

DE000A0S9GB0

2021-02-26 20:59:11	12	46,0900	-
2021-02-26 20:34:16	100	46,0940	-
2021-02-26 18:31:28	100	46,0380	-
2021-02-26 18:09:07	50	46,0160	-
2021-02-26 17:50:09	400	45,9980	-
2021-02-26 17:39:57	45	45,9320	-
2021-02-26 16:57:32	15	45,6860	-
2021-02-26 16:40:19	400	45,8280	-
2021-02-26 16:34:33	100	45,7460	-
2021-02-26 16:33:05	216	45,7600	-
2021-02-26 16:31:55	75	45,7380	-
2021-02-26 16:31:14	60	45,7420	-
2021-02-26 16:25:37	25	45,7390	-
2021-02-26 16:25:30	12	45,7350	-
2021-02-26 16:11:31	100	45,8730	-
2021-02-26 15:51:02	600	45,9410	-
2021-02-26 15:42:55	45	45,9290	-
2021-02-26 15:36:14	110	45,8390	-
2021-02-26 15:26:11	45	45,8470	-
2021-02-26 15:22:04	10	45,9190	-
2021-02-26 15:19:35	400	-	45,9010
2021-02-26 15:18:49	500	46,0060	-
2021-02-26 15:16:38	200	46,0120	-
2021-02-26 15:03:30	20	-	46,1020
2021-02-26 14:56:21	20	46,2930	-
2021-02-26 14:55:43	500	46,2990	-
2021-02-26 14:47:35	23	46,4590	-
2021-02-26 14:47:08	15	46,4960	-
2021-02-26 14:47:08	108	46,4960	-
2021-02-26 14:38:35	42	46,6130	-
2021-02-26 14:12:17	11	46,7250	-
2021-02-26 14:04:55	107	46,7330	-
2021-02-26 13:48:47	190	46,7830	-
2021-02-26 13:31:47	200	46,7490	-
2021-02-26 13:31:19	31	-	46,7430
2021-02-26 13:17:40	248	46,7730	-
2021-02-26 13:13:54	23	46,7990	-
2021-02-26 13:03:30	490	-	46,7010
2021-02-26 13:03:28	220	46,7190	-
2021-02-26 12:55:11	75	46,6670	-
2021-02-26 12:36:46	64	46,6930	-
2021-02-26 12:25:24	107	46,7380	-
2021-02-26 12:25:02	320	46,7410	-
2021-02-26 12:21:14	1.000	-	46,7310
2021-02-26 12:14:47	107	46,7330	-
2021-02-26 11:56:53	34	46,7470	-
2021-02-26 11:49:23	107	46,7330	-
2021-02-26 11:38:12	300	-	46,7170

2021-02-26 11:29:04	90	46,7420	-
2021-02-26 11:20:59	420	46,7530	-
2021-02-26 10:53:05	212	46,8150	-
2021-02-26 10:48:23	1.000	-	46,7950
2021-02-26 10:38:39	179	46,8090	-
2021-02-26 10:26:39	1.070	46,7490	-
2021-02-26 10:20:14	191	46,7910	-
2021-02-26 10:03:51	110	46,7650	-
2021-02-26 09:58:08	400	46,7690	-
2021-02-26 09:35:00	32	46,7570	-
2021-02-26 09:06:32	400	46,8270	-
2021-02-26 08:46:14	77	46,7630	-
2021-02-26 08:42:57	172	-	46,7370
2021-02-26 08:40:25	210	46,7490	-
2021-02-26 08:31:56	75	-	46,5850
2021-02-26 08:19:02	75	46,6010	-
2021-02-26 08:13:54	644	46,6540	-
2021-02-26 08:11:32	425	46,6050	-
2021-02-26 08:11:17	330	46,6050	-
2021-02-26 07:53:28	160	46,6860	-
2021-02-26 07:45:35	500	46,6600	-
2021-02-26 07:45:16	420	46,6600	-
2021-02-26 07:43:14	1.000	46,6500	-
2021-02-26 07:42:57	11	46,6540	-
2021-02-26 07:40:45	500	46,6780	-
2021-02-26 07:27:57	25	46,6040	-
2021-02-26 07:26:03	100	46,5880	-
2021-02-26 07:18:54	11	-	46,4880
2021-02-26 07:15:58	27	-	46,4940

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

2021-02-26 19:34:29	7	162,6100	-
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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

2021-02-26 08:07:16	30	-	66,9150
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db x-t.MSCI EM Con.Dis.Idx.ETF I

LU0592216476

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

LU0592216559

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

LU0592217870

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

LU0592216633

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

LU0592216807

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

LU0592216989

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

LU0592217011

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

LU0592217284

db x-t.MSCI EM Utilities I.ETF I	LU0592217441
db x-t.MSCI EM.Tel.Svcs.I. ETF I	LU0592217367
db x-t.ST.EU.600 BKS SH.D. ETF I	LU0322249037
DB X-TR DJ S ETF	LU0322249466
DB X-TR EUROSTOXX 50 X2	LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT	LU0417510616
db x-tr.DB CB-L.E.B.U.ETF Inhabe	LU0411078123
db x-tr.DB Hedge Fd. Index ETF I	LU0328476337
db x-tr.DJ ISLAMIC M.T.100 ETF I	LU0328475529
db x-tr.HSI Short Daily ETF Inha	LU0429790313
db x-tr.II Bar.Gl.Agg.	LU0942970798
db x-tr.II GI Sovereign ETF Inha	LU0378818131
db x-tr.II-EUROZONE GOV.BD(DR)	LU0290355717
db x-tr.II-EUROZONE GOV.BD(DR)	LU0643975591
db x-tr.II-iBoxx Ger.C. ETF Inha	LU0321463506
db x-tr.II-iBoxx S.E.Y.P.ETF Inh	LU0524480265
DB X-TR.II-ITR. SHORT EU.5YR.1C	LU0321462102
db x-tr.II-ITRAXX Crossov. ETF I	LU0290359032
db x-tr.II-ITRAXX Eu.ETF Inhaber	LU0290358653
db x-tr.MSCI EM Inf.Tech.I.ETF I	LU0592217102
db x-tr.MSCI EM Latam Idx. ETF I	LU0292108619
db x-tr.MSCI EM Short D.I. ETF I	LU0518622286
DB X-TR.RUSSELL 2000 1C	LU0322248658
DB X-TRACK CURRENCY RETURNS	LU0328474472
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND	LU0519153489
DB X-TRACK S&P 500 SHARIAH	LU0328475362
DB X-TRACK S&P EUROPE 350 SHARIAH	LU0328475107
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY	LU0412624354
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT	LU0322249623

DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN			LU0540979720
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN			LU0540980066
DB X-TRACK. MSCI WORLD ENERGY TRN			LU0540980736
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN			LU0540981387
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN			LU0540980496
DB X-TRACK. MSCI WORLD MATERIALS TRN			LU0540980819
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN			LU0540980579
DB X-TRACK. MSCI WORLD UTILITIES TRN			LU0540980652
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY			LU0412624511
DB X-TRACKERS CAC 40 SHORT			LU0322251280
db x-trackers II - Emerging Mark			LU0321462953
db x-trackers II - EUROZONE GOVE			LU0290357507
db x-trackers II - Global Inflat			LU0290357929
2021-02-26 11:06:22	100	241,8160	-
db x-trackers II - Global Inflat			LU0908508814
db x-trackers II Australia SSA B			LU0494592974
db x-trackers II Barclays Global			LU0942970103
2021-02-26 10:37:27	6	-	40,7490
2021-02-26 09:49:59	86	-	40,8240
2021-02-26 08:04:21	42	-	40,5810
db x-trackers II EUROZONE GOVERN			LU0925589839
db x-trackers II Global Sovereig			LU0908508731
2021-02-26 13:34:51	20	248,3320	-
db x-trackers II Global Sovereig			LU0690964092
db x-trackers II Harvest CSI Chi			LU1094612022
db x-trackers II iBoxx EUR High			LU1109942653
2021-02-26 13:37:10	16	-	17,5550
2021-02-26 09:15:31	300	-	17,5770
db x-trackers II iBoxx EUR Liqui			LU0820950128
db x-trackers II iBoxx Germany 3			LU0613540854
db x-trackers II iBoxx Germany 7			LU0730820569
db x-trackers II iBoxx Germany C			LU0962081203

db x-trackers II iBoxx Global In	LU0962078753
db x-trackers II iBoxx Sovereign	LU0975334821
db x-trackers II iBoxx Sovereign	LU0962071741
db x-trackers II iBoxx Sovereign	LU0975326215
db x-trackers II iBoxx Sovereign	LU0614173895
db x-trackers II iBoxx Sovereign	LU0952581402
db x-trackers II Markit iBoxx Ja	LU0952581584
db x-trackers II MTS Ex-Bank of	LU0613540698
db x-trackers II MTS Ex-Bank of	LU0613540268
db x-trackers II MTS Ex-Bank of	LU0613540185
db x-trackers II MTS Italy Aggre	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
db x-trII-iBoxx S.EOz AAA ETF In	LU0484969463
DBS Group Holdings Ltd.	SG1L01001701
DBV technologies	FR0010417345
DBX CSI300 REAL ESTATE 1C	LU0781022099
DBX EMU MINIMUM VOLATILITY1D	IE00BDGN9Z19
dbx iBo Germy Cov. 1-3	LU0548059699
dbx iBo Soverei. Euroz. AAA 1-3	LU0613540938
DBX STX EUROPE INSURANCE	LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF	LU0426245436

DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI			LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF			LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET			LU0378819378
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT			LU0378819881
DBX US INFLATION LINKED DIS			LU0429459513
DBX USD TREASURIES 1-3 DIS			LU0429458895
DBX USD TREASURIES EUR 2D			LU1399300455
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)			LU0484968655
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0290356871
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0614173549
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			LU0290356954
2021-02-26 12:21:02	37	209,1290	-
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)			LU0290357333
dbxtr.II-Eu.Go.Bd 25+ UE (DR)			LU0290357846
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			LU0290357176
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)			LU0290357259
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I			LU0290358224
DE VOLKSBANK 19/26 MTN			XS1943455185
DE VOLKSBANK 20/40 MTN			XS2259193998
DeA Capital S.p.A.			IT0001431805
DEAG DEUTSCHE ENTERTAINM			DE000A2NBF25
Dechra Pharmaceuticals PLC			GB0009633180
Deciphera Pharmaceuticals Inc.			US24344T1016
Deere & Co.			US2441991054
2021-02-26 20:29:45	16	291,9500	-
2021-02-26 19:22:26	10	290,6500	-
2021-02-26 10:08:09	10	287,0000	-
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
2021-02-26 15:41:03	125	59,6700	-
2021-02-26 14:56:24	25	-	59,7400
2021-02-26 07:19:42	116	59,1400	-
Deka DAX ex Financials			DE000ETFL433
DEKA DAX UCITS ETF			DE000ETFL011
2021-02-26 10:59:35	17	-	124,6200
2021-02-26 09:15:43	304	-	125,0000
2021-02-26 09:11:13	301	124,9000	-
2021-02-26 09:04:25	500	-	124,7000
2021-02-26 07:06:02	30	123,3000	-
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
2021-02-26 18:57:39	250	17,2480	-

Deka EURO iSTOXX ex Fin Dividend			DE000ETFL482
Deka EURO STOXX 50 ESG UCITS ETF			DE000ETFL466
Deka EURO STOXX 50 UCITS ETF			DE000ETFL029
2021-02-26 12:18:30	100	36,7700	-
2021-02-26 07:24:01	175	36,5750	-
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
2021-02-26 16:04:16	15	298,6000	-
2021-02-26 15:34:38	4	297,6000	-
2021-02-26 10:24:10	16	300,2500	-
Deka MSCI China ex A Shares UCIT			DE000ETFL326
Deka MSCI Emerging Mkts. UCITS			DE000ETFL342
Deka MSCI EMU Climate Change ESG			DE000ETFL557
Deka MSCI Europe Climate Change			DE000ETFL565
Deka MSCI Europe ex EMU			DE000ETFL458
Deka MSCI Europe LC UCITS ETF			DE000ETFL086
Deka MSCI Europe MC UCITS ETF			DE000ETFL292
Deka MSCI Europe UCITS ETF			DE000ETFL284
Deka MSCI Germany Climate Change			DE000ETFL540
Deka MSCI Japan LC UCITS ETF			DE000ETFL102
Deka MSCI Japan MC UCITS ETF			DE000ETFL318

Deka MSCI Japan UCITS ETF			DE000ETFL300
Deka MSCI USA LC UCITS ETF			DE000ETFL094
2021-02-26 10:36:23	10	-	212,5500
Deka MSCI USA MC UCITS ETF			DE000ETFL276
Deka MSCI USA UCITS ETF			DE000ETFL268
Deka MSCI World Climate Change E			DE000ETFL581
DEKA MTN A.150			XS2082333787
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
2021-02-26 14:47:49	100	52,9600	-
2021-02-26 12:15:49	100	53,0500	-
Deka STOXX Eu.Str.S.C.40 U.ETF			DE000ETFL052
Deka STOXX Europ.Str.Val.20 U.ET			DE000ETFL045
Deka STOXX Europe 50 UCITS ETF			DE000ETFL250
DEKA-BAV FONDS			DE0009786228
DEKA-COMMODITIES-TF A			LU0263138561
DEKA-CONVERGENCERENTEN TF			LU0133666247
DEKA-EUROLAND BALANCE-CF			DE0005896872
Deka-Europa Nebenwerte			LU0075131606
DEKA-EUROPAVALUE TF			LU0100186849
DEKA-EUROSTOCKS TF			LU0097654924
DEKA-IMMOBILIENEUROPA			DE0009809566
DEKA-IMMOBILIENGLOBAL			DE0007483612
DEKA-RENTEN: EURO 1-3 CF-A			LU0044138906
DEKA-STIFTUNGEN BALANCE			DE0005896864
DEKA-TECHNOLOGIE TF			DE0005152631
DEKAFONDS-TF			DE000DK2D7T7
DEKALUX-BIOTECH-TF			LU0348461897

DEKALUX-BOND-A				LU0011194601
DEKALUX-DEUTSCHLAND TF-A				LU0062624902
DEKALUX-EUROPA TF				LU0062625115
DEKALUX-PHARMATECH-TF				LU0348413815
DEKALUX-USA TF				LU0064405334
DEKASTRUKTUR 4 - CHANCE				LU0185901070
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
DEKATRESOR				DE0008474750
Delek US Holdings Inc.				US24665A1034
Delignit AG				DE000A0MZ4B0
2021-02-26 11:42:18	21	-		7,4500
DELL BK INTL 20/24				XS2193734733
DELL INC. 2021				US24702RAQ48
DELL INC. 2038				US24702RAF82
DELL INC. 2040				US24702RAM34
Dell Technologies Inc.Shares C				US24703L2025
2021-02-26 12:26:17	25	-		65,5100
DELTA AIR 19/29				US247361ZT81
DELTA AIR 20/26				US247361ZZ42
Delta Air Lines Inc.				US2473617023
2021-02-26 11:59:29	10	38,8550		-
2021-02-26 07:35:21	125	38,4950		-
Delta Drone S.A.				FR0011522168
Delticom AG				DE0005146807
2021-02-26 18:50:38	200	6,8800		-
2021-02-26 13:06:49	345	-		6,8600

DELUXE CORP.			US2480191012
DEMETER INVESTMENTS B.V. EO-FLR			XS1418788755
DENALI THERAP.INC. DL-,01			US24823R1059
2021-02-26 15:46:13	80	-	56,6800
2021-02-26 12:07:21	76	-	51,9600
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 21/26			DE000A3H2457
DEUT.BOERSE ANL 21/31			DE000A3H2465
DEUT.BOERSE SUB.ANL20/47			DE000A289N78
DEUT.LICHTM. EE-ANL.18/23			DE000A2NB9P4
DEUTSCHE ANN FIN 03/31/25			DE000A1ZY989
DEUTSCHE ANNINGTON FINANCE BV 3,			DE000A1HRVD5
DEUTSCHE ANNINGTON FINANCE BV EO			XS1117300837
Deutsche Bahn Finance B.V. EO-Me			XS1493724584
Deutsche Bahn Finance GmbH EO-FL			XS1107266782
Deutsche Bahn Finance GmbH EO-Me			XS1441837546
Deutsche Bahn Finance GmbH EO-Me			XS1316420089
Deutsche Bahn Finance GmbH EO-Me			XS0452868788
Deutsche Bahn Finance GmbH EO-Me			XS1626600040
Deutsche Bahn Finance GmbH EO-Me			XS0554975325
Deutsche Bahn Finance GmbH EO-Me			XS0753143709
Deutsche Bahn Finance GmbH EO-Me			XS1045386494

Deutsche Bahn Finance GmbH EO-Me

XS0632241112

Deutsche Bahn Finance GmbH EO-Me

XS0969368934

Deutsche Bahn Finance GmbH Mediu

XS1752475720

Deutsche Bahn Finance GmbH Mediu

XS1772374770

Deutsche Bank AG

DE0005140008

2021-02-26 20:51:00	1.000	-	10,2120
2021-02-26 20:15:07	500	-	10,2160
2021-02-26 16:58:41	100	10,2200	-
2021-02-26 16:48:33	5	10,2300	-
2021-02-26 16:45:10	100	10,2300	-
2021-02-26 16:41:14	3.000	10,2320	-
2021-02-26 16:23:59	100	10,2000	-
2021-02-26 16:23:47	200	10,2000	-
2021-02-26 16:23:46	2.000	-	10,2000
2021-02-26 16:11:23	100	10,2820	-
2021-02-26 16:03:25	90	10,2660	-
2021-02-26 16:02:39	800	-	10,2360
2021-02-26 15:27:36	50	10,2400	-
2021-02-26 15:13:54	150	10,2640	-
2021-02-26 15:00:08	350	-	10,2840
2021-02-26 14:46:01	200	-	10,3300
2021-02-26 14:39:56	500	-	10,3100
2021-02-26 14:35:48	80	-	10,3020
2021-02-26 14:22:11	250	10,3540	-
2021-02-26 14:14:16	100	10,3520	-
2021-02-26 14:13:02	10	-	10,3480
2021-02-26 13:31:59	500	-	10,2700
2021-02-26 13:31:07	500	10,2820	-
2021-02-26 13:28:27	1.000	-	10,2720
2021-02-26 13:24:45	900	-	10,2940
2021-02-26 13:20:10	10	10,2760	-
2021-02-26 13:09:50	100	-	10,2400
2021-02-26 13:09:27	500	-	10,2360
2021-02-26 13:08:43	400	-	10,2420
2021-02-26 13:05:41	750	-	10,2500
2021-02-26 13:01:49	70	-	10,2600
2021-02-26 12:57:20	90	-	10,2900
2021-02-26 12:57:02	250	10,2900	-
2021-02-26 12:43:22	120	10,3020	-
2021-02-26 12:41:06	150	10,3000	-
2021-02-26 12:19:42	240	10,2940	-
2021-02-26 11:59:39	102	-	10,3020
2021-02-26 11:53:31	1.650	-	10,3180
2021-02-26 11:43:21	125	-	10,3060
2021-02-26 11:33:05	100	-	10,3300
2021-02-26 11:26:43	300	-	10,3000
2021-02-26 11:26:43	1.500	-	10,3000
2021-02-26 11:22:28	40	-	10,3360
2021-02-26 11:08:45	868	-	10,3780
2021-02-26 10:54:22	100	-	10,4440
2021-02-26 10:51:38	19	-	10,4480
2021-02-26 10:50:48	500	-	10,4540
2021-02-26 10:50:20	70	10,4560	-
2021-02-26 10:43:33	70	-	10,4600
2021-02-26 10:39:59	895	-	10,4740
2021-02-26 10:38:55	600	-	10,4820
2021-02-26 10:38:29	384	-	10,4800
2021-02-26 10:35:34	25	-	10,4980
2021-02-26 10:33:23	300	-	10,5000
2021-02-26 10:28:23	1.000	-	10,4680
2021-02-26 10:27:05	300	10,4560	-
2021-02-26 10:16:32	950	10,4460	-
2021-02-26 09:58:41	600	10,4680	-
2021-02-26 09:57:14	115	-	10,4760
2021-02-26 09:38:46	3.500	-	10,5020
2021-02-26 09:37:04	950	10,4960	-
2021-02-26 09:35:35	300	-	10,5080

2021-02-26 09:30:27	500	10,4740	-
2021-02-26 09:27:25	956	10,4740	-
2021-02-26 09:22:26	110	-	10,4520
2021-02-26 09:20:15	85	-	10,4660
2021-02-26 09:18:45	5.700	-	10,4820
2021-02-26 09:17:34	700	-	10,4840
2021-02-26 09:12:20	600	-	10,4520
2021-02-26 09:11:19	340	-	10,4500
2021-02-26 08:57:24	500	-	10,4500
2021-02-26 08:54:39	85	-	10,4600
2021-02-26 08:51:42	2.000	-	10,4700
2021-02-26 08:49:19	2.165	10,4640	-
2021-02-26 08:41:02	280	-	10,5000
2021-02-26 08:40:58	3.000	10,4980	-
2021-02-26 08:39:47	510	10,5000	-
2021-02-26 08:37:03	50	-	10,5040
2021-02-26 08:35:42	448	-	10,4940
2021-02-26 08:33:43	300	10,4820	-
2021-02-26 08:28:05	50	-	10,5060
2021-02-26 08:26:37	120	-	10,5080
2021-02-26 08:13:28	50	10,4100	-
2021-02-26 08:13:09	2.000	-	10,4080
2021-02-26 08:11:35	1.000	-	10,3960
2021-02-26 08:11:15	1.120	-	10,4180
2021-02-26 07:19:41	200	-	10,3120

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

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

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

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

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

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

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

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

2021-02-26 13:17:40	6.000	104,9400	-
2021-02-26 12:17:00	3.000	104,9800	-
2021-02-26 12:04:33	3.000	104,9700	-
2021-02-26 10:50:37	6.000	104,9900	-
2021-02-26 10:38:39	4.000	104,9900	-
2021-02-26 10:20:15	5.000	104,9700	-
2021-02-26 09:57:37	10.000	-	104,7600

Deutsche Beteiligungs AG **DE000A1TNUT7**

2021-02-26 17:42:12	170	-	37,1500
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Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Boerse AG **DE0005810055**

2021-02-26 13:57:44	50	-	136,2000
2021-02-26 08:31:27	43	-	134,6000
2021-02-26 07:08:49	20	-	133,0500

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

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

Deutsche Borse AG Anleihe v.18(2)			DE000A2LQJ75
Deutsche Cannabis AG			DE000A0BVVK7
2021-02-26 14:56:20	160	-	0,3800
Deutsche Eff. und Wechsel-BG AG			DE0008041005
Deutsche Eff.-u.Wechs.-Bet. AG A			DE000A2LQL97
Deutsche Euroshop			DE0007480204
2021-02-26 17:44:42	100	17,8300	-
2021-02-26 08:46:10	5	-	17,7700
DEUTSCHE GRUNDSTUCKSAUKTIONEN AG			DE0005533400
DEUTSCHE I EURO HIGH YIELD C			LU0616839766
Deutsche Industrie REIT-AG			DE000A2G9LL1
2021-02-26 10:46:59	200	15,9000	-
DEUTSCHE INVEST I EURO-GO			LU0145652052
DEUTSCHE INVEST I EURO-GOV			LU0145652300
DEUTSCHE KREDITBANK AG INH.-SCHV			DE000GRN0008
Deutsche Lufthansa AG FLR-Sub.			XS1271836600
2021-02-26 11:07:20	5.000	93,4000	-
Deutsche Lufthansa AG MTN v.2019			XS2049726990
Deutsche Pfandbriefbank AG MTN R			DE000A2NBKK3
Deutsche Pfandbriefbank AG MTN R			DE000A2GSLC6
Deutsche Pfandbriefbank AG MTN-H			DE000A2GSLL7
Deutsche Pfandbriefbank AG MTN-H			DE000A2DASJ1
Deutsche Pfandbriefbank AG MTN-H			DE000A2GSLF9
DEUTSCHE PFANDBRIEFBANK AG MTN-H			DE000A1X3LT7
Deutsche Post AG			DE0005552004
2021-02-26 16:27:33	500	40,9900	-
2021-02-26 16:20:30	95	41,0700	-
2021-02-26 15:54:59	250	41,1900	-
2021-02-26 15:29:55	100	40,9500	-
2021-02-26 15:02:07	240	41,1800	-
2021-02-26 14:59:56	150	-	41,2100
2021-02-26 14:41:14	500	41,4500	-
2021-02-26 14:36:46	200	-	41,3700
2021-02-26 14:14:41	150	41,3100	-
2021-02-26 14:11:41	1.000	41,3100	-
2021-02-26 14:03:49	586	-	41,2400
2021-02-26 13:35:26	250	41,2900	-
2021-02-26 13:35:17	250	41,2800	-
2021-02-26 13:19:20	250	41,2500	-
2021-02-26 13:18:10	1.000	-	41,2000
2021-02-26 13:17:23	1.000	-	41,2000
2021-02-26 13:00:22	120	41,1000	-
2021-02-26 12:55:05	142	-	41,1500

2021-02-26 12:45:01	700	41,1900	-
2021-02-26 12:35:18	75	41,1700	-
2021-02-26 12:04:00	245	41,0200	-
2021-02-26 11:33:22	365	40,9100	-
2021-02-26 11:31:32	200	40,9100	-
2021-02-26 11:00:55	100	40,9100	-
2021-02-26 11:00:15	24	40,9100	-
2021-02-26 10:57:03	145	-	40,9200
2021-02-26 10:55:30	305	-	40,9600
2021-02-26 10:49:38	240	41,0400	-
2021-02-26 10:44:06	200	41,0700	-
2021-02-26 10:38:39	104	41,1200	-
2021-02-26 10:28:06	150	41,1100	-
2021-02-26 10:15:32	72	41,1300	-
2021-02-26 10:14:05	100	41,1300	-
2021-02-26 10:10:41	120	41,1300	-
2021-02-26 10:09:02	300	-	41,1200
2021-02-26 09:37:23	1.000	41,1800	-
2021-02-26 09:35:15	62	-	41,1200
2021-02-26 09:34:41	220	41,1300	-
2021-02-26 09:32:57	180	-	41,1300
2021-02-26 09:26:51	200	-	41,2200
2021-02-26 08:47:34	100	41,2300	-
2021-02-26 08:42:34	55	41,2500	-
2021-02-26 08:38:43	20	41,2500	-
2021-02-26 08:38:26	60	41,2500	-
2021-02-26 08:16:47	69	-	41,0000
2021-02-26 08:06:12	25	-	40,7900
2021-02-26 07:48:37	170	40,9900	-
2021-02-26 07:15:13	40	-	40,6400
2021-02-26 07:03:09	240	40,9800	-
2021-02-26 07:03:09	150	40,9800	-

DEUTSCHE POST AG 2,75 % MEDIUM T XS0977496636

Deutsche Post AG 2,875 % Medium XS0862952297

Deutsche Post AG Medium Term Not XS1388661735

Deutsche Post AG Medium Term Not XS1734533372

Deutsche Post Finance B.V. 2,95 XS0795877454

DEUTSCHE POST MTN.20/26 XS2177122541

DEUTSCHE POST MTN.20/29 XS2177122624

DEUTSCHE POST MTN.20/32 XS2177122897

Deutsche Rohstoff AG Anleihe DE000A2AA055

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 XS1382792197

Deutsche Telekom Intl Fin.B.V. E XS1557095459

Deutsche Telekom Intl Fin.B.V. E XS1557096267

Deutsche Telekom Intl Fin.B.V. E			XS1557095616
Deutsche Telekom Intl Fin.B.V. E			XS1396830058
DEUTZ			DE0006305006
2021-02-26 13:47:42	165	6,0700	-
2021-02-26 11:36:46	150	-	6,0150
2021-02-26 07:23:13	150	-	5,9600
DEV.BK JAPAN 17/22 MTN			XS1697651468
DEV.BK JAPAN 18/23 MTN			XS1865126004
DEV.BK JAPAN 18/28 MTN			XS1865126343
DEV.BK.JAPAN 20/24 MTN			XS2243052490
Devon Energy Corp.			US25179M1036
DexCom Inc.			US2521311074
DEXIA CL 19/24 MTN			XS2003512824
DEXIA CL 20/27 MTN			XS2107302148
DEXIA CL 21/26 MTN			XS2293753856
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
DIAGEO CAP. 20/28 MTN			XS2240063730
DIAGEO FIN. 17/24 MTN			XS1719154574
DIAGEO FIN. 19/23 MTN			XS1982107903

DIAGEO FIN. 20/27 MTN			XS2147889427
DIAGEO FIN. 20/32 MTN			XS2147889690
DIAGEO FIN. 20/33 MTN			XS2240066915
DIAGEO FINANCE PLC			XS1896661870
DIAGEO FINANCE PLC			XS1896660989
DIAGEO FINANCE PLC			XS1896662175
DIAGEO FINANCE PLC EO-MED.-TERM			XS1069539291
DIAGEO INV. 12/22			US25245BAB36
Diageo PLC			GB0002374006
2021-02-26 11:54:39	30	33,0000	-
DIAMONDB.EN. 19/26			US25278XAM11
DIAMONDB.EN. 19/29			US25278XAN93
Diamondback Energy Inc.			US25278X1090
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
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
2021-02-26 12:48:11	20	111,8200	-
DIGITAL TURBINE DL-,0001			US25400W1027
2021-02-26 20:15:21	12	-	68,8200
2021-02-26 19:15:33	10	-	68,9000
2021-02-26 18:16:32	50	-	70,0600
2021-02-26 09:38:27	10	-	58,0200
Dignity PLC			GB00BRB37M78
Dillards Inc.			US2540671011

Diodes Inc.			US2545431015
Direct Line Insurance Group PLC			GB00BY9D0Y18
Dirk Mueller Premium Aktien			DE000A111ZF1
Discover Financial Services			US2547091080
DISCOVERY C. 19/29			US25470DBF50
DISCOVERY C. 20/30			US25470DBJ72
DISCOVERY COMMUNICATIONS LLC EO-			XS0982708686
Discovery Inc.			US25470F1049
2021-02-26 13:04:52	7	-	42,6000
Discovery Metals Corp.			CA25471U1003
2021-02-26 10:55:16	100	-	1,5300
Dish Network Corp.			US25470M1099
Disney Co., The Walt			US2546871060
2021-02-26 17:31:55	3	157,5600	-
2021-02-26 16:14:39	10	156,2000	-
2021-02-26 10:48:30	20	-	157,2600
2021-02-26 09:06:38	10	158,4800	-
2021-02-26 08:36:42	90	-	156,9600
2021-02-26 08:35:31	8	-	156,8400
2021-02-26 07:48:55	100	155,9000	-
2021-02-26 07:08:24	7	-	155,0400
Distribuidora Internacional de			ES0126775032
DISTRIBUIDORA INTL DE ALIM.SA EO			XS1400342587
DIT-ALLIANZ FLEXI-RENTENFOND			DE0008471921
Dixons Carphone PLC			GB00B4Y7R145
DJ UBS ENERGY S-IDX			DE000A0KRKD4
DJE CONCEPT - PA			LU0858224032
DJE-AGRAR & ERNAEHRUNG-P			LU0350835707
DJE-DIVIDENDE & SUBSTAN-IHCH			LU0383655254
DJE-DIVIDENDE & SUBSTANZ-I			LU0159551042
DJE-DIVIDENDE & SUBSTANZ-P			LU0159550150
DJE-DIVIDENDE & SUBSTANZ-PAE			LU0828771344
DJE-EUROPA-I			LU0159550408
DJE-ZINS & DIVIDENDE-P EUR			LU0553164731
DJS 600 AP R EST			DE000A0H0777

DJUBS EDSM AGRICULTURE	DE000A1NZLJ4
DJUBS Gold Sub-IDX	DE000A0KRJZ9
DKO-Renten EUR	LU0065085960
DKO-Renten Hybrid	LU0188083231
DKT Finance ApS EO-Bonds 2018(18	XS1841967356
DNB ASA	NO0010031479
DNB BANK 18/23 MTN	XS1883911924
DNB BANK 19/23 MTN	XS2079723552
DNB BANK 19/24 MTN	XS1979262448
DNB BANK 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-GLOBAL SRI-A	LU0029375739
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

DocuSign Inc.			US2561631068
2021-02-26 10:00:36	7	-	185,0000
2021-02-26 09:50:51	3	185,9800	-
2021-02-26 09:18:02	10	-	184,8400
Dollar General Corp. New			US2566771059
Dollarama Inc.			CA25675T1075
2021-02-26 14:36:31	24	-	31,0000
DOMETIC GRP 19/26 MTN			XS1991114858
DOMINION EN. 19/24			US25746UDB26
Dominos Pizza Group PLC			GB00BYN59130
Dominos Pizza Inc.			US25754A2015
2021-02-26 09:41:31	6	277,5500	-
2021-02-26 09:14:35	17	277,9000	-
Domtar Corp.			US2575592033
DORIAN LPG LTD DL-,01			MHY2106R1100
dorma&kaba Holding AG			CH0011795959
DOUGLAS GMBH IHS V.2015(2018/202			XS1251078009
DOW CHEM. 12/42			US260543CG61
DOW CHEM. 18/28 REGS			USU26054KH51
DOW CHEM. 19/26			US260543CX94
DOW CHEM. 20/30			US260543DC49
DOW CHEMICAL 20/27			XS2122485845
DOW CHEMICAL 20/32			XS2122486066
DOW CHEMICAL 20/40			XS2122933695
Dow Inc.			US2605571031
DOW JONES-UBS PRECIOUS METALS SU			DE000A0KRKK9
DOWDUPONT 18/23			US26078JAB61
DOWDUPONT 18/38			US26078JAE01
DOWDUPONT 18/48			US26078JAF75
DP WORLD 18/26 MTN REGS			XS1883878966
Dr. Hoenle			DE0005157101
2021-02-26 11:50:52	185	-	44,0000
2021-02-26 08:07:48	15	-	43,1500
2021-02-26 08:06:25	50	43,9500	-

Dr. Martens PLC			GB00BL6NGV24
DRAX FINCO 20/25 REGS			XS2247614063
DRDGold Ltd.			ZAE000058723
DRDGold Ltd.-ADR-			US26152H3012
Driven Brands Holdings Inc.			US26210V1026
Drone Delivery Canada Corp.			CA26210W1005
2021-02-26 08:20:33	200	-	1,1000
Dropbox Inc.			US26210C1045
DS Smith PLC			GB0008220112
DS Smith PLC EO-Medium-Term Nts			XS2051777873
DT. BAHN FIN. 12-24 MTN			CH0143838396
DT. BAHN FIN. 13-23 MTN			CH0212937251
DT. BAHN FIN. 15-25 MTN			CH0303138520
DT. BAHN FIN. 15/25 MTN			XS1309518998
DT. BAHN FIN. 17/24 MTN			XS1730863260
DT. BAHN FIN. 17/25 MTN			XS1640854144
DT. BAHN FIN. 18/27 MTN			CH0423233557
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			XS1770021860

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 17/21 DL	US251541AQ13
DT.BANK MTN 17/23 ND	XS1671577937
DT.BANK MTN 19/22	DE000DL19UR8
DT.BANK MTN 19/26	DE000DL19US6
DT.BANK MTN 20/25	DE000DL19VR6
DT.BANK MTN 20/26	DE000DL19VP0
DT.BANK MTN 20/26	DE000DL19VD6
DT.BANK NY.NTS DL 20/24	US251526CC16
DT.BANK NY.NTS DL 20/31	US25160PAE79
DT.BANK NY.NTS DL 20/31	US251526CD98
DT.BANK SEN.NTS.DL 16/26	US25152R2Y86
DT.BANK SUB.NTS.15/25	US251525AP63
DT.BANK SYD. 18/23 AD	XS1757824864
DT.BK.LOND.NTS.14/24	US25152RXA66
DT.HYP.BK.MTN.HPF S.455	DE000DHY4556
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	DE000A2LQNG6

DT.PFBR.BANK MTN.35346VAR			DE000A2YNV36
DT.PFBR.BANK MTN.35384			DE000A3H2ZX9
DT.PFBR.BANK MTN18/UNBEF.			XS1808862657
DT.PFBR.BANK PF.R.15283			DE000A2GSLV6
DT.PFBR.BANK PF.R.15290DL			DE000A2NBJ70
DT.PFBR.BANK PF.R.15300LS			DE000A289PQ3
DT.TELEK.INTL F. 12/42			USN27915AB85
DT.TELEK.INTL F. 16/23			USN27915AK84
DT.TELEK.INTL F.08/28 MTN			XS0401016919
DT.TELEK.INTL F.09/21 MTN			XS0441740817
DT.TELEK.INTL F.09/22 MTN			XS0423048247
DT.TELEK.INTL F.16/23 MTN			XS1501155748
DT.TELEK.INTL F.17/27REGS			USN27915AS11
DT.TELEK.INTL F.17/29 MTN			XS1595796035
DT.TELEK.INTL F.18/28REGS			USN2557FFL33
DT.TELEKOM 20/50 REG.S			USD2035MYV82
DT.TELEKOM MTN 18/23 NK			XS1858998708
DT.TELEKOM MTN 19/31			DE000A2TSDE2
DT.TELEKOM MTN 19/34			XS2024716099
DT.TELEKOM MTN 19/49			XS2089226026
DT.TELEKOM MTN 20/32 SF			CH0521333655
DT.WOHNEN ANL 20/25			DE000A289NE4
DT.WOHNEN ANL 20/30			DE000A289NF1
DTEK REN.FI. 19/24 REGS			XS2069980246
DUBAI GOV. 20/50 MTN			XS2226973522
Dubber Corp. Ltd.			AU000000DUB3
Duerr AG			DE0005565204
2021-02-26 08:47:35	9	32,8200	-
2021-02-26 08:32:53	115	32,7600	-
2021-02-26 08:23:16	30	33,1200	-

DUERR AG ANLEIHE V.2014(2021)	XS1048589458
DUERR AG WA 20/26	DE000A3H2XR6
Dufry AG	CH0023405456
DUFRY ONE B. 19/27	XS2079388828
DUKE EN.OHIO 20/30	US26442EAH36
DUKE ENERGY 19/UND.	US26441CBG96
Duke Energy Corp. New	US26441C2044
DUKE REALTY CORP.	US2644115055
DuPont de Nemours Inc.	US26614N1028
Dustin Group AB	SE0006625471
DVB BANK MTN.15/21	XS1215290922
DVB BANK SE MTN-IHS V.2016(2023)	XS1433231377
DWS (AUST) VERMOEGENSBILDNGF	AT0000704176
DWS AKKUMULA	DE0008474024
DWS AKT.STRATEGIE DT.LC	DE0009769869
DWS AKTIEN SCHWEIZ	DE000DWS0D27
DWS BALANCE	DE0008474198
DWS BIOTECH AKT	DE0009769976
DWS CONCEPT ARTS BALANCED	LU0093746120
DWS CONCEPT DJE ALPH REN GLO	LU0087412390
DWS Concept DJE Globale Aktien	DE0009777003
DWS Concept DJE Responsible Inve	LU0185172052
DWS Concept GS&P Food	DE0008486655
DWS COVERED BOND FUND	DE0008476532
DWS DEUTSCHLAND	DE0008490962
DWS EMERGING MARKETS	DE0009773010
DWS ESG Convertibles	DE0008474263
DWS ESG Euro Bonds (Medium)	LU0036319159

DWS ESG European Equities Inhab			LU0130393993
DWS ESG Investa			DE0008474008
DWS ESG Top Asien			DE0009769760
DWS ESG Top World			DE0009769794
DWS Euro Bond Fund			DE0008476516
DWS EUROLAND STRATEGIE RENTE			DE0008474032
DWS European Opportunities			DE0008474156
DWS EURORENTA			LU0003549028
DWS EUROVESTA			DE0008490848
DWS FINANCIALS TYP O			DE0009769919
DWS Funds-ESG Zinseinkommen Inha			LU0649391066
DWS German Small/Mid Cap			DE0005152409
DWS GLOBAL GROWTH			DE0005152441
DWS GLOBAL SMALL/MID CAP			DE0008476508
DWS GLOBAL VALUE			LU0133414606
DWS Global Water			DE000DWS0DT1
DWS Group GmbH & Co. KGaA			DE000DWS1007
2021-02-26 19:02:41	20	-	34,7650
DWS HEALTH CARE TYP O			DE0009769851
DWS INDIA FD			LU0068770873
DWS INTER-RENTA LD			DE0008474040
DWS INTL RENTEN TYP O			DE0009769703
DWS Inv.II - US Top Dividend Inh			LU0781238778
DWS Inv.II-Europ. Top Dividend I			LU0781237614
DWS Inv.II-Europ. Top Dividend I			LU0781237705
DWS Invest SICAV - Africa			LU0399357671
DWS Invest SICAV - Africa			LU0329759764
DWS Invest SICAV - Africa			LU0329759848
DWS Invest SICAV - Emerging Mark			LU0329760002

DWS Invest SICAV - Emerging Mark	LU0436052673
DWS Invest SICAV - ESG Euro Bond	LU0145656475
DWS Invest SICAV - ESG Euro Bond	LU0145656715
DWS Invest SICAV - ESG Euro Bond	LU0145655824
DWS Invest SICAV - Euro Corporat	LU0441433728
DWS Invest SICAV - European Smal	LU0236146774
DWS Invest SICAV - European Smal	LU0236146857
DWS Invest SICAV - German Equiti	LU0740822977
DWS Invest SICAV - Global Agribu	LU0273158872
DWS Invest SICAV - Global Agribu	LU0273164847
DWS Invest SICAV - Global Agribu	LU0363470070
DWS Invest SICAV - Global Agribu	LU0273147834
DWS Invest SICAV - Global Agribu	LU0273147594
DWS Invest SICAV - Global Agribu	LU0329762636
DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Emergi	LU0210302286
DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Emergi	LU0210302013
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	LU0145647052
DWS Invest SICAV - Top Euroland	LU0145647722
DWS Invest SICAV - Top Euroland	LU0145644893
DWS Multi Opportunities Inhaber-	LU0148742835
DWS Nomura Japan Growth	DE0008490954

DWS OSTEUROPA	LU0062756647
DWS Qi Extra Bond Total Return	DE0009788026
DWS Qi LowVol Europe	DE0008490822
DWS SACHWERTE-INC	DE000DWS0W32
DWS Strategic Defensive	LU0767751091
DWS TELEMEDIA TYP O	DE0008474214
DWS TOP DIVIDENDE	DE0009848119
DWS TRC DEUTSCHLAND	DE000DWS08N1
DWS VERMOEGENSBIILDUNGSFNDS	DE0008476524
DWS VORSORGE AS FLEX	DE0009769893
DWS-MERKUR FONDS 1	DE0008493370
DXC TECHNOL. 20/23	US23355LAJ52
DXC TECHNOL. 20/25	US23355LAK26
DXC Technology Co.	US23355L1061
DYNACERT INC.	CA26780A1084
Dynavax Technologies Corp.	US2681582019
Dynex Capital Inc.	US26817Q8868
DZ BK CAP.FDG III 05/UND.	DE000A0DZTE1
DZ HYP PF.R.1187 MTN	DE000A14KKM9
DZ HYP PF.R.1210 MTN	DE000A2G9HL9
DZ HYP PF.R.1220 MTN	DE000A2TSD55
DZ HYP PF.R.1227 MTN	DE000A289PA7
DZ HYP PF.R.1234 MTN	DE000A3H2TK9
DZ HYP PF.R.384	DE000A2BPJ78
E.ON INTL FIN.08/38 REGS	USN3033QAU69
E.ON SE	DE000ENAG999

2021-02-26 19:06:39	300	8,4880	-
2021-02-26 18:58:15	300	8,4880	-
2021-02-26 18:37:14	250	8,4880	-
2021-02-26 18:04:46	60	8,4980	-
2021-02-26 17:34:18	15	8,4860	-
2021-02-26 17:33:33	15	8,4860	-

2021-02-26 17:32:05	15	8,4860	-
2021-02-26 17:13:14	40	8,4860	-
2021-02-26 17:00:07	50	8,4860	-
2021-02-26 16:27:38	170	8,4540	-
2021-02-26 15:14:36	111	-	8,5120
2021-02-26 14:26:50	60	-	8,4720
2021-02-26 14:25:36	30	8,4680	-
2021-02-26 14:16:43	1	8,4680	-
2021-02-26 14:16:07	1	8,4740	-
2021-02-26 14:16:07	80	-	8,4720
2021-02-26 14:15:09	100	-	8,4700
2021-02-26 14:13:46	100	-	8,4680
2021-02-26 14:13:11	100	-	8,4660
2021-02-26 14:11:26	100	-	8,4600
2021-02-26 13:09:44	4.500	-	8,4240
2021-02-26 11:28:32	670	8,4400	-
2021-02-26 10:41:43	60	8,4840	-
2021-02-26 10:32:38	588	8,4960	-
2021-02-26 10:23:51	500	8,4880	-
2021-02-26 09:56:56	77	8,5080	-
2021-02-26 09:18:19	570	8,5020	-
2021-02-26 08:09:38	615	-	8,4540
2021-02-26 08:04:27	500	8,4420	-
2021-02-26 07:34:33	540	-	8,4560
2021-02-26 07:20:04	50	-	8,4580
2021-02-26 07:07:14	60	8,4740	-
2021-02-26 07:06:50	500	-	8,4620
2021-02-26 07:02:42	400	-	8,4700

E.ON SE Medium Term Notes **XS1616410061**

E.ON SE Medium Term Notes v.19(2) **XS2047500926**

E.ON SE Medium Term Notes v.19(2) **XS2047500769**

E.ON SE MTN 19/22 **XS2091216205**

E.ON SE MTN 19/31 **XS2077546682**

E.ON SE MTN 20/23 **XS2177575177**

E.ON SE MTN 20/25 **XS2152899584**

E.ON SE MTN 20/28 **XS2177580250**

E.ON SE MTN 21/28 **XS2288948859**

EAA IS. MTN 19/22 **DE000EAA0517**

EAA IS. MTN 20/23 **DE000EAA0541**

EADS FINANCE B.V. EO-MED.-TERM N **XS1050846507**

Eandis CVBA 2,75 % EO-Medium-Ter **BE0002420926**

EANDIS CVBA 2,875 % EO-MEDIUM-TE **BE0002443183**

Eandis CVBA 4,50 % EO-Medium-Ter **BE6228266902**

EANDIS CVBA EO-MEDIUM-TERM NOTES **BE0002481563**

EARTH GOLD FUND UI-EUR R **DE000A0Q2SD8**

EAST JAPAN RAILWAY CO. **JP3783600004**

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

Eastman Chemical Co. **US2774321002**

EASTMAN CHEMICAL CO. EO-NOTES 20 **XS1405783983**

Eastman Kodak Co. **US2774614067**

2021-02-26 15:38:47	955	-	6,9660
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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**

EASYFOLIO 70 **DE000EASY702**

EASYJET 16/23 MTN **XS1505884723**

EasyJet PLC **GB00B7KR2P84**

2021-02-26 17:21:22	100	11,4000	-
2021-02-26 14:34:40	100	11,5000	-
2021-02-26 09:39:39	45	11,4500	-
2021-02-26 08:45:16	250	11,3500	-
2021-02-26 07:17:34	250	-	10,6500

EASYJET PLC 19/25 MTN **XS2009152591**

easyJet PLC EO-Med.-Term Notes 2 **XS1361115402**

EATON CAPITAL UNLIMITED CO. EO-N **XS1492685885**

EATON CORP.PLC 2022 **US278062AC86**

Eaton Corporation PLC **IE00B8KQN827**

Eaton Vance Corp. **US2782651036**

Ebang Intl Holdings Ltd. **KYG3R33A1063**

2021-02-26 19:52:56	300	-	5,7500
2021-02-26 18:06:28	400	-	5,9500
2021-02-26 16:41:06	120	-	6,1000
2021-02-26 15:30:15	100	5,6500	-
2021-02-26 15:10:23	150	-	5,7000
2021-02-26 07:01:17	200	5,6500	-

EBAY 12/42 **US278642AF09**

EBAY 14/24 **US278642AL76**

EBAY 16/22 **US278642AN33**

EBAY 17/23 FLR **US278642AT03**

EBAY 20/25 **US278642AV58**

eBay Inc. **US2786421030**

2021-02-26 11:48:30	50	-	46,6450
2021-02-26 07:39:08	40	-	46,2600

EBRD 19/22 MTN **US29874QDQ47**

EBRD 19/24 FLR MTN **XS1957351072**

EBRD 19/24 MTN **XS2066639522**

EBRD 19/24 MTN **US29874QAY08**

EBRD 20/23 MTN 144A **US29874QEH39**

EBRD 20/25 MTN **US29874QEL41**

EBRD 20/25 MTN **US29874QEE08**

EBRD 21/26 MTN **US29874QEM24**

Ebro Foods S.A. **ES0112501012**

EC Finance PLC EO-Notes 2017(17/ **XS1703900164**

EcoGraf Ltd. **AU0000071482**

2021-02-26 20:17:50	10.000	0,5000	-
2021-02-26 15:14:07	800	0,5000	-
2021-02-26 14:29:41	500	-	0,4920
2021-02-26 13:59:10	1.600	0,5050	-
2021-02-26 08:09:27	900	-	0,4800
2021-02-26 07:05:58	200	0,5000	-

ECOLAB 20/30 **US278865BE90**

Ecolab Inc. **US2788651006**

ECOPETROL 13/43 **US279158AE95**

ECOPETROL 14/45 **US279158AJ82**

ECOPETROL 15/26 **US279158AL39**

Ecotel Communication AG **DE0005854343**

EDAG Engineering Group AG **CH0303692047**

EDENRED 18-26 **FR0013385655**

EDENRED 20/29 **FR0013518537**

Edenred S.A. **FR0010908533**

Edgewell Personal Care Co. **US28035Q1022**

Edison International			US2810201077
Editas Medicine Inc.			US28106W1036
2021-02-26 18:50:45	30	-	36,5400
2021-02-26 17:01:17	10	36,4600	-
2021-02-26 12:05:22	25	-	36,7700
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			XS1385395121
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1111324700
EDP Finance B.V. EO-Medium-Term			XS1846632104
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
EDREAMS ODIGEO 18/23 REGS			XS1879565791
EFG International AG			CH0022268228
EFIAG EMIS.U.FI. 17-22			CH0367204986
EFSF			EU000A1G0EA8
EFSF 14/44 MTN			EU000A1G0DB8
EFSF 17/33 MTN			EU000A1G0DT0
EFSF 17/43 MTN			EU000A1G0DL7
EFSF 19/24 MTN			EU000A1G0EC4
EFSF 19/29 MTN			EU000A1G0EE0
EFSF 20/25 MTN			EU000A1G0EJ9
EFSF 21/31 MTN			EU000A1G0EL5
EG GLBL FIN. 19/25 REGS			XS1992087996
EGW 19/37			CH0419041212
EGW 19/39			CH0461238898
EGW 20/38			CH0536893511

EGW 20/40 63	CH0485261603
EIB 19/22 FLR	XS1933001031
EIB 19/22 FLR	XS2061971615
EIB 19/22 MTN	XS2053382763
EIB 19/24	US298785HV15
EIB 19/24 MTN	AU3CB0265163
EIB 19/24 MTN	XS2036242803
EIB 19/24 MTN	XS2075938188
EIB 19/26 MTN	XS1978552237
EIB 19/29 MTN	XS1938387237
EIB 19/29 MTN	XS2015227494
EIB 19/37 MTN	XS1989389041
EIB 20/23	US298785JC16
EIB 20/23 FLR MTN	XS2104969550
EIB 20/23 MTN	XS2099761376
EIB 20/23 MTN	XS2159970065
EIB 20/23 MTN	XS2148404994
EIB 20/25	US298785JB33
EIB 20/25	US298785JF47
EIB 20/25 FLR	XS2226677982
EIB 20/25 FLR	XS2101432388
EIB 20/25 MTN	XS2102297012
EIB 20/25 MTN	XS2120068403
EIB 20/25 MTN	XS2100001192
EIB 20/27	US298785JJ68
EIB 20/28 MTN	XS2154339860
EIB 20/28 MTN	XS2251371022
EIB 20/30	US298785JH03
EIB 20/30 MTN	XS2102495673

EIB 20/35 MTN	XS2194790262
EIB 20/40 MTN	XS2189259018
EIB 21/26 MTN	XS2281370903
EIB 21/26 MTN	US298785JK32
EIB 21/27 MTN	AU3CB0277077
EIB 21/28 FLR MTN	XS2292260960
EIB 21/28 MTN	XS2289822376
EIB 21/31	US298785JL15
EIB 21/31 MTN	XS2283340060
EIB 21/51 MTN	XS2290963466
EIB EUR. INV.BK 06/21 ZO	US298785DW34
EIB EUR. INV.BK 10-35	CH0119542634
EIB EUR. INV.BK 12/23 MTN	XS0852107266
EIB EUR. INV.BK 12/24	CH0188927450
EIB EUR. INV.BK 13/23 MTN	XS0933581802
EIB EUR. INV.BK 15/22 MTN	XS1227593933
EIB EUR. INV.BK 15/25 MTN	XS1171476143
EIB EUR. INV.BK 16/21 MTN	XS1394753484
EIB EUR. INV.BK 16/23 MTN	XS1524609531
EIB EUR. INV.BK 16/26 MTN	XS1347679448
EIB EUR. INV.BK 16/26 MTN	AU3CB0235612
EIB EUR. INV.BK 17/24 MTN	XS1555330999
EIB EUR. INV.BK 17/27 MTN	XS1547492410
EIB EUR. INV.BK 17/27 MTN	XS1588672144
EIB EUR. INV.BK 18/22 MTN	XS1747661772
EIB EUR. INV.BK 18/23 MTN	AU3CB0249787
EIB EUR. INV.BK 18/23 MTN	XS1760115649
EIB EUR. INV.BK 18/23 MTN	XS1858079160

EIB EUR. INV.BK 18/28 MTN			XS1751359016
EIB EUR. INV.BK 96/26 ZO			XS0070553820
EIB EUR. INV.BK17/32ZOMTN			XS1697550512
EIB EUR.INV.BK 06/36			US298785DV50
EIB EUR.INV.BK 11/21 MTN			XS0605996700
EIB EUR.INV.BK 14/21 FLR			XS1068966073
EIB EUR.INV.BK 14/21 MTN			XS1075219763
EIB EUR.INV.BK 14/22 MTN			XS1090019370
EIB EUR.INV.BK 14/24			US298785GJ95
EIB EUR.INV.BK 15/22			US298785GX89
EIB EUR.INV.BK 15/22 FLR			XS1190980927
EIB EUR.INV.BK 15/23 MTN			XS1179347999
EIB EUR.INV.BK 15/24 MTN			XS1247736793
2021-02-26 08:45:27	5.000	-	105,1150
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			US298785HA77
EIB EUR.INV.BK 16/21 MTN			XS1416470323
EIB EUR.INV.BK 16/26			US298785HD17
EIB EUR.INV.BK 16/26 MTN			XS1490724975
EIB EUR.INV.BK 17/22			US298785HK59
EIB EUR.INV.BK 17/22			US298785HH21
EIB EUR.INV.BK 17/22			US298785HN98
EIB EUR.INV.BK 17/22 MTN			XS1574041999
EIB EUR.INV.BK 17/27 MTN			XS1605368536
EIB EUR.INV.BK 18/21			US298785HS85
EIB EUR.INV.BK 18/21 MTN			XS1756305469
EIB EUR.INV.BK 18/23			US298785HT68

EIB EUR.INV.BK 18/23	US298785HR03
EIB EUR.INV.BK 18/23 MTN	XS1751357077
EIB EUR.INV.BK 18/24 MTN	XS1881014374
EIB EUR.INV.BK 18/25 MTN	XS1805260483
EIB EUR.INV.BK 18/26 MTN	XS1878833695
EIDGENOSSENSCHAFT 06-36	CH0024524966
EIDGENOSSENSCHAFT 10-21	CH0111999816
EIDGENOSSENSCHAFT 11-22	CH0127181011
EIDGENOSSENSCHAFT 11-31	CH0127181029
EIDGENOSSENSCHAFT 13-25	CH0184249990
EIDGENOSSENSCHAFT 14-26	CH0224396983
EIDGENOSSENSCHAFT 14-64	CH0224397007
EIDGENOSSENSCHAFT 15-30	CH0224397171
EIDGENOSSENSCHAFT 16-29	CH0224397346
EIDGENOSSENSCHAFT 16-58	CH0224397338
EIDGENOSSENSCHAFT 17-55	CH0344958472
EIDGENOSSENSCHAFT 18-32	CH0344958688
EIDGENOSSENSCHAFT 98-28	CH0008680370
EIDGENOSSENSCHAFT 99-49	CH0009755197
Eiffage S.A.	FR0000130452
EIKA B.KRE. 19/29 MTN	XS1945130620
EIKA B.KRE. 20/27 MTN	XS2133386685
EIKA BOLIGKREDITT A.S. EO-MED.-T	XS1044766191
EIRCOM FIN. 19/24 REG.S	XS2063288943
EIRCOM FIN. 19/26 REG.S	XS1991034825
EIRCOM FIN. 19/27	XS2074522975
Ekosem-Agrar AG Inh.-Schv. v.2	DE000A1R0RZ5
El Pollo Loco Holdings Inc.	US2686031079
EL. ARTS 21/31	US285512AE93

EL. FRANCE 13-21 MTN				FR0011637586
EL. FRANCE 16-36 MTN				FR0013213303
EL. FRANCE 18-30 MTN				FR0013368545
EL. FRANCE 18/UND.FLR				FR0013367612
Elanco Animal Health Inc.				US28414H1032
Elanix Biotechnologies AG				DE000A0WMJQ4
Eldorado Gold Corp. Ltd.				CA2849025093
2021-02-26 16:03:48	20	-		8,7060
ELECT.FRANCE 19/49 MTN				FR0013465424
ELECT.FRANCE 19/69 MTN				FR0013464963
Electricite de France (E.D.F.)				FR0010242511
Electricite de France (E.D.F.)				FR0011182641
Electricite de France (E.D.F.)				FR0010891317
Electricite de France (E.D.F.)				FR0010800540
Electricite de France (E.D.F.)				FR0010961540
Electricite de France (E.D.F.) 2				FR0011318658
Electricite de France (E.D.F.) 4				FR0011225143
ELECTRICITE DE FRANCE (E.D.F.) E				FR0011697028
Electricite de France (E.D.F.) E				FR0013213295
Electricite de France (E.D.F.) E				FR0011401751
Electrolux, AB				SE0000103814
Electronic Arts Inc.				US2855121099
2021-02-26 18:10:48	9	112,7400		-
Elekta AB				SE0000163628
Element Solutions Inc.				US28618M1062
Elementis PLC				GB0002418548
ELENIA FIN. 20/27 MTN				XS2113885011
ELI LILLY & CO 06/02/22				XS1240750767
ELI LILLY & CO 06/02/26				XS1240751062

ELI LILLY & CO 06/03/30	XS1240751229
ELI LILLY 17/27	US532457BP26
ELI LILLY 17/47	US532457BR81
ELI LILLY 19/29	US532457BV93
ELI LILLY 19/39	US532457BS64
ELI LILLY 19/49	US532457BT48
ELI LILLY 19/59	US532457BU11
ELI LILLY 20/50	US532457BY33
ELI LILLY 20/60	US532457BZ08
ELIA SYSTEM OP.18/UND FLR	BE0002597756
Elia System Operator S.A./N.V.	BE0003822393
Elia System Operator S.A./N.V. 3	BE0002433085
Elia System Operator S.A./N.V. 3	BE0002432079
Elia System Operator S.A./N.V. E	BE0002629104
ELIA TRANSM. B. 20-30 MTN	BE6321529396
Elior SCA	FR0011950732
ELIS 19/25 MTN	FR0013449972
ELIS 19/28 MTN	FR0013449998
Elis S.A.	FR0012435121
Elis S.A. EO-Med.-Term Nts 2018(FR0013318094
Elis S.A. EO-Med.-Term Nts 2018(FR0013318102
Elisa Oyj	FI0009007884
ELISA OYJ 20/27	XS2230266301
Elkem ASA	NO0010816093
Ellaktor S.A.	GRS191213008
ELLAKTOR VA. 19/24 REGS	XS2092381107
ELM B.V. 20/UND. FLR MTN	XS2182055009
Eloro Resources Ltd.	CA2899003008
Elumeo SE	DE000A11Q059

2021-02-26 18:29:19	100	-	5,6000
2021-02-26 07:19:16	500	-	5,4000
Embracer Group AB			SE0013121589
2021-02-26 10:06:23	24	22,4400	-
Embraer S.A. ADRs			US29082A1079
2021-02-26 14:59:58	400	7,1500	-
2021-02-26 08:16:22	1.000	7,5000	-
2021-02-26 07:14:38	19	7,5000	-
EMC CORP. 13/23			US268648AN20
EMERA INC.			CA2908761018
Emerald Health Therapeutics Inc.			CA29102R1064
Emerald Holding Inc.			US29103W1045
Emergent Biosolutions Inc.			US29089Q1058
EMERSON EL. 19/24			XS1999902502
EMERSON ELEC 20/30			US291011BN38
EMERSON ELEC 20/50			US291011BM54
Emerson Electric Co.			US2910111044
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882121
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882394
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
ENAGAS FINANC. 20/32			XS2251626896
Enagas S.A.			ES0130960018
ENAV S.p.A.			IT0005176406
ENBRIDGE 13/23			US29250NAF24
ENBRIDGE 19/49			US29250NBA28
Enbridge Inc.			CA29250N1050
ENBW AG ANL.19/79			XS2035564975

ENBW ENERGIE BADEN-WUERTTEM. AG **XS1044811591**

EnBW Energie Baden-Wurttem. AG F **XS1405770907**

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**

2021-02-26 17:00:00	285	17,5600	-
2021-02-26 12:09:49	40	17,5600	-
2021-02-26 08:31:32	200	17,7400	-
2021-02-26 07:33:33	350	17,3200	-
2021-02-26 07:03:30	100	-	17,6800

ENCORE CAP. 20/25 REGS **XS2229090589**

Endava Ltd. **US29260V1052**

Endeavour Silver Corp. **CA29258Y1034**

2021-02-26 15:19:31	1.100	-	4,7440
2021-02-26 13:02:45	1.000	5,1380	-
2021-02-26 09:46:13	400	5,0980	-
2021-02-26 08:18:52	200	5,0000	-

Endesa S.A. **ES0130670112**

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

ENEL F. INTL 19/34 MTN **XS2066706735**

ENEL FIN.INTL 12/27 MTN **CH0198415074**

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**

2021-02-26 15:36:24	300	-	7,8050
2021-02-26 12:32:41	150	7,8670	-
2021-02-26 10:57:24	600	7,9260	-

2021-02-26 07:00:17	400	7,7640	-
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
2021-02-26 16:24:52	93	-	53,0000
2021-02-26 07:44:08	10	-	52,8000
2021-02-26 07:34:00	100	53,6000	-
Energous Corp.			US29272C1036
ENERGY FUELS INC.			CA2926717083
2021-02-26 15:11:29	250	-	4,1730
2021-02-26 07:35:17	300	4,2610	-
ENERGY T-ETC			XS0417135695
ENEXIS HLDG 19/31 MTN			XS2019976070
ENEXIS HLDG 20/32 MTN			XS2190255211
ENEXIS HOLDING N.V. EO-MEDIUM-T.			XS1307369717
ENGAGEMENT LABS			CA29282R5042
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.			FR0010208488
2021-02-26 15:54:16	250	12,1200	-
2021-02-26 15:20:06	250	-	12,1950
2021-02-26 08:37:04	1.395	-	12,3550
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
2021-02-26 17:44:10	200	-	9,5320
2021-02-26 16:42:34	120	-	9,4650
2021-02-26 16:06:41	558	-	9,4770
2021-02-26 11:37:59	270	-	9,4630
2021-02-26 07:37:29	200	-	9,5120
ENLINK MIDSTR.PART. 2025			US29336UAE73
ENN Energy Holdings Ltd.			KYG3066L1014
ENTERP.P.OP. 19/29			US29379VBV45
ENTERP.P.OP. 20/30			US29379VBX01
ENTERP.P.OP. 20/51			US29379VBY83
ENTERP.P.OP. 20/60			US29379VBZ58
ENTERPR.PRODS OP. 15/26			US29379VBH50
ENTERPR.PRODS OP. 2027			US29379VBL62
ENTERPR.PRODS OP. 2041			US29379VAT08
EOG Resources Inc.			US26875P1012
EP INFRASTR. 19/26			XS2034622048
EP INFRASTR. 19/28			XS2062490649
EP INFRASTR. 21/31			XS2304675791
EPAM Systems Inc.			US29414B1044
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 20/30			US294429AS42
Equifax Inc.			US2944291051
EQUINIX 20/30			US29444UBH86
EQUINIX 20/51			US29444UBM71
Equinix Inc.			US29444U7000
Equinix Inc. EO-Notes 2017(17/26)			XS1734328799
EQUINOR 20/26			US29446MAJ18
EQUINOR 20/30			US29446MAF95
EQUINOR 20/32 MTN			XS2178833690
EQUINOR 20/40			US29446MAG78
EQUINOR 20/50			US29446MAH51
EQUINOR ASA 11/22			US85771PAF99
EQUINOR ASA 12/23			US85771PAG72
EQUINOR ASA 14/24			US85771PAX06
EQUINOR ASA 2040			US85771PAC68
EQUINOX GOLD CORP. NEW			CA29446Y5020
2021-02-26 16:25:21	430	-	6,5750
2021-02-26 13:12:29	625	6,9950	-
2021-02-26 07:26:55	500	-	6,8000
Equitrans Midstream Corp.			US2946001011
Equity Residential			US29476L1070
ERAMET 17/24			FR0013284643
Erdol-Lagergesellschaft m.b.H. 2			XS0905658349
ERGOMED PLC LS -,01			GB00BN7ZCY67
2021-02-26 18:11:26	5	14,2000	-
Ericsson			SE0000108656
2021-02-26 14:51:25	479	10,4300	-
ERICSSON 17/24 MTN			XS1571293684

Ernst Russ AG			DE000A161077
2021-02-26 18:12:14	750	2,9400	-
2021-02-26 17:59:54	450	2,8800	-
2021-02-26 15:11:15	833	2,9800	-
2021-02-26 12:57:00	400	2,9400	-
2021-02-26 09:47:44	400	-	2,8200
ERP OPERATING 2023			US26884ABA07
ERSTE ABW. MTN.20/23 DL			XS2106828309
ERSTE BOND DANUBIA-A			AT0000831409
ERSTE BOND EM GOVERNMENT			AT0000842521
ERSTE GP BNK 15/25 MTN			XS1181448561
ERSTE GR.BK. 19/22 MTN			AT0000A288F2
ERSTE GR.BK. 19/26 MTN			XS2000538343
ERSTE GR.BK. 19/30 MTN			XS2083210729
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			AT0000673165
ERSTE STOCK BIOTEC			AT0000746755
ERSTE STOCK EUROPE EMERGING			AT0000858428
ERSTE STOCK VIENNA			AT0000813001
ERSTE STOCK VIENNA			AT0000858147
ERSTE WWF STOCK ENVRMNT - T			AT0000705678
ERWE IMMOB.ANL 19/23			DE000A255D05
ERWE Immobilien AG			DE000A1X3WX6

ESB FINANCE 19/30			XS2009861480
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
2021-02-26 10:41:45	23	14,8000	-
ESPRIT Holdings Ltd.			BMG3122U1457
ESR Cayman Ltd.			KYG319891092
Essential Utilities Inc.			US29670G1022
ESSEX PORTF. 19/30			US29717PAU12
Essex Property Trust Inc.			US2971781057
ESSILORLUXO. 19/23 MTN			FR0013463643
ESSILORLUXO. 20/24 MTN			FR0013516051
ESSILORLUXO. 20/26 MTN			FR0013516069
ESSILORLUXO. 20/28 MTN			FR0013516077
ESSILORLUXOTTI. 14/24 MTN			XS1030851791
ESSITY 21/31 MTN			XS2297177664
Esso S.A.F.			FR0000120669
ESTEE LAUDER 20/30			US29736RAQ39
ESTEE LAUDER COS 17/47			US29736RAK68
ESTLAND 20/30			XS2181347183
Etablissements Franz Colruyt S.A			BE0974256852
ETC AUF DJ AIGCI F3 NATURAL GAS			DE000A0SVYC2

ETC AUF DJ UBS COMMODITY INDEX			DE000A0KRKC6
ETC AUF DJ UBS COMMODITY INDEX			DE000A0SVX34
ETC AUF DOW JONES-UBS AGRICULTUR			DE000A0SVX83
ETC AUF DOW JONES-UBS AGRICULTUR			DE000A0KRKB8
ETC AUF DOW JONES-UBS ALUMINUM S			DE000A0KRJS4
ETC AUF DOW JONES-UBS COTTON SUB			DE000A0KRJW6
ETC AUF DOW JONES-UBS ENERGY SUB			DE000A0SVX42
ETC AUF DOW JONES-UBS EXENERGY S			DE000A0SVX67
ETC AUF DOW JONES-UBS EXENERGY S			DE000A0KRKE2
ETC AUF DOW JONES-UBS GRAINS SUB			DE000A0SVYB4
ETC AUF DOW JONES-UBS GRAINS SUB			DE000A0KRKF9
ETC AUF DOW JONES-UBS INDUSTRIAL			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
2021-02-26 07:42:18	300	-	14,4910
ETC AUF DOW JONES-UBS PETROLEUM			DE000A0KRKJ1
ETC AUF DOW JONES-UBS PETROLEUM			DE000A0SVX59
ETC AUF DOW JONES-UBS SOFTS SUBI			DE000A0KRKL7
ETC AUF DOW JONES-UBS SOFTS SUBI			DE000A0SVX91
ETC AUF DOW JONES-UBS WTI CRUDE			DE000A0KRJX4
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
2021-02-26 11:49:09	21	-	513,9010

ETC SHORT AUF DOW JONES-UBS NICK				DE000A0V9X58
ETC SHORT AUF DOW JONES-UBS SOYB				DE000A0V9X74
ETC SHORT AUF DOW JONES-UBS WHEA				DE000A0V9YA0
eterna Mode Holding GmbH Inh.-Sc				DE000A2E4XE4
ETF BRENT OIL				DE000A0KRKM5
ETF WTI OIL				DE000A0KRKN3
ETFS LEV HEATING O				JE00B2NFTM03
ETFS LONG AUD				DE000A1EK0P4
ETFS LONG CAD				DE000A1EK0R0
ETFS LONG JPY				DE000A1DFSE3
ETFS LONG NOK				DE000A1DFSG8
2021-02-26 14:17:08	15	-		38,8310
ETFS LONG NZD__ SHORT EURO				DE000A1EK0T6
ETFS LONG SEK				DE000A1DFSJ2
ETFS LONG USD				DE000A1EK0V2
2021-02-26 16:23:23	100	-		49,0150
ETFS SHORT AUD__ LONG EURO				DE000A1EK0Q2
ETFS SHORT CAD__ LONG EURO				DE000A1EK0S8
ETFS SHORT JPY				DE000A1DFSFO
ETFS SHORT NOK__ LONG EURO				DE000A1DFSH6
ETFS SHORT NZD__ LONG EURO				DE000A1EK0U4
ETFS SHORT SEK__ LONG EURO				DE000A1DFSK0
ETFS SHORT USD				DE000A1EK0W0
ETFS COM.SEC.DZ06/UN.NGAS				DE000A0KRJ36
ETFS Commodity Securities Ltd.,				DE000A1N49P6
2021-02-26 07:00:22	10	-		21,6440
ETFS Commodity Securities Ltd.,				DE000A1N49Q4
ETFS COPPER				DE000A0KRJU0
2021-02-26 16:48:17	22	-		30,0860
2021-02-26 07:44:31	30	31,1220		-
ETFS COPPER 2X LONG				DE000A0V9YU8
2021-02-26 08:38:21	150	9,1580		-
2021-02-26 07:00:32	300	-		9,1490

ETFS COPPER SHORT				DE000A0V9XV8
ETFS DAX ALTERNATIVE ENERGY				DE000A0Q8M94
ETFS DAX Dly 2x Long GO UCITS Be				DE000A0X8994
ETFS ESTOXX 50 3 X Long				DE000A1YKTH0
ETFS ESTOXX 50 3 X Short				DE000A1YKTL2
ETFS EUR D.H.				DE000A1N3G19
ETFS EUR D.H.Copper				DE000A1NZLL0
ETFS EUR D.H.NATURAL GAS				DE000A1NZLP1
ETFS EUR D.H.Silver				DE000A1NZLR7
ETFS EUR D.H.WHEAT				DE000A1NZLS5
ETFS EUR D.H.WTI				DE000A1NZLM8
ETFS EUR DailyHedgedPreciousMeta				DE000A1NZLQ9
ETFS EUR HEDGED GOLD				DE000A1RX996
2021-02-26 14:44:34	330	-	10,630	
2021-02-26 10:05:04	3.460	10,6500	-	
2021-02-26 09:55:33	3.510	10,6540	-	
ETFS EX-AGRI & LIVESTOCK				DE000A1RX1P2
ETFS Foreign Exchange Dt.ZT14/Un				DE000A12Z3S2
ETFS Foreign Exchange Ltd.				DE000A12Z322
2021-02-26 15:16:41	20	9,8700	-	
ETFS Foreign Exchange Ltd.				DE000A12Z306
ETFS Foreign Exchange Ltd.				DE000A12Z3X2
ETFS Foreign Exchange Ltd.				DE000A12Z3V6
ETFS Foreign Exchange Ltd.				DE000A12Z3R4
ETFS Foreign Exchange Ltd.				DE000A12Z314
ETFS Foreign Exchange Ltd.				DE000A12Z3Z7
ETFS Foreign Exchange Ltd.				DE000A12Z3W4
ETFS Foreign Exchange Ltd. Dt.ZT				DE000A12Z3U8
ETFS Foreign Exchange Ltd. Dt.ZT				DE000A12Z3T0
ETFS Foreign Exchange Ltd. Dt.ZT				DE000A15POU3
ETFS GASOLINE				DE000A0KRJY2

ETFS GASOLINE 2X LONG				DE000A0V9YY0
ETFS GASOLINE SHORT				DE000A0V9XZ9
ETFS HEATING OIL				DE000A0KRJ02
ETFS HEATING OIL 2X LONG				DE000A0V9Y08
ETFS Hedged Comm.Sec.Ltd. ZT12/U				DE000A1Y7Y36
ETFS IND.MET.SEC.DZ11/UN.				DE000A1K3AZ2
ETFS METSEC BSK				DE000A0N62H8
ETFS METSEC GOLD				DE000A0N62G0
ETFS METSEC PALL				DE000A0N62E5
ETFS METSEC PLAT				DE000A0N62D7
2021-02-26 15:21:16	24	-	90,6170	
2021-02-26 12:27:55	100	91,9380	-	
2021-02-26 10:13:47	30	93,1430	-	
2021-02-26 08:24:13	20	93,0980	-	
ETFS METSEC SILV				DE000A0N62F2
2021-02-26 16:46:29	250	20,3960	-	
2021-02-26 15:28:01	50	20,3060	-	
2021-02-26 12:40:38	14	20,6740	-	
2021-02-26 12:36:53	125	-	20,6280	
2021-02-26 09:42:29	73	20,7140	-	
2021-02-26 07:00:02	20	-	20,6680	
ETFS MSCI China A				DE000A1XEFE1
ETFS NUCLEAR ENERGY				DE000A0Q8M37
ETFS ROBO GI Rob.+Aut.GO U.ETF B				DE000A12GJD2
ETFS Russ.2000US Sm.Cap GO UC.				DE000A0Q8NE4
ETFS SOYA OIL				DE000A0KRJ69
ETFS SOYBOHNEN				DE000A0KRJ77
ETFS SUGAR				DE000A0KRJ85
2021-02-26 12:50:12	200	-	6,9640	
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
ETHNA-DYNAMISCH-A			LU0455734433
Ets Maurel et Prom S.A.			FR0000051070
Etsy Inc.			US29786A1060
2021-02-26 20:10:10	12	182,7200	-
2021-02-26 18:16:28	4	185,2600	-
2021-02-26 16:36:04	100	-	183,3400
2021-02-26 15:22:50	5	175,1000	-
2021-02-26 14:45:58	25	-	183,9600
2021-02-26 14:44:29	11	185,6600	-
2021-02-26 14:44:18	100	186,3800	-
2021-02-26 14:40:50	3	-	190,5400
2021-02-26 14:17:41	7	-	180,4200
2021-02-26 09:22:37	3	-	167,9600
2021-02-26 09:17:24	9	174,0800	-
2021-02-26 09:08:09	3	-	171,1000
2021-02-26 08:58:42	12	-	171,4600
2021-02-26 08:25:03	3	-	167,9600
2021-02-26 08:13:11	12	-	170,2800
EU 20/25 MTN			EU000A284451
EU 20/30 MTN			EU000A283859
EU 20/35 MTN			EU000A285VM2
EU 20/35 MTN			EU000A28X702
EU 20/40 MTN			EU000A283867
EU 20/50 MTN			EU000A284469
EU 21/28 MTN			EU000A287074
EU EUROP. UNION 10/25 MTN			EU000A1A2KZ4
EUR. BK REC.DEV. 11/23MTN			XS0659566169
EUR. BK REC.DEV.13/23 MTN			XS0895744042
EUR. BK REC.DEV.15/22 MTN			US29874QCT94
EUR. BK REC.DEV.16/26 ZO			XS1349367547
EUR. BK REC.DEV.17/23 MTN			XS1555164299
EUR. BK REC.DEV.97/27ZERO			XS0074789503
EUR. BK REC.DEV.98/28ZERO			XS0084124725
Eurazeo S.A.			FR0000121121
EURDailyHedgedAllCommoditiesDJ-U			DE000A1NZLK2
EURO STOXX			IE00B3Q19T94

Euro Sun Mining Inc.	CA29872L2066
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-BOND	XS1174211471
Eurofins Scientific S.E. EO-Note	XS1651444140
EUROGRID GMBH 06/10/25	XS1243251375
Eurogrid GmbH MTN v.2016(2028/20	XS1396285279
EUROGRID GMBH MTN.20/32	XS2171713006
Euronav S.A.	BE0003816338
Euronet Worldwide Inc.	US2987361092
EURONEXT 19/29	XS2009943379
Euronext N.V.	NL0006294274
Euronext N.V. EO-Notes 2018(18/2	XS1789623029
Europ.Fin.Stab.Facility	EU000A1G0AD0
Europ.Fin.Stab.Facility (EFSF)	EU000A1G0DR4
Europ.Fin.Stab.Facility (EFSF) 3	EU000A1G0AT6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DW4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BJ5

Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DD4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DY0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D39
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DJ1
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DH5
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union 3,75 %	EU000A1GY6W8
Europäische Union EO-Med.-Term N	EU000A1Z6TV6
Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäische Union EO-Medium-Term	EU000A19VVY6
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäischer Stabilitäts.(ESM) E	EU000A1Z99E3
Europäischer Stabilitäts.(ESM) E	EU000A1Z99A1
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
Europäischer Stabilitäts.(ESM) E	EU000A1Z99B9
Europäischer Stabilitäts.(ESM) E	EU000A1U9811
Europäischer Stabilitäts.(ESM) E	EU000A1U9902
Europäischer Stabilitäts.(ESM) E	EU000A1U9894
Europcar Mobility Group S.A. EO-	XS1983375871

Europe Low Beta Factor Index ETF	LU1218122742
Europe Momentum Factor Index ETF	LU1218123393
Europe Quality Factor Index ETF	LU1218123559
Europe Value Factor Index ETF	LU1218123716
European Bank Rec. Dev. EO-Med.-	XS1933817824
European Equity High Conviction	LU0145634662
European Equity High Conviction	LU0145635123
EUROPEAN INVESTMENT BANK 1,375 %	XS0918749622
European Investment Bank 2,25 %	XS0832628423
European Investment Bank 2,625 %	XS0878008225
European Investment Bank 2,75 %	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	XS1271698612
European Investment Bank EO-Medi	XS0752034206
European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS1828046570
European Investment Bank EO-Medi	XS1612977717
European Investment Bank EO-Medi	XS0975634204
European Investment Bank EO-Medi	XS1641457277
European Investment Bank EO-Medi	XS1394055872
European Investment Bank EO-Medi	XS1422953932
European Investment Bank EO-Medi	XS0942172296
European Investment Bank EO-Medi	XS1361554584

European Investment Bank EO-Medi				XS1068872925
European Investment Bank EO-Medi				XS1575991358
European Investment Bank EO-Medi				XS1505567088
European Metals Holdings Ltd				AU000000EMH5
European Metals Holdings Ltd.				VGG3191T1021
EURORENT-EM-INVEST				DE0008479254
Euskaltel S.A.				ES0105075008
EUTELSAT 20/28				FR00140005C6
EUTELSAT S.A. EO-BONDS 2016(16/2				FR0013184702
EUWAX GOLD				DE000EWGOLD1
EVAN GRP 17/22				DE000A19L426
Eventbrite Inc.				US29975E1091
Everest Reinsurance Group Ltd.				BMG3223R1088
Evergrande Real Estate Grp Ltd				KYG2119W1069
EVERGY 19/24				US30034WAA45
EVERGY INC. 19/29				US30034WAB28
Evertec Inc.				PR30040P1032
eVISO S.p.A.				IT0005430936
EVN AG				AT0000741053
2021-02-26 08:17:23	100	-		17,9800
EVN AG 11/22 MTN				XS0690623771
Evo Payments Inc.				US26927E1047
EVOFEM BIOSCIENC.DL-,0001				US30048L1044
2021-02-26 08:09:46	750	3,1550	-	
2021-02-26 07:48:17	200	3,1500	-	
EVOKE PHARMA INC.DL-,0001				US30049G1040
EVOLUS INC. DL-,00001				US30052C1071
Evolution Mining Ltd.				AU000000EVN4
2021-02-26 16:40:03	2.500	-		2,6605
2021-02-26 16:38:44	2.500	2,6970		-
2021-02-26 15:13:37	1.000	2,6840		-
EVONIK FINANCE B.V. EO-MEDIUM-TE				DE000A185QA5

EVONIK FINANCE B.V. EO-MEDIUM-TE	DE000A185QB3
EVONIK INDUSTRIES AG MEDIUM TERM	XS1170787797
EVRAZ 16/22	XS1405775377
EVRAZ 17/23 REGS	XS1533915721
EVRAZ 19/24 REGS	XS1843443273
Evrac PLC	GB00B71N6K86
EWE MTN 20/32	DE000A3H2TW4
EX.IMP.BK.K. 19/22 FLRMTN	US302154CX52
EX.IMP.BK.K. 20/30	US302154DD89
EXASOL AG	DE000A0LR9G9
2021-02-26 17:14:08	100 - 21,2200
2021-02-26 10:37:08	3 21,9000 -
2021-02-26 10:15:30	40 - 21,7600
2021-02-26 08:50:31	40 - 21,8400
Excellon Resources Inc.	CA30069C8016
Exela Technologies Inc.	US30162V4095
Exelon Corp.	US30161N1019
EXONE CO., THE DL-,01	US3021041047
EXOR 19/34	XS2058888616
EXOR 21/31	XS2283188683
exp World Holdings Inc.	US30212W1009
EXP.-IM.BK INDIA 17/22MTN	XS1656195796
EXP.-IM.BK INDIA 18/28MTN	US30216KAC62
EXP.-IMP BK 19/24 MTN	XS1960399530
EXP.-IMP BK 20/30MTN REGS	US30216KAE29
EXP.IMP.BK KOREA 2021	US302154CF47
EXP.IMP.BK KOREA 2027	US302154CG20
EXPEDIA GROUP 14/24	US30212PAJ49
EXPEDIA GROUP 16/26	US30212PAM77
EXPEDIA GRP 20/30	US30212PAR64
EXPEDIA INC 06/03/22	XS1117297512

Expeditors Intl of Wash. Inc.	US3021301094
EXPERIAN FI. 20/25 MTN	XS2237991240
Experian PLC	GB00B19NLV48
EXPONENT INC.	US30214U1025
Export Development Canada EO-Med	XS1959338630
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	US30231GBA94
EXXON MOBIL 19/22	US30231GBB77
EXXON MOBIL 19/24	US30231GBC50
EXXON MOBIL 19/26	US30231GBD34
EXXON MOBIL 19/29	US30231GBE17
EXXON MOBIL 19/39	US30231GAY89
EXXON MOBIL 20/23	US30231GBL59
EXXON MOBIL 20/24 REGS	XS2196322155
EXXON MOBIL 20/25	US30231GBH48
EXXON MOBIL 20/28 REGS	XS2196322312
EXXON MOBIL 20/30	US30231GBN16
EXXON MOBIL 20/32 REGS	XS2196322403
EXXON MOBIL 20/39 REGS	XS2196324011
EXXON MOBIL 20/51	US30231GBM33
EXXON MOBIL CORP. 14/24	US30231GAC69
EXXON MOBIL CORP. 15/22	US30231GAK85
EXXON MOBIL CORP. 15/22	US30231GAJ13
EXXON MOBIL CORP. 15/25	US30231GAF90
EXXON MOBIL CORP. 16/23	US30231GAR39
EXXON MOBIL CORP. 16/26	US30231GAT94

EXXON MOBIL CORP. 16/46 **US30231GAW24**

EXXON MOBIL CORP. 2021 **US607059AT90**

EYDAP S.A. **GRS359353000**

EYEMAXX R.EST.AG 19/24 **DE000A2YPEZ1**

EYEMAXX R.EST.AG 20/25 **DE000A289PZ4**

Eyemaxx Real Estate AG Inh.-Schv **DE000A2AAKQ9**

F.ABU.DA.BK. 21/26 **XS2300313041**

F5 Networks Inc. **US3156161024**

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

2021-02-26 10:42:15	400	-	8,4700
2021-02-26 07:48:45	70	-	8,4400

Facebook Inc. **US30303M1027**

2021-02-26 20:35:59	250	-	217,4000
2021-02-26 20:35:45	250	217,3500	-
2021-02-26 20:03:32	250	-	219,1000
2021-02-26 20:03:07	250	219,0500	-
2021-02-26 19:59:28	225	-	218,4500
2021-02-26 19:58:23	225	218,4500	-
2021-02-26 19:55:21	225	-	218,4500
2021-02-26 19:54:02	225	218,4000	-
2021-02-26 19:09:40	200	-	217,0000
2021-02-26 19:09:22	200	217,0500	-
2021-02-26 19:08:03	200	216,8000	-
2021-02-26 19:06:24	200	-	217,1000
2021-02-26 19:06:02	200	216,9000	-
2021-02-26 16:58:01	2	217,9500	-
2021-02-26 15:54:24	3	215,1500	-
2021-02-26 15:09:25	2	212,8000	-
2021-02-26 11:23:13	15	209,6500	-
2021-02-26 10:38:16	20	-	210,5500
2021-02-26 08:07:08	15	208,9000	-
2021-02-26 07:07:20	80	-	207,5500
2021-02-26 07:06:48	56	-	207,5500

FactSet Research Systems Inc. **US3030751057**

2021-02-26 10:07:42	2	-	242,0000
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FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fairfax Finl Holdings Ltd. **CA3039011026**

Falck Renewables S.p.A **IT0003198790**

Fanuc Corp. **JP3802400006**

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd.			KY30744W1070
2021-02-26 16:24:49	46	-	51,8800
2021-02-26 15:35:37	10	51,2900	-
2021-02-26 11:17:47	75	-	49,1050
fashionette AG			DE000A2QEFA1
2021-02-26 20:27:27	70	-	30,4500
2021-02-26 14:52:53	98	30,7000	-
2021-02-26 09:31:55	50	30,6500	-
Fast Retailing Co. Ltd.			JP3802300008
FAST.AB BALD 19/27 MTN			XS2050448336
FASTENAL CO.			US3119001044
FASTIGHETS 17/22			XS1573192058
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 - BioHealth-Trends			LU0228344361
FCP MEDICAL - MEDICAL BioHealth			LU0119891520
FCR Immobilien AG			DE000A1YC913
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
2021-02-26 08:31:00	200		-	6,5800
Ferrexpo PLC				GB00B1XH2C03
2021-02-26 12:08:52	200	3,9400		-
Ferroglobe PLC				GB00BYW6GV68
2021-02-26 20:54:14	450	3,1400		-
2021-02-26 19:56:10	300	3,2000		-
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. 20/23 MTN				XS2178832379
FIAT CHRYSL. 20/26 MTN				XS2178833773
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 BL CHIP-AE	LU0088814487
FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
Fidelity Fds-Europ.Dyn.Growth	LU0119124781
FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-INTERNATL-AUSD	LU0048584097
FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGT 2025 E-AD	LU0215158840
FIDELITY FDS-TARGT 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567

FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
FIDELITY FNDS-ITALY FUND-A	LU0048584766
FIDELITY FNDS-JAPAN FUND-A	LU0048585144
FIDELITY FNDS-JAPAN FUND-AE	LU0069452018
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080
FIDELITY FNDS-SINGAPORE-AUSD	LU0048588163
FIDELITY FNDS-SMART GL DE-AE	LU0056886558
FIDELITY FNDS-SWITZERLND A	LU0054754816
FIDELITY FNDS-TAIWAN FUND-A	LU0075458603
FIDELITY FNDS-UK A	LU0048621717
FIDELITY FNDS-US HIGH YL-AEU	LU0132385880
FIDELITY FNDS-US HIGH YLD-A	LU0132282301
FIDELITY FNDS-WORLD FUND-AE	LU0069449576
FIDELITY FUND-INDIA	LU0197230542
FIDELITY FUND-INDIA F-A USD	LU0197229882
Fidelity Funds Euro STOXX 50 Fun	LU0069450319
Fidelity Funds SICAV - European	LU0261950553
Fidelity Funds SICAV - European	LU0283900842
Fidelity Funds SICAV - European	LU0052588471
Fidelity Funds SICAV - Global In	LU0261951957
Fidelity Funds SICAV - Global In	LU0099575291
Fidelity Funds SICAV - Multi Ass	LU0138981039
FIDELITY FUNDS-AMER-AEUR DIS	LU0069450822
FIDELITY FUNDS-AMERICA FD-E	LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE	LU0303816028
FIDELITY FUNDS-EMEA-A ACCE	LU0303816705
FIDELITY FUNDS-EMERGING M-A	LU0048575426
Fidelity Sustainable Research En	IE00BKSBGT50

Fidelity Sustainable Research En			IE00BKSBGV72
Fidelity Sustainable Research En			IE00BKSBGS44
Fidelity Sustainable Research En			IE00BNGFMY78
FIDELITY-AMER DIVERS-AUSD			LU0187121727
FIDELITY-ASEAN F-AUSD ACC			LU0261945553
FIDELITY-ASIAN SPEC S-A USD			LU0054237671
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 DIVID-AMGEUR			LU0731782826
FIDELITY-GLOBL DVD-AQING EUR			LU0731782404
FIDELITY-LATIN AMERICA-A USD			LU0050427557
FIDUKA-UNIVERSAL-FONDS I			DE0008483736
Fielmann			DE0005772206
2021-02-26 15:26:49	9	-	65,2000
2021-02-26 07:04:10	12	-	65,0500
Fifth Third Bancorp			US3167731005
FIH Mobile Ltd.			KYG3472Y1017
FINLD 17-27			FI4000278551
FINLD 17-47			FI4000242870
FINLD 18-28			FI4000348727
FINNLAND 21/52			FI4000480488
Finnland, Republik 2,625 % EO-Bo			FI4000046545
Finnland, Republik 2,75 %			FI4000037635
Finnland, Republik 4 %			FI4000006176
Finnland, Republik EO-Bonds 2012			FI4000047089
Finnland, Republik EO-Bonds 2014			FI4000079041

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
Finnvera PLC EO-Medium-Term Nts			XS1904312318
FinVolution Group-ADR-			US31810T1016
2021-02-26 19:34:17	300	4,6200	-
FireEye Inc.			US31816Q1013
2021-02-26 17:38:58	10	16,2720	-
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
First Majestic Silver Corp.			CA32076V1031
2021-02-26 15:28:21	55	-	14,3200
2021-02-26 15:23:02	35	14,4460	-
2021-02-26 10:15:07	50	15,0820	-
2021-02-26 10:10:21	1	15,2860	-
2021-02-26 10:07:51	100	-	15,1480
2021-02-26 08:43:09	60	14,9980	-
2021-02-26 07:50:55	100	14,9920	-
First Mining Gold Corp.			CA3208901064
2021-02-26 19:23:26	4.000	0,2505	-
First National Financial Corp.			CA33564P1036
FIRST PRIVATE EUR DVDSTAUF-A			DE0009779611
First Quantum Minerals Ltd.			CA3359341052
2021-02-26 14:44:49	25	18,5340	-
First Sensor			DE0007201907

First Solar Inc.			US3364331070
2021-02-26 16:10:28	150	67,5800	-
2021-02-26 12:37:37	20	-	65,7500
2021-02-26 08:54:03	50	66,5700	-
First Trust Cloud Computing UCIT			IE00BFD2H405
First Trust Nasdaq Cybersecurity			IE00BF16M727
FirstEnergy Corp.			US3379321074
Firstgroup PLC			GB0003452173
FISCH CB GLOBAL DEF AE			LU0162829799
FISERV 19/26			US337738AT51
FISERV 19/27			XS1843434280
FISERV 19/29			US337738AU25
FISERV 19/30			XS1843434108
FISERV 20/27			US337738BB35
FISERV 20/30			US337738BC18
Fiskars Oy AB			FI0009000400
2021-02-26 12:58:20	400	15,3600	-
Fission Uranium Corp			CA33812R1091
FIVEN 19/22			SE0012453850
FIVV-MIC-MANDAT-OFFENSIV			DE0009790865
Fjord1 ASA			NO0010792625
FLAEM.GEM. 20/35 MTN			BE0002736172
flatexDEGIRO AG			DE000FTG1111
2021-02-26 11:49:40	6	86,8000	-
2021-02-26 08:42:41	32	-	85,9000
2021-02-26 08:25:38	30	-	84,6000
2021-02-26 07:48:18	56	-	83,2000
2021-02-26 07:33:03	190	-	81,7000
2021-02-26 07:21:51	125	-	82,8000
Fletcher Building Ltd.			NZFBUE0001S0
FLEX 20/26			US33938XAC92
FLEX 20/30			US33938XAB10
Flex Ltd.			SG9999000020
Flir Systems Inc.			US3024451011
2021-02-26 08:28:15	30	-	43,8300

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
2021-02-26 11:35:12	130	-	34,1600
Flowers Foods Inc.			US3434981011
Flowserve Corp.			US34354P1057
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
Fluor Corp. (New) EO-Notes 2016(XS1382385471
Flutter Entertainment PLC			IE00BWT6H894
2021-02-26 10:16:21	20	-	159,8500
FLUVIUS SYS. 20/30 MTN			BE0002755362
FMC CORP 19/49			US302491AV74
FMC Corp.			US3024913036
FMC US FIN.II 12/22 REGS			USU31434AC42
FMS Wertmanagement 3,375 %			DE000A1KQ961
FNAC DARTY 19/24 REGS			XS1987729412
FNAC DARTY 19/26 REGS			XS1987729768
FNK TMP INV-EMKT SM C-A-ACC			LU0300738514
FNK TMP INV-EMKT SM C-AEURA			LU0300743431
FOKUS WOHNEN DEUTSCHLAND Inhaber			DE000A12BSB8
Folli Follie S.A.			GRS294003009
Fomento de Construcciones y Cont			ES0122060314

Fomento Econom.Mexica.SAB-ADR-	US3444191064
FONDIS	DE0008471020
FONDS FUER STIFTUNGEN INVESC	DE0008023565
Foot Locker Inc.	US3448491049
For Farmers B.V.	NL0011832811
FORD MOTO.CR 19/22	US345397ZM88
FORD MOTO.CR 19/23 MTN	XS2013574202
FORD MOTO.CR 19/24 MTN	XS2083139837
FORD MOTO.CR 19/25 MTN	XS2052337503
FORD MOTO.CR 19/29	US345397ZR75
FORD MOTO.CR 20/23	US345397A290
FORD MOTO.CR 20/24	XS2116728895
FORD MOTO.CR 20/25	US345397A605
FORD MOTO.CR 20/27	US345397A456
FORD MOTOR 20/23	US345370CV02
Ford Motor Co.	US3453708600
2021-02-26 15:29:55	367 9,5350 -
FORD MOTOR CO. 13/43	US345370CQ17
FORD MOTOR CO. 16/26	US345370CR99
FORD MOTOR CO. 2046 01.11	US345370BR09
FORD MOTOR CO. 98/28	US345370BY59
FORD MOTOR CRED. 14/24	US345397WW97
FORD MOTOR CRED. 17/22	US345397YL15
FORD MOTOR CRED. 18/21FLR	US345397ZG11
FORD MOTOR CRED. 18/23	US345397ZB24
FORD MOTOR CRED. 18/23FLR	US345397ZC07
FORD MOTOR CRED. 18/25	US345397ZJ59
FORD MOTOR CRED. 2021	US345397VU41
FORD MOTOR CRED. 2022	US345397WF64

FORD MOTOR CRED.17/22 FLR				US345397YP29
Ford Motor Credit Co. LLC EO-FLR				XS1729872652
Ford Motor Credit Co. LLC EO-FLR				XS1767930826
Ford Motor Credit Co. LLC EO-FLR				XS1729872736
Ford Motor Credit Co. LLC EO-FLR				XS1821814800
Ford Motor Credit Co. LLC EO-Med				XS1767930586
Ford Motor Credit Co. LLC EO-Med				XS1959498160
FormFactor Inc.				US3463751087
Formycon AG				DE000A1EWVY8
2021-02-26 15:33:15	100	-	65,6000	
2021-02-26 13:48:13	30	-	66,6000	
2021-02-26 11:57:41	25	65,6000	-	
2021-02-26 10:03:27	100	65,4000	-	
2021-02-26 09:49:48	100	65,8000	-	
2021-02-26 09:32:31	28	-	65,4000	
2021-02-26 09:24:34	100	-	65,2000	
2021-02-26 08:03:03	20	64,8000	-	
2021-02-26 07:02:37	30	66,2000	-	
Fortec				DE0005774103
2021-02-26 08:53:13	300	17,4000	-	
FORTESCUE METALS GRP LTD				AU000000FMG4
Fortinet Inc.				US34959E1091
Fortinova Fastigheter AB				SE0014608915
Fortis Inc.				CA3495531079
Fortum Oyj				FI0009007132
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
Fosterville South Exploration Lt				CA3502676057
2021-02-26 08:20:32	500	0,9950	-	
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
2021-02-26 11:01:46	1	-	27,5950
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
2021-02-26 16:47:53	25	89,7000	-
Francotyp-Postalia Holding AG			DE000FPH9000
FRANK MUT-EUROPN FD-A-ACC			LU0140363002
FRANK MUT-EUROPN FD-A-ACCUSD			LU0109981661
FRANK MUT-EUROPN FD-A-YDEUR			LU0229938955
FRANK MUT-EUROPN FD-N ACCE			LU0140363267
FRANK MUT-EUROPN FD-N-ACCUSD			LU0128530259
FRANK MUT-GLB DISC-A ACCEUR2			LU0294219513
FRANK MUT-GLB DISC-A-ACC-EUR			LU0211333025
FRANK MUT-GLB DISC-A-ACCUSD			LU0211331839
FRANK TE GLB TOT F-A MDISUSD			LU0170475585
FRANK TE IN GB TT RT-ACH EUR			LU0294221097
FRANK TE IN GLB TOT RT-A-YDS			LU0300745725
FRANK TE IN GLOBL TOT RT-AAC			LU0260870661
FRANK TEM GLB BL-A-ACC-H-1			LU0316492858
FRANK TEMP ASA GR-A-AC-H1			LU0316493583
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 TE FR MK-NAEH	LU0390138195
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR ==AACC	LU0114760746
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EU-A YDIS EU	LU0188152069
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192

FRANK-INDIA-A ACC USD	LU0231203729
FRANK-INDIA-A ACCE	LU0231205187
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	LU0316494805
Franklin Templeton Investment	LU0260862726
Franklin Templeton Investment Fu	LU0140362707
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0122612848
Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0029873410
Franklin Templeton Investment Fu	LU0070302665
Franklin Templeton Investment Fu	LU0294218382
Franklin Templeton Investment Fu	LU0138075311
Frankreich 1,85 %	FR0011008705
FRANKREICH 19/22	FR0013398583
FRANKREICH 19/23 O.A.T.	FR0013479102
FRANKREICH 19/29 O.A.T.	FR0013451507

FRANKREICH 19/50	FR0013404969
FRANKREICH 20/26 O.A.T.	FR0013508470
FRANKREICH 20/30 O.A.T.	FR0013516549
FRANKREICH 20/52	FR0013480613
FRANKREICH 21/72	FR0014001NN8
Frankreich 4 %	FR0010371401
Frankreich 4 %	FR0010870956
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	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
Frankreich EO-Infl.Index-Lkd OAT	FR0010899765
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-Infl.Index-Lkd OAT	FR0013327491
Frankreich EO-OAT 2010(26)	FR0010916924
Frankreich EO-OAT 2011(21)	FR0011059088
Frankreich EO-OAT 2011(22)	FR0011337880
Frankreich EO-OAT 2012(22)	FR0011196856
Frankreich EO-OAT 2012(27)	FR0011317783
Frankreich EO-OAT 2013(23)	FR0011486067
Frankreich EO-OAT 2013(24)	FR0011619436
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

2021-02-26 20:10:54	4	52,4500	-
2021-02-26 20:02:21	100	52,4500	-
2021-02-26 18:55:38	40	-	52,3000
2021-02-26 17:58:44	5	52,7500	-
2021-02-26 16:43:38	100	-	52,3000
2021-02-26 16:15:07	1	-	52,3000
2021-02-26 15:59:47	48	-	52,0000
2021-02-26 15:09:10	50	-	52,6000
2021-02-26 14:38:56	10	53,1000	-
2021-02-26 12:41:14	5	53,1000	-
2021-02-26 11:42:46	10	52,9000	-
2021-02-26 10:55:57	50	53,3500	-
2021-02-26 10:44:50	10	53,4000	-
2021-02-26 10:18:40	2	-	53,4000
2021-02-26 10:10:17	448	-	53,1500
2021-02-26 09:16:23	56	53,2500	-
2021-02-26 08:49:23	13	-	52,9500
2021-02-26 08:33:54	95	52,6500	-
2021-02-26 07:24:09	40	-	51,3500
2021-02-26 07:06:28	150	-	51,6000

FRAPORT AG 20/24 XS2198798659

FRAPORT AG 20/27 XS2198879145

Freedom Holding Corp. US3563901046

Freeman Gold Corp. CA35658P1053

2021-02-26 16:54:16	15.000	0,3220	-
2021-02-26 16:06:37	7.000	0,3220	-
2021-02-26 15:02:36	1.000	0,3200	-
2021-02-26 14:07:17	100	0,3340	-
2021-02-26 09:26:30	50	0,3380	-

freenet AG NA. DE000A0Z2ZZ5

2021-02-26 18:00:16	100	17,7850	-
2021-02-26 17:55:33	100	17,8050	-
2021-02-26 17:10:58	30	17,7400	-
2021-02-26 16:56:50	100	17,7000	-
2021-02-26 16:19:12	280	17,6000	-
2021-02-26 16:12:41	499	17,6400	-
2021-02-26 15:49:12	461	17,6750	-
2021-02-26 15:31:10	497	-	17,6550
2021-02-26 13:12:09	500	17,7850	-
2021-02-26 12:53:27	30	17,8200	-
2021-02-26 12:45:03	138	17,8500	-
2021-02-26 12:40:38	100	17,8500	-
2021-02-26 12:11:46	200	17,9000	-
2021-02-26 11:34:06	145	17,9000	-
2021-02-26 11:16:48	100	17,9300	-
2021-02-26 11:00:40	500	17,9350	-

2021-02-26 10:54:18	150	17,9700	-
2021-02-26 10:29:39	30	-	18,0000
2021-02-26 09:51:27	100	18,1500	-
2021-02-26 09:14:22	490	18,2000	-
2021-02-26 09:13:09	200	18,2200	-
2021-02-26 09:01:13	1.000	-	18,1600
2021-02-26 08:49:10	1.000	18,1900	-
2021-02-26 08:34:55	165	18,2200	-
2021-02-26 07:31:38	90	-	17,8750
2021-02-26 07:21:18	35	-	17,8900
FREEP.-MCMO. 19/27			US35671DCC74
FREEP.-MCMO. 20/28			US35671DCE31
FREEP.-MCMO. 20/30			US35671DCF06
Freeport-McMoRan Inc.			US35671D8570
2021-02-26 09:43:36	120	-	28,6350
2021-02-26 08:27:57	200	28,1950	-
FREIE HANSESTADT BREMEN			DE000A2G8W32
Frequentis AG			ATFREQUENT09
FRESE.MED.CARE MTN 19/23			XS2084510069
FRESE.MED.CARE MTN 19/26			XS2084497705
FRESE.MED.CARE MTN 19/29			XS2084488209
2021-02-26 08:51:35	10.000	-	104,5000
FRESE.MED.CARE MTN 20/26			XS2178769076
FRESE.MED.CARE MTN 20/30			XS2178769159
FRESEN.US FI.II 15/23REGS			USU31436AH86
Fresenius			DE0005785604
2021-02-26 20:10:20	60	35,4900	-
2021-02-26 19:49:40	10	35,4900	-
2021-02-26 19:28:10	560	35,4800	-
2021-02-26 17:25:58	30	35,4900	-
2021-02-26 16:25:22	315	-	35,3900
2021-02-26 10:48:49	78	35,1800	-
2021-02-26 10:00:04	150	35,1700	-
2021-02-26 08:34:27	2	-	35,1500
2021-02-26 08:14:58	15	34,8000	-
2021-02-26 08:02:53	100	34,6500	-
2021-02-26 07:22:18	150	-	34,8600
FRESENIUS FINANCE B.V. EO-NOTES			XS1026109204
Fresenius Finance Ireland PLC EO			XS1554373677
Fresenius Finance Ireland PLC EO			XS1554373164
Fresenius Finance Ireland PLC EO			XS1554373834
Fresenius Medical Care AG			DE0005785802
2021-02-26 19:49:07	15	57,4800	-
2021-02-26 17:46:05	34	57,5200	-
2021-02-26 14:20:41	68	57,1400	-

2021-02-26 12:06:26	545	-	56,9400
2021-02-26 11:59:56	200	57,0000	-
2021-02-26 11:59:56	50	57,0000	-
2021-02-26 11:34:07	50	57,1800	-
2021-02-26 11:11:46	88	57,2600	-
2021-02-26 10:06:36	8	-	57,0800
2021-02-26 10:05:24	50	57,1000	-
2021-02-26 08:23:05	100	57,5000	-
2021-02-26 08:15:30	9	57,2800	-
2021-02-26 08:12:08	50	57,2800	-
2021-02-26 08:02:34	50	57,4600	-
2021-02-26 07:45:13	100	-	57,3000
2021-02-26 07:34:22	10	-	57,2800
2021-02-26 07:25:41	100	-	57,3400
2021-02-26 07:21:54	100	-	57,2800
2021-02-26 07:14:29	40	-	57,2600
2021-02-26 07:03:56	20	57,5200	-

Fresenius Medical Care KGaA MTN **XS1854532949**

FRESENIUS SE MTN 20/26 **XS2237434472**

FRESENIUS SE MTN 20/27 **XS2152329053**

FRESENIUS SE MTN 20/28 **XS2101357072**

FRESENIUS SE MTN 20/33 **XS2237447961**

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

Frontline Ltd. **BMG3682E1921**

2021-02-26 08:03:05	204	-	5,7050
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FROSTA AG **DE0006069008**

2021-02-26 19:31:36	17	72,6000	-
2021-02-26 17:45:38	20	-	71,8000
2021-02-26 17:02:03	7	71,6000	-
2021-02-26 16:24:46	40	74,0000	-
2021-02-26 15:32:17	60	-	75,0000
2021-02-26 14:28:48	70	-	75,2000

FS KKR CAP 20/26 **US302635AG21**

FSD PHARMA B SUB. VTG **CA35954B2066**

2021-02-26 10:15:22	3.000	1,8380	-
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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**

2021-02-26 18:44:28	14	36,1000	-
2021-02-26 11:18:52	120	36,1500	-
2021-02-26 08:05:08	120	35,9000	-

Fuchs Petrolub SE Vz.A. **DE0005790430**

2021-02-26 08:45:15	40	-	45,6800
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Fuelcell Energy Inc. **US35952H6018**

2021-02-26 18:10:32	100	-	14,0820
2021-02-26 16:59:03	278	14,2300	-

2021-02-26 16:43:55	20	14,2360	-
2021-02-26 16:43:41	250	-	14,2000
2021-02-26 16:22:25	150	13,8680	-
2021-02-26 15:23:25	75	13,1680	-
2021-02-26 15:13:58	250	-	13,1240
2021-02-26 13:37:10	50	-	13,2080
2021-02-26 13:32:18	400	-	13,1060
2021-02-26 12:53:53	32	-	13,1080
2021-02-26 12:47:57	75	-	13,0900
2021-02-26 11:59:01	220	12,7260	-
2021-02-26 11:38:32	80	-	12,9400
2021-02-26 11:14:20	200	12,9000	-
2021-02-26 11:04:42	200	12,8880	-
2021-02-26 11:02:05	50	12,8200	-
2021-02-26 10:00:35	50	13,2980	-
2021-02-26 09:13:43	250	13,5660	-
2021-02-26 08:24:36	1.000	-	12,6840
2021-02-26 08:22:18	500	-	12,6360
2021-02-26 08:05:04	100	12,6980	-
2021-02-26 07:44:22	750	-	12,5900
2021-02-26 07:42:11	85	-	12,6540
2021-02-26 07:40:42	460	12,6140	-
2021-02-26 07:37:59	450	12,7000	-
2021-02-26 07:30:34	70	-	12,4060
2021-02-26 07:26:26	500	12,4060	-
2021-02-26 07:25:28	500	12,4060	-

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN **XS0216072230**

Fugro N.V. **NL0000352565**

FUGRO NV CVA NAM. **NL00150004A7**

Fujifilm Holdings Corp. **JP3814000000**

Fujitsu Ltd. **JP3818000006**

Funkwerk **DE0005753149**

Fury Gold Mines Ltd. **CA36117T1003**

Futu Holdings Ltd.-ADR- **US36118L1061**

Future FinTech Group Inc. **US36117V1052**

FutureFuel Corp. **US36116M1062**

FVM-CLASSIC UI **DE000A0NFZR1**

FVS MULTI ASSET BALANCED-R **LU0323578145**

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

G&W - ORDO STIFTUNGSFONDS **DE0009765289**

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

G.FISCHER 20/30 **CH0536893230**

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

G4S PLC			GB00B01FLG62
G8 Education Ltd.			AU000000GEM7
Galaxy Entertainment Group Ltd			HK0027032686
Galenica Sante AG			CH0360674466
Galiano Gold Inc.			CA36352H1001
GALP ENERGIA 20/26 MTN			PTGALCOM0013
Galp Energia SGPS S.A.			PTGALOAM0009
GAM Holding AG			CH0102659627
GAM Multistock - Luxury Brands E			LU0329429897
GAM Multistock - Swiss Equity			LU0026741651
GAM STAR-EURO EQ-ORD EUR ACC			IE0002987190
GAM STAR-EURO EQ-ORD EUR INC			IE0002987208
GAM STAR-EURO EQ-ORD USD ACC			IE0005616481
GAMAX FUNDS-JUNIOR-A			LU0073103748
Gamesa			ES0143416115
2021-02-26 15:57:24	70	30,9200	-
2021-02-26 13:52:27	7	30,6900	-
2021-02-26 13:26:23	100	-	30,7300
2021-02-26 12:30:39	85	-	30,8500
2021-02-26 09:15:12	30	31,0800	-
2021-02-26 08:32:40	30	-	30,9100
Gaming & Leisure Properties			US36467J1088
GANADO-SPIRIT INVEST-A			LU0326961637
GANFENG LITHIUM H HD1			CNE1000031W9
2021-02-26 20:44:04	500	10,9800	-
2021-02-26 15:04:29	300	-	10,3800
2021-02-26 10:19:57	50	10,5800	-
2021-02-26 10:10:23	300	10,5800	-
2021-02-26 09:34:56	25	10,4800	-
Gannett Co. Inc.-New-			US36472T1097
2021-02-26 17:49:42	170	4,1000	-
GAP INC 20/23 REGS			USU36547AC86
GAP INC 20/25 REGS			USU36547AD69
Gap Inc.			US3647601083
2021-02-26 16:24:02	60	-	20,6400
Gapwaves AB			SE0009155518
GARF.HOLD.3 20/25 REGS			XS2250155467

GARF.HOLD.3 20/25 REGS			XS2250153769
Garmin Ltd.			CH0114405324
GARRETT LX I 18/26 REGS			XS1884811594
GAS IRELAND 19/24			XS2088659789
GAS NAT FENOSA F 12/29/49			XS1224710399
GAS NATURAL FENOSA FINANCE BV 3,			XS0981438582
Gas Natural Fenosa Finance BV EO			XS1718393439
GAS NATURAL FENOSA FINANCE BV EO			XS1041934800
GAS NATURAL FENOSA FINANCE BVEO-			XS1139494493
Gateway Real Estate AG			DE000A0JJTG7
GAZ CAPITAL 16/21 MTN			CH0346828400
GAZ FINANCE 20/27 MTN			XS2196334671
GAZ FINANCE 20/UND. FLR			XS2243631095
Gazprom Neft PJSC			US36829G1076
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2			US3682872078
2021-02-26 20:12:23	183	-	4,7900
2021-02-26 19:27:45	1.000	-	4,8100
2021-02-26 17:32:28	210	4,8200	-
2021-02-26 17:04:03	500	4,8200	-
2021-02-26 16:08:14	105	4,8300	-
2021-02-26 13:52:12	332	4,8250	-
2021-02-26 12:30:22	100	-	4,8300
2021-02-26 11:51:51	3.520	4,8250	-
2021-02-26 11:41:35	200	-	4,8250
2021-02-26 09:19:31	1.000	4,8750	-
2021-02-26 09:09:36	2.057	4,8600	-
2021-02-26 08:44:47	250	4,8800	-
2021-02-26 07:25:30	2.000	4,8500	-
2021-02-26 07:04:07	913	-	4,8000
2021-02-26 07:04:07	500	-	4,8000
Gaztransport Technigaz			FR0011726835
GBF/EUR LONG			DE000A1DFSC7
GBF/EUR SHORT			DE000A1DFSD5
GBL 21/31			BE0002767482
GDF SUEZ 03/13/26			FR0012602761
GDF SUEZ 03/13/35			FR0012602779
GdF Suez S.A. 3 % EO-Medium-Term			FR0011261924

GDF SUEZ S.A. EO-FLR NOTES 2014(FR0011942283
GE CAP.EURO.FUND.13/23MTN			XS0874840845
GE CAP.FUND. 20/25 REGS			USU3701NAA01
GE CAP.FUND. 20/27 REGS			USU3701NAD40
GE CAP.FUND. 20/30 REGS			USU3701NAB83
GE CAP.FUND. 20/32 REGS			USU3701NAC66
GE CAP.INTL FDG 16/35MTN			US36164QNA21
GE Capital European Funding			XS0350890470
GE Capital European Funding			XS0288429532
GE CAPITAL UK F.06/23 MTN			XS0254673964
GE CAPITAL UK F.08/33 MTN			XS0340495216
GE CAPITAL UK F.08/38 MTN			XS0361336356
GE CAPITAL UK F.09/39 MTN			XS0408304995
GEBERIT 20/22			CH0539032885
Geberit AG			CH0030170408
GECCI INVEST ANL.20/25			DE000A3E46C5
GECINA 19/34 MTN			FR0013422227
Gecina S.A. EO-Med.-Term Nts 201			FR0013322989
GECINA S.A. EO-MED.TERM-NOTES 20			FR0013205069
Geely Automobile Holdings Ltd.			KYG3777B1032
2021-02-26 18:59:28	1.000	-	2,6725
2021-02-26 18:25:54	1.800	2,7010	-
2021-02-26 14:00:25	1.000	-	2,6790
2021-02-26 13:35:45	250	-	2,6110
2021-02-26 12:21:27	3.000	2,6300	-
2021-02-26 11:37:18	525	2,6795	-
2021-02-26 09:44:07	85	-	2,6505
2021-02-26 09:13:58	220	-	2,6645
2021-02-26 09:06:39	345	2,6900	-
2021-02-26 08:32:46	550	-	2,6645
2021-02-26 08:27:20	500	2,6845	-
2021-02-26 08:02:53	500	-	2,6660
2021-02-26 07:53:01	150	-	2,6725
2021-02-26 07:41:06	3.000	-	2,6735
2021-02-26 07:37:37	175	-	2,6730
2021-02-26 07:31:44	3.000	-	2,6835
2021-02-26 07:19:16	2.411	2,6790	-
2021-02-26 07:16:41	8.000	-	2,6475
2021-02-26 07:00:17	1.500	-	2,6300
GEK TERNA S.A.			GRS145003000

GEN ELECTRIC CO 05/26/23	XS1238901166
GEN ELECTRIC CO 05/28/27	XS1238902057
GEN MTRS 20/23	US37045VAW00
GEN MTRS 20/27	US37045VAU44
Generac Holdings Inc.	US3687361044
GENERAL ELEC.04/24FLR MTN	US36962GL367
GENERAL ELECT. 02/31 MTN	XS0154681737
GENERAL ELECT. 03/40 MTN	XS0182703743
GENERAL ELECT. 05/37 MTN	XS0229561831
GENERAL ELECT. 07/22 MTN	XS0319509294
GENERAL ELECT. 08/38 MTN	US36962G3P70
GENERAL ELECT. 12/22 MTN	US36962G6F61
GENERAL ELECTRIC 2021 MTN	US36962G5J92
GENERAL ELECTRIC 2023 FLR	US36966TJA16
GENERAL ELECTRIC 2023 MTN	US36962G6S82
General Electric Capital Corp.	XS0229567440
General Electric Co. EO-Notes	XS1612542826
General Electric Co. EO-Notes	XS1612543121
General Electric Co. EO-Notes	XS1612542669
GENERAL ELECTRIC14/24 MTN	US36962G7K48
GENERAL MILLS IN 04/27/27	XS1223837250
General Mills Inc.	US3703341046
2021-02-26 14:38:47	10 - 45,9850
GENERAL MOTORS 16/36	US37045VAK61
GENERAL MOTORS 16/46	US37045VAL45
GENERAL MOTORS 17/38	US37045VAP58
GENERAL MOTORS 17/48	US37045VAQ32
GENERAL MOTORS 2035	US37045VAH33
GENERAL MOTORS 2045	US37045VAJ98

General Motors Co.			US37045V1008
2021-02-26 07:58:15	75	41,2100	-
2021-02-26 07:02:06	120	41,1400	-
General Motors Financial Co. DL-			US37045XCU81
General Motors Financial Co. EO-			XS1792505866
GENERAL MOTORS FINANCIAL CO. EO-			XS1485748393
General Motors Financial Co. EO-			XS1792505197
Generali Komfort - Wachstum Inha			LU0100846798
Generali Komfort-Dynamik Euro. I			LU0100847093
GENERALI-EURO EQT MID CAP-DX			LU0300507034
GENF, STADT 19/32			CH0505011921
Genfit S.A.			FR0004163111
Genius Brands Int.			US37229T3014
2021-02-26 07:17:25	1.500	-	1,2700
GENL DYNAMICS 16/26			US369550AX61
GENL DYNAMICS 17/24			US369550AY45
GENL DYNAMICS 20/25			US369550BK32
GENL DYNAMICS 20/27			US369550BL15
GENL DYNAMICS 20/30			US369550BM97
GENL EL. 12/22			US369604BD45
GENL EL. 12/42			US369604BF92
GENL EL. 17/37			XS1612543394
GENL EL. 2024			US369604BG75
GENL EL. 2044			US369604BH58
GENL ELECTR 20/40			US369604BX09
GENL ELECTR 20/50			US369604BY81
GENL MILLS 20/30			US370334CL64
GENL MILLS 2025			US370334CF96
GENMAB AS			DK0010272202
Gentex Corp.			US3719011096

Genuine Parts Co.				US3724601055
GEORG FISCHER 18-28				CH0373476636
Georg Fischer AG				CH0001752309
George Weston Ltd.				CA9611485090
GEORGIA PWR 20/50				US373334KN09
Geox S.p.A.				IT0003697080
Geratherm				DE0005495626
2021-02-26 11:33:25	200	12,4000		-
Gerdau S.A.				BRGGBRACNPR8
Gerdau S.A.				US3737371050
Geron Corp.Del.				US3741631036
Gerresheimer AG				DE000A0LD6E6
2021-02-26 08:02:20	53	-		83,5500
2021-02-26 07:13:38	100	-		84,1000
2021-02-26 07:13:15	100	-		84,1000
GESCO AG				DE000A1K0201
2021-02-26 17:35:41	48	21,2000		-
2021-02-26 09:34:15	100	21,2000		-
Gestamp Automocion S.A.				ES0105223004
Gestamp Automocion S.A. EO-Notes				XS1814065345
Gevo Inc.				US3743964062
2021-02-26 13:41:35	150	-		8,0820
2021-02-26 13:35:41	500	-		8,0860
2021-02-26 10:01:10	363	-		7,8160
2021-02-26 09:39:34	2.000	7,8840		-
2021-02-26 08:22:28	500	7,6680		-
2021-02-26 08:03:36	420	-		7,5540
GFT Technologies SE				DE0005800601
2021-02-26 08:05:11	500	-		15,7800
GIE ENGIE ALLIAN.03/23MTN				FR0000475758
Gie PSA Tresorerie 6 %				FR0010014845
Gigaset				DE0005156004
2021-02-26 11:23:39	150	-		0,3320
GigCapital 2 Inc.				US3750361004
GILAT SATELLITE NETWORKS LTD.				IL0010825102
2021-02-26 07:00:17	90	-		10,8000
GILEAD SCIEN 20/23				US375558BW29
GILEAD SCIEN 20/23 FLR				US375558BV46

GILEAD SCIEN 20/30 US375558BY84

GILEAD SCIEN 20/50 US375558BT99

GILEAD SCIENCES 16/47 US375558BK80

GILEAD SCIENCES 2046 US375558BD48

GIVAUDAN SA 20/28 CH0572327036

GK Software SE DE0007571424

2021-02-26 16:41:06	10	112,5000	-
2021-02-26 09:42:18	20	114,5000	-

GK Software SE Wandelschuldv.v.1 DE000A2GSM75

Gladstone Commercial Corp. US3765361080

Glanbia PLC IE0000669501

2021-02-26 09:05:24	550	-	10,9300
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GLARNER KTBK 20/28 CH0506071189

Glaukos Corp. US3773221029

2021-02-26 11:43:11	10	76,0000	-
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GLAXOSM.CAP. 19/21 FLRMTN XS2054626358

GLAXOSM.CAP. 19/21 MTN XS2054626515

GLAXOSM.CAP. 19/23 MTN XS2054626788

GLAXOSM.CAP. 19/24 US377373AG03

GLAXOSM.CAP. 19/29 US377373AH85

GLAXOSM.CAP. 20/23 US377373AL97

GLAXOSM.CAP. MTN 20/23MTN XS2170609403

GLAXOSM.CAP. MTN 20/35MTN XS2170609072

GlaxoSmithKline Cap. PLC 4 % EO- XS0222383027

GlaxoSmithKline Cap. PLC EO-Med. XS1822829799

GlaxoSmithKline Cap. PLC EO-Med. XS1822828122

GLAXOSMITHKLINE CAP. PLCEO-MEDIU XS1147605791

GlaxoSmithKline PLC GB0009252882

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2021-02-26 17:19:25	100	13,9680	-
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2021-02-26 13:44:44	140	14,1300	-

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2021-02-26 11:51:12	100	14,1600	-
2021-02-26 11:50:35	100	14,1420	-
2021-02-26 11:43:59	300	-	14,1600
2021-02-26 11:32:24	100	14,1980	-
2021-02-26 11:32:18	100	14,1980	-
GLDMN SCHS-INDIA EQ-BS USD A			LU0333810181
GLENC.CAP.F. 20/28 MTN			XS2228892860
GLENCORE FDG 13/23 REGS			XS0938722666
GLENCORE FDG 15/25 REGS			XS1218432349
GLENCORE FDG 17/27 REGS			USU37818AR97
GLENCORE FDG 17/27 REGS			USU37818AT53
GLENCORE FDG 19/29 REGS			USU37818AV00
GLENCORE FDG 20/25 REGS			USU37818AW82
GLENCORE FDG 20/30 REGS			USU37818AX65
GLENCORE FI. 19/24 MTN			XS2051397961
GLENCORE FI. 19/26 MTN			XS1981823542
GLENCORE FIN. (CA) 11/41			USC98874AJ64
GLENCORE FIN. 16-21 MTN			CH0319416001
GLENCORE FIN. 18-24 MTN			CH0435590390
Glencore Finance [Europe] Ltd. E			XS1202849086
Glencore Finance [Europe] Ltd. E			XS11110430193
Glencore Finance [Europe] Ltd. E			XS1050842423
Glencore Finance [Europe] Ltd. E			XS1489184900
Global Blood Therapeutics Inc.			US37890U1088
Global Dominion Access S.A.			ES0105130001
Global Fashion Group S.A.			LU2010095458
2021-02-26 16:26:07	319	-	12,2280
2021-02-26 12:36:33	100	12,3780	-
2021-02-26 09:47:12	60	12,7880	-
2021-02-26 08:04:36	300	-	12,1620
GLOBAL PAYM. 19/49			US37940XAC65
Global Payments Inc.			US37940X1028
Global X Video Games & Esports U			IE00BLR6Q544

GLOBALW. REI 20/26 MTN			XS2208868914
Globe Life Inc.			US37959E1029
GLU Mobile Inc.			US3798901068
2021-02-26 11:33:37	200	-	10,3000
GlycoMimetics Inc.			US38000Q1022
2021-02-26 20:36:04	500	2,7600	-
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			US37045XBY13
GM FINANCIAL 17/22			US37045XBS45
GM FINANCIAL 17/22 FLR			US37045XBX30
GM FINANCIAL 17/24			US37045XBW56
GM FINANCIAL 17/24			US37045XCD66
GM FINANCIAL 18/21			US37045XCJ37
GM FINANCIAL 18/23			US37045XCF15
GM FINANCIAL 18/28			US37045XCG97
GM FINANCIAL 19/23			AU3CB0261006
GM FINANCIAL 19/24			US37045XCR52
GM FINANCIAL 19/29			US37045XCS36
GM FINANCIAL 20/23			US37045XCZ78
GM FINANCIAL 20/25			US37045XCX21
GM FINANCIAL 20/25			US37045XCV64
GM FINANCIAL 20/26 MTN			XS2125145867
GM FINANCIAL 20/27			US37045XDA19
GM FINANCIAL 20/30			US37045XCY04
GM FINANCIAL 2021			US37045XAQ97
GM FINANCIAL 2021 FLR			US37045XCH70

GM FINANCIAL 2021 FLR			US37045XCN49
GM FINANCIAL 2022			US37045XAW65
GM FINANCIAL 2023			US37045XAL01
GM FINANCIAL 2025			US37045XAZ96
GM FINANCIAL 2025			US37045XCK00
GM FINANCIAL 2027			US37045XBT28
GM FINANCIAL 21/26			US37045XDD57
GM FINANCIAL 21/27 MTN			XS2307768734
GM FINANCIAL 21/31			US37045XDE31
Gogo Inc.			US38046C1099
2021-02-26 14:46:48	77	-	9,8500
GoGold Resources Inc.			CA38045Y1025
GOL FINANCE 17/25 REGS			USL4441RAA43
Gold Bullion Securities Ltd.			DE000A0LP781
Gold Fields Ltd.			ZAE000018123
2021-02-26 18:11:39	275	-	6,7720
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
2021-02-26 14:13:56	3.000	0,5400	-
GOLD T-ETC			XS0417127916
Gold X Mining Corp.			CA38076C1023
Gold/Unze			DE000A1DCTL3
2021-02-26 15:15:05	51	-	137,9600
2021-02-26 08:07:08	35	-	139,5200
Gold/Unze			DE000A0KRJ51
2021-02-26 12:30:59	244	19,9920	-
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	US38141G XK56
GOLDM.S.GRP 20/23 FLR	US38141G XL30
GOLDM.S.GRP 20/25	US38141G XJ83
GOLDM.S.GRP 20/25 MTN	XS2149207354
GOLDM.S.GRP 20/30	US38141G XG45
GOLDM.S.GRP 20/30	US38141G XH28
GOLDM.S.GRP 20/30 MTN	XS2107332640
GOLDM.S.GRP 2024 MTN	US38141E C238
GOLDM.S.GRP 21/23	US38141G XP44
GOLDM.S.GRP 21/28 MTN	XS2292954893
GOLDM.S.GRP 21/32 FLR	US38141G XR00
GOLDMAN S.GRP 17/22 FLR	XS1577427526
GOLDMAN S.GRP 2023FLR MTN	US38141E B818
GOLDMAN SACHS 16/21 FLR	US38141G VW13
GOLDMAN SACHS 16/27 FLR	US38141G VX95
GOLDMAN SACHS 17/22 FLR	US38148Y AC21
GOLDMAN SACHS 17/22 FLR	US38148Y AB48
GOLDMAN SACHS 17/23 FLR	US38141G WN05
GOLDMAN SACHS 17/25 FLR	US38141G WQ36
GOLDMAN SACHS 17/38 FLR	US38148Y AA64
GOLDMAN SACHS 18/29 FLR	US38141G WZ35
GOLDMAN SACHS 18/29 FLR	US38141G WV21

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	XS1265805090
GOLDMAN SACHS GROUP INC., THE EO	XS1362373224
GOLDMAN SACHS GROUP INC., THE EO	XS1116263325
Goldman Sachs Group Inc., The EO	XS1691349523
GOLDMAN SACHS GROUP INC., THE EO	XS1074144871
Goldman Sachs Group Inc., The EO	XS1796209010
GOLDMAN SACHS GROUP INC., THE EO	XS1032978345
Goldman Sachs Group Inc., The EO	XS2043678841
GOLDMAN SACHS GRP 11/21	US38141GGQ10
GOLDMAN SACHS GRP 12/22	US38141GGS75
GOLDMAN SACHS GRP 13/23	US38141GRD87
GOLDMAN SACHS GRP 15/45	US38141GVS01
GOLDMAN SACHS GRP 16/26	US38145GAH39
GOLDMAN SACHS GRP 16/26	US38143U8H71
GOLDMAN SACHS GRP 17/27	US38141GWB66
GOLDMAN SACHS GRP 2025	US38141GVR28
GOLDMAN SACHS GRP 2033	US38141GCU67
GOLDMAN SACHS US CORE E-BASE	LU0065004045
GoldMining Inc.	CA38149E1016
GoldMoney Inc.	CA38149A1093

GOLDSTORY 21/26 REGS				XS2294854745
GOODYEAR TIRE RUBBER 2023				US382550BE09
GOODYEAR TIRE RUBBER 2026				US382550BF73
GOODYEAR TIRE RUBBER 2027				US382550BG56
GOODYEAR TIRE RUBBER 2028				US382550AD35
GOODYR TIRE 20/25				US382550BH30
GOOGLE 11/21				US38259PAB85
GOOGLE 2024				US38259PAD42
GoPro Inc.				US38268T1034
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
2021-02-26 07:00:02	200	-		0,6974
Grande West Transport.Grp.Inc.				CA38656C1005
GRAUBUENDEN 15-27				CH0303196148
GRAUBUENDNER KT.BK 18-26				CH0373476438
GRD-DUCAL LUX. 13/23				LU0945626439
GRD-DUCAL LUX. 17/27				LU1556942974
Great Atlantic Resources Corp.				CA3900873025
Great Bear Resource Ltd.				CA3901437093
Great Panther Silver Ltd.				CA39115V1013
2021-02-26 14:56:28	2.000	0,7565		-

Great Portland Estates PLC GB00BF5H9P87

Great Wall Motor Co. Ltd. CNE100000338

Great-West Lifeco Inc. CA39138C1068

Greek Organisation of Football GRS419003009

Green Brick Partners Inc. US3927091013

Greencore Group PLC IE0003864109

Greenlane Holdings Inc. US3953301039

GREIFF special situations Fund LU0228348941

GRENKE AG DE000A161N30

2021-02-26 18:26:51	5	-	34,0800
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2021-02-26 17:46:25	30	-	34,0400
2021-02-26 16:23:21	40	-	34,0400
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2021-02-26 15:50:51	75	-	33,9200
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2021-02-26 14:09:17	50	-	33,3000
2021-02-26 13:23:00	200	-	33,7600
2021-02-26 12:45:07	850	-	33,9000
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2021-02-26 12:13:51	40	-	33,6000
2021-02-26 12:00:21	45	34,1800	-
2021-02-26 11:51:49	4	34,0600	-
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2021-02-26 10:39:28	600	-	33,5600
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2021-02-26 10:27:59	25	-	34,2200
2021-02-26 10:23:54	125	34,2200	-
2021-02-26 10:17:46	140	-	34,1600
2021-02-26 10:17:46	40	-	34,1600
2021-02-26 10:13:19	20	-	34,0400
2021-02-26 10:12:17	900	-	33,5000
2021-02-26 10:07:12	300	34,1400	-
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2021-02-26 09:10:49	10	34,0800	-
2021-02-26 09:07:36	15	34,0400	-
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2021-02-26 08:40:40	60	33,4000	-
2021-02-26 08:39:50	30	33,2800	-
2021-02-26 08:35:33	75	-	33,3600
2021-02-26 08:34:00	930	-	32,5800
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2021-02-26 08:26:40	100	34,1200	-

GRENKE AG BND 19/UNBEFR. XS2087647645

GRENKE FIN. 17/21 MTN XS1641103541

GRENKE FIN. 18/25 MTN XS1815112146

GRENKE FIN. 19/25 MTN			XS2078696866
GRENKE FIN. 20/25 MTN			XS2155486942
GRENKE FINANCE PLC			XS1910851242
Grenke Finance PLC EO-Medium-Ter			XS1377248635
Grenke Finance PLC EO-Medium-Ter			XS1799162588
Grenke Finance PLC EO-Medium-Ter			XS1527138272
GRIECHENLAND 17-22			GR0114029540
GRIECHENLAND 19/29			GR0124035693
GRIECHENLAND 20/27			GR0118020685
GRIECHENLAND 20/35			GR0128016731
Grieg Seafood ASA			NO0010365521
2021-02-26 15:42:16	101	7,9600	-
2021-02-26 15:18:01	1.000	-	7,9050
2021-02-26 10:34:07	7	-	7,9450
GRIFOLS SA 19/25 REGS			XS2076836555
GRIFOLS SA 19/27 REGS			XS2077646391
GROSS+PART IHS 20/25			DE000A254N04
GROSSBRIT. 19/29			GB00BJMHB534
GROSSBRIT. 19/54			GB00BJLR0J16
GROSSBRIT. 20/23			GB00BL68HG94
GROSSBRIT. 20/24			GB00BMGR2791
GROSSBRIT. 20/26			GB00BL68HJ26
GROSSBRIT. 20/30			GB00BL68HH02
GROSSBRIT. 20/31			GB00BMGR2809
GROSSBRIT. 20/35			GB00BMGR2916
GROSSBRIT. 21/31			GB00BNNGP551
GROUPAMA AS. 19/29			FR0013447125
GROUPAMA ASSUR.MUT.18/28			FR0013365640
Groupama Assurances Mutuelles EO			FR0011896513
Groupe Bruxelles Lambert S.A. GB			BE0003797140

Groupe Euromedis S.A.				FR0000075343
Groupe Gorge S.A.				FR0000062671
GROUPE VYV UMG 19/29				FR0013430840
GRU.ANTOLIN IR. 17/24				XS1598243142
GRUENER FISHER GLOBAL UI				DE000A0MRAA7
GRUNDBESITZ EUROPA RC				DE0009807008
Grupo Antolin Irausa S.A. EO-Not				XS1812087598
Grupo Supervielle S.A.				US40054A1088
GS Acquisition HoldingsCorp.				US36258Q1058
GS EMRG MARKET EQTY-BASE				LU0083344555
GS ETF-GS AcBt.R Em.Mk.EQ.ETF				IE00BJ5CMD00
GS GLB EQ P ESG PORT-BAS				LU0377748123
GS US FOCUSED GRW EQ PT-B D				LU0102220448
GS&P FONDS EUROKONZEPT				LU0070000491
GS&P FONDS FAM BUSINESS - R				LU0179106983
GSX Techedu Inc.-ADR-				US36257Y1091
GTT Communications Inc.				US3623931009
2021-02-26 20:30:43	200	-		1,5400
Guangzhou Automobile Group Co.				CNE100000Q35
2021-02-26 12:08:41	150	0,7724		-
2021-02-26 07:00:17	645	0,7748		-
Guangzhou R&F Properties Co. Ltd				CNE100000569
Guardant Health Inc.				US40131M1099
GUESS ? INC.				US4016171054
Guidewire Software Inc.				US40171V1008
Guild Esports PLC				GB00BMWVF760
GUILLEMOT CORP.				FR0000066722
2021-02-26 16:43:01	200	-		13,0000
GUNMA BANK LTD., THE				JP3276400003
GUTMANN GLOBAL EQY VAL SLCT				AT0000A010J2
GVC Holdings PLC				IM00B5VQM65

GVS S.p.A. IT0005411209

GW Pharmaceuticals PLC US36197T1034

GWP-FONDS FT DE0008478199

H & A AKTIEN SMALL CAP EMU-B LU0100177426

H & A PRIME VALUES EQUITY-A LU0470356352

H+M FINANCE 21/29 MTN XS2303070911

H. & R. Block Inc. US0936711052

H. Lundbeck A/S DK0010287234

H.LUNDBECK 20/27 MTN XS2243299463

HACHIJUNI BANK LTD., THE JP3769000005

Hafnia Ltd BMG4233B1090

Haidilao Int. Hldg Ltd. KYG4290A1013

Haier Smart Home Co. Ltd. CNE1000048K8

2021-02-26 15:25:02	250	3,1995	-
2021-02-26 13:10:26	171	3,2205	-

HAIN CELESTIAL GROUP INC. US4052171000

Haitian International Holdings L KYG4232C1087

Haitong Securities Co. Ltd CNE1000019K9

HALLIBURTON 20/30 US406216BL45

Halliburton Company US4062161017

Halma PLC GB0004052071

Halo Collective Inc. CA40638K1012

2021-02-26 20:05:48	10.000	0,1038	-
2021-02-26 16:58:08	5.000	-	0,1006
2021-02-26 13:57:06	370	0,1068	-
2021-02-26 11:22:18	4.000	-	0,1022
2021-02-26 10:56:13	2.000	0,1038	-
2021-02-26 10:33:12	10.000	-	0,1020
2021-02-26 09:56:46	10.000	0,1038	-
2021-02-26 08:36:30	70.080	-	0,0950
2021-02-26 08:34:18	25.000	0,1000	-
2021-02-26 07:17:10	10.000	-	0,1010

Halozyme Therapeutics Inc US40637H1095

HAMB.INV.FOE.IS 20/25 DE000A2LQZ34

HAMBORNER REIT AG Namens-Aktien DE000A3H2333

2021-02-26 09:40:35	20	8,7240	-
2021-02-26 08:05:56	300	8,7000	-
2021-02-26 08:05:56	400	8,7000	-

Hamburg Commercial Bank AG NH	DE000HSH40L0
Hamburg Commercial Bank AG Fest	DE000HSH4105
Hamburg Commercial Bank AG HSH	DE000HSH4PS4
Hamburg Commercial Bank AG HSH	DE000HSH4J94
Hamburg Commercial Bank AG HYPF	DE000HSH4SF5
Hamburg Commercial Bank AG HYPF	DE000HSH4M73
Hamburg Commercial Bank AG IHS	DE000HSH3E09
Hamburg Commercial Bank AG IHS	DE000HSH4SD0
Hamburg Commercial Bank AG IHS	DE000HSH4Q12
Hamburg Commercial Bank AG IHS	DE000HSH4S93
Hamburg Commercial Bank AG IHS	DE000HSH4MU7
Hamburg Commercial Bank AG IHS	DE000HSH4QJ1
Hamburg Commercial Bank AG IHS	DE000HSH3081
Hamburg Commercial Bank AG IHS	DE000HSH4FQ9
Hamburg Commercial Bank AG IHS	DE000HSH30H9
Hamburg Commercial Bank AG IHS	DE000HSH3SF7
Hamburg Commercial Bank AG IHS	DE000HSH4J45
Hamburg Commercial Bank AG IHS	DE000HSH3WW4
Hamburg Commercial Bank AG IHS	DE000HSH4SC2
Hamburg Commercial Bank AG IHS	DE000HSH30Z1
Hamburg Commercial Bank AG IHS	DE000HSH4FP1
Hamburg Commercial Bank AG IHS	DE000HSH4R60
Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG Mini	DE000HSH4LQ7
Hamburg Commercial Bank AG Mini	DE000HSH41E3
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	DE000HSH3YZ3
Hamburg Commercial Bank AG NH F	DE000HSH40F2
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH Z	DE000HSH4MN2
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH4KW7
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH4QY0
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH40Z0
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6

Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG Adven	DE000HSH5W05
Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8
Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG HSH M	DE000HSH4WS0
Hamburg Commercial Bank AG HSH W	DE000HSH4WP6
Hamburg Commercial Bank AG HSH Z	DE000HSH4U99
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG HYPF	DE000HSH4UX4
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG HYPF	DE000HSH6K16
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS V	DE000HSH4XG3
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS v	DE000HSH4WU6
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	DE000HSH4SP4

Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9
Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH4MP7
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NH Zi	DE000HSH5XZ0
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 Stufe	DE000HSH5V63
Hamburg Commercial Bank AG SZ 22	DE000HSH4SU4
Hamburg Commercial Bank AG SZ II	DE000HSH4XN9
Hamburg Commercial Bank AG SZ IV	DE000HSH4YG1
Hamburg Commercial Bank AG SZ VI	DE000HSH5WQ1

Hamburg Commercial Bank AG SZ VI				DE000HSH4SS8
Hamburg Commercial Bank AG SZVII				DE000HSH4TR8
Hamburg Commercial Bank AG ZS 18				DE000HSH5Y78
Hamburg Commercial Bank AG ZS 26				DE000HSH5WB3
Hamburg Commercial Bank AG ZS 29				DE000HSH5WL2
Hamburg Commercial Bank AG ZS 9				DE000HSH5YA1
Hamburg Commercial Bank AG ZSXX1				DE000HSH41V7
Hamburg Commercial Bank AG ZSXX1				DE000HSH5XE5
Hamburg, Freie und Hansestadt La				DE000A168502
Hammerson PLC				GB00BK7YQK64
2021-02-26 09:09:34	18.000	0,2968	-	
2021-02-26 08:57:43	18.000	0,2964	-	
2021-02-26 08:54:48	17.700	0,2960	-	
HAMMERSON PLC 98/28				XS0085732716
HAMMERSON PLC EO-BONDS 2014(22)				XS1081656180
Hammerson PLC EO-Notes 2016(16/2				XS1379158550
HAN-GINS Cloud Technology UCITS				IE00BDDRF924
2021-02-26 07:13:24	500	-	9,8340	
HANESBRANDS FINANCE LU SCA EO-NO				XS1419661118
HANetf Emerging Markets Internet				IE00BFYN8Y92
2021-02-26 18:02:24	90	16,9000	-	
HANetf Emerging Markets Internet				DE000A2N5XA8
HANetf ICAV-Clima Global Decarbo				IE00BNC1F287
HANetf Medical Cannabis + Wellne				IE00BG5J1M21
2021-02-26 09:04:06	834	11,9640	-	
2021-02-26 08:08:56	70	12,1420	-	
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 2019/2039 XS2063350925

HANN RUECK SUB 2020/2040 XS2198574209

Hannover Finance (Lux.) S.A. EO- XS0856556807

Hannover Ruck SE N.A. DE0008402215

2021-02-26 17:58:28	90	-	141,1000
2021-02-26 17:57:05	90	141,1000	-
2021-02-26 17:55:48	90	141,1000	-
2021-02-26 16:17:13	7	141,0000	-
2021-02-26 13:12:04	30	140,9000	-
2021-02-26 11:36:56	20	-	141,1000
2021-02-26 10:16:13	25	142,0000	-
2021-02-26 08:24:11	20	-	141,7000

Hannover Ruck SE Senior Notes v. XS1808482746

HANNOVERSCHEBASISINVEST DE0005317317

HANNOVERSCHEMEDIUMINVEST DE0005317325

HANSABALANCE-A DE0009799718

HANSACENTRO-A DE0009799742

HANSAERTRAG DE0009766238

HANSAEUROPA DE0008479155

HANSAGOLD-EUR DE000A0RHG75

HANSARENTA DE0008479015

HANSASMART SELECT E - A DE000A1H44U9

HANSAWERTE USD DE000A0RHG59

Hapag Lloyd AG DE000HLAG475

2021-02-26 19:42:17	10	-	122,0000
2021-02-26 17:13:11	10	-	121,6000
2021-02-26 11:03:51	25	-	124,0000
2021-02-26 10:55:35	50	-	123,4000
2021-02-26 10:54:32	50	123,8000	-
2021-02-26 10:54:04	25	123,8000	-
2021-02-26 10:52:28	50	124,4000	-
2021-02-26 10:26:20	25	122,4000	-
2021-02-26 08:34:05	50	121,4000	-

Hapag-Lloyd AG Anleihe v.17(20/2 XS1645113322

Hargreaves Lansdown PLC GB00B1VZ0M25

HARLEY DAV.F 19/24 XS2075185228

HARLEY DAV.F 20/23 XS2154335363

HARMAN FINANCE 05/27/22 XS1238991480

Harmony Gold Mining Co. Ltd. ADR US4132163001

2021-02-26 20:54:51	2.500	3,1600	-
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2021-02-26 20:49:26	2.500	3,1600	-
HARTE GOLD CORP.			CA4161901067
HASBRO 19/24			US418056AX57
HASBRO 19/26			US418056AY31
HASBRO 19/29			US418056AZ06
Hasbro Inc.			US4180561072
2021-02-26 18:15:07	55	-	78,3600
Hawesko Holding AG			DE0006042708
2021-02-26 10:46:57	100	42,9000	-
Hays PLC			GB0004161021
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
HDFC Bank Ltd. ADR			US40415F1012
2021-02-26 08:11:46	50	64,5000	-
HEALTHCARE SERVICES GROUP INC.			US4219061086
Healthpeak Properties Inc.			US42250P1030
HEATHR.FUND. 19/26 MTN			CH0467182413
HEATHR.FUND. 20/27 FLRMTN			XS2242979719
Heathrow Funding Ltd. EO-FLR Med			XS1960589155

Hecla Mining Co.			US4227041062
2021-02-26 17:54:54	250	-	5,4560
2021-02-26 15:59:01	300	-	5,3520
2021-02-26 08:44:30	500	5,4860	-
Heidelberg Pharma AG			DE000A11QVV0
2021-02-26 13:52:34	350	8,0200	-
2021-02-26 11:48:11	500	7,7000	-
HeidelbergCement AG Medium Term			XS1425274484
HEIDELBERGCEMENT FIN.LUX. S.A. E			XS1002933072
2021-02-26 10:57:58	2.000	-	102,1740
2021-02-26 10:56:59	2.000	-	102,1740
HeidelbergCement Fin.Lux. S.A. E			XS1589806907
HeidelbergCement Fin.Lux. S.A. E			XS1629387462
Heidelberger Druck			DE0007314007
2021-02-26 15:57:59	2.000	1,1990	-
2021-02-26 13:32:24	850	1,2190	-
2021-02-26 13:09:42	180	-	1,2130
2021-02-26 09:03:15	1.000	-	1,2090
2021-02-26 08:16:54	500	-	1,2010
2021-02-26 08:13:36	10.000	-	1,1910
2021-02-26 07:08:03	5.000	-	1,2020
HEIDFINLLUX 19/27 MTN			XS2018637327
2021-02-26 10:15:35	6.000	-	104,0100
HEIDFINLLUX 20/24 MTN			XS2154336338
Heijmans N.V.			NL0009269109
HEIMST.BOST. 20/UND. FLR			XS2125121769
HEIMSTADEN 21/23 FLR MTN			XS2284258345
HEINEKEN 12/23 REGS			USN39427AQ76
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

2021-02-26 19:51:56	150	64,7000	-
2021-02-26 19:38:00	5	-	64,4000
2021-02-26 15:52:46	150	-	64,4500
2021-02-26 12:12:08	180	-	64,5500
2021-02-26 11:40:56	250	-	64,1000
2021-02-26 10:51:02	70	-	63,5000
2021-02-26 09:18:05	50	63,5000	-
2021-02-26 09:14:07	150	63,7500	-
2021-02-26 09:02:33	300	-	64,0500
2021-02-26 07:49:25	176	-	63,5000
2021-02-26 07:35:11	31	-	63,6000

HELMA Eigenheimbau AG DE000A0EQ578

Helmerich & Payne Inc. US4234521015

HELVETIA EUR 20/41 FLR XS2197076651

HELVETIA VER 20/UND.FLR CH0579132959

HELVETIA VERS. 20/UND.FLR CH0521617305

HEMSO TREAS. 21/28 MTN XS2281473111

HEMSOE FASTIGHETS AB EO-MEDIUM-T XS1488494987

HENKEL 16/22 MTN LS XS1488419935

HENKEL 19/26 MTN LS XS2057835808

HENKEL 20/23 MTN SF CH0541537996

Henkel AG & Co. KGaA DE0006048408

2021-02-26 19:14:32	10	-	73,4500
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HENKEL AG & CO. KGAA MEDIUM TERM XS1488418960

Henry Schein Inc. US8064071025

Hensoldt AG DE000HAG0005

2021-02-26 16:23:10	75	14,0000	-
2021-02-26 10:15:23	200	14,0400	-
2021-02-26 07:36:42	72	13,9300	-

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.20/25				DE000A1RQDR4
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
2021-02-26 11:44:14	150	-		69,4800
2021-02-26 10:27:33	22	-		69,8600
Hexagon Composites ASA				NO0003067902
2021-02-26 14:42:30	25	-		4,9460
2021-02-26 12:36:47	400	4,9880		-
2021-02-26 12:28:21	30	4,9740		-
2021-02-26 08:47:23	300	4,9560		-

2021-02-26 08:29:56	102	4,9460	-
2021-02-26 08:01:41	500	-	4,7500
2021-02-26 07:40:35	100	4,8980	-

Hexagon Purus AS			NO0010904923
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2021-02-26 19:49:29	125	5,0500	-
2021-02-26 19:42:32	111	-	4,7850
2021-02-26 18:19:58	498	-	4,8000
2021-02-26 16:39:36	200	5,0500	-
2021-02-26 16:29:02	280	4,8700	-
2021-02-26 15:32:37	100	-	4,9000
2021-02-26 15:06:18	28	-	4,9000
2021-02-26 14:43:59	52	-	4,9000
2021-02-26 14:43:40	49	-	4,9000
2021-02-26 14:37:16	500	5,0000	-
2021-02-26 10:47:56	100	-	5,0000
2021-02-26 10:06:07	2	-	4,9500
2021-02-26 09:47:55	400	5,0700	-
2021-02-26 09:36:35	17	-	4,8700
2021-02-26 09:31:55	100	5,0500	-
2021-02-26 09:28:32	50	5,0800	-
2021-02-26 09:10:45	200	-	4,8950
2021-02-26 09:02:58	1.000	5,0000	-
2021-02-26 08:29:56	91	-	4,8500
2021-02-26 08:27:55	170	-	4,8400
2021-02-26 08:26:11	56	-	4,8300
2021-02-26 08:07:03	500	-	4,8000
2021-02-26 08:04:38	1.000	-	4,8300
2021-02-26 08:04:38	1.000	4,8950	-

HEXO Corp.			CA4283043079
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Hexpol AB			SE0007074281
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HF Foods Group Inc.			US40417F1093
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High Liner Foods Inc.			CA4296951094
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Highlight Communications			CH0006539198
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Hikari Tsushin Inc.			JP3783420007
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Hill-Rom Holdings Inc.			US4314751029
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HILT.DOM.OP.20/25 REGS			USU4328RAD62
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HILT.DOM.OP.20/29 REGS			USU4328RAF11
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HILTI AG 20/25			CH0545766609
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Hilton Grand Vacations Inc.			US43283X1054
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2021-02-26 07:28:02	17	32,4000	-
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Hilton Worldwide Holdings Inc.			US43300A2033
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Himax Technologies Inc. ADR			US43289P1066
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Hims & Hers Health Inc.			US4330001060
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HINO MOTORS LTD.			JP3792600003
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Hiscox Ltd.			BMG4593F1389
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HITACHI CAP. 19/22 MTN

XS2083299284

HIVE Blockchain Technologies

CA43366H1001

2021-02-26 16:36:28	317	-	3,2560
2021-02-26 16:17:55	750	3,2540	-
2021-02-26 16:06:58	200	3,2220	-
2021-02-26 15:30:58	1.500	2,9900	-
2021-02-26 14:12:38	333	-	3,0500
2021-02-26 08:06:47	600	2,8380	-
2021-02-26 07:47:36	250	-	2,6500
2021-02-26 07:33:59	172	2,9100	-
2021-02-26 07:16:33	800	-	2,9500
2021-02-26 07:01:25	180	2,9980	-

HLDGE TRANSP 20/27 MTN

FR0013510823

HMS Industrial Networks AB

SE0009997018

HOCHDORF Holding AG

CH0024666528

HOCHTIEF

DE0006070006

2021-02-26 17:02:59	100	-	74,1000
2021-02-26 16:49:00	100	-	74,2500
2021-02-26 14:58:48	50	74,8000	-
2021-02-26 14:54:36	40	74,8000	-
2021-02-26 14:47:58	125	75,0000	-
2021-02-26 14:16:33	50	74,5000	-
2021-02-26 13:38:35	500	74,6500	-
2021-02-26 13:36:33	200	74,6000	-
2021-02-26 13:12:12	25	74,5500	-
2021-02-26 13:09:42	66	74,5000	-
2021-02-26 12:55:30	50	75,1000	-
2021-02-26 12:44:04	50	75,1000	-
2021-02-26 12:42:48	50	75,3000	-
2021-02-26 12:41:45	50	75,3000	-
2021-02-26 12:22:34	50	75,7000	-
2021-02-26 11:42:17	14	76,1000	-
2021-02-26 11:25:23	50	75,8000	-
2021-02-26 10:27:28	20	76,5500	-
2021-02-26 08:04:52	100	75,4000	-
2021-02-26 07:17:35	35	-	76,7000
2021-02-26 07:05:22	100	-	76,7500

HOCHTIEF AG MTN 19/31

DE000A2YN2V0

HOCHTIEF AG MTN v.2018(2025)

DE000A2LQ5M4

HOIST FIN. 20/24 MTN

XS2263659158

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

XS1420337633

HOLCIM FINANCE (LUXEMBG) S.A. EO

XS1019821732

HOLDING D INFRASTR. DE TRANSP. E

XS1111108673

HolidayCheck Group AG -Bezugsrec

DE000A3H23R5

HollyFrontier Corp.

US4361061082

Hollysys Automation Techno.Inc.			VGG456671053
Holmen AB			SE0011090018
HOME DEPOT 15/22			US437076BG61
HOME DEPOT 16/21			US437076BL56
HOME DEPOT 17/47			US437076BS00
HOME DEPOT 19/29			US437076BY77
HOME DEPOT 20/40			US437076CC49
HOME DEPOT 20/49			US437076BZ43
HOME DEPOT 20/50			US437076CD22
HOME DEPOT 21/31			US437076CF79
HOME DEPOT 21/51			US437076CG52
Home Depot Inc.			US4370761029
2021-02-26 15:16:11	5	213,3500	-
2021-02-26 15:09:36	7	214,1500	-
HOME DEPOT INC. 06/36			US437076AS19
HOME DEPOT INC. 13/23			US437076AZ51
HOME DEPOT INC. 13/24			US437076BC57
Home REIT PLC			GB00BJP5HK17
home24 SE			DE000A14KEB5
2021-02-26 09:34:39	80	-	17,6380
2021-02-26 09:33:17	45	-	17,6380
2021-02-26 08:32:53	100	-	17,1680
2021-02-26 08:26:23	224	17,1440	-
Hon Hai Precision Ind. Co.Ltd.			US4380908057
2021-02-26 14:41:42	50	6,8000	-
Honda Motor Co. Ltd.			JP3854600008
HONEYW. INTL 20/22			US438516CC86
HONEYW. INTL 20/22 FLR			US438516CD69
HONEYW. INTL 20/24			XS2126093744
HONEYW. INTL 20/25			US438516CB04
HONEYW. INTL 20/30			US438516BZ80
HONEYW. INTL 20/32			XS2126094049
HONEYW. INTL 20/50			US438516CA21

HONEYWELL IN 19/22			US438516BT21
Honeywell International Inc.			US4385161066
Hongkong & China Gas Co. Ltd.			HK0003000038
Hongkong Exch. Clear. Ltd.			HK0388045442
Hongkong Land Holdings Ltd.			BMG4587L1090
Honma Golf Ltd			KYG459461037
Hopson Development Holdings			BMG4600H1016
Hormann Industries GmbH Anleihe			NO0010851728
Hormel Foods Corp.			US4404521001
2021-02-26 17:35:52	10	-	38,7400
HORNBACH BAUM. ANL. 19/26			DE000A255DH9
HORNBACH BAUMARKT AG			DE0006084403
2021-02-26 20:48:24	150	33,9000	-
2021-02-26 20:21:37	30	33,9000	-
2021-02-26 18:06:27	150	-	33,7500
2021-02-26 11:22:35	30	33,7000	-
2021-02-26 08:26:42	150	33,4500	-
2021-02-26 07:00:07	150	-	34,1500
Hornbach Holding AG & Co. KGaA			DE0006083405
2021-02-26 16:53:37	65	-	78,2000
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
2021-02-26 15:34:41	20	96,0000	-
HP 11/41			US428236BR31
HP 20/30			US40434LAC90
HP ENTERPRISE 16/25			US42824CAW91
HP ENTERPRISE 16/35			US42824CAX74
HP ENTERPRISE 16/45			US42824CAY57
HP&P EURO SELECT UI FONDS			DE0009790766
HSBC Aktienstrukturen Europa			LU0154656895

HSBC Asia Pacific ex Japan Susta			IE00BKY58G26
2021-02-26 17:05:19	199	15,3120	-
HSBC BANK 00/41 MTN			XS0120514335
HSBC BANK 03/33 MTN			XS0174470764
HSBC Developed World Sustainable			IE00BKY59K37
HSBC Emerging Market Sustainable			IE00BKY59G90
HSBC ETFs PLC - MSCI USA ETF			DE000A1C22K7
HSBC ETFs PLC - MSCI USA ETF			IE00B5WFQ436
HSBC ETFS-H.Hang Seng Tech Reg.			IE00BMWXKN31
2021-02-26 20:57:49	200	10,4560	-
2021-02-26 16:42:39	100	-	10,3440
2021-02-26 15:48:24	795	10,3600	-
2021-02-26 14:17:09	40	-	10,3220
HSBC ETFs-HSBC EUROSTOXX 50			IE00B4K6B022
HSBC ETFs-HSBC EUROSTOXX 50			DE000A1C0BB7
HSBC ETFs-HSBC FTSE 100 ETF			DE000A1C0BC5
HSBC ETFs-HSBC FTSE 100 ETF			IE00B42TW061
HSBC ETFs-MSCI Brazil ETF			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			IE00B5L01S80
HSBC FTSE EPRA/NAREIT Developmen			DE000A1JXC78
HSBC GIF BRIC MA			LU0254981946
HSBC GIF-AS X JPN EQ AHCEUR			LU0212851702

HSBC GIF-ASIA X JPN EQ-AC	LU0165289439
HSBC GIF-BRAZIL EQUITY-AC	LU0196696453
HSBC GIF-BRAZIL EQUITY-AD	LU0196696701
HSBC GIF-BRIC EQUITY-AC	LU0449509016
HSBC GIF-EURO BOND-AC	LU0165129312
HSBC GIF-EURO BOND-AD	LU0165129403
HSBC GIF-EURO H/Y BOND-AC	LU0165128348
HSBC GIF-EURO H/Y BOND-AD	LU0165128421
HSBC GIF-EUROLAND EQ-AC	LU0165074666
HSBC GIF-EUROLAND EQ-AD	LU0165074740
HSBC GIF-EUROLAND EQ-IC	LU0165074823
HSBC GIF-EUROLND EQ SM CO-AC	LU0165073775
HSBC GIF-EUROPEAN EQY-AC	LU0164906959
HSBC GIF-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
HSBC GIF-GLOBAL BOND-AD	LU0039216972
HSBC GIF-INDIAN EQUITY-AD	LU0066902890
HSBC GIF-US DOLLOR BND-AC	LU0165076018
HSBC GIF-US DOLLOR BOND-AD	LU0149734781
HSBC Global Investment Funds SIC	LU0149724121
HSBC Global Investment Funds SIC	LU0166156926
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0164902453
HSBC Global Investment Funds SIC	LU0164882085
HSBC HLDGS 17/22 FLR MTN	XS1586214956
HSBC HLDGS 17/24 FLR MTN	XS1718476994
HSBC HLDGS 18/24 FLR MTN	XS1917601582

HSBC HLDGS 18/26 FLR			US404280BX62
HSBC HLDGS 18/26 FLR			US404280BW89
HSBC HLDGS 18/29 FLR			US404280BT50
HSBC HLDGS 19/25 FLR			US404280CA50
HSBC HLDGS 19/25 FLR			US404280CE72
HSBC HLDGS 19/30 FLR			XS2003500142
HSBC HLDGS 20/28 FLR			US404280CL16
HSBC HLDGS 20/30			US404280CF48
HSBC HLDGS 20/31 FLR MTN			XS2251736992
HSBC HLDGS 2021			US404280AK50
HSBC HOLDINGS PLC EO-FLR CAP.NOT			XS1298431104
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1485597329
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1428953407
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
2021-02-26 08:10:52	1	9,5220	-
HSBC MSCI China UCITS ETF			DE000A1JF7L0
HSBC MSCI EM FAR EAST UC. ETF			IE00B5LP3W10
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
2021-02-26 16:16:28	150	11,1850	-
2021-02-26 15:18:14	1.048	11,1450	-

2021-02-26 13:54:43	170	11,2210	-
2021-02-26 13:54:42	458	11,2190	-
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
2021-02-26 07:36:46	30	-	59,0600
HSBC MSCI Korea UCITS ETF			DE000A1JXC60
HSBC MSCI Malaysia UCITS ETF			IE00B3X3R831
HSBC MSCI Malaysia UCITS ETF			DE000A1JF7S5
HSBC MSCI Mexico Capped UCITS ET			DE000A1JF7P1
HSBC MSCI Mexico Capped UCITS ET			IE00B3QMYK80
HSBC MSCI PACIFIC. ex JAPAN UCIT			IE00B5SG8Z57
HSBC MSCI PACIFIC. ex JAPAN UCIT			DE000A1C22P6
HSBC MSCI Russia Capped UCITS ET			IE00B5LJZQ16
HSBC MSCI Russia Capped UCITS ET			DE000A1JXC86
HSBC MSCI South Africa UCITS ETF			DE000A1JF7M8
HSBC MSCI South Africa UCITS ETF			IE00B57S5Q22
HSBC MSCI Taiwan UCITS ETF			DE000A1JF7R7
HSBC MSCI Taiwan UCITS ETF			IE00B3S1J086
HSBC MSCI Turkey UCITS ETF			IE00B5BRQB73
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6
HSBC MSCI World UCITS ETF			IE00B4X9L533
2021-02-26 16:47:59	440	22,7200	-
2021-02-26 16:16:03	380	22,6390	-
2021-02-26 15:27:45	111	22,4990	-
2021-02-26 15:27:20	600	22,5190	-
2021-02-26 13:54:23	226	22,7090	-
2021-02-26 13:53:28	658	22,7040	-
2021-02-26 13:34:21	84	22,6990	-
2021-02-26 09:45:44	440	22,7190	-
2021-02-26 09:40:02	1.500	22,6940	-
2021-02-26 09:06:13	264	22,6890	-
2021-02-26 09:03:03	100	22,6840	-
2021-02-26 08:45:12	88	22,7090	-
2021-02-26 08:37:46	800	22,6790	-

2021-02-26 08:35:37	135	-	22,6660
2021-02-26 08:13:45	221	22,5890	-
2021-02-26 08:13:42	177	22,5940	-

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
Humana Inc.	US4448591028
Humm Group Ltd.	AU0000121337
HUNGARY 07-23 23/A	HU0000402383
HUNGARY 13/23	US445545AH91
HUNGARY 14/24	US445545AL04
HUNGARY 16-27 27/A	HU0000403118
HUNGARY 17-26 26/D	HU0000403340
HUNGARY 18-24 2024/C	HU0000403571
HUNGARY 18-38 2038/A	HU0000403555
HUNGARY 18/25	XS1887498282
HUNGARY 20/26	XS2161992198
Hunt (J.B.) Transport Svcs Inc	US4456581077
Hunter Douglas N.V.	ANN4327C1220
Huntington Bancshares Inc.	US4461501045

Huntington Bancshares Inc. DL-No US446150AQ78

Huntsman Corp. US4470111075

HUNTSMAN INTERNATIONAL LLC EO-NO XS1395182683

Huron Consulting Group Inc. US4474621020

Hut 8 Mining Corp. CA44812T1021

2021-02-26 19:40:36	100	6,5000	-
2021-02-26 08:37:43	200	6,1000	-
2021-02-26 08:31:13	300	6,1000	-
2021-02-26 07:48:30	500	-	5,5000

HUTCHISON WHAMPOA FIN.(14)LTD.EO XS1132402709

HWG-FONDS DE0008491432

Hyatt Hotels Corp. ClassA US4485791028

Hyflux Ltd. SG1J47889782

HYLEA GROUP 17/22 DE000A19S801

HYPO NOE L.F.N.W. 18/25 XS1875268689

HYPO NOE LB 19/26 MTN XS2057917366

HYPO NOE LB 20/27 MTN XS2176710510

HYPO NOE LB f. Nied.u.Wien AG EO XS1807409450

HYPO TIROL 19/26 MTN AT0000A2AYL3

HYPO TIROL 19/27 MTN XS1999728394

HYPO VORARL. 19/29 CH0487087337

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

2021-02-26 17:21:54	4	584,0000	-
2021-02-26 16:22:51	1	-	580,0000
2021-02-26 16:18:18	1	582,0000	-
2021-02-26 16:09:44	5	585,0000	-
2021-02-26 08:20:09	80	568,0000	-
2021-02-26 08:05:32	7	-	563,0000

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. 19/26 MTN			US44891CBD48
HYUNDAI CAP. 20/23 MTN			US44891CBE21
HYUNDAI CAP. 20/23 MTN			US44891CBJ18
HYUNDAI CAP. 20/25 MTN			US44891CBK80
HYUNDAI CAP. 20/30 MTN			US44891CBL63
HYUNDAI CAP. 21/26 MTN			US44891CBS17
HYUNDAI CAP. 21/28 MTN			US44891CBT99
HYUNDAI CAP.19/24MTN REGS			US44891CAZ68
HYUNDAI CAP.A. 16/21 MTN			US44891CAH60
HYUNDAI CAP.A. 17/22 MTN			US44891CAR43
HYUNDAI CAP.A. 18/21 MTN			US44891CAU71
HYUNDAI CAP.A. 18/23 MTN			US44891CAW38
HYUNDAI CAP.SVCS 18/23MTN			USY3815NBA82
HYUNDAI CAP.SVCS 2022			AU3CB0243558
Hyundai Motor Co. Ltd.			USY384721251
2021-02-26 10:50:31	20	38,8000	-
2021-02-26 08:29:09	30	38,2000	-
2021-02-26 07:00:32	34	-	38,4000
2021-02-26 07:00:15	17	39,6000	-
I-SHARES USD TREASURY BD			DE000A0LGQB6
I.A.D. 19/24 MTN			US4581X0DF28
I.A.D. 19/26 MTN			US4581X0DJ40
I.A.D.B 19/21			US4581X0DH83
I.A.D.B 19/22 FLR MTN			US45818WCM64
I.A.D.B 20/23 MTN			US4581X0DP00
I.A.D.B 20/25 MTN			US4581X0DN51
I.A.D.B 20/25 MTN			US4581X0DL95
I.A.D.B 20/27 MTN			US4581X0DQ82
I.A.D.B 21/26 FLR MTN			US4581X0DT22

I.A.D.B 21/31 MTN			US4581X0DS49
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
2021-02-26 10:03:03	20	41,6800	-
I3 Verticals Inc.			US46571Y1073
IAC InterActiveCorp.			US44891N1090
2021-02-26 15:12:18	50	-	194,0000
IAC-AKTIE GLOBAL-P			DE000A0M2JB5
IBERDR.FINA. 20/25 MTN			XS2153405118
IBERDROLA FIN. 16/24 MTN			XS1527758145
Iberdrola Finanzas S.A. EO-Mediu			XS1847692636
IBERDROLA IN 19/UND.FLR			XS1890845875
IBERDROLA IN 21/UND. FLR			XS2295333988
IBERDROLA IN 21/UND. FLR			XS2295335413
IBERDROLA INTERNATIONAL B.V. 3 %			XS0990109240
IBERDROLA INTERNATIONAL B.V. EO-			XS1171541813
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 19/23			XS1944456018
IBM 19/25			XS1944456109
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. 19/29				FR0013457967
ICADE S.A. EO-OBL. 2013(13/23)				FR0011577188
Icade S.A. EO-Obl. 2018(18/28)				FR0013320058
ICADE SANTE 20/30				FR0013535150
ICAHN ENT./C 19/26				US451102BT32
Ichiyoshi Securities Co. Ltd.				JP3142300007
ICICI Bank Ltd.				US45104G1040
2021-02-26 07:21:00	40	-		13,0000
Iconic Minerals Ltd.				CA45107N2059
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
2021-02-26 19:42:12	400	-		2,6200
2021-02-26 19:18:35	200	2,6400		-
2021-02-26 19:02:12	100	2,6600		-
2021-02-26 19:01:46	200	2,6600		-
Idera Pharmaceuticals Inc.				US45168K4058
2021-02-26 15:06:58	666	-		3,3800
2021-02-26 10:25:18	666	-		3,4800
IDEXX Laboratories Inc.				US45168D1046
iDreamSky Technology Ltd.				KYG470811079
IE2 HOLDCO S.A.U. EO-MED.-TERM N				XS1419664997
ifa systems AG				DE0007830788

IG Group Holdings PLC	GB00B06QFB75
IGG Inc.	KYG6771K1022
IGNITIS GR. 20/30 MTN	XS2177349912
IGO Ltd.	AU000000IGO4
IHO VERW.GMBH 19/27 REG.S	XS2004451121
II-VI INC.	US9021041085
IKB Deutsche Industriebank AG FL	DE000A2GSG24
IKB Deutsche Industriebank AG Na	DE000A2E4Q88
IKB DT.IND.BK.MTN 14/22	DE000A1X3VM1
IKB DT.IND.BK.MTN 14/24	DE000A1X3VF5
IKB DT.IND.BK.MTN 15/21	DE000A161VC2
IKB DT.IND.BK.MTN 15/21	DE000A161VH1
IKB DT.IND.BK.MTN 15/21DL	DE000A161VD0
IKB DT.IND.BK.MTN 16/21	DE000A169HM3
IKB DT.IND.BK.MTN 17/22	DE000A2BN9U4
IKB DT.IND.BK.MTN 17/22	DE000A2GSGW4
IKB DT.IND.BK.MTN 17/23	DE000A2GSGN3
IKB DT.IND.BK.MTN 18/23	DE000A2GSG73
IKB FUNDING 02/UND. FLR	DE0008592759
ILE D.FRANCE 20/30 MTN	FR0013521382
ILIAD 18/25	FR0013331196
ILIAD 20/26	FR0013518420
ILIAD 21/28	FR0014001YB0
ILIAD S.A. EO-OBL. 2015(15/22)	FR0013065372
Illinois Tool Works Inc.	US4523081093
Iluka Resources Ltd.	AU000000ILU1
Imax Corp.	CA45245E1097
IMERYS S.A.	FR0000120859
IMERYS S.A. EO-Med.-Term Notes 2	FR0013143344

IMERY S.A. EO-Med.-Term Notes 2			FR0013143351
IMM.PROJ.SAL.AR.ANL 19/24			DE000A2YN7U1
Immatics N.V.			NL0015285941
Immobilaria Colonail SOCIMI			ES0139140174
IMMOFINANZ 19/23			XS1935128956
IMMOFINANZ 20/27			XS2243564478
ImmulPharma PLC			GB0033711010
Immunic Inc.			US4525EP1011
Immunocore Holdings PLC-ADR-			US45258D1054
IMPACT SILVER CORP.			CA45257A1021
IMPER.BRAND.FIN.15/22REGS			USG4721VNT72
Imperial Brands PLC			GB0004544929
2021-02-26 16:09:18	250	15,7500	-
2021-02-26 15:21:25	5	15,7700	-
2021-02-26 15:18:43	70	15,7850	-
2021-02-26 15:02:24	85	15,8200	-
2021-02-26 15:01:11	70	15,8100	-
2021-02-26 15:00:04	100	15,7950	-
2021-02-26 14:49:15	200	15,8550	-
2021-02-26 13:21:57	250	15,8700	-
2021-02-26 11:16:39	16	-	16,1000
Imperial Oil Ltd.			CA4530384086
Impinj Inc.			US4532041096
Implantica AG-SDR-			SE0014855029
IN LI 19/29			FR0013430535
Incitec Pivot Ltd.			AU000000IPL1
Incyte Corp.			US45337C1027
2021-02-26 20:49:59	45	65,7500	-
2021-02-26 15:15:23	30	64,4800	-
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
Indra Sistemas S.A.			ES0118594417
INDUS HOLDING			DE0006200108
2021-02-26 11:19:43	30	-	33,4000
2021-02-26 09:06:41	300	33,4000	-
Industr. & Commerc.Bk of China			CNE1000003G1
Industria de Diseno Textil S.A.			ES0148396007
INDUSTRIA-A			DE0008475021
INDUSTRIAL METALS T-ETC			XS0417130381
Industrivarden AB			SE0000190126
INEOS FIN. 20/26 REGS			XS2250349581
INEOS Finance PLC EO-Notes 2017(XS1577947440
INEOS QUAT.F 21/26 REGS			XS2291928849
Inficon Holding AG			CH0011029946
Infineon			DE0006231004
2021-02-26 18:20:46	15	-	36,1550
2021-02-26 18:16:48	50	-	36,1550
2021-02-26 18:12:15	658	-	36,1000
2021-02-26 16:50:04	50	-	36,0850
2021-02-26 16:15:11	550	36,0550	-
2021-02-26 16:13:23	14	-	36,0350
2021-02-26 16:12:22	300	-	36,0150
2021-02-26 16:08:59	3.200	-	36,0900
2021-02-26 16:08:14	35	-	36,1500
2021-02-26 16:07:05	300	-	36,1150
2021-02-26 15:59:14	300	-	35,9600
2021-02-26 15:54:38	10	35,9850	-
2021-02-26 15:52:54	300	36,0000	-
2021-02-26 15:52:20	300	-	35,9700
2021-02-26 15:50:21	300	35,9450	-
2021-02-26 15:49:21	300	-	35,9250
2021-02-26 15:49:20	28	-	35,9000
2021-02-26 15:47:59	300	-	35,9900
2021-02-26 15:47:43	300	35,9800	-
2021-02-26 15:47:38	200	-	35,9750
2021-02-26 15:45:54	300	-	35,9950
2021-02-26 15:45:08	28	36,0000	-
2021-02-26 15:44:52	300	-	35,9750
2021-02-26 15:44:29	300	-	35,9750
2021-02-26 15:42:58	300	35,9850	-
2021-02-26 15:41:39	400	-	35,9050
2021-02-26 15:40:40	700	-	35,9100
2021-02-26 15:39:27	1.000	-	35,8150

2021-02-26 15:24:25	55	35,7250	-
2021-02-26 15:19:32	1.000	-	35,7650
2021-02-26 15:15:55	1.000	-	35,6950
2021-02-26 15:15:00	1.000	35,6950	-
2021-02-26 15:11:55	28	-	35,5100
2021-02-26 15:06:09	1.000	-	35,7250
2021-02-26 15:04:23	1.000	35,6550	-
2021-02-26 15:03:22	1.000	-	35,6800
2021-02-26 15:02:26	1.000	35,6500	-
2021-02-26 14:59:36	1.000	-	35,7650
2021-02-26 14:57:57	1.000	35,7350	-
2021-02-26 14:55:41	66	-	35,6650
2021-02-26 14:52:42	2.000	35,8250	-
2021-02-26 14:51:39	1.000	35,8700	-
2021-02-26 14:46:40	300	35,9950	-
2021-02-26 14:46:18	300	36,0100	-
2021-02-26 14:40:53	3.200	36,1400	-
2021-02-26 14:38:13	300	-	36,0450
2021-02-26 14:37:12	300	-	36,0300
2021-02-26 14:36:28	1.000	-	36,0650
2021-02-26 14:36:09	300	-	35,9900
2021-02-26 14:35:38	300	35,9550	-
2021-02-26 14:34:37	2.500	-	35,9900
2021-02-26 14:34:17	200	-	35,9400
2021-02-26 14:32:50	152	-	35,9950
2021-02-26 14:32:00	1.000	-	35,9500
2021-02-26 14:31:53	200	-	35,9400
2021-02-26 14:31:25	200	-	35,8850
2021-02-26 14:30:52	1.000	35,9000	-
2021-02-26 14:29:56	300	-	35,9350
2021-02-26 14:23:08	1.000	35,8950	-
2021-02-26 14:22:20	700	-	35,8750
2021-02-26 14:18:19	3.200	-	35,7950
2021-02-26 14:09:31	700	-	35,8500
2021-02-26 14:07:27	25	-	35,8150
2021-02-26 14:02:36	1.500	-	35,8600
2021-02-26 13:54:54	27	35,8300	-
2021-02-26 13:53:42	1.000	-	35,8500
2021-02-26 13:46:51	1.400	35,8650	-
2021-02-26 13:44:20	1.000	-	35,8200
2021-02-26 13:39:02	1.000	35,7750	-
2021-02-26 13:24:01	679	-	35,5250
2021-02-26 13:22:28	1.400	-	35,4700
2021-02-26 13:07:06	22	35,5100	-
2021-02-26 12:55:47	205	35,5300	-
2021-02-26 12:55:13	200	-	35,5300
2021-02-26 12:54:18	3.200	35,5450	-
2021-02-26 12:49:51	2.000	-	35,4850
2021-02-26 12:46:50	680	-	35,4500
2021-02-26 12:46:21	250	-	35,4450
2021-02-26 12:44:36	20	-	35,4300
2021-02-26 12:36:29	1.900	35,4300	-
2021-02-26 12:25:30	680	35,3650	-
2021-02-26 12:12:45	17	-	35,3000
2021-02-26 12:04:54	2.000	35,3700	-
2021-02-26 11:59:05	1.000	-	35,2500
2021-02-26 11:49:26	1.000	35,0950	-
2021-02-26 11:33:43	1.000	-	35,1500
2021-02-26 11:23:49	1.000	-	35,1400
2021-02-26 11:14:58	1.000	35,1200	-
2021-02-26 11:00:13	1.000	-	35,1800
2021-02-26 10:55:40	15	35,2350	-
2021-02-26 10:52:44	1.000	35,2750	-
2021-02-26 10:47:46	250	35,3200	-
2021-02-26 10:39:28	5	35,4450	-
2021-02-26 10:33:23	15	-	35,4350
2021-02-26 10:30:51	15	35,3950	-
2021-02-26 10:26:25	50	-	35,3950
2021-02-26 10:12:38	1.000	35,4000	-
2021-02-26 10:01:58	10	35,4500	-
2021-02-26 09:51:30	10	35,3400	-
2021-02-26 09:51:17	684	-	35,3100
2021-02-26 09:42:26	3.300	35,3450	-
2021-02-26 09:39:45	60	-	35,3050
2021-02-26 09:39:04	3.300	-	35,2200

2021-02-26 09:34:39	3.300	35,1600	-
2021-02-26 09:26:53	5	35,2600	-
2021-02-26 09:25:44	3.300	-	35,1950
2021-02-26 09:15:46	150	-	35,1650
2021-02-26 09:13:12	66	35,0800	-
2021-02-26 09:06:02	3.300	34,9850	-
2021-02-26 09:05:52	1.000	-	34,9450
2021-02-26 08:59:42	3.300	-	34,8900
2021-02-26 08:56:15	100	34,8950	-
2021-02-26 08:51:40	1.000	34,8900	-
2021-02-26 08:47:00	20	-	35,0000
2021-02-26 08:36:33	300	-	34,8300
2021-02-26 08:34:25	300	-	34,8100
2021-02-26 08:25:41	275	-	34,5400
2021-02-26 08:24:40	149	-	34,5700
2021-02-26 08:24:05	500	34,6100	-
2021-02-26 08:23:35	500	34,5850	-
2021-02-26 08:23:33	1.500	34,5900	-
2021-02-26 08:07:41	100	-	34,6650
2021-02-26 07:34:53	200	-	34,7550
2021-02-26 07:24:40	1.800	-	34,5400
2021-02-26 07:20:03	1.500	-	34,7050

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

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

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

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

INFORMA 19/28 MTN **XS2068065163**

INFORMA 20/25 MTN **XS2240507801**

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

Infrastrutture Wireless Italiane **IT0005090300**

ING BANK 19/22 MTN **XS1976945722**

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

ING Bank N.V. 3,375 % **XS0728783373**

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

ING BELGIUM 18-26 MTN **BE0002613918**

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

ING BK 18/28 MTN **XS1805257265**

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

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

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

ING GROEP 19/30 FLR MTN **XS2079079799**

ING GROEP 20/29 FLR XS2258452478

ING GROEP 21/30 FLR MTN XS2281155254

ING Groep N.V. NL0011821202

2021-02-26 16:12:00	225	-	9,0450
2021-02-26 15:39:41	1.388	9,0680	-
2021-02-26 13:04:30	112	8,9850	-
2021-02-26 13:00:29	223	8,9790	-
2021-02-26 12:43:59	1.000	-	9,0320
2021-02-26 12:02:58	50	9,0490	-
2021-02-26 11:07:32	500	-	9,0750
2021-02-26 09:16:16	5	9,1560	-
2021-02-26 09:02:40	150	-	9,1370
2021-02-26 08:47:56	400	-	9,1450
2021-02-26 08:41:38	350	-	9,1260
2021-02-26 08:04:43	2.000	-	9,0370

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-Med.-Term Nts XS1730885073

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

ING GROEP NV XS1909186451

Ingredion Inc. US4571871023

init innovation in traffic syste DE0005759807

INMOBIL.COL. 20/28 MTN ES0239140017

INMOBILIARIA COL 06/05/23 XS1241701413

Innate Pharma S.A. FR0010331421

Innergex Renewable Energy Inc. CA45790B1040

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

innogy Finance B.V. EO-Med.-Term XS1761785077

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

INNOTECH TSS AG DE0005405104

INNOVATIVE IND PR. -,001 US45781V1017

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
Instituto de Credito Oficial				XS0599993622
Instone Real Estate Group AG				DE000A2NBX80
Insulet Corporation				US45784P1012
INT-AM.INV. 20/23 MTN				XS2207657763
INT.-AMER.DEV.BK 18/21FLR				US4581X0DE52
INTEL 19/29				US458140BH27
INTEL 19/49				US458140BJ82
INTEL 20/25				US458140BP43
INTEL 20/27				US458140BQ26
INTEL 20/30				US458140BR09
INTEL 20/40				US458140BL39
INTEL 20/50				US458140BM12
Intel Corp.				US4581401001
2021-02-26 16:44:25	30	-		50,4400
2021-02-26 16:20:55	500	-		50,2600
2021-02-26 15:00:12	17	-		49,8050
2021-02-26 09:17:24	150	49,5400		-
2021-02-26 08:25:18	300	-		49,3350
2021-02-26 07:45:53	10	-		48,0000
2021-02-26 07:33:30	100	49,0050		-
2021-02-26 07:26:50	71	-		48,8500
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 2025			US458182BV36
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 2021			AU3CB0235588
INTER-AMER.DEV.BK 2027			AU3CB0240133
INTER-AMER.DEV.BK07/24MTN			XS0300626479
INTER-AMER.DEV.BK18/24MTN			XS1762135660
INTERC.EXCH. 20/23			US45866FAM68
INTERC.EXCH. 20/23 FLR			US45866FAR55
INTERC.EXCH. 20/30			US45866FAK03
INTERC.EXCH. 20/32			US45866FAN42
INTERC.EXCH. 20/40			US45866FAP99
INTERC.EXCH. 20/50			US45866FAL85
INTERCONHTLS 20/24 MTN			XS2240494471
INTERCONHTLS 20/28 MTN			XS2240494711
INTERCONT.EXCHANGE 13/23			US45866FAA21
INTERCONT.EXCHANGE 15/25			US45866FAD69
InterContinental Hotels Group PL			GB00BHJYC057
INTERMED.CAP 20/27			XS2117435904
INTERN.FIN. 20/23 MTN			US45950KCS78
INTERN.FIN. 20/25			XS2243329807
INTERN.FIN. 20/30 MTN			US45950KCU25
International Business Machines			US4592001014
2021-02-26 16:23:10	50	98,9600	-
2021-02-26 15:15:49	50	-	98,9600

2021-02-26 14:42:10	7	99,9800	-
2021-02-26 14:14:42	7	-	101,3000
2021-02-26 07:57:07	30	99,9800	-
INTERNATIONAL GAME TECHNOLOGY EO			XS1204434028
International Paper Co.			US4601461035
INTERNATIONAL SEAWAYS INC			MHY410531021
Interparfums S.A.			FR0004024222
INTERPUBL.GR 20/30			US460690BR09
Interroll Holding AG			CH0006372897
INTERSHOP COMM			DE000A254211
2021-02-26 11:13:00	6	-	4,0000
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
InTiCa Systems AG			DE0005874846
INTL BUS. MACH. 12/42			US459200HF10
INTL BUS. MACH. 17/25			XS1617845083
INTL BUS. MACH. 17/29			XS1617845679
INTL DEV.ASSOC. 20/27 MTN			XS2187525196
INTL FIN. CORP. 16/21 MTN			XS1402169848
INTL FIN. CORP. 16/26 ZO			XS1505555075
INTL FIN. CORP. 17/21 MTN			XS1626169194
INTL FIN. CORP. 17/27 MTN			XS1649504096
INTL FIN. CORP. 18/23 MTN			XS1793259265
INTL FIN. CORP. 18/28 MTN			XS1748803282
INTL FIN. CORP. 18/30 MTN			XS1753775730

INTL FIN. CORP. 19/20 MTN			US45950KCR95
INTL FIN. CORP. 20/27 MTN			XS2121223601
INTL FIN.CO. 16/21			US45950KCJ79
INTL FLAV.+FRAG. 18/21			XS1843459865
INTL FLAV.+FRAG. 18/26			XS1843459782
Intl Flavors & Fragrances Inc. E			XS1319817323
INTL PAPER 16/27			US460146CP67
Intl Tower Hill Mines Ltd.			CA46050R1029
INTREPID POTASH			US46121Y2019
INTRUM 19/27 MTN			XS2052216111
INTRUM 20/25 REGS			XS2211136168
INTRUM AB 17/22REGS			XS1634531344
INTRUM AB 17/24REGS			XS1634532748
INTRUM AB 2024 144A			XS1634534017
Intrum Justitia AB			SE0000936478
Intu Properties PLC			GB0006834344
Intuit Inc.			US4612021034
2021-02-26 08:07:46	5	319,6000	-
Intuitive Investment Group PLC			GB00BNGFMW59
Intuitive Surgical Inc.			US46120E6023
2021-02-26 08:51:20	9	607,7000	-
2021-02-26 08:16:48	11	-	603,7000
INV.BK.S-H. IHS 20/26			DE000A2TR125
INV.BK.S-H.S.2 VAR 15/22			DE000A13SL59
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			IE00BKWD3B81
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			IE00BKWD3966
Inv.P.European Struct.Resp.Eq. A			LU0194779913
Inventiva S.A.			FR0013233012
Inves.Mkt.II-I.Elw.GI.B.UC.ETF R			IE00BGBN6P67
2021-02-26 20:57:06	50	100,1800	-
2021-02-26 18:39:18	106	-	99,1000
2021-02-26 18:32:35	25	-	99,3000
2021-02-26 16:44:00	50	-	99,2200
2021-02-26 13:22:21	300	-	97,8000

2021-02-26 11:41:48	129	97,0900	-
2021-02-26 10:54:08	12	-	97,2100
2021-02-26 08:09:49	35	-	95,1400
2021-02-26 07:54:13	44	-	97,5800
INVESCO ACT MULTI-SCT CRDT-A			LU0102737144
Invesco Communications S&P US Se			IE00BG7PP820
INVESCO ENERGY FUND-A			LU0123357419
Invesco EQQQ Nasdaq-100 UCITS ET			IE00BFZXGZ54
INVESCO EURO BOND-A CAP			LU0066341099
INVESCO EUROPA CORE AKTIENFD			DE0008470337
Invesco Funds SICAV - Invesco GI			LU0052864419
INVESCO GLOBAL DYNAMIK FONDS			DE0008470469
INVESCO GLOBAL EQ INC-AAUSD			LU0607513230
INVESCO GLOBAL STRUCT EQ-A I			LU0267984937
Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
Invesco Goldman Sachs Equity Fac			IE00BMW3NY56
Invesco Ltd.			BMG491BT1088
Invesco Markets III PLC - Invesc			IE00B23D8X81
Invesco Markets PLC -Invesco STO			IE00B5MTWY73
2021-02-26 15:26:44	30	-	477,9000
Invesco Markets PLC -Invesco STO			IE00B5MTWZ80
Invesco MDAX UCITS ETF			IE00BHJYDV33
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 20/35 MTN			XS2250024010
Investor AB			SE0000107401
Investor AB			SE0000107419
Investor, AB 4,50 %			XS0625859516
Investor, AB 4,875 %			XS0466670345
INVISIO Communications AB			SE0001200015
Invitae Corp.			US46185L1035
2021-02-26 20:08:08	20	32,7600	-
2021-02-26 14:49:20	100	32,8200	-
2021-02-26 10:53:19	3	33,2150	-
2021-02-26 08:42:43	10	32,3200	-
2021-02-26 07:00:01	50	-	31,5050
2021-02-26 07:00:00	90	-	31,5050
Invitation Homes Inc.			US46187W1071
InVivo Therapeutics Holdings			US46186M5067
2021-02-26 09:23:32	1.000	0,9950	-
Ion Beam Applications S.A. IBA			BE0003766806
Ionis Pharmaceuticals Inc.			US4622221004

IOVANCE BIOTHERAP.DL-,001	US4622601007
IPD 3 20/25 FLR REGS	XS2262839603
IPD 3 20/25 REGS	XS2262838381
Ipsen S.A.	FR0010259150
IPSEN S.A. EO-OBL. 2016(16/23)	FR0013183563
IPSOS S.A.	FR0000073298
IQAM Quality Equity Europe	AT0000A090C9
IQAM Quality Equity Europe	AT0000857750
IQAM SRI SparTrust M	AT0000817960
IQAM SRI SparTrust M	AT0000857743
Iqiyi Inc. - ADRs	US46267X1081
IQVIA 19/28 REGS	XS2036798150
IQVIA 20/28 144A	XS2189947505
IQVIA 21/29 REGS	XS2305744059
IQVIA Holdings Inc.	US46266C1053
IRLAND 17/37	IE00BV8C9B83
IRLAND 19/29	IE00BH3SQ895
IRLAND 19/50	IE00BH3SQB22
IRLAND 20/30	IE00BKFVC899
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
Irland EO-Treasury Bonds 2018(33	IE00BFZRPZ02
IRLANDEO-TREASURY BONDS 2014(30)	IE00BJ38CR43

iRobot Corp.				US4627261005
Ironwood Pharmaceuticals Inc.				US46333X1081
iS.eb.r.G.G.5.5-10.5y U.ETF DE				DE0006289499
iS.eb.r.Go.G.1.5-2.5y U.ETF DE				DE0006289473
iS.eb.r.Go.G.2.5-5.5y U.ETF DE				DE0006289481
2021-02-26 12:23:56	119	-		102,9260
2021-02-26 12:23:55	9	-		102,9260
2021-02-26 12:21:10	129	102,9940		-
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
2021-02-26 12:44:47	130	-		174,1600
2021-02-26 11:56:03	58	174,0700		-
iS.II-Asia Prop. Yield UC. ETF				IE00B1FZS244
iS.II-Dev.Mark.Pr.Yld. UC. ETF				IE00B1FZS350
2021-02-26 16:31:11	49	-		21,0450
2021-02-26 11:45:01	1.000	-		21,1200
2021-02-26 10:22:25	1.000	21,2200		-
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
2021-02-26 07:38:43	235	-		23,3900
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**

2021-02-26 15:58:03 40 90,2400 -

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

IS.III-B.C.EO G.BD10-15DZ **DE000A0YBRX2**

ISH AUTOMATION&ROBOTICS ETF **IE00BYZK4552**

2021-02-26 20:34:18 108 10,1740 -
2021-02-26 18:25:30 150 10,1660 -
2021-02-26 17:50:17 100 10,1860 -
2021-02-26 16:17:58 740 - 10,0620
2021-02-26 14:56:54 315 10,0000 -
2021-02-26 14:25:25 350 10,0540 -
2021-02-26 13:21:21 100 10,0000 -
2021-02-26 12:56:49 250 10,0100 -
2021-02-26 12:35:49 500 - 10,0060
2021-02-26 12:27:03 3.026 - 10,0020
2021-02-26 12:03:16 4.500 - 9,9770
2021-02-26 11:26:34 1.200 - 9,9830
2021-02-26 10:32:25 100 10,0080 -
2021-02-26 09:35:00 1.900 10,0060 -
2021-02-26 09:20:16 3.000 10,0120 -
2021-02-26 09:11:04 1.250 - 10,0100
2021-02-26 08:48:48 55 10,0320 -
2021-02-26 08:39:20 100 10,0280 -
2021-02-26 08:10:09 150 - 9,9380
2021-02-26 07:24:10 1.000 10,0260 -
2021-02-26 07:17:32 390 - 9,8950

ISH EDGE MSCI ERP MLTFCTR **IE00BZ0PKV06**

ISH EMERG. MKT. GOV **DE000A1JB4Q0**

ISH ESTX ex Finan **IE00BD5J2G21**

ISH EUR ULTRA SHRT BOND **DE000A1W4WF2**

ISH EURO STOXX 50 ACC **DE000A0RD800**

ISH GLOBAL GOV **DE000A0RM439**

ISH GLOBAL HIGH YIELD **DE000A1KB2A5**

ISH HEALTHCARE INNOVATION **IE00BYZK4776**

2021-02-26 18:36:21 1.200 8,3760 -
2021-02-26 16:41:30 23 8,5110 -
2021-02-26 15:53:07 1.000 - 8,3340
2021-02-26 12:00:16 2.500 8,3780 -
2021-02-26 11:33:11 500 - 8,3930
2021-02-26 10:56:19 239 8,3990 -
2021-02-26 10:52:25 8 - 8,3990
2021-02-26 10:20:57 100 8,4180 -
2021-02-26 10:15:15 295 8,4160 -
2021-02-26 09:10:43 100 8,4200 -
2021-02-26 08:58:25 400 - 8,4290
2021-02-26 08:28:22 1.000 8,4070 -
2021-02-26 08:06:06 900 - 8,3130

2021-02-26 07:44:49	120	8,4460	-
2021-02-26 07:14:43	300	8,3500	-
2021-02-26 07:12:58	136	-	8,3200
ISH MSCI EURO MIN VOL			IE00B86MWN23
2021-02-26 20:08:35	200	-	45,3800
ISH MSCI EURO MIN VOL			DE000A1KB2C1
ISH. STOXX EU ENL. 15(DE)			DE000A0D8Q15
iSh.DJ Asia Pa.S.D.30 U.ETF DE			DE000A0H0744
iSh.DJ China Offsh.50 U.ETF DE			DE000A0F5UE8
2021-02-26 09:01:12	16	61,4000	-
2021-02-26 07:08:45	17	62,0900	-
iSh.DJ Euroz.Sust.Scr.U.ETF DE			DE000A0F5UG3
iSh.DJ Glob.Titans 50 U.ETF DE			DE0006289382
2021-02-26 16:56:31	89	48,7300	-
2021-02-26 12:53:39	200	48,6100	-
2021-02-26 10:38:38	43	48,6100	-
2021-02-26 10:38:24	75	-	48,5500
iSh.DJ Indust.Average U.ETF DE			DE0006289390
2021-02-26 16:12:01	20	256,2000	-
2021-02-26 15:22:53	14	-	255,0000
2021-02-26 10:57:21	146	-	257,7000
2021-02-26 10:35:57	40	258,2000	-
iSh.DJ U.S.Select Div.U.ETF DE			DE000A0D8Q49
iSh.eb.r.Gover.Germ.U.ETF DE I			DE0006289465
iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
2021-02-26 10:22:38	750	-	16,7140
ISH.II-FT.EP.N.D.M.P.Y.DZ			DE000A0LGQL5
ISH.II-FT.EPRA/NA.AS.P.DZ			DE000A0LGQJ9
ISH.II-ISH.BAR.DL TIPS DZ			DE000A0LGQF7
iSh.ST.Eu.600 Aut.&Pa.U.ETF DE			DE000A0Q4R28
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
2021-02-26 14:53:18	170	58,2000	-
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
iSh.ST.Eu.600 Con.&Ma.U.ETF DE			DE000A0H08F7
iSh.ST.Eu.600 Fin.Ser.U.ETF DE			DE000A0H08G5
iSh.ST.Eu.600 Food&Be.U.ETF DE			DE000A0H08H3
2021-02-26 16:41:32	157	-	66,9100
iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36
2021-02-26 12:07:35	115	86,3700	-

iSh.ST.Eu.600 In.G.&S.U.ETF DE **DE000A0H08J9**

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

iSh.ST.Eu.600 Oil&Gas U.ETF DE **DE000A0H08M3**

2021-02-26 16:50:02	10	25,7150	-
2021-02-26 15:10:03	400	-	25,4500
2021-02-26 11:24:52	300	-	25,7250
2021-02-26 10:55:55	10	25,8400	-
2021-02-26 10:35:02	240	-	25,8900
2021-02-26 10:04:34	1	-	25,8400

iSh.ST.Eu.600 Pe.&H.G.U.ETF DE **DE000A0H08N1**

2021-02-26 13:05:01	120	87,4700	-
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iSh.ST.Eu.600 Real Es.U.ETF DE **DE000A0Q4R44**

iSh.ST.Eu.600 Technol.U.ETF DE **DE000A0H08Q4**

2021-02-26 09:01:38	90	-	61,6100
2021-02-26 08:47:09	90	61,8100	-

iSh.ST.Eu.600 Telecom.U.ETF DE **DE000A0H08R2**

iSh.ST.Eu.600 Trav.&L.U.ETF DE **DE000A0H08S0**

2021-02-26 09:47:00	3	-	23,2150
2021-02-26 07:46:53	50	22,9250	-

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**

2021-02-26 17:18:26	20	35,9050	-
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iSh.ST.Eur.Sel.Div.30 U.ETF DE **DE0002635299**

2021-02-26 11:04:29	200	16,7600	-
2021-02-26 09:57:49	30	16,8160	-

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**

iSh.STOXX Europe 600 U.ETF DE **DE0002635307**

2021-02-26 19:49:15	200	40,1500	-
2021-02-26 15:47:06	50	40,1050	-
2021-02-26 11:27:53	90	40,3050	-
2021-02-26 11:26:28	100	40,3050	-
2021-02-26 09:42:15	2.200	-	40,5450
2021-02-26 08:17:57	127	-	40,2000
2021-02-26 08:09:49	1.000	40,1900	-
2021-02-26 08:09:32	127	40,1800	-
2021-02-26 08:06:58	114	-	40,0650

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

2021-02-26 12:48:15	250	-	106,6800
2021-02-26 12:23:58	9	-	106,6600
2021-02-26 12:23:57	121	-	106,6600
2021-02-26 12:21:11	124	106,6700	-

iShare.EURO STOXX UCITS ETF DE DE000A0D8Q07

iShare.NASDAQ-100 UCITS ETF DE DE000A0F5UF5

2021-02-26 19:26:52	20	-	104,4000
2021-02-26 18:54:29	11	-	104,4400
2021-02-26 17:06:36	100	-	104,6200
2021-02-26 17:00:33	5	104,8800	-
2021-02-26 16:59:22	100	-	104,7000
2021-02-26 16:59:09	100	-	104,7200
2021-02-26 16:44:51	50	104,8600	-
2021-02-26 16:39:51	120	-	104,8200
2021-02-26 16:00:20	200	104,1000	-
2021-02-26 15:43:49	7	103,6400	-
2021-02-26 15:02:40	10	103,3400	-
2021-02-26 15:02:05	30	-	103,4200
2021-02-26 14:56:40	100	103,4200	-
2021-02-26 14:48:38	362	104,0200	-
2021-02-26 13:48:06	500	104,1200	-
2021-02-26 13:10:25	11	-	103,1800
2021-02-26 12:39:49	70	-	103,6200
2021-02-26 12:30:33	16	103,3800	-
2021-02-26 12:12:13	30	103,0400	-
2021-02-26 12:03:52	10	102,9800	-
2021-02-26 12:02:46	82	-	102,9600
2021-02-26 11:57:30	7	-	102,7200
2021-02-26 11:00:10	3	-	102,9200
2021-02-26 08:56:17	719	-	103,4600
2021-02-26 08:40:40	15	103,4600	-
2021-02-26 08:23:25	49	-	102,9800
2021-02-26 08:11:24	200	-	102,6800
2021-02-26 08:06:34	50	102,6800	-
2021-02-26 07:06:09	14	-	102,0200
2021-02-26 07:00:01	26	-	101,9800
2021-02-26 07:00:01	200	102,1800	-

iShare.Nikkei 225 UCITS ETF DE DE000A0H08D2

ISHARES \$ BONDS DE000A0DPYY0

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

iShares \$ Corp Bond ESG UCITS ET IE00BK4W7N32

iShares \$ Corp Bond ESG UCITS ET IE00BKKKWJ26

iShares \$ Corporate Bond Interes IE00BCLWRB83

iShares \$ Treasury Bond 0-1yr UC IE00BGR7L912

2021-02-26 12:21:05	279	4,1480	-
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iShares \$ Treasury Bond 1-3yr UC IE00B14X4S71

iShares \$ Treasury Bond 7-10yr U IE00BGPP6697

iShares ? Ultrashort Bond ESG UC IE00BJP26D89

ISHARES AGEING POPULATION				IE00BYZK4669
ISHARES AM REST				DE000A0H0769
iShares Asia Pacific Dividend UC				IE00B14X4T88
iShares Asia Property Yield UCIT				IE00BGDPWV87
iShares ATX UCITS ETF DE				DE000A0D8Q23
ISHARES BARCLAYS AUSTRIA TREASURY BOND				DE000A1J0BA2
ISHARES BARCLAYS BELGIUM TREASURY BOND				DE000A1J0BB0
ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED				DE000A1J0ZB9
ISHARES BARCLAYS CAPITAL US AGGREGATE BOND				DE000A1JNCQ2
ISHARES BARCLAYS FINLAND TREASURY BOND				DE000A1J0BC8
ISHARES BARCLAYS FRANCE TREASURY BOND				DE000A1J0BD6
ISHARES BARCLAYS GERMANY TREASURY BOND				DE000A1J0BE4
ISHARES BARCLAYS ITALY TREASURY BOND				DE000A1J0BF1
ISHARES BARCLAYS NETHERLANDS TREASURY BOND				DE000A1J0BG9
ISHARES BARCLAYS SPAIN TREASURY BOND				DE000A1J0BH7
iShares China Large Cap UCITS ET				IE00B02KXK85
2021-02-26 15:37:47	15	-		114,6200
2021-02-26 11:42:46	190	-		114,2000
2021-02-26 07:17:34	9	116,9800		-
iShares Core EURO STOXX 50 UCITS				DE0005933956
ISHARES CORE FTSE 100				IE0005042456
2021-02-26 14:09:50	2	-		7,4360
2021-02-26 11:28:00	402	7,4610		-
2021-02-26 09:54:37	1.000	-		7,5210
2021-02-26 08:36:53	3.300	7,5200		-
ISHARES CORPORATE				DE0002511243
ISHARES DIGITALISATION ETF				IE00BYZK4883
2021-02-26 14:04:37	50	8,5400		-
2021-02-26 12:02:36	400	8,4540		-
2021-02-26 11:25:36	1.500	-		8,4630
2021-02-26 10:35:45	100	8,4820		-
2021-02-26 10:23:09	50	8,4810		-
2021-02-26 10:15:23	290	8,4850		-
2021-02-26 09:46:31	400	8,4910		-
2021-02-26 09:37:16	2.200	8,4750		-
2021-02-26 09:32:28	25	-		8,4630
2021-02-26 09:14:09	1.000	8,4840		-
2021-02-26 09:12:14	1.300	-		8,4830
2021-02-26 09:04:10	600	8,4790		-
2021-02-26 08:43:07	200	8,4920		-
2021-02-26 07:28:16	16	-		8,3660
2021-02-26 07:17:09	480	-		8,3660

iShares DivDAX UCITS ETF DE DE0002635273

ISHARES DJ EURO STOXX HEALTH CARE (DE) DE0006289333

ISHARES DJ EURO STOXX TECHNOLOGY (DE) DE0006289325

ISHARES DJ STOXX DE000A0F5UH1

2021-02-26 16:31:21	92	26,9500	-
2021-02-26 16:10:31	20	26,9600	-
2021-02-26 15:32:31	98	-	26,7700
2021-02-26 14:34:04	250	27,0400	-
2021-02-26 12:04:09	360	27,0500	-
2021-02-26 11:46:20	180	-	26,9400
2021-02-26 09:13:16	500	-	27,1200
2021-02-26 09:05:21	1.300	-	27,0950

ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND DE000A1JXDN6

ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED DE000A1JB4N7

ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED DE000A1JB4P2

iShares eb.rexx Government Germa DE000A0Q4RZ9

ISHARES EDGE MSCI EM MIN VOL IE00B8KGV557

iShares Edge MSCI EM Value Facto IE00BG0SKF03

iShares Edge MSCI Europe Minimum IE00BKVL7D31

iShares Edge MSCI USA Minimum Vo IE00BKVL7331

ISHARES EDGE MSCI USA MOMNTM IE00BD1F4N50

2021-02-26 16:09:13	540	9,2680	-
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iShares Edge MSCI USA Multifacto IE00BZ0PKS76

ISHARES EDGE MSCI USA QLY IE00BD1F4L37

ISHARES EDGE MSCI USA SIZE IE00BD1F4K20

ISHARES EDGE MSCI USA VALUE IE00BD1F4M44

2021-02-26 07:00:47	75	-	6,6820
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iShares Edge MSCI World Minimum IE00BKVL7778

ISHARES EDGE MSCI WORLD MINIMUM IE00BYXPXL17

iShares Edge MSCI World Minimum IE00BMCZLJ20

ISHARES EDGE S&P500 MIN VOL IE00B6SPMN59

ISHARES EUR CORP. BOND INT. RAT HEDGED DE000A1J7CL2

iShares EUR Govt Bond Climate UC IE00BLDGH447

iShares EUR Govt Bond Climate UC IE00BLDGH553

ISHARES EURO CORP BND IRH				IE00B6X2VY59
ISHARES EURO CORP BOND FINCL				IE00B87RLX93
iShares EURO STOXX Mid UCITS ETF				IE00B02KXL92
iShares EURO STOXX Small UCITS E				IE00B02KXM00
iShares European Property Yield				IE00B0M63284
2021-02-26 16:40:48	64	-		37,8850
2021-02-26 08:22:18	265	-		37,9650
iShares FactorSelect MSCI World				IE00BZ0PKT83
2021-02-26 13:38:04	143	7,0000		-
2021-02-26 07:22:59	710	6,9640		-
ISHARES FALLEN ANGEL HY CORP				IE00BYM31M36
ISHARES FTSE 100 (DE)				DE0006289408
ISHARES FTSE EPR				DE000A0HG2Q2
ISHARES FTSEUROFI.100 DZ				DE000A0DPM16
iShares FTSEurofirst 100 UCITS E				IE0030974079
iShares FTSEurofirst 80 UCITS ET				IE0004855221
ISHARES FTSEUROFIRST80 DZ				DE000A0DPM08
ISHARES GLOBAL AAA-AA GOVERNMENT				IE00B87G8S03
ISHARES GLOBAL CORPORATE BOND				DE000A1J7CK4
iShares Global Corporate Bond UC				IE00B7J7TB45
ISHARES GLOBAL GOV. AAA-AA CAP				DE000A1J7CM0
iShares Global High Yield Corp B				IE00B74DQ490
iShares Global Inflation Linked				IE00BKPT2S34
iShares II PLC - iShares Core EU				IE0008471009
2021-02-26 14:11:11	300	-		37,0450
2021-02-26 07:06:01	250	-		36,7500
iShares II PLC - iShares Core MS				IE00B1YZSC51
2021-02-26 13:04:49	5	-		24,9250
iShares II PLC - iShares MSCI US				IE00BKM4H312
iShares II-\$ TIPS UCITS ETF				IE00B1FZSC47
iShares II-iShs BRIC 50 UC.ETF				IE00B1W57M07
2021-02-26 09:29:38	290	-		33,6750
2021-02-26 07:00:20	58	34,0200		-
ISHARES II-MSCI EUROPE DZ				DE000A0M5X28

iShares III PLC - iShares Core			IE00B4K48X80
2021-02-26 11:00:13	5	56,0400	-
2021-02-26 08:59:47	5	56,1800	-
iShares III PLC - iShares J.P. M			IE00B5M4WH52
ISHARES IV PLC MSCI WORLD ESG SC			IE00BFNM3K80
2021-02-26 08:40:49	150	5,5510	-
iShares IV-Electr.Veh.+Dr.Tech R			IE00BGL86Z12
2021-02-26 17:07:49	326	6,2280	-
2021-02-26 16:06:48	2.000	6,2140	-
2021-02-26 16:01:39	2.000	-	6,1750
2021-02-26 15:29:50	3.300	6,1400	-
2021-02-26 15:21:30	150	6,1770	-
2021-02-26 13:39:35	5	-	6,2010
2021-02-26 13:33:54	50	6,1990	-
2021-02-26 10:37:21	85	-	6,2050
2021-02-26 08:59:16	350	6,2270	-
2021-02-26 08:06:04	3.300	-	6,1420
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
2021-02-26 14:04:21	1	-	264,1500
2021-02-26 13:26:23	19	263,6000	-
2021-02-26 12:43:26	110	-	263,6500
2021-02-26 10:51:22	23	-	264,7000
2021-02-26 08:25:41	6	263,3500	-
2021-02-26 08:23:54	8	-	263,1000
ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B			DE000A1J0BJ3
iShares MSCI AC Far East ex-Japa			IE00B0M63730
2021-02-26 15:44:39	115	61,0200	-
2021-02-26 14:54:12	25	-	61,0500
2021-02-26 13:09:11	25	60,9400	-
2021-02-26 11:11:25	30	-	60,9800
2021-02-26 10:43:14	15	61,1000	-
2021-02-26 10:36:41	9	61,1100	-
2021-02-26 10:08:52	190	61,0800	-
ISHARES MSCI ACWI			DE000A1JS9A4
Ishares MSCI Australia			IE00B5377D42
iShares MSCI China A UCITS ETF			IE00BQT3WG13
2021-02-26 09:31:14	125	5,3010	-
2021-02-26 08:08:42	3.220	-	5,2640
2021-02-26 08:06:40	5.000	5,2800	-
iShares MSCI Eastern Europe Capp			IE00B0M63953
ISHARES MSCI EM IMI ESG SCREENED			IE00BFNM3N12
2021-02-26 10:13:52	300	5,7560	-
iShares MSCI Emergin Markets IMI			IE00BKM4GZ66

2021-02-26 19:18:36	320	31,5000	-
2021-02-26 18:23:53	90	30,9720	-
2021-02-26 17:45:02	41	30,9530	-
2021-02-26 17:26:00	5	30,9980	-
2021-02-26 16:09:18	33	30,7850	-
2021-02-26 16:01:36	160	30,6760	-
2021-02-26 15:47:23	33	30,7010	-
2021-02-26 15:31:40	17	30,5370	-
2021-02-26 14:56:36	35	30,6730	-
2021-02-26 14:06:38	1.620	30,8670	-
2021-02-26 13:58:31	330	30,8410	-
2021-02-26 12:58:11	306	30,6400	-
2021-02-26 12:49:37	104	30,6990	-
2021-02-26 12:41:33	1.310	30,7140	-
2021-02-26 12:03:54	163	30,6120	-
2021-02-26 11:31:00	17	30,6050	-
2021-02-26 10:39:57	15	30,7460	-
2021-02-26 09:13:14	115	30,8330	-
2021-02-26 09:04:25	324	30,7860	-
2021-02-26 08:55:08	940	30,8260	-
2021-02-26 08:53:46	1.000	30,8390	-
2021-02-26 08:52:25	33	30,8360	-
2021-02-26 07:09:48	161	30,6220	-
2021-02-26 07:07:29	75	31,1960	-

ISHARES MSCI EMM			DE000A0HGZT7
iShares MSCI EMU ESG Enhanced UC			IE00BHZZPHZ28
iShares MSCI EMU ESG Enhanced UC			IE00BHZZPJ015
ISHARES MSCI EMU ESG SCREENED UC			IE00BFNM3C07
iShares MSCI EMU USD			IE00BWZN1T31
iShares MSCI Europe Consumer Dis			IE00BMW42298
iShares MSCI Europe Consumer Sta			IE00BMW42074
iShares MSCI Europe Energy Secto			IE00BMW42637
iShares MSCI Europe ESG Enhanced			IE00BHZZPJ783
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
2021-02-26 10:15:36	600	-	6,1930
iShares MSCI Japan ESG Enhanced			IE00BHZZPJ452
iShares MSCI Japan ESG Enhanced			IE00BHZZPJ346
ISHARES MSCI JAPAN MONTHLY EUR HEDGED			DE000A1H53P0

iShares MSCI Japan Small Cap	IE00B2QWDY88
ISHARES MSCI MEXICO IMI CAPPED	DE000A1J7CN8
iShares MSCI North America UCITS	IE00B14X4M10
ISHARES MSCI POLAND	DE000A1H8EL8
iShares MSCI South Africa UCITS	IE00B52XQP83
iShares MSCI Taiwan UCITS ETF IE	IE00B0M63623
iShares MSCI UK Large Cap UCITS	IE00B3VWKZ07
ISHARES MSCI USA	DE000A1H53M7
iShares MSCI USA ESG Enhanced UC	IE00BHZPJ890
iShares MSCI USA ESG Enhanced UC	IE00BHZPJ908

iShares MSCI World (Acc)			IE00B4L5Y983
2021-02-26 20:57:16	2	61,8740	-
2021-02-26 20:30:33	377	-	61,7980
2021-02-26 19:27:45	1	-	61,5710
2021-02-26 18:57:31	23	61,8420	-
2021-02-26 18:52:43	377	61,7600	-
2021-02-26 18:51:36	377	61,7680	-
2021-02-26 18:51:07	377	61,7620	-
2021-02-26 18:48:25	377	61,8560	-
2021-02-26 18:42:30	377	-	61,8720
2021-02-26 18:36:36	377	61,9520	-
2021-02-26 16:59:05	1	61,8840	-
2021-02-26 16:47:16	20	61,8960	-
2021-02-26 16:47:16	100	61,9080	-
2021-02-26 16:40:08	377	-	61,8820
2021-02-26 16:33:08	377	61,7510	-
2021-02-26 16:32:23	162	61,7460	-
2021-02-26 16:31:41	377	61,7040	-
2021-02-26 16:31:19	377	61,7040	-
2021-02-26 16:31:01	377	61,7040	-
2021-02-26 16:30:40	377	61,7180	-
2021-02-26 16:27:43	85	61,7030	-
2021-02-26 16:01:34	16	61,5470	-
2021-02-26 15:58:39	9	61,5690	-
2021-02-26 15:57:30	13	61,5970	-
2021-02-26 15:57:18	197	61,6030	-
2021-02-26 15:55:26	100	61,6350	-
2021-02-26 15:41:19	17	61,4550	-
2021-02-26 15:41:03	9	61,4590	-
2021-02-26 15:40:55	120	-	61,4510
2021-02-26 15:39:20	198	-	61,3490
2021-02-26 15:36:28	88	-	61,1690
2021-02-26 15:33:52	9	61,2110	-
2021-02-26 15:31:59	198	61,2370	-
2021-02-26 15:31:26	34	61,2090	-
2021-02-26 15:30:03	9	61,1430	-
2021-02-26 15:15:56	13	61,4570	-
2021-02-26 15:07:20	9	61,5590	-
2021-02-26 15:04:55	132	61,6550	-
2021-02-26 15:02:15	17	61,5790	-
2021-02-26 14:59:58	17	61,6490	-
2021-02-26 14:50:56	400	-	61,7630
2021-02-26 14:46:17	220	-	61,8530
2021-02-26 14:39:43	76	61,8850	-
2021-02-26 14:05:38	62	61,9530	-
2021-02-26 13:57:06	48	61,9210	-
2021-02-26 13:51:16	20	61,8870	-
2021-02-26 13:48:34	80	61,8890	-

2021-02-26 13:33:56	1.600	61,9150	-
2021-02-26 13:05:06	40	61,6730	-
2021-02-26 13:02:10	12	61,6490	-
2021-02-26 12:59:47	200	-	61,6750
2021-02-26 12:59:39	402	61,7090	-
2021-02-26 12:43:03	48	61,8610	-
2021-02-26 12:39:43	157	-	61,8610
2021-02-26 12:08:07	9	61,8110	-
2021-02-26 12:05:23	400	61,8370	-
2021-02-26 12:04:30	65	61,7870	-
2021-02-26 12:02:19	90	-	61,6750
2021-02-26 11:53:24	81	61,6430	-
2021-02-26 11:36:09	15	61,6790	-
2021-02-26 11:32:21	196	61,6950	-
2021-02-26 11:12:02	2	61,7890	-
2021-02-26 11:09:24	16	61,8330	-
2021-02-26 11:07:16	81	61,8230	-
2021-02-26 11:05:44	162	61,8330	-
2021-02-26 11:04:11	159	61,8350	-
2021-02-26 10:47:11	320	61,8790	-
2021-02-26 10:35:56	100	61,9350	-
2021-02-26 10:23:31	45	61,8990	-
2021-02-26 10:20:51	75	61,9290	-
2021-02-26 10:12:02	160	61,8910	-
2021-02-26 10:03:12	15	61,8570	-
2021-02-26 10:02:05	185	61,8870	-
2021-02-26 10:01:03	240	61,9090	-
2021-02-26 09:59:53	12	61,9230	-
2021-02-26 09:51:47	3	-	61,8970
2021-02-26 09:42:04	24	-	61,8550
2021-02-26 09:40:16	7	61,8790	-
2021-02-26 09:27:01	20	61,8810	-
2021-02-26 09:25:31	3	61,8590	-
2021-02-26 09:17:44	45	61,9330	-
2021-02-26 09:14:42	50	61,9090	-
2021-02-26 09:14:11	80	61,9090	-
2021-02-26 09:10:46	145	61,8990	-
2021-02-26 09:09:59	650	61,8850	-
2021-02-26 09:07:29	480	61,8650	-
2021-02-26 08:57:06	341	-	61,8890
2021-02-26 08:52:03	16	61,9450	-
2021-02-26 08:37:56	50	61,8550	-
2021-02-26 08:31:29	50	61,7250	-
2021-02-26 08:28:32	15	61,7410	-
2021-02-26 08:28:09	500	-	61,7270
2021-02-26 08:25:26	82	61,6970	-
2021-02-26 08:23:43	9	61,6810	-
2021-02-26 08:22:18	310	61,6970	-
2021-02-26 08:21:17	310	-	61,6270
2021-02-26 08:20:49	10	61,6470	-
2021-02-26 08:18:18	310	61,5670	-
2021-02-26 07:49:26	163	61,4500	-
2021-02-26 07:43:50	9	61,4500	-
2021-02-26 07:36:27	489	61,4500	-
2021-02-26 07:18:12	65	-	61,2680
2021-02-26 07:11:48	17	-	61,2680
2021-02-26 07:10:15	152	-	61,2880

iShares MSCI World ESG Enhanced

IE00BG11HV38

2021-02-26 09:43:53	900	5,6160	-
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iShares MSCI World ESG Enhanced

IE00BHZPJ569

ISHARES MSCI WORLD MONTHLY EUR HEDGED

DE000A1H53Q8

iShares MSCI World SRI UCITS ETF

IE00BMZ17W23

ishares PLC - iShares Core S&P 5

IE0031442068

2021-02-26 17:48:59	65	31,7980	-
2021-02-26 13:53:34	1.000	31,6420	-

2021-02-26 12:14:08	5	-	31,5170
2021-02-26 09:20:20	900	31,5720	-
2021-02-26 09:16:00	300	31,5750	-
2021-02-26 09:08:21	330	31,5520	-
2021-02-26 08:16:32	16	31,4170	-
iShares PLC-MSCI Wo.UC.ETF DIS			IE00B0M62Q58
2021-02-26 17:47:17	42	48,4890	-
2021-02-26 17:34:06	4	48,5190	-
2021-02-26 14:56:49	102	48,0440	-
2021-02-26 10:44:47	105	48,2390	-
2021-02-26 09:31:06	210	48,2180	-
2021-02-26 08:17:04	1	47,9880	-
2021-02-26 07:26:41	132	47,9450	-
ISHARES S&P 500			DE0002643889
iShares S&P 500 Consumer Discret			IE00B4MCHD36
iShares S&P 500 Energy Sector UC			IE00B42NKQ00
2021-02-26 13:07:26	320	3,5065	-
iShares S&P 500 Financials Secto			IE00B4JNQZ49
iShares S&P 500 Health Care Sect			IE00B43HR379
iShares S&P 500 Information Tech			IE00B3WJKG14
2021-02-26 16:31:48	36	13,6160	-
2021-02-26 13:10:38	175	-	13,4560
2021-02-26 08:58:37	640	-	13,5020
2021-02-26 08:41:54	1.000	13,4960	-
2021-02-26 08:27:14	42	13,4440	-
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
2021-02-26 08:17:40	2.043	6,9650	-
ISHARES TA-25 ISRAEL			IE00BP3QZG05
iShares TecDAX UCITS ETF DE			DE0005933972
2021-02-26 15:04:02	18	30,3000	-
2021-02-26 13:42:58	4.000	30,4200	-
2021-02-26 10:15:19	100	30,3950	-
2021-02-26 08:54:23	5	-	30,3400
2021-02-26 07:08:22	330	-	30,0450
iShares UK Dividend UCITS ETF IE			IE00B0M63060
iShares US Equity Buybacks			IE00BQT3VN15

iShares USD Corp Bond ESG ETF	IE00BH4G7D40
iShares USD Development Bank Bon	IE00BMCZLH06
iShares USD High Yield Corp Bond	IE00BMDFDY08
iShares VII PLC - iShares Core F	IE00B53HP851
iShares VII PLC - iShares Core M	IE00B53QG562
iShares VII PLC - iShares MSCI J	IE00B53QDK08
ISHARES-BA. EO INF.LIN.DZ	DE000A0HG2S8
ISHARES-BA.EO GOV.1-3 DZ	DE000A0J21A7
ISHARES-DJ AS.P.S.D.30 DZ	DE000A0J2086
ISHARES-DJ EO ST.SM.C. DZ	DE000A0DPMZ2
ISHARES-DL TREAS.1-3 DZ	DE000A0J2078
ISHARES-EO ST.SE.DI.30 DZ	DE000A0HG2P4
ISHARES-EO ST.T.M.GR.L.DZ	DE000A0HG3L1
ISHARES-EO ST.T.M.VA.L.DZ	DE000A0HG2N9
ISHARES-EURO STOXX MID DZ	DE000A0DPMX7
ISHARES-FTSE UK DIV. DZ	DE000A0HG2R0
ISHARES-FTSE/XIN.CH.25 DZ	DE000A0DPMY5
ISHARES-MSCI AC F. E. DZ	DE000A0HGZS9
ISHARES-MSCI BRAZIL DZ	DE000A0HG2M1
ISHARES-MSCI E.EU.10/40DZ	DE000A0HGZV3
ISHARES-MSCI EUR.EX-UK DZ	DE000A0J2094
ISHARES-MSCI JAPAN DZ	DE000A0DPMW9
ISHARES-MSCI KOREA DZ	DE000A0HG2L3
ISHARES-MSCI NORTH AM. DZ	DE000A0J2060
ISHARES-MSCI TAIWAN DZ	DE000A0HG2K5
ISHARES-MSCI WORLD DZ	DE000A0HGZR1
ISHARESII-MSCI AC.FEX-JDZ	DE000A0RFEF2
ISHARESII-S+P GL WT.50 DZ	DE000A0MSAG2

ISHARESII-S+P GL.CL.ENRGY **DE000A0M5X10**

ISHARESII-S+P LI.PR.EQ.DZ **DE000A0MSAF4**

ISHARESIII-BARC.C.EO A.DZ **DE000A0RM447**

ISHARESIII-MSCI JP.S.C.DZ **DE000A0RFEC9**

ISHARESIII-S+P SM.C.600DZ **DE000A0RFEB1**

ISHS CORE DAX UCITS ETF **DE0005933931**

2021-02-26 18:24:55	17	117,8200	-
2021-02-26 16:53:29	20	117,5800	-
2021-02-26 16:36:31	6	117,4800	-
2021-02-26 15:45:44	300	-	117,4600
2021-02-26 15:42:36	300	117,5000	-
2021-02-26 15:35:15	82	117,0800	-
2021-02-26 15:28:35	25	117,0000	-
2021-02-26 15:27:15	5	117,2000	-
2021-02-26 15:25:20	45	117,2600	-
2021-02-26 14:43:21	400	-	117,7200
2021-02-26 14:42:49	260	117,7200	-
2021-02-26 13:40:26	500	117,6200	-
2021-02-26 13:15:31	260	117,3800	-
2021-02-26 13:15:30	400	117,4000	-
2021-02-26 12:37:48	1	117,5200	-
2021-02-26 12:18:34	400	-	117,4800
2021-02-26 12:07:42	5	117,5000	-
2021-02-26 12:01:07	400	117,3200	-
2021-02-26 11:27:27	82	-	117,3000
2021-02-26 11:12:50	25	117,5000	-
2021-02-26 11:02:55	61	-	117,7000
2021-02-26 10:53:17	98	-	117,8200
2021-02-26 10:42:49	1	-	117,9800
2021-02-26 10:32:38	10	-	118,0000
2021-02-26 10:10:02	40	117,7400	-
2021-02-26 09:54:55	450	-	117,8800
2021-02-26 09:43:25	450	118,0400	-
2021-02-26 09:22:42	450	-	117,9200
2021-02-26 09:15:08	450	118,0600	-
2021-02-26 09:08:13	25	-	118,0000
2021-02-26 09:01:07	450	-	117,8600
2021-02-26 08:42:28	450	117,8000	-
2021-02-26 08:39:35	450	-	117,6600
2021-02-26 08:36:59	450	117,7600	-
2021-02-26 08:31:55	430	-	117,6000
2021-02-26 08:31:20	450	-	117,5600
2021-02-26 08:25:30	25	-	117,5000
2021-02-26 08:20:49	350	117,2600	-
2021-02-26 08:15:30	85	116,8000	-
2021-02-26 07:50:37	5	116,9200	-
2021-02-26 07:06:25	25	116,4000	-

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

iShs DL Corp Bond UCITS ETF **IE0032895942**

2021-02-26 11:13:46	140	-	103,6060
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iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

iShs EO H.Yield Corp Bd U.ETF **IE00B66F4759**

2021-02-26 14:22:08	22	-	102,9200
2021-02-26 14:21:22	115	-	102,9500
2021-02-26 14:17:07	15	-	102,9300
2021-02-26 09:33:48	15	-	103,1100
2021-02-26 09:24:07	40	103,1400	-

iShs EO H.Yield Corp Bd U.ETF			IE00BCRY6003
2021-02-26 12:23:52	22	-	75,4780
2021-02-26 12:21:09	29	75,5860	-
iShs EO Inf.Li.Gov.Bd U.ETF(D)			IE00B0M62X26
iShs Eur.Tot.Mkt Gwth La.U.ETF			IE00B0M62V02
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
2021-02-26 13:10:38	318	8,1000	-
2021-02-26 11:30:44	1.000	-	8,1440
2021-02-26 09:15:41	303	8,2610	-
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
2021-02-26 15:23:44	140	90,0500	-
2021-02-26 12:23:54	17	-	90,0320
2021-02-26 12:23:53	2	-	90,0280
2021-02-26 12:21:10	24	90,1420	-
2021-02-26 12:17:44	3	90,1280	-
2021-02-26 10:23:38	40	90,2710	-
2021-02-26 09:51:13	269	-	90,0900
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
2021-02-26 15:50:58	43	11,8540	-
iShs II-MSCI USA Isl. UC. ETF			IE00B27YCN58
iShs II-MSCI USA Isl. UC. ETF			IE00B296QM64
ISHS II-S+P EM.MKTS IN.DZ			DE000A0RFFS2
iShs III-MSCI GCC ex-SA UC.ETF			IE00B3F81623
iShs IV-iSh.MSCI EMU ESG Scr. Re			IE00BFNM3B99
iShs IV-iShs MSCI EMIMI ES ETF R			IE00BFNM3P36
2021-02-26 09:13:24	150	6,0070	-
2021-02-26 08:10:13	700	5,9840	-
iShs IV-iShs MSCI Japan ES ETF			IE00BFNM3M05
iShs IV-iShs MSCI Japan ES ETF R			IE00BFNM3L97
iShs IV-iShs MSCI Japan SRI Regi			IE00BYX8XC17

iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3H51
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3G45
ISHS IV-MSC.EO M.FAC.A DZ			IE00BQN1K786
2021-02-26 10:17:37	5.600	-	8,2050
ISHS IV-MSC.EU.Q.FAC.A DZ			IE00BQN1K562
2021-02-26 11:12:04	1.250	7,7140	-
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
2021-02-26 09:18:02	930	6,0180	-
ISHS IV-MSCI FR.U.ETF DZ			IE00BP3QZJ36
ISHS IV-MSCI WL.MOM.F.DZ			IE00BP3QZ825
2021-02-26 20:59:13	20	48,9000	-
2021-02-26 18:36:30	30	48,9900	-
2021-02-26 16:34:09	102	48,8050	-
2021-02-26 10:15:13	1.030	-	48,4600
2021-02-26 09:23:40	800	48,4400	-
2021-02-26 09:22:36	50	48,4450	-
2021-02-26 09:15:56	200	48,5150	-
2021-02-26 08:38:32	13	48,4500	-
2021-02-26 08:07:44	32	-	48,0400
2021-02-26 07:30:33	200	48,0200	-
2021-02-26 07:28:26	11	48,0000	-
2021-02-26 07:28:26	35	48,0000	-
2021-02-26 07:12:58	200	-	48,0000
2021-02-26 07:06:10	210	48,2450	-
ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
2021-02-26 08:48:46	1.000	39,4550	-
2021-02-26 08:48:27	1.000	39,4550	-
ISHS IV-MSCI WL.SIZ.F.DZ			IE00BP3QZD73
ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
2021-02-26 08:54:04	18	28,2600	-
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
2021-02-26 19:00:11	70	43,3530	-
2021-02-26 17:39:13	1	43,4710	-
2021-02-26 15:58:16	40	42,9490	-
2021-02-26 12:25:42	100	42,9030	-
2021-02-26 12:08:18	345	42,8780	-
2021-02-26 11:15:23	1	42,8960	-
2021-02-26 10:11:00	58	43,0170	-
2021-02-26 07:52:27	100	-	42,8740

2021-02-26 07:29:34	25	-	42,8250
2021-02-26 07:20:00	30	43,3600	-
2021-02-26 07:02:27	150	-	43,0510
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
2021-02-26 10:37:20	1.000	14,2530	-
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
2021-02-26 09:57:30	186	54,0100	-
2021-02-26 08:15:12	47	53,6800	-
2021-02-26 07:47:58	200	-	53,4800
iShs V-S&P 500 Commun.S.UC.ETF R			IE00BDDRF478
iShs VI-E.S&P 500 Min.Vol.U.E. R			IE00BYX8XD24
iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2021-02-26 08:04:30	10	43,2900	-
2021-02-26 08:04:29	3	-	43,1750
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
ISHS-MSCI E.M.M.VO.UTS DZ			DE000A1KB2B3
iShs-MSCI Korea U.ETF USD (D)			IE00B0M63391
2021-02-26 12:54:21	10	-	51,7900
ISHS.VI-MSCI W.M.V.UTS DZ			DE000A1KB2D9
iShsII-\$Hgh Yld Corp Bd U.ETF			IE00B4PY7Y77
2021-02-26 13:56:02	20	-	85,2300
iShsII-Dow Jones Eur.Sust.Scr.UC			IE00B52VJ196
2021-02-26 14:48:07	600	51,8700	-
2021-02-26 07:06:12	2	51,7500	-
iShsII-EM Infrastructure U.ETF			IE00B2NPL135
iShsII-EO Gov.Bd 15-30yr U.ETF			IE00B1FZS913
iShsII-EO Govt Bd 3-5yr U.ETF			IE00B1FZS681
2021-02-26 10:15:44	20	-	173,9360
iShsII-EO Govt Bd 7-10yr U.ETF			IE00B1FZS806
2021-02-26 12:53:51	150	227,3400	-
iShsII-G.Timber&Forestry U.ETF			IE00B27YCF74

iShsII-GI.Clean Energy U.ETF			IE00B1XNHC34
2021-02-26 19:30:20	120	12,3940	-
2021-02-26 19:20:29	4.050	-	12,3120
2021-02-26 18:17:25	82	12,3880	-
2021-02-26 17:17:21	40	-	12,2400
2021-02-26 15:56:47	420	12,1400	-
2021-02-26 15:08:24	420	11,9980	-
2021-02-26 14:14:20	800	12,1080	-
2021-02-26 14:07:40	800	12,0980	-
2021-02-26 14:01:54	1.000	12,1240	-
2021-02-26 13:31:20	325	-	11,9460
2021-02-26 12:52:43	900	11,9480	-
2021-02-26 12:51:06	900	11,9460	-
2021-02-26 12:29:45	959	11,8560	-
2021-02-26 11:51:33	253	11,7980	-
2021-02-26 11:35:18	125	11,8720	-
2021-02-26 11:16:41	1.047	11,9100	-
2021-02-26 11:14:14	2.980	-	11,9020
2021-02-26 10:38:06	845	12,0280	-
2021-02-26 10:37:06	800	12,0280	-
2021-02-26 10:36:32	1.250	12,0300	-
2021-02-26 10:35:52	800	12,0240	-
2021-02-26 10:34:37	50	12,0220	-
2021-02-26 10:34:05	800	12,0220	-
2021-02-26 10:31:55	800	12,0160	-
2021-02-26 10:30:44	580	12,0180	-
2021-02-26 10:29:55	1.250	12,0160	-
2021-02-26 10:29:01	2.000	12,0140	-
2021-02-26 10:28:19	825	12,0120	-
2021-02-26 10:27:36	2.100	12,0120	-
2021-02-26 10:22:07	50	12,0240	-
2021-02-26 09:22:47	4.000	11,9900	-
2021-02-26 09:04:46	500	11,9600	-
2021-02-26 09:04:11	166	11,9620	-
2021-02-26 08:49:31	20	-	11,9620
2021-02-26 08:43:12	750	11,9560	-
2021-02-26 08:39:53	40	11,9120	-
2021-02-26 08:25:03	410	11,8060	-
2021-02-26 07:22:50	300	-	11,7220
2021-02-26 07:22:19	20	11,7920	-
2021-02-26 07:20:30	125	-	11,7300
2021-02-26 07:20:01	300	-	11,7300
2021-02-26 07:17:52	50	-	11,7280
2021-02-26 07:16:48	200	-	11,7300
2021-02-26 07:16:46	700	-	11,7300
2021-02-26 07:13:47	100	11,9000	-
2021-02-26 07:11:29	70	11,9300	-
2021-02-26 07:00:00	60	-	12,0200
2021-02-26 07:00:00	3.710	-	12,0200

iShsII-Global Water UCITS ETF			IE00B1TXK627
2021-02-26 11:51:16	80	-	46,5550
2021-02-26 11:07:08	5	46,7750	-
2021-02-26 10:13:05	350	-	46,8450
2021-02-26 10:03:37	20	46,8650	-
2021-02-26 07:00:13	28	-	46,1150
2021-02-26 07:00:05	25	-	46,1150

iShsII-iSh.Dow Jones GI.Sust.Sc.			IE00B57X3V84
2021-02-26 15:08:29	12	43,8050	-

iShsII-J.P.M.\$ EM Bond U.ETF Reg			IE00BJ5JPH63
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iShsII-Listed Priv.Equ.U.ETF			IE00B1TXHL60
2021-02-26 11:28:54	270	21,0350	-

iShsII-MSCI EM Islamic U.ETF			IE00B27YCP72
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iShsII-MSCI EM Lat.Am.U.ETF			IE00B27YCK28
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iShsIII -S&P Sm.Cap 600 U.ETF				IE00B2QWCY14
2021-02-26 07:25:24	18			69,8100
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
2021-02-26 07:25:11	24	42,5180		-
iShsIII-Core EO Corp.Bd U.ETF				IE00B3F81R35
2021-02-26 20:07:52	25		-	134,1000
2021-02-26 11:24:09	21	134,1600		-
iShsIII-Core EO Govt Bd U.ETF				IE00B4WXJJ64
2021-02-26 15:09:31	34		-	132,0270
iShsIII-Em.Asia L.Gov.Bd U.ETF				IE00B6QGFW01
ISHSIII-EM.MKTS SM.C. DZ				DE000A0YBR04
iShsIII-EO Aggregate Bd U.ETF				IE00B3DKXQ41
2021-02-26 13:33:26	70	127,3530		-
2021-02-26 11:03:19	285		-	127,1920
iShsIII-EO C.B.X-F.1-5yr U.ETF				IE00B4L5ZY03
2021-02-26 09:50:46	205	110,7500		-
ISHSIII-EO C.BD BBB-BB DZ				IE00BSKRK281
2021-02-26 15:48:21	5.660	5,2550		-
2021-02-26 14:17:07	220		-	5,2500
2021-02-26 09:33:49	220		-	5,2490
iShsIII-EO Cor.Bd ex-Fin.U.ETF				IE00B4L5ZG21
2021-02-26 15:50:12	11		-	120,9400
iShsIII-EO Corp Bd 1-5yr U.ETF				IE00B4L60045
2021-02-26 14:48:00	30		-	111,3700
iShsIII-EO Covered Bond U.ETF				IE00B3B8Q275
2021-02-26 14:17:07	10		-	157,7110
2021-02-26 09:33:48	10		-	157,8010
iShsIII-EO Gov.B.10-15yr U.ETF				IE00B4WXJH41
iShsIII-EO Gov.Bd 0-1yr U.ETF				IE00B3FH7618
iShsIII-EO Gov.Bd 5-7yr U.ETF				IE00B4WXJG34
ISHSIII-EUR COVERED BD DZ				DE000A0RFEE5

iShsIII-Gl.Govt Bond UCITS ETF				IE00B3F81K65
2021-02-26 10:01:27	3	95,6320	-	
iShsIII-Gl.Infl.L.Gov.Bd U.ETF				IE00B3B8PX14
iShsIII-MSCI EM Sm.Cap U.ETF				IE00B3F81G20
2021-02-26 07:50:10	30	-	66,5100	
iShsIII-MSCI EM U.ETF USD				IE00B4L5YC18
2021-02-26 17:11:33	15	-	36,7510	
2021-02-26 15:59:32	100	-	36,4920	
2021-02-26 14:15:37	100	36,6750	-	
2021-02-26 13:37:08	1.400	36,5910	-	
2021-02-26 09:08:00	130	36,6330	-	
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
2021-02-26 07:00:02	30	40,6650	-	
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
2021-02-26 12:39:52	3.475	5,7760	-	
2021-02-26 09:02:46	1.750	5,7740	-	
iShsIV-Digital Security UC.ETF R				IE00BG0J4841
ISHSIV-DL T.BD 20+YR U.DZ				IE00BSKRJZ44
2021-02-26 19:19:52	1.385	-	4,2780	
iShsIV-EO Go.Bd 20yr T.D.U.ETF R				IE00BSKRJX20
iShsIV-EO Ultrashort Bd U.ETF				IE00BCRY6557
iShsIV-iShs MSCI Wld ESG S.ETF R				IE00BFNM3J75
iShsIV-MSCI EUR.ESG.Enh.U.ETF Re				IE00BHZPJ676
iShsIV-MSCI Wld.SRI UCITS ETF Re				IE00BYX2JD69
2021-02-26 16:07:26	133	7,5170	-	
2021-02-26 13:35:43	4.100	7,5460	-	
2021-02-26 10:38:43	1.760	7,5510	-	
2021-02-26 09:04:20	800	7,5330	-	
2021-02-26 09:03:53	110	7,5330	-	
2021-02-26 08:31:18	3.900	7,5200	-	
ISHSV-EM CON.GWTH U.D.ZT.				IE00BKM4H197

iShsV-EM Dividend UCITS ETF IE00B652H904

iShsV-France Govt Bond U.ETF IE00B7LGZ558

iShsV-Italy Govt Bd UCITS ETF IE00B7LW6Y90

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

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

2021-02-26 10:47:10	1.160	-	65,1180
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iShsV-S&P Gold Produc.UCIT ETF IE00B6R52036

2021-02-26 16:17:56	1.420	11,2440	-
2021-02-26 15:26:46	180	11,2200	-
2021-02-26 15:19:26	400	11,2280	-
2021-02-26 12:53:55	279	11,4760	-
2021-02-26 12:12:15	30	-	11,3900
2021-02-26 10:36:46	50	11,5520	-
2021-02-26 10:24:13	50	11,5300	-

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

iShsV-S&P500 EUR Hgd U.ETF IE00B3ZW0K18

ISHSV-S+P AGRIBUS.UTS ETF IE00B6R52143

iShsV-Spain Govt Bd UCITS ETF IE00B428Z604

iShsV-USD EM Corp Bd U.ETF IE00B6TLBW47

2021-02-26 19:07:26	1	86,7620	-
2021-02-26 07:56:05	26	-	85,8650

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

2021-02-26 13:22:04	261	105,3600	-
2021-02-26 13:17:40	59	105,3300	-
2021-02-26 10:20:17	45	105,4300	-
2021-02-26 10:15:38	50	-	105,3600

iShsVI-JPM DL EM BD EOH U.ETFD IE00B9M6RS56

ISHSVI-S+P 500 M.V.UTS DZ DE000A1KB2E7

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

iShsVII-MSCI Bra.U.ETF USD IE00B59L7C92

iShsVII-MSCI Canada UC. ETF IE00B52SF786

iShsVII-MSCI Kor.U.ETF USD IE00B5W4TY14

iShsVII-MSCI USA UCITS ETF IE00B52SFT06

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

2021-02-26 14:17:08	10	-	86,0310
2021-02-26 09:33:49	10	-	85,9680
2021-02-26 09:24:07	50	86,0160	-

ISIV-DL ULTRAS.D.BD.U.DZ IE00BCRY6227

2021-02-26 12:23:51	2	-	82,4900
2021-02-26 12:23:50	20	-	82,4920
2021-02-26 12:21:08	27	82,6720	-

ISLANDSBANKI 20/23 MTN	XS2259867039
ISRA VISION AG	DE0005488100
ISRAEL 19/29 MTN	XS1936100483
ISRAEL 20/20	US46513JB593
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
ITALIEN 20/28 FLR			IT0005425761
ITALIEN 20/30			IT0005403396
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
Itau Unibanco Holding S.A. - ADR			US4655621062
ItN Nanovation AG			DE000A0JL461
ITOCHU Corp.			JP3143600009
2021-02-26 17:15:16	40	24,9400	-
2021-02-26 16:13:56	115	24,9000	-
2021-02-26 16:13:40	40	24,8900	-
Itron Inc.			US4657411066
ITV 16/23			XS1525536840
ITV PLC			GB0033986497
ITV PLC EO-NOTES 2015(15/22)			XS1292425664
IuteCredit Finance S.a.r.l. EO-N			XS2033386603
Ivanhoe Mines Ltd.			CA46579R1047
IVERIC Bio Inc.			US46583P1021
IVU AG			DE0007448508
2021-02-26 19:50:19	60	-	17,4500
IWG PLC			JE00BYVQYS01
IYO BANK LTD., THE			JP3149600003
J. Sainsbury PLC			GB00B019KW72
j2 Global Inc.			US48123V1026
JAB HOLDINGS 04/30/25			DE000A1Z0TA4

JAB HOLDINGS 17/24			DE000A19HCW0
JAB HOLDINGS 19/27			DE000A2SBDE0
JAB HOLDINGS 19/39			DE000A2SBDF7
JAB Holdings B.V. EO-Bonds 2018(DE000A1919G4
JAB Holdings B.V. EO-Bonds 2018(DE000A1919H2
JAB HOLDINGS B.V. EO-NOTES 2015(DE000A1Z6C06
JAB HOLDINGS B.V. EO-NOTES 2016(DE000A181034
Jabil Circuit Inc.			US4663131039
Jack Henry & Associates Inc.			US4262811015
Jack in the Box. Inc.			US4663671091
Jacobs Engineering Group Inc.			US4698141078
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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
JAMES HAR.INTL F. 18/26			XS1888221261
Janus Henderson Capital Funds -			IE0009531827
Janus Henderson Capital Funds -			IE0031138864
Janus Henderson Capital Funds -			IE0009511647
Janus Henderson Capital Funds -			IE0004445015
Janus Henderson Capital Funds -			IE0002122038
Janus Henderson Capital Funds -J			IE0031027877
Janus Henderson Capital Funds PI			IE0001256803
Janus Henderson Capital Funds PI			IE0032746970
Janus Henderson Capital Funds PI			IE0032746863
Janus Henderson Capital Funds PI			IE0001257090
Janus Henderson Fund - Janus Hen			LU0490786174
Janus Henderson Fund - Janus Hen			LU0210856778

Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Fund - Janus Hen	LU0201075453
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0209137206
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Fund - J	LU0011889846
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0046217351
Janus Henderson Horizon Fund - J	LU0264597450
JAP.BK.INT. 20/23	US471048CH97
JAP.BK.INT. 2019/24 DTC	US471048CD83
JAP.BK.INT. 2020/23 DTC	US471048CK27
JAP.BK.INT. 2020/25 DTC	US471048CJ53
Japan Exchange Group Inc.	JP3183200009
Japan Post Bank Co.Ltd	JP3946750001
Japan Post Insurance Co.Ltd	JP3233250004
Jardine Cycle & Carriage Ltd.	SG1B51001017
JB STRATEGY GROWTH CHF-B	LU0108178970
JB STRATEGY GROWTH EUR-A	LU0108180364
JB STRATEGY GROWTH EUR-B	LU0108179945
JC INTL/TYCO 20/30	US47837RAA86

JCDECAUX S.A. EO-BONDS 2016(16/2) FR0013179553

JCDECAUX SA 20/24 FR0013509627

JCDECAUX SA 20/28 FR0013509643

JD.com Inc. KYG8208B1014

JDCM 19/39 MTN XS2010331101

JDCM 20/24 MTN XS2150006133

JDCM 20/28 MTN XS2150006307

JDCM 20/32 MTN XS2150006562

JEFFER.GROUP 19/24 MTN XS2030530450

Jefferies Financial Group Inc. US47233W1099

Jeronimo Martins, SGPS, S.A. PTJMT0AE0001

Jetblue Airways Corp. US4771431016

JFM 21/28 MTN XS2291905474

Jiangxi Copper Co. Ltd. CNE1000003K3

JinkoSolar Holding Co. Ltd. ADR US47759T1007

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2021-02-26 16:11:27	10	-	42,8500
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2021-02-26 07:21:05	490	39,5000	-
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JINS Holdings Inc. JP3386110005

Jinxin Fertility Group Ltd. KYG5140J1013

JM AB SE0000806994

2021-02-26 13:10:40 100 - 28,7300

JO HAMBRO CAP GLOB SEL-EUR-B IE00B3DBRM10

JO HAMBRO-CONT EUROPE-EUR-A IE0033009238

JO HAMBRO-CONT EUROPE-EUR-B IE0033009014

JO HAMBRO-CONT EUROPE-GBP-B IE0031005436

JO HAMBRO-EURO SEL VAL-EUR-A IE0032904330

JO HAMBRO-EURO SEL VAL-GBP-B IE0032904009

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 US24422EUT45

JOHN DEERE C 19/22 MTN US24422EVA45

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

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2021-02-26 12:58:50 40 134,7400 -

2021-02-26 12:45:23 30 - 134,7200

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JOHNSON & JOHNSON EO-NOTES 2016(XS1412266816
JOHNSON & JOHNSON EO-NOTES 2016(XS1412266907
JOHNSON + JOHNSON 03/33	US478160AL82
JOHNSON + JOHNSON 07/37	US478160AN49
JOHNSON + JOHNSON 11/21	US478160AZ78
JOHNSON + JOHNSON 13/43	US478160BK90
JOHNSON + JOHNSON 16/36	US478160BU72
JOHNSON + JOHNSON 16/46	US478160BV55
JOHNSON + JOHNSON 17/25	US478160CJ19
JOHNSON + JOHNSON 17/27	US478160CE22
JOHNSON + JOHNSON 17/28	US478160CK81
JOHNSON + JOHNSON 17/37	US478160CF96
JOHNSON + JOHNSON 17/38	US478160CL64
JOHNSON + JOHNSON 17/48	US478160CM48
JOHNSON + JOHNSON 2038	US478160AT19
JOHNSON + JOHNSON 2040	US478160AV64
JOHNSON CONTR.INTL 17/23	XS1580476759
Johnson Controls International P	IE00BY7QL619
JOHNSON+JOHN 20/27	US478160CP78
JOHNSON+JOHN 20/40	US478160CR35
Johnson, Matthey PLC	GB00BZ4BQC70
JONES LANG LASALLE INC.	US48020Q1076
JORDAN 15/26 REGS	XS1117279882

JORDANIEN 20/25 REGS

XS2199321113

JOST Werke AG

DE000JST4000

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JOYY Inc.

US46591M1099

JP MORGAN AFRICA EQUITY-AUSD

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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

IE00BKCKJ46

JPM INDIA FUND-AA USD

LU0210527015

JPM INDIA FUND-D USD

LU0117881739

JPM INV-GLB INCOME-A(DIV)-EU

LU0395794307

JPM INV-GLB INCOME-D(DIV)-EU

LU0404220724

JPM INV-GLOBAL BAL FD-A-EUR

LU0247991317

JPM INV-GLOBAL BAL FND-D

LU0115099839

JPM INV-JPM EUR ST DI-AAC

LU0169527297

JPM INV-JPM EUR ST DIV-A DIS

LU0247987802

JPM INV-JPM EUROPE SE-EQ-D-

LU0159405223

JPM INV-JPM GLOBAL SEL EQT-A

LU0070217475

JPM INV-JPM US SELECT EQ-A

LU0070214290

JPM INV-US SELECT EQ-A-USD	LU0247985343
JPM JAPAN EQTY-A USD	LU0053696224
JPM JAPAN EQTY-A YEN	LU0235639324
JPM LX F-EMERG MKTS OPPOR-AA	LU0431992006
JPM US SEL EQ PLUS-A ACC USD	LU0292454872
JPM USD Emerging Markets Soverei	IE00BJ06C937
JPMF EURO STRAT	LU0107398884
JPMF-EMER MKTS	LU0053685615
JPMORG.CHASE 19/27 FLR	US46647PBA30
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	US46647PBR64
JPMORG.CHASE 20/28 FLR	XS2123320033
JPMORG.CHASE 20/31 FLR	US46647PBP09
JPMORG.CHASE 20/31 FLR	US46647PBU93
JPMORG.CHASE 20/41 FLR	US46647PBV76
JPMORG.CHASE 20/51 FLR	US46647PBN50
JPMORG.CHASE 21/27 FLR	US46647PBW59
JPMORG.CHASE 21/32 FLR	US46647PBX33
JPMORG.CHASE 21/33 FLRMTN	XS2300175655
JPMorgan BetaBuilders EUR Govt B	IE00BJK9HD13
JPMorgan Betabuilders US Equity	IE00BJK9H753
JPMorgan Betabuilders US Equity	IE00BJK9H860
JPMorgan BetaBuilders US Treasur	IE00BJK9HH50

JPMorgan Chase & Co.			US46625H1005
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JPMorgan Chase & Co. 2,75 % EO-M	XS0883614231
JPMorgan Chase & Co. DL-FLR Note	US46647PBF27
JPMorgan Chase & Co. EO-FLR Med.	XS1835955474
JPMorgan Chase & Co. EO-FLR Med.	XS1960248919
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS0984367077
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS1402921412
JPMORGAN CHASE & CO.EO-MEDIUM-TE	XS1110449458
JPMORGAN CHASE 11/42	US48126BAA17
JPMORGAN CHASE 12/22	US46625HJE18
JPMORGAN CHASE 15/23 MTN	CH0272024669
JPMORGAN CHASE 16/21 FLR	US46625HRU67
JPMORGAN CHASE 16/23	US48128BAB71
JPMORGAN CHASE 16/23 FLR	US46625HRW24
JPMORGAN CHASE 16/23 FLR	US48128BAC54
JPMORGAN CHASE 16/26	US46625HRV41
JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/24 FLR	US46647PAW68
JPMORGAN CHASE 18/24 FLR	US46647PAU03

JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2022	US46625HJD35
JPMORGAN CHASE 2027	US46625HNJ58
JPMORGAN CHASE 2038	US46625HHF01
JPMORGAN CHASE 2040	US46625HHV50
JPMORGAN CHASE 2043	US46625HJM34
JPMorgan EUR Corporate Bond Rese	IE00BF59RX87
JPMorgan Europe Research Enhance	IE00BF4G7183
JPMORGAN F-EMER MKTS E-A-A	LU0217576759
JPMORGAN F-EMERG MKTS EQ-ASD	LU0456842615
JPMORGAN F-EUR STR GRW-A-A	LU0210531801
JPMORGAN F-EUR STR VALUE-D	LU0117858752
JPMORGAN F-EUR STRAT GRW-D	LU0117858679
JPMORGAN F-EURO SMALL CP-D	LU0117859560
JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE DYNAMC-D	LU0119063039
JPMORGAN F-GBL DYNAMC-A USD	LU0119067295
JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131
JPMORGAN F-JPM US VALUE-D	LU0119066727

JPMorgan Funds SICAV - Asia Grow			LU0169518387
JPMorgan Funds SICAV - Europe Dy			LU0104030142
JPMorgan Global Emerging Markets			IE00BF4G6Z54
JPMorgan Investment Funds SICAV			LU0070214613
JPMORGAN JPM RUSS-A USD-ACC			LU0225506756
JPMorgan USD Corporate Bond Rese			IE00BF59RV63
JPMORGAN-LATIN AMER EQ-D USD			LU0117896174
JRS-INTERNATIONAL-UNIVERSAL			DE0009848473
JSS Inv.-JSS S.Eq.Gl.Clim.2035 N			LU0097427784
JSS Inv.-JSS Sst.M.Ass.Gl.Opps N			LU0058892943
JSS Inv.-JSS Sust.Eq.Gr.Planet N			LU0333595436
JSS Investmentfonds SICAV - JSS			LU0229773345
JSS QUANT PORTFOLIO - GL -P			LU0068337210
JSS SUSTAINABLE BD-EUR CORP			LU0045164786
JTIFS 18/25 MTN			XS1883352095
JTIFS 20/81 FLR MTN			XS2238783422
JULIR GRUPPE 19/UND.			CH0481013784
Julius Baer Gruppe AG			CH0102484968
Jumbo S.A.			GRS282183003
Jumia Technologies AG-ADR-			US48138M1053
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JUNIPER NETW 19/29			US48203RAM60
JUNIPER NETW 20/25			US48203RAN44
Juniper Networks Inc.			US48203R1041
JUP JGF-ECO GRWOTH-L EUR			LU0231118026

Jupiter Gl.Fd.-J.Europ.Growth Na	LU0260085492
JUPITER JGF DY BD FD-LEUR	LU0459992896
JYSKE BANK 20/25 MTN	XS2243666125
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
Jyske Realkredit A/S EO-Mortg. C	XS1961126775
K+S Aktiengesellschaft 3 % Anlei	DE000A1PGZ82
K+S Aktiengesellschaft Anleihe v	XS1854830889
K.F.W.ANL.06/36 NK DL	US500769BR40
K.F.W.ANL.V.05/2025 SF	CH0022268004
K.F.W.ANL.V.12/2022 DL	US500769FH22
K.F.W.ANL.V.13/2023 DL	US500769FK50
K.F.W.ANL.V.14/2024 DL	US500769GK42
K.F.W.ANL.V.16/2021 DL	US500769GX62
K.F.W.ANL.V.16/2022 AD	AU000KFWHAF2
K.F.W.ANL.V.16/2026 AD	AU000KFWHAE5
K.F.W.ANL.V.17/2022	DE000A2GSKL9
K.F.W.ANL.V.17/2022 DL	US500769HJ69
K.F.W.ANL.V.18/2025	DE000A2LQH10
K.F.W.ANL.V.19/22 CD	US500769HY37
K?benhavns Lufthavne AS	DK0010201102
Kadmon Holdings Inc.	US48283N1063
KAEFER Isoliertechnik GMBH & C S	DE000A2NB965
KAERTNER ELEKTRIZITAETS-AG EO-M	AT0000A17Z60
KAGOME CO. LTD.	JP3208200000

Kajima Corp.				JP3210200006
Kala Pharmaceuticals Inc.				US4831191030
Kanabo Group PLC				GB00BYQCS703
KANAM GRUNDINVEST FDS				DE0006791809
Kandi Technologies Group Inc.				US4837091010
Kansai El. Power Co. Inc.,				JP3228600007
2021-02-26 07:00:47	70	-		8,0500
Kansas City Southern				US4851703029
Kao Corp.				JP3205800000
Kapital Plus Inhaber-Anteile A (DE0008476250
KAPLA HLDG. 19/26				XS2010034077
Kapsch TrafficCom AG				AT000KAPSCH9
KARLSBERG BR.ITV 20/25				DE000A254UR5
KARYOPHARM THERAP.DL-0001				US48576U1060
2021-02-26 18:58:52	100	-		11,4450
KASACHSTAN 19/34 MTN REGS				XS2050933626
Kasikornbank PCL				TH0016010017
Kaspi.kz JSC-GDR-				US48581R2058
KATAR 18/48 REGS				XS1807174559
KATAR 19/24 REGS				XS1959337236
KATAR 19/49 REGS				XS1959337749
KATAR 20/25 REGS				XS2155352151
KATAR 20/30 REGS				XS2155352664
KATAR 20/50 REGS				XS2155352748
KAZATOMPROM GDR REGS 1/1				US63253R2013
2021-02-26 16:24:31	150	18,3000		-
KB Home				US48666K1097
KBC Bank N.V. EO-Med.-T.Mortg.Co				BE0002500750
KBC Bank N.V. EO-Med.-T.Mortg.Co				BE0002583616
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
2021-02-26 09:00:26	100	51,5000	-
KELLOGG CO 03/10/25			XS1199356954
Kellogg Co.			US4878361082
2021-02-26 08:25:45	15	-	48,2050
KELLOGG CO. 16/24			XS1410417544
KELLOGG CO. 20/30			US487836BX58
Kelt Exploration Ltd.			CA4882951060
Kemira Oy			FI0009004824
Kenadyr Mining Holdings Corp.			CA4884931078
Kendrion N.V.			NL0000852531
KENNEDY WILS.EUR.R.E.2025			XS1321149434
KEPLER ETHIK AKTIENFD-BV A			AT0000675657
KEPLER ETHIK AKTIENFD-BV T			AT0000675665
KEPLER ETHIK RENTENFONDS-A			AT0000815006
KEPLER LIQUID RENTENFONDS-A			AT0000754668
KEPLER VORSORGE MIXFONDS-A			AT0000969787
KEPLER VORSORGE RENTENFOND-A			AT0000799861
Keppel Corp. Ltd.			SG1U68934629
KEPPLER GLB VALUE-LBB INVEST			DE000A0JKNP9
KEPPLER-EMERG MARKETS-LBB			DE000A0ERYQ0
KERING 14/21 MTN			FR0012199008

KERING 20/23 MTN			FR0013512381
KERING 20/28 MTN			FR0013512407
Kernel Holding S.A.			LU0327357389
KERRFINL SVC. 19/29			XS2042667944
Kesko Oy			FI0009000202
KEURIG DR P. 19/38			US49271VAC46
KEURIG DR P. 19/48			US49271VAD29
KEURIG DR P. 20/30			US49271VAJ98
KEURIG DR P. 20/50			US49271VAK61
Keurig Dr Pepper Inc.			US49271V1008
KeyCorp			US4932671088
KEYENCE CORP.			JP3236200006
Keysight Technologies Inc.			US49338L1035
KEYSIGHT TECHS 19/29			US49338LAF04
KGHM Polska Miedz S.A.			PLKGHM000017
2021-02-26 16:01:38	50	42,1600	-
2021-02-26 08:05:36	50	-	43,0000
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
2021-02-26 11:45:08	200	-	15,1640
KINDER MORGAN 03/16/27			XS1196817586
KINDER MORGAN 21/51			US49456BAT89
Kinder Morgan Inc. (Del.)			US49456B1017
KINEPOLIS GR 19/26			BE0002660414
Kinopolis Group S.A.			BE0974274061
2021-02-26 08:42:36	115	-	42,3000
Kingdee Int. Software Grp Co.			KYG525681477

2021-02-26 09:58:59	750	2,9400	-
Kingfisher PLC			GB0033195214
KINGSPAN GROUP PLC			IE0004927939
Kinnate Biopharma Inc.			US49705R1059
Kinnevik AB			SE0014684528
Kinross Gold Corp.			CA4969024047
2021-02-26 12:20:46	180	-	5,4010
2021-02-26 09:34:47	100	5,4180	-
2021-02-26 07:00:12	185	5,3970	-
KION GROUP AG			DE000KGX8881
2021-02-26 14:50:11	100	70,5600	-
2021-02-26 10:58:08	90	-	70,9000
2021-02-26 10:19:08	10	70,8600	-
2021-02-26 07:20:10	20	-	70,1400
KION GRP MTN 20/25			XS2232027727
KKR & Co. Inc.			US48251W1045
KLA 20/50			US482480AJ99
KLA-TENCOR 19/29			US482480AG50
KLA-Tencor Corp.			US4824801009
2021-02-26 20:12:52	2	259,7000	-
Klassik Radio AG NA.			DE0007857476
KLEPIERRE 19/30 MTN			FR0013430741
KLEPIERRE 20/31 MTN			FR0014000KT3
Klepierre S.A.			FR0000121964
Klepierre S.A. EO-Med.-Term Note			FR0013121753
KLEPIERRE S.A. EO-MEDIUM-TERM NO			FR0011019397
KLEPIERRE S.A.EO-MED.-TERM NOTES			FR0012283653
Klingelberg AG			CH0420462266
Klondike Gold Corp.			CA4989033010
2021-02-26 10:57:39	15.000	0,1360	-
KMEFIC FTSE Kuwait Equ.U.ETF Reg			DE000A2PD3R9
KMEFIC FTSE Kuwait Equity UCITS			IE00BGPBVS44
Knaus Tabbert AG			DE000A2YN504
Knorr-Bremse AG Medium Term Note			XS1531060025

KNOT OFFSHORE PTN.UTS			MHY481251012
Knowles Corp.			US49926D1090
Kobe Bussan Co. Ltd.			JP3291200008
2021-02-26 12:38:09	50	21,3300	-
KOELN-AKTIE GLOBAL DEKA			DE0009786129
Koenig & Bauer			DE0007193500
2021-02-26 07:48:01	100	-	24,6800
Kohls Corp.			US5002551043
KOHL CORP. 15/25			US500255AU88
KOJAMO 20/27 MTN			XS2179959817
KOLUMBIEN, REPUBLIK EO-BONDS 201			XS1385239006
Komatsu Ltd.			JP3304200003
2021-02-26 09:50:14	100	-	24,8900
KOMAX HOLDING AG			CH0010702154
KOMMUNALBK 18/23 MTN			XS1770033014
KOMMUNALBK 19/29 MTN			XS2069102163
KOMMUNALBK 20/25 MTN REGS			XS2228393356
KOMMUNALBK 20/25 MTN REGS			XS2133326947
KOMMUNALBK 20/26			AU3CB0276426
KOMMUNALBK 20/30 MTN REGS			XS2189767515
KOMMUNALBK 2026			AU3CB0237923
KOMMUNEKRED. 20/25 MTN			XS2185864738
KOMMUNEKRED. 20/34 MTN			XS2251782160
KommuneKredit EO-Medium-Term Not			XS1851226891
KOMMUNINVEST 19/22MTNREGS			XS1937715305
Kon. Boskalis Westminster N.V.			NL0000852580
KON. KPN 20/32 MTN			XS2229470146
Kon. KPN N.V. 4,25 % EO-Medium-T			XS0752092311
Kon. KPN N.V. 5,625 %			XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES			XS1485532896

KON. KPN N.V. EO-MED.-TERM NOTES				XS1485533431
KON.FRIES.C.20/UND.FLR				XS2228900556
KONE Corp.				FI0009013403
2021-02-26 17:56:12	16	66,5400		-
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 KPN N.V.				NL0000009082
Koninklijke Philips N.V. EO-Note				XS1815116998
Koninklijke Philips N.V. EO-Note				XS1815116568
KOREA 20/25				XS2226969686
KOREA DEV.BK 19/24				US500630CY21
KOREA DEV.BK 19/24 MTN				XS2022179159
KOREA DEV.BK 20/26				US500630DE57
Korea Development Bank, The EO-M				XS1857091166
Korea Electric Power Corp.				US5006311063
KOREA GAS 16/26 REGS MTN				US50066CAL37
KOREA N.OIL 20/27				CH0554992070
KOREA NAT. OIL 16/26 REGS				US50066RAD89
KOREA RAILRD 19/25				CH0474977938
Korian S.A.				FR0010386334
KPS AG				DE000A1A6V48
2021-02-26 18:42:47	960	-		5,2800
2021-02-26 07:45:56	600	-		5,3400
2021-02-26 07:29:58	590	-		5,4000
2021-02-26 07:05:23	499	-		5,3400
KRAFT HEINZ 19/49				US50077LAZ94

KRAFT HEINZ 20/27 REGS			USU5009LBA71
KRAFT HEINZ 20/31 REGS			USU5009LBC38
KRAFT HEINZ 20/31 REGS			USU5009LBB54
Kraft Heinz Co., The			US5007541064
2021-02-26 17:59:50	1.000	30,5150	-
2021-02-26 17:42:23	2.000	-	30,5600
2021-02-26 15:27:42	60	30,2900	-
2021-02-26 14:52:17	50	30,3800	-
2021-02-26 14:49:32	1.000	30,4800	-
2021-02-26 11:20:30	120	-	30,8550
2021-02-26 11:19:21	650	-	30,8400
2021-02-26 09:27:45	500	30,8650	-
KRAFT HEINZ F. 16/26			US50077LAD82
KRAFT HEINZ F. 18/29			US50077LAT35
KRAFT HEINZ F. 2022			US50076QAZ90
KRAFT HEINZ FOODS 15/27			XS1253559865
KRAFT HEINZ FOODS 2022			US50077LAQ95
KRAFT HEINZ FOODS CO. EO-NOTES 2			XS1405784015
KRAFT HEINZ FOODS CO. EO-NOTES 2			XS1253558388
KRAFTW.LINTH-LIM. 12-52			CH0194958960
KRAFTW.LINTH-LIM. 17-23			CH0357483160
Kratos Defense & Security Sol.			US50077B2079
2021-02-26 13:04:38	100	21,8250	-
KRED.F.WIED.01/28 MTN			XS0138037733
KRED.F.WIED.11/21 MTN AD			AU0000KFWHR2
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			XS1814900806
KRED.F.WIED.18/22 MTN LS			XS1752440773
KRED.F.WIED.18/22 MTN NK			XS1758488941
KRED.F.WIED.18/22 MTN RC			XS1832787201
KRED.F.WIED.18/28 MTN			DE000A2LQSH4
KRED.F.WIED.18/28 MTN SK			XS1764081110

KRED.F.WIED.19/21 MTN LS	XS1932958603
KRED.F.WIED.19/22 MTN NK	NO0010851876
KRED.F.WIED.19/23 MTN NK	XS2046690827
KRED.F.WIED.19/24 MTN LS	XS1941813617
KRED.F.WIED.19/24 MTN NK	XS1967658243
KRED.F.WIED.19/26 MTN	DE000A2TSTU4
KRED.F.WIED.19/26 MTN LS	XS2034715305
KRED.F.WIED.19/27 MTN	XS1999841445
KRED.F.WIED.19/29 MTN	DE000A2LQSN2
KRED.F.WIED.19/34 MTN	DE000A2YNZ16
KRED.F.WIED.19/39 MTN	DE000A2TSTR0
KRED.F.WIED.20/24 MTN LS	XS2100726244
KRED.F.WIED.20/25 MTN	DE000A254PS3
KRED.F.WIED.20/30 MTN	DE000A289RK2
KRED.F.WIED.21/23 MTN DL	XS2291766843
KRED.F.WIED.V.17/2022 DL	US500769HF48
KRED.F.WIED.V.18/2021 DL	US500769HU15
KRED.F.WIED.V.18/2022 DL	US500769HR85
KRED.F.WIED.V.18/2023 ND	NZKFZDT003C1
KRED.F.WIED.V.18/2028 DL	US500769HS68
KRED.F.WIED.V.19/2022 DL	US500769JB16
KRED.F.WIED.V.20/2023 DL	US500769JE54
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	DE000A2DAR81
Kreditanst.f.Wiederaufbau	DE000A0PM5F0
Kreditanst.f.Wiederaufbau	DE000A1K0UG6

Kreditanst.f.Wiederaufbau			XS1612940558
Kreditanst.f.Wiederaufbau			DE0002760980
Kreditanst.f.Wiederaufbau Anl. v			DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.			DE000A2DAR24
Kreditanst.f.Wiederaufbau Anl.v.			DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.			DE000A2GSNW0
Kreditanst.f.Wiederaufbau Anl.v.			DE000A2LQSJ0
Kreditanst.f.Wiederaufbau Anl.v.			DE000A2AARZ5
Kreditanst.f.Wiederaufbau Anl.v.			DE000A11QTG5
Kreditanst.f.Wiederaufbau Anl.v.			DE000A1R07S9
Kreditanst.f.Wiederaufbau Anl.v.			DE000A2BPB50
Kreditanst.f.Wiederaufbau Anl.v.			DE000A2DAJ57
Kreditanst.f.Wiederaufbau Anl.v.			DE000A2GSNR0
Kreditanst.f.Wiederaufbau Anl.v.			DE000A1R0709
Kreditanst.f.Wiederaufbau DL-Anl			US500769JA33
Kreditanst.f.Wiederaufbau Med.Te			DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te			DE000A168Y48
Kreditanst.f.Wiederaufbau Med.Te			DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te			DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te			XS1414146669
Kreditanst.f.Wiederaufbau Med.Te			DE000A11QTK7
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
2021-02-26 17:48:47	112	26,9550	-
2021-02-26 11:57:51	38	26,6750	-

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

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

KROMI Logistik AG **DE000A0KFUJ5**

Krones **DE0006335003**

2021-02-26 15:29:59	8	69,4000	-
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KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

2021-02-26 16:38:09	1.000	100,0000	-
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KS Aktiengesellschaft NA **DE000KSAG888**

2021-02-26 16:07:07	50	-	9,2100
2021-02-26 15:18:35	1.400	-	9,1600
2021-02-26 14:19:26	50	-	9,2340
2021-02-26 13:52:37	50	-	9,1900
2021-02-26 12:33:21	175	-	9,1400
2021-02-26 12:31:07	470	-	9,1300
2021-02-26 10:56:13	65	-	9,1620
2021-02-26 10:45:35	55	-	9,1600
2021-02-26 10:19:35	100	-	9,1140
2021-02-26 10:08:21	80	9,0940	-
2021-02-26 08:58:49	1.000	-	9,2180
2021-02-26 07:00:12	100	9,1000	-

KSB SE & Co. KGaA **DE0006292006**

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

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMIO2**

Kuaishou Technology **KYG532631028**

2021-02-26 08:11:11	100	33,2000	-
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KUDELSKI 15-22 **CH0280695930**

KUKA AG **DE0006204407**

2021-02-26 07:15:45	150	-	36,1000
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Kulicke & Soffa Industries Inc. **US5012421013**

Kura Oncology Inc. **US50127T1097**

Kurita Waters Industries Ltd. **JP3270000007**

KUTXABANK S.A. EO-CEDULAS HIPOTE **ES0443307048**

KWS SAAT SE & Co. KGaA **DE0007074007**

L BRANDS 18/27 **US501797AQ79**

L BRANDS 18/28 **US501797AN49**

L Oreal S.A.			FR0000120321
2021-02-26 18:20:04	7	306,6000	-
L&G Artificial Intelligence UCIT			IE00BK5BCD43
L&G Asia Pacific ex Japan Equity			IE00BFXR5W90
2021-02-26 08:09:12	1.700	-	10,7960
L&G Asia Pacific ex Japan Equity			DE000A2PANR9
L&G Battery Value-Chain UCITS ET			IE00BF0M2Z96
2021-02-26 15:28:45	100	13,8480	-
2021-02-26 15:15:59	1.500	13,8980	-
2021-02-26 10:20:14	1.500	-	13,9540
2021-02-26 07:50:02	690	-	13,9680
L&G Clean Energy UCITS ETF			IE00BK5BCH80
2021-02-26 18:34:59	30	11,2480	-
L&G Clean Water UCITS ETF			IE00BK5BC891
L&G Cyber Security UCITS ETF			IE00BYPLS672
2021-02-26 18:14:17	52	19,3580	-
2021-02-26 18:12:10	100	19,3560	-
2021-02-26 15:28:25	10	19,1080	-
2021-02-26 14:10:36	10	19,5680	-
2021-02-26 10:59:00	350	-	19,2980
2021-02-26 10:48:08	103	19,3620	-
2021-02-26 10:41:54	260	19,3920	-
2021-02-26 09:59:09	510	19,3900	-
2021-02-26 09:57:36	575	-	19,3560
2021-02-26 09:45:47	100	19,3740	-
2021-02-26 07:38:52	330	-	18,9700
L&G DAX? Daily 2x Long UCITS ETF			IE00B4QNH68
2021-02-26 07:22:30	8	301,8500	-
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**

2021-02-26 11:40:21	150	15,4200	-
2021-02-26 11:01:42	650	15,4480	-
2021-02-26 07:50:28	592	-	15,3240
2021-02-26 07:16:59	600	-	15,3000

L&G Hydrogen Economy UCITS ETF **IE00BMYDM794**

2021-02-26 15:08:09	23	7,5090	-
2021-02-26 13:44:50	2.000	7,5170	-
2021-02-26 11:19:29	100	7,4930	-
2021-02-26 11:15:08	1.125	7,5020	-
2021-02-26 10:37:48	200	7,5460	-
2021-02-26 10:26:52	200	7,5410	-
2021-02-26 09:39:38	650	7,5350	-
2021-02-26 09:02:54	3.000	7,4960	-
2021-02-26 07:38:52	265	7,5590	-
2021-02-26 07:38:52	300	7,5590	-

L&G Japan Equity UCITS ETF **IE00BFXR5T61**

L&G Longer Dated All Commodities **IE00B4WPHX27**

2021-02-26 14:46:49	750	13,2840	-
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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 **FR0013349099**

LA BANQUE POSTALE EO-MEDIUM-TERM **FR0013181898**

La Banque Postale EO-Non-Pref. M **FR0013415692**

La Doria S.p.A. **IT0001055521**

LA FRANCAISE DES JEUX			FR0013451333
La Jolla Pharmaceutical Co.			US5034596040
LA MONDIALE 19/UND. FLR			FR0013455854
LA MONDIALE 20/31			FR0013519261
LA POSTE 06-21 MTN			FR0010394437
LA POSTE 18/28 MTN			FR0013384567
LA POSTE 21/36 MTN			FR0014001IP3
La-Z-Boy Inc.			US5053361078
Laboratorios Farmaceuticos Rovi			ES0157261019
Laboratory Corp. of America Hold			US50540R4092
Ladder Capital Corp.			US5057431042
LAENSFOERS.BK 17/22 MTN			XS1684785774
LAENSFOERS.BK 18/23 MTN			XS1883278183
LAENSFOERSAEK.HYP 16/23			XS1394065756
LAENSFOERSAEK.HYP 18-26			CH0406415304
LAENSFOERSAEK.HYP 18/25			XS1799048704
LAENSFOERSAEKRINGAR HYPOTEK AB E			XS1046273667
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.			FR0000130213
Lagardere S.C.A. EO-Obl. 2016(16)			FR0013153160
Lakestar SPAC I SE			LU2290523658
2021-02-26 20:21:15	500	11,1400	-
2021-02-26 18:21:25	100	11,1600	-
2021-02-26 16:11:31	26	11,1400	-
2021-02-26 16:01:32	230	11,1600	-
Lam Research Corp.			US5128071082
2021-02-26 15:42:44	6	-	455,1000
2021-02-26 14:16:18	10	462,7000	-

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	DE000NRW0MJ2
LAND NRW MTN.LSA R.1439	DE000NRW0KF4
LAND NRW MTN.LSA R.1450	DE000NRW0KT5
LAND NRW MTN.LSA R.1489	DE000NRW0L02
LAND NRW MTN.LSA R.1507	DE000NRW0MK0
LAND NRW MTN.LSA R.1511	DE000NRW0MP9
LAND NRW SCHATZ 16 R1409	DE000NRW0JH2
LAND NRW SCHATZ 16 R1416	DE000NRW0JQ3
LAND NRW SCHATZ 20 R1497	DE000NRW0L93
LAND NRW SCHATZ 20 R1498	DE000NRW0MA1
LAND NRW SCHATZ 20 R1502	DE000NRW0ME3
LAND NRW SCHATZ14R1295	DE000NRW23J9
Land Securities Group PLC	GB00BYW0PQ60
LANDESBANK BADEN-WUERTTEMBERG NA	DE000LB1B2E5
LANDESBANK BADEN-WUERTTEMBERG NA	XS1072249045
Landesbank Baden-Wuerttemberg MTN	DE000LB1P9C8
Landesbank Baden-Wuerttemberg MTN	DE000LB1DRT9
LANDHF 21/25 MTN	XS2306621934
Landis+Gyr Group AG	CH0371153492
Landstar Systems Inc.	US5150981018
LANDW.R.BK14/21DL MTN	XS1047849093
LANDW.R.BK15/23DL MTN	XS1218982251
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543
LANDWIRT.R.BK 14/21CD MTN	XS1089927781

LANDWIRT.R.BK 14/22RC MTN			XS1069178173
LANDWIRT.R.BK 14/24ND MTN			NZLRBDT009C1
LANDWIRT.R.BK 15/21AD MTN			AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN			AU3CB0227841
LANDWIRT.R.BK 17/27 MTN			XS1615677280
LANDWIRT.R.BK 18/23ND MTN			NZLRBDT013C3
LANDWIRT.R.BK 18/25LS MTN			XS1872363558
LANDWIRT.R.BK 19/22LS-MTN			XS2063283712
LANDWIRT.R.BK 19/28 MTN			XS1951092144
LANDWIRT.R.BK 19/29 MTN			XS2021173922
LANDWIRT.R.BK 19/29 MTN			XS1957349332
LANDWIRT.R.BK 19/29 MTN			XS2084429963
LANDWIRT.R.BK 20/27 MTN			XS2233120554
LANDWIRT.R.BK 21/27 MTN			XS2288920502
LANDWIRT.R.BK DL 15/25			US515110BN30
LANDWIRT.R.BK DL 16/26			US515110BR44
LANDWIRT.R.BK DL 20/25			US515110BX12
LANDWIRT.R.BK DL 20/30			US515110BY94
Landwirtschaftliche Rentenbank M			XS1787328548
Landwirtschaftliche Rentenbank M			XS1379610675
Landwirtschaftliche Rentenbank M			XS1835983922
Lannett Company Inc.			US5160121019
LANSCHOT BANK. 17/27 MTN			XS1565570212
Lanxess			DE0005470405
2021-02-26 14:18:50	250	-	61,2000
2021-02-26 08:33:55	25	-	61,1000
2021-02-26 08:06:48	50	-	60,1600
LANXESS AG Medium-Term Nts 2016(XS1501367921
LANXESS AG Medium-Term Nts 2016(XS1501363425
LANXESS AG Medium-Term Nts 2018			XS1820748538

Laramide Resources Ltd.			CA51669T1012
Larsen and Toubro Ltd.			USY5217N1183
2021-02-26 20:45:22	150	-	16,0000
Las Vegas Sands Corp.			US5178341070
Lassila & Tikanoja OYJ			FI0009010854
Laurent-Perrier S.A.			FR0006864484
2021-02-26 14:30:40	50	-	79,2000
LAUSANNE 15-30			CH0270586206
LAUSANNE 19/54			CH0494734400
LAZARD EUROPEAN HIGHYIELD			DE0005319016
LB HESS.-THUER.MTN 20/25			XS2171210862
LB.HESS.-THR. 20/25			XS2106576494
Lb.Hessen-Thuringen GZ MTN HPF S			XS1793271716
LBBW AKTIEN DEUTSCHLAND			DE0008484650
LBBW AKTIEN EUROPA			DE0009780221
LBBW DIVIDEND STRG EURLND-R			DE0009780411
LBBW DIVIDEND STRG EURLND-RT			DE000A0NAUL6
LBBW FONDSPORTFOLIO WACHSTUM			DE0009780536
LBBW GLOBAL WARMING			DE000A0KEYM4
LBBW HPF 17/25 MTN			DE000LB1DSM2
LBBW MTN 17/22			DE000LB1DVL8
LBBW MTN 19/24			DE000LB2CHW4
LBBW MTN 19/27			DE000LB2CNE0
LBBW MTN 20/27			DE000LB2CRG6
LBBW MTN 20/25 LS			DE000LB2CU83
LBBW MTN 20/25 LS			DE000LB2CQX3
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 Rentenfonds Euro			DE0008480682
LBBW SMT IHS 15/25			XS1246732249
LBBW T2 MTN 19/29			DE000LB13HZ5
LBBW-FNDSPORTFOLIO ROH&RESS			DE0005326482
LBBW-FONDSPORTFOLIO KONT			DE0009780510
LBBW-FONDSPORTFOLIO RENDITE			DE0009780528
LDKRBK.BAD MTN 20/31			DE000A289CL2
LDKRBK.BAD.W. MTN 14/25AD			AU3CB0223097
LDKRBK.BAD.W.MTN 19/22DL			XS1947639305
LDKRBK.BAD.W.MTN 19/24DL			XS2031976678
LDKRBK.BAD.W.MTN 20/25DL			XS2270152098
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			XS1960260021
LeasePlan Corporation N.V. EO-Me			XS2051659915
LEEDS BUILDING SOCIETY EO-MEDIUM			XS1050840724
LEG Immobilien AG			DE000LEG1110
2021-02-26 17:40:15	1	113,7400	-
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2021-02-26 14:38:19	10	113,5000	-
2021-02-26 12:31:09	5	114,1600	-
LEG Immobilien AG Anleihe v.2017			XS1554456613
LEG IMMOBILIEN MTN 19/27			DE000A254P51
LEG IMMOBILIEN MTN 19/34			DE000A254P69

Legal & General Group PLC			GB0005603997
Legal & General UCITS ETF Plc -			DE000A14ZT85
Legal & General UCITS ETF Plc -			DE000A0X9AA8
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
2021-02-26 18:26:02	30	105,0000	-
2021-02-26 15:20:24	6	99,0000	-
Lennar Corp.			US5260571048
Lenovo Group Ltd.			HK0992009065
2021-02-26 16:10:37	500	-	1,0270
2021-02-26 10:13:57	1.000	1,0300	-
LENZING 20/UND. FLR			XS2250987356
Leonardo S.p.A.			IT0003856405
2021-02-26 15:36:09	85	6,6120	-
2021-02-26 09:21:57	800	-	6,7020
Leroy Seafood Group AS			NO0003096208
2021-02-26 11:39:49	750	-	6,7440
LETTLAND,REP 19/49 MTN			XS1953056253
LETTLAND,REP 20/23 MTN			XS2156474392
LEVERAGED CRUDE OIL			DE000A0V9YX2
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y81
2021-02-26 07:00:12	1.000	-	2,1950
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YT0
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y24
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y16
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YG7

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9ZE9**

LEVERAGED ETC ON DJ-AIG ALL COMM **DE000A0V9YH5**

LEVERAGED GOLD **DE000A0V9YZ7**

2021-02-26 16:57:18	8	45,1500	-
2021-02-26 11:44:44	15	46,9960	-

LEVERAGED PLATINUM **DE000A0V9ZC3**

LEVERAGED SILVER **DE000A0V9Y57**

2021-02-26 17:07:08	300	7,3750	-
2021-02-26 15:22:42	400	-	7,2630

LEVERAGEDALUMINIUM **DE000A0V9YS2**

LEVERAGEDCOTTON **DE000A0V9YW4**

LEVERAGEDGRAINDJ-UBSCISM **DE000A0V9YL7**

LEVERAGEDINDUSTRIALMETALDJ-UBSCISM **DE000A0V9YM5**

LEVERAGEDLEAD **DE000A0V9ZB5**

LEVERAGEDNATURALGAS **DE000A0V9Y32**

LEVERAGEDNICKEL **DE000A0V9Y40**

LEVERAGEDPRECIOUSMETALSDJ-UBSCISM **DE000A0V9YQ6**

LEVERAGEDSOFTSDJ-UBSCISM **DE000A0V9YR4**

LEVERAGEDSOYBEANS **DE000A0V9Y73**

LEVERAGEDTIN **DE000A0V9ZD1**

LEVERAGEDWHEAT **DE000A0V9Y99**

LEVERAGEDZINC **DE000A0V9ZA7**

LEVI STRAUSS 17/27 **XS1602130947**

LEVI STRAUSS 2025 **US52736RBG65**

LexinFintech Holdings Ltd.-ADR- **US5288771034**

LFA F.B.BAYERN IS.R1171 **DE000LFA1719**

LFA F.B.BAYERN IS.R1173 **DE000LFA1735**

LFA F.B.BAYERN IS.R1179 **DE000LFA1792**

LG Chem Ltd. EO-Notes 2019(23) R **XS1972557737**

LG Display Co. Ltd. (Spons.ADRs) **US50186V1026**

LG Electronics Inc. (new) **US50186Q2021**

2021-02-26 17:03:33	40	25,4000	-
2021-02-26 15:32:37	160	25,2000	-
2021-02-26 15:18:53	15	-	25,4000
2021-02-26 13:00:52	500	-	25,6000
2021-02-26 07:00:52	50	-	26,2000
LGT BANK AG 20/30 MTN			CH0572142484
LGT Funds SICAV - LGT Sustainabl			LI0017755534
LGT SLCT EQ EMER MRKT USD-B			LI0026536354
LGT SUSTAIN EQTY ERP EUR-B			LI0015327906
LHMC FINCO 2 19/25 REGS			XS2059777594
Liberbank S.A.			ES0168675090
Liberty Broadband Corp.			US5303073051
Liberty Global Inc. - A			GB00B8W67662
Liberty Media Corp.			US5312298541
LIBERTY MUT. 19/59 FLR			XS2000504444
LIBERTY MUTUAL GROUP INC. EO-NOT			XS1403499848
LIECHTEN.LB 19/26			CH0419041204
LIGHT ENERGY T-ETC			XS0417130894
Lilly (Eli) & Co.			US5324571083
2021-02-26 13:13:15	5	-	168,2800
2021-02-26 09:07:52	15	-	168,1800
LILUX II CONVERT			LU0069514817
LILUX RENT			LU0083353978
Lincoln National Corp.			US5341871094
Linde AG Med.-Term Nts.v.2013(20			DE000A1R07P5
LINDE FIN. 07/23 MTN			XS0297700006
LINDE FIN. 20/27 MTN			XS2177021271
LINDE FIN. 20/32 MTN			XS2177021602
LINDE FINANCE B.V. EO-MEDIUM-TER			XS1397134609
Linde Finance B.V.3,875 %			XS0632659933
Linde PLC			IE00BZ12WP82
2021-02-26 20:35:14	5	203,7000	-
2021-02-26 18:59:39	15	-	204,5000
2021-02-26 18:57:36	95	-	204,5000
2021-02-26 18:54:18	90	-	204,5000

2021-02-26 18:51:20	100	-	204,5000
2021-02-26 18:50:28	100	-	204,5000
2021-02-26 17:40:49	10	-	204,7000
2021-02-26 16:41:29	20	204,9000	-
2021-02-26 15:55:32	60	203,6000	-
2021-02-26 15:29:54	37	202,5000	-
2021-02-26 15:29:54	124	202,5000	-
2021-02-26 15:29:54	50	202,5000	-
2021-02-26 15:29:54	50	202,5000	-
2021-02-26 15:29:54	50	202,5000	-
2021-02-26 15:29:54	50	202,5000	-
2021-02-26 15:29:54	118	202,5000	-
2021-02-26 15:29:54	50	202,5000	-
2021-02-26 15:29:54	198	202,5000	-
2021-02-26 15:29:54	74	202,5000	-
2021-02-26 14:58:10	20	203,8000	-
2021-02-26 14:54:54	50	203,5000	-
2021-02-26 14:51:20	50	203,3000	-
2021-02-26 14:48:12	50	203,5000	-
2021-02-26 14:23:20	5	-	203,0000
2021-02-26 14:12:38	38	203,0000	-
2021-02-26 14:08:10	10	202,8000	-
2021-02-26 14:07:31	15	202,7000	-
2021-02-26 13:50:59	25	202,4000	-
2021-02-26 13:40:38	15	202,8000	-
2021-02-26 13:34:33	25	202,7000	-
2021-02-26 13:31:05	50	202,7000	-
2021-02-26 13:27:51	12	202,7000	-
2021-02-26 13:23:49	100	202,6000	-
2021-02-26 13:23:37	5	-	202,5000
2021-02-26 13:23:03	125	202,6000	-
2021-02-26 13:05:41	50	202,1000	-
2021-02-26 12:54:57	100	202,5000	-
2021-02-26 12:46:15	10	202,7000	-
2021-02-26 12:41:44	16	202,7000	-
2021-02-26 12:13:31	50	202,1000	-
2021-02-26 12:06:19	10	202,5000	-
2021-02-26 12:01:03	100	202,2000	-
2021-02-26 11:52:34	150	202,2000	-
2021-02-26 11:41:10	4	201,9000	-
2021-02-26 11:34:11	50	202,0000	-
2021-02-26 11:26:11	5	202,1000	-
2021-02-26 11:24:24	20	202,2000	-
2021-02-26 11:22:47	8	202,3000	-
2021-02-26 11:17:59	100	202,3000	-
2021-02-26 11:16:25	75	-	202,3000
2021-02-26 11:10:26	20	202,5000	-
2021-02-26 11:05:14	10	202,8000	-
2021-02-26 10:59:27	30	-	202,7000
2021-02-26 10:57:29	300	202,9000	-
2021-02-26 10:46:22	5	-	202,9000
2021-02-26 10:44:29	5	203,0000	-
2021-02-26 10:41:51	50	203,0000	-
2021-02-26 10:38:43	9	203,4000	-
2021-02-26 10:36:00	3	203,4000	-
2021-02-26 10:33:48	10	203,4000	-
2021-02-26 10:32:45	25	203,4000	-
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2021-02-26 09:42:45	100	204,0000	-
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2021-02-26 09:27:22	20	203,9000	-
2021-02-26 09:26:03	10	203,8000	-
2021-02-26 09:21:11	150	203,8000	-
2021-02-26 09:20:18	13	203,9000	-
2021-02-26 09:16:18	50	204,2000	-
2021-02-26 08:53:23	10	204,1000	-
2021-02-26 08:43:53	15	204,4000	-
2021-02-26 08:31:40	27	-	203,9000
2021-02-26 08:08:46	10	202,6000	-
2021-02-26 07:48:54	10	203,1000	-

2021-02-26 07:47:00	50	203,0000	-
2021-02-26 07:33:03	5	202,6000	-
2021-02-26 07:25:27	10	202,0000	-
2021-02-26 07:08:48	10	202,0000	-
2021-02-26 07:01:53	25	202,0000	-
2021-02-26 07:00:10	10	202,8000	-
LING EUROPA SYS			DE0005320097
LION E-Mobility AG			CH0560888270
2021-02-26 09:39:50	151	-	5,7980
Lions Gate Entertainment Corp. C			CA5359194019
2021-02-26 07:18:15	400	11,4000	-
Lions Gate Entertainment Corp. C			CA5359195008
Liontown Resources Ltd.			AU000000LTR4
Lipocine Inc.			US53630X1046
LISTED INFRASTRUCTURE P			LU0263855479
LITAUEN 17-22			LT0000650038
LITAUEN 18-23			LT0000650046
LITAUEN 20/26			LT0000650061
LITAUEN 20/30 MTN			XS2168038847
LITAUEN 20/50 MTN			XS2210006339
LITAUEN, REPUBLIK EO-MEDIUM-TERM			XS1130139667
Litauen, Republik EO-Medium-Term			XS1310032260
LITAUEN, REPUBLIK EO-MEDIUM-TERM			XS1020300288
Litauen, Republik EO-Medium-Term			XS1619567677
Litauen, Republik EO-Medium-Term			XS2013678086
Lithia Motors Inc.			US5367971034
Lithium Australia NL			AU000000LIT3
Litium AB			SE0007387246
Live Nation Entertainment Inc.			US5380341090
Livent Corp.			US53814L1089
2021-02-26 18:02:00	33	15,3680	-
2021-02-26 18:01:58	33	15,3680	-
LiveRamp Holdings Inc.			US53815P1084
LIVESTOCKDJ-UBSCISM			DE000A0KRKH5

LKQ Corp.	US5018892084
LKQ European Holdings B.V. EO-No	XS1799641045
LKQ European Holdings B.V. EO-No	XS1799640666
LLOYDS BANK 19/26 MTN	XS2013525501
LLOYDS BANK 2021	US53944VAP40
LLOYDS BANK 93/23	XS0043098127
LLOYDS BANK PLC EO-MED.-TERM COV	XS1057478023
Lloyds Bank PLC EO-Med.-Term Cov	XS1795392502
Lloyds Bank PLC EO-Med.-Term Cov	XS1967590180
LLOYDS BANK PLC EO-MEDIUM-TERM N	XS1280783983
LLOYDS BANK PLC EO-MEDIUM-TERM N	XS1167204699
Lloyds Banking Group PLC	GB0008706128
Lloyds Banking Group PLC EO-FLR	XS1749378342
Lloyds Banking Group PLC EO-FLR	XS1788982996
LLOYDS BANKING GROUP PLCEO-FLR N	XS1043545059
LLOYDS BK C. 20/25 MTN	XS2109394077
LLOYDS BKG 20/26 FLR MTN	XS2148623106
LLOYDS BKG GRP 16/25	US539439AM10
LLOYDS BKG GRP 16/45	US539439AN92
LLOYDS BKG GRP 17/23 FLR	US539439AP41
LLOYDS BKG GRP 17/28 FLR	US539439AQ24
LLOYDS BKG GRP 18-25 MTN	CH0429659607
LLOYDS BKG GRP 18/25	US53944YAF07
LLOYDS BKG GRP 18/28	US539439AR07
LLOYDS BKG GRP 2027 MTN	AU3CB0248862
LLOYDS BKG GRP 2028 MTN	AU3CB0253227
Lloyds TSB Bank PLC 4,875 %	XS0577606725
LM-CB US AGG GWTH-AAUSD	IE00B19Z9Z06
LM-CB VALUE FD-AINCAUSD	IE0002270589

LM-QS MV EUR EQ G&I-AINCA	IE0031619152
LM-RY US SML CO OPP -AIA	IE0031619046
LM-RY US SML COMP-AIA USD	IE0034390439
LMP Automitive Holdings Inc.	US53952P1012
LO FUNDS-EUROPE HIGH CONV-PA	LU0049412769
LO FUNDS-EUROPE HIGH CONV-PD	LU0049505935
LOCKH.MARTIN 20/30	US539830BP37
LOCKHEED MARTIN 11/40	US539830AW96
LOEWEN-AKTIEFONDS	DE0009769802
LOGICOR FIN. 19/24 MTN	XS2027364244
LOGICOR FIN. 20/26 MTN	XS2200175839
LOGICOR FINANCING SARL	XS1909057645
LOGICOR FINANCING SARL	XS1909057306
LOGICOR FINANCING SARL	XS1909057215
Logitech International S.A.	CH0025751329
Logwin AG	LU1618151879
Lohilo Foods AB	SE0014262549
Loma Negra Comp.Ind. Argentina R	US54150E1047
Lombard Odier Funds SICAV - Cont	LU0256787531
London Stock Exchange Group PLC	GB00B0SWJX34
LONZA SW.FI. 20/23	CH0539032877
LONZA SW.FI. 20/26	CH0564642061
LORCA T.BON. 20/27 REGS	XS2240463674
Lotto24 AG Namens-Aktien o.N.	DE000LTT2470
LOUIS DREYF. 20/25	XS2264074647
Louis Dreyfus Company B.V. EO-No	XS1560991637
LOWE S COS 20/25	US548661DT10
LOWE S COS 20/28	US548661DX22

LOWE S COS 20/30			US548661DY05
LOWE S COS 20/30			US548661DU82
LOWE S COS 20/40			US548661DV65
LOWE S COS 20/50			US548661DZ79
Lowe's Companies Inc.			US5486611073
LOXAM 19/25 REGS			XS2031870921
LOXAM 19/26 REGS			XS1975699569
LOXAM S.A.S. EO-NOTES 2016(16/23			XS1401324972
LOYS SICAV - LOYS GLOBAL			LU0107944042
LOYS-GLOBAL L/S-P INC			LU0720541993
LPKF LASER			DE0006450000
2021-02-26 15:10:05	30	26,2500	-
2021-02-26 08:17:26	118	25,9500	-
2021-02-26 07:21:56	250	25,3500	-
2021-02-26 07:11:44	100	25,9000	-
LR GLOBAL HD FLN 21/25			NO0010894850
LS INVEST AG			DE0006131204
LS TELCOM AG			DE0005754402
LTC Properties Inc.			US5021751020
Ltd. DT.ZT12/UND.ETFS EUR D.H.GO			DE000A1NZLN6
Lucara Diamond Corp.			CA54928Q1081
Lucas Bols N.V.			NL0010998878
Ludwig Beck am Rathauseck			DE0005199905
Lufthansa AG			DE0008232125
2021-02-26 19:54:40	10	12,3550	-
2021-02-26 19:51:38	82	12,3550	-
2021-02-26 19:48:55	45	12,3550	-
2021-02-26 19:11:53	80	-	12,2900
2021-02-26 18:45:36	25	-	12,3150
2021-02-26 18:36:28	500	12,3500	-
2021-02-26 17:23:13	40	12,3550	-
2021-02-26 17:12:43	500	12,3600	-
2021-02-26 17:07:26	500	12,3700	-
2021-02-26 16:59:15	1.000	12,3300	-
2021-02-26 16:50:24	200	-	12,2900
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2021-02-26 15:26:44	500	-	12,2700
2021-02-26 15:13:31	2.000	-	12,3100
2021-02-26 15:12:01	1.750	-	12,3100
2021-02-26 14:58:23	100	12,4400	-
2021-02-26 14:46:16	100	-	12,5050
2021-02-26 14:40:55	1.000	-	12,4900
2021-02-26 14:37:25	500	-	12,4600

2021-02-26 14:34:42	100	-	12,4400
2021-02-26 14:26:30	150	12,4500	-
2021-02-26 13:18:36	10	12,3300	-
2021-02-26 12:22:50	32	12,2900	-
2021-02-26 12:14:02	300	-	12,1500
2021-02-26 12:07:40	140	-	12,2150
2021-02-26 12:03:08	500	-	12,2350
2021-02-26 11:31:41	500	-	12,2700
2021-02-26 11:25:33	1.030	12,3200	-
2021-02-26 10:53:19	150	-	12,4000
2021-02-26 10:33:34	100	-	12,4350
2021-02-26 10:27:28	150	12,4550	-
2021-02-26 10:23:12	150	-	12,3650
2021-02-26 10:08:33	10.000	12,3850	-
2021-02-26 09:25:30	350	-	12,3300
2021-02-26 09:11:49	30	-	12,3300
2021-02-26 09:06:00	50	12,2650	-
2021-02-26 09:01:23	200	-	12,2100
2021-02-26 08:29:13	275	-	12,1500
2021-02-26 08:26:24	80	12,1700	-
2021-02-26 08:02:49	175	-	11,6800
2021-02-26 07:37:16	900	11,8050	-
2021-02-26 07:27:27	500	11,8050	-
2021-02-26 07:23:14	100	-	11,7700
2021-02-26 07:20:24	110	-	11,7700
2021-02-26 07:08:13	155	-	11,8150
2021-02-26 07:03:41	400	-	11,8100
2021-02-26 07:02:51	191	-	11,8000
2021-02-26 07:02:51	16	11,8050	-
2021-02-26 07:02:51	500	-	11,8000
2021-02-26 07:02:51	299	-	11,8000

LUFTHANSA AG MTN 20/26 **XS2265369657**

LUFTHANSA AG MTN 21/25 **XS2296201424**

LUFTHANSA AG MTN 21/28 **XS2296203123**

LUFTHANSA AG WA 20/25 **DE000A3H2UK7**

LUKOIL PJSC ADR **US69343P1057**

2021-02-26 14:38:37	3	-	62,0000
2021-02-26 07:00:12	50	-	62,8000

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

Lululemon Athletica Inc. **US5500211090**

Lumen Technologies Inc. **US5502411037**

2021-02-26 15:37:11	123	-	10,0500
2021-02-26 15:15:41	145	10,1450	-
2021-02-26 09:44:24	80	10,0950	-

Lumentum Holdings Inc. **US55024U1097**

2021-02-26 10:02:26	22	-	73,2700
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Lumina Gold Corp. **CA55026L3056**

LUMINEX CORP. DEL **US55027E1029**

Lundin Mining Corp. **CA5503721063**

2021-02-26 10:56:27	300	-	9,4050
2021-02-26 07:58:40	165	9,6500	-

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

LUPUS ALPHA DIVID.CHAMP.R				DE000A1XDX79
Lupus alpha Fonds FCP - Lupus al				LU0129232525
LUPUS ALPHA SMALL GER CHAM-A				LU0129233093
Luther Burbank Corp.				US5505501073
LUXEMBURG 19/26				LU2076841712
LUXEMBURG 20/25				LU2161837203
LUXEMBURG 20/30				LU2162831981
Luxemburg, Gro?herzogtum 2,25 %				XS0757376610
LUZ.KANT.BK 19/29				CH0419040800
LUZ.KANT.BK 19/44				CH0419041576
LUZ.KANT.BK 20/28 ZO				CH0506071130
LUZ.KANT.BK 20/32				CH0506071338
LUZ.KANT.BK 20/40				CH0565630610
LUZ.KANT.BK 20/UND.				CH0485261355
LUZERNER KT.BK 16-UND.				CH0313916329
LVMH 19/23 MTN				FR0013405347
LVMH 20/22 FLR MTN				FR0013482809
LVMH 20/23 MTN				FR0013482858
LVMH 20/27 MTN				FR0013482866
LVMH Moet Hennessy Louis Vuitton				FR0000121014
2021-02-26 15:57:44	6	525,0000	-	
2021-02-26 13:57:42	25	-	527,6000	
2021-02-26 11:33:58	4	526,1000	-	
2021-02-26 10:57:27	10	527,4000	-	
2021-02-26 08:24:49	15	-	523,1000	
2021-02-26 07:29:33	1	-	526,2000	
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 19/26				XS2052310054
LYB FINL II 19/31				XS2052313827
Lyft Inc.				US55087P1049

Lynas Corp. Ltd.			AU000000LYC6
2021-02-26 10:33:14	150	3,8710	-
2021-02-26 08:46:53	750	-	3,7790
2021-02-26 07:25:35	2.000	3,7990	-
Lyondellbasell Industries NV			NL0009434992
LYX COM TH R/CORECM CRS EX-A			LU1435770406
LYX ETF EUR CASH			FR0010510800
LYX ETF GERMANY MCAP MDAX			FR0011857234
2021-02-26 08:18:45	4	162,4600	-
LYX ETF STOXX 50			FR0010468983
LYX EUR 2-10Y INFL EXPECTATN			LU1390062245
2021-02-26 14:55:54	250	-	95,0010
LYX USD 10Y INFL EXPECTATION			LU1390062831
Lyx.Comm.Th.R./Co.CRB TR U.E.			FR0010270033
Lyx.Daily Leverag.Bund U.ETF			FR0011023654
2021-02-26 10:52:30	4	-	276,8220
Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A			FR0010967323
LYX.MSCI INDIA U.ETF CEO			FR0010361683
2021-02-26 09:53:32	1.650	18,4500	-
Lyxor 1 DAX 50 ESG UCITS ETF			DE000ETF9090
2021-02-26 17:31:37	40	35,3400	-
Lyxor Barclays Floating Euro 0-7			FR0012386696
Lyxor Bloomberg Equal-weight Com			LU0419741177
2021-02-26 13:03:54	20	-	101,6200
2021-02-26 07:51:27	75	104,3600	-
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
2021-02-26 16:23:36	42	119,3200	-
2021-02-26 15:58:34	60	119,4000	-
2021-02-26 13:23:27	4	-	119,4600
2021-02-26 12:33:33	15	119,6200	-
2021-02-26 11:27:41	30	119,3600	-

2021-02-26 10:59:43	25	119,7000	-
2021-02-26 10:50:29	42	119,9800	-
2021-02-26 09:22:59	5	119,9200	-
2021-02-26 08:56:45	6	-	119,8400
2021-02-26 07:48:23	80	118,9400	-
2021-02-26 07:37:31	50	118,9000	-
2021-02-26 07:09:32	15	118,4000	-
Lyxor Core MSCI Japan (DR) UCITS			LU2090063673
Lyxor Core MSCI Japan (DR) UCITS			LU2133056387
Lyxor Core US Treasury 10+Y (DR)			LU1407890620
2021-02-26 10:46:19	66	-	125,8950
Lyxor DivDAX (DR) UCITS ETF			LU0603933895
Lyxor DJ Switzerland Titans 30 (LU0392496427
2021-02-26 13:18:58	42	121,2800	-
2021-02-26 13:17:15	42	121,2400	-
Lyxor Dow Jones Industrial Avera			LU0378437502
2021-02-26 16:53:13	25	-	300,3500
LYXOR DYNAMIC LONG VIX			LU0871960976
LYXOR DYNAMIC SHORT VIX			LU0871961511
Lyxor ESG Euro Corporate Bond (D			LU1829219127
Lyxor ESG Euro Corporate Bond Ex			LU1829218822
LYXOR ETF 2X SHORT			FR0010424143
LYXOR ETF BEAR EURO STOXX 50			FR0010424135
LYXOR ETF BROAD COMMODITIES MOMENTUM TR			LU0721447596
LYXOR ETF BROAD COMMODITIES OPTIMIX TR			LU0721447919
LYXOR ETF DAILY DOUBLE SHORT			FR0010869578
Lyxor ETF Daily ShortDAX X2			FR0010869495
2021-02-26 08:04:53	1.459	1,9824	-
LYXOR ETF DJ STOXX 600			FR0010344887
LYXOR ETF DJ STOXX 600			FR0010344861
LYXOR ETF DJ STOXX 600			FR0010344630
LYXOR ETF DJ STOXX 600			FR0010345504
LYXOR ETF DJ STOXX 600 BASIC			FR0010345389
LYXOR ETF DJ STOXX 600 CHEMICALS			FR0010345470
LYXOR ETF DJ STOXX 600 FINANCIAL			FR0010345363

LYXOR ETF DJ STOXX 600 MEDIA			FR0010344929
LYXOR ETF DJ STOXX 600 RETAIL			FR0010344986
LYXOR ETF DOW JONES IA			FR0007056841
LYXOR ETF EURO CORP. BOND			FR0010814236
LYXOR ETF EURO STOXX 50 DIVIDENDS			FR0010869529
LYXOR ETF EUROMTS 15+Y			FR0010481093
LYXOR ETF EUROMTS 5-7Y			FR0010411413
LYXOR ETF EUROMTS 7-10Y			FR0010411439
LYXOR ETF EUROMTS AAA GOVMNT BOND			FR0010820258
LYXOR ETF EUROMTS COVERED			FR0010481127
Lyxor ETF FTSE EPRA/NAR.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
2021-02-26 07:38:42	21	140,6800	-
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
2021-02-26 17:50:06	9	225,8000	-
2021-02-26 15:57:24	100	223,3250	-
2021-02-26 15:43:34	5	223,0200	-
2021-02-26 15:28:50	4	221,9090	-
2021-02-26 11:47:58	3	-	223,2150
2021-02-26 10:03:20	25	224,2950	-
2021-02-26 09:59:02	160	-	224,5800
2021-02-26 09:26:42	2	224,3050	-
2021-02-26 09:19:15	150	224,6300	-
2021-02-26 08:26:44	3	223,9250	-
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 ST.50 (DR)UCITS ETF			FR0007054358
Lyxor EURO STOXX 50 Daily (-1x)			LU0392496856
Lyxor EURO STOXX 50 Daily (2x) L			LU0392496930
2021-02-26 14:16:24	75	35,3850	-
Lyxor EURO STOXX Select Dividend			LU0378434236
Lyxor EUROMTS 3-5Y Investment Gr			FR0010037234
Lyxor EUROMTS All-Maturity Inves			FR0010028860
Lyxor EuroMTS Highest Rated Macr			LU1829219986
Lyxor EUROSTOXX Banks(DR)U.ETF A			FR0011645647
Lyxor F.A.Z. 100 Index (DR) UCIT			LU0650624025
Lyxor Fed Fds USD C.U. ETF			LU2090062352
Lyxor FTSE China A50 UCITS ETF			LU0947415054
LYXOR FTSE EPRA/NAREIT Dev.Eu.			FR0010833558
LYXOR FTSE EPRA/NAREIT GLOBAL DE			LU1832418773
LYXOR FTSE EPRA/NAREIT USA			FR0010833566
Lyxor HSCEI UCITS ETF			LU0488316992
Lyxor HSI UCITS ETF			LU0488316729
Lyxor iBoxx Euro Germany Covered			LU0488317610
Lyxor iBoxx Euro Liquid Sovereig			LU0444605728
Lyxor iBoxx Euro Liquid Sovereig			LU0444605645
Lyxor iBoxx Euro Sovereigns Germ			LU0444607005
Lyxor iBoxx Euro Sovereigns Germ			LU0444606965
Lyxor iBoxx Euro Sovereigns Germ			LU0444606882
Lyxor iBoxx Euro Sovereigns Germ			LU0444606700
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			LU2082996385
Lyxor IF-L.ST.Eu.600 Chemicals A			LU2082996542

Lyxor IF-L.ST.Eur.600 Healthc. A			LU2082997516
Lyxor IF-L.ST.Eur.600 Utiliti. A			LU2082999215
Lyxor Index Fund ? Lyxor Stoxx			LU1812091194
LYXOR J.P. Morgan Multi Factor			LU1348962132
LYXOR J.P. Morgan Multi Factor			LU1290894820
Lyxor MSCI Brazil UCITS ETF			FR0010408799
Lyxor MSCI Digital Economy ESG F			LU2023678878
2021-02-26 09:41:13	70	13,8340	-
Lyxor MSCI Disruptive Technology			LU2023678282
2021-02-26 07:41:43	100	-	13,6180
Lyxor MSCI Eastern Europe ex Rus			FR0010204073
Lyxor MSCI Emerging Markets (LUX)			LU0635178014
2021-02-26 18:14:02	15	48,9430	-
2021-02-26 15:02:05	205	48,5760	-
2021-02-26 13:38:34	516	48,7910	-
2021-02-26 10:27:37	50	48,6340	-
2021-02-26 09:12:23	31	48,7960	-
Lyxor MSCI Emerging Markets Dail			LU0675401409
2021-02-26 17:11:33	19	-	109,7800
2021-02-26 15:29:52	19	107,4400	-
2021-02-26 13:59:28	19	-	109,7200
2021-02-26 12:32:12	5	108,4400	-
2021-02-26 11:32:02	38	107,4400	-
2021-02-26 07:38:43	90	110,2600	-
Lyxor MSCI Emerging Mkts U.ETF			FR0010429068
Lyxor MSCI EMU Growth (DR) UCITS			FR0010168765
Lyxor MSCI EMU Small Cap UCITS E			FR0010168773
Lyxor MSCI EMU UCITS ETF			FR0007085501
Lyxor MSCI EMU Value (DR) UCITS			FR0010168781
Lyxor MSCI Europe Mid Cap UCITS			LU0392496260
Lyxor MSCI Europe Small Cap UCIT			LU0392496344
Lyxor MSCI Europe UCITS ETF			LU0392494646
Lyxor MSCI Future Mobility ESG F			LU2023679090
2021-02-26 08:20:35	15	16,4620	-
2021-02-26 07:24:16	30	-	15,9980
LYXOR MSCI GREECE U.ETF D			FR0010405431
2021-02-26 07:00:42	588	-	0,8285
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

2021-02-26 07:50:54	650	-	11,3060
2021-02-26 07:09:31	50	-	11,2020

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

2021-02-26 20:55:56	78	63,8140	-
2021-02-26 17:58:43	16	63,9840	-
2021-02-26 17:26:41	14	-	64,1020
2021-02-26 16:50:52	148	63,8780	-
2021-02-26 14:02:44	545	63,9770	-
2021-02-26 13:38:46	30	-	63,8810
2021-02-26 10:18:11	40	63,9210	-
2021-02-26 09:47:04	3	63,9450	-
2021-02-26 09:44:52	5	63,9110	-
2021-02-26 09:28:54	200	63,8650	-
2021-02-26 09:28:18	11	63,8790	-

Lyxor MSCI World Communication S LU0533034129

Lyxor Nasdaq-100 UCITS ETF - Dai LU1954152853

Lyxor NEW ENERGY(DR)UCITS ETF Ac FR0010524777

2021-02-26 20:55:48	25	40,1350	-
2021-02-26 18:26:47	30	-	39,7600
2021-02-26 17:24:45	5	40,1700	-
2021-02-26 16:51:41	40	-	39,7850
2021-02-26 14:41:36	60	40,1350	-
2021-02-26 14:08:31	250	39,8400	-
2021-02-26 13:42:37	300	39,6000	-
2021-02-26 12:08:08	13	39,2950	-
2021-02-26 11:00:15	145	-	39,3250
2021-02-26 10:42:44	100	39,6250	-
2021-02-26 09:29:53	85	39,6050	-
2021-02-26 09:26:58	85	39,6050	-
2021-02-26 09:04:57	750	39,4750	-
2021-02-26 08:53:48	55	39,6100	-
2021-02-26 08:38:58	140	39,5000	-
2021-02-26 08:38:12	500	-	39,3300
2021-02-26 08:35:50	67	-	39,3100
2021-02-26 07:17:28	75	-	39,3700
2021-02-26 07:17:20	25	-	39,3700

Lyxor Nikkei 225 UCITS ETF LU0378453376

2021-02-26 11:47:14	750	24,8200	-
2021-02-26 09:58:11	30	24,9650	-

Lyxor NYSE Arca Gold BUGS (DR) U LU0488317701

2021-02-26 18:31:33	200	20,8200	-
2021-02-26 17:23:28	450	-	20,6100
2021-02-26 16:48:01	175	20,7200	-

2021-02-26 16:25:47	50	20,6200	-
2021-02-26 15:36:25	250	20,4650	-
2021-02-26 15:15:08	200	20,6350	-
2021-02-26 14:32:04	20	21,2450	-
2021-02-26 07:40:47	170	-	21,3550
2021-02-26 07:35:14	25	-	21,3550

LYXOR PAN AFRICA **FR0010636464**

Lyxor Portfolio Strategy UCITS E **DE000ETF7011**

2021-02-26 09:13:34	4	137,8000	-
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LYXOR PRIVEX UCITS ETF **LU1812091947**

Lyxor PSI 20 Daily (2x) Leverage **LU0444605306**

LYXOR S&P 500 CAP CON DISCRETIONARY **FR0011192681**

LYXOR S&P 500 CAP CON STAPLES **FR0011192715**

Lyxor S&P Europe Paris-Aligned C **LU2198884491**

Lyxor S&P Global Developed Paris **LU2198882362**

LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD **LU0692030603**

Lyxor S&P MidCap 400 UCITS ETF **LU0392495965**

Lyxor S&P SMIT 40 Index UCITS ET **LU0860821874**

Lyxor ShortDAX Daily (-1x) Inver **LU0603940916**

2021-02-26 08:18:29	30	-	16,9180
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Lyxor Smart Overnight Return **LU2082999306**

Lyxor SPI UCITS ETF **LU0603946798**

2021-02-26 08:49:02	12	102,1600	-
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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

2021-02-26 08:05:43 30 - 68,5770

Lyxor UCITS ETF iBoxx Germany 1- FR0012283398

Lyxor UCITS ETF Japan (TOPIX) - FR0011475078

Lyxor World Water (DR) UCITS ETF FR0010527275

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

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

M&G PLC GB00BKFB1C65

2021-02-26 16:42:26 100 - 2,1170

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

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

2021-02-26 15:49:16 9 112,2600 -

2021-02-26 10:25:36 5 111,5200 -

2021-02-26 08:57:31 20 - 111,6600

2021-02-26 08:27:25 40 111,3400 -

M6 Metropole Television S.A. FR0000053225

MACQUARIE BK 19/22MTNREGS US55608RBC34

MACQUARIE BK 20/25MTNREGS US55608RBE99

MACQUARIE G. 20/27 MTN XS2105735935

MACQUARIE G. 20/28 MTN XS2265371042

Macquarie Group Ltd. AU000000MQG1

Macquarie Group Ltd. EO-FLR Med. XS1784246701

MACQUARIE GRP 21/27FLRMTN US55608KAR68

Macquarie Infrastructure Corp. US55608B1052

MACYS RETAIL HOL. 12/43				US55616XAJ63
Macys Retail Holdings Inc. DL-N				US55616XAF42
Madison Square Garden Sports				US55825T1034
2021-02-26 10:24:29	10		-	157,0000
MAGELL.MIDS. 19/50				US559080AP17
MAGELL.MIDS. 20/30				US559080AQ99
MAGELLAN				FR0000292278
MAGELLAN MIDST.PART.16/26				US559080AK20
MagForce AG				DE000A0HGQF5
2021-02-26 15:29:59	700	4,5100		-
MAGNA INTL 20/30				US559222AV67
MAGNA-EMER MARKET DVD-RA EUR				IE00B670Y570
Magnit PJSC				US55953Q2021
Magnite Inc.				US55955D1000
2021-02-26 08:36:05	200	36,0000		-
2021-02-26 08:17:28	30	36,0000		-
Magnitogorsk Iron & Steel Works				US5591892048
MAHLE GMBH 05/20/22				XS1233299459
2021-02-26 12:27:00	5.000	101,8390		-
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
2021-02-26 17:50:02	2.000		-	1,7500
MAN SE				DE0005937007
2021-02-26 18:48:59	50	48,1500		-
MAN SE Vz.A.				DE0005937031
MANCHESTER UTD (NEW) A				KYG5784H1065
MANITOBA 12/22				US563469TX35

MANITOBA 17/22	US563469UQ64
MANITOBA 19/29 MTN	CH0460054452
MANITOBA 19/39 MTN	CH0460054460
MANITOBA 2023	AU3CB0213429
Manitou B.F. S.A.	FR0000038606
MannKind Corp.	US56400P7069
ManpowerGroup Inc.	US56418H1005
Manz AG	DE000A0JQ5U3
2021-02-26 15:27:41	100 - 46,7000
2021-02-26 13:53:01	100 46,7000 -
2021-02-26 12:59:28	100 46,1000 -
2021-02-26 12:54:42	100 46,3000 -
2021-02-26 11:30:10	100 45,4000 -
2021-02-26 08:48:34	100 46,7000 -
MAPFRE 18-48 FLR	ES0224244097
Mapfre S.A.	ES0124244E34
MARATHON PETR. 18/26	US56585ABC53
MARATHON PETR. 20/23	US56585ABG67
MARATHON PETR. 20/25	US56585ABH41
Marfin Investment Group Hld.SA -	GRS314003005
Markel Corp.	US5705351048
MARKET ACCESS DAXGLB ASIA	LU0259323235
MARKET ACCESS DAXGLB BRIC	LU0269999792
MARKET ACCESS DAXGLB RUSSIA	LU0269999958
MARKET ACCESS RGR INTL CMDTY	LU0249326488
MARKET ACCESS RICI AGRI	LU0259321452
MARKET ACCESS RICI METALS	LU0259320728
MARKET VECTOR GOLD MINERS	US57060U1007
MarketAxess Holdings Inc.	US57060D1081
MARKS+SPENC 19/27 MTN	XS2024535036
MAROKKO 19/31 REGS	XS2080771806
MAROKKO 20/30 REGS	XS2239829216

MARR. INTL 18/28			US571903BB87
MARR. INTL 19/22			US571903BC60
MARR. INTL 20/25 EE			US571903BD44
Marriott International Inc.			US5719032022
2021-02-26 08:15:25	10	123,4000	-
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
Martin Marietta Materials Inc.			US5732841060
Marvell Technology Group Ltd.			BMG5876H1051
MASCO 20/30			US574599BP01
Masco Corp.			US5745991068
MASCO CORP. 17/47			US574599BM79
MASIMO CORP.			US5747951003
MASTERCARD 19/25			US57636QAN43
MASTERCARD 20/27			US57636QAR56
MASTERCARD 20/30			US57636QAP90
MASTERCARD 2024			US57636QAB05
MasterCard Inc			US57636Q1040
2021-02-26 18:00:02	5	293,1500	-
2021-02-26 08:18:45	4	-	287,9500
Masterflex SE			DE0005492938
2021-02-26 10:25:57	500	6,8000	-
Matador Resources Co.			US5764852050
Matas A/S			DK0060497295
Materialise N.V.			US57667T1007
MATTEL 19/27 REGS			USU57619AE59
Mattel Inc.			US5770811025
MATTER TELEC 19/24 REGS			XS2052286676

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Gold Ltd. **CA5777891006**

2021-02-26 20:22:29	3.000	0,1780	-
2021-02-26 20:06:02	1.000	0,1745	-

MAX Automation SE NA **DE000A2DA588**

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**

2021-02-26 11:04:04	30	-	180,2000
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MAZEDONIEN 14/21 REGS **XS1087984164**

MB AUSTR.PAC 19/22 MTN **XS2048598689**

MB AUSTR.PAC 19/22 MTN **XS2078681918**

MB AUSTR.PAC 20/23 MTN **XS2226662950**

MB AUSTR.PAC 21/24 MTN **XS2289799889**

MB Fund - Max Value **LU0121803570**

MBANK 18/22 **XS1876097715**

MBB SE **DE000A0ETBQ4**

2021-02-26 15:46:14	50	-	124,5000
2021-02-26 12:43:34	50	-	124,0000
2021-02-26 07:30:58	20	-	122,5000

MBIA Inc. **US55262C1009**

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc. **US5797802064**

2021-02-26 18:21:23	280	-	69,6700
2021-02-26 15:17:47	10	70,0300	-
2021-02-26 07:44:06	10	69,3400	-

MCCORMICK+CO 20/30 **US579780AQ09**

MCDONALD S CORP. EO-MEDIUM-TERM **XS1004551294**

MCDONALDS 19/24 FLR MTN **AU3FN0046827**

MCDONALDS 19/24 MTN **AU3CB0261378**

MCDONALDS 19/26 MTN **AU3CB0261394**

MCDONALDS 19/29 MTN	AU3CB0261402
MCDONALDS 20/25 MTN	US58013MFN92
MCDONALDS 20/27 MTN	US58013MFP41
MCDONALDS 20/30 MTN	US58013MFQ24
MCDONALDS 20/50 MTN	US58013MFR07
MCDONALDS CORP 05/26/22	XS1237271009
MCDONALDS CORP 05/26/27	XS1237271421
McDonalds Corp.	US58013MFJ80
McDonalds Corp.	US58013MFK53
MCDONALDS CORP. 14/29 MTN	XS1075995768
MCDONALDS CORP. 17/25	CA580135CD12
MCDONALDS CORP. 18/48 MTN	US58013MFH25
McDonalds Corp. 2 % EO-Medium-Te	XS0934983999
McDonalds Corp. 2,375 % EO-Mediu	XS0857662448
MCDONALDS CORP. 2022 MTN	US58013MEM29
MCDONALDS CORP. 2024 MTN	US58013MES98
MCDONALDS CORP. 2025 MTN	US58013MEU45
MCDONALDS CORP. 2026 MTN	US58013MEY66
MCDONALDS CORP. 2027 MTN	US58013MFB54
MCDONALDS CORP. 2035 MTN	US58013MEZ32
MCDONALDS CORP. 2040 MTN	US58013MEK62
MCDONALDS CORP. 2043 MTN	US58013MER16
MCDONALDS CORP. 2047 MTN	US58013MFC38
McDonalds Corp. EO-Med.-T. Nts	XS1725633413
McDonalds Corp. EO-Medium-Term	XS1403264374
McDonalds Corp. EO-Medium-Term N	XS1963744260
McDonalds Corp. EO-Medium-Term N	XS1963745234
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 EUROINVEST-A				DE0009754333
MEAG EURORENT-A				DE0009757443
MEAG FAIRRETURN I-A				DE000A0RFJ25
MEAG PROINVEST				DE0009754119
Mebuki Financial Group Inc.				JP3117700009
Mechel PAO - ADRs				US5838406081
Medacta Group S.A.				CH0468525222
Medallia Inc.				US5840211099
MEDIA AND GAMES INV. EO 1				MT0000580101
2021-02-26 17:05:11	250	3,9000		-
Media and Games Invest PLC EO-Bo				DE000A2R4KF3
Medibank Private Ltd.				AU000000MPL3
MediGene				DE000A1X3W00
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2021-02-26 10:17:30	200	-		3,8700
2021-02-26 08:13:22	500	-		3,8550
MEDIOB.INTL LU 18/24 MTN				XS1782625641
Mediobanca - Bca Cred.Fin. SpA A				IT0000062957
MEDIOBANCA 19/26 MTN				IT0005378036
MEDIOBANCA 21/31 MTN				IT0005433757
MEDION				DE0006605009
2021-02-26 14:40:29	300	-		15,3000
Medios AG				DE000A1MMCC8
Medipal Holdings Corp.				JP3268950007
Medipharm Labs Corp.				CA58504D1006

Medivir AB				SE0000273294
MEDMEN ENTERPRISES				CA58507M1077
MEDNAX Inc.				US58502B1061
MEDTR.GLB HD 19/22				XS2020670696
MEDTR.GLB HD 19/25				XS2020670779
MEDTR.GLB HD 19/31				XS2020670852
MEDTR.GLB HD 19/39				XS2020670936
MEDTR.GLB HD 19/49				XS2020671157
MEDTR.GLB HD 20/23				XS2240133459
MEDTR.GLB HD 20/32				XS2238792175
MEDTR.GLB HD 20/40				XS2238792332
MEDTR.GLB HD 20/50				XS2238792688
MEDTRONIC 2025				US585055BS43
MEDTRONIC 2045				US585055BU98
Medtronic Global Holdings SCA EO				XS1960675822
Medtronic Global Holdings SCA EO				XS1960678685
Medtronic Global Holdings SCA EO				XS1960678099
Medtronic PLC				IE00BTN1Y115
MEGUMAGOLD CORP. NEW				CA58518M1041
Meituan Dianping				KYG596691041
2021-02-26 15:10:26	100	36,8600	-	
2021-02-26 10:06:07	90	36,6950	-	
2021-02-26 09:49:27	200	-	36,5600	
2021-02-26 09:38:01	200	-	36,5550	
2021-02-26 08:41:39	20	36,4350	-	
Melco International Development				HK0200030994
Melia Hotels International S.A.				ES0176252718
Melrose Industries PLC				GB00BZ1G4322
Mensch und Maschine				DE0006580806
2021-02-26 09:14:54	15	55,4000	-	
MER.-BE.FIN. 19/22 MTN				DE000A2R6UF7

Mercadolibre Inc.			US58733R1023
2021-02-26 16:34:28	1	-	1.345,2000
2021-02-26 16:14:43	2	1.341,6000	-
2021-02-26 08:25:18	1	-	1.324,8000
2021-02-26 07:09:16	3	-	1.311,8000
2021-02-26 07:07:21	4	-	1.311,8000
MERCIALYS 20/27			FR0013522091
Merck & Co. Inc			US58933Y1055
2021-02-26 15:41:21	9	60,8000	-
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 Stiftungsfonds Balan			DE000A1C5D88
MERCK FINCK-STIFTUNGSFOND-UI			DE0008483983
MERCK FINL S MTN 19/23			XS2023643146
MERCK FINL S MTN 19/27			XS2023644201
MERCK FINL S MTN 20/25			XS2102916793
MERCK FINL S MTN 20/28			XS2102932055
MERCK KGAA SUB.ANL.19/79			XS2011260705
MERCK KGAA SUB.ANL.20/80			XS2218405772

MEREDITH 19/26			US589433AB71
Meritor Inc.			US59001K1007
Merlin Properties SOCIMI S.A.			ES0105025003
Merlin Properties SOCIMIS.A. EO-			XS1416688890
MERLS SOCIMI 19/34 MTN			XS2089229806
MERLS SOCIMI 20/27 MTN			XS2201946634
Mersen S.A.			FR0000039620
Mesa Air Group Inc.			US5904791358
MET.LIFE F.I 19/22			XS2055089960
MET.LIFE F.I 19/24			XS1979259220
MET.LIFE F.I 19/27 MTN			CH0482172340
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 AG VZO			DE000BFB0027
2021-02-26 18:10:29	100	-	10,6500
Metro Inc.			CA59162N1096
Metro Mining Ltd.			AU000000MMI6
METROP.L.GL FDG I 15/22			XS1327014749
METROPOLITAN LIFE GLOBAL FDG I E			XS1110874820
METSO OUTOTEC 20/28 MTN			XS2264692737
Mettler-Toledo Intl Inc.			US5926881054
METZLER AKTIEN DEUTSCHLND-AR			DE0009752238

METZLER AKTIEN EUROPA-AR	DE0009752220
METZLER EASTERN EUROPE-A	IE0000111876
METZLER GLOBAL SELECTION-A	IE0003722596
METZLER JAPANESE EQUITY F-A	IE0003722711
METZLER WACHSTUM INTERNATL	DE0009752253
MeVis Medical Solutions AG NA.	DE000A0LBFE4
MEXICO 08/40 MTN	US91086QAV05
MEXICO 12/22 MTN	US91086QBA58
MEXICO 12/44 MTN	US91086QBB32
MEXICO 13/23 MTN	US91086QBC15
MEXICO 14/25 MTN	US91087BAA89
MEXICO 15/2115 MTN	XS1218289103
MEXICO 15/46 MTN	US91086QBF46
MEXICO 16/22 MTN	XS1369322927
MEXICO 16/31 MTN	XS1369323149
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
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 TECHN. 2037 CV	US595017AH76
Microchip Technology Inc.	US5950171042
MICRON TECHN 19/24	US595112BL65
MICRON TECHN 19/26	US595112BM49
MICRON TECHN 19/29	US595112BN22
MICRON TECHN 19/30	US595112BQ52

MICRON TECHN 20/23

US595112BR36

Micron Technology Inc.

US5951121038

2021-02-26 20:51:09	100	76,5700	-
2021-02-26 19:57:53	15	76,3100	-
2021-02-26 18:10:05	8	76,1200	-
2021-02-26 17:25:30	200	76,7300	-
2021-02-26 10:47:53	30	-	72,6200
2021-02-26 07:05:10	200	-	71,0900

MicroPort CardioFlow Medtech

KYG6082P1054

MICROSOFT 09/39

US594918AD65

MICROSOFT 10/40

US594918AJ36

MICROSOFT 11/41

US594918AM64

MICROSOFT 12/22

US594918AQ78

MICROSOFT 12/42

US594918AR51

MICROSOFT 13/23

US594918AW47

MICROSOFT 13/23

US594918AT18

MICROSOFT 13/43

US594918AX20

MICROSOFT 15/22

US594918BH60

MICROSOFT 15/25

US594918BJ27

MICROSOFT 15/35

US594918BK99

MICROSOFT 15/45

US594918BL72

MICROSOFT 15/45

US594918BD56

MICROSOFT 15/55

US594918BM55

MICROSOFT 16/21

US594918BP86

MICROSOFT 16/23

US594918BQ69

MICROSOFT 16/26

US594918BR43

MICROSOFT 16/36

US594918BS26

MICROSOFT 16/46

US594918BT09

MICROSOFT 16/56

US594918BU71

MICROSOFT 17/22

US594918BW38

MICROSOFT 17/24

US594918BX11

MICROSOFT 17/27

US594918BY93

MICROSOFT 20/60 **US594918CD48**

Microsoft Corp. 2,625 % EO-Notes **XS0922885362**

MICROSOFT CORP. EO-NOTES 2013(13 **XS1001749107**

MicroStrategy Inc. **US5949724083**

2021-02-26 17:29:07	3	-	640,0000
2021-02-26 14:45:14	20	610,0000	-
2021-02-26 14:11:01	2	575,0000	-
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2021-02-26 12:03:14	3	-	575,0000
2021-02-26 07:09:34	1	575,0000	-

Microvision Inc. **US5949603048**

2021-02-26 07:26:23	400	-	12,9600
2021-02-26 07:24:11	200	-	12,9300

Mid-America Apartment Communitie **US59522J1034**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2021-02-26 20:54:54	2.000	-	2,0250
2021-02-26 19:13:03	300	2,0550	-
2021-02-26 12:54:23	250	-	1,9200
2021-02-26 10:34:37	750	2,0000	-
2021-02-26 10:33:08	750	2,0000	-
2021-02-26 09:54:58	1.500	2,0000	-
2021-02-26 09:12:47	500	2,0000	-
2021-02-26 07:49:50	200	-	1,8680
2021-02-26 07:13:15	1.500	-	1,9200

Miller Inc., Herman **US6005441000**

Millicom Intl Cellular S.A. **SE0001174970**

Mincon Group PLC **IE00BD64C665**

Mind Cure Health Inc. **CA60254M1086**

Minebea Mitsumi Inc. **JP3906000009**

Minesto AB **SE0007578141**

Mining and Metallurgical Company **US55315J1025**

2021-02-26 20:08:32	46	26,3000	-
2021-02-26 20:01:50	5	26,3000	-
2021-02-26 12:57:59	200	25,5000	-
2021-02-26 12:52:59	100	-	25,4000
2021-02-26 09:39:28	156	26,2000	-
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2021-02-26 08:25:23	240	-	26,2000
2021-02-26 08:05:09	240	-	26,0000
2021-02-26 07:34:28	240	25,8000	-
2021-02-26 07:33:22	240	25,6000	-

Mirait Holdings Corp. **JP3910620008**

Mirvac Group **AU000000MGR9**

2021-02-26 17:34:59	700	1,4558	-
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MIT.UFJ FIN. 19/22			US606822BG84
MIT.UFJ FIN. 19/22			US606822BL79
MIT.UFJ FIN. 19/22 FLR			US606822BF02
MIT.UFJ FIN. 19/24			US606822BD53
MIT.UFJ FIN. 19/24 MTN			XS2028899727
MIT.UFJ FIN. 19/29			US606822BH67
MIT.UFJ FIN. 19/39			US606822BE37
MIT.UFJ FIN. 20/24 FLR			US606822BV51
Mithra Pharmaceuticals S.A.			BE0974283153
MITSUB. UFJ FIN.18/23FLR			US606822AZ74
Mitsubish.UFJ Lease&Fin.Co.Ltd.			JP3499800005
Mitsubishi Corp.			JP3898400001
2021-02-26 17:43:05	41	24,4000	-
Mitsubishi Electric Corp.			JP3902400005
2021-02-26 17:52:40	100	12,2000	-
MITSUBISHI ESTATE CO. LTD.			JP3899600005
Mitsubishi UFJ Finl Grp Inc.			JP3902900004
Mitsubishi UFJ Finl Grp Inc. EO-			XS1758752635
MITSUI & CO. LTD.			JP3893600001
2021-02-26 19:53:12	100	17,9000	-
2021-02-26 17:41:10	55	-	17,7000
2021-02-26 17:35:41	55	18,0000	-
2021-02-26 17:11:08	55	18,0000	-
2021-02-26 10:09:07	30	17,8000	-
Mitsui Chemicals Inc.			JP3888300005
Mitsui Fudosan Co. Ltd.			JP3893200000
Mitsui O.S.K. Lines Ltd.			JP3362700001
MIZUHO BANK 14/24 REGS			USJ46186AX06
MIZUHO F.G. 19/23 FLR			US60687YBB48
MIZUHO F.G. 19/24 MTN			XS2004880832
MIZUHO F.G. 19/24 MTN			XS2049630887
MIZUHO F.G. 19/29 MTN			XS2049630028
MIZUHO F.G. 20/24 FLR			US60687YBJ73

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			US60687YAJ82
MIZUHO FINL GRP 17/22			US60687YAL39
MIZUHO FINL GRP 18/23			US60687YAP43
MIZUHO FINL GRP 18/23 MTN			XS1886577615
MIZUHO FINL GRP 2023			US60687YAQ26
MIZUHO FINL GRP 2028			US60687YAR09
MLIIF WORLD MNG			LU0172157280
MLIIF-LATIN AMERICAN			LU0072463663
MLIIF-WORLD ENERGY FUND-\$A2			LU0122376428
MLIIF-WORLD GOLD FUND			LU0055631609
MLIIF-WORLD MINING			LU0075056555
MLP			DE0006569908
2021-02-26 13:24:47	15	-	6,3900
2021-02-26 10:55:34	100	-	6,4200
2021-02-26 09:21:32	79	-	6,4000
2021-02-26 08:36:55	100	6,3900	-
MMC FINANCE 20/25 REGS			XS2134628069
MMS USA Investments Inc. 19/25			FR0013425139
MMS USA Investments Inc. 19/28			FR0013425147
MMS USA Investments Inc. 19/31			FR0013425154
Mobile Telesystems PJSC			US6074091090
Mobimo Holding AG			CH0011108872
Mobotix AG			DE0005218309
Model N Inc.			US6075251024
Modern Meat Inc.			CA60765L1022
Moderna Inc.			US60770K1079
2021-02-26 20:45:48	25	128,4200	-
2021-02-26 20:45:37	20	128,4000	-
2021-02-26 20:17:04	15	127,6800	-
2021-02-26 18:15:48	19	-	128,0600
2021-02-26 18:00:37	6	-	128,2600
2021-02-26 17:25:46	5	-	128,9600

2021-02-26 16:43:29	30	-	128,2200
2021-02-26 16:35:28	40	129,7200	-
2021-02-26 16:27:56	50	128,5200	-
2021-02-26 16:22:19	100	-	127,4600
2021-02-26 16:18:10	50	128,0200	-
2021-02-26 16:01:24	40	126,9400	-
2021-02-26 15:41:58	60	-	126,2000
2021-02-26 15:25:16	50	-	126,2000
2021-02-26 15:05:42	50	126,9400	-
2021-02-26 14:59:04	2	-	126,0000
2021-02-26 14:52:34	4	126,3600	-
2021-02-26 14:51:43	50	126,4200	-
2021-02-26 14:48:47	35	-	127,0200
2021-02-26 14:48:11	100	-	127,4800
2021-02-26 14:45:07	3	129,6000	-
2021-02-26 14:40:35	5	-	130,3200
2021-02-26 14:35:52	36	-	127,6200
2021-02-26 14:27:47	83	-	130,2800
2021-02-26 14:24:45	30	133,7400	-
2021-02-26 14:09:25	15	-	125,4800
2021-02-26 13:39:43	50	-	125,8800
2021-02-26 13:38:48	40	125,9800	-
2021-02-26 12:52:11	6	124,9000	-
2021-02-26 12:35:15	30	124,9800	-
2021-02-26 12:30:41	100	124,9000	-
2021-02-26 10:53:55	100	126,6200	-
2021-02-26 10:52:15	110	-	126,3200
2021-02-26 10:50:53	110	-	126,3000
2021-02-26 10:48:28	20	-	126,3400
2021-02-26 09:50:35	39	-	125,2200
2021-02-26 09:42:13	200	-	125,0000
2021-02-26 09:16:12	30	123,9800	-
2021-02-26 09:08:36	60	124,3200	-
2021-02-26 09:07:40	60	124,4600	-
2021-02-26 08:39:04	50	123,5000	-
2021-02-26 08:32:53	100	122,6400	-
2021-02-26 08:27:05	30	-	122,0200
2021-02-26 08:23:19	10	-	121,9000
2021-02-26 08:05:30	400	122,9600	-
2021-02-26 08:04:04	10	122,9800	-
2021-02-26 07:03:26	20	122,5000	-
2021-02-26 07:03:26	6	122,5000	-
2021-02-26 07:03:26	200	123,1200	-

Mogo Finance S.A. EO-Bonds 2018(**XS1831877755**

MOHAWK CAP.F 20/27 **XS2177443343**

Mohawk Industries Inc. **US6081901042**

MOL Magyar Olaj- es Gazipari Nyi **HU0000153937**

2021-02-26 19:04:02	100	-	5,7700
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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 20/22			US609207AV77
MONDELE.INTL 20/23			US609207AS49
MONDELE.INTL 20/25			US609207AU94
MONDELE.INTL 20/31			US609207AX34
MONDELE.INTL 20/32			US609207AY17
MONDELE.INTL 20/50			US609207AW50
MONDELEZ INT 20/29			XS2235987224
Mondelez International Inc.			US6092071058
2021-02-26 15:53:42	33	44,5500	-
MONDELEZ INTERNATIONAL INC. EO-N			XS1197269647
MONDELEZ INTERNATIONAL INC. EO-N			XS1197273755
MONDELEZ INTL 16-22			CH0310175549
Mondi Finance PLC EO-Med.-Term N			XS1395010397
Mondi PLC			GB00B1CRLC47
Mondo TV S.p.A.			IT0001447785
MONEGA EURO-BOND			DE0005321061
MONEGA EUROLAND			DE0005321053
MONEGA GERMANY			DE0005321038
MoneyGram International Inc.			US60935Y2081
Monster Beverage Corp. NEW			US61174X1090
2021-02-26 18:32:41	20	-	73,1500
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 20/60	US615369AU95
Moodys Corp.	US6153691059
Moovly Media Inc.	CA61634Q1081
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 INV F-S MAT EU-A	LU0073235904
MORGAN ST-EURO CORP BD-A	LU0132601682
MORGAN ST-EUROP CURR HY-A	LU0073255761
MORGAN STANL 19/22FLR MTN	US6174468H50
MORGAN STANL 20/23 FLR	US6174468T98
MORGAN STANL 20/23FLR MTN	US6174468K89
MORGAN STANL 20/25 FLR	US6174468R33
MORGAN STANL 20/26 FLR	US6174468V45
MORGAN STANL 20/26 FLR	US6174468Q59
MORGAN STANL 20/31 FLR	US6174468P76
MORGAN STANL 20/31 FLR	US6174468L62
MORGAN STANL 21/24 FLR	US6174468W28
MORGAN STANL 21/31 FLR	XS2292263121
MORGAN STANL 21/32 FLR	US6174468X01
Morgan Stanley	US6174464486
2021-02-26 17:16:07	80 - 64,2500
MORGAN STANLEY 12/22	US6174824M37
MORGAN STANLEY 13/25	US6174467X10

MORGAN STANLEY 14/21 MTN			XS1115524016
MORGAN STANLEY 15/25 MTN			US6174468C63
MORGAN STANLEY 16/22 MTN			XS1529838085
MORGAN STANLEY 16/23 FLR			US61746BEC63
MORGAN STANLEY 17/22FLR J			XS1603892065
MORGAN STANLEY 18/23			US61744YAN85
MORGAN STANLEY 18/29 FLR			US61744YAP34
MORGAN STANLEY 19/24 FLR			XS1989375503
MORGAN STANLEY 2022			US61744YAH18
MORGAN STANLEY 2023			US61747YDU64
MORGAN STANLEY 2024			US61761JVL06
MORGAN STANLEY 2039 FLR			US61744YAR99
MORGAN STANLEY 2047 MTN			US61746BEG77
Morgan Stanley EO-FLR M.-Term Nt			XS1824289901
Morgan Stanley EO-FLR Med.-T.Nts			XS1706111793
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1050547857
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1180256528
Morgan Stanley Global Infrastruc			LU0384381660
MORGEN AKTIEN GLOBAL UI-F			DE0008490723
MORHOMES 19/40 MTN			XS1952158472
Morningstar Inc.			US6177001095
Morphosys			DE0006632003
2021-02-26 16:46:53	15	83,7800	-
2021-02-26 15:37:49	30	83,2200	-
2021-02-26 12:59:27	50	-	84,5000
2021-02-26 12:41:30	50	-	84,6200
2021-02-26 07:25:31	25	-	84,0800
2021-02-26 07:04:35	100	-	84,1000
Morrison Supermarkets PLC, Wm.			GB0006043169
Mosaic Co. (New)			US61945C1036
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
2021-02-26 12:16:54	650	0,9400	-
2021-02-26 08:21:59	2.500	-	0,9400
MOVADO GROUP INC.			US6245801062
MP CEAMS QUAL USA EQTY - B			LU0199670695
MPC Capital			DE000A1TNWJ4
MPH HEALTH CARE INH O.N.			DE000A289V03
MPLX 16/23			US55336VAE02
MPLX 16/24			US55336VAG59
MPLX 16/25			US55336VAJ98
MRC Global Inc.			US55345K1034
MRG FINANCE 18/23 MTN			XS1897122278
MS Industrie AG			DE0005855183
2021-02-26 11:09:27	26	-	1,5400
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
MSCI Europe Energy			IE00BKWQ0F09
MSCI Europe Financials			IE00BKWQ0G16
MSCI Europe Health Care			IE00BKWQ0H23

MSCI Europe Industrials			IE00BKWQ0J47
MSCI Europe Information Technolo			IE00BKWQ0K51
MSCI Europe Materials			IE00BKWQ0L68
MSCI Europe Telecommunication			IE00BKWQ0N82
MSCI Europe Utilities			IE00BKWQ0P07
MSCI WORLD INDEX			IE00B3NBFN86
MSIF-EURO STRAT BOND-A			LU0073234253
MTR Corporation Ltd.			HK0066009694
MTU AERO ENG.WA 19/27			DE000A2YPE76
MTU Aero Engines			DE000A0D9PT0
2021-02-26 10:01:48	21	200,7000	-
2021-02-26 09:11:30	21	-	198,2500
2021-02-26 09:00:29	21	197,9500	-
2021-02-26 08:52:15	21	-	198,4000
2021-02-26 08:39:37	21	197,9000	-
2021-02-26 08:28:35	21	-	198,2000
2021-02-26 07:42:54	21	197,5000	-
2021-02-26 07:40:21	50	197,5000	-
Muehlbauer Holding			DE0006627201
Muehlhan AG			DE000A0KD0F7
2021-02-26 10:54:21	230	-	2,5200
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.HYP.BK. MTN-PF1897			DE000MHB26J9
MUENCH.RUECK 18/49			XS1843448314
MUENCHEN IS.20/32			DE000A254SP3
Muenchner Rueck			DE0008430026
2021-02-26 17:57:18	15	-	243,3000
2021-02-26 15:36:07	10	-	242,6000
2021-02-26 14:21:14	20	242,5000	-
2021-02-26 14:16:38	2	242,4000	-
2021-02-26 14:09:02	40	242,2000	-
2021-02-26 14:04:31	2	-	242,0000
2021-02-26 13:55:10	100	-	242,0000
2021-02-26 13:49:19	82	242,1000	-
2021-02-26 12:44:15	8	242,8000	-
2021-02-26 12:05:03	10	242,8000	-
2021-02-26 11:33:12	50	242,0000	-
2021-02-26 10:29:39	30	244,0000	-

2021-02-26 10:23:39	20	244,3000	-
2021-02-26 10:15:11	20	244,2000	-
2021-02-26 10:06:06	60	-	244,3000
2021-02-26 09:27:16	125	-	245,5000
2021-02-26 09:24:09	10	245,7000	-
2021-02-26 09:24:08	80	245,6000	-
2021-02-26 09:22:09	15	245,8000	-
2021-02-26 09:01:27	100	-	244,8000
2021-02-26 08:36:48	200	-	243,5000
2021-02-26 08:28:58	200	243,0000	-
2021-02-26 08:14:14	40	243,4000	-
2021-02-26 08:05:45	50	-	243,2000
MUL-L.C.T.R./C.Com.CRB Ex-E.TR N			LU1829218582
MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N			LU1829219556
2021-02-26 14:03:15	39	-	100,1380
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
2021-02-26 18:28:16	40	-	147,1400
MUL-LYX.Co.EO Gov.In.Li.Bd(DR) A			LU1650491795
MUL-Lyx.Com.T.R./C.Comm.CRB TR N			LU1829218749
MUL-LYX.DAILY LevDAX UCITS ETF			LU0252634307
2021-02-26 20:17:27	46	109,3000	-
2021-02-26 11:19:10	20	108,7000	-
2021-02-26 09:09:14	50	-	109,6400
MUL-LYX.DAILY LevDAX UCITS ETF A			LU2090062600
MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			LU1829219390
2021-02-26 20:27:46	35	-	78,9200
2021-02-26 10:27:49	100	-	80,3600
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			LU1287023342
2021-02-26 10:15:32	50	-	149,6230
MUL-Lyx.Hong Kong (HSI) UCITS Ac			LU1900067940
MUL-Lyx.MSCI AC As.Paci.e.Jap. A			LU1900068328
2021-02-26 07:00:00	91	67,9600	-
MUL-Lyx.MSCI AC Asia e.Japan Act			LU1900068161
2021-02-26 13:03:49	90	-	135,7600
MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N			LU1940199711
MUL-Lyx.MSCI East.Eur.ex Russ. A			LU2090063160
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU2090063327
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU1900066033
MUL-LYX.MSCI W.Con.Dis.UC.ETF			LU0533032008

MUL-LYX.MSCI W.Con.St.TR U.ETF			LU0533032263
MUL-LYX.MSCI Wd H.C.TR UC.ETF			LU0533033238
2021-02-26 08:31:21	29	342,6000	-
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
2021-02-26 19:38:36	1	423,5500	-
2021-02-26 18:23:44	6	425,0000	-
2021-02-26 09:41:25	20	417,2000	-
2021-02-26 09:11:21	9	417,7000	-
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
2021-02-26 17:12:35	16	-	129,8600
2021-02-26 15:35:14	16	129,1000	-
2021-02-26 14:22:30	16	-	129,9000
2021-02-26 11:50:42	16	129,2200	-
2021-02-26 09:14:07	32	-	130,1200
MUL-LYXOR DAX (DR) UCITS ETF Act			LU2090062436
2021-02-26 07:00:20	100	-	58,7100
2021-02-26 07:00:16	100	-	58,7000
MUL-Lyxor Green Bond(DR)UC.ETF I			LU1563454823
2021-02-26 13:17:44	72	53,8040	-
2021-02-26 10:42:53	75	-	53,7170
2021-02-26 10:20:18	57	53,8180	-
MUL-LYXOR S&P 500 UCITS ETF			LU0496786574
Mulberry Group PLC			GB0006094303
Muller - die lila Logistik AG			DE0006214687
MULTI OPPORTUNITIES			LU0116291054
Multi Units France SICAV - Lyxor			FR0010261198
2021-02-26 15:49:34	70	131,9800	-
2021-02-26 09:48:14	70	133,5400	-
2021-02-26 09:37:38	365	133,4400	-
Multi Units France SICAV - Lyxor			FR0011067529
Multi Units Luxembourg SICAV - L			LU0496786731

Multi-LYXOR Pan Africa UCITS ETF			LU1287022708
MultiChoice Group Ltd.			ZAE000265971
Munchener Hypothekenbank 2,50 %			DE000MHB10J3
Munchener Hypothekenbank MTN-HPF			DE000MHB21J0
Munchener Ruckvers.-Ges. AG			XS0608392550
Munchener Ruckvers.-Ges. AG FLR-			XS0764278528
MUNICIP.FIN. 19/22 MTN			XS2051151962
MUNICIP.FIN. 19/24 MTN			XS1935275237
MUNICIP.FIN. 20/24 MTN			XS2101528144
MUNICIP.FIN. 20/25 MTN			XS2159795124
Munters Group AB			SE0009806607
MUP VERMGSVWALTG HORIZONT 10			DE000A0M2H70
MURATA MANUFACTURING CO. LTD.			JP3914400001
2021-02-26 17:42:05	26	72,8800	-
2021-02-26 17:38:15	8	72,8800	-
2021-02-26 11:13:03	50	72,8800	-
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
2021-02-26 11:31:12	108	27,8000	-
mwb			DE0006656101
Mycronic AB			SE0000375115
MYDECINE INNOVAT.GRP			CA62848R1064
MyHammer			DE000A11QWW6
2021-02-26 13:21:16	300	21,6000	-
MYM NUTRACEUTICALS INC.			CA55406A1012
Mynaric AG			DE000A0JCY11
2021-02-26 16:07:40	100	-	78,4000
2021-02-26 16:00:27	100	-	78,6000
2021-02-26 07:00:07	70	-	77,8000
Myriad Genetics Inc.			US62855J1043

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

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

Nabaltec AG **DE000A0KPPR7**

2021-02-26 18:46:25	150	-	30,1000
2021-02-26 13:43:58	35	29,7000	-
2021-02-26 13:01:38	10	-	29,5000
2021-02-26 11:36:10	170	29,5000	-
2021-02-26 09:18:40	50	28,9000	-

NAGOYA RAILROAD CO. LTD. **JP3649800004**

Namura Shipbuilding Co. Ltd. **JP3651400008**

Nanoform Finland OYJ **FI4000330972**

NanoRepro AG **DE0006577109**

2021-02-26 14:27:34	100	-	11,9000
2021-02-26 13:43:58	246	12,3000	-
2021-02-26 12:55:08	1.000	12,4000	-
2021-02-26 12:12:31	80	12,5000	-
2021-02-26 12:11:58	30	-	12,5000
2021-02-26 11:45:38	50	12,6000	-
2021-02-26 11:37:19	300	-	12,5000
2021-02-26 11:14:50	300	12,7000	-
2021-02-26 11:12:18	1.000	12,6000	-
2021-02-26 09:26:22	47	-	12,8000
2021-02-26 08:51:32	100	13,0000	-
2021-02-26 08:22:26	1.200	-	12,6000
2021-02-26 08:14:29	100	12,4000	-
2021-02-26 08:11:10	500	12,7000	-
2021-02-26 08:08:15	1.000	-	12,3000
2021-02-26 08:06:16	240	12,6000	-
2021-02-26 08:04:48	250	-	12,5000
2021-02-26 07:42:17	46	12,9000	-
2021-02-26 07:39:44	200	12,9000	-
2021-02-26 07:25:11	270	12,9000	-
2021-02-26 07:16:32	100	13,2000	-
2021-02-26 07:14:26	200	13,0000	-
2021-02-26 07:05:55	35	12,5000	-
2021-02-26 07:00:37	300	12,6000	-

NanoString Technologies Inc. **US63009R1095**

NASDAQ 19/29 **XS1843442622**

NASDAQ 20/22 **US63111XAC56**

NASDAQ 20/30 **XS2010032881**

NASDAQ 20/31 **US63111XAD30**

NASDAQ 20/40 **US63111XAE13**

Nasdaq Inc. **US6311031081**

NASDAQ INC. EO-NOTES 2016(16/23) **XS1418630023**

NAT.B GREECE 19/29 FLR **XS2028846363**

NAT.B GREECE 20/26 FLR **XS2237982769**

National Australia Bank Ltd. 1,8			XS0864360358
National Australia Bank Ltd. 2,7			XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-			XS1072516427
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412417617
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412416486
National Bank of Canada EO-M.-T.			XS1859275718
NATIONAL BANK OF CANADA EO-MED.-			XS1047622987
National Bank of Greece S.A.			GRS003003035
NATIONAL BEVERAGE CORP.			US6350171061
NATIONAL GRID NORTH AMER. INC. E			XS1188094673
National Retail Properties Inc			US6374171063
2021-02-26 14:31:21	25	36,6000	-
National Vision Holdings Inc.			US63845R1077
NATIONW.BLDG 19/25 MTN			CH0485445982
Nationwide Building Society			XS0289011198
Nationwide Building Society EO-F			XS1788834700
NATIONWIDE BUILDING SOCIETY EO-M			XS1081100239
Nationwide Building Society EO-M			XS1829215562
NATIXIS EUROPE SM COM-R DIS			LU0064070211
NATL AUSTR. BK 13/25 MTN			XS0940332504
NATL AUSTR. BK 14/21 MTN			XS1026110475
NATL AUSTR. BK 16/23 MTN			CH0309761853
NATL AUSTR. BK 17/22 MTN			XS1575474371
NATL AUSTR. BK 17/24 MTN			XS1732146185
NATL AUSTR. BK 17/25 MTN			CH0346828434
NATL AUSTR. BK 18/23 MTN			XS1872032369
NATL AUSTR. BK 18/28 MTN			XS1872032799
NATL AUSTR. BK 2021 MTN			AU3CB0237337
NATL AUSTR. BK 2022 MTN			AU3CB0243459

NATL AUSTR.B 19/24	AU3CB0260990
NATL AUSTR.B 19/24	AU3CB0264265
NATL AUSTR.B 19/24 MTN	XS1998797663
NATL AUSTR.B 19/26 MTN	XS1942618023
NATL AUSTR.B 19/29 FLR	AU3FN0051587
NATL AUSTR.B 19/29 FLR	AU3FN0048195
NATL AUSTR.B 19/31 MTN	XS1998798042
NATL AUSTR.BK 2026 FLR	AU3FN0032470
NATL BK CDA 19/24 MTN	XS1935153632
NATL BK OF CDA 2022	CA633067C276
NATL GRID 20/29 MTN	XS2231259305
NATL GRID 21/28 MTN	XS2289408440
NATL GRID E. 20/25	XS2104915033
NATL GRID E. 20/32	XS2200513070
NATL GRID GAS FINANCE PLC EO-MED	XS1493320656
NATL GRID NA 17/24 MTN	XS1645494375
NATL RUR.UTI 21/24 MTN	US63743HEU23
NATL WESTM. BK 17/24 MTN	XS1612958253
NATL-NEDE.BK 19/29 MTN	NL0013995095
NATL-NEDE.BK 20/35 MTN	NL0015614611
NATL-NEDE.BK 21/41 MTN	NL00150008B6
NATLBK 19/23 MTN	XS2004795725
Natle-Nederl.Levensv.Maats.NV. E	XS0821168423
NATURAL GAS T-ETC	XS0417151114
Naturgy Energy Group, S.A.	ES0116870314
NATURGY FIN. 19/29 MTN	XS2083976139
NATURGY FIN. 20/26 MTN	XS2156506854
NATWEST GROUP 2029 FLR	US780097BG51

NatWest Group PLC			GB00B7T77214
2021-02-26 15:36:42	400	2,1200	-
NatWest Group PLC 13/23			US780097AZ42
NatWest Group PLC 18/25 FLR			XS1875275205
NatWest Group PLC 19/30 FLR			US780097BL47
NatWest Group PLC 2023			US780097AY76
NatWest Group PLC EO-FLR Med.-T.			XS1788515606
NATWEST GRP 21/30 FLR MTN			XS2307853098
NatWest Markets PLC EO-Medium-Te			XS1788515861
Nautilus Inc.			US63910B1026
NAVIENT 21/28			US63938CAL28
Navient Corp.			US63938C1080
NB Stiftungsfonds 2			DE0009766915
NBCUNIVERS.MEDIA 12/43			US63946BAJ98
NCC AB			SE0000117970
NCR Corporation			US62886E1082
2021-02-26 07:51:08	150	-	29,0000
NE PROPERTY 19/23 MTN			XS1996435928
NE PROPERTY 19/26 MTN			XS2063535970
NEC Corp.			JP3733000008
NED. GASUNIE 18/28 MTN			XS1892117919
NED.WATERSCH 19/24 MTN			XS1936793311
NED.WATERSCH 19/26 MTN			XS2079798562
NED.WATERSCH 19/27 MTN			XS2002516446
NED.WATERSCH 19/29 MTN			XS1947578321
NED.WATERSCH 20/23 MTN			XS2154486224
NED.WATERSCH 20/30 MTN			XS2109606603
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. 17/48 MTN			XS1673097710
NED.WATERSCH. 18/22 REGS			XS1917719319
NED.WATERSCH. 18/28 MTN			XS1785147098
NED.WATERSCH. 2025			AU3CB0226801
NEDAP Ned. Apparatenfabriek			NL0000371243
NEDER WATERSCHAPSBANK			XS1907155235
Nederlandse Gasunie, N.V. 2,625			XS0804217536
Nederlandse Gasunie, N.V. 3,625			XS0690606172
Nederlandse Gasunie, N.V. 4,50 %			XS0257884436
Nederlandse Waterschapsbank NV 3			XS0765298095
NEDERLANDSE WATERSCHAPSBANK NV E			XS0969846269
NEDERLD 17-24			NL0012650469
Neinor Homes SA			ES0105251005
Nektar Therapeutics			US6402681083
2021-02-26 18:57:08	100	19,4100	-
Neles Corp.			FI4000440664
NEMAK 17/24 REGS			XS1533916299
Nemetschek SE			DE0006452907
2021-02-26 19:21:08	70	-	52,2000
2021-02-26 11:47:45	300	-	52,4000
2021-02-26 09:45:51	207	-	52,9500
2021-02-26 09:20:57	200	52,6000	-
NEOEN S.A.			FR0011675362
NeoGenomics Inc.			US64049M2098
2021-02-26 12:00:00	100	-	41,8000
Neoleukin Therapeutics Inc.			US64049K1043

Neopost S.A.			FR0000120560
Neste Corp.			FI0009013296
2021-02-26 15:53:21	30	54,4800	-
NESTLE 18-24			CH0419042491
NESTLE F.I. 20/24 MTN			XS2170362326
NESTLE F.I. 20/25 MTN			XS2263684180
NESTLE F.I. 20/27 MTN			XS2170362672
NESTLE F.I. 20/30 MTN			XS2148390755
NESTLE F.I. 20/32 MTN			XS2170362912
NESTLE F.I. 20/33 MTN			XS2263684776
NESTLE F.I. 20/40 MTN			XS2263684933
NESTLE FIN.INTL 12/23 MTN			XS0860561942
NESTLE FIN.INTL 17/24 MTN			XS1707074941
NESTLE FIN.INTL 17/37 MTN			XS1707075245
Nestle Finance Intl Ltd. 1,75 %			XS0826531120
Nestle Finance Intl Ltd. EO-Medi			XS1319652902
NESTLE FINANCE INTL LTD.EO-MEDIU			XS1132789949
NESTLE HLDGS 17/21 MTN			XS1730883961
NESTLE HLDGS 17/22 MTN			XS1609321986
NESTLE HLDGS 17/22 MTN			XS1550117342
NESTLE HLDGS 17/22 MTN			XS1717575259
NESTLE HLDGS 17/27 MTN			CH0383104335
NESTLE HLDGS 17/32 MTN			CH0383104343
NESTLE HLDGS 18/23 MTN			XS1796233150
NESTLE HLDGS 20/24 REGS			USU74078CE15
NESTLE HLDGS 20/26 REGS			USU74078CF89
NESTLE HLDGS 20/27 REGS			USU74078CG62
NESTLE HLDGS 20/30 REGS			USU74078CH46
Nestle Holdings Inc. EO-Medium-T			XS1648298559

Nestle S.A.			US6410694060
2021-02-26 17:54:12	6	-	86,8000
2021-02-26 07:44:09	10	86,8000	-
Nestle S.A.			CH0038863350
NESTOR			LU0147784119
NESTOR EUROPA FONDS-B			LU0054735948
Net Element Inc.			US64111R3003
2021-02-26 11:55:50	200	8,9050	-
NET4GAS S.R.O.EO-MEDIUM-TERM NOT			XS1090450047
NETCENTS TECHNOLOGY INC.			CA64112G1054
2021-02-26 14:01:37	700	0,6500	-
Netcompany Group A/S			DK0060952919
2021-02-26 18:42:31	40	-	73,8500
2021-02-26 18:41:56	40	-	73,8500
NetDragon Websoft Inc.			KYG6427W1042
NetEase Inc. ADR			US64110W1027
2021-02-26 13:51:21	20	89,4800	-
NETFLIX 14/24			US64110LAG14
NETFLIX 16/26			US64110LAN64
NETFLIX 18/29			XS2076099865
NETFLIX 19/28			US64110LAT35
NETFLIX 19/29			US64110LAX47
NETFLIX 19/29 REGS			USU74079AN15
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 18-33			CH0441004410

NEUENBURG 19/39		CH0419041303
NEUENBURG,KT 19/49		CH0498589032
Neurocrine Biosciences Inc.		US64125C1099
2021-02-26 09:01:22	13	- 87,9000
Nevada Copper Corp.		CA64128F1099
Nevada Exploration Inc.		CA64128D2032
Nevada Sunrise Gold Corp.		CA64149P3007
Nevro Corp.		US64157F1030
NEW BRUNSWICK 17-29		CH0347556877
New Century Resources Ltd.		AU000000NCZ9
New China Life Insurance Company		CNE100001922
New Gold Inc.		CA6445351068
New Mountain Finance Corp.		US6475511001
New Oriental Educat.&Techn.Group		US6475811070
New Residential Investm. Corp.		US64828T2015
NEW ZEAL.,G. 19/31		NZGOVDT531C0
NEW ZEAL.,G. 20/24		NZGOVDT524C5
NEW ZEAL.,G. 20/28		NZGOVDT528C6
NEW ZEALD 2021 15.5		NZGOVD0521C2
NEW ZEALD 2025		NZGOVDT425C5
NEW ZEALD 2029		NZGOVDT429C7
NEW ZEALD 2037		NZGOVDT437C0
NewAge Inc.		US6501941032
NEWCREST FIN. 20/30 REGS		USQ66511AE81
NEWCREST FIN. 20/50 REGS		USQ66511AF56
Newcrest Mining Ltd.		AU000000NCM7
Newell Rubbermaid Inc.		US6512291062
NEWF. EXPLOR. 12/24		US651290AQ17
NEWMONT 19/29		US651639AX42

NEWMONT 20/30 **US651639AY25**

Newmont Corp. **US6516391066**

2021-02-26 18:04:35	30	45,2900	-
2021-02-26 18:02:38	4	45,1600	-
2021-02-26 17:24:24	100	45,5500	-
2021-02-26 15:24:08	10	45,0050	-
2021-02-26 15:07:07	20	-	45,0150

Newmont Corp. DL-Notes 2012 **US651639AN69**

News Corp. **US65249B2088**

News Corp. (new) **AU000000NWS2**

News Corp. new **US65249B1098**

NEXANS 17/24 **FR0013248713**

Nexans S.A. **FR0000044448**

NEXEN ENERGY 2039 **US65334HAJ14**

Nexi S.p.A. **IT0005366767**

NeXR Technologies SE **DE000A1K03W5**

2021-02-26 09:00:12	600	4,5800	-
2021-02-26 08:20:45	1.000	-	4,5400

NEXT PLC **GB0032089863**

NEXTCURE INC. DL-,001 **US65343E1082**

NEXTERA CAP. 19/29 **US65339KBM18**

NextEra Energy Partners L.P. **US65341B1061**

NGG FINANCE 19/79 FLR **XS2010044977**

NGM Biopharmaceuticals Inc. **US62921N1054**

2021-02-26 13:28:22	50	21,6000	-
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NH Foods Ltd. **JP3743000006**

NH Hotel Group S.A. **ES0161560018**

2021-02-26 09:45:02	142	-	4,1200
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NIBC BANK 18/28 MTN **XS1877512258**

NIBC BANK 19/24 MTN **XS1978668298**

NIBC BANK 19/25 MTN **XS2023631489**

NIBC BANK 19/29 MTN **XS2065698834**

NIBC Bank N.V. EO-M.-T. Mortg.Co **XS1964577396**

NIBC Bank N.V. EO-M.-T. Mortg.Co **XS1753809141**

NIBC Bank N.V. EO-Medium-Term No			XS1809240515
NIBE Industrier AB			SE0008321293
2021-02-26 10:36:11	135	26,5000	-
Nicox S.A.			FR0013018124
Nidda BondCo GmbH Anleihe v.18(1			XS1914256695
NIDDA BONDCO REG-S 17/25			XS1690645129
Nidda Healthcare Holding GmbH An			XS1690644668
NIEDERLANDE 20/52			NL0015614579
Niederlande 4 %			NL0000102234
Niederlande EO-Anl. 2010(42)			NL0009446418
Niederlande EO-Anl. 2014(47)			NL0010721999
Niederlande EO-Anl. 2015(25)			NL0011220108
Niederlande EO-Anl. 2016(22)			NL0011896857
Niederlande EO-Anl. 2016(26)			NL0011819040
Niederlande EO-Anl. 2017 (27)			NL0012171458
Niederlande EO-Anl. 2018(28)			NL0012818504
NIEDEROESTER 20/35			AT0000A2KVP9
NIEDERS.SCH.A.13/23 A.838			DE000A1X3MP3
NIEDERS.SCH.A.17/22 A.876			DE000A2E4HV1
NIEDERS.SCH.A.20/24 A.897			DE000A289T98
NIEDERS.SCH.A.20/26 A.899			DE000A3H2XK1
NIEDERS.SCH.A.20/27 A.901			DE000A3H20D1
NIEDERS.SCH.A.20/28 A.896			DE000A289C48
NIEDERS.SCH.A.20/29 A.900			DE000A3H24E1
NIEDERS.SCH.A.20/35 A.893			DE000A255CW0
Niedersachsen, Land Landessch.v.			DE000A2G8V17
Niedersachsen, Land Landessch.v.			DE000A2G9G15
Niedersachsen, Land Landessch.v.			DE000A2TR026
NIGERIA, BUND. 18/38 MTN			XS1777972941

niii finance group AG NA **DE000A2G8332**

NIKE 13/23 **US654106AC78**

NIKE 13/43 **US654106AD51**

NIKE 16/26 **US654106AF00**

NIKE INC 20/40 **US654106AL77**

NIKE INC 20/50 **US654106AM50**

NIKE Inc. **US6541061031**

2021-02-26 17:12:34	5	112,3600	-
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Nikola Corp. **US6541101050**

2021-02-26 20:54:14	100	15,0500	-
2021-02-26 20:20:47	5	15,2650	-
2021-02-26 17:57:20	20	15,1550	-
2021-02-26 16:05:48	350	-	15,1450
2021-02-26 16:03:06	250	-	15,0500
2021-02-26 15:56:22	600	15,1700	-
2021-02-26 15:34:56	200	14,9250	-
2021-02-26 15:30:38	68	14,8000	-
2021-02-26 15:22:29	99	14,8750	-
2021-02-26 15:21:37	133	15,0000	-
2021-02-26 15:12:16	100	14,9950	-
2021-02-26 14:37:30	32	15,6700	-
2021-02-26 11:44:22	40	15,9950	-
2021-02-26 09:49:08	150	-	15,7700
2021-02-26 07:36:36	745	-	15,6450

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2021-02-26 20:52:40	500	39,0000	-
2021-02-26 19:36:21	52	-	38,2000
2021-02-26 19:13:09	50	38,4000	-
2021-02-26 17:41:33	200	-	38,8000
2021-02-26 16:15:55	35	-	38,4000
2021-02-26 15:58:49	235	-	38,0000
2021-02-26 15:45:26	8	-	37,7000
2021-02-26 15:38:20	50	37,6000	-
2021-02-26 14:31:29	260	39,0000	-
2021-02-26 14:21:17	18	38,7000	-
2021-02-26 13:58:59	750	38,4000	-
2021-02-26 12:55:47	40	37,8000	-
2021-02-26 12:33:48	5	37,5000	-
2021-02-26 11:59:54	70	36,8000	-
2021-02-26 10:55:56	75	37,0000	-
2021-02-26 10:55:12	3	37,1000	-
2021-02-26 10:36:20	50	37,2000	-
2021-02-26 10:06:40	100	37,7000	-
2021-02-26 10:05:36	400	-	37,5000
2021-02-26 10:04:10	300	-	37,5000
2021-02-26 09:24:40	50	38,3000	-
2021-02-26 09:01:39	75	-	37,4000
2021-02-26 08:57:04	10	37,8000	-
2021-02-26 08:51:52	570	-	37,4000
2021-02-26 08:39:20	10	37,6000	-
2021-02-26 08:26:32	135	37,0000	-
2021-02-26 08:26:01	40	-	36,8000
2021-02-26 08:23:21	200	-	36,8000
2021-02-26 08:18:10	10	37,0000	-
2021-02-26 08:14:59	10	37,0000	-
2021-02-26 08:03:09	50	-	36,2000

2021-02-26 07:39:03	150	36,8000	-
2021-02-26 07:36:17	10	-	36,3000
2021-02-26 07:33:15	20	-	36,2000
2021-02-26 07:15:38	50	36,5000	-
Nippon Parking Dev. Co. Ltd.			JP3728000005
Nippon Tel. and Tel. Corp.			JP3735400008
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 ACC. 18/21			USU65478BP09
NISSAN MOTOR ACC. 18/23			USU65478BN50
Nissan Motor Co. Ltd.			JP3672400003
NITROGENM.VEGY.18/25 REGS			XS1811852521
Niu Technologies Rg.Sh.(ADRs)/2			US65481N1000
2021-02-26 19:34:24	66	-	30,2000
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.			NL0010773842
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-PC USD			LU0119201019
NN L - ENERGY-PD USD			LU0119201282
NN L - EUR HI DVD-PC EUR			LU0205350837
NN L - EURO EQUITY -PC			LU0095527585
NN L - GLOB HIGH DIVI-PD			LU0146258529

NN L - HEALTH CARE-PEURC			LU0341736568
NN L - HEALTH CARE-PHC			LU0546688564
NN L - LATIN AMERICA EQT-PD			LU0051128931
NN L - US GROWTH EQUITY-US			LU0272290692
NN L GLOB SUSTAIN EQUIT-P D			LU0119216710
NN L GLOB SUSTAIN EQUIT-PC E			LU0119216553
NN L GLOB SUSTAIN EQUIT-X C			LU0121204431
NN L-EURO HIGH DVD-PC			LU0127786431
NN L-US ENHAN COR CON EQ-PC			LU0082087940
NN L-US HIGH DIV-PC			LU0214494824
NNIT A/S			DK0060580512
Noah Holdings Ltd			US65487X1028
NOBLE ENERGY 19/29			US655044AQ82
NOKIA 20/25 MTN			XS2171759256
NOKIA 20/28 MTN			XS2171872570
Nokia Corp. EO-Medium-Term Notes			XS1577731604
Nokia Oyj (Sp.ADRs)			US6549022043
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
NongFu Spring Co. Ltd.			CNE100004272
2021-02-26 20:56:01	180	5,6000	-
Noram Ventures Inc.			CA65542J2056
NORAMCO QUALITY FUNDS-EUROPE			LU0131669946
NORATIS AG 20/25			DE000A3H2TV6
NorCom Information Technolgoy Gm			DE000A12UP37
NORD 1 SIC-GL ST EQ -BP-EUR			LU0112467450

NORD 1 SIC-NORD SCF-BP-EUR	LU0278527428
NORD.INV.BK 19/22	US65562QBM69
NORD.INV.BK 19/22 MTN	XS1935268455
NORD.INV.BK 19/24	US65562QBL86
NORD.INV.BK 20/23	US65562QBN43
NORD.INV.BK 20/23 MTN	XS2152308644
NORD.INV.BK 20/25	US65562QBP90
NORDASIA.COM	DE0009792176
Norddeutsche Landesbank -GZ- MTN	DE000NLB2TD7
Norddeutsche Landesbank -GZ- Nac	DE000NLB2HC4
Norddeutsche Landesbank -GZ- Nac	DE000NLB1DD3
NORDEA 1 SIC-EUR SM MD-APEUR	LU0417818076
NORDEA 1 SIC-GCL&ENV-BP-EUR	LU0348926287
NORDEA 1 SIC-GLOB ST-BP-EUR	LU0278529986
Nordea 1 SICAV - North American	LU0772958525
Nordea 1-Norwegian Equity Fund A	LU0173784223
NORDEA 1-STABLE RET.BP-EO	LU0227384020
NORDEA BANK 19/26 MTN	XS2003499386
NORDEA BANK 20/27 MTN	XS2171874519
Nordea Bank AB EO-Medium-Term No	XS1842961440
Nordea Bank Abp	FI4000297767
Nordea Bank Abp EO-Medium-Term N	XS1189263400
Nordea Bank Abp EO-Medium-Term N	XS1368470156
Nordea Bank Abp EO-Medium-Term N	XS1640493372
Nordea Bank Abp EO-Medium-Term N	XS0544654162
Nordea Bank Abp EO-Medium-Term N	XS0801636902
NORDEA BK 17/27 MTN	XS1689535000
Nordea European Covered Bond	LU0076315455
NORDEA MORTG.B. 14/24 MTN	XS1132790442

Nordea Mortgage Bank PLC EO-Med.				XS1825134742
Nordea Mortgage Bank PLC EO-Med.				XS1963717704
Nordea Mortgage Bank PLC EO-Med.				XS1784067529
NORDEA MT BK 19/27 MTN				XS2013525410
Nordex				DE000A0D6554
2021-02-26 16:14:06	273	-	22,2200	
2021-02-26 15:06:29	23	22,3800	-	
2021-02-26 10:08:50	70	22,4200	-	
2021-02-26 08:22:50	24	-	22,0000	
2021-02-26 08:06:52	420	21,6200	-	
2021-02-26 07:35:00	25	22,2000	-	
2021-02-26 07:28:06	70	-	21,9400	
2021-02-26 07:00:37	800	22,1000	-	
Nordex SE Senior Notes v.18(18/2)				XS1713474168
Nordic American Tankers Ltd.				BMG657731060
2021-02-26 10:15:08	120	2,6170	-	
NORDIC INV.BK 18/23 MTN				US65562QBK04
NORDIC INV.BK 18/24 MTN				XS1805263743
NORDIC INV.BK 2023 MTN				NZNIBDT011C6
Nordic Nanovector ASA				NO0010597883
NORDLB LUX 20/27 MTN				XS2186093410
NORDMAZEDONIEN 18/25 REGS				XS1744744191
Nordrhein Westfalen, Land Med.T.				DE000NRW0LA3
NORDRHEIN-WEST 04/17/23				DE000NRW0GS5
Nordrhein-Westfalen, Land Landes				DE000NRW0F91
Nordrhein-Westfalen, Land Landes				DE000NRW2111
Nordrhein-Westfalen, Land Med.T.				DE000NRW0JJ8
Nordrhein-Westfalen, Land Med.T.				DE000NRW0LM8
Nordrhein-Westfalen, Land MTN LS				DE000NRW0K03
Nordrhein-Westfalen. Land Landes				DE000NRW0KB3
NORDSTROM 19/30				US655664AT70
Nordstrom Inc.				US6556641008
NORDSTROM INC. 14/44				US655664AR15
NORDWEST IND IHS 19/25				DE000A2TSDK9

NORFOLK SOUT 19/29				US655844CE60
NORFOLK SOUT 19/49				US655844CD87
NORFOLK SOUT 19/49				US655844CC05
NORFOLK SOUTHERN 18/28				US655844BZ09
NORIS - FONDS				DE0008492356
NORMA				DE000A1H8BV3
2021-02-26 07:38:56	25		-	39,8800
Norsk Hydro ASA				NO0005052605
NORSKE SKOG 19/22 FLR				NO0010856123
NORTEG.EN.D. 21/31 MTN				XS2289797248
North Pacific Bank Ltd.				JP3843400007
NORTH.TRUST 19/29				US665859AU89
Northern Star Resources Ltd.				AU000000NST8
2021-02-26 18:17:02	750	6,4330	-	
Northland Power Inc.				CA6665111002
NORTHROP GRUMMAN 17/25				US666807BM30
NORTHROP GRUMMAN 17/28				US666807BN13
NORTHROP GRUMMAN 17/47				US666807BP60
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
Norway Royal Salmon				NO0010331838

Norwegian Cruise Line Holdings			BMG667211046
2021-02-26 18:57:22	200	24,4750	-
2021-02-26 18:48:09	75	24,3400	-
2021-02-26 16:55:02	400	24,2800	-
2021-02-26 16:14:46	4	-	24,1000
2021-02-26 16:14:11	400	24,1700	-
2021-02-26 16:03:00	250	-	23,9700
2021-02-26 15:52:33	100	24,0450	-
2021-02-26 15:28:10	40	23,5450	-
2021-02-26 14:06:21	13	24,5000	-
2021-02-26 14:05:16	300	-	24,2000
2021-02-26 12:34:25	300	-	23,5000
2021-02-26 09:38:30	200	-	23,7700
2021-02-26 08:56:37	84	23,7850	-
2021-02-26 08:21:29	150	-	22,6000
2021-02-26 07:24:36	100	-	22,2050
2021-02-26 07:05:28	300	-	22,9050
2021-02-26 07:03:10	500	-	23,4850
NOS, SGPS, S.A.			PTZON0AM0006
NOV Inc.			US62955J1034
Novacyt			FR0010397232
NOVAFIVES 18/25 REGS			XS1713466222
NOVAGOLD RES			CA66987E2069
2021-02-26 15:56:27	1.400	6,9700	-
Novanta Inc.			CA67000B1040
Novartis AG Nam.-Akt. (Sp.ADRs)/			US66987V1098
NOVARTIS CAP 20/25			US66989HAP38
NOVARTIS CAP 20/27			US66989HAQ11
NOVARTIS CAP 20/30			US66989HAR93
NOVARTIS CAP 20/50			US66989HAS76
NOVARTIS CAPITAL 12/22			US66989HAE80
NOVARTIS CAPITAL 14/24			US66989HAG39
NOVARTIS CAPITAL 15/25			US66989HAJ77
NOVARTIS CAPITAL 15/45			US66989HAK41
NOVARTIS CAPITAL 17/22			US66989HAM07
NOVARTIS CAPITAL 17/27			US66989HAN89
Novartis Finance S.A. EO-Notes 2			XS1134729794
Novartis Finance S.A. EO-Notes 2			XS1769040111
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825051
Novartis Finance S.A. EO-Notes 2			XS1769041192

Novartis Finance S.A. EO-Notes 2 XS1134758116

NOVO BANCO 18-28 FLR PTNOBFOM0017

Novo-Nordisk AS DK0060534915

2021-02-26 15:28:24	10	-	58,7000
2021-02-26 08:53:08	9	60,1100	-
2021-02-26 08:33:20	10	59,8600	-
2021-02-26 07:48:47	50	59,4700	-

Novolipetskiy Metallurgicheskiy US67011E2046

NOVOMATIC AG EO-MED-TERM SCHULDV AT0000A1LHT0

NOVOMATIC AG EO-MED-TERM SCHULDV AT0000A182L5

Novozymes A/S DK0060336014

2021-02-26 16:54:49	15	-	50,9200
2021-02-26 12:45:46	18	51,9000	-

NRW STAEDTE ANL.2 15/25 DE000A14KP45

NRW.BANK 19/29 DE000NWB0AG1

NRW.BANK 19/29 DE000NWB0659

NRW.BANK 20/29 DE000NWB2MC1

NRW.BANK 20/35 DE000NWB0AK3

NRW.BANK FLR-MTN-IHS Ausg.2JE v. DE000NWB2JE3

NRW.BANK Inh.-Schv.A.18F v.18(24 DE000NWB18F1

NRW.BANK Inh.-Schv.A.18G v.18(23 DE000NWB18G9

NRW.BANK Inh.-Schv.A.18K v.19(24 DE000NWB18K1

NRW.BANK IS.A.18N 19/34 DE000NWB18N5

NRW.BANK IS.A.18P 19/27 DE000NWB18P0

NRW.BANK IS.A.18Q 19/49 DE000NWB18Q8

NRW.BANK MTI 17/22 LS XS1708493702

NRW.BANK MTI 19/24 DL XS2035038731

NRW.BANK MTI 20/22 DL XS2159034359

NRW.BANK MTI 20/25 DL XS2177023137

NSI N.V. NL0012365084

NSW TREASURY 20/30 AU3SG0002348

NSW TREASURY CORP. 2030 AU3SG0000201

NSW TREASURY CORP. 2030 **AU3SG0001571**

NUCOR 20/25 **US670346AR69**

NUCOR 20/30 **US670346AS43**

NUERNBERGER EUROLAND A **DE0008471228**

NuLegacy Gold Corp. **CA67053L1085**

Nurnberger Beteiligungs-AG **DE0008435967**

Nutanix Inc. **US67059N1081**

2021-02-26 16:32:20	200	-	24,7750
2021-02-26 16:27:44	150	-	24,7350

NUTRIEN 19/29 **US67077MAT53**

Nutrien Ltd **CA67077M1086**

2021-02-26 15:24:50	60	44,7150	-
2021-02-26 10:19:15	20	-	40,2650

Nuvasive Inc. **US6707041058**

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2021-02-26 20:48:47	10	458,2500	-
2021-02-26 20:37:04	12	455,3000	-
2021-02-26 19:18:49	1	453,0500	-
2021-02-26 19:13:30	10	453,9500	-
2021-02-26 18:03:24	3	-	454,0500
2021-02-26 17:54:44	2	457,7000	-
2021-02-26 17:23:59	15	-	455,2000
2021-02-26 17:10:01	5	-	455,5000
2021-02-26 16:30:35	2	-	451,6500
2021-02-26 16:22:40	2	450,1000	-
2021-02-26 16:18:41	9	450,3500	-
2021-02-26 16:03:08	3	450,1000	-
2021-02-26 15:24:30	15	444,2000	-
2021-02-26 15:07:18	5	448,7500	-
2021-02-26 15:01:33	5	-	448,2500
2021-02-26 14:55:40	12	-	446,6000
2021-02-26 14:53:26	5	447,9500	-
2021-02-26 14:48:10	5	449,9500	-
2021-02-26 14:35:07	5	455,4500	-
2021-02-26 14:11:56	12	453,7000	-
2021-02-26 14:04:30	15	453,6500	-
2021-02-26 13:34:01	5	-	450,5000
2021-02-26 12:52:27	2	448,7000	-
2021-02-26 12:51:13	11	448,7500	-
2021-02-26 12:47:36	5	449,3500	-
2021-02-26 12:41:30	25	448,5000	-
2021-02-26 12:40:43	10	448,4000	-
2021-02-26 12:00:44	30	444,5500	-
2021-02-26 10:53:41	5	445,0000	-
2021-02-26 10:50:41	3	445,2000	-
2021-02-26 10:07:24	2	445,4500	-
2021-02-26 10:02:48	30	446,0500	-
2021-02-26 10:01:54	5	447,6500	-
2021-02-26 09:57:12	2	447,4000	-

2021-02-26 09:36:53	7	-	444,3000
2021-02-26 08:58:58	25	446,9000	-
2021-02-26 08:58:05	5	446,9000	-
2021-02-26 08:35:02	20	-	445,0500
2021-02-26 08:33:22	5	443,8000	-
2021-02-26 08:14:48	20	440,2000	-
2021-02-26 08:06:11	3	440,6500	-
2021-02-26 07:32:38	10	-	439,1000
2021-02-26 07:24:10	5	440,0000	-

NVR INC. US62944T1051

NVR INC20/30 US62944TAF21

NXP Semiconductors NV NL0009538784

NY LIFE GLBL 19/27 CH0471297959

NY LIFE GLBL 20/25 REGS US64952XDG34

NY LIFE GLBL 20/29 CH0564642095

NYKREDIT 20/26 MTN DK0030467105

NYKREDIT 20/27 MTN DK0009526998

NYKREDIT REALKREDIT A/S EO-FLR M XS1321920735

Nynomic AG DE000A0MSN11

2021-02-26 11:48:50	40	36,5000	-
2021-02-26 11:34:32	500	36,7000	-

Nyrstar BE0974294267

O RETOMOTIVE 19/29 US67103HAH03

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 20/25 US674599EE17

OCCID.PETROL 20/30 US674599EA94

OCCID.PETROL 20/31 US674599EF81

OCCIDENTAL PET. 16/26 US674599CH65

OCCIDENTAL PET. 16/46 US674599CJ22

Occidental Petroleum Corp. US6745991058

2021-02-26 15:04:04	280	21,0300	-
2021-02-26 14:25:11	150	21,7850	-
2021-02-26 08:21:39	100	21,7500	-
Occidental Petroleum Corp. DL-No			US674599CY98
Occidental Petroleum Corp. DL-No			US674599CP81
Occidental Petroleum Corp. DL-No			US674599CX16
OceanaGold Corp.			CA6752221037
2021-02-26 17:15:06	1.200	1,2134	-
OceanaGold Corp. Reg.Def.Dep.Rec			AU000000OGC7
OCI 19/24 REGS			XS2066213625
OCI 20/25 REGS			XS2241400295
OCUGEN INC. DL-,001			US67577C1053
2021-02-26 20:38:25	10	-	9,4200
2021-02-26 18:57:53	15	7,9000	-
2021-02-26 18:34:06	100	-	8,0000
2021-02-26 18:18:05	100	8,3200	-
2021-02-26 18:01:03	100	-	8,1400
2021-02-26 17:45:51	15	8,2400	-
2021-02-26 17:43:53	700	8,5600	-
2021-02-26 17:29:16	600	7,6800	-
2021-02-26 17:24:57	50	7,9600	-
2021-02-26 17:20:36	100	-	8,0000
2021-02-26 16:46:34	50	6,9400	-
OD7B ETFS COFFEE			DE000A0KRJT2
2021-02-26 13:13:45	14.000	-	0,7230
2021-02-26 07:00:12	7.500	-	0,7290
OD7D ETFS CORN			DE000A0KRJV8
OD7S ETFS WHEAT			DE000A0KRJ93
ODDO AVENIR EURO-CR-EUR			FR0000990095
ODDO BHF Emerging ConsumerDemand			LU0632979331
ODDO BHF Frankfurt-Effekten-Fond			DE0008478058
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 2,25 % EO-			XS0949964810

OEBB-INFRASTRUKTUR AG 3 % EO-MED **XS0984087204**

OEBB-INFRASTRUKTUR AG EO-MEDIUM- **XS1071747023**

OEKB 19/26 MTN **XS2062986422**

OEKB 19/22 **US676167BZ12**

OEKB 19/22 **US676167BY47**

OEKB 20/23 MTN **XS2152924952**

OEKB 21/26 MTN **US676167CC18**

OEKOWORLD-GROWING MK2.O-EUR **LU0800346016**

OEKOWORLD-KLIMA-CC **LU0301152442**

OESTERREICH 19/24 MTN **AT0000A28KX7**

OESTERREICH 19/29 MTN **AT0000A269M8**

OESTERREICH 20/23 MTN **AT0000A2EJZ6**

OESTERREICH 20/30 MTN **AT0000A2CQD2**

OESTERREICH 20/40 MTN **AT0000A2KQ43**

OESTERREICH 20/51 MTN **AT0000A2EJ08**

OESTERREICH 21/31 MTN **AT0000A2NW83**

OESTERREICH, REPUBLIK EO-BUNDESO **AT0000A1FAP5**

OHB SE **DE0005936124**

2021-02-26 14:59:27	15	35,5000	-
2021-02-26 11:42:06	75	34,9000	-
2021-02-26 09:12:17	50	35,9500	-

OI EUROP.GRP 19/25 REGS **XS2077666316**

Oil States International Inc. **US6780261052**

2021-02-26 08:06:20	260	-	6,2000
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OKOWORLD AG NA Vza **DE0005408686**

2021-02-26 13:48:39	11	48,2000	-
2021-02-26 10:52:53	35	49,2000	-
2021-02-26 10:03:51	30	-	48,4000

OLIN CORP. **US6806652052**

OLIN CORP. 19/29 **US680665AL00**

Ollies Bargain Outlet Holdg. **US6811161099**

2021-02-26 08:50:29	15	68,5000	-
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Oivi OYJ **FI0009900401**

Olympus Corp. **JP3201200007**

OMAN 16/26 REGS			XS1405777589
OMEGA H.INV 20/31			US681936BM17
OMEROS CORP. DL -,01			US6821431029
OMNI.FIN.HL. 19/27			XS2019814503
OMNI.FIN.HL. 19/31			XS2019815062
Omnicell Inc.			US68213N1090
Omnicom Group Inc.			US6819191064
OMV 19/25 MTN			XS2022093434
OMV 19/34 MTN			XS2022093517
OMV 20/30 MTN			XS2189613982
OMV AG			AT0000743059
OMV AG 2,625 % EO-Medium-Term			XS0834367863
OMV AG 18/28 MTN			XS1917590959
OMV AG 20/UND FLR			XS2224439385
OMV AG 3,50 % EO-Medium-Term Not			XS0834371469
OMV AG 4,25 % EO-Medium-Term Not			XS0690406243
OMV AG EO-FLR Notes 2015(21/Und.			XS1294342792
OMV AG EO-FLR Notes 2015(25/Und.			XS1294343337
OMV AG EO-FLR Notes 2018(24/Und.			XS1713462403
ON Semiconductor Corp.			US6821891057
Onconova Therapeutics Inc.			US68232V4059
ONEOK INC 19/29			US682680AW38
ONEOK INC 19/49			US682680AZ68
Oneok Inc. New			US6826801036
2021-02-26 16:43:28	27	36,9650	-
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. 04/35 MTN	CA683234VR64
ONTARIO PROV. 14/21	US683234C630
ONTARIO PROV. 14/24	US68323ACT97
ONTARIO PROV. 17/22	US68323AED28
ONTARIO PROV. 20/27 MTN	XS2153608141
ONTARIO PROV. 2023	CA68323ABN33
Ontario, Provinz DL-Bonds 2019(2	US68323AFE91
Ontrak Inc.	US6833731044
Onxeo S.A.	FR0010095596
OOREDOO ITL.FI.13/28 REG	XS0880134258
OP AOYJ 19/26 MTN	XS2081168358
OP AOYJ 19/29 MTN	XS1951927158
OP YRITYSPA. 19/24 MTN	XS1956022716
OP YRITYSPA. 19/29 MTN	XS2078667925
OP YRITYSPA. 20/24 MTN	XS2197342129
OP YRITYSPA. 20/25 MTN	XS2171253912
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	XS1196759010
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	XS1347564970
OP Yrityspankki Oyj EO-Medium-Te	XS1823485039
OP-Asuntoluottopankki Oyj EO-Cov	XS1829345427
Open Text Corp.	CA6837151068
OPERA LTD. SP.ADR/2	US68373M1071
Opera Software ASA	NO0010040611

OpGen Inc.	US68373L3078
Opko Health Inc.	US68375N1037
OPPENHEIM DYNAMIC EUROPE BAL	DE000A0EAWB2
OPTUS FIN. 19/29 MTN	XS2013539635
ORACLE 12/22	US68389XAP06
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 20/30	US68389XBV64
ORACLE 20/40	US68389XBW48
Oracle Corp.	US68389X1054
ORAMED PHARMA.NEW DL-,001	US68403P2039
ORANGE 04/34	FR0010039008
ORANGE 14/44	US685218AB52
ORANGE 16/27 MTN	FR0013217114
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.			FR0000133308
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			FR0013241536
Orange S.A. EO-Med.-Term Notes 2			FR0013310224
Orange S.A. EO-Med.-Term Notes 2			FR0013323870
ORANGE S.A. EO-MEDIUM-TERM NTS 2			XS1408317433
ORANO 14/23 MTN			FR0011791391
ORANO 19/26 MTN			FR0013414919
ORANO 20/28 MTN			FR0013533031
ORASCOM DEV. 19/24			CH0500709925
Orascom Development Holding AG			CH0038285679
Orbcomm Inc.			US68555P1003
ORBIT CAP. 20/38			XS2259211485
Orbital Energy Group Inc.			US68559A1097
2021-02-26 20:47:18	200	5,2000	-
2021-02-26 15:02:15	400	5,0000	-
Orchard Therapeutics PLC Reg.Sh.			US68570P1012
2021-02-26 08:35:03	142	5,8500	-
Ordina N.V.			NL0000440584
OReilly Automotive Inc.			US67103H1077
Orex Minerals Inc. (new)			CA68616X1006
Orient Overseas (Intl.) Ltd.			BMG677491539
ORIGIN EN.F. 19/27 MTNM			AU3CB0267847
ORIGIN ENERGY FINANCE LTD.3,50 %			XS0976223452

Origin Energy Ltd.			AU000000ORG5
Orion Corp. (New)			FI0009014377
2021-02-26 15:10:01	140	-	33,9800
Orion Engineered Carbons S.A.			LU1092234845
ORIX CORP. 19/24			US686330AL51
Orla Mining Ltd. (new)			CA68634K1066
Ormat Technologies Inc.			US6866881021
2021-02-26 14:35:43	4	70,5000	-
Oroco Resource Corp.			CA6870331007
Orocobre Ltd.			AU000000OREO
2021-02-26 18:23:19	140	2,9290	-
2021-02-26 18:20:58	250	2,9290	-
2021-02-26 16:45:06	500	2,8990	-
2021-02-26 11:20:17	580	2,8890	-
2021-02-26 10:03:58	100	2,8990	-
2021-02-26 08:33:06	4.000	-	2,7870
2021-02-26 08:12:26	641	-	2,8100
2021-02-26 08:08:30	100	-	2,8090
2021-02-26 07:41:42	500	2,7790	-
2021-02-26 07:41:39	1.200	2,8020	-
2021-02-26 07:41:19	250	2,7790	-
2021-02-26 07:40:40	250	-	2,8000
2021-02-26 07:16:18	250	2,8480	-
2021-02-26 07:14:35	800	-	2,8000
2021-02-26 07:12:13	800	-	2,8410
2021-02-26 07:00:08	295	-	3,0000
2021-02-26 07:00:08	600	-	3,0000
Orosur Mining Inc.			CA6871961059
ORSTED 2019/UND. FLR			XS2010036874
ORSTED 21/UND. FLR REGS			XS2293075680
Orsted A/S EO-FLR Secs 2013(2023)			XS0943370543
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
2021-02-26 17:16:18	100	8,1660	-
Osisko Mining Inc.			CA6882811046
Osram Licht AG			DE000LED4000
OSS. Em. Markets Min. Var. NR In			LU0705291903
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR			LU0599613063

OSSIAM ETF STOXX EUROPE 600			LU0599613147
OSSIAM EUROPE MINIMUM			LU0599612842
Ossiam Food for Biodiversity UCI			IE00BN0YSK89
OSSIAM RISK WEIGHT COMM X GR			LU0876440578
Ossiam US Minimum Variance ESG E			IE00BHNGHX58
OSSIAM US Minimum Variance ESG N			LU0599612685
Ossiam World Esg Machine Learnin			IE00BF4Q4063
OSSIAM World min. Variance \$			LU0799656698
Osterreich, Republik 3,15 % EO-M			AT0000A0VRQ6
Osterreich, Republik 3,40 %			AT0000A0U3T4
Osterreich, Republik 3,50 %			AT0000A001X2
Osterreich, Republik 3,80 %			AT0000A0U299
Osterreich, Republik 4,15 %			AT0000A04967
Osterreich, Republik 4,85 %			AT0000A0DXC2
Osterreich, Republik EO-Bundesob			AT0000A1PEF7
Osterreich, Republik EO-Bundesob			AT0000A1K9F1
Osterreich, Republik EO-Bundesob			AT0000A1K9C8
Osterreich, Republik EO-Bundesob			AT0000A1VGK0
Osterreich, Republik EO-Med.-Ter			AT0000A1XML2
Osterreichische Post AG			AT0000APOST4
2021-02-26 19:55:53	1	33,5000	-
2021-02-26 11:59:30	500	-	33,4500
2021-02-26 08:53:46	295	33,6500	-
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
2021-02-26 11:14:19	10.000	-	99,0050
Otto (GmbH & Co KG) MTN v.2017(2			XS1625975153
2021-02-26 13:49:37	6.000	103,4000	-
2021-02-26 13:48:34	4.000	103,4000	-

Otto (GmbH & Co KG) Sub.-FLR-Nts			XS1853998182
OTTO GCKG MTN 14/21			XS1123401579
OTTO GCKG MTN 19/26			XS1979274708
Outokumpu Oyj			FI0009002422
Oversea-Chinese Banking Corp. Lt			SG1S04926220
Overstock.com Inc.			US6903701018
2021-02-26 20:22:02	15	55,9800	-
2021-02-26 16:42:06	12	-	58,2600
2021-02-26 16:33:27	10	-	58,4300
2021-02-26 12:33:44	44	56,9900	-
2021-02-26 10:11:04	118	57,0000	-
2021-02-26 08:19:27	100	-	55,0100
2021-02-26 07:07:57	30	-	56,2600
Ovintiv Inc.			US69047Q1022
OVS S.p.A.			IT0005043507
Ovzon AB			SE0010948711
Owens Corning New			US6907421019
OWL ROCK CAP 20/26			US69121KAE47
OYSTER EURO FX INC-C EUR			LU0095343264
OYSTER M-A DIV DIVER C EURPF			LU0095343421
OYSTER-EUR CORP BONDS-C EUR			LU0167813129
OZ Minerals Ltd.			AU000000OZL8
2021-02-26 07:56:36	200	-	14,3000
Ozon Holdings PLC-ADS-			US69269L1044
P. Shares Glo. Buyback			IE00BLSNMW37
PACCAR F.E. 20/23 MTN			XS2126056204
PACCAR F.E. 21/26 MTN			XS2307573993
Paccar Financial Europe B.V. EO-			XS1823165631
PACCAR Inc.			US6937181088
PACIF.NAT.F. 19/29			AU3CB0266906
PACIFIC GAS+ 20/26			US694308JP35
PACIFIC GAS+ 20/30			US694308JM04
PACIFIC GAS+ 20/50			US694308JJ74

PACIFIC GAS+ 20/50 **US694308JN86**

PACIFIC NATL FI.17/27 MTN **AU3CB0244325**

Pacira Pharmaceuticals Inc. **US6951271005**

Pagerduty Inc. **US69553P1003**

PAIS VASCO 20/31 **ES0000106684**

Palantir Technologies Inc. **US69608A1088**

2021-02-26 18:23:48	60	-	19,8000
2021-02-26 16:40:26	100	-	19,9000
2021-02-26 16:29:48	194	-	19,5000
2021-02-26 16:27:16	50	19,6000	-
2021-02-26 15:06:18	260	19,2000	-
2021-02-26 15:01:47	66	19,2000	-
2021-02-26 14:55:21	300	19,5000	-
2021-02-26 14:48:59	50	20,2000	-
2021-02-26 14:39:09	222	-	20,0000
2021-02-26 14:02:51	1	-	20,0000
2021-02-26 13:59:28	30	20,2000	-
2021-02-26 13:00:13	5	19,5000	-
2021-02-26 12:55:00	200	19,6000	-
2021-02-26 11:46:44	220	19,0000	-
2021-02-26 11:39:25	35	-	19,0000
2021-02-26 11:37:16	700	-	19,0000
2021-02-26 11:29:54	30	19,2000	-
2021-02-26 11:28:30	40	-	19,0000
2021-02-26 11:15:37	20	19,3000	-
2021-02-26 11:10:58	70	19,3000	-
2021-02-26 10:40:39	35	-	19,2000
2021-02-26 10:18:30	50	19,4000	-
2021-02-26 10:06:10	15	19,4000	-
2021-02-26 10:01:22	150	19,5000	-
2021-02-26 09:17:31	75	19,5000	-
2021-02-26 09:05:58	500	-	19,3000
2021-02-26 08:56:41	200	-	19,8000
2021-02-26 08:45:42	720	-	19,7000
2021-02-26 08:30:16	300	19,4000	-
2021-02-26 08:19:52	20	19,4000	-
2021-02-26 08:19:05	500	19,4000	-
2021-02-26 07:32:11	100	-	19,2000
2021-02-26 07:18:13	29	-	19,0000
2021-02-26 07:12:26	15	19,2000	-
2021-02-26 07:06:26	27	19,2000	-
2021-02-26 07:04:51	20	19,3000	-
2021-02-26 07:03:45	269	19,3000	-
2021-02-26 07:00:52	51	19,6000	-

Palatin Technologies Inc. **US6960774031**

2021-02-26 16:37:34	1.500	-	0,6638
2021-02-26 15:29:59	1.500	0,6416	-
2021-02-26 15:27:44	5.000	0,6482	-
2021-02-26 14:12:06	3.000	0,6702	-
2021-02-26 13:29:58	6.000	-	0,6802

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**

2021-02-26 12:22:56	500	0,2040	-
2021-02-26 09:24:44	10.000	-	0,1970
Pan American Silver Corp.			CA6979001089
2021-02-26 20:09:39	150	27,4300	-
2021-02-26 10:26:25	50	-	28,0050
PANALPINA 18-22			CH0447353696
Panasonic Corp.			JP3866800000
2021-02-26 12:16:35	150	10,4950	-
Pandora A/S			DK0060252690
PannErgy Nyrt.			HU0000089867
Panoramic Resources Ltd.			AU000000PAN4
Panoro Minerals Ltd.			CA69863Q1037
PANTAFLIX AG			DE000A12UPJ7
2021-02-26 17:54:52	300	-	1,3700
PAPA JOHNS INTL INC.			US6988131024
PAPREC HLDG 18/25 FLR			XS1794213055
Paprec Holding S.A. EO-Notes 201			XS1794209459
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
Parsons Corp.			US70202L1026
PARTN.FIN.B 19/29			US70213BAB71
PARTNERS GR.HLDG 17-24			CH0361532895
PARTS EUROPE 20/25 REGS			XS2205088896
PATRIARCH CLAS.DIV.4PL.A			LU0967739193
PATRIARCH CLASSIC TSI B			LU0967738971
PATRIARCH SELECT CHANCE E			LU0250688156

PATRIZIA AG			DE000PAT1AG3
Patterson Companies Inc.			US7033951036
Patterson-Uti Energy Inc.			US7034811015
PAUL HARTMANN AG NA O.N.			DE0007474041
2021-02-26 08:54:10	9	-	382,0000
Paychex Inc.			US7043261079
PAYPAL HDGS 19/26			US70450YAD58
PAYPAL HDGS 19/29			US70450YAE32
PAYPAL HDGS 20/23			US70450YAF07
PAYPAL HDGS 20/25			US70450YAG89
PAYPAL HDGS 20/30			US70450YAH62
PayPoint PLC			GB00B02QND93
PBF Energy Inc.			US69318G1067
2021-02-26 12:53:22	450	-	12,2000
PBI-EUR SMALL EQUITY FU-A1			IE0030412666
PCC SE Inh.-Teilschuldv. v.14(15			DE000A13SH30
PCC SE Inh.-Teilschuldv. v.15(15			DE000A14KJ43
PCC SE Inh.-Teilschuldv. v.16(17			DE000A2AAY85
PCC SE Inh.-Teilschuldv. v.18(18			DE000A2LQZH9
PCC SE ITV.17/21			DE000A2E4Z04
PCC SE ITV.17/22			DE000A2GSSY5
PCC SE ITV.19/23			DE000A2TSTW0
PCC SE ITV.19/24			DE000A2YPFX3
PCC SE ITV.19/25			DE000A2YN1K5
PCC SE ITV.19/25			DE000A2YPFY1
PCC SE ITV.20/22			DE000A254TD7
PCC SE ITV.20/23			DE000A3H2VT6
PCC SE ITV.20/24			DE000A254TZ0
PCC SE ITV.20/25			DE000A3H2VU4

PCCW Ltd.			HK0008011667
Peabody Energy Corp.			US7045511000
Pearson PLC			GB0006776081
PEGASYS INC.			US7055731035
PEH SICAV - PEH Empire Actions a			LU0086120648
Pembina Pipeline Corp.			CA7063271034
2021-02-26 18:25:39	50	21,3200	-
PEMEX 20/27			US71654QDB59
PEMEX 20/30			US71654QDC33
PEMEX 20/31 MTN			US71654QDE98
Peninsula Energy Ltd.			AU000000PEN6
Pensana PLC			GB00BKM0ZJ18
Pentair PLC			IE00BLS09M33
PENTRACOR ANL 20/25			DE000A289XB9
Peoples United Financial Inc.			US7127041058
PEPSICO 19/29			US713448EL82
PEPSICO 19/29			US713448EG97
PEPSICO 19/39			XS2064302735
PEPSICO 19/49			US713448EM65
PEPSICO 19/49			US713448EP96
PEPSICO 20/23			US713448EY04
PEPSICO 20/25			US713448EQ79
PEPSICO 20/27			US713448ER52
PEPSICO 20/28			XS2168625544
PEPSICO 20/32			XS2242633258
PEPSICO 20/40			US713448ET19
PEPSICO 20/50			US713448EU81
PEPSICO 20/50			XS2242633332
PEPSICO 20/60			US713448EV64

PepsiCo Inc.			US7134481081
2021-02-26 18:21:35	10	-	107,4600
2021-02-26 15:49:12	10	107,0000	-
2021-02-26 15:43:08	150	106,9800	-
2021-02-26 15:38:28	7	106,7200	-
PEPSICO INC. 12/22			US713448BY31
PEPSICO INC. 13/23			US713448CG16
PEPSICO INC. 17/22			US713448DT28
PERKINELMER 19/29			US714046AG46
PerkinElmer Inc.			US7140461093
PERKINELMER INC. 16/26			XS1405780617
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
2021-02-26 15:03:49	50	-	31,8000
Pershing Square Tontine Holdings			US71531R1095
PERSIMMON PLC			GB0006825383
Persol Holdings Co. Ltd.			JP3547670004
Perspecta Inc.			US7153471005
PERU 15/26			XS1315181708
PERU 16/30			XS1373156618
PERUSA.LISTR 19/31 REGS			XS2073758885
PET. MEX. 06/35			US706451BG56
PET. MEX. 09/22 MTN			XS0430799725

PET. MEX. 09/38			US706451BR12
PET. MEX. 10/UND. REGS			US71656MAF68
PET. MEX. 11/41 MTN			US71654QAZ54
PET. MEX. 13/23 MTN			US71654QBG64
PET. MEX. 16/46 MTN			US71654QBX97
PET. MEX. 17/25 MTN			XS1718868307
PET. MEX. 17/26 MTN			US71654QCB68
PET. MEX. 17/28 MTN			XS1568888777
PET. MEX. 18/27 MTN 2			US71654QCG55
PET. MEX. 2022 FLR			US71654QCF72
PET. MEX. 2029			US71654QCP54
PET. MEX. 2047 MTN			US71654QCC42
PETMED EXPRES.INC DL-,001			US7163821066
2021-02-26 16:19:47	50	-	28,8400
PETRA DIAMONDS LTD.			BMG702781094
Petro Welt Technologies AG			AT0000A00Y78
PETROBR.G.F. 19/49			US71647NBD03
PETROBR.G.F. 20/31			US71647NBH17
PETROBR.G.F. 20/50			US71647NBG34
PETROBRAS GBL FIN. 13/23			US71647NAF69
PETROBRAS GBL FIN. 14/24			US71647NAM11
PETROBRAS GBL FIN. 16/26			US71647NAQ25
PETROBRAS GBL FIN. 17/27			US71647NAS80
PETROBRAS GBL FIN. 2025			US71647NAV10
PETROBRAS GBL FIN. 2028			US71647NAY58
PETROBRAS GBL FIN.15/2115			US71647NAN93
PETROBRAS GLOBAL FI.11/26			XS0718502007
PETROBRAS GLOBAL FI.11/41			US71645WAS08
Petrobras Global Finance B.V. 4,			XS0835890350

PETROBRAS GLOBAL FINANCE B.V. EO			XS0982711714
PetroChina Co. Ltd.			CNE1000003W8
PETROCHINA YC1 ADR/100			US71646E1001
2021-02-26 10:40:57	50	30,0000	-
Petrofac Ltd.			GB00B0H2K534
Petroleo Brasileiro S.A.			BRPETRACNOR9
2021-02-26 08:20:44	200	3,6000	-
Petroleo Brasileiro S.A. - PETRO			BRPETRACNPR6
Petroleo Brasileiro S.A. R ADR			US71654V4086
PETROLEOS MEXICA 04/21/27			XS1172951508
PETROLEOS MEXICANOS (PEMEX) EO-M			XS1057659838
Petroleum Geo-Services ASA			NO0010199151
2021-02-26 08:01:35	1.000	-	0,5324
PETRONAS CAP. 20/30 REGS			USY68856AT38
PETRONAS CAP. 20/50 REGS			USY68856AV83
PETRONAS CAP. 20/60 REGS			USY68856AW66
Petropavlovsk PLC			GB0031544546
Petroteq Energy Inc.			CA71678B1076
Pets At Home Group PLC			GB00BJ62K685
2021-02-26 07:26:57	600	4,4400	-
Pexip Holding AS			NO0010840507
2021-02-26 16:19:56	200	-	10,2800
PF(LUX)-INDIAN EQS NAM.P			LU0070964530
PFB.SCHW.HYP 19/23			CH0502393348
PFB.SCHW.HYP 19/24			CH0471297918
PFB.SCHW.HYP 19/26			CH0502393355
PFB.SCHW.HYP 19/27			CH0485252800
PFB.SCHW.HYP 19/27			CH0511762061
PFB.SCHW.HYP 19/31			CH0508785711
PFB.SCHW.HYP 19/34			CH0485252818
PFB.SCHW.HYP 19/40			CH0467182389

PFB.SCHW.HYP 19/44			CH0485252826
PFB.SCHW.HYP 20/28			CH0539032927
PFB.SCHW.HYP 20/29			CH0575017071
PFB.SCHW.HYP 20/30			CH0528881169
PFB.SCHW.HYP 20/32			CH0575017089
PFB.SCHW.HYP 20/33			CH0572327002
PFB.SCHW.HYP 20/40			CH0537261932
PFBK SCHW.HYP. 07-27 424			CH0031226134
PFBK SCHW.HYP. 17-22 650			CH0370943539
PFBK SCHW.HYP. 17-24			CH0362748326
PFBK SCHW.HYP. 17-27 653			CH0373945093
PFBK SCHW.HYP. 17-30 655			CH0384125073
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
2021-02-26 14:41:36	100	163,2000	-
PFERDEWETTEN.DE AG NA ON			DE000A2YN777
PFIZER 16/26			US717081DV27
PFIZER 16/26			US717081EA70
PFIZER 16/36			US717081EC37
PFIZER 16/46			US717081ED10
PFIZER 18/23			US717081EN91
PFIZER 18/28			US717081EP40
PFIZER 19/24			US717081ES88

PFIZER 19/29			US717081ET61
PFIZER 20/25			US717081EX73
PFIZER 20/30			US717081EY56
PFIZER 20/50			US717081FA61
Pfizer Inc			US7170811035
2021-02-26 14:04:29	320	27,8850	-
2021-02-26 13:06:36	10	-	27,9050
2021-02-26 12:05:53	200	27,9250	-
2021-02-26 11:57:46	500	27,9700	-
2021-02-26 09:37:09	200	-	27,9600
2021-02-26 09:28:07	1	-	28,0000
2021-02-26 09:05:43	50	27,8750	-
2021-02-26 07:40:05	20	27,6650	-
PFIZER INC 20/40			US717081EZ22
PFIZER INC. 09/39			US717081CY74
PFIZER INC. 17/22			XS1574157357
PFZ.SCHW.KT.BKN 15-30 464			CH0278667115
PFZ.SCHW.KT.BKN 16-26 485			CH0337645581
PFZ.SCHW.KT.BKN 18-28 501			CH0373476693
PFZ.SCHW.KTB 19/25			CH0419041162
PFZ.SCHW.KTB 19/29			CH0419041170
PFZ.SCHW.KTB 19/31			CH0461238963
PFZ.SCHW.KTB 19/34			CH0419041188
PFZ.SCHW.KTB 20/28 ZO			CH0536893198
PFZ.SCHW.KTB 20/30			CH0536892752
PFZ.SCHW.KTB 20/32			CH0536892703
PFZ.SCHW.KTB 20/35			CH0536893214
PFZ.SCHW.KTB 21/33			CH0589031027
PFZ.SCHW.KTB 21/36			CH0589031035
PG & E Corp.			US69331C1080
PHAIDROS FUNDS-BALANCED A			LU0295585748
Pharma Mar S.A.			ES0169501022
Pharmanutra S.p.A.			IT0005274094
PHARMAXIS LTD.			AU000000PXS5

Pharming Group N.V.			NL0010391025
PHarol, SGPS S.A.			PTPTC0AM0009
Pharvaris N.V.			NL00150005Y4
Phasebio Pharmaceuticals Inc.			US7172241090
2021-02-26 17:09:03	550	-	3,2800
PHIL.MO.INT. 19/24			US718172CH08
PHIL.MO.INT. 19/29			US718172CJ63
PHIL.MO.INT. 19/39			XS2035474555
PHIL.MO.INT. 20/25			US718172CN75
PHIL.MO.INT. 20/30			US718172CS62
Philip Morris Internat. Inc.			US7181721090
Philip Morris Internat. Inc. 3,1			XS0940697187
PHILIP MORRIS INTERNAT. INC. EO-			XS1040104231
PHILIP MORRIS INTERNAT. INC. EO-			XS1066312395
Philip Morris Internat. Inc. EO-			XS1716243719
Philip Morris Internat. Inc. EO-			XS1716245094
PHILIP MORRIS INTL 08/38			US718172AC39
PHILIP MORRIS INTL 11/21			US718172AL38
PHILIP MORRIS INTL 11/21			US718172AK54
PHILIP MORRIS INTL 11/41			US718172AM11
PHILIP MORRIS INTL 12/22			US718172AT63
PHILIP MORRIS INTL 13/23			US718172AV10
PHILIP MORRIS INTL 13/43			US718172BD03
PHILIP MORRIS INTL 14/24			US718172BM02
PHILIP MORRIS INTL 14/26			XS1040105980
PHILIP MORRIS INTL 14/44			US718172BL29
PHILIP MORRIS INTL 16/23			US718172BU28
PHILIP MORRIS INTL 16/26			US718172BT54
PHILIP MORRIS INTL 17/22			US718172BZ15

PHILIP MORRIS INTL 17/22	US718172CA54
PHILIP MORRIS INTL 17/27	US718172CB38
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 20/23	US718546AU85
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 20/25	XS2212959352
PHOENIX PIB DUTCH FINANCE B.V.EO	XS1091770161
Phunware Inc.	US71948P1003
PHYSIBLE GMBH ANL.18/23	DE000A2LQST9
PI GLOBAL VALUE FUND-P EUR	LI0034492384
Piaggio & C. S.p.A.	IT0003073266
PICC Property & Casualty Co. Ltd	CNE100000593
PICTET - BIOTECH-HIEUR	LU0328682074
PICTET - BIOTECH-IUSD	LU0112497283

PICTET F-BIOTECH-P	LU0090689299
PICTET F-WATER-P	LU0104884860
PICTET-BIOTECH-PEUR	LU0255977455
PICTET-CLEAN ENERGY-PE	LU0280435388
PICTET-CLEAN ENERGY-PUSD	LU0280430660
PICTET-EMERG LOCAL CCY-IUSD	LU0255798018
PICTET-EMERG LOCAL CCY-P EUR	LU0280437673
PICTET-EMERG MRKT-P USD	LU0130729220
PICTET-EMRG LOCAL CCY-PDYUSD	LU0255798281
PICTET-EUR BONDS-P	LU0128490280
PICTET-EUR BONDS-PDY	LU0128490793
PICTET-EUR CORPORATE BND-PDY	LU0128471819
PICTET-EUR HIGH YIELD-P	LU0133807163
PICTET-EUR HIGH YIELD-PDY	LU0133807593
PICTET-EUR SHORT MT BDS-PDY	LU0167159309
PICTET-EUR SHORT MT BONDS-P	LU0167158327
PICTET-EUROPE EQ SEL-PE	LU0130731986
PICTET-EUROPE INDEX-P EUR	LU0130731390
PICTET-EUROPE INDEX-PDYE	LU0208604644
PICTET-EUROPE INDEX-RE	LU0130731713
PICTET-EUROPEAN SUSTAIN E-PE	LU0144509717
PICTET-EUROPEAN SUSTAIN-PDYE	LU0208609015
PICTET-GB MEGATREND SEL-PUSD	LU0386859887
PICTET-GLOB MEGATREND S-PDYE	LU0386885296
PICTET-GLOB MEGATREND SL-RE	LU0391944815
PICTET-HEALTH-HR EUR	LU0248320821
PICTET-HI DIV SEL-P USD	LU0503635202
PICTET-INDIAN EQTIES-PDYUSD	LU0208610534
PICTET-SECURITY-P USD	LU0256846139

PICTET-SECURITY-PDY USD			LU0256846303
PICTET-SECURITY-PE			LU0270904781
PICTET-SMALL CAP EU-PE			LU0130732364
PICTET-USA INDEX-P USD			LU0130732877
PICTET-USA INDEX-R USD			LU0130733172
PICTET-WATER-PDYE			LU0208610294
PICTET-WATER-REUR			LU0104885248
Piedmont Lithium Ltd.			AU000000PLL5
PIERER IND. 20/28			AT0000A2JSQ5
Pierre & Vacances S.A.			FR0000073041
Pilbara Minerals Ltd.			AU000000PLS0
2021-02-26 12:02:06	1.400	0,6414	-
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
PIMCO-TOTAL RTN BD-E-EUR-ACC			IE00B11XZB05
Pinetree Capital Ltd.			CA7233308666
Ping An Healthcare & Technology			KYG711391022
2021-02-26 20:48:35	45	11,8000	-
Pininfarina S.p.A.			IT0003056386
2021-02-26 13:00:53	320	1,1200	-
PINNACLE BID 20/25 REGS			XS2251627514
PIRAEUS BANK 20/30 FLRMTN			XS2121408996
Piraeus Bank S.A.			GRS014003024
PIRAEUS FIN. 19/24 FLRMTN			XS2018638648
Pirelli & C. S.p.A.			IT0005278236
Pitney-Bowes Inc.			US7244791007
PLAINS AM.P.L.P 14/45			US72650RBH49

Plains GP Holdings L.P. **US72651A2078**

Plan Optik AG **DE000A0HGQS8**

Planet Fitness Inc. **US72703H1014**

Planetel S.p.A. **IT0005430951**

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**

PLT VII FIN. 20/26 FLR **XS2200172067**

Plug Power **US72919P2020**

2021-02-26 20:47:27	20	-	40,2450
2021-02-26 20:43:03	180	-	40,0600
2021-02-26 20:39:07	80	-	39,8150
2021-02-26 20:22:01	100	-	40,3050
2021-02-26 20:07:50	200	-	40,3000
2021-02-26 20:02:46	120	40,1150	-
2021-02-26 19:58:54	11	40,0600	-
2021-02-26 18:54:02	152	39,8250	-
2021-02-26 18:38:21	48	39,8750	-
2021-02-26 18:23:40	20	-	40,5900
2021-02-26 18:18:06	100	-	40,1250
2021-02-26 18:01:46	30	-	39,7750
2021-02-26 17:53:20	25	-	40,3650
2021-02-26 17:43:33	80	-	40,2800
2021-02-26 17:33:02	1.200	-	40,4000
2021-02-26 17:22:49	100	40,6550	-
2021-02-26 17:20:13	35	-	40,5550
2021-02-26 17:17:51	20	-	40,5900
2021-02-26 17:16:51	100	-	40,7600
2021-02-26 17:08:44	50	-	40,9250
2021-02-26 17:04:14	150	-	40,7800
2021-02-26 17:03:39	5	40,9400	-
2021-02-26 17:01:09	100	-	40,8950
2021-02-26 17:00:48	150	-	41,0050
2021-02-26 16:58:59	5	-	40,9000
2021-02-26 16:58:23	15	41,0000	-
2021-02-26 16:58:18	50	41,0000	-
2021-02-26 16:57:44	50	-	40,7750
2021-02-26 16:45:55	250	-	40,1500
2021-02-26 16:44:34	85	-	40,3000
2021-02-26 16:40:51	50	-	40,7600
2021-02-26 16:33:05	100	-	40,0650
2021-02-26 16:33:02	40	-	40,0100
2021-02-26 16:32:42	100	-	40,0400
2021-02-26 16:31:14	28	-	40,0750
2021-02-26 16:29:31	270	-	39,8950
2021-02-26 16:26:25	83	-	39,3300
2021-02-26 16:09:37	35	-	39,3150
2021-02-26 16:04:09	85	39,3600	-
2021-02-26 16:03:01	200	-	39,0450
2021-02-26 15:51:09	100	38,9750	-
2021-02-26 15:49:03	100	-	39,2950
2021-02-26 15:47:59	185	-	39,2000
2021-02-26 15:42:59	250	-	38,7450
2021-02-26 15:42:15	250	38,4600	-
2021-02-26 15:38:37	20	-	38,0050

2021-02-26 15:34:09	60	-	37,5100
2021-02-26 15:16:51	10	36,9950	-
2021-02-26 15:09:34	50	37,2900	-
2021-02-26 15:09:30	2	-	37,1800
2021-02-26 15:07:58	100	-	37,1800
2021-02-26 15:06:59	200	-	37,5050
2021-02-26 14:56:54	250	-	37,5050
2021-02-26 14:53:58	350	-	37,7050
2021-02-26 14:53:10	250	38,1800	-
2021-02-26 14:49:46	25	-	38,3950
2021-02-26 14:49:16	250	-	38,4350
2021-02-26 14:48:43	150	-	38,4100
2021-02-26 14:46:35	250	-	38,9150
2021-02-26 14:46:00	250	38,6350	-
2021-02-26 14:44:53	100	-	39,1000
2021-02-26 14:44:15	200	-	39,1400
2021-02-26 14:44:10	240	-	39,1250
2021-02-26 14:43:29	240	38,8700	-
2021-02-26 14:42:43	20	-	38,7450
2021-02-26 14:40:31	250	-	38,9050
2021-02-26 14:39:40	250	-	38,5900
2021-02-26 14:38:41	255	-	38,4000
2021-02-26 14:37:10	28	-	37,9250
2021-02-26 14:36:01	15	37,7950	-
2021-02-26 14:35:04	80	37,8450	-
2021-02-26 14:35:01	90	-	37,6700
2021-02-26 14:25:37	260	-	36,6500
2021-02-26 14:24:10	15	-	36,6250
2021-02-26 14:20:47	260	-	36,8250
2021-02-26 14:19:35	15	-	36,8600
2021-02-26 14:15:16	150	-	36,9100
2021-02-26 14:14:23	260	-	37,1950
2021-02-26 14:14:14	20	-	37,1350
2021-02-26 14:07:53	200	-	36,8850
2021-02-26 14:04:42	250	-	37,3700
2021-02-26 14:02:17	50	-	37,2650
2021-02-26 13:55:15	200	37,0600	-
2021-02-26 13:54:17	250	-	36,8350
2021-02-26 13:54:02	200	-	36,8550
2021-02-26 13:53:38	250	-	36,7850
2021-02-26 13:52:10	10	-	36,7350
2021-02-26 13:51:35	250	-	36,7800
2021-02-26 13:48:20	14	36,6650	-
2021-02-26 13:36:49	30	35,5900	-
2021-02-26 13:33:37	140	-	35,0600
2021-02-26 13:29:48	72	35,1350	-
2021-02-26 13:16:57	15	34,8350	-
2021-02-26 13:15:11	15	-	34,6800
2021-02-26 13:14:28	20	-	34,6550
2021-02-26 13:09:13	73	-	34,8300
2021-02-26 12:55:33	2	35,2700	-
2021-02-26 12:55:27	100	-	35,1550
2021-02-26 12:53:47	9	35,3300	-
2021-02-26 12:43:00	1.000	35,6900	-
2021-02-26 12:42:55	5	-	35,5950
2021-02-26 12:29:21	15	-	34,6500
2021-02-26 12:29:16	100	34,7200	-
2021-02-26 12:23:03	15	-	34,4200
2021-02-26 12:14:43	10	-	34,0050
2021-02-26 12:07:05	25	34,6950	-
2021-02-26 11:54:11	73	34,1100	-
2021-02-26 11:49:12	125	-	33,7000
2021-02-26 11:41:35	451	-	34,0350
2021-02-26 11:38:53	50	34,2800	-
2021-02-26 11:38:02	50	34,3900	-
2021-02-26 11:36:26	140	34,3450	-
2021-02-26 11:32:05	100	34,3100	-
2021-02-26 11:22:58	111	34,1250	-
2021-02-26 11:22:31	500	-	34,1200
2021-02-26 11:05:36	100	34,8550	-
2021-02-26 11:00:31	29	-	34,8700
2021-02-26 10:42:28	82	-	34,9850
2021-02-26 10:42:26	100	-	34,9850
2021-02-26 10:40:39	35	35,0550	-

2021-02-26 10:39:42	40	-	35,0100
2021-02-26 10:39:24	50	-	35,0100
2021-02-26 10:38:28	82	-	35,1050
2021-02-26 10:38:28	500	-	35,2000
2021-02-26 10:37:51	41	35,3500	-
2021-02-26 10:35:37	520	-	35,4800
2021-02-26 10:35:26	50	35,6200	-
2021-02-26 10:27:19	40	-	35,7150
2021-02-26 10:15:45	21	35,7700	-
2021-02-26 10:08:39	100	-	36,0150
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2021-02-26 10:02:23	250	36,2950	-
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2021-02-26 09:47:59	130	-	36,8350
2021-02-26 09:46:37	250	37,0000	-
2021-02-26 09:46:19	250	36,9950	-
2021-02-26 09:41:38	250	37,0000	-
2021-02-26 09:40:43	250	36,9550	-
2021-02-26 09:40:34	250	36,9600	-
2021-02-26 09:40:08	250	36,9700	-
2021-02-26 09:38:05	50	36,9150	-
2021-02-26 09:37:01	345	-	36,7550
2021-02-26 09:36:15	100	36,8050	-
2021-02-26 09:36:07	110	36,8450	-
2021-02-26 09:35:59	10	-	36,7500
2021-02-26 09:35:45	96	-	36,5800
2021-02-26 09:28:44	250	36,0950	-
2021-02-26 09:28:35	250	36,0950	-
2021-02-26 09:28:26	250	36,0950	-
2021-02-26 09:27:51	250	36,0900	-
2021-02-26 09:27:42	250	36,0900	-
2021-02-26 09:27:26	250	36,0900	-
2021-02-26 09:26:51	41	-	35,9950
2021-02-26 09:26:43	20	36,0950	-
2021-02-26 09:24:08	55	35,9550	-
2021-02-26 09:23:51	10	35,9550	-
2021-02-26 09:19:24	87	35,8900	-
2021-02-26 09:15:45	50	35,9900	-
2021-02-26 09:15:03	20	-	35,8800
2021-02-26 09:12:55	300	-	35,9250
2021-02-26 09:12:45	60	35,9550	-
2021-02-26 09:10:28	60	35,9550	-
2021-02-26 09:07:04	165	35,9800	-
2021-02-26 09:04:53	29	35,9250	-
2021-02-26 09:04:14	10	35,9100	-
2021-02-26 09:04:06	100	-	35,7650
2021-02-26 09:03:13	300	-	35,8800
2021-02-26 09:01:31	100	35,4750	-
2021-02-26 09:01:31	30	-	35,3100
2021-02-26 09:00:16	28	35,6950	-
2021-02-26 09:00:01	100	35,6950	-
2021-02-26 08:55:13	280	35,5900	-
2021-02-26 08:52:08	100	35,5900	-
2021-02-26 08:51:27	50	-	35,5000
2021-02-26 08:50:32	3	35,5150	-
2021-02-26 08:49:44	520	35,6700	-
2021-02-26 08:49:26	4	-	35,6000
2021-02-26 08:48:35	50	-	35,5200
2021-02-26 08:45:58	44	35,2350	-
2021-02-26 08:36:15	200	34,8950	-
2021-02-26 08:29:28	100	35,1550	-
2021-02-26 08:27:49	28	35,1700	-
2021-02-26 08:19:22	22	34,5900	-
2021-02-26 08:14:49	20	34,3900	-
2021-02-26 08:11:29	491	-	34,2050
2021-02-26 08:05:30	40	-	34,1000
2021-02-26 08:04:15	5	34,2950	-
2021-02-26 08:01:25	100	34,2000	-
2021-02-26 08:00:08	25	-	34,0000
2021-02-26 07:59:39	20	-	34,0000
2021-02-26 07:51:26	30	33,8000	-
2021-02-26 07:46:53	100	33,8850	-
2021-02-26 07:40:35	20	-	33,7550
2021-02-26 07:36:07	300	33,8000	-

2021-02-26 07:35:39	4	-	33,5000
2021-02-26 07:33:33	50	33,8000	-
2021-02-26 07:29:07	150	-	33,5050
2021-02-26 07:26:18	250	33,5000	-
2021-02-26 07:26:09	48	-	33,1000
2021-02-26 07:25:36	100	33,3950	-
2021-02-26 07:22:15	350	-	33,3050
2021-02-26 07:18:19	41	-	33,3050
2021-02-26 07:17:45	700	-	32,9700
2021-02-26 07:17:37	40	-	33,2000
2021-02-26 07:17:37	88	-	33,2000
2021-02-26 07:16:36	1.000	-	33,1700
2021-02-26 07:16:13	50	-	33,2000
2021-02-26 07:15:28	50	33,9000	-
2021-02-26 07:12:30	300	-	33,6000
2021-02-26 07:12:24	10	33,7950	-
2021-02-26 07:11:59	300	-	33,6000
2021-02-26 07:09:48	295	-	34,1000
2021-02-26 07:08:17	120	-	34,2000
2021-02-26 07:07:47	230	-	34,4000
2021-02-26 07:03:08	54	-	34,4050
2021-02-26 07:03:01	30	34,6000	-
2021-02-26 07:00:40	10	-	34,6000
2021-02-26 07:00:29	30	-	34,6000
2021-02-26 07:00:10	65	-	34,6000
2021-02-26 07:00:10	10	34,9000	-
2021-02-26 07:00:10	50	-	34,6000

Pluralsight Inc. US72941B1061

PLUS PRODUCTS(SUB.VTG SH) CA72941N1006

Plus500 Ltd. IL0011284465

PNC Financial Services Group US6934751057

PNC FINL SVC 19/29 US693475AW59

PNC FINL SVCL 19/24 US693475AV76

PNE AG DE000A0JBPG2

2021-02-26 16:12:15	500	7,5000	-
2021-02-26 10:11:57	150	7,4700	-
2021-02-26 08:20:12	500	7,3000	-
2021-02-26 08:16:19	700	7,3300	-
2021-02-26 07:48:19	500	-	7,4700

POET Technologies Inc. CA73044W1041

POLEN 08-29 PL0000105391

POLEN 11-21 PL0000106670

POLEN 11/22 US857524AB80

POLEN 12-23 PL0000107264

POLEN 12/23 US731011AT95

POLEN 13-24 FLR 124 PL0000107454

POLEN 13-28 PL0000107611

POLEN 14-25 PL0000108197

POLEN 14/24	US857524AC63
POLEN 15-21	PL0000108916
POLEN 15-26	PL0000108866
POLEN 15-26 FLR	PL0000108817
POLEN 16-21	PL0000109153
POLEN 16-22	PL0000109492
POLEN 16-22 FLR	PL0000109377
POLEN 17-23	PL0000110151
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 3,375 % EO-MEDIU	XS0841073793
Polen, Republik 4,50 %	XS0282701514
Polen, Republik EO-Medium-Term N	XS1536786939
Polen, Republik EO-Medium-Term N	XS1209947271
POLEN, REPUBLIK EO-MEDIUM-TERM N	XS1288467605
Polen, Republik EO-Medium-Term N	XS1508566558
Polen, Republik EO-Medium-Term N	XS1508566392
Polen, Republik EO-Medium-Term N	XS1346201616
Polen, Republik EO-Medium-Term N	XS1766612672
Polymet Mining Corp.	CA7319164090
Polymetal Intl PLC	JE00B6T5S470
2021-02-26 19:06:21	150 16,7000 -
Pool Corp.	US73278L1052
Pop Mart International Group	KYG7170M1033

Porsche			DE000PAH0038
2021-02-26 18:14:48	7	-	66,2800
2021-02-26 18:07:55	50	66,4800	-
2021-02-26 17:12:47	190	-	66,4600
2021-02-26 17:11:43	190	-	66,5000
2021-02-26 15:18:22	15	-	66,4800
2021-02-26 13:00:04	20	-	65,6800
2021-02-26 11:54:37	155	65,4200	-
2021-02-26 10:01:53	100	65,4400	-
2021-02-26 09:36:44	100	-	65,1200
2021-02-26 08:38:24	300	65,4400	-
2021-02-26 07:38:49	115	-	64,3800
2021-02-26 07:38:06	115	-	64,4000
2021-02-26 07:37:21	115	-	64,3800
2021-02-26 07:28:09	38	64,6600	-
2021-02-26 07:21:59	12	-	64,2400

PORTUGAL 19/29 **PTOTEXOE0024**

PORTUGAL 20/27 **PTOTEMOE0035**

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, Republik EO-Obr. 2018(**PTOTEVOE0018**

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

POSCO 19/24 REGS **USY70750BL04**

POSCO 20/24 144A **XS2103230236**

POSCO 20/24 REGS **XS2103230152**

Poseida Therapeutics Inc. **US73730P1084**

Postal Savings Bank of China **CNE1000029W3**

POSTBANK BALANCED **DE0008006263**

POSTBANK BEST INV WACHSTUM **DE0009797779**

POSTBANK EUROPA **DE0009770289**

POSTBANK EUROPAFONDS AKTIEN **DE0009797720**

POSTBANK EUROPAFONDS PLUS **DE0009797712**

POSTBANK GLOBAL PLAYER FUND **DE0009797753**

POSTE ITAL 20/24 MTN **XS2270395408**

Poste Italiane S.p.A. **IT0003796171**

POSTNL 19/26 **XS2047619064**

POSTNL N.V. 17/24 **XS1709433509**

Potlatch Corp. **US7376301039**

Power Assets Holdings Ltd. **HK0006000050**

Power Corporation of Canada **CA7392391016**

POWER FIN 20/30 MTN REGS **US73928RAB24**

Power Metals Corp. **CA73929Q1072**

PowerCell Sweden AB **SE0006425815**

2021-02-26 20:50:05	500	30,0000	-
2021-02-26 20:15:41	500	29,8600	-
2021-02-26 18:50:29	17	30,0000	-
2021-02-26 18:29:40	10	30,1800	-
2021-02-26 17:04:43	20	29,1200	-
2021-02-26 16:58:05	200	-	29,8200
2021-02-26 15:33:33	200	29,0000	-
2021-02-26 15:33:33	50	29,0000	-
2021-02-26 15:27:25	10	29,3400	-
2021-02-26 13:59:45	200	-	29,5800
2021-02-26 13:49:23	17	29,7200	-
2021-02-26 12:15:33	17	29,8800	-
2021-02-26 12:06:34	50	29,8600	-
2021-02-26 11:49:47	250	29,3400	-
2021-02-26 11:43:33	10	-	29,1400
2021-02-26 10:11:22	200	29,9800	-
2021-02-26 10:04:40	500	-	29,7400
2021-02-26 09:04:00	60	-	29,6200
2021-02-26 08:52:42	161	-	29,8400
2021-02-26 08:46:09	300	29,9800	-
2021-02-26 08:45:04	300	-	29,9400
2021-02-26 08:21:33	60	29,4600	-
2021-02-26 08:11:58	21	29,1000	-
2021-02-26 08:07:13	20	29,1000	-
2021-02-26 07:39:57	100	28,9800	-
2021-02-26 07:28:52	13	-	28,5400
2021-02-26 07:27:23	200	29,0000	-
2021-02-26 07:25:45	200	-	29,0000
2021-02-26 07:17:17	25	-	29,5400
2021-02-26 07:03:53	10	-	29,2600
2021-02-26 07:03:03	28	30,0000	-

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**

2021-02-26 14:17:07	5	-	261,3500
2021-02-26 09:33:48	5	-	259,0500

PowerShs EuroMTS Cash 3M.U.ETF			IE00B3BPCH51
PowerShs FTSE RA.Em.Mark.U.ETF			IE00B23D9570
PowerShs FTSE RA.Eu.M.-S.U.ETF			IE00B23D8Y98
PowerShs FTSE RAFI US1000U.ETF			IE00B23D8S39
PowerShs Glob.Clea.Energ.U.ETF			IE00B23D9240
PowerShs Glob.Clea.Energ.U.ETF			IE00B23D9133
PowerShs Global Water UCIT.ETF			IE00B23D9026
PPF ARENA 1 19/26 MTN			XS1969645255
PPF TELECOM 20/24 MTN			XS2176872849
PPF TELECOM 20/27 MTN			XS2238777374
PPG INDUSTRIES 03/13/22			XS1202212137
PPG INDUSTRIES 03/13/27			XS1202213291
PPL CAP.FDG 2026			US69352PAL76
PPL Corp.			US69351T1060
PRA Health Sciences Inc.			US69354M1080
PRAXAIR INC 20/30			US74005PBT03
PRAXAIR INC 20/50			US74005PBS20
Praxair Inc. DL-Notes 2013(13/23			US74005PBF09
PRAXAIR INC. EO-NOTES 2016(16/24			XS1362384262
Precigen Inc.			US74017N1054
PRECIOUS METALS T-ETC			XS0417152781
Precision Biosciences Inc.			US74019P1084
Premier Gold Mines Ltd.			CA74051D1042
2021-02-26 16:22:38	1.700	-	1,8610
PREMIUMSTARS CHANCE			DE0009787077
PREMIUMSTARS WACHSTUM			DE0009787069
PREOS REAL ESTATE NA O.N.			DE000A2LQ850
PREVOIR GESTION ACTIONS			FR0007035159

PRICER AB			SE0000233934
Prim S.A.			ES0170884417
Prima Industrie S.p.A.			IT0003124663
PRIMA-GLOBALE WERTE - A			LU0215933978
PRIME VALUES GROWTH			AT0000803689
Primo Water Corp.			CA74167P1080
PRIMO WTR H. 20/28 REGS			XS2241804462
PRINC.FIN.GR 19/29			US74251VAR33
Principal Financial Group Inc.			US74251V1026
PrivatDepot 4			DE000A0DNG24
Pro DV			DE0006967805
PRO FDS.(LUX)-EM.MKTS.-B			LU0048423833
PRO.EUR.FIN. 19/27			XS2049582625
PRO.EUR.FIN. 19/31			XS2049583607
PRO.EUR.FIN. 19/49			XS2049583789
PRO.EUR.FIN. 20/28			XS2112475509
Procter & Gamble Co.			US7427181091
2021-02-26 15:27:41	5	102,9600	-
2021-02-26 15:26:04	20	-	102,9000
2021-02-26 15:10:59	50	102,9400	-
2021-02-26 15:06:45	100	102,8000	-
2021-02-26 14:32:58	50	-	101,1400
2021-02-26 14:32:05	8	102,0000	-
2021-02-26 14:31:58	8	-	102,1400
2021-02-26 11:04:09	5	104,9000	-
Procter & Gamble Co.			XS0300113254
Procter & Gamble Co., The DL-Not			US742718DF34
Procter & Gamble Co., The EO-Bon			XS1708192684
PROCTER GAMBLE 17/29			XS1608101652
PROCTER GAMBLE 17/47			US742718FB02
PROCTER GAMBLE 18/24			XS1900750107
PROCTER GAMBLE 18/28			XS1900752814
PROCTER+GAMB 20/25			US742718FL83
PROCTER+GAMB 20/30			US742718FH71

PROCTER+GAMBLE 20/50			US742718FK01
Professional Diver.Network Inc			US74312Y2028
2021-02-26 15:01:58	100	2,2000	-
Progenity Inc.			US74319F1075
Progress-Werk Oberkirch			DE0006968001
PROGRESSIVE 20/30			US743315AW31
Progressive Corp. Ohio			US7433151039
PROGROUP NTS 18/26REG.S			DE000A2G8WA3
PROL.I.F.II 20/32 MTN			XS2187529180
PROLOGIS 20/27			US74340XBN03
PROLOGIS 20/30			US74340XBM20
PROLOGIS 20/50			US74340XBP50
PROLOGIS 21/31			US74340XBS99
ProLogis Inc.			US74340W1036
PROMONT EUROPA 130/30			LU0390424108
Proofpoint Inc.			US7434241037
ProPetro Holding Corp.			US74347M1080
ProQR Therapeutics N.V.			NL0010872495
Prosegur - Cia de Seguridad SA E			XS1759603761
Prosegur - Compania de Seguridad			ES0175438003
Prospect Capital Corp.			US74348T1025
2021-02-26 13:07:42	191	6,0220	-
2021-02-26 12:53:05	1.000	6,0200	-
2021-02-26 09:54:47	150	6,0880	-
2021-02-26 09:26:26	166	6,0780	-
2021-02-26 09:16:07	170	-	5,9700
PROSUS 20/28 MTN REGS			XS2211183244
PROSUS 20/32 MTN REGS			XS2211183756
PROTON POWER SYS LS -,01			GB00B140Y116
Provident Financial PLC			GB00B1Z4ST84
PROVIDENT FINL 13/21 MTN			XS0900863084
Proximus S.A.			BE0003810273

2021-02-26 15:58:26	300	16,3400	-
2021-02-26 09:06:40	125	16,5400	-
PRUDENT.FINL 20/26 MTN			US74432QCH65
PRUDENT.FINL 20/30 MTN			US74432QCG82
PRUDENT.FINL 20/40 MTN			US74432QCJ22
Prudential Financial Inc.			US7443201022
PRUDENTIAL FINL 17/47 FLR			US744320AW24
PRUDENTIAL FINL 2028 MTN			US74432QCC78
PRUDENTIAL FINL 2044 MTN			US74432QCA13
Prudential PLC			GB0007099541
Prysmian S.p.A.			IT0004176001
PS US HIGHYIELD FALLEN ANGEL			IE00BD0Q9673
PSA Banque France S.A. EO-Medium			XS1808861840
PSA BQE FRA. 21/25 MTN			FR0014001JP1
PSI Software AG			DE000A0Z1JH9
2021-02-26 20:44:03	47	31,8000	-
2021-02-26 16:27:12	281	-	30,0000
2021-02-26 16:26:12	400	-	30,0000
2021-02-26 14:14:29	180	-	29,8000
2021-02-26 12:17:50	50	30,3000	-
2021-02-26 08:09:20	260	-	30,0000
2021-02-26 08:08:06	400	-	30,1000
PSM GROWTH UI			DE0006636590
PSP SW.PROP 21/31			CH0506071361
PSP Swiss Property AG			CH0018294154
PT Jasa Marga (Persero) Tbk			ID1000108103
PTAM BALANCED PORTFOLIO			LU0084489227
PTEROS. CAP. 19/24			XS2050910418
Public Power Corp. of Greece			GRS434003000
PUBLIC SERV. COLO. 2042			US744448CG45
Public Service Co. of Colorado			US744448CS82
Public Service Enterprise Group			US7445731067
Public Storage			US74460D1090
Publicis Groupe S.A.			FR0000130577

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384634**

Pulte Group Inc. **US7458671010**

PVA TePla **DE0007461006**

2021-02-26 18:32:50	40	24,2500	-
2021-02-26 18:32:45	210	-	24,1500
2021-02-26 17:38:35	75	23,9500	-
2021-02-26 13:52:05	250	23,8500	-
2021-02-26 13:37:06	250	23,8500	-
2021-02-26 13:10:33	100	-	23,8000
2021-02-26 12:59:37	100	23,8000	-
2021-02-26 12:32:19	10	-	23,7500
2021-02-26 11:33:47	20	-	23,5000
2021-02-26 11:29:05	200	-	23,5500
2021-02-26 11:02:33	15	23,7000	-
2021-02-26 10:29:58	75	24,0000	-
2021-02-26 10:24:40	250	23,9000	-
2021-02-26 10:24:35	250	23,9000	-
2021-02-26 09:19:28	5	23,9500	-
2021-02-26 09:04:27	100	23,9500	-
2021-02-26 08:37:29	200	-	23,6000
2021-02-26 08:29:44	50	23,4000	-
2021-02-26 07:48:07	30	-	22,7500
2021-02-26 07:21:56	43	-	22,3000

PVH Corp. **US6936561009**

PYROGENESIS CANADA INC. **CA74734T1049**

Q-PARK HOL.I 20/27 REGS **XS2115190451**

QANTAS AIRW 20/30 **AU3CB0274280**

Qantas Airways Ltd. **AU000000QAN2**

Qiagen N.V. **NL0012169213**

2021-02-26 19:47:46	13	41,4600	-
2021-02-26 15:56:29	200	-	40,7700
2021-02-26 10:38:36	46	-	41,1900
2021-02-26 09:17:11	200	41,3700	-
2021-02-26 08:12:58	13	41,1400	-

Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

QNB FINANCE 2028 MTN **AU3CB0250363**

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
2021-02-26 12:04:29	10	111,1400	-
2021-02-26 07:00:12	8	-	109,1200
Qualigen Therapeutics Inc.			US74754R1032
2021-02-26 15:36:27	190	2,6600	-
Qualtrics International Inc.			US7476012015
2021-02-26 17:14:43	25	32,0800	-
2021-02-26 09:11:34	5	32,7000	-
2021-02-26 08:45:00	30	32,7000	-
Qualys Inc.			US74758T3032
Quarterhill Inc.			CA7477131055
QUATRIM 19/24			XS2010039118
QUEBEC PROV. 11/21			US748149AF82
QUEBEC PROV. 14/24			US748149AH49
QUEBEC PROV. 2025			AU3CB0223774
Quebec, Provinz 2,25 % EO-Notes			XS0953580981
Quebec, Provinz EO-Medium-Term N			XS1851229218
QUEBEC,PROV 19/29 MTN			XS2065939469
QUEBEC,PROV 20/25			US748148RZ80
QUEBEC,PROV 20/30			US748148SB04
QUEBEC,PROV 20/30 MTN			XS2250201329
QUEENSLD TREA. 2021			AU0000XQLQV8
QUEENSLD TREA. CORP. 2023			AU0000XQLQX4
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**

Quest Diagnostics Inc. **US74834L1008**

Questerre Energy Corp. **CA74836K1003**

QuickLogic Corp. **US74837P4054**

QUIDEL CORP. **US74838J1016**

2021-02-26 18:24:58	20	137,0000	-
2021-02-26 10:19:33	20	137,0000	-
2021-02-26 09:59:34	20	137,0000	-

QUINT:ESSENCE STRATG DYNAMIC **LU0063042229**

QUINT:ESSENCE STRG DEFENSIVE **LU0063042062**

Quirin Privatbank AG **DE0005202303**

2021-02-26 17:26:58	1.000	-	2,8200
2021-02-26 17:21:31	1.700	2,8800	-
2021-02-26 17:09:49	1.000	-	2,7400
2021-02-26 16:54:22	1.000	-	2,8200
2021-02-26 16:46:25	300	2,7200	-
2021-02-26 16:41:30	1.000	2,5200	-
2021-02-26 15:34:13	205	2,4800	-

QVC 13/23 **US747262AK96**

QVC 13/43 **US747262AM52**

R+P RENDITE PLUS UI **DE000A0M7WN2**

R-co SICAV - R-co Conviction Clu **FR0010541557**

R-co SICAV - R-co Conviction Equ **FR0010187898**

R-Logitech S.A.R.L. EO-Anl. 2018 **DE000A19WVN8**

R.A.T.P 19/29 MTN **FR0013426731**

R.Stahl AG **DE000A1PHBB5**

R1 RCM Inc. **US7493971052**

RABOBK (NZ) 17/22 MTN **XS1627078501**

RABOBK (NZ) 18/23 MTN **XS1810024841**

RABOBK (NZ) 18/23 MTN **XS1764082514**

RABOBK NEDERLD 10-21 MTN **CH0115457670**

RABOBK NEDERLD 11/21 MTN **XS0697198561**

RABOBK NEDERLD 14/21 MTN **XS1070531402**

RABOBK NEDERLD 14/21 MTN **XS1095588932**

RABOBK NEDERLD 15/22 MTN	XS1205680785
RABOBK NEDERLD 16/21 MTN	XS1451467127
RABOBK NEDERLD 17/22 MTN	XS1551747659
RABOBK NEDERLD 18/23 MTN	XS1871439342
RABOBK NL (AU BR.) 14/22	XS1144352108
RABOBK NL (AU BR.) 16/21	XS1355183010
RABOBK NL (AU BR.) 16/21	XS1414826377
Radian Group Inc.	US7502361014
Radius Health Inc.	US7504692077
RAIF.BK INT. 17/UND. FLR	XS1640667116
RAIF.BK INTL 11/21 MTN	XS0619437147
RAIF.BK INTL 12/22 MTN	CH0194405343
RAIF.BK INTL 19/29 MTN	XS2086861437
RAIF.BK INTL 19/30FLR MTN	XS2049823763
RAIF.BK INTL 20/UND. FLR	XS2207857421
RAIF.LABA NO 19/24 MTN	XS2065593068
RAIF.LABA NO 19/29 MTN	XS1942629061
RAIF.LABA NO 20/35 MTN	XS2100569552
RAIFF EURASIEN	AT0000745856
Raiff.-Nachh.-Osterr.Plus-Akt. I	AT0000765573
Raiff.-Nachh.-Osterr.Plus-Akt. I	AT0000805189
Raiffeisen - EmergingMarkets-A	AT0000796404
RAIFFEISEN BANK INTL AG 6 % EO-M	XS0981632804
Raiffeisen Bank Intl AG EO-FLR N	XS1756703275
Raiffeisen Bank Intl AG EO-Mediu	XS1852213930
RAIFFEISEN EMERGING MKTS-A	AT0000796412
RAIFFEISEN GLOBAL RENT-A	AT0000859582
RAIFFEISEN GLOBAL RENT-T	AT0000805486
RAIFFEISEN TOPDIVIDEND AK-A	AT0000495288

RAIFFEISEN-EMRGNGMKTS-RNT-A	AT0000636733
Raiffeisen-Energie-Aktien (R)	AT0000688684
RAIFFEISEN-EUR-SMALLCAP-A	AT0000638986
RAIFFEISEN-EUR-SMALLCAPFN-VT	AT0000639000
RAIFFEISEN-EURASIEN-AKTIEN-T	AT0000745864
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872
RAIFFEISEN-EURO-RENT-A	AT0000996681
RAIFFEISEN-EURO-RENT-VT	AT0000785308
RAIFFEISEN-EUROPA-AKTIEN-T	AT0000805387
RAIFFEISEN-EUROPA-AKTIEN-VT	AT0000785225
RAIFFEISEN-EUROPA-HIGH YLD-A	AT0000796529
RAIFFEISEN-EUROPA-HIGHYLD-T	AT0000796537
RAIFFEISEN-GLOBAL-AKTIEN-VT	AT0000785266
Raiffeisen-Landesbk Steiermark E	AT000B093273
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677927
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677901
Raiffeisen-Nachhaltigkeit-Mix	AT0000859517
Raiffeisen-Nachhaltigkeit-Mix	AT0000805361
Raiffeisen-Nachhaltigkeit-Rent	AT0000805221
Raiffeisen-Nachhaltigkeit-Rent	AT0000859509
RAIFFEISEN-OSTEUROP-AKTIEN-A	AT0000936513
RAIFFEISEN-OSTEUROPA-RENT-A	AT0000740642
RAIFFEISEN-OSTEUROPA-RENT-T	AT0000740659
RAIFFEISENL.NIEDEROEST.-WIEN AG	XS1196405556
Rakuten Inc.	JP3967200001
Rallye S.A.	FR0000060618
RALPH LAUREN 18/25	US751212AC57
RALPH LAUREN 20/22	US731572AA14

RALPH LAUREN 20/30			US731572AB96
Ralph Lauren Corp. Class A			US7512121010
Rambus Inc. (Del.)			US7509171069
Ramsay Generale de Sante			FR0000044471
Range Resources Corp.			US75281A1097
Rational			DE0007010803
2021-02-26 18:26:28	2	-	706,0000
2021-02-26 12:45:29	7	-	718,0000
Raven Industries Inc.			US7542121089
RAVENQUEST BIOMED INC			CA7543871080
RAYONIER INC.			US7549071030
RAYTHEON 2022			US755111BX88
RAYTHEON TEC 20/50			US75513EAC57
Raytheon Technologies Corp.			US75513E1010
2021-02-26 19:29:37	9	60,0000	-
RBS MARKET ACCESS NYSE ARCA			LU0259322260
2021-02-26 09:35:26	55	-	87,1100
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 19/23 MTN			FR0013448669
RCI Banque EO-FLR Med.-Term Nts			FR0013250685
RCI BANQUE EO-MED.-TERM NOTES 20			FR0013201597
RCI Banque EO-Med.-Term Notes 20			FR0013250693
RCI BANQUE EO-MED.-TERM NOTES 20			FR0013169778
RCI BANQUE EO-MEDIUM-TERM NOTES			XS1048519596

RCI Banque S.A. EO-FLR Med.-T. N FR0013322146

RCI Banque S.A. EO-FLR Med.-Term FR0013309606

RCI Banque S.A. EO-Med.-T. Notes FR0013334695

RCI Banque S.A. EO-Med.-Term Not FR0013322120

RCI Banque S.A. EO-Med.-Term Nts FR0013393774

RCS MediaGroup S.p.A. IT0004931496

Readly International AB SE0014855292

2021-02-26 20:47:17	50	-	6,1500
2021-02-26 14:07:56	10	6,0960	-
2021-02-26 12:58:00	150	-	6,0380
2021-02-26 11:26:37	300	6,0900	-
2021-02-26 09:37:51	100	6,2100	-

Realia Business S.A. ES0173908015

Realogy Holdings Corp. US75605Y1064

RealPage Inc. US75606N1090

RealReal Inc., The US88339P1012

Realty Income Corp. US7561091049

2021-02-26 19:16:41	200	-	49,7450
2021-02-26 13:14:32	30	50,8900	-
2021-02-26 12:17:11	200	-	50,3200
2021-02-26 10:04:06	80	51,1200	-
2021-02-26 08:54:59	61	50,6600	-
2021-02-26 07:13:41	2	50,2600	-

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

2021-02-26 17:33:52	30	42,5300	-
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Recticel S.A. BE0003656676

RED EL.FIN. 20/28 MTN XS2103013210

RED ELECTRIC 20/25 XS2154441120

Red Electrica Corporacion S.A. ES0173093024

2021-02-26 13:50:02	200	13,9600	-
2021-02-26 09:21:37	400	-	13,7800

RED ELECTRICA FI 04/24/25 XS1219462543

Red Electrica Financ. S.A.U. 3,8 XS0876289652

Red Electrica Financ. S.A.U. EO-				XS1395060491
Red Electrica Financ. S.A.U. EO-				XS1788586375
Redflow Ltd.				AU000000RFX8
Regeneron Pharmaceuticals Inc.				US75886F1075
2021-02-26 14:59:03	3	-		370,8000
REGENXBIO INC. DL-,0001				US75901B1070
Regina Miracle International Hol				KYG748071019
REGIONS FIN. 20/25				US7591EPAQ39
Regis Resources N.L.				AU000000RRL8
2021-02-26 16:03:03	2.000	-		2,0005
2021-02-26 09:46:24	2.000	2,0670		-
REINS.GR.AM 19/29				US759351AN90
RELX CAPITAL 05/12/25				XS1231027464
RELX FIN. 20/24				XS2126161681
RELX FIN. 20/28				XS2126161764
RELX FIN. 20/32				XS2126162069
RELX Finance B.V. EO-Notes 2018(XS1793224632
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
2021-02-26 10:35:24	30	-		37,2350
Renault S.A. EO-Med.-Term Notes				FR0013299435
RENAULT S.A. EO-MEDIUM-TERM NOTE				FR0011769090
RENAULT SA 19/27 MTN				FR0013451416
RENAULT SA 20/26 MTN				FR0014000NZ4
Renesas Electronics Corp.				JP3164720009
Renren Inc. Reg.Shs Cl. A (Sp.AD				US7598923008

Renta 4 Banco S.A.			ES0173358039
RENTOKIL IN. 19/26 MTN			XS1996441066
RENTOKIL IN. 20/28 MTN			XS2242921711
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
2021-02-26 14:56:23	10	96,2500	-
REPSOL INT 19/27 MTN			XS2035620710
REPSOL INT 20/24 MTN			XS2241090088
REPSOL INT 20/25 MTN			XS2156581394
REPSOL INTL FIN 03/25/75			XS1207058733
REPSOL INTL FIN 12/29/49			XS1207054666
REPSOL INTL FINANCE B.V. EO-MEDI			XS1148073205
Repsol S.A.			ES0173516115
2021-02-26 17:45:58	150	10,4850	-
2021-02-26 14:09:28	480	10,3850	-
REPUBLIC OF KAZAKHSTAN			XS1901718335
REPUBLIC OF TURKEY			XS1909184753
REPUBLIC SERVIC. 17/27			US760759AS91
Republic Services Inc.			US7607591002
Reseau Ferre de France 4,375 % E			XS0255800285
Resideo Technologies Inc.			US76118Y1047
ResMed Inc.			AU000000RMD6
ResMed Inc.			US7611521078
Resolute Mining Ltd.			AU000000RSG6
2021-02-26 16:52:46	4.000	-	0,4081
Resonant Inc.			US76118L1026
2021-02-26 15:48:18	400	4,3200	-
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, LANDESSCH.V			DE000RLP0603
Rheinmetall			DE0007030009
2021-02-26 13:20:12	100	82,9200	-
2021-02-26 12:21:44	100	82,9000	-
2021-02-26 12:01:53	20	-	82,6000
2021-02-26 10:02:10	200	-	83,8400
2021-02-26 09:26:47	20	84,1400	-
2021-02-26 09:20:31	95	84,1600	-
2021-02-26 08:15:28	100	83,7400	-
2021-02-26 07:42:32	60	-	83,6400
2021-02-26 07:42:12	100	-	83,5400
RHI Magnesita N.V.			NL0012650360
RIB			DE000A0Z2XN6
2021-02-26 18:24:23	200	26,9600	-
2021-02-26 09:03:46	655	26,5000	-
Ribbon Communications Inc.			US7625441040
RICHEM.INTL HLDG 18/26			XS1789751531
RICHEMONT IH 20/28			XS2170736180
RICHEMONT IH 20/32			XS2170736263
Ricoh Co. Ltd.			JP3973400009
Rieter Holding AG			CH0003671440
Rigel Pharmaceutical Inc.			US7665596034
Rightmove PLC			GB00BGDT3G23

RingCentral Inc.			US76680R2067
2021-02-26 17:51:38	3	318,0000	-
Ringmetall AG			DE0006001902
RIO TINTO FIN.USA 12/42			US76720AAG13
RIO TINTO FIN.USA 12/42			US76720AAD81
Rio Tinto Finance PLC 2,875 % EO			XS0863127279
Rio Tinto Ltd.			AU000000RIO1
Rio Tinto PLC			GB0007188757
2021-02-26 18:14:17	13	73,2900	-
2021-02-26 17:27:44	13	73,1800	-
2021-02-26 16:52:34	20	-	71,1800
2021-02-26 09:00:49	20	74,5700	-
2021-02-26 08:24:23	8	74,3000	-
2021-02-26 07:11:48	20	-	74,1100
Rio Tinto PLC (Spons.ADRs)1/			US7672041008
Rize Cyber Security + Data Priva			IE00BJXRZJ40
RIZE Education Tech & Remote Lea			IE00BLRPQJ54
Rize Medical Cannabis + Life Sci			IE00BJXRZ273
2021-02-26 14:39:21	455	-	7,6870
2021-02-26 07:38:08	200	-	7,3580
2021-02-26 07:22:47	50	7,5990	-
RIZE Sustainable Future of Food			IE00BLRPQH31
RLB OOE 20/35			AT0000A2CFT1
RLB STEIERMARK 13/28 MTN			XS0942965525
RLX Technology Inc.ADR			US74969N1037
2021-02-26 15:18:15	65	13,8000	-
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			LU0187077218
Robeco Capital Growth Funds SICA			LU0387754996
Robeco Capital Growth Funds SICA			LU0582533245
Robeco Capital Growth Funds SICA			LU0329355670
ROBECO EMERGING MKT EQY-DEUR			LU0187076913
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 FINANCE EUROPE B.V. EO-MED				XS1195056079
Roche Holdings Inc. 6,50 %				XS0415624716
Rock Tech Lithium Inc.				CA77273P2017
2021-02-26 17:15:41	100	2,5800	-	
2021-02-26 16:48:28	215	2,5800	-	
2021-02-26 07:15:50	50	2,6300	-	
Rocket Pharmaceuticals Inc.				US77313F1066
Rockhopper Exploration PLC				GB00B0FVQX23
ROCKWELL AUT 19/29				US773903AH27
ROCKWELL AUT 19/49				US773903AJ82
Rockwool International A/S				DK0010219153
2021-02-26 11:36:40	24	-	297,6000	
2021-02-26 11:36:34	40	-	297,6000	
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
Rolls-Royce PLC EO-Med.-Term Nts				XS1819574929
Romande Energie Holding S.A.				CH0025607331
Roper Industries Inc.				US7766961061
ROPER TECHN. 19/24				US776743AH99
Rosenbauer International AG				AT0000922554
Rosneft Oil Company (sp.GDRs Reg				US67812M2070
2021-02-26 09:42:22	200	-	5,7600	

ROSS STORES 20/26	US778296AF07
ROSS STORES 20/27	US778296AC75
ROSS STORES 20/31	US778296AG89
Ross Stores Inc.	US7782961038
ROSSINI 18/25 REGS	XS1881594946
ROSSINI 19/25 FLR	XS2066721965
Rotork PLC	GB00BVFNZH21
Rovio Entertainment OYJ	FI4000266804
ROXGOLD INC.	CA7798992029
ROY.SCHIPHOL 20/27 MTN	XS2227050023
ROY.SCHIPHOL 20/29 MTN	XS2153459123
ROY.SCHIPHOL 20/32 MTN	XS2227050379
Royal Bank of Canada	CA7800871021
ROYAL BK CDA 16/26	US780082AD52
ROYAL BK CDA 18/25 MTN	XS1876471183
ROYAL BK CDA 19/24 MTN	XS1989375412
ROYAL BK CDA 19/24 MTN	US78013XZU52
ROYAL BK CDA 19/24 MTN	US78015K7C20
ROYAL BK CDA 20/23 FLR	US78015K7E85
ROYAL BK CDA 20/23 FLR	US78015K7K46
ROYAL BK CDA 20/23 MTN	US78015K7J72
ROYAL BK CDA 20/23 MTN	US78015K7G34
ROYAL BK CDA 20/23 MTN	US78015K7D03
ROYAL BK CDA 20/25 MTN	US78015K7H17
ROYAL BK CDA 20/25 MTN	XS2143036718
ROYAL BK CDA 20/27 MTN	XS2104915207
ROYAL BK CDA 21/24 FLR	US78015K7M02
ROYAL BK CDA 21/24 MTN	US78015K7L29
ROYAL BK CDA 21/26 FLR	US78016EZIP59

ROYAL CARIB.CR. 2027**US780153AG79****Royal Caribbean Cruises Ltd.****LR0008862868**

2021-02-26 08:54:35	50	75,0000	-
2021-02-26 08:21:01	45	-	70,5200
2021-02-26 08:15:44	100	70,6500	-
2021-02-26 07:16:43	21	-	73,0000

Royal Dutch Shell PLC**GB00B03MLX29**

2021-02-26 20:46:43	86	17,0960	-
2021-02-26 20:40:10	16	17,0480	-
2021-02-26 18:54:20	30	17,0200	-
2021-02-26 17:26:41	100	17,0860	-
2021-02-26 16:06:56	100	16,9460	-
2021-02-26 16:03:54	200	16,8960	-
2021-02-26 15:30:23	250	16,7560	-
2021-02-26 15:28:15	150	-	16,7700
2021-02-26 15:00:08	300	-	16,8360
2021-02-26 14:13:47	6	-	16,9780
2021-02-26 10:01:27	184	17,1600	-
2021-02-26 09:43:46	500	-	17,2400
2021-02-26 09:36:21	33	-	17,2360
2021-02-26 08:55:09	200	-	17,2260
2021-02-26 08:28:00	560	-	17,2020
2021-02-26 08:22:53	1.000	17,1900	-
2021-02-26 08:03:11	50	-	17,0480
2021-02-26 08:02:42	50	-	17,0580
2021-02-26 07:31:07	100	-	16,9840
2021-02-26 07:27:09	100	-	16,8500
2021-02-26 07:21:02	500	-	16,7840
2021-02-26 07:12:11	500	-	17,2660
2021-02-26 07:06:20	15	17,3340	-
2021-02-26 07:04:48	1.000	-	17,2660
2021-02-26 07:04:13	120	-	17,3340

Royal Gold Inc**US7802871084****Royal Mail PLC****GB00BDVZYZ77**

2021-02-26 13:27:41	1.000	-	5,1800
2021-02-26 08:31:26	1.150	-	5,2000

ROYAL MAIL PLCEO-NOTES 2014(14/2**XS1091654761****ROYALTY PHARMA PLC****GB00BMVP7Y09****RPC Inc.****US7496601060****RPM International Inc-****US7496851038****RSA Insurance Group PLC****GB00BKKMKR23****RT VIF VERSICHERUNG INTL-A****AT0000858907****RTE RE.TRAN.ELE.18-30 MTN****FR0013368164****RTE RE.TRAN.ELE.18-38 MTN****FR0013368172****RTE RESEAU 19/49 MTN****FR0013445152****RTE RESEAU 20/32 MTN****FR0013522695****RTE RESEAU 20/40 MTN****FR0013522703**

RTE RESEAU DE TRANSP.D ELECTR. E			FR0011991488
RTE RESEAU DE TRANSP.D ELECTR. E			FR0012199081
RTE Reseau de Transp.d Electr. E			FR0013152899
RTE Reseau de Transp.d Electr. E			FR0013152907
RTL Group S.A.			LU0061462528
2021-02-26 16:28:51	40	46,7400	-
2021-02-26 13:04:08	200	46,6000	-
2021-02-26 08:22:38	100	46,3800	-
2021-02-26 07:32:20	48	-	46,7600
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 19/31 MTN REGS			XS2027596530
RUMAENIEN 19/34			RO4KELYFLVK4
RUMAENIEN 20/25			RODD24CXRK47
RUMAENIEN 20/26 MTN REGS			XS2178857285
RUMAENIEN 20/29 MTN REGS			XS2262211076
RUMAENIEN 20/30 MTN REGS			XS2178857954
RUMAENIEN 20/31 MTN REGS			XS2201851172
RUMAENIEN 20/40 MTN REGS			XS2258400162
RUMAENIEN 20/51 MTN REGS			XS2201851685
RUMAENIEN EO-MEDIUM-TERM NOTES 2			XS1060842975

Rumanien EO-Bonds 2018(23)			ROE3GCPAFCP6
Rumanien EO-Med.-Term Nts 2017			XS1599193403
Rumanien EO-Med.-Term Nts 2018(3			XS1768074319
Rumanien EO-Med.-Term Nts 2019(2			XS1934867547
RUSAL CAPITAL 17/23 REGS			XS1577964965
RUSSIAN FED. 11-21			RU000A0JREQ7
RUSSIAN FED. 12-27			RU000A0JS3W6
RUSSIAN FED. 13-23			RU000A0JTJL3
RUSSIAN FED. 13-23			RU000A0JU4L3
RUSSIAN FED. 13/23 REGS			XS0971721450
RUSSIAN FED. 17-33			RU000A0JXFM1
RUSSIAN FED. 18-24			RU000A0ZYU88
Ruth`s Hospitality Group Inc.			US7833321091
RW PORTFOLIO STRATEGIE UI			DE000A0M7WP7
RWE AG			DE0007037129
2021-02-26 17:39:53	192	-	31,4700
2021-02-26 17:13:40	100	31,5600	-
2021-02-26 16:29:41	500	31,3200	-
2021-02-26 16:29:27	1.020	31,3300	-
2021-02-26 15:27:44	75	31,6000	-
2021-02-26 14:59:51	500	31,7200	-
2021-02-26 13:55:36	40	31,6300	-
2021-02-26 13:22:00	225	-	31,6200
2021-02-26 13:05:19	100	-	31,6000
2021-02-26 12:01:26	50	31,6300	-
2021-02-26 11:24:26	17	-	31,6600
2021-02-26 11:07:32	16	31,7500	-
2021-02-26 10:40:07	100	-	31,9100
2021-02-26 10:01:04	1.000	-	31,9700
2021-02-26 09:16:45	20	32,0200	-
2021-02-26 09:15:56	127	32,0100	-
2021-02-26 09:06:36	100	31,9600	-
2021-02-26 09:05:28	1.000	-	31,9500
2021-02-26 09:05:16	1.000	-	31,9500
2021-02-26 08:46:47	100	31,6200	-
2021-02-26 08:43:01	100	-	31,5000
2021-02-26 08:30:55	1.000	-	31,5300
2021-02-26 08:30:37	100	-	31,5300
2021-02-26 08:27:11	100	-	31,5400
2021-02-26 08:22:44	36	31,3900	-
2021-02-26 08:20:32	100	-	31,4400
2021-02-26 08:10:53	200	-	31,2100
2021-02-26 08:08:32	200	-	31,1800
2021-02-26 07:49:08	200	-	30,9200
2021-02-26 07:38:37	300	31,0400	-
2021-02-26 07:25:10	500	-	30,8200
2021-02-26 07:12:11	200	30,8600	-
2021-02-26 07:05:40	200	-	30,8900
RWE AG 04/21/75			XS1219499032

RWE AG NRA 15/75			XS1254119750
RWE Finance B.V. 6,50 %			XS0412842857
RWS DYNAMIK A			DE0009763334
RYANAIR 03/10/23			XS1199964575
RYANAIR 20/25 MTN			XS2228260043
Ryanair DAC EO-Medium-Term Notes			XS1565699763
Ryanair Holdings PLC			IE00BYTBXV33
2021-02-26 07:17:12	60	-	16,2500
Ryder System Inc.			US7835491082
RZB FINANCE (JERSEY) III LTD. EO			XS0193631040
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
2021-02-26 13:27:59	3	-	274,0500
			XS0417130035
S+P GLOBAL 19/49			US78409VAQ77
S+P GLOBAL 20/30			US78409VAS34
S+P GLOBAL 20/60			US78409VAR50
S+P GLOBAL 2025			US78409VAD64
S.S.E.II-R.2000 US S.C.			IE00BJ38QD84
2021-02-26 09:45:35	55	-	50,2700
Saab AB			SE0000112385
2021-02-26 09:48:55	150	22,4500	-
2021-02-26 09:42:31	50	22,4300	-

Sabina Gold & Silver Corp.			CA7852461093
2021-02-26 17:44:33	3.000	-	1,4000
2021-02-26 17:15:39	3.000	-	1,4010
2021-02-26 16:21:48	3.000	1,3710	-
2021-02-26 15:36:33	3.000	1,3690	-
2021-02-26 15:21:09	3.000	1,3900	-
2021-02-26 14:33:59	6.000	1,4380	-
2021-02-26 14:33:31	3.000	-	1,4130
2021-02-26 14:30:05	208	-	1,4200
SABRA HLTH CARE REIT			US78573L1061
SACHSEN SCHAT.20/27 S130			DE0001789295
SACHSEN SCHAT.21/24 S133			DE0001789329
SACHSEN-ANH.LS14/24			DE000A11QP00
SACHSEN-ANH.LS19/29			DE000A2TR208
Sacyr S.A.			ES0182870214
SAF HOLLAND SE			DE000SAFH001
2021-02-26 14:32:05	150	12,0800	-
2021-02-26 13:06:00	420	11,9000	-
2021-02-26 11:36:52	100	-	11,8400
Safilo Group S.p.A.			IT0004604762
SAFRAN			FR0000073272
2021-02-26 19:12:43	20	-	112,7500
2021-02-26 13:48:58	65	113,3500	-
SAG.E.MTN NL 21/28 MTN			XS2291340433
SAINT-GOBAIN 20/23			XS2150053721
SAINT-GOBAIN 20/27			XS2150054372
SAIPEM FIN.I 20/26 MTN			XS2202907510
SAIPEM FINANCE INTL B.V. EO-MED.			XS1487495316
Saipem Finance Intl B.V. EO-Med.			XS1711584430
Salvatore Ferragamo Italia SpA			IT0004712375
Salzgitter			DE0006202005
2021-02-26 15:46:04	80	-	24,6900
2021-02-26 11:21:39	50	-	24,6000
2021-02-26 09:47:50	110	25,3300	-
2021-02-26 09:14:18	200	25,1600	-
2021-02-26 09:14:11	200	25,1600	-
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 OYJ EO-Med.-Term Nts 2018(**XS1775786574**

SAMPO OYJEO-MEDIUM-TERM NTS 2014 **XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsung Electronics Co. Ltd. **US7960502018**

2021-02-26 18:40:10	1	1.340,0000	-
2021-02-26 17:55:18	5	1.340,0000	-
2021-02-26 15:27:00	1	-	1.335,0000
2021-02-26 09:04:05	4	-	1.345,0000
2021-02-26 07:00:12	1	1.345,0000	-

Samsung Electronics Co. Ltd. - G **US7960508882**

SAMVARD.MOTH.AUT.SY.17/24 **XS1635870923**

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

2021-02-26 20:32:01	800	5,0600	-
2021-02-26 18:46:20	100	5,0420	-
2021-02-26 15:52:55	196	-	4,9280
2021-02-26 15:22:05	95	-	4,9310

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

2021-02-26 16:39:51	120	9,6200	-
2021-02-26 16:19:02	20	9,4460	-
2021-02-26 10:46:29	300	9,5500	-

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

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

Sanofi **FR0000120578**

2021-02-26 15:57:30	50	76,0500	-
2021-02-26 15:48:20	45	76,1900	-
2021-02-26 13:05:36	130	76,3200	-
2021-02-26 12:53:39	50	76,4600	-
2021-02-26 12:47:40	100	76,4800	-
2021-02-26 10:25:01	200	-	76,7700
2021-02-26 10:15:47	78	76,8400	-
2021-02-26 09:48:05	100	77,1100	-
2021-02-26 08:34:24	51	-	76,4600
2021-02-26 08:07:11	65	-	75,2900

SANOFI 20/25 MTN **FR0013505104**

SANOFI 20/30 MTN **FR0013505112**

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

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

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

Sanofi S.A. EO-Medium-Term Nts 2	FR0013324340
Sanofi S.A. EO-Medium-Term Nts 2	FR0013143997
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409836
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0011625433
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0012969038
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324373
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324357
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324332
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409844
SANOFI SA 18/28	US801060AD60
Sanoma Oyj	FI0009007694
SANT.CONS.F. 19/24 MTN	XS1956025651
SANT.CONS.F. 19/26 MTN	XS2078692105
SANT.CONS.F. 21/26 MTN	XS2305600723
SANTAN.UK GRP 16/23 MTN	XS1487315860
SANTAN.UK GRP 18/24 FLR	US80281LAH87
SANTAND.HLDG 19/24	US80282KAW62
SANTANDER CB 19/24 MTN	XS2050945984
SANTANDER CB 20/25 MTN	XS2124046918
SANTANDER CONS. MTN 20/30	XS2114143758
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 19/24 MTN	XS1995645287
SANTANDER UK 20/23	US80283LAY92
SANTANDER UK 20/27 MTN	XS2102283814
SANTDR CONS.FIN.17/21 MTN	XS1690133811

Sany Heavy Equipment Intl Co.

KYG781631059

2021-02-26 07:35:55	3.000	-	0,8950
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SAP SE

DE0007164600

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2021-02-26 16:39:13	25	-	102,1000
2021-02-26 16:04:32	10	102,2600	-
2021-02-26 16:03:21	20	102,1800	-
2021-02-26 16:03:03	20	102,1400	-
2021-02-26 15:48:17	50	102,1000	-
2021-02-26 15:48:16	15	102,1000	-
2021-02-26 15:45:38	80	-	101,9000
2021-02-26 15:28:41	100	101,4800	-
2021-02-26 15:23:07	200	101,6000	-
2021-02-26 15:21:05	300	-	101,8200
2021-02-26 15:03:32	500	101,8800	-
2021-02-26 15:03:12	10	101,8600	-
2021-02-26 15:01:40	20	101,8400	-
2021-02-26 14:57:35	30	101,9200	-
2021-02-26 14:53:41	500	101,8600	-
2021-02-26 14:51:38	27	102,0000	-
2021-02-26 14:44:35	200	102,3200	-
2021-02-26 14:34:01	52	102,0800	-
2021-02-26 14:31:35	85	102,2800	-
2021-02-26 14:29:47	100	-	102,3000
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2021-02-26 14:23:49	5	102,4200	-
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2021-02-26 13:51:17	352	102,2400	-
2021-02-26 13:48:45	250	102,3000	-
2021-02-26 13:47:29	50	102,2800	-
2021-02-26 13:42:09	50	102,3000	-
2021-02-26 13:37:26	30	102,2200	-
2021-02-26 13:26:10	100	102,3400	-
2021-02-26 13:19:34	100	102,3800	-
2021-02-26 13:19:11	54	102,3800	-
2021-02-26 13:10:47	50	102,3800	-
2021-02-26 13:10:24	100	102,4600	-
2021-02-26 13:07:53	85	-	102,4400
2021-02-26 13:01:01	50	102,1600	-
2021-02-26 12:57:59	50	102,3000	-
2021-02-26 12:53:45	51	-	102,5000
2021-02-26 12:50:47	100	102,7000	-
2021-02-26 12:41:11	30	102,7800	-
2021-02-26 12:38:47	5	102,9600	-
2021-02-26 12:35:09	50	-	103,0000
2021-02-26 12:11:27	9	103,1600	-
2021-02-26 12:04:56	52	-	103,2200
2021-02-26 11:55:17	100	103,0200	-
2021-02-26 11:42:52	100	-	102,8000
2021-02-26 11:40:14	48	102,8400	-
2021-02-26 11:39:43	7	102,8200	-
2021-02-26 11:32:44	97	102,9800	-
2021-02-26 11:32:39	200	-	102,9400
2021-02-26 11:31:39	290	103,0000	-
2021-02-26 11:28:35	10	103,0000	-
2021-02-26 11:27:15	20	-	103,0600
2021-02-26 11:25:22	30	-	103,0200
2021-02-26 11:22:24	72	103,1200	-
2021-02-26 11:20:41	50	103,1400	-
2021-02-26 11:18:18	137	-	103,2200
2021-02-26 11:15:21	130	-	103,1800
2021-02-26 11:05:10	348	-	103,2800
2021-02-26 11:04:22	7	103,2600	-
2021-02-26 11:03:18	60	-	103,2600
2021-02-26 10:59:48	10	-	103,2200
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2021-02-26 10:49:05	140	103,2200	-

2021-02-26 10:45:19	50	103,2000	-
2021-02-26 10:43:27	10	-	103,1800
2021-02-26 10:39:07	35	103,2200	-
2021-02-26 10:38:38	24	103,2600	-
2021-02-26 10:36:19	50	-	103,1600
2021-02-26 10:22:15	50	102,9400	-
2021-02-26 10:14:32	50	102,9600	-
2021-02-26 10:02:48	10	102,9800	-
2021-02-26 10:02:47	50	102,9800	-
2021-02-26 10:00:45	300	-	102,9800
2021-02-26 09:58:47	100	102,9800	-
2021-02-26 09:56:36	95	102,9800	-
2021-02-26 09:34:49	100	102,5000	-
2021-02-26 09:34:22	10	102,4400	-
2021-02-26 09:32:11	200	102,4000	-
2021-02-26 09:25:26	250	102,4400	-
2021-02-26 09:25:24	15	102,4400	-
2021-02-26 09:19:05	60	-	102,5600
2021-02-26 09:18:10	100	-	102,6000
2021-02-26 09:17:13	1	102,6800	-
2021-02-26 09:10:24	100	102,5200	-
2021-02-26 09:08:56	6	102,5000	-
2021-02-26 09:07:45	96	-	102,5400
2021-02-26 09:05:37	500	-	102,5000
2021-02-26 09:01:56	195	102,3600	-
2021-02-26 09:00:21	20	102,4400	-
2021-02-26 08:59:00	100	102,4000	-
2021-02-26 08:57:43	5	102,3800	-
2021-02-26 08:54:13	50	102,1800	-
2021-02-26 08:51:58	20	102,0800	-
2021-02-26 08:51:05	35	102,0600	-
2021-02-26 08:50:29	200	102,0000	-
2021-02-26 08:49:39	30	102,0600	-
2021-02-26 08:48:00	25	102,0600	-
2021-02-26 08:46:08	20	102,0800	-
2021-02-26 08:44:27	20	102,1000	-
2021-02-26 08:40:57	100	102,0600	-
2021-02-26 08:40:45	90	102,0600	-
2021-02-26 08:34:39	40	102,0600	-
2021-02-26 08:33:14	50	102,0000	-
2021-02-26 08:28:40	200	-	101,8000
2021-02-26 08:28:24	15	101,8600	-
2021-02-26 08:07:04	50	-	100,8400
2021-02-26 08:05:45	100	-	100,8000
2021-02-26 08:05:10	90	100,6800	-
2021-02-26 08:04:39	150	100,7600	-
2021-02-26 08:04:39	30	100,7600	-
2021-02-26 08:04:37	25	-	100,7200
2021-02-26 07:49:38	250	100,6800	-
2021-02-26 07:45:06	35	100,6800	-
2021-02-26 07:42:07	1	100,6800	-
2021-02-26 07:29:25	10	100,8800	-
2021-02-26 07:28:30	150	-	100,2800
2021-02-26 07:24:05	3	100,6000	-
2021-02-26 07:21:38	15	100,6800	-
2021-02-26 07:18:14	50	100,6800	-
2021-02-26 07:13:04	50	100,9800	-
2021-02-26 07:09:47	50	100,9800	-
2021-02-26 07:09:47	50	100,9800	-
2021-02-26 07:09:47	300	100,9800	-
2021-02-26 07:09:47	40	100,9800	-
2021-02-26 07:09:47	50	100,9800	-
2021-02-26 07:09:47	150	100,9800	-
2021-02-26 07:09:47	50	100,9800	-
2021-02-26 07:09:47	99	100,9800	-

SAP SE IS 18/22

DE000A2TSTD0

SAP SE IS 18/24

DE000A2TSTE8

SAP SE IS 18/28

DE000A2TSTF5

SAP SE Med.Term Nts. v.2014(2027			DE000A13SL34
SAP SE Med.Term Nts. v.2018(29/3			DE000A2G8VU3
SAPHIR GLOBAL-CHANCE-B			LU0154399124
SAPHIR GLOBAL-VALUE-B			LU0154397698
SAPPI PAP.HLDG 16/23 REGS			XS1383922876
Sappi Papier Holding GmbH EO-Not			XS1961852750
Saputo Inc.			CA8029121057
Saras S.p.A. Raffinerie Sarde			IT0000433307
SARASIN SUSTAIN EQTY EUROP-P			LU0058891119
SARASIN-FAIRINVEST-UNIV-A			DE000A0MQR01
SARASIN-FAIRINVEST-UNIV-I			DE0005317127
SARASIN-FAIRINVST-BOND-UNIV			DE0006623077
SARENS FIN. 20/27 MTN			BE6318634548
Sarepta Therapeutics Inc.			US8036071004
2021-02-26 16:15:02	29	69,9800	-
SARTORIUS			DE0007165607
2021-02-26 09:44:24	2	-	397,0000
Sartorius AG Vz.A.			DE0007165631
2021-02-26 10:58:00	9	-	430,8000
2021-02-26 09:41:16	5	430,8000	-
2021-02-26 09:40:30	5	430,8000	-
2021-02-26 09:13:03	10	-	429,4000
2021-02-26 07:22:48	2	430,4000	-
Sartorius Stedim Biotech S.A.			FR0013154002
SAS AB			SE0003366871
Sasol Ltd.			ZAE000006896
2021-02-26 16:35:26	500	10,7450	-
Saturn Oil & Gas Inc.			CA80412L1076
Saudi Arabian Oil Co. DL-Med.-Te			XS1982112812
Saudi Arabian Oil Co. DL-Med.-Te			XS1982116136
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113463
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113208
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
Sauren-Sauren Global Defensiv			LU0163675910
Savara Inc.			US8051111016
SAZKA GROUP 20/27 REGS			XS2113253210
SBA COMMUNICAT. A DL-,01			US78410G1040
SBAB BANK AB EO-MEDIUM-TERM NOTE			XS1392159825
Sberbank Rossii OAO			US80585Y3080
2021-02-26 12:50:40	10	-	12,0000
SBK 1 OSTL. 19/24 MTN			XS2057872595
Scandinavian Tobacco Group A/S			DK0060696300
SCANIA CV 20/23 MTN			XS2236283383
SCANIA CV 20/25 MTN			XS2182067350
Scanship Holding ASA			NO0010708068
SCBC 18/25 MTN			XS1900804045
SCBC 19/29 MTN			XS2007244614
SCHAEFFLER MTN 19/22			DE000A2YB699
Schaeffler AG VzA			DE000SHA0159
2021-02-26 18:04:27	150	-	7,0350
2021-02-26 16:45:47	200	7,0850	-
2021-02-26 16:35:47	10	7,0850	-
2021-02-26 16:25:26	250	-	7,0450
2021-02-26 16:17:21	250	-	7,0400
2021-02-26 16:16:44	1.450	7,0450	-
2021-02-26 15:07:02	80	-	7,0950
2021-02-26 14:58:43	250	-	7,1050
2021-02-26 13:56:45	1.500	6,9900	-
2021-02-26 12:38:42	150	-	6,9600
2021-02-26 12:37:03	100	6,9600	-
2021-02-26 11:31:23	300	-	6,9500
2021-02-26 10:54:44	500	-	6,9900
2021-02-26 10:06:32	200	-	7,0350
2021-02-26 10:06:06	800	-	7,0250
2021-02-26 09:57:37	1.500	-	7,0200
2021-02-26 09:25:29	100	7,0350	-
2021-02-26 09:15:24	300	7,0700	-
2021-02-26 08:57:56	100	-	7,0300
2021-02-26 08:43:59	1.500	7,0100	-
2021-02-26 08:41:48	100	6,9350	-

2021-02-26 07:09:12	200	-	6,7050
SCHAEFFLER MTN 20/25			DE000A289Q91
SCHAEFFLER MTN 20/28			DE000A3H2TA0
SCHAEFFLER VERWALT. ZWEI GMBH AN			XS1490159495
Schaffner Holding AG			CH0009062099
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA048
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA030
Schaltbau Holding AG			DE000A2NBTL2
2021-02-26 15:01:06	200	-	32,3000
2021-02-26 14:25:29	200	-	32,1000
2021-02-26 14:17:27	200	-	32,1000
Scherzer & Co. AG			DE0006942808
Schibsted ASA			NO0003028904
Schindler Holding AG NA			CH0024638212
Schloss Wachenheim AG			DE0007229007
2021-02-26 12:43:34	290	-	15,4000
SCHLOTE HOLD ANL.19/24			DE000A2YN256
SCHLUM.FI.CD 20/25			US80685XAC56
SCHLUMB.FIN. 19/24			XS2010045271
SCHLUMB.FIN. 19/27			XS2010045198
SCHLUMB.FIN. 20/26			XS2166754957
SCHLUMB.FIN. 20/32			XS2166755509
SCHLUMB.FIN.FR. 18/26			XS1898256257
Schlumberger			AN8068571086
SCHLUMBERGER 19/29 REGS			USU8066LAF14
SCHLUMBERGER H.15/22 REGS			USU8066LAD65
SCHLUMBERGER H.15/25 REGS			USU8066LAE49
SCHLUMBERGER IN. 2023			US806854AH81
SCHLW-H.SCHATZ.18/24 A1			DE000SHFM626
SCHLW-H.SCHATZ.20/26 A1			DE000SHFM774
SCHLW-H.SCHATZ.20/29 A1			DE000SHFM782

SCHLW-H.SCHATZ.20/30 A1	DE000SHFM741
SCHMOLZ & BICKENBACH AG	CH0005795668
SCHNEIDER EL 20/23 MTN	FR0013517711
SCHNEIDER EL 20/27 MTN	FR0013506862
SCHNEIDER EL 20/29 MTN	FR0013494168
SCHNEIDER ELEC 03/11/25	FR0012601367
SCHNEIDER ELECTRIC S.A. 2,5 % EO	FR0011561000
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0013201308
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0012939841
Schneider Electric SE EO-Med.-Te	FR0013302809
SCHOELLER 19/24 REGS	XS2070055095
Schoeller-Bleckm. Oilf. Equ.AG	AT0000946652
SCHOELLERBANK AKT WAHRUNG-T	AT0000612692
SCHOELLERBANK ANLEIHEFNDS-A	AT0000913926
SCHRODER INT ASIAN EQ YLD-AD	LU0192582467
SCHRODER INT-G CLIM CH-AUSDA	LU0302445910
SCHRODER INT-GL EM M OP-A-A	LU0269904917
Schroder International Selection	LU0133703115
Schroder International Selection	LU0091253459
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL EMG EUROPE-AAC	LU0106817157
SCHRODER INTL EMG EUROPE-BAC	LU0106819104
SCHRODER INTL EU EQ YLD-A DI	LU0012050729
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EU EQ YLD-B DI	LU0062647861
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533

SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER INTL-INDIAN EQ-A-AC	LU0264410563
SCHRODER INTL-INDIAN EQ-B-AC	LU0264410720
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/A INC-AA				LU0757359368
SCHRODER ISF-GLB M/C IN-AHI				LU0757360960
SCHRODER ISF-GLB M/C IN-BHA				LU0757360614
Schroder ISF.- European Value				LU0161305163
Schroder ISF.- European Value				LU0161305593
Schroder ISF.- European Value				LU0191612000
SCHRODER-GLB SMALLER COS-A				LU0240877869
SCHW.EIDGEN 19/34 ZO				CH0440081393
SCHW.RUECKVERS. 14-24				CH0249483683
Schwab Corp.				US8085131055
Schweiter Technologies AG				CH0010754924
SCHWEIZER ELECTR. AG				DE0005156236
SCHWYZ.KTBK 20/30				CH0577734301
Science Applic.Intl.Corp.NEW				US8086251076
2021-02-26 16:11:09	9	72,0000		-
SciPlay Corp.				US8090871091
SCOR 20/51 FLR				FR0013535101
SCOR SE EO-FLR NOTES 2014(25/UND				FR0012199123
Scotts Miracle Gro Co., The				US8101861065
2021-02-26 08:19:40	20	175,4500		-

Scout24 AG	DE000A12DM80
Scpharmaceuticals Inc.	US8106481059
SCREEN Holdings Co. Ltd.	JP3494600004
SEAG.HDD CAY 20/29 REGS	USG79456AN24
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 CONCEPT BIOTECH-D EUR	LU0118405827
SEB EUROCOMPANIES	DE0009769208
SEB EUROPEAN EQ SML CP-D EUR	LU0099984899
SEB FUND 1 - GLO CHANCE/RISK	LU0122113094
SEB FUND 1 - NORDIC FD-C EUR	LU0030165871
SEB GENERATIONPLUS	DE0009769240
SEB IMMOINVEST	DE0009802306
SEB S.A.	FR0000121709
SEB SA 20/25	FR0013518081
SEB SICAV 2-SEB EA EU SM CAP	LU0086828794
SEB TOTAL RETURN BOND FUND	DE0008473414
SEB TRENDSYSTEM RENTEN-BI	LU0116292888
Sectra AB	SE0014609061
secunet	DE0007276503
2021-02-26 09:50:58	2 265,0000 -
Securitas AB	SE0000163594
SECURITAS AB 21/28 MTN	XS2303927227

Segro PLC				GB00B5ZN1N88
Seiko Epson Corp.				JP3414750004
SEILERN GLOBAL TRUST - T				AT0000818000
Select Energy Services Inc.				US81617J3014
Selection Global Convertibles				DE0008484957
SELP FIN. 19/26				XS2015240083
Semiconductor Manuf.Intl Corp.				KYG8020E1199
2021-02-26 15:50:23	750		-	2,6800
2021-02-26 12:00:34	118		2,7800	-
SEMPER IDEM ANL 19/25				DE000A2YPAJ3
Semper idem Underberg AG Anleihe				DE000A2LQQ43
Semperit AG Holding				AT0000785555
2021-02-26 15:23:17	150		-	26,1500
SEMPRA ENERGY 18/28				US816851BG34
SEMPRA ENERGY 2023				US816851BF50
Semtech Corp.				US8168501018
SENSEI BIOTHERAPEUTICS INC.				US81728A1088
Sensient Technologies Corp				US81725T1007
Senvion S.A.				LU1377527517
SERBIEN 19/29 REGS				XS2015296465
SERBIEN 20/27 REGS				XS2170186923
Serco Group PLC				GB0007973794
SERVICE CORP. INTL 17/27				US817565CD49
SERVICE PROP. TR. 2024				US44106MAZ59
Service Properties Trust				US81761L1026
SERVICENOW 20/30				US81762PAE25
Serviceware SE				DE000A2G8X31
SES 16/UND. FLR				XS1405765659
SES 20/28 MTN				XS2196317742
SES S.A. 4,75 %				XS0600056641

SEVEN PRINCIPLES AG **DE000A2AAA75**

Severn Trent PLC **GB00B1FH8J72**

Severstal PAO -GDR- **US8181503025**

SFC Energy AG **DE0007568578**

2021-02-26 17:23:27	190	-	27,6000
2021-02-26 16:39:37	120	26,9000	-
2021-02-26 13:20:34	6	-	26,2000
2021-02-26 12:08:13	180	-	26,3000
2021-02-26 11:25:07	50	-	26,5500
2021-02-26 11:07:51	100	27,0500	-
2021-02-26 09:09:42	9	26,6000	-
2021-02-26 09:04:56	100	-	26,3500
2021-02-26 08:50:48	50	26,9000	-
2021-02-26 08:30:05	35	-	26,8000
2021-02-26 08:23:08	250	-	26,7500
2021-02-26 07:24:30	40	-	25,5500

SFIL 19/22 MTN **FR0013415940**

SFIL 19/24 MTN **FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2021-02-26 16:56:26	99	-	6,8400
2021-02-26 15:09:01	1.450	-	6,8900
2021-02-26 14:04:32	300	-	6,8900
2021-02-26 11:58:13	1	-	6,7900
2021-02-26 11:45:29	100	-	6,7900
2021-02-26 11:22:59	500	-	6,8300
2021-02-26 10:45:36	200	-	6,8500
2021-02-26 09:28:40	1.000	-	6,8400
2021-02-26 08:15:19	100	-	6,7100
2021-02-26 07:21:53	200	-	6,5800
2021-02-26 07:02:07	360	-	6,5800

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**

Shanghai Pharmaceuticals Holding **CNE1000012B3**

Sharp Corp.	JP3359600008
SHELL INTERNATIONAL FINANCE BV E	XS1048529041
SHELL INTERNATIONAL FINANCE BV E	XS1476654238
SHELL INTL F 19/24	US822582CC49
SHELL INTL F 19/27 MTN	XS2078734626
SHELL INTL F 19/29	US822582CD22
SHELL INTL F 19/31 MTN	XS2078735276
SHELL INTL F 19/39 MTN	XS2078735433
SHELL INTL F 19/49	US822582CE05
SHELL INTL F 20/23	US822582CJ91
SHELL INTL F 20/24 MTN	XS2170384130
SHELL INTL F 20/24 MTN	XS2154418144
SHELL INTL F 20/25	US822582CF79
SHELL INTL F 20/28 MTN	XS2154418730
SHELL INTL F 20/30	US822582CG52
SHELL INTL F 20/32 MTN	XS2170386853
SHELL INTL F 20/32 MTN	XS2154419118
SHELL INTL F 20/50	US822582CH36
SHELL INTL F 20/52 MTN	XS2228387465
SHELL INTL FIN. 12/42	US822582AT91
SHELL INTL FIN. 13/23	US822582AX04
SHELL INTL FIN. 15/25	US822582BD31
SHELL INTL FIN. 15/35	US822582BE14
SHELL INTL FIN. 16/21	US822582BW12
SHELL INTL FIN. 16/46	US822582BQ44
SHELL INTL FIN. 18/28	US822582CB65
SHER.WILLIAM 19/49	US824348BK17
SHER.WILLIAM 20/30	US824348BL99

SHER.WILLIAM 20/50

US824348BM72

Shimano Inc.

JP3358000002

2021-02-26 19:38:22	6	190,0000	-
2021-02-26 09:00:28	40	187,8000	-

Shin-Etsu Chemical Co. Ltd.

JP3371200001

SHINHAN BK 19/24 MTN

XS2058731717

Ship Healthcare Holdings Inc.

JP3274150006

SHIRE ACQUIST.I.IE 16/26

US82481LAD10

Shizuoka Gas Co. Ltd.

JP3351150002

Shopify Inc.

CA82509L1076

2021-02-26 20:36:35	1	1.063,0000	-
2021-02-26 18:50:35	1	1.059,4000	-
2021-02-26 16:47:09	1	1.051,4000	-
2021-02-26 15:47:19	1	-	1.046,8000
2021-02-26 08:24:15	3	-	1.001,2000
2021-02-26 08:04:46	2	-	998,1000

Shoprite Holdings Ltd.

ZAE000012084

SHORT CRUDE OIL

DE000A0V9XY2

SHORT GOLD

DE000A0V9X09

SHORT PLATINUM

DE000A0V9YD4

SHORT SILVER

DE000A0V9X66

SHORTAGRICULTUREDJ-UBSCISM

DE000A0V9XH7

SHORTALLCOMMODITIESDJ-UBSCISM

DE000A0V9XJ3

SHORTCOCOA

DE000A0V9YF9

SHORTCORN

DE000A0V9XW6

SHORTCOTTON

DE000A0V9XX4

SHORTENERGYDJ-UBSCISM

DE000A0V9XK1

SHORTGRAINS DJ-UBSCISM

DE000A0V9XM7

SHORTINDUSTRIALMETALSDJ-UBSCISM

DE000A0V9XN5

SHORTLEAD

DE000A0V9YC6

SHORTLIVESTOCKDJ-UBSCISM

DE000A0V9XP0

SHORTPETROLEUMDJ-UBSCISM

DE000A0V9XQ8

SHORTPRECIOUSMETALSDJ-UBSCISM

DE000A0V9XR6

SHORTSOYBEANS

DE000A0V9X82

SHORTSUGAR **DE000A0V9X90**

SHORTTIN **DE000A0V9YE2**

SHS AG **DE000A0XFWK2**

2021-02-26 14:58:39	340	12,4000	-
2021-02-26 10:24:40	200	12,5000	-

SI U.E.-UC MSCI E.G.B.E.U.ETF In **LU1899270539**

Siegfried Holding AG **CH0014284498**

Siemens Energy AG -Namens-Aktien **DE000ENER6Y0**

2021-02-26 20:44:09	10	31,1800	-
2021-02-26 19:49:47	200	31,2900	-
2021-02-26 19:47:23	200	31,2900	-
2021-02-26 19:09:19	130	31,2600	-
2021-02-26 18:14:36	15	31,3800	-
2021-02-26 18:14:00	19	31,3800	-
2021-02-26 17:40:09	16	31,3800	-
2021-02-26 16:39:35	100	31,3900	-
2021-02-26 16:19:59	1	-	31,2200
2021-02-26 16:09:47	3	-	31,1800
2021-02-26 16:04:10	300	-	31,0800
2021-02-26 15:44:30	200	-	31,1000
2021-02-26 14:45:04	40	31,2300	-
2021-02-26 14:11:19	50	-	30,9900
2021-02-26 14:09:23	500	-	30,9600
2021-02-26 14:09:14	15	30,9600	-
2021-02-26 13:59:40	200	-	30,8000
2021-02-26 13:50:44	10	30,7300	-
2021-02-26 13:43:03	39	30,7300	-
2021-02-26 12:45:46	250	-	30,7300
2021-02-26 11:33:01	75	-	30,7700
2021-02-26 11:24:47	250	-	30,6400
2021-02-26 10:54:32	67	-	30,4700
2021-02-26 10:40:19	17	30,5000	-
2021-02-26 10:08:47	100	30,2700	-
2021-02-26 10:00:30	20	30,3100	-
2021-02-26 09:12:26	443	-	30,4000
2021-02-26 08:41:43	10	30,3900	-
2021-02-26 08:33:02	100	-	30,0500
2021-02-26 08:31:28	70	30,0500	-
2021-02-26 08:20:46	60	29,9300	-
2021-02-26 08:19:33	30	-	29,8500
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2021-02-26 08:02:20	100	29,8400	-
2021-02-26 07:25:23	10	30,2900	-
2021-02-26 07:01:12	30	30,4100	-

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 19/39 MTN **XS1955187932**

SIEMENS FIN 20/22 MTN **XS2182049291**

SIEMENS FIN 20/23 MTN **XS2182062120**

SIEMENS FIN 20/23 MTN **XS2118276539**

SIEMENS FIN 20/24 MTN **XS2182055181**

SIEMENS FIN 20/25 MTN **XS2118273866**

SIEMENS FIN 20/26 MTN **XS2118280218**

SIEMENS FIN 20/26 MTN				XS2182054887
SIEMENS FIN 20/26 MTN				XS2118273601
SIEMENS FIN 20/26 MTN				XS2118276026
Siemens Finan.maatschappij NV 2,				DE000A1UDWN5
Siemens Finan.maatschappij NV EO				XS2049616621
Siemens Finan.maatschappij NV EO				XS2049616464
Siemens Finan.maatschappij NV EO				XS2049616548
Siemens Finan.maatschappij NV EO				XS2049616894
Siemens Global Growth				DE0009772657
Siemens Healthineers AG				DE000SHL1006
2021-02-26 14:23:53	88	-	46,0350	
2021-02-26 14:14:31	300	46,1700	-	
2021-02-26 14:14:12	50	46,2000	-	
2021-02-26 09:51:26	62	-	45,4850	
2021-02-26 09:49:37	88	-	45,5200	
2021-02-26 09:48:47	88	45,5400	-	
2021-02-26 08:50:58	100	-	45,3600	
2021-02-26 08:39:08	12	45,4000	-	
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 Combibloc Group AG				CH0435377954
Sig PLC				GB0008025412
SIGNIFY 20/24				XS2128498636
SIGNIFY 20/27				XS2128499105
Signify N.V.				NL0011821392
Sika Capital B.V. EO-Notes 2019(XS1986416698
Silicon Motion Technology Corp R				US82706C1080
Silk Road Medical Inc.				US82710M1009
Siltronic AG				DE000WAF3001
Silver One Resources Inc.				CA8280621092

Silver Spike Acquisition Corp.			KYG8136L1068
SILVER T-ETC			XS0417171658
Silvercorp Metals Inc.			CA82835P1036
SilverCrest Metals Inc.			CA8283631015
2021-02-26 07:36:14	300	7,0500	-
SimCorp A/S			DK0060495240
SIMON PR.GRP 19/29			US828807DF17
SIMON PR.GRP 20/30			US828807DK02
SIMON PR.GRP 20/50			US828807DJ39
Sims Metal Management Ltd.			AU000000SGM7
Singapore Airlines Ltd.			SG1V61937297
Singapore Post Ltd.			SG1N89910219
Singapore Press Holdings Ltd.			SG1P66918738
Singapore Technologies Engineeri			SG1F60858221
Sino Biopharmaceutical Ltd.			KYG8167W1380
SINOP.G.O.D.16 16/26 REGS			USG8200TAD21
Sinotruk Hong Kong Ltd.			HK3808041546
Sirius XM Holdings Inc.			US82968B1035
Sirona Biochem Corp.			CA82967M1005
2021-02-26 20:11:03	5.000	0,2580	-
2021-02-26 18:43:08	1.100	0,2495	-
SISF EUROPEAN SPEC SIT FD-B			LU0246036106
SISF QEP GL ACTIVE VALUE-A1A			LU0203346738
SISF QEP GL ACTIVE VALUE-AA			LU0203345920
SISF-ASIAN OPPORT-ADI			LU0048388663
SISF-ASIAN OPPORT-BAC			LU0106259632
SISF-EUR DI MAX-AEURA			LU0319791538
SISF-GLOB D G-A EUR A			LU0776410689
SISF-WEALTH PRESERV -B-AC			LU0107768136
SISF-WEALTH PRESERV-A-DI			LU0107768300

SIX FIN.LU 20/25 ES0305523005

SIX FLAGS ENTERTAIN.DL-01 US83001A1025

Sixt Leasing SE DE000A0DPRE6

Sixt SE DE0007231326

2021-02-26 14:41:21	50	-	104,3000
2021-02-26 12:15:53	5	-	102,5000
2021-02-26 09:57:24	33	103,4000	-
2021-02-26 08:23:26	25	102,8000	-
2021-02-26 08:19:51	25	102,6000	-
2021-02-26 07:47:08	90	100,4000	-
2021-02-26 07:42:05	90	100,4000	-
2021-02-26 07:38:56	90	100,4000	-
2021-02-26 07:30:30	60	100,8000	-
2021-02-26 07:20:51	30	-	98,9000
2021-02-26 07:17:27	75	-	98,9000

SIXT SE MTN20/24 DE000A3H2UX0

SK Telecom Co. Ltd. (Sp.ADRs) 1/ US78440P1084

Skandinaviska Enskilda Banken SE0000148884

Skandinaviska Enskilda Banken EO XS1633824823

SKANDINAVISKA ENSKILDA BANKEN EO XS1370669639

Skandinaviska Enskilda Banken EO XS1788951090

SKANDINAVISKA ENSKILDA BANKEN EO XS1072796870

Skandinaviska Enskilda Banken EO XS1716825507

Skanska AB SE0000113250

Skechers USA Inc. US8305661055

SKF 19/29 XS2079107830

SKF 21/31 XS2297204815

SKF AB SE0000108201

SKIPTON BLDG 20/26 MTN XS2239766624

SKIPTON BUILD. 18/23 MTN XS1887330188

Skyworks Solutions Inc. US83088M1027

2021-02-26 14:47:51	25	147,3600	-
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SL Green Realty Corp. US78440X8048

Slang Worldwide Inc. CA8310062002

SLEEPZ AG DE000A2E3772

2021-02-26 15:39:28	2.667	0,1580	-
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Sligro Food Group N.V. NL0000817179

SLM Corp.

US78442P1066

SLM Solutions Group AG

DE000A111338

2021-02-26 12:17:49	500	17,3600	-
2021-02-26 12:05:22	50	17,4000	-
2021-02-26 11:17:03	200	17,6000	-
2021-02-26 10:44:05	70	-	17,5400
2021-02-26 09:12:58	360	17,7400	-
2021-02-26 08:05:44	400	-	16,8600

SLOWAKEI 17-47

SK4120013400

SLOWAKEI 19/30

SK4120015173

SLOWAKEI 20/24

SK4000017398

SLOWAKEI 20/25

SK4000017158

SLOWAKEI 20/27

SK4000017380

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 19/29

SI0002103842

SLOWENIEN 20/30

SI0002103966

SLOWENIEN 20/50

SI0002104048

SLOWENIEN 21/81

SI0002104121

SM Energy Co.

US78454L1008

SMA Solar Technology

DE000A0DJ6J9

2021-02-26 12:30:57	200	-	53,6000
2021-02-26 11:50:08	10	52,9000	-
2021-02-26 11:03:40	10	53,3500	-
2021-02-26 10:02:32	50	-	53,5500
2021-02-26 09:01:39	30	53,3000	-
2021-02-26 07:49:12	42	51,3500	-

SMART INVEST HELIOS AR-A			LU0227003679
SMART INVEST HELIOS AR-B			LU0146463616
SmarTone Telecom. Hldgs Ltd.			BMG8219Z1059
Smartsheet Inc.			US83200N1037
SMCP S.A.S.			FR0013214145
SmileDirectClub Inc.			US83192H1068
Smith & Wesson Brands Inc.			US8317541063
SMITH+NEPHEW 20/30			US83192PAA66
SMITHS GROUP 17/27 MTN			XS1570260460
Smiths Group PLC			GB00B1WY2338
Smurfit Kappa Treasury PUC EO-No			XS2050968333
Snam S.p.A.			IT0003153415
Snap Inc.			US83304A1060
2021-02-26 17:10:12	24	-	54,4400
2021-02-26 17:08:22	75	-	54,4000
2021-02-26 15:59:05	20	-	52,9000
2021-02-26 15:07:37	18	-	52,4700
2021-02-26 15:02:47	45	-	52,6200
2021-02-26 14:42:23	25	-	53,7200
2021-02-26 14:35:20	25	53,7200	-
2021-02-26 08:50:59	15	-	52,4800
2021-02-26 07:52:32	25	51,0000	-
SNC - Lavalin Group Inc.			CA78460T1057
SNCF 20/23 MTN			FR0013513652
SNCF 21/61 MTN			FR0014001JM8
SNCF RESEAU 12/42 MTN			XS0866276800
SNCF RESEAU 17/47 MTN			XS1648462023
SNCF RESEAU 18/48 MTN			XS1764691611
SNCF RESEAU 19/29 MTN			XS1938381628
Snowflake Inc.			US8334451098
SNP Schneider-Neureither & Partn			DE0007203705
2021-02-26 15:02:06	160	54,5000	-
2021-02-26 12:41:00	320	54,6000	-
2021-02-26 12:40:54	320	54,6000	-
SOC GENERALE 16/26 MTN			XS1503159219

SOC GENERALE 17/27 MTN			XS1615104244
SOC.AUTOROUT. PARIS-RHIN-RHONE E			FR0013182078
SOC.AUTOROUT. PARIS-RHIN-RHONEEO			FR0012300812
SOC.GR.PARIS 18/28 MTN			FR0013372299
SOC.GR.PARIS 19/50 MTN			FR0013422383
Soc.Quimica y Min.de Chile SA AD			US8336351056
2021-02-26 08:18:39	31	-	44,5000
2021-02-26 07:36:37	40	-	44,5000
Societe du Grand Paris EO-Med.-T			FR0013409612
SOCIETE GEN. 19/29 MTN			FR0013434321
SOCIETE GEN. 21/31 MTN			FR0014001QL5
Societe Generale S.A. 4 % EO-Med			XS0867612466
Societe Generale S.A. 4,25 % EO-			XS0802756683
SOCIETE GENERALE S.A. EO-FLR MED			XS0867620725
Societe Generale S.A. EO-FLR Non			FR0013321791
Societe Generale S.A. EO-FLR Non			FR0013444841
SOCIETE GENERALE S.A. EO-MEDIUM-			XS1418786890
Societe Generale S.A. EO-Medium-			FR0013410818
SOCIETE GENERALE S.A. EO-MEDIUM-			XS1195574881
Societe Generale S.A. EO-Medium-			XS1718306050
SOCIETE GENERALE S.A.EO-FLR MED.			XS1110558407
SODEXO 20/24			XS2203995910
SODEXO 20/25			XS2163320679
SODEXO 20/28			XS2203996132
SODEXO 20/29			XS2163333656
Sofina S.A.			BE0003717312
Softbank Corp.			JP3732000009
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 **XS1266661013**

SoftBank Group Corp. EO-Notes 20 **XS1684385161**

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

SoftBank Group Corp. EO-Notes 20 **XS1684385591**

SoftBank Group Corp. EO-Notes 20 **XS1811213781**

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

Softing **DE0005178008**

2021-02-26 13:30:02	150	-	5,5200
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Softline AG **DE000A2DAN10**

Software AG **DE000A2GS401**

2021-02-26 16:43:52	200	-	36,7800
2021-02-26 15:14:36	67	36,7800	-
2021-02-26 13:46:49	800	36,5800	-
2021-02-26 12:49:18	15	36,4400	-

SOGECAP S.A. EO-FLR NOTES 2014 (**FR0012383982**

Sogefi S.p.A. **IT0000076536**

Soitec S.A. **FR0013227113**

Sokoman Minerals Corp. **CA83410M1014**

SOL Global Investments Corp. **CA78471G1000**

2021-02-26 18:49:35	400	2,8600	-
2021-02-26 16:39:14	35	-	2,7600
2021-02-26 07:25:43	324	-	3,0200

Solar A/S **DK0010274844**

Solar Capital Ltd. **US83413U1007**

SolarEdge Technologies Inc. **US83417M1045**

2021-02-26 20:48:49	40	-	249,7500
2021-02-26 16:48:37	20	-	244,8500
2021-02-26 16:13:47	25	244,0000	-
2021-02-26 14:58:54	5	-	234,7500
2021-02-26 14:48:33	5	239,1000	-
2021-02-26 08:25:35	4	230,0000	-

Solaria Energia Y Medio Ambiente **ES0165386014**

SolarWinds Corp. **US83417Q1058**

Solarworld Aktiengesellschaft AG **DE000A1YCMM2**

Solutions 30 SE **FR0013379484**

SOLVAY 15/27 **BE6282460615**

SOLVAY 18/UND FLR				BE6309987400
SOLVAY 20/UND FLR				BE6324000858
SOLVAY FIN. 15/UND. FLR				XS1323897725
Solvay S.A.				BE0003470755
2021-02-26 07:46:49	20	-		101,5500
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
2021-02-26 15:28:49	100	-		32,0300
2021-02-26 14:52:41	100	33,0000		-
SONOVA HLDG 20/25				CH0547243268
SONOVA HLDG 20/28				CH0547243276
Sonova Holding AG				CH0012549785
SONY Corp. (Spon.ADRs)/1				US8356993076
2021-02-26 09:21:10	70	85,5000		-
Sorrento Therapeutics Inc.				US83587F2020
2021-02-26 20:21:30	150	-		7,9460
2021-02-26 13:57:26	200	-		8,2200
2021-02-26 07:21:51	121	8,2000		-
Source Equal Risk EU Equity				DE000A12D253
SOURCE GOLDMAN SACHS EQUITY FACT				DE000A1161M1
SOURCE GPR REAL EST EUROPE				DE000A2AFS54
Source JPX-Nikkei 400 UCITS ETF				DE000A119T29
Source M.-S.ST.Eur.600Opt.Tel.				IE00B5MJYB88
Source Mkts-S.EU.STOXX50 U.ETF				IE00B5B5TG76
Source Mkts-S.EU.STOXX50 U.ETF				IE00B60SWX25
Source Mkts-S.MSCI Euro.U.ETF				IE00B60SWY32
Source Mkts-S.MSCI Japan U.ETF				IE00B60SX287
Source Mkts-S.MSCI USA U.ETF				IE00B60SX170

Source Mkts-S.MSCI World U.ETF R	IE00B60SX394
Source Mkts-S.Russell2000U.ETF	IE00B60SX402
Source Mkts-S.ST.E.Mid200U.ETF	IE00B60SX063
Source Mkts-S.ST.Eur.Sm.200U.E	IE00B60SWZ49
Source Mkts-S.STXXEur.600U.ETF	IE00B60SWW18
Source MSCI Emerging Markets UCI	DE000A1JM6G3
Source MSCI Europe Value UCITS E	IE00B3LK4Z20
Source S&P 500 UCITS ETF	DE000A1JM6F5
Source S&P 500 UCITS ETF - EUR H	IE00BRKWGL70
Source S+P 500 ETF	DE000A141DW0
Source STOXX Eurozone Exporters	IE00BWFDP571
Source STOXX Japan Exporters UCI	IE00BWFDP803
Source-S.ST.Eur.600 Opt.A+P	IE00B5NLX835
Source-S.ST.Eur.600 Opt.Banks	IE00B5MTWD60
Source-S.ST.Eur.600 Opt.C+Mat.	IE00B5MTY309
Source-S.ST.Eur.600 Opt.Chem.	IE00B5MTY077
Source-S.ST.Eur.600 Opt.F+Bev.	IE00B5MTYL84
Source-S.ST.Eur.600Opt.Fin.S.	IE00B5MTYK77
Source-S.ST.Eur.600Opt.H.Care	IE00B5MJYY16
Source-S.ST.Eur.600Opt.I.G.+S.	IE00B5MJYX09
Source-S.ST.Eur.600Opt.Insur.	IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media	IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas	IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds	IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail	IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.	IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L	IE00B5MJYC95
Sourcesense S.p.A.	IT0005417040
SOUTH AFR. 18/30	US836205AY00

SOUTH AFR. 18/48			US836205AZ74
SOUTH AFR. 2021 208			ZAG000030396
SOUTH AFR. 2023			ZAG000096165
SOUTH AFR. 2026 186 21.12			ZAG000016320
SOUTH AFR. 2030			ZAG000106998
SOUTH AFR. 2032			ZAG000107004
SOUTH AFR. 2035 R2035			ZAG000125972
SOUTH AFR. 2036 209			ZAG000030404
SOUTH AFR. 2044			ZAG000106972
SOUTH AFR. 2049			ZAG000096173
SOUTH AFRICA 19/29			US836205BA15
SOUTH AUS.G.F.A. 2021			AU3SG0000326
SOUTH AUS.G.F.A. 2022			AU3SG0001589
South Jersey Industries Inc.			US8385181081
South32 Ltd.			AU000000S320
SOUTHERN CO. 20/30			US842587DE49
Southern Copper Corp.			US84265V1052
2021-02-26 12:32:15	32	62,0700	-
Southern Silver Expl Corp.			CA8438142033
SOUTHW.AIRL 20/23			US844741BH05
SOUTHW.AIRL 20/25			US844741BJ60
SOUTHW.AIRL 20/30			US844741BF49
Southwestern Energy Co.			US8454671095
SOWITEC GROUP GMBH			DE000A2NBZ21
SPANIEN 14-24 FLR			ES00000126A4
SPANIEN 17-22			ES0000012A97
SPANIEN 17-33			ES00000128Q6
SPANIEN 18-21			ES0000012C46
SPANIEN 18-23 FLR			ES0000012B70

SPANIEN 18-33 FLR	ES0000012C12
SPANIEN 19/24	ES0000012E85
SPANIEN 19/29	ES0000012E51
SPANIEN 19/35	ES0000012E69
SPANIEN 20/25	ES0000012F92
SPANIEN 20/26	ES0000012G91
SPANIEN 20/27	ES0000012G26
SPANIEN 20/30	ES0000012G34
SPANIEN 20/40	ES0000012G42
SPANIEN 20/50	ES0000012G00
SPANIEN 21/31	ES0000012H41
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 19/26	XS2051032444
SPAREBANK 1 21/28 MTN	XS2303089697
SpareBank 1 Boligkreditt AS EO-M	XS1285867419
SpareBank 1 Boligkreditt AS EO-M	XS1760129608
SPAREBANK 1 OSTLANDET EO-Medium-	XS1790931114
SPAREBANK 1 SMN 17/22 MTN	XS1576650813
SpareBank 1 SMN EO-Medium-Term N	XS1827891869
SPAREBANK 1B 19/29 MTN	XS1943561883
SPAREBANK 1B 20/27 MTN	XS2234568983
Sparebanken Vest Boligkred. AS E	XS1781811143
Sparebanken Vest Boligkred. AS E	XS1854532865
SPAREBK V BOLIG.17/24 MTN	XS1565074744
SPAREBK. 1 OSTL.18/21 FLR	XS1884795375
SPAREBKN V B 20/25 MTN	XS2237321190
SPAREBKN V B 20/27 MTN	XS2199484929
SPAREBNKN SB 19/26 MTN	XS2069304033
SPAREBNKN SB 19/26 MTN	XS1947550403
SPAREBNKN VEST 17/22 MTN	XS1725395302
SPARINVEST-EHTICAL GL VAL-RE	LU0362355355
SPARINVEST-GLOBAL VALUE	LU0138501191
SPARK FINANCE 17/27	AU3CB0248060
Spark New Zealand Ltd.	NZTELE0001S4
SPBK 1 SR-BK 16/22 MTN	XS1516271290
SPDR Bar.EO Aggregate Bd ETF Reg	IE00B41RYL63
SPDR Bar.EO Corporate Bd ETF Reg	IE00B3T9LM79

SPDR Bar.EO Government Bd ETF Re			IE00B3S5XW04
SPDR Bar.US Aggregate Bd ETF Reg			IE00B459R192
SPDR Barclays 1 ? 3 Year Euro Go			IE00B6YX5F63
SPDR BARCLAYS CAP STERLING AGGRE BOND			IE00B3T8LK23
SPDR Barclays Euro High Yield Bo			IE00B6YX5M31
SPDR Barclays U.S. TIPS UCITS ET			IE00BZ0G8977
SPDR Bloomberg SASB Euro Corpora			IE00BLF7VW10
SPDR Bloomberg SASB U.S. Corpora			IE00BLF7VX27
SPDR BofA Merrill Lynch 0-5 Year			IE00BP46NG52
SPDR Brclys Sterling Corp. BD.			IE00B4694Z11
SPDR Citi Asia Local Government			IE00B7GBL799
SPDR FTSE UK All Share UCITS ETF			IE00B7452L46
SPDR GLOBAL REAL ESTATE			IE00B8GF1M35
2021-02-26 13:19:21	69	29,1450	-
SPDR Morningstar Multi-Asset Glo			IE00BQWJFQ70
SPDR MSCI ACWI IMI UCITS ETF Reg			IE00B3YLTY66
SPDR MSCI ACWI UCITS ETF Registe			IE00B44Z5B48
2021-02-26 18:48:16	7	143,8400	-
SPDR MSCI ACWI USD Hdg UCITS ETF			IE00BF1B7272
SPDR MSCI EM Asia UCITS ETF Regi			IE00B466KX20
2021-02-26 08:14:34	100	76,8800	-
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
2021-02-26 10:56:06	250	59,2370	-
SPDR MSCI EMU UCITS ETF			IE00B910VR50
SPDR MSCI EUROPE CONSUM. DISCRET.			FR0000001752
SPDR MSCI EUROPE CONSUM. STAPLES			FR0000001745
SPDR MSCI EUROPE ENERGY			FR0000001810
SPDR MSCI EUROPE ETF			IE00BKWQ0Q14

SPDR MSCI EUROPE ETF			FR0000001885
SPDR MSCI EUROPE FINANCIALS			FR0000001703
SPDR MSCI EUROPE HEALTH CARE			FR0000001737
SPDR MSCI EUROPE INDUSTRIALS			FR0000001778
SPDR MSCI EUROPE INFORMATION TECHNO.			FR0000001695
SPDR MSCI EUROPE MATERIALS			FR0000001794
SPDR MSCI Europe Small Cap ETF			IE00BKWQ0M75
SPDR MSCI EUROPE SMALL CAP ETF			FR0010149880
SPDR MSCI EUROPE TELECOMMUN. SERV.			FR0000001687
SPDR MSCI EUROPE UTILITIES			FR0000001646
SPDR MSCI World UCITS ETF Reg.Sh			IE00BFY0GT14
SPDR S&P 400 US Mid Cap UCITS ET			IE00B4YBJ215
2021-02-26 17:02:21	163	61,5300	-
SPDR S&P 500 ETF			IE00B6YX5C33
2021-02-26 14:15:23	1	-	317,3530
2021-02-26 10:58:26	6	316,3900	-
SPDR S&P 500 Low Volatil.ETF			IE00B802KR88
SPDR S&P 500 UCITS ETF			IE00BYYW2V44
SPDR S&P EO Divid.Aristocr.ETF			IE00B5M1WJ87
2021-02-26 11:27:26	420	21,0300	-
SPDR S&P U.S. Consumer Discretio			IE00BWBXM278
SPDR S&P U.S. Consumer Staples S			IE00BWBXM385
SPDR S&P U.S. Energy Select Sect			IE00BWBXM492
2021-02-26 15:43:56	75	-	13,2060
2021-02-26 15:42:30	175	-	13,2140
SPDR S&P U.S. Financials Select			IE00BWBXM500
2021-02-26 15:32:03	350	29,2800	-
SPDR S&P U.S. Health Care Select			IE00BWBXM617
SPDR S&P U.S. Industrials Select			IE00BWBXM724
SPDR S&P U.S. Materials Select S			IE00BWBXM831
SPDR S&P U.S. Technology Select			IE00BWBXM948
2021-02-26 08:08:50	35	-	55,0400
SPDR S&P U.S. Utilities Select S			IE00BWBXMB69

SPDR S&P US Divid.Aristocr.ETF R			IE00B6YX5D40
2021-02-26 17:00:21	19	50,9600	-
2021-02-26 15:29:51	384	-	50,5000
2021-02-26 11:28:33	120	51,3000	-
SPDR SP GL.DIV.ARIST.ETF			IE00B9CQXS71
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
Spie S.A.			FR0012757854
SPIEKERMANN & CO STRATEGIE 1			DE000A0M13R2
SpieVGG Unterhaching KGaA			DE000A2TR919
Spirax-Sarco Engineering PLC			GB00BWFQGN14
Spirit Aerosystems Holdings Inc.			US8485741099
SPLENDID			DE0007279507
Splunk Inc.			US8486371045
2021-02-26 20:53:10	1	119,0800	-
2021-02-26 15:28:33	10	116,5000	-
2021-02-26 08:54:23	2	119,1000	-
Sportsmans Wareh. Hldgs Inc.			US84920Y1064
SPORTTOTAL AG			DE000A1EMG56
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			XS1077088984
SPRINT COMMUNICATI. 12/22			US852061AS99
Sprott Physical Silver Trust			CA85207K1075
2021-02-26 10:52:33	80	8,1480	-
Sprouts Farmers Market Inc.			US85208M1027
2021-02-26 08:51:21	285	-	17,9000
2021-02-26 08:31:50	285	-	17,9000
2021-02-26 08:17:06	20	-	17,9000
Square Enix Hldgs Co. Ltd.			JP3164630000
Square Inc.			US8522341036
2021-02-26 19:50:43	10	-	188,3000
2021-02-26 17:11:28	16	-	190,0400

2021-02-26 16:21:54	12	185,8400	-
2021-02-26 16:19:53	10	185,1600	-
2021-02-26 15:29:36	3	181,7600	-
2021-02-26 15:16:20	3	180,1600	-
2021-02-26 15:09:05	16	183,4800	-
2021-02-26 15:09:03	50	183,9800	-
2021-02-26 14:45:18	11	190,6800	-
2021-02-26 14:41:30	5	191,3600	-
2021-02-26 14:02:48	30	188,2600	-
2021-02-26 13:53:25	5	187,1800	-
2021-02-26 13:12:16	10	184,3000	-
2021-02-26 11:32:04	35	-	182,8800
2021-02-26 09:35:48	17	-	183,3000
2021-02-26 09:03:48	16	186,6200	-
2021-02-26 08:43:47	40	186,0000	-
2021-02-26 08:23:26	10	184,0000	-
2021-02-26 07:25:52	3	-	180,3400
2021-02-26 07:21:57	18	-	180,0400

SR BOLIGKREDITT 18/25 MTN XS1894534343

SRV Yhtiot Oyj FI0009015309

SS&C Technologies Holdings US78467J1007

SSE 20/UND.FLR XS2195190520

SSE PLC 18/27 MTN XS1875284702

SSE PLC 20/30 MTN XS2156787173

SSE PLC 99/22 XS0095371638

SSE PLC EO-FLR Notes 2015(21/Und XS1196713298

SSE PLC EO-MEDIUM-TERM NOTES 201 XS1003017099

SSE PLC EO-MEDIUM-TERM NOTES 201 XS1287779208

SSGA SP.E.EU.II-EO S.L.V. IE00BFTWP510

SSGA SP.E.EU.II-M.W.S.C. IE00BCBJG560

2021-02-26 13:40:17	13	80,9300	-
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SSgA SPDR ETFs EUROPE I PLC - SP IE00B99FL386

SSgA SPDR ETFs EUROPE I PLC - SP IE00B7MXFZ59

SSgA SPDR ETFs EUROPE I PLC - SP IE00BC7GZJ81

SSgA SPDR ETFs EUROPE I PLC - SP IE00BZ0G8860

SSgA SPDR ETFs EUROPE I PLC - SP IE00BC7GZX26

SSgA SPDR ETFs EUROPE I PLC - SP IE00B6YX5B26

SSgA SPDR ETFs EUROPE I PLC - SP IE00B3W74078

SSgA SPDR ETFs EUROPE I PLC - SP IE00B4613386

SSgA SPDR ETFs EUROPE I PLC - SP IE00B6YX5L24

SSgA SPDR ETFs EUROPE I PLC - SP			IE00B44CND37
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZW19
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC306
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC520
SSgA SPDR ETFs EUROPE II PLC - S			IE00BS7K8821
SSR Mining Inc.			CA7847301032
2021-02-26 19:26:16	80	11,7400	-
2021-02-26 18:13:49	500	11,7800	-
2021-02-26 16:51:41	60	-	11,6400
2021-02-26 08:27:18	300	-	11,9000
St. Barbara Ltd.			AU000000SBM8
St. Galler Kantonalbank AG			CH0011484067
ST.GALL.KTBK 19/41			CH0419041584
ST.GR.O.I.16 20/26 MTN			XS2152902719
ST.GR.O.I.16 20/32 MTN			XS2152935214
ST.GRID OVERS.I. 13/23			USG8449VAB20
Stabilus S.A.			LU1066226637
STADA ARZNEI 04/08/22			XS1213831362
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2021-02-26 11:59:02	7.000	101,2500	-
2021-02-26 08:52:08	6.000	101,1600	-
STADLER RAIL 19/26			CH0461238864
Stadler Rail AG			CH0002178181
Stadshypotek AB EO-Med.-T. Hyp.			XS1731734585
Stadshypotek AB EO-Med.-T. Hyp.-			XS1709509258
Stadshypotek AB EO-Med.-T. Hyp.-			XS1962535644
STADT HAMBURG LSA A.3/17			DE000A1685W8
STADT HAMBURG LSA A.3/30			DE000A2LQPC1
STADT HAMBURG LSA A.5/12			DE000A1H3EM7
STADT HAMBURG LSA A.6/35			DE000A2LQPF4
Stagecoach Group PLC			GB00B6YTLS95
STAND LF-EUR SMALL CO-A EUR			LU0306632414
STAND.CHAR. 14/34 MTN			XS1075419694

STAND.CHAR. 19/25 FLR MTN			XS2001187405
STAND.CHAR. 20/30 FLR			XS2183818637
STANDARD CHARTERED PLC EO-MEDIUM			XS1077631635
STANDARD CHARTERED PLCEO-MEDIUM-			XS1140857316
STANDARD IN. 19/26 REGS			XS2080766475
STANDARD LF-GLOB ABS RE-ARA			LU0548153104
Standard Life Aberdeen PLC			GB00BF8Q6K64
STANLEY BLA. 20/30			US854502AL57
Stanley Black & Decker Inc.			US8545021011
2021-02-26 18:19:56	4	145,3000	-
STARBUCKS 18/23			US855244AN97
STARBUCKS 18/28			US855244AP46
STARBUCKS 19/29			US855244AT67
STARBUCKS 19/49			US855244AU31
STARBUCKS 20/27			US855244AV14
STARBUCKS 20/50			US855244AX79
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
2021-02-26 16:52:01	13.700	0,2040	-
Starpharma Holdings Ltd.			AU000000SPL0
STARS Defensiv			LU0944780906
Starwood Property Trust, Inc.			US85571B1052
STATE OIL CO.AZERB.15/30			XS1196496688
STATE STREET 19/34 FLR			US857477BF90
State Street Corp. DL-Notes 2013			US857477AL77
STATKRAFT 17/25 MTN			XS1582205040

STATKRAFT AS 03/26/30			XS1207005023
Statkraft AS 2,5 % EO-Medium-Ter			XS0858366684
Statoil ASA			NO0010096985
2021-02-26 14:22:55	270	-	16,0000
Statoil ASA 5,625 %			XS0416848520
STATOIL ASA EO-MEDIUM-TERM NTS 2			XS1190624202
STD.CHARTER 19/27 MTN FLR			XS2021467753
STD.CHARTER 19/30 FLR MTN			XS2078692014
STD.CHARTER 20/26 FLR MTN			XS2100414866
STD.CHARTER 20/28 MTN FLR			XS2102360315
STE GENERALE 17/22FLR MTN			XS1586146851
STE GENERALE 17/29FLR MTN			XS1555090403
STE GENERALE 19/22 MTN			FR0013422003
STE GENERALE 19/24 MTN			US83368TAT51
STE GENERALE 19/24 MTN			FR0013403441
STE GENERALE 19/29 MTN			FR0013448859
STE GENERALE 19/UND. FLR			FR0013446424
STE GENERALE 20/27 MTN			FR0013479276
STE GENERALE 20/28FLR MTN			FR0013536661
STE GENERALE 20/30 FLRMTN			FR0014000OZ2
STE GENERALE 20/30 MTN			FR0013518057
STE GENERALE 21/28 MTN			FR00140022B3
Ste Natle Chemins Fer Francais 4			XS0368361217
STEDIN HLDG. 19/29 MTN			XS2079678400
STEDIN HOLDING 18/28 MTN			XS1878266326
Stedin Holding N.V. EO-Medium-Te			XS1705553250
STEEL DYNAM 20/27			US858119BN92
STEEL DYNAM 20/50			US858119BP41
STEELCASE INC.			US8581552036

Steinhoff International Holdings**NL0011375019**

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2021-02-26 18:55:26	4.300	-	0,1028
2021-02-26 17:45:16	40.000	-	0,1012
2021-02-26 14:27:51	53.000	0,1058	-
2021-02-26 14:27:33	53.000	0,1058	-
2021-02-26 14:18:09	400	0,1046	-
2021-02-26 14:12:39	20.000	-	0,1036
2021-02-26 14:01:05	5.000	0,1038	-
2021-02-26 13:52:34	650	-	0,1036
2021-02-26 13:36:57	10.000	-	0,1038
2021-02-26 12:23:33	5.000	0,1064	-
2021-02-26 12:16:56	5.000	0,1060	-
2021-02-26 11:57:45	50.000	-	0,1052
2021-02-26 11:57:17	5.000	0,1054	-
2021-02-26 11:56:15	5.000	0,1060	-
2021-02-26 11:36:01	50.000	-	0,1034
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2021-02-26 11:07:02	25.000	0,1010	-
2021-02-26 11:02:28	5.000	0,1030	-
2021-02-26 09:56:14	55.000	-	0,1070
2021-02-26 09:36:30	25.000	0,1054	-
2021-02-26 09:33:20	68.000	0,1048	-
2021-02-26 08:58:06	20.000	0,1044	-
2021-02-26 07:00:17	10.000	0,1070	-

Stellantis N.V.**NL00150001Q9**

2021-02-26 09:20:21	282	13,5100	-
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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****Sterling Bancorp Inc.****US85917W1027****Stern Immobilien AG Anleihe****DE000A2G8WJ4****Steven Madden Ltd.****US5562691080****Stewart Investors Asia Pacific****GB00B2PDRY03****Stewart Investors Asia Pacific****GB0030183890****Stewart Investors Asia Pacific****GB00B0TY6S22****Stewart Investors Global Emergin****GB0033873919****Stewart Investors Indian Subcont****GB00B2PF5X11**

Stewart Investors Worldwide Lead			GB0030978612
STG GLB FIN. 20/35 REGS			XS2237302646
STILLFRONT GROUP AB			SE0015346135
Stitch Fix Inc.			US8608971078
STMicroelectronics N.V.			NL0000226223
STMicroelectronics N.V. A. op na			US8610121027
STO SE & Co. KGaA Vz.A.			DE0007274136
2021-02-26 12:40:41	36	137,8000	-
2021-02-26 11:53:59	36	137,0000	-
Stock Yards Bancorp Inc.			US8610251048
StoneCo Ltd.			KYG851581069
STORA ENSO 18/28 MTN			XS1794354628
Store Electronic Systems S.A.			FR0010282822
Storebrand ASA			NO0003053605
Storytel AB			SE0007439443
Strabag SE			AT000000STR1
2021-02-26 08:16:11	100	-	29,8500
STRABAG SE EO-ANL. 2015(22)			AT0000A1C741
Stratasys Ltd.			IL0011267213
2021-02-26 15:47:04	25	-	27,9900
2021-02-26 14:39:15	400	29,3700	-
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 18/27			XS1914502304
STRYKER 20/25			US863667BA85
STRYKER CORP 19/24			XS2087622069
STRYKER CORP 19/29			XS2087639626

STRYKER CORP 19/31				XS2087643651
STS Group AG				DE000A1TNU68
STUTTGARTER ENERGIEFONDS				LU0434032149
STUTTGARTER-AKTIEN-FONDS				LU0383026803
Subaru Corp.				JP3814800003
Subsea 7 S.A.				LU0075646355
Sudzucker International Finance				XS1524573752
Suedzucker AG				DE0007297004
2021-02-26 16:27:12	350	-		12,9600
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2021-02-26 09:09:04	3.000	13,2800		-
2021-02-26 09:08:47	3.000	13,2700		-
2021-02-26 09:08:39	3.000	13,2700		-
SUEDZUCKER INTL 17/25				XS1724873275
Suess MicroTec SE				DE000A1K0235
2021-02-26 07:00:07	75	23,8000		-
SUEZ 17/UND. FLR				FR0013252061
SUEZ 20/27 MTN				FR0013505542
SUEZ 20/35 MTN				FR0013512449
Suez Environnement 4,078 %				FR0011048966
Suez Environnement 4,125 %				FR0010913780
Suez Environnement 5,50 %				FR0010780528
SUEZ ENVIRONNEMENT CO. S.A. 2,75				FR0011585215
SUEZ ENVIRONNEMENT CO. S.A. EO-M				FR0012949923
SULZER 18-21				CH0434678410
SULZER 18-23				CH0419042533
SULZER 18-24				CH0434678428
SULZER 20/25				CH0561923845
Sulzer AG				CH0038388911
SUM.BC.HO.B 19/26 REGS				XS2067263850
SUM.BC.HO.B 19/27 REGS				XS2067265392
Sumco Corp.				JP3322930003

SUMISUI T BK 20/27 MTN			XS2240511076
SUMIT.M.F.G. 19/29 MTN			XS2066392452
SUMIT.M.F.G. 20/27 MTN			XS2234579675
SUMIT.M.F.G. 20/30			US86562MBZ23
SUMIT.MIT.FIN 17/27 MTN			XS1621087516
SUMIT.MITSUI 20/25 MTN			XS2225211650
SUMITOMO CORP.			JP3404600003
2021-02-26 19:55:47	110	12,0000	-
2021-02-26 17:08:00	82	12,0000	-
Sumitomo Electric Ind. Ltd.			JP3407400005
SUMITOMO FORESTRY CO. LTD.			JP3409800004
Sumitomo Heavy Industries Ltd.			JP3405400007
Sumitomo Metal Mining Co. Ltd.			JP3402600005
Sumitomo Mitsui Banking Corp. EO			XS1899009705
SUMITOMO MITSUI F. 16/26			US86562MAF77
SUMITOMO MITSUI F. 17/22			US86562MAT71
SUMITOMO MITSUI F. 18/23			US86562MAX83
SUMITOMO MITSUI F. 18/28			US86562MAY66
Sumitomo Mitsui Financ. Group EO			XS1839105662
Sumitomo Realty & Dev. Co.Ltd.			JP3409000001
Summit Industrial Income REIT			CA8661201167
Sun Life Financial Inc.			CA8667961053
Sunac China Holdings Ltd.			KYG8569A1067
SUNCOR ENERG 20/25			US867224AD98
SUNCOR ENERGY (NEW) 2047			US867224AB33
SUNCOR ENERGY 08/39			US86722TAB89
Suncor Energy Inc.			CA8672241079
SUNCORP GROUP LTD.			AU000000SUN6
Sundial Growers Inc.			CA86730L1094
2021-02-26 18:38:30	150	1,1100	-

SUNFARMING IHS 20/25			DE000A254UP9
SUNNY OPT.TECH.G.HD-,10			KYG8586D1097
2021-02-26 12:13:26	250	-	20,2600
SunOpta Inc.			CA8676EP1086
SunPower Corp.			US8676524064
2021-02-26 14:40:25	20	29,5700	-
2021-02-26 11:44:03	40	-	27,1100
2021-02-26 11:32:32	300	-	27,3950
Sunrun Inc.			US86771W1053
2021-02-26 08:53:27	10	47,4950	-
2021-02-26 08:31:18	100	46,2700	-
2021-02-26 08:20:24	100	45,9950	-
2021-02-26 07:55:37	20	-	45,0100
Sunworks Inc.			US86803X2045
Super Micro Computer Inc.			US86800U1043
2021-02-26 17:12:34	15	27,4700	-
SuperCom Ltd.			IL0010830961
SuperGroup PLC			GB00B60BD277
SUPERIOR 3-ETHIK-A			AT0000904909
Supernus Pharmaceuticals Inc.			US8684591089
Surgutneftegaz (Spons.ADRs)/10			US8688612048
SuRo Capital Corp.			US86887Q1094
SURTECO GROUP SE			DE0005176903
SUZANO AUST. 19/29			US86964WAF95
SUZANO AUST. 19/30			US86964WAH51
SVB FINL GRP 21/31			US78486QAF81
SVENSK EXPOR 19/21 MTN			US00254EMU37
SVENSK EXPOR 20/22 MTN			XS2252211979
SVENSK EXPOR 20/25 MTN			US00254ENB47
SVENSK.HDLSB. 12-22 MTN			CH0194958986
SVENSK.HDLSB. 19/24 MTN			XS2013536029
SVENSKA CELLULOS 03/05/25			XS1198117670
Svenska Cellulosa AB			SE0000112724
2021-02-26 13:22:59	250	-	14,1600
Svenska Handelsbanken AB			SE0007100599

Svenska Handelsbanken AB 2,625 %	XS0819759571
Svenska Handelsbanken AB EO-FLR	XS1782803503
Svenska Handelsbanken AB EO-Medi	XS1848875172
Svenska Handelsbanken AB EO-Medi	XS1795254025
SVENSKA HDBK 19/26 MTN	XS2049582542
SVENSKA HDBK 20/30 MTN	XS2121207828
SVENSKA HDBK. 20/25 MTN	XS2156510021
SW.PRI.S.FIN 20/29	CH0581947733
SW.PRIME SIT 19/27	CH0419040990
SW.PRIME SIT 21/28	CH0581947816
Swatch Group AG	CH0012255151
SWED.MATCH 20/27 MTN	XS2125123039
SWEDBANK 18/23 MTN	XS1870225338
SWEDBANK 18/28 FLR MTN	XS1880928459
SWEDBANK 20/25 MTN	XS2167002521
SWEDBANK 21/28 MTN	XS2282210231
Swedbank AB EO-Medium-Term Notes	XS1711933033
SWEDBK HYPO. 19/25 MTN	XS2002504194
SWEDBK HYPO. 19/26 MTN	XS1946788194
SWEDEN 09-39 1053	SE0002829192
SWEDEN 11-22 1054	SE0003784461
SWEDEN 12-23 1057	SE0004869071
SWEDEN 12-32 1056	SE0004517290
SWEDEN 14-25 1058	SE0005676608
SWEDEN 17-28 1060	SE0009496367
SWEDEN 19/22 MTN REGS	XS1957338640
SWEDEN,KINGDOM 18/23 REGS	XS1756338551
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
2021-02-26 10:34:25	1.000	0,2180		-
Swire Pacific Ltd.				HK0087000532
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I				DE000A2ATC31
SWISS LIFE H 19/25				CH0461238906
SWISS LIFE H 19/29				CH0461238914
Swiss Life Holding AG				CH0014852781
SWISS LIFE LX-EQ EURO ZONE-R				LU0094707279
SWISS RE 12/29/49				XS1209031019
SWISS RE ADMIN RE LTD. EO-NOTES				XS1421827269
Swiss Re AG				CH0126881561
SWISS RE FIN 19/50 FLR				XS1963116964
Swisscanto [LU] Bond Fund - Visi				LU0141248962
Swisscanto [LU] Portfolio Fund F				LU0136171393
Swisscanto [LU] Portfolio Fund F				LU0208341536
Swisscanto [LU] Portfolio Fund F				LU0136171559
Swisscanto [LU] Portfolio Fund F				LU0112800569
SWISSCOM 12-24				CH0188335365
SWISSCOM 14-26				CH0247776138
SWISSCOM 19-29				CH0419040982
SWISSCOM 20/31				CH0515152467
SWISSCOM 20/34				CH0580291968
Swisscom AG				CH0008742519
SWISSCOM FIN 20/28				XS2169243479
SWISSGRID 19/50				CH0419041501
SWISSGRID 20/28				CH0461239102

SWISSGRID 20/36			CH0570576279
Switch Inc.			US87105L1044
SYDBANK 18/23 MTN			XS1880919383
Sydbank A/S			DK0010311471
Symrise AG			DE000SYM9999
2021-02-26 09:42:43	2	97,8400	-
2021-02-26 08:10:12	54	-	96,5400
2021-02-26 07:13:38	6	-	96,1600
2021-02-26 07:07:43	45	-	96,2000
SYMRISE AG ANL.19/25			DE000SYM7720
SYMRISE AG ANL.20/27			XS2195096420
Synaptics Inc.			US87157D1090
SynBiotic SE			DE000A2LQ777
2021-02-26 13:49:58	66	-	24,2000
Synchrony Financial DL-Notes 201			US87165BAP85
SYNGENTA FIN. 14-29 MTN			CH0240672235
SYNGENTA FIN. 20/22			CH0525158439
SYNGENTA FIN. 20/26			CH0525158447
SYNGENTA FINANCE 09/10/27			XS1199954691
Synopsys Inc.			US8716071076
2021-02-26 18:18:47	5	206,5500	-
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 20/41 REGS			USU88868AM37
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 US Inc.			US8725901040
2021-02-26 14:29:01	5	99,6000	-
2021-02-26 14:29:01	5	99,6000	-
T-MOBILE USA 20/25 REGS			USU88868AD38
T-MOBILE USA 20/27 REGS			USU88868AE11
T-MOBILE USA 20/30 REGS			USU88868AF85
T-MOBILE USA 20/40 REGS			USU88868AB71
T-MOBILE USA 20/50 REGS			USU88868AC54
T-MOBILE USA 2022			US87264AAR68
T-MOBILE USA 2023			US87264AAM71
T-MOBILE USA 2024			US87264AAQ85
T-MOBILE USA 2025			US87264AAS42
T-MOBILE USA 2026			US87264AAU97
T-MOBILE USA 2027			US87264AAT25
T. Rowe Price Group Inc.			US74144T1088
T2 BIOSYSTEMS DL-,001			US89853L1044
Tabula EUR IG Bond Paris-Aligned			IE00BN4GXL63
Tabula Eur.Itr.IG Bd U.ETF(EO) R			IE00BKP52691
Tabula European iTraxx Crossover			IE00BH05CB83
Tabula European iTraxx Crossover			IE00BH059L74
Tabula European Performance Cred			IE00BG0J8L59
Tabula Global IG Credit Curve St			IE00BMQ5Y557
TAG Immobilien			DE0008303504

TAG Immobilien AG Anleihe v.2018			DE000A2LQP77
TAG Immobilien AG Anleihe v.2018			DE000A2LQP69
TAIYO YUDEN CO. LTD.			JP3452000007
Take-Two Interactive Software			US8740541094
2021-02-26 15:13:09	4	151,2800	-
2021-02-26 08:44:21	1	-	151,8400
Takeaway.com N.V.			NL0012015705
TAKEDA PHARMA. 18/26 REGS			XS1843449122
TAKEDA PHARMA. 20/32			XS2197349645
TAKEDA PHARMA. 20/40			XS2198582301
TAKEDA PHARMA.18/30 REGS			XS1843449395
Takeda Pharmaceutical Co. Ltd.			JP3463000004
Takko Luxembourg 2 S.C.A. EO-FLR			XS1710653483
Takko Luxembourg 2 S.C.A. EO-Not			XS1710653137
TAKKT			DE0007446007
2021-02-26 16:20:54	300	-	11,7200
2021-02-26 16:04:46	500	11,7800	-
2021-02-26 15:25:20	500	11,6400	-
2021-02-26 07:14:09	100	-	11,2800
TAL Education Group			US8740801043
Talanx AG			DE000TLX1005
2021-02-26 17:13:23	50	34,7200	-
2021-02-26 12:46:04	50	34,5200	-
2021-02-26 10:56:42	50	34,6800	-
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
2021-02-26 15:40:26	39	-	76,6800
TANNER S.FIN. 20/22			CH0517825300
Tanzanian Gold Corp.			CA87601A1075

TAP-SGPS 19/24 REGS				PTTAPDOM0005
Tapestry Inc.				US8760301072
2021-02-26 08:25:37	50	-		34,1300
TARGA RES.PA/F. 19/29				US87612BBN10
Targa Resources Corp.				US87612G1013
TARGET 02/32				US87612EAK29
TARGET CORP 20/30				US87612EBJ47
Taseko Mines Ltd.				CA8765111064
2021-02-26 17:34:40	2.000	-		1,4040
Tata Motors Ltd. ADR				US8765685024
2021-02-26 12:00:10	75	-		17,8000
2021-02-26 09:55:22	100	18,1000		-
Tata Steel Ltd.				US87656Y4061
2021-02-26 08:16:37	150	-		7,8000
Tate & Lyle PLC				GB0008754136
Tatneft PJSC -ADR-				US8766292051
Taylor Morrison Home Corp.				US87724P1066
Taylor Wimpey PLC				GB0008782301
2021-02-26 09:00:33	300	1,8800		-
TBF EUROPEAN OPPORTUNITIES				DE0009781989
TBF GLOBAL VALUE FONDS				DE0009781633
TBF SMART POWER				DE000A0RHHC8
TC Energy Corp.				CA87807B1076
TDC A/S 3,75 % EO-Medium-Term Nt				XS0752467497
TDF Infrastructure SAS EO-Obl. 2				FR0013144201
TE Connectivity Ltd.				CH0102993182
TeamViewer AG				DE000A2YN900
2021-02-26 18:21:43	70	-		44,2600
2021-02-26 18:00:36	50	-		44,2600
2021-02-26 17:48:18	260	-		44,1500
2021-02-26 17:11:38	12	44,6400		-
2021-02-26 15:40:27	60	-		44,4100
2021-02-26 14:12:40	500	-		44,5400
Techem Verwaltungsges.674 mbH Se				XS1859258383
TECHEM VWG.675 20/25REG.S				XS2090816526
Technip Energies N.V.				NL0014559478

TechnipFMC Ltd.			GB00BDSFG982
2021-02-26 17:06:11	335	-	6,8060
technotrans SE			DE000A0XYGA7
TECHTRONIC I.SUBD.			HK0669013440
Teck Resources Ltd. (Sub Vtg) CI			CA8787422044
2021-02-26 08:23:41	50	-	17,7780
TECK RESOURCES LTD. 11/41			US878742AW53
Tecnicas Reunidas S.A.			ES0178165017
TED BAKER PLC			GB0001048619
TEEKAY LNG PARTNERS UTS			MHY8564M1057
TEL.FIN. 16/26			XS1405762805
Teladoc Health Inc.			US87918A1051
2021-02-26 19:05:12	21	-	181,8000
2021-02-26 18:53:18	20	-	181,8000
2021-02-26 18:28:33	5	184,0600	-
2021-02-26 16:23:57	4	178,2000	-
2021-02-26 16:02:53	6	181,0000	-
2021-02-26 15:29:05	22	175,7200	-
2021-02-26 15:01:23	10	177,4000	-
2021-02-26 14:33:36	3	184,5200	-
2021-02-26 13:43:20	10	184,6000	-
2021-02-26 12:26:06	30	-	180,2000
2021-02-26 09:47:46	10	-	178,0400
2021-02-26 09:04:06	6	178,4600	-
2021-02-26 08:34:41	5	178,4800	-
2021-02-26 07:28:23	2	177,0000	-
2021-02-26 07:00:00	4	-	176,0800
TELECOM ITAL.CAP. 04/34			US87927VAM00
TELECOM ITAL.CAP. 08/38			US87927VAV09
TELECOM ITAL.CAP.04/33			US87927VAF58
Telecom Italia S.p.A.			IT0003497168
Telecom Italia S.p.A. (Risp.)			IT0003497176
TELEFON.EMI. 19/24 MTN			XS1946004451
TELEFON.EMI. 19/39 MTN			XS2020583618
TELEFON.EMI. 20/27 MTN			XS2177441990
TELEFON.EMI. 20/30 MTN			XS2112289207
TELEFON.EMI. 20/32 MTN			XS2177442295
Telefonica Deutschland			DE000A1J5RX9
2021-02-26 18:39:46	450	-	2,2210
2021-02-26 17:02:07	150	2,2180	-
2021-02-26 17:00:33	1.000	-	2,2020

2021-02-26 15:06:59	2.500	-	2,1950
2021-02-26 15:06:49	2.500	-	2,1950
2021-02-26 15:06:34	2.500	-	2,1960
2021-02-26 14:31:41	84	2,1820	-
2021-02-26 13:37:48	2.000	2,1840	-
2021-02-26 13:19:56	10.000	2,1810	-
2021-02-26 12:58:44	1.000	2,1730	-
2021-02-26 12:40:25	500	2,1800	-
2021-02-26 11:46:55	2.500	-	2,1840
2021-02-26 11:46:14	2.500	-	2,1840
2021-02-26 11:45:27	2.500	-	2,1840
2021-02-26 11:44:12	2.500	-	2,1850
2021-02-26 10:14:53	116	2,2000	-
2021-02-26 10:05:35	450	2,1970	-
2021-02-26 09:47:41	453	2,2050	-
2021-02-26 09:47:39	1.352	2,2050	-
2021-02-26 08:45:28	1.000	2,2070	-
2021-02-26 08:11:54	1.705	2,2010	-
2021-02-26 08:10:20	2.290	2,2000	-
2021-02-26 08:06:08	4.900	2,1770	-
2021-02-26 07:44:57	230	2,1880	-
2021-02-26 07:30:53	300	2,1880	-
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			XS1290729208
TELEFONICA EMISIONES S.A.U. EO-M			XS1120892507
Telefonica Emisiones S.A.U. EO-M			XS1756296965
Telefonica Emisiones S.A.U. EO-M			XS1394764689
TELEFONICA EMISIONES S.A.U. EO-M			XS1069430368
Telefonica Emisiones S.A.U. EO-M			XS1394777665
Telefonica Emisiones S.A.U. EO-M			XS1961772560
Telefonica Europe B.V. EO-FLR Bo			XS1731823255
Telefonica Europe B.V. EO-FLR Bo			XS1933828433
Telefonica Europe B.V. EO-FLR Bo			XS1795406575
Telefonica Europe B.V. EO-FLR Bo			XS1795406658
Telefonica S.A.			ES0178430E18
2021-02-26 19:54:05	1.477	-	3,5440
2021-02-26 12:22:29	100	3,5870	-
2021-02-26 10:34:47	270	-	3,6100
2021-02-26 08:30:11	800	-	3,6250
Telekom Austria AG			AT0000720008
TELEKOM FINANZMANAGEMENT GMBH E			XS0999667263

Telekom Finanzmanagement GmbH EO	XS0767278301
Telenet Group Holding N.V.	BE0003826436
TELENOR 19/23 MTN	XS2056395606
TELENOR 19/27 MTN	XS2056396919
TELENOR 19/31 MTN	XS2056399855
TELENOR 19/34 MTN	XS2001738991
TELENOR 20/28 MTN	XS2117452156
TELENOR 20/35 MTN	XS2117454871
TELENOR ASA 12/24 MTN	XS0862442331
Telenor ASA 2,50 % EO-Medium-Ter	XS0933241456
TELIA CO AB 19/34MTN	XS1953240261
TELIA CO AB 20/30 MTN	XS2264161964
TELIA CO AB 20/UND FLR	XS2082429890
TeliaSonera AB 3 % EO-Medium-Ter	XS0826189028
TeliaSonera AB 3,875 %	XS0545428285
TeliaSonera AB 4 %	XS0680904827
TeliaSonera AB 4,75 %	XS0465576030
TELIASONERA AB EO-MED.-TERM NOTE	XS1193213953
Telit Communications PLC	GB00B06GM726
TELSTRA CORP 20/30 MTN	XS2160857798
Telstra Corp. Ltd.	AU000000TLS2
Telstra Corp. Ltd. 2,500 % EO-Me	XS0903136736
Telstra Corp. Ltd. 3,50 % EO-Med	XS0760187400
Telstra Corp. Ltd. 3,625 %	XS0552375577
Telstra Corp. Ltd. 3,75 %	XS0706229555
Telstra Corp. Ltd. EO-Med.-Term	XS1395057430
Telstra Corp. Ltd. EO-Med.-Term	XS1966038249
TELUS CORP.	CA87971M1032

TELUS International (Cda) Inc. CA87975H1001

Temasek Financial (I) Ltd. EO-Me XS1373130902

Temasek Financial (I) Ltd. EO-Me XS1373131546

TEMASEK FINL 19/31 MTN XS2080785343

TEMASEK FINL 19/49 MTN XS2080786150

TEMENOS 18-23 CH0446595628

TEMPLETON BRIC-A ACC EUR LU0229946628

TEMPLETON BRIC-A ACC USD LU0229945570

TEMPLETON BRIC-N ACC EUR LU0229946891

TEMPLETON-BRIC-A ACC EUR-H1 LU0316493401

Tenaris S.A. LU0156801721

TENCENT HLDG 19/24 MTN US88032XAL82

TENCENT HLDG 19/29 MTN US88032XAN49

TENCENT HLDG 19/49 MTN US88032XAQ79

Tencent Holdings Ltd. KYG875721634

2021-02-26 17:15:16	138	72,6000	-
2021-02-26 17:01:23	2	72,2900	-
2021-02-26 16:32:48	30	-	71,4000
2021-02-26 16:10:24	21	71,8000	-
2021-02-26 15:17:33	4	-	70,8200
2021-02-26 14:38:22	2	71,4000	-
2021-02-26 14:21:11	150	-	70,5000
2021-02-26 14:17:43	300	-	70,6100
2021-02-26 14:17:09	300	-	70,6100
2021-02-26 14:11:21	300	-	70,6100
2021-02-26 12:47:41	10	70,2000	-
2021-02-26 12:24:54	560	-	69,5700
2021-02-26 11:46:57	20	-	70,1600
2021-02-26 10:47:02	82	70,8700	-
2021-02-26 09:41:51	24	-	70,1100
2021-02-26 09:24:32	10	-	70,3100
2021-02-26 09:23:08	20	70,5900	-
2021-02-26 08:20:17	70	-	69,8100
2021-02-26 08:13:08	30	-	69,8100
2021-02-26 08:13:08	15	-	69,8100
2021-02-26 08:13:08	50	69,9900	-
2021-02-26 08:08:09	10	-	70,1800
2021-02-26 08:00:03	13	71,0000	-
2021-02-26 07:59:29	50	-	70,7900
2021-02-26 07:36:34	83	-	70,7800

Tencent Holdings Ltd.ADR US88032Q1094

2021-02-26 15:01:33	30	-	70,6000
2021-02-26 14:38:12	156	-	70,8000
2021-02-26 11:58:28	250	-	69,6000
2021-02-26 09:29:45	20	-	69,8000
2021-02-26 08:46:18	30	-	69,8000
2021-02-26 08:21:42	85	-	69,0000
2021-02-26 08:21:42	50	-	69,0000
2021-02-26 07:51:56	15	-	70,2000

2021-02-26 07:03:10	15	-	70,0000
2021-02-26 07:03:10	35	-	70,0000
Tencent Music Entertainment Grou			US88034P1093
TENET HEALTHC. 17/25			US88033GCU22
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
2021-02-26 18:25:10	19	107,4200	-
2021-02-26 11:04:20	19	103,1000	-
TEREGA 20/28			FR0013486834
TEREOS FI.1 20/25 REGS			XS2244837162
TEREOS FINANCE GROUP I EO-OBL. 2			FR0013183571
Terna Rete Elettrica Nazio.SpA			IT0003242622
Terra BoligKreditt A.S. 2,125 %			XS0881369770
TERUMO CORP.			JP3546800008
2021-02-26 07:27:43	40	-	31,6000
TESCO CORP TREASURY SERV			XS1896851224
TESCO PLC 07/57 MTN			XS0289810318
Tesco PLC 5,125 %			XS0295018070
TESCO TRE.SV 19/26 MTN			XS2086868010

TESCO TRE.SV 20/30 MTN			XS2163089563
TESCO TRE.SV 21/29 MTN			XS2289877941
TESLA 17/25 REG.S			USU8810LAA18
TESLA 2025 144A			US88160RAE18
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			XS1439749364
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749281
Teva Pharmaceutical Industries			US8816242098
2021-02-26 19:05:09	120	8,9200	-
2021-02-26 17:40:13	150	8,9200	-
2021-02-26 15:29:38	600	-	8,7200
2021-02-26 09:37:54	280	-	8,9600
TEXAS INSTR 19/29			US882508BG82
TEXAS INSTR 20/30			US882508BJ22
Texas Instruments Inc.			US8825081040
2021-02-26 17:33:09	40	143,4800	-
2021-02-26 08:20:51	7	140,4000	-
TEXTRON 20/30			US883203CB58
Textron Inc.			US8832031012
TFF Pharmaceuticals Inc.			US87241J1043
TG THERAPEUTICS DL -,001			US88322Q1085
2021-02-26 10:30:41	30	-	35,2450

TGS Nopec Geophysical Co. ASA				NO0003078800
Thai Airways Intl PCL (THAI)				TH0245010010
Thai Oil PCL				TH0796010013
THALES 19/22 MTN				FR0013422052
THALES 20/26 MTN				FR0013537305
THALES 20/28 MTN				FR0013512969
THALES S.A. 18/25 MTN				FR0013311347
THALES S.A. 2,250 % EO-Medium-Te				XS0906792105
THAMES WATER UT.17/27 MTN				XS1605393054
The AES Corp.				US00130H1059
The Agricultural Bank of China				CNE100000Q43
The Chemours Co.				US1638511089
The Estee Lauder Companies Inc.				US5184391044
The Goodyear Tire & Rubber Co.				US3825501014
The Green Organic Dutchm. Hlds.				CA3932102088
THE GUINS PS 20/55				XS2158692538
The Hartford Financial Services				US4165151048
The Naga Group AG				DE000A161NR7
2021-02-26 18:48:48	200	-		7,0000
2021-02-26 08:12:36	150	6,5000		-
2021-02-26 07:13:39	71	-		6,8000
The Swatch Group AG				CH0012255144
Theravance Biopharma Inc.				KYG8807B1068
THERMO FISH. 19/25				XS2058556296
THERMO FISH. 19/28				XS2058556536
THERMO FISH. 19/29				US883556BZ47
THERMO FISH. 19/31				XS2058556619
THERMO FISH. 19/39				XS2058557260
THERMO FISH. 20/25				US883556CF73
THERMO FISH. 20/27				XS2010032022

THERMO FISH. 20/32				XS2010032451
THERMO FISH.SCI. 17/26				XS1651071877
THERMO FISHER SCIENTIFIC INC. EO				XS1405775534
THERMO FISHER SCIENTIFIC INC. EO				XS1405775708
Thomson Reuters Corp.				CA8849037095
Thor Industries Inc.				US8851601018
Thoughtful Brands Inc.				CA8854721005
Threadneedle (Lux) SICAV - Pan E				LU0061476155
THREADNEEDLE JAPAN-YEN-1-ACC				GB0002770641
THREADNEEDLE LAT AM-\$-1-ACC				GB0002769866
THREADNEEDLE-PN EU SC O-AE				LU0282719219
THUERINGEN LS 21/51				DE000A3H3ET0
Thule Group AB (publ)				SE0006422390
thyssenkrupp AG Medium Term Note				DE000A14J587
thyssenkrupp AG Medium Term Note				DE000A2BPET2
THYSSENKRUPP MTN 19/24				DE000A2TEDB8
Tick Trading Software AG				DE000A0LA304
2021-02-26 08:10:07	10	38,0000	-	
2021-02-26 07:12:38	20	-	37,4000	
TietoEVRY Oyj				FI0009000277
TIKEHAU CAP. 19/26				FR0013452893
Tikkurila Oy				FI4000008719
Tilray Inc.				US88688T1007
2021-02-26 16:52:28	26	-	20,2650	
2021-02-26 15:56:17	283	-	20,3250	
2021-02-26 15:50:31	30	-	20,1650	
2021-02-26 15:06:32	10	19,8680	-	
2021-02-26 14:42:15	25	21,2650	-	
2021-02-26 14:15:56	10	20,9450	-	
2021-02-26 11:58:53	119	19,6060	-	
2021-02-26 10:33:59	50	20,2400	-	
2021-02-26 10:33:11	100	20,2400	-	
2021-02-26 10:06:27	200	-	20,3750	
2021-02-26 10:03:34	50	-	20,1550	
2021-02-26 09:48:41	50	-	20,3900	
2021-02-26 08:26:40	30	-	19,9000	
2021-02-26 07:37:47	50	19,8000	-	
2021-02-26 07:18:23	10	19,8000	-	
TIME WARNER CBL 2039				US88732JAU25

TIME WARNER CBL 2041			US88732JBB35
Timken Co.			US8873891043
TINC Comm VA			BE0974282148
Tinka Resources Ltd.			CA8875221001
2021-02-26 17:05:56	1.330	0,1480	-
2021-02-26 15:28:15	1.260	0,1620	-
2021-02-26 07:18:18	1.220	0,1660	-
TITAGLBL FIN 20/27			XS2199268470
TITAN GLOBAL FINANCE PLC EO-NOTE			XS1429814830
Titan International Inc.			US88830M1027
Titan Medical Inc.			CA88830X8199
TKH Group N.V.			NL0000852523
TLG IMMOBI.ANL.19/22			XS2010044464
TLG IMMOBILIEN AG			DE000A12B8Z4
2021-02-26 16:05:17	250	25,8000	-
2021-02-26 15:34:42	300	-	25,7800
TLG IMMOBILIEN AG Anleihe v.2017			XS1713475215
Tobii AB			SE0002591420
2021-02-26 08:44:24	100	6,2500	-
2021-02-26 08:21:42	20	6,2000	-
TOHO GAS CO. LTD.			JP3600200004
Tokio Marine Holdings Inc.			JP3910660004
Tokyo Century Corp.			JP3424950008
Tokyo Gas Co. Ltd.			JP3573000001
2021-02-26 16:33:15	100	17,5000	-
Toll Brothers Inc.			US8894781033
Tomra Systems ASA			NO0005668905
2021-02-26 12:52:31	75	-	36,0500
Tongcheng-Elong Holdings Ltd.			KYG8918W1069
Tonix Pharma. Holding Corp.			US8902607063
2021-02-26 20:55:55	2.000	-	0,9800
2021-02-26 19:53:47	1.000	-	0,9800
TOP DEFENSIV PLUS-A			DE000A0YJMH9
Topaz Energy Corp.			CA89055A2039
Toray Industries Inc.			JP3621000003
2021-02-26 13:27:08	400	-	5,2000

TORON.DOM.BK 19/22 MTN	US89114QCD88
TORON.DOM.BK 19/22FLR MTN	US89114QCE61
TORON.DOM.BK 19/24	AU3CB0264778
TORON.DOM.BK 19/24 FLR	AU3FN0048930
TORON.DOM.BK 19/24 MTN	US89114QCB23
TORON.DOM.BK 20/23 MTN	US89114QCG10
TORON.DOM.BK 20/23FLR MTN	US89114QCF37
TORONTO-DOM. BK 18/23 MTN	US89114QC484
TORONTO-DOM. BK 19/27 MTN	XS2028803984
Toronto-Dominion Bank	CA8911605092
Toronto-Dominion Bank, The EO-Me	XS1857683335
Toronto-Dominion Bank, The EO-Me	XS1985806600
TOTAL CA.INT 19/21	US89153VAR06
TOTAL CA.INT 19/28 MTN	XS2004381674
TOTAL CA.INT 19/29	US89153VAQ23
TOTAL CA.INT 19/39 MTN	XS2004381245
TOTAL CA.INT 20/27 MTN	XS2153406868
TOTAL CA.INT 20/31 MTN	XS2176605306
TOTAL CA.INT 20/40 MTN	XS2176569312
TOTAL CA.INT 20/41	US89153VAX73
TOTAL CA.INT 20/60	US89153VAW90
TOTAL CAP.INTL 12/23	US89153VAE92
TOTAL CAP.INTL 13/24	US89153VAG41
TOTAL CAP.INTL 14/21 MTN	AU3CB0225662
TOTAL CAP.INTL 14/24 MTN	CH0247902890
TOTAL CAP.INTL 15/22 MTN	XS1244160278
TOTAL CAP.INTL 18/27 MTN	XS1874122770
TOTAL CAP.INTL 18/30 MTN	XS1874122267

TOTAL CAPITAL 09/21			US89152UAB89
TOTAL CAPITAL CANADA LTD. EO-MED			XS1111559925
TOTAL CAPITAL CANADA LTD. EO-MED			XS1111559768
Total Capital Intl S.A. 2,125 %			XS0830194501
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1443997223
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1443997819
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1048519679
Total Capital Intl S.A. EO-Mediu			XS1139315581
Total Capital S.A. 3,125 %			XS0541787783
Total Capital S.A. 5,125 % EO-Me			XS0418669429
Total Infrastr.Gaz France S.A.			FR0011075043
Total S.E. (ADR)			US89151E1091
Total S.E. 19/UND. FLR MTN			XS1974787480
TOTAL S.E. 21/UND.FLR MTN			XS2290960520
Total S.E. EO-FLR MED.-T. NTS 15			XS1195202822
Total S.E. EO-FLR MED.-T. NTS 16			XS1413581205
TOTAL SE 20/UND. FLR MTN			XS2224632971
Tourmaline Oil Corp.			CA89156V1067
Tower Semiconductor Ltd.			IL0010823792
2021-02-26 15:27:47	50	24,0000	-
Towngas China Co. Ltd.			KYG8972T1067
TOYOTA 19/22			US892331AE95
TOYOTA 19/24			US892331AF60
TOYOTA CRED.CAN.17/22 MTN			CA892329AY97
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 19/26 MTN	XS2056488013
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 20/25 MTN	US89236THP30
TOYOTA M.CRD 20/26 MTN	XS2102948994
TOYOTA M.CRD 20/26 MTN	XS2260426288
TOYOTA M.CRD 20/27 MTN	US89236THG31
TOYOTA M.CRD 20/30 MTN	US89236TGU34
TOYOTA M.CRD 21/24 MTN	US89236THU25
TOYOTA MOT.FIN 18/23 MTN	XS1884740041
Toyota Motor Corp.	JP3633400001
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 CRED17/24MTN	XS1720642138
TOYOTA MOTOR CRED18/23FLR	US89236TEN19
Toyota Motor Credit Corp. DL-Med	US89236TFS96
Toyota Motor Credit Corp. DL-Med	US89236TFT79
TOYOTA MOTOR CREDIT CORP. EO-MED	XS1171489393

TOYOTA MOTOR CREDIT CORP.EO-MEDI			XS1107890763
TRA.F.CO.PTY 20/30			XS2152883406
TRA.F.CO.PTY 20/31 REGS			USQ9194UBC55
Tradegate AG			DE0005216907
2021-02-26 16:13:04	5	-	152,0000
Tradeweb Markets Inc.			US8926721064
TRAFIGURA F. 21/26 MTN			XS2293733825
TRAFIGURA FDG 18/23 MTN			XS1793296465
TRAFPTE 19/UND.FLR			XS2033327854
Trainline PLC			GB00BKDTK925
Trane Technologies PLC			IE00BK9ZQ967
TRANS.PUB.GE 20/32			CH0520663607
TransAlta Corp.			CA89346D1078
TRANSALTA RENEWABLES INC.			CA8934631091
Transcanna Holding Inc.			CA89356V1040
TransDigm Group Inc.			US8936411003
Transurban Group Triple Stapled			AU000000TCL6
TRATON SE			DE000TRATON7
Travel + Leisure Co.			US8941641024
TRAVELERS COS 19/49			US89417EAP43
Travelzoo Inc.			US89421Q2057
Travis Perkins PLC			GB0007739609
TREAS.VICT. 20/23			AU0000075624
TREAS.VICT. 21/25			AU3SG0002421
TREASURY CORP.VICT. 2026			AU0000XVGZJ4
TREASURY CORP.VICT. 2028			AU0000XVGHI4
TREASURY CORP.VICT. 2032			AU3SG0001175
Treasury Metals Inc.			CA8946478259
TREASURY STK 2021			GB0009997999

TREASURY STK 2022				GB00B3KJDQ49
TREASURY STK 2023				GB00BF0HZ991
TREASURY STK 2026 INF.LIN				GB00BYY5F144
TREASURY STK 2030 IND.LIN				GB0008932666
TREASURY STK 2050 INF.LIN				GB00B421JZ66
TREASURY STK 2062 INF.LIN				GB00B4PTCY75
TREASURY STK 2068 INF.LIN				GB00BDX8CX86
Trelleborg AB				SE0000114837
Trend Micro Inc.				JP3637300009
TRENDCONCEPT-UNIV-FD-AKT-EUR				DE0009781773
Trevali Mining Corp.				CA89531J1093
2021-02-26 17:32:04	4.500	-		0,1274
Trevena Inc.				US89532E1091
Tricida Inc.				US89610F1012
2021-02-26 20:32:59	210	4,2400		-
2021-02-26 20:25:18	600	4,3000		-
Trigon Metals Inc.				CA89620A1003
Trillium Gold Mines Inc.				CA89623Q1028
2021-02-26 07:55:13	2.000	0,9000		-
TRINITY ACQUISITION PLC EO-NOTES				XS1418774706
Trinseo S.A.				LU1057788488
2021-02-26 15:23:36	300	51,5000		-
Tripadvisor Inc.				US8969452015
2021-02-26 16:38:18	30	39,1150		-
2021-02-26 14:37:20	50	36,6200		-
2021-02-26 08:02:14	100	-	34,0050	
2021-02-26 07:20:57	200	33,3000		-
2021-02-26 07:20:02	150	33,3000		-
TRIV.PACK.FI 19/26 FLR				XS2034069836
trivago N.V.				US89686D1054
2021-02-26 07:01:07	30	3,3000		-
Troax Group AB				SE0012729366
TRONOX HOLDINGS PLC				GB00BJT16S69
TrueCar Inc.				US89785L1070
Truist Bank Inc. DL-Medium-Term				US86787EBE68

Truit Financial Corp. **US89832Q1094**

Tryg A/S **DK0060636678**

TSCHECHIEN 20/25 **CZ0001005870**

TSCHECHIEN 20/31 **CZ0001005888**

TSCHECHIEN 20/40 **CZ0001005920**

Tschechien 3,625 % **XS0541140793**

Tschechien 3,875 % EO-Medium-Ter **XS0750894577**

Tsingtao Brewery Co. Ltd. **CNE1000004K1**

TTEC Holdings Inc. **US89854H1023**

Tubacex S.A. **ES0132945017**

Tudor Gold Corp. **CA89901P1071**

2021-02-26 09:15:13	1.100	-	2,0700
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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**

2021-02-26 20:48:06	500	5,0160	-
2021-02-26 20:45:52	1.000	5,0240	-
2021-02-26 20:39:17	2.000	-	4,9920
2021-02-26 20:34:17	100	5,0160	-
2021-02-26 19:58:37	300	4,9970	-
2021-02-26 19:53:24	700	4,9970	-
2021-02-26 19:48:22	1.000	4,9970	-
2021-02-26 19:40:01	200	4,9970	-
2021-02-26 19:36:52	30	4,9970	-
2021-02-26 19:14:35	500	-	4,9870
2021-02-26 19:14:27	8.500	5,0420	-
2021-02-26 19:10:49	350	4,9960	-
2021-02-26 19:05:25	2.000	4,9910	-
2021-02-26 19:03:22	1.350	4,9960	-
2021-02-26 18:48:27	1.000	5,0000	-
2021-02-26 18:26:39	2.000	4,9970	-
2021-02-26 17:32:23	480	4,9640	-
2021-02-26 17:17:35	1.862	-	4,9600
2021-02-26 17:15:06	51	-	4,9810
2021-02-26 17:01:52	65	-	4,9710
2021-02-26 17:01:03	51	-	4,9710
2021-02-26 16:29:44	250	-	4,9660
2021-02-26 16:16:06	17	-	4,9830
2021-02-26 16:11:51	400	-	4,9790
2021-02-26 15:57:19	100	4,9790	-
2021-02-26 15:48:57	598	-	4,9860
2021-02-26 15:43:55	203	4,9540	-
2021-02-26 15:43:28	1.000	4,9550	-
2021-02-26 15:38:30	150	4,9380	-
2021-02-26 15:37:18	500	4,9270	-

2021-02-26 15:27:49	2.000	4,9340	-
2021-02-26 15:10:10	2.000	-	4,9210
2021-02-26 15:01:51	1.962	4,9280	-
2021-02-26 14:54:56	102	4,9370	-
2021-02-26 14:53:59	500	4,9560	-
2021-02-26 14:53:33	1.000	4,9580	-
2021-02-26 14:53:06	120	-	4,9640
2021-02-26 14:50:12	120	-	4,9920
2021-02-26 14:45:55	600	4,9990	-
2021-02-26 14:32:00	102	4,9910	-
2021-02-26 14:30:21	190	4,9950	-
2021-02-26 14:28:55	400	5,0020	-
2021-02-26 14:25:08	1.000	5,0000	-
2021-02-26 14:10:12	2	4,9710	-
2021-02-26 14:00:29	2	4,9980	-
2021-02-26 13:59:58	1.600	-	5,0020
2021-02-26 13:52:40	1.600	-	4,9970
2021-02-26 13:49:18	2.200	-	5,0100
2021-02-26 13:47:18	2.000	5,0160	-
2021-02-26 13:44:52	500	-	5,0020
2021-02-26 13:38:37	60	5,0020	-
2021-02-26 13:37:42	150	4,9990	-
2021-02-26 13:36:15	1.000	-	4,9960
2021-02-26 13:34:12	2.000	4,9890	-
2021-02-26 13:32:16	1.000	-	4,9750
2021-02-26 13:31:28	2.000	4,9800	-
2021-02-26 13:30:23	3.000	4,9720	-
2021-02-26 13:22:43	5.080	4,9810	-
2021-02-26 13:10:47	20	4,9050	-
2021-02-26 13:04:24	2.000	-	4,9170
2021-02-26 12:53:13	100	4,9570	-
2021-02-26 12:51:43	300	4,9650	-
2021-02-26 12:47:16	400	4,9580	-
2021-02-26 12:46:40	2.000	4,9590	-
2021-02-26 12:45:40	1.000	4,9560	-
2021-02-26 12:22:55	2.000	-	4,9280
2021-02-26 12:22:05	100	4,9290	-
2021-02-26 12:21:07	150	4,9180	-
2021-02-26 12:20:06	1.200	4,9120	-
2021-02-26 12:16:31	100	4,8930	-
2021-02-26 12:14:36	2.300	4,8800	-
2021-02-26 12:12:19	2.000	4,8910	-
2021-02-26 12:03:18	103	4,8660	-
2021-02-26 12:02:54	760	4,8600	-
2021-02-26 12:01:18	70	4,8590	-
2021-02-26 11:53:09	500	4,8790	-
2021-02-26 11:50:20	110	4,8870	-
2021-02-26 11:47:23	2.000	-	4,8770
2021-02-26 11:47:04	120	-	4,8880
2021-02-26 11:39:19	2.000	4,8940	-
2021-02-26 11:38:42	2.100	4,8890	-
2021-02-26 11:34:58	2.000	-	4,8870
2021-02-26 11:32:22	2.000	4,9100	-
2021-02-26 11:30:11	50	-	4,8990
2021-02-26 11:28:30	1.000	4,9070	-
2021-02-26 11:26:44	1.139	4,9220	-
2021-02-26 11:20:17	20	4,9360	-
2021-02-26 11:17:07	500	4,9060	-
2021-02-26 11:14:16	5.000	-	4,8750
2021-02-26 11:12:31	1.860	-	4,8870
2021-02-26 11:03:51	125	4,9370	-
2021-02-26 11:02:09	200	-	4,9480
2021-02-26 11:00:10	350	-	4,9490
2021-02-26 10:59:24	500	-	4,9630
2021-02-26 10:58:08	9.000	-	4,9410
2021-02-26 10:52:56	100	-	5,0100
2021-02-26 10:50:09	2.896	-	5,0000
2021-02-26 10:49:54	8.845	-	5,0020
2021-02-26 10:48:52	2.550	-	5,0020
2021-02-26 10:48:22	1.000	5,0280	-
2021-02-26 10:42:45	1.500	-	5,0240
2021-02-26 10:34:31	1.000	-	5,0100
2021-02-26 10:34:29	2.000	5,0120	-
2021-02-26 10:31:23	746	-	5,0240

2021-02-26 10:26:20	980	5,0300	-
2021-02-26 10:21:35	500	-	5,0280
2021-02-26 10:20:55	940	-	5,0300
2021-02-26 10:18:16	70	-	5,0140
2021-02-26 10:16:43	2.000	5,0200	-
2021-02-26 10:11:06	150	5,0600	-
2021-02-26 10:10:50	165	5,0580	-
2021-02-26 10:08:43	148	-	5,0500
2021-02-26 10:08:25	900	5,0520	-
2021-02-26 10:07:33	1.000	5,0660	-
2021-02-26 09:59:23	1.300	-	5,0200
2021-02-26 09:59:13	1.300	-	5,0180
2021-02-26 09:58:07	1.500	5,0180	-
2021-02-26 09:54:50	1.830	-	5,0280
2021-02-26 09:54:32	1.000	5,0280	-
2021-02-26 09:47:07	50	5,0160	-
2021-02-26 09:41:14	1.000	-	5,0060
2021-02-26 09:39:04	1.000	5,0280	-
2021-02-26 09:38:46	150	5,0220	-
2021-02-26 09:35:20	1.200	5,0280	-
2021-02-26 09:33:30	2.000	5,0440	-
2021-02-26 09:33:00	2.500	-	5,0360
2021-02-26 09:32:56	1.200	5,0500	-
2021-02-26 09:32:08	800	-	5,0420
2021-02-26 09:31:57	2.250	-	5,0600
2021-02-26 09:30:51	160	5,0640	-
2021-02-26 09:30:35	2.000	5,0620	-
2021-02-26 09:30:17	2.500	-	5,0620
2021-02-26 09:29:52	950	-	5,0660
2021-02-26 09:29:31	6.000	5,0720	-
2021-02-26 09:29:17	1.000	5,0760	-
2021-02-26 09:29:05	1.000	-	5,0500
2021-02-26 09:28:02	6.000	5,0740	-
2021-02-26 09:27:07	1.500	5,0540	-
2021-02-26 09:26:42	6.000	5,0600	-
2021-02-26 09:26:29	2.000	5,0480	-
2021-02-26 09:26:05	589	-	5,0420
2021-02-26 09:23:08	700	5,0380	-
2021-02-26 09:22:27	1.400	5,0300	-
2021-02-26 09:21:42	1.800	-	5,0200
2021-02-26 09:15:20	2.000	5,0220	-
2021-02-26 09:11:34	400	5,0260	-
2021-02-26 09:04:25	2.000	4,9970	-
2021-02-26 09:03:24	1.000	4,9910	-
2021-02-26 08:58:41	600	-	4,9880
2021-02-26 08:54:13	1.294	-	5,0140
2021-02-26 08:52:06	300	4,9980	-
2021-02-26 08:50:24	1.010	4,9790	-
2021-02-26 08:47:48	200	4,9760	-
2021-02-26 08:47:10	100	4,9630	-
2021-02-26 08:46:47	530	4,9640	-
2021-02-26 08:46:14	200	4,9710	-
2021-02-26 08:42:22	270	-	4,9810
2021-02-26 08:39:19	2.000	4,9960	-
2021-02-26 08:36:05	1.000	4,9980	-
2021-02-26 08:33:53	200	-	4,9700
2021-02-26 08:29:21	1.000	4,9800	-
2021-02-26 08:28:25	110	4,9710	-
2021-02-26 08:27:39	100	4,9670	-
2021-02-26 08:27:20	2.000	4,9740	-
2021-02-26 08:27:06	200	-	4,9720
2021-02-26 08:26:50	140	4,9850	-
2021-02-26 08:25:06	100	4,9340	-
2021-02-26 08:24:45	250	4,9250	-
2021-02-26 08:21:34	400	4,9580	-
2021-02-26 08:21:30	1.500	4,9610	-
2021-02-26 08:20:27	1.000	-	4,9330
2021-02-26 08:19:23	100	4,9210	-
2021-02-26 08:18:49	500	4,9150	-
2021-02-26 08:17:41	650	4,9180	-
2021-02-26 08:15:41	500	4,8550	-
2021-02-26 08:15:01	600	-	4,8650
2021-02-26 08:10:33	1.200	4,8250	-
2021-02-26 08:10:09	50	-	4,8270

2021-02-26 08:09:55	1.000	4,8270	-
2021-02-26 08:08:07	1.000	4,7190	-
2021-02-26 08:07:02	119	-	4,7050
2021-02-26 08:06:34	10.000	4,7030	-
2021-02-26 08:06:32	1.040	-	4,6880
2021-02-26 08:06:13	600	4,6930	-
2021-02-26 08:04:24	3.000	-	4,5860
2021-02-26 08:04:24	1	4,6120	-
2021-02-26 08:04:24	20	-	4,6020
2021-02-26 07:48:19	430	-	4,6830
2021-02-26 07:46:20	440	4,6940	-
2021-02-26 07:45:43	1.100	-	4,6830
2021-02-26 07:43:14	250	4,7000	-
2021-02-26 07:42:34	2.000	-	4,6830
2021-02-26 07:40:40	2.000	4,7020	-
2021-02-26 07:40:19	1.063	4,7020	-
2021-02-26 07:36:51	107	-	4,6200
2021-02-26 07:36:40	1.162	4,6200	-
2021-02-26 07:36:07	1.000	4,6280	-
2021-02-26 07:31:54	250	-	4,5910
2021-02-26 07:29:41	100	4,6180	-
2021-02-26 07:27:08	200	4,5880	-
2021-02-26 07:26:48	200	4,5880	-
2021-02-26 07:26:30	700	4,5960	-
2021-02-26 07:24:46	200	-	4,5530
2021-02-26 07:24:22	1.000	4,5790	-
2021-02-26 07:24:06	2.000	4,5530	-
2021-02-26 07:23:01	500	4,5470	-
2021-02-26 07:20:53	1.000	4,5680	-
2021-02-26 07:20:10	500	-	4,5250
2021-02-26 07:19:36	200	4,5270	-
2021-02-26 07:19:08	2.000	4,5270	-
2021-02-26 07:17:33	500	-	4,4960
2021-02-26 07:17:33	745	-	4,4960
2021-02-26 07:17:33	250	-	4,4960
2021-02-26 07:17:33	400	-	4,4960
2021-02-26 07:17:33	100	-	4,4960
2021-02-26 07:14:11	9.300	-	4,5340
2021-02-26 07:13:56	931	-	4,5850
2021-02-26 07:13:02	1.500	-	4,6040
2021-02-26 07:09:33	1.000	4,6200	-
2021-02-26 07:09:33	813	-	4,6200
2021-02-26 07:09:33	714	-	4,6200
2021-02-26 07:09:33	250	-	4,6200
2021-02-26 07:08:38	300	-	4,6520
2021-02-26 07:01:35	1.500	-	4,7100
2021-02-26 07:00:05	2.000	-	4,7400
2021-02-26 07:00:05	65	4,8200	-
2021-02-26 07:00:05	29	-	4,7400

Tullow Oil PLC

GB0001500809

2021-02-26 13:31:48	604	-	0,5150
2021-02-26 09:48:17	3.000	0,5350	-
2021-02-26 07:26:47	450	-	0,5000

TULLOW OIL PLC 14/22 REGS

USG91235AB05

TULLOW OIL PLC 18/25 REGS

USG91237AA87

TURK.IS BK 12/22 REGS

XS0847042024

TURK.IS BK 17/28 FLR REGS

XS1623796072

TURKEY 00/30

US900123AL40

TURKEY 06/36

US900123AY60

TURKEY 08/38

US900123BB58

TURKEY 13/43			US900123CB40
TURKEY 14/24			US900123CF53
TURKEY 17/47			US900123CM05
Turmalina Metals Corp.			CA90022K1003
Turning Point Brands Inc.			US90041L1052
Turtle Beach Corp.			US9004502061
TWDC ENT.18 2022 FLR MTN			US25468PDS20
Twilio Inc.			US90138F1021
2021-02-26 11:47:05	2	313,2500	-
2021-02-26 08:51:57	30	309,9500	-
Twist Bioscience Corp.			US90184D1000
TWITTER 19/27 REGS			USU8882PAA58
Twitter Inc.			US90184L1026
2021-02-26 20:05:14	50	65,1900	-
2021-02-26 19:53:01	25	-	64,7300
2021-02-26 19:27:44	25	-	63,9300
2021-02-26 18:14:01	292	64,5400	-
2021-02-26 17:17:39	49	-	64,9100
2021-02-26 15:10:34	20	62,7400	-
2021-02-26 08:32:31	12	-	60,9000
Two Harbors Investment Corp.			US90187B4086
TX Group AG			CH0011178255
TYCO ELEC.GR 20/25			XS2114807691
TYCO ELEC.GR 21/29			XS2297190097
TYCO ELECTRONICS GROUP S.A. EO-N			XS1196173089
Tyme Technologies Inc.			US90238J1034
2021-02-26 16:53:12	500	-	1,6900
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. BANCORP 20/30 MTN			US91159HJA95
U.S. Xpress Enterprises Inc.			US90338N2027
UBAM-DR EHRHARDT GERM EQ-AC			LU0087798301

UBAM-SWISS EQUITY-AC **LU0073503921**

UBER TECHNO.20/25 CV 144A **US90353TAH32**

Uber Technologies Inc. **US90353T1007**

2021-02-26 16:22:29	22	43,4100	-
2021-02-26 16:07:02	200	43,3950	-

UBISOFT ENT. 20/27 **FR0014000087**

Ubisoft Entertainment S.A. **FR0000054470**

2021-02-26 17:02:46	7	67,7800	-
2021-02-26 12:24:43	330	68,3200	-
2021-02-26 12:22:32	110	68,3200	-
2021-02-26 12:14:01	110	68,3400	-

UBM DEVELOP. 19/25 **AT0000A2AX04**

UBM DEVELOPMENT 18-23 **AT0000A23ST9**

UBM Development AG **AT0000815402**

UBM Development AG EO-FLR Notes **XS1785474294**

UBS (D) EQTY FD-SMALL CP GER **DE0009751651**

UBS (Irl) ETF plc - Solactive GI **IE00B7KMNP07**

UBS (Irl) ETF plc - Solactive GI **IE00B5PYL424**

UBS AG (London Branch) 4 % **XS0500331557**

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 **IE00BN941009**

UBS CMCI Commodity Carry Ex-Agri **IE00BN940Z87**

UBS D EQTY FD-GLOBAL OPPORT **DE0008488214**

UBS D KONZEPTFONDS EUROPA+ **DE0005320329**

UBS ETF (IE) MSCI USA Socially R **IE00BJXT3C94**

UBS ETF (IE) MSCI USA Socially R **IE00BJXT3B87**

UBS ETF (LU) J.P. Morgan CNY Chi	LU2095995895
UBS ETF ? Barclays Capital US 7-	LU0721552973
UBS ETF ? Markit iBoxx ? Germany	LU0721553609
UBS ETF ? Markit iBoxx ? Germany	LU0721553351
UBS ETF-U.E.-MSCI EMU S.R.U.E.	LU0629460675
UBS ETF-U.E.-MSCI USA S.R.U.E.	LU0629460089
UBS ETFs plc - MSCI Canada SF UC	IE00B5TZCY80
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC	IE00B5M9BT58
UBS ETFS PLC-MSCI EMU SF UC.	IE00B5B1MZ58
UBS ETFS-HFRX Gl.Hdg.Fd.UC.ETF	IE00B54DDP56
UBS GROUP 19/30 FLR REGS	USH42097AZ05
UBS GROUP 19/UND. FLR	CH0488506673
UBS GROUP 20/26 FLR	CH0520042489
UBS GROUP 20/28 MTN	CH0576402181
UBS GROUP 20/UND. FLR	CH0558521263
UBS Group Fdg (Switzerland) AG E	CH0409606354
UBS GROUP FUNDING (JERSEY) LTD E	CH0314209351
UBS GROUP FUNDING (JERSEY) LTD E	CH0302790123
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 KEY-GLBL EQTY - P A			LU00161942635
UBS LUX STRG FD-EQUITY EU-B			LU00073129206
UBS LUX STRG FD-FIX INC E-B			LU00039703029
UBS LUX STRG FD-FIX INC E-PD			LU00039343651
UBS LUX STRG FD-GROWTH EU-B			LU00033036590
UBS LUX STRG FD-YIELD EUR-B			LU00033040782
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			LU00081259029
UBS(Irl)ETF PLC-MSCI S&P 500			IE00B7K93397
2021-02-26 10:37:14	295	51,0720	-
UBS(Irl)ETF PLC-MSCI USA			IE00B77D4428
2021-02-26 13:43:17	300	78,6170	-
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			LU00098995292
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPON. I			LU0629460758
UBS- MSCI EUROPE INFRASTR. A			LU0665646658
UBS- MSCI EUROPE INFRASTR. I			LU0665646815
UBS- MSCI TURKEY A			LU0629459404
UBS- MSCI TURKEY I			LU0629459669
UBS- STOXX GLOBAL RARE EARTH A			LU0671492899
UBS- STOXX GLOBAL RARE EARTH I			LU0671493194
UBS-BALANCED EUR-P CAP			LU00049785446

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
2021-02-26 07:47:25	140	70,4600	-
UBS-ETF MSCI CANADA			LU0446734872
2021-02-26 11:28:27	120	29,8500	-
2021-02-26 10:21:53	235	-	29,9400
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
2021-02-26 14:53:24	40	-	65,6400
2021-02-26 10:44:19	80	66,2400	-
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
2021-02-26 13:58:28	15	109,7740	-
2021-02-26 12:39:48	5	109,2290	-
2021-02-26 11:04:20	65	-	108,9960
2021-02-26 10:55:44	46	109,0940	-
2021-02-26 10:43:01	45	109,2840	-
2021-02-26 09:39:06	210	109,3540	-
2021-02-26 08:57:42	20	109,6390	-
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

UBS-ETF-MSCI WORLD SOCIALLY RESP LU0629459743

2021-02-26 20:42:48	145	103,1200	-
2021-02-26 18:20:57	50	103,2600	-
2021-02-26 16:28:15	48	102,4800	-
2021-02-26 15:27:45	20	-	101,9000
2021-02-26 12:18:21	35	102,9000	-
2021-02-26 10:12:03	68	-	102,9400
2021-02-26 08:37:36	50	102,9000	-
2021-02-26 07:37:37	90	102,7400	-

UBS-ETF-UBS MSCI Pa.So.Re.U.E. N LU0950674928

UBS-ETF-UBS-ETF BB E.A.LC.UETF I LU0721553864

UBS-TECHNO. MSCI EMERG.MRKT. I LU0480133098

UBSLBF-EUR FLEXIBLE PA LU0033050237

UBSLBF-EUR FLEXIBLE PD LU0033049577

UC AXIOM GI CoCo Bds UCITS ETF I LU1873136789

UC THM RTS BLN EUR CNVRT-DIS LU1372156916

UC-HVB OPF2056 MTN XS2019312318

UC-HVB PF 2029 DE000HV2ART5

UC-HVB PF 2055 DE000HV2ASK2

UC-HVB PF 2071 DE000HV2AS10

UC-HVB PF 2091 DE000HV2ATM6

UC-HVB PF 2100 DE000HV2AYA1

UCB S.A. BE0003739530

UCB SA 04/02/22 BE0002488634

UDR Inc. US9026531049

UET AG DE000A0LBKW6

UFP Industries Inc. US90278Q1085

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
UN.UT.WAT.FI 19/31 MTN	XS1950827078
UN.UT.WAT.FI 21/29 MTN	XS2291328735
Under Armour Inc.	US9043112062
UNEDIC 15/27 MTN	FR0013020450
UNEDIC 20/28 MTN	FR0014000667
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 19/30 2030/A	HU0000403696
UNGARN 20/30	XS2259191273
UNGARN 20/35	XS2181689659
UNGARN 20/41	HU0000404165
UNI-GLOBAL-EQ EUROPE-SA EUR	LU0191819951
UNIBAIL-ROD. 19/27 MTN	FR0013405032
UNIBAIL-ROD. 19/34 MTN	FR0013405040
UNIBAIL-ROD. 19/49 MTN	FR0013431715
UNIBAIL-RODAMCO 03/14/25	XS1218319702
UNIBAIL-RODAMCO 04/15/30	XS1218363270
Unibail-Rodamco SE 2,50 % EO-Med	XS0942388462
Unibail-Rodamco SE EO-FLR Notes	FR0013330537
Unibail-Rodamco SE EO-Medium-Ter	XS1074055770

Unibail-Rodamco SE EO-Medium-Ter				FR0013332996
Unibail-Rodamco SE EO-Medium-Ter				XS1376614118
Unibail-Rodamco SE EO-Medium-Ter				FR0013332970
Unibail-Rodamco SE EO-Medium-Ter				FR0013333002
UNICAJA BCO 19/29 FLR				ES0280907017
UNICOMMODITIES				LU0249045476
UNICR.BK AU. 20/30 MTN				AT000B049796
UNICR.BK AU. 20/35 MTN				AT000B049846
UNICREDIT 19/29 FLR MTN				XS2055089457
UniCredit Bank AG HVB 1,875 % MT				DE000HV2AGL5
UniCredit Bank Austria AG EO-Med				AT000B049754
UniCredit S.p.A.				IT0005239360
2021-02-26 11:58:17	15	-		8,4920
2021-02-26 10:59:26	23	-		8,5950
UNIDEVICE AG IHS.19/24				DE000A254PV7
UNIDIVIDENDENASS-A				LU0186860408
UNIDYNAMICFONDS EUROPA-A				LU0085167236
UNIDYNAMICFONDS EUROPA-NET-A				LU0096427066
UNIEM GLOBAL-A				LU0115904467
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
UNIFAVORIT: AKTIEN				DE0008477076
UNIFAVORIT: AKTIEN -NET-				DE0008007519

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 20/23			US904764BJ56
UNILEVER CAP 20/30			US904764BK20
UNILEVER CAP. 17/24			US904764AX59
Unilever N.V. EO-Medium-Term Not			XS1769091296
Unilever N.V. EO-Medium-Term Not			XS1769090728
UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1178970106
Unilever PLC			GB00B10RZP78
2021-02-26 20:37:08	35	43,3800	-
2021-02-26 19:41:07	25	43,3000	-
2021-02-26 17:12:01	125	43,5100	-
2021-02-26 16:54:20	14	43,3300	-
2021-02-26 16:26:27	25	43,2100	-
2021-02-26 16:14:03	30	43,3900	-
2021-02-26 15:51:30	18	43,4000	-
2021-02-26 15:43:46	75	43,4100	-
2021-02-26 14:48:18	15	43,4800	-
2021-02-26 14:44:28	23	43,5000	-
2021-02-26 14:32:00	10	43,5000	-
2021-02-26 14:23:16	100	43,5500	-
2021-02-26 14:07:41	12	43,7500	-
2021-02-26 14:07:36	25	43,7600	-
2021-02-26 13:25:05	15	43,8100	-

2021-02-26 12:56:04	25	43,8700	-
2021-02-26 12:40:37	11	43,9700	-
2021-02-26 12:37:16	11	43,9700	-
2021-02-26 12:13:31	25	43,8500	-
2021-02-26 12:12:25	45	43,8800	-
2021-02-26 11:53:15	50	43,9300	-
2021-02-26 11:45:53	6	43,9700	-
2021-02-26 11:35:38	50	44,0000	-
2021-02-26 10:59:26	50	44,1000	-
2021-02-26 10:43:28	35	44,2100	-
2021-02-26 07:19:27	25	44,2300	-

UNIMARKTFUEHRER -NET-A			LU0103246616
UNION ELECTR 20/51			US906548CS94
Union Natle Interp.Em.Com.Ind. E			FR0013410008
UNION NATLE INTERP.EM.COM.IND. E			FR0011755156
UNION PACIF. 19/29			US907818FB91
UNION PACIF. 19/39			US907818FD57
UNION PACIF. 20/27			US907818FJ28
UNION PACIF. 20/30			US907818FH61
UNION PACIF. 20/50			US907818FK90
UNION PACIF. 20/70			US907818FL73
UNION UNIRAK			DE0008491044
UNION UNIRAK -NET-			DE0005314462
Uniper SE Namens-Aktien			DE000UNSE018
UnipolSai Assicurazioni S.p.A.			IT0004827447
UNIQA INSURANCE GROUP AG EO-FLR			XS1117293107
uniQure B.V.			NL0010696654
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

2021-02-26 20:11:49	20	-	43,6000
2021-02-26 16:14:30	2	-	43,4000
2021-02-26 13:57:30	300	-	42,4000
2021-02-26 13:03:52	310	-	42,2000
2021-02-26 09:31:24	100	42,4000	-
2021-02-26 07:23:17	100	-	40,0000

UNITED GRP 19/25 FLR REGS

XS1843437200

UNITED GRP 20/26

XS2111946930

UNITED GRP 20/26 FLR REGS

XS2111947318

United Internet AG

DE0005089031

United Labels

DE0005489561

UNITED MEXICAN 03/06/24

XS1198102052

UNITED MEXICAN 03/06/45

XS1198103456

United Microelectronics Corp.-AD

US9108734057

United Natural Foods Inc.

US9111631035

United Overseas Bank Ltd.

SG1M31001969

United Parcel Service Inc.

US9113121068

United Rentals Inc.

US9113631090

2021-02-26 15:08:34	25	-	238,0000
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United States of America DL-Note

US912828YC87

United States of America DL-Note

US912828YD60

United States of America DL-Note

US9128286L99

United States Steel Corp.

US9129091081

2021-02-26 15:24:03	40	-	13,6960
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United Technologies Corp. EO-Not

XS1822302193

United Therapeutics Corp. Del.

US91307C1027

UnitedHealth Group Inc.

US91324P1021

Unity Biotechnology Inc.

US91381U1016

UNIVALUEFONDS

LU0126315885

UNIVALUEFONDS: EUROPA-A

LU0126314995

UNIVALUEFONDS: EUROPA-NET-A

LU0126315372

Univar Inc.			US91336L1070
UNIVERSAL AG OSTALB GLBL FND			DE000A0Q2SC0
Universal Display Corp.			US91347P1057
2021-02-26 16:27:03	20	174,6800	-
UNIVERSAL FLOOR FUND - R			DE0008490772
Universal Health Services Inc.			US9139031002
UNIVERSAL-SHARECONCEPT-BC I			DE000A0BLTJ4
Unum Group			US91529Y1064
UNUM GROUP 19/49			US91529YAP16
UOL Group Ltd.			SG1S83002349
UP Fintech Holding Ltd.-ADR			US91531W1062
2021-02-26 14:49:22	20	-	19,9000
UPJOHN FINAN 20/22			XS2193968992
UPJOHN FINAN 20/24			XS2193969370
UPJOHN FINAN 20/27			XS2193982803
UPJOHN FINAN 20/32			XS2193983108
Upland Software Inc.			US91544A1097
UPM Kymmene Corp.			FI0009005987
2021-02-26 16:01:54	32	31,7100	-
2021-02-26 11:34:15	19	-	31,7300
UPS INC 19/49			US911312BS40
URENCO FINANCE N.V.EO-MED.-TERM			XS1145750037
URUGUAY 13/24			US760942AZ58
URW 16/25 MTN			XS1523192588
URW 19/32 MTN			FR0013456621
URW 20/25 MTN			FR0013506813
URW 20/27 MTN			FR0014000UC8
URW 20/30 MTN			FR0013506821
URW 20/31 MTN			FR0014000UD6
US Foods Holding Corp.			US9120081099
US Opportunities			LU0194366240

US Silica Holdings Inc.	US90346E1038
US STEEL CORP 17/25	US912909AM02
US STEEL CORP 2037	US912909AD03
US TREASURY 2021	US912828G872
US TREASURY 2021	US912828Q376
US TREASURY 2021	US912828D721
US TREASURY 2021	US912828S273
US TREASURY 2021	US912828U659
US TREASURY 2021	US912828WR74
US TREASURY 2021	US912828RR30
US TREASURY 2021	US9128285L09
US TREASURY 2021	US912828T677
US TREASURY 2021	US912828T347
US TREASURY 2021	US912828QN35
US TREASURY 2021	US912828WG10
US TREASURY 2021	US912828Y206
US TREASURY 2021	US9128284G23
US TREASURY 2021	US912828F965
US TREASURY 2021	US912828RC60
US TREASURY 2021	US9128284W72
US TREASURY 2021	US912828WY26
US TREASURY 2021	US9128285A44
US TREASURY 2021	US912828WN60
US TREASURY 2021 15.08	US912810EK08
US TREASURY 2021 15.11	US912810EL80
US TREASURY 2022	US912828H862
US TREASURY 2022	US912828J439
US TREASURY 2022	US912828TY62
US TREASURY 2022	US912828L245

US TREASURY 2022	US912828J769
US TREASURY 2022	US912828XD79
US TREASURY 2022	US9128283C28
US TREASURY 2022	US912828M490
US TREASURY 2022	US9128282P40
US TREASURY 2022	US912828SV33
US TREASURY 2022	US912828W556
US TREASURY 2022	US912828TJ95
US TREASURY 2022	US912828WZ90
US TREASURY 2022	US912828XR65
US TREASURY 2022	US912828XQ82
US TREASURY 2022	US912828XG01
US TREASURY 2022	US912828V723
US TREASURY 2022	US912828N308
US TREASURY 2022	US912828L575
US TREASURY 2022	US9128282S88
US TREASURY 2022 15.08	US912810EM63
US TREASURY 2022 15.11	US912810EN47
US TREASURY 2023	US912828R283
US TREASURY 2023	US9128284L18
US TREASURY 2023	US912828T263
US TREASURY 2023	US9128285P13
US TREASURY 2023	US9128285K26
US TREASURY 2023	US912828P386
US TREASURY 2023	US9128283U26
US TREASURY 2023	US912828Y610
US TREASURY 2023	US9128285D82
US TREASURY 2023	US912828S356

US TREASURY 2023	US912828Q293
US TREASURY 2023	US912828UN88
US TREASURY 2023	US912828V236
US TREASURY 2023	US9128284X55
US TREASURY 2023	US9128284A52
US TREASURY 2023	US912828VS66
US TREASURY 2023	US912828S927
US TREASURY 2023	US912828T917
US TREASURY 2023 15.02	US912810EP94
US TREASURY 2023 15.08	US912810EQ77
US TREASURY 2024	US912828V806
US TREASURY 2024	US9128282Y56
US TREASURY 2024	US9128283J70
US TREASURY 2024	US912828WJ58
US TREASURY 2024	US9128283D01
US TREASURY 2024	US9128282N91
US TREASURY 2024	US912828W481
US TREASURY 2024	US912828D564
US TREASURY 2024	US912828B667
US TREASURY 2024	US912828XT22
US TREASURY 2024 15.11	US912810ES34
US TREASURY 2025	US9128285J52
US TREASURY 2025	US9128283Z13
US TREASURY 2025	US9128284Z04
US TREASURY 2025	US9128283V09
US TREASURY 2025	US9128284R87
US TREASURY 2025	US912828XZ81
US TREASURY 2025	US9128285C00
US TREASURY 2025	US912828XB14

US TREASURY 2025	US9128284M90
US TREASURY 2025	US912828Y792
US TREASURY 2025	US912828J272
US TREASURY 2025 15.08	US912810EV62
US TREASURY 2026	US912828N712
US TREASURY 2026	US912828S505
US TREASURY 2026	US912828U246
US TREASURY 2026	US912828P469
US TREASURY 2026	US912828R366
US TREASURY 2026 15.02	US912810EW46
US TREASURY 2027	US9128282R06
US TREASURY 2027	US9128283F58
US TREASURY 2027	US9128282L36
US TREASURY 2027	US912828X885
US TREASURY 2027 15.02	US912810EZ76
US TREASURY 2027 15.08	US912810FA17
US TREASURY 2028	US9128285M81
US TREASURY 2028	US9128283W81
US TREASURY 2028	US9128284N73
US TREASURY 2028 15.08	US912810FE39
US TREASURY 2028 15.11	US912810FF04
US TREASURY 2036	US912810FT08
US TREASURY 2037	US912810PT97
US TREASURY 2037	US912810PU60
US TREASURY 2038	US912810PW27
US TREASURY 2038	US912810PX00
US TREASURY 2039	US912810QB70
US TREASURY 2039	US912810QA97

US TREASURY 2039	US912810QC53
US TREASURY 2040	US912810QF84
US TREASURY 2040	US912810QL52
US TREASURY 2041	US912810QQ40
US TREASURY 2041	US912810QT88
US TREASURY 2041	US912810QN19
US TREASURY 2041	US912810QS06
US TREASURY 2042	US912810QW18
US TREASURY 2042	US912810QU51
US TREASURY 2042	US912810QX90
US TREASURY 2043	US912810RD28
US TREASURY 2044	US912810RF75
US TREASURY 2044	US912810RH32
US TREASURY 2044	US912810RJ97
US TREASURY 2044	US912810RG58
US TREASURY 2044	US912810RE01
US TREASURY 2045	US912810RN00
US TREASURY 2045	US912810RL44
US TREASURY 2045	US912810RM27
US TREASURY 2045	US912810RK60
US TREASURY 2047	US912810RX81
US TREASURY 2047	US912810RZ30
US TREASURY 2047	US912810RY64
US TREASURY 2047	US912810RV26
US TREASURY 2048	US912810SC36
US TREASURY 2048	US912810SD19
US TREASURY 2048	US912810SA79
US TREASURY 2048	US912810SE91
USA 19/21	US912828YJ31

USA 19/21	US912828YP90
USA 19/21	US9128286V71
USA 19/21	US9128287F13
USA 19/21	US912828YT13
USA 19/22	US912828YF19
USA 19/22	US9128286Y11
USA 19/22	US9128287C81
USA 19/22	US912828YK04
USA 19/22	US9128286C90
USA 19/22	US912828YW42
USA 19/22	US9128286U98
USA 19/22	US9128286H87
USA 19/23	US912828Z294
USA 19/24	US9128286G05
USA 19/24	US9128286Z85
USA 19/24	US912828Y875
USA 19/24	US912828YM69
USA 19/24	US912828YH74
USA 19/24	US9128286R69
USA 19/24	US912828YV68
USA 19/25	US912828Z526
USA 19/26	US9128286X38
USA 19/26	US912828YG91
USA 19/26	US912828YU85
USA 19/26	US9128286F22
USA 19/26	US9128286A35
USA 19/26	US912828YQ73
USA 19/29	US912828YS30

USA 19/29	US9128287D64
USA 19/29	US9128286T26
USA 19/49	US912810SJ88
USA 19/49	US912810SF66
USA 20/22	US912828ZR48
USA 20/22	US912828ZX16
USA 20/22	US91282CAC55
USA 20/22	US912828Z609
USA 20/22	US912828ZG82
USA 20/22	US91282CAN11
USA 20/22	US91282CAG69
USA 20/22	US912828ZA13
USA 20/22	US91282CAR25
USA 20/22	US912828ZM50
USA 20/22 FLR	US91282CAA99
USA 20/23	US91282CBA80
USA 20/23	US912828ZP81
USA 20/23	US912828ZY98
USA 20/23	US912828Z864
USA 20/23	US912828ZU76
USA 20/23	US91282CAW10
USA 20/23	US91282CAF86
USA 20/23	US91282CAK71
USA 20/25	US91282CAJ09
USA 20/25	US91282CAB72
USA 20/25	US912828ZC78
USA 20/25	US912828ZJ22
USA 20/25	US912828ZT04
USA 20/25	US91282CAT80

USA 20/25			US912828ZL77
USA 20/27			US91282CAY75
USA 20/27			US912828ZS21
USA 20/27			US91282CAH43
USA 20/27			US912828ZB95
USA 20/27			US91282CAU53
USA 20/27			US912828ZN34
USA 20/27			US91282CAD39
USA 20/27			US91282CBB63
USA 20/30			US91282CAE12
USA 20/30			US912828ZQ64
USA 20/30			US912828Z948
USA 20/40			US912810SQ22
USA 20/40			US912810SR05
USA 20/50			US912810SS87
USA 20/50			US91282CAV37
USA 20/50			US912810SN90
USA 21/23			US91282CBG50
USA 21/24			US91282CBM29
USA 21/24			US91282CBE03
USA 21/26			US91282CBH34
USA 21/31			US91282CBF77
USA 21/31			US91282CBL46
USA 21/51			US912810SU34
2021-02-26 19:24:08	5.300	92,7600	-
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 19/59			US91324PDV13
UTD. HEALTH 20/30			US91324PDX78
UTD. HEALTH 20/40			US91324PDY51
UTD. HEALTH 20/50			US91324PDZ27
UTD. HEALTH 20/60			US91324PEA66
V.-VECTOR GOLD MINERS			US92189F1066
V.F. 20/22			US918204AZ14
V.F. 20/25			US918204BA53
V.F. 20/27			US918204BB37
V.F. 20/30			US918204BC10
V.F. Corp.			US9182041080
2021-02-26 15:02:02	15	66,0200	-
2021-02-26 09:01:40	50	66,4600	-
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
2021-02-26 15:11:42	84	-	61,2000
VALERO ENERGY CORP. 16/26			US91913YAU47
VALERO ENERGY CORP. 2032			US91913YAE05
Valero Energy Corp. DL-Notes 201			US91913YAW03
VALIANT BANK 21/26			CH0506071387
VALLOUREC 17/22 REGS			XS1700480160
Vallourec S.A.			FR0013506730
Vallourec S.A. EO-Notes 2018(18/			XS1807435026
VALLOUREC S.A. EO-OBL. 2014(24)			FR0012188456
Valneva SE			FR0004056851
2021-02-26 12:01:36	85	-	11,0200
Valora Holding AG			CH0002088976
ValueInv.LUX-Mac.Val.LUX Gbl Inh			LU0135991064
ValueInv.LUX-Mac.Val.LUX Jap. Na			LU0135991148
Valvoline Inc.			US92047W1018
Van Lanschot Kempen N.V.			NL0000302636
VanEck Vec.Natural Resources Reg			IE00BDFBTK17
VanEck Vec.Pref.US Equity UCIT R			IE00BDFBTR85
VanEck Vect.Gl Equal Weight UE			NL0009690221
VanEck Vectors Global Real Estat			NL0009690239
VanEck Vectors Gold Miners UCITS			IE00BQQP9F84
2021-02-26 14:58:41	37	27,6950	-
VanEck Vectors iBoxx EUR Soverei			NL0010273801
VanEck Vectors Junior Gold Miner			IE00BQQP9G91
2021-02-26 15:55:20	750	-	32,1200
2021-02-26 15:43:43	750	32,3750	-
2021-02-26 15:31:05	16	31,8800	-
2021-02-26 14:58:05	30	32,6500	-
2021-02-26 11:45:51	1.500	-	33,0500
2021-02-26 11:38:33	50	33,1650	-
2021-02-26 08:08:40	600	33,3350	-
VanEck Vectors Morningstar Globa			IE00BL0BMZ89

2021-02-26 15:04:51	25	19,8800	-
VanEck Vectors Morningstar US Wi			IE00BQQP9H09
VanEck Vectors Semiconductor UCI			IE00BMC38736
2021-02-26 18:27:06	30	-	18,6340
2021-02-26 16:12:32	537	18,7100	-
2021-02-26 11:18:00	56	18,4640	-
2021-02-26 09:29:54	8	18,4900	-
2021-02-26 09:03:14	80	18,4780	-
2021-02-26 07:27:15	277	18,3520	-
Vanguard EUR Corp.Bond U.ETF Reg			IE00BGYWT403
Vanguard EUR Euroz.Gov.B.U.ETF R			IE00BH04GL39
VANGUARD FTSE ALL-WORLD HIGH DIV			IE00B8GKDB10
2021-02-26 15:05:11	50	48,3000	-
2021-02-26 14:54:54	100	48,3300	-
2021-02-26 10:30:00	100	48,6650	-
2021-02-26 08:30:46	8	-	48,5700
Vanguard FTSE All-World High Div			IE00BK5BR626
2021-02-26 12:26:33	200	46,6100	-
VANGUARD FTSE ALL-WORLD UCITS ET			IE00B3RBWM25
2021-02-26 18:18:52	4	-	90,0200
2021-02-26 17:14:58	40	90,4300	-
2021-02-26 17:04:02	25	90,1100	-
2021-02-26 16:54:17	105	90,0200	-
2021-02-26 15:51:50	16	89,5200	-
2021-02-26 15:29:51	10	-	88,8800
2021-02-26 15:21:52	8	89,4000	-
2021-02-26 15:10:19	11	89,3900	-
2021-02-26 12:23:37	22	89,8400	-
2021-02-26 12:04:04	3	89,7000	-
2021-02-26 11:50:15	50	89,4500	-
2021-02-26 11:11:38	10	89,7800	-
2021-02-26 09:57:55	25	90,0300	-
2021-02-26 09:11:39	39	89,9700	-
2021-02-26 08:47:54	20	89,9900	-
2021-02-26 08:38:35	111	89,9300	-
2021-02-26 08:28:44	37	89,7400	-
2021-02-26 08:25:18	15	89,7000	-
2021-02-26 08:23:28	23	89,6800	-
2021-02-26 07:12:22	100	-	89,5000
VANGUARD FTSE DEVELOPED ASIA PAC			IE00B9F5YL18
VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
2021-02-26 18:53:50	10	66,7600	-
2021-02-26 14:13:32	40	66,7400	-
2021-02-26 10:12:52	8	66,7200	-
2021-02-26 09:10:35	90	66,6900	-
2021-02-26 08:26:39	8	66,5000	-
VANGUARD FTSE JAPAN UCITS ETF -			IE00B95PGT31
VANGUARD FTSE NORTH AMERICA UCIT			IE00BKX55R35
2021-02-26 11:29:03	88	78,9900	-
VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
2021-02-26 20:06:00	250	-	31,5300
Vanguard LifeStrategy 20% Equity			IE00BMVB5L14

Vanguard LifeStrategy 20% Equity			IE00BMVB5K07
Vanguard LifeStrategy 40% Equity			IE00BMVB5M21
Vanguard LifeStrategy 40% Equity			IE00BMVB5N38
Vanguard LifeStrategy 60% Equity			IE00BMVB5Q68
Vanguard LifeStrategy 60% Equity			IE00BMVB5P51
Vanguard LifeStrategy 80% Equity			IE00BMVB5S82
Vanguard LifeStrategy 80% Equity			IE00BMVB5R75
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2021-02-26 19:35:42	34	-	60,0960
2021-02-26 15:44:03	35	59,8570	-
2021-02-26 15:03:49	13	59,9050	-
2021-02-26 14:53:02	80	60,1500	-
2021-02-26 10:27:01	5	60,1240	-
Vanguard U.K. Gilt UCITS ETF			IE00BMX0B524
Vanguard USD Corporate Bond UCIT			IE00BGYWFL94
Vanguard USD Treasury Bond UCITS			IE00BMX0B631
VANGUARDFTSE EMERGING MARKETS UC			IE00B3VVMM84
2021-02-26 13:16:43	117	58,9800	-
2021-02-26 08:59:55	246	-	59,1500
2021-02-26 08:57:52	246	-	59,1300
2021-02-26 07:30:28	10	59,1700	-
Varex Imaging Corp.			US92214X1063
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 5,375 % EO-Medium-			XS0191154961
Vattenfall AB 6,25 %			XS0417209052
VB WIEN 19/26			AT000B122031
VCH Expert Natural Resources			LU0184391075
VE-RI LISTED REAL ESTATE R			DE0009763276
Vector Group Ltd.			US92240M1080
Vectura PLC			GB00BKM2MW97

VEDES AG Anleihe v.2017(2020/202			DE000A2GSTP1
Veeco Instruments Inc.			US9224171002
Veeva System Inc.			US9224751084
2021-02-26 14:51:36	15	-	229,5000
Velocys PLC			GB00B11SZ269
Venator Materials PLC			GB00BF3ZNS54
Venture Corp. Ltd.			SG0531000230
VEOLIA ENV. 20/28 MTN			FR0013507704
VEOLIA ENV. 20/32 MTN			FR0013517059
VEOLIA ENV. 20/UND. FLR			FR00140007K5
VEOLIA ENV. 20/UND. FLR			FR00140007L3
VEOLIA ENV. 21/27 MTN			FR0014001I50
VEOLIA ENVIRONN.16/23 MTN			FR0013210408
VEOLIA ENVIRONN.16/29 MTN			FR0013210416
VEOLIA ENVIRONN.17/22 MTN			FR0013246725
VEOLIA ENVIRONN.17/26 MTN			FR0013246733
Veolia Environnement S.A.			FR0000124141
2021-02-26 14:18:14	75	-	22,4900
2021-02-26 11:12:37	50	-	22,7400
2021-02-26 11:12:37	70	-	22,7400
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
2021-02-26 15:56:40	20	63,0000	-
VERBUND AGEO-NOTES 2014(24)			XS1140300663
VERI MULTI ASSET ALLCTION R			DE0009763235

Vericel Corp.			US92346J1088
Verint Systems Inc.			US92343X1000
VERISIGN 2025			US92343EAH53
Verisign Inc.			US92343E1029
VERISURE HDG 21/27 REGS			XS2289588837
Veritiv Corp.			US9234541020
Veritone Inc.			US92347M1009
2021-02-26 15:35:11	67	28,4000	-
VERIZON COMM 11/41			US92343VBE39
VERIZON COMM 13/23			US92343VBR42
VERIZON COMM 14/24			US92343VBY92
VERIZON COMM 16/26			US92343VDD38
VERIZON COMM 16/46			US92343VDC54
VERIZON COMM 17/22 FLR			US92343VDX91
VERIZON COMM 17/27			US92343VDY74
VERIZON COMM 17/37			US92343VDU52
VERIZON COMM 17/47			US92343VDV36
VERIZON COMM 19/27			XS1979280853
VERIZON COMM 19/29 144A			US92343VEU44
VERIZON COMM 19/30			XS2052321176
VERIZON COMM 19/30			XS1979280937
VERIZON COMM 19/39			XS2052321093
VERIZON COMM 20/33			XS2176560444
VERIZON COMM 20/40			XS2176561095
VERIZON COMM 20/50			US92343VFU35
VERIZON COMM 20/56 REGS			USU9221ABR87
VERIZON COMM 20/60			US92343VFX18
VERIZON COMM 2049			US92343VDS07
VERIZON COMM 2054			US92343VCM46

VERIZON COMMS 2023 MTN **AU3CB0246213**

VERIZON COMMS 2025 MTN **AU3CB0246221**

Verizon Communications Inc. **US92343V1044**

2021-02-26 17:34:53	150	-	46,2800
2021-02-26 17:27:38	11	46,3900	-
2021-02-26 15:09:37	44	-	46,5100
2021-02-26 11:35:07	107	46,8650	-
2021-02-26 09:45:47	30	46,7350	-
2021-02-26 08:27:49	110	46,7400	-
2021-02-26 07:56:00	16	-	46,3950

Verizon Communications Inc. EO-N **XS1708161291**

Verizon Communications Inc. EO-N **XS1708335978**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146282634**

Vertex Pharmaceuticals Inc. **US92532F1003**

VERTICAL HOL REGS 20/28 **XS2198191962**

VERTICAL MID REGS 20/27 **XS2199597456**

VERTICAL MID REGS 20/27 **XS2199597613**

Vertiv Holdings Co. **US92537N1081**

Very Good Food Co. Inc., The **CA88340B1094**

Vestas Wind Systems AS **DK0010268606**

2021-02-26 19:25:12	6	-	155,8000
2021-02-26 19:01:44	3	156,3500	-
2021-02-26 18:28:57	29	157,1000	-
2021-02-26 17:55:07	10	-	155,6000
2021-02-26 16:41:37	7	157,0500	-
2021-02-26 13:40:44	15	-	154,7500
2021-02-26 11:37:38	32	-	155,1000
2021-02-26 10:56:20	30	156,4500	-
2021-02-26 10:24:22	40	-	157,2500

Vesuvius PLC **GB00B82YXW83**

VGP 19/23 **BE0002677582**

VHTX BOA VOLA ETF **DE000A1H81B1**

VIA OPTRONICS AG-ADR- **US91823Y1091**

VIACOMCBS 20/31 **US92556HAB33**

VIACOMCBS 20/32 **US92556HAD98**

ViacomCBS Inc. **US92556H2067**

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/44 **US92553PAW23**

Viad Corp.				US92552R4065
Viatis Inc.				US92556V1061
2021-02-26 15:07:48	100	12,2000	-	
Viavi Solutions Inc.				US9255501051
VICAT S.A.				FR0000031775
VICINITY CEN 19/29 MTN				XS2071382662
Victoria Gold Corp.				CA92625W5072
Victory Capital Holdings Inc.				US92645B1035
Vienna Insurance Group AG				AT0000908504
2021-02-26 15:06:22	290	-	22,2500	
2021-02-26 13:43:31	490	-	22,2000	
VIENNA INSURANCE GROUP AG EO-FLR				AT0000A12GN0
VIENNA INSURANCE GROUP AG EO-FLR				AT0000A1D5E1
VIER GAS TRA. MTN19/29				XS2049090595
VIER GAS TRA. MTN19/34				XS2049146215
Vier Gas Transport GmbH 2,875 %				XS0942082115
Vifor Pharma AG				CH0364749348
VIKING CRUISES 17/27 REGS				USG9363BAD22
VIKING THERAPEUT.DL -,005				US92686J1060
Vilmorin & Cie S.A.				FR0000052516
VINACAPITAL VN OPP.DL-,01				GG00BYXVT888
VINCI S.A.				FR0000125486
2021-02-26 16:20:23	20	-	86,1800	
2021-02-26 16:19:58	69	-	86,2200	
2021-02-26 13:21:02	110	87,0400	-	
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
Vipshop Holdings Ltd.				US92763W1036
2021-02-26 15:41:22	50	-	30,6000	
2021-02-26 15:24:51	195	30,8000	-	
2021-02-26 10:00:52	23	-	31,8000	
2021-02-26 09:49:02	160	-	31,6000	
2021-02-26 09:34:19	150	-	31,6000	
2021-02-26 09:10:14	120	-	31,2000	
2021-02-26 08:41:06	200	-	30,4000	

Virbac S.A.				FR0000031577
VIRG.EL.PWR 20/50				US927804GD01
VIRGIN MONEY 19/26 MTN				XS2049803575
VIRGIN MONEY 20/30 FLRMTN				XS2227898421
Virgin Money UK PLC				AU0000064966
Virtu Financial Inc.				US9282541013
Virtus Investment Partners Inc.				US92828Q1094
VISA 15/25				US92826CAD48
VISA 20/27				US92826CAL63
VISA 20/30				US92826CAM47
VISA 20/40				US92826CAK80
Viscofan S.A.				ES0184262212
Viscom AG				DE0007846867
2021-02-26 15:43:21	550	9,8800	-	
2021-02-26 15:36:02	500	9,8800	-	
2021-02-26 15:30:36	300	-	9,8000	
Vista Gold Corp. (New)				CA9279263037
VITA 34				DE000A0BL849
Vital Farms Inc.				US92847W1036
VITRUVIUS EUROPEAN EQ-B CAP				LU0103754361
VITRUVIUS JAPANESE EQUITY-BY				LU0103754957
VITRUVIUS SWISS EQUITY-B CHF				LU0129839725
VITRUVIUS US EQUITY-B				LU0117771807
VIVENDI 19/22 MTN				FR0013424850
VIVENDI 19/28 MTN				FR0013424876
Vivendi S.A.				FR0000127771
2021-02-26 10:10:35	20	-	28,8700	
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
Vivoryon Therapeutics N.V.			NL00150002Q7
VMED 02 UK I 20/31 REGS			XS2231188876
VMWARE 20/25			US928563AD71
VMWARE 20/27			US928563AF20
VMWARE 20/27			US928563AE54
Vodafone Group PLC			GB00BH4HKS39
2021-02-26 17:47:43	100	1,4508	-
2021-02-26 17:17:29	3.600	1,4458	-
2021-02-26 16:18:22	1.000	1,4226	-
2021-02-26 15:32:11	1.000	1,4210	-
2021-02-26 09:50:41	1.000	1,4494	-
2021-02-26 07:42:13	840	-	1,4256
2021-02-26 07:37:52	300	-	1,4106
Vodafone Group PLC (Sp.ADRsN.)/1			US92857W3088
Vodafone Group PLC 4,65 %			XS0479869744
Vodafone Group PLC DL-FLR Notes			US92857WBQ24
Vodafone Group PLC EO-Med.-Term			XS1652855815
VODAFONE GROUP PLC EO-MED.-TERM			XS1499604905
VODAFONE GRP 02/32			US92857WAB63
VODAFONE GRP 12/22			US92857WAZ32
VODAFONE GRP 13/23			US92857WBC38
VODAFONE GRP 13/43			US92857WBD11
VODAFONE GRP 17/21 MTN			XS1574681620
VODAFONE GRP 17/22 MTN			AU3CB0249365
VODAFONE GRP 17/27 MTN			AU3CB0249373
VODAFONE GRP 17/37 MTN			XS1721422902
VODAFONE GRP 18/79 FLR			XS1888179477
VODAFONE GRP 19/30 MTN			XS2002018500
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		XS2225157424
VODAFONE GRP 20/80 FLR		XS2225204010
VODAFONE GRP 2030		US92857TAH05
VOESTALPINE 19/26 MTN		AT0000A27LQ1
voestalpine AG		AT0000937503
voestalpine AG EO-Medium-Term No		AT0000A1Y3P7
2021-02-26 10:15:40	7.000	- 102,0750
VOESTALPINE AG EO-MEDIUM-TERM NO		AT0000A19S18
VOLKSW. FINANCIAL SERVICES AG Me		XS1806453814
VOLKSW.FIN.SERV 17/21 MTN		XS1596727609
VOLKSW.FIN.SERV 17/22 MTN		XS1645483923
VOLKSW.FIN.SERV 17/25 MTN		XS1596735701
VOLKSW.FIN.SERV 18/22 MTN		XS1768715556
VOLKSW.FIN.SERV 19/23 MTN		XS1949711094
VOLKSW.FIN.SERV.MTN.18/23		XS1893631330
VOLKSW.FIN.SERV.MTN.18/26		XS1893631769
VOLKSW.FIN.SERV.MTN.20/23		XS2152058868
VOLKSW.FIN.SERV.MTN.20/25		XS2152062209
VOLKSW.FIN.SERV.MTN.20/28		XS2152061904
VOLKSW.GRP AM. 18/21 REGS		USU9273ACE39
VOLKSW.GRP AM. 18/28 REGS		USU9273ACK98
Volkswagen Bank GmbH FLR-Med.Te		XS1734547919
Volkswagen Bank GmbH FLR-Med.Ter		XS1830992563
Volkswagen Bank GmbH Med.Term.Nt		XS1734548487
Volkswagen Bank GmbH Med.Term.Nt		XS1734548644
Volkswagen Bank GmbH Med.Term.Nt		XS1830992480
Volkswagen Bank GmbH Med.Term.Nt		XS1830986326
VOLKSWAGEN BK. MTN 19/22		XS1944388856
VOLKSWAGEN BK. MTN 19/22		XS1944384350

VOLKSWAGEN BK. MTN 19/24				XS1944390241
VOLKSWAGEN BK. MTN 19/26				XS1944390597
VOLKSWAGEN INTL 14/39 MTN				XS1082890663
VOLKSWAGEN INTL 18/26				XS1910948089
VOLKSWAGEN INTL 18/31				XS1910948592
VOLKSWAGEN INTL FINANCE N.V. 5,1				XS0968913342
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1167667283
2021-02-26 10:38:41	4.000	107,3340	-	
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1048428442
2021-02-26 09:09:31	3.000	-	110,0000	
Volkswagen Intl Finance N.V. EO-				XS1629658755
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1048428012
Volkswagen Intl Finance N.V. EO-				XS1586555606
Volkswagen Intl Finance N.V. EO-				XS1629774230
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1167644407
Volkswagen Intl Finance N.V. EO-				XS1586555861
VOLKSWAGEN LEASING 20/22				XS2258429815
VOLKSWAGEN LEASING 21/23				XS2282093769
VOLKSWAGEN LEASING 21/26				XS2282094494
Volkswagen Leasing GmbH 2,375 %				XS0823975585
Volkswagen Leasing GmbH Med.Term				XS1692347526
Volkswagen Leasing GmbH Med.Term				XS2014292937
VOLKSWAGEN LEASING GMBH MED.TERM				XS1014610254
Volkswagen Leasing GmbH Med.Term				XS2014291616
Voltabox AG				DE000A2E4LE9
2021-02-26 15:00:07	500	-	4,5100	
2021-02-26 13:06:46	400	-	4,4250	
2021-02-26 08:15:30	1.000	-	4,4300	
2021-02-26 08:15:25	1.000	-	4,4300	
2021-02-26 08:05:14	500	4,5800	-	
VOLVO CAR 19/24 MTN				XS1971935223
VOLVO CAR 20/27 MTN				XS2240978085
VOLVO TREAS. 19/22 MTN				XS1995748172

VOLVO TREAS. 20/25 MTN			XS2175848170
Volvo, AB B			SE0000115446
2021-02-26 10:12:43	260	21,5200	-
Von Roll Holding AG			CH0003245351
VONOVIA FIN 19/29 MTN			DE000A2R7JD3
VONOVIA FIN 19/34 MTN			DE000A2R7JE1
VONOVIA FIN 20/24 MTN			DE000A28VQC4
VONOVIA FIN 20/26 MTN			DE000A28ZQP7
VONOVIA FIN 20/30 MTN			DE000A28VQD2
VONOVIA FIN 20/30 MTN			DE000A28ZQQ5
VONOVIA FIN 21/41 MTN			DE000A287179
Vonovia Finance B.V. EO-FLR Med.			DE000A19X793
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VS4
Vonovia Finance B.V. EO-Medium-T			DE000A19UR79
Vonovia Finance B.V. EO-Medium-T			DE000A19NS93
Vonovia Finance B.V. EO-Medium-T			DE000A19B8E2
Vonovia Finance B.V. EO-Medium-T			DE000A192ZH7
Vonovia Finance B.V. EO-Medium-T			DE000A19B8D4
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VT2
Vonovia Finance B.V. EO-Medium-T			DE000A19UR61
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-A			LU0040506734

VONTOBEL-EMERG MARKET EQ-H	LU0218912235
VONTOBEL-EUR CRP MID YLD-A	LU0153585566
VONTOBEL-EUR CRP MID YLD-B	LU0153585723
VONTOBEL-EURO BOND-B	LU0035744829
VONTOBEL-EUROPEAN EQUITY-A	LU0153585053
VONTOBEL-EUROPEAN EQUITY-B	LU0153585137
VONTOBEL-EUROPEAN EQUITY-I	LU0278085062
Vontobel-Global Equity Income Ac	LU0129603360
VONTOBEL-GLOBAL EQUITY-H	LU0218911690
VONTOBEL-US EQUITY - B	LU0035765741
VOSSLOH 21/UNBEFR.	DE000A3H2VA6
voxeljet AG	US92912L2060
Voya Financial Inc.	US9290891004
VP-MIV GLOBAL MEDTECH P2 EUR	LU0329630130
VPV-Rent Amundi	DE0008472440
VPV-Spezial Amundi	DE0008480468
VST Building Technologies AG EO-	DE000A2R1SR7
VTB CAPITAL 14/24 FLR MTN	CH0248531110
VULCAN MAT. 20/30	US929160AZ21
VW BANK GMBH MTN 19/22	XS2023306140
VW CRED.CAN. 19/22	CA918423AU81
VW FI.S.AUS. 19/23	AU3CB0262517
VW FIN.SERV 19/22 MTN	XS2047628057
VW FIN.SERV 19/22 MTN	XS2079699745
VW FIN.SERV 19/24 MTN	XS2088660795
VW FIN.SERV 19/24 MTN	XS2019237945
VW FIN.SERV 20/23 MTN	XS2232029426
VW FIN.SERV 20/24 MTN	XS2112815613

VW FINANCIAL SERV. 2021	AU3CB0252328
VW FINANCIAL SERV. 2022	AU3CB0247047
VW GRP AMER 19/21 REGS	USU9273ACT08
VW GRP AMER 19/24 REGS	USU9273ACW37
VW GRP AMER 19/26 REGS	USU9273ACX10
VW GRP AMER 20/22 REGS	USU9273ACY92
VW GRP AMER 20/23 REGS	USU9273ACZ67
VW GRP AMER 20/25 REGS	USU9273ADA08
VW INTL.FIN 20/24 MTN	XS2270150399
VW INTL.FIN 20/UND. FLR	XS2187689380
VW INTL.FIN 21/41 MTN	XS2289841087

VW, Vz. A.	DE0007664039
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2021-02-26 19:17:26	10	-	172,9600
2021-02-26 16:28:08	60	-	173,3400
2021-02-26 16:24:34	85	-	173,4200
2021-02-26 16:06:37	40	173,9800	-
2021-02-26 15:56:39	200	-	173,7800
2021-02-26 15:52:57	100	-	173,4200
2021-02-26 15:43:51	160	-	173,8000
2021-02-26 15:39:26	40	-	173,9800
2021-02-26 15:31:52	20	-	173,2000
2021-02-26 14:52:30	25	175,0600	-
2021-02-26 14:39:07	25	174,4000	-
2021-02-26 14:32:08	128	-	175,0800
2021-02-26 14:32:08	30	-	175,0800
2021-02-26 14:32:08	25	-	175,0800
2021-02-26 14:32:08	100	-	175,0800
2021-02-26 14:29:27	15	-	174,5400
2021-02-26 14:25:45	24	-	174,3800
2021-02-26 14:19:11	15	-	173,8400
2021-02-26 14:18:26	346	-	173,8200
2021-02-26 14:16:01	15	173,7800	-
2021-02-26 14:15:24	50	-	173,8800
2021-02-26 13:57:04	10	-	173,0400
2021-02-26 13:49:00	15	-	173,2800
2021-02-26 13:46:37	15	172,8200	-
2021-02-26 13:43:48	15	-	172,7200
2021-02-26 13:42:47	15	172,1600	-
2021-02-26 13:34:00	100	-	171,9200
2021-02-26 13:27:15	15	-	171,7200
2021-02-26 13:20:41	15	-	170,6400
2021-02-26 13:19:08	6	170,3000	-
2021-02-26 12:36:38	27	-	169,2800
2021-02-26 12:30:28	12	169,6400	-
2021-02-26 12:30:26	200	-	169,6400
2021-02-26 12:11:02	100	169,3600	-
2021-02-26 12:08:00	10	169,4400	-
2021-02-26 11:42:57	50	169,0200	-
2021-02-26 11:29:52	70	-	169,5000
2021-02-26 11:23:52	15	-	169,6600
2021-02-26 11:19:03	20	169,5600	-
2021-02-26 11:10:51	10	169,7600	-
2021-02-26 10:42:41	15	170,5600	-
2021-02-26 10:41:18	15	-	170,7400
2021-02-26 10:40:33	15	170,5400	-
2021-02-26 10:30:27	15	-	170,4200
2021-02-26 10:24:25	15	170,4000	-

2021-02-26 10:22:24	15	-	170,4400
2021-02-26 10:20:06	15	170,3000	-
2021-02-26 10:11:37	15	-	170,1800
2021-02-26 10:05:53	15	-	169,9800
2021-02-26 09:59:53	140	-	169,8000
2021-02-26 09:47:31	15	169,5800	-
2021-02-26 09:45:13	15	-	169,5600
2021-02-26 09:33:54	100	-	169,1400
2021-02-26 09:21:07	175	169,5000	-
2021-02-26 09:00:01	30	169,3600	-
2021-02-26 08:59:11	30	169,4400	-
2021-02-26 08:53:56	150	169,6400	-
2021-02-26 08:43:54	39	169,4200	-
2021-02-26 08:38:46	200	169,1200	-
2021-02-26 08:32:02	50	-	168,7800
2021-02-26 08:31:47	123	169,0200	-
2021-02-26 08:31:02	2	-	169,1600
2021-02-26 08:27:13	10	168,9600	-
2021-02-26 08:25:14	100	168,8400	-
2021-02-26 08:21:48	100	168,2800	-
2021-02-26 08:19:41	3	-	167,8000
2021-02-26 08:16:14	30	167,6800	-
2021-02-26 08:15:42	20	-	167,5800
2021-02-26 08:15:02	25	167,9400	-
2021-02-26 08:05:51	93	167,7800	-
2021-02-26 08:05:12	20	167,4000	-
2021-02-26 07:31:10	140	168,7800	-

VZ VENDOR II 20/29 REGS **XS2272845798**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.R. Berkley Corp. **US0844231029**

WADDELL & REED FINANCIAL INC. **US9300591008**

Wal-Mart Stores Inc. **US9311421039**

2021-02-26 11:47:13	81	-	108,8200
2021-02-26 10:53:46	100	108,9600	-
2021-02-26 09:58:16	10	-	108,8000

Wal-Mart Stores Inc. 4,875 % **XS0453133950**

WAL-MART STORES INC. EO-NOTES 20 **XS1054528457**

WALGALLIANCE 20/30 **US931427AS74**

WALGALLIANCE 20/50 **US931427AT57**

WALGREENS BO. A. 14/24 **US931427AH10**

Walgreens Boots Alliance Inc. **US9314271084**

2021-02-26 15:49:57	50	-	39,6650
2021-02-26 08:41:30	40	-	39,7100

WALGREENS BOOTS ALLIANCE INC.EO- **XS1138360166**

WALLBRIDGE MINING CO. LTD. **CA9323971023**

WALLISER KANT.-BK 11-21 **CH0129057367**

WALLISER KANT.-BK 13-22 **CH0224574647**

WALLISER KANT.-BK 15-23 **CH0273037892**

WALLISER KTB 20/32 **CH0536893362**

WALLONNE,REG 19/26 **BE6313645127**

WALLONNE,REG 19/34 **BE6313647149**

wallstreet:online AG **DE000A2GS609**

2021-02-26 18:53:52	50	-	22,3000
2021-02-26 16:21:18	100	21,9000	-
2021-02-26 16:16:34	74	-	21,9000
2021-02-26 15:40:35	60	-	21,6000
2021-02-26 14:49:15	30	22,5000	-
2021-02-26 14:14:12	120	22,1000	-
2021-02-26 13:55:30	23	21,9000	-
2021-02-26 12:51:36	90	21,6000	-
2021-02-26 12:13:24	90	21,3000	-
2021-02-26 11:53:48	100	-	21,4000
2021-02-26 11:53:40	50	-	21,4000
2021-02-26 10:47:51	50	-	21,2000
2021-02-26 10:15:57	100	21,5000	-
2021-02-26 10:15:46	100	21,5000	-
2021-02-26 10:04:25	100	21,4000	-
2021-02-26 09:55:54	100	-	21,3000
2021-02-26 09:11:21	200	-	21,3000
2021-02-26 08:52:43	50	-	20,8000
2021-02-26 08:40:22	50	-	20,8000
2021-02-26 08:28:40	75	20,6000	-
2021-02-26 07:47:24	49	-	20,8000
2021-02-26 07:35:09	50	-	20,8000

WALMART 18/21 **US931142EJ83**

WALMART 18/23 **US931142EK56**

WALMART 19/29 **US931142EQ27**

WALMART 19/49 **US931142EP44**

WALMART 2037 **US931142CK74**

WALMART 2040 **US931142CV30**

Walmart Inc. DL-Notes 2019(19/24) **US931142EL30**

Walmart Inc. DL-Notes 2019(19/29) **US931142EN95**

Walser German Select **LU0181454132**

WALSER PORT CLASSIC NORDAMER **LU0121930688**

WALT DISNEY 19/21 FLR **US254687FG67**

WALT DISNEY 19/22 **US254687CM62**

WALT DISNEY 19/22 FLR **US254687FH41**

WALT DISNEY 19/24 **US254687CZ75**

WALT DISNEY 19/24 **US254687FK79**

WALT DISNEY 19/25	US254687DD54		
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		
Walter Meier AG	CH0208062627		
WARBURG Global Fixed Income	DE0009784736		
WARBURG INVEST RESPONSIBLE - Eur	DE0006780265		
Warburg Value Fund	LU0208289198		
WARBURG VALUE FUND-B	LU0208289271		
WARBURG-DEFENSIV-FONDS	DE0009765396		
WARBURG-EURO RENT TREND-FOND	DE0009784801		
Warehouses De Pauw S.C.A.	BE0974349814		
Warner Music GRP Corp	US9345502036		
Warrior Met Coal Inc.	US93627C1018		
Wartsila Corp.	FI0009003727		
Washington Prime Group Inc.	US93964W4050		
WashTec AG	DE0007507501		
2021-02-26 13:09:34	100	49,0500	-
Wastbygg Gruppen AB	SE0014453874		
Waste Connections Inc.	CA94106B1013		
WASTE MGMT 19/49	US94106LBK44		

WASTE MGMT 20/25			US94106LBL27
WASTE MGMT 20/28			US94106LBN82
WASTE MGMT 20/31			US94106LBP31
WASTE MGMT 20/50			US94106LBM00
Waters Corp.			US9418481035
Wayfair Inc. Cl.A			US94419L1017
WD-40 Co.			US9292361071
WEC Energy Group Inc.			US92939U1060
WEIBO 17/22 CV			US948596AC55
Weibo Corp.			US9485961018
2021-02-26 19:53:20	13	-	45,5000
Weimob Inc.			KYG9T20A1060
Weir Group PLC			GB0009465807
WELLS FA.CA.CORP. 2023MTN			CA94975ZBN56
Wells Fargo & Co. DL-Notes 2013(US949746RE36
WELLS FARGO & CO. EO-FLR MED.-TE			XS1400169428
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1310934382
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1074382893
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1400169931
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1130067140
WELLS FARGO 06/35 MTN			XS0276684700
WELLS FARGO 11/21 MTN			US94974BEV80
WELLS FARGO 12/29 MTN			XS0828013838
WELLS FARGO 13/23 MTN			US94974BFN55
WELLS FARGO 15/22 MTN			XS1221677476
WELLS FARGO 15/25 MTN			CA949746RQ67
WELLS FARGO 15/25 MTN			US94974BGH78
WELLS FARGO 16/21			US949746SA05
WELLS FARGO 16/21			US949746RS22

WELLS FARGO 16/21 FLR	US949746RT05
WELLS FARGO 16/21 FLR	US949746SB87
WELLS FARGO 16/21 MTN	XS1458461883
WELLS FARGO 16/23 FLR	US949746SJ14
WELLS FARGO 16/25 MTN	XS1457522727
WELLS FARGO 16/26	US949746RW34
WELLS FARGO 16/26	US949746SH57
WELLS FARGO 16/26 MTN	XS1458462006
WELLS FARGO 16/27 MTN	XS1463043973
WELLS FARGO 17/22 FLR MTN	XS1602313196
WELLS FARGO 17/22 MTN	XS1651205152
WELLS FARGO 17/23	US949746SK86
WELLS FARGO 17/23 MTN	XS1556174461
WELLS FARGO 17/27 MTN	XS1617830721
WELLS FARGO 18/23 MTN	US94988J5R41
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/27 FLR MTN	US95000U2F97
WELLS FARGO 19/29 MTN	US95000U2D40
WELLS FARGO 19/30 MTN	XS2056400299
WELLS FARGO 20/25 FLR	XS2167007249
WELLS FARGO 20/25 MTN	CH0545766518
WELLS FARGO 20/26 FLR MTN	US95000U2N22
WELLS FARGO 20/28 FLR MTN	US95000U2S19
WELLS FARGO 20/30 FLR	XS2167007918
WELLS FARGO 20/31 FLR MTN	US95000U2J10
WELLS FARGO 20/41 FLR MTN	US95000U2Q52
WELLS FARGO 2021	CA949746RU79
WELLS FARGO 2022 MTN	US95000U2B83
WELLS FARGO 2023 FLR	US949746SL69

WELLS FARGO 2023 MTN			US94974BFJ44
WELLS FARGO 2024 MTN			AU3CB0223519
WELLS FARGO 2024 MTN			US94974BGA26
WELLS FARGO 2025 MTN			US94974BGP94
WELLS FARGO 2026 MTN			US94974BFY11
WELLS FARGO 2028 FLR MTN			US95000U2A01
WELLS FARGO 2044			US949746RF01
WELLS FARGO 2045 MTN			US94974BGK08
WELLS FARGO 2046 MTN			US94974BGU89
WELLS FARGO 2046 MTN			US94974BGT17
WELLS FARGO CO 06/02/25			XS1240964483
Welt-Strategie-Index			DE000LS1XXL3
WELTBK 26.11.2021 ZERO			CH0008805449
WELTZINS-INVEST (P)			DE000A1CXYM9
Wendel S.A.			FR0000121204
WEPA HYG.NTS.19/27REG.S			DE000A254QA9
Wereldhave N.V.			NL0000289213
2021-02-26 10:03:05	88	14,0800	-
WEST PHARMACEUTIC.SERVICES INC			US9553061055
WEST.DIGITAL 19/24 CV			US958102AP07
Western Alliance Bancorp.			US9576381092
Western Copper & Gold Corp.			CA95805V1085
2021-02-26 09:10:31	23	1,4040	-
Western Digital Corp.			US9581021055
WESTERN UN 19/25			US959802AY56
WESTERN UNION 17/22			US959802AU35
Western Union Co.			US9598021098
Westgrund AG			DE000A0HN4T3
WESTINVEST INTERSELECT			DE0009801423

WESTLAKE CH. 19/29	XS2028104037
Westlake Chemical Corp.	US9604131022
WESTN AUSTR.TR.CORP. 2026	AU3SG0001704
WESTN DIGITAL 2026	US958102AM75
Westpac Banking Corp.	AU000000WBC1
Westpac Banking Corp. EO-Medium-	XS1856797219
Westpac Banking Corp. EO-Medium-	XS1856797300
WESTPAC BANKING CORP. EO-MORTG.	XS1047122665
Westpac Banking Corp. EO-Mortg.	XS1748436190
WESTPAC BKG 13/23 CV	AU3CB0216240
WESTPAC BKG 14/21 MTN	XS1045887863
WESTPAC BKG 14/21 MTN	XS1097953050
WESTPAC BKG 15/21 MTN	XS1263878818
WESTPAC BKG 16/21	US961214CV30
WESTPAC BKG 16/21	US961214DA83
WESTPAC BKG 16/21 FLR	US961214DB66
WESTPAC BKG 16/22 MTN	XS1506396974
WESTPAC BKG 16/26	US961214CX95
WESTPAC BKG 16/26	US961214DC40
WESTPAC BKG 16/27 MTN	XS1506398244
WESTPAC BKG 16/28 FLR MTN	XS1431350120
WESTPAC BKG 16/31 FLR	US961214DF70
WESTPAC BKG 17/22	US961214DQ36
WESTPAC BKG 17/22	US961214DG53
WESTPAC BKG 17/22 FLR	US961214DR19
WESTPAC BKG 17/22 FLR	US961214DH37
WESTPAC BKG 17/23	US961214DS91
WESTPAC BKG 17/23 FLR	US961214DT74
WESTPAC BKG 17/23 MTN	XS1676933937

WESTPAC BKG 17/24 MTN			XS1722859532
WESTPAC BKG 17/27			US961214DK65
WESTPAC BKG 17/27 MTN			XS1676933853
WESTPAC BKG 17/32 MTN			XS1615085864
WESTPAC BKG 18/23			US961214DZ35
WESTPAC BKG 18/23 FLR			US961214EA74
WESTPAC BKG 18/23 MTN			XS1917808922
WESTPAC BKG 19/24 FLR			US961214EB57
WESTPAC BKG 19/25			US961214EH28
WESTPAC BKG 19/29 FLR MTN			AU3FN0049672
WESTPAC BKG 19/34 FLR			US961214EF61
WESTPAC BKG 19/39			US961214EG45
WESTPAC BKG 20/23			US961214EJ83
WESTPAC BKG 20/30			US961214EL30
WESTPAC SEC.NZ 17/22 MTN			XS1644957950
WESTPAC SEC.NZ 17/22 MTN			XS1591674459
Westport Innovations Inc.			CA9609083097
2021-02-26 18:15:51	600	7,6500	-
WestRock Co.			US96145D1054
Westwater Resources Inc.			US9616842061
Westwing Group AG			DE000A2N4H07
2021-02-26 08:30:29	100	-	31,5500
Wex Inc.			US96208T1043
WEYERHAEUSER 19/29			US962166BX19
WEYERHAEUSER 20/30			US962166BY91
Weyerhaeuser Co.			US9621661043
WFD Unibail-Rodamco N.V.			FR0013326246
2021-02-26 19:15:03	100	60,0800	-
2021-02-26 14:50:35	60	59,4400	-
WH Group Ltd			KYG960071028
Wharf (Holdings) Ltd.			HK0004000045

Wharf Real Estate Inv. Co. Ltd

KYG9593A1040

Wheaton Precious Metals Corp.

CA9628791027

2021-02-26 20:55:02	50	29,7600	-
2021-02-26 16:47:10	30	29,9300	-
2021-02-26 16:46:08	75	29,9400	-
2021-02-26 16:21:30	35	29,8600	-
2021-02-26 16:13:27	45	29,9450	-
2021-02-26 15:58:09	200	29,8950	-
2021-02-26 15:56:03	50	29,9050	-
2021-02-26 15:28:49	25	29,6400	-
2021-02-26 15:28:02	35	-	29,6550
2021-02-26 15:10:39	500	-	30,0350
2021-02-26 14:58:13	30	30,3650	-
2021-02-26 08:45:58	150	-	30,5050
2021-02-26 08:19:07	30	-	30,0050
2021-02-26 07:08:54	30	-	30,7050
2021-02-26 07:04:40	30	31,0000	-
2021-02-26 07:00:17	50	31,0000	-

Whirlpool Corp.

US9633201069

2021-02-26 18:15:34	8	-	157,6800
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Whitehaven Coal Ltd.

AU000000WHC8

Whiting Petroleum Corp.

US9663875089

WI BANK HESS IS.14/24

DE000A1R0139

WI BANK HESS IS.20/27

DE000A2GSR47

WideOpenWest Inc.

US96758W1018

WIENERBERGER 20/25

AT0000A2GLA0

Wienerberger AG

AT0000831706

Wienerberger AG EO-Schuldv. 2018

AT0000A20F93

Wild Bunch AG

DE000A2TSU21

William Demant Holding AS

DK0060738599

William Hill PLC

GB0031698896

WILLIAMS COMPA. 12/22

US96950FAJ30

Williams-Sonoma Inc.

US9699041011

Willis Towers Watson PLC

IE00BDB6Q211

Wilmar International Ltd.

SG1T56930848

WIN.DEA FIN. 19/23

XS2054209320

WIN.DEA FIN. 19/25

XS2054209833

WIN.DEA FIN. 19/28

XS2054210252

WIN.DEA FIN. 19/31

XS2055079904

windeln.de SE DE000WNDL201

WINTERSHALL 21/UND FLR XS2286041517

WINTERSHALL 21/UND FLR XS2286041947

Wirecard DE0007472060

2021-02-26 16:22:52	26	-	0,4001
2021-02-26 15:58:43	76	-	0,4001
2021-02-26 13:12:38	150	-	0,4001
2021-02-26 10:38:33	100	-	0,4001
2021-02-26 10:07:37	148	-	0,4001
2021-02-26 10:07:19	100	-	0,4001
2021-02-26 09:28:02	60	-	0,4001
2021-02-26 08:43:43	250	-	0,4030
2021-02-26 08:29:15	15	-	0,4030
2021-02-26 08:28:49	50	-	0,4030
2021-02-26 07:36:00	60	-	0,4002
2021-02-26 07:30:02	7.000	-	0,4011
2021-02-26 07:26:34	275	0,4089	-

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

2021-02-26 19:31:26	38	54,0000	-
2021-02-26 14:16:14	94	52,9500	-
2021-02-26 11:32:11	40	52,2700	-
2021-02-26 10:37:30	177	-	52,3300
2021-02-26 08:37:54	350	-	52,6600
2021-02-26 08:09:36	100	-	52,3400
2021-02-26 08:06:45	130	-	52,1600
2021-02-26 07:06:41	120	-	52,1900
2021-02-26 07:06:02	50	52,7700	-

WisdomTree Cloud Computing UCITS IE00BJGWQN72

2021-02-26 18:44:21	10	44,0900	-
2021-02-26 16:07:52	8	43,3500	-
2021-02-26 15:11:29	11	-	42,4350
2021-02-26 13:23:29	450	-	42,9000
2021-02-26 09:20:41	1.150	43,0600	-
2021-02-26 08:09:24	100	-	42,7500

WisdomTree Emerging Markets Equi IE00BQQ3Q067

WisdomTree Emerging Markets Smal IE00BQZJBM26

WisdomTree EUR Aggregate Bond En IE00BD49RB39

WisdomTree EUR Aggregate Bond En IE00BD49R912

WisdomTree EUR Government Bond E IE00BD49RK20

WisdomTree EUR Government Bond E IE00BD49RJ15

WisdomTree Europe Equity Income IE00BQZJBX31

Wisdomtree Investments Inc. US97717P1049

WisdomTree Japan Equity UCITS ET			IE00BYQCZJ13
WisdomTree Japan Equity UCITS ET			IE00BVXC4854
WisdomTree US Equity Income UCIT			IE00BQZJBQ63
WisdomTree US SmallCap Dividend			IE00BQZJBT94
WisdomTree-Eur.Union Bd Reg. Shs			IE00BMXWRM76
Wix.com Ltd.			IL0011301780
WIZZ AIR FIN 21/24 MTN			XS2288097483
WM AKTIEN GLOBAL UI-FONDS			DE0009790758
Wolford AG			AT0000834007
2021-02-26 10:21:58	200	7,7500	-
2021-02-26 10:21:53	200	7,7500	-
Wolftank-Adisa Holding AG			AT0000A25NJ6
2021-02-26 16:46:31	1	28,0000	-
Wolters Kluwer N.V. 2,875 % EO-N			XS0907301260
WOODSIDE FIN 19/29 REGS			USQ98229AN94
Woodside Petroleum Ltd.			AU000000WPL2
WOOLWO.GRP 20/25 MTN			AU3CB0272219
WOOLWO.GRP 20/30 MTN			AU3CB0272227
Woolworths Group Ltd.			AU000000WOW2
Workday Inc.			US98138H1014
2021-02-26 18:25:19	5	-	204,6500
2021-02-26 10:31:42	5	-	191,1400
2021-02-26 07:00:12	13	197,0000	-
Workhorse Group Inc.			US98138J2069
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	US459058EW98
WORLD BK 16/21	US459058FH13
WORLD BK 16/21	US459058FP39
WORLD BK 16/23 MTN	XS1502564617
WORLD BK 16/26	US459058FT50
WORLD BK 16/26 FLR MTN	XS1444473109
WORLD BK 16/26 FLR MTN	XS1410333527
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	US459058GL16
WORLD BK 18/23 MTN	CA459058GG23
WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/24	US459056HV23
WORLD BK 19/24 FLR MTN	US459058HC08
WORLD BK 19/24 MTN	AU3CB0261212
WORLD BK 19/24 MTN	XS2077546500
WORLD BK 19/25 MTN	XS2081561362
WORLD BK 19/29 MTN	US459058HJ50
WORLD BK 19/50 MTN	XS2063423318
WORLD BK 20/23 MTN	US459058JM61
WORLD BK 20/23 MTN	XS2159800494
WORLD BK 20/24 FLR MTN	US45906M2B63
WORLD BK 20/25	US459058JL88

WORLD BK 20/25	US459058JE46
WORLD BK 20/25 MTN	CA459058HS51
WORLD BK 20/25 MTN	US459058HT33
WORLD BK 20/25 MTN	US459058JA24
WORLD BK 20/25 MTN	NZIBDDT014C2
WORLD BK 20/26 MTN	AU3CB0276004
WORLD BK 20/26 MTN	XS2262090009
WORLD BK 20/27 MTN	XS2236022153
WORLD BK 20/27 MTN	US459058JN45
WORLD BK 20/27 MTN	XS2102988354
WORLD BK 20/28 MTN	XS2160861808
WORLD BK 20/29 MTN	XS2122575678
WORLD BK 20/30	US459058JC89
WORLD BK 20/30 MTN	XS2122894855
WORLD BK 20/30 MTN	US459058JG93
WORLD BK 20/35 MTN	XS2231588547
WORLD BK 20/51 MTN	XS2251330184
WORLD BK 2022 MTN	AU3CB0247245
WORLD BK 2022 MTN	AU3CB0241784
WORLD BK 2025 MTN	US45905URL07
WORLD BK 2026	US459056JQ10
WORLD BK 2028 MTN	AU3CB0250652
WORLD BK 21/26 MTN	CA459058JP94
WORLD BK 21/61 MTN	XS2289410420
WORLD BK 93/23	US459056LD78
WORLD BK 97/28 ZO MTN 1-5	XS0082720698
WORLD BK 98/25 ZERO MTN	XS0086657532
World Wrestling Entertain.Inc	US98156Q1085

WORLDLINE 19/24			FR0013448032
Worley Ltd.			AU000000WOR2
WP S.NZ (LD) 19/24 MTN			XS2016070430
WPC EUROBOND 18/26			XS1843459600
WPP FINANCE 03/23/30			XS1205548164
WPP FINANCE 20/27 MTN			XS2176562812
WPP FINANCE 20/32 MTN			XS2176605132
WPP Finance 2013 EO-FLR Med.-Ter			XS1794195724
WPP Finance 2016 EO-Med.-T.Nts 2			XS1794084068
WPP PLC			JE00B8KF9B49
WRKCO 19/32			US92940PAF18
WT European Equities ETF			DE000A142K52
WT Germany Equities ETF			DE000A142K45
WT Japan Equities ACC ETF			DE000A142K78
WUERTTEMB.LEBENSVERSICHERUNGAG F			XS1064049767
WUESTENROT BAUSPK.PF.8			DE000WBP0A79
WURTH FIN INTL 05/19/22			XS1234248919
Wurth Finance International BV E			XS1823518730
Wustenrot Bausparkasse AG Hyp.-P			DE000WBP0A38
Wustenrot&Wurttembergische AG			DE0008051004
WW International Inc.			US98262P1012
2021-02-26 19:50:12	50	-	24,5000
2021-02-26 19:21:51	50	24,2000	-
2021-02-26 17:35:02	165	-	24,1000
2021-02-26 17:32:59	50	24,3000	-
2021-02-26 16:58:43	50	-	24,5000
2021-02-26 16:50:09	50	24,2000	-
2021-02-26 16:37:42	50	-	24,6000
2021-02-26 16:23:35	50	-	24,3000
2021-02-26 16:19:48	50	24,0000	-
2021-02-26 16:09:58	400	23,9000	-
2021-02-26 15:14:57	88	-	23,7000
2021-02-26 15:02:46	45	-	22,9000
Wynn Macau Ltd.			KYG981491007
Wynn Resorts Ltd.			US9831341071
X-FAB Silicon Foundries SE			BE0974310428
2021-02-26 15:11:25	380	-	7,0200

2021-02-26 10:01:57	200	-	6,8800
2021-02-26 09:26:42	15	6,9600	-
Xcel Energy Inc.			US98389B1008
Xebec Adsorption Inc.			CA9838911027
2021-02-26 19:05:23	1.500	-	5,1500
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
2021-02-26 18:03:32	100	-	107,2600
2021-02-26 15:02:30	15	-	105,5600
Xinjiang Goldwind Science & Tech			CNE100000PP1
Xinyuan Real Estate Co. Ltd.			US98417P1057
XL Fleet Corp.			US9837FR1002
2021-02-26 20:38:20	148	11,8000	-
2021-02-26 14:22:02	20	12,1000	-
2021-02-26 08:59:17	30	11,8000	-
XLMedia PLC			JE00BH6XDL31
XP Inc.			KYG982391099
XPHYTO THERAPEUTICS			CA98421R1055
2021-02-26 18:07:15	250	-	1,9900
2021-02-26 09:21:02	2.000	-	2,0200
Xtr.(IE)-Art.Int.+Big Data ETF R			IE00BGV5VN51
2021-02-26 15:29:48	5	-	72,1700
2021-02-26 14:50:27	475	73,5900	-
2021-02-26 09:21:26	400	73,5200	-
Xtr.(IE)-Future Mobility U.ETF R			IE00BGV5VR99
Xtrackers (IE) Plc - Xtrackers E			IE00BYTRMY76
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
2021-02-26 19:06:58	29	41,6000	-
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
2021-02-26 11:56:39	174	28,8350	-
2021-02-26 10:18:49	40	-	29,0000
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
2021-02-26 10:47:12	1.490	-	16,8250
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**

2021-02-26 11:28:11	315	15,9200	-
2021-02-26 07:49:35	400	-	15,7660
2021-02-26 07:00:07	250	-	16,0520

Xtrackers - Xtrackers DAX Income **LU0838782315**

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2021-02-26 16:23:53	150	132,2000	-
2021-02-26 14:44:42	230	132,7400	-
2021-02-26 14:17:20	200	-	132,7800
2021-02-26 13:00:47	4	-	132,1000
2021-02-26 12:59:13	4	132,2000	-
2021-02-26 12:56:49	4	-	132,2800
2021-02-26 12:56:37	400	-	132,3000
2021-02-26 12:55:50	4	132,4200	-
2021-02-26 12:44:37	4	-	132,5200
2021-02-26 12:42:00	4	132,5000	-
2021-02-26 12:38:52	4	-	132,5800
2021-02-26 12:37:27	4	132,5000	-
2021-02-26 12:31:27	4	-	132,6000
2021-02-26 12:27:11	4	132,5400	-
2021-02-26 12:19:02	4	-	132,5000
2021-02-26 12:03:37	5	-	132,4000
2021-02-26 11:55:27	200	-	132,2400
2021-02-26 11:52:36	5	132,3400	-
2021-02-26 11:49:13	400	132,0800	-
2021-02-26 10:10:19	1	-	132,8000
2021-02-26 08:35:13	727	-	132,6800
2021-02-26 08:32:09	400	-	132,5200
2021-02-26 08:25:53	12	-	132,5000
2021-02-26 08:15:32	400	131,6800	-
2021-02-26 08:14:56	20	-	131,8200
2021-02-26 08:06:55	100	131,5000	-
2021-02-26 07:32:57	1	-	131,8400
2021-02-26 07:32:04	1	-	131,7600
2021-02-26 07:31:14	4	131,7000	-
2021-02-26 07:11:10	200	131,0200	-

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

2021-02-26 13:22:20	1.288	38,4950	-
2021-02-26 07:21:08	25	38,3350	-

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2021-02-26 12:23:44	141	-	55,3900
2021-02-26 12:23:43	10	-	55,3900

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers FTSE 100 I **LU0292097234**

Xtrackers - Xtrackers FTSE 100 S			LU0328473581
Xtrackers - Xtrackers FTSE 100 U			LU0838780707
Xtrackers - Xtrackers FTSE 250 U			LU0292097317
Xtrackers - Xtrackers FTSE China			LU0292109856
2021-02-26 13:48:05	3	-	38,2550
Xtrackers - Xtrackers FTSE MIB U			LU0274212538
Xtrackers - Xtrackers FTSE Vietn			LU0322252924
2021-02-26 15:11:55	100	31,0650	-
Xtrackers - Xtrackers Harvest CS			LU0875160326
2021-02-26 10:42:54	150	13,3060	-
2021-02-26 10:40:29	400	13,3100	-
2021-02-26 08:33:02	620	13,2540	-
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
2021-02-26 20:59:53	30	-	32,5900
2021-02-26 07:25:04	59	-	32,9000
Xtrackers - Xtrackers MSCI Canad			LU0476289540
Xtrackers - Xtrackers MSCI China			LU0514695690
2021-02-26 09:54:41	70	21,3150	-
2021-02-26 07:00:01	80	-	21,2600
2021-02-26 07:00:01	100	21,6500	-
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
2021-02-26 10:19:25	20	53,5000	-
Xtrackers - Xtrackers MSCI Europ			LU1242369327
Xtrackers - Xtrackers MSCI Europ			LU0322253732
Xtrackers - Xtrackers MSCI Europ			LU0486851024

Xtrackers - Xtrackers MSCI Europ				LU0274209237
Xtrackers - Xtrackers MSCI India				LU0514695187
Xtrackers - Xtrackers MSCI Indon				LU0476289623
Xtrackers - Xtrackers MSCI Japan				LU0274209740
Xtrackers - Xtrackers MSCI Japan				LU0659580079
Xtrackers - Xtrackers MSCI Korea				LU0292100046
Xtrackers - Xtrackers MSCI Malay				LU0514694370
Xtrackers - Xtrackers MSCI Mexic				LU0476289466
Xtrackers - Xtrackers MSCI Pacif				LU0322252338
Xtrackers - Xtrackers MSCI Pan-E				LU0412624271
Xtrackers - Xtrackers MSCI Phili				LU0592215403
Xtrackers - Xtrackers MSCI Russi				LU0322252502
Xtrackers - Xtrackers MSCI Singa				LU0659578842
Xtrackers - Xtrackers MSCI Taiwa				LU0292109187
Xtrackers - Xtrackers MSCI Thai				LU0514694701
Xtrackers - Xtrackers MSCI UK ES				LU0292097747
Xtrackers - Xtrackers MSCI USA S				LU0274210672
Xtrackers - Xtrackers MSCI World				LU0659579733
2021-02-26 14:41:08	40	-	28,6120	
2021-02-26 10:12:42	345	28,6060	-	
Xtrackers - Xtrackers MSCI World				LU0274208692
2021-02-26 14:37:19	25	66,7130	-	
2021-02-26 08:56:46	285	-	66,7480	
Xtrackers - Xtrackers Nifty 50 S				LU0292109690
Xtrackers - Xtrackers Nikkei 225				LU0839027447
2021-02-26 10:32:22	220	23,6950	-	
2021-02-26 08:31:56	500	23,7150	-	
2021-02-26 08:14:25	100	23,6600	-	
Xtrackers - Xtrackers Portfolio				LU0397221945
Xtrackers - Xtrackers S&P 500 2x				LU0411078552
2021-02-26 19:19:58	15	94,9900	-	
2021-02-26 18:07:42	98	96,0800	-	
2021-02-26 15:45:26	99	95,0700	-	
2021-02-26 15:00:27	100	-	95,0700	
2021-02-26 12:53:36	68	95,8000	-	
2021-02-26 11:50:43	100	94,8400	-	
2021-02-26 11:46:09	100	-	94,7300	
2021-02-26 09:44:08	21	95,9500	-	

2021-02-26 09:32:23	21	-	95,6200
2021-02-26 08:39:18	21	96,0300	-
2021-02-26 07:09:24	14	94,2600	-
2021-02-26 07:06:42	21	-	93,8700
Xtrackers - Xtrackers S&P 500 2x			LU0411078636
2021-02-26 15:39:46	8.000	-	0,5249
2021-02-26 15:03:24	7.000	0,5267	-
2021-02-26 10:20:00	4.500	0,5204	-
Xtrackers - Xtrackers S&P 500 In			LU0322251520
2021-02-26 07:28:01	180	-	7,7980
Xtrackers - Xtrackers S&P 500 Sw			LU0490618542
2021-02-26 11:44:29	200	59,3770	-
Xtrackers - Xtrackers S&P ASX 20			LU0328474803
Xtrackers - Xtrackers S&P Global			LU0322253229
Xtrackers - Xtrackers S&P Select			LU0328476410
Xtrackers - Xtrackers ShortDAX D			LU0292106241
2021-02-26 10:56:46	300	-	15,9440
2021-02-26 10:24:46	200	-	15,9360
2021-02-26 10:22:34	6.000	15,9300	-
2021-02-26 09:16:53	150	15,8980	-
2021-02-26 08:35:40	100	15,9600	-
2021-02-26 08:25:31	1.000	15,9880	-
2021-02-26 08:06:57	200	-	16,1020
2021-02-26 07:47:10	600	16,0680	-
2021-02-26 07:08:34	150	-	16,1400
Xtrackers - Xtrackers ShortDAX x			LU0411075020
2021-02-26 16:36:37	12.000	1,8970	-
2021-02-26 11:22:13	400	-	1,8856
2021-02-26 08:26:20	5.000	1,8962	-
2021-02-26 07:18:29	2.400	-	1,9230
Xtrackers - Xtrackers SLI UCITS			LU0322248146
Xtrackers - Xtrackers Spain UCIT			LU0592216393
Xtrackers - Xtrackers Spain UCIT			LU0994505336
Xtrackers - Xtrackers Stoxx Euro			LU0328475792
2021-02-26 15:46:36	21	-	90,4200
2021-02-26 14:17:06	35	-	90,8700
2021-02-26 13:50:58	20	90,7200	-
2021-02-26 10:34:07	200	91,3700	-
2021-02-26 09:33:47	35	-	91,3400
Xtrackers - Xtrackers Stoxx Euro			LU0292100806
2021-02-26 11:32:16	13	-	136,3000
Xtrackers - Xtrackers Stoxx Euro			LU0292103222
Xtrackers - Xtrackers Stoxx Euro			LU0292101796
Xtrackers - Xtrackers Stoxx Euro			LU0292103651
Xtrackers - Xtrackers Stoxx Euro			LU0292106084

Xtrackers - Xtrackers Stoxx Euro			LU0292105359
Xtrackers - Xtrackers Stoxx Euro			LU0292104469
Xtrackers - Xtrackers Stoxx Euro			LU0292104899
Xtrackers - Xtrackers Stoxx Glob			LU0292096186
Xtrackers - Xtrackers Switzerlan			LU0274221281
2021-02-26 11:08:54	150	102,1200	-
Xtrackers ESG USD Corporate Bond			IE00BL58LL31
Xtrackers ESG USD Corporate Bond			IE00BL58LJ19
Xtrackers EURO STOXX Quality Div			LU0292095535
Xtrackers FTSE Developed Europe			IE00BP8FKB21
Xtrackers FTSE Developed Europe			LU0489337690
Xtrackers Germany Mittelstand &			IE00B9MRJJ36
Xtrackers IE Physical Gold ETC			DE000A2T0VU5
Xtrackers IE Physical Gold EUR h			DE000A2T5DZ1
2021-02-26 10:28:47	25	24,7060	-
2021-02-26 10:21:22	25	24,7220	-
2021-02-26 10:19:09	25	24,7240	-
Xtrackers IE Physical Platinum E			DE000A2UDH63
Xtrackers IE Physical Platinum E			DE000A2T0VT7
Xtrackers II ESG EUR Corporate B			LU2178481649
Xtrackers II EUR Over.Rate Sw. I			LU0290358497
Xtrackers II EUR Over.Rate Sw. I			LU0335044896
Xtrackers II Eurozone Government			LU2009147591
Xtrackers II GBP Over.Rate Sw. I			LU0321464652
Xtrackers II USD Emerging Market			LU1920015440
Xtrackers II USD Over.Rate Sw. I			LU0321465469
Xtrackers JPX-Nikkei 400 UCITS E			IE00BPVLQD13
Xtrackers JPX-Nikkei 400 UCITS E			IE00BRB36B93
Xtrackers MSCI AC World UCITS ET			IE00BGHQ0G80
2021-02-26 18:51:33	20	-	25,6150
2021-02-26 16:30:24	20	25,5500	-
2021-02-26 13:51:00	193	25,6500	-
2021-02-26 11:48:44	198	25,5000	-
2021-02-26 10:29:28	47	25,6450	-
2021-02-26 08:21:11	105	-	25,5400

2021-02-26 08:14:33	1.400	25,5250	-
2021-02-26 08:06:50	180	-	25,4900
2021-02-26 07:06:02	150	25,4950	-
Xtrackers MSCI EMU ESG UCITS ETF			IE00BNC1G699
Xtrackers MSCI Nordic UCITS ETF			IE00B9MRHC27
2021-02-26 11:03:55	12	-	42,4600
2021-02-26 08:11:21	80	-	42,1150
Xtrackers MSCI North America Hig			IE00BH361H73
Xtrackers MSCI Pakistan Swap Inh			LU0659579147
Xtrackers MSCI USA Communication			IE00BNC1G707
Xtrackers MSCI USA Industrials U			IE00BCHWNV48
Xtrackers MSCI USA UCITS ETF			IE00BJ0KDR00
2021-02-26 14:53:06	100	89,8460	-
2021-02-26 10:36:55	78	90,0070	-
2021-02-26 08:43:41	7	-	89,9890
2021-02-26 08:07:15	5	89,4060	-
2021-02-26 08:07:07	57	-	89,3660
2021-02-26 07:08:26	80	-	89,0000
Xtrackers MSCI World Consumer Di			IE00BZ036H21
2021-02-26 09:03:47	800	13,4340	-
2021-02-26 09:02:47	300	13,4300	-
2021-02-26 08:39:54	1.500	13,4090	-
Xtrackers MSCI World Consumer St			IE00BM67HN09
2021-02-26 13:36:35	16	32,1250	-
Xtrackers MSCI World ESG UCITS E			IE00BMY76136
Xtrackers MSCI World Financials			IE00BM67HL84
Xtrackers MSCI World Health Care			IE00BM67HK77
2021-02-26 20:19:33	100	-	34,9650
2021-02-26 14:20:38	150	35,2850	-
2021-02-26 13:17:43	89	35,1950	-
2021-02-26 12:58:17	300	35,1850	-
2021-02-26 10:38:41	59	35,3100	-
2021-02-26 10:20:15	68	35,3100	-
2021-02-26 09:50:40	112	35,2900	-
2021-02-26 08:18:55	420	35,1000	-
2021-02-26 08:09:34	80	-	34,9300
Xtrackers MSCI World Industrials			IE00BM67HV82
2021-02-26 16:37:18	500	-	36,6150
Xtrackers MSCI World Information			IE00BM67HT60
2021-02-26 16:04:18	57	43,5250	-
2021-02-26 15:58:29	46	43,4250	-
2021-02-26 15:45:37	627	-	43,2600
2021-02-26 14:23:42	170	43,3500	-
2021-02-26 13:17:42	133	43,1300	-
2021-02-26 12:13:49	408	42,9800	-
2021-02-26 11:37:57	113	42,9950	-
2021-02-26 10:42:54	300	43,1600	-
2021-02-26 10:38:40	70	43,1750	-
2021-02-26 10:32:24	250	43,1050	-
2021-02-26 10:24:51	207	-	43,0800
2021-02-26 10:20:16	103	43,1700	-

2021-02-26 08:18:41	3	42,9450	-
2021-02-26 08:17:34	350	42,9500	-
2021-02-26 08:15:19	112	42,9350	-
2021-02-26 07:51:46	177	-	42,4650
2021-02-26 07:00:01	615	42,8200	-
2021-02-26 07:00:01	515	42,8200	-
Xtrackers MSCI World Materials U			IE00BM67HS53
Xtrackers MSCI World Minimum Vol			IE00BL25JN58
Xtrackers MSCI World Momentum UC			IE00BL25JP72
2021-02-26 15:57:40	200	-	40,7650
Xtrackers MSCI World Quality UCI			IE00BL25JL35
2021-02-26 09:10:00	300	40,0700	-
Xtrackers MSCI World UCITS ETF			IE00BJ0KDQ92
2021-02-26 16:25:55	100	67,4510	-
2021-02-26 16:19:31	100	67,4930	-
2021-02-26 16:05:30	22	67,5510	-
2021-02-26 15:35:13	45	66,9830	-
2021-02-26 14:46:20	450	67,6920	-
2021-02-26 13:26:11	231	67,4910	-
2021-02-26 12:47:26	52	67,6820	-
2021-02-26 12:21:07	165	67,6200	-
2021-02-26 11:53:33	40	67,4300	-
2021-02-26 11:32:07	130	67,5000	-
2021-02-26 10:31:35	10	67,6900	-
2021-02-26 10:10:43	45	67,6970	-
2021-02-26 09:28:05	61	67,7230	-
2021-02-26 08:52:07	8	67,7810	-
2021-02-26 08:35:33	149	67,6370	-
2021-02-26 08:34:37	75	67,6080	-
Xtrackers MSCI World UCITS ETF			IE00BK1PV551
2021-02-26 12:34:15	50	61,3940	-
2021-02-26 12:29:08	30	61,3720	-
2021-02-26 12:05:05	485	61,3650	-
2021-02-26 08:55:55	57	-	61,4790
2021-02-26 08:54:32	98	61,5010	-
2021-02-26 07:06:02	50	60,9990	-
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
2021-02-26 18:47:59	4	-	256,3000
2021-02-26 15:16:27	1	-	253,4500
2021-02-26 12:29:04	4	256,4500	-
2021-02-26 08:43:37	4	256,1500	-
2021-02-26 07:23:35	40	-	254,0000
Xtrackers Russell Midcap UCITS E			IE00BJZ2DC62
2021-02-26 09:44:55	85	-	27,1000
Xtrackers S&P 500 Equal Weight U			IE00BLNMYC90
2021-02-26 13:22:21	714	57,5100	-
2021-02-26 13:03:56	93	-	57,5000

Xtrackers S&P 500 UCITS ETF				IE00BGJWX091
Xtrackers S&P 500 UCITS ETF				IE00BM67HW99
Xtrackers S&P Europe ex UK UCITS				IE00BGV5VM45
Xtrackers USD Corporate Bond UCI				IE00BZ036J45
2021-02-26 13:17:41	393	14,6480	-	
2021-02-26 10:20:17	303	14,6670	-	
Xylem Inc.				US98419M1009
2021-02-26 11:29:59	10	81,9900	-	
Xylem Inc. EO-Notes 2016(16/23)				XS1378780891
Yamaguchi Financial Group Inc.				JP3935300008
Yamaha Corp.				JP3942600002
Yamaha Motor Co. Ltd.				JP3942800008
Yamana Gold Inc.				CA98462Y1007
2021-02-26 20:02:50	3.000	-	3,3330	
2021-02-26 15:45:56	500	3,3915	-	
2021-02-26 15:03:50	500	-	3,3600	
Yandex N.V.				NL0009805522
Yangzijiang Shipbuilding Holding				SG1U76934819
Yanzhou Coal Mining Co. Ltd.				CNE1000004Q8
Yara International ASA				NO0010208051
2021-02-26 08:55:43	50	-	40,5800	
Yaskawa Electric Corp.				JP3932000007
2021-02-26 14:51:17	100	41,5200	-	
Yellow Corp.				US9855101062
Yext Inc.				US98585N1063
YOC AG				DE0005932735
2021-02-26 09:21:24	50	-	9,0500	
2021-02-26 08:57:24	870	9,2500	-	
YORKSH.BLDG 19/24 MTN				XS1991186500
YPF 14/24 REGS				USP989MJAY76
YPF 15/25 REGS				USP989MJBE04
YPF 17/27 REGS				USP989MJBL47
YPF 17/47 REGS				USP989MJBN03
YPF S.A. D (Spons.ADRs)/1				US9842451000
YSS CORP.				CA98817Q2080

Yum China Holdings Inc. **US98850P1093**

Zalando SE **DE000ZAL1111**

2021-02-26 18:06:02	50	85,6400	-
2021-02-26 16:22:03	100	85,3000	-
2021-02-26 12:18:28	25	85,3800	-
2021-02-26 12:06:11	25	85,4400	-
2021-02-26 11:23:06	50	85,7400	-
2021-02-26 10:07:22	5	85,6400	-
2021-02-26 10:00:41	40	85,8200	-
2021-02-26 08:35:21	6	85,4200	-
2021-02-26 08:32:27	3	-	85,0000
2021-02-26 08:22:20	100	84,9200	-
2021-02-26 07:42:05	20	84,3800	-

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 EUROPE FI 19/29 **XS2010039894**

ZF FINANCE GMBH MTN 20/25 **XS2231715322**

ZF FINANCE GMBH MTN 20/27 **XS2262961076**

ZF FINANCE GMBH MTN 20/28 **XS2231331260**

ZF NA CAPITAL 04/27/23 **DE000A14J7G6**

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**

2021-02-26 16:55:20	400	14,7000	-
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Zillow Group Inc. **US98954M2008**

2021-02-26 18:48:55	6	131,0000	-
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Zillow Group Inc. **US98954M1018**

ZILLOW GRP 19/24 CV **US98954MAE12**

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26			US98956PAS11
Zimtu Capital Corp.			CA9895892052
Zincx Resources Corp.			CA98959V1067
Zions Bancorporation			US9897011071
ZOETIS 20/50			US98978VAT08
Zoetis Inc.			US98978V1035
Zoom Video Communications Inc.			US98980L1017
Zosano Pharma Corp.			US98979H2022
2021-02-26 19:12:37	500	1,0600	-
ZTE Corp.			CNE1000004Y2
ZTO Express (Cayman) Inc.-ADR-			US98980A1051
ZUER.KB 19/29 145			CH0419041238
ZUER.KB 20/32			CH0570576121
ZUER.VER.GES 19/27			CH0419040792
ZUER.VER.GES 20/32			CH0525158371
ZUERCHER KBK 06/15/27			XS1245290181
ZUERICH STADT 09-21			CH0039139404
ZUERICH STADT 18-42			CH0451141417
ZUERICH,STDT 20/28			CH0485261520
ZUGER KT.BK 19/29			CH0510906891
ZUGER KT.BK 20/31			CH0570347341
Zumtobel Group AG			AT0000837307
2021-02-26 10:03:38	850	-	6,0100
Zur Rose Group AG			CH0042615283
ZURICH FI.IE 20/50 FLR			XS2189970317
Zurich Insurance Group AG			CH0011075394
ZYMEWORKS INC.			CA98985W1023
Zynga Inc.			US98986T1088
ZYPERN 18/28 MTN			XS1883942648
ZYPERN 21/26 MTN			XS2297209293

