

Kursblatt

Datum: 01.03.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			
DE0005545503			
2021-03-01 09:01:39	20	23,6300	-
10X GENOMICS Inc.			
US88025U1097			
2021-03-01 10:29:47	8	150,5500	-
2021-03-01 09:54:59	3	-	149,1500
2,625 % AAREAL BANK MTN.HPF.S.2			
XS1983343838			
22nd Century Group Inc.			
US90137F1030			
2G ENERGY AG			
DE000A0HL8N9			
2021-03-01 19:37:57	50	-	93,5000
2021-03-01 19:24:28	10	93,9000	-
2021-03-01 19:15:30	21	-	93,5000
2021-03-01 16:38:18	48	-	92,3000
2021-03-01 14:04:44	11	91,6000	-
2U INC. DL -,001			
US90214J1016			
2021-03-01 11:03:01	50	-	33,6050
3 BANKEN AMERIKA STOCK-MIX			
AT0000712591			
3 BANKEN EURO BOND-MIX-A			
AT0000856323			
3 BANKEN NACHHALTIGKEITSFOND			
AT0000701156			
3 BANKEN OESTERREICH-FONDS			
AT0000662275			
3 BANKEN PORTFOLIO MIX-A			
AT0000817838			
3 D Systems Corp.			
US88554D2053			
2021-03-01 17:13:21	40	32,3950	-
2021-03-01 15:34:26	23	32,2850	-
2021-03-01 14:26:58	160	32,4800	-
2021-03-01 07:02:38	80	30,2900	-
361 Degrees International Ltd.			
KYG884931042			
3AB Optique Developpment SAS EO-			
XS1577949149			
3i Group PLC			
GB00B1YW4409			
3M CO 05/15/30			
XS1234373733			
3M Co.			
US88579Y1010			
2021-03-01 17:00:49	10	146,9000	-
2021-03-01 15:32:28	15	147,0000	-
2021-03-01 11:32:07	15	146,6800	-

2021-03-01 07:25:41	10	147,4800	-
2021-03-01 07:01:32	20	147,3200	-
2021-03-01 07:01:32	15	147,3200	-
3M CO. 1,875 % EO-BONDS 2013 (13			XS0982713686
3M CO. 12/22			US88579YAF88
3M CO. 19/29 MTN			US88579YBJ91
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			DE000A3H3L44
4basebio UK			GB00BLD8ZL39
2021-03-01 13:35:53	2	-	3,6100
2021-03-01 07:00:01	3	-	3,5000
4finance S.A. EO-Notes 2016(16/2			XS1417876163
500.com Ltd.-ADR-			US33829R1005
51JOB INC. ADR			US3168271043
5N Plus Inc.			CA33833X1015
7-ELEVEN 21/22 FLR REGS			USU81522AH45
7C Solarparken AG			DE000A11QW68
2021-03-01 15:01:14	250	4,2100	-
2021-03-01 13:48:45	100	-	4,1900
88 Energy Ltd.			AU00000088E2
2021-03-01 07:02:07	20.000	0,0058	-
8x8 Inc.			US2829141009

9F Inc. Reg. Shares (ADRs)			US65442R1095
2021-03-01 15:43:03	300	1,7900	-
a Poste 2,75 % EO-Medium-Term N			FR0011360478
A. S. Creation Tapeten			DE000A1TNNN5
A.G. Barr PLC			GB00B6XZKY75
2021-03-01 07:32:38	200	-	5,7000
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 16/26 REGS			USQ0426RND62
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 19/22 FLRMTN			AU3FN0046710
A.N.Z.BKG.GR 19/24			AU3CB0260545
A.N.Z.BKG.GR 19/24			AU3CB0266179
A.N.Z.BKG.GR 19/24 FLRMTN			AU3FN0046728
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 FLRMTN			AU3FN0052486
A.N.Z.BKG.GR 20/25 MTN			AU3CB0269710
A.N.Z.BKG.GR 20/31 FLR			AU3FN0055687
A.N.Z.BKG.GR 21/31 FLR			XS2294372169

A.P. MOEL-MAER. 15/25REGS			USK0479SAE83
A.P.MOELL.-M.NAM A DK1000			DK0010244425
A.P.MOELLER 19/29 REGS			USK0479SAF58
A.P.Moller-MARsk A/S			DK0010244508
A.S. Roma S.p.A.			IT0001008876
A2A S.p.A.			IT0001233417
AAC Technologies Holdings Inc.			KYG2953R1149
2021-03-01 07:00:46	500	4,6390	-
Aalberts Industries N.V.			NL0000852564
aap Implantate			DE000A3H2101
AAR CORP.			US0003611052
Aareal Bank			DE0005408116
2021-03-01 08:26:57	400	-	22,4200
2021-03-01 08:20:55	100	-	22,5000
Aareal Bank AG MTN-HPF.S.219 v.2			DE000AAR0207
AAREAL BANK AG NACHR.FLR-IHS V.			DE000A1TNC94
AAREAL BANK MTN S.301			DE000AAR0264
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.226			DE000AAR0249
AAREAL BANK MTN.HPF.S.236			DE000AAR0280
AARG. KT.BK 16-24			CH0336587644
AARG. KT.BK 17-26			CH0379354225
AARG. KT.BK 19/29			CH0419041436
AARGAU.KT.BK 20/28			CH0506071288
AARGAU.KT.BK 20/30			CH0506071106
AB FCP I - Short Duration Bond P			LU0069950391
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 Science S.A.	FR0010557264
AB SICAV I - American Growth Por	LU0079474960
AB SICAV I - Eurozone Equity Por	LU0095325956
AB SICAV I - Eurozone Equity Por	LU0124675678
AB SICAV I-GL CORE EQ-RX	LU0616502885
AB SICAV I-INDIA GRW-AXUSD	LU0047987325
AB SICAV I-INTL HLT CR-AEUR	LU0251853072
AB SICAV I-INTL HLT CR-AUSD	LU0058720904
ABANCA C.BAN 19/30 FLR	ES0265936015
ABANCA C.BANBA 19/29	ES0465936054
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	XS1166160173
ABBEY NATL TREASURY SERV. PLC EO	XS1111559685
ABBOTT LAB 20/28	US002824BP42
ABBOTT LAB 20/30	US002824BQ25

Abbott Laboratories			US0028241000
2021-03-01 16:26:52	50	100,9000	-
2021-03-01 13:59:23	31	100,4600	-
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 19/31			XS2055647213
ABBVIE 20/24			XS2125914593
ABBVIE 20/25			US00287YCX58
ABBVIE 20/28			XS2125914833
ABBVIE 20/49			US00287YCB39
ABBVIE 2022			US00287YAL39
AbbVie Inc.			US00287Y1091
2021-03-01 18:59:21	6	-	90,2800
2021-03-01 17:03:30	54	90,2300	-
2021-03-01 14:44:51	20	-	90,0900
2021-03-01 08:09:33	8	89,9900	-
Abcam PLC			GB00B6774699
AbCellera Biologics Inc.			CA00288U1066
Abcourt Mines Inc. Class B			CA00288E3005
Aben Resources Ltd.			CA00289T3064
Abeo S.A.			FR0013185857
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. 19/28 MTN	XS2055651918
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 INF. 21/UND. FLR	XS2282606578
Abertis Infraestructuras S.A. 3,	ES0211845260
Abertis Infraestructuras S.A. EO	XS1967636199
ABERTIS INFRAESTRUCTURAS S.A. EO	ES0211845294
Abertis Infraestructuras S.A. EO	XS1967635621
Abertis Infraestructuras S.A. EO	ES0211845310
Abertis Infraestructuras S.A. EO	XS1967635977
Abiomed Inc.	US0036541003
Abivax S.A.	FR0012333284
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. 4,125 % EO-Me	XS0765299572

ABN AMRO Bank N.V. 4,25 %	XS0613145712
ABN AMRO Bank N.V. 7,125 % EO-Me	XS0802995166
ABN AMRO BANK N.V. EO-COV. MED.-	XS1298431799
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1933815455
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1747670922
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
Academy Metals Inc.	CA00401G1090
Acadia Pharmaceuticals Inc.	US0042251084
ACATIS CH.SEL.-AC.AK.DTSC	LU0158903558
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
2021-03-01 16:51:09	50	31,3500	-
2021-03-01 09:06:54	25	31,3000	-
Accentro Real Estate AG			DE000A0KFKB3
Accenture PLC			IE00B4BNMY34
2021-03-01 18:19:21	5	214,4000	-
2021-03-01 15:18:52	9	-	213,1500
2021-03-01 15:16:53	9	213,4000	-
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
ACHMEA BANK NV 04/25/22			XS1222422856
ACLARIS THERAPEUTICS DL 1			US00461U1051
ACS,ACT.CONNS 20/25 MTN			XS2189592616
ACTAQUA GMBH IHS.20/25			DE000A3H2TU8
ACTIV.BLIZZ. 20/30			US00507VAP40
ACTIV.BLIZZ. 20/50			US00507VAQ23
Activision Blizzard Inc.			US00507V1098

2021-03-01 20:28:18	12	82,0000	-
2021-03-01 14:12:54	2	80,3100	-
2021-03-01 13:05:15	38	-	80,1200
2021-03-01 08:14:24	5	80,5700	-
Acuity Brands Inc.			US00508Y1029
ad pepper			NL0000238145
2021-03-01 16:06:21	400	-	6,2500
2021-03-01 08:26:13	400	6,0000	-
Adagene Inc. -ADR-			US0053291078
Adaptive Biotechnologies Corp.			US00650F1093
2021-03-01 16:20:57	50	-	48,4000
2021-03-01 12:14:22	58	-	47,0000
2021-03-01 11:46:50	44	47,6000	-
Adastra Labs Holdings Ltd.			CA00653U1030
ADCB FIN.(CAYM.) 2027 MTN			AU3CB0248169
Addiko Bank AG			AT000ADDIK00
Addtech AB			SE0014781795
ADECCO GROUP 20/25 MTN			CH0539032950
Adecco Intl Fin. Serv. B.V. EO-M			XS1527526799
Adecco Intl Fin. Serv. B.V. EO-M			XS1237184533
ADECCO INTL FINL S. 19/29			XS1995662027
Adecco S.A.			CH0012138605
Adelaide Brighton Ltd.			AU000000ABC7
ADES International Holding Ltd			AEDFXA1EN018
adesso SE			DE000A0Z23Q5
2021-03-01 19:08:06	20	116,5000	-
ADEVINTA 20/25 REGS			XS2249892535
ADEVINTA 20/27 REGS			XS2249894234
Adevinta ASA -Class B-			NO0010844038
Adicet Bio Inc.			US0070021086
adidas			DE000A1EWWW0
2021-03-01 14:58:40	35	292,9000	-
2021-03-01 14:21:21	2	-	292,8000
2021-03-01 10:31:33	120	-	294,7000
2021-03-01 08:24:17	2	-	293,7000
2021-03-01 08:08:06	30	295,3000	-
2021-03-01 07:45:31	20	-	291,2000
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
2021-03-01 14:01:25	500		-	0,6800
2021-03-01 08:16:54	610		0,6700	-
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				XS1713464441
ADLER Real Estate AG Anleihe v.2				XS1713464524
ADLER Real Estate AG Anleihe v.2				XS1731858392
Admiral Group PLC				GB00B02J6398
ADMIRAL GRP 14/24				XS1090334050
ADO PROP. 20/25				XS2010029663
ADO PROPERTIES 17/24				XS1652965085
ADO PROPERTIES 18/23 CV				DE000A2RUD79
ADO Properties S.A.				LU1250154413
ADOBE 20/23				US00724PAA75
ADOBE 20/25				US00724PAB58
ADOBE 20/27				US00724PAC32
ADOBE 20/30				US00724PAD15
Adobe Inc.				US00724F1012
2021-03-01 16:59:24	65		-	388,5000
2021-03-01 12:28:09	5		-	385,9000

2021-03-01 08:02:04	3	387,7500	-
Adocia SAS			FR0011184241
ADT Inc.			US00090Q1031
Adtalem Global Education Inc.			US00737L1035
ADVA Optical Networking SE			DE0005103006
2021-03-01 16:52:02	400	9,6100	-
2021-03-01 12:57:47	400	9,3800	-
2021-03-01 10:14:45	2.100	9,5100	-
2021-03-01 08:12:05	250	9,4500	-
Advance Auto Parts Inc.			US00751Y1064
Advanced Blockchain AG			DE000A0M93V6
2021-03-01 20:53:39	100	-	18,0000
2021-03-01 18:38:53	12	18,2000	-
2021-03-01 18:35:50	10	18,2000	-
2021-03-01 17:06:48	100	18,3000	-
2021-03-01 14:22:36	100	18,4000	-
2021-03-01 13:46:53	58	-	18,2000
2021-03-01 13:37:37	45	18,4000	-
2021-03-01 12:50:48	60	18,2000	-
Advanced Drainage Systems Inc.			US00790R1041
ADVANCED EMISS. SOL.			US00770C1018
Advanced Energy Industries Inc.			US0079731008
Advanced Micro Devices Inc.			US0079031078
2021-03-01 18:44:18	2	-	71,2600
2021-03-01 16:14:07	20	-	70,8300
2021-03-01 16:05:29	35	-	70,7500
2021-03-01 15:58:57	10	70,5400	-
2021-03-01 15:54:12	15	70,7100	-
2021-03-01 15:39:31	15	70,9400	-
2021-03-01 15:34:23	15	70,7300	-
2021-03-01 14:47:01	40	-	70,2300
2021-03-01 14:39:00	135	70,1700	-
2021-03-01 07:15:19	42	71,1300	-
Advansix Inc.			US00773T1016
Advantage Oil & Gas Ltd.			CA00765F1018
Advantage Solutions Inc.			US00791N1028
Advantest Corp.			JP3122400009
Advaxis Inc.			US0076243072
ADVISOR GLOBAL OP			DE0005547160
Adyen N.V.			NL0012969182
2021-03-01 12:20:54	3	1.906,0000	-
2021-03-01 11:17:38	5	1.894,0000	-
2021-03-01 11:12:39	7	-	1.894,0000
AECOM 2024			US00766TAD28

Aeffe S.p.A.			IT0001384590
Aegean Airlines S.A.			GRS495003006
AEGON 04-UND. FLR			NL0000116168
AEGON 19/UND. FLR			XS1886478806
Aegon Bank N.V. EO-Med.-Term Cov			XS1720933297
AEGON BK 20/25 MTN			XS2257857834
AEGON N.V.			NL0000303709
2021-03-01 15:06:45	2.000	-	4,0650
AEGON N.V. EO-FLR MED.T.NTS 2014			XS1061711575
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
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 20/30				FR0013505633
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
Aeroports de Paris S.A. EO-Obl.				FR0012861821
AeroVironment Inc.				US0080731088
2021-03-01 11:40:35	30	-		91,4200
2021-03-01 07:44:45	13	-		91,0200
Aerpio Pharmaceuticals Inc.				US00810B1052
AEterna Zentaris Inc.				CA0079754028
AEVIS Victoria SA				CH0478634105
AFC Ajax N.V.				NL0000018034
AFC ENERGY PLC LS -,001				GB00B18S7B29
2021-03-01 13:43:14	500	0,6400		-
Affiliated Managers Group Inc.				US0082521081
Affimed N.V.				NL0010872420
2021-03-01 08:42:42	200	-		4,6280
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
2021-03-01 15:10:16	15	83,4600	-
AG INSURANCE 06/30/47			BE6277215545
AGEAS 19/49 FLR			BE0002644251
AGEAS 19/UND. FLR			BE6317598850
AGEAS 20/51 FLR			BE6325355822
AGEAS SA/NV			BE0974264930
AGENCE FR. LOC. 16/23 MTN			FR0013173358
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
Agenus Inc.			US00847G7051
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
AGL Energy Ltd.			AU000000AGL7
2021-03-01 11:17:57	833	6,1500	-
AGNC Investment Corp.			US00123Q1040
Agnico-Eagle Mines Ltd.			CA0084741085
2021-03-01 12:07:17	36	-	47,3750
2021-03-01 07:10:17	100	47,6000	-
Agora Inc.-ADS-			US00851L1035
2021-03-01 10:03:47	8	53,0000	-
AGRAFLORA ORGAN. INTL			CA00851F1062
AGRANA Beteiligungs-AG			AT000AGRANA3
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
2021-03-01 15:14:52	60	21,9300	-
AIA Group Ltd			HK0000069689
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 Group PLC EO-Notes 2018(23)			XS1799975765
AIB MORTGAGE BANK EO-MEDIUM-TERM			XS1048644907
AIIB 19/24			US04522KAA43
AIIB 20/23			US04522KAC09
AIIB 20/25			US04522KAB26

AIIB 21/26			US04522KAD81
AIM ImmunoTech Inc.			US00901B1052
AIR BALTIC C 19/24 REGS			XS1843432821
Air Canada Inc.			CA0089118776
2021-03-01 16:41:01	100	17,3000	-
Air China Ltd.			CNE1000001S0
AIR FRAN.KLM 20/25			FR0013477254
Air France-KLM S.A.			FR0000031122
2021-03-01 16:13:56	500	5,6560	-
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 2,125 % EO-M			FR0011344076
Air Liquide Finance EO-Med.-Term			FR0013241346
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0011951771
Air Liquide Finance EO-Med.-Term			FR0012766889
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182821
Air Liquide-SA Et.Expl.P.G.Cl.			FR0000120073
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2021-03-01 10:55:30	15	126,6000	-
2021-03-01 09:25:52	30	127,2000	-
2021-03-01 09:03:21	4	127,1500	-
2021-03-01 08:42:50	20	127,1500	-
2021-03-01 07:05:51	50	-	127,0500
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 XS1410582586

AIRBUS GROUP FINANCE B.V. EO-MED XS1410582313

Airbus SE NL0000235190

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2021-03-01 16:33:32	10	-	100,4400
2021-03-01 16:27:24	10	100,7200	-
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2021-03-01 16:05:17	30	-	100,6400
2021-03-01 15:42:04	25	100,7200	-
2021-03-01 15:39:29	50	-	100,6400
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2021-03-01 15:14:13	20	100,9400	-
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2021-03-01 13:47:52	15	100,1200	-
2021-03-01 12:43:49	65	-	100,0200
2021-03-01 12:38:49	120	99,9200	-
2021-03-01 12:37:57	4	-	100,0200
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2021-03-01 09:39:15	1	-	98,4600
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2021-03-01 08:55:49	20	98,7100	-
2021-03-01 08:19:46	15	-	98,0000
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2021-03-01 07:14:57	100	98,2400	-
2021-03-01 07:13:03	50	-	97,5100
2021-03-01 07:06:03	20	-	97,0200

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

AIRBUS SE 20/40 MTN XS2185868051

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**

2021-03-01 19:15:58	17	60,5800	-
2021-03-01 10:49:04	35	59,6590	-
2021-03-01 08:42:28	16	59,6950	-

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

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

2021-03-01 14:27:24	40	245,1500	-
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AIS-Amundi MSCI Europe SRI Act. **LU1861137484**

2021-03-01 09:50:15	5	-	62,5300
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AIS-Amundi MSCI USA SRI Act. Nom **LU1861136247**

2021-03-01 07:00:06	30	-	69,9200
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AIS-AMUNDI MSCI WORLD SRI Act. N **LU1861134382**

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2021-03-01 08:55:02	10	67,0800	-
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AIXTRON **DE000A0WMPJ6**

2021-03-01 19:50:50	150	18,2950	-
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2021-03-01 19:24:11	150	18,3050	-
2021-03-01 19:08:45	28	-	18,2700
2021-03-01 18:36:52	275	18,3150	-
2021-03-01 16:21:51	100	-	18,3000
2021-03-01 15:57:08	20	18,0700	-
2021-03-01 15:53:58	138	18,0700	-
2021-03-01 15:48:50	28	-	18,0550
2021-03-01 15:48:04	50	18,0600	-
2021-03-01 15:13:35	300	17,8650	-
2021-03-01 14:50:50	1.000	-	17,8450
2021-03-01 14:39:25	70	17,9900	-
2021-03-01 14:02:32	50	18,0000	-
2021-03-01 13:38:50	2.000	18,1000	-
2021-03-01 12:44:53	50	18,2400	-
2021-03-01 12:40:20	1.000	-	18,2200
2021-03-01 12:20:02	54	-	18,4150
2021-03-01 11:45:50	30	-	18,4000
2021-03-01 11:24:27	550	18,4900	-
2021-03-01 11:21:52	500	-	18,5300
2021-03-01 09:50:37	65	18,8250	-
2021-03-01 09:33:11	1.000	18,7750	-
2021-03-01 08:47:23	500	-	18,6650
2021-03-01 08:34:02	500	18,8500	-
2021-03-01 08:13:12	27	18,9300	-
2021-03-01 08:08:19	84	19,1350	-
2021-03-01 08:04:32	500	19,5750	-
2021-03-01 07:05:42	359	-	18,9200

Ajinomoto Co. Inc. **JP3119600009**

Akamai Technologies Inc. **US00971T1016**

2021-03-01 19:01:46	8	79,6700	-
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2021-03-01 18:36:41	50	79,3900	-
2021-03-01 12:50:07	44	80,1700	-
2021-03-01 09:24:35	10	80,7600	-
2021-03-01 07:00:06	30	80,0300	-
AKASOL AG			DE000A2JNWZ9
2021-03-01 20:24:13	33	-	121,0400
2021-03-01 17:40:27	8	121,7400	-
2021-03-01 14:53:25	35	-	121,3200
Akastor ASA			NO0010215684
AKEB 16-23			CH0323440112
AKELIUS RES. 20/81 FLR			XS2110077299
AKELIUS RPF 20/28 MTN			XS2228897158
AKELIUS RPF 20/29 MTN			XS2251233651
AKELIUS RPF 21/30 MTN			XS2301127119
Aker Solutions ASA			NO0010716582
Akeso Inc.			KYG0146B1032
Akoustis Technologies Inc.			US00973N1028
AKTIA BANK PLC 03/31/22			XS1210338015
Aktia Bank PLC EO-Cov. Med.-Term			XS1958616176
Aktia Bank PLC EO-Cov. Med.-Term			XS1827629384
AKTIEN SUDEUROPA UI			DE000A1J9A74
Aktionernaya FinansovayaKorpor			US48122U2042
2021-03-01 16:03:41	40	-	7,8000
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2021-03-01 14:57:08	150	-	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
2021-03-01 17:16:59	500	-	5,8900
2021-03-01 08:36:19	98	-	5,9860
Alarm.com Holdings Inc.			US0116421050
ALBANIEN 18/25 REGS			XS1877938404
ALBANIEN,REP 20/27 REGS			XS2010031990
ALBATROS FONDS OP			DE0008486465
Albemarle Corp.			US0126531013
2021-03-01 19:45:23	18	-	126,3600
2021-03-01 07:45:57	10	132,4200	-
2021-03-01 07:30:11	10	132,2800	-
2021-03-01 07:03:52	18	131,5000	-
ALBEMARLE CORP. EO-NOTES 2014(14			XS1148074518
ALBERTA 18/28			US013051EA13
ALBERTA 19/24			US013051EH65
ALBERTA 19/24			US013051EF00
ALBERTA 19/26 MTN			XS1936209490
ALBERTA 20/25			US013051EK94
ALBERTA 20/25 MTN			XS2156776309
ALBERTA 2027			CA013051DW44
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 20/30			US015271AU38
ALEX.REAL ES 20/33			US015271AV11

Alexandria Real Estate Equities			US0152711091
ALEXCO RESOURCE			CA01535P1062
Alexion Pharmaceuticals Inc.			US0153511094
Alexium International Grp Ltd.			AU000000AJX6
ALFA H. ISS 20/23 MTN			XS2183144810
Alfa-Laval AB			SE0000695876
Alfen N.V.			NL0012817175
2021-03-01 20:24:28	2	-	73,9000
2021-03-01 18:02:13	70	73,1000	-
2021-03-01 12:46:59	8	72,7000	-
2021-03-01 11:36:58	100	-	72,5000
2021-03-01 09:01:42	14	72,0000	-
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
2021-03-01 18:45:06	1	-	199,2000
2021-03-01 15:53:18	7	199,6000	-
2021-03-01 15:51:06	15	199,2000	-
2021-03-01 15:40:25	100	199,2000	-
2021-03-01 13:42:15	5	-	200,0000
2021-03-01 11:46:20	2	201,0000	-
2021-03-01 11:07:38	4	201,0000	-
2021-03-01 09:27:50	30	200,5000	-
2021-03-01 09:09:48	5	200,5000	-
2021-03-01 08:48:29	3	200,0000	-
2021-03-01 08:04:21	2	-	200,0000
2021-03-01 08:04:21	10	-	200,0000
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2021-03-01 07:25:45	25	200,5000	-
2021-03-01 07:10:23	4	-	200,0000
2021-03-01 07:10:23	5	-	200,0000
Alibaba Group Holding Ltd.			KYG017191142
2021-03-01 16:05:22	21	24,9600	-
2021-03-01 16:04:47	70	24,9600	-
2021-03-01 13:36:48	80	25,8000	-
2021-03-01 07:26:58	21	24,9950	-
Alibaba Health Inform.Tech.Ltd			BMG0171K1018
2021-03-01 19:28:12	150	3,1390	-
2021-03-01 16:48:52	300	3,0780	-
2021-03-01 11:52:21	400	3,0290	-
Alimentation Couche-Tard Inc.			CA01626P4033
ALIMENTATION COUCHE-TARD INC. EO			XS1405816312
ALK-Abello AS B			DK0060027142

Alkermes PLC			IE00B56GVS15
ALL FOR ONE GROUP SE			DE0005110001
2021-03-01 13:52:21	80	61,0000	-
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
ALL.FIN.II 20/31 MTN			DE000A28RSR6
Allegheny Technologies Inc.			US01741R1023
Allegion PLC			IE00BFRT3W74
Allegro.eu			LU2237380790
2021-03-01 20:54:52	150	14,1520	-
2021-03-01 20:53:29	120	-	14,0380
2021-03-01 15:03:28	70	-	13,8540
2021-03-01 08:20:38	6	14,3500	-
ALLERGAN FNDG 14/24			US00507UAF84
Allgeier SE			DE000A2GS633
2021-03-01 08:29:11	470	-	24,5000
2021-03-01 08:15:51	250	-	24,5000
ALLIANCE ADV FX INC SH D-AEU			LU0856992614
Alliance Data Systems Corp.			US0185811082
ALLIANDER 19/32 MTN			XS2014382845
ALLIANDER 20/30 MTN			XS2187525949
Alliander N.V. 2,25 % EO-Medium-			XS0854759080
Alliander N.V. 2,875 % EO-Medium			XS0792977984
Alliander N.V. EO-FLR Hy.Secs 20			XS1757377400
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-A	LU0256839274
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. 5,375 %	DE000A0GNPZ3
Allianz Finance II B.V. EO-Med.	DE000A19S4U8
Allianz Finance II B.V. EO-Med.-	DE000A180B80
Allianz Finance II B.V. EO-Med.-	DE000A19S4V6
Allianz Finance II B.V. EO-Mediu	DE000A1G0RU9
Allianz Fonds Japan	DE0008475112
ALLIANZ GERMAN EQUITY-AT	LU0840617350
ALLIANZ GLB MTL & MINING-AEU	LU0589944643
ALLIANZ GLB MTL & MINING-ATE	LU0604766674
ALLIANZ GLB SM CAP EQ-AT EUR	LU0962745302
ALLIANZ GLB SUSTAINBLTY-AE	LU0158827195
ALLIANZ GLB SUSTAINBLTY-AUSD	LU0158827948
Allianz Global Investors Luxembo	LU0348798009
ALLIANZ INCOME AND GROW-AH2	LU0766462104
ALLIANZ INCOME AND GRW-CTH2	LU0739342060

ALLIANZ INFORMATIONS-A	DE0008475120
ALLIANZ INTERGLOBAL-A	DE0008475070
ALLIANZ INTL RENTENFONDS-A	DE0008475054
ALLIANZ LRG CAP GRWTH-A	DE0008475039
ALLIANZ MOBIL-FONDS	DE0008471913
ALLIANZ MTN 2020/2050	DE000A254TM8
ALLIANZ PFANDBRIEFFONDS	LU0039499404
Allianz Rentenfonds I	DE0008471400
Allianz SE	DE0008404005

2021-03-01 17:43:14	7	202,6500	-
2021-03-01 17:36:20	33	-	201,9500
2021-03-01 16:26:03	100	202,4500	-
2021-03-01 16:00:25	25	202,7500	-
2021-03-01 15:47:34	100	202,2000	-
2021-03-01 15:10:42	80	-	201,9500
2021-03-01 15:06:23	100	202,0000	-
2021-03-01 15:06:05	100	201,9500	-
2021-03-01 14:47:09	38	201,5500	-
2021-03-01 14:45:12	70	-	201,6000
2021-03-01 14:44:22	40	201,7000	-
2021-03-01 14:42:00	35	-	201,8000
2021-03-01 14:32:10	50	201,5500	-
2021-03-01 14:31:09	147	-	201,5000
2021-03-01 14:10:46	60	201,5500	-
2021-03-01 13:45:06	20	-	201,4000
2021-03-01 13:34:43	50	201,4500	-
2021-03-01 13:34:35	200	-	201,4000
2021-03-01 13:23:11	120	201,4500	-
2021-03-01 13:22:23	225	201,4500	-
2021-03-01 13:22:10	225	201,4500	-
2021-03-01 13:21:57	225	201,5000	-
2021-03-01 13:16:46	100	201,5000	-
2021-03-01 12:47:12	45	-	201,6500
2021-03-01 11:53:49	250	201,1000	-
2021-03-01 11:50:16	100	201,4000	-
2021-03-01 11:49:37	10	201,4000	-
2021-03-01 11:35:52	200	-	201,6000
2021-03-01 11:27:13	25	201,6500	-
2021-03-01 11:04:14	40	201,7500	-
2021-03-01 10:58:12	50	202,0000	-
2021-03-01 10:56:50	25	202,1000	-
2021-03-01 10:56:43	50	-	202,0500
2021-03-01 10:49:47	24	202,2000	-
2021-03-01 10:35:05	49	202,3500	-
2021-03-01 10:32:03	20	-	202,2500
2021-03-01 10:31:11	9	202,2000	-
2021-03-01 10:26:54	10	-	202,4500
2021-03-01 10:14:14	12	-	202,2500
2021-03-01 10:12:44	5	-	202,2500
2021-03-01 10:11:59	250	202,2500	-
2021-03-01 10:02:42	100	202,1500	-
2021-03-01 09:56:21	15	202,3500	-
2021-03-01 09:55:05	19	-	202,2500
2021-03-01 09:47:45	30	202,6000	-
2021-03-01 09:46:06	200	202,4500	-
2021-03-01 09:45:19	75	202,4000	-
2021-03-01 09:33:40	56	202,5500	-
2021-03-01 09:31:51	13	-	202,5000
2021-03-01 09:31:15	100	202,4500	-
2021-03-01 09:28:10	74	-	202,5000
2021-03-01 09:24:23	100	-	202,8000

2021-03-01 09:22:26	25	202,8000	-
2021-03-01 09:19:22	130	203,0000	-
2021-03-01 09:16:40	20	-	202,8000
2021-03-01 09:14:22	200	202,9500	-
2021-03-01 09:05:45	100	-	202,6000
2021-03-01 08:46:33	20	-	202,6000
2021-03-01 08:36:04	3	-	202,3000
2021-03-01 08:31:14	8	202,0000	-
2021-03-01 08:25:53	10	202,1500	-
2021-03-01 08:24:33	18	-	201,9500
2021-03-01 08:23:44	3	-	201,7500
2021-03-01 08:23:24	50	201,8500	-
2021-03-01 08:21:29	12	202,1500	-
2021-03-01 08:20:10	7	202,1500	-
2021-03-01 08:14:35	110	-	202,6000
2021-03-01 08:12:20	13	202,2000	-
2021-03-01 07:44:55	6	202,1000	-
2021-03-01 07:23:39	65	-	202,0500
2021-03-01 07:01:55	3	-	201,2000

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.Anl.v.2015(20	DE000A14J9N8
Allianz SE FLR-Sub.MTN.v.2017(20	DE000A2DAHN6
ALLIANZ SE SUB.20/UN.REGS	USX10001AA78
ALLIANZ STFTNG NACHHLTG - A	LU0224473941
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 TIGER-A-EUR	LU0348804922
ALLIANZ VERMOEGENSBILO DEU-A	DE0008475062
ALLIANZ VERMOEGENSBILO EUR-A	DE0008481813
Allianz Wachstum Europa Inhaber-	DE0008481821
ALLIANZ-EURO EQ GROWTH SL-A	LU0908554255
Allied Healthcare Products Inc.	US0192222075
Allied Prop. Real Est. Inv. Trus	CA0194561027
ALLREAL HLDG 20/28	CH0536893271

ALLSTATE 19/49			US020002BG56
ALLSTATE 20/30			US020002BJ95
ALLY FINANC. 20/23			US02005NBK54
ALLY FINANC. 20/25			US02005NBJ81
Ally Financial Inc.			US02005N1000
2021-03-01 14:45:33	300	-	35,8000
Almirall S.A.			ES0157097017
Almonty Industries Inc.			CA0203981034
2021-03-01 18:34:53	589	0,7480	-
2021-03-01 12:12:32	2.000	0,7000	-
2021-03-01 08:02:31	336	0,7000	-
2021-03-01 07:51:31	1.164	0,6920	-
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
2021-03-01 07:11:13	1.300	0,5400	-
ALPHABET 16/26			US02079KAC18
ALPHABET 20/25			US02079KAH05
ALPHABET 20/27			US02079KAJ60
ALPHABET 20/60			US02079KAG22
ALPHABET 2024			US02079KAB35
Alphabet Inc A			US02079K3059
2021-03-01 18:45:50	1	-	1.710,8000
2021-03-01 18:35:19	1	-	1.707,6000
2021-03-01 17:59:19	4	-	1.703,6000
2021-03-01 17:57:19	10	-	1.707,0000
2021-03-01 16:46:18	3	1.711,0000	-
2021-03-01 15:49:39	30	-	1.714,0000
2021-03-01 15:03:34	1	1.694,8000	-
2021-03-01 14:27:36	1	1.698,4000	-
2021-03-01 13:00:06	1	1.696,2000	-
2021-03-01 08:30:10	7	-	1.702,4000
2021-03-01 07:02:29	5	1.699,8000	-
Alphabet Inc C			US02079K1079
2021-03-01 16:15:48	1	1.716,2000	-
2021-03-01 16:10:39	1	-	1.715,8000
2021-03-01 13:23:41	1	-	1.706,0000
2021-03-01 12:44:43	11	1.708,2000	-
2021-03-01 07:03:12	1	-	1.701,4000
Alpine Immune Sciences Inc.			US02083G1004

ALPIQ HLDG 13-UND.			CH0212184037
ALSO Holding AG			CH0024590272
ALSTOM 19/26			FR0013453040
ALSTOM 21/29			FR0014001EW8
Alstom S.A.			FR0010220475
alstria			DE000A0LD2U1
2021-03-01 09:15:18	614	-	14,1200
ALSTRIA OFF.RE.ANL.19/25			XS2053346297
ALSTRIA OFF.RE.ANL.20/26			XS2191013171
alstria office REIT-AG Anleihe v			XS1717584913
alstria office REIT-AG Anleihe v			XS1346695437
AltaGas Ltd.			CA0213611001
Altair Engineering Inc.			US0213691035
ALTAREA SCA 19/28			FR0013453974
Alten S.A.			FR0000071946
Altia Oyj			FI4000292438
ALTICE FIN. 20/25 REGS			XS2102489353
ALTICE FIN. 20/28 REGS			XS2102493389
Altice Finco S.A. EO-Notes 2017(XS1577952440
ALTICE FR.H. 20/28 REGS			XS2138140798
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
2021-03-01 20:34:02	400	-	9,5000
2021-03-01 20:33:45	500	-	9,5000
Altra Industrial Motion Corp.			US02208R1068
ALTRIA GROUP 11/21			US02209SAL79

ALTRIA GROUP 13/23 **US02209SAP83**

ALTRIA GROUP 16/46 **US02209SAV51**

Altria Group Inc. **US02209S1033**

2021-03-01 19:12:10	27	37,4650	-
2021-03-01 18:47:19	30	37,4750	-
2021-03-01 18:12:40	30	37,3700	-
2021-03-01 12:59:23	35	36,4850	-

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 20/50 **US02209SBK87**

ALTRIA GRP 21/32 **US02209SBL60**

ALTRIA GRP 21/41 **US02209SBM44**

ALTRIA GRP 21/51 **US02209SBN27**

ALTRIA GRP 21/61 **US02209SBP74**

Alumina Ltd. **AU000000AWC3**

AlzChem Group AG **DE000A2YNT30**

2021-03-01 09:43:04	250	25,0000	-
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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 19/24 MTN			US02665WDD02
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 20/28 MTN			XS2236363573
AMADEUS IT 21/23 FLR MTN			XS2297537461
Amadeus IT Group S.A.			ES0109067019
2021-03-01 12:44:50	25	-	58,5200
2021-03-01 09:40:17	10	-	58,1400
2021-03-01 08:24:15	170	59,2000	-
AMADEUS IT GRP 18/22 FLR			XS1878190757
AMADEUS IT GRP 18/23 MTN			XS1878191052
AMADEUS IT GRP 20/24 MTN			XS2177552390
AMADEUS IT GRP 20/27 MTN			XS2177555062
AMAG Austria Metall AG			AT00000AMAG3
Amarin Corp. PLC (Sp.ADRs New)/1			US0231112063
2021-03-01 20:05:48	200	5,3000	-
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 20/50 **US023135BT22**

AMAZON.COM 20/60 **US023135BU94**

AMAZON.COM 2024 **US023135AZ90**

Amazon.com Inc. **US0231351067**

2021-03-01 19:20:18	4	2.603,0000	-
2021-03-01 19:13:11	1	-	2.600,5000
2021-03-01 18:53:18	20	2.597,0000	-
2021-03-01 18:32:19	1	2.596,0000	-
2021-03-01 18:31:55	1	2.596,0000	-
2021-03-01 18:24:27	1	-	2.595,0000
2021-03-01 17:56:23	6	-	2.594,5000
2021-03-01 17:55:53	20	2.595,0000	-
2021-03-01 16:59:42	10	2.594,0000	-
2021-03-01 16:31:31	2	-	2.585,0000
2021-03-01 15:01:58	3	-	2.589,0000
2021-03-01 14:49:47	1	2.581,0000	-
2021-03-01 14:39:06	2	-	2.582,0000
2021-03-01 14:16:52	1	2.594,5000	-
2021-03-01 14:07:49	7	2.594,0000	-
2021-03-01 13:26:27	10	2.594,5000	-
2021-03-01 12:32:44	5	2.592,5000	-
2021-03-01 12:23:01	1	2.595,0000	-
2021-03-01 12:15:22	3	2.595,0000	-
2021-03-01 11:53:47	1	2.603,0000	-
2021-03-01 11:38:59	1	2.604,5000	-
2021-03-01 11:24:33	2	2.599,5000	-
2021-03-01 10:32:14	2	2.612,5000	-
2021-03-01 10:28:42	2	2.614,0000	-
2021-03-01 09:41:14	2	2.607,5000	-
2021-03-01 09:26:27	1	2.606,5000	-
2021-03-01 09:05:41	1	2.606,5000	-
2021-03-01 08:42:00	10	2.606,5000	-
2021-03-01 08:13:59	3	2.603,5000	-
2021-03-01 07:22:48	8	2.597,5000	-
2021-03-01 07:07:26	3	2.590,0000	-
2021-03-01 07:07:26	2	2.590,0000	-

Ambarella Inc. **KYG037AX1015**

AMBEV S.A. **US02319V1035**

2021-03-01 11:54:04	200	2,3000	-
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AMC Entertainment Holdings Inc. **US00165C1045**

2021-03-01 20:36:21	10	-	7,6000
2021-03-01 19:36:22	150	-	7,4500
2021-03-01 17:41:02	65	-	7,4000
2021-03-01 17:03:34	64	-	7,5500
2021-03-01 17:01:29	64	7,8500	-
2021-03-01 16:39:32	100	-	7,4500
2021-03-01 16:04:20	25	7,3000	-
2021-03-01 15:21:44	70	7,2000	-
2021-03-01 14:36:14	22	7,3500	-
2021-03-01 14:34:02	282	7,3000	-
2021-03-01 14:33:28	77	-	7,2000
2021-03-01 14:31:47	500	-	7,4000
2021-03-01 13:45:41	130	7,3500	-
2021-03-01 12:59:05	270	7,4500	-
2021-03-01 11:05:45	200	-	7,4500

2021-03-01 10:52:49	71	-	7,4000
2021-03-01 10:02:19	100	-	7,3500
2021-03-01 10:01:57	180	-	7,3500
2021-03-01 09:50:34	100	7,4500	-
2021-03-01 09:44:26	295	7,4500	-
2021-03-01 08:12:13	130	7,4000	-
2021-03-01 08:03:17	200	-	7,4500
2021-03-01 07:11:58	185	7,4500	-
2021-03-01 07:10:33	100	7,3000	-
2021-03-01 07:09:17	20	7,3500	-
2021-03-01 07:08:40	6	7,3500	-
2021-03-01 07:06:21	588	7,5500	-

AMC NETWORKS 21/29			US00164VAF04
AMC Networks Inc.			US00164V1035
AMCOR UK FIN 20/27			XS2193669657
Amdocs Ltd.			GB0022569080
AMER MOVIL 19/27			XS2006277508
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 18/21 FLR			US025816BZ17
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 12/22			US026874CU91
AMER. INTL GRP 15/25			US026874DD67
AMER. INTL GRP 15/35			US026874DE41
AMER. INTL GRP 18/48 FLR			US026874DM66
AMER.EXPR.CO 19/21			US025816CC13
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
AMER.HONDA F. 18/23 MTN			US02665WCJ80
Ameren Corp.			US0236081024
Ameresco Inc.			US02361E1082
2021-03-01 10:18:47	4	-	48,0000
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 Airlines Group Inc.			US02376R1023
2021-03-01 18:16:44	29	17,5560	-
2021-03-01 17:10:46	20	17,9480	-
2021-03-01 16:59:39	200	-	17,8620
2021-03-01 12:59:03	50	18,0260	-
2021-03-01 12:44:44	300	18,0360	-
2021-03-01 11:41:44	80	18,0300	-
2021-03-01 10:37:24	50	-	18,0540
2021-03-01 09:51:26	100	18,0540	-
2021-03-01 07:00:07	5	17,8160	-
American Eagle Outfitters Inc.			US02553E1064
American Electric Power Co. Inc.			US0255371017
American Express Co.			US0258161092
2021-03-01 14:14:16	20	114,3600	-
2021-03-01 13:41:11	50	-	113,7200
American Express Credit Corp. EO			XS1521058518
American Honda Finance Corp. EO-			XS1793316834

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

American International **US0268747849**

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

AMERICAN LITHIUM **CA0272592092**

2021-03-01 19:27:04	600	2,1900	-
2021-03-01 17:05:49	240	2,1700	-
2021-03-01 12:26:29	525	-	2,0700
2021-03-01 11:42:52	850	2,1400	-

American Manganese Inc. **CA02735A1057**

2021-03-01 17:05:46	5.000	1,3300	-
2021-03-01 17:04:49	5.000	1,3300	-
2021-03-01 12:51:36	3.000	-	1,3600
2021-03-01 11:45:18	200	1,4450	-

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

American Tower Corp. **US03027X1000**

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

2021-03-01 10:27:17	5	120,1400	-
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Americas Gold & Silver Corp. **CA03062D1006**

Americold Realty Trust **US03064D1081**

Amerigo Resources Ltd. **CA03074G1090**

Ameriprise Financial Inc. **US03076C1062**

AMERN TOWER 19/27 **US03027XAX84**

AMERN TOWER 20/24 **US03027XBX26**

AMERN TOWER 20/25 **US03027XBB55**

AMERN TOWER 20/25 **US03027XAZ33**

AMERN TOWER 20/28 **US03027XBJ81**

AMERN TOWER 20/30 **US03027XBC39**

AMERN TOWER 20/50 **US03027XBD12**

AMERN TOWER 20/51 **US03027XBK54**

AMERN TWR 17/28 **US03027XAR17**

AMERN TWR 20/28 **XS2227905903**

AMERN TWR 20/32 **XS2227906208**

AMETEK Inc. **US0311001004**

AMEX EXPLORATION INC.			CA03114B1022
2021-03-01 19:00:46	800	-	1,8300
AMG Advanced Metallurgical Group			NL0000888691
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
2021-03-01 14:57:35	25	-	188,4800
2021-03-01 10:53:39	6	188,6200	-
AMGEN INC. EO-NOTES 2016(16/22)			XS1369278251
AMGEN INC. EO-NOTES 2016(16/26)			XS1369278764
Amicus Therapeutics Inc.			US03152W1099
2021-03-01 12:00:01	370	10,2000	-
AMKOR TECHNOLOGY INC.			US0316521006
Amneal Pharmaceuticals Inc.			US03168L1052
AMP GRP FIN.S. 18/22 MTN			CH0420465947
AMPD VENTURES INC			CA00175D1006
AMPEGA GLOBAL RENTENFONDS			DE0008481086
AMPEGA RENDITE FONDS			DE0008481052
AMPEGA RESERVE FONDS			DE0008481144
AMPEGA RESPONSIBILITY FONDS			DE0007248700
AMPHEN.TECH. ANL.18/28			XS1843459436
AMPHEN.TECH. ANL.20/26			XS2168307333
Amphenol Corp. New			US0320951017
Ampol Ltd.			AU0000088338
AMS 20/25 REGS			XS2195511006
ams AG			AT0000A18XM4
2021-03-01 16:49:24	150	19,1500	-
2021-03-01 14:56:21	250	18,6000	-
2021-03-01 14:40:52	500	18,7500	-

2021-03-01 14:16:15	500	18,8500	-
2021-03-01 13:39:34	780	19,0000	-
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
2021-03-01 15:19:45	6	-	254,4500
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**

2021-03-01 14:40:51	1	2.790,0000	-
2021-03-01 14:20:55	2	2.772,5000	-
2021-03-01 11:06:12	3	2.770,5000	-
2021-03-01 07:18:55	5	2.752,0000	-

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**

2021-03-01 08:34:42	6	120,9800	-
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Amundi ETF MSCI EMU UE. DR **FR0010655688**

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

AMUNDI ETF MSCI EUROPE **FR0010655696**

AMUNDI ETF MSCI EUROPE BUYBACK U **FR0012805687**

AMUNDI ETF MSCI EUROPE COMMUNICA **FR0010713735**

Amundi ETF MSCI Europe High Divi **FR0010718874**

AMUNDI ETF MSCI INDIA **FR0010713727**

Amundi ETF MSCI Italy UCITS ETF **FR0010655720**

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

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

Amundi ETF MSCI Spain **FR0010655746**

AMUNDI ETF MSCI USA **FR0010688275**

AMUNDI ETF MSCI WORLD **FR0010756114**

2021-03-01 14:52:49	166	362,3500	-
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AMUNDI ETF MSCI WORLD **FR0010756122**

Amundi ETF MSCI World UCITS ETF **FR0010756098**

AMUNDI ETF NASDAQ-100 **LU1681038243**

2021-03-01 10:12:45	9	-	121,4000
2021-03-01 10:11:45	2	-	121,4200
2021-03-01 09:53:28	24	-	121,2600
2021-03-01 08:34:44	4	121,3400	-

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
2021-03-01 08:58:46	30	-	76,4500
AMUNDI EURO CORPORATES UCITS ETF			LU1681039647
Amundi Euroaktien			DE0009792143
Amundi German Equity			DE0009752303
Amundi Gold Stock			AT0000857040
Amundi Gold Stock			AT0000675095
Amundi Gold Stock			AT0000674916
Amundi Healthcare Stock			AT0000754270
AMUNDI MSCI			FR0010821819
2021-03-01 14:41:12	23	-	256,4000
2021-03-01 12:08:49	10	-	255,8000
2021-03-01 12:08:47	34	-	255,8000
2021-03-01 12:08:47	67	-	255,8000
2021-03-01 12:08:46	21	-	255,8000
Amundi MSCI Emerging ESG Univers			LU2109787049
AMUNDI MSCI EMERGING MARKETS UCI			LU1681045370
2021-03-01 19:11:37	468	-	5,2220
2021-03-01 12:25:02	83	5,1780	-
2021-03-01 09:30:42	1.923	5,1750	-
2021-03-01 08:47:49	1.216	5,1690	-

2021-03-01 08:21:37	100	5,1700	-
2021-03-01 08:07:22	1.605	5,1700	-
AMUNDI MSCI EUROPE			FR0010688168
AMUNDI MSCI EUROPE			FR0010688184
AMUNDI MSCI EUROPE BANKS			FR0010688176
2021-03-01 07:00:00	18	66,8800	-
AMUNDI MSCI EUROPE ENERGY			FR0010930644
AMUNDI MSCI EUROPE HEALTHCARE			FR0010688192
AMUNDI MSCI EUROPE INDUSTRIALS			FR0010688218
AMUNDI MSCI EUROPE MATERIALS			FR0010791137
AMUNDI MSCI EUROPE UTILITIES			FR0010688234
AMUNDI MSCI NORDIC			FR0010655738
AMUNDI MSCI SWITZERLAND			FR0010655753
AMUNDI MSCI UK			FR0010655761
Amundi MSCI USA ESG Leaders Sele			LU2153616326
AMUNDI MSCI WORLD			FR0010791145
AMUNDI MSCI WORLD FINANCIALS			FR0010791152
AMUNDI MSCI WORLD UCITS ETF - EU			LU1681043599
2021-03-01 14:47:22	15	345,5400	-
2021-03-01 12:12:11	4	344,1710	-
2021-03-01 10:26:58	11	345,4110	-
2021-03-01 10:12:04	100	-	344,9300
2021-03-01 09:51:53	20	-	344,9190
2021-03-01 07:37:02	2	344,1200	-
Amundi Oko Sozial Euro Governmen			AT0000856026
Amundi Prime Euro Gov Bonds 0-1Y			LU2233156582
Amundi Prime US Treasury Bond 0-			LU2182388749
Amundi Prime US Treasury Bond 0-			LU2182388665
Amundi S.A.			FR0004125920
Amundi S.F. - EUR Commoditie			LU0271695388
Amundi S.F. - Euro Curve 1-3			LU0271690827
Amundi S.F. - European Equit			LU0380935170
Amundi Stoxx Global Artificial I			LU1861132840
2021-03-01 08:34:44	24	73,8200	-
2021-03-01 07:00:00	27	-	73,2100

AMUNDI TECHNO. MSCI			FR0010717074
AMUNDI TECHNO. MSCI			FR0010959676
Amundi Total Return			LU0149168907
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
Amyris Biotechnologies Inc.			US03236M2008
2021-03-01 19:41:26	400	13,3100	-
2021-03-01 19:17:46	50	13,1600	-
2021-03-01 17:36:31	200	12,9950	-
2021-03-01 17:30:42	50	12,9950	-
2021-03-01 17:15:37	55	12,9150	-
2021-03-01 16:32:39	100	12,7150	-
2021-03-01 10:25:31	40	13,1450	-
2021-03-01 10:07:33	200	-	13,0000
2021-03-01 09:13:47	40	13,4950	-
2021-03-01 08:54:34	38	13,4750	-
2021-03-01 08:43:21	150	13,1000	-
2021-03-01 08:37:26	130	12,6700	-
2021-03-01 08:22:52	30	12,5000	-
ANA Holdings Inc.			JP3429800000
2021-03-01 14:08:14	60	-	19,9000
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
ANG. AM.CAP. 20/50 REGS			USG0446NAT12
AnGes, Inc.			JP3127700007
ANGI HOMESER.INC. DL-,001			US00183L1026
ANGLO AM. CAP. 12/22 REGS			USG03762CH52
ANGLO AM. CAP. 17/24 REGS			USG0446NAM68
ANGLO AM. CAP. 17/27 REGS			USG0446NAL85

ANGLO AM. CAP. 17/27 REGS			USG0446NAN42
ANGLO AM. CAP. 18/28 REGS			USG0446NAP99
Anglo American Capital PLC 3,50			XS0764637194
ANGLO AMERICAN CAPITAL PLC EO-ME			XS1052677892
Anglo American Capital PLC EO-Me			XS1962513674
Anglo American Capital PLC EO-Me			XS1686846061
Anglo American Platinum Ltd.			ZAE000013181
2021-03-01 18:35:38	30	106,9000	-
2021-03-01 16:46:47	100	-	105,7000
Anglo American PLC			GB00B1XZS820
2021-03-01 17:37:34	100	34,1000	-
2021-03-01 09:24:26	100	-	33,3400
Anglo Pacific Group PLC			GB0006449366
ANGLOGLD AS.HLDGS 10/40			US03512TAB70
Anglogold Ashanti Ltd.			ZAE000043485
Anglogold Ashanti Ltd.			US0351282068
ANGOLA, REP. 18/48 REGS			XS1819680528
ANH.-BU.INB. 19/25			US03523TBX54
ANH.-BU.INB. 19/29			US035240AQ30
ANH.-BU.INB. 19/31			US035240AR13
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 **BE6285457519**

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**

2021-03-01 19:14:47	65	49,9250	-
2021-03-01 15:05:40	150	49,3150	-
2021-03-01 14:40:43	9	-	49,0550
2021-03-01 13:49:51	100	49,1350	-
2021-03-01 13:43:24	100	49,1750	-
2021-03-01 13:18:45	150	49,2500	-
2021-03-01 12:42:24	100	49,3000	-
2021-03-01 12:36:51	30	49,2200	-
2021-03-01 11:24:19	140	48,8450	-
2021-03-01 11:22:57	100	48,8650	-
2021-03-01 10:35:16	30	49,0000	-
2021-03-01 10:01:22	500	-	49,3800
2021-03-01 09:34:10	60	-	49,5250
2021-03-01 09:23:00	400	49,6200	-
2021-03-01 08:35:17	30	49,0900	-
2021-03-01 08:26:21	103	49,0500	-
2021-03-01 07:00:38	60	48,3950	-

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

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

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

Anheuser-Busch InBev S.A./N.V. P **US03524A1088**

2021-03-01 08:35:23	63	49,0000	-
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Anima Holding S.p.A. **IT0004998065**

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

Ansys Inc. **US03662Q1058**

2021-03-01 19:45:09	3	287,4000	-
2021-03-01 17:23:44	9	287,8000	-
2021-03-01 13:34:10	14	289,1000	-

ANTA SPORTS PROD. HD-,10 **KYG040111059**

2021-03-01 11:14:27	15	13,8350	-
2021-03-01 08:23:48	15	13,7850	-
2021-03-01 07:00:07	66	-	13,5000

Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP **US03676B1026**

Antero Resources Corp. **US03674X1063**

ANTHEM 20/30			US036752AN31
ANTHEM 20/50			US036752AM57
Anthem Inc.			US0367521038
Antofagasta PLC			GB0000456144
ANZ BKG GRP 15/26 FLR MTN			AU3FN0029575
ANZ N.Z.INTL 19/24MTN			XS1935204641
ANZ NEW ZEALAND (ITL)(LDN BR.) E			XS1422919594
ANZ New Zealand (Itl)(Ldn Br.) E			XS1794394848
ANZ NZ I.LDN 19/24 MTN			US00182FBK12
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
APG SGA S.A.			CH0019107025
Aphria Inc.			CA03765K1049
2021-03-01 19:50:24	6	15,6420	-
2021-03-01 18:20:53	500	-	15,5440
2021-03-01 15:54:44	105	15,7180	-
2021-03-01 12:20:29	70	-	15,3220
2021-03-01 12:00:46	150	-	15,5660
2021-03-01 09:01:57	70	15,2980	-
APO FORTE INKA			DE0005324313
APO MEDICAL OPPORTUNITIES			LU0220663669
APO MEZZO INKA			DE0005324305
APO PIANO INKA			DE0005324297
apo TopDividende Europa			DE000A1H56E7

Apollo Global Management Inc. US03768E1055

Apollo Investment Corp. US03761U5020

Appen Ltd. AU000000APX3

2021-03-01 16:02:37	36	11,2000	-
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AppHarvest Inc. US03783T1034

2021-03-01 15:11:52	20	26,5000	-
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Appian Corp. US03782L1017

2021-03-01 16:39:40	10	-	150,3000
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2021-03-01 09:59:05	25	-	147,7500
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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 AU3CB0232296

APPLE 15/22 US037833AY62

APPLE 15/22 US037833BF64

APPLE 15/24 CH0271171685

APPLE 15/25 US037833BG48

APPLE 15/42 XS1269176191

APPLE 15/45 US037833BH21

APPLE 16/23 US037833BU32

APPLE 16/24 AU3CB0237899

APPLE 16/26 US037833BY53

APPLE 16/26 US037833BZ29

APPLE 16/36 US037833BW97

APPLE 16/46 US037833BX70

APPLE 17/22 US037833CM07

APPLE 17/22 US037833DC16

APPLE 17/22 US037833CQ11

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	US037833CX61
APPLE 17/27	US037833CJ77
APPLE 17/27	US037833CR93
APPLE 17/27	US037833DB33
APPLE 17/47	US037833DG20
APPLE 17/47	US037833CH12
APPLE 17/47	US037833DD98
APPLE 19/22	US037833DL15
APPLE 19/26	US037833DN70
APPLE 19/29	US037833DP29
APPLE 19/49	US037833DQ02
APPLE 20/23	US037833DV96
APPLE 20/25	US037833DX52
APPLE 20/25	US037833DT41
APPLE 20/30	US037833DY36
APPLE 20/30	US037833DU14
APPLE 20/50	US037833DZ01
APPLE 20/50	US037833DW79
APPLE 20/60	US037833EA41
APPLE 21/26	US037833EB24
APPLE 21/28	US037833EC07
APPLE 21/31	US037833ED89
APPLE 21/41	US037833EE62

Apple Inc.

US0378331005

2021-03-01 20:57:30	20	-	105,9800
2021-03-01 20:43:23	42	105,9200	-
2021-03-01 20:35:38	100	105,9200	-
2021-03-01 20:24:28	20	105,9600	-
2021-03-01 19:54:32	15	-	105,8600
2021-03-01 19:52:28	1	105,9600	-
2021-03-01 19:51:16	10	105,9200	-
2021-03-01 19:44:14	2	-	105,8200
2021-03-01 19:43:41	220	105,8000	-
2021-03-01 19:30:34	20	-	105,4800
2021-03-01 19:26:11	18	105,5800	-
2021-03-01 19:25:06	20	105,5200	-
2021-03-01 19:12:08	100	105,3600	-
2021-03-01 19:11:50	80	105,3200	-
2021-03-01 19:11:05	40	-	105,2200
2021-03-01 19:06:03	20	104,9600	-
2021-03-01 18:58:21	10	-	104,9200
2021-03-01 18:52:22	9	104,9400	-
2021-03-01 18:50:43	3	-	104,9200
2021-03-01 18:48:07	10	105,0000	-
2021-03-01 18:46:40	20	-	104,9400
2021-03-01 18:42:08	1	104,9200	-
2021-03-01 18:35:55	100	-	104,7600
2021-03-01 18:33:51	40	104,8200	-
2021-03-01 18:24:40	65	-	104,7800
2021-03-01 18:23:18	30	-	104,8000
2021-03-01 18:08:40	2	104,6800	-
2021-03-01 17:54:59	100	-	104,7400
2021-03-01 17:44:29	3	-	104,7600
2021-03-01 17:21:12	5	-	104,5000
2021-03-01 17:03:55	25	104,7200	-
2021-03-01 17:02:06	66	-	104,7400
2021-03-01 17:00:28	20	104,9600	-
2021-03-01 16:59:15	10	105,0000	-
2021-03-01 16:57:19	70	105,0200	-
2021-03-01 16:28:11	38	-	104,4600
2021-03-01 16:26:54	32	-	104,5000
2021-03-01 16:09:11	225	-	104,4400
2021-03-01 16:08:21	100	104,4400	-
2021-03-01 15:09:49	20	103,7200	-
2021-03-01 15:08:38	100	103,7000	-
2021-03-01 14:39:59	7	102,3800	-
2021-03-01 14:06:07	12	102,6200	-
2021-03-01 13:58:50	100	102,6600	-
2021-03-01 13:24:55	108	102,4800	-
2021-03-01 11:49:01	50	103,0000	-
2021-03-01 11:11:44	53	102,9800	-
2021-03-01 10:51:23	1	103,0400	-
2021-03-01 10:44:29	10	102,9200	-
2021-03-01 09:49:56	130	103,0400	-
2021-03-01 09:24:22	4	102,9800	-
2021-03-01 09:19:14	22	102,9800	-
2021-03-01 09:08:59	5	102,9600	-
2021-03-01 09:07:55	20	102,9400	-
2021-03-01 08:56:50	5	103,2600	-
2021-03-01 08:49:37	7	103,3000	-
2021-03-01 08:46:26	49	103,3800	-
2021-03-01 08:37:25	2	103,3200	-
2021-03-01 08:29:02	7	103,2200	-
2021-03-01 08:08:39	2	103,1800	-
2021-03-01 07:56:22	20	-	102,8400
2021-03-01 07:52:44	20	102,9800	-
2021-03-01 07:50:35	19	102,9800	-
2021-03-01 07:03:53	49	103,2800	-
2021-03-01 07:03:53	1	103,2800	-

Apple Inc. EO-Notes 2014(14/26)			XS1135337498
Apple Inc. EO-Notes 2015(15/24)			XS1292384960
Apple Inc. EO-Notes 2015(15/27)			XS1292389415
Apple Inc. EO-Notes 2017 (17/25)			XS1619312173
Apple Inc. EO-Notes 2017 (17/29)			XS1619312686
Applegreen PLC			IE00BXC8D038
Applied DNA Sciences Inc.			US03815U3005
2021-03-01 16:15:07	700	-	7,4500
2021-03-01 16:08:02	500	-	7,4500
2021-03-01 15:09:25	300	-	7,5000
Applied Industrial Technologies			US03820C1053
Applied Materials Inc.			US0382221051
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
APRR EO-Medium-Term Nts 2017(17/			FR0013260551
APT PIPELIN. 20/30 MTN			XS2164646304
APT PIPELINES 03/22/22			XS1205616268
APT PIPELINES 03/22/27			XS1205616698
AptarGroup Inc.			US0383361039
Aptiv PLC			JE00B783TY65
Aptorum Group Ltd.			KYG6096M1069
APUS CAPITAL REVALUE FONDS			DE000A1H44E3
Aqua Metals Inc.			US03837J1016

AquaBounty Technologies Inc.			US03842K2006
Aquarius & Investment PLC EO-FLR			XS0897406814
ARAB PET.I. 20/25 MTN			XS2166383799
ARAB PETROL.INV. 18/23MTN			XS1877841400
Aramark			US03852U1060
ARAMARK INT.FIN. 17/25			XS1586831999
ARAMEA RENDITE PLUS			DE000A0NEKQ8
ARAMEA STRATEGIE I			DE000A0NEKF1
ARAVIVE DL-,0001			US03890D1081
Arbor Metals Corp.			CA03880B1040
2021-03-01 15:32:15	350	1,6000	-
2021-03-01 13:50:45	350	1,6800	-
2021-03-01 13:20:40	700	-	1,6500
2021-03-01 12:35:40	1.800	1,7500	-
2021-03-01 07:10:48	1.200	1,6100	-
Arbor Realty Trust Inc.			US0389231087
Arbutus Biopharma Corp.			CA03879J1003
ARC Resources Ltd.			CA00208D4084
Arcadis N.V.			NL0006237562
ARCELIK 14/21			XS1109959467
ARCELORMITT. 19/23 MTN			XS2082323630
ARCELORMITT. 19/24			US03938LBB99
ARCELORMITT. 19/24 MTN			XS1936308391
ARCELORMITT. 19/25 MTN			XS2082324018
ARCELORMITT. 19/29			US03938LBC72
ARCELORMITTAL 04/09/21			XS1214673722
ARCELORMITTAL 15/25			US03938LAZ76
ARCELORMITTAL 2041			US03938LAS34
ArcelorMittal S.A.			LU1598757687
2021-03-01 14:49:59	50	-	20,0800
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 DAN. MID. 18/25			XS1877836079
Archer-Daniels-Midland Co.			US0394831020
Arcimoto Inc.			US0395871009
2021-03-01 17:50:07	28	16,2000	-
2021-03-01 07:23:30	100	15,9000	-
ARCONIC 14/24			US013817AW16
ARCONIC 20/25 REGS			USU2214YAB66
ARCONIC 2028			US022249AU09
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
2021-03-01 10:05:48	40	-	21,0000
Ardea Resources Ltd.			AU000000ARL4
Ardelyx Inc.			US0396971071
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
Areva S.A. 4,875 %			FR0010804500
Areva S.A. 6,50 %			FR0010941690
ARGE.SPAARB. 19/24			BE6311694010
ARGE.SPAARB. 20/26 MTN			BE6324664703
ARGE.SPAARB. 21/31 MTN			BE6326767397

ARGENT.NETH. 19/49FLR MTN				XS1942708527
ARGENTINA 10/38 PARS				XS0501195993
ARGENTINA 20/29				US040114HX11
ARGENTINA 20/35				XS2177364390
ARGENTINA 20/38				XS2177365017
ARGENTINA 20/41				XS2177365363
2021-03-01 13:26:13	2.742	-		31,9100
ARGENTINA 20/46				XS2177365520
ARGENTINIEN 20/30				XS2177363665
ARGENTINIEN 20/30				US040114HS26
ARGENTINIEN 20/38				US040114HU71
ARGENTINIEN 20/41				US040114HV54
ARGENTINIEN 20/46				US040114HW38
ARGENTUM NETHERL.18/25MTN				XS1875331636
Argonaut Gold Inc.				CA04016A1012
2021-03-01 09:31:43	500	1,3980		-
ARIAKE JAPAN CO.LTD.				JP3125800007
ARION BANK 20/24 MTN				XS2262798494
Arista Networks Inc.				US0404131064
2021-03-01 07:00:06	1	235,5500		-
ARKEA HOME LOANS 17/27MTN				FR0013284908
ARKEA HOME LOANS 18-24MTN				FR0013375797
Arkema S.A.				FR0010313833
2021-03-01 07:14:53	34	-		92,4200
ARKEMA S.A. 19/UND.FLR				FR0013425170
ARKEMA S.A. EO-MED.-TERM NOTES 2				FR0012452191
Arkema S.A. EO-Med.-Term Notes 2				FR0013252277
Arlo Technologies Inc.				US04206A1016
Armour Residential REIT Inc.				US0423155078
Armstrong World Industries Inc.				US04247X1028
AROUNDTOWN 17/25 MTN				XS1715306012

AROUNDTOWN 17/26 MTN			XS1649193403
AROUNDTOWN 19/26 MTN			CH0460054437
AROUNDTOWN 19/28 MTN			XS2023873149
AROUNDTOWN 19/UND FLR			XS2027946610
AROUNDTOWN 20/26 MTN			XS2273810510
AROUNDTOWN 21/UND FLR			XS2287744721
Aroundtown Property Holdings S.A			LU1673108939
2021-03-01 18:59:03	100	-	6,1380
2021-03-01 13:31:44	600	-	6,2120
2021-03-01 13:10:39	50	-	6,2160
2021-03-01 08:58:42	1.000	-	6,1760
Arrow Electronics Inc.			US0427351004
Arrowhead Pharmaceuticals Inc.			US04280A1007
artec technologies AG			DE0005209589
Artemis Resources Ltd.			AU000000ARV3
Arthur J. Gallagher & Co.			US3635761097
Artis Real Estate Invt Trust			CA04315L1058
artnet AG NA			DE000A1K0375
Artprice.com S.A.			FR0000074783
Aryzta AG			CH0043238366
ARYZTA AG UND. FLR			CH0253592783
ARYZTA EURO FINANCE LTD.EO-FLR N			XS1134780557
AS Tallink Grupp			EE3100004466
Asahi Glass Co. Ltd.			JP3112000009
ASAHI GROUP 20/24			XS2242747181
ASAHI GROUP 20/28			XS2242747348
Asahi Group Holdings Ltd.			JP3116000005
Asahi Kasei Corp.			JP3111200006
ASB FIN.(LDN) 18/25 MTN			XS1887485032
ASB Finance Ltd. (Ldn Branch) EO			XS1962595895
ASB Finance Ltd. (Ldn Branch) EO			XS1394181157

ASB Finance Ltd. (Ldn Branch) EO	XS1699732704
ASB Finance Ltd. (Ldn Branch) EO	XS1576035155
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
Ashmore Group Ltd.	GB00B132NW22
ASHTREAD GROUP PLC	GB0000536739
ASIAN DEV. BK 14/21	US045167CT82
ASIAN DEV. BK 14/21 MTN	CA045167CR29
ASIAN DEV. BK 18/28 MTN	US045167EG44
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	US045167AW30
ASIAN DEV. BK 2028	AU3CB0250520
ASIAN DEV. BK 19/22 MTN	US045167EN94
ASIAN DEV. BK 19/24 MTN	US045167EL39
ASIAN DEV. BK 19/21 FLR MTN	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			NZADB0T010C8
ASIAN DEV.BK 20/25 MTN			US045167EU38
ASIAN DEV.BK 20/30			US045167ER09
ASIAN DEV.BK 20/30 MTN			XS2110875957
ASIAN DEV.BK 20/30 MTN			US045167EY59
ASIAN DEV.BK 21/26 MTN			CA045167FA66
ASIAN DEV.BK 21/26 MTN			XS2294319194
ASIAN DEV.BK 21/26 MTN			US045167EZ25
ASIAN DEV.BKK 19/29 MTN			XS2068071641
ASIAT.ENTW.BK 10-30			CH0109156262
Asics Corp.			JP3118000003
asknet Solutions AG			DE000A2E3707
Aslan Pharmaceuticals Ltd.-ADR-			US04522R1014
ASM International N.V.			NL0000334118
2021-03-01 20:34:13	7	-	226,4000
ASM Pacific Technology Ltd.			KYG0535Q1331
ASML HOLDING 20/29			XS2166219720
ASML HOLDING 20/30			XS2010032378
ASML Holding N.V.			NL0010273215
2021-03-01 15:52:57	60	479,5000	-
2021-03-01 15:15:33	21	475,4500	-
2021-03-01 15:02:50	22	473,8500	-
2021-03-01 14:21:30	20	473,9000	-
2021-03-01 13:18:58	5	476,1000	-
2021-03-01 10:52:21	50	475,1500	-
2021-03-01 10:43:29	7	475,2000	-
2021-03-01 09:53:49	2	475,2000	-
2021-03-01 08:37:39	8	474,5000	-
2021-03-01 08:19:05	13	-	474,8500
ASML Holding N.V. EO-Notes 2013(XS0972530561

ASML HOLDING N.V. EO-NOTES 2016(XS1405780963
ASML HOLDING N.V. EO-NOTES 2016(XS1405774990
ASML Holding N.V. EO-Notes 2016(XS1527556192
ASML Holdings N.V. Aand.aan toon			USN070592100
2021-03-01 07:37:47	10	472,0000	-
2021-03-01 07:36:41	10	472,0000	-
ASOS PLC			GB0030927254
Aspen Pharmacare Holdings PLC			ZAE000066692
Aspen Technology Inc.			US0453271035
ASR Nederland N.V.			NL0011872643
ASR NEDERLAND N.V. EO-FLR BONDS			XS1293505639
ASR NEDERLAND N.V. EO-FLR SECURI			XS1115800655
Assa-Abloy AB			SE0007100581
Assenagon Funds - Substanz Europ			LU0819201681
Associated British Foods PLC			GB0006731235
Assurant Inc.			US04621X1081
ASSURANT INC. 18/23			US04621XAH17
ASSURANT INC. 18/48 FLR			US04621XAK46
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
2021-03-01 14:51:34	6	80,7600	-
2021-03-01 13:46:24	2	-	80,7800
2021-03-01 09:17:10	25	81,7900	-
2021-03-01 08:44:25	4	81,7400	-
2021-03-01 08:06:04	40	81,1900	-
2021-03-01 07:00:06	15	-	82,2000
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 EO-MEDIUM-TERM N **XS1411404426**

ASTRAZENECA PLC-ADR- **US0463531089**

2021-03-01 11:18:00	200	-	40,4000
2021-03-01 09:18:25	200	-	40,8000

ASTRAZENECA PLCEO-MEDIUM-TERM NO **XS1143486865**

ASX Ltd. (ASX) **AU000000ASX7**

AT & T Inc. **US00206R1023**

2021-03-01 19:41:53	43	23,5200	-
2021-03-01 18:46:53	100	23,4850	-
2021-03-01 18:24:55	250	23,3900	-
2021-03-01 16:33:25	11	-	23,4000
2021-03-01 16:33:07	200	23,4400	-
2021-03-01 16:10:58	100	-	23,4400
2021-03-01 15:43:00	25	-	23,5000
2021-03-01 15:31:30	43	-	23,5650
2021-03-01 14:47:51	64	23,6000	-
2021-03-01 14:10:19	100	23,4050	-
2021-03-01 12:24:50	21	23,4200	-
2021-03-01 12:07:50	2	23,3950	-
2021-03-01 09:42:21	140	23,4500	-
2021-03-01 08:53:21	35	23,4500	-
2021-03-01 07:54:40	65	23,5900	-
2021-03-01 07:40:02	18	23,4950	-
2021-03-01 07:01:04	100	23,5450	-
2021-03-01 07:01:04	300	23,5450	-
2021-03-01 07:01:04	15	23,5450	-
2021-03-01 07:01:04	30	23,5450	-
2021-03-01 07:01:04	100	23,5450	-
2021-03-01 07:01:04	50	23,5450	-
2021-03-01 07:01:04	30	23,5450	-

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 2019(19/39) **XS2051362312**

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 14/44	US00206RCG56
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 17/57	US00206RDT68
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 20/43	US00206RKD34
AT + T 20/52	US00206RKE17
AT + T 20/53 REGS	USU04644CU90

AT + T 20/55 REGS			USU04644CV73
AT + T 20/59 REGS			USU04644CW56
AT + T 2025			US00206RDD17
AT + T 2028 MTN			AU3CB0256915
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&S Austria Techn.&Systemt.AG I			AT0000969985
AT&T INC. 19/27			US00206RHW51
AT+S AUSTR.T.+S. 17-UND.			XS1721410725
ATAC Resources Ltd.			CA0464911068
Atalaya Mining PLC - Namens Akti			CY0106002112
2021-03-01 16:20:29	400	3,7800	-
Atara Biotherapeutics Inc.			US0465131078
Atea ASA			NO0004822503
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**

2021-03-01 19:32:14	400	4,5600	-
2021-03-01 19:31:48	400	4,5600	-
2021-03-01 17:54:24	100	4,7800	-
2021-03-01 17:31:50	100	4,8200	-
2021-03-01 17:20:16	250	-	4,8000
2021-03-01 15:19:05	400	4,8800	-
2021-03-01 14:57:38	400	4,9200	-
2021-03-01 13:11:28	150	4,7600	-
2021-03-01 12:54:15	300	4,5600	-
2021-03-01 12:18:08	80	-	6,0000
2021-03-01 09:24:56	300	8,0000	-
2021-03-01 09:04:29	100	9,7500	-

Atico Mining Corp.**CA0475591099****Atkore International Grp Inc.****US0476491081****Atlantia S.p.A.****IT0003506190****Atlantic Sapphire ASA****NO0010768500**

2021-03-01 11:55:34	40	-	13,6000
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Atlas Copco AB 2,50 % EO-Medium-**XS0896144655****Atlas Copco AB EO-Medium-Term No****XS1482736185****Atlas Copco AB Namn-Aktier A****SE0011166610****Atlas Copco AB Namn-Aktier B****SE0011166628****Atlassian Corporation PLC****GB00BZ09BD16****ATMOS ENERGY 19/49****US049560AS49****ATMOS ENERGY 20/31****US049560AT22****Atos S.A.****FR0000051732****Atos SE EO-Obl. 2018(18/22)****FR0013378445****Atossa Genetics Inc.****US04962H5063**

2021-03-01 15:04:26	500	-	2,3720
2021-03-01 10:48:03	1.000	-	2,2770

ATR.FIN.ISS. 21/27 MTN**XS2294495838****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****AUCKLAND, COUNC.14/25 MTN****CH0238765116**

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

Aumann AG **DE000A2DAM03**

2021-03-01 15:27:58	400	-	14,8000
2021-03-01 07:00:16	3	14,2000	-

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

AURELIUS Equity Opp.SECO.KGaA **DE000A0JK2A8**

2021-03-01 19:18:52	200	-	19,9300
2021-03-01 16:23:41	150	20,0400	-
2021-03-01 15:03:23	300	-	19,8800
2021-03-01 14:19:56	313	-	19,7200
2021-03-01 14:07:56	250	-	19,8000
2021-03-01 11:09:29	200	-	19,6000
2021-03-01 08:04:50	30	19,3700	-
2021-03-01 07:08:31	50	-	19,1100

Aurion Resources Ltd. **CA05156F1071**

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

Aurora Cannabis Inc. **CA05156X8843**

2021-03-01 20:48:55	55	9,2400	-
2021-03-01 18:32:42	100	9,3350	-
2021-03-01 09:48:56	5	-	9,0550
2021-03-01 08:47:43	150	9,2350	-

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**

2021-03-01 07:02:28	175	17,1200	-
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Australia & N. Z. Bkg Grp Ltd. E **XS1496758092**

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

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

Australia & N. Z. Bkg Grp Ltd. E **XS1523136247**

AUSTRALIA 18/31 **AU0000047003**

AUSTRALIA 20/24	AU0000083768
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 2022 128 15.07	AU3TB0000051
AUSTRALIA 2023 133	AU3TB0000101
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 2029 138	AU3TB0000150
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
2021-03-01 08:51:16	10	47,6800	-
2021-03-01 08:46:33	240	47,6800	-
2021-03-01 08:39:27	30	-	46,7100
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291270319
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291264775
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1055095704
AUTODESK 20/30			US052769AG12
Autodesk Inc.			US0527691069
Autogrill S.p.A.			IT0001137345
2021-03-01 12:03:38	500	5,7150	-
Autohome Inc ADR			US05278C1071
AUTOLIV INC.			US0528001094
Autoliv Inc. EO-Notes 2018(18/23)			XS1713462585
Autolus Therapeutics Ltd.-ADR-			US05280R1005
Automatic Data Processing Inc.			US0530151036
Autoneum Holding AG			CH0127480363
Autoroutes du Sud de la France 2			FR0011394907
Autoroutes du Sud de la France 5			FR0010491720
Autoroutes du Sud de la France E			FR0013310455
AUTOROUTES DU SUD DE LA FRANCE E			FR0011694033
AUTOROUTES DU SUD DE LA FRANCE E			FR0013169885
Autoroutes du Sud de la France E			FR0013346137
AUTOROUTES SUD FR. 17/26			FR0013251170
AUTOROUTES SUD FR. 17/27			FR0013231099
AUTOZONE 20/30			US053332AZ56
AUTOZONE 20/31			US053332BA96
AutoZone Inc.			US0533321024
Avalonbay Communities Inc.			US0534841012

AVANGRID 19/29			US05351WAB90
AVANGRID 20/25			US05351WAC73
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
2021-03-01 09:22:15	100	5,5200	-
Avery Dennison Corp.			US0536111091
Aves One AG			DE000A168114
AVES ONE AG IHS 20/25			DE000A289R74
AVES SCHIENE IHS 19/24			DE000A2YN2H9
AVEVA Group PLC			GB00BBG9VN75
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 FIN.18/26REGS			XS1889107931
AVIS BUDGET FINANCE PLC EO-NOTES			XS1496337236
Avis Budget Group Inc.			US0537741052
Avista Corp.			US05379B1070
AVIVA 20/55 FLR MTN			XS2181348405
Aviva PLC			GB0002162385
2021-03-01 16:41:12	440	4,3000	-
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
AVON PRODUCTS 13/23			US054303BA99
AVZ Minerals Ltd.			AU000000AVZ6
2021-03-01 13:01:43	425	-	0,1101
AXA AEDIFICANDI			FR0000170193
AXA AEDIFICANDI			FR0000172041
AXA Bank Europe SCF EO-Med.-Term			FR0013329224
AXA Bank Europe SCF EO-Med.-Term			FR0013141058
AXA CHANCE INVEST			DE0009789453
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 HOME L. 20/35 MTN			FR0013520210
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.**FR0000120628**

2021-03-01 19:08:06	200	21,3350	-
2021-03-01 17:56:54	100	21,2800	-
2021-03-01 16:26:27	100	-	21,3550
2021-03-01 15:40:03	135	21,3350	-
2021-03-01 15:09:53	200	21,3650	-
2021-03-01 15:08:06	200	21,3750	-
2021-03-01 14:59:15	500	21,3650	-
2021-03-01 14:30:12	250	21,3150	-
2021-03-01 14:17:17	500	21,3200	-
2021-03-01 11:37:09	2.000	-	21,2800
2021-03-01 11:34:27	280	21,2950	-
2021-03-01 10:48:52	250	-	21,2950
2021-03-01 10:27:05	85	-	21,3000
2021-03-01 10:26:04	375	21,3050	-
2021-03-01 09:56:55	200	-	21,2350
2021-03-01 07:33:27	50	-	20,7500

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 OPPTS-ACE****LU0125727601****AXA WF-FRM EURP OPPTS-ADE****LU0125727437****AXA WF-FRM EURP SCAP-ACE****LU0125741180****AXA WF-FRM EURP SCAP-ADE****LU0125731546****AXA WF-FRM EURP SCAP-FC****LU0125743475****AXA WF-FRM HUMAN CAP-AEUR****LU0316218527****AXA WF-FRM ITALY-ACE****LU0087656699****AXA WF-FRM SWITZERLND-AC****LU0087657150****AXA WF-OPTIMAL INCOME-AC****LU0179866438**

AXA WF-OPTIMAL INCOME-ADE				LU0179866354
AXA WFII-EUROP OPP EQ-A				LU0011972741
AXA WFII-GLOBAL MASTERS EQ-A				LU0011972584
AXA WFII-NORTH AMERICAN EQ-A				LU0011972238
AXA World F.-Defens.Optim.Inc. N				LU0094159042
AXA World F.-Defens.Optim.Inc. N				LU0094159125
AXA WORLD-EURO 3-5-A-CAP-EUR				LU0251660352
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
2021-03-01 07:00:05	7		31,0000	-
Axfood AB				SE0006993770
AXT INC.				US00246W1036
AXXION FOCUS - PRAEMIENSTRA				LU0328585541
Ayr Wellness Inc.				CA05475P1099
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %				ES0312298054
AYT Cedulas Ca.Gl.-FTA-S.X 4,25				ES0312298096
Azimut Holding S.p.A.				IT0003261697
Azincourt Energy Corp.				CA05478T1084
Azurrx Biopharma Inc.				US05502L1052
B & G Foods Inc. New				US05508R1068
B&C Speakers S.p.A.				IT0001268561
B&S Group S.A.				LU1789205884
B+S Bankssysteme AG				DE0001262152
2021-03-01 13:43:49	345		3,8400	-
B.A.T. CAP. 17/25 MTN				XS1664647499

B.A.T. CAP. 18/24			US05526DAZ87
B.A.T. CAP. 18/27			US05526DBB01
B.A.T. CAP. 18/37			US05526DBD66
B.A.T. CAPIT 19/24			US05526DBG97
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			US05526DBU81
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 FIN.16/21 MTN			XS1441635833
B.A.T. INTL FIN.16/52 MTN			XS1488409977
B.A.T. Intl Finance PLC 3,625 %			XS0704178556
B.A.T. Intl Finance PLC EO-Mediu			XS1324928750
B.A.T. Intl Finance PLC EO-Mediu			XS1664644983
B.A.T.NL FIN 20/24			XS2153593103
B.A.T.NL FIN 20/28			XS2153597518
B.R.A.I.N. Biotechnology AG			DE0005203947
2021-03-01 16:21:36	35	-	9,5200
2021-03-01 14:29:46	500	9,7800	-

B.T.P. 16-21				IT0005216491
B.T.P. 18-22 FLR				IT0005351678
B.T.P. 18-23				IT0005344335
B.T.P. 18-25				IT0005345183
B.T.P. 18-28				IT0005340929
B.T.P. 19-23				IT0005384497
B.T.P. 19/27 FLR				IT0005388175
B.T.P. 20/26 FLR				IT0005415416
B.T.P. 2031				IT0001444378
B.TRANSCLIF 91/21 ZERO				XS0034394709
BA-CA FINANCE (CAYMAN) 2 LTD. EO				DE000A0DYW70
Baader Bank AG				DE0005088108
2021-03-01 14:10:55	40	-		8,2500
2021-03-01 10:44:43	1.000	-		8,3500
2021-03-01 09:14:33	560	8,5000		-
2021-03-01 08:15:30	1.000	8,6000		-
2021-03-01 07:15:20	150	8,5000		-
Babcock International Grp PLC EO				XS2051664675
BABCOCK INTERNATIONAL GRP PLC EO				XS1117528189
BACANORA LITHIUM LS-,10				GB00BD20C246
2021-03-01 08:05:08	1.000	0,5023		-
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 19/22				DE000A14JZE6
BAD.-WUERTT.LSA 20/22				DE000A14JZK3
BAD.-WUERTT.LSA 20/24				DE000A14JZQ0
BAD.-WUERTT.LSA 20/25				DE000A14JZH9
BAD.-WUERTT.LSA 20/25				DE000A14JZM9
BAD.-WUERTT.LSA 20/30				DE000A14JZP2
BAD.-WUERTT.LSA 20/40				DE000A14JZR8

BAE Systems PLC			GB0002634946
2021-03-01 14:54:10	870	5,7400	-
BAHRAIN 12/22 REGS			XS0794901727
BAHRAIN 14/44 REGS			XS1110833123
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
2021-03-01 16:49:54	41	245,5000	-
2021-03-01 16:14:22	3	246,5000	-
2021-03-01 15:35:24	8	246,5000	-
2021-03-01 15:15:33	6	244,0000	-
2021-03-01 14:55:56	4	246,5000	-
2021-03-01 10:31:06	23	-	246,5000
2021-03-01 09:05:42	15	-	243,0000
2021-03-01 09:05:42	13	-	243,0000
2021-03-01 09:05:42	10	-	243,0000
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
BAKER HUGHES A GE CO.2040			US057224AZ09
Bakkafrost P/F			FO0000000179
Balchem Corp.			US0576652004
BALDER FINLA 21/29 MTN			XS2288925568

BALL 19/24 **XS2080317832**

BALL 20/30 **US058498AW66**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2021-03-01 18:58:45	10	24,1900	-
2021-03-01 14:56:42	3	-	24,0100
2021-03-01 14:40:37	40	23,9500	-
2021-03-01 14:10:28	100	24,5900	-
2021-03-01 13:50:39	424	-	24,4200
2021-03-01 13:45:04	150	24,4900	-
2021-03-01 13:12:17	200	-	24,5300
2021-03-01 12:03:17	150	-	24,5000
2021-03-01 11:48:31	400	24,4600	-
2021-03-01 11:32:46	45	24,4200	-
2021-03-01 11:30:51	8	24,6100	-
2021-03-01 11:26:49	200	24,6800	-
2021-03-01 11:17:54	400	24,7900	-
2021-03-01 11:15:22	50	24,7400	-
2021-03-01 10:57:55	400	24,6000	-
2021-03-01 10:43:28	150	24,5300	-
2021-03-01 10:25:16	200	24,5300	-
2021-03-01 10:20:24	83	24,4900	-
2021-03-01 10:02:46	100	24,4800	-
2021-03-01 09:51:29	100	24,4000	-
2021-03-01 09:21:29	50	24,4900	-
2021-03-01 08:46:17	15	-	24,1000
2021-03-01 08:43:56	200	24,2700	-
2021-03-01 08:38:31	300	-	24,4700
2021-03-01 08:25:58	200	24,6000	-
2021-03-01 08:25:27	500	24,6000	-
2021-03-01 08:18:53	135	-	24,2000
2021-03-01 08:02:49	106	24,5000	-
2021-03-01 07:55:21	30	24,6000	-
2021-03-01 07:53:54	22	-	24,3700
2021-03-01 07:52:02	100	24,4500	-
2021-03-01 07:50:59	200	24,4500	-
2021-03-01 07:50:25	200	24,4500	-
2021-03-01 07:48:17	20	24,3900	-
2021-03-01 07:28:03	200	-	24,5200
2021-03-01 07:23:46	200	-	24,5500
2021-03-01 07:20:10	25	24,7300	-
2021-03-01 07:14:05	150	24,7200	-
2021-03-01 07:03:02	25	23,9700	-
2021-03-01 07:03:02	9	23,9700	-

BALOISE HLDG 14-24 **CH0261399064**

BALOISE HLDG 19/25 **CH0458097976**

BALOISE HLDG 20/26 **CH0553331817**

BALOISE HLDG 20/30 **CH0553331825**

BALOISE HLDG 21/31 **CH0593641068**

Bambuser AB **SE0009663834**

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

Banca IFIS S.p.A. **IT0003188064**

Banco Comercial Portugues SA (B **PTBCP0AM0015**

Banco Bilbao				ES0113211835
Banco Bilbao Vizcaya Argent. EO-				XS1678372472
Banco Bilbao Vizcaya Argent. EO-				XS1548914800
Banco Bilbao Vizcaya Argent. EO-				XS1562614831
BANCO BILBAO VIZCAYA ARGENT. EO-				ES0413211790
Banco Bilbao Vizcaya Argent. EO-				XS1594368539
BANCO BILBAO VIZCAYA ARGENT. EO-				XS1394911496
Banco Bilbao Vizcaya Argent. EO-				XS1788584321
BANCO BILBAO VIZCAYA ARGENT. EO-				ES0413211824
Banco Bilbao Vizcaya Argent. EO-				XS1820037270
Banco BPI S.A. EO-Covered MTN 20				PTBPIAOM0026
BANCO BPM 20/30 FLR MTN				XS2229021261
Banco BPM S.p.A.				IT0005218380
Banco de Sabadell S.A.				ES0113860A34
2021-03-01 15:15:52	10.000	-		0,4291
BANCO DE SABADELL S.A. EO-MEDIUM				XS1405136364
Banco Santander (Brasil) S.A. R.				US05967A1079
BANCO SANTANDER 15-25				ES0413790397
Banco Santander S.A.				ES0113900J37
2021-03-01 12:28:54	300	2,9175	-	
2021-03-01 07:00:06	300	2,9340	-	
Banco Santander S.A. 03/18/25				XS1201001572
Banco Santander S.A. EO-Med.-Ter				XS1767931121
Banco Santander S.A. EO-Sen.Non-				XS1751004232
BANCO SANTANDER S.A.EO-FLR NTS 2				XS1107291541
BANCO SANTANDER SA				ES0413900533
BANCO SANTANDER04/UND.FLR				XS0202197694
BANCOVER(BCI) 19/24 MTN				CH0471298007
Bang & Olufsen AS				DK0010218429
2021-03-01 14:37:09	1.000	-		4,4460
Bangkok Bank PCL				TH0001010014

BANIJAY ENT. 20/25 REGS	XS2112340679
BANIJAY GROUP 20/26 REGS	XS2112335752
BANK AMERI. 08/28 MTN	XS0379947236
BANK AMERI. 12/22	US06051GEM78
BANK AMERI. 13/26 MTN	XS1002979141
BANK AMERI. 16/21 FLRMTN	XS1461849363
BANK AMERI. 16/21 MTN	XS1461849447
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	US06051GHL68
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	US06051GFW42
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. 2024 FLR MTN	US06051GHF90
BANK AMERI. 2025	US06051GFS30
BANK AMERI. 2026	US06051GFX25
BANK AMERI. 2026 FLR	US06051GGZ63

BANK AMERI. 2027	US06051GGA13
BANK AMERI. 2028 FLR	US06051GHD43
BANK AMERI. 2028 FLR MTN	US06051GGR48
BANK AMERI. 2029 FLR MTN	US06051GHG73
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	XS1807469199
Bank Nederlandse Gemeenten EO-Me	XS1227748214
Bank Nederlandse Gemeenten EO-Me	XS1280394229
Bank Nederlandse Gemeenten EO-Me	XS1309529680
Bank Nederlandse Gemeenten EO-Me	XS1368698251
Bank Nederlandse Gemeenten EO-Me	XS1105954256
Bank Nederlandse Gemeenten EO-Me	XS1342516629
Bank Nederlandse Gemeenten EO-Me	XS1428771809
Bank Nederlandse Gemeenten EO-Me	XS1445725218
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	XS1560863802
Bank of America Corp. EO-FLR Med	XS1602557495
Bank of America Corp. EO-FLR Med	XS1602547264
Bank of America Corp. EO-FLR Med	XS1811435251

Bank of America Corp. EO-FLR Med	XS1811433983
Bank of America Corp. EO-Medium-	XS1458405898
BANK OF AMERICA CORP. EO-MEDIUM-	XS1290850707
Bank of America Corp. EO-Medium-	XS1107731702
Bank of America Corp. EO-Medium-	XS1079726334
BANK OF AMERICA CORP. EO-MEDIUM-	XS1209863254
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-M.-T. Mortg.	XS1933874387
Bank of Montreal EO-Medium-Term	XS1857073180
Bank of Nova Scotia	CA0641491075
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-M.-T	XS1934392413
Bank of Nova Scotia, The EO-Medi	XS2049707180
BANKHAUS NEEL AKTIENSTRATEGI	LU0134853133
BANKIA 17/UND. FLR	XS1645651909
BANKIA 18/UND. FLR	XS1880365975
BANKIA 19/24	ES0313307219
BANKIA 19/26	ES0213307061

BANKIA 19/26			ES0213307053
BANKIA S.A.			ES0113307062
Bankia S.A. EO-Preferred Bonos 2			ES0313307201
BANKINTER 19/26			ES0213679HN2
BANKINTER 20/27 MTN			ES0213679JR9
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
2021-03-01 07:29:58	35	38,4000	-
2021-03-01 07:00:16	3	38,6000	-
BARC 14-24			IT0006729377
BARCLAYS 16/21 FLR			US06738EAR62
BARCLAYS 16/27 MTN			XS1472663670
BARCLAYS 18/23 FLR			US06738EBE41
BARCLAYS 18/23 FLR			US06738EBF16
BARCLAYS 18/23 MTN			XS1873982745
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 Bank PLC EO-Medium-Term			XS0491009659
BARCLAYS BK 20/22			US06739GCR83
BARCLAYS EXCH.-TR.ZT. 19 VIX			DE000BC1C7Q6

Barclays PLC	GB0031348658
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	IE0000838304
Barings Emerging Markets Umbrell	IE0004851022
Barings Emerging Markets Umbrell	IE0000828933
Barings Global Umbrella Fund - B	IE0000931182
Barings Global Umbrella Fund - B	IE0030016350
Barings International Umbrella F	IE0000829121
Barings International Umbrella F	IE0004866665
Barings International Umbrella F	IE0000829451
Barings International Umbrella F	IE0004851352
Barrick Gold Corp.	CA0679011084

2021-03-01 19:56:47	32	15,7660	-
2021-03-01 19:55:20	125	15,7500	-
2021-03-01 19:28:02	300	-	15,7320
2021-03-01 19:22:12	100	15,7520	-
2021-03-01 19:04:27	80	-	15,7300
2021-03-01 18:40:30	300	15,6920	-
2021-03-01 18:16:30	1.050	-	15,6360
2021-03-01 18:14:30	500	15,6500	-
2021-03-01 18:08:01	100	15,6420	-
2021-03-01 17:58:59	35	15,6460	-
2021-03-01 17:29:37	100	15,6720	-
2021-03-01 17:01:56	55	-	15,6600
2021-03-01 16:48:51	34	15,7000	-
2021-03-01 16:38:32	230	15,7420	-
2021-03-01 16:11:45	1.000	15,7900	-
2021-03-01 16:08:51	480	15,8140	-
2021-03-01 15:55:18	65	15,8480	-
2021-03-01 14:37:03	35	15,8100	-
2021-03-01 14:07:47	700	-	15,6920
2021-03-01 14:00:36	200	15,7140	-
2021-03-01 11:36:46	100	15,8540	-
2021-03-01 10:31:18	7	-	15,9240
2021-03-01 10:17:46	6	15,9360	-
2021-03-01 09:59:06	1.000	-	15,8460
2021-03-01 09:48:37	64	15,7720	-
2021-03-01 09:03:29	140	15,8660	-
2021-03-01 08:39:15	115	15,9640	-
2021-03-01 08:15:42	600	16,0200	-
2021-03-01 08:10:38	64	16,0420	-
2021-03-01 08:09:13	64	-	16,0520
2021-03-01 07:00:20	129	16,0880	-

Barry Callebaut AG	CH0009002962
BARRY CALLEBAUT SERVICES N.V. EO	BE6286963051
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 13/33	XS0885399583
BASF MTN 16/31	XS1374994280
BASF MTN 17/25	XS1548422846
BASF MTN 20/23	DE000A289DB1
BASF MTN 20/27	DE000A289DC9

BASF SE	DE000BASF111
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2021-03-01 19:11:57	215	69,2700	-
2021-03-01 17:35:51	50	-	69,1300
2021-03-01 17:10:35	80	69,2100	-
2021-03-01 16:59:29	29	69,1900	-
2021-03-01 16:09:15	60	69,2100	-
2021-03-01 16:08:44	50	-	69,1800
2021-03-01 16:03:20	60	69,2300	-
2021-03-01 16:02:56	50	-	69,2000
2021-03-01 15:56:11	25	-	69,2500
2021-03-01 15:51:38	145	-	69,1600
2021-03-01 15:49:48	20	-	69,1700
2021-03-01 15:49:33	170	69,1700	-
2021-03-01 15:31:30	145	69,1500	-
2021-03-01 15:23:52	80	69,1800	-
2021-03-01 15:17:30	90	-	69,2200
2021-03-01 15:10:25	700	69,1500	-
2021-03-01 14:59:18	225	-	68,9900
2021-03-01 14:59:15	150	69,0100	-
2021-03-01 14:44:53	185	-	69,0700
2021-03-01 14:44:50	110	69,0800	-
2021-03-01 14:38:02	72	69,0800	-
2021-03-01 14:37:36	5	69,0900	-
2021-03-01 14:27:57	150	68,8600	-
2021-03-01 14:19:39	109	68,9700	-
2021-03-01 14:02:56	100	68,8800	-
2021-03-01 13:52:39	40	69,0600	-
2021-03-01 13:42:22	20	-	69,1300
2021-03-01 13:34:57	231	-	69,0000
2021-03-01 13:07:07	500	68,9500	-
2021-03-01 12:58:02	360	-	68,8400
2021-03-01 12:54:13	36	68,8600	-
2021-03-01 12:51:25	75	-	68,8200
2021-03-01 12:41:38	134	68,6500	-
2021-03-01 12:40:55	144	68,6300	-
2021-03-01 12:33:49	111	68,6600	-
2021-03-01 11:59:04	74	68,5300	-
2021-03-01 11:54:01	220	68,4800	-
2021-03-01 11:38:34	45	68,5900	-
2021-03-01 11:38:21	184	68,5900	-
2021-03-01 11:37:13	70	68,6200	-
2021-03-01 11:29:38	50	68,4200	-

2021-03-01 11:26:38	105	-	68,4400
2021-03-01 11:19:33	100	68,4700	-
2021-03-01 11:11:07	730	68,5900	-
2021-03-01 11:03:42	250	68,5400	-
2021-03-01 11:00:22	60	68,5600	-
2021-03-01 11:00:20	20	-	68,5400
2021-03-01 10:53:59	90	68,6100	-
2021-03-01 10:41:12	146	68,5300	-
2021-03-01 10:41:02	40	68,5300	-
2021-03-01 10:38:05	16	68,5500	-
2021-03-01 10:37:55	36	68,5700	-
2021-03-01 10:36:35	100	68,5600	-
2021-03-01 10:36:17	100	68,5700	-
2021-03-01 10:35:02	72	68,6000	-
2021-03-01 10:26:44	500	-	68,5800
2021-03-01 10:20:29	73	68,5200	-
2021-03-01 10:17:59	40	-	68,4900
2021-03-01 10:06:23	90	-	68,5500
2021-03-01 10:05:46	70	68,5400	-
2021-03-01 10:00:41	100	68,5000	-
2021-03-01 09:57:28	63	-	68,4900
2021-03-01 09:47:33	100	68,4600	-
2021-03-01 09:42:42	50	68,4300	-
2021-03-01 09:42:22	300	68,4200	-
2021-03-01 09:39:32	500	68,4200	-
2021-03-01 09:37:47	100	68,4000	-
2021-03-01 09:13:13	50	68,6700	-
2021-03-01 09:12:08	20	-	68,7000
2021-03-01 09:11:29	200	68,7000	-
2021-03-01 09:08:53	150	-	68,6700
2021-03-01 09:04:55	150	-	68,6100
2021-03-01 09:04:13	260	68,6300	-
2021-03-01 09:00:35	100	-	68,6000
2021-03-01 08:56:36	150	-	68,6700
2021-03-01 08:54:11	20	-	68,6600
2021-03-01 08:49:49	70	68,6300	-
2021-03-01 08:46:11	100	68,5000	-
2021-03-01 08:45:08	100	68,4800	-
2021-03-01 08:44:35	400	68,5000	-
2021-03-01 08:42:00	365	68,5700	-
2021-03-01 08:36:41	800	68,6400	-
2021-03-01 08:33:38	55	-	68,4800
2021-03-01 08:32:17	37	-	68,5000
2021-03-01 08:25:07	8	-	68,8000
2021-03-01 08:24:53	20	68,7900	-
2021-03-01 08:19:38	80	-	68,8100
2021-03-01 08:17:06	14	-	68,8100
2021-03-01 08:13:08	30	68,6500	-
2021-03-01 08:09:32	250	-	68,6900
2021-03-01 08:08:26	200	-	68,9700
2021-03-01 08:06:46	140	68,7800	-
2021-03-01 07:34:46	200	-	68,4600
2021-03-01 07:23:46	6	-	68,5100
2021-03-01 07:16:54	100	68,4800	-
2021-03-01 07:09:32	70	-	68,3500
2021-03-01 07:03:41	148	-	68,2000
2021-03-01 07:03:41	50	-	68,2000

BASF SE 2 % MTN v.2012(2022)

DE000A1R0XG3

BASF SE MTN V.2014(14/24)

XS1017833242

BASF SE MTN V.2016(2031)

DE000A2BPA51

BASF SE MTN v.2017(2017/2027)

XS1718418103

BASF SE MTN v.2017(2017/2037)

XS1718417717

BASF SE MTN v.2018(2025)

XS1823502650

BASF SE MTN v.2018(2030/2030)				XS1823502577
BasicNet S.p.A.				IT0001033700
Basilea Pharmaceutica AG				CH0011432447
Basler				DE0005102008
2021-03-01 10:35:18	6	86,4000		-
BASLER KT.BK 07-22				CH0031442731
BASLER KT.BK 17-27				CH0353574319
BASLER KT.BK 19/27				CH0419041006
BASLER KT.BK 20/32				CH0545754688
BASLER KT.BK 20/49				CH0545754696
BASLER LEBEN 17-UND.FLR				CH0379610998
BASLER-AKTIENFONDS DWS				DE0008474057
BASLER-INTERNATIONAL DWS				DE0008474297
BASLER-RENTENFONDS DWS				DE0008474065
Bastei Lubbe AG				DE000A1X3YY0
2021-03-01 16:55:01	99	4,2600		-
Bastogi S.p.A.				IT0004412497
BAT INTL FIN 20/26				US05530QAN07
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
2021-03-01 19:38:15	300	11,9200		-
2021-03-01 18:42:00	208	11,9400		-
2021-03-01 17:48:19	400	-	11,9400	
2021-03-01 17:04:07	120	11,7000		-
2021-03-01 11:09:03	100	-	10,9200	
Baumot Group AG				DE000A2G8Y89
2021-03-01 09:01:03	100	-	0,2115	
Bausch Health Companies Inc.				CA0717341071
BAUSPK.SBH. HPF 20/30				DE000A3H24G6
BAVARIA Industriekapital AG				DE0002605557
Bavarian Nordic AS				DK0015998017

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. 20/28 MTN	XS2106563161
BAWAG P.S.K. 20/30 MTN	XS2234573710
BAWAG P.S.K. 20/35 MTN	XS2259776230
BAXALTA 2045	US07177MAN39
BAXTER INTL 19/29	XS1998215559
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.LDSBK.OPF.R.821	DE000BLB6H46
BAY.US FI.II. 18/21 FLR	USU07265AB47
BAY.US FI.II. 18/21 REGS	USU07265AL29
BAY.US FI.II. 18/21 REGS	USU07265AA63
BAY.US FI.II. 18/23 FLR	USU07265AD03
BAY.US FI.II. 18/23 REGS	USU07265AC20
BAY.US FI.II. 18/24 REGS	USU07265AN84
BAY.US FI.II. 18/25 REGS	USU07265AE85
BAY.US FI.II. 18/28 REGS	USU07265AF50
BAY.US FI.II. 18/38 REGS	USU07265AG34

BAY.US FI.II. 18/44 REGS

USU07265AX66

BAY.US FI.II. 18/48 REGS

USU07265AH17

BAY.US FI.II. 18/64 REGS

USU07265AZ15

Bayan Resources Group

ID1000111701

Bayer AG

DE000BAY0017

2021-03-01 20:48:03	24	52,6700	-
2021-03-01 20:35:43	10	52,7100	-
2021-03-01 20:24:03	48	52,7000	-
2021-03-01 20:15:36	150	52,7100	-
2021-03-01 20:07:12	319	-	52,6000
2021-03-01 19:25:27	20	52,6100	-
2021-03-01 19:13:55	45	52,6000	-
2021-03-01 19:09:26	290	52,7100	-
2021-03-01 19:07:27	100	52,6000	-
2021-03-01 18:32:33	3	52,5800	-
2021-03-01 18:08:33	20	52,5600	-
2021-03-01 18:04:34	100	52,4600	-
2021-03-01 17:36:48	40	52,5800	-
2021-03-01 17:32:48	100	-	52,4300
2021-03-01 17:08:40	5	-	52,5100
2021-03-01 17:02:40	56	52,5000	-
2021-03-01 16:57:16	190	52,4800	-
2021-03-01 16:44:34	100	52,4600	-
2021-03-01 16:36:00	120	52,4000	-
2021-03-01 16:22:02	95	52,4100	-
2021-03-01 16:16:21	250	52,4100	-
2021-03-01 16:12:00	110	52,4000	-
2021-03-01 16:07:04	100	52,2400	-
2021-03-01 15:50:38	16	-	52,2500
2021-03-01 15:49:34	410	52,2400	-
2021-03-01 15:49:34	245	52,2400	-
2021-03-01 15:43:04	400	52,2700	-
2021-03-01 15:41:48	191	52,2500	-
2021-03-01 15:41:24	100	52,2700	-
2021-03-01 15:31:18	18	-	52,1900
2021-03-01 15:31:09	30	52,2000	-
2021-03-01 15:18:30	46	-	52,2700
2021-03-01 15:11:29	200	52,3300	-
2021-03-01 15:09:46	100	-	52,3400
2021-03-01 15:08:04	95	52,3500	-
2021-03-01 15:06:07	250	52,3400	-
2021-03-01 15:02:26	100	52,2600	-
2021-03-01 14:59:16	200	52,2200	-
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2021-03-01 14:46:48	1.000	-	52,2000
2021-03-01 14:46:20	30	52,2500	-
2021-03-01 14:44:52	100	-	52,2200
2021-03-01 14:43:45	100	52,1700	-
2021-03-01 14:38:50	100	52,0800	-
2021-03-01 14:26:43	200	-	52,1700
2021-03-01 14:25:43	100	52,1100	-
2021-03-01 14:21:35	400	-	52,1000
2021-03-01 14:13:37	100	-	52,0400
2021-03-01 14:12:39	80	52,0400	-
2021-03-01 14:09:37	200	-	52,0400
2021-03-01 14:01:04	100	52,0100	-
2021-03-01 13:53:18	10	52,1000	-
2021-03-01 13:50:32	200	52,0500	-
2021-03-01 13:50:24	300	-	52,0400
2021-03-01 13:40:49	88	-	52,0700
2021-03-01 13:37:49	200	-	51,9800
2021-03-01 13:33:32	192	51,8500	-
2021-03-01 13:20:42	330	51,7700	-
2021-03-01 13:16:39	1.500	51,8300	-
2021-03-01 13:12:16	60	51,8800	-
2021-03-01 13:11:07	100	-	51,9200
2021-03-01 13:02:13	100	51,9300	-
2021-03-01 12:58:23	300	-	52,0000

2021-03-01 12:57:27	10	52,0100	-
2021-03-01 12:53:16	100	-	52,0000
2021-03-01 12:52:51	40	-	51,9300
2021-03-01 12:50:39	100	51,9100	-
2021-03-01 12:47:50	15	51,8500	-
2021-03-01 12:44:35	400	-	51,8300
2021-03-01 12:32:37	50	-	51,6400
2021-03-01 12:10:11	582	51,5300	-
2021-03-01 12:05:40	200	51,4300	-
2021-03-01 12:01:31	49	51,4800	-
2021-03-01 11:46:26	200	51,5200	-
2021-03-01 11:32:50	200	51,4200	-
2021-03-01 11:31:44	300	51,4700	-
2021-03-01 11:23:40	200	51,4200	-
2021-03-01 11:21:19	250	51,3900	-
2021-03-01 11:18:32	83	51,4700	-
2021-03-01 11:18:28	100	51,4800	-
2021-03-01 11:17:39	250	51,4700	-
2021-03-01 10:51:28	50	51,6600	-
2021-03-01 10:42:49	30	51,5500	-
2021-03-01 10:41:05	194	51,5500	-
2021-03-01 10:37:10	70	51,5700	-
2021-03-01 10:32:26	200	51,5500	-
2021-03-01 10:31:04	100	51,6000	-
2021-03-01 10:29:12	100	51,6100	-
2021-03-01 10:24:52	100	51,5800	-
2021-03-01 10:18:52	100	51,4600	-
2021-03-01 10:16:32	15	-	51,4200
2021-03-01 10:14:59	90	-	51,4300
2021-03-01 10:12:31	1.000	51,5100	-
2021-03-01 10:10:26	100	51,4500	-
2021-03-01 10:08:02	50	51,3900	-
2021-03-01 10:06:59	40	51,4300	-
2021-03-01 10:06:56	20	51,4300	-
2021-03-01 10:03:54	50	51,4300	-
2021-03-01 09:59:13	110	51,3900	-
2021-03-01 09:58:56	200	51,4000	-
2021-03-01 09:54:45	50	51,4200	-
2021-03-01 09:53:26	350	51,4500	-
2021-03-01 09:52:13	40	51,5000	-
2021-03-01 09:46:00	500	51,4400	-
2021-03-01 09:39:13	100	-	51,4400
2021-03-01 09:38:30	100	51,4300	-
2021-03-01 09:38:11	50	51,4600	-
2021-03-01 09:37:27	40	51,4700	-
2021-03-01 09:32:09	6	-	51,3600
2021-03-01 09:22:23	150	51,4000	-
2021-03-01 09:20:01	100	51,4100	-
2021-03-01 09:19:00	100	51,4600	-
2021-03-01 09:11:55	20	51,4300	-
2021-03-01 09:10:56	50	51,4000	-
2021-03-01 09:09:54	100	51,3000	-
2021-03-01 09:09:24	100	51,2600	-
2021-03-01 09:05:05	50	51,1900	-
2021-03-01 09:04:12	200	51,2100	-
2021-03-01 09:02:57	500	51,1900	-
2021-03-01 08:59:25	80	51,1700	-
2021-03-01 08:57:57	1.500	51,2400	-
2021-03-01 08:56:00	100	51,3100	-
2021-03-01 08:55:06	200	51,2900	-
2021-03-01 08:53:19	169	51,3000	-
2021-03-01 08:51:01	50	-	51,2900
2021-03-01 08:48:28	50	51,3500	-
2021-03-01 08:37:25	20	51,0900	-
2021-03-01 08:37:04	10	51,1000	-
2021-03-01 08:35:05	20	51,0900	-
2021-03-01 08:32:33	25	50,9400	-
2021-03-01 08:31:40	100	50,9900	-
2021-03-01 08:29:29	195	50,9900	-
2021-03-01 08:27:38	50	50,9500	-
2021-03-01 08:26:44	100	50,9600	-
2021-03-01 08:25:21	10	-	51,0600
2021-03-01 08:20:08	97	51,1300	-
2021-03-01 08:18:04	60	51,3500	-

2021-03-01 08:17:18	50	51,3100	-
2021-03-01 08:16:02	140	51,2600	-
2021-03-01 08:14:48	100	51,3000	-
2021-03-01 08:13:51	100	51,2100	-
2021-03-01 08:13:50	10	-	51,1800
2021-03-01 08:12:36	30	51,1400	-
2021-03-01 08:11:31	50	-	51,0900
2021-03-01 08:06:55	90	50,8900	-
2021-03-01 08:06:47	200	50,9100	-
2021-03-01 08:04:05	20	50,9600	-
2021-03-01 08:02:57	25	50,8900	-
2021-03-01 08:02:24	20	50,9200	-
2021-03-01 07:48:40	100	-	51,0200
2021-03-01 07:48:04	50	51,0400	-
2021-03-01 07:44:34	200	51,0700	-
2021-03-01 07:43:49	210	-	51,0100
2021-03-01 07:42:16	50	-	51,0200
2021-03-01 07:36:05	50	51,0700	-
2021-03-01 07:26:15	13	51,0900	-
2021-03-01 07:14:02	50	51,0100	-
2021-03-01 07:13:15	200	-	50,9600
2021-03-01 07:10:36	200	50,9900	-
2021-03-01 07:07:50	20	50,9600	-
2021-03-01 07:05:58	400	-	50,7900
2021-03-01 07:00:21	98	50,8700	-
2021-03-01 07:00:21	200	50,8700	-
2021-03-01 07:00:21	17	50,8700	-
BAYER AG 04/02/75			DE000A14J611
2021-03-01 12:08:26	6.000	-	101,8700
BAYER AG 20/27			XS2199266003
BAYER AG 20/30			XS2199266268
BAYER AG 20/32			XS2199266698
BAYER AG 2019/2079			XS2077670003
BAYER AG 2019/2079			XS2077670342
BAYER AG 21/29			XS2281343256
BAYER AG 21/31			XS2281343413
BAYER AG 21/36			XS2281343686
BAYER AG FLR-SUB.ANL.V.2014(2024)			DE000A11QR73
2021-03-01 10:59:55	10.000	-	105,6220
2021-03-01 10:51:40	10.000	-	105,6220
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
BAYER CAPITAL CORP. B.V.EO-MEDIU			XS1135309794
Bayerische Landesbodenkreditan 2			DE000A0Z1TZ0
BAYERN LSA 20/27 S136			DE0001053551

BAYERN LSA 20/32 S142 **DE0001053619**

Baytex Energy Corp. **CA07317Q1054**

2021-03-01 19:05:27	50	-	0,8250
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BAYWA **DE0005194062**

2021-03-01 15:56:14	175	-	32,8500
2021-03-01 15:50:29	350	-	32,8000
2021-03-01 07:06:33	60	-	32,4000

BAYWA AG NTS 19/24 **XS2002496409**

2021-03-01 14:59:24	8.000	-	105,3050
2021-03-01 09:52:14	10.000	105,9100	-

BB INV LINGOHR SYSTEMATIC **DE0009774794**

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

BB+T 19/29 MTN **US05531GAB77**

BB+T 2025 MTN **US05531FBE25**

BBA Aviation PLC **GB00BKDM7X41**

BBVA 18-UND. FLR **ES0813211002**

BBVA 19/24 MTN **XS2058729653**

BBVA 19/26 MTN **XS2079713322**

BBVA 19/26 MTN **XS2013745703**

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**

BBVA SA 20/25 **US05946KAJ07**

BBVA SA 20/27 MTN **XS2101349723**

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**

BCE Inc.	CA05534B7604
BCO COM.PORT 19/30 FLR	PTBIT3OM0098
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 18/24 MTN	XS1876076040
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 20/30MTN FLR	XS2102931677
BCO SABADELL 21/31MTN FLR	XS2286011528
BCO SANT.CHI 19/29 MTN	CH0496632628
BCO SANT.MEX 20/25 REGS	USP1507SAH06
BCO SANTAND. 19/24	US05971KAD19
BCO SANTAND. 19/24 MTN	XS2014287937
BCO SANTAND. 19/26 MTN	XS2063247915
BCO SANTAND. 19/29	US05971KAC36
BCO SANTAND. 19/30 MTN	ES0413900574
BCO SANTAND. 19/31 MTN	ES0413900558
BCO SANTAND. 20/25 MTN	ES0413900590
BCO SANTAND. 20/27 MTN	XS2194370727
BCO SANTAND. 20/27 MTN	XS2113889351
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			XS1689234570
BCO SANTANDER 17/23 FLR			US05964HAD70
BCO SANTANDER 17/23FLRMTN			XS1608362379
BCO SANTANDER 17/24FLRMTN			XS1717591884
BCO SANTANDER 17/27 MTN			CH0372831534
BCO SANTANDER 17/28			US05964HAF29
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
BD.LAENDER 53 LSA 17/27			DE000A2GSM83
BE Semiconductor Industries N.V.			NL0012866412
Be Think Solve Execute S.p.A.			IT0001479523
Beach Energy Ltd.			AU000000BPT9
Bechtle			DE0005158703
2021-03-01 17:45:54	18	-	158,8000
2021-03-01 08:23:22	78	159,6000	-
2021-03-01 07:22:13	100	159,1000	-
Becton, Dickinson & Co.			US0758871091
2021-03-01 20:26:31	50	-	203,6500
2021-03-01 07:03:12	2	203,9000	-
BECTON,DICK 20/30			US075887CJ64

BECTON,DICK 20/50			US075887CK38
BECTON,DICKINS. 11/21			US075887BA64
Bed Bath & Beyond Inc.			US0758961009
2021-03-01 17:28:08	20	-	23,1650
BED BATH + BEY. 14/44			US075896AC47
BEE VECTOR.TECHS INTL			CA0765881028
BEFESA S.A.			LU1704650164
2021-03-01 07:10:57	45	-	56,7000
Beiersdorf			DE0005200000
2021-03-01 15:58:51	150	-	83,1400
2021-03-01 15:23:11	69	83,2000	-
2021-03-01 09:55:49	250	83,7400	-
2021-03-01 09:17:00	250	83,9400	-
2021-03-01 07:00:11	3	83,5000	-
BeiGene Ltd.			US07725L1026
2021-03-01 10:06:26	19	-	272,0000
2021-03-01 08:46:55	20	-	272,0000
Bekaert N.V.			BE0974258874
BEKB/BCBE 20/30			CH0506071262
BELANO MEDIC WA 20/25			DE000A3H2UW2
BELARUS 17/23 REGS			XS1634369067
BELARUS 18/30 REGS			XS1760804184
BELARUS 20/26 REGS			XS2120091991
BELARUS REP. 20/31 REGS			XS2120882183
Belfius Bank S.A. 2,125 % EO-Cov			BE0002424969
BELFIUS BANK S.A. EO-NOTES 2016(BE0002251206
BELFIUS BANK SA/NV			BE0002620012
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	BE0000335449
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000337460
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000332412
Belgien, Konigreich 4 %	BE0000308172
Belgien, Konigreich 4 % EO-Obl.	BE0000326356
Belgien, Konigreich 4,25 %	BE0000320292
Belgien, Konigreich 4,25 %	BE0000321308
Belgien, Konigreich 4,25 %	BE0000325341
Belgien, Konigreich 5 %	BE0000304130
Belgien, Konigreich 5,50 %	BE0000291972
Belgien, Konigreich EO-Obl. Lin.	BE0000339482
Belgien, Konigreich EO-Obl. Lin.	BE0000345547
Belgien, Konigreich EO-Obl. Lin.	BE0000342510
Belgien, Konigreich EO-Obl. Lin.	BE0000336454
Belgien, Konigreich EO-Obl. Lin.	BE0000340498
Belgien, Konigreich EO-Obl. Lin.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000338476
Belgien, Konigreich EO-Obl. Lin.	BE0000346552
Belgien, Konigreich EO-Obl. Lin.	BE0000334434
Belgien, Konigreich EO-Obl. Lin.	BE0000324336
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
BELL CANADA 19/49	US0778FPAB50

BELLE LUX BB AM MED&SERV-B			LU0415391431
Bellevue Group AG			CH0028422100
BELLEVUE LUX-BB AFRC OP-BUSD			LU0437409112
BELLEVUE LUX-BB ENTRE EU-AB			LU0810317205
BELLEVUE LUX-BB ENTRE EU-B			LU0415391860
BellRock Brands Inc.			CA07987E1016
Bellway PLC			GB0000904986
Belo Sun Mining Corp			CA0805581091
BEND.+ADE.BK 18/23 MTN			AU3CB0250108
Bendigo & Adelaide Bank Ltd.			AU000000BEN6
Beneteau S.A.			FR0000035164
BENIN, REP. 21/30 REGS			XS2278994418
BENO HOLDING 20/27			DE000A3H2XT2
Bentley Systems Inc.			US08265T2087
2021-03-01 19:02:52	50	-	37,0000
2021-03-01 16:05:16	150	-	37,4000
Berenberg Aktien - Strategie Deu			LU0146485932
BERENTZEN-GRUPPE AG			DE0005201602
BERK.HATH.F. 20/30			US084664CW92
BERK.HATH.F. 20/30			US084664CU37
BERK.HATH.F. 20/50			US084664CV10
BERK.HATH.F. 20/50			XS2243322976
BERK.HATH.F. 21/51			US084664CX75
Berkeley Energia Ltd.			AU000000BKY0
Berkeley Group Holdings PLC			GB00B02L3W35
Berkeley Lights Inc.			US0843101017
BERKSH.HATH. 20/30 REGS			USU0740LAK18
BERKSH.HATH. 20/31 REGS			USU0740LAN56
BERKSH.HATHA 21/41			XS2280780771
Berkshire			US0846707026

2021-03-01 20:04:32	25	-	207,2000
2021-03-01 19:27:54	100	207,4000	-
2021-03-01 19:05:03	5	-	207,5500
2021-03-01 18:34:23	18	207,4000	-
2021-03-01 17:01:08	3	-	206,5000
2021-03-01 16:57:12	13	206,4000	-
2021-03-01 16:26:37	17	205,7500	-
2021-03-01 14:26:54	50	-	205,5000
2021-03-01 10:46:44	98	204,0500	-
2021-03-01 09:50:07	14	-	203,5000
2021-03-01 08:09:14	5	205,4000	-
2021-03-01 07:32:15	4	203,9500	-
2021-03-01 07:04:43	15	201,2500	-

BERKSHIRE HATH.ERGY 07/37			US59562VAP22
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 13/43			US084670BK32
BERKSHIRE HATHAWAY 17/23			XS1548792859
Berkshire Hathaway Fin. Corp. DL			US084664CR08
BERKSHIRE HATHAWAY INC.			US0846701086
Berkshire Hathaway Inc. EO-Notes			XS1380334141
BERKSHIRE HATHWY 03/16/23			XS1200670955
BERKSHIRE HATHWY 03/16/27			XS1200679071
BERKSHIRE HATHWY 03/16/35			XS1200679667
BERKSHIRE HILLS BANCORP INC.			US0846801076
BERLIN HYP AG HYP.-PFANDBR. V.14			DE000BHY0AJ1
Berlin Hyp AG Hyp.-Pfundbr. v.18			DE000BHY0BH3
Berlin Hyp AG Hyp.-Pfundbr. v.18			DE000BHY0MX7
Berlin Hyp AG Hyp.-Pfundbr. v.18			DE000BHY0150
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 IS118	DE000BHY0BJ9
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 LSA18/38A506	DE000A2E4EB0
BERLIN, LAND LSA20/27A517	DE000A2NB9Y6
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 LSA21/23A531	DE000A3H2Y16
BERLIN, LAND LSA21/23A532	DE000A3H2Y24
BERLIN, LAND LSA21/41A530	DE000A3H2Y08
BERN STADT 16-27	CH0319416126
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.20/28	XS2149280948
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
2021-03-01 10:47:22	101	-	45,4500
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
2021-03-01 09:43:14	17	-	4,9200
BFCM 19/26 MTN			FR0013412947
BFCM 20/27 MTN			FR00140003P3
BFCM 20/28 MTN			CH0517825292
BFCM 20/30 MTN			FR0013515749
BFCM 20/30 MTN			FR0013476553
BFCM 20/31 MTN			FR00140007J7
BFS NACHHALTIGKEITSFOND-SEB			DE000A0B7JB7
BG ENERGY CAPITAL PLCEO-MEDIUM-T			XS1140054526
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	LU0072462186
BGF-EUROPEAN VALUE FUND-A2	LU0171281750
BGF-GBL ALLOCATION HED-A2EUR	LU0212925753
BGF-GBL DYNA EQU HED-EUR A2	LU0238690555
BGF-GBL DYNAMIC EQUITY-A2USD	LU0238689110
BGF-GBL DYNAMIC EQUITY-EA2	LU0238689623
BGF-GLOBAL ALLOCATION-A2 USD	LU0072462426
BGF-INDIA FUND-A2 USD	LU0248272758
BGF-INDIA FUND-EUR A2	LU0248271941
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 BASIC VALUE FUND-EA4	LU0213336463
BGF-US GOVERNMT MORTGAGE-A2	LU0096258446
BGF-US GROWTH FUND-A2RF USD	LU0097036916
BGF-US S/M CAP OPPOR-A2 USD	LU0006061336
BGF-US S/M CAP OPPOR-EA2	LU0171298648
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 HEALTHSCIENCE-EUA2			LU0171307068
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 Billiton Finance Ltd. 3,25 %			XS0834385923
BHP BILLITON FINANCE LTD. EO-FLR			XS1309436753
BHP BILLITON FINANCE LTD. EO-FLR			XS1309436910
BHP Group Ltd.			AU000000BHP4
2021-03-01 07:00:06	100	32,5000	-
BHP Group Ltd. - ADR			US0886061086
BHP Group PLC			GB00BH0P3Z91
2021-03-01 17:01:41	50	26,9400	-
2021-03-01 12:51:08	60	26,6550	-
2021-03-01 09:56:30	5	-	26,7850
2021-03-01 09:34:23	15	26,8800	-
Bic S.A.			FR0000120966
Biesse S.p.A.			IT0003097257
Big Lots Inc.			US0893021032
Big Yellow Group PLC			GB0002869419
BigCommerce Holdings Inc.			US08975P1084
2021-03-01 11:36:23	55	52,0000	-
Bijou Brigitte			DE0005229504
2021-03-01 12:38:54	150	24,0000	-
2021-03-01 12:01:59	50	24,0000	-
Bilfinger SE			DE0005909006
2021-03-01 17:20:26	70	29,9400	-
2021-03-01 16:26:49	10	29,9600	-

Bill.com Holdings Inc.			US0900431000
2021-03-01 07:26:33	22	-	137,0000
BillerudKorsnas AB			SE0000862997
Biocartis Group NV			BE0974281132
BioCryst Pharmaceuticals Inc.			US09058V1035
2021-03-01 19:59:38	1.150	-	9,8840
2021-03-01 19:49:43	15	9,9960	-
BIODELIVERY SCIENCES INTL INC.			US09060J1060
Biofrontera AG			DE0006046113
Biogen Inc.			US09062X1037
2021-03-01 19:34:39	9	-	226,8000
BIOGEN INC. 20/30			US09062XAH61
BIOGEN INC. 20/50			US09062XAG88
BioLase Inc.			US0909112072
2021-03-01 09:25:26	2.500	-	0,8250
2021-03-01 08:10:29	5.000	-	0,7500
2021-03-01 07:23:13	5.000	-	0,7500
BIOLIFE SOLUTIONS DL-,001			US09062W2044
Biomarin Pharmaceutical Inc.			US09061G1013
2021-03-01 12:50:37	6	65,7000	-
bioMerieux			FR0013280286
BIONANO GENOMICS DL-,0001			US09075F1075
2021-03-01 08:18:03	100	8,4000	-
BioNTech SE-ADR-			US09075V1026
2021-03-01 20:48:05	100	-	91,4200
2021-03-01 20:30:16	200	-	91,7000
2021-03-01 19:45:51	100	92,2700	-
2021-03-01 19:08:06	100	-	92,0300
2021-03-01 18:48:21	150	-	92,2600
2021-03-01 18:34:03	60	92,0200	-
2021-03-01 18:18:52	330	-	91,6200
2021-03-01 18:14:20	100	-	91,5600
2021-03-01 18:11:03	6	-	91,5000
2021-03-01 17:57:38	150	-	91,1100
2021-03-01 17:06:51	100	90,9500	-
2021-03-01 17:00:33	6	-	90,5300
2021-03-01 16:50:55	50	-	90,5000
2021-03-01 16:49:03	110	90,7900	-
2021-03-01 16:27:42	12	-	90,1700
2021-03-01 16:19:51	4	90,1400	-
2021-03-01 16:18:12	90	-	90,1500
2021-03-01 16:16:53	15	90,2900	-
2021-03-01 16:15:57	100	90,0300	-
2021-03-01 16:15:10	50	90,0700	-
2021-03-01 15:59:19	100	89,9300	-
2021-03-01 15:59:19	55	89,9300	-
2021-03-01 15:56:16	6	90,3300	-
2021-03-01 15:40:48	6	90,2900	-
2021-03-01 15:38:51	55	89,9800	-
2021-03-01 15:36:37	10	90,4500	-
2021-03-01 15:35:30	6	90,6400	-

2021-03-01 15:31:37	15	90,6900	-
2021-03-01 15:26:12	220	91,1400	-
2021-03-01 15:06:00	10	-	91,1700
2021-03-01 15:05:43	140	-	91,1700
2021-03-01 15:03:35	150	-	91,0000
2021-03-01 15:00:59	55	91,1700	-
2021-03-01 14:36:32	20	-	91,2900
2021-03-01 14:34:39	60	-	91,8900
2021-03-01 14:33:28	45	-	91,6400
2021-03-01 14:17:45	30	-	91,1200
2021-03-01 13:57:21	10	91,4300	-
2021-03-01 13:42:26	100	91,1400	-
2021-03-01 13:41:55	200	91,1400	-
2021-03-01 13:37:04	10	-	91,0300
2021-03-01 13:01:23	15	91,4900	-
2021-03-01 12:36:32	28	-	91,2600
2021-03-01 11:56:16	3	-	91,4300
2021-03-01 11:51:57	10	91,5100	-
2021-03-01 11:48:18	44	91,4900	-
2021-03-01 11:23:01	47	91,6500	-
2021-03-01 11:05:51	58	91,5900	-
2021-03-01 10:57:43	50	-	91,5100
2021-03-01 10:49:48	50	-	91,5600
2021-03-01 10:48:52	50	91,7800	-
2021-03-01 10:42:55	10	-	91,5400
2021-03-01 10:37:13	60	91,7800	-
2021-03-01 10:35:05	100	-	91,4700
2021-03-01 10:33:49	100	-	91,4400
2021-03-01 10:28:02	15	-	91,4300
2021-03-01 10:11:27	55	91,5800	-
2021-03-01 09:58:42	70	-	91,5300
2021-03-01 09:54:31	218	91,6000	-
2021-03-01 09:52:45	40	-	91,5300
2021-03-01 09:47:38	54	91,6300	-
2021-03-01 09:43:40	30	-	91,5900
2021-03-01 09:34:58	99	-	91,6000
2021-03-01 09:33:07	330	-	91,5700
2021-03-01 09:30:32	70	-	91,5500
2021-03-01 09:26:33	55	91,6300	-
2021-03-01 09:17:29	17	-	91,5900
2021-03-01 09:12:18	50	-	91,3300
2021-03-01 09:01:46	90	91,3100	-
2021-03-01 09:00:44	35	-	91,1900
2021-03-01 08:54:59	32	91,4300	-
2021-03-01 08:51:36	150	-	91,1300
2021-03-01 08:49:28	50	91,5500	-
2021-03-01 08:40:06	5	91,2700	-
2021-03-01 08:39:32	20	-	91,0800
2021-03-01 08:39:16	3	91,4800	-
2021-03-01 08:26:54	25	91,3500	-
2021-03-01 08:23:52	10	-	91,2300
2021-03-01 08:22:31	3	91,4200	-
2021-03-01 08:18:33	10	-	91,1400
2021-03-01 08:11:18	110	-	91,0400
2021-03-01 08:08:18	250	91,3500	-
2021-03-01 08:01:57	104	-	91,0400
2021-03-01 07:58:44	100	-	91,0200
2021-03-01 07:47:32	10	91,1700	-
2021-03-01 07:41:53	6	91,1000	-
2021-03-01 07:41:21	11	91,1000	-
2021-03-01 07:41:01	25	-	90,8100
2021-03-01 07:19:52	65	-	90,7900
2021-03-01 07:10:13	15	90,8900	-

Biotage AB

SE0000454746

Biotest

DE0005227201

Biotest Vz.A.

DE0005227235

2021-03-01 19:52:26	50	-	30,4000
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BioXcel Therapeutics Inc.

US09075P1057

Birchcliff Energy Ltd.

CA0906971035

Bitcoin Group SE

DE000A1TNV91

2021-03-01 20:55:24	50	-	51,9000
2021-03-01 20:17:19	10	50,7000	-
2021-03-01 19:28:45	74	-	50,4000
2021-03-01 19:14:27	30	-	50,5000
2021-03-01 10:35:14	10	50,5000	-
2021-03-01 08:14:04	200	48,9500	-
2021-03-01 08:03:51	25	-	48,5000
2021-03-01 07:42:57	20	50,0000	-
2021-03-01 07:14:10	100	50,2000	-
2021-03-01 07:00:15	1	-	48,0000

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 20/24 FLR

US06051GJJ94

BK AMERICA 20/25 FLR

US06051GJG55

BK AMERICA 20/26 FLR

US06051GJK67

BK AMERICA 20/26 FLR

US06051GJD25

BK AMERICA 20/26 FLR

US06051GHY89

BK AMERICA 20/29 FLR MTN

XS2148370211

BK AMERICA 20/31 FLR

US06051GJF72

BK AMERICA 20/31 FLR

US06051GJL41

BK AMERICA 20/31 FLR

US06051GHZ54

BK AMERICA 20/31 FLR MTN

US06051GJB68

BK AMERICA 20/41 FLR

US06051GJE08

BK AMERICA 20/51 FLR

US06051GJM24

BK AMERICA 20/51 FLR	US06051GJA85
BK GOSPOD.KRAJ. 16/26 MTN	XS1403619411
BK IRELAND 19/25 FLR MTN	XS2082969655
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 17/32 FLR	US06368BGS16
BK MONTREAL 19/22 MTN	US06367WRC90
BK MONTREAL 19/UND. FLR	US06368B5P91
BK MONTREAL 20/23 FLR MTN	US06367WYH05
BK MONTREAL 20/23 MTN	US06368EA361
BK MONTREAL 20/25 MTN	US06367WB850
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	US064159VK97
BK NOVA SCOT 20/23	US064159TE65
BK NOVA SCOT 20/25	US064159TF31
BK NOVA SCOT 20/25	US064159VL70
BK NOVA SCOT 20/UND.FLR	US064159VJ25
BK NOVA SCOTIA 17/UND.FLR	US064159KJ44
BK NOVA SCOTIA 18/21	US064159LG95
BK NOVA SCOTIA 19/22	US064159SH06
BK NOVA SCOTIA 19/26	US064159QE92
BK NOVA SCOTIA 2022 MTN	AU3CB0246924

BK NY MELLON 19/24	US06406RAL15
BK NY MELLON 20/23	US06406RAP29
BK NY MELLON 20/23	US06406RAM97
BK NY MELLON 20/25	US06406RAN70
BK NY MELLON 20/UND.	US064058AJ97
BK NY MELLON 21/26	US06406RAQ02
BK NY MELLON 21/31	US06406RAR84
BK OF AMER.CORP 14/24 MTN	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 AMERICA 06/21 MTN	XS0275719135
BK OF ENGLD 19/22MTN REGS	XS1952585898
BK OF ENGLD 20/23MTN REGS	XS2166002076
BK OF IRELD 19/24 FLR MTN	XS2023633931
BK OF IRELD GRP 18/23	XS1872038218
BK OF NY MELLON 2025	US06406HDA41
BK OF NY MELLON 2026	US06406FAC77
BK OF NY MELLON 2028	US06406GAA94
BK QUEENSLD 19/24 MTN	XS2003420465
BKHN (LUX) 20/23 MTN	XS2099704731
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-EQUITIES EUROPE-A				LU0439765081
BL-GLOBAL 30-B				LU0048292394
BL-GLOBAL 50-B				LU0048292808
BL-GLOBAL FLEXIBLE EUR-B				LU0211340665
Black Hills Corp.				US0921131092
BlackBerry Ltd.				CA09228F1036
2021-03-01 19:33:31	600	-		9,0000
2021-03-01 17:28:30	50	-		8,9820
2021-03-01 17:26:36	11	9,0320		-
2021-03-01 17:10:48	3	-		9,1060
2021-03-01 12:12:57	120	-		8,5420
2021-03-01 11:42:48	125	8,7300		-
2021-03-01 07:51:34	30	8,5210		-
BLACKROCK 19/29				US09247XAP69
BLACKROCK 20/30				US09247XAQ43
BLACKROCK 20/31				US09247XAR26
BlackRock ESG Multi-Asset Conser				IE00BLP53M98
BlackRock ESG Multi-Asset Modera				IE00BLLZQS08
BLACKROCK GL-EU EQ INC-A2				LU0562822386
BLACKROCK GL-EU EQ INC-A4GEU				LU0619515397
BlackRock Global Funds SICAV - E				LU0093503497
BlackRock Global Funds SICAV - G				LU0171285314
BlackRock Global Funds SICAV - G				LU0011850046
BlackRock Global Funds SICAV - N				LU0385154629
BlackRock Global Funds SICAV - S				LU0054578231

BlackRock Global Funds SICAV - S			LU0171289902
BlackRock Global Funds SICAV - S			LU0171288334
BlackRock Global Funds SICAV - S			LU0265550359
BlackRock Global Funds SICAV - S			LU0408221868
BLACKROCK INC 05/06/25			XS1117297785
Blackrock Inc.			US09247X1019
2021-03-01 19:10:31	1	598,8000	-
2021-03-01 18:12:10	18	-	594,3000
BLACKROCK SF MG I DF-A2RFEUR			LU1241524617
BLACKROCK SF MG IN GW-A2RFEU			LU1241524880
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
2021-03-01 17:14:09	400	25,5900	-
Blue Apron Holdings Inc.			US09523Q2003
Blue Cap AG			DE000A0JM2M1
BLUE PRISM GRP. PLC -,01			GB00BYQ0HV16
2021-03-01 10:54:17	60	17,9900	-
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			LU0207432559
BMO Investments (Lux) I Fund - B			LU0153358667
BMO Investments (Lux) I Fund - B			LU0234759529
BMW AG			DE0005190003
2021-03-01 16:10:03	200	-	72,1500
2021-03-01 15:45:32	200	-	71,9600
2021-03-01 15:17:37	200	71,9900	-
2021-03-01 10:43:48	30	71,7200	-
2021-03-01 10:36:28	140	71,7700	-
2021-03-01 10:16:21	50	-	71,6800

2021-03-01 10:15:33	140	-	71,6400
2021-03-01 10:12:07	1	71,7000	-
2021-03-01 09:27:33	10	71,9500	-
2021-03-01 09:19:58	500	72,0600	-
2021-03-01 09:16:12	200	-	72,1100
2021-03-01 09:05:02	10	-	72,3600
2021-03-01 08:51:24	150	-	72,1200
2021-03-01 08:40:09	10	72,0200	-
2021-03-01 08:33:17	150	71,9900	-
2021-03-01 08:29:00	30	72,1300	-
2021-03-01 08:24:17	30	72,2200	-
2021-03-01 08:21:09	8	-	72,3100
2021-03-01 08:13:13	1	-	72,4200
2021-03-01 07:31:31	200	-	71,8900
2021-03-01 07:29:58	40	-	72,0400
2021-03-01 07:01:39	30	72,2000	-

BMW FIN. 19/22 FLR REGS	USN1453LAD03
BMW FIN. 19/22 MTN	XS2010445026
BMW FIN. 19/22 REGS	USN1453LAA63
BMW FIN. 19/23 MTN	XS1948612905
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. 20/32 MTN	XS2102357105
BMW FIN. 21/26 MTN	XS2280845491
BMW FIN. 21/33 MTN	XS2280845145
BMW FIN. NV 15/21 MTN	XS1327430531
BMW FIN. NV 16/22 MTN	XS1473527437
BMW FIN. NV 17/21 MTN	XS1730911689
BMW FIN. NV 18/21 MTN	XS1873143561
BMW FIN. NV 18/25 MTN	XS1873143645
BMW FIN. NV 19/23 MTN	XS2014369826
BMW FINANCE 20/22 FLR MTN	XS2221879153
BMW Finance N.V. 2,375 % EO-Medi	XS0877622034

BMW Finance N.V. EO-Medium-Term	XS1747444245
BMW Finance N.V. EO-Medium-Term	XS1363560977
BMW FINANCE N.V. EO-MEDIUM-TERM	XS1168962063
BMW Finance N.V. EO-Medium-Term	XS1747444831
BMW Finance N.V. EO-Medium-Term	XS1823246803
BMW Finance N.V. EO-Medium-Term	XS1589881785
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	XS2059678008
BMW INT. INV 19/24 MTN	CH0465044623
BMW INT. INV 20/24 MTN	XS2227276263
BMW INTL INV. 17/21 MTN	XS1614247812
BMW INTL INV. 18/22 MTN	XS1807422800
BMW US CAP 20/23 REGS	USU09513HZ55
BMW US CAP 20/25 REGS	USU09513HX08
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	USU09513GL78
BMW US CAP. 16/21 REGS	USU09513GV50
BMW US CAP. 16/23 REGS	USU09513GW34
BMW US CAP. 16/26 REGS	USU09513GM51
BMW US CAP. 17/22 REGS	USU09513HA05
BMW US CAP. 18/21 REGS	USU09513HQ56
BMW US CAP. 18/21 REGS	USU09513HF91
BMW US CAP. 18/23 REGS	USU09513HH57

BMW US CAP. 18/28 REGS	USU09513HS13
BMW US CAP. 18/28 REGS	USU09513HK86
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	USU09513HV42
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 19/29 MTN	XS1940071597
BNG BK 20/25 MTN	XS2150024540
BNG BK 20/30 MTN	XS2102284622
BNG BK 20/32 MTN	XS2240278692
BNG BK 20/35 MTN	XS2199719233
BNG BK 2025 MTN	AU3CB0226637
BNG BK 98/25 ZERO MTN	XS0085517661
BNP COLLAT.ETC ON GOLD	DE000PS7G0L8
BNP COLLAT.ETC ON PALLADIUM	DE000PB8PAL7
BNP P.E. S&P 500 Ucits ETF	FR0013041530
BNP P.Easy-FTSE E./N.Euro.Cap.	LU0192223062
BNP P.Easy-iSTOXX MUTB J.Q.150 N	LU1547514676
BNP PAR RIC I ENH ALUMINIUM	DE000PB8R1A1
BNP PAR RIC I ENH BRENT CRUDE	DE000PB6R1B1

BNP PAR RICHI ENH COPPER TR		DE000PB8R1C7
BNP PAR RICHI ENH ENERGY		DE000PB8R1E3
BNP PAR RICHI ENH GAS OIL		DE000PB6R1D7
BNP PAR RICHI ENH GASOLINE		DE000PB6R101
BNP PAR RICHI ENH HEAT OIL CR		DE000PB6R1H8
BNP PAR RICHI ENH IND METALS		DE000PB8R1M6
BNP PAR RICHI ENH LEAD TR		DE000PB8R1L8
BNP PAR RICHI ENH METALS		DE000PR0R1M0
BNP PAR RICHI ENH NICKEL		DE000PB8R1N4
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BNP PAR RICHI ENH TIN TR		DE000PB8R1T1
BNP PAR RICHI ENH WTI CRUDE		DE000PB6R1W7
BNP PAR RICHI ENH ZINC		DE000PB8R1Z8
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BNP PARIBAS 17/24 FLR MTN		XS1626933102
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BNP PARIBAS 17/25 MTN		XS1614416193
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BNP PARIBAS 18/25MTN REGS	US09659X2D34
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BNP PARIBAS 19/30MTN REGS	US09659X2H48
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BNP PARIBAS 20/27 FLR MTN	FR00140005J1
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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 CARDIF S.A.EO-FLR NO	FR0012329845
BNP Paribas Easy - Bloomberg-Bar	LU1481202692
BNP Paribas Easy - Energy & Meta	LU1291109616
BNP Paribas Easy - Low Carbon 10	LU1377382368
BNP Paribas Easy - NMX 30 Infras	LU1291109293
BNP PARIBAS EASY EQUITY MOMENTUM	LU1481201538

BNP PARIBAS EASY EQUITY QUALITY	LU1481201611
BNP Paribas Easy Euro Corp Bond	LU2008761053
BNP Paribas Easy Euro Corp Bond	LU2008760592
BNP Paribas Easy EURO STOXX 50	FR0012739431
BNP Paribas Easy FTSE EPRA Nareit	LU2008763935
BNP Paribas Easy MSCI Japan ex C	LU1481203070
BNP Paribas Fortis S.A. EO-Med.-	BE0002586643
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 Governm	LU0111548326
BNP Paribas Funds - Euro Medium	LU0086914446
BNP Paribas Funds - Euro Medium	LU0086914362
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	LU0075933415
BNP Paribas Funds - Latin Americ	LU0075933175
BNP Paribas Funds - Target Risk	LU0089290844
BNP Paribas Funds - Target Risk	LU0089291651
BNP Paribas Funds - US Mid Cap	LU0154245756
BNP Paribas Funds - US Short Dur	LU0012182399

BNP Paribas Funds -Europe Divide				LU0111493325
BNP Paribas Funds -Europe Divide				LU0111491469
BNP Paribas Home Loan SFH 3,125				FR0011223205
BNP Paribas Home Loan SFH EO-Med				FR0012300754
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BNP PARIBAS S.A. EO-FLR MED.-T.				XS1046827405
BNP PARIBAS S.A. EO-FLR MED.-T.				XS1247508903
BNP Paribas S.A. EO-FLR Med.-Ter				XS1756434194
BNP Paribas S.A. EO-FLR Non-Pref				XS1823532996
BNP PARIBAS S.A. EO-MEDIUM-TERM				XS1190632999
BNP Paribas S.A. EO-Medium-Term				XS1369250755
BNP PARIBAS S.A. EO-MEDIUM-TERM				XS1470601656
BNP PARIBAS S.A. EO-MEDIUM-TERM				XS1068871448
BNP PARIBAS S.A. EO-MEDIUM-TERM				XS1345331299
BNP Paribas S.A. EO-Medium-Term				XS1378880253
BNP Paribas S.A. EO-Non-Preferre				XS1823532640
BNP Paribas S.A. EO-Non-Preferre				XS1808338542
BNP Paribas S.A. EO-Non-Preferre				XS1793252419
BNP Paribas S.A. EO-Non-Preferre				XS1722801708
BNP Paribas S.A. EO-Non-Preferre				XS1748456974
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 19/26	US097023CH65
BOEING 19/27	US097023CM50
BOEING 19/30	US097023CN34
BOEING 19/34	US097023CJ22
BOEING 19/35	US097023CP81
BOEING 19/50	US097023CQ64
BOEING 20/23	US097023CS21
BOEING 20/24	US097023CZ63
BOEING 20/25	US097023CT04
BOEING 20/27	US097023CU76
BOEING 20/28	US097023DB86
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. 18/28	US097023CA13
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	US097023BG91
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. 6,125 %	XS0552915943
BOMBARDIER INC.12/22 REGS	USC10602AR84
BOMBARDIER INC.13/23 REGS	USC10602AW79
BOMBARDIER INC.14/22 REGS	USC10602AY36

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 20/27			US09857LAQ14
BOOKING HLDG 20/30			US09857LAR96
Booking Holdings Inc.			US09857L1089
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Booking Holdings Inc., THE EO-NO			XS1112850125
BOOST BRENT			DE000A18HC33
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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
BOREALIS 18/25			AT0000A24UY3
Borregaard ASA			NO0010657505
Borussia Dortmund			DE0005493092
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Bossard Holding AG			CH0238627142
BOSTON BEER COMPANY INC.			US1005571070
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BOSTON PROP. 16/26			US10112RAY09
Boston Properties Inc.			US1011211018
BOSTON SCIEN 19/27			XS2070192591
BOSTON SCIEN 20/25			US101137AZ01
BOSTON SCIEN 20/30			US101137BA41
Boston Scientific Corp.			US1011371077
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BOUYGUES 20/28			FR0013507654
Bouygues S.A.			FR0000120503

Bouygues S.A. 4,50 %			FR0011193515
BOX Inc.			US10316T1043
BOXER P.COMP 20/25 REGS			XS2177476947
BOYD GAMING CORP.			US1033041013
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BP CAP.MK.AM 18-24			US10373QAY61
BP CAP.MK.AM 18-22			US10373QAJ94
BP CAP.MK.AM 18-22			US10373QBA76
BP CAP.MK.AM 18-23			US10373QAL41
BP CAP.MK.AM 18-26			US10373QAT76
BP CAP.MK.AM 18-27			US10373QAV23
BP CAP.MK.AM 19/26			US10373QBE98
BP CAP.MK.AM 20/23			US10373QBH20
BP CAP.MK.AM 20/25			US10373QBJ85
BP CAP.MK.AM 20/27			US10373QBK58
BP CAP.MK.AM 20/30			US10373QBM15
BP CAP.MK.AM 20/30			US10373QBL32
BP CAP.MK.AM 20/50			US10373QBN97
BP CAP.MK.AM 20/51			US10373QBP46
BP CAP.MK.AM 21/61			US10373QBQ29
BP CAP.MKTS 12/22			US05565QBZ00
BP CAP.MKTS 12/22			US05565QCB23
BP CAP.MKTS 13/23			US05565QCD88
BP CAP.MKTS 14/24			US05565QCS57
BP CAP.MKTS 14/24			US05565QCP19
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 19/34 MTN	XS2081016763
BP CAP.MKTS 20/24 MTN	XS2135797202
BP CAP.MKTS 20/40 MTN	XS2270147924
BP CAP.MKTS 20/UND FLR	XS2193661324
BP CAP.MKTS 20/UND FLR	XS2193663619
BP CAP.MKTS 20/UND FLR	XS2193662728
BP CAP.MKTS 2022	US05565QCZ90
BP Capital Markets PLC EO-Med.-T	XS1637863629
BP Capital Markets PLC EO-Med.-T	XS1637863546
BP Capital Markets PLC EO-Medium	XS1375956569
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1114473579
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011
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BP Capital Markets PLC EO-Medium	XS1375957294
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BP Capital Markets PLC EO-Medium	XS1851277969

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2021-03-01 19:17:36	1.200	-	3,4175
2021-03-01 18:35:25	1.500	3,4385	-
2021-03-01 18:33:47	500	3,4375	-
2021-03-01 18:06:39	150	3,4295	-
2021-03-01 18:05:56	189	3,4310	-
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2021-03-01 11:25:04	200	3,4300	-
2021-03-01 11:14:01	1.000	3,4360	-
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2021-03-01 10:16:21	5.000	3,4450	-
2021-03-01 10:04:40	250	3,4500	-

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2021-03-01 07:23:39	110	-	3,4305
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BPCE 20/28 MTN			FR0013477924
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BPCE 20/30 MTN			FR0013476207
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BPCE 20/35 MTN			FR0013477940
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BPCE 21/31 MTN			FR0014001G37
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BPCE 21/36 MTN			FR0014001MN0
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BPCE S.A. 17/27 MTN REGS			US05584KAC27
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BPCE S.A. 19/25 MTN			FR0013412343
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BPCE S.A. 4,25 % EO-Medium-Term			FR0011280056
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BPCE S.A. EO-MEDIUM-TERM NOTES 2			FR0011781764
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BPCE S.A. EO-Non-Preferred MTN 2			FR0013323664
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BPCE SFH 16-31 MTN			FR0013186046
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BPCE SFH 17-24 MTN	FR0013238219
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011169879
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0013320611
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011993518
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011637743
BPIFRANCE 19/29 MTN	FR0013448776
BPIFRANCE FINAN. 18/28MTN	FR0013367604
BPIFRANCE FINAN.13/24 MTN	FR0011654771
BPIFRANCE FINAN.15/25 MTN	FR0012682060
BPIFRANCE FINAN.18/26	FR0013382116
Bpifrance Financement S.A. EO-Ob	FR0013299591
Bpifrance Financement S.A. EO-Ob	FR0013316999
bpost S.A.	BE0974268972
BPP EU.HLDG. 19/23 MTN	XS2051670136
BPP EU.HLDG. 19/29 MTN	XS2051670300
BPP EU.HLDG. 20/27 MTN	XS2247718435
BPP Europe Holdings S.A.R.L. EO-	XS1851268893
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	XS1750122225
Bque Federative du Cr. Mutuel EO	XS1824240136

Bque Federative du Cr. Mutuel EO	XS1617831026
Bque Federative du Cr. Mutuel EO	XS1856834608
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712
Bque Federative du Cr. Mutuel EO	XS1045553812
Bque Federative du Cr. Mutuel EO	XS1717355561
Bque Federative du Cr. Mutuel EO	XS1587911451
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1346115295
Bque Federative du Cr. Mutuel EO	FR0013386539
Bque Federative du Cr. Mutuel EO	XS1512677003
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761
Bque Federative du Cr. Mutuel EO	XS1856833543
Bque Federative du Cr. Mutuel EO	FR0013408960
Bque Federative du Cr. Mutuel EO	XS1548802914
BQUE POSTALE 19/26 MTN	FR0013433596
BQUE POSTALE 19/UND. FLR	FR0013461795
BQUE POSTALE 20/26FLR MTN	FR0013518024
BQUE POSTALE 20/31 FLR	FR00140009W6
BrainStorm Cell Therapeut.Inc.	US10501E2019
Brambles Ltd.	AU000000BXB1
BRANDENBURG LSA 16/26	DE000A11QE86
BRANDENBURG LSA 19/39	DE000A2TR6H3
BRANDENBURG LSA 20/27	DE000A2TR6M3
BRANDENBURG LSA 21/46	DE000A289NP0
Brandenburg, Land Schatzanw. v.2	DE000A1ELUD7
BRASKEM FIN. 10/UND.REGS	USG1315RAC54
BRAZIL 04/34	US105756BB58
BRAZIL 06/37	US105756BK57
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				DE000A1DAHHO
2021-03-01 16:58:20	100	65,1200	-	
2021-03-01 08:38:42	300	64,8200	-	
BRF 20/50 REGS				USP1905CAJ91
BRF S.A.				US10552T1079
Brickell Biotech Inc.				US10802T1051
2021-03-01 17:24:01	200	1,1080	-	
2021-03-01 08:39:30	1.100	1,0160	-	
BridgeBio Pharma Inc.				US10806X1028
2021-03-01 11:38:56	25	-	61,2800	
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
BRISA-Concessao Rodoviaria, SA E				PTBSSJOM0014
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 05/15/25			XS1226748439
BRISTOL-MYERS 05/15/35			XS1226748512
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
2021-03-01 08:36:30	20	51,6100	-
2021-03-01 08:36:14	20	51,6100	-
Brit. Amer.Tobacco Hldgs (NL) 2,			XS0856014583
BRIT. AMER.TOBACCO HLDGS (NL) EO			XS1043097630
BRIT. COL.PROV. 11/21			US110709BN11
BRIT. COL.PROV. 2022			CA110709GB20
BRIT. COL.PROV. 2024 MTN			AU3CB0221232
BRIT. COL.PROV.2023			CA110709DK55
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
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

2021-03-01 13:02:11	67	29,6900	-
2021-03-01 11:40:41	3	-	29,5800
2021-03-01 10:53:32	10	-	29,5400
2021-03-01 10:53:07	18	29,5400	-
2021-03-01 07:27:41	70	29,8350	-

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

Broadcom Inc.

US11135F1012

Brockhaus Capital Mgmt AG

DE000A2GSU42

Brooge Energy Ltd.

KYG1611B1077

Brookfield Asset Mgmt Inc.

CA1125851040

Brooks Automation Inc.

US1143401024

Brown-Forman Corp.

US1156372096

Brunel International N.V.

NL0010776944

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
Buenos Aires, Province of... EO-			XS0234082872
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
BUNDESUBL.V.19/24 S.179			DE0001141794
Bundesrep.Deutschland 1,5 % Anl.			DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL			DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.			DE0001102325
Bundesrep.Deutschland 3,25 %			DE0001135432
Bundesrep.Deutschland 4 %			DE0001135275
2021-03-01 08:48:02	5.000	-	165,9240
Bundesrep.Deutschland 4,25 %			DE0001135325
Bundesrep.Deutschland 4,75 %			DE0001135226
Bundesrep.Deutschland 4,75 %			DE0001135085
Bundesrep.Deutschland 4,75 %			DE0001135366
Bundesrep.Deutschland 5,625 %			DE0001135069

Bundesrep.Deutschland 6,25 %	DE0001134922
Bundesrep.Deutschland 6,25 %	DE0001135143
Bundesrep.Deutschland 6,50 %	DE0001135044
Bundesrep.Deutschland Anl.v.2011	DE0001135465
Bundesrep.Deutschland Anl.v.2012	DE0001135473
Bundesrep.Deutschland Anl.v.2012	DE0001135481
Bundesrep.Deutschland Anl.v.2013	DE0001102309
Bundesrep.Deutschland Anl.v.2014	DE0001102358
Bundesrep.Deutschland Anl.v.2014	DE0001102341
Bundesrep.Deutschland Anl.v.2014	DE0001102366
Bundesrep.Deutschland Anl.v.2014	DE0001102333
Bundesrep.Deutschland Anl.v.2015	DE0001102382
Bundesrep.Deutschland Anl.v.2015	DE0001102374
Bundesrep.Deutschland Anl.v.2016	DE0001102408
Bundesrep.Deutschland Anl.v.2016	DE0001102390
Bundesrep.Deutschland Anl.v.2017	DE0001102416
Bundesrep.Deutschland Anl.v.2018	DE0001102440
Bundesrep.Deutschland Anl.v.2018	DE0001102457
Bundesrep.Deutschland Anl.v.2019	DE0001102481
Bundesrep.Deutschland Anl.v.2020	DE0001030708
Bundesrep.Deutschland Anl.v.2020	DE0001102523
Bundesrep.Deutschland Anl.v.2020	DE0001102507
Bundesrep.Deutschland Anl.v.2020	DE0001102499
Bundesrep.Deutschland Bundesobl.	DE0001141778
Bundesrep.Deutschland Bundesobl.	DE0001141802
Bundesrep.Deutschland Bundesobl.	DE0001141810
Bundesrep.Deutschland Bundesobl.	DE0001141760
Bundesrep.Deutschland Bundesobl.	DE0001141752
Bundesrep.Deutschland Bundesobl.	DE0001141828

Bundesrep.Deutschland Bundesobl.	DE0001141786
Bundesrep.Deutschland Bundesscha	DE0001104792
Bundesrep.Deutschland Bundesscha	DE0001104768
Bundesrep.Deutschland Bundesscha	DE0001104776
Bundesrep.Deutschland Bundesscha	DE0001104818
Bundesrep.Deutschland Bundesscha	DE0001104800
Bundesrep.Deutschland Inflations	DE0001030575
Bundesrep.Deutschland Inflations	DE0001030542
BUNDESSCHATZANWEISUNGEN 19/21	DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT	XS1405777316
Bunge Ltd.	BMG169621056
Bunzl PLC	GB00B0744B38
BUONI POLIENNALI DEL TES	IT0001174611
BUONI POLIENNALI DEL TES	IT0005321325
BUONI POLIENNALI DEL TES	IT0005325946
BUONI POLIENNALI DEL TES	IT0005028003
BUONI POLIENNALI DEL TES	IT0005127086
BUONI POLIENNALI DEL TES	IT0004889033
BUONI POLIENNALI DEL TES	IT0005312142
BUONI POLIENNALI DEL TES	IT0005094088
BUONI POLIENNALI DEL TES	IT0005024234
BUONI POLIENNALI DEL TES	IT0004532559
BUONI POLIENNALI DEL TES	IT0005329344
BUONI POLIENNALI DEL TES	IT0003535157
BUONI POLIENNALI DEL TES	IT0005105843
BUONI POLIENNALI DEL TES	IT0001086567
BUONI POLIENNALI DEL TES	IT0005282527
BUONI POLIENNALI DEL TES	IT0005323032

BUONI POLIENNALI DEL TES	IT0000366655
BUONI POLIENNALI DEL TES	IT0005188120
BUONI POLIENNALI DEL TES	IT0005246134
BUONI POLIENNALI DEL TES	IT0005244782
BUONI POLIENNALI DEL TES	IT0005045270
BUONI POLIENNALI DEL TES	IT0005327306
BUONI POLIENNALI DEL TES	IT0004923998
BUONI POLIENNALI DEL TES	IT0005086886
BUONI POLIENNALI DEL TES	IT0005217770
BUONI POLIENNALI DEL TES	IT0005004426
BUONI POLIENNALI DEL TES	IT0005274805
BUONI POLIENNALI DEL TES	IT0005177909
BUONI POLIENNALI DEL TES	IT0004286966
BUONI POLIENNALI DEL TES	IT0003256820
BUONI POLIENNALI DEL TES	IT0004513641
BUONI POLIENNALI DEL TES	IT0005217390
BUONI POLIENNALI DEL TES	IT0005162828
BUONI POLIENNALI DEL TES	IT0004243512
BUONI POLIENNALI DEL TES	IT0005174906
BUONI POLIENNALI DEL TES	IT0004966401
BUONI POLIENNALI DEL TES	IT0005090318
BUONI POLIENNALI DEL TES	IT0005210650
BUONI POLIENNALI DEL TES	IT0004545890
BUONI POLIENNALI DEL TES	IT0005135840
BUONI POLIENNALI DEL TES	IT0001278511
BUONI POLIENNALI DEL TES	IT0005240830
BUONI POLIENNALI DEL TES	IT0005240350
BUONI POLIENNALI DEL TES	IT0003745541
BUONI POLIENNALI DEL TES	IT0004356843

BUONI POLIENNALI DEL TES				IT0005215246
BUONI POLIENNALI DEL TES				IT0005273013
BUONI POLIENNALI DEL TES				IT0005138828
BUONI POLIENNALI DEL TES				IT0004801541
BUONI POLIENNALI DEL TES				IT0004848831
BUONI POLIENNALI DEL TES				IT0004695075
BUONI POLIENNALI DEL TES				IT0004735152
BUONI POLIENNALI DEL TES				IT0004759673
BUONI POLIENNALI DEL TES				IT0004898034
BUONI POLIENNALI DEL TES				IT0005277444
Burberry Group PLC				GB0031743007
BURBERRY GRP 20/25 REGS				XS2231790960
Burckhardt Compression Holding A				CH0025536027
Burcon Nutrascience Corp.				CA1208311029
2021-03-01 12:18:08	250	-		3,0500
2021-03-01 12:04:36	1.000	-		3,0500
BUREAU VERITAS 18/25				FR0013370129
Bureau Veritas SA				FR0006174348
BURFORD CAPITAL LTD				GG00BMGYLN96
BURFORD CAPITAL LTD				GG00B4L84979
BURGER KING FR.17/24 REGS				XS1600514696
BurgerFi International Inc.				US12122L1017
Burkhalter Holding AG				CH0212255803
BUZZI UNICEM S.p.A.				IT0001347308
BW Energy Ltd				BMG0702P1086
BW LPG Ltd.				BMG173841013
BW-RENTA-UNIVERSAL-FONDS				DE0008491549
BWX Technologies Inc.				US05605H1005
BYD Co. Ltd.				CNE100000296
2021-03-01 20:50:31	50	23,7800		-
2021-03-01 20:20:16	240	23,8100		-

2021-03-01 20:19:02	210	23,9000	-
2021-03-01 20:14:50	25	23,8100	-
2021-03-01 20:08:10	20	23,7800	-
2021-03-01 20:05:31	12	23,7800	-
2021-03-01 20:03:18	104	23,7800	-
2021-03-01 19:52:58	125	23,8100	-
2021-03-01 19:50:15	21	23,9300	-
2021-03-01 19:41:00	40	23,7800	-
2021-03-01 19:31:48	85	23,7800	-
2021-03-01 19:23:42	21	-	23,7500
2021-03-01 19:23:26	50	23,8100	-
2021-03-01 19:19:02	10	23,8100	-
2021-03-01 19:03:45	100	23,8000	-
2021-03-01 19:00:17	24	23,7900	-
2021-03-01 18:50:24	30	-	23,7200
2021-03-01 18:47:08	80	23,7800	-
2021-03-01 18:42:44	40	23,7800	-
2021-03-01 18:29:44	50	23,7800	-
2021-03-01 18:19:03	200	23,7300	-
2021-03-01 17:35:57	100	23,7100	-
2021-03-01 17:16:22	84	23,7700	-
2021-03-01 17:10:34	100	23,7800	-
2021-03-01 17:00:25	85	23,7700	-
2021-03-01 16:50:57	50	23,7600	-
2021-03-01 16:41:55	22	-	23,5600
2021-03-01 16:36:54	80	23,7000	-
2021-03-01 16:24:03	22	23,6900	-
2021-03-01 16:22:03	100	23,7000	-
2021-03-01 16:18:12	500	23,5900	-
2021-03-01 16:17:15	10	23,5900	-
2021-03-01 16:17:09	1.000	23,6400	-
2021-03-01 16:16:12	43	23,5900	-
2021-03-01 16:14:55	50	23,5900	-
2021-03-01 16:12:04	100	23,5900	-
2021-03-01 16:10:29	25	23,5900	-
2021-03-01 16:00:21	20	23,7000	-
2021-03-01 15:51:15	500	23,6600	-
2021-03-01 15:36:28	400	-	23,5300
2021-03-01 15:25:30	750	23,6800	-
2021-03-01 15:20:08	200	23,4700	-
2021-03-01 14:34:36	30	23,1800	-
2021-03-01 14:06:22	600	-	23,0600
2021-03-01 13:43:51	500	23,1700	-
2021-03-01 13:31:40	100	23,1900	-
2021-03-01 13:31:39	200	-	23,0900
2021-03-01 13:27:28	22	23,1600	-
2021-03-01 13:13:26	100	23,1900	-
2021-03-01 12:41:05	245	23,1500	-
2021-03-01 11:59:07	50	23,2400	-
2021-03-01 11:57:11	450	23,2400	-
2021-03-01 11:37:46	25	23,2100	-
2021-03-01 11:23:25	22	23,2800	-
2021-03-01 11:21:56	200	-	23,2000
2021-03-01 10:59:02	425	23,2300	-
2021-03-01 10:17:36	22	23,1400	-
2021-03-01 10:05:09	500	-	23,0500
2021-03-01 09:51:59	400	23,1900	-
2021-03-01 09:48:30	300	-	23,1000
2021-03-01 09:38:23	50	23,2700	-
2021-03-01 09:33:51	200	23,2700	-
2021-03-01 09:26:29	20	23,2100	-
2021-03-01 09:25:01	20	23,2800	-
2021-03-01 09:24:10	250	23,2800	-
2021-03-01 09:23:30	3	23,2800	-
2021-03-01 09:18:59	50	23,2700	-
2021-03-01 09:16:02	500	23,2800	-
2021-03-01 09:14:11	50	23,2900	-
2021-03-01 09:11:41	100	23,2900	-
2021-03-01 09:08:05	80	23,1800	-
2021-03-01 09:01:09	200	23,1200	-
2021-03-01 09:00:57	130	23,1200	-
2021-03-01 08:58:36	35	23,1200	-
2021-03-01 08:58:32	150	23,1200	-
2021-03-01 08:58:17	200	-	23,0100

2021-03-01 08:56:23	70	23,1200	-
2021-03-01 08:56:09	130	23,1200	-
2021-03-01 08:48:15	600	-	23,0500
2021-03-01 08:41:02	30	23,0900	-
2021-03-01 08:37:36	200	23,0900	-
2021-03-01 08:36:21	100	23,0700	-
2021-03-01 08:31:37	25	22,8900	-
2021-03-01 08:30:14	25	22,8500	-
2021-03-01 08:28:01	150	22,8700	-
2021-03-01 08:23:53	500	22,8200	-
2021-03-01 08:22:05	22	22,8300	-
2021-03-01 08:15:02	45	22,7300	-
2021-03-01 08:14:49	4	22,7300	-
2021-03-01 08:10:15	22	22,7400	-
2021-03-01 08:09:51	131	22,8500	-
2021-03-01 08:09:22	25	22,8100	-
2021-03-01 08:08:19	370	22,8100	-
2021-03-01 08:05:29	350	22,8300	-
2021-03-01 08:05:14	250	22,8300	-
2021-03-01 08:04:25	44	22,8300	-
2021-03-01 07:53:53	100	-	22,6200
2021-03-01 07:53:42	200	22,6900	-
2021-03-01 07:52:34	200	22,6400	-
2021-03-01 07:51:58	200	-	22,5800
2021-03-01 07:51:13	33	22,6400	-
2021-03-01 07:50:22	50	-	22,5800
2021-03-01 07:42:53	40	22,6900	-
2021-03-01 07:41:55	160	22,6600	-
2021-03-01 07:37:42	150	22,7700	-
2021-03-01 07:35:29	100	-	22,7100
2021-03-01 07:32:49	350	-	22,7000
2021-03-01 07:30:59	400	22,7200	-
2021-03-01 07:28:21	350	22,6900	-
2021-03-01 07:16:52	1.000	-	22,6200
2021-03-01 07:15:47	90	22,6800	-
2021-03-01 07:13:10	1.500	22,7300	-
2021-03-01 07:11:00	60	22,6900	-
2021-03-01 07:11:00	50	22,6900	-
2021-03-01 07:10:54	100	22,6900	-
2021-03-01 07:04:21	50	22,5900	-
2021-03-01 07:02:09	30	22,6700	-
2021-03-01 07:00:06	50	-	22,6200
2021-03-01 07:00:06	550	-	22,6200
2021-03-01 07:00:06	129	-	22,6200
2021-03-01 07:00:05	400	22,6600	-

BYD Co. Ltd. ADR

US05606L1008

2021-03-01 20:44:52	80	47,4000	-
2021-03-01 10:40:04	10	46,8000	-
2021-03-01 10:07:57	50	46,8000	-
2021-03-01 07:52:02	42	46,0000	-
2021-03-01 07:34:38	5	46,0000	-
2021-03-01 07:34:38	20	46,0000	-
2021-03-01 07:34:38	10	46,0000	-

BYD Electronic International Co.

HK0285041858

C C Land Holdings Ltd.

BMG1985B1138

C-QUADRAT ACTIVE ETF Selection

DE0005322218

C-QUADRAT ARTS TOT RET FLX-T

DE000A0YJMN7

C.C.T. 15-22 FLR

IT0005104473

C.C.T. 16-23 FLR

IT0005185456

C.C.T. 16-24 FLR

IT0005218968

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 HOME LOAN SFH 18/22MTN			FR0013368370
CA HOME LOAN SFH 18/38MTN			FR0013368388
CA IMM.ANLAG 20/25			XS2248827771
CA IMMO 18-26			AT0000A22H40
CA Immobilien Anlagen AG			AT0000641352
2021-03-01 17:17:49	160	-	37,0000
CA IMMOBILIEN ANLAGEN AG EO-ANL.			AT0000A1CB33
CA Immobilien Anlagen AG EO-Anl.			AT0000A1JVU3
CA Immobilien Anlagen AG EO-Anl.			XS2099128055
CA ITALIA 20/45 MTN			IT0005397036
CA135087L518			CA135087L518
Cabot Corp.			US1270551013
Cabot Oil & Gas Corp.			US1270971039
Cactus Inc.			US1272031071
Cadeler A/S			DK0061412772
Cadence Design Systems Inc.			US1273871087
CADENT FIN. 20/32 MTN			XS2116701348
CADES 15/23 MTN			FR0012467991

CADES 20/28 MTN	FR00140002P5
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	FR0010347989
Cais. dAmort.de la Dette Soc. E	FR0010915660
Cais. dAmort.de la Dette Soc. E	FR0012159812
CAISS.FRANC. 19/25 MTN	FR0013396355
CAISS.FRANC. 19/27 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	FR0011178946
Caisse Refinancement IHabitat	FR0011057306
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 19/24 MTN	XS2055758804
CAIXABANK 20/25 MTN	XS2102931594
CAIXABANK 20/26 FLR MTN	XS2200150766
CAIXABANK 20/UND. FLR	ES0840609020
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
Callaway Golf Co.	US1311931042
Callon Petroleum Co. (Del.)	US13123X5086
2021-03-01 15:06:43	100 22,6000 -
CALPINE 19/28 REGS	USU13055AU95
Cambium Networks Corp.	KYG177661090
CAMDEN NATIONAL CORP.	US1330341082
Cameco Corp.	CA13321L1085

2021-03-01 19:44:37	75	13,3340	-
2021-03-01 18:39:25	120	13,3020	-
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
Camping World Holdings Inc.			US13462K1097
CAN SUSTAINAB NTH AMERICA-C			BE0173901779
CAN SUSTAINABLE WORLD-C			BE0946893766
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 National Railway Co.			CA1363751027
Canadian Natural Resources Ltd.			CA1363851017
Canadian Tire Corporation Ltd.			CA1366812024
CanAlaska Uranium Ltd.			CA13708P2017
CANCOM SE			DE0005419105
2021-03-01 18:54:40	18	55,1000	-

2021-03-01 17:01:25	100	54,9000	-
2021-03-01 11:54:38	1.000	-	54,5500
Candente Copper Corp.			CA13739Y3041
CANDR BONDS EURO GOV INV G-C			LU0093577855
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
Candr. EQ.L.Biotech			LU0108459040
Cango Inc.-ADR-			US1375861036
2021-03-01 18:08:33	60	6,8000	-
2021-03-01 16:16:14	150	7,1500	-
2021-03-01 14:31:51	200	7,6500	-
Canon Inc.			JP3242800005
Canopy Growth Corp.			CA1380351009
2021-03-01 10:41:59	40	-	27,8050
2021-03-01 07:00:11	12	27,6950	-
2021-03-01 07:00:11	20	-	27,3600
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 GLOBAL EQTY-B EUR			LU0114999021
CAP GRP JAPAN EQUITY-B EUR			LU0235150082
CAP.ONE FINL 19/24			US14040HCA14
CAPEX 17/24 REGS			USP20058AC08
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				FR0000125338
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
2021-03-01 14:15:58	77	-		39,5350
capsensixx AG				DE000A2G9M17
Capstone Mining Corp.				CA14068G1046
2021-03-01 15:24:17	500	2,5400		-
Capstone Turbine Corp.				US14067D5086
Capstone Turbine Corp.				US14067D4097
Carasent ASA				NO0010123060
Carbios S.A.				FR0011648716
2021-03-01 16:18:36	48	48,7000		-
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2021-03-01 12:03:54	20	-		46,5500
2021-03-01 07:47:55	32	48,5000		-
Card Factory PLC				GB00BLY2F708
CARDINAL HEALTH 17/24				US14149YBH09
Cardinal Health Inc.				US14149Y1082
CareDX Inc.				US14167L1035
2021-03-01 20:55:28	9	-		72,0600
CARGILL INC. EO-MEDIUM-TERM NOTE				XS1031019562
Cargotec Corp.				FI0009013429
CarGurus Inc.				US1417881091
Carl Data Solutions Inc.				CA1421731037
Carl Zeiss Med.				DE0005313704
CARLSB.BREW. 19/29 MTN				XS2016228087
CARLSB.BREW. 20/30 MTN				XS2133071774
Carlsberg AS				DK0010181759
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
2021-03-01 17:13:08	46	30,8500	-
Carmax Inc.			US1431301027
CARMIGNAC EMERG.			FR0010149302
CARMIGNAC EMR PATRIM-A EU AC			LU0592698954
CARMIGNAC EMR PATRIM-E EU AC			LU0592699093
CARMIGNAC EURO PATR-A EU ACC			FR0010149179
CARMIGNAC EURO-ENTREP-AEUACC			FR0010149112
CARMIGNAC INVESTISS-E EU AC			FR0010312660
CARMIGNAC PATRIM-E EUR ACC			FR0010306142
CARMIGNAC PATRIM.A 3 DEC.			FR0010135103
CARMIGNAC PRO R100-A EUR ACC			FR0010149211
CARMIGNAC PRO R50-A EUR ACC			FR0010149203
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 FD-MEDICAL SUB-1A			LU0090908194
CARNEGIE-WORLDWIDE ETHICA-1A			LU0122292328
CARNIVAL 19/29			XS2066744231
Carnival Corp.			PA1436583006
2021-03-01 20:43:41	100	21,7650	-
2021-03-01 19:04:10	25	22,0500	-
2021-03-01 17:41:31	440	-	22,1000
2021-03-01 17:00:21	100	-	22,3500
2021-03-01 15:08:28	200	22,9300	-
2021-03-01 14:33:52	29	-	22,8400
2021-03-01 13:56:06	150	23,1100	-
2021-03-01 12:51:39	90	23,2750	-
2021-03-01 12:49:51	10	-	23,2000
2021-03-01 12:20:24	250	23,2150	-
2021-03-01 11:54:13	100	23,4700	-

2021-03-01 11:30:32	100	23,4450	-
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2021-03-01 11:06:57	200	-	23,3550
2021-03-01 10:38:21	150	-	23,2350
2021-03-01 10:20:33	90	23,4450	-
2021-03-01 09:47:00	100	-	23,1050
2021-03-01 09:25:17	250	-	23,1250
2021-03-01 09:04:26	70	23,1400	-
2021-03-01 08:29:34	50	23,0000	-
2021-03-01 08:29:05	144	23,0000	-
2021-03-01 08:23:23	22	23,1150	-
2021-03-01 08:21:34	14	-	23,0100
2021-03-01 08:10:48	200	23,2050	-
2021-03-01 08:03:02	90	23,0950	-
2021-03-01 07:02:27	160	22,7950	-

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

CARNIVAL CRP 20/26 REGS **XS2264155305**

Carnival PLC **GB0031215220**

2021-03-01 19:07:30	1.000	19,1500	-
2021-03-01 18:06:12	550	19,2500	-
2021-03-01 17:13:50	26	-	19,1000
2021-03-01 17:09:25	1.250	-	19,1000
2021-03-01 15:55:54	25	19,6500	-
2021-03-01 15:10:28	80	-	19,5500
2021-03-01 15:04:41	200	19,7000	-
2021-03-01 13:05:51	78	-	19,6500
2021-03-01 11:27:02	220	20,0000	-
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2021-03-01 10:13:34	50	19,8500	-
2021-03-01 09:08:09	31	-	19,7000
2021-03-01 08:50:27	10	19,6500	-
2021-03-01 08:34:41	230	-	19,3000
2021-03-01 08:21:48	50	19,2000	-
2021-03-01 07:17:05	170	19,1000	-

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 Banque EO-FLR Med.-T. **FR0013155868**

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 **XS1179916017**

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

CARREFOUR S.A.EO-MED.-TERM NOTES**XS1086835979****Carrier Global Corp.****US14448C1045**

2021-03-01 19:09:26	75	-	31,2000
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Carvana Co.**US1468691027**

2021-03-01 16:32:19	40	253,7000	-
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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,GUICH 20/26 REGS****XS2276596538****Casino,Guichard-Perrachon S.A.****FR0011052661****CASINO,GUICHARD-PERRACHON S.A. E****FR0012369122****CASINO,GUICHARD-PERRACHON S.A. E****FR0011765825****Casino,Guichard-Perrachon S.A. E****FR0011400571****CASINO,GUICHARD-PERRACHON S.A. E****FR0011606169****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****CASSA D.PR. 18/26 MTN****IT0005323438****Castlight Health Inc.****US14862Q1004****Castor Maritime Inc.****MHY1146L1092**

2021-03-01 09:02:45	2.000	0,8850	-
2021-03-01 07:06:59	1.600	-	0,8350

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			US14913R2C07
CATERP.F.SV. 20/25 MTN			US14913R2H93
CATERP.F.SV. 20/27 MTN			US14913R2G11
CATERP.FIN.SER. 13/23 MTN			US14912L5Q03
CATERP.FIN.SER. 2021 MTN			US14913Q2N89
CATERP.FIN.SER. 2021 MTN			US14913Q2G39
CATERP.FIN.SER. 2022 MTN			US14912L5F48
CATERP.FIN.SER. 2023 MTN			US14913Q2L24
CATERP.FIN.SER.17/21 MTN			US14912L7D71
CATERPILLAR 20/30			US149123CH22
CATERPILLAR 20/50			US149123CJ87
Caterpillar Inc.			US1491231015
2021-03-01 19:03:52	60	183,9200	-
2021-03-01 16:09:49	33	184,0600	-
2021-03-01 14:23:59	15	182,1600	-
2021-03-01 12:17:03	20	181,6800	-
2021-03-01 08:16:33	66	181,1000	-
CATERPILLAR INC. 12/42			US149123CB51
CATERPILLAR INC. 14/24			US149123CC35
CATERPILLAR INC. 14/64			US149123CE90
CATERPILLAR INC. 2021			US149123BV25
Caverion Oyj			FI4000062781
CBB INTL SUK 20/27 MTN			XS2226917701
CBOE GLOBAL 20/30			US12503MAC29
CBOM FIN. 21/26 REGS			XS2281299763
CBQ FIN. 19/23 MTN			CH0502393371

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 19/24	CA135087J967
CDA 19/30	CA135087K379
CDA 2021	CA135087UE28
CDA 2021	CA135087ZJ69
CDA 2021	CA135087F585
CDA 2022	CA135087ZU15
CDA 2022	CA135087G732
CDA 2022	CA135087UM44
CDA 2023	CA135087H987
CDA 2024 01.06	CA135087B451
CDA 2025	CA135087D507
CDA 2027	CA135087F825
CDA 2028	CA135087H235
CDA 2029 01.06	CA135087WL43
CDA 2041	CA135087YQ12
CDA 2045	CA135087ZS68
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 19/24 MTN			XS1953826622
CEB 19/26 MTN			XS1979512578
CEB 19/29 MTN			XS1942756096
CEB 20/23			US222213AW05
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			DE0007257503
CECONOMY AG Vz.A.			DE0007257537
CEETRUS 19/26			FR0013462728
Celanese US Holdings LLC EO-Note			XS1901137361
CELANESE US HOLDINGS LLC EO-NOTE			XS1492691008
Celestica Inc.			CA15101Q1081
Collectar Bioscience Inc.			US15117F5008
Cellink AB			SE0013647385
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2021-03-01 15:25:18	10	-	39,2000
2021-03-01 13:36:15	50	38,1500	-
2021-03-01 13:30:34	10	37,9000	-
2021-03-01 13:04:42	37	-	37,7000
2021-03-01 11:21:43	30	37,5000	-
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. 20/29 MTN	XS2193658619
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
Cembra Money Bank AG	CH0225173167
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	XS1731106347
Cemex S.A.B. de C.V. EO-Notes 20	XS1964617879
CEMIG GE. TRA. 17/24 REGS	USP2205LAC92
CENIT AG	DE0005407100
2021-03-01 08:15:22	50 - 13,3500
CENOVUS EN. 20/25	US15135UAS87
Cenovus Energy Inc.	CA15135U1093
CENOVUS ENG. 17/27	US15135UAM18
CENOVUS ENG. 17/47	US15135UAR05
CENOVUS ENG. INC.10/39	US15135UAF66
CENT.EN.RES 20/30	US15189YAF34
Centamin PLC	JE00B5TT1872
CENTENE 20/30	US15135BAW19
Centene Corp.	US15135B1017
CENTERP.ERGY 19/49 AC	US15189XAT54
CenterPoint Energy Inc.	US15189T1079
Centerra Gold Inc.	CA1520061021

Centogene N.V.			NL0014040206
CENTRAIS ELETRICAS BRAS. SA ADR			US15234Q2075
Central China Real Estate Ltd.			KYG207681001
CENTRAL JAPAN RAILWAY CO.			JP3566800003
Central Puerto S.A.-ADR-			US1550382014
Centrica PLC			GB00B033F229
centrotherm international AG			DE000A1TNMM9
2021-03-01 11:17:06	300	3,2000	-
Century Aluminum Co.			US1564311082
CENTURYLINK 19/26 REGS			USU1566PAB14
Ceotronics AG			DE0005407407
CEPSA FIN. 20/26 MTN			XS2202744384
Cequence Energy Ltd.			CA15671G5068
CERAMTEC NTS17/25 REG.S			XS1729972015
CERES POWER HLDGS LS-,10			GB00BG5KQW09
2021-03-01 10:31:07	25	14,6000	-
2021-03-01 09:09:45	35	-	14,7000
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			US1611175BR49
CH.COM./CORP 19/49			US1611175BS22
CH.COM./CORP 19/50			US1611175BT05
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.			US161115Q3083
Charter Communications Inc. Clas			US161119P1084
Cheesecake Factory Inc.			US1630721017
Cheetah Mobile Inc. ADR			US1630751048
CHEMOCENTRYX INC.			US16383L1061
CHEMOURS 18/26			XS1827600724
Cheniere Energy Inc.			US16411R2085
2021-03-01 16:32:23	50	57,2800	-
CHEPLAPHARM REGS 20/27			XS2112973107
CHEPLAPHARM REGS 20/28			XS2243548273
Chevron Corp.			US1667641005
2021-03-01 20:44:31	30	84,8400	-
2021-03-01 08:18:14	60	85,1300	-
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 21/29			US166756AS52
CHEVRON USA 21/41			US166756AT36
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
CHIMERIX INC. DL -,001			US16934W1062
CHIN.HARMON.N.E.A.H.HD-01			KYG2118N1079
CHINA 19/22			XS2084424063
CHINA 19/24			XS2084424493
CHINA 19/29			XS2084425110
CHINA 19/39			XS2078535346
CHINA 20/25 ZO			HK0000659794
China Automotive Systems Inc.			US16936R1059
China CITIC Bank Corp. Ltd.			CNE1000001Q4
China Construction Bank Corp.			CNE1000002H1
2021-03-01 08:51:50	1.500	0,6578	-
CHINA DEV.BK 20/23 MTN			XS2244836354
CHINA DEVELOPMENT BANK CORP. EO-			XS1422314689
China Everbright International L			HK0257001336
China Everbright Ltd.			HK0165000859
2021-03-01 11:44:26	740	-	1,0800
China International Capital Corp			CNE100002359
China Life Insurance Co. Ltd.			CNE1000002L3

2021-03-01 07:41:49	2.000	-	1,7305
China Mengniu Dairy Co. Ltd.			KYG210961051
China Merchants Bank Co. Ltd.			CNE1000002M1
China Minsheng Banking Corp.			CNE100000HF9
China Modern Dairy Hldgs Ltd.			KYG215791008
CHINA MOLYBDENUM H YC-,20			CNE100000114
2021-03-01 13:59:44	800	0,6718	-
2021-03-01 13:14:42	1.000	0,6718	-
2021-03-01 09:38:11	2.000	0,6718	-
China Overseas Land & Investment			HK0688002218
China Petroleum & Chemi. Corp.			CNE1000002Q2
2021-03-01 07:00:31	2.000	-	0,4521
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
China Taiping Insurance Holdings			HK0000055878
CHINA WAT.AFF.GRP NEW			BMG210901242
Chindata Group Holdings Ltd.-ADR			US16955F1075
Chipotle Mexican Grill Inc.			US1696561059
CHN CON.BK 19/22 MTN			XS2066776274
Chocoladefabriken Lindt			CH0010570767
Chocoladenfabriken Lindt Sprungl			CH0010570759
Chow Tai Fook Jewellery Group			KYG211461085
Christian Dior SE			FR0000130403
2021-03-01 18:41:39	9	-	470,0000
Christian Hansen Holding AS			DK0060227585
Christina Lake Cannabis Corp.			CA17104U1021

2021-03-01 15:26:41	396	0,6150	-
CHUBB INA HD 19/24			XS2091604715
CHUBB INA HD 19/29			XS2091606330
Chubb Ltd.			CH0044328745
Chugai Pharmaceutical Co. Ltd.			JP3519400000
CHUGOKU EL. POWER CO.INC., THE			JP3522200009
Church & Dwight Co. Inc.			US1713401024
2021-03-01 09:06:57	10	65,9700	-
2021-03-01 09:01:31	16	65,9700	-
2021-03-01 08:29:14	30	66,0100	-
2021-03-01 08:26:09	30	65,9600	-
Cia de Minas Buenaventura S.A. B			US2044481040
CIBC 18-25 MTN			CH0413618346
CIBC 19/23 FLR			US1360698A26
CIBC 19/24 MTN			XS1991125896
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
Cie de Financement Foncier			FR0011035575
Cie de Financement Foncier			FR0011181171
Cie de Financement Foncier 2,375			FR0011356997
Cie de Financement Foncier EO-Me			FR0013328218
Cie de Financement Foncier EO-Me			FR0010913749
Cie de Financement Foncier EO-Me			FR0013296159
CIE DE FINANCEMENT FONCIER EO-ME			FR0013201449
CIE DE FINANCEMENT FONCIER EO-ME			FR0011885722
Cie de Financement Foncier EO-Me			FR0013309549
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**

2021-03-01 12:20:34	50	120,4000	-
2021-03-01 08:11:57	25	-	121,6000

CIE IND. FIN.INGEN.SA INGENICO E **FR0011912872**

Ciena Corp. **US1717793095**

2021-03-01 16:25:42	12	43,6200	-
2021-03-01 14:19:33	90	44,1400	-
2021-03-01 10:51:48	50	44,9900	-
2021-03-01 09:22:25	12	44,9000	-
2021-03-01 07:00:09	25	44,2000	-
2021-03-01 07:00:09	50	44,2000	-

CIGNA 20/30 **US125523CL22**

CIGNA 20/40 **US125523CJ75**

CIGNA 20/50 **US125523CK49**

CIGNA CORP. 18/25 **US125523AG54**

CIGNA CORP. 18/28 **US125523AH38**

Cimarex Energy Co. **US1717981013**

2021-03-01 18:18:47	100	48,2000	-
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CIMC Enric Holdings Inc. **KYG2198S1093**

Cinemark Holdings Inc. **US17243V1026**

Cineworld Group PLC **GB00B15FWH70**

2021-03-01 17:01:22	120	1,1660	-
2021-03-01 14:44:36	10.000	-	1,1355
2021-03-01 14:38:56	1.500	1,1785	-
2021-03-01 13:49:39	1.000	-	1,1565
2021-03-01 12:31:09	1.000	-	1,1625

Cintas Corp. **US1729081059**

2021-03-01 17:24:53	51	-	284,3000
2021-03-01 07:00:04	7	-	269,7000

Circhem AB **SE0015193529**

Cirrus Logic Inc. **US1727551004**

2021-03-01 09:41:16	40	69,5000	-
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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
Cisco Systems Inc.			US17275R1023
2021-03-01 15:38:00	20	38,1800	-
2021-03-01 07:57:38	20	37,5650	-
2021-03-01 07:00:07	50	-	37,3150
CIT Group Inc. New			US1255818015
CIT GROUP INC.NEW 13/23			US125581GR39
CITIC Ltd.			HK0267001375
2021-03-01 07:00:06	3.000	0,7150	-
CITIGROUP 16/28			US172967KU42
CITIGROUP 19/22 FLR			US17308CC380
CITIGROUP 19/22 FLR			US17308CC463
CITIGROUP 19/22 MTN			XS1939355753
CITIGROUP 19/26 MTN			CH0467182405
CITIGROUP 19/28 MTN			CH0503924414
CITIGROUP 19/29 MTN			XS1980064833
CITIGROUP 19/30 FLR			US17308CC539
CITIGROUP 19/30 FLR			US172967ME81
CITIGROUP 20/24 FLR			US172967MT50
CITIGROUP 20/24 FLR			US172967MR94
CITIGROUP 20/25			US172967MU24
CITIGROUP 20/26 FLR			US172967MQ12
CITIGROUP 20/26 FLR MTN			XS2167003685
CITIGROUP 20/31 FLR			US172967ML25
CITIGROUP 20/31 FLR			US172967MP39
CITIGROUP 20/41 FLR			US172967MM08
CITIGROUP 21/27 FLR			US17327CAM55

Citigroup Inc			US1729674242
2021-03-01 20:00:08	10	-	57,9500
2021-03-01 12:04:21	49	55,8900	-
CITIGROUP INC 16/23 FLR			US172967KX80
CITIGROUP INC 16/23 MTN			XS1457608013
CITIGROUP INC 18/39 FLR			US172967LU33
CITIGROUP INC. 13/22			US172967GK16
CITIGROUP INC. 13/23			US172967GL98
CITIGROUP INC. 13/23			US172967HD63
CITIGROUP INC. 14/44			US172967HS33
CITIGROUP INC. 16/21 FLR			XS1403446724
CITIGROUP INC. 17/22 FLR			US172967LH22
CITIGROUP INC. 17/22 FLR			US172967LR04
CITIGROUP INC. 17/23 FLR			US172967LN99
CITIGROUP INC. 17/24 FLR			US172967LL34
CITIGROUP INC. 2021			US172967KK69
CITIGROUP INC. 2025			US172967JT97
CITIGROUP INC. 2026			US172967KN09
CITIGROUP INC. 2026			US172967KG57
CITIGROUP INC. 2027			US172967KA87
CITIGROUP INC. 2046			US172967KR13
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-FLR Med.-Term			XS1795253134
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

2021-03-01 20:19:48	200	1,7800	-
2021-03-01 08:08:21	828	1,7500	-
2021-03-01 07:41:02	1.200	1,7300	-
CITIZENS FIN 19/26			US174610AR61
Citizens Financial Group Inc.			US1746101054
CITRIX SYST 20/30			US177376AF70
CITRIX SYST 21/26			US177376AG53
CITRIX SYSTEMS 2027			US177376AE06
Citrix Systems Inc.			US1773761002
2021-03-01 15:13:01	1	-	112,4600
City Developments Ltd.			SG1R89002252
CITYCON OYJ 19/UND			XS2079413527
CK Asset Holdings Ltd.			KYG2177B1014
CK HUT.FI.(16)II 16/24			XS1497312295
CK HUT.G.TEL 19/23			XS2056572154
CK HUT.G.TEL 19/26			XS2057069093
CK HUT.G.TEL 19/28			XS2057069762
CK HUT.G.TEL 19/31			XS2057070182
CK HUTCH.19 19/29 REGS			USG2179DAB13
CK Hutchison Eur.Fin.(18) Ltd. E			XS1806124753
CK Hutchison Eur.Fin.(18) Ltd. E			XS1806130305
CK Hutchison Finance (16) Ltd. E			XS1391085740
CK Hutchison Finance (16) Ltd. E			XS1391086987
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
CLEARSTR.BKG ANL 20/25			XS2264712436

Clearway Energy Inc. **US18539C2044**

Cleveland-Cliffs Inc. **US1858991011**

2021-03-01 16:00:25	42	11,7380	-
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Climeon AB **SE0009973548**

2021-03-01 17:32:04	745	4,6980	-
2021-03-01 08:26:12	50	-	4,4500
2021-03-01 08:06:37	500	4,4880	-

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

Cliq Digital AG **DE000A0HHJR3**

2021-03-01 16:05:59	50	-	27,0000
2021-03-01 13:43:34	370	26,6000	-
2021-03-01 12:08:04	100	27,2000	-
2021-03-01 11:50:21	50	-	27,0000
2021-03-01 10:53:40	80	27,0000	-
2021-03-01 08:13:56	300	25,6000	-
2021-03-01 08:04:52	40	25,6000	-
2021-03-01 07:16:07	20	25,6000	-

Cloetta AB **SE0002626861**

CLOROX CO 20/30 **US189054AX72**

CLOROX CO. 18/28 **US189054AW99**

Cloudflare Inc. **US18915M1071**

2021-03-01 18:40:03	25	63,0000	-
2021-03-01 16:35:40	25	63,0000	-
2021-03-01 16:28:20	20	-	62,0000
2021-03-01 10:46:12	15	63,0000	-

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

Clovis Oncology Inc. **US1894641000**

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

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

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

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

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

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

CMA CGM 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
CME Group Inc.	US12572Q1058
CMS Energy Corp.	US1258961002
CNA Financial Corp.	US1261171003
CNH IND.CAP. 20/26	US12592BAL80
CNH INDUSTR. 19/29 MTN	XS2022084367
CNH INDUSTR. 20/24 MTN	XS2264980363
CNH INDUSTR.FIN.EUR.18/26	XS1823623878
CNH INDUSTRIAL FINANCE EURO.SA E	XS1114452060
CNH INDUSTRIAL FINANCE EURO.SA E	XS1412424662
CNO Financial Group Inc.	US12621E1038
CNOOC PETROLEUM N.A. 2032	US65334HAA05
CNP ASSURANC 19/50FLR MTN	FR0013463775
CNP ASSURANC 20/28FLR MTN	FR0014000XY6
CNP ASSURANC 20/51 FLR	FR0013521630
CNP Assurances S.A.	FR0000120222
CNP ASSURANCES S.A. EO-FLR NOTES	FR0011949403
CNP ASSURANCES S.A. EO-FLR NOTES	FR0010167247
CNP Assurances S.A. EO-FLR Notes	FR0011033851
CNP Assurances S.A. EO-FLR Notes	FR0013336534
CNP ASSURANCES S.A.EO-FLR NOTES	FR0012317758
CNTL AMER.BOTTL. 17/27	USG20011AC94
CNX Resources Corp.	US12653C1080
Co-Diagnostics Inc.	US1897631057
CO. RABOBANK 19/24 MTN	XS1980861345
CO. RABOBANK 19/24 MTN	XS2025594685
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 20/UND. FLR	XS2202900424
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 19/26 S.940	DE000CZ45VC5
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
COBA MTH S.P36	DE000CZ45VS1

COCA C.HBC F 19/27 MTN	XS1995781546
COCA C.HBC F 19/29 MTN	XS2082345955
COCA C.HBC F 19/31 MTN	XS1995795504
Coca Cola HBC Finance B.V. EO-Me	XS1377682676
COCA-C. AMATIL 14/21 MTN	XS1094768469
COCA-C. AMATIL 14/21 MTN	XS1066869048
COCA-C. AMATIL 16/22 MTN	XS1449586673
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 19/21 FLR	XS1955024390
COCA-COLA CO 19/24	US191216CL26
COCA-COLA CO 19/26	XS1955024713
COCA-COLA CO 19/29	US191216CM09
COCA-COLA CO 19/31	XS1955024986
COCA-COLA CO 20/27	US191216CU25
COCA-COLA CO 20/27	US191216CR95
COCA-COLA CO 20/28	US191216DD90
COCA-COLA CO 20/29	XS2233154538
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	US191216CP30
COCA-COLA CO 20/40	XS2233155345
COCA-COLA CO 20/50	US191216CQ13
COCA-COLA CO 20/50	US191216CX63

COCA-COLA CO 20/51 **US191216DC18**

COCA-COLA CO 20/60 **US191216CY47**

Coca-Cola Co. **US1912161007**

2021-03-01 20:30:38	30	41,6750	-
2021-03-01 18:37:26	13	-	41,6550
2021-03-01 16:46:46	2	41,5850	-
2021-03-01 16:07:43	100	41,6000	-
2021-03-01 12:38:07	25	41,1150	-
2021-03-01 09:25:26	25	41,0900	-
2021-03-01 07:02:40	10	41,4000	-
2021-03-01 07:02:40	3	41,4000	-
2021-03-01 07:02:40	20	41,4000	-
2021-03-01 07:02:40	25	41,4000	-
2021-03-01 07:02:40	18	41,4000	-

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

COCA-COLA CO. 13/23 **US191216AZ30**

COCA-COLA CO. 15/25 **US191216BS87**

COCA-COLA CO. 16/26 **US191216BW99**

COCA-COLA CO. 16/26 **US191216BZ21**

COCA-COLA CO. 17/27 **US191216CE82**

COCA-COLA CO. 2024 **AU3CB0237907**

COCA-COLA CO., THE EO-NOTES 2014 **XS1112678989**

COCA-COLA CO., THE EO-NOTES 2016 **XS1485643610**

Coca-Cola Co., The EO-Notes 2017 **XS1574672397**

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. 2,375 **XS0926785808**

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
2021-03-01 17:46:54	1.000	-	0,3520
2021-03-01 08:33:13	2.500	0,3280	-
2021-03-01 07:10:29	2.500	0,3200	-
CODERE FIN.2 16/23 REGS			XS1513765922
Codexis Inc.			US1920051067
Codiak Biosciences Inc.			US1920101060
COENTR.TRANS.EL. 17/24			FR0013264405
COENTR.TRANS.EL. 17/28			FR0013264421
COENTR.TRANS.EL. 17/32			FR0013264439
Coeur			US1921085049
2021-03-01 15:25:02	1.000	7,5700	-
Coffee Holding Co. Inc.			US1921761052
COFINIMMO 20/27			BE6325493268
COFIROUTE SA 20/31			FR0013512621
Coherent Inc.			US1924791031
Coherus Biosciences Inc.			US19249H1032
2021-03-01 17:40:37	280	13,3750	-
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
2021-03-01 13:36:53	37	62,9200	-
Colgate-Palmolive Co. EO-Bonds 2			XS1958648294
Colony Credit Real Estate Inc.			US19625T1016
Coloplast AS			DK0060448595
COLTENE Holding AG			CH0025343259
Columbia Care Inc.			CA1973091079
Columbia Sportswear Co.			US1985161066
COM.BK.AUSTR 19/29 MTN			XS1952948104
COM.GR.FIN.N 18/28 MTN			XS1876069185

COMCAST 07/37	US20030NAV38
COMCAST 2035	US20030NAF87
COMCAST 2037	US20030NAM39
COMCAST CORP 19/30	US20030NDA63
COMCAST CORP 19/39	US20030NCY58
COMCAST CORP 19/50	US20030NCZ24
COMCAST CORP 20/25	US20030NDJ72
COMCAST CORP 20/27	XS2114852218
COMCAST CORP 20/27	US20030NDK46
COMCAST CORP 20/30	US20030NDG34
COMCAST CORP 20/31	US20030NDM02
COMCAST CORP 20/32	XS2114852564
COMCAST CORP 20/40	XS2114852721
COMCAST CORP 20/62	US20030NDQ16
Comcast Corp.	US20030N1019
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 JAPAN YEN ACC	IE0004767087
COMGEST GROWTH MID CAPS EURA	IE0004766014
COMGEST GWTH GRT EUR OPP-EUR	IE00B4ZJ4188
Cominar Real Estate Inv.Trust	CA1999101001

Commerzbank AG			DE000CBK1001
2021-03-01 19:02:10	130	-	5,4880
2021-03-01 16:23:07	600	5,4800	-
2021-03-01 16:23:07	1.500	5,4800	-
2021-03-01 16:12:28	1.500	5,4900	-
2021-03-01 16:01:53	888	5,4980	-
2021-03-01 15:39:02	80	-	5,4920
2021-03-01 15:30:17	3.000	-	5,5040
2021-03-01 13:14:15	1.500	-	5,5280
2021-03-01 12:57:50	20	-	5,5000
2021-03-01 10:17:27	100	5,5300	-
2021-03-01 09:53:50	100	-	5,5260
2021-03-01 09:43:18	2.000	5,5300	-
2021-03-01 09:37:46	70	-	5,5320
2021-03-01 09:26:02	2.300	-	5,5400
2021-03-01 09:25:59	2.000	5,5500	-
2021-03-01 09:23:56	1.200	-	5,5520
2021-03-01 08:47:03	100	5,5400	-
2021-03-01 08:43:54	50	-	5,5360
2021-03-01 08:33:33	1.100	5,5160	-
2021-03-01 08:15:35	1.002	-	5,5600
2021-03-01 08:12:58	600	5,5560	-
2021-03-01 07:48:47	120	-	5,5440
2021-03-01 07:05:55	2.300	5,5360	-

COMMERZBANK AG **DE000CZ40NG4**

Commerzbank AG LT2 7,75 % **DE000CB83CF0**

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.P17 v.16(23) **DE000CZ40LS3**

Commerzbank AG MTH S.P21 v.18(25) **DE000CZ40MN2**

Commerzbank AG MTH S.P29 v.19(24) **DE000CZ40NN0**

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.18/23MTN	US2027A1JX64
COMMONW.BK AUSTR.18/28MTN	US2027A1JZ13
Commonwealth Bank of Australia E	XS1811023735
Commonwealth Bank of Australia E	XS1789454326
Commonwealth Bank of Australia E	XS1750349190
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 d Entreprises CFE S.A.	BE0003883031
Compagnie de Saint-Gobain S.A.	FR0000125007
Compagnie de Saint-Gobain S.A. 3	XS0791007734
Compagnie de Saint-Gobain S.A. 3	XS0760364116
Compagnie de Saint-Gobain S.A. E	XS1962554785
Compagnie de Saint-Gobain S.A. E	XS1793349926
Compagnie de Saint-Gobain S.A. E	XS1962571011
Compagnie Fin. Ind. Autoroutes 5	FR0010327007
COMPAGNIE FIN. IND. AUTOROUTES E	FR0013201126
Compagnie Plastic Omnium S.A.	FR0000124570
Companhia Energetica de Minas Ge	US2044096012
Compania de Distribucion Integra	ES0105027009
Compass Group PLC	GB00BD6K4575
COMPASS GROUP PLC EO-MEDIUM-TERM	XS1079320203
Compass Minerals International	US20451N1019

Compass Pathway PLC			US20451W1018
2021-03-01 19:29:40	20	41,4000	-
2021-03-01 13:13:13	30	39,6000	-
2021-03-01 07:00:04	50	38,0000	-
Compleo Charging Solutions AG			DE000A2QDNX9
2021-03-01 18:07:04	9	-	77,4000
2021-03-01 14:03:57	65	77,6000	-
CompuGroup Medical SE & Co.KGaA			DE000A288904
2021-03-01 15:10:41	200	70,4000	-
ComSt.-MSCI Wld.w.EM E.N.			LU0947416961
ComStage 1 DAX UCITS ETF			DE000ETF9017
2021-03-01 08:34:45	3	120,2000	-
ComStage 1 DivDAX UCITS ETF			DE000ETF9033
ComStage 1 EURO STOXX 50 UCITS E			DE000ETF9504
2021-03-01 11:46:48	9	-	37,1950
2021-03-01 11:37:58	9	-	37,1900
ComStage 1 MDAX UCITS ETF			DE000ETF9074
2021-03-01 16:28:40	1	169,7800	-
2021-03-01 16:15:02	100	170,0000	-
COMSTAGE 1 SDAX UCITS ETF			DE000ETF9058
COMSTAGE 1 TECDAX UCITS ETF			DE000ETF9082
2021-03-01 15:14:42	115	26,2400	-
ComStage CBK 10Y US-Treasury Fut			LU1275254636
ComStage CBK U.S. Treasury Bond			LU1275255369
ComStage ETF - CAC 40 U.ETF			LU0419740799
ComStage ETF - PSI 20 U.ETF			LU0444605215
ComStage ETF MSCI USA TRN U.ETF			LU0392495700
ComStage ETF-ATX U.ETF			LU0392496690
ComStage ETF-CAC 40 Leverage U.E			LU0419741094
ComStage ETF-CAC40 Short.GR U.ET			LU0419740955
ComStage ETF-Com.Bund-Future Lev			LU0530118024
ComStage ETF-Comm.EONIA Index TR			LU0378437684
ComStage ETF-Comm.Fed.Fds Effec			LU0378437767
ComStage ETF-FR EURO STOOX.50 U.			LU0488317297
ComStage ETF-FTSE 100 TR U.ETF			LU0488316216

ComStage ETF-Japan TRN U.ETF				LU0392495452
ComStage ETF-MSCI EMU TRN U.ETF				LU0392494729
ComStage ETF-MSCI Pac. ex Japan				LU0392495296
ComStage ETF-MSCI Pacific TRN U.				LU0392495023
ComStage ETF-MSCI Taiwan TRN U.E				LU0392495619
ComStage ETF-TOPIX U.ETF				LU0392496773
ComStage iBOX.E. German Covered				LU0488317537
ComStage iBOX.E.G.C.C.3-5T.U.ETF				LU0488317370
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444605991
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606619
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606536
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606452
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606379
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444606296
ComStage iBOXX E.German Covered				LU0488317453
ComStage iBOXX E.Sovgs Infl.-Lin				LU0444607187
ComStage iBOXX.E. Liqi.Sovgs. Di				LU0444606023
ComStage LevDAX x2 UCITS ETF				LU1104579369
ComStage MSCI Europe Large Cap T				LU0392496187
ComStage MSCI Italy TRN UCITS ET				LU1104574725
ComStage MSCI Japan 100% Daily H				LU1033694107
ComStage MSCI USA Large Cap U.ET				LU0392495882
ComStage S&P 500 Euro Daily Hedg				LU1033694362
Comstage ShortMDAX UCITS				LU1104582231
2021-03-01 08:17:12	100	-		14,8440
ComStage SICAV - ComStage Dow Jo				LU0392495536
ComStage SICAV - ComStage EURO S				LU0378434079
ComStage SICAV - ComStage MDAX				LU1033693638
ComStage SICAV - ComStage MSCI E				LU0392495379

ComStage SICAV - ComStage S&P Sm		LU0392496005
2021-03-01 07:20:48	75	53,3200
ComStage SICAV - ComStage SDAX		LU0603942888
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		LU0378435399
ComStage SICAV - ComStage STOXX		LU0378437254
ComStage SICAV - ComStage STOXX		LU0378435043
ComStage SICAV - ComStage STOXX		LU0378437171
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
CONCENTRA-A		DE0008475005

CONCEPT AURELIA GLOBAL			DE000A0Q8A07
Concord New Energy Group Ltd.			BMG2345T1099
Condor Petroleum Inc.			CA20676X3067
Conduent Inc.			US2067871036
CONMED Corp.			US2074101013
ConnectOne Bancorp Inc.			US20786W1071
2021-03-01 19:49:29	1	-	19,8300
ConocoPhillips			US20825C1045
CONS. EDISON NY 2047			US209111FL29
CONS.ED.INC 20/23			US209115AE45
CONS.EDISON 20/30			US209111FX66
CONST.BRANDS 18/48			US21036PBD96
Constellation Software Inc.			CA21037X1006
CONSTR.AUX.FERR. INH.			ES0121975009
2021-03-01 11:22:47	95	-	36,7500
CONSUS R.ESTATE 24 REG.S			XS1843437465
Consus Real Estate AG			DE000A2DA414
2021-03-01 17:14:08	278	-	6,2700
ContextLogic Inc.			US21077C1071
CONTI-G.FIN 20/23 MTN			XS2178585423
CONTI-G.FIN 20/24 MTN			XS2193657561
Continental AG			DE0005439004
2021-03-01 20:42:18	1	-	117,9500
2021-03-01 07:29:29	43	-	119,4500
Continental AG MTN v.19(23/23)Re			XS2051667181
Continental AG MTN v.20(26/26)			XS2178586157
CONTINENTAL MTN19/25			XS2056430874
Continental Res Inc. (Okla.)			US2120151012
CONTOURGLOB.PWR HDGS18/25			XS1859543073
CONTURG.P.H. 20/26 REGS			XS2274815369
CONTURG.P.H. 20/28 REGS			XS2274816177
Converge Technology Solutions			CA21250C1068

Convergenze S.p.A.			IT0005426215
CONVEST 21 VL			DE0009769638
Conzzeta AG			CH0244017502
COOPERATIEVE RABOBANK U.A. EO-F			XS1400626690
COOPERATIEVE RABOBANK U.A. EO-M			XS0728812495
COOP-GRUPPE 20/23			CH0538763522
Coop. Centr. Raiff.-Boerenlbk			XS0525602339
Coop. Centr. Raiff.-Boerenlbk 3,			XS0954910146
Coop. Centr. Raiff.-Boerenlbk 4,			XS0826634874
Coop. Centr. Raiff.-Boerenlbk 4,			XS0256967869
COOPER COS INC. DL-,10			US2166484020
Cooperatieve Rabobank U.A. EO-M.			XS1622193248
Cooperatieve Rabobank U.A. EO-M.			XS1766477522
Cooperatieve Rabobank U.A. EO-Me			XS1811812145
Cooperatieve Rabobank U.A. EO-Me			XS0933540527
COPART INC.			US2172041061
Copper Mountain Mining Corp.			CA21750U1012
2021-03-01 18:25:26	1.150	-	2,0160
2021-03-01 15:12:29	500	2,1000	-
2021-03-01 08:56:12	500	2,1380	-
COPPER T-ETC			XS0470829432
Corbion N.V.			NL0010583399
Corcept Therapeutics Inc.			US2183521028
Core Laboratories N.V.			NL0000200384
Core-Mark Holding Co. Inc.			US2186811046
2021-03-01 14:33:10	80	-	30,0000
CORECIVIC INC. DL-,01			US21871N1019
Corestate Capital Holding S.A			LU1296758029
2021-03-01 20:19:33	150	13,9400	-
2021-03-01 20:10:56	15	13,9400	-
2021-03-01 10:12:39	200	14,0400	-
2021-03-01 08:48:25	980	14,0800	-
Corestate Capital Holding S.A EO			DE000A19YDA9

Cornerstone OnDemand Inc.			US21925Y1038
CORNING 19/79			US219350BQ76
Corning Inc.			US2193501051
2021-03-01 17:23:39	40	-	32,7850
2021-03-01 08:11:37	15	32,1400	-
CORP. ANDINA FOM. 18/23			US219868CA29
CORP.ANDINA 16-24 MTN			CH0315955903
CORP.ANDINA 19/26 MTN			XS2081543204
CORP.ANDINA 20/25 MTN			XS2182121827
CORP.ANDINA 21/26 MTN			XS2296027217
Corporacion Financiera Alba S.A.			ES0117160111
CORTE INGLES 18/24 REGS			XS1886543476
Corteva Inc.			US22052L1044
Corvus Gold Inc.			CA2210131058
2021-03-01 07:19:15	628	1,5780	-
Cosan Ltd.			BMG253431073
Costamare Inc.			MHY1771G1026
COSTAR GROUP INC.			US22160N1090
2021-03-01 13:26:33	10	-	685,0000
Costco Wholesale Corp.			US22160K1051
2021-03-01 14:39:14	15	278,1500	-
COTE DIVOIRE 18/48 REGS			XS1796266754
COTE IVOIRE 19/31 REGS			XS2064786754
COTE IVOIRE 19/40 REGS			XS2064786911
COTE IVOIRE 20/32 REGS			XS2264871828
COTY 18/26 REGS			XS1801788305
COTY 18/26 REGS			USU2203CAA90
Council of Europe Developm.Bk DL			US222213AU49
Council of Europe Developm.Bk EO			XS1825405878
Council of Europe Developm.Bk EO			XS1799045197
Council of Europe Developm.Bk EO			XS1060350326
Council of Europe Developm.Bk EO			XS1756716764

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

Country Garden Holdings Co.Ltd **KYG245241032**

Covestro AG **DE0006062144**

2021-03-01 20:05:13	20	61,4400	-
2021-03-01 17:32:50	27	61,3000	-
2021-03-01 13:51:29	50	61,1400	-
2021-03-01 13:46:45	950	-	61,0400
2021-03-01 12:38:28	5	60,7400	-
2021-03-01 11:13:20	140	60,8000	-
2021-03-01 08:13:00	100	61,0800	-
2021-03-01 08:03:04	60	-	61,0200
2021-03-01 07:20:30	33	60,6000	-
2021-03-01 07:16:22	10	60,5800	-
2021-03-01 07:07:26	100	-	60,4000

Covestro AG Medium Term Notes v. **XS1377763161**

Covestro AG Medium Term Notes v. **XS1377745937**

COVESTRO AG MTN 20/26 **XS2188805688**

COVESTRO AG MTN 20/30 **XS2188805845**

Covetrus Inc. **US22304C1009**

COVIVIO 17/24 **XS1698714000**

COVIVIO 18/28 **XS1772457633**

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
CR.SUISSE GR 21/33 MTN	CH0591979627
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

Credicorp Ltd.	BMG2519Y1084
CREDIT AGR.LDN 18/23 FLR	US22536PAF80
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. 15/25	FR0013030129
CREDIT AGRI. 15/27 MTN	XS2067135421
CREDIT AGRI. 16-26	FR0013218849
CREDIT AGRI. 16-26	FR0013134897
CREDIT AGRI. 16/26	FR0013192762
CREDIT AGRI. 16/26	FR0013166477
CREDIT AGRI. 19/29 MTN	CH0472691416
CREDIT AGRI. 19/29 MTN	FR0013465010
CREDIT AGRI. 19/34 MTN	FR0013417334
CREDIT AGRI. 20/26 FLR	FR0013508512
CREDIT AGRI. 20/30 MTNFLR	FR0013516184
CREDIT AGRI. 20/30 REGS	USF2R125CG85
CREDIT AGRI. 20/31 MTN	FR0013487071

CREDIT AGRI. 20/32 MTN	XS2099546488
CREDIT AGRI. 20/UND. FLR	FR0013533999
Credit Agricole (London Br.)	XS0617251995
CREDIT AGRICOLE (LONDON BR.) 3,1	XS0953564191
CREDIT AGRICOLE (LONDON BR.) EO-	XS1028421383
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
Credit Agricole Assurances SA EO	FR0013312154
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH EO	FR0012936656
Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0013235025
Credit Agricole Home Loan SFH EO	FR0013263951
Credit Agricole Home Loan SFH EO	FR0013141066
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A.	FR0000045072
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
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 CORP SH D-EURB				LU0155951089
Credit Suisse Group AG				CH0012138530
Credit Suisse Group AG EO-FLR Me				CH0483180946
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
2021-03-01 10:06:00	50	38,8000		-
Crescent Point Energy Corp.				CA22576C1014
2021-03-01 17:54:20	648	3,0880		-
CRH FIN.SER. 20/23 MTN				XS2169281131
CRH PLC				IE0001827041
CRITER.CAIXA 20/27 MTN				ES0205045026
CRITERIA CAIXA 04/21/22				ES0205045000
Critical Elements Lithium Corp.				CA22675W1077
2021-03-01 15:32:25	3.200	-		0,9450
CROATIA 3 03/11/25				XS1117298916
Crocs Inc.				US2270461096
Croda International PLC				GB00BJFFLV09
Cronos Group Inc.				CA22717L1013
2021-03-01 15:32:40	220	9,0600		-
CropEnergies AG				DE000A0LAUP1
2021-03-01 15:24:26	1.000	-		11,6000
CrowdStrike Holdings Inc.				US22788C1053
2021-03-01 14:53:10	3	181,0000		-
2021-03-01 11:36:56	4	-		183,0000
2021-03-01 07:46:29	22	183,0000		-
CROWN CASTL 19/29				US22822VAN10
CROWN CASTL 20/25				US22822VAS07

CROWN CASTL 20/31 US22822VAT89

CROWN CASTL 20/51 US22822VAU52

Crown Castle International Corp. US22822V1017

2021-03-01 09:05:54	12	-	130,2800
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CROWN EURAN 19/23 REGS XS2071622216

CROWN EUROPEAN HOLDINGS S.A. EO- XS1490137418

Crown European Holdings S.A. EO- XS1758716085

Crown European Holdings S.A. EO- XS1758723883

Crown European Holdings S.A. EO- XS1227287221

Crown Holdings Inc. US2283681060

CRUDE OIL ENHANCED T-ETC XS0454792184

Cruz Cobalt Corp. CA22889L1031

Cryptology Asset Grp Plc. MT0001770107

2021-03-01 16:02:30	10	131,0000	-
2021-03-01 15:32:35	100	130,0000	-
2021-03-01 13:04:11	2	129,0000	-
2021-03-01 12:09:00	60	129,0000	-
2021-03-01 08:51:04	15	-	126,0000

CRYSTAL ALM. 19/24 REGS XS2010040801

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) 21/27 MTN CH0591979650

CS (SCHWEIZ) 21/33 MTN CH0591979668

CS AG LDN 14-21 MTN CH0254859116

CS AG LDN 15/25 FLR MTN XS1280111961

CS AG LDN 20/21 FLR MTN XS2124933842

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

CS ETF(IE)MSCI EMU SM.CAP IE00B3VWMM18

2021-03-01 14:59:23	14	-	243,5000
2021-03-01 14:59:23	120	243,6500	-
2021-03-01 14:59:18	100	243,6500	-
2021-03-01 14:59:17	125	243,6500	-
2021-03-01 13:49:25	200	243,9000	-

CS ETF(IE)MSCI JA.LAR.CAP			IE00B3VWM213
CS ETF(IE)MSCI JA.SMA.CAP			IE00B3VWMK93
CS ETF(IE)MSCI UK SMA.CAP			IE00B3VWLG82
2021-03-01 11:01:58	185	273,9000	-
CS ETF(IE)MSCI USA LA.CAP			IE00B3VWLJ14
CS ETF(IE)MSCI USA SM.CAP			IE00B3VWM098
2021-03-01 20:22:59	20	407,1500	-
CS ETF(IE)ON D.J.IND.AVE.			IE00B53L4350
2021-03-01 13:20:55	60	-	295,0500
2021-03-01 08:14:49	20	294,8000	-
CS ETF(IE)ON FTSE MIB			IE00B53L4X51
CS ETF(IE)ON MSCI AUSTR.			IE00B5V70487
CS ETF(IE)ON MSCI CHILE			IE00B5NLL897
CS ETF(IE)ON MSCI EM ASIA			IE00B5L8K969
2021-03-01 18:38:09	30	179,8800	-
2021-03-01 18:37:09	30	179,8800	-
2021-03-01 17:26:06	30	-	180,0000
2021-03-01 12:43:34	112	177,5600	-
2021-03-01 07:00:03	3	177,0800	-
CS ETF(IE)ON MSCI EM L.A.			IE00B5KMFT47
CS ETF(IE)ON MSCI EUROPE			IE00B53QFR17
CS ETF(IE)ON MSCI MEX.C.			IE00B5WHFQ43
CS ETF(IE)ON MSCI RUSSIA			IE00B5V87390
CS ETF(IE)ON MSCI S.AFRI.			IE00B4ZTP716
CS ETF(IE)ON MSCI UK			IE00B539F030
CS ETF(IE)ON NASDAQ 100			IE00B53SZB19
2021-03-01 19:52:50	9	621,3000	-
2021-03-01 18:33:04	16	-	618,0000
2021-03-01 15:08:35	4	613,6000	-
2021-03-01 14:32:38	4	612,7000	-
2021-03-01 13:01:45	14	611,2000	-
2021-03-01 10:38:00	25	613,9000	-
2021-03-01 09:06:57	1	612,8000	-
2021-03-01 08:34:43	35	613,7000	-
2021-03-01 08:12:55	80	612,7000	-
2021-03-01 07:55:06	2	612,7000	-
2021-03-01 07:00:06	2	-	609,1000
CS ETF(IE)ON NIKKEI 225			IE00B52MJD48
CS ETF(IE)ON SP 500			IE00B5BMR087
2021-03-01 20:34:34	80	-	327,8500
2021-03-01 17:24:25	20	-	326,8400
2021-03-01 15:47:25	7	326,8000	-
2021-03-01 15:13:17	20	325,9150	-
2021-03-01 15:11:53	68	-	325,9200
2021-03-01 14:59:23	130	325,3400	-

2021-03-01 14:59:18	70	325,3450	-
2021-03-01 14:15:05	46	323,6100	-
2021-03-01 12:38:04	15	323,2400	-
2021-03-01 11:59:27	77	323,1850	-
2021-03-01 11:21:02	33	323,1150	-
2021-03-01 10:40:08	2	323,6500	-
2021-03-01 10:35:15	47	323,8250	-
2021-03-01 10:11:53	15	323,8150	-
2021-03-01 10:03:48	4	-	323,7600
2021-03-01 09:11:27	8	323,5750	-
2021-03-01 08:54:49	4	323,3850	-
2021-03-01 08:34:43	49	323,5350	-

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 GRP FDG (GG) 15/45 US225433AF86

CS LONDON 20/25 MTN XS2176686546

CS LUX PT BALANCED USD-B LU0078041133

CS LUX PT FD GROWTH EUR-B LU0091101195

CS LUX PT FD YIELD CHF-A LU0078042610

CS LUX PT FD YIELD USD-B LU0078046959

CS N.Y.BR. 20/25 US22550L2C42

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

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

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

CSN ISLAN.XI 20/28 REGS USG2583XAB76

CSN RES 19/26 REGS USL21779AD28

CSPC Pharmaceutical Group Ltd. HK1093012172

2021-03-01 11:47:09	600	0,8978	-
2021-03-01 11:45:50	600	0,8978	-

CSSE DEP.CON 19/22 MTN FR0013396843

Cstone Pharmaceuticals Co.Ltd. KYG2588M1006

CSX CORP 19/49 US126408HR78

CSX CORP 20/50 US126408HS51

CSX Corp. US1264081035

CT REIT CA1264621006

CT WELT PORTFOLIO AMI

DE000A0DNVT1

CTI BioPharma Corp.

US12648L6011

CTP 21/27 MTN

XS2303052695

CTS EVENTIM KGAA

DE0005470306

CTV-Strategiefonds Renten Def. I

LU0316657369

Cummins Inc.

US2310211063

CureVac N.V.

NL0015436031

2021-03-01 20:27:28	23	80,0500	-
2021-03-01 20:21:11	24	-	79,6800
2021-03-01 20:04:39	24	-	79,8400
2021-03-01 20:02:10	24	80,2000	-
2021-03-01 19:51:58	50	80,1500	-
2021-03-01 18:50:21	13	80,0800	-
2021-03-01 18:24:13	25	-	79,6200
2021-03-01 17:50:16	30	79,4400	-
2021-03-01 17:33:25	26	-	79,0500
2021-03-01 17:22:29	100	79,8100	-
2021-03-01 17:12:49	27	-	79,5700
2021-03-01 16:48:53	10	80,1500	-
2021-03-01 16:28:06	100	80,1500	-
2021-03-01 16:11:41	25	79,8700	-
2021-03-01 15:59:59	15	79,6800	-
2021-03-01 15:35:27	25	80,1700	-
2021-03-01 15:34:17	100	80,1800	-
2021-03-01 15:20:30	60	-	80,1100
2021-03-01 14:26:47	30	79,9700	-
2021-03-01 14:17:00	200	-	79,9600
2021-03-01 14:13:00	200	-	80,0000
2021-03-01 14:03:38	27	80,0700	-
2021-03-01 14:03:07	20	80,0700	-
2021-03-01 13:55:00	25	80,0700	-
2021-03-01 13:33:37	27	-	79,7900
2021-03-01 13:04:07	165	-	80,2000
2021-03-01 13:04:06	10	80,1800	-
2021-03-01 12:57:48	100	80,1800	-
2021-03-01 12:33:59	10	80,1800	-
2021-03-01 12:29:40	10	80,1800	-
2021-03-01 12:24:59	250	80,5300	-
2021-03-01 12:17:29	50	-	80,1200
2021-03-01 12:10:48	25	80,1900	-
2021-03-01 12:03:16	64	80,3800	-
2021-03-01 11:52:31	2	80,4800	-
2021-03-01 11:36:33	7	-	80,3700
2021-03-01 11:30:57	125	80,5800	-
2021-03-01 11:30:15	25	-	80,5000
2021-03-01 11:23:02	70	-	80,5000
2021-03-01 11:20:25	200	-	80,4700
2021-03-01 11:13:00	200	-	80,3100
2021-03-01 11:11:29	45	80,4800	-
2021-03-01 11:08:28	18	80,2800	-
2021-03-01 11:05:02	120	-	80,2600
2021-03-01 10:59:52	20	80,4400	-
2021-03-01 10:59:25	180	-	80,2400
2021-03-01 10:55:47	140	80,3900	-
2021-03-01 10:49:05	200	-	80,3800
2021-03-01 10:45:24	200	-	80,0600
2021-03-01 10:45:02	25	80,3800	-
2021-03-01 10:14:42	20	80,4700	-
2021-03-01 09:45:04	27	80,5200	-
2021-03-01 09:42:38	4	80,5200	-
2021-03-01 09:26:23	50	80,1800	-
2021-03-01 09:24:44	63	80,1800	-
2021-03-01 09:20:58	13	-	80,1200

2021-03-01 09:20:37	100	-	80,1200
2021-03-01 09:09:10	200	-	80,0000
2021-03-01 09:03:48	30	79,9900	-
2021-03-01 09:03:39	200	-	79,9600
2021-03-01 08:59:45	11	-	79,9300
2021-03-01 08:48:25	200	-	80,0200
2021-03-01 08:42:20	32	-	80,0700
2021-03-01 08:41:23	28	-	79,8500
2021-03-01 08:40:05	10	80,3400	-
2021-03-01 08:31:11	3	79,9800	-
2021-03-01 08:17:50	20	80,1600	-
2021-03-01 08:05:33	28	-	80,2200
2021-03-01 08:01:20	50	80,2900	-
2021-03-01 07:40:52	20	80,2700	-
2021-03-01 07:06:37	63	79,9800	-
2021-03-01 07:06:37	190	80,4600	-
2021-03-01 07:06:37	5	79,9800	-
2021-03-01 07:06:37	30	79,9800	-
2021-03-01 07:06:37	100	79,9800	-
2021-03-01 07:06:37	55	79,9800	-
CURRENCY-ETN AUF MSFX LONG CHINE			DE000A1EK0K5
2021-03-01 13:41:06	275	-	45,0920
CURRENCY-ETN AUF MSFX LONG INDIA			DE000A1EK0M1
CURRENCY-ETN AUF MSFX SHORT CHIN			DE000A1EK0L3
CURRENCY-ETN AUF MSFX SHORT INDI			DE000A1EK0N9
Cushman and Wakefield PLC			GB00BFZ4N465
CVS HEALTH 15/25			US126650CL25
CVS HEALTH 18/23			US126650CV07
CVS HEALTH 19/24			US126650DE72
CVS HEALTH 19/26			US126650DF48
CVS HEALTH 19/29			US126650DG21
CVS HEALTH 20/27			US126650DH04
CVS HEALTH 20/30			US126650DN71
CVS HEALTH 20/40			US126650DK33
CVS HEALTH 20/50			US126650DL16
CVS Health Corp.			US1266501006
CYAN AG			DE000A2E4SV8
2021-03-01 11:07:41	100	-	12,8220
CyberArk Software Ltd.			IL0011334468
Cyberdyne Inc.			JP3311530004
Cybin Inc.			CA23256X1006
Cypress Development Corp.			CA2327492005

2021-03-01 11:28:26	2.000	0,9000	-
Cyren Ltd.			IL0010832371
2021-03-01 17:43:36	165	0,7800	-
CyrusOne Inc.			US23283R1005
2021-03-01 18:31:33	19	54,5000	-
Cytosorbents Corp.			US23283X2062
CytoTools AG			DE000A0KFRJ1
2021-03-01 20:25:08	25	17,1500	-
2021-03-01 18:58:35	171	-	16,3000
2021-03-01 17:46:47	2	17,5000	-
2021-03-01 17:44:16	60	17,5000	-
2021-03-01 17:17:57	100	17,5000	-
2021-03-01 16:03:04	100	-	16,5000
2021-03-01 13:00:48	160	-	16,4000
2021-03-01 12:11:02	100	-	15,7500
2021-03-01 08:22:27	200	15,8500	-
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
2021-03-01 18:47:19	4	170,5500	-
DAIM INT.FI. 15/21			XS1334170799
DAIM INT.FI. 17/22			XS1550144072
DAIM INT.FI. 19/23 MTN			DE000A2R9ZT1
DAIM INT.FI. 19/23 MTN			DE000A2RYD83

DAIM INT.FI. 19/26 MTN	DE000A2RYD91
DAIM INT.FI. 19/27 MTN	DE000A2R9ZU9
DAIM INT.FI.19/24 MTN	XS2078691636
DAIM.FI.N.AM 19/22 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	DE0007100000
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2021-03-01 20:27:47	20	66,7600	-
2021-03-01 18:34:43	125	-	66,5000
2021-03-01 17:02:36	300	-	66,5000
2021-03-01 16:59:19	45	66,8000	-
2021-03-01 16:48:50	250	-	66,4300
2021-03-01 16:23:54	300	66,7000	-
2021-03-01 16:10:30	90	66,5800	-
2021-03-01 16:05:24	50	66,5400	-
2021-03-01 15:55:42	22	-	66,6000
2021-03-01 15:55:32	15	-	66,5800
2021-03-01 15:52:06	39	66,5300	-
2021-03-01 15:50:51	190	-	66,5100
2021-03-01 15:43:40	40	-	66,4000
2021-03-01 15:43:29	28	-	66,4000
2021-03-01 15:20:09	13	-	66,3100
2021-03-01 15:10:43	180	-	66,2300
2021-03-01 15:02:14	200	-	66,0400
2021-03-01 14:59:48	100	-	66,0000
2021-03-01 14:41:07	165	-	66,1400
2021-03-01 14:38:28	100	66,1600	-
2021-03-01 14:16:10	50	66,0100	-
2021-03-01 14:08:24	306	-	65,9400
2021-03-01 13:21:27	12	-	66,2400
2021-03-01 13:11:28	150	-	66,2200
2021-03-01 12:48:38	200	66,0800	-
2021-03-01 12:46:21	37	66,0400	-
2021-03-01 12:41:48	100	-	66,0100
2021-03-01 11:53:57	155	65,8400	-
2021-03-01 11:47:04	95	-	65,9500
2021-03-01 11:36:51	70	65,9300	-
2021-03-01 11:07:25	75	-	65,8200
2021-03-01 11:02:17	650	-	65,8400
2021-03-01 10:51:04	75	65,9800	-
2021-03-01 10:46:39	205	-	65,9800
2021-03-01 10:33:59	22	-	65,9000
2021-03-01 10:29:55	100	-	65,8100
2021-03-01 10:27:31	250	-	65,8200
2021-03-01 10:27:14	30	-	65,8300
2021-03-01 10:26:28	20	-	65,8500
2021-03-01 10:22:29	45	-	65,7800
2021-03-01 10:21:23	200	65,7800	-
2021-03-01 10:18:44	380	65,7200	-
2021-03-01 10:06:19	200	65,7700	-
2021-03-01 10:02:02	70	-	65,6700
2021-03-01 09:51:58	90	65,8900	-
2021-03-01 09:50:42	80	-	65,9100

2021-03-01 09:48:11	45	-	65,9100
2021-03-01 09:47:20	400	65,9000	-
2021-03-01 09:41:51	30	65,8600	-
2021-03-01 09:41:51	160	-	65,8500
2021-03-01 09:41:08	350	-	65,8700
2021-03-01 09:38:19	450	65,7700	-
2021-03-01 09:30:41	1	-	65,7500
2021-03-01 09:22:18	300	-	65,7600
2021-03-01 09:21:23	200	-	65,7700
2021-03-01 09:20:20	200	-	65,7300
2021-03-01 09:19:30	50	65,8300	-
2021-03-01 09:18:54	200	65,8700	-
2021-03-01 09:15:20	210	-	65,9900
2021-03-01 09:12:25	16	66,0000	-
2021-03-01 09:06:00	600	-	66,1300
2021-03-01 09:05:46	80	66,1600	-
2021-03-01 09:04:58	22	-	66,1800
2021-03-01 09:01:00	12	66,1300	-
2021-03-01 08:56:05	200	-	66,1400
2021-03-01 08:54:16	150	66,1300	-
2021-03-01 08:53:36	225	-	66,1000
2021-03-01 08:47:32	15	66,2500	-
2021-03-01 08:41:01	90	-	66,1900
2021-03-01 08:35:24	10	-	66,2600
2021-03-01 08:32:19	100	66,0800	-
2021-03-01 08:19:50	20	-	66,5700
2021-03-01 08:18:28	500	66,6000	-
2021-03-01 07:49:46	300	-	66,4100
2021-03-01 07:45:09	250	66,6900	-
2021-03-01 07:26:58	525	-	66,5700
2021-03-01 07:06:19	300	66,6700	-
2021-03-01 07:01:13	1	-	66,3000

Daimler AG			DE000A2YNZW8
2021-03-01 16:25:33	9.000	100,9510	-

Daimler AG			DE000A2YNZY4
2021-03-01 13:02:33	4.000	-	101,7400
2021-03-01 12:58:18	2.000	-	101,7700

Daimler AG			DE000A2YNZX6
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Daimler AG 2,375 % Medium Term N			DE000A1R0691
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Daimler AG FLR-Med.Term Nts. v.1			DE000A2GSCY9
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Daimler AG Medium 2 % Term Notes			DE000A1TNJ97
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DAIMLER AG MEDIUM TERM NOTES V.1			DE000A1R04X6
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Daimler AG Medium Term Notes v.1			DE000A2GSCW3
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DAIMLER AG MEDIUM TERM NOTES V.1			DE000A11QSB8
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DAIMLER AG MEDIUM TERM NOTES V.1			DE000A169G15
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DAIMLER AG.MTN 19/31			DE000A2TR083
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DAIMLER AG.MTN 19/31			DE000A2YPFU9
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DAIMLER AG.MTN 20/23			DE000A289XH6
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DAIMLER AG.MTN 20/25			DE000A289RN6
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DAIMLER AG.MTN 20/26			DE000A289XJ2
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DAIMLER AG.MTN 20/30			DE000A289QR9
DAIMLER AG.MTN 20/30			DE000A289XG8
DAIMLER CDA 19/22 MTN			XS2077586712
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			USU2339CCJ54
DAIMLER FIN.N.A.16/21REGS			USU2339CCH98
DAIMLER FIN.N.A.17/22REGS			USU2339CCP15
DAIMLER FIN.N.A.17/27REGS			USU2339CCQ97
DAIMLER FIN.N.A.18/21REGS			USU2339CDE58
DAIMLER FIN.N.A.18/21REGS			USU2339CDK19
DAIMLER FIN.N.A.18/23REGS			USU2339CDG07
DAIMLER FIN.N.A.18/28REGS			USU2339CDB10
DAIMLER INTL FIN.17/22MTN			XS1617830648
DAIMLER INTL FIN.18/22MTN			CH0446595602
DAIMLER INTL FIN.18/22MTN			XS1883926013
DAIMLER INTL FIN.18/25MTN			CH0446595610
Daimler Intl Finance B.V. EO-FLR			DE000A19UNN9
Daimler Intl Finance B.V. EO-Med			DE000A194DC1
2021-03-01 12:08:14	5.000	-	100,2800
Daimler Intl Finance B.V. EO-Med			DE000A190ND6
Daimler Intl Finance B.V. EO-Med			DE000A194DD9

DAIRY FARM INTL HOLDINGS LTD.			BMG2624N1535
Daiwa House Industry Co. Ltd.			JP3505000004
Daiwa Securities Group Inc.			JP3502200003
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
2021-03-01 18:49:29	1	-	187,5400
2021-03-01 12:26:25	9	184,8200	-
2021-03-01 07:16:19	10	183,3800	-
DANAHER CORP.20/50			US235851AV47
Danakali Ltd.			AU000000DNK9
DANFOSS A/S EO-MEDIUM-TERM NTS 2			XS1152089345
Danieli & C.Officine Meccaniche			IT0000076502
DANMARK.SKIB 19/25 MTN			DK0004132677
DANONE 15/24 MTN			FR0013063609
DANONE 16/22 MTN			FR0013216900
DANONE 16/24 MTN			FR0013216918
DANONE 20/27 MTN			FR0013495181
Danone S.A.			FR0000120644
2021-03-01 16:35:36	10	57,3200	-
2021-03-01 14:10:18	200	57,1600	-
2021-03-01 13:46:36	100	57,1600	-
2021-03-01 13:07:55	175	57,2800	-
2021-03-01 11:38:50	100	57,6200	-
2021-03-01 10:26:03	420	57,7600	-
2021-03-01 10:26:03	100	57,7600	-
2021-03-01 10:26:03	25	57,7600	-
2021-03-01 10:10:41	40	-	57,4200
2021-03-01 08:01:25	100	57,2400	-
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	XS1068866950
Danske Bank AS EO-FLR Med.-T. Nt	XS1967697738
DANSKE BANK AS EO-MEDIUM-TERM NO	XS1424730973
Danske Bank AS EO-Medium-Term No	XS1799061558
Danske Bank AS EO-Medium-Term No	XS1390245329
DANSKE BANK AS EO-MORTG. COVERED	XS1071388117
Danske Bank AS EO-Non-Preferred	XS1963849440
DANSKE BK 16/21 MTN REGS	US23636BAE92
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 19/22 MTN FLR	US23636BAU35
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 Invest SICAV - India	LU0193801577
Danske Mortgage Bank PLC EO-Med	XS0640463062
DANSKE MTG BANK 18/23 MTN	XS1914497034
DANSKE STAT 2021	DK0009922676
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
Darling Ingredients Inc.				US2372661015
Dassault Aviation S.A.				FR0000121725
2021-03-01 13:27:30	6	-	914,5000	
DASSAULT SYS 19/26				FR0013444544
DASSAULT SYS 19/29				FR0013444551
Dassault Systemes S.A.				FR0000130650
Datadog Inc				US23804L1035
2021-03-01 18:50:16	30	81,5000	-	
2021-03-01 18:47:19	7	81,0000	-	
DATAGROUP SE				DE000A0JC8S7
2021-03-01 16:52:36	4	65,5000	-	
DATRON AG				DE000A0V9LA7
DAV.CAMP-MIL 20/27				XS2239553048
Dave & Busters Entertain.Inc.				US2383371091
Davide Campari-Milano NV				NL0015435975
DaVita Inc.				US23918K1088
DB ETC AGRICULTURE E 60				DE000A1ED2G8
DB ETC BRENT E 60				DE000A1AQGX1
DB ETC CRUDE BST				DE000A1KYN55
2021-03-01 13:51:09	115	-	53,9650	
DB ETC ENER BST E 60				DE000A1ED2J2
DB ETC GOLD EUR				DE000A1EK0G3
2021-03-01 08:45:20	2	114,1000	-	
2021-03-01 07:00:04	30	-	114,1600	
DB ETC GOLD EUR 60				DE000A1E0HR8
2021-03-01 13:03:51	35	140,1100	-	
2021-03-01 13:03:12	35	140,1100	-	
2021-03-01 08:10:41	3	-	141,0000	
2021-03-01 08:10:41	3	-	141,0000	

2021-03-01 08:10:41	3	-	141,0000
2021-03-01 08:10:41	3	-	141,0000
2021-03-01 08:10:41	2	141,1600	-
2021-03-01 08:10:41	2	-	141,0000

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**

2021-03-01 10:18:59	33	73,9930	-
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DB ETC SLVR EUR **DE000A1EK0J7**

DB ETC SLVR EUR 60 **DE000A1EOHS6**

2021-03-01 14:40:53	13	-	212,8600
2021-03-01 12:08:02	38	-	213,0400
2021-03-01 12:08:01	25	-	213,0200
2021-03-01 12:08:00	19	-	213,0200
2021-03-01 12:07:59	37	-	213,0200
2021-03-01 09:28:05	5	212,7380	-
2021-03-01 09:28:04	25	212,7380	-

DB GOLD OEZT **DE000A0S9GB0**

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2021-03-01 18:45:25	1.000	-	46,0160
2021-03-01 18:28:19	20	-	46,0220
2021-03-01 18:02:50	70	46,1100	-
2021-03-01 17:30:00	100	46,1000	-
2021-03-01 17:27:58	20	46,1280	-
2021-03-01 17:22:14	250	-	46,0860
2021-03-01 16:52:50	50	46,2760	-
2021-03-01 16:06:44	1.526	46,4430	-
2021-03-01 15:46:34	40	46,4690	-
2021-03-01 15:39:54	250	-	46,4090
2021-03-01 15:38:51	400	-	46,3950
2021-03-01 15:37:49	500	-	46,4010
2021-03-01 15:36:46	1.000	-	46,4070
2021-03-01 15:36:34	223	-	46,4150
2021-03-01 15:36:19	100	46,4370	-
2021-03-01 15:10:18	240	-	46,4110
2021-03-01 15:00:39	215	46,3050	-
2021-03-01 14:54:57	220	46,3090	-
2021-03-01 14:54:03	20	46,3210	-
2021-03-01 14:49:44	215	46,2870	-
2021-03-01 14:45:05	650	-	46,3910
2021-03-01 14:42:15	60	46,3970	-
2021-03-01 14:41:13	118	-	46,4010
2021-03-01 14:24:18	153	46,4270	-
2021-03-01 14:21:55	220	46,4050	-
2021-03-01 14:20:41	65	46,4750	-
2021-03-01 14:19:35	37	-	46,4050
2021-03-01 14:16:11	800	-	46,3810
2021-03-01 14:04:21	99	-	46,3410
2021-03-01 13:58:10	250	46,3490	-
2021-03-01 13:57:17	150	46,3670	-
2021-03-01 13:52:56	150	46,3870	-
2021-03-01 13:47:37	50	46,3430	-
2021-03-01 13:32:22	120	46,2420	-
2021-03-01 13:11:18	216	46,4010	-
2021-03-01 12:56:13	212	46,4070	-
2021-03-01 12:42:56	1.000	-	46,3650
2021-03-01 12:41:39	661	46,4030	-
2021-03-01 12:33:48	327	46,4650	-
2021-03-01 12:08:53	233	-	46,5970

2021-03-01 12:08:52	316	-	46,5990
2021-03-01 12:08:51	170	-	46,5990
2021-03-01 12:08:50	336	-	46,5990
2021-03-01 11:43:48	1.154	-	46,5070
2021-03-01 11:40:42	42	46,5510	-
2021-03-01 11:26:11	250	46,5430	-
2021-03-01 11:15:45	108	46,5710	-
2021-03-01 10:59:39	50	46,6010	-
2021-03-01 10:58:47	450	46,6170	-
2021-03-01 10:58:47	490	46,6170	-
2021-03-01 10:58:19	250	-	46,6090
2021-03-01 10:53:21	100	46,6010	-
2021-03-01 10:52:09	108	46,5850	-
2021-03-01 10:41:43	150	46,5800	-
2021-03-01 10:41:42	1.200	46,5800	-
2021-03-01 10:41:41	420	46,5800	-
2021-03-01 10:41:40	150	46,5800	-
2021-03-01 10:41:39	150	46,5790	-
2021-03-01 10:39:04	283	46,5650	-
2021-03-01 10:36:31	55	46,5870	-
2021-03-01 10:34:19	10	46,6270	-
2021-03-01 10:31:18	110	-	46,5970
2021-03-01 10:28:10	100	46,5790	-
2021-03-01 10:25:47	750	46,5750	-
2021-03-01 10:25:30	600	-	46,5530
2021-03-01 10:09:36	10	46,6310	-
2021-03-01 10:05:06	460	46,6580	-
2021-03-01 10:04:26	200	-	46,6530
2021-03-01 10:04:04	30	-	46,6510
2021-03-01 09:54:55	214	46,6480	-
2021-03-01 09:53:40	200	46,6370	-
2021-03-01 09:51:01	420	46,6370	-
2021-03-01 09:50:15	400	-	46,6270
2021-03-01 09:41:28	8	46,6770	-
2021-03-01 09:31:39	40	46,6890	-
2021-03-01 09:19:13	620	-	46,6830
2021-03-01 09:12:23	100	46,6850	-
2021-03-01 09:07:26	200	46,6610	-
2021-03-01 08:56:41	257	46,6570	-
2021-03-01 08:43:31	50	46,6970	-
2021-03-01 08:33:59	40	46,6970	-
2021-03-01 08:28:08	94	46,6970	-
2021-03-01 08:17:09	285	-	46,6680
2021-03-01 08:16:42	1.070	46,6730	-
2021-03-01 07:44:42	220	47,0180	-
2021-03-01 07:42:19	21	47,0120	-
2021-03-01 07:00:40	4	46,6720	-
2021-03-01 07:00:06	11	46,6760	-

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

2021-03-01 16:12:34	10	162,7700	-
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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

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.GI.Agg.			LU0942970798
db x-tr.II GI Sovereign ETF Inha			LU0378818131
2021-03-01 16:05:17	47	238,4820	-
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2021-03-01 08:34:45	1	252,8990	-
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
2021-03-01 15:03:31	50	-	195,2410
2021-03-01 15:00:37	6	-	195,2510
2021-03-01 14:40:25	52	-	195,2960
2021-03-01 12:06:50	51	-	195,0560
2021-03-01 12:06:49	147	-	195,0560
2021-03-01 12:06:48	75	-	195,0560
2021-03-01 12:06:47	100	-	195,0560
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
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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
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db x-trackers II - EUROZONE GOVE				LU0290357507
db x-trackers II - Global Inflat				LU0290357929
2021-03-01 15:44:53	73	244,3490		-
2021-03-01 14:59:24	4	-	243,7110	
2021-03-01 14:12:31	21	244,0790		-
2021-03-01 07:00:07	20	246,7800		-
db x-trackers II - Global Inflat				LU0908508814
db x-trackers II Australia SSA B				LU0494592974
db x-trackers II Barclays Global				LU0942970103

2021-03-01 13:48:29
2021-03-01 13:46:01

121
121

41,2230
41,2190

-
-

db x-trackers II EUROZONE GOVERN	LU0925589839
db x-trackers II Global Sovereig	LU0690964092
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db x-trackers II Harvest CSI Chi	LU1094612022
db x-trackers II iBoxx EUR High	LU1109942653
db x-trackers II iBoxx EUR Liqui	LU0820950128
db x-trackers II iBoxx Germany 3	LU0613540854
db x-trackers II iBoxx Germany 7	LU0730820569
db x-trackers II iBoxx Germany C	LU0962081203
db x-trackers II iBoxx Global In	LU0962078753
db x-trackers II iBoxx Sovereign	LU0962071741
db x-trackers II iBoxx Sovereign	LU0952581402
db x-trackers II iBoxx Sovereign	LU0975326215
db x-trackers II iBoxx Sovereign	LU0614173895
db x-trackers II iBoxx Sovereign	LU0975334821
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
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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

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2021-03-01 14:40:26	53	159,8490	-
2021-03-01 13:19:25	22	-	159,6810
2021-03-01 12:06:54	53	159,8540	-
2021-03-01 12:06:53	76	159,8540	-
2021-03-01 12:06:52	78	159,8540	-
2021-03-01 12:06:51	80	159,8540	-
2021-03-01 10:38:14	73	159,8090	-
2021-03-01 10:38:13	129	159,8090	-

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

2021-03-01 12:17:12	80	25,8650	-
2021-03-01 09:35:29	204	25,9900	-

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

2021-03-01 08:44:30	230	209,6100	-
2021-03-01 08:37:29	68	209,6090	-
2021-03-01 08:16:45	100	209,5190	-

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
2021-03-01 16:05:14	48	234,0690	-
2021-03-01 08:58:58	26	233,1190	-
2021-03-01 08:19:21	108	232,8690	-
DE GREY MINING LTD.			AU000000DEG6
DE VOLKSBANK 19/26 MTN			XS1943455185
DE VOLKSBANK 20/40 MTN			XS2259193998
DeA Capital S.p.A.			IT0001431805
DEAG DEUTSCHE ENTERTAINM			DE000A2NBF25
DEAG Dt. Entertainment			DE000A0Z23G6
2021-03-01 08:34:15	825	-	3,1600
Dechra Pharmaceuticals PLC			GB0009633180
Deciphera Pharmaceuticals Inc.			US24344T1016
Deckers Outdoor Corp.			US2435371073
2021-03-01 10:49:24	10	282,0000	-
2021-03-01 07:02:18	6	282,0000	-
2021-03-01 07:02:18	5	282,0000	-
Deere & Co.			US2441991054
2021-03-01 14:18:39	1	296,5000	-
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. 2023 G			US24422EUA53
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
2021-03-01 16:36:54	118	-	60,6500
2021-03-01 08:20:18	330	60,4600	-
Deka DAX ex Financials			DE000ETFL433
2021-03-01 08:51:31	36	27,2100	-
DEKA DAX UCITS ETF			DE000ETFL011
2021-03-01 19:29:39	100	-	126,4200
2021-03-01 09:51:31	3	-	125,7800
2021-03-01 08:42:57	109	125,8200	-
2021-03-01 08:34:45	60	125,8200	-
2021-03-01 07:00:04	75	125,1000	-
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
2021-03-01 07:00:03	25	17,3220	-
Deka EURO iSTOXX ex Fin Dividend			DE000ETFL482
Deka EURO STOXX 50 ESG UCITS ETF			DE000ETFL466
Deka EURO STOXX 50 UCITS ETF			DE000ETFL029
DEKA EUROPABOND TF			DE0009771980
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
2021-03-01 16:19:50	50	-	304,7000
2021-03-01 14:17:54	7	303,9000	-
2021-03-01 09:45:53	50	-	303,9000
Deka MSCI China ex A Shares UCIT			DE000ETFL326
2021-03-01 16:33:04	82	-	12,7580
Deka MSCI Emerging Mkts. UCITS			DE000ETFL342
Deka MSCI EMU Climate Change ESG			DE000ETFL557
Deka MSCI Europe Climate Change			DE000ETFL565
2021-03-01 15:47:30	10	12,8880	-
Deka MSCI Europe ex EMU			DE000ETFL458
Deka MSCI Europe LC UCITS ETF			DE000ETFL086
Deka MSCI Europe MC UCITS ETF			DE000ETFL292
Deka MSCI Europe UCITS ETF			DE000ETFL284
Deka MSCI Germany Climate Change			DE000ETFL540
Deka MSCI Japan LC UCITS ETF			DE000ETFL102
Deka MSCI Japan MC UCITS ETF			DE000ETFL318
Deka MSCI Japan UCITS ETF			DE000ETFL300
Deka MSCI USA LC UCITS ETF			DE000ETFL094
Deka MSCI USA MC UCITS ETF			DE000ETFL276
Deka MSCI USA UCITS ETF			DE000ETFL268
Deka MSCI World Climate Change E			DE000ETFL581
2021-03-01 09:28:53	2	-	21,6050

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
2021-03-01 15:59:40	2	53,2800	-
2021-03-01 14:32:39	45	53,2100	-
2021-03-01 13:22:51	216	-	53,1600
2021-03-01 13:06:36	47	53,1000	-
2021-03-01 13:01:46	150	53,0500	-
2021-03-01 10:50:48	100	53,1900	-
2021-03-01 09:00:06	250	53,4000	-
Deka STOXX Eu.Str.S.C.40 U.ETF			DE000ETFL052
2021-03-01 07:00:06	10	36,6700	-
Deka STOXX Europ.Str.Val.20 U.ET			DE000ETFL045
Deka STOXX Europe 50 UCITS ETF			DE000ETFL250
DEKA-BASISSTRATEGIE RENTN-CF			LU0107368036
DEKA-BAV FONDS			DE0009786228
DEKA-COMMODITIES-TF A			LU0263138561
DEKA-CONVERGENCERENTEN TF			LU0133666247
DEKA-CORPORATEBOND HI Y EURF			LU0139115926
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
DEKA-UMWELTINVEST-TF			DE000DK0ECT0
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
DEKARENT-INTERNATIONAL-CF				DE0008474560
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
DELL BK INTL 20/24				XS2193734733
DELL INC. 2021				US24702RAQ48
DELL INC. 2038				US24702RAF82
DELL INC. 2040				US24702RAM34
Dell Technologies Inc.Shares C				US24703L2025
DELTA AIR 19/29				US247361ZT81
DELTA AIR 20/26				US247361ZZ42
Delta Air Lines Inc.				US2473617023
2021-03-01 16:12:39	25	40,9550	-	
2021-03-01 12:06:05	26	-	40,6200	
Delta Drone S.A.				FR0011522168
Delticom AG				DE0005146807
2021-03-01 10:47:14	330	-	6,8200	
DELUXE CORP.				US2480191012

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

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

2021-03-01 16:07:09	54	-	55,1200
2021-03-01 10:21:20	30	-	60,3200

DENMARK 19/22 **DK0009923997**

DENMARK 19/29 **DK0009923807**

Denso Corp. **JP3551500006**

Dentsply Sirona Inc. **US24906P1093**

2021-03-01 15:51:35	65	-	50,1400
2021-03-01 11:02:14	80	44,2550	-

DER ZUKUNFTSFONDS - EUR DIS **DE000A2DTM69**

Derichebourg S.A. **FR0000053381**

Dermapharm Holding SE **DE000A2GS5D8**

2021-03-01 18:16:23	10	59,4800	-
2021-03-01 15:33:24	50	59,1800	-
2021-03-01 09:53:36	42	-	59,7700

Derwent London PLC **GB0002652740**

DESIAG **DE000A3H2ZP5**

Det Norske Oljeselskap ASA **NO0010345853**

DEU INV I ASIAN SMAL/MID-LC **LU0236153390**

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 **XS1626600040**

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

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

Deutsche Bahn Finance GmbH EO-Me	XS0524471355
Deutsche Bahn Finance GmbH EO-Me	XS0969368934
Deutsche Bahn Finance GmbH EO-Me	XS0856032213
Deutsche Bahn Finance GmbH EO-Me	XS1441837546
Deutsche Bahn Finance GmbH EO-Me	XS1045386494
Deutsche Bahn Finance GmbH EO-Me	XS0554975325
Deutsche Bahn Finance GmbH EO-Me	XS0452868788
Deutsche Bahn Finance GmbH EO-Me	XS1316420089
Deutsche Bahn Finance GmbH EO-Zo	XS1451539487
Deutsche Bahn Finance GmbH Mediu	XS1752475720
Deutsche Bahn Finance GmbH Mediu	XS1772374770

Deutsche Bank AG	DE0005140008
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2021-03-01 20:42:20	500	10,4860	-
2021-03-01 20:18:33	50	-	10,4780
2021-03-01 19:28:49	70	10,4980	-
2021-03-01 18:35:08	4.600	-	10,4400
2021-03-01 17:33:08	1.250	-	10,4320
2021-03-01 17:31:14	955	10,4440	-
2021-03-01 17:16:34	600	-	10,3980
2021-03-01 17:04:52	1.300	-	10,3960
2021-03-01 17:01:58	950	10,4340	-
2021-03-01 16:26:59	30	-	10,4280
2021-03-01 15:23:26	15	-	10,4640
2021-03-01 15:04:20	603	-	10,4560
2021-03-01 15:01:15	100	-	10,4200
2021-03-01 14:36:32	35	10,4240	-
2021-03-01 14:34:47	472	-	10,4140
2021-03-01 14:33:21	650	-	10,4260
2021-03-01 14:19:21	1.950	10,4440	-
2021-03-01 14:16:38	650	-	10,4320
2021-03-01 14:02:37	150	10,4520	-
2021-03-01 14:00:46	1.000	-	10,4740
2021-03-01 14:00:12	179	-	10,4600
2021-03-01 13:48:14	1.000	10,4960	-
2021-03-01 13:45:06	100	10,5020	-
2021-03-01 13:43:41	1.100	-	10,5080
2021-03-01 13:19:17	3.040	-	10,5120
2021-03-01 13:18:24	500	-	10,5140
2021-03-01 13:03:05	60	-	10,5420
2021-03-01 12:59:45	1.000	-	10,5440
2021-03-01 12:46:09	125	-	10,5300
2021-03-01 12:18:03	500	10,5420	-
2021-03-01 12:17:12	200	-	10,5340
2021-03-01 12:09:14	250	-	10,5300
2021-03-01 12:03:31	6.000	10,5200	-
2021-03-01 11:59:32	226	-	10,5160
2021-03-01 11:40:28	100	-	10,5340
2021-03-01 11:21:31	950	-	10,5300
2021-03-01 11:08:24	75	-	10,5320
2021-03-01 11:02:11	1.611	-	10,5420
2021-03-01 10:51:36	500	-	10,5540
2021-03-01 10:41:40	2.000	-	10,5200
2021-03-01 10:31:55	1.000	10,5020	-
2021-03-01 10:29:21	345	-	10,4980
2021-03-01 10:23:30	100	10,4980	-

2021-03-01 10:09:02	700	-	10,5000
2021-03-01 09:53:27	30	-	10,4920
2021-03-01 09:46:10	1.000	10,4980	-
2021-03-01 09:32:24	200	-	10,4740
2021-03-01 09:29:36	475	10,4580	-
2021-03-01 09:20:35	4.450	-	10,4660
2021-03-01 09:13:27	96	10,4540	-
2021-03-01 09:10:04	1.500	-	10,4460
2021-03-01 09:01:11	800	10,4600	-
2021-03-01 08:53:28	700	10,4280	-
2021-03-01 08:51:55	1.500	-	10,4240
2021-03-01 08:43:57	798	10,3900	-
2021-03-01 08:35:29	4.800	10,3940	-
2021-03-01 08:28:51	82	-	10,3860
2021-03-01 08:28:03	4.000	10,3920	-
2021-03-01 08:23:12	500	10,3720	-
2021-03-01 08:08:12	1.000	10,4360	-
2021-03-01 08:06:11	179	10,4300	-
2021-03-01 08:05:09	20	10,4440	-
2021-03-01 07:36:56	35	10,3980	-

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**

DEUTSCHE BANK AGMED.TERM NTS.V.2 **DE000DB7XJB9**

Deutsche Beteiligungs AG **DE000A1TNUT7**

2021-03-01 07:47:48	150	37,5000	-
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Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

DEUTSCHE BK CAPITAL FIN. TR. I E **DE000A0E5JD4**

Deutsche Boerse AG **DE0005810055**

2021-03-01 15:10:47	130	-	135,2000
2021-03-01 14:51:07	50	135,0500	-
2021-03-01 14:45:13	110	-	135,3500
2021-03-01 14:19:02	70	135,6500	-
2021-03-01 13:49:58	40	-	135,6000
2021-03-01 12:09:47	18	-	135,6500
2021-03-01 11:07:44	30	-	136,8000
2021-03-01 08:21:43	4	-	136,9500
2021-03-01 08:11:37	48	-	136,7000

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
2021-03-01 08:52:33	1.000	-	0,3700
Deutsche Eff. und Wechsel-BG AG			DE0008041005
Deutsche Eff.-u.Wechs.-Bet. AG A			DE000A2LQL97
Deutsche Euroshop			DE0007480204
2021-03-01 17:06:22	30	-	18,5100
2021-03-01 17:03:58	250	-	18,5700
2021-03-01 11:30:50	200	-	18,4400
DEUTSCHE GRUNDSTUCKSAUKTIONEN AG			DE0005533400
2021-03-01 08:15:46	100	-	16,9000
DEUTSCHE I EURO HIGH YIELD C			LU0616839766
Deutsche Industrie REIT-AG			DE000A2G9LL1
DEUTSCHE INVEST I EURO-GO			LU0145652052
DEUTSCHE INVEST I EURO-GOV			LU0145652300
Deutsche Konsum REIT-AG			DE000A14KRD3
DEUTSCHE KREDITBANK AG INH.-SCHV			DE000GRN0008
DEUTSCHE LUFTHANSA AG -ADR-			US2515613048
2021-03-01 20:59:57	100	12,9000	-
2021-03-01 20:16:46	240	13,0000	-
2021-03-01 19:20:42	25	13,0000	-
2021-03-01 16:21:57	20	12,6000	-
2021-03-01 15:14:33	20	-	12,7000
Deutsche Lufthansa AG FLR-Sub.			XS1271836600
2021-03-01 09:06:47	10.000	93,2000	-
Deutsche Lufthansa AG MTN v.2019			XS2049726990
Deutsche Pfandbriefbank AG 2,375			DE000A1R06C5
Deutsche Pfandbriefbank AG MTN R			DE000A2GSLC6
Deutsche Pfandbriefbank AG MTN R			DE000A2NBKK3
DEUTSCHE PFANDBRIEFBANK AG MTN-H			DE000A1X3LT7
Deutsche Pfandbriefbank AG MTN-H			DE000A2DASJ1
Deutsche Pfandbriefbank AG MTN-H			DE000A2GSL7
Deutsche Pfandbriefbank AG MTN-H			DE000A2GSLF9
Deutsche Post AG			DE0005552004
2021-03-01 20:19:34	60	42,4400	-
2021-03-01 18:45:07	350	42,4500	-
2021-03-01 17:52:28	37	-	42,3700
2021-03-01 17:13:43	125	42,4700	-
2021-03-01 15:49:28	80	42,3500	-

2021-03-01 15:48:44	380	-	42,3300
2021-03-01 15:46:23	300	-	42,3400
2021-03-01 15:43:56	120	42,2900	-
2021-03-01 15:43:32	1.000	-	42,3000
2021-03-01 15:14:50	136	-	42,1900
2021-03-01 15:14:19	120	-	42,1700
2021-03-01 14:49:43	190	41,9800	-
2021-03-01 14:47:22	245	-	42,0600
2021-03-01 14:29:24	147	42,0200	-
2021-03-01 14:15:12	146	42,0700	-
2021-03-01 14:03:08	250	42,0400	-
2021-03-01 13:47:32	17	-	42,0500
2021-03-01 13:41:57	2.000	-	42,0600
2021-03-01 13:30:33	146	-	42,0000
2021-03-01 13:21:34	100	42,0100	-
2021-03-01 13:02:34	447	42,0800	-
2021-03-01 12:41:40	302	41,9800	-
2021-03-01 12:39:35	60	42,0100	-
2021-03-01 12:39:17	320	-	41,9900
2021-03-01 12:37:43	93	-	41,9900
2021-03-01 12:33:51	250	42,0200	-
2021-03-01 12:09:48	113	-	42,0200
2021-03-01 11:50:13	238	-	42,0100
2021-03-01 10:27:23	75	-	42,2400
2021-03-01 10:26:24	1.000	-	42,2300
2021-03-01 10:21:35	128	-	42,2100
2021-03-01 10:07:36	120	42,2000	-
2021-03-01 10:04:19	48	-	42,1900
2021-03-01 09:58:10	60	42,2200	-
2021-03-01 09:58:09	100	-	42,2100
2021-03-01 09:51:28	500	-	42,2900
2021-03-01 09:50:20	25	-	42,3000
2021-03-01 08:52:41	25	42,0900	-
2021-03-01 08:51:59	1.500	-	42,0700
2021-03-01 08:44:59	25	-	42,2100
2021-03-01 08:38:44	319	-	42,0800
2021-03-01 08:38:05	12	42,0800	-
2021-03-01 08:29:02	25	42,0000	-
2021-03-01 08:12:10	2.000	-	41,8300
2021-03-01 08:09:52	150	41,7700	-
2021-03-01 08:08:41	200	41,7000	-
2021-03-01 08:07:36	2.000	-	41,8000
2021-03-01 07:48:15	300	41,5500	-
2021-03-01 07:03:45	20	41,4600	-
2021-03-01 07:03:45	50	41,4600	-
2021-03-01 07:03:45	130	41,4600	-

DEUTSCHE POST AG 2,75 % MEDIUM T XS0977496636

Deutsche Post AG 2,875 % Medium XS0862952297

Deutsche Post AG Medium Term Not XS1734533372

Deutsche Post AG Medium Term Not XS1388661735

Deutsche Post Finance B.V. 2,95 XS0795877454

DEUTSCHE POST MTN.20/26 XS2177122541

DEUTSCHE POST MTN.20/29 XS2177122624

DEUTSCHE POST MTN.20/32 XS2177122897

DEUTSCHE POSTBANK FDG TR. III EO DE000A0D24Z1

DEUTSCHE POSTBANK FDG TRUST I EO DE000A0DEN75

Deutsche Rohstoff AG DE000A0XYG76

Deutsche Rohstoff AG Anleihe			DE000A2AA055
Deutsche Rohstoff AG Wandelschul			DE000A2LQF20
Deutsche Telekom AGMTN v.2019(2			DE000A2LQRS3
Deutsche Telekom Intl Fin.B.V. 2			XS0847580353
Deutsche Telekom Intl Fin.B.V. 3			XS0875797515
Deutsche Telekom Intl Fin.B.V. 4			XS0503603267
Deutsche Telekom Intl Fin.B.V. 4			XS0553728709
Deutsche Telekom Intl Fin.B.V. 7			XS0161488498
Deutsche Telekom Intl Fin.B.V. E			XS1557095459
Deutsche Telekom Intl Fin.B.V. E			XS1382791975
Deutsche Telekom Intl Fin.B.V. E			XS1557095616
Deutsche Telekom Intl Fin.B.V. E			XS1396830058
Deutsche Telekom Intl Fin.B.V. E			XS1557096267
Deutsche Telekom Intl Fin.B.V. E			XS1732232340
Deutsche Telekom Intl Fin.B.V. E			XS1382792197
DEUTZ			DE0006305006
DEV.BK JAPAN 07/27			XS0332257335
DEV.BK JAPAN 17/22 MTN			XS1697651468
DEV.BK JAPAN 18/23 MTN			XS1865126004
DEV.BK JAPAN 18/28 MTN			XS1865126343
DEV.BK S.AFRICA97/27 ZERO			XS0078962809
DEV.BK.JAPAN 20/24 MTN			XS2243052490
Devon Energy Corp.			US25179M1036
DexCom Inc.			US2521311074
2021-03-01 18:41:13	6	331,6500	-
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 EUROP.FI. 19/49			XS2051149552
DH EUROPE FIN. 15/25			XS1255436187
DHT Holdings Inc.			MHY2065G1219
2021-03-01 17:19:12	50	4,7600	-
2021-03-01 10:16:06	100	-	4,6200
DIAGEO CAP 20/25			US25243YBC21
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
Dialog			GB0059822006
2021-03-01 08:10:11	26	64,8600	-
DIAMONDB.EN. 19/24			US25278XAL38

DIAMONDB.EN. 19/26			US25278XAM11
DIAMONDB.EN. 19/29			US25278XAN93
Diamondback Energy Inc.			US25278X1090
2021-03-01 16:50:23	43	-	60,5200
2021-03-01 15:37:48	72	60,8700	-
2021-03-01 15:33:20	100	-	60,8200
Diana Shipping Inc.			MHY2066G1044
Diasorin S.p.A.			IT0003492391
DIC ASSET AG IHS 18/23			DE000A2NBZG9
DIC Asset AG Inh.-Schuld v.2017			DE000A2GSCV5
Dicerna Pharmaceuticals Inc.			US2530311081
Dick's Sporting Goods Inc.			US2533931026
Diebold Inc.			US2536511031
DIG.DUT.FIN. 20/22			XS2100663223
DIG.DUT.FIN. 20/30			XS2100664114
DIG.DUT.FIN. 20/31			XS2191362859
DIG.EURO FI. 19/28 REGS			XS2063495811
DIG.INTR.HO. 21/31 REGS			XS2280835260
Diginex Ltd.			SGXZ53262598
DIGITAL EU.FI. 16/24			XS1395180802
Digital Realty Trust Inc.			US2538681030
2021-03-01 19:59:44	8	110,9600	-
DIGITAL TURBINE DL-,0001			US25400W1027
2021-03-01 15:43:46	20	75,1600	-
2021-03-01 14:05:54	46	74,5000	-
Dignity PLC			GB00BRB37M78
Dillard's Inc.			US2540671011
Diodes Inc.			US2545431015
DIOK REALEST.ANL 18/23			DE000A2NBY22
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
Discovery Metals Corp.			CA25471U1003
Dish Network Corp.			US25470M1099
DISNEY (WALT)CO. 2021 MTN			US25468PCL85
Disney Co., The Walt			US2546871060
2021-03-01 19:16:52	4	162,0600	-
2021-03-01 16:52:11	5	161,6800	-
2021-03-01 16:39:21	18	-	161,6600
2021-03-01 16:22:45	22	-	162,1400
2021-03-01 16:05:50	20	162,1800	-
2021-03-01 15:36:36	70	-	163,0000
2021-03-01 14:13:16	4	-	160,0400
2021-03-01 08:07:12	3	-	158,9000
2021-03-01 07:00:11	4	158,6600	-
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-ALPHA GLOBAL-P			LU0159549145
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-EUROPA-P			LU0159548683
DJE-GOLD & RESSOURCEN-P			LU0159550077
DJE-ZINS & DIVIDENDE-P EUR			LU0553164731
DJS 600 AP R EST			DE000A0H0777

DJUBS EDSM AGRICULTURE	DE000A1NZLJ4
DJUBS Gold Sub-IDX	DE000A0KRJZ9
DK.ENY.CARO. 20/30	US26442CBA18
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 19/UND. FLR	XS2075280995
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. 1,875 % EO	XS0856976682
DNB Boligkreditt A.S. 2,75 % EO-	XS0759310930
DNB Boligkreditt A.S. EO-M.-T.Mo	XS1719108463
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1485596511
DNB Boligkreditt A.S. EO-Mortg.	XS1756428469
DNB Boligkreditt A.S. EO-Mortg.	XS1839888754
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
DO & CO AG			AT0000818802
2021-03-01 09:02:00	8	-	68,4000
DocCheck			DE000A1A6WE6
DocuSign Inc.			US2561631068
2021-03-01 13:02:09	2	-	191,5600
2021-03-01 10:17:27	6	195,9800	-
2021-03-01 09:39:00	12	-	193,0200
Dolby Laboratories Inc.			US25659T1079
Dollar General Corp. New			US2566771059
2021-03-01 07:14:18	4	157,8600	-
Dollarama Inc.			CA25675T1075
DOMETIC GRP 19/26 MTN			XS1991114858
DOMINION EN. 19/24			US25746UDB26
Dominos Pizza Group PLC			GB00BYN59130
Dominos Pizza Inc.			US25754A2015
Domtar Corp.			US2575592033
Donnelley & Sons Co., R.R.			US2578672006
DORIAN LPG LTD DL-,01			MHY2106R1100
dorma&kaba Holding AG			CH0011795959
DOUGLAS GMBH IHS V.2015(2018/202			XS1251078009
Dover Corp.			US2600031080
DOW CHEM. 12/42			US260543CG61
DOW CHEM. 18/28 REGS			USU26054KH51
DOW CHEM. 19/25			US260543CN13
DOW CHEM. 19/26			US260543CX94
DOW CHEM. 19/49			US260543CV39
DOW CHEM. 20/30			US260543DC49
DOW CHEMICAL 20/27			XS2122485845

DOW CHEMICAL 20/32			XS2122486066
DOW CHEMICAL 20/40			XS2122933695
DOW CHEMICALL 20/50			US260543DD22
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
DPAM INV B FND-EQ EUROLAND-B			BE0058182792
DPAM L - DPAM L Bonds Government			LU0336683411
Dr. Hoenle			DE0005157101
2021-03-01 15:56:26	100	46,2000	-
2021-03-01 13:01:09	26	45,8000	-
2021-03-01 11:20:48	100	-	46,0500
2021-03-01 10:44:57	100	46,3500	-
2021-03-01 10:30:18	100	46,3500	-
Dr. Martens PLC			GB00BL6NGV24
2021-03-01 10:14:30	50	-	5,6250
Dragerwerk AG & Co. KGaA			DE0005550602
DRAX FINCO 20/25 REGS			XS2247614063
Drax Group PLC			GB00B1VNSX38
DRDGold Ltd.			ZAE000058723
DRDGold Ltd.-ADR-			US26152H3012
2021-03-01 17:21:05	390	-	7,6000
Drilling Company of 1972 A/S			DK0061135753
2021-03-01 16:12:29	30	-	33,4800
Driven Brands Holdings Inc.			US26210V1026
Drone Delivery Canada Corp.			CA26210W1005
2021-03-01 15:35:58	2.500	-	1,2100
2021-03-01 09:45:39	800	1,2940	-
2021-03-01 08:54:48	1.700	-	1,1540
2021-03-01 08:46:42	4.000	-	1,1540
2021-03-01 07:41:18	1.000	1,1840	-
Dropbox Inc.			US26210C1045
DS Smith PLC			GB0008220112
DS Smith PLC EO-Medium-Term Nts			XS2051777873

DSM NV 04/09/25	XS1215181980
DSV A/S	DK0060079531
DT. BAHN FIN. 12-24 MTN	CH0143838396
DT. BAHN FIN. 12/22 MTN	XS0794224369
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. 17/30 MTN	CH0385997108
DT. BAHN FIN. 18/27 MTN	CH0423233557
DT. BAHN FIN. 19/26 MTN	XS1950499712
DT. BAHN FIN. 19/28 MTN	XS1936139770
DT. BAHN FIN. 19/UNBEFR.	XS2010039548
DT. BAHN FIN. 19/UNBEFR.	XS2010039035
DT. BAHN FIN. 20/27 MTN	XS2152932542
DT. BAHN FIN. 20/29 MTN	XS2193666042
DT. BAHN FIN. 20/35 MTN	XS2102380776
DT. BAHN FIN. 20/39 MTN	XS2193666125
DT. BAHN FIN. 20/40 MTN	XS2156768546
DT. BAHN FIN. 21/26 MTN	XS2295280411
DT. BAHN FIN.15/23FLR MTN	XS1306411726
DT.A.U.AERZTEBK.MTH 17/27	XS1693853944
DT.A.U.AERZTEBK.MTH 19/29	XS2079126467
Dt.Apotheker- u. Arztebank MTN-H	XS1852086211
Dt.Apotheker- u. Arztebank MTN-H	XS1770021860
DT.BANK 15/23 SF	CH0273925989
DT.BANK 16/21 SF	CH0320297895

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 16/22 NK	XS1489319258
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 20/24 LS	XS2102507600
DT.BANK MTN 20/25	DE000DL19VR6
DT.BANK MTN 20/26	DE000DL19VD6
DT.BANK MTN 20/26	DE000DL19VP0
DT.BANK MTN 20/30	DE000DL19VS4
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.HYP.BK.MTN.HPF S.507	DE000DHY5074
DT.KREDITBANK IS. 17/24	DE000GRN0016
DT.KREDITBANK OPF 18/28	DE000SCB0005
DT.KREDITBANK OPF 19/29	DE000SCB0021
DT.PFBR.BANK MTN.35263 SF	CH0341440300

DT.PFBR.BANK MTN.35281VAR	XS1637926137
DT.PFBR.BANK MTN.35288VAR	DE000A2E4ZJ8
DT.PFBR.BANK MTN.35304	DE000A2LQNP6
DT.PFBR.BANK MTN.35346VAR	DE000A2YNV36
DT.PFBR.BANK MTN.35384	DE000A3H2ZX9
DT.PFBR.BANK MTN18/UNBEF.	XS1808862657
DT.PFBR.BANK PF.R.15249	DE000A13SWC0
DT.PFBR.BANK PF.R.15283	DE000A2GSLV6
DT.PFBR.BANK PF.R.15286	DE000A2LQNP8
DT.PFBR.BANK PF.R.15290DL	DE000A2NBJ70
DT.PFBR.BANK PF.R.15292	DE000A2YNVM8
DT.PFBR.BANK PF.R.15300LS	DE000A289PQ3
DT.TELEK.INTL F. 00/30	US25156PAC77
DT.TELEK.INTL F. 02/32	US25156PAD50
DT.TELEK.INTL F. 12/42	USN27915AB85
DT.TELEK.INTL F. 16/23	USN27915AK84
DT.TELEK.INTL F.08/23 MTN	XS0351489579
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.17/22REGS	USN27915AQ54
DT.TELEK.INTL F.17/26 MTN	XS1617898363
DT.TELEK.INTL F.17/27REGS	USN27915AS11
DT.TELEK.INTL F.17/29 MTN	XS1595796035
DT.TELEK.INTL F.18/28REGS	USN2557FFL33
DT.TELEK.INTL F.18/38REGS	USN2557FFM16
DT.TELEKOM 20/50 REG.S	USD2035MYV82

DT.TELEKOM MTN 18/23 NK			XS1858998708
DT.TELEKOM MTN 19/27			XS2024715794
2021-03-01 16:25:34	4.000	102,5500	-
DT.TELEKOM MTN 19/31			DE000A2TSDE2
DT.TELEKOM MTN 19/34			XS2024716099
DT.TELEKOM MTN 19/34 LS			XS1948630634
DT.TELEKOM MTN 19/49			XS2089226026
2021-03-01 13:06:22	2.000	-	107,2000
DT.TELEKOM MTN 20/32 SF			CH0521333655
DT.WOHNEN ANL 20/25			DE000A289NE4
DT.WOHNEN ANL 20/30			DE000A289NF1
DTE Energy Co.			US2333311072
DTEK REN.FI. 19/24 REGS			XS2069980246
DUBAI DOF S. 20/30			XS2227049108
DUBAI GOV. 20/50 MTN			XS2226973522
Dubber Corp. Ltd.			AU000000DUB3
Duerr AG			DE0005565204
2021-03-01 12:41:35	300	33,5200	-
DUERR AG ANLEIHE V.2014(2021)			XS1048589458
2021-03-01 16:25:43	8.000	100,5990	-
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 20/30			US26441CBH79
Duke Energy Corp. New			US26441C2044
DUKE REALTY CORP.			US2644115055
2021-03-01 18:34:24	30	33,2000	-
DuPont de Nemours Inc.			US26614N1028
Dustin Group AB			SE0006625471
DVB BANK MTN.15/21			XS1215290922

DVB BANK SE MTN-IHS V.2016(2023)	XS1433231377
DVB Bank SE Nachr.-MTN v.2015(20	XS1209395729
DWS (AUST) VERMOEGENSBIIDNGF	AT0000704176
DWS AKKUMULA	DE0008474024
DWS AKT.STRATEGIE DT.LC	DE0009769869
DWS AKTIEN SCHWEIZ	DE000DWS0D27
DWS BALANCE	DE0008474198
DWS BIOTECH AKT	DE0009769976
DWS Concept - DWS Concept Kaldem	LU0599946893
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 DT AKTIEN	DE0008474289
DWS EMERGING MARKETS	DE0009773010
DWS ESG Convertibles	DE0008474263
DWS ESG Euro Bonds (Medium)	LU0036319159
DWS ESG European Equities Inhabe	LU0130393993
DWS ESG Investa	DE0008474008
DWS ESG Top Asien	DE0009769760
DWS ESG Top World	DE0009769794
DWS Euro Bond Fund	DE0008476516
DWS EUROLAND STRATEGIE RENTE	DE0008474032
DWS EUROPE DYNAMIC	DE0005152375
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
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2021-03-01 09:31:58	200	35,2950		-
2021-03-01 08:42:10	200	35,2200		-
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				LU0329759848
DWS Invest SICAV - Africa				LU0329761075
DWS Invest SICAV - Africa				LU0329759764
DWS Invest SICAV - Africa				LU0399357671
DWS Invest SICAV - Emerging Mark				LU0436052673
DWS Invest SICAV - Emerging Mark				LU0329760002
DWS Invest SICAV - ESG Euro Bond				LU0145656475
DWS Invest SICAV - ESG Euro Bond				LU0145655824
DWS Invest SICAV - ESG Euro Bond				LU0145656715
DWS Invest SICAV - Euro Corporat				LU0300357554

DWS Invest SICAV - Euro Corporat	LU0441433728
DWS Invest SICAV - European Smal	LU0236146857
DWS Invest SICAV - European Smal	LU0236146774
DWS Invest SICAV - German Equiti	LU0740822977
DWS Invest SICAV - Global Agribu	LU0329762636
DWS Invest SICAV - Global Agribu	LU0273147834
DWS Invest SICAV - Global Agribu	LU0273158872
DWS Invest SICAV - Global Agribu	LU0363470070
DWS Invest SICAV - Global Agribu	LU0273147594
DWS Invest SICAV - Global Agribu	LU0273164847
DWS Invest SICAV - Global Emergi	LU0210302013
DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Emergi	LU0210302286
DWS Invest SICAV - Global Infrac	LU0363470237
DWS Invest SICAV - Global Infrac	LU0329760770
DWS Invest SICAV - Gold and Prec	LU0273165570
DWS Invest SICAV - Gold and Prec	LU0273159177
DWS Invest SICAV - Gold and Prec	LU0363470401
DWS Invest SICAV - Top Dividend	LU0507266061
DWS Invest SICAV - Top Dividend	LU0507265923
DWS Invest SICAV - Top Euroland	LU0145647052
DWS Invest SICAV - Top Euroland	LU0145644893
DWS Invest SICAV - Top Euroland	LU0145647722
DWS Multi Opportunities Inhaber-	LU0148742835
DWS Nomura Japan Growth	DE0008490954
DWS OSTEUROPA	LU0062756647
DWS Qi European Equity	DE000A0M6W69

DWS Qi Eurozone Equity			DE0009778563
DWS Qi Extra Bond Total Return			DE0009788026
DWS Qi LowVol Europe			DE0008490822
DWS RUSSIA FD			LU0146864797
DWS SACHWERTE-INC			DE000DWS0W32
DWS SDG Global Equities			DE0005152466
DWS STIFTUNGSFONDS			DE0005318406
DWS Strategic Defensive			LU0767751091
DWS TECHNOLOGY TYP O			DE0008474149
DWS TELEMEDIA TYP O			DE0008474214
DWS TOP DIVIDENDE			DE0009848119
DWS TOP EUROPE			DE0009769729
DWS TOP PORTFOLIO BALANCE			LU0868163691
DWS Top Portfolio Offensiv Inhab			DE0009848010
DWS TRC DEUTSCHLAND			DE000DWS08N1
DWS VERMOEGENSBILDUNGSFNDS			DE0008476524
DWS VORSORGE AS DYNAMIK			DE0009769885
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
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Dynavax Technologies Corp.			US2681582019
2021-03-01 20:05:26	80	7,4500	-
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Dynex Capital Inc.			US26817Q8868
DZ BANK CLN E.9860			DE000DD5APX0
DZ BK CAP.FDG I 03/UND.			DE0009078337

DZ BK CAP.FDG III 05/UND.			DE000A0DZTE1
DZ HYP AG			DE000A2G9HE4
DZ HYP PF.R.1187 MTN			DE000A14KKM9
DZ HYP PF.R.1210 MTN			DE000A2G9HL9
DZ HYP PF.R.1215 MTN			DE000A2TSDV6
DZ HYP PF.R.1216 MTN			DE000A2TSDW4
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
D`leteren S.A.			BE0974259880
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E.ON SE			DE000ENAG999
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2021-03-01 20:38:29	1.000	8,5280	-
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2021-03-01 19:20:59	24	8,5260	-
2021-03-01 19:14:08	58	8,5260	-
2021-03-01 17:54:56	66	8,5140	-
2021-03-01 16:35:53	150	-	8,5020
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2021-03-01 16:15:24	60	8,4900	-
2021-03-01 15:43:20	1.000	-	8,4960
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2021-03-01 15:36:14	500	-	8,4860
2021-03-01 15:34:39	620	-	8,4860
2021-03-01 14:42:29	1.000	8,4720	-
2021-03-01 14:31:42	1.000	8,4700	-
2021-03-01 13:34:48	1	-	8,4500
2021-03-01 13:31:04	500	8,4540	-
2021-03-01 12:14:51	6.750	8,4640	-
2021-03-01 12:13:56	6.150	-	8,4360
2021-03-01 12:03:43	1.000	8,4500	-
2021-03-01 12:03:30	1.000	8,4500	-
2021-03-01 12:01:28	1.000	-	8,4320
2021-03-01 12:01:18	1.000	-	8,4320
2021-03-01 12:01:11	95	8,4640	-
2021-03-01 11:42:33	150	8,4300	-
2021-03-01 11:37:57	1.000	8,4300	-
2021-03-01 11:27:31	300	8,4500	-
2021-03-01 11:05:11	60	8,4700	-
2021-03-01 10:25:21	200	-	8,4940
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2021-03-01 10:11:30	500	8,4740	-
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2021-03-01 09:19:34	5	-	8,5360
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2021-03-01 08:59:21	30	-	8,5520
2021-03-01 08:49:45	600	-	8,5640
2021-03-01 08:40:55	60	-	8,5620
2021-03-01 08:34:59	1.000	8,5640	-
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2021-03-01 08:17:30	1.000	8,5340	-

2021-03-01 08:15:00	400	-	8,5240
2021-03-01 08:12:44	100	8,5180	-
2021-03-01 08:06:47	100	8,5200	-
2021-03-01 07:10:18	400	8,5880	-
2021-03-01 07:01:52	34	-	8,4880
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E.ON SE MTN 20/25			XS2152899584
E.ON SE MTN 20/28			XS2177580250
E.ON SE MTN 20/31			XS2177580508
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 Africa Metals Inc.			CA2704101039
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EAST JAPAN RAILWAY CO.			JP3783600004
EASTMAN CHEM. CO. 18/28			US277432AW04
Eastman Chemical Co.			US2774321002
EASTMAN CHEMICAL CO. EO-NOTES 20			XS1405783983

Eastman Kodak Co.				US2774614067
EASY SOFTWARE AG NA				DE000A2YN991
EASYETF EURO STOXX 50 (A SHARE)				FR0010129064
EASYETF EURO STOXX 50 (C SHARE)				FR0010129072
EASYETF RUSSELL 1000 (EUR)				FR0010616292
EASYFOLIO 30				DE000EASY306
EASYFOLIO 50				DE000EASY504
EASYFOLIO 70				DE000EASY702
EASYJET 16/23 MTN				XS1505884723
EasyJet PLC				GB00B7KR2P84
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
2021-03-01 17:08:46	370	-		6,2500
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2021-03-01 08:28:53	400	-		5,5000
EBAY 12/42				US278642AF09
EBAY 14/24				US278642AL76
EBAY 16/22				US278642AN33
EBAY 17/23				US278642AS20
EBAY 17/23 FLR				US278642AT03
EBAY 17/27				US278642AU75
EBAY 20/25				US278642AV58
EBAY 20/30				US278642AW32
eBay Inc.				US2786421030
2021-03-01 18:57:37	53	48,4850		-
2021-03-01 18:12:01	100	48,4650		-
2021-03-01 17:24:39	85	48,4400		-
2021-03-01 16:15:15	63	48,0900		-

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EBRD 19/24 FLR MTN				XS1957351072
EBRD 19/24 MTN				US29874QAY08
EBRD 19/24 MTN				XS2066639522
EBRD 20/23 MTN 144A				US29874QEH39
EBRD 20/24 MTN				US29874QEK67
EBRD 20/25 MTN				US29874QEL41
EBRD 20/25 MTN				US29874QEG55
EBRD 20/25 MTN				US29874QEE08
EBRD 21/26 MTN				US29874QEM24
Ebro Foods S.A.				ES0112501012
2021-03-01 13:30:54	250		17,3600	-
EC Finance PLC EO-Notes 2017(17/				XS1703900164
EcoGraf Ltd.				AU0000071482
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2021-03-01 13:57:36	1.000	0,4640		-
2021-03-01 11:32:56	1.083	0,4620		-
2021-03-01 08:38:51	1.050	0,4760		-
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2021-03-01 07:00:36	940	0,4480		-
2021-03-01 07:00:36	1.876	0,4480		-
ECOLAB 20/30				US278865BE90
Ecolab Inc.				US2788651006
ECOLAB INC. EO-NOTES 2015(15/25)				XS1255433754
ECOPETROL 13/43				US279158AE95
ECOPETROL 14/45				US279158AJ82
ECOPETROL 15/26				US279158AL39
Ecotel Communication AG				DE0005854343
EDAG Engineering Group AG				CH0303692047
EDC 19/24				US30216BHH87
Edel SE & Co. KGaA				DE0005649503
EDENRED 03/10/25				FR0012599892
EDENRED 18-26				FR0013385655

EDENRED 20/29			FR0013518537
Edenred S.A.			FR0010908533
Edgewell Personal Care Co.			US28035Q1022
Edison International			US2810201077
EDISON INTL 19/24			US281020AQ02
Editas Medicine Inc.			US28106W1036
2021-03-01 20:29:09	7	39,1500	-
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EDP - Energias de Portugal SA			PTEDP0AM0009
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EDP FIN. 19/26 MTN			XS2053052895
EDP FIN. 20/28 REGS			XS2233217558
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1111324700
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1471646965
EDP Finance B.V. EO-Medium-Term			XS1385395121
EDP Finance B.V. EO-Medium-Term			XS1846632104
EDP FINANCE BV 04/22/25			XS1222590488
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 19/23 MTN			EU000A1G0EF7
EFSF 19/24 MTN			EU000A1G0EC4

EFSF 19/29 MTN	EU000A1G0EE0
EFSF 20/23 MTN	EU000A1G0EH3
EFSF 20/25 MTN	EU000A1G0EJ9
EFSF 20/27 MTN	EU000A1G0EK7
EFSF 21/31 MTN	EU000A1G0EL5
EG GLBL FIN. 19/24 REGS	XS1992918661
EG GLBL FIN. 19/25 REGS	XS1992087996
EGW 19/37	CH0419041212
EGW 19/39	CH0461238898
EGW 20/38	CH0536893511
EGW 20/40 63	CH0485261603
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EIB 19/24	US298785HV15
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EIB 19/24 MTN	AU3CB0265163
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EIB 19/26 FLR	XS1961135172
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EIB 19/29 MTN	US298785JA59
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EIB 20/23 MTN	XS2148404994

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EIB 20/35 MTN	XS2194790262
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EIB 21/28 FLR MTN	XS2292260960
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EIB 21/31 MTN	XS2283340060
EIB 21/41 MTN	XS2287879733
EIB 21/51 MTN	XS2290963466
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EIB EUR. INV.BK 13/23 MTN	XS0933581802
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EIB EUR. INV.BK 16/23 MTN	XS1524609531
EIB EUR. INV.BK 16/26 MTN	XS1347679448
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EIB EUR. INV.BK 06/36	US298785DV50
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EIB EUR. INV.BK 12/27 MTN	XS0768478868

EIB EUR.INV.BK 14/21 FLR	XS1068966073
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EIB EUR.INV.BK 14/24	US298785GJ95
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EIB EUR.INV.BK 15/22	US298785GX89
EIB EUR.INV.BK 15/22 FLR	XS1190980927
EIB EUR.INV.BK 15/23 MTN	XS1179347999
EIB EUR.INV.BK 15/24 MTN	XS1247736793
EIB EUR.INV.BK 15/25	US298785GS94
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EIB EUR.INV.BK 15/26 MTN	XS1167524922
EIB EUR.INV.BK 16/21	US298785HC34
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EIB EUR.INV.BK 16/21 MTN	XS1416470323
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EIB EUR.INV.BK 16/26 MTN	XS1490724975
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EIB EUR.INV.BK 17/22	US298785HK59
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EIB EUR.INV.BK 17/23 MTN	XS1679039328
EIB EUR.INV.BK 17/24 MTN	XS1622379698
EIB EUR.INV.BK 17/27	US298785HM16
EIB EUR.INV.BK 17/27 MTN	XS1605368536
EIB EUR.INV.BK 18/21	US298785HS85
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EIB EUR.INV.BK 18/23	US298785HR03
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EIB EUR.INV.BK 18/26 MTN	XS1878833695
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EIDGENOSSENSCHAFT 11-31	CH0127181029
EIDGENOSSENSCHAFT 12-24	CH0127181177
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EIDGENOSSENSCHAFT 13-25	CH0184249990
EIDGENOSSENSCHAFT 14-26	CH0224396983
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EIDGENOSSENSCHAFT 15-30	CH0224397171
EIDGENOSSENSCHAFT 16-29	CH0224397346
EIDGENOSSENSCHAFT 16-58	CH0224397338
EIDGENOSSENSCHAFT 17-55	CH0344958472
EIDGENOSSENSCHAFT 18-32	CH0344958688
EIDGENOSSENSCHAFT 98-23	CH0008435569
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

Einhell Germany AG			DE0005654933
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EIRCOM FIN. 19/26 REG.S			XS1991034825
EIRCOM FIN. 19/27			XS2074522975
Ekosem-Agrar AG Inh.-Schv. v.2			DE000A1MLSJ1
Ekosem-Agrar AG Inh.-Schv. v.2			DE000A1R0RZ5
El Nino Ventures Inc.			CA28335E3041
El Pollo Loco Holdings Inc.			US2686031079
EL. ARTS 21/31			US285512AE93
EL. FRANCE 13-21 MTN			FR0011637586
EL. FRANCE 16-36 MTN			FR0013213303
EL. FRANCE 18-30 MTN			FR0013368545
EL. FRANCE 18/UND.FLR			FR0013367612
Elanco Animal Health Inc.			US28414H1032
Elanix Biotechnologies AG			DE000A0WMJQ4
2021-03-01 08:14:48	100	0,3760	-
Eldorado Gold Corp. Ltd.			CA2849025093
2021-03-01 16:27:55	100	-	8,6800
2021-03-01 10:46:42	300	-	8,8760
2021-03-01 09:18:48	200	-	8,8660
2021-03-01 08:55:01	46	-	9,0380
ELEC.DE FRANCE 14/44 REGS			USF2893TAK28
ELEC.DE FRANCE 15/25 REGS			USF2893TAS53
ELECT.FRANCE 19/49 MTN			FR0013465424
ELECT.FRANCE 19/69 MTN			FR0013464963
ELECT.FRANCE 19/UND. FLR			FR0013464922
Electricite de France (E.D.F.)			FR0010961540
Electricite de France (E.D.F.)			FR0011182641
Electricite de France (E.D.F.)			FR0010800540
Electricite de France (E.D.F.)			FR0010242511

Electricite de France (E.D.F.)				FR0010891317
Electricite de France (E.D.F.) 2				FR0011318658
Electricite de France (E.D.F.) 4				FR0011225143
Electricite de France (E.D.F.) E				FR0011401751
ELECTRICITE DE FRANCE (E.D.F.) E				FR0011697028
Electricite de France (E.D.F.) E				FR0013213295
Electrolux, AB				SE0000103814
Electronic Arts Inc.				US2855121099
2021-03-01 18:49:56	1	-		113,5400
2021-03-01 13:17:35	50	112,1600		-
2021-03-01 12:30:01	5	112,3400		-
2021-03-01 11:17:19	40	-		111,5200
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. 18-28				BE0002596741
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			BE0002466416
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(FR0013318102
Elis S.A. EO-Med.-Term Nts 2018(FR0013318094
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
Elmos Semiconductor SE			DE0005677108
2021-03-01 17:32:28	150	-	33,7000
2021-03-01 10:29:39	20	33,3500	-
Eloro Resources Ltd.			CA2899003008
Elring			DE0007856023
2021-03-01 19:26:21	10	13,8600	-
2021-03-01 13:23:45	400	13,9200	-
2021-03-01 13:13:43	660	-	13,8000
2021-03-01 13:03:43	660	13,8000	-
2021-03-01 09:25:50	500	-	13,9600
2021-03-01 08:23:35	200	14,0000	-
Elumeo SE			DE000A11Q059
Embracer Group AB			SE0013121589
2021-03-01 19:49:39	34	23,0600	-
2021-03-01 17:13:10	6	23,0200	-
Embraer S.A. ADRs			US29082A1079
2021-03-01 09:32:04	18	-	7,3000
EMC CORP. 13/23			US268648AN20
EMERA INC.			CA2908761018

Emerald Health Therapeutics Inc.			CA29102R1064
2021-03-01 09:32:04	1.500	0,2194	-
Emerald Holding Inc.			US29103W1045
Emergent Biosolutions Inc.			US29089Q1058
EMERSON EL. 19/24			XS1999902502
EMERSON ELEC 20/27			US291011BL71
EMERSON ELEC 20/30			US291011BN38
EMERSON ELEC 20/50			US291011BM54
Emerson Electric Co.			US2910111044
2021-03-01 08:16:02	35	72,2400	-
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882121
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882394
EMISS.GEM.WOHNB. 17-32 56			CH0361532960
EMISS.GEM.WOHNB. 18-31			CH0398633641
Emmi AG			CH0012829898
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 FINANCIACIONES S.A.U. EO-			XS1403388694
Enagas S.A.			ES0130960018
ENAV S.p.A.			IT0005176406
ENBRIDGE 13/23			US29250NAF24
ENBRIDGE 19/49			US29250NBA28
ENBRIDGE 2078 FLR			US29250NAW56
Enbridge Inc.			CA29250N1050
2021-03-01 07:12:55	30	28,4250	-
2021-03-01 07:12:55	30	28,4250	-
ENBW AG ANL.19/79			XS2035564975

ENBW AG ANL.19/79 **XS2035564629**

ENBW AG ANL.20/80 **XS2196328608**

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

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

2021-03-01 16:25:41	8.000	103,1020	-
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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**

2021-03-01 20:33:02	28	-	19,1600
2021-03-01 19:19:07	130	19,1600	-
2021-03-01 19:17:09	100	18,9800	-
2021-03-01 18:30:03	28	18,7800	-
2021-03-01 18:13:23	59	18,7800	-
2021-03-01 17:49:31	30	18,7600	-
2021-03-01 17:34:30	15	18,7800	-
2021-03-01 16:26:37	27	18,6200	-
2021-03-01 16:20:29	30	18,6600	-
2021-03-01 15:51:52	20	18,7000	-
2021-03-01 15:20:46	100	18,5200	-
2021-03-01 15:11:43	60	18,4400	-
2021-03-01 13:40:44	100	18,5800	-
2021-03-01 13:23:39	150	18,5600	-
2021-03-01 12:19:05	30	18,6200	-
2021-03-01 09:39:44	8	18,4800	-
2021-03-01 09:20:57	400	18,4400	-
2021-03-01 08:53:07	150	-	18,3000
2021-03-01 07:22:07	82	-	18,2600
2021-03-01 07:19:38	120	18,2800	-
2021-03-01 07:00:11	50	-	18,2000

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

Endava Ltd. **US29260V1052**

ENDEAVOUR MNG CORP.DL-,01 **KYG3040R1589**

2021-03-01 10:23:00	250	16,7150	-
2021-03-01 08:48:24	30	16,6950	-

Endeavour Silver Corp. **CA29258Y1034**

2021-03-01 18:27:21	400	-	4,7810
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Endesa S.A. **ES0130670112**

ENEL - Investment Holding B.V. E **XS0177089298**

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

ENEL F. INTL 19/24 MTN			XS2066706818
ENEL F. INTL 19/25 MTN			XS1937665955
ENEL F. INTL 19/34 MTN			XS2066706735
ENEL F. INTL 20/27 MTN			XS2244418609
ENEL FIN.INTL 12/27 MTN			CH0198415074
ENEL FIN.INTL 17/24 MTN			CH0353428060
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
2021-03-01 15:58:03	51	7,9370	-
2021-03-01 15:22:57	200	7,9110	-
2021-03-01 13:38:50	250	7,8660	-
2021-03-01 10:27:35	1.500	7,9090	-
2021-03-01 09:55:06	500	7,9350	-
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
Energous Corp.			US29272C1036
ENERGY FUELS INC.			CA2926717083
2021-03-01 18:07:29	135	4,3770	-
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 19/30 MTN				FR0013455813
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
2021-03-01 15:52:19	250	12,0150	-	
2021-03-01 15:18:14	100	12,0150	-	
2021-03-01 13:22:50	42	11,9950	-	
2021-03-01 10:15:29	50	12,1350	-	
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
2021-03-01 15:38:38	500	9,5640	-	
ENLINK MIDSTR.PART. 2025				US29336UAE73
ENN Energy Holdings Ltd.				KYG3066L1014
Enphase Energy Inc.				US29355A1079
2021-03-01 18:36:36	17	154,4000	-	
2021-03-01 17:52:28	4	-	151,3400	

2021-03-01 16:51:53	6	-	150,8800
2021-03-01 16:39:30	4	151,5400	-
2021-03-01 14:34:10	75	-	150,0000
2021-03-01 10:52:39	4	148,7600	-
2021-03-01 09:07:11	10	-	145,9800
2021-03-01 09:00:53	50	147,8200	-
2021-03-01 08:12:58	23	-	148,0200

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
Envista Holdings Corp.			US29415F1049
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. 20/29			US26884LAL36
EQT CORP. 20/30			US26884LAG41
EQUIFAX INC 20/30			US294429AS42
Equifax Inc.			US2944291051
EQUINIX 20/25			US29444UBF21
EQUINIX 20/25			US29444UBK16
EQUINIX 20/30			US29444UBH86

EQUINIX 20/51			US29444UBM71
Equinix Inc.			US29444U7000
Equinix Inc. EO-Notes 2017(17/26)			XS1734328799
EQUINOR 19/49			US29446MAC64
EQUINOR 20/25			US29446MAD48
EQUINOR 20/26			US29446MAJ18
EQUINOR 20/27			US29446MAE21
EQUINOR 20/30			US29446MAF95
EQUINOR 20/32 MTN			XS2178833690
EQUINOR 20/40			US29446MAG78
EQUINOR 20/50			US29446MAH51
Equinor ASA (Sp.ADRs)			US29446M1027
2021-03-01 08:20:03	100	15,9000	-
EQUINOR ASA 11/22			US85771PAF99
EQUINOR ASA 12/23			US85771PAG72
EQUINOR ASA 13/24			US85771PAK84
EQUINOR ASA 14/24			US85771PAX06
EQUINOR ASA 2040			US85771PAC68
EQUINOR ASA 98/28 1-2			XS0092541969
EQUINOX GOLD CORP. NEW			CA29446Y5020
2021-03-01 15:14:44	72	6,9750	-
2021-03-01 07:55:37	50	-	6,9250
Equitrans Midstream Corp.			US2946001011
Equity Residential			US29476L1070
ERAMET 17/24			FR0013284643
Ercros S.A.			ES0125140A14
Erdol-Lagergesellschaft m.b.H. 2			XS0905658349
ERGOMED PLC LS -,01			GB00BN7ZCY67
2021-03-01 19:00:24	2	14,1000	-
Ericsson			SE0000108656
2021-03-01 18:48:54	200	-	10,6500
2021-03-01 17:00:35	10	10,6550	-
2021-03-01 14:24:20	100	10,5200	-
2021-03-01 10:23:04	500	-	10,5300

ERICSSON 17/24 MTN

XS1571293684

Ernst Russ AG

DE000A161077

2021-03-01 19:19:25	1.000	2,9400	-
2021-03-01 19:19:08	1.000	2,9400	-
2021-03-01 17:12:03	540	-	2,8200
2021-03-01 17:12:03	540	-	2,8200
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2021-03-01 17:07:33	540	-	2,8200
2021-03-01 16:39:42	890	2,8600	-
2021-03-01 16:39:07	890	2,8600	-
2021-03-01 15:46:26	531	2,8000	-
2021-03-01 15:28:11	1.000	2,8000	-
2021-03-01 09:55:24	200	-	2,8800
2021-03-01 09:34:33	344	2,9200	-
2021-03-01 08:33:02	600	-	2,7800
2021-03-01 08:17:10	790	2,9200	-

Erotik-Abwicklungsges.AG

DE0007551400

ERP OPERATING 2023

US26884ABA07

ERSTE ABW. MTN.20/23 DL

XS2106828309

ERSTE BOND DANUBIA-A

AT0000831409

ERSTE BOND EM GOVERNMENT

AT0000842521

ERSTE BOND EURO MUNDELRENT

AT0000858220

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 GR.BK. 20/31 MTN

AT0000A2GKQ8

ERSTE GR.BK. 20/UND. FLR

AT0000A2L583

Erste Group Bank AG

AT0000652011

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			XS1807495608
Erste Group Bank AG EO-Med.-T. H			XS1845161790
Erste Group Bank AG EO-Med.-T. H			XS1750974658
Erste Group Bank AG EO-Pref.Med.			XS1982725159
ERSTE RESPONSIBLE STOCK GLOBAL			AT0000646799
ERSTE STOCK BIOTEC			AT0000673165
ERSTE STOCK BIOTEC			AT0000746755
ERSTE STOCK EUROPE EMERGING			AT0000858428
ERSTE STOCK VIENNA			AT0000858147
ERSTE STOCK VIENNA			AT0000813001
ERSTE WWF STOCK ENVRMNT - A			AT0000705660
ERSTE WWF STOCK ENVRMNT - T			AT0000705678
ERWE IMMOB.ANL 19/23			DE000A255D05
ERWE Immobilien AG			DE000A1X3WX6
ESB FINANCE 19/30			XS2009861480
ESB Finance DAC EO-Medium-Term N			XS1903442744
ESB FINANCE LTD 06/08/27			XS1239586594
ESB FINANCE LTD. 3,494 % EO-MEDI			XS0992646918
ESG Core Investments B.V.			NL0015000603
2021-03-01 11:24:26	100	-	10,3000
ESKOM HLD. SOC 18/28 MTN			XS1864522757
ESKOM HLD. SOC 97/32 ZERO			XS0079398250
ESM 15/55 MTN			EU000A1U9936
ESM 18/22 MTN			EU000A1Z99G8
ESM 18/28 MTN			EU000A1Z99F0
ESM 19/24 MTN REGS			XS2051117195
ESM 19/25 MTN			EU000A1Z99J2
ESM 19/29 MTN			EU000A1Z99H6
ESM 20/23 MTN			EU000A1Z99K0

ESM 20/24 MTN			EU000A1Z99M6
ESM 20/30 MTN			EU000A1Z99L8
Esperion Therapeutics Inc. New			US29664W1053
Esports Entertainment Group Inc.			US29667K3068
ESPRIT Holdings Ltd.			BMG3122U1457
2021-03-01 20:28:10	5.000	0,1019	-
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 17/24 MTN			XS1584122177
ESSITY 20/30 MTN			XS2113167568
ESSITY 21/31 MTN			XS2297177664
ESSITY AB B			SE0009922164
Esso S.A.F.			FR0000120669
ESTEE LAUDER 20/30			US29736RAQ39
ESTEE LAUDER COS 17/47			US29736RAK68
ESTLAND 20/30			XS2181347183
Etablissements Franz Colruyt S.A			BE0974256852
ETC AUF DJ AIGCI F3 NATURAL GAS			DE000A0SVYC2
ETC AUF DJ UBS COMMODITY INDEX			DE000A0SVX34
2021-03-01 16:40:40	250	-	17,4250
ETC AUF DJ UBS COMMODITY INDEX			DE000A0KRKC6
ETC AUF DOW JONES-UBS AGRICULTUR			DE000A0KRKB8
2021-03-01 14:55:21	200	4,2790	-
2021-03-01 13:40:57	500	4,3000	-

ETC AUF DOW JONES-UBS AGRICULTUR				DE000A0SVX83
ETC AUF DOW JONES-UBS ALUMINUM S				DE000A0KRJS4
ETC AUF DOW JONES-UBS COTTON SUB				DE000A0KRJW6
ETC AUF DOW JONES-UBS ENERGY SUB				DE000A0SVX42
ETC AUF DOW JONES-UBS EXENERGY S				DE000A0KRKE2
ETC AUF DOW JONES-UBS EXENERGY S				DE000A0SVX67
ETC AUF DOW JONES-UBS GRAINS SUB				DE000A0KRKF9
ETC AUF DOW JONES-UBS GRAINS SUB				DE000A0SVYB4
ETC AUF DOW JONES-UBS INDUSTRIAL				DE000A0KRKG7
2021-03-01 16:56:48	800	-		11,8620
2021-03-01 16:44:03	84	12,0090		-
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
2021-03-01 10:38:03	500	14,4870		-
ETC AUF DOW JONES-UBS PETROLEUM				DE000A0SVX59
ETC AUF DOW JONES-UBS PETROLEUM				DE000A0KRKJ1
ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0SVX91
ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0KRKL7
ETC AUF DOW JONES-UBS WTI CRUDE				DE000A0KRJX4
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eterna Mode Holding GmbH Inh.-Sc				DE000A2E4XE4
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ETFS ESTOXX 50 3 X Short			DE000A1YKTL2
ETFS EUR D.H.			DE000A1N3G19
ETFS EUR D.H.Copper			DE000A1NZLL0
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ETFS EUR DailyHedgedPreciousMeta			DE000A1NZLQ9
ETFS EUR HEDGED GOLD			DE000A1RX996
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ETFS HEATING OIL 2X LONG			DE000A0V9Y08
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ETFS Russ.2000US Sm.Cap GO UC.			DE000A0Q8NE4
ETFS SOYA OIL			DE000A0KRJ69
ETFS SOYBOHNEN			DE000A0KRJ77
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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

ETHNA-DYNAMISCH-T LU0455735596

Ets Maurel et Prom S.A. FR0000051070

Etsy Inc. US29786A1060

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EU 21/28 MTN EU000A287074

EU EUROP. UNION 10/25 MTN EU000A1A2KZ4

EU EUROP. UNION 19/35 MTN EU000A2R4FY3

EUR. BK REC.DEV. 11/23MTN XS0659566169

EUR. BK REC.DEV. 2023 MTN US29874QDH48

EUR. BK REC.DEV.13/23 MTN XS0895744042

EUR. BK REC.DEV.15/22 MTN US29874QCT94

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EUR. BK REC.DEV.17/23 MTN			XS1555164299
EUR. BK REC.DEV.18/21 MTN			US29874QDK76
EUR. BK REC.DEV.97/27ZERO			XS0074789503
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EURDailyHedgedAllCommoditiesDJ-U			DE000A1NZLK2
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Euro Sun Mining Inc.			CA29872L2066
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Eurobank Ergasias Services and H			GRS323003012
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
EUROCLEAR INV. 18/48 FLR			XS1797663967
EUROF.SCIENTIF.15/UND.FLR			XS1224953882
EUROF.SCIENTIF.17/UND.FLR			XS1716945586
EUROFIMA 14-21			CH0245536799
EUROFIMA 19/34 MTN			XS2055744689
EUROFIMA 4 %			XS0460357550
EUROFIN.SCIF 19/UND. FLR			XS2051471105
Eurofins Scientific S.E.			FR0014000MR3
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

EUROKAI GmbH & Co. KGaA VZO

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euromicron

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Euronet Worldwide Inc.

US2987361092

EURONEXT 19/29

XS2009943379

Euronext N.V.

NL0006294274

Euronext N.V. EO-Notes 2018(18/2)

XS1789623029

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Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D39
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
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Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union 3,75 %	EU000A1GY6W8
Europäische Union EO-Med.-Term N	EU000A1Z6TV6
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Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäische Union EO-Medium-Term	EU000A1G4DN5
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Europäische Union EO-Medium-Term	EU000A1ZE225
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
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Europäischer Stabilitäts.(ESM) E	EU000A1U9894
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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	LU0145634076
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
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European Investment Bank 3 %	XS0544644957
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European Investment Bank 4 %	XS0505157965
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Eurotech S.p.A.			IT0003895668
Euskaltel S.A.			ES0105075008
EUSTREAM 20/27			XS2190979489
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 Medicines Ltd.			KYG3224E1061
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

EVN AG 11/22 MTN			XS0690623771
Evo Payments Inc.			US26927E1047
EVOFEM BIOSCIENC.DL-,0001			US30048L1044
EVOKE PHARMA INC.DL-,0001			US30049G1040
EVOLUS INC. DL-,00001			US30052C1071
Evolution Mining Ltd.			AU000000EVN4
Evolva Holding AG			CH0021218067
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QB3
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QA5
Evonik Industries AG FLR-Nachr.-			DE000A2GSFF1
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EVRAZ 16/22			XS1405775377
EVRAZ 17/23 REGS			XS1533915721
EVRAZ 19/24 REGS			XS1843443273
Evrac PLC			GB00B71N6K86
EWE MTN 20/32			DE000A3H2TW4
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Exela Technologies Inc.			US30162V4095
Exelon Corp.			US30161N1019

EXONE CO., THE DL-,01	US3021041047
EXOR 15/25	XS1333667506
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 17/22	US302154CQ02
EXP.IMP.BK KOREA 18/21	US302154CV96
EXP.IMP.BK KOREA 18/23	US302154CW79
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 FIN. 17/26 MTN	XS1621351045
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
Export-Import Bk of Korea, The E	XS1967003747

EXXON MOBIL 19/22	US30231GBB77
EXXON MOBIL 19/22	US30231GBA94
EXXON MOBIL 19/24	US30231GBC50
EXXON MOBIL 19/26	US30231GBD34
EXXON MOBIL 19/29	US30231GBE17
EXXON MOBIL 19/39	US30231GAY89
EXXON MOBIL 20/23	US30231GBL59
EXXON MOBIL 20/24 REGS	XS2196322155
EXXON MOBIL 20/25	US30231GBH48
EXXON MOBIL 20/28 REGS	XS2196322312
EXXON MOBIL 20/30	US30231GBN16
EXXON MOBIL 20/32 REGS	XS2196322403
EXXON MOBIL 20/39 REGS	XS2196324011
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EXXON MOBIL 20/51	US30231GBM33
EXXON MOBIL CORP. 14/24	US30231GAC69
EXXON MOBIL CORP. 15/22	US30231GAJ13
EXXON MOBIL CORP. 15/22	US30231GAK85
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**

F.ABU.DA.BNK 19/24 **CH0465044680**

F5 Networks Inc. **US3156161024**

Fabasoft **AT0000785407**

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

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2021-03-01 12:18:55 10 - 216,7000

2021-03-01 11:45:19 5 217,0000 -

2021-03-01 09:46:28 22 217,2000 -

2021-03-01 09:21:03 100 - 217,1500

2021-03-01 09:14:06 10 217,5000 -

2021-03-01 08:19:48 16 218,1000 -

2021-03-01 07:55:26 25 - 217,0500

FactSet Research Systems Inc. **US3030751057**

2021-03-01 16:54:23 2 - 254,0000

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fair Isaac Corp. **US3032501047**

Fairfax Finl Holdings Ltd. **CA3039011026**

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

FALCON GOLD EQUITY A **CH0002783535**

Fanuc Corp. **JP3802400006**

2021-03-01 18:48:46 3 210,0000 -

2021-03-01 07:05:19 30 210,1000 -

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd. **KY30744W1070**

2021-03-01 15:54:11 10 - 52,0000

fashionette AG **DE000A2QEFA1**

2021-03-01 20:12:06 60 32,0000 -

2021-03-01 16:18:09 200 29,4500 -

2021-03-01 16:09:35 50 - 29,1000

2021-03-01 13:26:11 50 - 29,1000

2021-03-01 11:57:48 340 30,5000 -

2021-03-01 10:51:57 30 - 30,3000

2021-03-01 09:57:00 100 30,7000 -

2021-03-01 09:54:40 400 30,8000 -

2021-03-01 08:22:33 77 - 30,5000

Fast Retailing Co. Ltd.			JP3802300008
FAST.AB BALD 19/27 MTN			XS2050448336
FAST.AB BALD 20/28 MTN			XS2109608724
FAST.AB BALD 21/81FLR MTN			XS2305362951
FASTENAL CO.			US3119001044
FASTIGHETS 17/22			XS1573192058
Fastly Inc.			US31188V1008
2021-03-01 19:22:28	30	64,0000	-
2021-03-01 18:40:41	25	63,5000	-
2021-03-01 15:36:39	50	62,5000	-
FAURECIA 20/28			XS2209344543
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
FCC SMA HLD. 19/26			XS2081500907
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			DE000A2TSB16
FCR Immobilien AG			DE000A1YC913
FCR Immobilien AG Anleihe v. 201			DE000A2BPUC4
FCR Immobilien AG Anleihe v. 201			DE000A2G9G64
Fdo de Tit.D.Def.Sist.Elec.FTA E			ES0378641312
FED. HOME LN MTGE O.N.			US3134003017

FED.CAISS.DESJ.QUE. 18/21				XS1885605391
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.				US31428X1063
FEDEX CORP. 2042				US31428XAT37
Feintool International Holding				CH0009320091
FenixOro Gold Corp.				CA31447M1077
FERRARI 20/25				XS2180509999
Ferrari N.V.				NL0011585146
Ferrari N.V. EO-Notes 2016(16/23)				XS1380394806
Ferratum Capital Germany GmbH FL				SE0011167972
FERRATUM DTL. FLB 19/23				SE0012453835
FERRATUM FINLAND OY				FI4000106299
2021-03-01 20:29:23	500	6,2400	-	
2021-03-01 15:18:53	200	6,2000	-	
Ferrexpo PLC				GB00B1XH2C03
2021-03-01 16:10:12	1.000	-	3,9600	
Ferroglobe PLC				GB00BYW6GV68
2021-03-01 09:08:34	180	-	3,3000	
FERROV.EMIS. 20/26				ES0205032032
Ferrovial Emisiones S.A. 3,375 %				XS0940284937
FERROVIAL EMISIONES S.A. EO-NOTE				ES0205032016
Ferrovial S.A.				ES0118900010
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 19/25	XS2085608326
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 BND FD-AE	LU0048579097
FIDELITY FDS-EURO GRW-A ACCE	LU0296857971
FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
Fidelity Fds-Europ.Dyn.Growth	LU0119124781

FIDELITY FDS-EUROPEAN SM-A	LU0061175625
FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
FIDELITY FDS-GLOBAL FOCUS-AE	LU0157922724
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-EUROPE LG CO A	LU0119124278
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
FIDELITY FNDS-ITALY FUND-A	LU0048584766
FIDELITY FNDS-JAPAN FUND-A	LU0048585144
FIDELITY FNDS-JAPAN FUND-AE	LU0069452018
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080
FIDELITY FNDS-SINGAPORE-AUSD	LU0048588163
FIDELITY FNDS-SMART GL DE-AE	LU0056886558
FIDELITY FNDS-SWITZERLND A	LU0054754816
FIDELITY FNDS-TAIWAN FUND-A	LU0075458603
FIDELITY FNDS-UK A	LU0048621717
FIDELITY FNDS-US HIGH YL-AEU	LU0132385880
FIDELITY FNDS-US HIGH YLD-A	LU0132282301
FIDELITY FNDS-WORLD FUND-AE	LU0069449576

FIDELITY FUND-INDIA	LU0197230542
FIDELITY FUND-INDIA F-A USD	LU0197229882
Fidelity Funds Euro STOXX 50 Fun	LU0069450319
Fidelity Funds SICAV - European	LU0283900842
Fidelity Funds SICAV - European	LU0052588471
Fidelity Funds SICAV - European	LU0261950553
Fidelity Funds SICAV - Global Bo	LU0048582984
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-AMER-AUSD DIS	LU0048573561
FIDELITY FUNDS-AMERICA FD-E	LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE	LU0303816028
FIDELITY FUNDS-EMEA-A ACCE	LU0303816705
FIDELITY FUNDS-EMEA-A ACCUSD	LU0303823156
FIDELITY FUNDS-EMERGING M-A	LU0048575426
FIDELITY FUNDS-EUROPEAN GR-A	LU0048578792
FIDELITY FUNDS-GERMANY FND A	LU0048580004
Fidelity Sustainable Research En	IE00BNGFMY78
Fidelity Sustainable Research En	IE00BKSBGT50
Fidelity Sustainable Research En	IE00BKSBGV72
Fidelity Sustainable Research En	IE00BKSBGS44
FIDELITY-AMER DIVERS-AUSD	LU0187121727
FIDELITY-AMERICAN GROWTH-A	LU0077335932
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-GL MUL TAC MOD-AEUR			LU0267387503
FIDELITY-GLOBL DIVID-AMGEUR			LU0731782826
FIDELITY-GLOBL DVD-AQING EUR			LU0731782404
FIDELITY-LATIN AMERICA-A USD			LU0050427557
FIDELITY-US DOLLAR BOND-AUSD			LU0048622798
FIDUKA-UNIVERSAL-FONDS I			DE0008483736
Fielmann			DE0005772206
2021-03-01 15:19:47	19	65,7500	-
2021-03-01 11:41:08	38	65,8000	-
Fifth Third Bancorp			US3167731005
FIH Mobile Ltd.			KYG3472Y1017
FinecoBank S.p.A.			IT0000072170
FINLD 17-27			FI4000278551
FINLD 17-47			FI4000242870
FINLD 18-28			FI4000348727
FINNAIR OYJ 20/UND. FLR			FI4000441860
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 2015			FI4000148630
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
FINNLD 20/36			FI4000415153
FINNVERA 15/22 MTN			XS1294518318
FINNVERA 19/24 MTN REGS			XS2068940753
Finnvera PLC EO-Medium-Term Nts			XS1904312318
FinVolution Group-ADR-			US31810T1016
FireEye Inc.			US31816Q1013
FIRM.PRO.PA. 20/26 REGS			XS2166619663
FIRM.PRO.PA. 20/30 REGS			XS2166619820
First BanCorp.			PR3186727065
First Bancshares Inc.			US3189161033
First Cobalt Corp.			CA3197021064
First Eagle Amundi-Internatio.			LU0068578508
First Graphene Ltd.			AU000000FGR3
First Hawaiian Inc.			US32051X1081
First Majestic Silver Corp.			CA32076V1031
2021-03-01 19:51:37	100	14,1800	-
2021-03-01 18:28:44	120	-	14,1540
2021-03-01 16:33:57	100	-	14,5560
2021-03-01 16:28:51	1.400	-	14,5540
2021-03-01 13:20:43	17	15,2160	-
2021-03-01 08:07:52	80	15,3980	-
2021-03-01 07:00:11	75	15,5000	-
First Mining Gold Corp.			CA3208901064
First National Financial Corp.			CA33564P1036
FIRST PRIVATE AKTIEN GLBL-A			DE000A0KFRT0
FIRST PRIVATE EUR DVDSTAUF-A			DE0009779611
First Quantum Minerals Ltd.			CA3359341052
First Sensor			DE0007201907

First Solar Inc.			US3364331070
First Trust Cloud Computing UCIT			IE00BFD2H405
First Trust Nasdaq Cybersecurity			IE00BF16M727
FirstEnergy Corp.			US3379321074
Firstgroup PLC			GB0003452173
FISCH CB GLOBAL DEF AE			LU0162829799
FISERV 19/23			XS1843434017
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
Fission Uranium Corp			CA33812R1091
Five Point Holdings LLC			US33833Q1067
Five9 Inc.			US3383071012
FIVEN 19/22			SE0012453850
Fiverr International Ltd.			IL0011582033
2021-03-01 15:44:34	50	239,8000	-
2021-03-01 15:30:12	3	238,5000	-
2021-03-01 15:12:56	3	235,4000	-
FIVV-MIC-MANDAT-OFFENSIV			DE0009790865
Fjord1 ASA			NO0010792625
FLAEM.GEM. 20/35 MTN			BE0002736172
flatexDEGIRO AG			DE000FTG1111
2021-03-01 18:49:30	20	-	88,9000
2021-03-01 14:54:38	15	-	87,6000
2021-03-01 10:52:22	20	-	87,6000
2021-03-01 10:41:34	12	-	87,5000
2021-03-01 08:55:53	30	88,3000	-
FleetCor Technologies Inc.			US3390411052
Fletcher Building Ltd.			NZFBUE0001S0

FLEX 20/26				US33938XAC92
FLEX 20/30				US33938XAB10
Flex Ltd.				SG9999000020
Flexion Therapeutics Inc.				US33938J1060
Flir Systems Inc.				US3024451011
Floor & Decor Holdings Inc.				US3397501012
Flossb. V. ST. MUL. ASS.				LU0323577923
Flossb.v.Storch-Mult.Opport. Inh				LU0323578657
FLOSSBACH STORCH CNCY DIVS-R				LU0526000731
FLOSSBACH STORCH DVD-R				LU0831568729
FLOSSBACH STORCH GLB QAL-R				LU0366178969
Flossbach von Storch FCP - Globa				LU0097333701
Flow Traders N.V.				NL0011279492
2021-03-01 11:20:38	100	-		33,7600
Flowers Foods Inc.				US3434981011
2021-03-01 08:45:25	60	18,4000		-
Flowserve Corp.				US34354P1057
FLUGH.ZUER. 17-29				CH0361532879
FLUGH.ZUER. 20/24				CH0536892612
FLUGH.ZUER. 20/27				CH0570576568
FLUGH.ZUER. 20/35				CH0520663672
Flughafen Wien AG				AT00000VIE62
Flughafen Zurich AG				CH0319416936
FLUIDIGM CORP. DL -,001				US34385P1084
Fluidra, S.A.				ES0137650018
FLUOR (NEW) 18/28				US343412AF90
Fluor Corp. (New) EO-Notes 2016(XS1382385471
Fluor Corp. New				US3434121022
Flutter Entertainment PLC				IE00BWT6H894
2021-03-01 15:22:02	4	-		163,1000

FLUVIUS SYS. 20/30 MTN			BE0002755362
Fluvius System Operator CVBA EO-			BE0002448232
FMC CORP 19/29			US302491AU91
FMC CORP 19/49			US302491AV74
FMC Corp.			US3024913036
2021-03-01 10:13:33	5	-	84,8800
FMC US FIN.II 12/22 REGS			USU31434AC42
FMS Wertmanagement 3,375 %			DE000A1KQ961
FNAC DARTY 19/24 REGS			XS1987729412
FNAC DARTY 19/26 REGS			XS1987729768
FNK TMP INV-EMKT SM C-A-ACC			LU0300738514
FNK TMP INV-EMKT SM C-A-YDSU			LU0300738605
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
FONDRA			DE0008471004
FONDS FUER STIFTUNGEN INVESC			DE0008023565
Foot Locker Inc.			US3448491049
For Farmers B.V.			NL0011832811
FORD MOTO.CR 19/22			US345397ZM88
FORD MOTO.CR 19/22			US345397ZU05
FORD MOTO.CR 19/23 MTN			XS2013574202
FORD MOTO.CR 19/24			US345397ZQ92
FORD MOTO.CR 19/24 MTN			XS2083139837
FORD MOTO.CR 19/25 MTN			XS1959498244
FORD MOTO.CR 19/25 MTN			XS2052337503

FORD MOTO.CR 19/26 MTN	XS2013574384
FORD MOTO.CR 19/29	US345397ZR75
FORD MOTO.CR 20/23	CH0581947725
FORD MOTO.CR 20/23	US345397A290
FORD MOTO.CR 20/24	XS2116728895
FORD MOTO.CR 20/25	US345397A605
FORD MOTO.CR 20/25	XS2229875989
FORD MOTO.CR 20/27	US345397A860
FORD MOTO.CR 20/27	US345397A456
FORD MOTOR 20/23	US345370CV02
FORD MOTOR 20/30	US345370CX67
Ford Motor Co.	US3453708600
FORD MOTOR CO. 13/43	US345370CQ17
FORD MOTOR CO. 16/26	US345370CR99
FORD MOTOR CO. 16/46	US345370CS72
FORD MOTOR CO. 2046 01.11	US345370BR09
FORD MOTOR CO. 98/28	US345370BY59
FORD MOTOR CRED. 13/23	US345397WK59
FORD MOTOR CRED. 14/24	US345397WW97
FORD MOTOR CRED. 15/25	US345397XL24
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	XS1821814800

Ford Motor Credit Co. LLC EO-FLR			XS1729872652
Ford Motor Credit Co. LLC EO-FLR			XS1821814982
Ford Motor Credit Co. LLC EO-FLR			XS1767930826
Ford Motor Credit Co. LLC EO-FLR			XS1729872736
Ford Motor Credit Co. LLC EO-Med			XS1767930586
Ford Motor Credit Co. LLC EO-Med			XS1959498160
FormFactor Inc.			US3463751087
Formycon AG			DE000A1EWVY8
2021-03-01 16:20:24	100	66,6000	-
2021-03-01 15:55:19	33	-	66,0000
Fortec			DE0005774103
FORTESCUE METALS GRP LTD			AU000000FMG4
FORTHOME+SEC 19/29			US34964CAE66
Fortinet Inc.			US34959E1091
Fortinova Fastigheter AB			SE0014608915
Fortis Inc.			CA3495531079
2021-03-01 16:16:45	350	-	32,2950
Fortive Corp.			US34959J1088
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
Fortuna Silver Mines Inc.			CA3499151080
2021-03-01 20:03:49	960	-	5,9280
2021-03-01 16:30:28	330	6,2000	-
2021-03-01 14:52:09	200	6,2760	-
Forum Energy Technologies Inc.			US34984V2097
Fossil Group Inc.			US34988V1061
Fosterville South Exploration Lt			CA3502676057
2021-03-01 18:11:52	500	1,0300	-
2021-03-01 15:40:18	500	1,0100	-

Fosun INTL. LTD			HK0656038673
FOSUN TOURISM GROUP			KYG365731069
Fox Corp.			US35137L2043
Fox Factory Holding Corp.			US35138V1026
FR-JAPAN-N ACCEUR			LU0152983168
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam			LU0152980495
FRAN TEM GBL TOT-RET-USD-AAC			LU0170475312
FRAN.LIB.Q GL.EQ.SRI DLA			IE00BF2B0N83
France Telecom 2,50 % EO-Medium-			XS0827999318
France Telecom 3,375 %			XS0541453147
France Telecom 8,125 %			FR0000471930
Franchise Group Inc.			US35180X1054
2021-03-01 11:12:45	3	29,4000	-
Franco-Nevada Corp.			CA3518581051
2021-03-01 07:10:37	9	-	90,1400
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 DMISEUR			LU0234926953
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 EMERG MKT-N-A-EUR	LU0188151921
FRANK TEMP IN TE ASA-A-MDUSD	LU0229950067
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 MDGBP	LU0229943369
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GL SMC-A ACC	LU0128526141
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-NAE	LU0390137973
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 INV TEM GR E-IACC	LU0114763096
FRANK TEMP INV TEM GR EUR-NA	LU0122614380
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 GLOBAL FD-AUSD YDIS	LU0029864427
FRANK TP INV E EUROP-N ACCE	LU0122613903
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-GOLD PRE MET-A ACCUSD	LU0496367417
FRANK-GOLD&PRE MET-AA-EUR	LU0496367763
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-INDIA-A ACCE	LU0231205187
FRANK-INDIA-N ACC-EUR	LU0231205856
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158
FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US GOVT-A MDIS USD	LU0029872446
FRANK-US OPP-A ACCUSD	LU0109391861
FRANK-US OPP-A Y-DIS-EUR	LU0260861751
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1
FRANKFURTER-SPARINRENT DEKA	DE0008479981
FRANKLIN EU GVT BD-A YDIS	LU0093669546
FRANKLIN EU TOT RT RT-AAC	LU0170473374
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 Resources Inc.	US3546131018
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	LU0138075311
Franklin Templeton Investment Fu	LU0070302665
Franklin Templeton Investment Fu	LU0294218382
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0094041471
Franklin Templeton Investment Fu	LU0122612848
Franklin Templeton Investment Fu	LU0029873410
Franklin Templeton Investment Fu	LU0140362707
Franklin Templeton Investment Fu	LU0188151095
Frankreich 1,85 %	FR0011008705
FRANKREICH 19/22	FR0013398583
FRANKREICH 19/23 O.A.T.	FR0013479102
FRANKREICH 19/25 O.A.T.	FR0013415627
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 20/40 O.A.T.	FR0013515806
FRANKREICH 20/52	FR0013480613
FRANKREICH 21/72	FR0014001NN8
Frankreich 3,75 %	FR0010192997

Frankreich 4 %	FR0010870956
Frankreich 4 %	FR0010371401
Frankreich 4 %	FR0010171975
Frankreich 4,25 %	FR0010466938
Frankreich 4,50 % EO-OAT 1992(22)	FR0000571044
Frankreich 4,75 %	FR0010070060
Frankreich 5,50 %	FR0000571218
Frankreich 5,75 %	FR0000187635
Frankreich 8,50 %	FR0000571085
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
Frankreich EO-Infl.Index-Lkd OAT	FR0013327491
Frankreich EO-Infl.Index-Lkd OAT	FR0010899765
Frankreich EO-Infl.Index-Lkd OAT	FR0010447367
Frankreich EO-Infl.Index-Lkd OAT	FR0013410552
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
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(24)	FR0011962398
Frankreich EO-OAT 2014(30)	FR0011883966
Frankreich EO-OAT 2015(25)	FR0012517027

Frankreich EO-OAT 2015(25)	FR0012938116
Frankreich EO-OAT 2016(22)	FR0013219177
Frankreich EO-OAT 2016(36)	FR0013154044
Frankreich EO-OAT 2016(66)	FR0013154028
Frankreich EO-OAT 2017 (27)	FR0013250560
Frankreich EO-OAT 2017(48)	FR0013257524
Frankreich EO-OAT 2018(24)	FR0013344751
Frankreich EO-OAT 2018(28)	FR0013341682
Frankreich EO-OAT 2018(34)	FR0013313582
Frankreich EO-OAT 2019(29)	FR0013407236

Franks International N.V. **NL0010556684**

FRAPORT **DE0005773303**

2021-03-01 20:25:16	6	-	54,4000
2021-03-01 17:49:42	50	54,4500	-
2021-03-01 16:58:40	15	-	54,3500
2021-03-01 15:04:09	20	-	54,0000
2021-03-01 12:37:17	400	53,6000	-
2021-03-01 10:34:26	50	-	52,7000
2021-03-01 10:16:01	50	52,9500	-
2021-03-01 08:46:30	42	-	53,1000
2021-03-01 07:38:07	100	53,7500	-
2021-03-01 07:33:59	10	53,7500	-

FRAPORT AG 20/24 **XS2198798659**

2021-03-01 14:33:56	10.000	103,9200	-
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FRAPORT AG 20/27 **XS2198879145**

Freedom Holding Corp. **US3563901046**

Freeman Gold Corp. **CA35658P1053**

2021-03-01 18:28:01	1.550	0,3300	-
2021-03-01 17:25:30	5.000	0,3340	-
2021-03-01 07:17:14	150	0,3280	-

freenet AG NA. **DE000A0Z2ZZ5**

2021-03-01 17:15:55	100	-	18,3100
2021-03-01 15:40:12	29	-	18,4650
2021-03-01 15:38:08	30	18,4900	-
2021-03-01 14:45:10	250	18,5150	-
2021-03-01 13:54:19	1.000	-	18,4850
2021-03-01 13:38:18	495	-	18,4700
2021-03-01 13:14:13	175	-	18,5050
2021-03-01 12:16:50	1.000	-	18,4250
2021-03-01 12:04:26	600	-	18,3900
2021-03-01 11:41:22	28	18,3200	-
2021-03-01 11:21:23	550	-	18,3400
2021-03-01 11:06:57	500	-	18,3750
2021-03-01 10:51:59	150	-	18,3550
2021-03-01 09:57:58	200	18,2450	-
2021-03-01 09:43:32	250	-	18,3200
2021-03-01 09:38:26	499	-	18,3350
2021-03-01 09:07:22	150	-	18,3250

2021-03-01 09:03:21	60	18,2700	-
2021-03-01 08:59:08	250	-	18,2450
2021-03-01 08:54:11	250	-	18,2250
2021-03-01 08:53:31	566	-	18,2100
2021-03-01 08:47:11	28	-	18,1550
2021-03-01 08:41:12	28	18,1350	-
2021-03-01 08:39:42	500	-	18,0850
2021-03-01 08:24:15	300	18,1100	-
2021-03-01 08:21:53	500	-	18,0650
2021-03-01 08:21:18	30	18,0700	-
2021-03-01 07:37:31	35	17,9300	-
2021-03-01 07:34:13	150	17,9300	-
2021-03-01 07:25:28	100	17,9800	-
2021-03-01 07:17:42	200	17,9600	-
2021-03-01 07:12:19	180	17,9200	-
FREEP.-MCMO. 19/27			US35671DCC74
FREEP.-MCMO. 20/28			US35671DCE31
FREEP.-MCMO. 20/30			US35671DCF06
Freeport-McMoRan Inc.			US35671D8570
2021-03-01 15:28:13	36	29,1850	-
2021-03-01 15:27:15	12	29,2500	-
2021-03-01 14:58:10	400	29,0050	-
2021-03-01 09:26:05	50	29,3300	-
2021-03-01 09:19:58	84	29,4750	-
2021-03-01 09:13:36	200	29,2650	-
2021-03-01 07:20:59	70	-	28,8000
2021-03-01 07:04:41	36	29,0000	-
2021-03-01 07:01:11	10	29,0000	-
Freeport-McMoRan Inc. DL-Notes 2			US35671DCD57
FREIE HANSESTADT BREMEN			DE000A2G8W32
Frequentis AG			ATFREQUENT09
FRESE.MED.CARE MTN 19/23			XS2084510069
FRESE.MED.CARE MTN 19/26			XS2084497705
FRESE.MED.CARE MTN 19/29			XS2084488209
FRESE.MED.CARE MTN 20/26			XS2178769076
FRESE.MED.CARE MTN 20/30			XS2178769159
FRESEN.US FI.II 15/23REGS			USU31436AH86
Fresenius			DE0005785604
2021-03-01 13:31:05	14	35,9600	-
2021-03-01 11:48:09	100	35,8500	-
2021-03-01 10:15:57	10	36,0800	-
2021-03-01 10:04:30	150	-	36,1500
2021-03-01 10:03:52	140	36,1400	-
2021-03-01 09:02:37	330	-	36,0100
2021-03-01 08:55:03	210	-	36,1200
2021-03-01 08:03:45	60	-	35,7100
2021-03-01 07:47:07	80	35,9700	-
2021-03-01 07:15:47	300	35,9000	-
FRESENIUS FINANCE B.V. EO-NOTES			XS1026109204
2021-03-01 14:40:48	2.000	-	111,5600

2021-03-01 13:19:37	1.000	-	111,4950
2021-03-01 13:19:36	1.000	-	111,4950
2021-03-01 12:08:33	5.000	-	111,4640
2021-03-01 12:07:43	2.000	-	111,4630
Fresenius Finance Ireland PLC EO			XS1554373677
2021-03-01 07:00:16	5.000	-	110,1350
Fresenius Finance Ireland PLC EO			XS1554373164
Fresenius Finance Ireland PLC EO			XS1554373834
Fresenius Finance Ireland PLC EO			XS1554373248
Fresenius Medical Care AG			DE0005785802
2021-03-01 20:43:22	20	58,5600	-
2021-03-01 20:40:33	60	58,5600	-
2021-03-01 09:06:27	1	-	58,1000
2021-03-01 09:06:17	7	-	58,0600
2021-03-01 08:21:27	9	-	58,2600
2021-03-01 07:06:12	300	-	57,7600
Fresenius Medical Care KGaA MTN			XS1854532949
FRESENIUS SE MTN 20/26			XS2237434472
FRESENIUS SE MTN 20/27			XS2152329053
FRESENIUS SE MTN 20/28			XS2101357072
2021-03-01 16:25:42	8.000	102,6030	-
FRESENIUS SE MTN 20/33			XS2237447961
Fresnillo PLC			GB00B2QPKJ12
2021-03-01 15:57:00	48	-	10,5050
2021-03-01 12:40:16	300	10,7950	-
FRIWO			DE0006201106
FRNK TMP-GLB TR-AMDIS-EUR H1			LU0366773504
Frontier Lithium Inc.			CA35910P1099
Frontline Ltd.			BMG3682E1921
FROSTA AG			DE0006069008
2021-03-01 17:23:36	30	76,4000	-
2021-03-01 16:04:01	7	76,4000	-
2021-03-01 12:32:27	8	76,6000	-
2021-03-01 07:49:57	25	75,0000	-
2021-03-01 07:04:12	25	-	72,4000
FS KKR CAP 20/26			US302635AG21
FSD PHARMA B SUB. VTG			CA35954B2066
FT-FRANKL EUR H/Y-A EUR DIS			LU0109395268
FT-FRANKL EUR H/Y-A USD CAP			LU0131126574
FT-GLOBAL FUND STRA-A ACC H1			LU0316494987

FT-GLOBAL FUND STRA-A ACC-US **LU0316494557**

FT-GLOBAL FUND STRA-A YDS **LU0343523998**

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

Fuchs Petrolub SE **DE0005790406**

2021-03-01 17:24:47	30	-	36,7500
2021-03-01 14:41:40	120	-	36,5000
2021-03-01 11:12:59	50	-	36,4000
2021-03-01 08:21:24	30	-	36,4500

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

Fuelcell Energy Inc. **US35952H6018**

2021-03-01 20:35:18	50	15,3360	-
2021-03-01 19:37:49	150	-	15,1840
2021-03-01 18:38:30	20	15,1640	-
2021-03-01 17:33:55	65	-	15,2200
2021-03-01 17:27:24	12	15,2060	-
2021-03-01 17:24:14	100	15,1480	-
2021-03-01 16:42:51	400	-	15,3000
2021-03-01 16:42:29	33	15,3660	-
2021-03-01 12:04:43	100	14,8480	-
2021-03-01 10:54:40	150	15,0260	-
2021-03-01 09:14:47	350	14,9420	-
2021-03-01 08:23:47	67	14,9980	-
2021-03-01 07:42:34	300	14,6980	-

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**

Furstenberg Capital II GmbH **DE000A0EUBN9**

Fury Gold Mines Ltd. **CA36117T1003**

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

2021-03-01 14:47:28	8	141,0000	-
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Future FinTech Group Inc. **US36117V1052**

2021-03-01 16:11:25	150	-	4,8000
2021-03-01 12:01:35	150	-	4,6600
2021-03-01 11:40:34	900	-	4,7800
2021-03-01 07:06:35	125	4,5600	-
2021-03-01 07:06:16	150	4,5600	-

FutureFuel Corp. **US36116M1062**

2021-03-01 07:18:14	200	12,4000	-
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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
G5 ENTERTAINMENT AK			SE0001824004
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 Multibond - Diversified Inco			LU0159196392
GAM Multibond - Diversified Inco			LU0159196806
GAM Multistock - Japan Equity			LU0044849320
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
Games Workshop Group PLC			GB0003718474
Gamesa			ES0143416115
2021-03-01 20:03:29	40	31,4000	-
2021-03-01 13:38:17	19	-	30,6000
Gaming & Leisure Properties			US36467J1088

GANADO-SPIRIT INVEST-A LU0326961637

GANFENG LITHIUM H HD1 CNE1000031W9

2021-03-01 16:18:49	500	12,1400	-
2021-03-01 15:53:50	100	11,9400	-
2021-03-01 09:04:44	225	11,9600	-
2021-03-01 08:08:23	20	-	11,7400
2021-03-01 07:23:14	100	11,8800	-

Gannett Co. Inc.-New- US36472T1097

GAP INC 20/23 REGS USU36547AC86

GAP INC 20/25 REGS USU36547AD69

GAP INC 20/27 REGS USU36547AE43

Gap Inc. US3647601083

2021-03-01 15:54:35	180	-	21,2600
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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

Gartner Inc. US3666511072

GAS IRELAND 19/24 XS2088659789

GAS NAT FENOSA F 12/29/49 XS1224710399

Gas Natural Fenosa Finance BV 3, XS0875343757

Gas Natural Fenosa Finance BV 3, XS0914400246

GAS NATURAL FENOSA FINANCE BV 3, XS0981438582

GAS NATURAL FENOSA FINANCE BV EO XS1041934800

Gas Natural Fenosa Finance BV EO XS1755428502

Gas Natural Fenosa Finance BV EO XS1718393439

Gas Natural Fenosa Finance BV EO FR0013311503

GAS NATURAL FENOSA FINANCE BVEO- XS1139494493

GasLog Partners L.P. MHY2687W1084

Gateway Real Estate AG DE000A0JJTG7

GAZ CAPITAL 16/21 MTN CH0346828400

Gaz Capital S.A. EO-M.T.LPN 17(2)			XS1721463500
GAZ FINANCE 20/25 MTN			XS2157526315
GAZ FINANCE 20/27 MTN			XS2196334671
GAZ FINANCE 20/UND. FLR			XS2243631095
GAZ FINANCE 20/UND.FLR			XS2243636219
Gazprom Neft PJSC			US36829G1076
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2			US3682872078
2021-03-01 20:25:28	1.000	-	4,9300
2021-03-01 20:12:55	800	-	4,9300
2021-03-01 19:43:36	25	-	4,9300
2021-03-01 15:53:00	168	4,9550	-
2021-03-01 14:29:10	1.022	4,9150	-
2021-03-01 10:30:47	100	4,8900	-
2021-03-01 09:38:26	500	4,8800	-
2021-03-01 09:07:19	5.000	-	4,8900
2021-03-01 09:05:29	5.000	-	4,8900
2021-03-01 09:04:21	600	4,8900	-
2021-03-01 09:03:46	5.000	4,8900	-
2021-03-01 08:56:46	200	-	4,8900
2021-03-01 08:24:27	500	-	4,8800
2021-03-01 07:04:28	400	4,8750	-
2021-03-01 07:04:28	20	4,8750	-
Gaztransport Technigaz			FR0011726835
GBF/EUR LONG			DE000A1DFSC7
GBF/EUR SHORT			DE000A1DFSD5
GBL 21/31			BE0002767482
GDF SUEZ 03/13/22			FR0012602753
GDF SUEZ 03/13/26			FR0012602761
GDF SUEZ 03/13/35			FR0012602779
GdF Suez S.A. 2,625 % EO-Medium-			FR0011289230
GdF Suez S.A. 3 % EO-Medium-Term			FR0011261924
GDF SUEZ S.A. EO-FLR NOTES 2014(FR0011942283
GDF SUEZ S.A. EO-MEDIUM-TERM NOT			FR0011911247
GDS HLDGS LTD.CL.A ADR/8			US36165L1089
2021-03-01 16:34:42	1	-	86,0000
GE CAP.EURO.FUND.13/23MTN			XS0874840845
GE CAP.EURO.FUND.15/22MTN			XS1169353254
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 CAP.INTL FDG16/25 MTN			US36164Q6M56
GE CAPITAL CDA FDG 2022			CA36158ZBV72
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.			FR0010040865
Gecina S.A. EO-Med.-Term Nts 201			FR0013322989
GECINA S.A. EO-MED.TERM-NOTES 20			FR0013205069
Geely Automobile Holdings Ltd.			KYG3777B1032
2021-03-01 17:56:35	1.000	2,8540	-
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2021-03-01 10:12:46	250	2,8195	-
2021-03-01 09:30:27	280	-	2,8010
2021-03-01 08:01:10	400	-	2,7705
2021-03-01 07:29:32	300	2,7985	-
2021-03-01 07:10:19	3.600	2,7895	-
2021-03-01 07:00:40	3.000	2,7835	-
2021-03-01 07:00:40	1.000	2,7835	-
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 20/25			US37045VAV27
GEN MTRS 20/27			US37045VAU44

Genel Energy PLC				JE00B55Q3P39
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. 09/39 MTN				US36962G4B75
GENERAL ELECT. 12/22 MTN				US36962G6F61
GENERAL ELECT. 98/21 MTN				XS0092499077
GENERAL ELECTRIC 2021 MTN				US36962G5J92
GENERAL ELECTRIC 2023 FLR				US36966TJA16
GENERAL ELECTRIC 2023 MTN				US36962G6S82
General Electric Capital Corp.				XS0229567440
General Electric Co.				US3696041033
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General Electric Co. EO-Notes				XS1612542669
General Electric Co. EO-Notes				XS1612543121
General Electric Co. EO-Notes				XS1612542826
GENERAL ELECTRIC14/24 MTN				US36962G7K48
GENERAL MILLS IN 04/27/27				XS1223837250
General Mills Inc.				US3703341046
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GENERAL MOTORS 16/36				US37045VAK61
GENERAL MOTORS 16/46				US37045VAL45
GENERAL MOTORS 17/27				US37045VAN01
GENERAL MOTORS 17/38				US37045VAP58

GENERAL MOTORS 17/48	US37045VAQ32
GENERAL MOTORS 2035	US37045VAH33
GENERAL MOTORS 2045	US37045VAJ98
General Motors Co.	US37045V1008
General Motors Financial Co. DL-	US37045XCU81
General Motors Financial Co. EO-	XS1792505197
GENERAL MOTORS FINANCIAL CO. EO-	XS1485748393
General Motors Financial Co. EO-	XS1792505866
Generali Komfort - Wachstum Inha	LU0100846798
Generali Komfort-Dynamik Euro. I	LU0100847093
Generali Komfort-Dynamik Glob. I	LU0100847929
GENERALI-EURO EQT MID CAP-DX	LU0300507034
GENES.ENE/FI 20/27	US37185LAM46
GENF, STADT 19/32	CH0505011921
Genfit S.A.	FR0004163111
Genius Brands Int.	US37229T3014
GENL DYNAMICS 16/26	US369550AX61
GENL DYNAMICS 17/24	US369550AY45
GENL DYNAMICS 20/25	US369550BK32
GENL DYNAMICS 20/27	US369550BL15
GENL DYNAMICS 20/30	US369550BM97
GENL EL. 12/22	US369604BD45
GENL EL. 12/42	US369604BF92
GENL EL. 17/37	XS1612543394
GENL EL. 2024	US369604BG75
GENL EL. 2044	US369604BH58
GENL ELECTR 20/27	US369604BV43
GENL ELECTR 20/30	US369604BW26
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 20/23			US373334KM26
GEORGIA PWR 20/50			US373334KN09
Geox S.p.A.			IT0003697080
Geratherm			DE0005495626
Gerdau S.A.			BRGGBRACNPR8
Gerdau S.A.			US3737371050
German Post. Pens. Sec. 2 PLC EO			XS0256171777
Geron Corp.Del.			US3741631036
Gerresheimer AG			DE000A0LD6E6
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GESCO AG			DE000A1K0201
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Gestamp Automocion S.A.			ES0105223004
Gestamp Automocion S.A. EO-Notes			XS1814065345
Getinge AB			SE0000202624
Gevo Inc.			US3743964062
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GF Securities Co. Ltd.			CNE100001TQ9
GFT Technologies SE			DE0005800601
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GHANA, REP. 19/32 MTN			XS1968714540
GIE ENGIE ALLIAN.03/23MTN			FR0000475758
Gie PSA Tresorerie 6 %			FR0010014845
Gigaset			DE0005156004
GigCapital 2 Inc.			US3750361004
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GILAT SATELLITE NETWORKS LTD.			IL0010825102
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Gildan Activewear Inc.			CA3759161035
GILEAD SCIEN 20/23			US375558BW29
GILEAD SCIEN 20/23 FLR			US375558BV46
GILEAD SCIEN 20/27			US375558BX02
GILEAD SCIEN 20/30			US375558BY84
GILEAD SCIEN 20/50			US375558BT99
GILEAD SCIENCES 16/47			US375558BK80
GILEAD SCIENCES 2046			US375558BD48
Gilead Sciences Inc.			US3755581036
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2021-03-01 11:57:04	30	-	51,2200
2021-03-01 07:00:08	25	-	51,1700
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GIVAUDAN SA 20/28			CH0572327036
GK Software SE			DE0007571424
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GK Software SE Wandelschuldv.v.1			DE000A2GSM75

GL ADV MJR MKTS	LU0044747169		
Gladstone Commercial Corp.	US3765361080		
Glanbia PLC	IE0000669501		
Glarner Kantonalbank	CH0189396655		
GLARNER KTBK 20/28	CH0506071189		
Glaukos Corp.	US3773221029		
GLAXOSM.CAP. 19/21 FLRMTN	XS2054626358		
GLAXOSM.CAP. 19/21 MTN	XS2054626515		
GLAXOSM.CAP. 19/23 MTN	XS2054626788		
GLAXOSM.CAP. 19/24	US377373AG03		
GLAXOSM.CAP. 19/29	US377373AH85		
GLAXOSM.CAP. 20/23	US377373AL97		
GLAXOSM.CAP. MTN 20/23MTN	XS2170609403		
GLAXOSM.CAP. MTN 20/35MTN	XS2170609072		
GlaxoSmithKline Cap. PLC 4 % EO-	XS0222383027		
GlaxoSmithKline Cap. PLC EO-Med.	XS1822828122		
GlaxoSmithKline Cap. PLC EO-Med.	XS1822829799		
GLAXOSMITHKLINE CAP. PLCEO-MEDIU	XS1147605791		
GlaxoSmithKline PLC	GB0009252882		
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2021-03-01 09:38:07	100	-	14,2260
2021-03-01 09:34:23	100	-	14,2040
GLB SWITCH F 20/30			XS2241825111
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 19/24 REGS				USU37818AU27
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. 19/25 MTN				CH0494734350
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				XS1489184900
Glencore Finance [Europe] Ltd. E				XS11110430193
Glencore Finance [Europe] Ltd. E				XS1050842423
Glencore Finance [Europe] Ltd. E				XS1202849086
Glencore PLC				JE00B4T3BW64
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Global Blood Therapeutics Inc.				US37890U1088
Global Dominion Access S.A.				ES0105130001
Global Fashion Group S.A.				LU2010095458
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2021-03-01 17:22:41	50	-		14,0240
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2021-03-01 08:12:38	150	13,4660		-
2021-03-01 08:10:05	1.000	13,8540		-
GLOBAL PAYM. 19/25				US37940XAA00
GLOBAL PAYM. 19/29				US37940XAB82
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
Globus Medical Inc.			US3795772082
GLU Mobile Inc.			US3798901068
GlycoMimetics Inc.			US38000Q1022
2021-03-01 08:37:27	50	2,9600	-
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			US37045XCD66
GM FINANCIAL 17/24			US37045XBW56
GM FINANCIAL 18/21			US37045XCP96
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 19/25 MTN			XS2049548527
GM FINANCIAL 19/29			US37045XCS36
GM FINANCIAL 20/23			US37045XCZ78
GM FINANCIAL 20/23 FLR			US37045XDC74
GM FINANCIAL 20/25			US37045XCV64
GM FINANCIAL 20/25			US37045XCX21
GM FINANCIAL 20/26 MTN			XS2125145867

GM FINANCIAL 20/27	US37045XDA19
GM FINANCIAL 20/30	US37045XCY04
GM FINANCIAL 2021	US37045XAQ97
GM FINANCIAL 2021 FLR	US37045XCN49
GM FINANCIAL 2021 FLR	US37045XCH70
GM FINANCIAL 2022	US37045XAW65
GM FINANCIAL 2022 FLR	US37045XBR61
GM FINANCIAL 2023	US37045XAL01
GM FINANCIAL 2025	US37045XCK00
GM FINANCIAL 2025	US37045XAS53
GM FINANCIAL 2025	US37045XAZ96
GM FINANCIAL 2027	US37045XBT28
GM FINANCIAL 21/26	US37045XDD57
GM FINANCIAL 21/27 MTN	XS2307768734
GM FINANCIAL 21/31	US37045XDE31
Gogo Inc.	US38046C1099
GoGold Resources Inc.	CA38045Y1025
GOL FINANCE 17/25 REGS	USL4441RAA43
Gold Bullion Securities Ltd.	DE000A0LP781
GOLD FIELDS 19/29 REGS	XS1993965950
Gold Fields Ltd.	ZAE000018123
Gold Fields Ltd. ADR	US38059T1060
GOLD RES CORP. DL-,001	US38068T1051
Gold Road Resources Ltd.	AU000000GOR5
GOLD SACHS JAPAN EQPT-A SNAP	LU0122976888
GOLD SACHS JAPAN EQPT-E-SNPE	LU0133264795
GOLD SACHS JPN EQPT-OCSSUSD	LU0094480398
Gold Standard Ventures Corp.	CA3807381049

GOLD T-ETC			XS0417127916
Gold Terra Resource Corp.			CA38076F1053
Gold X Mining Corp.			CA38076C1023
Gold/Unze			DE000A1DCTL3
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GOLDACHS BDC 20/26			US38147UAD90
Golden Predator Mining Corp.			CA38116P1053
Golden Star Resources Ltd.			CA38119T8077
GOLDM.S.GRP 06/21			XS0270349003
GOLDM.S.GRP 14/26 MTN			XS1023626671
GOLDM.S.GRP 14/44 MTN			US38141EC311
GOLDM.S.GRP 15/22 FLR MTN			XS1173867323
GOLDM.S.GRP 16/22 MTN			XS1308289146
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 20/26 FLR			US38141G XM13
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			US38141EC238
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			US38141EB818
GOLDMAN SACHS 16/21 FLR			US38141GVW13
GOLDMAN SACHS 16/27 FLR			US38141GVX95
GOLDMAN SACHS 17/22 FLR			US38148YAC21
GOLDMAN SACHS 17/22 FLR			US38148YAB48
GOLDMAN SACHS 17/23 FLR			US38141GWN05
GOLDMAN SACHS 17/25 FLR			US38141GWQ36
GOLDMAN SACHS 17/38 FLR			US38148YAA64
GOLDMAN SACHS 18/29 FLR			US38141GWZ35
GOLDMAN SACHS 18/29 FLR			US38141GWV21
GOLDMAN SACHS 18/39 FLR			US38141GXA74
GOLDMAN SACHS 2023 FLR			US38141GWJ92
GOLDMAN SACHS 2023 FLR			US38141GWK65
GOLDMAN SACHS 2026 FLR			US38141GXD14
Goldman Sachs BDC Inc.			US38147U1079
GOLDMAN SACHS EUROP COR E-A			LU0122972895
GOLDMAN SACHS EUROP COR E-BA			LU0234681749
GOLDMAN SACHS GL HY EURO HDG			LU0094488615
GOLDMAN SACHS GROUP INC			XS1861206636
Goldman Sachs Group Inc.			XS1614198262
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Goldman Sachs Group Inc., The 4,			XS0270347304
GOLDMAN SACHS GROUP INC., THE EO			XS1032978345
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Goldman Sachs Group Inc., The EO			XS2043678841
GOLDMAN SACHS GROUP INC., THE EO			XS1362373224
Goldman Sachs Group Inc., The EO			XS1691349523
GOLDMAN SACHS GROUP INC., THE EO			XS1265805090

GOLDMAN SACHS GROUP INC., THE EO	XS1458408561
GOLDMAN SACHS GROUP INC., THE EO	XS1458408306
GOLDMAN SACHS GROUP INC., THE EO	XS1116263325
Goldman Sachs Group Inc., The EO	XS1509006380
GOLDMAN SACHS GROUP INC., THE EO	XS1074144871
GOLDMAN SACHS GROUP INC., THE EO	XS1173845436
Goldman Sachs Group Inc., The EO	XS1796209010
GOLDMAN SACHS GRP 11/21	US38141GGQ10
GOLDMAN SACHS GRP 12/22	US38141GGS75
GOLDMAN SACHS GRP 13/23	US38141GRD87
GOLDMAN SACHS GRP 15/25	US38148LAC00
GOLDMAN SACHS GRP 15/45	US38141GVS01
GOLDMAN SACHS GRP 16/21	US38141GVU56
GOLDMAN SACHS GRP 16/26	US38145GAH39
GOLDMAN SACHS GRP 16/26	US38143U8H71
GOLDMAN SACHS GRP 17/22	US38141GWC40
GOLDMAN SACHS GRP 17/27	US38141GWB66
GOLDMAN SACHS GRP 18/23	US38141GWT74
GOLDMAN SACHS GRP 2025	US38141GVR28
GOLDMAN SACHS GRP 2033	US38141GCU67
GOLDMAN SACHS US CORE E-BASE	LU0065004045
GOLDMAN SACHS-IND EQ-BASUSD	LU0333810009
GoldMining Inc.	CA38149E1016
GoldMoney Inc.	CA38149A1093
Goldsource Mines Inc.	CA38153U1084
GOLDSTORY 21/26 FLR REGS	XS2294854232
GOLDSTORY 21/26 REGS	XS2294854745
GOODYEAR DUNLOP 15/23REGS	XS1333193875

GOODYEAR TIRE RUBBER 2023			US382550BE09
GOODYEAR TIRE RUBBER 2026			US382550BF73
GOODYEAR TIRE RUBBER 2027			US382550BG56
GOODYEAR TIRE RUBBER 2028			US382550AD35
GOODYR TIRE 20/25			US382550BH30
GOOGLE 11/21			US38259PAB85
GOOGLE 2024			US38259PAD42
GoPro Inc.			US38268T1034
2021-03-01 15:32:09	3.000	6,6270	-
Gossamer Bio Inc.			US38341P1021
GOTTLIEB DAIMLER AKTIEN DWS			DE0009769901
GOV.SHARJAH 20/50MTN REGS			XS2207514063
Goviex Uranium Inc.			CA3837981057
GR.CTY PROP. 20/24 MTN			XS2154325562
GR.CTY PROP. 20/UND. FLR			XS2271225281
GR.CTY PROP. 21/28 MTN			XS2282101539
Graf Industrial Corp.			US3842781078
GrafTech International Ltd.			US3843135084
GRAINS T-ETC			XS0417129961
Grammer AG			DE0005895403
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Gran Colombia Gold Corp.			CA38501D8089
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Gran Tierra Energy Inc.			US38500T1016
Grand City Properties S.A.			LU0775917882
Grande West Transport.Grp.Inc.			CA38656C1005
2021-03-01 19:43:13	500	2,0800	-
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GrandVision B.V.			NL0010937066
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**

2021-03-01 19:04:58 3.000 - 0,7365

Great Portland Estates PLC **GB00BF5H9P87**

Great Wall Motor Co. Ltd. **CNE100000338**

2021-03-01 10:36:55 50 - 2,4710

2021-03-01 07:17:19 3.043 2,4640 -

Great-West Lifeco Inc. **CA39138C1068**

Greek Organisation of Football **GRS419003009**

Green Brick Partners Inc. **US3927091013**

GREENCELLS IHS.20/25 **DE000A289YQ5**

Greencore Group PLC **IE0003864109**

Greenlane Holdings Inc. **US3953301039**

GREENYARD N.V. **BE0003765790**

GREIFF special situations Fund **LU0228348941**

GRENKE AG **DE000A161N30**

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2021-03-01 16:18:09 7 32,5000 -

2021-03-01 15:34:37 16 - 32,3600

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2021-03-01 14:21:16 25 - 32,9200

2021-03-01 13:33:29 50 33,1800 -

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2021-03-01 10:46:27 50 - 33,5000

2021-03-01 10:37:03 50 33,6200 -

2021-03-01 10:23:50 500 - 33,6200

2021-03-01 10:11:13 3 33,7000 -

2021-03-01 09:37:50 50 - 33,1200

2021-03-01 09:34:36 500 33,1800 -

2021-03-01 09:32:27 100 - 33,2600

2021-03-01 09:03:47 17 - 34,1600

2021-03-01 08:49:08 120 34,2200 -

2021-03-01 08:25:30 200 34,3800 -

GRENKE AG BND 19/UNBEFR. **XS2087647645**

GRENKE FIN. 17/21 MTN **XS1641103541**

GRENKE FIN. 18/25 MTN **XS1815112146**

GRENKE FIN. 19/24 MTN **XS1956014531**

GRENKE FIN. 19/25 MTN			XS2078696866
GRENKE FIN. 20/25 MTN			XS2155486942
GRENKE FINANCE PLC			XS1910851242
Grenke Finance PLC EO-Medium-Ter			XS1527138272
Grenke Finance PLC EO-Medium-Ter			XS1377248635
Grenke Finance PLC EO-Medium-Ter			XS1799162588
GRIECHENLAND 17-22			GR0114029540
GRIECHENLAND 19/29			GR0124035693
GRIECHENLAND 20/27			GR0118020685
GRIECHENLAND 20/35			GR0128016731
Grieg Seafood ASA			NO0010365521
2021-03-01 08:20:21	65	8,0700	-
Grifols S.A. Acciones Port. Clas			ES0171996087
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. 20/61			GB00BMBL1D50
GROSSBRIT. 21/31			GB00BNNGP551
GROUPAMA AS. 19/29			FR0013447125
GROUPAMA ASSUR.MUT.18/28			FR0013365640
Groupama Assurances Mutuelles EO			FR0011896513

Groupe Auchan S.A. 2,25 % EO-Med				FR0011462571
Groupe Bruxelles Lambert S.A. GB				BE0003797140
Groupe Euromedis S.A.				FR0000075343
Groupe Eurotunnel SE				FR0010533075
Groupe Gorge S.A.				FR0000062671
2021-03-01 07:39:25	37	-		16,0400
GROUPE VYV UMG 19/29				FR0013430840
GRU.ANTOLIN IR. 17/24				XS1598243142
GRUENER FISHER GLOBAL UI				DE000A0MRAA7
GRUNDBESITZ EUROPA RC				DE0009807008
GRUNDBESITZ FOKUS DEUTSCH-RC				DE0009807081
Grupo Antolin Irausa S.A. EO-Not				XS1812087598
Grupo Supervielle S.A.				US40054A1088
GRUPO TELEV. 10/40				US40049JAZ03
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
Guangzhou Automobile Group Co.				CNE100000Q35
2021-03-01 07:47:40	2.114	-		0,7732
2021-03-01 07:21:30	3.000	0,7938		-
2021-03-01 07:08:45	1.150	0,7938		-
2021-03-01 07:00:25	100	0,7938		-
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
2021-03-01 15:42:43	100	-		15,0500
2021-03-01 11:41:16	300	13,7000		-
GUNMA BANK LTD., THE				JP3276400003
GUTMANN GLOBAL EQY VAL SLCT				AT0000A010J2
GUTZWILLER ONE				CH0012453558
GVC Holdings PLC				IM00B5VQMV65
GVS S.p.A.				IT0005411209
GW Pharmaceuticals PLC				US36197T1034
GWP-FONDS FT				DE0008478199
H & A AKTIEN SMALL CAP EMU-A				LU0100177772
H & A AKTIEN SMALL CAP EMU-B				LU0100177426
H & A PRIME VALUES EQUITY-A				LU0470356352
H & M Hennes & Mauritz AB				SE0000106270
H&R GmbH & Co. KGaA				DE000A2E4T77
H+M FINANCE 21/29 MTN				XS2303070911
H. & R. Block Inc.				US0936711052
H. Lundbeck A/S				DK0010287234
H.BROEN HLD. 20/25				DE000A283WQ2
H.LUNDBECK 20/27 MTN				XS2243299463
HACHIJUNI BANK LTD., THE				JP3769000005
Hafnia Ltd				BMG4233B1090
2021-03-01 18:59:59	1.300	1,6020		-
Haidilao Int. Hldg Ltd.				KYG4290A1013
2021-03-01 19:59:04	90	7,4000		-
Haier Smart Home Co. Ltd.				CNE1000048K8
HAIN CELESTIAL GROUP INC.				US4052171000
2021-03-01 07:00:01	15	35,4150		-
Haitian International Holdings L				KYG4232C1087
Haitong Securities Co. Ltd				CNE1000019K9

HALLIBURTON 15/25 **US406216BG59**

HALLIBURTON 20/30 **US406216BL45**

Halliburton Company **US4062161017**

2021-03-01 16:13:38	555	18,9960	-
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2021-03-01 09:09:09	500	18,3960	-

Halma PLC **GB0004052071**

2021-03-01 17:56:47	50	26,8000	-
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Halo Collective Inc. **CA40638K1012**

2021-03-01 20:20:40	15.000	0,1008	-
2021-03-01 20:08:57	5.000	0,1008	-
2021-03-01 18:35:37	1.500	-	0,0999
2021-03-01 18:12:01	670	0,1008	-
2021-03-01 15:31:31	5.000	0,1006	-
2021-03-01 15:07:03	1.000	0,1010	-
2021-03-01 15:03:06	68.000	-	0,0960
2021-03-01 15:01:43	50.000	-	0,0960
2021-03-01 11:47:08	5.000	0,1028	-
2021-03-01 11:12:46	2.450	-	0,1016
2021-03-01 10:33:25	8.200	0,1030	-

Halozyme Therapeutics Inc **US40637H1095**

HAMB.INV.FOE.IS 20/25 **DE000A2LQZ34**

HAMBORNER REIT AG Namens-Aktien **DE000A3H2333**

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4QT0**

Hamburg Commercial Bank AG HSH **DE000HSH4GH6**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HYPF **DE000HSH4SF5**

Hamburg Commercial Bank AG HYPF **DE000HSH40E5**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG IHS **DE000HSH3E09**

Hamburg Commercial Bank AG IHS **DE000HSH3WW4**

Hamburg Commercial Bank AG IHS **DE000HSH4Q12**

Hamburg Commercial Bank AG IHS **DE000HSH4SD0**

Hamburg Commercial Bank AG IHS **DE000HSH3081**

Hamburg Commercial Bank AG IHS **DE000HSH4FP1**

Hamburg Commercial Bank AG IHS	DE000HSH4J52
Hamburg Commercial Bank AG IHS	DE000HSH4FQ9
Hamburg Commercial Bank AG IHS	DE000HSH4R60
Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG IHS	DE000HSH4J45
Hamburg Commercial Bank AG IHS	DE000HSH4SC2
Hamburg Commercial Bank AG IHS	DE000HSH4QJ1
Hamburg Commercial Bank AG IHS	DE000HSH4MU7
Hamburg Commercial Bank AG IHS	DE000HSH30H9
Hamburg Commercial Bank AG IHS	DE000HSH30Z1
Hamburg Commercial Bank AG IHS	DE000HSH3SF7
Hamburg Commercial Bank AG IHS	DE000HSH4S93
Hamburg Commercial Bank AG Mini	DE000HSH4LQ7
Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
Hamburg Commercial Bank AG Mini	DE000HSH41E3
Hamburg Commercial Bank AG MM I	DE000HSH4RY8
Hamburg Commercial Bank AG MZC	DE000HSH4022
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH F	DE000HSH4F98
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 I	DE000HSH4QS2
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH R	DE000HSH4GP9

Hamburg Commercial Bank AG NH Z	DE000HSH4P88
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH41U9
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH4N49
Hamburg Commercial Bank AG NH Z	DE000HSH4QY0
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH4MN2
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH40Z0
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH4M57
Hamburg Commercial Bank AG NH Z	DE000HSH4KW7
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH4QW4
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG SZ X	DE000HSH40C9

Hamburg Commercial Bank AG Adven	DE000HSH5W05
Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8
Hamburg Commercial Bank AG Fix t	DE000HSH4ZK0
Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG FLR-I	DE000HSH4VX2
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	DE000HSH4MZ6
Hamburg Commercial Bank AG HYPF	DE000HSH5Y29
Hamburg Commercial Bank AG HYPF	DE000HSH4UX4
Hamburg Commercial Bank AG HYPF	DE000HSH6K16
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS v	DE000HSH4ZL8
Hamburg Commercial Bank AG IHS V	DE000HSH4XG3
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS v	DE000HSH4WU6
Hamburg Commercial Bank AG IV MM	DE000HSH4TH9
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	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61
Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
Hamburg Commercial Bank AG NH Ma	DE000HSH4TP2
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NH Zi	DE000HSH4MP7
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH5XZ0
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZA1
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZF0
Hamburg Commercial Bank AG NHCap	DE000HSH4VV6
Hamburg Commercial Bank AG Nordi	DE000HSH4Z86
Hamburg Commercial Bank AG Nordi	DE000HSH4XJ7
Hamburg Commercial Bank AG NV B1	DE000HSH4U16
Hamburg Commercial Bank AG NV Bo	DE000HSH4030
Hamburg Commercial Bank AG NVBO	DE000HSH4VN3
Hamburg Commercial Bank AG NVBO9	DE000HSH4ZB9

Hamburg Commercial Bank AG Stufe				DE000HSH5V63
Hamburg Commercial Bank AG Stufe				DE000HSH4UG9
Hamburg Commercial Bank AG SZ 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				DE000HSH5Z69
Hamburg Commercial Bank AG ZS 26				DE000HSH5WB3
Hamburg Commercial Bank AG ZS 29				DE000HSH5WL2
Hamburg Commercial Bank AG ZSXX1				DE000HSH5XE5
Hamburg Commercial Bank AG ZSXX1				DE000HSH41V7
Hamburg, Freie und Hansestadt La				DE000A168502
Hammerson PLC				GB00BK7YQK64
2021-03-01 07:11:09	10.000		0,3039	-
HAMMERSON PLC 98/28				XS0085732716
HAMMERSON PLC EO-BONDS 2014(22)				XS1081656180
Hammerson PLC EO-Notes 2016(16/2)				XS1379158550
HAN-GINS Cloud Technology UCITS				IE00BDDRF924
HANESBRANDS FINANCE LU SCA EO-NO				XS1419661118
HANetf Emerging Markets Internet				IE00BFYN8Y92
2021-03-01 14:58:45	1.160		-	17,3000
2021-03-01 14:32:50	150		17,3840	-
2021-03-01 07:56:22	90		-	16,9500
HANetf Emerging Markets Internet				DE000A2N5XA8
HANetf ICAV-Clima Global Decarbo				IE00BNC1F287
2021-03-01 18:36:04	630		7,7890	-
HANetf Medical Cannabis + Wellne				IE00BG5J1M21
HANetf-Digital Infrastructure an				IE00BL643144
2021-03-01 17:45:47	55		8,1550	-

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
2021-03-01 15:58:00	30	-	143,7000
2021-03-01 15:37:32	5	143,6000	-
2021-03-01 12:32:19	4	143,2000	-
Hannover Ruck SE Senior Notes v.			XS1808482746
HANNOVERSCHEBASISINVEST			DE0005317317
HANNOVERSCHEMEDIUMINVEST			DE0005317325
HANSABALANCE-A			DE0009799718
HANSACENTRO-A			DE0009799742
HANSAERTRAG			DE0009766238
HANSAEUROPA			DE0008479155
HANSAGOLD			DE000A0NEKK1
HANSAGOLD-EUR			DE000A0RHG75
HANSARENTA			DE0008479015
HANSASMART SELECT E - A			DE000A1H44U9
HANSAWERTE USD			DE000A0RHG59
HANSAZINS			DE0008479098
HanseYachts AG			DE000A0KF6M8
Hapag Lloyd AG			DE000HLAG475
2021-03-01 18:21:33	17	-	122,4000
2021-03-01 17:04:29	25	123,6000	-
2021-03-01 14:44:56	10	-	122,4000
2021-03-01 08:21:51	8	124,6000	-
2021-03-01 08:14:53	60	125,2000	-
2021-03-01 08:04:49	40	125,8000	-
2021-03-01 07:00:11	50	124,8000	-

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
HARLEY DAV.FIN.S. 17/22				USU24652AL09
HARLEY-DAVID. 2045				US412822AE80
Harley-Davidson Inc.				US4128221086
HARMAN FINANCE 05/27/22				XS1238991480
Harmony Gold Mining Co. Ltd. ADR				US4132163001
2021-03-01 09:22:39	2.000	-		3,1800
2021-03-01 09:05:00	3.000	-		3,2000
HARTE GOLD CORP.				CA4161901067
HASBRO 19/24				US418056AX57
HASBRO 19/26				US418056AY31
HASBRO 19/29				US418056AZ06
Hasbro Inc.				US4180561072
2021-03-01 07:00:05	1	78,7600		-
Hausinvest				DE0009807016
Hawesko Holding AG				DE0006042708
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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 19/29				US404119BX69
HCA 20/30				US404119CA57
HCA INC. 2023				US197679AB92
HCA INC. 2024				US197677AC10
HCA INC. 2025				US197677AG24

HCA INC. 2025 MTN				US19767QAQ82
HCA INC. 2033				US404119AJ84
HCOB IS 20/21				DE000HCB0AW0
HCOB IS 20/23				DE000HCB0AY6
HDFC Bank Ltd. ADR				US40415F1012
HEALTHCARE SERVICES GROUP INC.				US4219061086
Healthpeak Properties Inc.				US42250P1030
Heat Biologics Inc.				US42237K4094
HEATHR.FUND. 19/26 MTN				CH0467182413
HEATHR.FUND. 20/27 FLRMTN				XS2242979719
Heathrow Funding Ltd. EO-FLR Med				XS1960589155
Hecla Mining Co.				US4227041062
2021-03-01 07:45:48	10	-		5,4830
Heidelberg Pharma AG				DE000A11QVVO
2021-03-01 10:28:53	20	-		8,3600
2021-03-01 10:01:40	350	8,4400		-
2021-03-01 07:08:43	120	-		7,8000
HeidelbergCement AG Medium				XS1387174375
HeidelbergCement AG Medium Term				XS1425274484
HEIDELBERGCEMENT FIN.LUX. S.A. E				XS1002933072
2021-03-01 14:17:35	10.000	-		102,1680
HeidelbergCement Fin.Lux. S.A. E				XS1589806907
HeidelbergCement Fin.Lux. S.A. E				XS1629387462
HeidelbergCement Fin.Lux. S.A. E				XS1863994981
Heidelberger Druck				DE0007314007
2021-03-01 17:08:19	10.000	-		1,2230
2021-03-01 17:04:54	395	1,2670		-
2021-03-01 13:21:40	2.420	1,2590		-
2021-03-01 12:04:40	2.100	-		1,2420
2021-03-01 11:29:58	4.000	-		1,2460
2021-03-01 08:49:20	150	-		1,2190
HeidelbergerCement				DE0006047004
2021-03-01 08:15:56	20	66,8800		-
HEIDFINLLUX 19/27 MTN				XS2018637327
2021-03-01 16:25:36	8.000	104,7300		-
HEIDFINLLUX 20/24 MTN				XS2154336338

Heijmans N.V.			NL0009269109
HEIMST.BOST. 19/UND. FLR			XS2010037765
HEIMST.BOST. 20/26 MTN			XS2105772201
HEIMST.BOST. 20/27 MTN			XS2225207468
HEIMST.BOST. 20/UND. FLR			XS2125121769
HEIMST.BOST. 21/UND. FLR			XS2294155739
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 Holding N.V.			NL0000008977
Heineken N.V.			NL0000009165
2021-03-01 19:08:27	15	-	82,8600
Heineken N.V. 2,00 % EO-Medium-T			XS0911691003
Heineken N.V. 2,875 % EO-Medium			XS0811555183
Heineken N.V. 3,50 % EO-Medium-T			XS0758420748
HEINEKEN N.V. EO-MED.-T. NTS 201			XS1288852939
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. KGaA			DE000A13SX22
HELLA GMBH+CO.ANL 19/27			XS2047479469
Hellenic Exchanges - Athens Stoc			GRS395363005
Hellenic Petroleum S.A.			GRS298343005

HelloFresh SE**DE000A161408**

2021-03-01 20:53:40	40	-	68,8000
2021-03-01 17:36:35	4	-	66,9000
2021-03-01 16:25:53	95	66,9500	-
2021-03-01 16:11:11	80	67,5500	-
2021-03-01 12:22:50	100	66,1000	-
2021-03-01 10:51:29	14	-	66,5000
2021-03-01 10:17:15	30	66,8000	-
2021-03-01 09:39:49	14	67,1500	-
2021-03-01 09:23:41	20	66,9500	-
2021-03-01 09:19:32	8	66,8500	-
2021-03-01 09:16:12	14	-	66,9000
2021-03-01 09:04:19	14	66,8500	-
2021-03-01 08:29:22	47	66,2000	-
2021-03-01 08:27:46	24	66,0000	-
2021-03-01 08:14:29	10	66,4000	-

HELMA Eigenheimbau AG**DE000A0EQ578**

2021-03-01 13:25:27	20	46,9000	-
2021-03-01 10:26:53	20	46,8000	-
2021-03-01 08:07:16	100	-	47,1000
2021-03-01 07:20:55	100	46,6000	-

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 FASTIG. 17/29MTN 2****XS1632767718****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****DE0006048432**

2021-03-01 16:16:39	450	-	82,5800
2021-03-01 09:23:44	40	-	82,9400

Henkel AG & Co. KGaA**DE0006048408**

2021-03-01 11:24:30	20	74,4000	-
2021-03-01 07:37:57	8	74,7500	-

HENKEL AG & CO. KGAA MEDIUM TERM**XS1488418960****Henry Schein Inc.****US8064071025****Hensoldt AG****DE000HAG0005**

2021-03-01 20:45:14	20	14,0000	-
2021-03-01 19:30:58	100	14,0000	-
2021-03-01 16:40:17	50	14,1100	-
2021-03-01 13:01:15	960	-	13,8500

HEPION PHARMACEUT. DL-,01	US4268971045
Hera S.p.A.	IT0001250932
Herbalife Ltd.	KYG4412G1010
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	US42824CBJ71
HEW.PACK.E. 20/24	US42824CBF59
Hewlett Packard Enterprise Co.	US42824C1099

Hexagon AB **SE0000103699**

Hexagon Composites ASA **NO0003067902**

2021-03-01 17:07:07	250	5,2450	-
2021-03-01 16:36:10	86	-	5,2000
2021-03-01 16:30:58	100	5,2450	-
2021-03-01 16:14:38	100	5,2700	-
2021-03-01 14:10:45	150	-	5,0600
2021-03-01 09:05:42	100	5,1100	-

Hexagon Purus AS **NO0010904923**

2021-03-01 19:47:06	290	5,3700	-
2021-03-01 19:01:33	100	5,2800	-
2021-03-01 19:00:33	20	-	5,0700
2021-03-01 18:23:19	600	5,3200	-
2021-03-01 17:09:43	186	5,2800	-
2021-03-01 16:24:44	300	5,2800	-
2021-03-01 14:12:19	150	-	5,0300
2021-03-01 13:40:41	500	5,1500	-
2021-03-01 13:23:27	1.000	-	4,9550
2021-03-01 10:01:14	11	-	4,9050
2021-03-01 09:49:04	26	5,1100	-
2021-03-01 09:21:04	40	5,1200	-
2021-03-01 08:28:55	15	5,1300	-
2021-03-01 08:09:52	1.000	5,0700	-
2021-03-01 08:08:36	200	-	4,9350
2021-03-01 07:38:28	200	4,9100	-
2021-03-01 07:32:14	228	5,0000	-
2021-03-01 07:32:14	100	5,0000	-

HEXO Corp. **CA4283043079**

Hexpol AB **SE0007074281**

HF Foods Group Inc. **US40417F1093**

HI TOPSELECT D **DE0009817726**

High Liner Foods Inc. **CA4296951094**

Highlight Communications **CH0006539198**

Hikari Tsushin Inc. **JP3783420007**

Hill-Rom Holdings Inc. **US4314751029**

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

HILT.DOM.OP.20/29 REGS **USU4328RAF11**

HILTI AG 20/25 **CH0545766609**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

Himax Technologies Inc. ADR **US43289P1066**

Hims & Hers Health Inc. **US4330001060**

HINO MOTORS LTD. **JP3792600003**

Hiscox Ltd.			BMG4593F1389
2021-03-01 07:00:21	10	11,0150	-
HITACHI CAP. 19/22 MTN			XS2083299284
HIVE Blockchain Technologies			CA43366H1001
2021-03-01 20:36:22	500	-	3,6120
2021-03-01 19:56:48	139	3,5980	-
2021-03-01 19:49:49	1.500	-	3,5240
2021-03-01 19:42:21	270	3,5640	-
2021-03-01 15:03:55	145	3,5220	-
2021-03-01 14:15:06	2.500	3,6700	-
2021-03-01 13:41:06	500	-	3,5700
2021-03-01 12:59:56	2.500	-	3,4000
2021-03-01 12:18:44	2.500	-	3,2780
2021-03-01 11:20:15	147	3,5180	-
2021-03-01 08:58:47	145	3,4780	-
2021-03-01 08:43:18	250	3,3580	-
2021-03-01 08:29:50	100	3,3500	-
2021-03-01 07:02:40	958	-	3,1020
HLDGE TRANSP 20/27 MTN			FR0013510823
HLDGE TRANSP 20/29 MTN			XS2231183646
HMS Industrial Networks AB			SE0009997018
HOCHDORF Holding AG			CH0024666528
HOCHTIEF			DE0006070006
2021-03-01 18:41:19	390	76,6000	-
2021-03-01 15:28:10	15	-	75,7500
2021-03-01 11:31:17	12	75,0000	-
2021-03-01 09:17:48	150	-	75,9000
2021-03-01 08:55:48	12	-	76,0000
2021-03-01 08:19:10	200	75,5500	-
2021-03-01 07:40:25	44	75,6000	-
2021-03-01 07:18:39	70	75,6500	-
HOCHTIEF AG MTN 19/27			DE000A2YN2U2
HOCHTIEF AG MTN 19/31			DE000A2YN2V0
HOCHTIEF AG MTN v.2018(2025)			DE000A2LQ5M4
2021-03-01 16:25:38	8.000	106,8800	-
2021-03-01 15:09:53	10.000	-	106,3000
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			XS1019821732
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1420337633
HOLDING D INFRASTR. DE TRANSP. E			XS11111108673
HolidayCheck Group AG			DE0005495329
2021-03-01 19:33:13	244	-	2,4700

2021-03-01 14:38:30	1.000	2,4000	-
2021-03-01 11:35:30	3.000	2,3900	-
2021-03-01 10:25:07	2.150	2,3900	-
2021-03-01 09:11:58	85	2,3400	-
2021-03-01 07:05:30	400	2,3000	-

HolidayCheck Group AG -Bezugsrec **DE000A3H23R5**

HOLLYFRONTIER 16/26 **US436106AA64**

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc. **VGG456671053**

Holmen AB **SE0011090018**

Hologic Inc. **US4364401012**

Homann Holzwerkstoffe GmbH Inh.- **DE000A2E4NW7**

HOME DEPOT 15/22 **US437076BG61**

HOME DEPOT 16/21 **US437076BL56**

HOME DEPOT 16/26 **US437076BN13**

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 21/28 **US437076CE05**

HOME DEPOT 21/31 **US437076CF79**

HOME DEPOT 21/51 **US437076CG52**

Home Depot Inc. **US4370761029**

2021-03-01 17:00:47	10	217,1000	-
2021-03-01 15:18:23	22	216,7000	-
2021-03-01 09:28:15	60	-	217,0500
2021-03-01 07:04:20	11	216,8500	-

HOME DEPOT INC. 06/36 **US437076AS19**

HOME DEPOT INC. 13/23 **US437076AZ51**

HOME DEPOT INC. 13/24 **US437076BC57**

Home Invest Belgium S.A. **BE0003760742**

Home REIT PLC **GB00BJP5HK17**

home24 SE **DE000A14KEB5**

2021-03-01 20:36:49	1.000	18,1580	-
2021-03-01 15:49:51	100	-	17,8540
2021-03-01 14:44:49	44	18,0360	-
2021-03-01 12:18:54	175	18,9000	-
2021-03-01 12:01:25	50	-	18,2220
2021-03-01 11:53:20	220	-	18,3020
2021-03-01 09:13:36	57	17,4880	-
2021-03-01 08:50:58	100	-	17,4180
2021-03-01 07:05:21	34	-	17,1440
Hon Hai Precision Ind. Co.Ltd.			US4380908057
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
Honeywell International Inc. EO-			XS1366026919
Hongkong & China Gas Co. Ltd.			HK0003000038
Hongkong Exch. Clear. Ltd.			HK0388045442
Hongkong Land Holdings Ltd.			BMG4587L1090
Honma Golf Ltd			KYG459461037
Hopson Development Holdings			BMG4600H1016
Horizon Pharma PLC			IE00BQPVQZ61
2021-03-01 19:02:33	1	76,8600	-
2021-03-01 13:07:55	40	-	76,7900
Hormann Industries GmbH Anleihe			NO0010851728
Hormel Foods Corp.			US4404521001
2021-03-01 08:59:21	1	-	38,8150
HORNBACH BAUM. ANL. 19/26			DE000A255DH9
HORNBACH BAUMARKT AG			DE0006084403
2021-03-01 20:01:43	129	-	35,7500
2021-03-01 16:16:03	30	35,7000	-
2021-03-01 12:39:56	10	35,8000	-
2021-03-01 11:49:27	170	35,3000	-

2021-03-01 10:19:28	50	34,9500	-
2021-03-01 08:47:11	150	34,9500	-
2021-03-01 08:45:56	185	35,2000	-
2021-03-01 08:40:26	100	-	35,2000
2021-03-01 07:10:53	150	34,4000	-
2021-03-01 07:02:17	17	-	34,2500
Hornbach Holding AG & Co. KGaA			DE0006083405
2021-03-01 19:36:06	12	-	82,2000
2021-03-01 09:02:57	1	-	81,2000
2021-03-01 08:14:30	1	-	80,2000
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
HP 11/41			US428236BR31
HP 20/25			US40434LAA35
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
2021-03-01 15:40:36	650	15,6800	-
2021-03-01 14:23:48	100	15,5700	-
2021-03-01 09:00:00	1.000	15,5720	-
HSBC BANK 00/41 MTN			XS0120514335
HSBC BANK 03/33 MTN			XS0174470764
HSBC BK PLC 1985 UND.FLR			XS0015190423
HSBC Developed World Sustainable			IE00BKY59K37
HSBC Emerging Market Sustainable			IE00BKY59G90
HSBC ETFs PLC - MSCI USA ETF			IE00B5WFQ436
HSBC ETFs PLC - MSCI USA ETF			DE000A1C22K7

HSBC ETFs-H.Hang Seng Tech Reg.			IE00BMWXKN31
2021-03-01 17:14:34	920	10,7900	-
2021-03-01 16:53:48	100	10,7960	-
2021-03-01 15:49:33	2.885	10,7760	-
2021-03-01 15:49:33	365	10,7760	-
2021-03-01 15:13:18	120	10,7520	-
2021-03-01 14:59:23	1.435	10,7360	-
2021-03-01 14:59:17	785	10,7360	-
2021-03-01 14:59:17	585	10,7360	-
2021-03-01 08:09:24	1.875	10,6000	-
2021-03-01 07:00:26	20	10,7600	-
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			IE00B5BD5K76
2021-03-01 08:32:15	74	13,8200	-
HSBC ETFs-MSCI Europe ETF			DE000A1C22L5
HSBC ETFs-S&P 500 ETF Bearer Sha			IE00B5KQNG97
2021-03-01 15:29:37	51	32,5140	-
2021-03-01 08:50:24	558	32,2290	-
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 19/24 MTN			FR0013420023
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 PAC EX JP H-AC			LU0197773160
HSBC GIF-ASIA X JP EQ-AHDUSD			LU0212851884
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 CREDIT BD-AC	LU0165124784
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-EUROLND EQ SM CO-AD	LU0165073858
HSBC GIF-EUROPEAN EQY-AC	LU0164906959
HSBC GIF-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMERG MKT EQY-AC	LU0164872284
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PC	LU0449515922
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	LU0164902453
HSBC Global Investment Funds SIC	LU0164882085
HSBC Global Investment Funds SIC	LU0166156926
HSBC Global Investment Funds SIC	LU0149724121
HSBC Global Investment Funds SIC	LU0149725797

HSBC HLDGS 16/26			US404280AW98
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			US404280CE72
HSBC HLDGS 19/25 FLR			US404280CA50
HSBC HLDGS 19/30 FLR			XS2003500142
HSBC HLDGS 20/26 FLR MTN			XS2251736646
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			GB0005405286
2021-03-01 09:35:32	150	4,9500	-
HSBC HOLDINGS PLC EO-FLR CAP.NOT			XS1298431104
HSBC HOLDINGS PLC EO-FLR CAP.NOT			XS1111123987
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1254428896
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1485597329
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1428953407
HSBC Japan Sustainable Equity UC			IE00BKY55S33
HSBC MSCI AC Far East ex Japan U			DE000A1W2EK4
HSBC MSCI AC Far East ex Japan U			IE00BBQ2W338
HSBC MSCI Canada UCITS ETF			IE00B51B7Z02
HSBC MSCI Canada UCITS ETF			DE000A1JF7N6
HSBC MSCI China A Inclusion UCIT			DE000A2N5QJ3

HSBC MSCI China UCITS ETF			IE00B44T3H88
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
2021-03-01 18:34:06	20	11,5580	-
HSBC MSCI Emerging Markets UCITS			DE000A1JXC94
HSBC MSCI Indonesia UCITS ETF			IE00B46G8275
HSBC MSCI Indonesia UCITS ETF			DE000A1JF7Q9
HSBC MSCI JAPAN UCITS ETF			DE000A1C0BD3
HSBC MSCI JAPAN UCITS ETF			IE00B5VX7566
HSBC MSCI Korea UCITS ETF			IE00B3Z0X395
2021-03-01 07:45:28	7	60,5900	-
HSBC MSCI Korea UCITS ETF			DE000A1JXC60
HSBC MSCI Malaysia UCITS ETF			IE00B3X3R831
HSBC MSCI Malaysia UCITS ETF			DE000A1JF7S5
HSBC MSCI Mexico Capped UCITS ET			IE00B3QMYK80
HSBC MSCI Mexico Capped UCITS ET			DE000A1JF7P1
HSBC MSCI PACIFIC. ex JAPAN UCIT			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			IE00B57S5Q22
HSBC MSCI South Africa UCITS ETF			DE000A1JF7M8
HSBC MSCI Taiwan UCITS ETF			DE000A1JF7R7
HSBC MSCI Taiwan UCITS ETF			IE00B3S1J086
HSBC MSCI Turkey UCITS ETF			IE00B5BRQB73

HSBC MSCI Turkey UCITS ETF **DE000A1H49V6**

HSBC MSCI World UCITS ETF **IE00B4X9L533**

2021-03-01 16:28:27	800	23,0990	-
2021-03-01 15:08:34	870	23,0290	-
2021-03-01 14:23:33	35	22,9190	-
2021-03-01 14:20:12	88	22,9140	-
2021-03-01 13:19:14	37	22,9090	-
2021-03-01 12:49:23	396	22,8940	-
2021-03-01 11:17:30	131	22,8940	-
2021-03-01 11:14:44	220	22,8990	-
2021-03-01 10:59:52	177	22,9290	-
2021-03-01 10:43:19	232	-	22,9160
2021-03-01 10:41:19	88	-	22,9160
2021-03-01 08:23:54	129	22,9040	-

HSBC MSCI World UCITS ETF **DE000A1C9KL8**

HSBC Multi Markets Select **DE000A0RAD67**

HSBC TRINKAUS DISCOUNT ZF-AC **DE000A0JDCK8**

HSBC TRINKAUS SCTR ROTATION **DE0009756825**

HSBC USA Sustainable Equity UCIT **IE00BKY55W78**

HSH FIN.FDS. IS 17/23 **DE000A2DAH77**

HSV FUSSBALL ANL 19/26 **DE000A2TR0Y1**

Hua Hong Semiconductor Ltd. **HK0000218211**

Huadian Power International Cor **CNE1000003D8**

HUARONG UNI.I.H. 17/22 **XS1725734872**

Huatai Securities Co. Ltd. **CNE100001YQ9**

Huazhu Group Ltd.-ADR- **US44332N1063**

Huber & Suhner AG **CH0030380734**

HUBER AUTOM. ANL. 19/24 **DE000A2TR430**

HudBay Minerals Inc. **CA4436281022**

HUGO BOSS AG **DE000A1PHFF7**

2021-03-01 20:34:25	24	-	32,5200
2021-03-01 14:56:34	10	-	33,2300
2021-03-01 12:13:29	200	-	32,8100
2021-03-01 09:09:53	18	32,3100	-
2021-03-01 08:45:57	200	-	32,3600
2021-03-01 07:01:06	30	31,5000	-

Huhtamaki Oyj **FI0009000459**

Huishang Bank Corp. Ltd. **CNE100001QP7**

HUMANA 19/29 **US444859BK72**

Humana Inc. **US4448591028**

Humm Group Ltd.	AU0000121337		
HUNGARY 07-23 23/A	HU0000402383		
HUNGARY 11/21	US445545AE60		
HUNGARY 11/41	US445545AF36		
HUNGARY 13/23	US445545AH91		
HUNGARY 13/23	US445545AJ57		
HUNGARY 14/24	US445545AL04		
HUNGARY 15-24 24/B	HU0000403068		
HUNGARY 16-27 27/A	HU0000403118		
HUNGARY 17-26 26/D	HU0000403340		
HUNGARY 17/27	XS1696445516		
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		
2021-03-01 17:06:25	200	7,3000	-
2021-03-01 13:50:27	72	-	7,0500
2021-03-01 09:53:52	300	7,0500	-
2021-03-01 07:11:40	426	6,5000	-
HUTCHISON WHAMPOA FIN.(14)LTD.EO	XS1132402709		
HWG-FONDS	DE0008491432		
HYATT HOTELS 2023	US448579AE22		
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 19/24			CH0474977672
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
2021-03-01 19:22:38	5	-	558,0000
2021-03-01 19:21:27	9	-	558,0000
2021-03-01 12:55:53	10	-	556,0000
2021-03-01 12:41:07	3	-	556,0000
2021-03-01 09:10:59	2	-	550,0000
2021-03-01 08:20:23	3	-	552,0000
2021-03-01 07:45:44	3	529,0000	-
2021-03-01 07:17:13	2	530,0000	-
2021-03-01 07:00:24	4	530,0000	-
2021-03-01 07:00:24	3	-	527,0000
HyreCar Inc.			US44916T1079
Hyrican Informationssysteme AG			DE0006004500
HYUND.CAP.S. 20/23 MTN			CH0551990713
HYUND.CAP.S. 20/25			CH0517825318
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			US44891CBJ18

HYUNDAI CAP. 20/23 MTN			US44891CBM47
HYUNDAI CAP. 20/23 MTN			US44891CBE21
HYUNDAI CAP. 20/25 MTN			US44891CBK80
HYUNDAI CAP. 20/25 MTN			US44891CBF95
HYUNDAI CAP. 20/30 MTN			US44891CBL63
HYUNDAI CAP. 21/24 MTN			US44891CBR34
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 2021			AU3CB0237725
HYUNDAI CAP.SVCS 2022			AU3CB0243558
Hyundai Motor Co. Ltd.			USY384721251
2021-03-01 20:15:51	24	41,8000	-
2021-03-01 19:17:26	20	41,4000	-
2021-03-01 18:34:29	30	41,8000	-
2021-03-01 18:31:56	22	41,2000	-
2021-03-01 17:49:21	40	40,8000	-
2021-03-01 16:39:43	30	40,4000	-
2021-03-01 15:19:03	13	40,2000	-
2021-03-01 14:28:43	15	40,4000	-
2021-03-01 13:58:47	5	39,8000	-
2021-03-01 13:49:18	15	40,0000	-
2021-03-01 13:45:56	14	40,0000	-
2021-03-01 12:01:10	20	39,2000	-
2021-03-01 11:58:13	200	39,2000	-
2021-03-01 11:53:53	33	39,2000	-
2021-03-01 11:36:06	14	39,0000	-
2021-03-01 11:34:46	150	-	39,0000
2021-03-01 11:34:18	150	-	39,0000
2021-03-01 11:34:10	150	-	39,0000
2021-03-01 11:33:59	150	-	39,0000
2021-03-01 08:29:06	150	40,2000	-
2021-03-01 07:42:29	20	40,0000	-
2021-03-01 07:05:52	100	40,0000	-
I-SHARES USD TREASURY BD			DE000A0LGQB6
I.A.D. 19/24 MTN			US4581X0DF28
I.A.D. 19/26 MTN			US4581X0DJ40

I.A.D. 19/29 MTN				US4581X0DG01
I.A.D.B 19/21				US4581X0DH83
I.A.D.B 19/22 FLR MTN				US45818WCM64
I.A.D.B 20/23 MTN				US4581X0DP00
I.A.D.B 20/25 MTN				US4581X0DL95
I.A.D.B 20/25 MTN				US4581X0DN51
I.A.D.B 20/27 MTN				US4581X0DQ82
I.A.D.B 21/26 FLR MTN				US4581X0DT22
I.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
2021-03-01 14:35:37	100	-	42,3600	
2021-03-01 09:25:46	236	42,3650	-	
2021-03-01 09:10:15	236	42,3550	-	
i3 Interactive Inc.				CA45073Q1090
I3 Verticals Inc.				US46571Y1073
IAC InterActiveCorp.				US44891N1090
2021-03-01 11:24:23	13	-	208,0000	
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 20/UND. FLR				XS2244941063
IBERDROLA IN 21/UND. FLR				XS2295333988
IBERDROLA IN 21/UND. FLR				XS2295335413
IBERDROLA INTERNATIONAL B.V. 3 %				XS0990109240
IBERDROLA INTERNATIONAL B.V. EO-				XS1116408235

IBERDROLA INTERNATIONAL B.V. EO-				XS1291004270
IBERDROLA INTERNATIONAL B.V. EO-				XS1171541813
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				US459200KK67
IBM 20/40				XS2115092012
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. 2016(16/26)				FR0013181906
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
2021-03-01 17:19:13	7	14,1000		-
Iconic Minerals Ltd.				CA45107N2059
2021-03-01 20:26:04	5.000	0,1882		-
2021-03-01 15:53:41	2.500	-		0,1728
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
2021-03-01 20:10:05	1.000	3,0400	-
2021-03-01 15:56:14	400	-	3,0000
2021-03-01 09:04:40	200	-	2,9600
Idera Pharmaceuticals Inc.			US45168K4058
2021-03-01 16:06:38	252	3,9800	-
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			DE000A161VH1
IKB DT.IND.BK.MTN 15/21			DE000A161VC2
IKB DT.IND.BK.MTN 15/21DL			DE000A161VD0
IKB DT.IND.BK.MTN 16/21			DE000A169HM3
IKB DT.IND.BK.MTN 17/22			DE000A2GSGW4
IKB DT.IND.BK.MTN 17/22			DE000A2BN9U4
IKB DT.IND.BK.MTN 17/23			DE000A2GSGN3

IKB DT.IND.BK.MTN 18/23			DE000A2GSG73
IKB FUNDING 02/UND. FLR			DE0008592759
ILE D.FRANCE 20/30 MTN			FR0013521382
ILIAD 18/25			FR0013331196
ILIAD 20/26			FR0013518420
ILIAD 21/28			FR0014001YB0
Iliad S.A.			FR0004035913
2021-03-01 20:38:37	15	148,6500	-
ILIAD S.A. EO-OBL. 2015(15/22)			FR0013065372
ILL.TOOL WOR 19/31			XS1843434793
Illinois Tool Works Inc.			US4523081093
2021-03-01 18:06:15	30	-	171,7200
ILLINOIS TOOL WORKS INC. EO-NOTE			XS1028955091
Illumina Inc.			US4523271090
2021-03-01 11:10:41	6	-	369,3000
Iluka Resources Ltd.			AU000000ILU1
Imax Corp.			CA45245E1097
IMCD N.V.			NL0010801007
IMERYS S.A.			FR0000120859
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143344
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143351
IMI PLC			GB00BGLP8L22
IMM.PROJ.SAL.AR.ANL 19/24			DE000A2YN7U1
Immatics N.V.			NL0015285941
2021-03-01 08:25:26	106	-	8,8200
Immobilaria Colonail SOCIMI			ES0139140174
IMMOFINANZ 19/23			XS1935128956
IMMOFINANZ 20/27			XS2243564478
Immofinanz AG			AT0000A21KS2
ImmulPharma PLC			GB0033711010
Immunic Inc.			US4525EP1011

Immunocore Holdings PLC-ADR-			US45258D1054
IMPACT COAT. AB SK-,125			SE0001279142
IMPACT SILVER CORP.			CA45257A1021
2021-03-01 14:52:21	6.000	0,6120	-
2021-03-01 07:39:23	5.000	0,6240	-
IMPER.BRAND.FIN.15/22REGS			USG4721VNT72
Imperial Brands PLC			GB0004544929
2021-03-01 15:26:13	18	16,1000	-
2021-03-01 15:21:52	77	16,1200	-
2021-03-01 10:37:43	50	15,8550	-
2021-03-01 08:06:15	200	15,8500	-
Imperial Metals Corp.			CA4528921022
Imperial Oil Ltd.			CA4530384086
Impinj Inc.			US4532041096
2021-03-01 15:32:43	10	55,5400	-
Implantica AG-SDR-			SE0014855029
2021-03-01 07:33:53	60	13,9900	-
Implenia AG			CH0023868554
IN LI 19/29			FR0013430535
IN.BK.BERLIN IS S.204			DE000A2LQK80
Incitec Pivot Ltd.			AU000000IPL1
InCity			DE000A0HNF96
Incyte Corp.			US45337C1027
Ind.& Com.Bk of China (SG Br.) E			XS1982690858
Indel B SPA			IT0005245508
Indivior PLC			GB00BRS65X63
INDONESIA 12/42 REGS			USY20721BB49
INDONESIA 14/24 MTN REGS			USY20721BJ74
INDONESIA 17/27 MTN REGS			USY20721BT56
INDONESIA 19/31			XS2069959398
INDONESIA 20/27			XS2100404396
INDONESIA 20/30			US455780CS32
INDONESIA 20/50			US455780CT15

INDONESIA 21/33			XS2280331898
INDONESIEN, REPUBLIK EO-MED.-T.			XS1084368593
INDONESIEN, REPUBLIK EO-MED.-T.			XS1432493440
Indra Sistemas S.A.			ES0118594417
INDUS HOLDING			DE0006200108
Industr. & Commerc.Bk of China			CNE1000003G1
Industria de Diseno Textil S.A.			ES0148396007
2021-03-01 08:58:49	200	-	28,0600
INDUSTRIA-A			DE0008475021
INDUSTRIAL METALS T-ETC			XS0417130381
Industrivarden AB			SE0000190126
Indutrade AB			SE0001515552
INEOS FIN. 20/26 REGS			XS2250349581
INEOS Finance PLC EO-Notes 2017(XS1577947440
INEOS Finance PLC EO-Notes 2019(XS1843437549
INEOS QUAT.F 21/26 REGS			XS2291928849
INEOS STYRO ANL20/27REG.S			XS2108560306
Inficon Holding AG			CH0011029946
Infineon			DE0006231004
2021-03-01 20:29:18	14	35,8850	-
2021-03-01 18:46:46	40	-	35,7500
2021-03-01 16:38:30	140	35,8500	-
2021-03-01 16:18:22	300	-	35,8400
2021-03-01 16:14:41	300	-	35,7700
2021-03-01 16:09:47	300	-	35,7650
2021-03-01 16:09:41	300	-	35,7600
2021-03-01 16:03:06	1.000	-	35,7100
2021-03-01 16:02:11	2.000	-	35,6750
2021-03-01 15:59:11	1.000	35,6300	-
2021-03-01 15:53:04	3.000	-	35,7500
2021-03-01 15:52:00	600	-	35,7250
2021-03-01 15:48:54	1.000	-	35,7200
2021-03-01 15:45:30	600	-	35,7150
2021-03-01 15:40:22	1.000	35,6550	-
2021-03-01 15:37:19	28	-	35,5900
2021-03-01 15:31:47	1.000	-	35,5350
2021-03-01 15:20:48	800	-	35,5800
2021-03-01 15:15:40	800	35,4800	-
2021-03-01 15:14:29	2.000	35,4250	-
2021-03-01 15:07:32	50	35,4050	-
2021-03-01 15:07:13	15	35,3550	-
2021-03-01 15:04:59	25	35,2600	-
2021-03-01 14:56:19	107	-	35,3600
2021-03-01 14:51:03	100	35,2450	-
2021-03-01 14:49:46	168	35,2800	-
2021-03-01 14:48:45	700	35,4250	-
2021-03-01 14:41:43	40	-	35,3450

2021-03-01 14:35:06	3.000	35,4950	-
2021-03-01 14:33:24	111	35,4500	-
2021-03-01 14:08:49	1.000	35,4450	-
2021-03-01 14:08:45	300	35,4450	-
2021-03-01 14:05:28	30	-	35,4900
2021-03-01 13:24:42	100	35,6650	-
2021-03-01 13:21:52	100	35,6350	-
2021-03-01 13:20:01	1.000	-	35,6350
2021-03-01 13:17:25	600	-	35,7450
2021-03-01 13:07:23	1.000	-	35,6600
2021-03-01 12:33:15	30	35,3950	-
2021-03-01 12:29:32	50	35,5300	-
2021-03-01 12:23:52	50	-	35,5100
2021-03-01 12:23:18	50	35,4850	-
2021-03-01 12:22:52	50	-	35,5000
2021-03-01 12:14:56	700	35,6250	-
2021-03-01 12:08:20	50	-	35,6050
2021-03-01 11:58:26	100	35,4500	-
2021-03-01 11:42:30	500	35,5500	-
2021-03-01 11:25:29	50	35,4900	-
2021-03-01 11:22:48	300	35,4950	-
2021-03-01 11:22:27	500	35,5000	-
2021-03-01 11:22:13	1.000	35,5150	-
2021-03-01 11:21:33	100	35,5000	-
2021-03-01 11:00:40	40	-	35,8000
2021-03-01 10:46:05	100	35,7450	-
2021-03-01 10:23:08	300	35,6800	-
2021-03-01 10:22:12	100	-	35,6700
2021-03-01 10:09:04	250	35,8400	-
2021-03-01 09:56:19	500	35,8500	-
2021-03-01 09:48:03	1.430	35,9450	-
2021-03-01 09:47:26	250	-	35,9100
2021-03-01 09:28:45	500	-	35,6700
2021-03-01 09:28:43	500	-	35,6700
2021-03-01 09:28:40	500	-	35,6700
2021-03-01 09:20:30	300	35,5800	-
2021-03-01 09:20:11	300	35,5400	-
2021-03-01 09:19:47	1.000	-	35,5450
2021-03-01 09:17:55	20	35,7100	-
2021-03-01 09:10:46	14	35,7950	-
2021-03-01 09:00:46	1.200	-	35,8950
2021-03-01 08:56:21	200	35,7950	-
2021-03-01 08:56:03	200	35,8450	-
2021-03-01 08:54:36	200	35,9300	-
2021-03-01 08:52:13	2.000	35,9150	-
2021-03-01 08:51:46	1.000	35,8800	-
2021-03-01 08:50:52	500	-	35,9000
2021-03-01 08:43:12	2.000	36,1000	-
2021-03-01 08:37:43	500	36,1600	-
2021-03-01 08:37:19	500	36,2150	-
2021-03-01 08:33:10	2.000	36,1850	-
2021-03-01 08:32:26	1.000	36,1200	-
2021-03-01 08:29:10	500	36,2150	-
2021-03-01 08:28:04	14	36,1850	-
2021-03-01 08:25:50	16	-	36,2000
2021-03-01 08:21:52	15	36,4100	-
2021-03-01 08:12:07	120	-	36,7300
2021-03-01 08:09:16	46	36,5700	-
2021-03-01 08:08:08	14	-	36,5800
2021-03-01 08:08:08	150	36,5900	-
2021-03-01 08:05:00	2.000	-	36,8700
2021-03-01 07:27:55	800	36,3550	-
2021-03-01 07:08:11	15	36,3550	-
2021-03-01 07:03:22	5	36,3550	-

INFINEON TECH 03/10/22

XS1191116174

INFINEON TECH. 19/UNBEFR.

XS2056730679

INFINEON TECH. 19/UNBEFR.

XS2056730323

INFINEON TECH. MTN 20/23

XS2194282948

INFINEON TECH. MTN 20/32	XS2194192527
Infinera Corp.	US45667G1031
INFORMA 19/28 MTN	XS2068065163
INFORMA 20/25 MTN	XS2240507801
Informa PLC EO-Medium-Term Nts 2	XS1853426549
Infosys Ltd.	US4567881085
Infrastrutture Wireless Italiane	IT0005090300
ING BANK 19/21 FLR MTN	XS1976945995
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 Bank N.V. 4,50 % EO-Medium-T	XS0748187902
ING BELGIUM 18-26 MTN	BE0002613918
ING Belgium SA/NV EO-Med.-T.Mort	BE0002594720
ING BK 18/28 MTN	XS1805257265
ING GROEP 17/22 MTN	XS1576220484
ING GROEP 17/29 FLR MTN	XS1564394796
ING GROEP 17/29 FLR MTN	XS1689540935
ING GROEP 18/23 MTN FLR	XS1882544205
ING GROEP 19/24	US456837AP87
ING GROEP 19/29	US456837AQ60
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

2021-03-01 17:55:51	600	-	9,2420
2021-03-01 17:47:57	600	-	9,2470
2021-03-01 12:15:45	7	-	9,2190
2021-03-01 11:41:13	271	9,2350	-
2021-03-01 11:37:38	500	9,2330	-
2021-03-01 11:00:40	1.000	9,2410	-
2021-03-01 10:57:35	200	-	9,2320

2021-03-01 08:33:04	1.500	9,1760	-
2021-03-01 08:28:01	450	-	9,2160
2021-03-01 08:20:41	1.000	9,2260	-
2021-03-01 07:27:06	10	9,3010	-
ING Groep N.V. Aand.op naam (Sp.			US4568371037
2021-03-01 07:50:15	630	9,0000	-
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
2021-03-01 09:24:34	5.000	-	156,8800
innogy Finance B.V. EO-Med.-Term			XS1702729275
innogy Finance B.V. EO-Med.-Term			XS1761785077
INNOTECH TSS AG			DE0005405104
INNOVATIVE IND PR. -,001			US45781V1017
2021-03-01 09:14:05	5	164,9000	-
Innovent Biologics Inc.			KYG4818G1010
Innoviva Inc.			US45781M1018
Inogen Inc.			US45780L1044
Inovalon Holdings Inc.			US45781D1019
Inovesta Classic			DE0005117493

Inovio Pharmaceuticals Inc.			US45773H2013
2021-03-01 09:07:35	267	9,3500	-
Inpex Corp.			JP3294460005
Inphi Corp.			US45772F1075
InPost S.A.			LU2290522684
Inseego Corp.			US45782B1044
Insofinance Ind. Real Est.Hol. A			DE000A2GSD35
InspireMD Inc.			US45779A8532
INST.CRD.OF. 19/24 MTN			XS1979491559
INST.CRD.OF. 20/26 MTN			XS2250026734
Instituto de Credito Oficial			XS0599993622
Instone Real Estate Group AG			DE000A2NBX80
2021-03-01 18:36:02	200	-	23,0000
Insulet Corporation			US45784P1012
INT-AM.INV. 20/23 MTN			XS2207657763
INT.-AMER.DEV.BK 18/21FLR			US4581X0DE52
INTECONSAIRL 19/27			XS2020581752
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 20/60			US458140BN94
Intel Corp.			US4581401001
2021-03-01 20:02:46	25	-	52,2300
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2021-03-01 16:03:10	10	-	52,0800
2021-03-01 14:49:51	1.000	-	51,7500
2021-03-01 10:22:55	10	51,1100	-
2021-03-01 09:15:47	10	50,9600	-
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 2023	NZIDBDT005C0
INTER-AMER.DEV.BK 2027	AU3CB0240133
INTER-AMER.DEV.BK07/24MTN	XS0300626479
INTER-AMER.DEV.BK18/24MTN	XS1762135660
Interactive Brokers Group Inc.	US45841N1072
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	XS1908370171

InterContinental Hotels Group PL **GB00BHJYC057**

INTERMED.CAP 20/27 **XS2117435904**

INTERN.FIN. 20/23 MTN **US45950KCS78**

INTERN.FIN. 20/25 **XS2243329807**

INTERN.FIN. 20/25 MTN **NZIFCDT012C3**

INTERN.FIN. 20/30 MTN **US45950KCU25**

International Business Machines **US4592001014**

2021-03-01 20:22:02	32	100,2500	-
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2021-03-01 13:37:40	13	99,9000	-
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2021-03-01 07:00:11	500	99,2800	-
2021-03-01 07:00:11	100	99,2800	-

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Game Technology EO **XS1844997970**

International Lithium Corp. **CA4598201065**

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

INTERPUBL.GR 20/30 **US460690BR09**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

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2021-03-01 11:18:26	504	-	3,9800
2021-03-01 09:57:08	12	-	3,9600
2021-03-01 09:33:38	9	-	3,9600

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. 97-27 ZO **IT0000966017**

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 BUSINESS MACHINES CORP.EO-N	XS1143163183
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. 17/22 MTN	XS1650413484
INTL FIN. CORP. 17/22 MTN	XS1596058419
INTL FIN. CORP. 17/27 MTN	XS1649504096
INTL FIN. CORP. 18/23 MTN	XS1793259265
INTL FIN. CORP. 18/23 MTN	US45950KCP30
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 20/30			US46124HAD89
Intuit Inc.			US4612021034
Intuitive Investment Group PLC			GB00BNGFMW59
Intuitive Surgical Inc.			US46120E6023
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2021-03-01 17:48:18	5	627,6000	-
2021-03-01 16:22:46	10	-	622,8000
2021-03-01 14:03:02	10	617,3000	-
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
Inventia S.A.-ADR-			US46124U1079
Inventiva S.A.			FR0013233012
Inves.Mkt.II-I.Elw.GI.B.UC.ETF R			IE00BGBN6P67
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2021-03-01 14:32:51	25	104,2400	-
2021-03-01 11:13:00	7	-	102,8200
2021-03-01 08:04:15	100	101,3400	-
2021-03-01 07:19:16	1	-	99,4500
2021-03-01 07:00:56	40	100,2000	-
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			IE00BMW3NY56
Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
Invesco Ltd.			BMG491BT1088
2021-03-01 20:33:13	30	-	20,5000
Invesco Markets III PLC - Invesc			IE00B23D8X81
Invesco Markets PLC -Invesco STO			IE00B5MTWY73
2021-03-01 08:10:38	40	-	487,2500
Invesco Markets PLC -Invesco STO			IE00B5MTWZ80
Invesco MDAX UCITS ETF			IE00BHJYDV33
2021-03-01 12:00:13	380	53,5700	-
2021-03-01 09:22:06	200	53,6600	-
Invesco Morningstar US Energy In			IE00B8CJW150
Invesco Mortgage Capital			US46131B1008
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-A IN			LU0267985231
INVESCO PAN EUROPEAN EQ-AUSD			LU0334858593
INVESCO PAN EUROPEAN EQTY-AE			LU0028118809
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
Investitionsbank Schleswig-Hol I			DE000A13SL91
INVESTOR 18/30 MTN			XS1877654126
INVESTOR 20/35 MTN			XS2250024010
Investor AB			SE0000107419
Investor AB			SE0000107401
Investor, AB 4,50 %			XS0625859516
Investor, AB 4,875 %			XS0466670345
INVISIO Communications AB			SE0001200015
Invitae Corp.			US46185L1035
2021-03-01 15:57:08	140	37,0050	-
2021-03-01 15:05:17	20	36,0050	-
2021-03-01 12:57:47	70	35,2800	-
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2021-03-01 07:04:26	30	-	35,4450
2021-03-01 07:03:02	20	36,0000	-
Invitation Homes Inc.			US46187W1071
InVivo Therapeutics Holdings			US46186M5067
Ion Beam Applications S.A. IBA			BE0003766806
Ionis Pharmaceuticals Inc.			US4622221004
IOVANCE BIOTHERAP.DL-,001			US4622601007
2021-03-01 14:04:05	3	31,4050	-
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			AT0000823281
IQAM SRI SparTrust M			AT0000857743
IQAM SRI SparTrust M			AT0000817960
Iqiyi Inc. - ADRs			US46267X1081
2021-03-01 15:38:29	150	-	20,9000
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 2031			IE00BFZRQ242
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
2021-03-01 14:46:46	10	-	106,5800
Iron Mountain Inc. New			US46284V1017
2021-03-01 16:12:06	5	-	29,4900

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
2021-03-01 08:37:37	237	103,1640	-
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
2021-03-01 10:19:23	5	127,4380	-
2021-03-01 10:06:08	197	-	127,3920
2021-03-01 09:10:51	35	-	127,4120
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
2021-03-01 10:04:56	2	-	175,6100
2021-03-01 08:34:43	4	175,7200	-
2021-03-01 07:00:06	14	175,5300	-
iS.II-Asia Prop. Yield UC. ETF			IE00B1FZS244
iS.II-Dev.Mark.Pr.Yld. UC. ETF			IE00B1FZS350
2021-03-01 09:22:45	41	21,2050	-
2021-03-01 09:22:32	44	-	21,1650
2021-03-01 08:34:42	23	21,1450	-
2021-03-01 08:30:21	24	21,1550	-
2021-03-01 07:00:11	25	21,3400	-
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
IS.II-ISH.B.EO G.BD 3-5DZ			DE000A0LGQD2
IS.II-ISHARES STOXX EU.50			IE0008470928
IS.II-ISHS B.EO G.15-30DZ			DE000A0LGQC4
IS.II-ISHS BA.EO G.7-10DZ			DE000A0LGQH3
IS.II-ISHS FTSE BRIC 50DZ			DE000A0MSAE7
IS.II-ISHS MSCI EM.M.I.DZ			DE000A0NA0M3
IS.II-ISHS MSCI LA.AM. DZ			DE000A0NA0K7
IS.II-ISHS MSCI TURKEY DZ			DE000A0LGQN1

IS.II-ISHS MSCI USA IS.DZ DE000A0NA0N1

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

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

iS.II-US Aggregate Bd UCIT.ETF IE00B44CGS96

iS.II-US Prop. Yield UCITS ETF IE00B1FZSF77

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

ISH AUTOMATION&ROBOTICS ETF IE00BYZK4552

2021-03-01 19:00:00	1.000	10,4020	-
2021-03-01 16:22:52	300	10,3460	-
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2021-03-01 15:11:48	500	10,2920	-
2021-03-01 14:50:30	1.222	10,2500	-
2021-03-01 14:32:45	240	10,2960	-
2021-03-01 14:03:27	835	-	10,2460
2021-03-01 13:58:47	3.220	10,2520	-
2021-03-01 13:48:33	10	10,2460	-
2021-03-01 12:58:45	1.000	10,2460	-
2021-03-01 11:33:56	377	-	10,2340
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2021-03-01 08:41:21	100	10,2620	-
2021-03-01 08:34:44	39	10,2480	-
2021-03-01 08:18:40	20	-	10,2340
2021-03-01 08:15:08	980	10,2660	-
2021-03-01 07:32:26	1.000	10,2560	-
2021-03-01 07:00:06	21	-	10,1700
2021-03-01 07:00:06	44	-	10,1700

ISH EDGE MSCI ERP MLTFCTR IE00BZ0PKV06

ISH EMERG. MKT. GOV DE000A1JB4Q0

ISH ESTX ex Finan IE00BD5J2G21

2021-03-01 10:05:06	160	-	42,8850
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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

2021-03-01 16:27:33	17	8,6080	-
2021-03-01 15:24:36	3.333	8,6350	-
2021-03-01 14:32:46	280	8,5860	-
2021-03-01 13:41:49	340	-	8,5570
2021-03-01 10:52:38	107	8,5720	-
2021-03-01 10:14:41	60	8,5770	-
2021-03-01 09:16:06	270	8,5780	-
2021-03-01 08:55:31	223	8,5980	-
2021-03-01 08:34:44	13	8,5760	-
2021-03-01 07:56:26	115	8,5380	-
2021-03-01 07:00:06	100	8,5000	-

ISH MSCI EURO MIN VOL IE00B86MWN23

ISH MSCI EURO MIN VOL DE000A1KB2C1

ISH. STOXX EU ENL. 15(DE) DE000A0D8Q15

iSh.DJ Asia Pa.S.D.30 U.ETF DE DE000A0H0744

2021-03-01 16:15:29	10	24,7600	-
2021-03-01 08:23:29	21	24,5650	-

iSh.DJ China Offsh.50 U.ETF DE DE000A0F5UE8

2021-03-01 16:16:50	72	-	63,6200
2021-03-01 08:26:28	50	62,9800	-

iSh.DJ Euroz.Sust.Scr.U.ETF DE DE000A0F5UG3

iSh.DJ Glob.Titans 50 U.ETF DE DE0006289382

2021-03-01 15:43:49	80	49,4550	-
2021-03-01 15:40:08	400	49,4600	-
2021-03-01 14:56:28	1.040	49,2450	-
2021-03-01 13:12:11	484	49,1500	-
2021-03-01 13:02:34	233	49,1400	-
2021-03-01 12:41:39	157	49,1300	-
2021-03-01 10:47:04	30	49,1850	-
2021-03-01 09:34:43	200	49,2850	-
2021-03-01 08:59:02	912	49,2650	-
2021-03-01 07:43:54	61	49,0700	-
2021-03-01 07:00:06	440	-	48,8200
2021-03-01 07:00:06	25	-	48,8200

iSh.DJ Indust.Average U.ETF DE DE0006289390

2021-03-01 08:36:03	27	258,6000	-
2021-03-01 08:35:11	57	258,6000	-
2021-03-01 08:34:11	17	258,5000	-
2021-03-01 08:09:22	60	258,0500	-

iSh.DJ U.S.Select Div.U.ETF DE DE000A0D8Q49

2021-03-01 08:35:38	88	62,4800	-
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iSh.eb.r.Gover.Germ.U.ETF DE I DE0006289465

2021-03-01 14:08:51	36	138,7780	-
2021-03-01 14:07:37	36	138,7780	-
2021-03-01 13:50:11	36	138,7530	-
2021-03-01 13:44:23	36	138,7530	-
2021-03-01 13:39:15	43	138,7380	-
2021-03-01 13:31:28	55	138,7180	-
2021-03-01 13:25:23	100	138,6980	-
2021-03-01 13:22:07	36	138,6980	-

iSh.EO ST.Sel.Div.30 U.ETF DE DE0002635281

2021-03-01 12:07:51	535	-	16,8500
2021-03-01 10:10:43	22	-	16,8800
2021-03-01 08:34:46	73	16,8760	-
2021-03-01 07:00:06	1.800	16,8040	-

ISH.II-FT.EP.N.D.M.P.Y.DZ DE000A0LGQL5

ISH.II-FT.EPRA/NA.AS.P.DZ DE000A0LGQJ9

ISH.II-ISH.BAR.DL TIPS DZ DE000A0LGQF7

iSh.ST.Eu.600 Aut.&Pa.U.ETF DE DE000A0Q4R28

2021-03-01 16:06:00	100	52,6700	-
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iSh.ST.Eu.600 Bas.Res.U.ETF DE DE000A0F5UK5

2021-03-01 14:41:21	29	-	59,0800
2021-03-01 13:19:50	11	-	58,9000
2021-03-01 13:19:49	30	-	58,9100
2021-03-01 13:19:48	45	-	58,9100

2021-03-01 13:19:47	6	-	58,9100
2021-03-01 12:09:12	89	-	59,0800
2021-03-01 12:09:11	45	-	59,0800
2021-03-01 12:09:10	52	-	59,0800
2021-03-01 10:48:01	50	-	59,2100
2021-03-01 07:04:09	50	58,6200	-
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
2021-03-01 09:41:07	150	12,1100	-
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
2021-03-01 09:04:06	7	68,7800	-
iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36
2021-03-01 15:14:23	35	86,3400	-
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
2021-03-01 18:06:12	30	26,1700	-
2021-03-01 13:36:53	127	25,9100	-
2021-03-01 10:17:51	1	-	26,0500
2021-03-01 10:17:26	9	26,0650	-
2021-03-01 08:45:17	150	-	26,1450
iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			DE000A0H08N1
iSh.ST.Eu.600 Real Es.U.ETF DE			DE000A0Q4R44
iSh.ST.Eu.600 Technol.U.ETF DE			DE000A0H08Q4
iSh.ST.Eu.600 Telecom.U.ETF DE			DE000A0H08R2
iSh.ST.Eu.600 Trav.&L.U.ETF DE			DE000A0H08S0
2021-03-01 12:52:51	1.300	23,5750	-
2021-03-01 12:28:40	20	-	23,5400
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
2021-03-01 14:19:38	161	-	35,9000
2021-03-01 12:48:36	55	35,8950	-
iSh.ST.Eur.Sel.Div.30 U.ETF DE			DE0002635299
2021-03-01 15:33:05	1.000	16,9940	-
iSh.ST.Euro.600 Media U.ETF DE			DE000A0H08L5
iSh.ST.Euro.Large 200 U.ETF DE			DE0005933980
2021-03-01 14:07:59	725	-	39,9100
iSh.ST.Euro.Small 200 U.ETF DE I			DE000A0D8QZ7

iSh.STO.Europe 50 UCITS ETF DE			DE0005933949
2021-03-01 07:40:08	64	31,2700	-
ISH.STOXX EUR.MID 200(DE)			DE0005933998
iSh.STOXX Europe 600 U.ETF DE			DE0002635307
2021-03-01 19:00:58	60	40,8250	-
2021-03-01 19:00:51	60	40,8250	-
2021-03-01 15:10:51	25	-	40,6650
2021-03-01 14:24:08	620	40,5750	-
2021-03-01 12:25:26	12	40,5350	-
2021-03-01 11:57:40	1.474	40,4950	-
2021-03-01 11:23:54	25	40,5550	-
2021-03-01 10:38:09	184	40,6500	-
2021-03-01 09:55:49	8	-	40,7250
2021-03-01 08:48:19	25	-	40,7350
2021-03-01 08:34:46	89	40,6900	-
2021-03-01 08:24:37	25	40,6650	-
2021-03-01 08:10:48	555	40,6550	-
2021-03-01 08:09:02	2.400	-	40,6350
2021-03-01 08:06:53	62	40,6300	-
2021-03-01 08:06:45	61	40,7800	-
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
2021-03-01 08:44:39	689	106,8700	-
2021-03-01 08:37:38	227	106,8700	-
iShare.EURO STOXX UCITS ETF DE			DE000A0D8Q07
2021-03-01 14:41:23	49	-	40,9950
2021-03-01 12:09:18	139	-	40,8900
2021-03-01 12:09:17	71	-	40,8900
iShare.NASDAQ-100 UCITS ETF DE			DE000A0F5UF5
2021-03-01 20:02:32	20	107,4800	-
2021-03-01 18:30:22	10	106,8800	-
2021-03-01 17:25:11	50	-	106,8000
2021-03-01 16:34:08	8	106,6600	-
2021-03-01 16:25:57	260	106,6200	-
2021-03-01 16:16:25	28	-	106,6800
2021-03-01 15:36:23	200	106,3800	-
2021-03-01 14:57:27	95	105,9600	-
2021-03-01 14:51:52	374	-	105,6400
2021-03-01 14:51:17	374	105,6000	-
2021-03-01 14:40:19	386	-	105,7200
2021-03-01 14:39:52	386	105,6000	-
2021-03-01 14:38:38	376	-	105,7000
2021-03-01 14:38:15	376	105,6000	-
2021-03-01 14:34:16	384	-	105,8600
2021-03-01 14:33:54	384	105,8200	-
2021-03-01 13:20:43	38	105,7200	-
2021-03-01 11:42:27	20	105,9600	-
2021-03-01 11:03:20	200	105,9200	-
2021-03-01 09:39:06	115	105,9800	-
2021-03-01 09:39:00	33	105,9600	-
2021-03-01 09:36:42	10	105,9400	-
2021-03-01 09:32:37	10	106,0000	-
2021-03-01 09:05:12	40	105,9000	-
2021-03-01 08:54:03	5	106,0200	-
2021-03-01 08:50:32	82	106,0200	-
2021-03-01 08:49:42	164	106,0600	-
2021-03-01 08:48:33	50	106,0600	-
2021-03-01 08:40:20	300	106,0600	-
2021-03-01 08:23:40	150	105,9200	-

2021-03-01 08:12:31	2	105,9000	-
2021-03-01 08:10:03	170	105,9200	-
2021-03-01 08:09:52	110	-	105,8800
2021-03-01 07:47:05	40	-	105,7600
2021-03-01 07:33:05	19	106,0400	-
2021-03-01 07:00:04	1	105,6400	-
iShare.Nikkei 225 UCITS ETF DE			DE000A0H08D2
2021-03-01 15:38:44	200	23,1300	-
2021-03-01 15:11:16	263	-	23,0250
2021-03-01 08:33:12	200	22,9600	-
ISHARES \$ BONDS			DE000A0DPYY0
iShares \$ Corp Bond 0-3yr ESG UC			IE00BG5QQ390
iShares \$ Corp Bond ESG UCITS ET			IE00BKKKWJ26
iShares \$ Corp Bond ESG UCITS ET			IE00BK4W7N32
iShares \$ Corporate Bond Interes			IE00BCLWRB83
iShares \$ Treasury Bond 0-1yr UC			IE00BGR7L912
2021-03-01 14:42:12	1.640	-	4,1700
2021-03-01 08:44:33	1.750	4,1680	-
2021-03-01 08:37:31	511	4,1670	-
iShares \$ Treasury Bond 1-3yr UC			IE00B14X4S71
iShares \$ Treasury Bond 7-10yr U			IE00BGPP6697
iShares ? Ultrashort Bond ESG UC			IE00BJP26D89
ISHARES AGEING POPULATION			IE00BYZK4669
2021-03-01 08:34:24	470	6,2280	-
ISHARES AM REST			DE000A0H0769
iShares Asia Pacific Dividend UC			IE00B14X4T88
iShares Asia Property Yield UCIT			IE00BGDPWV87
iShares ATX UCITS ETF DE			DE000A0D8Q23
2021-03-01 15:06:12	617	32,4700	-
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**

2021-03-01 12:46:55	43	118,0200	-
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iShares Core EURO STOXX 50 UCITS **DE0005933956**

2021-03-01 12:43:44	40	37,0150	-
2021-03-01 10:52:39	68	37,1250	-
2021-03-01 10:05:03	210	-	37,1450
2021-03-01 07:37:20	54	36,9650	-

ISHARES CORE FTSE 100 **IE0005042456**

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2021-03-01 16:03:51	400	8,7760	-
2021-03-01 14:32:47	280	8,7280	-
2021-03-01 14:15:16	1.722	8,6810	-
2021-03-01 12:37:22	100	8,6800	-
2021-03-01 12:23:08	323	-	8,6850
2021-03-01 10:25:07	115	8,7090	-
2021-03-01 08:38:00	435	8,6980	-

iShares DivDAX UCITS ETF DE **DE0002635273**

2021-03-01 19:59:26	800	-	18,5520
2021-03-01 15:35:39	405	18,5060	-
2021-03-01 09:55:05	100	18,4420	-
2021-03-01 08:34:46	70	18,4440	-

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

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

ISHARES DJ STOXX **DE000A0F5UH1**

2021-03-01 20:50:04	5	27,5750	-
2021-03-01 18:11:26	30	-	27,4500
2021-03-01 16:28:26	1.000	27,4850	-
2021-03-01 16:02:06	270	27,4850	-
2021-03-01 15:58:16	535	27,5000	-
2021-03-01 14:31:44	27	-	27,3100
2021-03-01 10:56:38	1.850	27,2700	-
2021-03-01 09:54:47	26	-	27,2850
2021-03-01 09:36:21	37	27,2800	-
2021-03-01 08:34:42	455	27,2100	-
2021-03-01 08:12:01	3.600	27,2050	-
2021-03-01 07:00:06	23	27,2150	-

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
2021-03-01 10:47:28	11	9,4410	-
2021-03-01 08:41:09	1.148	-	9,4330
iShares Edge MSCI USA Multifacto			IE00BZ0PKS76
ISHARES EDGE MSCI USA QLY			IE00BD1F4L37
2021-03-01 14:09:33	130	-	7,7820
ISHARES EDGE MSCI USA SIZE			IE00BD1F4K20
ISHARES EDGE MSCI USA VALUE			IE00BD1F4M44
iShares Edge MSCI World Minimum			IE00BMCZLJ20
iShares Edge MSCI World Minimum			IE00BKVL7778
ISHARES EDGE MSCI WORLD MINIMUM			IE00BYXPXL17
ISHARES EDGE S&P500 MIN VOL			IE00B6SPMN59
ISHARES EUR CORP. BOND INT. RAT HEDGED			DE000A1J7CL2
iShares EUR Govt Bond Climate UC			IE00BLDGH447
iShares EUR Govt Bond Climate UC			IE00BLDGH553
ISHARES EURO CORP BND IRH			IE00B6X2VY59
ISHARES EURO CORP BOND FINCL			IE00B87RLX93
iShares EURO STOXX Mid UCITS ETF			IE00B02KXL92
iShares EURO STOXX Small UCITS E			IE00B02KXM00
2021-03-01 17:58:15	12	42,1600	-
2021-03-01 07:00:04	157	41,6700	-
iShares European Property Yield			IE00B0M63284
2021-03-01 10:01:10	8	-	38,5200
2021-03-01 08:34:42	39	38,3500	-
iShares FactorSelect MSCI World			IE00BZ0PKT83
2021-03-01 07:36:29	1.750	7,0670	-
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

2021-03-01 18:51:08	30	88,4510	-
2021-03-01 10:06:04	56	88,3330	-

ISHARES GLOBAL GOV. AAA-AA CAP DE000A1J7CM0

iShares Global High Yield Corp B IE00B74DQ490

2021-03-01 09:20:13	11	-	82,5670
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iShares Global Inflation Linked IE00BKPT2S34

iShares II PLC - iShares Core EU IE0008471009

2021-03-01 19:29:41	14	37,6450	-
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iShares II PLC - iShares Core MS IE00B1YZSC51

2021-03-01 12:00:06	820	25,1250	-
2021-03-01 08:34:43	25	25,2350	-
2021-03-01 08:18:35	40	25,2350	-

iShares II PLC - iShares MSCI US IE00BKM4H312

2021-03-01 13:20:37	64	31,0800	-
2021-03-01 09:16:08	10	-	31,0450

iShares II-\$ TIPS UCITS ETF IE00B1FZSC47

iShares II-iShs BRIC 50 UC.ETF IE00B1W57M07

ISHARES II-MSCI EUROPE DZ DE000A0M5X28

iShares III PLC - iShares Core IE00B4K48X80

iShares III PLC - iShares J.P. M IE00B5M4WH52

ISHARES IV PLC MSCI WORLD ESG SC IE00BFNM3K80

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

2021-03-01 20:21:26	17	6,4410	-
2021-03-01 19:31:29	180	6,4390	-
2021-03-01 09:20:39	1.572	6,3540	-
2021-03-01 09:03:52	100	6,3560	-
2021-03-01 07:40:23	380	6,3420	-
2021-03-01 07:23:53	150	-	6,2670

iShares J.P. Morgan \$ EM Corp Bo IE00BKT1CS59

2021-03-01 16:05:19	2.200	5,1310	-
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iShares J.P. Morgan ESG \$ EM Bon IE00BDDRDW15

2021-03-01 10:28:51	1.483	4,4240	-
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iShares JPX-Nikkei 400 EUR Hedge IE00BQT3W831

ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND DE000A1J0ZA1

iShares MDAX UCITS ETF DE			DE0005933923
2021-03-01 17:00:12	20	269,1000	-
2021-03-01 14:45:05	40	268,0000	-
2021-03-01 14:03:06	93	267,9500	-
2021-03-01 13:22:04	19	268,1000	-
2021-03-01 13:17:55	10	268,3000	-
2021-03-01 10:52:30	4	267,7000	-
2021-03-01 09:59:48	2	-	267,8500
2021-03-01 09:44:22	37	267,8000	-
2021-03-01 09:20:40	150	-	267,4500
2021-03-01 09:10:30	3	-	267,8500
2021-03-01 08:55:04	2	267,4000	-
2021-03-01 08:45:31	30	267,5500	-
2021-03-01 08:34:46	37	267,2000	-
2021-03-01 07:00:17	1	265,0000	-

ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B **DE000A1J0BJ3**

iShares MSCI AC Far East ex-Japa			IE00B0M63730
2021-03-01 18:26:08	23	63,9000	-

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF			IE00BQT3WG13
2021-03-01 17:41:55	1.000	5,5060	-
2021-03-01 15:08:34	3.700	-	5,4410
2021-03-01 07:12:18	300	5,4220	-
2021-03-01 07:00:03	1.000	5,4690	-

iShares MSCI Eastern Europe Capp **IE00B0M63953**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI			IE00BKM4GZ66
2021-03-01 19:43:34	283	31,8320	-
2021-03-01 16:05:44	16	31,6680	-
2021-03-01 15:54:21	16	31,7220	-
2021-03-01 15:31:18	26	31,6630	-
2021-03-01 15:23:06	25	-	31,6790
2021-03-01 14:46:41	1.393	31,5390	-
2021-03-01 14:42:50	16	31,5180	-
2021-03-01 13:33:08	127	31,3910	-
2021-03-01 12:58:36	156	31,4020	-
2021-03-01 10:34:47	1	-	31,3760
2021-03-01 10:00:30	10	-	31,3810
2021-03-01 09:46:42	392	31,4010	-
2021-03-01 09:22:47	20	31,3810	-
2021-03-01 09:15:32	35	31,4010	-
2021-03-01 08:34:44	230	31,3300	-
2021-03-01 08:27:33	25	31,3220	-
2021-03-01 08:23:37	96	-	31,3190
2021-03-01 07:35:37	32	31,3970	-
2021-03-01 07:34:18	32	31,3970	-
2021-03-01 07:20:08	20	31,3540	-
2021-03-01 07:00:12	357	31,2950	-
2021-03-01 07:00:12	30	31,2950	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

iShares MSCI EMU USD			IE00BWZN1T31
iShares MSCI Europe Consumer Dis			IE00BMW42298
iShares MSCI Europe Consumer Sta			IE00BMW42074
iShares MSCI Europe Energy Secto			IE00BMW42637
iShares MSCI Europe ESG Enhanced			IE00BHZPJ783
ISHARES MSCI EUROPE ESG SCREENED			IE00BFNM3F38
iShares MSCI Europe ex-UK UCITS			IE00B14X4N27
iShares MSCI Europe Financials S			IE00BMW42306
iShares MSCI Europe Health Care			IE00BMW42181
iShares MSCI Europe Information			IE00BMW42413
iShares MSCI Europe SRI UCITS ET			IE00BGDPWW94
2021-03-01 16:25:37	2.900	6,2410	-
2021-03-01 12:57:56	800	6,2060	-
2021-03-01 10:37:36	3.000	6,2250	-
2021-03-01 09:19:02	5.400	6,2370	-
iShares MSCI Japan ESG Enhanced			IE00BHZPJ346
iShares MSCI Japan ESG Enhanced			IE00BHZPJ452
ISHARES MSCI JAPAN MONTHLY EUR HEDGED			DE000A1H53P0
iShares MSCI Japan Small Cap			IE00B2QWDY88
2021-03-01 13:45:03	24	37,1850	-
ISHARES MSCI MEXICO IMI CAPPED			DE000A1J7CN8
iShares MSCI North America UCITS			IE00B14X4M10
ISHARES MSCI POLAND			DE000A1H8EL8
iShares MSCI South Africa UCITS			IE00B52XQP83
iShares MSCI Taiwan UCITS ETF IE			IE00B0M63623
iShares MSCI UK Large Cap UCITS			IE00B3VWKZ07
ISHARES MSCI USA			DE000A1H53M7
iShares MSCI USA ESG Enhanced UC			IE00BHZPJ908
iShares MSCI USA ESG Enhanced UC			IE00BHZPJ890
iShares MSCI World (Acc)			IE00B4L5Y983
2021-03-01 20:48:58	475	63,2220	-
2021-03-01 20:33:30	10	-	63,1760
2021-03-01 20:04:24	323	63,2980	-
2021-03-01 19:42:54	323	-	63,2700

2021-03-01 19:38:41	285	63,2780	-
2021-03-01 19:35:54	100	63,2720	-
2021-03-01 19:25:28	12	63,2640	-
2021-03-01 19:22:53	323	63,2600	-
2021-03-01 18:43:42	25	63,1520	-
2021-03-01 18:36:48	6	63,1180	-
2021-03-01 17:16:14	125	63,1240	-
2021-03-01 16:32:53	322	-	62,9760
2021-03-01 16:32:14	322	-	62,9760
2021-03-01 16:31:14	322	-	62,9680
2021-03-01 16:18:53	15	63,0530	-
2021-03-01 15:58:44	10	-	63,0050
2021-03-01 15:49:48	4	63,0330	-
2021-03-01 15:25:03	319	62,9510	-
2021-03-01 15:18:35	35	62,9370	-
2021-03-01 15:17:44	168	62,9290	-
2021-03-01 15:04:45	100	62,8250	-
2021-03-01 14:59:45	34	62,7470	-
2021-03-01 14:53:06	800	62,6690	-
2021-03-01 14:20:20	9	62,4890	-
2021-03-01 14:08:02	18	-	62,4230
2021-03-01 13:41:28	80	62,4590	-
2021-03-01 13:17:34	20	-	62,4570
2021-03-01 13:03:22	30	62,4450	-
2021-03-01 12:56:26	78	62,4550	-
2021-03-01 12:54:53	250	62,4490	-
2021-03-01 12:36:19	144	62,3770	-
2021-03-01 12:31:42	53	62,3950	-
2021-03-01 12:17:17	25	62,4210	-
2021-03-01 12:13:24	35	62,3990	-
2021-03-01 12:06:13	1.040	62,3950	-
2021-03-01 12:01:32	4	-	62,3530
2021-03-01 11:31:44	385	62,4070	-
2021-03-01 11:23:57	10	62,3850	-
2021-03-01 11:16:37	158	62,4270	-
2021-03-01 11:07:59	480	62,4110	-
2021-03-01 10:55:33	170	62,5010	-
2021-03-01 10:48:23	16	62,4850	-
2021-03-01 10:42:15	10	62,5170	-
2021-03-01 10:39:43	50	62,5090	-
2021-03-01 10:36:13	56	62,5270	-
2021-03-01 10:35:17	9	62,5330	-
2021-03-01 10:34:03	20	62,5490	-
2021-03-01 10:30:43	90	62,5350	-
2021-03-01 10:26:16	50	62,5730	-
2021-03-01 10:23:02	16	62,5590	-
2021-03-01 10:13:49	270	62,5390	-
2021-03-01 09:41:21	10	62,5490	-
2021-03-01 09:41:18	456	62,5490	-
2021-03-01 09:33:58	8	62,5490	-
2021-03-01 09:29:50	1	-	62,5020
2021-03-01 09:26:41	20	62,5190	-
2021-03-01 09:23:59	35	62,5370	-
2021-03-01 09:21:27	290	62,5330	-
2021-03-01 09:19:57	83	-	62,5130
2021-03-01 09:19:13	500	-	62,5330
2021-03-01 09:14:30	50	62,5450	-
2021-03-01 09:08:14	48	62,4990	-
2021-03-01 09:07:11	48	62,5070	-
2021-03-01 09:05:38	183	62,4950	-
2021-03-01 09:01:57	100	62,5370	-
2021-03-01 08:55:15	57	62,5070	-
2021-03-01 08:25:57	17	62,4730	-
2021-03-01 08:19:51	40	62,4650	-
2021-03-01 08:10:35	16	62,4310	-
2021-03-01 08:09:32	72	62,4090	-
2021-03-01 08:06:15	375	-	62,3870
2021-03-01 08:05:01	4	62,4150	-
2021-03-01 07:51:35	100	62,3020	-
2021-03-01 07:50:23	427	62,2980	-
2021-03-01 07:24:22	39	-	62,3020
2021-03-01 07:24:02	121	62,4080	-
2021-03-01 07:18:55	18	62,3060	-
2021-03-01 07:14:30	375	62,2500	-

2021-03-01 07:12:27	375	-	62,2000
2021-03-01 07:11:22	375	-	62,2400
2021-03-01 07:08:32	375	62,2290	-
2021-03-01 07:06:51	1	62,2290	-
2021-03-01 07:04:13	5	-	62,4150
2021-03-01 07:04:13	4	-	62,4150
2021-03-01 07:04:13	47	62,4620	-
2021-03-01 07:04:13	20	-	62,4150
2021-03-01 07:04:13	18	-	62,4150
2021-03-01 07:04:13	120	-	62,4150
2021-03-01 07:04:13	5	-	62,4150
2021-03-01 07:04:13	31	-	62,4150
2021-03-01 07:04:13	4	-	62,4150
iShares MSCI World ESG Enhanced			IE00BHZPJ569
2021-03-01 12:45:03	2.000	5,5880	-
2021-03-01 09:11:56	1.000	5,5980	-
iShares MSCI World ESG Enhanced			IE00BG11HV38
ISHARES MSCI WORLD MONTHLY EUR HEDGED			DE000A1H53Q8
iShares MSCI World SRI UCITS ETF			IE00BMZ17W23
ishares PLC - iShares Core S&P 5			IE0031442068
2021-03-01 20:58:15	200	32,3000	-
2021-03-01 19:04:20	76	32,3300	-
2021-03-01 19:04:17	76	32,3300	-
2021-03-01 14:48:05	156	32,0410	-
2021-03-01 10:32:13	32	31,9450	-
2021-03-01 09:43:43	2.000	31,9250	-
2021-03-01 08:04:12	100	31,8490	-
2021-03-01 07:35:32	62	31,7880	-
2021-03-01 07:00:03	111	31,7790	-
iShares PLC-MSCI Wo.UC.ETF DIS			IE00B0M62Q58
2021-03-01 15:45:00	7	49,1350	-
2021-03-01 14:53:46	614	48,8650	-
2021-03-01 14:52:57	2	48,8400	-
2021-03-01 14:35:42	150	48,8520	-
2021-03-01 13:24:33	205	48,6790	-
2021-03-01 11:17:30	102	48,6610	-
2021-03-01 10:04:20	97	-	48,7550
2021-03-01 09:23:47	20	48,7530	-
2021-03-01 08:34:42	1.767	48,7250	-
2021-03-01 08:32:46	300	48,6700	-
2021-03-01 08:08:02	32	-	48,6540
2021-03-01 08:04:15	3	48,6430	-
2021-03-01 07:30:31	6	48,5660	-
2021-03-01 07:00:04	20	48,4500	-
ISHARES S&P 500			DE0002643889
iShares S&P 500 Consumer Discret			IE00B4MCHD36
2021-03-01 15:21:16	50	9,0700	-
2021-03-01 10:41:59	100	9,0460	-
iShares S&P 500 Energy Sector UC			IE00B42NKQ00
2021-03-01 09:18:03	4.000	-	3,5610
2021-03-01 07:00:11	10	3,5490	-
iShares S&P 500 Financials Secto			IE00B4JNQZ49
2021-03-01 09:19:44	4.000	-	7,4160
iShares S&P 500 Health Care Sect			IE00B43HR379

iShares S&P 500 Information Tech			IE00B3WJKG14
2021-03-01 20:49:41	71	14,0520	-
2021-03-01 20:00:19	300	-	14,0160
2021-03-01 18:38:40	109	13,9920	-
2021-03-01 17:02:11	735	14,0000	-
2021-03-01 14:04:51	1.000	13,8020	-
2021-03-01 09:10:31	3.000	13,8240	-
2021-03-01 07:00:06	3	-	13,6800
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
2021-03-01 19:32:11	276	7,2320	-
2021-03-01 19:24:56	1.000	7,2460	-
2021-03-01 13:20:12	700	7,1470	-
2021-03-01 12:54:15	4.200	7,1430	-
2021-03-01 08:11:38	800	7,1290	-
ISHARES TA-25 ISRAEL			IE00BP3QZG05
iShares TecDAX UCITS ETF DE			DE0005933972
2021-03-01 15:32:57	478	-	30,5600
2021-03-01 15:25:26	26	30,5700	-
2021-03-01 13:20:42	65	30,6100	-
2021-03-01 12:20:44	17	30,5150	-
2021-03-01 11:07:50	300	30,5700	-
2021-03-01 08:47:14	30	30,7100	-
2021-03-01 07:31:19	2	-	30,5700
iShares UK Dividend UCITS ETF IE			IE00B0M63060
iShares US Equity Buybacks			IE00BQT3VN15
2021-03-01 09:08:40	20	7,6430	-
iShares USD Corp Bond ESG ETF			IE00BH4G7D40
iShares USD Development Bank Bon			IE00BMCZLH06
iShares USD High Yield Corp Bond			IE00BMDFDY08
iShares VII PLC - iShares Core F			IE00B53HP851
2021-03-01 12:08:49	87	-	128,7000
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

2021-03-01 16:43:32	25	-	119,3200
2021-03-01 16:14:49	300	119,3200	-
2021-03-01 16:06:03	82	-	119,1600
2021-03-01 15:49:28	25	-	119,2000
2021-03-01 15:48:51	135	-	119,1400
2021-03-01 15:46:05	10	-	119,1600

2021-03-01 15:21:38	7	-	119,1000
2021-03-01 15:18:02	350	-	118,9800
2021-03-01 13:24:39	42	118,4600	-
2021-03-01 13:19:19	21	118,5000	-
2021-03-01 13:11:55	450	118,5800	-
2021-03-01 13:06:15	465	-	118,5600
2021-03-01 13:04:32	82	118,5400	-
2021-03-01 12:35:34	5	-	118,1600
2021-03-01 12:34:12	465	118,1800	-
2021-03-01 12:24:50	465	-	118,2400
2021-03-01 12:00:08	348	-	118,1800
2021-03-01 11:54:10	348	118,1000	-
2021-03-01 11:50:13	465	118,3000	-
2021-03-01 11:44:50	465	-	118,4000
2021-03-01 11:32:50	342	-	118,3200
2021-03-01 11:24:18	465	118,3000	-
2021-03-01 11:24:15	342	118,3000	-
2021-03-01 10:53:39	20	-	118,7000
2021-03-01 10:47:02	350	118,6600	-
2021-03-01 10:46:39	42	118,6600	-
2021-03-01 10:36:12	12	-	118,6800
2021-03-01 10:33:07	42	118,7000	-
2021-03-01 10:31:53	3	118,7000	-
2021-03-01 09:59:09	11	-	118,6400
2021-03-01 09:43:36	450	118,6400	-
2021-03-01 09:42:12	82	-	118,6200
2021-03-01 09:14:55	300	-	118,8200
2021-03-01 08:52:03	700	-	118,8400
2021-03-01 08:45:24	85	118,9400	-
2021-03-01 08:40:03	100	-	118,8000
2021-03-01 08:34:46	200	118,8200	-
2021-03-01 08:24:39	308	-	118,8400
2021-03-01 08:22:14	20	118,8800	-
2021-03-01 08:16:31	20	-	119,1200
2021-03-01 08:06:21	250	-	118,7200
2021-03-01 08:06:21	25	-	118,7200
2021-03-01 07:00:04	1	-	118,0800
2021-03-01 07:00:04	10	-	118,0800

ISHS DIV.COMM.SWAP UC.ETF

DE000A0H0728

iShs DL Corp Bond UCITS ETF

IE0032895942

iShs EO Govt Bd 1-3yr U.ETF

IE00B14X4Q57

iShs EO H.Yield Corp Bd U.ETF

IE00B66F4759

2021-03-01 14:40:55	25	-	103,2400
2021-03-01 12:08:06	49	-	103,2100
2021-03-01 12:08:05	37	-	103,2100
2021-03-01 12:08:04	72	-	103,2400
2021-03-01 12:08:03	68	-	103,2400
2021-03-01 10:26:05	175	103,2700	-
2021-03-01 10:26:05	40	103,2700	-
2021-03-01 10:26:05	25	103,2700	-

iShs EO H.Yield Corp Bd U.ETF

IE00BCRY6003

2021-03-01 08:44:37	170	76,0980	-
2021-03-01 08:37:36	53	76,0600	-

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
ISHS Eurostoxx TELECOMMUNICATION			DE0006289317
iShs Gbl Hi.Yld Corp Bd U.ETF Re			IE00BJSFR200
2021-03-01 10:03:06	117	4,9970	-
iShs Global Corp Bd UCITS ETF Re			IE00BJSFQW37
2021-03-01 09:52:12	2.845	5,2620	-
iShs II-JPM.\$ Em.Mkt.Bd UC.ETF			IE00B2NPKV68
2021-03-01 15:56:45	150	-	91,3340
2021-03-01 14:18:08	255	-	91,1480
2021-03-01 13:35:23	55	91,0820	-
2021-03-01 09:23:36	9	-	91,3100
2021-03-01 08:44:38	135	91,2780	-
2021-03-01 08:37:36	44	91,3020	-
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
2021-03-01 15:07:13	1.270	-	12,5880
iShs II-MSCI USA Isl. UC. ETF			IE00B27YCN58
iShs II-MSCI USA Isl. UC. ETF			IE00B296QM64
ISHS II-S+P EM.MKTS IN.DZ			DE000A0RFFS2
iShs III-MSCI GCC ex-SA UC.ETF			IE00B3F81623
iShs IV-iSh.MSCI EMU ESG Scr. Re			IE00BFNM3B99
2021-03-01 10:50:42	420	6,0390	-
iShs IV-iShs MSCI EMIMI ES ETF R			IE00BFNM3P36
2021-03-01 08:08:42	320	6,1100	-
2021-03-01 08:08:06	320	6,1100	-
2021-03-01 08:06:18	1.100	6,1100	-
2021-03-01 07:00:37	300	6,0790	-
iShs IV-iShs MSCI Japan ES ETF			IE00BFNM3M05
2021-03-01 08:04:15	30	-	5,0390
iShs IV-iShs MSCI Japan ES ETF R			IE00BFNM3L97
iShs IV-iShs MSCI Japan SRI Regi			IE00BYX8XC17
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3G45
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3H51
ISHS IV-MSC.EO M.FAC.A DZ			IE00BQN1K786
2021-03-01 16:15:52	10	8,2840	-
2021-03-01 12:33:28	737	8,1990	-
ISHS IV-MSC.EU.Q.FAC.A DZ			IE00BQN1K562
2021-03-01 14:51:37	193	7,7380	-

ISHS IV-MSC.EU.S.FAC.A DZ **IE00BQN1KC32**

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

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

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

iShs IV-MSCI Eur. ESG Screened R **IE00BFNM3D14**

ISHS IV-MSCI FR.U.ETF DZ **IE00BP3QZJ36**

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

2021-03-01 19:07:02	10	50,0900	-
2021-03-01 17:07:49	50	-	49,9650
2021-03-01 15:16:32	25	-	49,7000
2021-03-01 13:44:48	20	49,5150	-
2021-03-01 09:34:50	1	49,6550	-
2021-03-01 08:33:32	200	49,6300	-
2021-03-01 08:17:59	25	-	49,6500
2021-03-01 07:00:19	49	49,2150	-

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

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

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

2021-03-01 11:21:36	100	28,4700	-
2021-03-01 07:11:16	22	28,3100	-

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

ISHS MARK IBOOX GOV **DE000A1C8QT0**

iShs MSCI Brazil U.ETF USD(D) **IE00B0M63516**

2021-03-01 07:48:56	100	-	21,0300
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iShs MSCI EM U.ETF USD (D) **IE00B0M63177**

2021-03-01 18:46:32	8	44,5090	-
2021-03-01 13:23:44	57	43,9550	-
2021-03-01 11:16:37	100	43,9160	-
2021-03-01 09:38:10	45	43,9410	-
2021-03-01 09:31:46	1	-	43,9260

iShs MSCI Japan U.ETF USD (D) **IE00B02KXH56**

2021-03-01 14:41:22	234	-	14,4060
2021-03-01 12:09:16	339	-	14,3460
2021-03-01 12:09:15	771	-	14,3460
2021-03-01 12:09:13	668	-	14,3460
2021-03-01 12:09:13	359	-	14,3460

iShs V - MSCI Poland UCITS ETF **IE00B4M7GH52**

iShs V-MSCI ACWI UCITS ETF **IE00B6R52259**

2021-03-01 20:33:32	150	55,0800	-
2021-03-01 15:38:14	27	-	54,9400
2021-03-01 15:29:55	10	54,9300	-
2021-03-01 15:14:49	10	54,8300	-
2021-03-01 13:35:24	100	54,5100	-
2021-03-01 09:37:52	8	-	54,5400
2021-03-01 09:37:18	100	-	54,5500
2021-03-01 08:39:58	250	54,5500	-
2021-03-01 08:36:56	275	54,5400	-

2021-03-01 08:34:43	138	54,5400	-
2021-03-01 07:00:11	10	-	54,1500
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
2021-03-01 10:02:01	11	-	43,4150
2021-03-01 08:34:43	153	43,4050	-
2021-03-01 08:13:37	950	-	43,3350
iShs VII-\$ Trsy Bd 3-7yr U.ETF R			IE00BGPP6473
2021-03-01 14:40:28	879	-	5,1700
iShs VII-Co.EO STOXX 50 UC.ETF			IE00B53L3W79
2021-03-01 10:02:40	2	-	122,2800
2021-03-01 08:34:43	23	122,2000	-
iShs VII-EGBd1-3yr U.ETF			IE00B3VTMJ91
iShs VII-EGBd7-10yr U.ETF			IE00B3VTN290
iShs VII-EO G.Bd 3-7yr U.ETF			IE00B3VTML14
2021-03-01 16:05:16	80	138,8850	-
iShs-EO Corp Bd Lar.Cap U.ETF			IE0032523478
2021-03-01 19:58:35	14	-	140,5050
2021-03-01 16:12:02	42	140,8440	-
2021-03-01 16:00:01	36	140,8470	-
2021-03-01 15:37:18	49	140,8540	-
2021-03-01 15:33:35	54	140,8480	-
2021-03-01 15:30:01	58	140,8470	-
2021-03-01 14:41:29	54	-	140,6360
2021-03-01 14:40:45	148	-	140,6260
2021-03-01 14:09:43	36	140,6790	-
2021-03-01 14:00:38	36	140,6790	-
2021-03-01 13:43:34	36	140,6290	-
2021-03-01 13:42:47	71	140,6490	-
2021-03-01 13:38:16	36	140,6340	-
2021-03-01 13:37:07	50	140,6330	-
2021-03-01 13:31:19	43	140,6330	-
2021-03-01 13:28:10	53	140,6530	-
2021-03-01 13:19:27	36	140,6040	-
2021-03-01 12:09:43	103	-	140,5120
2021-03-01 12:09:42	78	-	140,5120
2021-03-01 12:09:41	154	-	140,5030
ISHS-MSCI E.M.M.VO.UTS DZ			DE000A1KB2B3
iShs-MSCI Korea U.ETF USD (D)			IE00B0M63391
ISHS.VI-MSCI W.M.V.UTS DZ			DE000A1KB2D9
iShsII-\$Hgh Yld Corp Bd U.ETF			IE00B4PY7Y77
iShsII-Dow Jones Eur.Sust.Scr.UC			IE00B52VJ196
2021-03-01 10:49:28	10	52,3700	-
2021-03-01 08:34:43	8	52,4400	-
iShsII-EM Infrastructure U.ETF			IE00B2NPL135
iShsII-EO Gov.Bd 15-30yr U.ETF			IE00B1FZS913

iShsII-EO Govt Bd 3-5yr U.ETF **IE00B1FZS681**

2021-03-01 16:25:55 25 174,4790 -

iShsII-EO Govt Bd 7-10yr U.ETF **IE00B1FZS806**

iShsII-G.Timber&Forestry U.ETF **IE00B27YCF74**

iShsII-GI.Clean Energy U.ETF **IE00B1XNHC34**

2021-03-01 20:28:59 3.786 - 12,9700

2021-03-01 19:30:12 80 13,0840 -

2021-03-01 19:10:53 5 12,9600 -

2021-03-01 18:56:21 400 12,9440 -

2021-03-01 18:40:26 200 12,8960 -

2021-03-01 18:00:06 40 12,8980 -

2021-03-01 17:58:12 20 - 12,8020

2021-03-01 17:56:22 75 12,8980 -

2021-03-01 16:55:56 200 12,8740 -

2021-03-01 16:43:07 75 - 12,7660

2021-03-01 16:25:36 150 12,7920 -

2021-03-01 15:54:43 400 12,6980 -

2021-03-01 15:44:15 785 12,7300 -

2021-03-01 15:13:39 80 12,6600 -

2021-03-01 15:10:21 910 12,6940 -

2021-03-01 14:45:18 700 12,6800 -

2021-03-01 14:43:15 3.000 - 12,6180

2021-03-01 14:36:56 300 12,6160 -

2021-03-01 14:32:41 180 12,6560 -

2021-03-01 14:13:25 630 12,7160 -

2021-03-01 14:11:15 2 12,7140 -

2021-03-01 14:09:32 800 12,7060 -

2021-03-01 13:56:55 299 12,6980 -

2021-03-01 13:56:01 338 12,6960 -

2021-03-01 13:55:08 236 12,6960 -

2021-03-01 13:54:12 370 12,6960 -

2021-03-01 13:52:25 260 12,6960 -

2021-03-01 13:34:40 7 - 12,6620

2021-03-01 13:31:18 870 12,6760 -

2021-03-01 13:31:18 499 12,6760 -

2021-03-01 13:04:50 800 12,6740 -

2021-03-01 13:01:48 160 12,6820 -

2021-03-01 12:44:03 475 12,6660 -

2021-03-01 12:15:11 14 12,6840 -

2021-03-01 11:32:06 800 12,6720 -

2021-03-01 11:29:47 40 12,6620 -

2021-03-01 11:28:19 1.015 - 12,6600

2021-03-01 10:58:50 2.200 12,6940 -

2021-03-01 10:58:50 2.500 12,6940 -

2021-03-01 10:41:33 750 12,6720 -

2021-03-01 10:41:32 2.100 12,6720 -

2021-03-01 10:41:31 6.000 12,6740 -

2021-03-01 10:41:30 1.500 12,6720 -

2021-03-01 10:41:29 750 12,6740 -

2021-03-01 10:41:28 750 12,6740 -

2021-03-01 10:41:08 2.083 12,6660 -

2021-03-01 10:26:48 79 12,6700 -

2021-03-01 10:06:10 45 - 12,6300

2021-03-01 10:05:42 1.000 12,6520 -

2021-03-01 10:01:40 1.000 12,6620 -

2021-03-01 09:57:33 1.000 12,6600 -

2021-03-01 09:54:53 360 12,6620 -

2021-03-01 09:50:59 1.000 12,6500 -

2021-03-01 09:42:35 80 12,6500 -

2021-03-01 09:40:58 82 12,6500 -

2021-03-01 09:32:38 1.000 12,6380 -

2021-03-01 09:29:57 80 12,6440 -

2021-03-01 09:29:14 200 12,6280 -

2021-03-01 09:27:31 400 12,6260 -

2021-03-01 09:19:14 3.150 - 12,6320

2021-03-01 09:14:15 170 12,6480 -

2021-03-01 09:12:08 795 12,6320 -

2021-03-01 09:05:41 39 12,6000 -

2021-03-01 09:02:49 300 12,6060 -

2021-03-01 09:00:26	310	12,5920	-
2021-03-01 08:58:56	800	12,5840	-
2021-03-01 08:58:26	3.000	-	12,5660
2021-03-01 08:48:29	316	12,6180	-
2021-03-01 08:47:21	700	-	12,5960
2021-03-01 08:39:23	400	12,6400	-
2021-03-01 08:34:42	395	12,6300	-
2021-03-01 08:30:38	20	12,6420	-
2021-03-01 08:16:47	40	12,7120	-
2021-03-01 08:16:16	75	12,6980	-
2021-03-01 08:15:32	800	12,6800	-
2021-03-01 08:13:15	40	12,6800	-
2021-03-01 08:09:56	165	12,6720	-
2021-03-01 08:09:37	150	12,6460	-
2021-03-01 07:55:03	230	12,5500	-
2021-03-01 07:25:12	200	12,4840	-
2021-03-01 07:23:19	400	12,4880	-
2021-03-01 07:16:48	100	12,4320	-
2021-03-01 07:16:07	90	12,4320	-
2021-03-01 07:10:07	68	12,3960	-
2021-03-01 07:08:12	1.000	12,4220	-
2021-03-01 07:00:06	2.158	-	12,4060
2021-03-01 07:00:06	6	-	12,4060
2021-03-01 07:00:06	150	-	12,4060

iShsII-Global Water UCITS ETF
IE00B1TXK627

2021-03-01 18:27:25	20	47,5350	-
2021-03-01 13:26:37	106	46,9850	-
2021-03-01 13:20:46	522	-	46,9800
2021-03-01 12:23:48	170	46,9800	-
2021-03-01 10:06:52	7	-	47,0600
2021-03-01 09:52:20	169	47,1250	-
2021-03-01 08:34:43	113	47,0500	-

iShsII-iSh.Dow Jones GI.Sust.Sc.
IE00B57X3V84

2021-03-01 10:05:32	8	-	44,4300
2021-03-01 08:34:43	114	44,4250	-
2021-03-01 08:12:26	100	44,4850	-
2021-03-01 07:26:38	113	44,2300	-
2021-03-01 07:00:19	69	44,2150	-

iShsII-J.P.M.\$ EM Bond U.ETF Reg
IE00BJ5JPH63
iShsII-Listed Priv.Equ.U.ETF
IE00B1TXHL60
iShsII-MSCI EM Islamic U.ETF
IE00B27YCP72
iShsII-MSCI EM Lat.Am.U.ETF
IE00B27YCK28
iShsIII -S&P Sm.Cap 600 U.ETF
IE00B2QWCY14
ISHSIII-B.C.EO G.B.5-7 DZ
DE000A0YBRY0
ISHSIII-B.C.EO T.B.0-1 DZ
DE000A0RM462
ISHSIII-B.CP.EO C.B.1-5DZ
DE000A0YEEZ9
ISHSIII-B.EO TREAS.BD DZ
DE000A0YBRZ7
ISHSIII-BA.GL INF.-LKD DZ
DE000A0RFED7
ISHSIII-BARCL.EO CORP. DZ
DE000A0RM454
ISHSIII-C.MSCI JAPAN UC.E.DZ
IE00B4L5YX21

2021-03-01 08:34:43	3	42,9990	-
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iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
2021-03-01 10:07:26	5	-	134,7700
2021-03-01 09:40:22	270	-	134,7500
2021-03-01 09:22:46	15	134,7700	-
2021-03-01 08:34:43	84	134,7700	-
2021-03-01 08:18:20	370	134,6800	-
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
2021-03-01 16:39:57	55	-	132,7320
2021-03-01 16:11:36	25	132,9880	-
2021-03-01 10:08:19	6	-	132,6220
2021-03-01 10:06:45	2	132,6730	-
2021-03-01 08:34:43	87	132,6580	-
2021-03-01 07:19:12	105	132,8000	-
iShsIII-Em.Asia L.Gov.Bd U.ETF			IE00B6QGF01
ISHSIII-EM.MKTS SM.C. DZ			DE000A0YBR04
iShsIII-EO Aggregate Bd U.ETF			IE00B3DKXQ41
2021-03-01 09:46:42	200	-	127,8320
iShsIII-EO C.B.X-F.1-5yr U.ETF			IE00B4L5ZY03
2021-03-01 15:46:03	77	110,9900	-
2021-03-01 15:01:43	64	110,9500	-
ISHSIII-EO C.BD BBB-BB DZ			IE00BSKRK281
2021-03-01 15:13:17	780	5,2740	-
iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21
iShsIII-EO Corp Bd 1-5yr U.ETF			IE00B4L60045
iShsIII-EO Covered Bond U.ETF			IE00B3B8Q275
2021-03-01 14:59:23	90	158,2840	-
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
2021-03-01 14:48:55	70	-	96,3080
iShsIII-Gl.Infl.L.Gov.Bd U.ETF			IE00B3B8PX14
2021-03-01 11:00:19	131	148,9580	-
iShsIII-MSCI EM Sm.Cap U.ETF			IE00B3F81G20
iShsIII-MSCI EM U.ETF USD			IE00B4L5YC18
2021-03-01 14:58:34	80	37,5170	-
2021-03-01 14:55:20	300	37,5370	-
2021-03-01 13:25:45	500	37,3490	-
2021-03-01 09:02:05	300	37,2990	-
2021-03-01 07:00:04	100	37,3280	-
ISHSIII-MSCI EMER.MKTS DZ			DE000A0YBR46

ISHSIII-MSCI EUROPE DZ			DE000A0YBR20
ISHSIII-MSCI GCC C.E.S.DZ			DE000A0RM470
ISHSIII-MSCI JAPAN DZ			DE000A0YBR53
ISHSIII-MSCI PA.EX-JAP.DZ			DE000A0YBR12
iShsIII-MSCI Pac.Ex-Jap.U.ETF			IE00B4WXJD03
ISHSIII-MSCI T.USA R.E.DZ			IE00BRHZ0620
ISHSIII-MSCI WORLD DZ			DE000A0YBR38
ISHSIII-S+P 500 DZ			DE000A0YBR61
iShsIV-Digital Security UC.ETF			IE00BG0J4C88
2021-03-01 20:07:04	3.000	5,9380	-
2021-03-01 15:09:35	85	5,8720	-
2021-03-01 14:42:19	1.708	5,8660	-
2021-03-01 14:13:11	1.912	-	5,8420
2021-03-01 10:23:08	512	5,8500	-
2021-03-01 08:07:14	175	5,8440	-
iShsIV-Digital Security UC.ETF R			IE00BG0J4841
ISHSIV-DL T.BD 20+YR U.DZ			IE00BSKRJZ44
iShsIV-EO Go.Bd 20yr T.D.U.ETF R			IE00BSKRJX20
iShsIV-EO Ultrashort Bd U.ETF			IE00BCRY6557
iShsIV-iShs MSCI Wld ESG S.ETF R			IE00BFNM3J75
2021-03-01 11:02:36	129	-	5,8060
iShsIV-MSCI EUR.ESG.Enh.U.ETF Re			IE00BHZPJ676
iShsIV-MSCI Wld.SRI UCITS ETF Re			IE00BYX2JD69
2021-03-01 16:03:02	4.330	7,6610	-
2021-03-01 13:24:18	736	-	7,5890
2021-03-01 13:14:12	1.350	7,5950	-
2021-03-01 10:59:59	660	7,6010	-
2021-03-01 10:28:37	131	7,6050	-
2021-03-01 09:17:03	790	7,6080	-
2021-03-01 09:07:47	260	-	7,5950
2021-03-01 09:07:39	197	7,6000	-
2021-03-01 08:34:44	133	7,6000	-
2021-03-01 08:07:53	2.690	7,5900	-
2021-03-01 08:05:04	1.100	7,5870	-
2021-03-01 07:56:19	1.100	7,5880	-
2021-03-01 07:21:26	652	7,5950	-
2021-03-01 07:00:21	93	7,5920	-
ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
iShsV-EM Dividend UCITS ETF			IE00B652H904
2021-03-01 16:30:29	1.000	17,7780	-
2021-03-01 09:25:22	18	-	17,5860
2021-03-01 08:17:13	2.200	17,6120	-
iShsV-France Govt Bond U.ETF			IE00B7LGZ558

iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
2021-03-01 14:40:51	38	-	174,4460
2021-03-01 12:07:54	101	-	174,2860
2021-03-01 12:07:53	109	-	174,2860
2021-03-01 12:07:52	55	-	174,2860
2021-03-01 12:07:51	68	-	174,2860
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2021-03-01 14:51:47	80	11,3680	-
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
2021-03-01 10:44:53	2.200	-	11,3820
2021-03-01 09:22:46	110	-	11,3920
2021-03-01 07:00:06	200	11,3540	-
iShsV-S&P500 EUR Hgd U.ETF			IE00B3ZW0K18
2021-03-01 16:02:44	310	84,7960	-
2021-03-01 14:02:49	240	83,9170	-
2021-03-01 14:01:43	240	83,9650	-
2021-03-01 13:56:42	600	83,9870	-
2021-03-01 09:13:30	10	-	83,9710
ISHSV-S+P AGRIBUS.UTS ETF			IE00B6R52143
iShsV-Spain Govt Bd UCITS ETF			IE00B428Z604
iShsV-USD EM Corp Bd U.ETF			IE00B6TLBW47
2021-03-01 11:10:06	61	-	86,9650
2021-03-01 08:07:32	3	-	86,5350
2021-03-01 08:06:34	6	-	86,6600
iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2021-03-01 16:25:44	130	106,0500	-
2021-03-01 14:19:36	18	106,0100	-
2021-03-01 13:02:31	234	-	105,8000
2021-03-01 11:42:05	273	-	105,8200
2021-03-01 10:54:12	18	105,9900	-
2021-03-01 10:45:56	18	105,9600	-
2021-03-01 10:37:38	320	105,9600	-
iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
2021-03-01 13:34:10	350	89,6160	-
2021-03-01 13:01:37	100	89,6470	-
2021-03-01 12:05:06	20	89,7490	-
2021-03-01 07:03:17	52	-	88,9500
ISHSVI-S+P 500 M.V.UTS DZ			DE000A1KB2E7
iShsVII-Co.MSCI Paci.xJP U.ETF			IE00B52MJY50
2021-03-01 10:03:12	5	-	145,4800
2021-03-01 08:34:43	61	145,7400	-
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
2021-03-01 14:59:23	345	86,7720	-
ISIV-DL ULTRAS.D.BD.U.DZ			IE00BCRY6227
2021-03-01 08:44:36	154	82,9620	-
2021-03-01 08:37:35	49	82,9720	-
ISLANDSBANKI 20/23 MTN			XS2259867039
ISRA VISION AG			DE0005488100
2021-03-01 19:15:41	130	-	47,3800
ISRAEL 19/29 MTN			XS1936100483
ISRAEL 20/20			US46513JB593
ISRAEL 20/30			US46513JB346
ISRAEL 20/50			US46513JB429
ISRAEL 20/60 MTN			XS2167193015
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
Italgas S.P.A.			IT0005211237
ITALIEN 19/21 ZO			IT0005371247
ITALIEN 19/22			IT0005366007
ITALIEN 19/23 FLR			IT0005399230
ITALIEN 19/24			IT0005367492
ITALIEN 19/24			US465410BX58
ITALIEN 19/25			IT0005386245
ITALIEN 19/25 FLR			IT0005359846
ITALIEN 19/26			IT0005370306
ITALIEN 19/27			IT0005390874
ITALIEN 19/29			IT0005365165
ITALIEN 19/30			IT0005383309
ITALIEN 19/30 FLR			IT0005387052

ITALIEN 19/35	IT0005358806
ITALIEN 19/49	IT0005363111
ITALIEN 19/49	US465410BZ07
ITALIEN 19/50	IT0005398406
ITALIEN 20/22 ZO	IT0005422487
ITALIEN 20/23	IT0005405318
ITALIEN 20/24	IT0005424251
ITALIEN 20/25	IT0005408502
ITALIEN 20/26	IT0005419848
ITALIEN 20/26 FLR	IT0005428617
ITALIEN 20/27	IT0005416570
ITALIEN 20/28 FLR	IT0005425761
ITALIEN 20/30	IT0005413171
ITALIEN 20/30	IT0005403396
ITALIEN 20/30 FLR	IT0005415291
ITALIEN 20/31	IT0005422891
ITALIEN 20/41	IT0005421703
ITALIEN 20/51	IT0005425233
ITALIEN 21/28	IT0005433690
ITALIEN 21/37	IT0005433195
ITALIEN 21/51 FLR	IT0005436701
Italmobiliare S.p.A.	IT0005253205
Itau Unibanco Holding S.A. - ADR	US4655621062
ITM POWER PLC LS-,05	GB00B0130H42

2021-03-01 19:58:40	100	6,4900	-
2021-03-01 19:34:07	120	6,4200	-
2021-03-01 18:47:28	1.000	6,3800	-
2021-03-01 18:37:23	1.700	-	6,3400
2021-03-01 17:59:09	1.565	6,3900	-
2021-03-01 17:36:29	60	6,3500	-
2021-03-01 17:07:53	400	-	6,3100
2021-03-01 16:07:12	300	6,3600	-
2021-03-01 15:47:38	200	6,2600	-
2021-03-01 14:12:01	150	6,1700	-
2021-03-01 12:32:17	10	6,2100	-
2021-03-01 12:03:09	400	6,2000	-

2021-03-01 11:12:18	160	-	6,2000
2021-03-01 10:45:05	500	6,3000	-
2021-03-01 10:28:20	159	6,3300	-
2021-03-01 10:25:11	385	-	6,2600
2021-03-01 10:21:47	1.000	6,2800	-
2021-03-01 09:57:59	317	6,2900	-
2021-03-01 09:33:41	1.000	-	6,2600
2021-03-01 09:25:31	29	6,2800	-
2021-03-01 08:11:10	51	6,2400	-
2021-03-01 08:07:40	350	-	6,1300
2021-03-01 07:43:38	500	-	6,2500
2021-03-01 07:18:44	100	6,2800	-
2021-03-01 07:00:44	40	-	6,1500

ItN Nanovation AG **DE000A0JL461**

ITOCHU Corp. **JP3143600009**

2021-03-01 09:25:28	10	26,0500	-
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Itron Inc. **US4657411066**

ITV 16/23 **XS1525536840**

ITV 19/26 **XS2050543839**

ITV PLC **GB0033986497**

ITV PLC EO-NOTES 2015(15/22) **XS1292425664**

IuteCredit Finance S.a.r.l. EO-N **XS2033386603**

Ivanhoe Mines Ltd. **CA46579R1047**

2021-03-01 16:48:34	1.600	-	5,1340
2021-03-01 16:46:29	1.600	-	5,1340

IVERIC Bio Inc. **US46583P1021**

IVU AG **DE0007448508**

IWG PLC **JE00BYVQYS01**

IYO BANK LTD., THE **JP3149600003**

J. Sainsbury PLC **GB00B019KW72**

J.M. Smucker Co. **US8326964058**

j2 Global Inc. **US48123V1026**

JAB HOLDINGS 04/30/25 **DE000A1Z0TA4**

JAB HOLDINGS 17/24 **DE000A19HCW0**

JAB HOLDINGS 19/27 **DE000A2SBDE0**

JAB HOLDINGS 19/39 **DE000A2SBDF7**

JAB Holdings B.V. EO-Bonds 2018(**DE000A1919G4**

JAB Holdings B.V. EO-Bonds 2018(**DE000A1919H2**

JAB HOLDINGS B.V. EO-NOTES 2015(DE000A1Z6C06
JAB HOLDINGS B.V. EO-NOTES 2016(DE000A181034
Jabil Circuit Inc.	US4663131039
Jack Henry & Associates Inc.	US4262811015
Jack in the Box. Inc.	US4663671091
Jacobs Engineering Group Inc.	US4698141078
JAGUAR L.RO. 19/24 REGS	XS2010037849
JAGUAR L.RO. 19/26 REGS	XS2010037682
JAGUAR L.RO. 20/25 REGS	USG5002FAT33
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 -	IE0004445239
Janus Henderson Capital Funds -	IE0009511647
Janus Henderson Capital Funds -	IE0031138864
Janus Henderson Capital Funds -	IE0002122038
Janus Henderson Capital Funds -	IE0004445015
Janus Henderson Capital Funds -	IE0009531827
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0135928298
Janus Henderson Fund - Janus Hen	LU0210856778

Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Fund - Janus Hen	LU0201075453
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0201071890
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0011889846
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0088927925
Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0011889929
Janus Henderson Horizon Fund - J	LU0209137206
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0264597450
Janus Henderson Horizon Fund - J	LU0046217351
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Fund - J	LU0209157733
Janus Henderson Horizon Japanese	LU0011890265
JAP.BK.INT. 20/23	US471048CG15
JAP.BK.INT. 20/23	US471048CH97
JAP.BK.INT. 2019/22 DTC	US471048CB28
JAP.BK.INT. 2019/24 DTC	US471048CD83
JAP.BK.INT. 2020/23 DTC	US471048CK27
JAP.BK.INT. 2020/25 DTC	US471048CJ53
Japan Airlines Co. Ltd.	JP3705200008
Japan Exchange Group Inc.	JP3183200009
Japan Post Bank Co.Ltd	JP3946750001

Japan Post Insurance Co.Ltd **JP3233250004**

Japan Tobacco Inc. **JP3726800000**

2021-03-01 20:09:51	100	15,4050	-
2021-03-01 09:10:33	150	-	15,0050
2021-03-01 08:43:01	139	-	15,0050

Jardine Cycle & Carriage Ltd. **SG1B51001017**

JARDINE STRATEGIC HOLDINGS LTD **BMG507641022**

Jazz Pharmaceuticals PLC **IE00B4Q5ZN47**

JB STRATEGY GROWTH CHF-B **LU0108178970**

JB STRATEGY GROWTH EUR-A **LU0108180364**

JB STRATEGY GROWTH EUR-B **LU0108179945**

JB STRATEGY INCOME EUR-B **LU0099840034**

JC INTL/TYCO 20/30 **US47837RAA86**

JCDecaux S.A. **FR0000077919**

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

JCDECAUX SA 20/24 **FR0013509627**

JCDECAUX SA 20/28 **FR0013509643**

JD Health International Inc. **KYG5074A1004**

JD.com Inc. **KYG8208B1014**

2021-03-01 07:34:43	100	39,7000	-
2021-03-01 07:11:40	50	39,7000	-

JD.com Inc. ADR **US47215P1066**

2021-03-01 17:01:56	7	80,6000	-
2021-03-01 16:28:19	7	80,8000	-
2021-03-01 16:20:04	50	81,0000	-
2021-03-01 14:46:43	30	-	81,2000
2021-03-01 13:03:56	10	80,0000	-
2021-03-01 12:21:28	30	80,2000	-
2021-03-01 10:50:45	13	80,2000	-
2021-03-01 10:26:19	15	-	80,0000
2021-03-01 09:29:46	10	-	80,0000
2021-03-01 09:00:22	7	80,4000	-
2021-03-01 08:59:52	20	80,4000	-
2021-03-01 08:02:14	17	-	78,6000
2021-03-01 07:01:18	2	78,6000	-

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****JENOPTIK AG****DE000A2NB601**

2021-03-01 14:50:14	30	26,6400	-
2021-03-01 14:10:16	50	26,6400	-
2021-03-01 11:11:23	50	26,7600	-
2021-03-01 11:02:26	50	-	26,7600
2021-03-01 10:46:46	70	26,8000	-
2021-03-01 09:26:20	45	26,9600	-

Jeronimo Martins, SGPS, S.A.**PTJMT0AE0001****Jetblue Airways Corp.****US4771431016**

2021-03-01 13:04:52	50	15,8000	-
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JFM 21/28 MTN**XS2291905474****Jiangxi Copper Co. Ltd.****CNE1000003K3****JinkoSolar Holding Co. Ltd. ADR****US47759T1007**

2021-03-01 20:42:13	10	44,3000	-
2021-03-01 18:21:06	91	43,7000	-
2021-03-01 17:22:31	190	43,7500	-
2021-03-01 16:55:48	50	44,1500	-
2021-03-01 15:59:06	150	43,7000	-
2021-03-01 15:51:52	25	44,0500	-
2021-03-01 15:33:21	222	43,6000	-
2021-03-01 15:31:32	13	-	43,2500
2021-03-01 15:27:18	14	43,6000	-
2021-03-01 15:20:15	114	43,9500	-
2021-03-01 14:55:16	150	44,2000	-
2021-03-01 14:32:44	20	-	44,3000
2021-03-01 14:18:13	10	45,1000	-
2021-03-01 13:59:25	100	45,0000	-
2021-03-01 13:35:59	160	45,0000	-
2021-03-01 13:32:42	250	45,0000	-
2021-03-01 13:27:59	115	45,0000	-
2021-03-01 13:23:43	44	45,0000	-
2021-03-01 12:30:49	6	45,2000	-
2021-03-01 12:08:48	24	45,0000	-
2021-03-01 11:55:16	13	45,0000	-
2021-03-01 11:51:11	50	45,2000	-
2021-03-01 10:16:55	12	45,0000	-
2021-03-01 09:35:23	25	44,9000	-
2021-03-01 09:20:19	300	45,2500	-
2021-03-01 09:08:30	86	44,8000	-
2021-03-01 08:56:07	50	44,8000	-
2021-03-01 08:45:48	20	45,2000	-
2021-03-01 08:35:44	100	45,0000	-
2021-03-01 08:31:47	50	45,0000	-
2021-03-01 07:32:32	10	43,2000	-
2021-03-01 07:32:32	50	43,2000	-

JINS Holdings Inc.**JP3386110005****Jinxin Fertility Group Ltd.****KYG5140J1013****JM AB****SE0000806994****JO HAMBRO CAP GLOB SEL-EUR-B****IE00B3DBRM10****JO HAMBRO-CONT EUROPE-EUR-A****IE0033009238****JO HAMBRO-CONT EUROPE-EUR-B****IE0033009014**

JO HAMBRO-CONT EUROPE-GBP-B	IE0031005436
JO HAMBRO-EURO SEL VAL-EUR-A	IE0032904330
JO HAMBRO-EURO SEL VAL-EUR-B	IE0032904116
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	US24422EVA45
JOHN DEERE C 19/22 MTN	US24422EUT45
JOHN DEERE C 19/24 MTN	US24422EUX56
JOHN DEERE C 19/26 MTN	US24422EVB28
JOHN DEERE C 19/29 MTN	US24422EUY30
JOHN DEERE C 19/29 MTN	US24422EUU18
JOHN DEERE C 20/22 MTN	US24422EVG15
JOHN DEERE C 20/23 MTN	US24422EVE66
JOHN DEERE C 20/23 MTN	US24422EVH97
JOHN DEERE C 20/25 MTN	US24422EVC01
JOHN DEERE C 20/27 MTN	US24422EVF32
JOHN DEERE C 20/30 MTN	US24422EVD83
JOHN DEERE C 21/26 MTN	US24422EVK27
JOHN DEERE C 21/31 MTN	US24422EVL00
JOHN DEERE FIN. 2022	AU3CB0245801
John Wood Group PLC	GB00B5N0P849

Johnson & Johnson			US4781601046
2021-03-01 20:09:00	5	-	132,4400
2021-03-01 19:57:33	210	-	132,4400
2021-03-01 19:38:34	11	132,8000	-
2021-03-01 19:35:10	17	-	132,7400
2021-03-01 19:28:01	90	-	132,7800
2021-03-01 18:40:29	3	132,9600	-
2021-03-01 18:17:49	10	132,5600	-

2021-03-01 18:06:52	100	132,6000	-
2021-03-01 18:01:30	25	132,5600	-
2021-03-01 17:41:30	150	132,8000	-
2021-03-01 16:53:15	4	132,8600	-
2021-03-01 16:25:18	50	132,8400	-
2021-03-01 14:44:58	15	133,8200	-
2021-03-01 14:31:53	50	-	133,5800
2021-03-01 14:04:49	30	133,9600	-
2021-03-01 14:03:07	4	133,9600	-
2021-03-01 13:55:06	40	134,1000	-
2021-03-01 13:15:34	10	133,9800	-
2021-03-01 13:09:32	12	-	134,0000
2021-03-01 12:40:14	10	134,1800	-
2021-03-01 12:37:32	30	134,2800	-
2021-03-01 12:35:21	10	134,2800	-
2021-03-01 11:48:01	15	134,9800	-
2021-03-01 11:39:14	12	134,8800	-
2021-03-01 11:32:58	30	134,9200	-
2021-03-01 11:32:39	4	-	134,8200
2021-03-01 10:44:44	8	136,1000	-
2021-03-01 10:40:41	12	136,3000	-
2021-03-01 10:28:14	37	136,3200	-
2021-03-01 10:13:53	50	136,2200	-
2021-03-01 09:33:40	22	136,3600	-
2021-03-01 09:14:30	70	136,3600	-
2021-03-01 09:07:01	2	136,1400	-
2021-03-01 09:05:52	10	135,8400	-
2021-03-01 08:55:05	8	136,6600	-
2021-03-01 08:46:55	8	136,7200	-
2021-03-01 08:37:34	36	136,6800	-
2021-03-01 08:30:59	45	136,7600	-
2021-03-01 08:28:41	42	136,6800	-
2021-03-01 08:15:26	35	136,4200	-
2021-03-01 08:05:36	100	137,1800	-
2021-03-01 08:02:14	50	137,0000	-
2021-03-01 07:58:16	4	136,4800	-
2021-03-01 07:51:57	20	137,0000	-
2021-03-01 07:43:54	4	136,6000	-
2021-03-01 07:01:36	70	137,9000	-
2021-03-01 07:00:42	1	138,9800	-
2021-03-01 07:00:42	2	138,9800	-
2021-03-01 07:00:42	7	138,9800	-
2021-03-01 07:00:42	3	138,9800	-
2021-03-01 07:00:42	20	138,9800	-
2021-03-01 07:00:42	4	138,9800	-

JOHNSON & JOHNSON EO-NOTES 2016(XS1411535286

JOHNSON & JOHNSON EO-NOTES 2016(XS1411535799

JOHNSON & JOHNSON EO-NOTES 2016(XS1412266907

JOHNSON & JOHNSON EO-NOTES 2016(XS1412266816

JOHNSON + JOHNSON 03/33 US478160AL82

JOHNSON + JOHNSON 07/37 US478160AN49

JOHNSON + JOHNSON 11/21 US478160AZ78

JOHNSON + JOHNSON 13/43 US478160BK90

JOHNSON + JOHNSON 16/26 US478160BY94

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 2023			US478160BH61
JOHNSON + JOHNSON 2029			US478160AJ37
JOHNSON + JOHNSON 2033			US478160BJ28
JOHNSON + JOHNSON 2038			US478160AT19
JOHNSON + JOHNSON 2040			US478160AV64
JOHNSON CONTR.INTL 17/23			XS1580476759
Johnson Controls International P			IE00BY7QL619
2021-03-01 07:00:04	41	-	46,1500
JOHNSON+JOHN 20/27			US478160CP78
JOHNSON+JOHN 20/30			US478160CQ51
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
2021-03-01 15:46:00	40	49,7000	-
JOYY Inc.			US46591M1099
2021-03-01 16:43:00	10	107,0000	-
2021-03-01 15:47:26	10	-	107,0000
2021-03-01 10:42:00	34	102,0000	-
JP MORGAN AFRICA EQUITY-AUSD			LU0355584466
JPM EUROLAND EQUITY-A EUR			LU0089640097
JPM EUROLAND EQUITY-AE			LU0210529490
JPM EUROP DYN SC-A PERF ACCE			LU0210072939

JPM EUROPE DYNAMIC-A-EUR-DIS	LU0119062650
JPM EUROPE EQUITY-A-AC	LU0119078227
JPM EUROPE EQUITY-AAEUR	LU0210530746
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 Sovereign	IE00BJ06C937
JPMF EURO STRAT	LU0107398884

JPMF-EMER MKTS	LU0053685615		
JPMF-MIDD.EAST Equity	LU0083573666		
JPMORG.CHASE 19/23 FLR	US46647PBB13		
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 20/26 FLR	US46647PBH82		
JPMORG.CHASE 20/28 FLR	XS2123320033		
JPMORG.CHASE 20/28 FLR	US46647PBR64		
JPMORG.CHASE 20/31 FLR	US46647PBP09		
JPMORG.CHASE 20/31 FLR	US46647PBL94		
JPMORG.CHASE 20/31 FLR	US46647PBU93		
JPMORG.CHASE 20/41 FLR	US46647PBV76		
JPMORG.CHASE 20/41 FLR	US46647PBM77		
JPMORG.CHASE 20/51 FLR	US46647PBN50		
JPMORG.CHASE 21/25 FLR	US46647PBY16		
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		
2021-03-01 09:14:34	4	123,8600	-
JPMorgan Chase & Co. 2,75 % EO-M	XS0883614231		

JPMorgan Chase & Co. 2,75 % EO-M	XS0820547825
JPMorgan Chase & Co. DL-FLR Note	US46647PBF27
JPMorgan Chase & Co. EO-FLR Med.	XS1960248919
JPMorgan Chase & Co. EO-FLR Med.	XS1835955474
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS0984367077
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS1034975406
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS1402921412
JPMORGAN CHASE & CO.EO-MEDIUM-TE	XS1110449458
JPMORGAN CHASE 11/41	US46625HJB78
JPMORGAN CHASE 11/42	US48126BAA17
JPMORGAN CHASE 12/22	US46625HJE18
JPMORGAN CHASE 13/23	US46625HJJ05
JPMORGAN CHASE 15/23 MTN	CH0272024669
JPMORGAN CHASE 16/21 FLR	US46625HRU67
JPMORGAN CHASE 16/23	US48128BAB71
JPMORGAN CHASE 16/23 FLR	US46625HRW24
JPMORGAN CHASE 16/23 FLR	US48128BAC54
JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 16/26	US46625HRV41
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 17/48 FLR	US46647PAL04
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/22 FLR	US46647PAS56

JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/24 FLR	US46647PAW68
JPMORGAN CHASE 18/24 FLR	US46647PAP18
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/29 FLR	US46647PAX42
JPMORGAN CHASE 18/29 FLR	US46647PAR73
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2021	US46625HJC51
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-A	LU0053687074
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 NAT RE-A EUR	LU0208853514
JPMORGAN F-GLB NAT RE-D ACCE	LU0208853944
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	LU00097427784
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
JSS Sustainable Equity-Systemati	LU0068337053
JTIFS 18/25 MTN	XS1883352095
JTIFS 20/81 FLR MTN	XS2238783422
JTIFS 20/83 FLR MTN	XS2238783778
JULIR GRUPPE 19/UND.	CH0481013784
Julius Baer Gruppe AG	CH0102484968

Jumbo S.A. **GRS282183003**

Jumia Technologies AG-ADR- **US48138M1053**

2021-03-01 20:19:30	90	38,8000	-
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2021-03-01 19:11:44	143	38,6000	-
2021-03-01 15:47:38	50	-	38,2000
2021-03-01 15:14:19	250	-	37,2000

JUNG, DMS ANL.19/24 **DE000A2YN1M1**

Jungfraubahn Holding AG **CH0017875789**

Jungheinrich Vz.A. **DE0006219934**

2021-03-01 13:46:39	81	-	36,4400
2021-03-01 12:38:24	150	-	36,0200
2021-03-01 09:29:46	420	-	35,9200
2021-03-01 09:26:46	645	-	35,8800
2021-03-01 08:52:02	75	-	36,0800
2021-03-01 07:25:28	30	-	35,5800

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**

Juventus Football Club S.p.A. **IT0000336518**

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 17/UND. FLR MTN **XS1577953331**

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+S Aktiengesellschaft Anleihe v **XS1591416679**

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.15/2025 DL	US500769GQ12		
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.17/2028 AD	AU000KFWHAG0		
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	AT0000A0X913		
KAERTNER ELEKTRIZITAETS-AG EO-M	AT0000A17Z60		
KAGOME CO. LTD.	JP3208200000		
Kajima Corp.	JP3210200006		
Kala Pharmaceuticals Inc.	US4831191030		
Kamux Oyj	FI4000206750		
Kanabo Group PLC	GB00BYQCS703		
KANAM GRUNDINVEST FDS	DE0006791809		
Kandi Technologies Group Inc.	US4837091010		
2021-03-01 16:10:59	40	6,1160	-
KANGJI Medical Holdings Ltd.	KYG5215A1004		
Kansai El. Power Co. Inc.,	JP3228600007		

Kansas City Southern				US4851703029
Kao Corp.				JP3205800000
Kapital Plus Inhaber-Anteile A (DE0008476250
KAPLA HLDG. 19/26 FLR				XS2010033269
KAPLA HLDG. 19/26				XS2010034077
Kapsch TrafficCom AG				AT000KAPSCH9
KARLSBERG BR.ITV 20/25				DE000A254UR5
Karoon Energy Ltd.				AU000000KAR6
Karora Resources Inc.				CA48575L2066
2021-03-01 17:09:33	1.400	-		1,9400
KARYOPHARM THERAP.DL-0001				US48576U1060
KASACHSTAN 14/24 REGS				XS1120709669
KASACHSTAN 19/26 MTN REGS				XS2050933899
KASACHSTAN 19/34 MTN REGS				XS2050933626
KASIKORNB HK 19/31 FLRMTN				XS2056558088
Kasikornbank PCL				TH0016010017
2021-03-01 10:18:35	500	-		3,9000
Kaspi.kz JSC-GDR-				US48581R2058
KATAR 11/42 REGS				XS0615236188
KATAR 18/48 REGS				XS1807174559
KATAR 19/24 REGS				XS1959337236
KATAR 19/29 REGS				XS1959337582
KATAR 19/49 REGS				XS1959337749
KATAR 20/25 REGS				XS2155352151
KATAR 20/30 REGS				XS2155352664
KATAR 20/50 REGS				XS2155352748
Katjes Intern. GmbH&Co.KG Inh.-S				DE000A2TST99
Kawasaki Heavy Industries Ltd.				JP3224200000
KAZATOMPROM GDR REGS 1/1				US63253R2013
2021-03-01 12:58:59	125	19,1000		-
2021-03-01 09:59:42	84	-		18,8000

KB Home				US48666K1097
KBC Bank N.V. EO-Med.-T.Mortg.Co				BE0002583616
KBC Bank N.V. EO-Med.-T.Mortg.Co				BE0002500750
KBC BANK NV 20/25 MTN				BE0002707884
KBC GROEP 16/23 MTN				BE0002266352
KBC GROEP 19/24 MTN				BE0002631126
KBC GROEP 19/25 MTN				BE0002645266
KBC GROEP 19/29 MTN FLR				BE0002664457
KBC GROEP 20/26 MTN FLR				BE0002728096
KBC GROEP 20/27 FLR MTN				BE0974365976
KBC GROEP 20/30 MTN				BE0002681626
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
2021-03-01 10:25:51	24	55,0000	-	
Keller Group PLC				GB0004866223
KELLOGG CO 03/10/25				XS1199356954
Kellogg Co.				US4878361082
2021-03-01 17:14:52	5	-	47,6000	
2021-03-01 11:03:39	30	47,9750	-	
2021-03-01 08:05:01	100	48,2300	-	
KELLOGG CO. 16/24				XS1410417544
KELLOGG CO. 20/30				US487836BX58
KELLOGG CO. EO-NOTES 2014(14/21)				XS1070075988
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 LINGOHR GLB EQ-MC			DE000A0JDCH4
KEPPLER-EMERG MARKETS-LBB			DE000A0ERYQ0
KERING 03/28/22			FR0012648244
KERING 14/21 MTN			FR0012199008
KERING 20/23 MTN			FR0013512381
KERING 20/28 MTN			FR0013512407
Kering S.A.			FR0000121485
2021-03-01 16:12:20	35	545,5000	-
2021-03-01 15:10:41	15	543,1000	-
2021-03-01 13:19:51	1	-	539,0000
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2021-03-01 11:31:57	19	540,4000	-
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2021-03-01 10:40:46	10	544,6000	-
2021-03-01 10:04:38	15	543,4000	-
2021-03-01 10:03:59	15	543,4000	-
2021-03-01 10:03:15	15	543,6000	-
2021-03-01 10:02:35	15	543,6000	-
Kernel Holding S.A.			LU0327357389
2021-03-01 13:53:35	150	12,5600	-
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
2021-03-01 14:38:39	77		-	42,0200
KHD Humboldt Wedag International				DE0006578008
Kiadis Pharma N.V.				NL0011323407
KIMBER.CLARK 19/29				US494368BZ58
KIMBER.CLARK 20/50				US494368CA98
KIMBERLY-CLARK 2023				US494368BJ17
Kimberly-Clark Corp.				US4943681035
2021-03-01 17:31:42	42	107,7400		-
Kimco Realty Corp.				US49446R1095
KINDER MORGAN 03/16/27				XS1196817586
KINDER MORGAN 21/51				US49456BAT89
Kinder Morgan Inc. (Del.)				US49456B1017
2021-03-01 18:30:19	160	12,5140		-
2021-03-01 12:16:23	20	12,4700		-
2021-03-01 09:20:32	200	12,4920		-
KINEPOLIS GR 19/26				BE0002660414
Kinopolis Group S.A.				BE0974274061
Kingdee Int. Software Grp Co.				KYG525681477
Kingfisher PLC				GB0033195214
KINGSPAN GROUP PLC				IE0004927939
Kinnate Biopharma Inc.				US49705R1059
Kinnevik AB				SE0014684528
Kinross Gold Corp.				CA4969024047
KION GROUP AG				DE000KGX8881
2021-03-01 08:06:46	300		-	71,2400
KION GRP MTN 20/25				XS2232027727
KJL CAPITAL ABSOL RET I UI-I				DE000A14N8N4

KKR & Co. Inc.			US48251W1045
KLA 20/50			US482480AJ99
KLA-TENCOR 19/29			US482480AG50
KLA-Tencor Corp.			US4824801009
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
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
KOELN-AKTIEN GLOBAL DEKA			DE0009786129
Koenig & Bauer			DE0007193500
2021-03-01 13:57:55	150	24,3600	-
Kohls Corp.			US5002551043
2021-03-01 17:25:27	277	47,7000	-
KOHL'S CORP. 15/25			US500255AU88
KOJAMO 20/27 MTN			XS2179959817
KOLUMBIEN, REPUBLIK EO-BONDS 201			XS1385239006
Komatsu Ltd.			JP3304200003

KOMAX HOLDING AG			CH0010702154
KOMERCNI BK 21/26			XS2289128162
KOMMUNALBK 13/23 MTN			AU3CB0207645
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
KOMMUNINVEST 19/23 MTN			XS2081157401
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. 4,50 %			XS0677389347
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. Philips			NL0000009538
2021-03-01 14:26:24	429	45,5450	-
2021-03-01 10:59:03	740	45,2800	-
KON.FRIES.C.20/UND.FLR			XS2228900556
Konami Holdings Corp.			JP3300200007
KONE Corp.			FI0009013403
2021-03-01 15:23:29	18	67,2800	-
2021-03-01 08:06:42	200	66,7000	-
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
Koninklijke Vopak N.V.	NL0009432491
KOREA 17/27	US50064FAM68
KOREA 20/25	XS2226969686
KOREA DEV.BK 19/24	US500630CY21
KOREA DEV.BK 19/24 MTN	XS2022179159
KOREA DEV.BK 20/23	US500630DD74
KOREA DEV.BK 20/23 FLR	US500630CZ95
KOREA DEV.BK 20/25 MTN	XS2181972568
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
2021-03-01 12:36:21	3.000 - 5,2200
2021-03-01 08:28:31	1.000 - 5,2600
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. 2042			US50076QAE61
Kraft Heinz Co., The			US5007541064
2021-03-01 19:49:42	140	31,0200	-
2021-03-01 19:02:30	150	30,8700	-
2021-03-01 18:53:47	40	30,8150	-
2021-03-01 16:34:37	18	30,7600	-
2021-03-01 12:10:38	100	-	30,4700
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2021-03-01 08:48:47	20	30,8450	-
2021-03-01 08:48:38	32	30,8500	-
2021-03-01 07:04:49	6	-	30,6000
KRAFT HEINZ F. 16/26			US50077LAD82
KRAFT HEINZ F. 16/46			US50077LAB27
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
2021-03-01 11:28:53	142	-	22,9050
KRED.F.WIED.01/28 MTN			XS0138037733
KRED.F.WIED.11/21 MTN AD			AU0000KFWHR2
KRED.F.WIED.12/22 MTN AD			AU0000KFWHU6
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 DL	XS2075859046
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.19/25 MTN LS	XS1950905486
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 ANL DL	US500769JD71
KRED.F.WIED.19/29 MTN	DE000A2LQSN2
KRED.F.WIED.19/34 MTN	DE000A2YNZ16
KRED.F.WIED.19/39 MTN	DE000A2TSTRO
KRED.F.WIED.20/24 MTN LS	XS2100726244
KRED.F.WIED.20/25 MTN	DE000A254PS3
KRED.F.WIED.20/28 MTN	XS2209794408
KRED.F.WIED.20/30 MTN	DE000A289RK2
KRED.F.WIED.21/23 MTN DL	XS2291766843
KRED.F.WIED.21/26 MTN LS	XS2281478268
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.19/2022 DL	US500769HZ02
KRED.F.WIED.V.19/2024 DL	US500769HX53
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	DE000A0PM5F0
Kreditanst.f.Wiederaufbau	DE000A2DAR81
Kreditanst.f.Wiederaufbau	DE000A1K0UG6
Kreditanst.f.Wiederaufbau	DE0002760980
Kreditanst.f.Wiederaufbau	XS1612940558
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQHU0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQSJ0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A168Y55
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R0709
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTG5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R07S9
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2AARZ5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAR24
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNR0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2BPB50
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNW0
Kreditanst.f.Wiederaufbau DL-Anl	US500769JA33
Kreditanst.f.Wiederaufbau DL-Anl	US500769JC98

Kreditanst.f.Wiederaufbau Med.Te			DE000A2LQHT2
Kreditanst.f.Wiederaufbau Med.Te			DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te			DE000A168Y48
Kreditanst.f.Wiederaufbau Med.Te			DE000A2TSTS8
Kreditanst.f.Wiederaufbau Med.Te			DE000A2LQHV8
Kreditanst.f.Wiederaufbau Med.Te			DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te			DE000A11QTK7
Kreditanst.f.Wiederaufbau Med.Te			DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te			XS1414146669
KROATIEN 13/24 REGS			XS0997000251
KROATIEN 17/27			XS1428088626
KROATIEN 20/31			XS2190201983
KROATIEN, REPUBLIK EO-NOTES 2014			XS1028953989
Kroatien, Republik EO-Notes 2017			XS1713475306
Kroatien, Republik EO-Notes 2018			XS1713462668
Kroatien, Republik EO-Notes 2019			XS1843434876
Kroger Co., The			US5010441013
Kroger Co., The DL-Notes 2012(22			US501044CQ29
Kroger Co., The DL-Notes 2019(19			US501044DL23
KROMI Logistik AG			DE000A0KFUJ5
Krones			DE0006335003
2021-03-01 08:27:11	50	70,7500	-
KRUNG THAI			TH0150010Z11
KS AKTIENGESELLSCHAFT ANLEIHE V.			XS0997941355
KS Aktiengesellschaft NA			DE000KSAG888
2021-03-01 20:06:15	150	9,5680	-
2021-03-01 18:31:54	100	9,5660	-
2021-03-01 16:21:52	300	-	9,5560
2021-03-01 15:41:25	1.000	-	9,5940
2021-03-01 15:37:18	350	9,5900	-
2021-03-01 15:23:31	500	-	9,6080
2021-03-01 15:18:27	270	-	9,6120
2021-03-01 15:07:17	1.000	-	9,6220
2021-03-01 14:11:19	1.000	9,5440	-
2021-03-01 13:35:22	1.050	-	9,5720
2021-03-01 12:43:11	200	-	9,5080
2021-03-01 12:21:37	525	-	9,4760

2021-03-01 08:33:29	178	-	9,3260
2021-03-01 07:00:07	4	-	9,2460
KSB SE & Co. KGaA			DE0006292006
KSB SE & Co. KGaA Vz.A			DE0006292030
2021-03-01 11:13:16	22	-	242,0000
KST Beteiligungs AG			DE000A161309
KT Corp.			US48268K1016
KTM Industries AG			AT0000KTMI02
Kuaishou Technology			KYG532631028
Kubota Corp.			JP3266400005
KUDELSKI 15-22			CH0280695930
Kudelski SA			CH0012268360
KUKA AG			DE0006204407
2021-03-01 16:38:42	47	-	36,8000
Kulicke & Soffa Industries Inc.			US5012421013
Kura Oncology Inc.			US50127T1097
Kurita Waters Industries Ltd.			JP3270000007
KUTXABANK 19/24			ES0343307015
KUTXABANK S.A. EO-CEDULAS HIPOTE			ES0443307048
KWS SAAT SE & Co. KGaA			DE0007074007
2021-03-01 09:28:43	35	73,7000	-
L BRANDS 16/36			US501797AM65
L BRANDS 18/27			US501797AQ79
L BRANDS 18/28			US501797AN49
L Oreal S.A.			FR0000120321
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L&G Artificial Intelligence UCIT			IE00BK5BCD43
2021-03-01 14:12:54	132	15,3400	-
2021-03-01 09:58:34	65	-	15,3400
2021-03-01 08:34:45	856	15,3720	-
2021-03-01 07:00:11	100	15,2780	-
L&G Asia Pacific ex Japan Equity			DE000A2PANR9
L&G Asia Pacific ex Japan Equity			IE00BFXR5W90
L&G Battery Value-Chain UCITS ET			IE00BF0M2Z96
2021-03-01 14:32:48	170	14,1820	-

2021-03-01 14:11:12	142	14,1560	-
2021-03-01 09:59:33	47	-	14,0920
2021-03-01 09:32:49	2.000	14,1640	-
2021-03-01 08:34:44	535	14,1780	-
2021-03-01 07:07:50	170	-	14,1000
L&G Clean Energy UCITS ETF			IE00BK5BCH80
2021-03-01 20:50:39	200	11,5620	-
L&G Clean Water UCITS ETF			IE00BK5BC891
2021-03-01 18:49:37	100	12,1060	-
L&G Cyber Security UCITS ETF			IE00BYPLS672
2021-03-01 14:32:43	120	19,6800	-
2021-03-01 13:01:49	80	19,6500	-
2021-03-01 12:12:18	140	-	19,6540
2021-03-01 10:56:19	200	19,6680	-
2021-03-01 10:28:54	126	19,6700	-
2021-03-01 10:02:05	170	-	19,6620
2021-03-01 10:00:54	33	-	19,6620
2021-03-01 08:37:24	190	19,6420	-
2021-03-01 08:34:44	527	19,6440	-
L&G DAX? Daily 2x Long UCITS ETF			IE00B4QNH68
L&G DAX? Daily 2x Short UCITS ET			IE00B4QNHZ41
2021-03-01 17:03:08	1.000	2,1990	-
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
2021-03-01 19:01:00	100	11,8860	-
L&G GLOBAL EQUITY UCITS ETF Bear			DE000A2PADP4
L&G Gold Mining UCITS ETF			IE00B3CNHG25
L&G Healthcare Breakthrough UCIT			IE00BK5BC677
2021-03-01 07:29:04	195	15,6440	-
L&G Hydrogen Economy UCITS ETF			IE00BMYDM794
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2021-03-01 18:54:05	380	7,9760	-
2021-03-01 15:50:15	100	7,7440	-
2021-03-01 14:57:02	400	7,7050	-
2021-03-01 13:39:41	390	7,7090	-

2021-03-01 13:32:28	2.000	7,6960	-
2021-03-01 13:12:27	325	7,7060	-
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2021-03-01 10:35:20	50	7,6960	-
2021-03-01 10:18:48	300	7,6990	-
2021-03-01 10:17:55	330	7,7000	-
2021-03-01 10:09:23	650	7,6970	-
2021-03-01 09:59:13	3.100	7,7040	-
2021-03-01 09:28:04	285	7,7080	-
2021-03-01 09:15:01	10	7,7170	-
2021-03-01 09:14:09	3.000	7,7170	-
2021-03-01 09:06:43	100	7,6930	-
2021-03-01 08:54:59	950	7,7110	-
2021-03-01 08:54:03	200	7,7110	-
2021-03-01 08:48:59	25	7,7090	-
2021-03-01 08:27:57	519	7,7250	-
2021-03-01 08:17:28	200	7,7970	-
2021-03-01 08:14:53	50	7,7240	-
2021-03-01 08:06:31	2.000	7,6980	-
2021-03-01 08:06:31	1.000	7,6980	-
2021-03-01 07:43:59	60	7,8000	-

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

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

2021-03-01 14:03:07	12	13,3140	-
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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**

L.V. SANDS 19/24 **US517834AG23**

L3Harris Technologies Inc. **US5024311095**

La Banq. Postale Home Loan SFH E **FR0013313855**

LA BANQ. POSTALE HOME LOAN SFH E **FR0011688464**

LA BANQ.P.HL SFH 18/28MTN **FR0013369667**

LA BANQUE POSTALE EO-FLR MED.-T. **FR0011855865**

LA BANQUE POSTALE EO-MEDIUM-TERM			FR0013181898
La Banque Postale EO-Medium-Term			FR0013349099
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 MONDIALE EO-FLR OBL. 2014 (25			XS1155697243
LA POSTE 06-21 MTN			FR0010394437
LA POSTE 18/28 MTN			FR0013384567
LA POSTE 19/27 MTN			FR0013447604
LA POSTE 21/29 MTN			FR0014001IO6
LA POSTE 21/36 MTN			FR0014001IP3
La-Z-Boy Inc.			US5053361078
LABOR. EIMER 21/29 REGS			XS2294187690
Laboratorios Farmaceuticos Rovi			ES0157261019
2021-03-01 08:28:13	40	46,0000	-
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
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Lam Research Corp.			US5128071082
2021-03-01 16:20:34	1	489,6500	-
Lamb Weston Holdings Inc.			US5132721045
Lancashire Holdings Ltd.			BMG5361W1047
LAND HESSEN			DE000A1RQDB8
LAND NORDRHEIN-WESTFALEN			DE000NRW0LF2
LAND NRW MTN-LSA 14/24 SF			CH0248166669
LAND NRW MTN-LSA 19/22			XS2031318103
LAND NRW MTN-LSA 20/50			DE000NRW0MJ2
LAND NRW MTN.LSA R.1353			DE000NRW0GP1
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.1490			DE000NRW0L10
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	DE000LB1DRT9
Landesbank Baden-Wuerttemberg MTN	DE000LB1P9C8
Landesbank Baden-Wuerttemberg MTN	DE000LB1M2X2
LANDHF 21/25 MTN	XS2306621934
Landis+Gyr Group AG	CH0371153492
Lands End Inc.	US51509F1057
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	XS2084429963
LANDWIRT.R.BK 19/29 MTN	XS1957349332
LANDWIRT.R.BK 20/27 MTN	XS2233120554
LANDWIRT.R.BK 20/40 MTN	XS2263517364

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 18/23			US515110BV55
LANDWIRT.R.BK DL 19/21			US515110BW39
LANDWIRT.R.BK DL 20/25			US515110BX12
LANDWIRT.R.BK DL 20/30			US515110BY94
Landwirtschaftliche Rentenbank M			XS1787328548
Landwirtschaftliche Rentenbank M			XS1835983922
Landwirtschaftliche Rentenbank M			XS1379610675
Lang & Schwarz AG			DE0006459324
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2021-03-01 12:42:56	100	135,0000	-
2021-03-01 09:39:56	200	-	135,5000
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2021-03-01 08:29:06	35	135,5000	-
Lannett Company Inc.			US5160121019
LANSCHOT BANK. 17/27 MTN			XS1565570212
Lanxess			DE0005470405
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LANXESS AG			XS1405763019
LANXESS AG Medium-Term Nts 2016(XS1501367921
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LANXESS AG Medium-Term Nts 2018			XS1820748538
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Laramide Resources Ltd.			CA51669T1012
Larsen and Toubro Ltd.			USY5217N1183
Las Vegas Sands Corp.			US5178341070
2021-03-01 15:24:08	20	-	52,4100
Lassila & Tikanoja OYJ			FI0009010854
Lattice Semiconductor Corp.			US5184151042
Laurent-Perrier S.A.			FR0006864484

LAUSANNE 15-30	CH0270586206
LAUSANNE 19/54	CH0494734400
LAZARD EUROPEAN EQUITY-RUSDD	IE0005060367
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 AT1 19/UNBE.	DE000LB2CPE5
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 19/26	DE000LB2CLH7
LBBW MTN 19/27	DE000LB2CNE0
LBBW MTN 20/27	DE000LB2CRG6
LBBW MTN 20/25 LS	DE000LB2CQX3
LBBW MTN 20/25 LS	DE000LB2CU83
LBBW MTN 21/31	DE000LB2CW16
LBBW MTN OPF 19/22	DE000LB126S0
LBBW MULTI GLOBAL	DE0009766881
LBBW NACHHALTIGKEIT AKTIEN-I	DE000A0JM0Q6
LBBW NACHHALTIGKEIT AKTIEN-R	DE000A0NAUP7
LBBW RENTAMAX-R	DE0005326144

LBBW RENTEN EURO FLEX			DE0009766964
LBBW 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 12/21			XS0846486040
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			XS1814402878
LeasePlan Corporation N.V. EO-Me			XS2051659915
LEEDS BLDG SOC 05/05/22			XS1226306253
LEEDS BUILDING SOCIETY EO-MEDIUM			XS1050840724
LEG Immobilien AG			DE000LEG1110
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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 -			DE000A1CXBV8
Legal & General UCITS ETF Plc -			DE000A0X9AA8
Legal & General UCITS ETF Plc -			DE000A14ZT85
Legal & General UCITS ETF Plc -			DE000A0Q8NC8
Legend Holdings Corp.			CNE100001ZT0
LEGRAND 19/28			FR0013428943
LEGRAND 20/30			FR0013513538
Legrand S.A.			FR0010307819
LEGRAND S.A. EO-OBL. 2015(15/27)			FR0013073277
Leidos Holdings Inc.			US5253271028
LEM HOLDING SA			CH0022427626
Lemonade Inc.			US52567D1072
2021-03-01 20:55:13	5	110,0000	-
Lennar Corp.			US5260571048
Lenovo Group Ltd.			HK0992009065
2021-03-01 08:03:36	4.570	1,0995	-
LENZING 20/UND. FLR			XS2250987356
Leonardo S.p.A.			IT0003856405
Leoni AG			DE0005408884
2021-03-01 19:05:24	690	-	11,0500
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2021-03-01 13:23:22	600	11,0200	-
2021-03-01 13:23:08	600	11,0200	-
2021-03-01 13:22:52	600	11,0200	-
2021-03-01 13:22:41	600	11,0200	-
2021-03-01 12:45:18	100	11,0300	-
2021-03-01 11:47:09	50	11,0100	-
2021-03-01 11:43:43	100	11,0100	-
2021-03-01 11:32:06	200	-	10,9900
2021-03-01 09:56:28	10	10,9400	-
2021-03-01 09:49:39	200	11,0700	-
2021-03-01 09:44:32	300	11,0500	-
2021-03-01 08:49:34	70	-	11,1900
2021-03-01 08:42:13	45	11,2900	-
2021-03-01 08:06:56	110	11,5300	-
Leroy Seafood Group AS			NO0003096208
Leslie's Inc.			US5270641096

LETTLAND,REP 19/49 MTN				XS1953056253
LETTLAND,REP 20/23 MTN				XS2156474392
LEVERAGED CRUDE OIL				DE000A0V9YX2
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9ZE9
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9YT0
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9Y81
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9YG7
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9Y24
LEVERAGED ETC AUF DOW JONES-UBS				DE000A0V9Y16
LEVERAGED ETC ON DJ-AIG ALL COMM				DE000A0V9YH5
LEVERAGED GOLD				DE000A0V9YZ7
2021-03-01 07:00:00	50	-		46,3480
LEVERAGED PLATINUM				DE000A0V9ZC3
LEVERAGED SILVER				DE000A0V9Y57
2021-03-01 07:00:00	500	-		7,5540
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 & Co.				US52736R1023
LEVI STRAUSS 17/27				XS1602130947

LEVI STRAUSS 2025			US52736RBG65
LEVI STRAUSS 21/31 REGS			USU52799BE93
LexinFintech Holdings Ltd.-ADR-			US5288771034
LFA F.B.BAYERN IS.R1170			DE000LFA1701
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
2021-03-01 12:41:09	50	24,8000	-
2021-03-01 12:02:50	10	24,8000	-
2021-03-01 11:32:44	10	24,8000	-
2021-03-01 07:36:59	10	26,4000	-
LGI HOMES 18/26 REGS			USU5286JAA70
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
LGT SUSTAIN EQTY GLB EUR-B			LI0106892966
LHMC FINCO 2 19/25 REGS			XS2059777594
Li Ning Co. Ltd.			KYG5496K1242
LIBERBANK 19/29			ES0468675030
Liberbank S.A.			ES0168675090
Liberty Broadband Corp.			US5303073051
Liberty Global Inc.			GB00B8W67B19
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

Ligand Pharmaceuticals Inc. **US53220K5048**

LIGHT ENERGY T-ETC **XS0417130894**

Lightspeed POS Inc. **CA53227R1064**

Lilly (Eli) & Co. **US5324571083**

2021-03-01 09:50:45	50	-	171,6400
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LILUX II CONVERT **LU0069514817**

LILUX RENT **LU0083353978**

LINAMAR CORP. **CA53278L1076**

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 **XS1518704900**

LINDE FINANCE B.V. EO-MEDIUM-TER **XS1069836077**

LINDE FINANCE B.V. EO-MEDIUM-TER **XS1397134609**

Linde Finance B.V.3,875 % **XS0632659933**

Linde PLC **IE00BZ12WP82**

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2021-03-01 18:17:23	18	207,4000	-
2021-03-01 18:03:25	15	207,8000	-
2021-03-01 17:34:33	5	208,9000	-
2021-03-01 17:29:13	21	208,8000	-
2021-03-01 17:27:02	24	209,0000	-
2021-03-01 17:17:12	5	209,2000	-
2021-03-01 17:15:38	10	209,1000	-
2021-03-01 16:36:25	3	209,4000	-
2021-03-01 16:21:56	50	208,7000	-
2021-03-01 15:50:48	50	208,6000	-
2021-03-01 15:46:08	24	208,8000	-
2021-03-01 15:42:23	50	208,6000	-
2021-03-01 15:26:47	150	-	208,2000
2021-03-01 15:12:47	50	207,6000	-
2021-03-01 15:09:57	30	-	207,3000
2021-03-01 15:06:28	49	207,5000	-
2021-03-01 14:44:56	80	-	206,3000
2021-03-01 14:43:49	348	-	206,4000
2021-03-01 14:06:24	15	204,9000	-
2021-03-01 14:01:31	25	204,9000	-
2021-03-01 13:51:13	47	204,9000	-
2021-03-01 13:46:49	39	205,0000	-
2021-03-01 13:41:48	100	205,0000	-
2021-03-01 13:40:03	104	205,0000	-
2021-03-01 13:21:21	15	204,9000	-
2021-03-01 13:20:37	24	204,8000	-

2021-03-01 13:17:20	20	204,9000	-
2021-03-01 13:02:36	49	205,0000	-
2021-03-01 12:41:44	33	204,6000	-
2021-03-01 12:33:53	34	204,5000	-
2021-03-01 12:24:04	50	204,5000	-
2021-03-01 12:22:00	244	204,5000	-
2021-03-01 12:08:18	100	204,2000	-
2021-03-01 12:03:53	50	204,3000	-
2021-03-01 11:49:55	20	204,8000	-
2021-03-01 11:38:32	65	204,9000	-
2021-03-01 11:38:24	33	204,9000	-
2021-03-01 11:38:19	61	204,9000	-
2021-03-01 11:27:53	10	204,9000	-
2021-03-01 10:59:16	10	205,5000	-
2021-03-01 10:58:42	50	-	205,4000
2021-03-01 10:38:17	30	205,7000	-
2021-03-01 10:38:15	200	205,7000	-
2021-03-01 10:35:56	25	205,7000	-
2021-03-01 10:19:04	70	205,4000	-
2021-03-01 10:14:40	24	205,5000	-
2021-03-01 10:06:44	150	205,5000	-
2021-03-01 10:02:40	20	-	205,5000
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2021-03-01 09:56:58	4	205,1000	-
2021-03-01 09:33:16	100	205,0000	-
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2021-03-01 08:19:35	20	205,6000	-
2021-03-01 07:28:15	25	-	205,9000
2021-03-01 07:12:28	20	206,9000	-
2021-03-01 07:03:05	1	205,8000	-
2021-03-01 07:02:43	1	-	205,6000

LING EUROPA SYS	DE0005320097
LION E-Mobility AG	CH0560888270
Lions Gate Entertainment Corp. C	CA5359194019
Lions Gate Entertainment Corp. C	CA5359195008
Liontown Resources Ltd.	AU000000LTR4
Lipocine Inc.	US53630X1046
LISI S.A.	FR0000050353
LISTED INFRASTRUCTURE P	LU0263855479
LITAUEN 17-22	LT0000650038
LITAUEN 18-23	LT0000650046
LITAUEN 19/29 MTN	XS2013677864
LITAUEN 20/25 MTN	XS2168038417
LITAUEN 20/26	LT0000650061

LITAUEN 20/30 MTN			XS2168038847
LITAUEN 20/50 MTN			XS2210006339
Litauen, Republik EO-Medium-Term			XS1619567677
Litauen, Republik EO-Medium-Term			XS2013678086
Litauen, Republik EO-Medium-Term			XS1310032260
LITAUEN, REPUBLIK EO-MEDIUM-TERM			XS1020300288
LITAUEN, REPUBLIK EO-MEDIUM-TERM			XS1130139667
Lithia Motors Inc.			US5367971034
Lithium Americas Corp.			CA53680Q2071
2021-03-01 14:17:45	70	16,2400	-
Lithium Australia NL			AU000000LIT3
Litium AB			SE0007387246
Live Nation Entertainment Inc.			US5380341090
Livent Corp.			US53814L1089
2021-03-01 16:29:17	1.000	15,9080	-
2021-03-01 16:16:43	32	15,9400	-
2021-03-01 08:35:37	35	16,0940	-
LiveRamp Holdings Inc.			US53815P1084
2021-03-01 18:45:53	8	55,0000	-
LIVESTOCKDJ-UBSCISM			DE000A0KRKH5
LKQ Corp.			US5018892084
LKQ European Holdings B.V. EO-No			XS1799641045
LKQ European Holdings B.V. EO-No			XS1799640666
LLOYDS BANK 09/UND FLR			XS0474660676
LLOYDS BANK 19/26 MTN			XS2013525501
LLOYDS BANK 19/29 MTN			XS2054600718
LLOYDS BANK 2021			US53944VAP40
LLOYDS BANK 93/23			XS0043098127
LLOYDS BANK PLC EO-MED.-TERM COV			XS1057478023
Lloyds Bank PLC EO-Med.-Term Cov			XS1967590180
Lloyds Bank PLC EO-Med.-Term Cov			XS1795392502
LLOYDS BANK PLC EO-MEDIUM-TERM N			XS1167204699

LLOYDS BANK PLC EO-MEDIUM-TERM N	XS1280783983
Lloyds Banking Group PLC	GB0008706128
Lloyds Banking Group PLC EO-FLR	XS1788982996
Lloyds Banking Group PLC EO-FLR	XS1749378342
LLOYDS BANKING GROUP PLCEO-FLR N	XS1043545059
LLOYDS BK C. 20/25 MTN	XS2109394077
LLOYDS BKG 19/23 FLR	US53944YAK91
LLOYDS BKG 19/24	US53944YAH62
LLOYDS BKG 19/25 FLR MTN	XS2078918781
LLOYDS BKG 20/25 FLR	US53944YAL74
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
loanDepot Inc.			US53946R1068
LOCKH.MARTIN 20/30			US539830BP37
LOCKH.MARTIN 20/50			US539830BQ10
LOCKHEED MARTIN 11/40			US539830AW96
LOEWEN-AKTIENFONDS			DE0009769802
Loews Corp.			US5404241086
LOGICOR FIN. 19/21 MTN			XS1989759748
LOGICOR FIN. 19/24 MTN			XS2027364244
LOGICOR FIN. 19/27 MTN			XS2027364327
LOGICOR FIN. 20/26 MTN			XS2200175839
LOGICOR FIN. 21/31 MTN			XS2286012849
LOGICOR FINANCING SARL			XS1909057215
LOGICOR FINANCING SARL			XS1909057645
LOGICOR FINANCING SARL			XS1909057306
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
2021-03-01 19:35:12	60	-	115,0000
LONZA F.INTL 20/27			BE6321076711
LONZA SW.FI. 20/23			CH0539032877
LONZA SW.FI. 20/26			CH0564642061
Loomis AB			SE0014504817
LORCA T.BON. 20/27 REGS			XS2240463674
Lotto24 AG Namens-Aktien o.N.			DE000LTT2470
LOUIS DREYF. 20/25			XS2264074647

Louis Dreyfus Company B.V. EO-No			XS1560991637
LOWE S COS 20/25			US548661DT10
LOWE S COS 20/28			US548661DX22
LOWE S COS 20/30			US548661DU82
LOWE S COS 20/30			US548661DY05
LOWE S COS 20/40			US548661DV65
LOWE S COS 20/50			US548661DZ79
LOWE S COS 20/50			US548661DW49
Lowes Companies Inc.			US5486611073
2021-03-01 13:43:27	46	134,5000	-
2021-03-01 07:00:04	15	-	132,5200
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
2021-03-01 14:06:10	50	26,7500	-
2021-03-01 12:33:30	20	-	26,3500
2021-03-01 11:23:22	150	-	26,5000
2021-03-01 11:15:38	25	26,8000	-
2021-03-01 10:36:48	100	-	26,5000
2021-03-01 10:35:51	200	26,7000	-
2021-03-01 10:20:58	100	26,9000	-
2021-03-01 08:19:04	20	-	27,1500
2021-03-01 08:13:58	118	-	27,1500
2021-03-01 07:39:23	300	27,0500	-
2021-03-01 07:38:11	300	27,0500	-
2021-03-01 07:00:10	100	-	26,8000
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

2021-03-01 18:53:32	600	-	12,7400
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2021-03-01 16:52:25	740	-	12,7100
2021-03-01 16:40:15	400	12,7100	-
2021-03-01 16:39:51	100	-	12,6900
2021-03-01 16:37:01	35	12,7100	-
2021-03-01 16:28:57	139	12,6950	-
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2021-03-01 15:53:51	85	-	12,7500
2021-03-01 15:32:03	157	12,8200	-
2021-03-01 15:30:21	500	-	12,8300
2021-03-01 15:29:02	2.325	12,8600	-
2021-03-01 15:21:01	150	-	12,9300
2021-03-01 15:18:08	200	12,9350	-
2021-03-01 15:10:47	85	-	12,9000
2021-03-01 15:02:54	10	-	12,8900
2021-03-01 15:00:09	500	-	12,8050
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2021-03-01 12:32:47	400	-	12,7500
2021-03-01 12:29:20	600	12,7450	-
2021-03-01 12:17:44	100	-	12,7100
2021-03-01 12:16:38	40	12,7200	-
2021-03-01 11:53:44	500	-	12,6700
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2021-03-01 10:35:43	1.500	-	12,5900
2021-03-01 10:12:33	75	12,6300	-
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2021-03-01 09:18:18	400	12,6150	-
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2021-03-01 08:49:59	10	-	12,5800
2021-03-01 08:46:25	200	12,6000	-
2021-03-01 08:31:44	1.000	-	12,5000
2021-03-01 08:22:08	10	-	12,4450
2021-03-01 08:21:50	50	12,4400	-
2021-03-01 08:20:48	22	-	12,5000
2021-03-01 08:19:15	18	-	12,5000
2021-03-01 07:42:44	61	12,5750	-
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2021-03-01 07:08:10	342	-	12,4150
2021-03-01 07:05:26	2.400	12,4650	-
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2021-03-01 07:04:16	50	-	12,3900
2021-03-01 07:04:16	899	-	12,3900
2021-03-01 07:04:16	100	-	12,3900

LUFTHANSA AG MTN 20/26			XS2265369657
LUFTHANSA AG MTN 21/25			XS2296201424
LUFTHANSA AG MTN 21/28			XS2296203123
LUFTHANSA AG WA 20/25			DE000A3H2UK7
LUKOIL PJSC ADR			US69343P1057
LUKOIL SEC. 20/30 REGS			XS2159874002
Lululemon Athletica Inc.			US5500211090
Lumen Technologies Inc.			US5502411037
Lumentum Holdings Inc.			US55024U1097
Lumina Gold Corp.			CA55026L3056
2021-03-01 15:43:22	4.500	-	0,5450
LUMINEX CORP. DEL			US55027E1029
LUNAR FUNDING V PLC EO-MED.-T.LP			XS1051076922
Lundin Mining Corp.			CA5503721063
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
LUXTOPIC AKTIEN EUROPA			LU0165251116
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 20/24 MTN			FR0013482817
LVMH 20/26 MTN			FR0013482825
LVMH 20/27 MTN			FR0013482866
LVMH Moet Henn. L. Vuitton SE			FR0013257615
LVMH Moet Hennessy Louis Vuitton			FR0000121014
2021-03-01 20:38:49	18	540,6000	-
2021-03-01 18:20:03	10	538,1000	-
2021-03-01 16:44:59	1	540,2000	-
2021-03-01 14:49:38	2	530,8000	-
2021-03-01 14:36:47	3	532,4000	-
2021-03-01 14:02:21	9	532,3000	-
2021-03-01 12:23:22	9	531,2000	-
2021-03-01 12:22:02	11	531,3000	-
2021-03-01 12:09:30	5	-	530,9000
2021-03-01 10:41:44	2	535,1000	-
2021-03-01 08:14:29	3	533,9000	-
2021-03-01 07:01:09	3	534,9000	-
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
2021-03-01 15:07:33	100	-	3,9810
Lyondellbasell Industries NV			NL0009434992
LYX COM TH R/CORECM CRS EX-A			LU1435770406
LYX ETF EUR CASH			FR0010510800
LYX ETF GERMANY MCAP MDAX			FR0011857234
2021-03-01 10:26:23	18	165,6800	-
LYX ETF STOXX 50			FR0010468983
LYX EUR 2-10Y INFL EXPECTATN			LU1390062245
2021-03-01 16:06:56	115	95,1870	-

2021-03-01 16:04:25	84	95,1850	-
2021-03-01 15:52:41	64	95,1890	-
LYX USD 10Y INFL EXPECTATION			LU1390062831
Lyx.Comm.Th.R./Co.CRB TR U.E.			FR0010270033
Lyx.Daily Leverag.Bund U.ETF			FR0011023654
Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A			FR0010967323
LYX.MSCI INDIA U.ETF CEO			FR0010361683
Lyxor 1 DAX 50 ESG UCITS ETF			DE000ETF9090
2021-03-01 11:46:31	1	-	35,5100
2021-03-01 08:51:12	2	-	35,5650
Lyxor Barclays Floating Euro 0-7			FR0012386696
Lyxor Bloomberg Equal-weight Com			LU0419741177
2021-03-01 14:40:24	30	-	101,8400
2021-03-01 13:19:24	26	-	102,3600
2021-03-01 13:19:24	16	-	102,3800
2021-03-01 12:06:46	42	-	102,4600
2021-03-01 12:06:44	43	-	102,4600
2021-03-01 12:06:44	86	-	102,4400
2021-03-01 12:06:43	100	-	102,4200
2021-03-01 08:15:53	243	102,8200	-
2021-03-01 07:00:04	20	103,0400	-
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
2021-03-01 16:25:52	100	-	121,3600
2021-03-01 15:50:22	101	-	121,2800
2021-03-01 14:19:38	50	-	120,5800
2021-03-01 14:05:02	188	-	120,5000
2021-03-01 13:07:00	120	-	120,6000
2021-03-01 12:51:08	10	-	120,4000
2021-03-01 12:00:08	85	120,2400	-
2021-03-01 11:52:11	120	120,3200	-
2021-03-01 09:53:14	52	120,7800	-
2021-03-01 09:22:47	21	120,7000	-
2021-03-01 08:11:40	632	-	121,0000
2021-03-01 08:11:37	100	-	120,9200
2021-03-01 07:00:04	54	-	120,1000
Lyxor Core MSCI Japan (DR) UCITS			LU2090063673
Lyxor Core MSCI Japan (DR) UCITS			LU2133056387

Lyxor Core US Treasury 10+Y (DR)				LU1407890620
Lyxor DivDAX (DR) UCITS ETF				LU0603933895
Lyxor DJ Switzerland Titans 30 (LU0392496427
Lyxor Dow Jones Industrial Avera				LU0378437502
LYXOR DYNAMIC LONG VIX				LU0871960976
LYXOR DYNAMIC SHORT VIX				LU0871961511
Lyxor ESG Euro Corporate Bond (D				LU1829219127
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
2021-03-01 19:23:23	100	-		1,8870
2021-03-01 08:13:42	2.000	-		1,9000
LYXOR ETF DJ STOXX 600				FR0010344861
LYXOR ETF DJ STOXX 600				FR0010344630
LYXOR ETF DJ STOXX 600				FR0010345504
LYXOR ETF DJ STOXX 600				FR0010344887
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
2021-03-01 10:01:54	2	-	142,0360
2021-03-01 08:34:42	7	142,1590	-
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
2021-03-01 16:20:58	7	228,6850	-
2021-03-01 14:19:46	6	-	226,6900
2021-03-01 13:03:37	16	-	226,4450
2021-03-01 10:27:50	50	226,9000	-
2021-03-01 10:04:06	5	-	226,8550
2021-03-01 09:57:46	26	226,9500	-
2021-03-01 09:26:10	3	-	226,8150
2021-03-01 08:54:01	1	226,6700	-
2021-03-01 08:34:45	86	226,7000	-
2021-03-01 07:29:45	30	-	224,9100
2021-03-01 07:25:24	1	-	224,9200
2021-03-01 07:00:00	9	-	224,5500
2021-03-01 07:00:00	3	-	224,5500
LYXOR ETF NASDAQ 100			FR0007063177
Lyxor ETF Privex			FR0010407197
LYXOR ETF RUSSELL 1000 GROWTH			FR0011119148
LYXOR ETF RUSSELL 1000 VALUE			FR0011119197
LYXOR ETF RUSSELL 2000			FR0011119221
LYXOR ETF S&P 500 CAPPED FINANCIALS			FR0011192723

LYXOR ETF S&P 500 CAPPED INDUSTRIALS			FR0011192749
LYXOR ETF S&P 500 CAPPED MATERIALS			FR0011192780
			FR0011158161
			FR0011192848
			FR0011192806
			FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD			LU0721447083
Lyxor ETF ST. Eur. 600 Insur.			FR0010344903
Lyxor ETF ST.Eur.600 Health C.			FR0010344879
Lyxor ETF ST.Eur.600 Oil & Gas			FR0010344960
Lyxor ETF ST.Eur.600 Technol.			FR0010344796
Lyxor ETF ST.Eur.600 Telecomm.			FR0010344812
Lyxor ETF ST.Eur.600 Tr.&Leis.			FR0010344838
Lyxor ETF ST.Eur.600P.&H.Goods			FR0010344978
Lyxor ETF STOXX Eur.600 Utili.			FR0010344853
Lyxor ETF STOXX Eur.Sel.Div.30			FR0010378604
Lyxor ETF STOXX Europe 600 BANKS			FR0010345371
LYXOR EURO CORP.BD UCITS ETF			FR0010737544
Lyxor Euro Government Bond 1-3Y			LU1650487926
Lyxor Euro Government Bond 10-15			LU1650489898
Lyxor Euro Government Bond 15+Y			LU1287023268
Lyxor Euro Government Bond 25+Y			LU1686832277
Lyxor Euro Government Bond 3-5Y			LU1650488817
Lyxor Euro Government Bond 5-7Y			LU1287023003
Lyxor Euro Government Bond 5-7Y			LU1287023185
Lyxor Euro Government Bond 5-7Y			LU2090062865
Lyxor Euro Government Bond 7-10Y			LU2090062949
LYXOR EURO ST.50 (DR)UCITS ETF			FR0007054358
2021-03-01 09:37:40	350	35,8300	-
2021-03-01 08:34:46	27	35,8550	-

2021-03-01 08:12:20	515	35,8800	-
Lyxor EURO STOXX 50 Daily (-1x)			LU0392496856
Lyxor EURO STOXX 50 Daily (2x) L			LU0392496930
Lyxor EURO STOXX Select Dividend			LU0378434236
2021-03-01 11:37:02	74	-	35,2800
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
2021-03-01 18:06:30	2	187,4800	-
2021-03-01 13:21:48	76	-	183,8600
2021-03-01 07:00:03	5	183,2200	-
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
2021-03-01 09:41:08	660	-	13,9900
Lyxor HSI UCITS ETF			LU0488316729
Lyxor iBoxx Euro Germany Covered			LU0488317610
Lyxor iBoxx Euro Liquid Sovereig			LU0444605728
Lyxor iBoxx Euro Liquid Sovereig			LU0444605645
Lyxor iBoxx Euro Sovereigns Germ			LU0444607005
Lyxor iBoxx Euro Sovereigns Germ			LU0444606965
Lyxor iBoxx Euro Sovereigns Germ			LU0444606882
Lyxor iBoxx Euro Sovereigns Germ			LU0444606700
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			LU2082996385
Lyxor IF-L.ST.Eu.600 Chemicals A			LU2082996542
Lyxor IF-L.ST.Eur.600 Healthc. A			LU2082997516
Lyxor IF-L.ST.Eur.600 Utiliti. A			LU2082999215

2021-03-01 16:49:04	15	-	100,3200
2021-03-01 16:05:14	19	100,5600	-
Lyxor Index Fund ? Lyxor Stoxx			LU1812091194
LYXOR J.P. Morgan Multi Factor			LU1290894820
LYXOR J.P. Morgan Multi Factor			LU1348962132
Lyxor MSCI Brazil UCITS ETF			FR0010408799
Lyxor MSCI Digital Economy ESG F			LU2023678878
2021-03-01 16:42:15	50	14,3580	-
2021-03-01 14:32:55	180	14,2440	-
2021-03-01 12:40:11	422	14,1680	-
Lyxor MSCI Disruptive Technology			LU2023678282
2021-03-01 15:22:17	2.000	14,3600	-
2021-03-01 14:32:54	170	14,2760	-
2021-03-01 13:01:52	60	14,2000	-
Lyxor MSCI Eastern Europe ex Rus			FR0010204073
Lyxor MSCI Emerging Markets (LUX)			LU0635178014
2021-03-01 12:04:32	250	49,7890	-
2021-03-01 09:00:40	11	50,0950	-
2021-03-01 08:04:23	100	49,9960	-
Lyxor MSCI Emerging Markets Dail			LU0675401409
2021-03-01 14:45:57	18	-	114,0600
2021-03-01 12:46:48	12	-	112,5200
2021-03-01 07:45:14	38	-	111,9000
Lyxor MSCI Emerging Mkts U.ETF			FR0010429068
2021-03-01 13:52:54	22	12,9180	-
2021-03-01 10:03:25	49	-	12,8960
2021-03-01 09:01:32	1.000	12,9020	-
2021-03-01 08:34:46	502	12,8830	-
2021-03-01 07:00:04	10	-	12,8020
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
2021-03-01 10:28:33	60	16,8060	-
2021-03-01 07:06:25	61	16,5480	-
LYXOR MSCI GREECE U.ETF D			FR0010405431
Lyxor MSCI Indonesia UCITS ETF C			FR0011067511

Lyxor MSCI Millennials ESG Filte			LU2023678449
Lyxor MSCI North America UCITS E			LU0392494992
2021-03-01 08:04:12	31	91,5200	-
Lyxor MSCI Russia UCITS ETF			FR0010326140
Lyxor MSCI Smart Cities ESG Filt			LU2023679256
Lyxor MSCI South Africa UCITS ET			FR0010464446
Lyxor MSCI Spain UCITS ETF			LU1104577314
Lyxor MSCI Turkey UCITS ETF			FR0010326256
Lyxor MSCI USA UCITS ETF			FR0010296061
Lyxor MSCI World (LUX) UCITS ETF			LU0392494562
2021-03-01 18:28:12	10	65,0700	-
2021-03-01 16:09:04	160	-	64,9790
2021-03-01 15:34:13	455	-	64,9450
2021-03-01 15:34:01	13	-	64,9450
2021-03-01 10:16:00	390	-	64,5250
2021-03-01 09:16:26	24	-	64,5470
2021-03-01 07:00:04	18	64,1560	-
Lyxor MSCI World Communication S			LU0533034129
Lyxor Nasdaq-100 UCITS ETF - Dai			LU1954152853
Lyxor NEW ENERGY(DR)UCITS ETF Ac			FR0010524777
2021-03-01 16:35:32	25	41,1950	-
2021-03-01 14:42:52	195	40,8250	-
2021-03-01 14:32:40	60	40,8850	-
2021-03-01 13:31:18	3	40,8350	-
2021-03-01 13:01:47	90	40,7600	-
2021-03-01 10:41:32	618	40,8100	-
2021-03-01 10:04:50	14	-	40,8100
2021-03-01 10:03:17	95	-	40,8100
2021-03-01 09:20:22	100	40,8250	-
2021-03-01 08:34:46	200	40,9350	-
2021-03-01 07:00:04	80	40,5700	-
2021-03-01 07:00:04	75	40,5700	-
2021-03-01 07:00:04	97	40,5700	-
Lyxor Nikkei 225 UCITS ETF			LU0378453376
2021-03-01 08:35:14	595	25,1850	-
Lyxor NYSE Arca Gold BUGS (DR) U			LU0488317701
2021-03-01 18:50:33	60	-	20,5050
2021-03-01 13:21:03	100	20,8600	-
2021-03-01 08:34:45	21	21,1350	-
2021-03-01 07:00:07	3	-	21,1950
LYXOR PAN AFRICA			FR0010636464
Lyxor Portfolio Strategy UCITS E			DE000ETF7011
2021-03-01 10:05:25	2	-	138,2800
2021-03-01 08:43:47	80	138,8400	-
2021-03-01 08:34:45	9	138,7400	-
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
Lyxor Smart Overnight Return	LU2082999306
Lyxor SPI UCITS ETF	LU0603946798
Lyxor STOXX Europe 600 Banks UCI	LU2082996112
Lyxor STOXX Europe 600 Construct	LU2082996898
Lyxor STOXX Europe 600 Financial	LU2082997193
Lyxor STOXX Europe 600 Industria	LU2082997789
Lyxor STOXX Europe 600 Insurance	LU2082997946
Lyxor STOXX Europe 600 Personal	LU2082998324
Lyxor STOXX Europe 600 Retail UC	LU2082998670
Lyxor STOXX Europe 600 Technolog	LU2082998837
Lyxor STOXX Europe 600 Telecommu	LU2082999058
Lyxor STOXX Europe 600 Travel &	LU2082999132
Lyxor STOXX Europe 600 UCITS ETF	LU0378434582
LYXOR STOXX EUROPE SELECT DIVIDE	LU1812092168
Lyxor U.S.Treasury Bond Future D	LU1275255286
Lyxor UCITS ETF iBoxx Germany 1-	FR0012283398
Lyxor UCITS ETF Japan (TOPIX) -	FR0011475078
Lyxor World Water (DR) UCITS ETF	FR0010527275

2021-03-01 14:42:46	150	47,8650	-
2021-03-01 12:48:43	1.420	-	47,4800
2021-03-01 10:05:59	17	-	47,6550
2021-03-01 08:34:46	290	47,6150	-
2021-03-01 07:00:04	13	47,5000	-

M&G Investment Funds [1] - M&G G				GB0030932676
M&G Investment Funds [1] - M&G G				GB00B1RXYT55
M&G PLC				GB00BKFB1C65
M&W INVEST: M&W CAPITAL				LU0126525004
M.A. TOPIX EUR Hedged Index ETF				LU0562666403
M.A.-MSCI E+F.A.E.S.A.IND.ETF				LU0667622384
M.A.-MSCI FRONT.MKTS IND.ETF				LU0667622202
M.BENZ (AU)PAC. 18/21 MTN				XS1791711127
M.U.L.-LYX.S&P EU.P.A.CI.EOPAB A				LU2195226068
M.U.L.-LYX.S&P500 P.A.CI.EOPAB A				LU2198883410
2021-03-01 10:41:49	547	20,0600	-	
M.U.L.-Lyxor MSCI Russi.UC.ETF N				LU1923627332
M.U.L.-Lyxor Nasdaq-100 UC.ETF A				LU2197908721
2021-03-01 09:56:34	3	114,5000	-	
2021-03-01 09:25:31	60	-	114,3600	
M1 Kliniken AG				DE000A0STSQ8
2021-03-01 09:25:19	348	-	9,1000	
M6 Metropole Television S.A.				FR0000053225
MACERICH CO.,THE DL-,01				US5543821012
MACQUARIE BK 19/22MTNREGS				US55608RBC34
MACQUARIE BK 19/24				AU3CB0265593
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
2021-03-01 09:28:18	25	26,5100	-	
Macys Inc.				US55616P1049
MACYS RETAIL HLDGS 2037				US314275AC25

MACYS RETAIL HOL. 12/43				US55616XAJ63
Macys Retail Holdings Inc. DL-N				US55616XAF42
Madison Square Garden Sports				US55825T1034
Mag Silver Corp.				CA55903Q1046
2021-03-01 14:08:04	65	-	16,2150	
2021-03-01 08:44:44	100	16,7000	-	
MAGELL.MIDS. 19/50				US559080AP17
MAGELL.MIDS. 20/30				US559080AQ99
MAGELLAN				FR0000292278
MAGELLAN MIDST.PART.16/26				US559080AK20
MagForce AG				DE000A0HGQF5
Magna International Inc.				CA5592224011
2021-03-01 16:19:36	10	72,3500	-	
MAGNA INTL 20/30				US559222AV67
MAGNA-EMER MARKET DVD-RA EUR				IE00B670Y570
Magnit PJSC				US55953Q2021
Magnite Inc.				US55955D1000
2021-03-01 19:23:21	250	43,6000	-	
2021-03-01 13:27:13	30	-	42,4000	
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Magnitogorsk Iron & Steel Works				US5591892048
MAHLE GMBH 05/20/22				XS1233299459
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Maiden Holdings Ltd.				BMG5753U1128
MAIN CAPITAL FUNDING II L.P. EO-				DE000A0G18M4
MainFirst SICAV - Euro Value Sta				LU0152754726
MAINFIRST TOP EUROPN IDEAS-A				LU0308864023
MAINFIRST-GBL EQU.FD AEO				LU0864709349
Maire Tecnimont S.p.A.				IT0004931058
Majestic Gold Corp.				CA5609121077
MAN GLG EUROPE PLUS SOURCE				IE00B59D1459
Man Group PLC				JE00BJ1DLW90
MAN SE				DE0005937007

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MAN SE Vz.A.			DE0005937031
MANCHESTER UTD (NEW) A			KYG5784H1065
Manitiwoc Co. Inc.			US5635714059
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
2021-03-01 12:52:05	40	-	80,5000
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ManpowerGroup Inc. EO-Notes 2018			XS1839680680
Manz AG			DE000A0JQ5U3
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MAPFRE 18-48 FLR			ES0224244097
Mapfre S.A.			ES0124244E34
2021-03-01 17:01:11	1.560	1,6390	-
MAPFRE S.A. EO-OBL. 2016(26)			ES0224244071
Marathon Oil Corp.			US5658491064
MARATHON PETR. 18/26			US56585ABC53
MARATHON PETR. 20/23			US56585ABG67
MARATHON PETR. 20/25			US56585ABH41
Marathon Petroleum Corp.			US56585A1025
Marfin Investment Group Hld.SA -			GRS314003005
Marinomed Biotech AG			ATMARINOMED6

Markel Corp.				US5705351048
MARKET ACCESS DAXGLB ASIA				LU0259323235
MARKET ACCESS DAXGLB BRIC				LU0269999792
MARKET ACCESS DAXGLB RUSSIA				LU0269999958
MARKET ACCESS RGR INTL CMDTY				LU0249326488
2021-03-01 15:06:32	80		-	17,1180
MARKET ACCESS RICI AGRI				LU0259321452
MARKET ACCESS RICI METALS				LU0259320728
MARKET VECTOR GOLD MINERS				US57060U1007
MarketAxess Holdings Inc.				US57060D1081
Marks & Spencer Group PLC				GB0031274896
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
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2021-03-01 08:37:45	16		124,7400	-
Mars Inc. DL-Notes 2019(19/25) R				USU57346AA38
Marsh & McLennan Cos. Inc.				US5717481023
Marsh & McLennan Cos. Inc. EO-Bo				XS1963836892
Marsh & McLennan Cos. Inc. EO-Bo				XS1963837197
Marston`s PLC				GB00B1JQDM80
Martin Marietta Materials Inc.				US5732841060
2021-03-01 07:00:11	22		282,0000	-
Marvell Technology Group Ltd.				BMG5876H1051
2021-03-01 14:46:05	50		40,5950	-
MASCO 20/30				US574599BP01
Masco Corp.				US5745991068
MASCO CORP. 17/47				US574599BM79

MASIMO CORP.			US5747951003
MASTERCARD 19/25			US57636QAN43
MASTERCARD 19/29			US57636QAM69
MASTERCARD 19/49			US57636QAL86
MASTERCARD 20/27			US57636QAR56
MASTERCARD 20/30			US57636QAP90
MASTERCARD 20/50			US57636QAQ73
MASTERCARD 2024			US57636QAB05
MasterCard Inc			US57636Q1040
2021-03-01 18:04:25	150	303,1000	-
2021-03-01 16:44:10	2	-	302,5000
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2021-03-01 15:52:40	5	-	300,4500
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2021-03-01 10:09:37	11	298,1000	-
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2021-03-01 08:42:56	6	299,6000	-
Masterflex SE			DE0005492938
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2021-03-01 08:43:21	600	6,8000	-
Matador Resources Co.			US5764852050
Matas A/S			DK0060497295
Match Group Inc.			US57667L1070
2021-03-01 17:36:40	8	129,0000	-
Materialise N.V.			US57667T1007
MATERNUS-KLINIKEN AG			DE0006044001
MATTEL 19/27 REGS			USU57619AE59
Mattel Inc.			US5770811025
MATTER TELEC 19/24 REGS			XS2052286676
MATTER TELEC 19/26 REGS			XS2052290439
Mawson Gold Ltd.			CA5777891006
MAX Automation SE NA			DE000A2DA588
2021-03-01 10:57:27	409	4,8800	-
MAX OTTE VERMöGENSBILD 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
2021-03-01 13:33:16	6	181,8000		-
MAZEDONIEN 14/21 REGS				XS1087984164
MAZEDONIEN, REPUBLIK EO-BONDS 20				XS1452578591
MB AUSTR.PAC 19/22 MTN				XS2078681918
MB AUSTR.PAC 19/22 MTN				XS2048598689
MB AUSTR.PAC 20/23 MTN				XS2226662950
MB AUSTR.PAC 21/24 MTN				XS2289799889
MB Fund - Max Value				LU0121803570
MBANK 17/23 MTN				CH0359915433
MBANK 18/22				XS1876097715
MBB SE				DE000A0ETBQ4
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2021-03-01 18:44:45	7	133,5000		-
2021-03-01 14:03:30	8	129,5000		-
MBIA Inc.				US55262C1009
MC 1 UNIVERSAL-R				DE000A0Q4G39
McCormick & Co. Inc.				US5797802064
MCCORMICK+CO 20/30				US579780AQ09
MCDONALD S CORP. EO-MEDIUM-TERM				XS1004551294
MCDONALDS 19/24 FLR MTN				AU3FN0046827
MCDONALDS 19/24 MTN				AU3CB0261378
MCDONALDS 19/26 MTN				AU3CB0261394
MCDONALDS 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. 2038 MTN	US58013MEF77
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	XS1963745234
McDonalds Corp. EO-Medium-Term N	XS1963744260
McEwen Mining Inc.	US58039P1075
MCH Group AG	CH0039542854
MCKESSON 17/21	XS1567173809
McKesson Corp.	US58155Q1031
McKesson Corp. EO-Notes 2018(18/	XS1771723167

McPhy Energy S.A.				FR0011742329
MDU Resources Group Inc.				US5526901096
ME FONDS-SPECIAL VALUES-A				LU0150613833
MEAG EUROBALANCE				DE0009757450
MEAG EUROERTRAG				DE0009782730
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
Media and Games Invest PLC EO-Bo				DE000A2R4KF3
MEDIA+GAMES 20/24 FLR				SE0015194527
Mediaset Espana Comunicacion S.A				ES0152503035
2021-03-01 15:05:26	1.000	-		5,1400
Mediaset S.p.A.				IT0001063210
Medibank Private Ltd.				AU000000MPL3
Medical Properties Trust Inc.				US58463J3041
MediGene				DE000A1X3W00
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2021-03-01 19:53:21	122	-		4,0550
2021-03-01 16:30:25	250	-		4,0450
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2021-03-01 13:27:43	800	3,9200		-
2021-03-01 13:27:31	800	3,9200		-

2021-03-01 13:27:25	800	3,9200	-
2021-03-01 13:26:17	800	3,8850	-
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2021-03-01 13:25:44	800	3,8850	-
MEDIOB.INTL LU 18/24 MTN			XS1782625641
Mediobanca - Bca Cred.Fin. SpA A			IT0000062957
MEDIOBANCA 19/26 MTN			IT0005378036
MEDIOBANCA 21/31 MTN			IT0005433757
MEDION			DE0006605009
Medios AG			DE000A1MMCC8
2021-03-01 17:49:43	100	37,7000	-
2021-03-01 17:31:39	105	37,7000	-
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2021-03-01 10:41:57	240	37,6000	-
2021-03-01 10:32:53	40	36,6000	-
Medipal Holdings Corp.			JP3268950007
Medipharm Labs Corp.			CA58504D1006
2021-03-01 09:42:27	1.200	0,4300	-
Medivir AB			SE0000273294
MEDMEN ENTERPRISES			CA58507M1077
MEDNAX Inc.			US58502B1061
2021-03-01 20:48:51	120	-	20,2000
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 20/28			XS2238789460
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			XS1960678099
Medtronic Global Holdings SCA EO			XS1960678255
Medtronic Global Holdings SCA EO			XS1960678685
Medtronic Global Holdings SCA EO			XS1960675822
Medtronic PLC			IE00BTN1Y115
Meggitt PLC			GB0005758098
MEGUMAGOLD CORP. NEW			CA58518M1041
Meituan Dianping			KYG596691041
2021-03-01 11:26:18	78	-	39,3650
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Melco International Development			HK0200030994
Melia Hotels International S.A.			ES0176252718
Melrose Industries PLC			GB00BZ1G4322
Mensch und Maschine			DE0006580806
2021-03-01 11:24:15	90	56,8000	-
2021-03-01 08:18:38	25	57,0000	-
MER.-BE.FIN. 19/22 MTN			DE000A2R6UF7
Mercadolibre Inc.			US58733R1023
2021-03-01 10:58:02	4	1.407,0000	-
2021-03-01 10:49:13	5	1.405,6000	-
2021-03-01 08:59:22	2	-	1.392,2000
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2021-03-01 08:04:41	2	-	1.390,2000
MERCIALYS 20/27			FR0013522091
Merck & Co. Inc			US58933Y1055
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MERCK & CO. INC. EO-NOTES 2014(1			XS1028941117
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941893
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941976
Merck & Co. Inc. EO-Notes 2016(1			XS1513062411
Merck & Co. Inc. EO-Notes 2016(1			XS1513055555
MERCK + CO. 19/24			US58933YAU91
MERCK + CO. 19/29			US58933YAX31

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. 2022	US58933YAQ89
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 FLR-SUB.ANL. V.2014 (XS1152338072
MERCK KGAA SUB.ANL.19/79	XS2011260531
MERCK KGAA SUB.ANL.19/79	XS2011260705
MERCK KGAA SUB.ANL.20/80	XS2218405772
MEREDITH 19/26	US589433AB71
Meredith Corp.	US5894331017
Merian Global Investors Series	IE0031332483
Merian Global Investors Series	IE00B06CFP96
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

Mersana Therapeutics Inc. US59045L1061

Mersen S.A. FR0000039620

Mesa Air Group Inc. US5904791358

2021-03-01 19:02:54	100	11,1000	-
2021-03-01 08:37:20	1.000	10,2000	-

Mesoblast Ltd.-ADR- US5907171046

MET.LIFE F.I 19/22 XS2055089960

MET.LIFE F.I 19/24 XS1979259220

MET.LIFE F.I 19/27 MTN CH0482172340

MET.LIFE F.I 20/27 XS2189931335

MET.LIFE F.I 20/28 MTN CH0569237677

Metalcorp Group S.A. EO-Notes 20 NO0010795701

Metall Zug AG CH0039821084

Metallurgical Corp. of China Ltd CNE100000FF3

Metals X Ltd. AU000000MLX7

Methanex Corp. CA59151K1084

METINV 20/27 REGS XS2233227516

METINVEST 19/25 REGS XS2056722734

METLIFE 14/24 US59156RBH03

METLIFE 15/46 US59156RBR84

METLIFE INC 12/22 C US59156RBF47

MetLife Inc. US59156R1086

METRO AG Med. - Term Nts.v.2014(DE000A13R8M3

METRO AG Med. - Term Nts.v.2015(XS1203941775

METRO AG ST DE000BFB0019

2021-03-01 15:56:35	250	9,4760	-
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2021-03-01 07:00:16	60	-	9,1420

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Metro Inc. CA59162N1096

Metro Mining Ltd.	AU000000MMI6
METROP.L.GL FDG I 15/22	XS1327014749
Metropolitan Life Global Fdg I E	XS1170137746
METROPOLITAN LIFE GLOBAL FDG I E	XS1110874820
Metsa Board Oyj	FI0009000665
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 01/31	US91086QAG38
MEXICO 08/40 MTN	US91086QAV05
MEXICO 10/2110 MTN A	US91086QAZ19
MEXICO 12/22 MTN	US91086QBA58
MEXICO 12/44 MTN	US91086QBB32
MEXICO 13/23 MTN	US91086QBC15
MEXICO 14/25 MTN	US91087BAA89
MEXICO 14/29 MTN	XS1054418600
MEXICO 14/45 MTN	US91086QBE70
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
Mexiko EO-Medium-Term Nts 2018(1	XS1751001139
MFA Financial Inc.	US55272X1028
MFB 20/25	XS2010030752
MFINANCE FRANCE S.A.EO-MEDIUM-TE	XS1143974159
MFS MER-CONT EUROP EQ-A1 GBP	LU0219432076
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-EURPN COR EQ-A1 EUR	LU0125946151
MFS MER-GLB CONCENTRA-A1 EUR	LU0219418919
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
MGIC Investment Corp.			US5528481030
MGIS-Merian Gbl Dynamic Bd Fd Re			IE0031386414
MGM RES.INTL 20/28			US552953CH22
mic AG			DE000A254W52
2021-03-01 16:13:02	1.000	2,9000	-
Michaels Companies Inc.			US59408Q1067
MICHELIN 18-25			FR0013357845
MICHELIN 18-30			FR0013357852
MICHELIN 18-38			FR0013357860
MICHELIN CIE 20/28			FR0014000D31
MICHELIN CIE 20/32			FR0014000D49
MICHELIN CIE 20/40			FR0014000D56
MICHELIN LUX 05/28/22			XS1233732194
MICHELIN LUX 05/28/27			XS1233734562
Micro Focus International PLC			GB00BJ1F4N75
2021-03-01 16:45:24	20	5,0500	-
MICROCHIP TECHN. 2037 CV			US595017AH76
Microchip Technology Inc.			US5950171042
MICRON TECHN 19/24			US595112BL65
MICRON TECHN 19/26			US595112BM49
MICRON TECHN 19/27			US595112BP79
MICRON TECHN 19/29			US595112BN22
MICRON TECHN 19/30			US595112BQ52
MICRON TECHN 20/23			US595112BR36
Micron Technology Inc.			US5951121038
2021-03-01 19:14:43	72	78,3500	-
2021-03-01 15:46:16	40	-	77,9700
2021-03-01 14:43:02	20	77,3300	-
2021-03-01 14:26:36	10	-	78,0000

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	US594918AU80
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 17/37	US594918BZ68
MICROSOFT 17/47	US594918CA09
MICROSOFT 20/50	US594918CC64
MICROSOFT 20/60	US594918CD48

Microsoft Corp. 2,625 % EO-Notes XS0922885362

MICROSOFT CORP. EO-NOTES 2013(13 XS1001749107

MicroStrategy Inc. US5949724083

2021-03-01 18:20:02	3	655,0000	-
2021-03-01 17:09:32	1	660,0000	-
2021-03-01 09:31:21	1	-	645,0000
2021-03-01 09:11:54	10	675,0000	-
2021-03-01 07:16:30	2	-	615,0000
2021-03-01 07:00:16	3	595,0000	-

Microvision Inc. US5949603048

2021-03-01 18:10:26	80	14,7600	-
2021-03-01 16:54:21	50	14,5700	-

Mid-America Apartment Communitie US59522J1034

Middleby Corp, The US5962781010

Millennial Lithium Corp. CA60040W1059

2021-03-01 20:24:13	540	2,1850	-
2021-03-01 18:51:26	150	2,1800	-
2021-03-01 17:08:18	250	2,1800	-
2021-03-01 16:33:51	200	2,1950	-
2021-03-01 15:44:11	60	-	2,1650
2021-03-01 15:30:41	236	2,1950	-
2021-03-01 13:57:06	35	2,1750	-
2021-03-01 13:04:36	7.000	2,1950	-
2021-03-01 12:58:57	2.000	2,1450	-
2021-03-01 11:04:58	500	2,1450	-
2021-03-01 10:58:56	2.000	2,1450	-
2021-03-01 08:34:39	260	2,1400	-

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

2021-03-01 20:26:34	130	27,2000	-
2021-03-01 15:19:16	19	27,3000	-
2021-03-01 09:32:06	66	26,3000	-
2021-03-01 07:43:13	230	-	26,8000
2021-03-01 07:39:58	230	-	26,8000
2021-03-01 07:31:31	230	-	26,6000
2021-03-01 07:24:29	230	-	26,6000
2021-03-01 07:23:51	230	-	26,6000

Mirait Holdings Corp. JP3910620008

Mirvac Group AU000000MGR9

MIT.UFJ FIN. 19/22 US606822BL79

MIT.UFJ FIN. 19/22			US606822BG84
MIT.UFJ FIN. 19/22 FLR			US606822BF02
MIT.UFJ FIN. 19/24			US606822BD53
MIT.UFJ FIN. 19/24 MTN			XS2028899727
MIT.UFJ FIN. 19/29			US606822BH67
MIT.UFJ FIN. 19/39			US606822BE37
MIT.UFJ FIN. 20/24 FLR			US606822BV51
Mithra Pharmaceuticals S.A.			BE0974283153
2021-03-01 17:20:34	50	21,1000	-
MITSUB. UFJ FIN.18/23FLR			US606822AZ74
MITSUB. UFJ FIN.18/23FLR			US606822AS32
MITSUB. UFJ FIN.GRP 18/23			XS1828132735
Mitsubish.UFJ Lease&Fin.Co.Ltd.			JP3499800005
Mitsubishi Corp.			JP3898400001
Mitsubishi Electric Corp.			JP3902400005
MITSUBISHI ESTATE CO. LTD.			JP3899600005
Mitsubishi UFJ Finl Grp Inc.			JP3902900004
Mitsubishi UFJ Finl Grp Inc. EO-			XS1758752635
MITSUI & CO. LTD.			JP3893600001
Mitsui Chemicals Inc.			JP3888300005
Mitsui Fudosan Co. Ltd.			JP3893200000
Mitsui O.S.K. Lines Ltd.			JP3362700001
MIZUHO BANK 14/24 REGS			USJ46186AX06
MIZUHO F.G. 19/23 FLR			US60687YBB48
MIZUHO F.G. 19/24 MTN			XS2049630887
MIZUHO F.G. 19/24 MTN			XS2004880832
MIZUHO F.G. 19/25 FLR			US60687YAZ25
MIZUHO F.G. 19/29 MTN			XS2049630028
MIZUHO F.G. 19/30 FLR			US60687YBA64

MIZUHO F.G. 20/24 FLR			US60687YBJ73
MIZUHO F.G. 20/25 MTN			XS2241387252
MIZUHO F.G. 20/30 MTN			XS2241387096
MIZUHO F.G. 20/31 FLR			US60687YBL20
MIZUHO FIN.GRP KY 12/22			XS0803109270
Mizuho Financial Group Inc.			JP3885780001
2021-03-01 20:08:17	200	-	12,4000
2021-03-01 20:07:50	200	-	12,4000
2021-03-01 20:06:14	200	-	12,4000
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2021-03-01 19:43:13	200	-	12,4000
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2021-03-01 19:42:23	200	-	12,4000
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2021-03-01 19:41:14	200	-	12,4000
2021-03-01 19:38:44	200	-	12,4000
2021-03-01 19:35:08	200	-	12,4000
2021-03-01 19:16:28	200	-	12,4000
2021-03-01 19:14:38	200	-	12,4000
2021-03-01 19:14:17	200	-	12,4000
MIZUHO FINL GRP 17/22			US60687YAJ82
MIZUHO FINL GRP 17/22			US60687YAL39
MIZUHO FINL GRP 17/22			US60687YAN94
MIZUHO FINL GRP 18/23			US60687YAP43
MIZUHO FINL GRP 18/23 MTN			XS1886577615
MIZUHO FINL GRP 18/28 MTN			XS1801905628
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
MMB SCF 18/25 MTN			FR0013368263
MMC FINANCE 20/25 REGS			XS2134628069
MMS USA Investments Inc. 19/25			FR0013425139

MMS USA Investments Inc. 19/28 **FR0013425147**

MMS USA Investments Inc. 19/31 **FR0013425154**

Mobile Telesystems PJSC **US6074091090**

2021-03-01 07:00:11	100	7,0000	-
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Mobimo Holding AG **CH0011108872**

Mobotix AG **DE0005218309**

Model N Inc. **US6075251024**

Modern Meat Inc. **CA60765L1022**

2021-03-01 10:16:45	150	2,8750	-
2021-03-01 10:11:43	2.100	-	2,8350
2021-03-01 09:44:47	200	2,8750	-
2021-03-01 09:34:46	3.000	2,9000	-
2021-03-01 09:32:00	5.000	2,9000	-
2021-03-01 09:27:16	35	2,8700	-
2021-03-01 09:22:09	3.000	2,9050	-
2021-03-01 09:17:07	67	2,8750	-
2021-03-01 09:09:33	75	2,8750	-
2021-03-01 09:01:42	180	2,8750	-
2021-03-01 08:57:03	400	2,8850	-
2021-03-01 08:47:20	57	-	2,8550
2021-03-01 08:38:29	1.000	-	2,9150
2021-03-01 08:24:39	2.000	3,0250	-
2021-03-01 08:04:33	2.007	2,9500	-
2021-03-01 07:49:53	800	3,0450	-
2021-03-01 07:43:48	800	3,0550	-
2021-03-01 07:33:12	500	-	3,0050
2021-03-01 07:32:30	800	-	2,8000
2021-03-01 07:13:43	150	3,0250	-
2021-03-01 07:02:39	350	3,1500	-
2021-03-01 07:00:48	23	2,9950	-
2021-03-01 07:00:48	102	2,9950	-

Modern Times Group MTG AB **SE0000412371**

Moderna Inc. **US60770K1079**

2021-03-01 19:08:09	100	-	128,5600
2021-03-01 18:55:59	15	129,6000	-
2021-03-01 18:35:57	16	-	128,5000
2021-03-01 18:22:45	40	-	128,7800
2021-03-01 18:14:30	30	-	127,2800
2021-03-01 18:00:11	20	128,7600	-
2021-03-01 17:59:31	100	-	127,5400
2021-03-01 17:56:55	60	-	127,2000
2021-03-01 17:51:13	100	-	124,4000
2021-03-01 16:53:56	8	-	122,5800
2021-03-01 16:41:37	20	123,3600	-
2021-03-01 16:14:26	7	-	121,9400
2021-03-01 16:02:25	40	-	120,9600
2021-03-01 15:58:01	59	-	121,2200
2021-03-01 15:38:37	40	-	121,4800
2021-03-01 15:35:11	30	122,3000	-
2021-03-01 15:32:32	18	122,5000	-
2021-03-01 15:23:00	100	122,3800	-
2021-03-01 15:16:05	6	122,5000	-
2021-03-01 15:10:51	30	123,6800	-
2021-03-01 14:44:53	70	-	125,6000
2021-03-01 14:39:34	20	123,3000	-
2021-03-01 14:33:43	40	126,8000	-
2021-03-01 14:31:31	73	125,8000	-
2021-03-01 14:31:27	10	125,9600	-
2021-03-01 14:28:40	10	128,0200	-
2021-03-01 14:15:48	10	130,2400	-

2021-03-01 13:28:06	27	131,2200	-
2021-03-01 12:57:56	150	130,8800	-
2021-03-01 12:01:05	11	130,9400	-
2021-03-01 10:52:52	100	-	130,9400
2021-03-01 10:52:23	200	-	130,9400
2021-03-01 10:52:12	200	-	130,9400
2021-03-01 09:44:58	5	131,5000	-
2021-03-01 09:34:34	100	-	130,6800
2021-03-01 09:32:32	100	-	130,6400
2021-03-01 09:22:02	10	130,5800	-
2021-03-01 09:00:29	2	130,0000	-
2021-03-01 08:38:14	2	130,0400	-
2021-03-01 08:31:46	10	130,1400	-
2021-03-01 08:29:41	30	130,1400	-
2021-03-01 08:14:09	150	129,8200	-
2021-03-01 07:03:00	1	-	128,5000

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
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 BEV. 16/46	US60871RAH30
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
Moncler S.p.A.	IT0004965148
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 20/26			XS2235986929
MONDELEZ INT 20/29			XS2235987224
Mondelez International Inc.			US6092071058
2021-03-01 15:11:47	70	44,8100	-
2021-03-01 13:56:21	250	44,7600	-
2021-03-01 12:40:29	50	44,7800	-
2021-03-01 12:28:46	13	44,7750	-
2021-03-01 11:53:24	225	44,9850	-
2021-03-01 08:02:47	50	44,7050	-
MONDELEZ INTERNATIONAL INC. EO-N			XS1197269647
MONDELEZ INTERNATIONAL INC. EO-N			XS1197273755
MONDELEZ INTL 16-22			CH0310175549
MONDI F.EUR. 20/28 MTN			XS2151059206
Mondi Finance PLC EO-Med.-Term N			XS1395010397
Mondi PLC			GB00B1CRLC47
2021-03-01 18:08:01	50	20,6000	-
Mondo TV S.p.A.			IT0001447785
MONEGA EURO-BOND			DE0005321061
MONEGA EUROLAND			DE0005321053
MONEGA GERMANY			DE0005321038
MONEGA INNOVATION			DE0005321020
MoneyGram International Inc.			US60935Y2081
MongoDB Inc.			US60937P1066
2021-03-01 14:44:57	3	325,7500	-
2021-03-01 13:09:16	5	-	323,5000
Monster Beverage Corp. NEW			US61174X1090
2021-03-01 10:59:17	70	-	73,4500
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
MOODY'S 20/25			US615369AS40

MOODY'S 2023	US615369AK14
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-INDIAN EQ-A	LU0266115632
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 19/25 FLR	US6174468J17
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 20/32 FLR	US6174468U61
MORGAN STANL 20/51 FLR	US6174468N29
MORGAN STANL 21/24 FLR	US6174468W28
MORGAN STANL 21/31 FLR	XS2292263121

MORGAN STANL 21/32 FLR			US6174468X01
Morgan Stanley			US6174464486
MORGAN STANLEY 12/22			US6174824M37
MORGAN STANLEY 13/25			US6174467X10
MORGAN STANLEY 14/21 MTN			XS1115524016
MORGAN STANLEY 15/25 MTN			US6174468C63
MORGAN STANLEY 16/22 MTN			XS1529838085
MORGAN STANLEY 16/23 FLR			US61746BEC63
MORGAN STANLEY 16/26 MTN			XS1511787589
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			XS1115208107
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
2021-03-01 15:55:37	6	-	85,0000
2021-03-01 13:09:09	60	-	85,3000

2021-03-01 12:20:12	60	84,9200	-
2021-03-01 10:35:14	100	85,0400	-
2021-03-01 09:00:35	175	-	85,3600
2021-03-01 08:18:50	100	84,2600	-
2021-03-01 07:26:04	15	84,7400	-
Morrison Supermarkets PLC, Wm.			GB0006043169
Mosaic Co. (New)			US61945C1036
MOTA-ENGIL SGPS S.A.			PTMEN0AE0005
MOTABILITY 21/28 MTN			XS2287624584
MOTION BOND. 19/27 REGS			XS2064643484
MOTION FINCO 20/25			XS2166184916
MOTOR OIL FIN. 17/22			XS1586710185
MOTOR.SOLUT. 19/29			US620076BN89
MOTOR.SOLUT. 20/30			US620076BT59
Motorola Solutions Inc.			US6200763075
Mount Gibson Iron Ltd.			AU000000MGX7
Mountain Alliance AG			DE000A12UK08
Mountain Province Diamonds Inc.			CA62426E4022
2021-03-01 15:13:38	9.670	0,5000	-
Mountain Valley MD Hold. Inc.			CA62430M1014
2021-03-01 19:44:07	2.000	0,9900	-
2021-03-01 12:49:35	1.000	1,0000	-
MOVADO GROUP INC.			US6245801062
Mowi ASA			NO0003054108
2021-03-01 11:57:54	112	-	20,5500
2021-03-01 11:03:18	350	-	20,5400
2021-03-01 09:51:08	529	-	20,5500
2021-03-01 08:20:56	190	-	20,5300
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
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 Technology	IE00BKWQ0K51
MSCI Europe Materials	IE00BKWQ0L68
MSCI Europe Telecommunication	IE00BKWQ0N82
MSCI Europe Utilities	IE00BKWQ0P07
MSCI WORLD INDEX	IE00B3NBFN86
MSIF-EURO STRAT BOND-A	LU0073234253
MTN Group Ltd.	ZAE000042164
MTR Corporation Ltd.	HK0066009694
MTU AERO ENG. ANL 20/25	XS2197673747
MTU AERO ENG.WA 19/27	DE000A2YPE76
MTU Aero Engines	DE000A0D9PT0

2021-03-01 17:04:54	50	208,4000	-
2021-03-01 16:41:52	4	-	208,2000
2021-03-01 16:10:32	10	-	208,2000
2021-03-01 16:00:16	3	209,1000	-
2021-03-01 15:40:26	201	-	208,0000
2021-03-01 15:28:04	50	-	208,6000
2021-03-01 15:27:05	4	-	209,0000
2021-03-01 15:15:53	2	-	210,0000
2021-03-01 15:13:30	150	-	209,4000
2021-03-01 15:05:58	155	-	209,5000
2021-03-01 15:02:07	47	-	209,3000
2021-03-01 14:42:06	120	-	208,0000
2021-03-01 14:41:54	4	207,9000	-
2021-03-01 14:37:05	4	-	207,0000
2021-03-01 14:11:38	4	-	207,2000
2021-03-01 10:54:20	50	204,1000	-

2021-03-01 10:08:16	50	-	203,3000
2021-03-01 08:41:05	21	-	201,3000
2021-03-01 08:29:14	100	199,8000	-
2021-03-01 08:10:26	15	200,4000	-
Muehlbauer Holding			DE0006627201
Muehlhan AG			DE000A0KD0F7
2021-03-01 08:53:04	2.000	2,5600	-
2021-03-01 08:52:54	2.000	2,5600	-
2021-03-01 07:00:26	3	2,6600	-
2021-03-01 07:00:26	2	2,6600	-
MUENCH.HYP.BK. MTN-PF1650			DE000MHB12J9
MUENCH.HYP.BK. MTN-PF1685			DE000MHB13J7
MUENCH.HYP.BK. MTN-PF1691			DE000MHB14J5
MUENCH.HYP.BK. MTN-PF1762			DE000MHB18J6
MUENCH.HYP.BK. MTN-PF1823			DE000MHB22J8
MUENCH.HYP.BK. MTN-PF1883			DE000MHB25J1
MUENCH.HYP.BK. MTN-PF1897			DE000MHB26J9
MUENCH.HYP.BK. MTN-PF1914			DE000MHB27J7
MUENCH.RUECK 18/49			XS1843448314
MUENCHEN IS.20/32			DE000A254SP3
Muenchner Rueck			DE0008430026
2021-03-01 19:03:11	40	245,9000	-
2021-03-01 17:23:10	90	-	245,4000
2021-03-01 17:06:22	40	245,4000	-
2021-03-01 15:54:29	200	-	245,8000
2021-03-01 14:04:39	90	245,7000	-
2021-03-01 14:01:01	10	245,7000	-
2021-03-01 13:50:20	40	246,0000	-
2021-03-01 13:35:42	100	-	245,5000
2021-03-01 12:48:31	45	-	245,6000
2021-03-01 12:04:56	12	245,1000	-
2021-03-01 11:07:27	80	245,9000	-
2021-03-01 11:02:37	35	246,3000	-
2021-03-01 10:05:02	20	-	246,8000
2021-03-01 09:22:33	100	246,9000	-
2021-03-01 08:56:06	40	246,9000	-
2021-03-01 08:37:56	50	-	246,1000
2021-03-01 08:28:59	100	-	246,5000
2021-03-01 08:20:55	20	246,9000	-
2021-03-01 07:28:17	54	-	245,4000
2021-03-01 07:01:49	25	245,2000	-
2021-03-01 07:01:49	25	245,2000	-
MUL-L.C.T.R./C.Com.CRB Ex-E.TR N			LU1829218582
MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N			LU1829219556
MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N			LU1829219713
MUL-Lyx.AU(S&P ASX 200)UC.ETF			LU0496786905
2021-03-01 17:36:27	220	45,6900	-

2021-03-01 14:56:59	87	45,2800	-
MUL-Lyx.Chin.Ent.(HSCEI) UCITS A			LU1900068914
2021-03-01 12:47:18	165	-	147,7800
MUL-LYX.Co.EO Gov.In.Li.Bd(DR) A			LU1650491795
MUL-Lyx.Com.T.R./C.Comm.CRB TR N			LU1829218749
2021-03-01 16:48:34	330	15,0360	-
MUL-LYX.DAILY LevDAX UCITS ETF			LU0252634307
2021-03-01 19:36:49	46	-	112,3400
2021-03-01 14:44:23	47	111,0400	-
2021-03-01 08:57:20	90	111,3000	-
MUL-LYX.DAILY LevDAX UCITS ETF A			LU2090062600
2021-03-01 09:52:31	250	-	12,1300
MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			LU1829219390
2021-03-01 07:47:59	185	80,3600	-
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			LU1287023342
2021-03-01 16:25:32	120	150,7940	-
MUL-Lyx.Hong Kong (HSI) UCITS Ac			LU1900067940
MUL-Lyx.MSCI AC As.Paci.e.Jap. A			LU1900068328
2021-03-01 07:00:06	140	-	69,1000
MUL-Lyx.MSCI AC Asia e.Japan Act			LU1900068161
MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N			LU1940199711
MUL-Lyx.MSCI East.Eur.ex Russ. A			LU2090063160
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU1900066033
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU2090063327
MUL-LYX.MSCI W.Con.Dis.UC.ETF			LU0533032008
2021-03-01 11:04:31	2	410,5000	-
MUL-LYX.MSCI W.Con.St.TR U.ETF			LU0533032263
2021-03-01 11:03:11	3	311,8000	-
2021-03-01 07:02:16	4	311,6000	-
MUL-LYX.MSCI Wd H.C.TR UC.ETF			LU0533033238
MUL-LYX.MSCI Wd Ind.TR UC.ETF			LU0533033402
MUL-LYX.MSCI Wd Util.TR UC.ETF			LU0533034558
MUL-LYX.MSCI Wd.Ener.TR UC.ETF			LU0533032420
MUL-LYX.MSCI Wd.Fin.TR UC.ETF			LU0533032859
MUL-LYX.MSCI Wd.IN.T.TR UC.ETF			LU0533033667
2021-03-01 19:15:28	6	434,3000	-
2021-03-01 19:12:03	10	433,9000	-
2021-03-01 17:11:33	3	433,6500	-

2021-03-01 16:27:23	1	-	431,6500
2021-03-01 16:09:57	20	431,9500	-
2021-03-01 14:52:00	6	427,7500	-
2021-03-01 07:47:25	1	427,7500	-
2021-03-01 07:00:06	1	426,7500	-
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
2021-03-01 15:23:56	10	-	131,2800
2021-03-01 08:07:04	12	-	130,9400
2021-03-01 07:24:27	14	-	130,5600
MUL-LYXOR DAX (DR) UCITS ETF Act			LU2090062436
MUL-Lyxor Green Bond(DR)UC.ETF I			LU1563454823
2021-03-01 14:19:40	157	53,9980	-
2021-03-01 13:02:33	286	-	53,9210
MUL-LYXOR S&P 500 UCITS ETF			LU0496786574
2021-03-01 14:48:17	94	32,8670	-
2021-03-01 13:41:34	100	32,7250	-
2021-03-01 13:31:18	20	32,7060	-
2021-03-01 08:34:46	77	32,7410	-
2021-03-01 08:06:59	31	32,6680	-
Mulberry Group PLC			GB0006094303
Muller - die lila Logistik AG			DE0006214687
MULTI OPPORTUNITIES			LU0116291054
Multi Units France SICAV - Lyxor			FR0010261198
Multi Units France SICAV - Lyxor			FR0011067529
Multi Units Luxembourg SICAV - L			LU0496786731
Multi-LYXOR Pan Africa UCITS ETF			LU1287022708
2021-03-01 10:51:54	266	8,9220	-
2021-03-01 10:14:34	36	-	8,8260
MultiChoice Group Ltd.			ZAE000265971
Munchener Hypothekenbank 2,50 %			DE000MHB10J3
Munchener Hypothekenbank MTN-HPF			DE000MHB21J0
Munchener Hypothekenbank MTN-HPF			DE000MHB24J4
Munchener Ruckvers.-Ges. AG			XS0608392550
Munchener Ruckvers.-Ges. AG FLR-			XS0764278528

Munchner Hypothekenbank MTN-HPF			DE000MHB20J2
MUNICIP.FIN. 19/22 MTN			XS2051151962
MUNICIP.FIN. 19/24 MTN			XS1935275237
MUNICIP.FIN. 20/24 MTN			XS2101528144
MUNICIP.FIN. 20/25 MTN			XS2159795124
MUNICIP.FIN. 20/30 MTN			XS2242924491
Munters Group AB			SE0009806607
MUP VERMGSVWALTG HORIZONT 10			DE000A0M2H70
MURATA MANUFACTURING CO. LTD.			JP3914400001
2021-03-01 19:10:56	26	75,7800	-
2021-03-01 18:44:15	4	75,8000	-
2021-03-01 12:24:33	80	75,0000	-
2021-03-01 10:32:50	50	74,9800	-
2021-03-01 07:45:04	80	74,8200	-
2021-03-01 07:19:32	15	74,8200	-
MURPHY OIL 17/25			US626717AJ13
MURPHY OIL 19/27			US626717AM42
MURPHY OIL 19/29			US626738AE88
Murphy Oil Corp.			US6267171022
2021-03-01 12:49:54	800	-	13,9000
MURPHY&SPITZ UNWELT DEU GERM			LU0360172109
Mutares SE & Co. KGaA			DE000A2NB650
2021-03-01 16:16:24	575	17,7000	-
mVISE AG			DE0006204589
MVV Energie			DE000A0H52F5
2021-03-01 10:14:11	200	27,8000	-
mwb			DE0006656101
Mycronic AB			SE0000375115
MYDECINE INNOVAT.GRP			CA62848R1064
MyHammer			DE000A11QWW6
MYLAN 18/25			XS1801129286
MYM NUTRACEUTICALS INC.			CA55406A1012
Mynaric AG			DE000A0JCY11
2021-03-01 10:11:14	100	-	80,0000
Myriad Genetics Inc.			US62855J1043

N.V. BEKAERT 19/26 **BE0002673540**

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

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

Nabaltec AG **DE000A0KPPR7**

NagaCorp. Ltd. **KYG6382M1096**

NAGOYA RAILROAD CO. LTD. **JP3649800004**

Namura Shipbuilding Co. Ltd. **JP3651400008**

Nanoform Finland OYJ **FI4000330972**

NanoRepro AG **DE0006577109**

2021-03-01 19:48:38	250	13,7000	-
2021-03-01 19:05:29	250	13,7000	-
2021-03-01 18:49:30	90	13,6000	-
2021-03-01 18:48:19	100	-	13,5000
2021-03-01 18:43:17	100	-	13,3000
2021-03-01 18:22:14	40	13,6000	-
2021-03-01 17:33:57	150	13,4000	-
2021-03-01 17:24:52	110	-	13,3000
2021-03-01 16:48:11	500	-	13,4000
2021-03-01 16:28:36	300	-	13,4000
2021-03-01 16:27:59	26	13,5000	-
2021-03-01 16:08:26	300	-	13,1000
2021-03-01 14:15:12	1.000	-	13,2000
2021-03-01 13:30:28	200	-	13,2000
2021-03-01 10:34:55	330	-	12,9000
2021-03-01 09:54:50	125	13,5000	-
2021-03-01 09:35:22	100	13,4000	-
2021-03-01 09:33:12	10	13,4000	-
2021-03-01 09:26:34	100	13,4000	-
2021-03-01 09:25:37	20	13,4000	-
2021-03-01 09:18:27	360	13,6000	-
2021-03-01 09:13:13	435	-	13,7000
2021-03-01 09:02:33	200	13,4000	-
2021-03-01 08:57:05	100	13,4000	-
2021-03-01 08:36:44	150	13,3000	-
2021-03-01 08:32:47	375	13,3000	-
2021-03-01 08:21:09	100	-	13,1000
2021-03-01 08:20:48	500	13,2000	-
2021-03-01 08:06:58	26	13,3000	-
2021-03-01 07:36:49	700	-	13,1000
2021-03-01 07:33:30	1.390	-	13,0000
2021-03-01 07:31:03	50	13,3000	-
2021-03-01 07:23:13	50	-	12,8000
2021-03-01 07:13:47	120	12,8000	-
2021-03-01 07:09:23	250	12,8000	-
2021-03-01 07:03:42	160	12,6000	-
2021-03-01 07:03:22	15	12,6000	-
2021-03-01 07:03:22	80	12,6000	-

NanoString Technologies Inc. **US63009R1095**

2021-03-01 14:19:59	20	59,0000	-
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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
Naspers Ltd.			ZAE000015889
2021-03-01 14:23:19	12	201,8000	-
2021-03-01 08:04:29	10	200,5000	-
2021-03-01 07:03:17	3	203,6500	-
NAT.B GREECE 19/29 FLR			XS2028846363
NAT.B GREECE 20/26 FLR			XS2237982769
National Australia Bank Ltd.			AU000000NAB4
National Australia Bank Ltd. 1,8			XS0864360358
National Australia Bank Ltd. 2,7			XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412417617
National Australia Bank Ltd. EO-			XS1517196272
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412416486
NATIONAL AUSTRALIA BANK LTD. EO-			XS1072516427
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 Grid PLC			GB00BDR05C01
2021-03-01 12:38:47	1.045	-	9,5800
2021-03-01 12:34:16	1.045	-	9,5800
2021-03-01 12:18:47	1.050	-	9,5400
2021-03-01 12:17:33	1.050	-	9,5400
2021-03-01 12:13:40	1.050	-	9,5200
2021-03-01 11:54:56	1.050	-	9,5000
2021-03-01 11:43:43	1.050	-	9,5200
2021-03-01 11:38:41	1.050	-	9,5200
2021-03-01 11:17:05	1.050	-	9,5600
2021-03-01 11:06:07	1.050	-	9,5600
NATIONAL HEALTH INVESTORS INC.			US63633D1046
National Retail Properties Inc			US6374171063
National Vision Holdings Inc.			US63845R1077
NATIONW.BLDG 19/25 MTN			CH0485445982

NATIONWIDE BLDG 15/27 MTN	XS1207683522
Nationwide Building Society	XS0289011198
Nationwide Building Society EO-F	XS1788834700
NATIONWIDE BUILDING SOCIETY EO-M	XS1130066175
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	AU3CB0226090
NATL AUSTR. BK 14/21 MTN	XS1026110475
NATL AUSTR. BK 15/22 MTN	XS1167352613
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	AU3CB0264265
NATL AUSTR.B 19/24	AU3CB0260990
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.B 20/25 FLR	AU3FN0052510
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 19/25 FLR			US780097BK63
NATWEST GROUP 19/29 FLR			US780097BM20
NatWest Group PLC			GB00B7T77214
2021-03-01 16:49:18	467	2,1500	-
NatWest Group PLC 13/23			US780097AZ42
NatWest Group PLC 18/25 FLR			XS1875275205
NatWest Group PLC 19/25 FLR			XS2080205367
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-Med.-T.Re	XS1837997979
NatWest Markets PLC EO-Medium-Te	XS1788515861
NATWEST MKTS 19/24 MTN	XS2002491517
Nautilus Inc.	US63910B1026
NAVIENT 21/28	US63938CAL28
Navient Corp.	US63938C1080
NB Stiftungsfonds 2	DE0009766915
NBCUNIVERS.MEDIA 12/43	US63946BAJ98
NCC AB	SE0000117970
nCino Inc.	US63947U1079
NCR Corporation	US62886E1082
2021-03-01 17:31:53	75 - 30,0000
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 19/34 MTN	XS2057845518
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. 16/36 MTN			XS1420379551
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. 17/32 MTN			XS1626191792
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
NEDERLD 20/30			NL0014555419
Neinor Homes SA			ES0105251005
Nektar Therapeutics			US6402681083
Neles Corp.			FI4000440664
NEMAK 17/24 REGS			XS1533916299
Nemetschek SE			DE0006452907
2021-03-01 19:54:36	10	53,9500	-
2021-03-01 15:36:57	300	-	53,0000
2021-03-01 15:07:21	24	52,8000	-
2021-03-01 10:44:26	200	-	53,2000
2021-03-01 08:18:57	4	-	53,1000
2021-03-01 08:11:15	200	-	53,1500
2021-03-01 08:05:25	100	-	53,1500
2021-03-01 08:04:48	200	-	53,0000
2021-03-01 07:00:11	40	-	52,2000

NEOEN S.A.			FR0011675362
2021-03-01 18:21:23	50	50,9000	-
2021-03-01 16:54:05	25	50,9000	-
2021-03-01 14:51:11	45	49,4000	-
2021-03-01 14:23:08	70	49,8000	-
2021-03-01 11:21:22	30	49,7500	-
2021-03-01 11:13:14	100	49,9000	-
2021-03-01 10:37:34	30	49,4000	-
2021-03-01 10:27:53	40	49,8000	-
2021-03-01 10:26:12	100	49,6000	-
2021-03-01 10:23:49	38	49,5500	-
NeoGames S.A.			LU2263803020
NeoGenomics Inc.			US64049M2098
Neoleukin Therapeutics Inc.			US64049K1043
Neopost S.A.			FR0000120560
Neste Corp.			FI0009013296
NESTLE 18-24			CH0419042491
NESTLE F.I. 20/24 MTN			XS2170362326
NESTLE F.I. 20/25 MTN			XS2263684180
NESTLE F.I. 20/27 MTN			XS2170362672
NESTLE F.I. 20/30 MTN			XS2148390755
NESTLE F.I. 20/32 MTN			XS2170362912
NESTLE F.I. 20/33 MTN			XS2263684776
NESTLE F.I. 20/40 MTN			XS2263684933
NESTLE FIN.INTL 12/23 MTN			XS0860561942
NESTLE FIN.INTL 17/24 MTN			XS1707074941
NESTLE FIN.INTL 17/29 MTN			XS1707075328
NESTLE FIN.INTL 17/37 MTN			XS1707075245
Nestle Finance Intl Ltd. 1,75 %			XS0826531120
NESTLE FINANCE INTL LTD. 2,125 %			XS0969795680
Nestle Finance Intl Ltd. EO-Medi			XS1319652902
NESTLE FINANCE INTL LTD.EO-MEDIU			XS1132789949
NESTLE HLDGS 16/21 MTN			XS1376845860
NESTLE HLDGS 16/21 MTN			XS1445566158
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
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Nestle S.A.			CH0038863350
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NESTOR EUROPA FONDS-B			LU0054735948
Net Element Inc.			US641111R3003
NET4GAS S.R.O.EO-MEDIUM-TERM NOT			XS1090450047
NetApp Inc.			US64110D1046
NETCENTS TECHNOLOGY INC.			CA64112G1054
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Netcompany Group A/S			DK0060952919
NetDragon Websoft Inc.			KYG6427W1042
NetEase Inc. ADR			US64110W1027
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NETFLIX 16/26			US64110LAN64
NETFLIX 18/29			XS2076099865
NETFLIX 19/28			US64110LAT35

NETFLIX 19/29	US64110LAX47		
NETFLIX 19/29 REGS	USU74079AN15		
NETFLIX 19/29 REGS	XS1989380172		
NETFLIX 19/30 REGS	USU74079AQ46		
NETFLIX 2022	US64110LAJ52		
NETFLIX INC. 19/30 REGS	XS2072829794		
NETFLIX INC. 20/25 REGS	XS2166217278		
Netflix Inc. DL-Notes 2017(17/28)	US64110LAS51		
Netflix Inc. EO-Notes 2017(27) R	XS1821883102		
Netgear Inc.	US641111Q1040		
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		
Nevada Copper Corp.	CA64128F1099		
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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
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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
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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
NexGen Energy Ltd.			CA65340P1062
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Nexi S.p.A.			IT0005366767
Nexity			FR0010112524
Nexoptic Technology Corp.			CA65341P1053
NeXR Technologies SE			DE000A1K03W5
NEXT PLC			GB0032089863
NEXTCURE INC. DL-,001			US65343E1082
NEXTERA CAP. 19/29			US65339KBM18
NextEra Energy Partners L.P.			US65341B1061
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NGG FINANCE 19/79 FLR			XS2010044977
NGG FINANCE 19/82 FLR			XS2010045511
NGM Biopharmaceuticals Inc.			US62921N1054
NH Foods Ltd.			JP3743000006
NH Hotel Group S.A.			ES0161560018
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			XS1753809141
NIBC Bank N.V. EO-M.-T. Mortg.Co			XS1964577396
NIBC Bank N.V. EO-Medium-Term No			XS1809240515
NIBE Industrier AB			SE0008321293
Nicox S.A.			FR0013018124
Nidda BondCo GmbH Anleihe v.18(1			XS1914256695
NIDDA BONDCO REG-S 17/25			XS1690645129
Nidda Healthcare Holding GmbH An			XS1690644668
NIDWALD.KTBK 19/29			CH0419041626

NIEDERLANDE 20/52	NL0015614579
Niederlande 4 %	NL0000102234
Niederlande EO-Anl. 2010(42)	NL0009446418
Niederlande EO-Anl. 2011(21)	NL0009712470
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
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NIEDERS.SCH.A.17/22 A.876	DE000A2E4HV1
NIEDERS.SCH.A.19/29 A.888	DE000A2TR8W8
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
NIEDERS.SCH.A.21/31 A.902	DE000A3H3ES2
Niedersachsen, Land Landessch.v.	DE000A2TR026
Niedersachsen, Land Landessch.v.	DE000A2G9G15
Niedersachsen, Land Landessch.v.	DE000A2G8V17
NIGERIA, BUND. 17/22	US65412AEK43
NIGERIA, BUND. 17/32 REGS	XS1566179039
NIGERIA, BUND. 18/30 MTN	XS1777972511
NIGERIA, BUND. 18/38 MTN	XS1777972941
niii finance group AG NA	DE000A2G8332

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NIKE 13/43			US654106AD51
NIKE 16/26			US654106AF00
NIKE INC 20/27			US654106AJ22
NIKE INC 20/30			US654106AK94
NIKE INC 20/40			US654106AL77
NIKE INC 20/50			US654106AM50
NIKE Inc.			US6541061031
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Nikola Corp.			US6541101050
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Nikon Corp.			JP3657400002
Nintendo Co. Ltd.			JP3756600007
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Nio Inc. Reg.Shares(spon.ADRs)			US62914V1061
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2021-03-01 19:13:50	300	41,3000	-
2021-03-01 19:12:53	250	41,3000	-
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2021-03-01 13:33:38	250	-	40,3000
2021-03-01 13:33:24	1.000	-	40,3000
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Nippon Parking Dev. Co. Ltd.			JP3728000005
Nippon Tel. and Tel. Corp.			JP3735400008
Nippon Yusen K.K. (NYK Line)			JP3753000003
NIPRO CORP.			JP3673600007
NISOURCE Inc.			US65473P1057
NISSAN MOTOR 20/23 REGS			XS2228676735
NISSAN MOTOR 20/23 REGS			USJ57160DW01
NISSAN MOTOR 20/25 REGS			USJ57160DX83
NISSAN MOTOR 20/27 REGS			USJ57160DY66
NISSAN MOTOR 20/30 REGS			USJ57160DZ32
NISSAN MOTOR 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
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NKT A/S			DK0010287663
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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 (L) SICAV - Smart Connectivit			LU0119200128
NN Group N.V.			NL0010773842
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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-PC	LU0051128774
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-GLOB HIGH DIVI-PCEUR	LU0146257711
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
NOBLE ENERGY 19/49	US655044AR65

Nokia	FI0009000681
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2021-03-01 14:49:06	250	-	3,3555
2021-03-01 13:34:20	200	-	3,3310
2021-03-01 13:27:31	3.500	-	3,3335
2021-03-01 11:55:56	10	3,3305	-
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NOKIA 20/25 MTN			XS2171759256
NOKIA 20/28 MTN			XS2171872570
Nokia Corp. EO-Medium-Term Notes			XS1577731604
Nokia Oyj (Sp.ADRs)			US6549022043
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NOKIA OYJ 17/22			US654902AD73
NOKIA OYJ 17/27			US654902AE56
Nokia Oyj EO-Medium-Term Notes 1			XS1960685383
Nomad Foods Ltd.			VGG6564A1057
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NOMURA REAL RETURN FONDS			DE0008484361
NongFu Spring Co. Ltd.			CNE100004272
Noram Ventures Inc.			CA65542J2056
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NORAMCO QUALITY FUNDS-EUROPE			LU0131669946
Noratis AG			DE000A2E4MK4
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
NORD.INV.BK 20/27 MTN			XS2166209176
NORDASIA.COM			DE0009792176

Norddeutsche Landesbank -GZ- MTN	DE000NLB2TD7
Norddeutsche Landesbank -GZ- Nac	DE000NLB2HC4
Norddeutsche Landesbank -GZ- Nac	DE000NLB1DD3
Norddeutsche Landesbank -GZ- Nac	DE000NLB8E26
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 SICAV-GLB AP-EUR	LU0305819384
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-FLR Cap.MTN 2	XS1725580465
Nordea Bank Abp EO-Medium-Term N	XS1640493372
Nordea Bank Abp EO-Medium-Term N	XS0801636902
Nordea Bank Abp EO-Medium-Term N	XS1189263400
Nordea Bank Abp EO-Medium-Term N	XS0544654162
Nordea Bank Abp EO-Medium-Term N	XS1368470156
NORDEA BK 17/21 FLR MTN	XS1689534029
NORDEA BK 17/27 MTN	XS1689535000
Nordea European Covered Bond	LU0076315455
NORDEA I SIC-STAB RET-AP EUR	LU0255639139
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

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Nordex SE Senior Notes v.18(18/2) XS1713474168

Nordic American Tankers Ltd. BMG657731060

2021-03-01 14:34:31	300	2,5840	-
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NORDIC INV.BK 18/23 MTN US65562QBK04

NORDIC INV.BK 18/24 MTN XS1805263743

NORDIC INV.BK 2023 MTN NZNIBDT011C6

Nordic Nanovector ASA NO0010597883

Nordic Semiconductor ASA NO0003055501

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NORDLB LUX 20/27 MTN XS2186093410

NORDMAZEDON. 20/26 REGS XS2181690665

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

2021-03-01 10:51:54	33	31,6000	-
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NORDSTROM INC. 14/44			US655664AR15
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NORFOLK SOUT 19/29			US655844CE60
NORFOLK SOUT 19/49			US655844CC05
NORFOLK SOUT 19/49			US655844CD87
NORFOLK SOUTHERN 18/28			US655844BZ09
NORIS - FONDS			DE0008492356
NORMA			DE000A1H8BV3
NORSK HYDRO 19/25			XS1974922442
NORSK HYDRO 19/29			XS1974922525
Norsk Hydro ASA			NO0005052605
2021-03-01 12:32:55	80	-	4,5870
2021-03-01 08:24:13	110	4,6240	-
NORSKE SKOG 19/22 FLR			NO0010856123
NORTEG.EN.D. 21/31 MTN			XS2289797248
NORTEGAS EN. 17/22 MTN			XS1691349796
North Pacific Bank Ltd.			JP3843400007
NORTH.TRUST 19/29			US665859AU89
NORTHERN DATA AG INH O.N.			DE000A0SMU87
2021-03-01 19:06:29	51	-	108,0000
2021-03-01 18:22:51	5	107,5000	-
2021-03-01 17:48:03	5	107,5000	-
2021-03-01 15:09:22	60	-	105,5000
2021-03-01 13:18:16	50	108,0000	-
2021-03-01 09:46:32	25	-	106,5000
2021-03-01 08:40:25	20	103,5000	-
2021-03-01 07:41:03	15	102,5000	-
2021-03-01 07:25:49	25	-	100,5000
2021-03-01 07:08:10	10	101,5000	-
Northern Star Resources Ltd.			AU000000NST8
2021-03-01 20:12:54	50	6,3630	-
2021-03-01 07:39:42	260	-	6,4100
2021-03-01 07:08:23	80	6,4390	-
Northern Trust Corp.			US6658591044
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**

2021-03-01 19:03:56	200	16,2980	-
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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 19-29 **NO0010844079**

NORWAY 20/30 **NO0010875230**

Norway Royal Salmon **NO0010331838**

Norwegian Cruise Line Holdings **BMG667211046**

2021-03-01 20:56:58	22	24,9300	-
2021-03-01 20:03:58	40	24,8550	-
2021-03-01 19:59:11	20	-	24,7100
2021-03-01 13:03:50	80	25,5450	-
2021-03-01 12:15:41	140	25,6000	-
2021-03-01 12:05:38	20	25,6700	-
2021-03-01 11:35:08	80	25,7950	-
2021-03-01 10:11:18	14	25,7950	-
2021-03-01 10:09:06	6	25,9450	-
2021-03-01 09:55:55	20	25,7350	-
2021-03-01 09:08:06	96	25,7350	-
2021-03-01 08:34:35	25	-	25,6000
2021-03-01 08:08:18	1.000	26,0400	-
2021-03-01 07:00:16	33	-	25,0050

NOS, SGPS, S.A. **PTZON0AM0006**

NOV Inc. **US62955J1034**

Novacyt **FR0010397232**

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

Novanta Inc. **CA67000B1040**

Novartis AG **CH0012005267**

Novartis AG Nam.-Akt. (Sp.ADRs)/ **US66987V1098**

2021-03-01 10:34:44	20	-	72,0000
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NOVARTIS CAP 20/25 **US66989HAP38**

NOVARTIS CAP 20/27			US66989HAQ11
NOVARTIS CAP 20/30			US66989HAR93
NOVARTIS CAP 20/50			US66989HAS76
NOVARTIS CAPITAL 12/22			US66989HAE80
NOVARTIS CAPITAL 14/24			US66989HAG39
NOVARTIS CAPITAL 15/25			US66989HAJ77
NOVARTIS CAPITAL 15/45			US66989HAK41
NOVARTIS CAPITAL 17/22			US66989HAM07
NOVARTIS CAPITAL 17/27			US66989HAN89
NOVARTIS FI. 20/28			XS2235996217
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825051
Novartis Finance S.A. EO-Notes 2			XS1769041192
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825481
Novartis Finance S.A. EO-Notes 2			XS1769040111
Novartis Finance S.A. EO-Notes 2			XS1134758116
Novartis Finance S.A. EO-Notes 2			XS1134729794
Novavax Inc.			US6700024010
2021-03-01 18:10:21	15	-	195,0000
2021-03-01 17:51:10	80	196,7000	-
2021-03-01 16:49:04	100	195,0600	-
2021-03-01 15:40:37	130	-	189,0600
NOVO BANCO 18-28 FLR			PTNOBFOM0017
Novo-Nordisk AS			DK0060534915
2021-03-01 16:00:07	17	60,4500	-
2021-03-01 15:27:33	8	60,3900	-
2021-03-01 08:26:40	15	59,7500	-
2021-03-01 08:22:18	16	-	59,7400
Novo-Nordisk AS			US6701002056
NOVOCURE LTD			JE00BYSS4X48
Novolipetskiy Metallurgicheskiy			US67011E2046
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A1LHT0
2021-03-01 15:56:52	7.000	97,1900	-
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A182L5
Novozymes A/S			DK0060336014

NRG Energy Inc.			US6293775085
2021-03-01 15:57:59	25	-	35,4000
2021-03-01 12:36:35	150	32,4000	-
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 20/32			AU3SG0002389
NSW TREASURY CORP. 2024			AU3SG0000417
NSW TREASURY CORP. 2030			AU3SG0000201
NSW TREASURY CORP. 2030			AU3SG0001571
Nuance Communications Inc.			US67020Y1001
2021-03-01 11:39:36	85	-	37,8050
NUCOR 18/48			US670346AQ86
NUCOR 20/25			US670346AR69
NUCOR 20/30			US670346AS43

Nucor Corp.			US6703461052
NUERNBERGER EUROLAND A			DE0008471228
NuLegacy Gold Corp.			CA67053L1085
Nurnberger Beteiligungs-AG			DE0008435967
Nutanix Inc.			US67059N1081
NUTRIEN 19/29			US67077MAT53
NUTRIEN 19/49			US67077MAU27
Nutrien Ltd			CA67077M1086
Nuvasive Inc.			US6707041058
NVIDIA 2026			US67066GAE44
NVIDIA CORP 20/30			US67066GAF19
NVIDIA CORP 20/40			US67066GAG91
NVIDIA CORP 20/50			US67066GAH74
NVIDIA Corp.			US67066G1040
2021-03-01 20:32:58	2	-	455,7000
2021-03-01 20:17:18	9	455,7000	-
2021-03-01 19:03:24	10	453,9500	-
2021-03-01 18:24:31	7	454,7500	-
2021-03-01 17:41:39	1	453,6500	-
2021-03-01 16:56:42	20	-	456,7000
2021-03-01 16:34:20	200	456,3000	-
2021-03-01 16:00:21	2	453,4500	-
2021-03-01 14:36:14	2	-	454,0000
2021-03-01 14:36:05	15	455,0000	-
2021-03-01 14:13:54	35	-	460,3500
2021-03-01 13:58:28	3	-	460,6500
2021-03-01 13:33:23	43	460,0500	-
2021-03-01 12:48:41	4	461,7500	-
2021-03-01 10:43:29	2	-	462,7000
2021-03-01 09:50:06	2	463,8000	-
2021-03-01 09:00:17	9	464,1500	-
2021-03-01 08:18:22	5	463,9500	-
2021-03-01 07:26:39	5	473,6500	-
2021-03-01 07:06:58	8	468,9500	-
2021-03-01 07:02:13	25	468,0000	-
2021-03-01 07:02:13	10	468,0000	-
2021-03-01 07:02:13	2	468,0000	-
2021-03-01 07:02:13	4	468,0000	-
NVR INC.			US62944T1051
NVR INC20/30			US62944TAF21
NXP Semiconductors NV			NL0009538784
2021-03-01 19:54:37	65	154,4800	-
2021-03-01 09:26:13	64	156,9800	-
2021-03-01 08:19:23	5	154,5000	-
NY LIFE GLBL 19/27			CH0471297959

NY LIFE GLBL 20/25 REGS	US64952XDG34
NY LIFE GLBL 20/29	CH0564642095
NYKREDIT 19/23 MTN	DK0009525917
NYKREDIT 19/24 MTN	DK0009525404
NYKREDIT 20/26 MTN	DK0030467105
NYKREDIT 20/27 MTN	DK0009526998
NYKREDIT 20/UND. FLR	DK0030352471
NYKREDIT 21/28 MTN	DK0030484548
NYKREDIT REALKREDIT A/S EO-FLR M	XS1321920735
NYKREDIT REALKREDIT A/S EO-FLR N	XS1073143932
Nynomic AG	DE000A0MSN11
Nyrstar	BE0974294267
O RETOMOTIVE 19/29	US67103HAH03
O2Micro International Ltd.-ADR-	US67107W1009
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
OBERBANK 20/30 MTN	AT0000A2CN04
Obrascon Huarte Lain S.A.	ES0142090317
OC Oerlikon Corporation AG	CH0000816824
OCCID.PETROL 19/22 FLR	US674599CQ64
OCCID.PETROL 20/25	US674599EE17
OCCID.PETROL 20/25	US674599DY89
OCCID.PETROL 20/28	US674599EC50
OCCID.PETROL 20/30	US674599EA94
OCCID.PETROL 20/31	US674599EF81
OCCIDENTAL PET. 16/26	US674599CH65

OCCIDENTAL PET. 16/46 **US674599CJ22**

Occidental Petroleum Corp. **US6745991058**

2021-03-01 19:00:33	30	-	22,9300
2021-03-01 15:50:24	500	23,2700	-

Occidental Petroleum Corp. DL-No **US674599CY98**

Occidental Petroleum Corp. DL-No **US674599CR48**

Occidental Petroleum Corp. DL-No **US674599CP81**

Occidental Petroleum Corp. DL-No **US674599CX16**

OceanaGold Corp. **CA6752221037**

OceanaGold Corp. Reg.Def.Dep.Rec **AU000000OGC7**

OCI 19/24 REGS **XS2066213625**

OCI 20/25 REGS **XS2241400295**

OCI N.V. **NL0010558797**

OCUGEN INC. DL-,001 **US67577C1053**

2021-03-01 20:10:34	60	-	7,9400
2021-03-01 16:20:47	570	-	8,0000
2021-03-01 16:07:38	200	-	8,1200
2021-03-01 14:52:11	30	8,5600	-
2021-03-01 14:46:24	35	8,7600	-
2021-03-01 14:45:42	50	8,7800	-
2021-03-01 14:40:20	300	8,4600	-
2021-03-01 14:25:35	88	8,8600	-
2021-03-01 12:02:04	54	9,5200	-
2021-03-01 11:28:30	5	9,5600	-
2021-03-01 10:11:35	212	-	9,1600
2021-03-01 09:13:21	60	9,0000	-
2021-03-01 09:01:44	160	-	9,7000
2021-03-01 07:52:31	210	9,4000	-

OD7B ETFS COFFEE **DE000A0KRJT2**

OD7D ETFS CORN **DE000A0KRJV8**

OD7S ETFS WHEAT **DE000A0KRJ93**

ODDO AVENIR EURO-CR-EUR **FR0000990095**

ODDO BHF Algo Global **DE0009772988**

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			US676167BY47
OEKB 19/22			US676167BZ12
OEKB 20/23 MTN			XS2152924952
OEKB 20/25			US676167CB35
OEKB 21/26 MTN			US676167CC18
OEKOVISION			LU0061928585
OEKOWORLD-GROWING MK2.O-EUR			LU0800346016
OEKOWORLD-KLIMA-CC			LU0301152442
OESTERREICH 19/24 MTN			AT0000A28KX7
OESTERREICH 19/29 MTN			AT0000A269M8
OESTERREICH 20/2120 MTN			AT0000A2HLC4
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			AT0000A185T1
OESTERREICH, REPUBLIK EO-BUNDESO			AT0000A1FAP5
OHB SE			DE0005936124
2021-03-01 15:50:47	81	-	36,5000
2021-03-01 08:27:37	58	35,5000	-
2021-03-01 08:21:57	4	35,5000	-
OI EUROP.GRP 19/25 REGS			XS2077666316

OI EUROPEAN GRP 16/24REGS **XS1405765907**

Oil States International Inc. **US6780261052**

2021-03-01 09:00:49	800	6,0000	-
2021-03-01 08:50:11	800	6,0000	-

OKEA A.S. **NO0010816895**

OKOWORLD AG NA VzA **DE0005408686**

2021-03-01 14:38:54	17	50,0000	-
2021-03-01 13:36:20	10	50,0000	-
2021-03-01 11:21:30	11	-	49,8000

Okta Inc. **US6792951054**

2021-03-01 19:27:56	33	223,1000	-
2021-03-01 16:22:03	10	220,6000	-
2021-03-01 15:44:15	10	220,6000	-

OLIN CORP. **US6806652052**

OLIN CORP. 19/29 **US680665AL00**

Ollies Bargain Outlet Holdg. **US6811161099**

Olvi OYJ **FI0009900401**

Olympus Corp. **JP3201200007**

OMAN 16/26 REGS **XS1405777589**

OMAN 17/47 REGS **XS1575968026**

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 20/24 MTN **XS2154347293**

OMV 20/30 MTN **XS2189613982**

OMV 20/32 MTN **XS2154348424**

OMV AG **AT0000743059**

2021-03-01 16:10:31	27	-	40,9200
2021-03-01 08:51:50	100	40,7800	-

OMV AG 2,625 % EO-Medium-Term **XS0834367863**

OMV AG 18/28 MTN				XS1917590959
OMV AG 20/UND FLR				XS2224439971
OMV AG 20/UND FLR				XS2224439385
OMV AG 3,50 % EO-Medium-Term Not				XS0834371469
OMV AG 4,25 % EO-Medium-Term Not				XS0690406243
OMV AG EO-FLR Notes 2015(21/Und.				XS1294342792
OMV AG EO-FLR Notes 2015(25/Und.				XS1294343337
OMV AG EO-FLR Notes 2018(24/Und.				XS1713462403
ON Semiconductor Corp.				US6821891057
2021-03-01 16:19:37	40	34,8900	-	
Onconova Therapeutics Inc.				US68232V4059
2021-03-01 08:26:23	2.000	-	1,0205	
ONEOK INC 19/29				US682680AW38
ONEOK INC 19/49				US682680AZ68
Oneok Inc. New				US6826801036
2021-03-01 12:26:00	25	-	37,0000	
2021-03-01 08:16:34	270	37,5150	-	
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				XS2262263622
ONTARIO PROV 20/30 MTN				CA68333ZAH07
ONTARIO PROV. 04/35 MTN				CA683234VR64
ONTARIO PROV. 14/21				US683234C630
ONTARIO PROV. 14/24				US68323ACT97
ONTARIO PROV. 16/22				CA68323AEA84
ONTARIO PROV. 17/22				US68323AED28
ONTARIO PROV. 20/27 MTN				XS2153608141
ONTARIO PROV. 2023				CA68323ABN33

ONTARIO PROV. 2041			CA683234B984
Ontario, Provinz DL-Bonds 2019(2			US68323AFE91
Ontario, Provinz EO-Medium-Term			XS1807430811
Ontrak Inc.			US6833731044
2021-03-01 14:44:00	500	27,0000	-
2021-03-01 14:20:36	50	29,6000	-
2021-03-01 14:03:37	2	31,6000	-
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. 20/27 MTN			XS2102924383
OP YRITYSPA. 20/30FLR MTN			XS2185867673
OP YRITYSPANKKI 18/23 MTN			XS1871094931
OP Yrityspankki Oyj EO-FLR Med.-			XS1823485112
OP YRITYSPANKKI OYJ EO-MEDIUM-TE			XS1347564970
OP YRITYSPANKKI OYJ EO-MEDIUM-TE			XS1196759010
OP Yrityspankki Oyj EO-Medium-Te			XS1823485039
OP-ASUNTOLUOTTOP.17/23MTN			XS1721478011
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
2021-03-01 13:44:42	140	3,8030	-
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 20/27			US68389XBU81
ORACLE 20/30			US68389XBV64
ORACLE 20/40			US68389XBW48
ORACLE 20/60			US68389XBY04
Oracle Corp.			US68389X1054
ORAMED PHARMA.NEW DL-,001			US68403P2039
2021-03-01 07:07:12	500	7,4500	-
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 20/UND. FLR MTN				FR00140005L7
Orange Belgium S.A.				BE0003735496
Orange S.A.				FR0000133308
2021-03-01 14:18:52	1.420	-		9,6420
2021-03-01 09:00:08	100	-		9,6840
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				FR0013241676
Orange S.A. EO-Med.-Term Notes 2				FR0013323870
Orange S.A. EO-Med.-Term Notes 2				FR0013310224
ORANGE S.A. EO-MEDIUM-TERM NTS 2				XS1408317433
ORANO 14/23 MTN				FR0011791391
ORANO 19/26 MTN				FR0013414919
ORANO 20/28 MTN				FR0013533031
ORASCOM DEV. 19/24				CH0500709925
Orascom Development Holding AG				CH0038285679
Orbcomm Inc.				US68555P1003
ORBIT CAP. 20/38				XS2259211485
Orbital Energy Group Inc.				US68559A1097
2021-03-01 19:09:47	340	5,9000		-
Orchard Therapeutics PLC Reg.Sh.				US68570P1012
2021-03-01 10:56:58	250	5,9500		-
2021-03-01 09:47:24	70	6,2500		-
Ordina N.V.				NL0000440584
OReilly Automotive Inc.				US67103H1077
Orex Minerals Inc. (new)				CA68616X1006
ORIC Pharmaceuticals Inc.				US68622P1093
2021-03-01 16:27:43	100	-		29,4000

Orica Ltd.			AU000000ORI1
Orient Overseas (Intl.) Ltd.			BMG677491539
ORIENTAL LAND CO. LTD.			JP3198900007
ORIGIN EN.F. 19/27 MTNM			AU3CB0267847
ORIGIN ENERGY FINANCE LTD.3,50 %			XS0976223452
Origin Energy Ltd.			AU000000ORG5
Orion Corp. (New)			FI0009014377
Orion Engineered Carbons S.A.			LU1092234845
Orior AG			CH0111677362
ORIX CORP. 19/24			US686330AL51
Orkla AS			NO0003733800
Orla Mining Ltd. (new)			CA68634K1066
Ormat Technologies Inc.			US6866881021
2021-03-01 07:00:00	3	72,0000	-
Oroco Resource Corp.			CA6870331007
2021-03-01 07:23:43	300	-	1,3300
Orocobre Ltd.			AU000000ORE0
2021-03-01 18:36:42	175	2,8990	-
2021-03-01 17:25:36	400	2,8990	-
2021-03-01 17:22:01	410	-	2,8600
2021-03-01 14:33:55	175	2,8890	-
2021-03-01 13:23:19	150	2,8430	-
2021-03-01 10:15:42	1.000	2,8470	-
2021-03-01 08:05:49	641	2,8590	-
2021-03-01 07:09:04	150	-	2,8310
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			XS0473783891
Orsted A/S EO-Medium-Term Notes			XS0829114999
Orszagos Takar. es Ker. Bk RT EO			XS0274147296
Osaka Gas Co. Ltd.			JP3180400008
OSI Systems Inc.			US6710441055

Osisko Gold Royalties Ltd.			CA68827L1013
Osisko Mining Inc.			CA6882811046
Osram Licht AG			DE000LED4000
2021-03-01 15:24:47	24	51,1200	-
2021-03-01 07:01:39	8	-	51,2600
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			AT0000A1PE50
Osterreich, Republik EO-Bundesob			AT0000A1K9F1
Osterreich, Republik EO-Bundesob			AT0000A1VGK0
Osterreich, Republik EO-Bundesob			AT0000A105W3
Osterreich, Republik EO-Bundesob			AT0000A1K9C8
Osterreich, Republik EO-Bundesob			AT0000A1PEF7
Osterreich, Republik EO-Med.-Ter			AT0000A1XML2
Osterreichische Post AG			AT0000APOST4
OTE 19/26 MTN			XS2055106137

OTE PLC EO-Medium-Term Notes 201				XS1857022609
Otis Worldwide Corp.				US68902V1070
Otonomy Inc.				US68906L1052
Otsuka Holdings Company Ltd.				JP3188220002
Otto (GmbH & Co KG) FLR-MTN v. 2				XS1660709616
Otto (GmbH & Co KG) MTN v.2017(2				XS1625975153
Otto (GmbH & Co KG) Sub.-FLR-Nts				XS1853998182
OTTO GCKG MTN 14/21				XS1123401579
OTTO GCKG MTN 19/24 SF				CH0511961390
OTTO GCKG MTN 19/26				XS1979274708
2021-03-01 13:25:45	5.000		-	106,3000
Outokumpu Oyj				FI0009002422
2021-03-01 10:14:30	12	4,1800		-
Outotec Oyi				FI0009014575
OVH Holding AG				DE0006286560
Oversea-Chinese Banking Corp. Lt				SG1S04926220
Overstock.com Inc.				US6903701018
2021-03-01 15:59:45	8		-	60,6000
2021-03-01 10:53:10	25	56,9900		-
2021-03-01 09:18:03	20		-	55,6100
Ovintiv Inc.				US69047Q1022
OVS S.p.A.				IT0005043507
Ovzon AB				SE0010948711
OWENS & MINOR INC.				US6907321029
Owens Corning New				US6907421019
OWL ROCK CAP 20/26				US69121KAE47
OYSTER EURO FX INC-C EUR				LU0095343264
OYSTER ITALIAN OPP-C EUR PR				LU0069164738
OYSTER M-A DIV DIVER C EURPF				LU0095343421
OYSTER-EUR CORP BONDS-C EUR				LU0167813129
OZ Minerals Ltd.				AU0000000ZL8

Ozon Holdings PLC-ADS-				US69269L1044
2021-03-01 10:40:18	10		-	50,6000
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+ 20/22				US694308JE87
PACIFIC GAS+ 20/26				US694308JP35
PACIFIC GAS+ 20/30				US694308JM04
PACIFIC GAS+ 20/50				US694308JN86
PACIFIC GAS+ 20/50				US694308JJ74
PACIFIC NATL FI.17/27 MTN				AU3CB0244325
Pacira Pharmaceuticals Inc.				US6951271005
Packaging Corp. of America				US6951561090
Pagerduty Inc.				US69553P1003
2021-03-01 16:45:36	30		-	39,2200
2021-03-01 11:06:52	150		-	36,8100
2021-03-01 10:53:49	30	37,5700		-
PAIS VASCO 20/31				ES0000106684
Paladin Energy Ltd.				AU000000PDN8
Palantir Technologies Inc.				US69608A1088
2021-03-01 20:05:50	170	20,8000		-
2021-03-01 16:58:39	200	21,0000		-
2021-03-01 16:32:54	50	20,8000		-
2021-03-01 16:20:16	50	20,8000		-
2021-03-01 16:18:02	50	-		20,6000
2021-03-01 15:48:17	50	21,0000		-
2021-03-01 15:41:06	500	21,0000		-
2021-03-01 15:19:21	30	21,0000		-
2021-03-01 15:05:00	100	21,2000		-
2021-03-01 14:01:06	24	-		21,0000
2021-03-01 12:42:27	75	20,8000		-
2021-03-01 12:35:23	48	20,8000		-
2021-03-01 10:44:35	15	21,2000		-
2021-03-01 10:37:14	500	21,2000		-
2021-03-01 09:49:34	100	21,2000		-
2021-03-01 09:44:30	100	-		21,0000
2021-03-01 09:32:01	60	-		21,0000
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2021-03-01 08:37:22	5	21,2000		-
2021-03-01 07:58:40	30	21,4000		-
2021-03-01 07:58:26	25	21,4000		-
2021-03-01 07:37:37	100	21,4000		-

2021-03-01 07:07:55	100	21,0000	-
2021-03-01 07:00:01	5	21,2000	-
2021-03-01 07:00:01	200	21,2000	-
Palatin Technologies Inc.			US6960774031
2021-03-01 14:33:44	7.000	-	0,6840
2021-03-01 11:07:34	100	0,6704	-
2021-03-01 07:10:58	5.000	0,6304	-
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
2021-03-01 16:17:26	2.381	0,2100	-
Pan American Silver Corp.			CA6979001089
2021-03-01 18:55:47	100	-	26,6600
2021-03-01 18:54:55	100	-	26,6600
2021-03-01 16:47:22	8	27,0400	-
2021-03-01 15:41:32	25	27,6800	-
2021-03-01 14:55:07	56	-	27,5900
2021-03-01 14:51:32	50	27,6250	-
2021-03-01 09:56:15	98	-	28,0500
2021-03-01 09:10:43	50	28,4950	-
2021-03-01 08:02:42	100	28,3450	-
PANALPINA 18-22			CH0447353696
Panasonic Corp.			JP3866800000
Pandora A/S			DK0060252690
PannErgy Nyrt.			HU0000089867
Panoramic Resources Ltd.			AU000000PAN4
Panoro Minerals Ltd.			CA69863Q1037
PANTAFLIX AG			DE000A12UPJ7
2021-03-01 11:17:28	1.000	1,5550	-
2021-03-01 09:05:29	350	1,5550	-
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 GmbH & Co.KGaA			DE0005558696
2021-03-01 10:15:26	450	10,2800	-
2021-03-01 09:35:43	200	10,2800	-
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
Party City Holdco Inc.	US7021491052
PATRIARCH CLAS.DIV.4PL.A	LU0967739193
PATRIARCH CLASSIC TSI B	LU0967738971
PATRIARCH SELECT CHANCE E	LU0250688156
PATRIZIA AG	DE000PAT1AG3
2021-03-01 13:01:01	80 23,1000 -
2021-03-01 12:26:48	200 23,0000 -
2021-03-01 11:08:29	100 22,9500 -
2021-03-01 10:43:27	350 23,0000 -
2021-03-01 08:48:44	25 22,9000 -
Patterson Companies Inc.	US7033951036
Patterson-Uti Energy Inc.	US7034811015
PAUL HARTMANN AG NA O.N.	DE0007474041
Paychex Inc.	US7043261079
PAYPAL HDGS 19/26	US70450YAD58
PAYPAL HDGS 19/29	US70450YAE32
PAYPAL HDGS 20/23	US70450YAF07
PAYPAL HDGS 20/25	US70450YAG89
PAYPAL HDGS 20/30	US70450YAH62
PayPoint PLC	GB00B02QND93
PBF Energy Inc.	US69318G1067
PBI-EUR SMALL EQUITY FU-A1	IE0030412666

PBI-GLOBAL EMERGING M EQ-A			IE00B0JY6N72
PCC SE Inh.-Teilschuldv. v.14(15			DE000A13SH30
PCC SE Inh.-Teilschuldv. v.15(15			DE000A14KJ43
PCC SE Inh.-Teilschuldv. v.15(16			DE000A162AQ4
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
2021-03-01 07:00:05	50	3,5800	-
PEACH PTY FI 20/25			XS2247301794
PEARSON FUNDING FIVE PLC EO-NOTE			XS1068765418
Pearson PLC			GB0006776081
PEGASYSTEMS INC.			US7055731035
PEH SICAV - PEH Empire Actions a			LU0086120648
Peloton Interactive Inc.			US70614W1009
2021-03-01 20:33:18	3	102,7400	-
Pembina Pipeline Corp.			CA7063271034
PEMEX 19/27 REGS			USP78625DW03
PEMEX 20/27			US71654QDB59

PEMEX 20/30			US71654QDC33
PEMEX 20/31 MTN			US71654QDE98
PEMEX Project Fund.Mast.Trust 6,			XS0213101073
Peninsula Energy Ltd.			AU000000PEN6
2021-03-01 08:16:24	10.000	0,0675	-
Pensana PLC			GB00BKM0ZJ18
Pentair PLC			IE00BLS09M33
PENTRACOR ANL 20/25			DE000A289XB9
Penumbra Inc.			US70975L1070
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			US713448FB91
PEPSICO 20/23			US713448EY04
PEPSICO 20/24			XS2168625460
PEPSICO 20/25			US713448EQ79
PEPSICO 20/27			US713448ER52
PEPSICO 20/28			XS2168625544
PEPSICO 20/30			US713448ES36
PEPSICO 20/32			XS2242633258
PEPSICO 20/40			US713448ET19
PEPSICO 20/50			US713448EU81
PEPSICO 20/50			XS2242633332
PEPSICO 20/60			US713448EV64
PepsiCo Inc.			US7134481081
2021-03-01 18:53:50	15	109,2000	-
2021-03-01 16:52:55	40	-	109,2000
2021-03-01 09:11:04	9	109,0800	-
2021-03-01 07:09:46	5	109,1800	-

2021-03-01 07:00:37	7	109,0400	-
2021-03-01 07:00:37	7	109,0400	-
2021-03-01 07:00:37	25	109,0400	-
PEPSICO INC. 12/22			US713448BY31
PEPSICO INC. 13/23			US713448CG16
PEPSICO INC. 15/25			US713448CY22
PEPSICO INC. 17/22			US713448DT28
PEPSICO INC. EO-MED.-TERM NOTES			XS1061697568
PepsiCo Inc. EO-Notes 2019(19/27)			XS1963553919
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-RICAR 20/30			FR0013506532
PERNOD-RICARD 16/26			FR0013172939
PERNOD-RICARD 19/27			FR0013456431
PERNOD-RICARD 19/31			FR0013456449
Pernod-Ricard S.A.			FR0000120693
2021-03-01 09:31:44	124	-	159,8500
2021-03-01 09:11:05	15	-	160,1500
PERNOD-RICARD S.A. EO-BONDS 2015			FR0012968931
Perpetual Energy Inc.			CA7142701217
Perrigo Co. PLC			IE00BGH1M568
Pershing Square Tontine Holdings			US71531R1095
2021-03-01 10:51:02	50	-	24,4550
PERSIMMON PLC			GB0006825383
Persol Holdings Co. Ltd.			JP3547670004
Perspecta Inc.			US7153471005
PERU 15/26			XS1315181708

PERU 16/30	XS1373156618
PERU 20/32	US715638DP43
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. 12/22 MTN	US71654QBB77
PET. MEX. 12/44	US71654QBE17
PET. MEX. 13/23 MTN	US71654QBG64
PET. MEX. 13/24 MTN	US71654QBH48
PET. MEX. 16/46 MTN	US71654QBX97
PET. MEX. 17/24 MTN	XS1568874983
PET. MEX. 17/25 MTN	XS1718868307
PET. MEX. 17/26 MTN	US71654QCB68
PET. MEX. 17/28 MTN	XS1568888777
PET. MEX. 18/23	CH0416654272
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
PETRA DIAMONDS LTD.	BMG702781094
Petro Welt Technologies AG	AT0000A00Y78
2021-03-01 12:31:52	75 - 2,6300
PETROBR.G.F. 19/49	US71647NBD03
PETROBR.G.F. 20/31	US71647NBH17
PETROBR.G.F. 20/50	US71647NBG34

PETROBRAS GBL FIN. 12/29			XS0835891838
PETROBRAS GBL FIN. 13/23			US71647NAF69
PETROBRAS GBL FIN. 13/43			US71647NAA72
PETROBRAS GBL FIN. 14/24			US71647NAM11
PETROBRAS GBL FIN. 16/26			US71647NAQ25
PETROBRAS GBL FIN. 17/27			US71647NAS80
PETROBRAS GBL FIN. 18/29			US71647NAZ24
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
Petrofac Ltd.			GB00B0H2K534
Petroleo Brasileiro S.A.			BRPETRACNOR9
2021-03-01 18:33:22	200	3,4400	-
2021-03-01 16:38:22	760	-	3,3200
2021-03-01 14:16:17	800	3,4400	-
Petroleo Brasileiro S.A. - PETRO			BRPETRACNPR6
2021-03-01 11:03:46	1.200	-	3,3800
Petroleo Brasileiro S.A. ADR			US71654V1017
2021-03-01 10:37:26	2	6,7500	-
Petroleo Brasileiro S.A. R ADR			US71654V4086
PETROLEOS MEXICA 04/21/27			XS1172951508
Petroleos Mexicanos (PEMEX) EO-M			XS1824425349
Petroleos Mexicanos (PEMEX) EO-M			XS1824424706
PETROLEOS MEXICANOS (PEMEX) EO-M			XS1057659838
Petroleum Geo-Services ASA			NO0010199151

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
2021-03-01 17:46:03	44.600	0,0514	-
Pets At Home Group PLC			GB00BJ62K685
Pexip Holding AS			NO0010840507
PF(LUX)-INDIAN EQS NAM.P			LU0070964530
PFB.SCHW.HYP 19/23			CH0502393348
PFB.SCHW.HYP 19/24			CH0471297918
PFB.SCHW.HYP 19/26			CH0502393355
PFB.SCHW.HYP 19/27			CH0511762061
PFB.SCHW.HYP 19/27			CH0485252800
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 20/27			CH0537261924
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. 11-27 544			CH0124138840
PFBK SCHW.HYP. 15-25 613			CH0284687404
PFBK SCHW.HYP. 16-22 630			CH0323735610

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
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PFERDEWETTEN.DE AG NA ON			DE000A2YN777
PFIZER 16/26			US717081DV27
PFIZER 16/26			US717081EA70
PFIZER 16/36			US717081EC37
PFIZER 16/46			US717081ED10
PFIZER 18/21			US717081EM19
PFIZER 18/23			US717081EN91
PFIZER 18/28			US717081EP40
PFIZER 19/22			US717081ER06
PFIZER 19/24			US717081ES88
PFIZER 19/29			US717081ET61
PFIZER 19/49			US717081EV18
PFIZER 20/25			US717081EX73
PFIZER 20/30			US717081EY56
PFIZER 20/30			US717081EW90
PFIZER 20/50			US717081FA61

Pfizer Inc			US7170811035
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2021-03-01 20:45:33	150	27,9600	-
2021-03-01 19:52:57	500	28,0350	-
2021-03-01 19:46:53	15	28,0550	-
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2021-03-01 17:48:52	3	-	28,0700
2021-03-01 16:57:47	30	28,0750	-
2021-03-01 16:53:01	100	28,0850	-
2021-03-01 15:51:53	180	28,1500	-
2021-03-01 15:08:06	100	28,0300	-
2021-03-01 14:25:18	100	27,8850	-
2021-03-01 14:22:31	285	27,9500	-
2021-03-01 14:13:11	125	27,9800	-
2021-03-01 14:05:36	70	27,9500	-
2021-03-01 14:02:39	35	27,9650	-
2021-03-01 11:34:59	20	-	27,9950
2021-03-01 11:14:34	30	28,0800	-
2021-03-01 07:51:29	91	-	27,8100
2021-03-01 07:00:11	34	-	27,8150

PFIZER INC 20/40 **US717081EZ22**

PFIZER INC. 09/39 **US717081CY74**

PFIZER INC. 13/23 **US717081DH33**

PFIZER INC. 14/44 **US717081DK61**

PFIZER INC. 17/22 **XS1574157357**

PFIZER INC. 17/27 **XS1574158082**

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 20/35 **CH0536892901**

PFZ.SCHW.KTB 21/33 **CH0589031027**

PFZ.SCHW.KTB 21/36 **CH0589031035**

PG & E Corp.	US69331C1080		
PG+E CORP. 20/30	US69331CAJ71		
PHAIDROS FUNDS-BALANCED A	LU0295585748		
Pharma Mar S.A.	ES0169501022		
Pharmanutra S.p.A.	IT0005274094		
PHARMAXIS LTD.	AU000000PXS5		
Pharming Group N.V.	NL0010391025		
Pharnext	FR0011191287		
PHarol, SGPS S.A.	PTPTC0AM0009		
Pharvaris N.V.	NL00150005Y4		
Phasebio Pharmaceuticals Inc.	US7172241090		
PHIL.MO.INT. 19/24	US718172CH08		
PHIL.MO.INT. 19/26	XS2035473748		
PHIL.MO.INT. 19/29	US718172CJ63		
PHIL.MO.INT. 19/39	XS2035474555		
PHIL.MO.INT. 20/25	US718172CN75		
PHIL.MO.INT. 20/30	US718172CP24		
PHIL.MO.INT. 20/30	US718172CS62		
Philip Morris Internat. Inc.	US7181721090		
Philip Morris Internat. Inc. 3,1	XS0940697187		
Philip Morris Internat. Inc. EO-	XS1716243719		
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Philip Morris Internat. Inc. EO-	XS1716245094		
PHILIP MORRIS INTERNAT. INC. EO-	XS1066312395		
PHILIP MORRIS INTL 08/38	US718172AC39		
PHILIP MORRIS INTL 11/21	US718172AK54		
PHILIP MORRIS INTL 11/21	US718172AL38		
PHILIP MORRIS INTL 11/41	US718172AM11		
PHILIP MORRIS INTL 12/22	US718172AT63		

PHILIP MORRIS INTL 12/24	XS0787527349
PHILIP MORRIS INTL 12/42	US718172AP42
PHILIP MORRIS INTL 13/23	US718172AV10
PHILIP MORRIS INTL 13/43	US718172AW92
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
PHILIPPINES 14/24	US718286BY27
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 GRP HLDG 18/29MTN	XS1881005117
PHOENIX LIFE 01/UND.FLR	XS0133173137
Phoenix Mecano AG	CH0002187810
Phoenix New Media Ltd.-ADR-	US71910C1036
PHOENIX PIB 20/25	XS2212959352
PHOENIX PIB DUTCH FINANCE B.V.EO	XS1091770161
Phosagro OJSC - Sp.GDRs	US71922G2093
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 Global Megatrend Selectio	LU0386882277
PICTET-AS EQY (EX JP)-P USD	LU0155303323
PICTET-BIOTECH-PEUR	LU0255977455
PICTET-CLEAN ENERGY-PE	LU0280435388
PICTET-CLEAN ENERGY-PUSD	LU0280430660
PICTET-DIGITAL-PUSD	LU0101692670
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-TIMBER-PEUR	LU0340559557
PICTET-USA INDEX-P USD	LU0130732877
PICTET-USA INDEX-R USD	LU0130733172
PICTET-WATER-I EUR	LU0104884605
PICTET-WATER-PDYE	LU0208610294
PICTET-WATER-REUR	LU0104885248

Piedmont Lithium Ltd.			AU000000PLL5
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2021-03-01 16:11:46	3.000	0,6520	-
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2021-03-01 11:02:31	150	-	0,5800
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2021-03-01 07:33:03	4.000	0,5660	-
PIERER IND. 20/28			AT0000A2JSQ5
Pierre & Vacances S.A.			FR0000073041
Pilbara Minerals Ltd.			AU000000PLS0
Pimco Euro Short Maturity Sourc			IE00B5ZR2157
PIMCO EURO SHRT SOURCE ACC			IE00BVZ6SP04
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E			IE00B5VJLZ27
PIMCO GER.GOV.BD			IE00B87LHK09
PIMCO LOW DUR EURO CORP BOND			IE00BP9F2J32
PIMCO-TOTAL RTN BD-E-EUR-ACC			IE00B11XZB05
Pinetree Capital Ltd.			CA7233308666
Ping An Healthcare & Technology			KYG711391022
2021-03-01 19:18:17	416	12,4000	-
Ping An Insurance(Grp)Co.China			CNE1000003X6
Pininfarina S.p.A.			IT0003056386
PINNACLE BID 20/25 REGS			XS2251627514
Pinnacle West Capital Corp.			US7234841010
Piovan S.p.A.			IT0005337958
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Piquadro S.p.A.			IT0004240443
PIRAEUS BANK 20/30 FLRMTN			XS2121408996
Piraeus Bank S.A.			GRS014003024
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PIRAEUS FIN. 19/24 FLRMTN			XS2018638648
Pirelli & C. S.p.A.			IT0005278236
Pitney-Bowes Inc.			US7244791007
PITNEY-BOWES INC. 2024			US724479AJ97

PL.ALL.AM.P/ 19/29			US72650RBM34
PLAINS AM.P.L.P 14/45			US72650RBH49
PLAINS AM.P.L.P 2022			US72650RAZ55
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
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Playtech PLC EO-Notes 2019(22/26)			XS1956187550
Pliant Therapeutics Inc.			US7291391057
PLT VII FIN. 20/26 FLR			XS2200172067
PLT VII FIN.20/26 REGS			XS2200172653
Plug Power			US72919P2020
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2021-03-01 19:50:03	53	-	42,9250
2021-03-01 18:59:10	12	42,6650	-
2021-03-01 18:45:18	30	-	42,6550
2021-03-01 18:42:56	200	-	42,5850
2021-03-01 18:42:28	30	42,7050	-
2021-03-01 18:42:21	200	-	42,6550
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2021-03-01 16:44:24	12	43,4450	-
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2021-03-01 16:39:46	220	-	43,2150
2021-03-01 16:37:42	220	43,3450	-
2021-03-01 16:27:00	24	-	42,9700
2021-03-01 16:26:31	220	-	43,0800
2021-03-01 16:24:12	220	-	42,9200
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2021-03-01 15:50:03	100	42,6600	-
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2021-03-01 15:35:47	220	-	42,8900
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2021-03-01 15:20:24	220	-	43,2700
2021-03-01 15:19:10	220	-	43,2650
2021-03-01 15:18:13	220	-	43,0550
2021-03-01 15:16:41	220	-	42,6650
2021-03-01 15:11:17	220	-	43,1900

2021-03-01 15:10:25	20	-	43,0650
2021-03-01 15:09:49	10	-	43,0600
2021-03-01 15:09:45	220	-	43,2000
2021-03-01 15:05:59	220	-	43,3600
2021-03-01 15:04:41	220	-	43,2950
2021-03-01 15:04:09	220	43,3400	-
2021-03-01 15:02:58	100	43,3450	-
2021-03-01 15:01:26	220	-	43,4200
2021-03-01 15:00:11	32	-	43,3600
2021-03-01 14:59:09	220	-	43,0500
2021-03-01 14:57:17	220	-	43,0800
2021-03-01 14:56:30	240	-	43,2000
2021-03-01 14:54:45	240	43,0250	-
2021-03-01 14:54:24	225	-	43,1150
2021-03-01 14:52:55	225	-	42,6250
2021-03-01 14:52:12	225	42,5150	-
2021-03-01 14:51:36	50	42,5550	-
2021-03-01 14:51:02	220	-	42,2550
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2021-03-01 14:49:08	25	-	42,3750
2021-03-01 14:48:49	220	-	42,4800
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2021-03-01 14:48:23	10	42,4800	-
2021-03-01 14:46:33	220	-	43,0050
2021-03-01 14:45:47	75	43,0400	-
2021-03-01 14:45:04	220	42,9450	-
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2021-03-01 14:42:59	225	-	42,7600
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2021-03-01 14:41:01	50	-	42,4000
2021-03-01 14:40:59	220	-	42,6600
2021-03-01 14:40:36	220	42,6750	-
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2021-03-01 14:35:42	220	-	43,0450
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2021-03-01 14:14:54	42	-	43,7300
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2021-03-01 14:10:42	22	43,9450	-
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2021-03-01 13:50:05	18	-	43,4650
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2021-03-01 13:08:12	300	43,1250	-
2021-03-01 12:53:46	50	43,1750	-
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2021-03-01 11:32:32	50	42,9500	-
2021-03-01 11:31:38	150	43,4400	-
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2021-03-01 11:19:34	45	42,9900	-
2021-03-01 11:15:56	300	-	43,3900
2021-03-01 11:04:58	14	43,6950	-
2021-03-01 11:02:15	75	43,7750	-
2021-03-01 10:51:42	50	43,8800	-
2021-03-01 10:24:08	194	43,7000	-
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2021-03-01 10:17:25	250	43,7000	-
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2021-03-01 10:10:15	50	43,7650	-
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2021-03-01 09:56:28	117	43,4900	-
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2021-03-01 09:38:20	100	43,0650	-
2021-03-01 09:32:52	120	42,9950	-
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2021-03-01 09:11:07	30	42,7950	-
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2021-03-01 08:50:39	51	42,8000	-
2021-03-01 08:50:20	115	42,8000	-
2021-03-01 08:47:49	500	-	42,7200
2021-03-01 08:31:59	100	42,9600	-
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2021-03-01 08:21:59	40	43,1700	-
2021-03-01 08:20:33	50	43,1800	-
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2021-03-01 07:00:43	7	-	41,7050
2021-03-01 07:00:43	4	-	41,7050
2021-03-01 07:00:43	327	-	41,7050

Pluralsight Inc. **US72941B1061**

PLUS PRODUCTS(SUB.VTG SH) **CA72941N1006**

2021-03-01 07:19:54	1.000	0,6680	-
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Plus500 Ltd. **IL0011284465**

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

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2021-03-01 07:46:39	107	-	7,7200
2021-03-01 07:35:23	650	-	7,7600
2021-03-01 07:33:22	650	-	7,7600
2021-03-01 07:00:11	112	-	7,7100

POET Technologies Inc.**CA73044W1041**

2021-03-01 20:48:03	200	-	0,7610
POHJOLA PANKKI OYJ 5,75 % EO-MED			XS0750702507
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 16-27			PL0000109427
POLEN 16/26			US731011AU68
POLEN 17-23			PL0000110151
POLEN 18-24			PL0000111191
POLEN 18/24			PL0000111720
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 20/23 MTN			XS2199493169
POLEN 20/25 MTN			XS2114767457
POLEN, REPUBLIK 3,375 % EO-MEDIU			XS0841073793
Polen, Republik 3,75 % EO-Medium			XS0794399674
Polen, Republik 4 %			XS0543882095
Polen, Republik 4,50 %			XS0282701514
Polen, Republik EO-Medium-Term N			XS1346201616
POLEN, REPUBLIK EO-MEDIUM-TERM N			XS1288467605
Polen, Republik EO-Medium-Term N			XS1015428821
Polen, Republik EO-Medium-Term N			XS1306382364
Polen, Republik EO-Medium-Term N			XS1209947271
Polen, Republik EO-Medium-Term N			XS1766612672
Polen, Republik EO-Medium-Term N			XS1584894650
Polen, Republik EO-Medium-Term N			XS1536786939
Polen, Republik EO-Medium-Term N			XS1508566558
Polen, Republik EO-Medium-Term N			XS1508566392
POLEN, REPUBLIK EO-MEDIUM-TERM N			XS1346201889
Polymet Mining Corp.			CA7319164090
Polymetal Intl PLC			JE00B6T5S470
2021-03-01 11:08:34	26	-	16,7000
POLYTEC Holding AG			AT0000A00XX9
Pool Corp.			US73278L1052
Pop Mart International Group			KYG7170M1033
PORR 20/UND. FLR			XS2113662063
PORR AG EO-VAR. SCHULDV. 2014(21			AT0000A19Y36
Porsche			DE000PAH0038
2021-03-01 17:48:39	10	68,8200	-
2021-03-01 16:19:05	200	68,5200	-
2021-03-01 15:16:20	500	-	68,0000
2021-03-01 14:59:33	100	-	67,6600
2021-03-01 12:54:02	30	-	67,6000
2021-03-01 12:47:47	50	67,5400	-
2021-03-01 12:34:15	500	67,4800	-
2021-03-01 11:41:50	40	67,4800	-

2021-03-01 10:16:41	200	67,3200	-
2021-03-01 09:11:57	200	67,6200	-
2021-03-01 08:17:11	50	67,6200	-
2021-03-01 08:08:14	200	67,5000	-
2021-03-01 07:00:03	100	-	67,1200
PORTUGAL 14/24 MTN REGS			XS1085735899
PORTUGAL 19/29			PTOTEXOE0024
PORTUGAL 20/27			PTOTEMOE0035
PORTUGAL 20/30			PTOTELOE0028
PORTUGAL 21/52			PTOTECOE0037
Portugal, Republik 3,85 %			PTOTEYOE0007
Portugal, Republik 4,10 %			PTOTE5OE0007
Portugal, Republik 4,95 %			PTOTEAOE0021
Portugal, Republik EO-Obr. 2015(PTOTESOE0013
PORTUGAL, REPUBLIK EO-OBR. 2015(PTOTEBOE0020
Portugal, Republik EO-Obr. 2015(PTOTEKOE0011
PORTUGAL, REPUBLIK EO-OBR. 2016(PTOTETOE0012
Portugal, Republik EO-Obr. 2017(PTOTEUOE0019
Portugal, Republik EO-Obr. 2018(PTOTEWOE0017
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
2021-03-01 20:47:37	250	-	31,3200
2021-03-01 20:35:47	30	-	31,3200
2021-03-01 20:15:31	55	-	31,5200
2021-03-01 17:57:40	20	-	31,3400
2021-03-01 16:56:10	50	-	31,0400
2021-03-01 15:04:42	50	30,1600	-
2021-03-01 14:46:35	15	30,2000	-
2021-03-01 13:36:04	21	-	29,5600
2021-03-01 13:24:17	400	-	29,6000
2021-03-01 13:23:17	34	29,7800	-
2021-03-01 13:15:24	10	29,7600	-
2021-03-01 12:47:54	80	29,7000	-
2021-03-01 12:33:46	160	-	29,7000
2021-03-01 11:44:54	125	-	29,8000
2021-03-01 10:59:36	10	30,0800	-
2021-03-01 10:48:21	200	30,1600	-
2021-03-01 09:17:26	150	30,0000	-
2021-03-01 09:06:45	50	-	29,8400
2021-03-01 08:58:41	14	30,1200	-
2021-03-01 08:54:20	35	-	29,9400
2021-03-01 08:51:34	230	-	29,9200
2021-03-01 08:41:57	21	30,2800	-
2021-03-01 08:03:29	35	30,6000	-
2021-03-01 07:40:43	50	30,6800	-
2021-03-01 07:34:59	15	30,7800	-
2021-03-01 07:30:38	16	30,6000	-
2021-03-01 07:19:56	35	30,2800	-
2021-03-01 07:18:31	100	30,2800	-
2021-03-01 07:11:16	35	29,8800	-
2021-03-01 07:00:12	7	29,7000	-
2021-03-01 07:00:12	100	29,7000	-
2021-03-01 07:00:12	8	29,7000	-
POWERSHARES FTSE RAFI ALL-WORLD			IE00B23LNQ02
POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND			IE00B23D9463
POWERSHARES FTSE RAFI DEV. 1000 FUND			IE00B23D8W74
PowerShares Global Lister Privat			IE00B23D8Z06
PowerShares S&P 500 High Dividen			IE00BWTN6Y99

PowerShs EQQQ Nasdaq-100 U.ETF			IE0032077012
2021-03-01 15:49:29	15	267,8000	-
2021-03-01 15:49:29	5	267,8000	-
2021-03-01 14:59:16	35	266,2500	-
2021-03-01 12:25:26	2	265,8000	-
2021-03-01 10:40:33	200	266,5000	-
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 19/25 MTN			XS2078976805
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
PPG Industries Inc.			US6935061076
PPL CAP.FDG 2026			US69352PAL76
PPL Corp.			US69351T1060
PRA Health Sciences Inc.			US69354M1080
Prada S.p.A.			IT0003874101
PRAXAIR INC 20/30			US74005PBT03
PRAXAIR INC 20/50			US74005PBS20
Praxair Inc. DL-Notes 2012(21/22)			US74005PBA12
Praxair Inc. DL-Notes 2013(13/23)			US74005PBF09
PRAXAIR INC. EO-NOTES 2016(16/24)			XS1362384262
PRAXAIR INC.EO-NOTES 2014(14/25)			XS1143916465
Precigen Inc.			US74017N1054
PRECIOUS METALS T-ETC			XS0417152781

Precision Biosciences Inc.			US74019P1084
Premier Gold Mines Ltd.			CA74051D1042
PREMIUMSTARS CHANCE			DE0009787077
PREMIUMSTARS WACHSTUM			DE0009787069
PREOS REAL ESTATE NA O.N.			DE000A2LQ850
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
PRIME VALUES INCOME-EUR			AT0000973029
Primo Water Corp.			CA74167P1080
PRIMO WTR H. 20/28 REGS			XS2241804462
PRINC.FIN.GR 19/29			US74251VAR33
Principal Financial Group Inc.			US74251V1026
PRISMA AKTIV UI-R			DE000A1W9A77
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
2021-03-01 14:34:28	90	103,7000	-
2021-03-01 14:23:41	100	-	102,9200
2021-03-01 14:23:26	5	103,0000	-
2021-03-01 14:20:17	50	102,9000	-
2021-03-01 14:20:17	10	102,9600	-
2021-03-01 13:36:33	11	103,5400	-
2021-03-01 11:11:58	15	103,7200	-
2021-03-01 10:11:23	30	103,7600	-
2021-03-01 10:03:26	75	103,8600	-

2021-03-01 09:44:14
2021-03-01 08:31:37

33
30

103,9400
103,6000

-
-

Procter & Gamble Co.	XS0300113254
Procter & Gamble Co. 2,00 %	XS0816704125
PROCTER & GAMBLE CO., THE 2 % EO	XS0989148209
Procter & Gamble Co., The DL-Not	US742718DF34
Procter & Gamble Co., The EO-Bon	XS1708192684
PROCTER GAMBLE 16/26	US742718EP07
PROCTER GAMBLE 16/26	US742718ER62
PROCTER GAMBLE 17/22	US742718EU91
PROCTER GAMBLE 17/29	XS1608101652
PROCTER GAMBLE 17/47	US742718FB02
PROCTER GAMBLE 18/24	XS1900750107
PROCTER GAMBLE 18/28	XS1900752814
PROCTER GAMBLE 18/38	XS1900752905
PROCTER+GAMB 20/25	US742718FL83
PROCTER+GAMB 20/30	US742718FM66
PROCTER+GAMB 20/30	US742718FH71
PROCTER+GAMB 20/50	US742718FK01
Professional Diver.Network Inc	US74312Y2028
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**

PROMAN HLDG 17-22 **CH0362748367**

PROMONT EUROPA 130/30 **LU0390424108**

Proofpoint Inc. **US7434241037**

ProPetro Holding Corp. **US74347M1080**

ProQR Therapeutics N.V. **NL0010872495**

Prosegur - Cia de Seguridad SA E **XS1759603761**

Prosegur - Compania de Seguridad **ES0175438003**

2021-03-01 16:29:03	400	-	2,7300
2021-03-01 08:49:53	695	-	2,6980

ProSieben Sat.1 Media SE **DE000PSM7770**

2021-03-01 19:44:40	70	-	17,6500
2021-03-01 14:42:37	300	-	17,7000
2021-03-01 13:58:33	200	17,6650	-
2021-03-01 12:16:22	50	-	17,5800
2021-03-01 08:40:30	500	17,4700	-
2021-03-01 08:26:49	1.000	17,3750	-
2021-03-01 08:06:55	60	17,3700	-

Prospect Capital Corp. **US74348T1025**

PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

Prosus N.V. **NL0013654783**

Protalix BioTherapeutics Inc. **US74365A3095**

Proto Labs Inc. **US7437131094**

2021-03-01 11:18:26	8	125,9500	-
2021-03-01 11:13:31	9	125,9500	-
2021-03-01 10:38:28	10	125,9500	-

PROTON POWER SYS LS -,01 **GB00B140Y116**

2021-03-01 14:58:45	600	-	0,9200
2021-03-01 14:39:11	3.000	-	0,9240

Provident Financial PLC **GB00B1Z4ST84**

PROVIDENT FINL 13/21 MTN **XS0900863084**

Proximus S.A. **BE0003810273**

2021-03-01 07:12:56	300	-	16,4700
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PRUDENT.FINL 19/51 MTN **US74432QCF00**

PRUDENT.FINL 20/26 MTN **US74432QCH65**

PRUDENT.FINL 20/30 MTN **US74432QCG82**

PRUDENT.FINL 20/40 MTN	US74432QCJ22
PRUDENTIAL 20/30	US74435KAA34
Prudential Financial Inc.	US7443201022
PRUDENTIAL FINL 17/47 FLR	US744320AW24
PRUDENTIAL FINL 2028 MTN	US74432QCC78
PRUDENTIAL FINL 2036 MTN	US74432QAQ82
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. 19/22 MTN	XS1980189028
PSA BQE FRA. 19/24 MTN	XS2015267953
PSA BQE FRA. 21/25 MTN	FR0014001JP1
PSI Software AG	DE000A0Z1JH9
2021-03-01 15:58:40	400 - 32,7000
2021-03-01 15:57:43	360 - 32,7000
2021-03-01 13:42:13	200 - 32,4000
2021-03-01 11:29:58	100 31,1000 -
2021-03-01 10:49:44	30 31,2000 -
2021-03-01 09:10:13	150 31,5000 -
PSM GROWTH UI	DE0006636590
PSP SW.PROP 21/31	CH0506071361
PSP Swiss Property AG	CH0018294154
PT Jasa Marga (Persero) Tbk	ID1000108103
PT Telekomunikasi Indonesia Tbk	US7156841063
PTAM BALANCED PORTFOLIO	LU0084489227
PTC Therapeutics Inc.	US69366J2006
PTEROS. CAP. 19/24	XS2050910418
PTT EXPLORATION AND PRODUCTION	TH0355A10Z12
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
Pure Gold Mining Inc.			CA74624E1007
PVA TePla			DE0007461006
2021-03-01 11:47:01	15	24,5500	-
2021-03-01 10:54:33	83	-	24,7000
2021-03-01 10:36:16	150	24,8000	-
2021-03-01 09:29:50	250	24,7000	-
2021-03-01 08:09:05	50	24,8000	-
2021-03-01 07:08:48	100	24,5500	-
2021-03-01 07:01:57	210	24,4000	-
PVH Corp.			US6936561009
PYROGENESIS CANADA INC.			CA74734T1049
2021-03-01 16:37:08	160	-	6,1000
Q-PARK HOL.I 20/25 REGS			XS2115189875
Q-PARK HOL.I 20/27 REGS			XS2115190451
QANTAS AIRW 20/30			AU3CB0274280
Qantas Airways Ltd.			AU000000QAN2
Qiagen N.V.			NL0012169213
2021-03-01 19:03:58	200	-	41,6800
2021-03-01 14:23:32	50	-	41,6200
2021-03-01 07:35:42	200	-	41,9200
Qingdao Haier Co. Ltd. D YC 1			CNE1000031C1
2021-03-01 15:37:13	1.000	2,0760	-
2021-03-01 08:39:10	1.000	2,0795	-
2021-03-01 08:38:29	4.000	2,0895	-
2021-03-01 08:17:02	3.000	-	2,0605
2021-03-01 07:47:49	3.000	1,9998	-
Qingling Motors Co. Ltd.			CNE1000003Y4
QMX Gold Corp.			CA74735D1087
2021-03-01 07:00:28	1.200	0,1645	-
2021-03-01 07:00:28	1.200	0,1645	-
2021-03-01 07:00:28	1.270	0,1645	-
QNB FINANCE 2023 MTN			AU3CB0250355
QNB FINANCE 2028 MTN			AU3CB0250363

QUALCOMM 15/22			US747525AE30
QUALCOMM 15/45			US747525AK99
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 20/32 REGS			USU57238AF18
QUALCOMM 20/50			US747525BJ18
QUALCOMM INC 21/28			US747525BN20
QUALCOMM Inc.			US7475251036
2021-03-01 19:17:36	18	-	115,1200
2021-03-01 13:45:58	5	114,9400	-
2021-03-01 08:15:32	27	115,6800	-
2021-03-01 08:02:25	45	-	115,5000
Qualigen Therapeutics Inc.			US74754R1032
Qualtrics International Inc.			US7476012015
Qualys Inc.			US74758T3032
2021-03-01 12:10:04	12	-	81,2200
Quanta Services Inc.			US74762E1029
Quantafuel AS			NO0010785967
2021-03-01 18:38:24	500	-	6,1400
2021-03-01 18:12:19	50	6,1600	-
2021-03-01 17:40:13	170	6,1600	-
Quarterhill Inc.			CA7477131055
QUATRIM 19/24			XS2010039118
Qudian Inc.-ADR-			US7477981069
2021-03-01 15:33:12	270	1,9700	-
2021-03-01 15:07:59	150	-	1,9700
2021-03-01 11:55:48	270	-	1,8200
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. 2029	AU3SG0001860
QUEENSLD TREA. CORP. 2030	AU3CB0248037
QUEENSLD TREA. CORP. 2033	AU0000XQLQI5
QUEENSLD.TR 19/31	AU3SG0001993
QUEENSLD.TR 20/31	AU3SG0002371
QUEENSLD.TR 20/34	AU0000079402
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
QUINT:ESSENCE STRATG DYNAMIC	LU0063042229
QUINT:ESSENCE STRG DEFENSIVE	LU0063042062
Quirin Privatbank AG	DE0005202303
QVC 13/23	US747262AK96
QVC 13/43	US747262AM52
R+P RENDITE PLUS UI	DE000A0M7WN2
R-co SICAV - R-co Conviction Clu	FR0010541557
R-co SICAV - R-co Conviction Equ	FR0010187898

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

DE000A19WVN8

R.A.T.P 19/29 MTN

FR0013426731

R.Stahl AG

DE000A1PHBB5

2021-03-01 09:30:28	200	-	25,4000
2021-03-01 09:29:10	200	-	25,4000
2021-03-01 09:28:22	200	-	25,4000

R1 RCM Inc.

US7493971052

RABOBK (NZ) 17/22 MTN

XS1627078501

RABOBK (NZ) 18/23 MTN

XS1764082514

RABOBK (NZ) 18/23 MTN

XS1810024841

RABOBK NEDERLD 10-21 MTN

CH0115457670

RABOBK NEDERLD 11/21 MTN

XS0697198561

RABOBK NEDERLD 14/21 MTN

XS1070531402

RABOBK NEDERLD 14/21 MTN

XS1095588932

RABOBK NEDERLD 15/22 MTN

XS1205680785

RABOBK NEDERLD 16/21 MTN

XS1451467127

RABOBK NEDERLD 16/21 MTN

XS1490689962

RABOBK NEDERLD 17/22 MTN

XS1551747659

RABOBK NEDERLD 17/29 FLR

XS1592433038

RABOBK NEDERLD 18/23 MTN

XS1871439342

RABOBK NEDERLD 18/UND.FLR

XS1877860533

RABOBK NL (AU BR.) 14/22

XS1144352108

RABOBK NL (AU BR.) 16/21

XS1414826377

Radian Group Inc.

US7502361014

Radius Health Inc.

US7504692077

Raffinerie Heide GmbH Anleihe v.

XS1729059862

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 20/32FLR MTN	XS2189786226
RAIF.BK INTL 20/UND. FLR	XS2207857421
RAIF.LABA NO 13/23 MTN	XS0997355036
RAIF.LABA NO 17/24 MTN	XS1681119167
RAIF.LABA NO 18/26 MTN	XS1871114473
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	AT0000805189
Raiff.-Nachh.-Osterr.Plus-Akt. I	AT0000765573
Raiffeisen - EmergingMarkets-A	AT0000796404
Raiffeisen Bank Intl AG	AT0000606306
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-AKTIE-N-T	AT0000745864
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872
RAIFFEISEN-EURO-RENT-A	AT0000996681

RAIFFEISEN-EURO-RENT-T	AT0000805445
RAIFFEISEN-EURO-RENT-VT	AT0000785308
RAIFFEISEN-EUROPA-AKTIE-A	AT0000986377
RAIFFEISEN-EUROPA-AKTIE-T	AT0000805387
RAIFFEISEN-EUROPA-AKTIE-VT	AT0000785225
RAIFFEISEN-EUROPA-HIGH YLD-A	AT0000796529
RAIFFEISEN-EUROPA-HIGHYLD-T	AT0000796537
RAIFFEISEN-GLOBAL-AKTIE-VT	AT0000785266
Raiffeisen-Landesbk Steiermark E	AT000B093273
Raiffeisen-MegaTrends-Aktien	AT0000820147
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677901
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677927
Raiffeisen-Nachhaltigkeit-Mix	AT0000859517
Raiffeisen-Nachhaltigkeit-Mix	AT0000805361
Raiffeisen-Nachhaltigkeit-Rent	AT0000805221
Raiffeisen-Nachhaltigkeit-Rent	AT0000689971
Raiffeisen-Nachhaltigkeit-Rent	AT0000859509
RAIFFEISEN-OSTEUROP-AKTIE-A	AT0000936513
RAIFFEISEN-OSTEUROPA-RENT-A	AT0000740642
RAIFFEISEN-OSTEUROPA-RENT-T	AT0000740659
RAIFFEISEN-OSTEUROPA-RENT-VT	AT0000740667
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
Ramsay Health Care Ltd.			AU000000RHC8
Range Resources Corp.			US75281A1097
Rational			DE0007010803
2021-03-01 16:13:24	8	-	725,5000
Rattler Midstream LP			US75419T1034
Raven Industries Inc.			US7542121089
2021-03-01 19:41:31	45	35,4000	-
RAVENQUEST BIOMED INC			CA7543871080
Raymond James Financial Inc.			US7547301090
RAYONIER INC.			US7549071030
RaySearch Laboratories AB			SE0000135485
RAYTHEON 2022			US755111BX88
RAYTHEON TEC 20/50			US75513EAC57
Raytheon Technologies Corp.			US75513E1010
RBS MARKET ACCESS NYSE ARCA			LU0259322260
2021-03-01 08:25:25	25	86,9900	-
2021-03-01 07:30:23	100	85,5700	-
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF			LU0562681899
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD			LU0667622111
RBS MSCI SOUTH EAST ASIA			NL0009360825
RBS SERV. DJ TURKEY TITANS 20			LU0269999362
RBS SERV. FTSE/JSE AFRICA TOP 40			LU0270000028
RCI BANQUE 06/08/22			FR0012759744
2021-03-01 10:32:37	8.000	-	101,6950
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			FR0013169778
2021-03-01 16:25:50	8.000	101,9100	-

RCI BANQUE EO-MED.-TERM NOTES 20				FR0013201597
RCI Banque EO-Med.-Term Notes 20				FR0013241361
RCI Banque EO-Med.-Term Notes 20				FR0013250693
RCI Banque EO-Med.-Term Notes 20				FR0013230737
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				FR0013412699
RCI Banque S.A. EO-Med.-Term Nts				FR0013393774
RCS + RDS 20/28 REGS				XS2107452620
RCS MediaGroup S.p.A.				IT0004931496
Readly International AB				SE0014855292
2021-03-01 07:19:44	90	6,3500	-	
Realia Business S.A.				ES0173908015
Realnetworks Inc.				US75605L7082
2021-03-01 15:43:26	1.000	3,5600	-	
Realogy Holdings Corp.				US75605Y1064
RealPage Inc.				US75606N1090
RealReal Inc., The				US88339P1012
Realty Income Corp.				US7561091049
2021-03-01 11:38:47	5	51,1800	-	
2021-03-01 11:15:36	15	51,1800	-	
2021-03-01 07:10:33	30	-	51,0100	
Recipharm AB				SE0005757267
RECK.B.T.S. 20/26 REGS				XS2177013252
RECK.B.T.S. 20/32 REGS				XS2177006983
Reckitt Benckiser Group PLC				GB00B24CGK77
2021-03-01 14:12:34	200	70,8600	-	
2021-03-01 13:54:16	50	70,6000	-	
RECONCEPT IHS 20/25				DE000A289R82
Reconnaissance Energy Afri.Ltd				CA75624R1082

Recordati - Industria Chimica e			IT0003828271
Recruit Holdings Co. Ltd.			JP3970300004
Recticel S.A.			BE0003656676
RED EL.FIN. 20/28 MTN			XS2103013210
RED ELECTRIC 20/25			XS2154441120
Red Electrica Corporacion S.A.			ES0173093024
RED ELECTRICA FI 04/24/25			XS1219462543
Red Electrica Financ. S.A.U. 3,8			XS0876289652
Red Electrica Financ. S.A.U. EO-			XS1395060491
Red Electrica Financ. S.A.U. EO-			XS1788586375
REDEX.GAS FI 20/25 MTN			XS2178957077
Redflow Ltd.			AU000000RFX8
Regeneron Pharmaceuticals Inc.			US75886F1075
2021-03-01 16:25:30	2	383,3000	-
2021-03-01 14:03:36	2	379,9000	-
2021-03-01 09:35:44	10	379,9000	-
REGENXBIO INC. DL-,0001			US75901B1070
Regina Miracle International Hol			KYG748071019
REGIONS FIN. 20/25			US7591EPAQ39
Regions Financial Corp. New			US7591EP1005
Regis Resources N.L.			AU000000RRL8
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 2016(XS1384281090
RELX Finance B.V. EO-Notes 2018(XS1793224632
Relx PLC			GB00B2B0DG97
Remark Holdings Inc.			US75955K1025
2021-03-01 19:42:47	400	2,5600	-

RemeGen Co. Ltd.				CNE1000048G6
Remy Cointreau S.A.				FR0000130395
REN - Redes Energeticas Nacionai				PTRELOAM0008
REN FINANCE B.V. EO-MED.-TERM NT				XS1423826798
REN Finance B.V. EO-Med.-Term Nt				XS1189286286
RENAISSANCERE HOLDINGS LTD.				BMG7496G1033
RENAULT 18-26 MTN				FR0013368206
RENAULT 19/25 MTN				FR0013428414
Renault S.A.				FR0000131906
2021-03-01 12:45:34	16	-		37,7450
Renault S.A. EO-Med.-Term Notes				FR0013299435
2021-03-01 09:52:27	10.000	97,9650		-
RENAULT S.A. EO-MEDIUM-TERM NOTE				FR0011769090
RENAULT SA 19/27 MTN				FR0013451416
RENAULT SA 20/26 MTN				FR0014000NZ4
Renasas Electronics Corp.				JP3164720009
2021-03-01 19:33:55	5	10,0000		-
Renk AG Anleihe v.20(20/25) Reg.				XS2199445193
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
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
2021-03-01 15:52:59	1.000	-	10,6900
2021-03-01 14:43:46	326	-	10,7000
2021-03-01 12:42:32	190	10,6300	-
REPUBLIC OF KAZAKHSTAN			XS1907130246
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.			US7611521078
ResMed Inc.			AU000000RMD6
Resolute Mining Ltd.			AU000000RSG6
Resonant Inc.			US76118L1026
RESORTTRUST INC.			JP3974450003
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
Rexel S.A. EO-Notes 2019(19/26)			XS1958300375
REYNOLDS AMERIC. 13/43			US761713AZ95
REYNOLDS AMERIC. 15/25			US761713BG06
REYNOLDS AMERIC. 15/35			US761713BA36

REYNOLDS AMERIC. 15/45			US761713BB19
REYNOLDS AMERICAN 13/23			US761713AY21
Reynolds Consumer Product.Inc.			US76171L1061
RHEINL.PF.SCHATZ.V.2016			DE000RLP0777
RHEINL.PF.SCHATZ.V.2020			DE000RLP1205
RHEINL.PF.SCHATZ.V.2021			DE000RLP1254
RHEINLAND-PFALZ, LANDLANDESSCH.V			DE000RLP0603
Rheinmetall			DE0007030009
2021-03-01 15:55:52	36	84,6600	-
2021-03-01 14:12:28	10	-	83,9800
2021-03-01 08:52:49	100	-	83,9000
2021-03-01 08:40:19	50	-	83,8400
2021-03-01 08:24:52	50	83,7800	-
RHI Magnesita N.V.			NL0012650360
RHOEN KLINIKUM			DE0007042301
RIB			DE000A0Z2XN6
2021-03-01 08:57:57	750	26,6400	-
Ribbon Communications Inc.			US7625441040
RICHEM.INTL HLDG 18/26			XS1789751531
RICHEMONT IH 20/28			XS2170736180
RICHEMONT IH 20/32			XS2170736263
RICHEMONT IH 20/40			XS2178457425
Ricoh Co. Ltd.			JP3973400009
2021-03-01 20:01:58	145	-	7,3000
Rieter Holding AG			CH0003671440
Rigel Pharmaceutical Inc.			US7665596034
Rightmove PLC			GB00BGDT3G23
RingCentral Inc.			US76680R2067
Ringmetall AG			DE0006001902
RIO TINTO FIN.USA 12/42			US76720AAG13
RIO TINTO FIN.USA 12/42			US76720AAD81
RIO TINTO FINANCE 08/28			US767201AD89
Rio Tinto Finance PLC 2,875 % EO			XS0863127279

Rio Tinto Ltd. **AU000000RIO1**

Rio Tinto PLC **GB0007188757**

2021-03-01 13:26:39	20	73,4500	-
2021-03-01 13:11:56	100	73,6100	-
2021-03-01 10:12:39	7	73,8700	-
2021-03-01 08:24:31	47	74,0600	-
2021-03-01 08:18:49	40	74,0900	-
2021-03-01 08:13:44	100	73,8700	-
2021-03-01 08:07:55	100	74,0700	-

Rio Tinto PLC (Spons.ADRs)1/ **US7672041008**

2021-03-01 14:39:17	240	-	73,5000
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Rite Aid Corp. **US7677548726**

Rize Cyber Security + Data Priva **IE00BJXRZJ40**

2021-03-01 19:30:51	500	5,8030	-
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RIZE Education Tech & Remote Lea **IE00BLRPQJ54**

Rize Medical Cannabis + Life Sci **IE00BJXRZ273**

2021-03-01 18:54:03	100	7,9640	-
2021-03-01 16:59:41	100	7,9670	-
2021-03-01 15:30:40	1.765	-	7,7910
2021-03-01 15:04:55	62	-	7,3480
2021-03-01 08:04:17	62	-	7,3480

RIZE Sustainable Future of Food **IE00BLRPQH31**

2021-03-01 19:26:09	220	4,9815	-
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RLB OOE 20/35 **AT0000A2CFT1**

RLB STEIERMARK 13/28 MTN **XS0942965525**

RLBK VBG.W.-R. 18-25 **AT000B066675**

RLX Technology Inc.ADR **US74969N1037**

ROADSTER FIN. 17/29 **XS1731882186**

ROADSTER FIN. 17/32 **XS1732478265**

ROB CG-ROB ALL STR EUR-DE **LU0085135894**

ROBECO BP GLBL PREM EQT-DEUR **LU0203975437**

ROBECO BP US PREMIUM EQ-D **LU0226953718**

Robeco Capital Growth Funds SICA **LU0187077218**

Robeco Capital Growth Funds SICA **LU0387754996**

Robeco Capital Growth Funds SICA **LU0329355670**

Robeco Capital Growth Funds SICA **LU0582533245**

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
ROBERT BOSCH MTN.14/39			XS1084874533
Roche			CH0012032048
Roche Finance Europe B.V. EO-Med			XS1371715118
ROCHE FINANCE EUROPE B.V. EO-MED			XS1195056079
Roche Holding AG			CH0012032113
Roche Holdings Inc. 6,50 %			XS0415624716
Rock Tech Lithium Inc.			CA77273P2017
2021-03-01 17:26:43	300	2,7800	-
2021-03-01 10:09:26	50	2,7600	-
Rocket Pharmaceuticals Inc.			US77313F1066
Rockhopper Exploration PLC			GB00B0FVQX23
ROCKWELL AUT 19/29			US773903AH27
ROCKWELL AUT 19/49			US773903AJ82
Rockwell Automation Inc.			US7739031091
Rockwool International A/S			DK0010219153
ROGERS COMM 19/49			US775109BN09
ROGERS COMM 19/49			US775109BP56
Rogers Communications Inc.			CA7751092007
Rollins Inc.			US7757111049
ROLLS-ROYCE 20/26MTN REGS			XS2244322082
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
Roots Corp.				CA7766521099
Roper Industries Inc.				US7766961061
ROPER TECHN. 19/24				US776743AH99
ROPER TECHN. 20/25				US776743AM84
Rosenbauer International AG				AT0000922554
2021-03-01 13:10:38	21	45,6000		-
Rosneft Oil Company (sp.GDRs Reg				US67812M2070
2021-03-01 13:33:29	1	5,8400		-
ROSS STORES 20/26				US778296AF07
ROSS STORES 20/27				US778296AC75
ROSS STORES 20/31				US778296AG89
Ross Stores Inc.				US7782961038
ROSSINI 18/25 REGS				XS1881594946
ROSSINI 19/25 FLR				XS2066721965
Rotork PLC				GB00BVFNZH21
Rovio Entertainment OYJ				FI4000266804
ROXGOLD INC.				CA7798992029
2021-03-01 12:21:37	1.700	-	0,9105	
2021-03-01 09:16:37	4.400	-	0,9105	
ROY.SCHIPHOL 20/27 MTN				XS2227050023
ROY.SCHIPHOL 20/29 MTN				XS2153459123
ROY.SCHIPHOL 20/32 MTN				XS2227050379
Royal Bank of Canada				CA7800871021
Royal Bank of Canada EO-M.-T. Mo				XS1847633119
ROYAL BK CDA 16/26				US780082AD52
ROYAL BK CDA 18/21 MTN				US78013XKG24
ROYAL BK CDA 18/25 MTN				XS1876471183
ROYAL BK CDA 19/22 FLR				US78013X6E35
ROYAL BK CDA 19/24 MTN				US78015K7C20
ROYAL BK CDA 19/24 MTN				XS2031862076

ROYAL BK CDA 19/24 MTN			XS1989375412
ROYAL BK CDA 19/24 MTN			US78013XZU52
ROYAL BK CDA 20/23 FLR			US78015K7E85
ROYAL BK CDA 20/23 FLR			US78015K7K46
ROYAL BK CDA 20/23 MTN			US78015K7D03
ROYAL BK CDA 20/23 MTN			US78015K7J72
ROYAL BK CDA 20/23 MTN			US78015K7G34
ROYAL BK CDA 20/25 MTN			US78015K7H17
ROYAL BK CDA 20/25 MTN			XS2143036718
ROYAL BK CDA 20/27 MTN			XS2104915207
ROYAL BK CDA 21/24 FLR			US78015K7M02
ROYAL BK CDA 21/24 MTN			US78015K7L29
ROYAL BK CDA 21/26 FLR			US78016EZIP59
ROYAL CARIB.CR. 17/28			US780153AW20
ROYAL CARIB.CR. 2027			US780153AG79
Royal Caribbean Cruises Ltd.			LR0008862868
2021-03-01 13:08:12	5	-	76,7300
2021-03-01 12:07:46	10	78,8000	-
2021-03-01 09:16:00	68	-	80,0200
2021-03-01 08:49:13	140	79,7000	-
2021-03-01 07:28:13	30	79,0000	-
Royal Dutch Shell PLC			GB00B03MLX29
2021-03-01 16:19:17	50	17,2260	-
2021-03-01 12:59:23	200	17,0980	-
2021-03-01 11:14:48	30	17,1000	-
2021-03-01 11:07:59	450	17,1100	-
2021-03-01 10:39:50	750	17,2200	-
2021-03-01 09:13:32	75	17,3160	-
2021-03-01 08:54:17	50	17,3580	-
2021-03-01 07:42:47	15	-	17,1500
2021-03-01 07:22:56	29	17,2980	-
2021-03-01 07:06:51	4	17,3000	-
2021-03-01 07:02:58	35	17,2980	-
2021-03-01 07:01:56	500	-	17,2020
2021-03-01 07:00:20	60	17,3000	-
Royal Gold Inc			US7802871084
2021-03-01 20:56:14	60	86,4800	-
ROYAL MAIL 19/26			XS2063268754
Royal Mail PLC			GB00BDVZYZ77
ROYAL MAIL PLCEO-NOTES 2014(14/2			XS1091654761

ROYALTY PHARMA PLC			GB00BMVP7Y09
RPC Inc.			US7496601060
RPM International Inc-			US7496851038
RR ANALYSIS TOPSELECT UNIVER			DE000A0HF4N6
RSA Insurance Group PLC			GB00BKKMKR23
RT VIF VERSICHERUNG INTL-A			AT0000858907
RT VIF VERSICHERUNG INTL-T			AT0000858956
RTE EDF TRANSPORT S.A. 2,875 % E			FR0011565555
RTE EDF Transport S.A. 3,875 %			FR0010913178
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			FR0013152907
RTE Reseau de Transp.d Electr. E			FR0013152899
RTE RESEAU DE TRANSP.D ELECTR. E			FR0011991488
RTE RESEAU DE TRANSP.D ELECTR. E			FR0012199081
RTE Reseau de Transp.d'Electr. E			FR0013290749
RTL Group S.A.			LU0061462528
2021-03-01 12:23:24	120	47,6600	-
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RTX A/S			DK0010267129
Rubicon Technology Inc.			US78112T2069
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-MED.-T. NTS 2015(25	XS1312891549
RUMAENIEN EO-MED.-T. NTS 2016(28	XS1420357318
RUMAENIEN EO-MEDIUM-TERM NOTES 2	XS1060842975
RUMAENIEN EO-MEDIUM-TERM NOTES 2	XS1129788524
Rumanien EO-Bonds 2018(23)	ROE3GCPAFCP6
Rumanien EO-Med.-Term Nts 2017	XS1599193403
Rumanien EO-Med.-Term Nts 2018(3	XS1768067297
Rumanien EO-Med.-Term Nts 2018(3	XS1768074319
Rumanien EO-Med.-Term Nts 2019(2	XS1934867547
Rumanien EO-Med.-Term Nts 2019(3	XS1970549561
RUSAL CAPITAL 17/23 REGS	XS1577964965
Rusoro Mining Ltd.	CA7822271028
RUSSIAN FED. 11-21	RU000A0JREQ7

RUSSIAN FED. 12-22			RU000A0JSMA2
RUSSIAN FED. 12-27			RU000A0JS3W6
RUSSIAN FED. 13-23			RU000A0JU4L3
RUSSIAN FED. 13-23			RU000A0JTJL3
RUSSIAN FED. 13/23 REGS			XS0971721450
RUSSIAN FED. 17-33			RU000A0JXFM1
RUSSIAN FED. 18-24			RU000A0ZYU88
RUSSIAN FED. 98/28 REGS			XS0088543193
Ruth`s Hospitality Group Inc.			US7833321091
RW PORTFOLIO STRATEGIE UI			DE000A0M7WP7
RWE AG			DE0007037129
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2021-03-01 16:46:28	170	31,6500	-
2021-03-01 16:40:07	620	31,6300	-
2021-03-01 15:53:26	100	-	31,6200
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2021-03-01 15:29:42	500	-	31,5400
2021-03-01 15:16:06	200	31,3600	-
2021-03-01 14:57:07	16	-	31,4200
2021-03-01 14:32:26	100	31,4200	-
2021-03-01 14:02:18	100	31,3100	-
2021-03-01 12:44:45	50	31,3700	-
2021-03-01 11:48:13	500	31,4200	-
2021-03-01 11:31:29	270	-	31,4100
2021-03-01 10:46:35	50	31,5000	-
2021-03-01 10:37:13	150	-	31,5900
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2021-03-01 10:19:29	30	31,6000	-
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2021-03-01 10:07:36	100	31,5700	-
2021-03-01 10:05:02	1.000	-	31,6000
2021-03-01 09:58:53	100	31,7000	-
2021-03-01 09:52:40	7	31,7800	-
2021-03-01 08:12:51	100	-	31,7200
2021-03-01 08:12:00	16	-	31,7300
2021-03-01 08:06:43	31	31,8200	-
2021-03-01 08:04:12	31	-	31,8600
2021-03-01 07:00:03	1	31,8800	-
2021-03-01 07:00:03	10	31,8800	-
2021-03-01 07:00:03	25	31,8800	-
RWE AG 04/21/75			XS1219499032
RWE AG NRA 15/75			XS1254119750
RWE Finance B.V. 6,50 %			XS0412842857
RWS DYNAMIK A			DE0009763334
RWS-AKTIENFONDS			DE0009763300
RYANAIR 03/10/23			XS1199964575

RYANAIR 20/25 MTN			XS2228260043
Ryanair DAC EO-Medium-Term Notes			XS1565699763
Ryanair Holdings PLC			IE00BYTBXV33
2021-03-01 07:01:29	20	-	16,9350
RYB Education Inc.			US74979W1018
Ryder System Inc.			US7835491082
Ryman Hospitality Prop. Inc.			US78377T1079
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 19/27			XS1843437036
RZD CAPITAL 19/28			CH0419041634
RZD Capital PLC 3,3744 % EO-Ln P			XS0919581982
RZD CAPITAL PLC EO-LN PRT.NTS 14			XS1041815116
S IMMO 18-24 MTN 1			AT0000A1Z9D9
S IMMO AG 19/26 MTN 1			AT0000A285H4
S IMMO AG 21/28 MTN 1			AT0000A2MKW4
S&P Global Inc.			US78409V1044
			XS0417130035
S&T AG			AT0000A0E9W5
2021-03-01 14:42:14	500	-	22,8800
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2021-03-01 08:41:39	500	22,8400	-
2021-03-01 08:39:04	300	-	22,9000
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2021-03-01 08:10:01	23	-	22,7800
2021-03-01 08:07:22	300	-	22,7800
2021-03-01 07:06:26	23	22,6000	-
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

Saab AB SE0000112385

SAARLAND LSA R.5 20/40 DE000A289J90

Sabina Gold & Silver Corp. CA7852461093

2021-03-01 20:17:36	7.000	-	1,3610
2021-03-01 17:58:50	3.000	1,3790	-
2021-03-01 15:49:29	3.000	1,4260	-
2021-03-01 14:16:20	3.000	-	1,4300

SABRA HLTH CARE REIT US78573L1061

Sabre Corp. US78573M1045

SACHSEN SCHAT.20/25S128 DE0001789279

SACHSEN SCHAT.20/27 S130 DE0001789295

SACHSEN SCHAT.20/35 S132 DE0001789311

SACHSEN SCHAT.21/24 S133 DE0001789329

SACHSEN-ANH.LS14/24 DE000A11QP00

SACHSEN-ANH.LS19/29 DE000A2TR208

Sacyr S.A. ES0182870214

2021-03-01 15:08:48	2.302	-	2,1780
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SAF HOLLAND SE DE000SAFH001

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2021-03-01 11:23:10	300	12,7800	-
2021-03-01 08:54:34	200	12,7600	-

Safilo Group S.p.A. IT0004604762

SAFRAN FR0000073272

SAG.E.MTN NL 21/28 MTN XS2291340433

Sage Therapeutics Inc. US78667J1088

Sagen MI Canada Inc. CA7866881013

SAINT-GOBAIN 20/23 XS2150053721

SAINT-GOBAIN 20/27 XS2150054372

SAIPEM FIN.I 20/26 MTN XS2202907510

Saipem Finance Intl B.V. EO-Med. XS1711584430

SAIPEM FINANCE INTL B.V. EO-MED. XS1487495316

Salcef Group S.p.A. IT0005388266

salesforce.com Inc.			US79466L3024
2021-03-01 15:00:15	15	180,9800	-
2021-03-01 14:36:52	25	180,0000	-
2021-03-01 13:43:51	2	183,0600	-
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2021-03-01 12:21:33	13	182,0000	-
2021-03-01 12:17:52	5	181,9800	-
2021-03-01 09:08:49	1	183,8400	-
2021-03-01 07:32:50	5	183,9800	-
2021-03-01 07:28:52	5	183,9800	-
2021-03-01 07:08:45	40	182,1800	-
2021-03-01 07:07:33	5	182,1800	-
2021-03-01 07:00:11	7	181,6800	-
Salvatore Ferragamo Italia SpA			IT0004712375
Salzgitter			DE0006202005
2021-03-01 15:11:14	220	-	25,4500
2021-03-01 10:18:17	45	-	25,1400
SAMHALLSBYG. 20/27 MTN			XS2114871945
SAMHALLSBYG. 20/UND. FLR			XS2010032618
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
2021-03-01 16:13:29	2	1.390,0000	-
2021-03-01 09:27:17	10	-	1.375,0000
2021-03-01 07:10:56	5	-	1.350,0000
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
Sandvik AB			SE0000667891
Sangamo Therapeutics Inc.			US8006771062
2021-03-01 07:00:16	25	9,8500	-
SANHA GmbH & Co. KG Anleihe v.20			DE000A1TNA70

Sanlorenzo S.P.A.

IT0003549422

Sanofi

FR0000120578

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2021-03-01 10:57:02	50	76,9200	-
2021-03-01 09:48:48	60	76,9700	-
2021-03-01 08:43:16	324	76,9600	-

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

FR0013201621

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

FR0012969020

Sanofi S.A. EO-Medium-Term Nts 2

FR0013409844

Sanofi S.A. EO-Medium-Term Nts 2

FR0013409836

Sanofi S.A. EO-Medium-Term Nts 2

FR0013143997

Sanofi S.A. EO-Medium-Term Nts 2

FR0013324340

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

FR0011625433

Sanofi S.A. EO-Medium-Term Nts 2

FR0013144003

Sanofi S.A. EO-Medium-Term Nts 2

FR0013324357

Sanofi S.A. EO-Medium-Term Nts 2

FR0013324373

Sanofi S.A. EO-Medium-Term Nts 2

FR0013324332

Sanofi S.A. EO-Medium-Term Nts 2

FR0013409851

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

FR0012969038

SANOFI SA 18/28

US801060AD60

SANOFI SA 2021

US80105NAG07

Sanoma Oyj

FI0009007694

SANT.CONS.F. 19/24 MTN

XS2018637913

SANT.CONS.F. 19/24 MTN

XS1956025651

SANT.CONS.F. 19/26 MTN

XS2078692105

SANT.CONS.F. 20/25 MTN

XS2100690036

SANT.CONS.F. 21/26 MTN

XS2305600723

Santacruz Silver Mining Ltd.	CA80280U1066
SANTAN.UK GRP 16/23 MTN	XS1487315860
SANTAN.UK GRP 17/23FLRMTN	XS1615065320
SANTAN.UK GRP 18/24 FLR	US80281LAH87
SANTAND.HLDG 19/24	US80282KAW62
SANTAND.HLDG 20/25	US80282KBB17
SANTANDER CB 19/22 MTN	XS1936784831
SANTANDER CB 19/24 MTN	XS2050945984
SANTANDER CB 20/25 MTN	XS2124046918
SANTANDER CONS. MTN 19/24	XS2063659945
SANTANDER CONS. MTN 20/30	XS2114143758
SANTANDER CONSUMER FINANCE SA EO	XS1413580579
Santander Consumer Finance SA EO	XS1824235219
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
Santhera Pharmaceuticals Holding	CH0027148649
Santos Ltd.	AU000000STO6
Sany Heavy Equipment Intl Co.	KYG781631059

2021-03-01 09:26:32	230	0,9600	-
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2021-03-01 16:56:14	490	103,3800	-
2021-03-01 16:47:37	50	-	103,1600
2021-03-01 16:27:27	5	-	103,2800
2021-03-01 16:26:03	120	103,3800	-
2021-03-01 16:20:41	720	-	103,4400
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2021-03-01 15:41:41	100	103,2200	-
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2021-03-01 15:29:00	50	103,2800	-
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2021-03-01 14:47:46	195	-	103,0800
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2021-03-01 14:45:13	120	-	103,1600
2021-03-01 14:42:22	70	103,1000	-
2021-03-01 14:41:29	5	-	102,9600
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2021-03-01 14:38:03	100	102,9400	-
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2021-03-01 14:30:44	15	103,0200	-
2021-03-01 14:12:04	150	102,9400	-
2021-03-01 13:51:32	100	102,8000	-
2021-03-01 13:42:05	25	102,8400	-
2021-03-01 13:40:23	9	102,8400	-
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2021-03-01 12:09:44	18	-	102,5000
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2021-03-01 10:28:07	30	-	103,0800
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2021-03-01 10:19:27	20	103,0400	-
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2021-03-01 10:12:38	50	103,0200	-
2021-03-01 10:06:48	38	-	102,6200
2021-03-01 10:00:43	200	102,9400	-
2021-03-01 09:57:29	195	102,9600	-
2021-03-01 09:47:00	110	-	103,0000
2021-03-01 09:44:02	200	-	102,8800
2021-03-01 09:38:28	300	103,0000	-
2021-03-01 09:36:17	100	102,8600	-

2021-03-01 09:34:36	200	102,7800	-
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2021-03-01 09:30:57	266	-	102,7800
2021-03-01 09:28:27	162	-	102,8200
2021-03-01 09:22:41	50	102,9000	-
2021-03-01 09:19:39	100	102,9400	-
2021-03-01 09:17:47	84	103,0200	-
2021-03-01 09:09:15	7	103,1800	-
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2021-03-01 08:58:01	5	103,4400	-
2021-03-01 08:54:55	300	103,6400	-
2021-03-01 08:43:48	120	-	104,0400
2021-03-01 08:42:45	50	104,0400	-
2021-03-01 08:37:37	300	-	104,0600
2021-03-01 08:35:13	55	-	104,1000
2021-03-01 08:26:59	80	103,9400	-
2021-03-01 08:26:00	100	104,0200	-
2021-03-01 08:23:37	120	103,8800	-
2021-03-01 08:23:00	100	-	103,8200
2021-03-01 08:22:24	10	103,8000	-
2021-03-01 08:21:05	40	103,8000	-
2021-03-01 08:11:51	310	-	103,6200
2021-03-01 08:10:05	480	103,3600	-
2021-03-01 08:09:41	50	103,4000	-
2021-03-01 08:05:35	70	-	103,3200
2021-03-01 07:46:56	100	103,4800	-
2021-03-01 07:45:16	19	103,5600	-
2021-03-01 07:39:53	100	103,4800	-
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2021-03-01 07:29:53	49	103,4400	-
2021-03-01 07:23:33	2	103,4800	-
2021-03-01 07:03:33	25	103,0800	-

SAP SE IS 18/22 **DE000A2TSTD0**

SAP SE IS 18/24 **DE000A2TSTE8**

SAP SE IS 18/28 **DE000A2TSTF5**

SAP SE IS 18/31 **DE000A2TSTG3**

SAP SE Med.Term Nts. v.2014(2027) **DE000A13SL34**

SAP SE Med.Term Nts. v.2018(29/3) **DE000A2G8VU3**

SAPHIR GLOBAL-BALANCED-B **LU0154397185**

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**

2021-03-01 16:54:43	130	0,6700	-
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SARASIN GLOBALSAR BAL (EUR) **LU0058893917**

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**

SARTORIUS **DE0007165607**

2021-03-01 14:41:12	20	-	398,0000
2021-03-01 14:40:37	20	-	398,0000
2021-03-01 14:19:46	7	-	398,0000
2021-03-01 11:54:56	10	401,0000	-
2021-03-01 11:12:00	20	-	402,0000
2021-03-01 10:25:37	20	-	404,0000
2021-03-01 10:06:49	20	-	401,0000
2021-03-01 10:05:14	20	-	401,0000
2021-03-01 08:51:36	10	-	401,0000
2021-03-01 08:37:46	20	-	406,0000
2021-03-01 08:36:35	20	-	406,0000

Sartorius AG Vz.A. **DE0007165631**

2021-03-01 19:01:19	15	431,6000	-
2021-03-01 12:43:18	20	-	426,6000
2021-03-01 09:20:07	12	-	431,0000
2021-03-01 08:57:04	3	431,4000	-
2021-03-01 07:01:41	3	-	426,4000

Sartorius Stedim Biotech S.A. **FR0013154002**

SAS AB **SE0003366871**

Sasol Ltd. **ZAE000006896**

2021-03-01 15:43:35	500	-	10,9200
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Sats ASA **NO0010863285**

Saturn Oil & Gas Inc. **CA80412L1076**

2021-03-01 08:31:11	500	-	0,0832
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Saudi Arabian Oil Co. DL-Med.-Te **XS1982112812**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113463**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982118264**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982116136**

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**

SAUDIARABIEN 19/39 MTN				XS2024543055
SAUDIARABIEN 20/25 MTN				XS2159975619
SAUDIARABIEN 20/30 MTN				XS2159975700
SAUREN FDS SEL-GLB BALANCD-A				LU0106280836
Sauren Select - Sauren Select GI				LU0115579376
Sauren-Sauren Global Defensiv				LU0163675910
Savara Inc.				US8051111016
SAZKA AS 19/24				XS2010038904
SAZKA GROUP 20/27 REGS				XS2113253210
SBA COMMUNICAT. A DL-,01				US78410G1040
SBAB BANK AB EO-MEDIUM-TERM NOTE				XS1392159825
SBAB BK 20/25 MTN				XS2173114542
Sbanken Boligkreditt AS EO-M.-T.				XS1813051858
Sberbank Rossii OAO				US80585Y3080
SBK 1 OSTL. 19/24 MTN				XS2057872595
SBM Offshore N.V.				NL0000360618
Scandinavian Tobacco Group A/S				DK0060696300
SCANIA CV 20/23 MTN				XS2236283383
SCANIA CV 20/25 MTN				XS2182067350
Scanship Holding ASA				NO0010708068
2021-03-01 08:44:49	20	-		4,9600
2021-03-01 08:17:00	150	4,9650		-
2021-03-01 08:05:32	1.450	4,9600		-
SCBC 18/25 MTN				XS1900804045
SCBC 19/29 MTN				XS2007244614
SCHAEFFLER MTN 19/22				DE000A2YB699
2021-03-01 15:09:48	10.000	-		100,8880
Schaeffler AG VzA				DE000SHA0159
2021-03-01 19:23:32	500	-		7,1550
2021-03-01 19:09:27	150	-		7,1550
2021-03-01 13:42:26	738	-		7,1850
2021-03-01 12:21:26	180	-		7,2650
2021-03-01 10:54:26	100	7,2850		-
2021-03-01 10:41:06	2.000	-		7,2400
2021-03-01 10:21:39	30	-		7,2300

2021-03-01 09:54:50	650	7,1950	-
2021-03-01 09:44:58	150	-	7,1700
2021-03-01 09:33:11	1.000	-	7,1950
2021-03-01 09:19:56	1.000	7,1700	-
2021-03-01 08:44:55	700	7,1500	-
2021-03-01 08:44:40	200	7,1500	-
2021-03-01 08:22:36	100	7,1600	-

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/ **DE000A2AA030**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA048**

Schaltbau Holding AG **DE000A2NBTL2**

Scherzer & Co. AG **DE0006942808**

Schibsted ASA **NO0003028904**

Schindler Holding AG NA **CH0024638212**

Schloss Wachenheim AG **DE0007229007**

SCHLOTE HOLD ANL.19/24 **DE000A2YN256**

SCHLUM.FI.CD 20/25 **US80685XAC56**

SCHLUMB.FIN. 19/24 **XS2010045271**

SCHLUMB.FIN. 19/27 **XS2010045198**

SCHLUMB.FIN. 20/26 **XS2166754957**

SCHLUMB.FIN. 20/32 **XS2166755509**

SCHLUMB.FIN.FR. 18/26 **XS1898256257**

Schlumberger **AN8068571086**

2021-03-01 13:27:23	50	23,8000	-
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SCHLUMBERGER 19/24 REGS **USU8066LAG96**

SCHLUMBERGER 19/29 REGS **USU8066LAF14**

SCHLUMBERGER H.15/22 REGS **USU8066LAD65**

SCHLUMBERGER H.15/25 REGS **USU8066LAE49**

SCHLUMBERGER H.19/28 REGS **USU8066LAH79**

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 19/28				FR0013396876
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				FR0000121972
2021-03-01 16:06:56	160	124,7000	-	
2021-03-01 15:49:30	15	124,7000	-	
2021-03-01 12:48:15	10	-	123,5500	
SCHNEIDER ELECTRIC SE EO-MED.-TE				FR0012939841
SCHNEIDER ELECTRIC SE EO-MED.-TE				FR0013201308
Schneider Electric SE EO-Med.-Te				FR0013302809
SCHOELLER 19/24 REGS				XS2070055095
Schoeller-Bleckm. Oilf. Equ.AG				AT0000946652
SCHOELLERBANK AKT WAHRUNG-T				AT0000612692
SCHOELLERBANK AKTF VALUE-T				AT0000820378
SCHOELLERBANK ANLEIHEFNDS-A				AT0000913926
SCHRODER INT ASIAN EQ YLD-AD				LU0192582467
SCHRODER INT-G CLIM CH-AUSDA				LU0302445910
SCHRODER INT-GL EM M OP-A-A				LU0269904917
Schroder International Selection				LU0091253459
Schroder International Selection				LU0133703115
SCHRODER INTL AS SM COM-A AC				LU0227179875
SCHRODER INTL BRIC-A AC EUR				LU0232931963

SCHRODER INTL BRIC-A AC USD	LU0228659784
SCHRODER INTL EMERG MKTS-ADI	LU0049853897
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 AC	LU0106238040
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-A DIS	LU0091115906
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 EURO SHT T-BAC	LU0106234726
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 SW EQ OP-A AC	LU0227177580
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 IN-AHA	LU0757360457
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			LU0161305593
Schroder ISF.- European Value			LU0161305163
Schroder ISF.- European Value			LU0191612000
SCHRODER STS-GLOB D G-A1 A			LU0776410762
SCHRODER-GLB SMALLER COS-A			LU0240877869
SCHW.EIDGEN 19/34 ZO			CH0440081393
SCHW.EIDGEN 19/39			CH0440081401
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
SciPlay Corp.			US8090871091
SCOR 20/51 FLR			FR0013535101
SCOR SE			FR0010411983
SCOR SE EO-FLR NOTES 2014(25/UND			FR0012199123
Scotts Miracle Gro Co., The			US8101861065
Scout24 AG			DE000A12DM80
2021-03-01 07:00:08	50	-	62,5000
Scpharmaceuticals Inc.			US8106481059
SCREEN Holdings Co. Ltd.			JP3494600004
SeaDrill Ltd.			BMG7998G1069
SEAG.HDD CAY 20/29 REGS			USG79456AN24
Seagate Technology PLC			IE00B58JVZ52
Seagen Inc.			US81181C1045
2021-03-01 19:25:01	11	-	126,6800
Sealed Air Corp.			US81211K1007
SEB 19/24 MTN			XS2020568734
SEB 19/26 MTN			XS1948598997

SEB 19/29 MTN			XS2078737215
SEB 20/23 FLR MTN REGS			XS2225366181
SEB 20/23 MTN			XS2176534282
SEB 20/27 MTN			XS2115094737
SEB AKTIENFONDS			DE0008473471
SEB CONCEPT BIOTECH-D EUR			LU0118405827
SEB EUROCOMPANIES			DE0009769208
SEB EUROPAFONDS			DE0008474388
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 GREEN BOND FUND-D EUR			LU0041441808
SEB HIGH YIELD-D EUR			LU0120526693
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
SEB ZINSGLOBAL			DE0008474313
Sectra AB			SE0014609061
secunet			DE0007276503
2021-03-01 19:04:25	8	280,0000	-
2021-03-01 11:18:47	24	-	272,0000
2021-03-01 08:26:13	35	273,0000	-
Securitas AB			SE0000163594
SECURITAS AB 21/28 MTN			XS2303927227
Segro PLC			GB00B5ZN1N88
2021-03-01 13:32:42	105	-	10,6000
Seiko Epson Corp.			JP3414750004

SEILERN GLOBAL TRUST - T			AT0000818000
Select Energy Services Inc.			US81617J3014
Selection Global Convertibles			DE0008484957
SelectQuote Inc.			US8163073005
SELP FIN. 19/26			XS2015240083
Semiconductor Manuf.Intl Corp.			KYG8020E1199
SEMPER IDEM ANL 19/25			DE000A2YPAJ3
Semper idem Underberg AG Anleihe			DE000A2LQQ43
Semperit AG Holding			AT0000785555
SEMPRA ENERGY 18/28			US816851BG34
SEMPRA ENERGY 2023			US816851BF50
Semtech Corp.			US8168501018
SENVITA SOC. NRI 20/25			DE000A289CV1
SENSEI BIOTHERAPEUTICS INC.			US81728A1088
2021-03-01 18:32:13	50	14,3100	-
Sensient Technologies Corp			US81725T1007
Sensorion S.A.			FR0012596468
Senvion S.A.			LU1377527517
SERBIEN 19/29 REGS			XS2015296465
SERBIEN 20/27 REGS			XS2170186923
Serco Group PLC			GB0007973794
SERVICE CORP. INTERNATIONAL			US8175651046
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

SES S.A. EO-FLR NOTES 2016(22/UN XS1405777746

Sesen Bio Inc. US8177631053

2021-03-01 08:57:48	215	-	2,4020
2021-03-01 07:37:25	215	2,3570	-

Seven Generations Energy Ltd. CA81783Q1054

SEVEN PRINCIPLES AG DE000A2AAA75

Severn Trent PLC GB00B1FH8J72

Severstal PAO -GDR- US8181503025

2021-03-01 14:03:38	83	-	15,0000
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SFC Energy AG DE0007568578

2021-03-01 19:48:45	50	28,9000	-
2021-03-01 14:45:46	70	-	27,5500
2021-03-01 13:49:13	142	27,9500	-
2021-03-01 11:58:06	50	-	27,3000
2021-03-01 10:41:47	700	27,9000	-
2021-03-01 10:40:32	100	-	27,7500
2021-03-01 10:21:08	100	-	27,6500
2021-03-01 09:21:19	25	28,3000	-
2021-03-01 09:02:59	35	-	28,1500
2021-03-01 09:01:18	300	28,2000	-
2021-03-01 08:25:57	130	28,1500	-
2021-03-01 08:12:19	300	27,9500	-
2021-03-01 07:27:38	35	28,3500	-

SFIL 19/22 MTN FR0013415940

SFIL 19/24 MTN FR0013421674

SFIL S.A. EO-Medium-Term Notes 2 FR0013314036

SFL Corp. Ltd. BMG7738W1064

2021-03-01 17:56:12	150	6,2500	-
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SFS Group AG CH0239229302

SGKB LUX-DANUBE TIGER EUR-B LU0161742381

SGL CARBON DE0007235301

2021-03-01 20:15:10	333	-	7,0200
2021-03-01 14:15:14	200	6,9700	-
2021-03-01 14:14:28	1.000	6,9800	-
2021-03-01 13:58:34	384	-	6,9900
2021-03-01 12:29:46	2.000	-	6,9700
2021-03-01 11:58:34	200	-	6,9600
2021-03-01 09:35:00	500	6,9900	-
2021-03-01 08:56:03	150	7,0700	-
2021-03-01 08:40:16	1.500	7,1200	-
2021-03-01 08:13:12	1.000	7,1000	-

SGL CARBON ANL.19/24 XS1945271952

SGS 20/23 CH0536892570

SGS S.A. CH0002497458

SGT German Private Equity GmbH &			DE000A1MMEV4
Shaftesbury PLC			GB0007990962
Shake Shack Inc.			US8190471016
2021-03-01 17:07:14	50	97,2800	-
Shandong Weigao Grp			CNE100000171
Shanghai Dongzh.Autom.Finance			CNE100003HX6
Shanghai Fos.Pharm.(Gr.)Co.Ltd			CNE100001M79
Shanghai Pharmaceuticals Holding			CNE1000012B3
Sharc International Sys Inc.			CA81948A1021
Sharp Corp.			JP3359600008
2021-03-01 16:21:44	200	15,2500	-
2021-03-01 15:47:40	300	15,2500	-
SHELL INTERNATIONAL FINANCE BV E			XS1048529041
SHELL INTERNATIONAL FINANCE BV E			XS1476654238
SHELL INTERNATIONAL FINANCE BV E			XS1292468045
SHELL INTERNATIONAL FINANCE BV E			XS1048521733
SHELL INTERNATIONAL FINANCE BVEO			XS1135276332
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. 16/28 MTN			XS1411401083
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
2021-03-01 18:52:09	15	191,3000	-
2021-03-01 17:19:10	1	-	190,1000
2021-03-01 09:32:16	10	192,0000	-
Shimao Property Holdings Ltd.			KYG810431042
Shin-Etsu Chemical Co. Ltd.			JP3371200001
2021-03-01 15:51:18	30	141,0000	-
2021-03-01 15:42:46	30	-	139,0000
SHINHAN BK 19/24 MTN			XS2058731717
Ship Healthcare Holdings Inc.			JP3274150006
SHIRE ACQUIST.I.IE 16/26			US82481LAD10
Shiseido Co. Ltd.			JP3351600006
Shizuoka Gas Co. Ltd.			JP3351150002
SHOPHEKE EUR 21/28 ZO CV			DE000A287RE9
Shopify Inc.			CA82509L1076
2021-03-01 15:31:35	10	1.069,8000	-
2021-03-01 15:21:20	10	-	1.073,4000
2021-03-01 12:13:26	5	1.093,6000	-
2021-03-01 09:24:31	2	1.099,8000	-
2021-03-01 08:05:09	2	1.099,8000	-
2021-03-01 07:04:46	1	-	1.070,0000

Shoprite Holdings Ltd.			ZAE000012084
SHORT CRUDE OIL			DE000A0V9XY2
SHORT GOLD			DE000A0V9X09
SHORT PLATINUM			DE000A0V9YD4
SHORT SILVER			DE000A0V9X66
SHORTAGRICULTUREDJ-UBSCISM			DE000A0V9XH7
SHORTALLCOMMODITIESDJ-UBSCISM			DE000A0V9XJ3
SHORTCOCOA			DE000A0V9YF9
SHORTCORN			DE000A0V9XW6
SHORTCOTTON			DE000A0V9XX4
SHORTENERGYDJ-UBSCISM			DE000A0V9XK1
SHORTGRAINS DJ-UBSCISM			DE000A0V9XM7
SHORTINDUSTRIALMETALSDJ-UBSCISM			DE000A0V9XN5
SHORTLEAD			DE000A0V9YC6
SHORTLIVESTOCKDJ-UBSCISM			DE000A0V9XP0
SHORTPETROLEUMDJ-UBSCISM			DE000A0V9XQ8
SHORTPRECIOUSMETALSDJ-UBSCISM			DE000A0V9XR6
SHORTSOYBEANS			DE000A0V9X82
SHORTSUGAR			DE000A0V9X90
SHORTTIN			DE000A0V9YE2
SHS AG			DE000A0XFWK2
Shurgard Self Storage S.A.			LU1883301340
SI U.E.-UC MSCI E.G.B.E.U.ETF In			LU1899270539
Sibanye Stillwater Ltd.			ZAE000259701
SIBUR SEC. 20/25 REGS			XS2199713384
Siegfried Holding AG			CH0014284498
SIEMENS EUROINVEST CORPORAT			DE000A0MYQX1
Siemens AG			DE0007236101
2021-03-01 18:21:37	4	130,9400	-
2021-03-01 17:44:54	3	-	130,8000

2021-03-01 17:01:56	3	130,9600	-
2021-03-01 16:20:22	100	131,5000	-
2021-03-01 15:53:13	4	-	131,5200
2021-03-01 15:51:54	20	131,5000	-
2021-03-01 15:50:59	210	-	131,5000
2021-03-01 15:49:29	100	-	131,5000
2021-03-01 15:42:19	70	-	131,3000
2021-03-01 15:26:23	50	-	131,2400
2021-03-01 15:24:44	43	-	131,2200
2021-03-01 15:08:53	7	-	130,7200
2021-03-01 14:36:51	75	129,8000	-
2021-03-01 14:19:38	43	130,0400	-
2021-03-01 14:04:17	500	129,8600	-
2021-03-01 13:51:07	77	130,0600	-
2021-03-01 13:46:41	5	129,9400	-
2021-03-01 13:39:59	50	129,9200	-
2021-03-01 13:12:57	60	130,0400	-
2021-03-01 13:06:57	114	-	130,1200
2021-03-01 13:06:51	500	-	130,1000
2021-03-01 12:53:02	45	-	130,0200
2021-03-01 12:45:57	95	-	129,7800
2021-03-01 12:41:38	54	129,8000	-
2021-03-01 12:33:48	44	129,7200	-
2021-03-01 12:20:54	2	-	129,9800
2021-03-01 12:12:24	25	-	129,8800
2021-03-01 12:11:01	180	-	129,8600
2021-03-01 12:08:33	134	-	129,8400
2021-03-01 11:48:14	500	129,9200	-
2021-03-01 11:22:00	30	-	129,9200
2021-03-01 11:16:49	50	-	130,1000
2021-03-01 10:44:29	20	-	130,1600
2021-03-01 10:40:20	70	130,1400	-
2021-03-01 10:26:24	323	-	130,2400
2021-03-01 10:26:03	55	130,2200	-
2021-03-01 10:16:46	25	-	130,1000
2021-03-01 10:12:10	112	-	130,2000
2021-03-01 09:53:20	12	130,2200	-
2021-03-01 09:49:48	500	-	130,1600
2021-03-01 09:49:27	70	130,1000	-
2021-03-01 09:29:09	1	130,0200	-
2021-03-01 09:20:32	200	129,9200	-
2021-03-01 09:10:12	100	-	130,3800
2021-03-01 09:03:47	75	-	130,3000
2021-03-01 08:55:30	12	-	130,2400
2021-03-01 08:39:59	90	-	130,4200
2021-03-01 08:35:42	1	-	130,5800
2021-03-01 08:32:23	100	-	130,1800
2021-03-01 08:30:51	25	-	130,4000
2021-03-01 08:28:40	40	-	130,3400
2021-03-01 08:25:54	168	-	130,4200
2021-03-01 08:24:19	140	-	130,4600
2021-03-01 08:23:30	100	-	130,4400
2021-03-01 08:11:40	15	-	130,2600
2021-03-01 08:11:21	500	-	130,2400
2021-03-01 08:08:18	500	129,9800	-
2021-03-01 08:08:12	100	-	130,0600
2021-03-01 07:33:55	200	128,3800	-
2021-03-01 07:31:05	134	-	128,8000
2021-03-01 07:01:46	15	128,8800	-

SIEMENS BALANCED

DE000A0KEXM6

Siemens Energy AG -Namens-Aktien

DE000ENER6Y0

2021-03-01 19:44:40	50	31,9700	-
2021-03-01 18:51:26	20	31,9700	-
2021-03-01 18:24:29	47	-	31,6600
2021-03-01 16:18:21	400	31,7600	-
2021-03-01 15:41:46	156	32,0100	-
2021-03-01 15:31:39	10	31,9500	-
2021-03-01 15:27:59	16	-	32,0400
2021-03-01 15:11:14	35	-	32,0200
2021-03-01 14:53:25	40	32,0200	-
2021-03-01 14:22:23	15	32,0700	-

2021-03-01 13:55:34	100	32,0000	-
2021-03-01 11:55:13	254	-	31,8200
2021-03-01 11:23:56	200	-	31,9300
2021-03-01 11:21:25	5	31,9900	-
2021-03-01 10:42:17	150	31,9000	-
2021-03-01 10:02:15	470	31,8000	-
2021-03-01 09:54:01	20	31,9100	-
2021-03-01 09:39:58	30	-	31,8900
2021-03-01 09:31:24	50	31,9100	-
2021-03-01 07:48:10	4	31,8400	-
2021-03-01 07:25:50	16	31,8600	-
2021-03-01 07:01:04	182	31,8500	-
2021-03-01 07:01:04	49	31,8500	-

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 19/24 MTN **XS1955187692**

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 **XS2118276026**

SIEMENS FIN 20/26 MTN **XS2118280218**

SIEMENS FIN 20/26 MTN **XS2182054887**

SIEMENS FIN 20/26 MTN **XS2118273601**

Siemens Finan.maatschappij NV 1, **DE000A1UDWM7**

Siemens Finan.maatschappij NV 2, **DE000A1UDWN5**

Siemens Finan.maatschappij NV EO **XS2049616464**

Siemens Finan.maatschappij NV EO **XS2049616894**

Siemens Finan.maatschappij NV EO **XS2049616621**

Siemens Finan.maatschappij NV EO **XS2049616548**

SIEMENS FINANC. 18/27 MTN **XS1874128033**

Siemens Global Growth **DE0009772657**

Siemens Healthineers AG **DE000SHL1006**

2021-03-01 16:47:29	15	46,2650	-
2021-03-01 16:04:17	115	-	46,1900
2021-03-01 13:19:29	10	-	46,1750
2021-03-01 10:23:44	10	-	46,2500
2021-03-01 10:01:34	25	-	46,2900
2021-03-01 09:33:41	41	46,2900	-

SIEMENS WELTINVEST AKTIEN				DE0009772624
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
Signet Jewelers Ltd.				BMG812761002
SIGNIFY 20/24				XS2128498636
SIGNIFY 20/27				XS2128499105
Signify N.V.				NL0011821392
Sika AG				CH0418792922
Sika Capital B.V. EO-Notes 2019(XS1986416698
Sika Capital B.V. EO-Notes 2019(XS1986416268
Silgan Holdings Inc.				US8270481091
Silicon Motion Technology Corp R				US82706C1080
2021-03-01 15:31:57	349		-	49,0000
Silk Road Medical Inc.				US82710M1009
Siltronic AG				DE000WAF3001
Silver Elephant Mining Corp.				CA82770L1094
2021-03-01 15:23:03	5.000		-	0,2900
Silver One Resources Inc.				CA8280621092
Silver Spike Acquisition Corp.				KYG8136L1068
SILVER T-ETC				XS0417171658
Silvercorp Metals Inc.				CA82835P1036
2021-03-01 19:22:57	1.500	4,6810		-
SilverCrest Metals Inc.				CA8283631015
SimCorp A/S				DK0060495240

SIMON PR.GRP 19/29			US828807DF17
SIMON PR.GRP 20/30			US828807DK02
SIMON PR.GRP 20/50			US828807DJ39
SIMON PROPERTY GROUP INC.			US8288061091
Sims Metal Management Ltd.			AU000000SGM7
SIN.G.O.D.18 19/24 REGS			USG82016AK57
Sina Corp.			KYG814771047
Singapore Airlines Ltd.			SG1V61937297
2021-03-01 07:00:26	625	-	3,2400
Singapore Exchange Ltd. (SGX)			SG1J26887955
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
2021-03-01 19:52:14	1.900	0,2715	-
2021-03-01 09:16:58	1.000	-	0,2585
2021-03-01 07:11:35	8.000	0,2735	-
SISF EUROPEAN SPEC SIT FD-A			LU0246035637
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 -A A			LU0107768052
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 Leasing SE Anleihe v.2018(2) DE000A2LQKV2

Sixt SE DE0007231326

2021-03-01 17:52:43	5	106,7000	-
2021-03-01 16:08:15	100	-	106,1000
2021-03-01 15:39:35	100	-	106,2000
2021-03-01 15:05:37	50	-	106,1000
2021-03-01 14:30:31	35	105,2000	-
2021-03-01 07:18:24	75	103,4000	-

Sixt SE Anleihe v.2016(2016/2022) DE000A2BPDU2

2021-03-01 14:19:37	9.000	-	100,9200
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SIXT SE MTN20/24 DE000A3H2UX0

Sixth Street Speciality Lending US83012A1097

2021-03-01 15:56:45	30	18,4000	-
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SK Telecom Co. Ltd. (Sp.ADRs) 1/ US78440P1084

Skandinaviska Enskilda Banken SE0000148884

SKANDINAVISKA ENSKILDA BANKEN EO XS1072796870

Skandinaviska Enskilda Banken EO XS1788951090

SKANDINAVISKA ENSKILDA BANKEN EO XS1370669639

Skandinaviska Enskilda Banken EO XS1716825507

Skandinaviska Enskilda Banken EO XS1633824823

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

2021-03-01 16:33:32	10	151,9200	-
2021-03-01 16:05:11	10	151,6600	-
2021-03-01 15:58:57	7	151,4200	-

SL Green Realty Corp. US78440X8048

Slang Worldwide Inc.			CA8310062002
SLEEPZ AG			DE000A2E3772
Sligro Food Group N.V.			NL0000817179
SLM Corp.			US78442P1066
SLM Solutions Group AG			DE000A111338
2021-03-01 17:34:40	100	18,8000	-
2021-03-01 07:00:11	5	-	17,8400
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
2021-03-01 15:18:56	150	52,7000	-

2021-03-01 15:07:38	20	-	52,6000
2021-03-01 09:25:53	200	53,5500	-
2021-03-01 07:44:02	10	-	54,9000
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 Micro Software Inc.			US8321542073
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
2021-03-01 15:49:55	2.300	4,3730	-
Snap Inc.			US83304A1060
2021-03-01 14:38:44	300	53,5300	-
2021-03-01 10:54:37	10	55,9300	-
2021-03-01 07:12:26	20	55,3000	-
2021-03-01 07:09:35	25	-	55,2200
Snap-on Inc.			US8330341012
SNC - Lavalin Group Inc.			CA78460T1057
SNCF 20/23 MTN			FR0013513652
SNCF 20/51 MTN			FR0014000C08
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
SNCF RESEAU 19/36 MTN			XS2022425024
Snowflake Inc.			US8334451098

2021-03-01 16:16:06	10	226,0000	-
2021-03-01 12:25:05	3	222,0000	-

SNP Schneider-Neureither & Partn			DE0007203705
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2021-03-01 09:56:53	90	-	55,6000
2021-03-01 09:56:42	90	-	55,6000
2021-03-01 09:56:30	90	-	55,6000

SOC GENERALE 16/22 MTN			XS1538867760
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SOC GENERALE 16/26 MTN			XS1503159219
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SOC GENERALE 17/27 MTN			XS1615104244
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SOC GENERALE 18/28 MTN			FR0013368602
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SOC.AUTOROUT. PARIS-RHIN-RHONE E			FR0013182078
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SOC.AUTOROUT. PARIS-RHIN-RHONEE O			FR0012300812
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SOC.GEN.SFH 18/23 MTN			FR0013358496
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SOC.GR.PARIS 18/28 MTN			FR0013372299
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SOC.GR.PARIS 19/50 MTN			FR0013422383
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Soc.Quimica y Min.de Chile SA AD			US8336351056
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2021-03-01 13:50:45	24	45,6000	-
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Societe du Grand Paris EO-Med.-T			FR0013409612
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SOCIETE FONCIERE LYONNAISE SAEO-			FR0012346856
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SOCIETE GEN. 19/29 MTN			FR0013434321
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SOCIETE GEN. 21/31 MTN			FR0014001QL5
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Societe Generale S.A. 4 % EO-Med			XS0867612466
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Societe Generale S.A. 4,25 % EO-			XS0802756683
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SOCIETE GENERALE S.A. EO-FLR MED			XS0867620725
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Societe Generale S.A. EO-FLR Non			FR0013444841
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Societe Generale S.A. EO-FLR Non			FR0013321791
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Societe Generale S.A. EO-Medium-			FR0013410818
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Societe Generale S.A. EO-Medium-			XS1718306050
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SOCIETE GENERALE S.A. EO-MEDIUM-			XS1195574881
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SOCIETE GENERALE S.A. EO-MEDIUM-			XS1418786890
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Societe Generale S.A. EO-Medium-			XS1718316281
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SOCIETE GENERALE S.A.EO-FLR MED.			XS1110558407
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SODEXO 20/24			XS2203995910
SODEXO 20/25			XS2163320679
SODEXO 20/28			XS2203996132
SODEXO 20/29			XS2163333656
SODEXO S.A. EO-NOTES 2014(14/26)			XS1080163964
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
2021-03-01 16:53:52	100	41,2000	-
2021-03-01 15:49:39	150	41,0000	-
SOFTBANK GROUP CORP. EO-NOTES 20			XS1266662334
SoftBank Group Corp. EO-Notes 20			XS1684385591
SoftBank Group Corp. EO-Notes 20			XS1811213781
SoftBank Group Corp. EO-Notes 20			XS1684385161
SOFTBANK GROUP CORP. EO-NOTES 20			XS1266661013
SoftBank Group Corp. EO-Notes 20			XS1811213864
SOFTBANK GROUP CORP. EO-NOTES 20			XS1266662763
SoftBank Group Corp. EO-Notes 20			XS1793255941
Softing			DE0005178008
Softline AG			DE000A2DAN10
Software AG			DE000A2GS401
2021-03-01 16:22:32	300	37,3800	-
2021-03-01 12:33:14	80	36,9000	-
SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982
Sogefi S.p.A.			IT0000076536
Sogou Inc. Reg. Shares Cl.A (ADR			US83409V1044
Soitec S.A.			FR0013227113

Sokoman Minerals Corp. CA83410M1014

SOL Global Investments Corp. CA78471G1000

2021-03-01 15:49:17	300	-	2,3000
2021-03-01 15:00:35	600	2,3200	-
2021-03-01 14:10:52	350	2,8600	-
2021-03-01 14:07:58	375	2,8600	-

Solar A/S DK0010274844

Solar Capital Ltd. US83413U1007

SolarEdge Technologies Inc. US83417M1045

2021-03-01 20:21:29	2	253,1000	-
2021-03-01 17:53:41	5	-	252,4500
2021-03-01 16:50:36	4	-	252,3500
2021-03-01 16:34:18	20	252,6500	-
2021-03-01 16:24:18	30	252,9000	-
2021-03-01 13:26:58	2	254,2500	-
2021-03-01 07:00:03	5	249,0000	-
2021-03-01 07:00:03	14	249,0000	-

Solaria Energia Y Medio Ambiente ES0165386014

SolarWinds Corp. US83417Q1058

2021-03-01 11:23:17	400	-	13,6000
2021-03-01 08:49:42	400	-	13,6000
2021-03-01 08:03:18	400	-	13,5000

Solarworld Aktiengesellschaft AG DE000A1YCMM2

SolGold PLC GB00B0WD0R35

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

2021-03-01 09:19:18	1	-	101,9500
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Solvay S.A. EO-Notes 2019(19/29) BE6315847804

Sonae Capital SGPS SA PTSNP0AE0008

Sonae SGPS S.A. PTSON0AM0001

Sonic Healthcare Ltd. AU000000SHL7

Sonim Technologies Inc. US83548F1012

Sonos Inc. US83570H1086

SONOVA HLDG 20/25 CH0547243268

SONOVA HLDG 20/28			CH0547243276
Sonova Holding AG			CH0012549785
SONY Corp. (Spon.ADRs)/1			US8356993076
Sopra Steria Group S.A.			FR0000050809
Sorrento Therapeutics Inc.			US83587F2020
2021-03-01 19:15:28	500	8,4820	-
2021-03-01 18:16:24	290	8,5660	-
Source Equal Risk EU Equity			DE000A12D253
SOURCE GOLDMAN SACHS EQUITY FACT			DE000A1161M1
SOURCE GPR REAL EST EUROPE			DE000A2AFS54
Source JPX-Nikkei 400 UCITS ETF			DE000A119T29
Source M.-S.ST.Eur.600Opt.Tel.			IE00B5MJYB88
Source Mkts-S.EU.STOXX50 U.ETF			IE00B5B5TG76
Source Mkts-S.EU.STOXX50 U.ETF			IE00B60SWX25
Source Mkts-S.MSCI Euro.U.ETF			IE00B60SWY32
Source Mkts-S.MSCI Japan U.ETF			IE00B60SX287
Source Mkts-S.MSCI USA U.ETF			IE00B60SX170
2021-03-01 07:03:18	160	-	89,1540
Source Mkts-S.MSCI World U.ETF R			IE00B60SX394
2021-03-01 10:59:29	61	66,9390	-
2021-03-01 07:42:14	50	67,0080	-
2021-03-01 07:00:04	145	66,6920	-
Source Mkts-S.Russell2000U.ETF			IE00B60SX402
Source Mkts-S.ST.E.Mid200U.ETF			IE00B60SX063
Source Mkts-S.ST.Eur.Sm.200U.E			IE00B60SWZ49
Source Mkts-S.STXXEur.600U.ETF			IE00B60SWW18
Source MSCI Emerging Markets UCI			DE000A1JM6G3
Source MSCI Europe Value UCITS E			IE00B3LK4Z20
Source S&P 500 UCITS ETF			DE000A1JM6F5
Source S&P 500 UCITS ETF - EUR H			IE00BRKWGL70
Source S+P 500 ETF			DE000A141DW0
Source STOXX Eurozone Exporters			IE00BWFDP571

Source STOXX Japan Exporters UCI			IE00BWFDP803
Source-S.ST.Eur.600 Opt.A+P			IE00B5NLX835
Source-S.ST.Eur.600 Opt.Banks			IE00B5MTWD60
Source-S.ST.Eur.600 Opt.C+Mat.			IE00B5MTY309
Source-S.ST.Eur.600 Opt.Chem.			IE00B5MTY077
Source-S.ST.Eur.600 Opt.F+Bev.			IE00B5MTYL84
Source-S.ST.Eur.600Opt.Fin.S.			IE00B5MTYK77
Source-S.ST.Eur.600Opt.H.Care			IE00B5MJYY16
Source-S.ST.Eur.600Opt.I.G.+S.			IE00B5MJYX09
Source-S.ST.Eur.600Opt.Insur.			IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media			IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas			IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds			IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail			IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.			IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L			IE00B5MJYC95
2021-03-01 19:40:45	22	229,5000	-
Sourcesense S.p.A.			IT0005417040
SOUTH AFR. 17/27			US836205AW44
SOUTH AFR. 17/47			US836205AX27
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. 2031 R213			ZAG000077470
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
SOUTH.CAL.ED 20/30 2020B				US842400GU17
South32 Ltd.				AU000000S320
SOUTHERN CO. 20/30				US842587DE49
Southern Copper Corp.				US84265V1052
2021-03-01 20:06:58	35	-	61,8400	
2021-03-01 14:18:27	25	-	60,2500	
2021-03-01 08:55:03	100	60,5300	-	
2021-03-01 08:47:31	100	60,5400	-	
Southern Silver Expl Corp.				CA8438142033
SOUTHW.AIRL 20/23				US844741BH05
SOUTHW.AIRL 20/25				US844741BJ60
SOUTHW.AIRL 20/27				US844741BK34
SOUTHW.AIRL 20/30				US844741BF49
Southwest Airlines Co.				US8447411088
2021-03-01 10:48:15	40	49,3750	-	
Southwestern Energy Co.				US8454671095
Sovereign Metals Ltd.				AU000000SVM6
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 21/24	ES0000012H33
SPANIEN 21/31	ES0000012H41
SPANIEN 21/71	ES0000012H58
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 5,40 % EO-Bonos 2013(23)	ES00000123U9
Spanien 5,50 % EO-Bonos 2011	ES00000123B9
Spanien 5,75 % EO-Obl. 2001	ES0000012411
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 2015(25)	ES00000127G9
Spanien EO-Obligaciones 2015(30)	ES00000127A2
Spanien EO-Obligaciones 2016(46)	ES00000128C6
Spanien EO-Obligaciones 2017(22)	ES00000128O1
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	XS1760129608
SpareBank 1 Boligkreditt AS EO-M	XS1285867419
SPAREBANK 1 OSTLANDET EO-Medium-	XS1790931114
SPAREBANK 1 SMN 17/22 MTN	XS1576650813
SpareBank 1 SMN EO-Medium-Term N	XS1827891869
SPAREBANK 1B 19/26 MTN	XS1995620967
SPAREBANK 1B 19/29 MTN	XS1943561883
SPAREBANK 1B 20/27 MTN	XS2234568983
Sparebanken Vest Boligkred. AS E	XS1854532865
Sparebanken Vest Boligkred. AS E	XS1781811143
SPAREBK V BOLIG.17/24 MTN	XS1565074744
SPAREBK. 1 OSTL.18/21 FLR	XS1884795375
SPAREBKN V B 19/26 MTN	XS1951084638
SPAREBKN V B 20/25 MTN	XS2237321190
SPAREBKN V B 20/27 MTN	XS2199484929
SPAREBNKN SB 19/26 MTN	XS1947550403
SPAREBNKN SB 19/26 MTN	XS2069304033

SPAREBNKN SB 21/28 MTN			XS2291901994
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
2021-03-01 09:32:33	388	-	64,1320
SPDR Bar.EO Corporate Bd ETF Reg			IE00B3T9LM79
SPDR Bar.EO Government Bd ETF Re			IE00B3S5XW04
2021-03-01 10:33:35	5	67,3340	-
SPDR Bar.US Aggregate Bd ETF Reg			IE00B459R192
SPDR Barclays 1 ? 3 Year Euro Go			IE00B6YX5F63
SPDR BARCLAYS CAP STERLING AGGRE BOND			IE00B3T8LK23
SPDR Barclays Euro High Yield Bo			IE00B6YX5M31
SPDR Barclays U.S. TIPS UCITS ET			IE00BZ0G8977
SPDR Bloomberg SASB Euro Corpora			IE00BLF7VW10
SPDR Bloomberg SASB U.S. Corpora			IE00BLF7VX27
SPDR BofA Merrill Lynch 0-5 Year			IE00BP46NG52
SPDR Brclys Sterling Corp. BD.			IE00B4694Z11
SPDR Citi Asia Local Government			IE00B7GBL799
SPDR FTSE UK All Share UCITS ETF			IE00B7452L46
SPDR GLOBAL REAL ESTATE			IE00B8GF1M35
SPDR Morningstar Multi-Asset Glo			IE00BQWJFQ70
SPDR MSCI ACWI IMI UCITS ETF Reg			IE00B3YLTY66
2021-03-01 14:16:12	15	-	149,7600
SPDR MSCI ACWI UCITS ETF Registe			IE00B44Z5B48
2021-03-01 07:00:17	30	-	144,1200
SPDR MSCI ACWI USD Hdg UCITS ETF			IE00BF1B7272
SPDR MSCI EM Asia UCITS ETF Regi			IE00B466KX20

SPDR MSCI EM Europa UCITS ETF Re			IE00B431K857
SPDR MSCI EM Latin America ETF R			IE00B454X613
SPDR MSCI Emer.Mkts Sm.Cap ETF R			IE00B48X4842
2021-03-01 10:54:08	20	84,6600	-
SPDR MSCI Emerging Markets ETF R			IE00B469F816
2021-03-01 10:07:54	5	-	60,6150
2021-03-01 08:34:43	54	60,6290	-
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
2021-03-01 12:08:37	34	-	220,9500
SPDR MSCI EUROPE ETF			FR0000001885
SPDR MSCI EUROPE FINANCIALS			FR0000001703
SPDR MSCI EUROPE HEALTH CARE			FR0000001737
SPDR MSCI EUROPE INDUSTRIALS			FR0000001778
SPDR MSCI EUROPE INFORMATION TECHNO.			FR0000001695
SPDR MSCI EUROPE MATERIALS			FR0000001794
SPDR MSCI EUROPE SMALL CAP ETF			FR0010149880
SPDR MSCI Europe Small Cap ETF			IE00BKWQ0M75
SPDR MSCI EUROPE TELECOMMUN. SERV.			FR0000001687
SPDR MSCI EUROPE UTILITIES			FR0000001646
SPDR MSCI World UCITS ETF Reg.Sh			IE00BFY0GT14
2021-03-01 08:34:44	84	22,7390	-
SPDR S&P 400 US Mid Cap UCITS ET			IE00B4YBJ215
SPDR S&P 500 ETF			IE00B6YX5C33
2021-03-01 10:08:35	1	-	320,3600
2021-03-01 08:34:43	4	320,2250	-
2021-03-01 08:08:33	120	319,5760	-
2021-03-01 08:04:15	36	319,5750	-
SPDR S&P 500 Low Volatil.ETF			IE00B802KR88
SPDR S&P 500 UCITS ETF			IE00BYYW2V44
SPDR S&P EO Divid.Aristocr.ETF			IE00B5M1WJ87

2021-03-01 16:33:05	450	21,2800	-
2021-03-01 16:06:00	52	21,2600	-
2021-03-01 09:27:15	24	-	21,2150
SPDR S&P U.S. Consumer Discretio			IE00BWBXM278
SPDR S&P U.S. Consumer Staples S			IE00BWBXM385
SPDR S&P U.S. Energy Select Sect			IE00BWBXM492
SPDR S&P U.S. Financials Select			IE00BWBXM500
2021-03-01 09:05:23	200	-	29,6850
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
2021-03-01 19:09:53	25	58,1800	-
2021-03-01 14:32:43	35	57,0200	-
2021-03-01 13:01:49	100	56,7700	-
SPDR S&P U.S. Utilities Select S			IE00BWBXMB69
SPDR S&P US Divid.Aristocr.ETF R			IE00B6YX5D40
2021-03-01 16:09:45	30	51,8400	-
2021-03-01 11:28:31	200	-	51,1800
2021-03-01 10:24:05	99	51,3200	-
2021-03-01 09:29:00	9	-	51,3000
SPDR SP GL.DIV.ARIST.ETF			IE00B9CQXS71
2021-03-01 11:50:52	100	26,8900	-
SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
2021-03-01 16:07:40	47	41,3600	-
2021-03-01 09:28:22	8	-	41,0000
SPDR SP UK DIV.ARIST.ETF			IE00B6S2Z822
2021-03-01 16:08:36	28	11,8660	-
SPDR Thomson Reuters Global Conv			IE00BNH72088
SPDR US CORPORATE			IE00B3VY0M37
Spectris PLC			GB0003308607
SPI Energy Co. LTD			KYG8651P1101
SPIE 17/24			FR0013245263
SPIE 19/26			FR0013426376
Spie S.A.			FR0012757854
SPIEKERMANN & CO STRATEGIE 1			DE000A0M13R2
SpieVGG Unterhaching KGaA			DE000A2TR919

Spirit Aerosystems Holdings Inc.**US8485741099**

2021-03-01 08:26:44	52	38,2000	-
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SPLENDID**DE0007279507****Splunk Inc.****US8486371045**

2021-03-01 15:51:15	40	122,8200	-
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Sportsmans Wareh. Hldgs Inc.**US84920Y1064****SPORTTOTAL AG****DE000A1EMG56****SPP-DISTRIBUCIA, A.S. EO-NOTES 2****XS1077088984****SPRINGL.FIN. 19/29****US85172FAR01****SPRINT COMMUNICATI. 12/22****US852061AS99****SPRINT CORP. 18/26****US85207UAK16****SPRINT CORP. 2024****US85207UAH86****Sprott Physical Silver Trust****CA85207K1075**

2021-03-01 08:20:10	500	8,4030	-
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Sprouts Farmers Market Inc.**US85208M1027****Square Enix Hldgs Co. Ltd.****JP3164630000****Square Inc.****US8522341036**

2021-03-01 20:49:55	20	199,5600	-
2021-03-01 20:35:20	2	199,8000	-
2021-03-01 19:31:43	30	200,2500	-
2021-03-01 18:54:23	9	-	198,2400
2021-03-01 18:53:18	3	198,6000	-
2021-03-01 18:44:12	5	198,6000	-
2021-03-01 18:38:05	10	-	198,4600
2021-03-01 18:06:20	8	199,3400	-
2021-03-01 17:09:16	10	-	198,9000
2021-03-01 16:39:53	100	198,5400	-
2021-03-01 16:15:42	30	-	199,0200
2021-03-01 16:11:17	50	199,8200	-
2021-03-01 16:09:53	3	-	199,6800
2021-03-01 15:36:08	9	197,3600	-
2021-03-01 15:30:27	3	-	196,9000
2021-03-01 15:24:34	25	-	196,6200
2021-03-01 13:01:30	5	197,1400	-
2021-03-01 11:44:43	8	196,7800	-
2021-03-01 11:43:37	15	196,7800	-
2021-03-01 10:54:00	10	197,9800	-
2021-03-01 10:11:44	60	198,7600	-
2021-03-01 10:04:43	4	197,6600	-
2021-03-01 09:52:16	25	197,5600	-
2021-03-01 09:50:49	40	197,7800	-
2021-03-01 09:37:29	15	197,5000	-
2021-03-01 09:17:08	10	197,6400	-
2021-03-01 09:05:43	15	197,3000	-
2021-03-01 08:59:01	3	198,3600	-
2021-03-01 08:54:01	50	198,0600	-
2021-03-01 08:51:46	5	198,1200	-
2021-03-01 08:50:12	5	198,1400	-
2021-03-01 08:48:03	1	198,0400	-
2021-03-01 08:47:57	10	198,0400	-

2021-03-01 08:27:37	3	-	197,0400
2021-03-01 08:20:10	15	196,6200	-
2021-03-01 08:18:53	3	196,6400	-
2021-03-01 08:11:59	30	-	194,2800
2021-03-01 08:09:38	15	196,9800	-
2021-03-01 08:07:43	12	-	194,1400
2021-03-01 08:00:09	5	197,2800	-
2021-03-01 07:49:16	15	195,9800	-
2021-03-01 07:14:05	10	193,7800	-
2021-03-01 07:10:54	16	-	192,0400

SR BOLIGKRED 20/27 MTN XS2194373077

SR BOLIGKREDITT 17/24 MTN XS1692489583

SR BOLIGKREDITT 18/25 MTN XS1894534343

SRV Yhtiot Oyj FI0009015309

SS&C Technologies Holdings US78467J1007

SSE 20/UND.FLR XS2195190520

SSE PLC 18/27 MTN XS1875284702

SSE PLC 20/30 MTN XS2156787173

SSE PLC 99/22 XS0095371638

SSE PLC EO-FLR Notes 2015(21/Und XS1196713298

SSE PLC EO-MEDIUM-TERM NOTES 201 XS1287779208

SSE PLC EO-MEDIUM-TERM NOTES 201 XS1003017099

SSGA SP.E.EU.II-EO S.L.V. IE00BFTWP510

SSGA SP.E.EU.II-M.W.S.C. IE00BCBJG560

SSgA SPDR ETFs EUROPE I PLC - SP IE00BC7GZX26

SSgA SPDR ETFs EUROPE I PLC - SP IE00B6YX5B26

SSgA SPDR ETFs EUROPE I PLC - SP IE00B4613386

SSgA SPDR ETFs EUROPE I PLC - SP IE00B44CND37

SSgA SPDR ETFs EUROPE I PLC - SP IE00B7MXFZ59

SSgA SPDR ETFs EUROPE I PLC - SP IE00BC7GZW19

SSgA SPDR ETFs EUROPE I PLC - SP IE00BZ0G8860

SSgA SPDR ETFs EUROPE I PLC - SP IE00B3W74078

SSgA SPDR ETFs EUROPE I PLC - SP IE00B99FL386

SSgA SPDR ETFs EUROPE I PLC - SP IE00B6YX5L24

SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZJ81
SSgA SPDR ETFs EUROPE II PLC - S			IE00BS7K8821
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC306
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC520
SSR Mining Inc.			CA7847301032
2021-03-01 10:38:43	150	12,1950	-
2021-03-01 08:30:55	500	12,1950	-
2021-03-01 07:00:00	4	12,2500	-
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
STAAR SURGICAL CO. DL-,01			US8523123052
Stabilus S.A.			LU1066226637
STADA ARZNEI 04/08/22			XS1213831362
2021-03-01 14:12:59	10.000	-	100,7500
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.-			XS1855473614
Stadshypotek AB EO-Med.-T. Hyp.-			XS1962535644
STADT HAMBURG LSA A.1/19			DE000A168528
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
STAG Industrial Inc.			US85254J1025
Stagecoach Group PLC			GB00B6YTLS95

STAND LF-EUR SMALL CO-A EUR	LU0306632414
STAND.CHAR. 14/34 MTN	XS1075419694
STAND.CHAR. 18/23 FLR MTN	XS1887493481
STAND.CHAR. 18/24 FLR MTN	XS1793294767
STAND.CHAR. 19/25 FLR MTN	XS2001187405
STAND.CHAR. 19/30 FLR MTN	XS2001211122
STAND.CHAR. 20/30 FLR	XS2183818637
Standard Chartered PLC 3,625 % E	XS0858585051
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
STARBUCKS 18/23	US855244AN97
STARBUCKS 18/28	US855244AP46
STARBUCKS 19/29	US855244AT67
STARBUCKS 19/49	US855244AU31
STARBUCKS 20/27	US855244AV14
STARBUCKS 20/30	US855244AW96
STARBUCKS 20/50	US855244AX79
STARCAP WINBONDS PLS - A EUR	LU0256567925
STARCAPITAL BONDVALUE UI	DE0009781872
StarCapital FCP - Argos Inhaber	LU0137341789
StarCapital FCP - StarCapital Eq	LU0114997082
STARCAPPLUS-HUBER STRTGY 1-A	LU0350239504
Starcore Intl Mines Ltd.	CA85525T2020

StarHub Ltd.			SG1V12936232
Starpharma Holdings Ltd.			AU000000SPL0
STARS Defensiv			LU0944780906
Starwood Property Trust, Inc.			US85571B1052
State Bank of India			US8565522039
2021-03-01 07:34:36	15	-	43,0000
STATE OIL CO.AZERB.15/30			XS1196496688
STATE STREET 19/34 FLR			US857477BF90
STATE STREET 20/30			US857477BG73
State Street Corp.			US8574771031
2021-03-01 19:38:15	75	-	64,0000
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
Statoil ASA 5,625 %			XS0416848520
STATOIL ASA EO-MEDIUM-TERM NTS 2			XS1190624111
STATOIL ASA EO-MEDIUM-TERM NTS 2			XS1190624202
STD BK GRP 19/29 FLR			XS2001739379
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
STD.CHARTER 20/31 FLR MTN			XS2150091739
STE GENERALE 17/22FLR MTN			XS1586146851
STE GENERALE 17/29FLR MTN			XS1555090403
STE GENERALE 19/22 MTN			FR0013422003
STE GENERALE 19/24 MTN			US83368TAU25
STE GENERALE 19/24 MTN			FR0013403441

STE GENERALE 19/24 MTN **US83368TAT51**

STE GENERALE 19/29 MTN **FR0013448859**

STE GENERALE 19/UND. FLR **FR0013446424**

STE GENERALE 20/25 MTN **US83368TAV08**

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 GENERALE 21/29FLR MTN **FR0014001GA9**

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**

Steel Dynamics Inc. **US8581191009**

STEELCASE INC. **US8581552036**

STEICO SE **DE000A0LR936**

2021-03-01 19:07:04	14	75,8000	-
2021-03-01 14:56:17	25	-	72,4000
2021-03-01 08:49:38	12	72,4000	-
2021-03-01 07:09:01	80	71,4000	-

Steinhoff International Holdings **NL0011375019**

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2021-03-01 17:13:48	5.400	0,1032	-
2021-03-01 16:04:45	10.000	-	0,1028
2021-03-01 14:47:28	54.000	-	0,1032
2021-03-01 14:34:31	54.000	-	0,1030
2021-03-01 13:52:55	5.500	-	0,1032
2021-03-01 12:26:17	18.000	-	0,1028
2021-03-01 11:46:04	25.000	-	0,1024
2021-03-01 11:14:45	3.050	-	0,1010
2021-03-01 10:21:58	21.000	-	0,0992
2021-03-01 10:21:42	70.000	-	0,0992
2021-03-01 10:21:37	70.000	-	0,0992
2021-03-01 10:14:50	3.000	-	0,0991
2021-03-01 08:52:31	9.600	-	0,0987
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2021-03-01 08:09:34	25.000	0,0965	-
2021-03-01 08:05:18	5.500	0,0966	-
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2021-03-01 07:40:48	2.500	-	0,1004

2021-03-01 07:30:45	10.000	0,1016	-
2021-03-01 07:23:10	10.000	0,1014	-
2021-03-01 07:00:07	700	0,1018	-
Stellantis N.V.			NL00150001Q9
2021-03-01 17:53:37	60	-	13,8740
2021-03-01 17:19:44	50	-	13,8760
2021-03-01 09:38:42	20	13,6240	-
2021-03-01 08:18:08	70	13,7020	-
Stellantis N.V. 19/29 MTN			FR0013447166
Stellantis N.V. 20/26 MTN			FR0013512944
Stellantis N.V. EO-Med.-Term Not			FR0013245586
2021-03-01 13:50:16	10.000	-	105,4070
Stellantis N.V. EO-Med.-Term Not			FR0013323326
STEMMER IMAGING AG			DE000A2G9MZ9
2021-03-01 10:25:33	185	27,6000	-
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			GB00B0TY6S22
Stewart Investors Asia Pacific			GB0030183890
Stewart Investors Asia Pacific			GB00B2PDRY03
Stewart Investors Global Emergin			GB0033873919
Stewart Investors Indian Subcont			GB00B2PF5X11
Stewart Investors Worldwide Lead			GB0030978612
STG GLB FIN. 20/35 REGS			XS2237302646
STILLFRONT GROUP AB			SE0015346135
Stitch Fix Inc.			US8608971078
STMicroelectronics N.V.			NL0000226223
2021-03-01 20:19:15	35	31,8400	-
2021-03-01 17:47:14	150	-	31,5800
STMicroelectronics N.V. A. op na			US8610121027
STO SE & Co. KGaA Vz.A.			DE0007274136
Stock Yards Bancorp Inc.			US8610251048

StoneCo Ltd.			KYG851581069
STORA ENSO 18/28 MTN			XS1794354628
STORA ENSO OYJ EO-MED.-T. NOTES			XS1432392170
Store Capital Corporation			US8621211007
2021-03-01 08:26:20	40	28,3750	-
Store Electronic Systems S.A.			FR0010282822
Storebrand ASA			NO0003053605
Storytel AB			SE0007439443
Strabag SE			AT000000STR1
STRABAG SE EO-ANL. 2015(22)			AT0000A1C741
Stratasys Ltd.			IL0011267213
2021-03-01 16:15:34	47	31,8600	-
2021-03-01 10:35:52	330	31,7900	-
2021-03-01 09:45:59	35	-	31,5200
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2021-03-01 08:30:02	5	33,3900	-
2021-03-01 08:08:15	45	33,3900	-
2021-03-01 07:00:07	200	29,1400	-
STRATEC SE			DE000STRA555
2021-03-01 19:16:14	30	119,6000	-
2021-03-01 09:37:45	25	119,0000	-
Strategic Education Inc.			US86272C1036
STRAUMANN 20/23			CH0536893602
Straumann Holding AG			CH0012280076
Stroer SE & CO. KGaA			DE0007493991
2021-03-01 13:49:48	200	-	71,6000
2021-03-01 07:29:58	7	-	75,2500
Strongbridge Biopharma PLC			IE00BYZ5XL97
STRYKER 18/23			XS1914485534
STRYKER 18/27			XS1914502304
STRYKER 18/30			XS1914502643
STRYKER 20/25			US863667BA85
STRYKER CORP 19/24			XS2087622069
STRYKER CORP 19/29			XS2087639626
STRYKER CORP 19/31			XS2087643651

Stryker Corp.			US8636671013
STS Group AG			DE000A1TNU68
2021-03-01 13:57:38	660	-	7,3900
Stud.Ges. Witten/Herdecke e.V. A			DE000A12UD98
STUTTGARTER ENERGIEFONDS			LU0434032149
STUTTGARTER-AKTIEN-FONDS			LU0383026803
Subaru Corp.			JP3814800003
Subsea 7 S.A.			LU0075646355
Sudzucker International Finance			XS1524573752
Suedzucker AG			DE0007297004
2021-03-01 20:05:36	100	13,3500	-
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2021-03-01 11:07:24	500	13,1400	-
2021-03-01 09:56:30	150	-	13,1700
2021-03-01 09:04:16	53	13,2100	-
2021-03-01 08:06:04	250	-	13,1200
SUEDZUCKER INTL 17/25			XS1724873275
Suess MicroTec SE			DE000A1K0235
2021-03-01 11:00:11	86	23,5000	-
2021-03-01 08:24:43	87	-	24,0000
2021-03-01 08:04:58	75	-	23,7000
SUEZ 17/UND. FLR			FR0013252061
SUEZ 18/30 MTN			FR0013359254
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
Suez S.A. EO-FLR Notes 2019(26/U			FR0013445335
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
2021-03-01 08:50:14	22	19,5960	-
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 Chemical Co. Ltd.			JP3401400001
2021-03-01 08:29:03	700	-	4,0200
SUMITOMO CORP.			JP3404600003
Sumitomo Electric Ind. Ltd.			JP3407400005
SUMITOMO FORESTRY CO. LTD.			JP3409800004
Sumitomo Heavy Industries Ltd.			JP3405400007
Sumitomo Metal Mining Co. Ltd.			JP3402600005
2021-03-01 07:32:32	40	41,0000	-
Sumitomo Mitsui Banking Corp. 2,			XS0937853983
Sumitomo Mitsui Banking Corp. EO			XS1899009705
SUMITOMO MITSUI F. 16/26			US86562MAF77
SUMITOMO MITSUI F. 17/22			US86562MAT71
SUMITOMO MITSUI F. 17/27			US86562MAR16
SUMITOMO MITSUI F. 18/23			US86562MAX83
SUMITOMO MITSUI F. 18/23			US86562MBB54
SUMITOMO MITSUI F. 18/28			US86562MAY66
Sumitomo Mitsui Financ. Group			JP3890350006
Sumitomo Mitsui Financ. Group EO			XS1839105662
Sumitomo Realty & Dev. Co.Ltd.			JP3409000001

Summit Industrial Income REIT			CA8661201167
Sumo Logic Inc.			US86646P1030
Sun Life Financial Inc.			CA8667961053
2021-03-01 15:11:27	100	41,0000	-
Sunac China Holdings Ltd.			KYG8569A1067
Sunac Services Holdings Ltd.			KYG8569B1041
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
2021-03-01 18:57:03	300	1,1600	-
2021-03-01 16:58:36	1.300	1,1700	-
2021-03-01 16:44:20	200	1,1800	-
2021-03-01 08:20:25	100	1,1900	-
SUNFARMING IHS 20/25			DE000A254UP9
Sunnova Energy International			US86745K1043
SUNNY OPT.TECH.G.HD-,10			KYG8586D1097
2021-03-01 19:07:15	150	22,0800	-
SunOpta Inc.			CA8676EP1086
2021-03-01 09:37:40	500	13,2600	-
2021-03-01 08:09:55	380	-	13,0100
SunPower Corp.			US8676524064
2021-03-01 20:01:41	50	31,6150	-
2021-03-01 19:21:50	16	31,7600	-
2021-03-01 17:59:59	65	31,3400	-
2021-03-01 17:42:28	35	31,5150	-
2021-03-01 17:24:54	65	-	30,9100
2021-03-01 16:29:27	36	31,3850	-
2021-03-01 16:14:41	65	31,3850	-
2021-03-01 15:53:25	65	-	30,8700
2021-03-01 15:37:51	90	-	31,1300
2021-03-01 07:38:17	50	-	30,0000
Sunrun Inc.			US86771W1053
Sunworks Inc.			US86803X2045
Super Micro Computer Inc.			US86800U1043
2021-03-01 10:50:37	30	-	26,6750
SuperCom Ltd.			IL0010830961
SuperGroup PLC			GB00B60BD277
2021-03-01 11:40:37	300	3,3000	-

SUPERIOR 3-ETHIK-A			AT0000904909
Supernus Pharmaceuticals Inc.			US8684591089
Surgutneftegaz (Spons.ADRs)/10			US8688612048
2021-03-01 13:08:42	1.710	3,6200	-
Surgutneftegaz - Sp. ADRs			US8688611057
2021-03-01 10:28:32	1.300	4,3800	-
SuRo Capital Corp.			US86887Q1094
SURTECO GROUP SE			DE0005176903
SUZANO AUST. 19/29			US86964WAF95
SUZANO AUST. 19/30			US86964WAH51
Suzano S.A.-ADR-			US86959K1051
Suzuki Motor Corp.			JP3397200001
2021-03-01 08:56:52	11	37,4000	-
SVB Financial Group			US78486Q1013
SVB FINL GRP 21/31			US78486QAF81
SVENSK EXPOR 19/21 MTN			US00254EMU37
SVENSK EXPOR 20/22 MTN			XS2252211979
SVENSK EXPOR 20/25 MTN			US00254ENB47
SVENSK.HDLSB. 12-22 MTN			CH0194958986
SVENSK.HDLSB. 19/24 MTN			XS2013536029
SVENSKA CELLULOS 03/05/25			XS1198117670
Svenska Cellulosa AB			SE0000112724
Svenska Cellulosa AB 2,50 % EO-M			XS0942094805
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 20/27 MTN			XS2265968284

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	SE0000242455
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 18-29 1061	SE0011281922
SWEDEN 19/22 MTN REGS	XS1957338640
SWEDEN,KINGDOM 18/23 REGS	XS1756338551
Swedish Covered Bond Corp.,The E	XS1759602953
Swedish Covered Bond Corp.,The E	XS1808480377
SWEDISH MATCH AB EO-MEDIUM-TERM	XS1493333717
Swedish Orphan Biovitrum AB	SE0000872095
Swedish Stirling AB	SE0009143993

Sweet Earth Holdings Corp.	CA87039X1096
Swire Pacific Ltd.	HK0087000532
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I	DE000A2ATC31
SWISS LIFE H 19/25	CH0461238906
SWISS LIFE H 19/29	CH0461238914
Swiss Life Holding AG	CH0014852781
SWISS LIFE LX-EQ EURO ZONE-R	LU0094707279
SWISS RE 12/29/49	XS1209031019
SWISS RE ADMIN RE LTD. EO-NOTES	XS1421827269
Swiss Re AG	CH0126881561
SWISS RE FIN 19/50 FLR	XS1963116964
Swisscanto [LU] Bond Fund - Visi	LU0141248962
Swisscanto [LU] Portfolio Fund F	LU0208341536
Swisscanto [LU] Portfolio Fund F	LU0136171393
Swisscanto [LU] Portfolio Fund F	LU0136171559
Swisscanto [LU] Portfolio Fund F	LU0112800569
Swisscanto [LU] Portfolio Fund F	LU0161535835
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 20/34	CH0536893339
SWISSGRID 20/36	CH0570576279

Switch Inc.			US87105L1044
SYDBANK 18/23 MTN			XS1880919383
SYDBANK 19/22 MTN			XS1945947635
Sydbank A/S			DK0010311471
SYDNEY AIRPORT FIN. 15/25			USQ8809VAG43
Symrise AG			DE000SYM9999
2021-03-01 09:25:51	100	98,1200	-
SYMRISE AG ANL.19/25			DE000SYM7720
2021-03-01 10:20:49	1.000	-	104,2350
SYMRISE AG ANL.20/27			XS2195096420
Synaptics Inc.			US87157D1090
SynBiotic SE			DE000A2LQ777
2021-03-01 15:57:45	40	-	24,0000
Synchrony Financial DL-Notes 201			US87165BAP85
Syndax Pharmaceuticals Inc.			US87164F1057
SYNGENTA FI. 20/26 MTN			XS2154325489
SYNGENTA FIN. 14-29 MTN			CH0240672235
SYNGENTA FIN. 20/22			CH0525158439
SYNGENTA FIN. 20/23			CH0572142468
SYNGENTA FIN. 20/26			CH0525158447
SYNGENTA FINANCE 09/10/27			XS1199954691
SYNL.BONDCO 20/25 FLR			XS2170852763
Synopsys Inc.			US8716071076
2021-03-01 07:10:35	15	207,4000	-
SYNTHOMER 20/25 REGS			XS2194288390
Syrah Resources Ltd.			AU000000SYR9
2021-03-01 13:43:10	700	0,7658	-
Syros Pharmaceuticals Inc.			US87184Q1076
SYSCO 18/25			US871829BG12
SYSCO 20/30			US871829BK24
SYSCO 20/50			US871829BJ50
SYSCO CORP 20/25			US871829BP11

SYSCO CORP 20/30			US871829BL07
SYSCO CORP 20/40			US871829BM89
SYSCO CORP 20/50			US871829BN62
Sysco Corp.			US8718291078
Systemair AB			SE0002133975
Syzygy			DE0005104806
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			USU88868AN10
T MOBILE USA 20/51 REGS 2			USU88868AS07
T MOBILE USA 20/60 REGS			USU88868AQ41
T MOBILE USA 21/26			US87264ABR59
T MOBILE USA 21/29			US87264ABS33
T MOBILE USA 21/31			US87264ABT16
T-Mobile US Inc.			US8725901040
2021-03-01 19:01:20	20	102,6800	-
2021-03-01 11:35:51	44	-	100,8200
2021-03-01 07:01:25	4	-	100,0000
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 2026				US87264AAP03
T-MOBILE USA 2027				US87264AAT25
T. Rowe Price Group Inc.				US74144T1088
T2 BIOSYSTEMS DL-,001				US89853L1044
TAAT Lifestyle & Wellness Ltd.				CA87320L1031
Tabula EUR IG Bond Paris-Aligned				IE00BN4GXL63
Tabula Eur.Itr.IG Bd U.ETF(EO) R				IE00BKP52691
Tabula European iTraxx Crossover				IE00BH05CB83
Tabula European iTraxx Crossover				IE00BH059L74
Tabula European Performance Cred				IE00BG0J8L59
Tabula Global IG Credit Curve St				IE00BMQ5Y557
TAG Immobilien				DE0008303504
2021-03-01 09:28:59	21	-		24,0000
2021-03-01 08:34:28	100	23,8400		-
TAG Immobilien AG Anleihe v.2018				DE000A2LQP77
TAG Immobilien AG Anleihe v.2018				DE000A2LQP69
TAG IMMOBILIEN WA 20/24				DE000A3E46Y9
Taiheiyo Cement Corp.				JP3449020001
TAIYO YUDEN CO. LTD.				JP3452000007
Take-Two Interactive Software				US8740541094
2021-03-01 14:14:51	1	156,7400		-
Takeaway.com N.V.				NL0012015705
TAKEDA PHARMA. 18/26 REGS				XS1843449122
TAKEDA PHARMA. 20/27				XS2197348324
TAKEDA PHARMA. 20/32				XS2197349645
TAKEDA PHARMA. 20/40				XS2198582301
TAKEDA PHARMA.18/22 REGS				XS1843449049
TAKEDA PHARMA.18/30 REGS				XS1843449395
Takeda Pharmaceutical Co. Ltd.				JP3463000004
2021-03-01 09:40:58	100	28,1300		-
Takko Luxembourg 2 S.C.A. EO-FLR				XS1710653483

TAKKT			DE0007446007
2021-03-01 20:11:36	200	-	12,7200
2021-03-01 15:53:49	400	12,5800	-
2021-03-01 15:36:05	43	-	12,5200
2021-03-01 15:01:32	1.500	-	12,5800
2021-03-01 13:07:31	250	-	12,5000
2021-03-01 10:23:52	2.000	12,7200	-
2021-03-01 08:43:16	120	12,5200	-
2021-03-01 08:24:12	1.000	-	12,5200
2021-03-01 08:06:30	100	12,0000	-
2021-03-01 07:49:07	355	-	12,1200
2021-03-01 07:01:50	50	12,1400	-
TAL Education Group			US8740801043
Talanx AG			DE000TLX1005
2021-03-01 19:11:30	30	35,2600	-
2021-03-01 11:08:58	100	-	34,9800
2021-03-01 11:00:47	18	35,0800	-
2021-03-01 10:50:42	20	35,1000	-
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
Talgo S.A.			ES0105065009
TalkTalk telecom Group			GB00B4YCDF59
Tandem Diabetes Care Inc.			US8753722037
TANNER S.FIN. 20/22			CH0517825300
Tanzanian Gold Corp.			CA87601A1075
TAP-SGPS 19/24 REGS			PTTAPDOM0005
Tapestry Inc.			US8760301072
TARGA RES.PA/F. 19/29			US87612BBN10
Targa Resources Corp.			US87612G1013
TARGET 02/32			US87612EAK29
TARGET 19/29			US87612EBH80
TARGET 20/25			US87612EBL92
TARGET CORP 20/30			US87612EBJ47

Target Corp.			US87612E1064
Taseko Mines Ltd.			CA8765111064
2021-03-01 17:07:18	1.000	-	1,4310
2021-03-01 14:53:15	1.500	-	1,4650
Tata Motors Ltd. ADR			US8765685024
Tata Steel Ltd.			US87656Y4061
Tate & Lyle PLC			GB0008754136
Tatneft PJSC -ADR-			US8766292051
Taylor Morrison Home Corp.			US87724P1066
Taylor Wimpey PLC			GB0008782301
TBF EUROPEAN OPPORTUNITIES			DE0009781989
TBF GLOBAL INCOME			DE0009781997
TBF GLOBAL TECHNOLOGY			DE000A0D9PG7
TBF GLOBAL VALUE FONDS			DE0009781633
TBF SMART POWER			DE000A0RHHC8
TC Energy Corp.			CA87807B1076
TCR2 Therapeutics Inc.			US87808K1060
2021-03-01 20:21:38	40	24,2000	-
2021-03-01 16:15:23	50	22,8000	-
TDC A/S 3,75 % EO-Medium-Term Nt			XS0752467497
TDF INFRASTRUCT. 15/22			FR0013016631
TDF Infrastructure SAS EO-Obl. 2			FR0013144201
TE Connectivity Ltd.			CH0102993182
TeamViewer AG			DE000A2YN900
2021-03-01 20:29:24	12	45,1900	-
2021-03-01 16:38:41	12	44,9700	-
2021-03-01 15:32:17	200	44,8900	-
2021-03-01 15:30:51	30	44,8600	-
2021-03-01 12:55:00	250	44,6900	-
2021-03-01 11:22:12	37	-	44,6800
2021-03-01 11:11:41	10	-	44,6500
2021-03-01 09:29:20	80	-	44,7000
2021-03-01 08:54:57	185	-	44,6500
2021-03-01 08:32:55	100	44,5300	-
2021-03-01 08:09:32	250	45,2200	-
Techem Verwaltungsges.674 mbH Se			XS1859258383
TECHEM VWG.675 20/25REG.S			XS2090816526

Technip Energies N.V.			NL0014559478
TechnipFMC Ltd.			GB00BDSFG982
Technogym S.p.A.			IT0005162406
2021-03-01 09:58:41	500	9,2600	-
2021-03-01 09:34:45	1.030	-	9,2050
technotrans SE			DE000A0XYGA7
TECHTRONIC I.SUBD.			HK0669013440
Teck Resources Ltd. (Sub Vtg) CI			CA8787422044
TECK RESOURCES LTD. 11/41			US878742AW53
Tecnicas Reunidas S.A.			ES0178165017
TED BAKER PLC			GB0001048619
2021-03-01 17:05:53	1.006	1,4300	-
2021-03-01 13:59:04	2.000	-	1,3700
2021-03-01 11:06:41	100	1,3700	-
TEEKAY LNG PARTNERS UTS			MHY8564M1057
2021-03-01 07:00:01	100	-	11,1520
Teekay Tankers Ltd.			MHY8565N3002
TEL.EUROPE 19/UND. FLR			XS2056371334
TEL.EUROPE 21/UND. FLR			XS2293060658
TEL.FIN. 16/26			XS1405762805
Teladoc Health Inc.			US87918A1051
2021-03-01 20:28:14	3	-	184,3600
2021-03-01 19:21:10	2	-	185,0400
2021-03-01 18:33:03	7	189,0200	-
2021-03-01 18:23:02	10	190,1800	-
2021-03-01 15:01:15	10	188,7800	-
2021-03-01 09:39:48	10	191,5000	-
2021-03-01 08:00:11	11	188,7600	-
2021-03-01 07:02:16	14	188,3800	-
2021-03-01 07:02:16	14	188,3800	-
Tele2 AB			SE0005190238
TELECOM ITAL.CAP. 04/34			US87927VAM00
TELECOM ITAL.CAP. 08/38			US87927VAV09
TELECOM ITAL.CAP.04/33			US87927VAF58
Telecom Italia Finance S.A. 7,75			XS0161100515
Telecom Italia S.p.A.			IT0003497168
Telecom Italia S.p.A. (Risp.)			IT0003497176
Telecom Plus PLC			GB0008794710

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
TELEFON.EUROPE 16/UND.FLR			XS1490960942
Telefonica Deutschland			DE000A1J5RX9
2021-03-01 20:36:26	210	2,2160	-
2021-03-01 20:09:35	230	2,2160	-
2021-03-01 16:03:48	100	2,2050	-
2021-03-01 15:50:25	250	2,2050	-
2021-03-01 15:34:56	5.000	2,2040	-
2021-03-01 15:22:48	900	2,2060	-
2021-03-01 13:22:37	3.000	2,2080	-
2021-03-01 13:15:03	5.000	2,2130	-
2021-03-01 13:13:57	5.000	2,2130	-
2021-03-01 13:13:08	5.000	2,2120	-
2021-03-01 12:38:15	50	-	2,2030
2021-03-01 11:57:13	350	2,2020	-
2021-03-01 11:15:22	1.000	2,2000	-
2021-03-01 11:11:42	1.000	2,2010	-
2021-03-01 11:00:50	4.150	2,2060	-
2021-03-01 09:28:49	1.000	2,2230	-
2021-03-01 09:26:26	175	2,2250	-
2021-03-01 09:21:04	250	-	2,2260
2021-03-01 08:54:05	1.000	2,2220	-
2021-03-01 08:44:18	500	2,2160	-
2021-03-01 08:34:23	3.000	2,2070	-
2021-03-01 08:32:12	3.887	2,2040	-
2021-03-01 07:01:51	4	2,2380	-
2021-03-01 07:01:51	10	-	2,2110
TELEFONICA EM. 18/25 MTN			XS1877846110
TELEFONICA EM.18/38			US87938WAV54
TELEFONICA EM.18/48			US87938WAW38
Telefonica Emisiones S.A.U. 3,98			XS0874864860
Telefonica Emisiones S.A.U. EO-M			XS1961772560
TELEFONICA EMISIONES S.A.U. EO-M			XS1069430368
Telefonica Emisiones S.A.U. EO-M			XS1394777665
Telefonica Emisiones S.A.U. EO-M			XS1756296965
TELEFONICA EMISIONES S.A.U. EO-M			XS1120892507
TELEFONICA EMISIONES S.A.U. EO-M			XS1290729208
Telefonica Emisiones S.A.U. EO-M			XS1394764689
Telefonica Europe B.V. 5,875 % E			XS0162869076

Telefonica Europe B.V. EO-FLR Bo				XS1795406575
Telefonica Europe B.V. EO-FLR Bo				XS1731823255
Telefonica Europe B.V. EO-FLR Bo				XS1795406658
Telefonica Europe B.V. EO-FLR Bo				XS1933828433
TELEFONICA EUROPE B.V. EO-FLR SE				XS1050461034
Telefonica S.A.				ES0178430E18
2021-03-01 13:55:55	142	-		3,6490
2021-03-01 11:18:04	200	3,6210		-
2021-03-01 09:51:40	435	-		3,6330
2021-03-01 09:22:02	13.300	-		3,6210
2021-03-01 09:18:14	1.000	3,6200		-
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 19/29 MTN				XS2001737910
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
Teleperformance SE				FR0000051807
TELIA CO AB 19/34MTN				XS1953240261
TELIA CO AB 20/30 MTN				XS2264161964
TELIA CO AB 20/UND FLR				XS2082429890
Telia Company AB				SE0000667925
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. 2027 MTN			AU3CB0243764
Telstra Corp. Ltd.			AU000000TLS2
Telstra Corp. Ltd. 2,500 % EO-Me			XS0903136736
Telstra Corp. Ltd. 3,50 % EO-Med			XS0760187400
Telstra Corp. Ltd. 3,625 %			XS0552375577
Telstra Corp. Ltd. 3,75 %			XS0706229555
Telstra Corp. Ltd. EO-Med.-Term			XS1966038249
Telstra Corp. Ltd. EO-Med.-Term			XS1395057430
TELUS 19/49			US87971MBK80
TELUS CORP.			CA87971M1032
2021-03-01 16:46:27	200	17,0000	-
TELUS International (Cda) Inc.			CA87975H1001
Temasek Financial (I) Ltd. EO-Me			XS1373131546
Temasek Financial (I) Ltd. EO-Me			XS1373130902
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 HLDG 20/30 MTN

US88032XAU81

TENCENT HLDG 20/50 MTN

US88032XAV64

Tencent Holdings Ltd.

KYG875721634

2021-03-01 20:55:27	100	76,3400	-
2021-03-01 20:43:51	140	76,4700	-
2021-03-01 20:04:39	40	76,5000	-
2021-03-01 19:34:18	4	76,0000	-
2021-03-01 18:32:53	15	75,1400	-
2021-03-01 17:51:44	50	75,1700	-
2021-03-01 16:37:13	10	74,7700	-
2021-03-01 16:27:00	60	74,7700	-
2021-03-01 15:48:20	40	75,0000	-
2021-03-01 15:32:17	1	-	74,5500
2021-03-01 15:20:59	60	74,6900	-
2021-03-01 14:54:00	270	74,7000	-
2021-03-01 12:36:59	13	74,5900	-
2021-03-01 12:21:09	30	74,5900	-
2021-03-01 11:33:02	80	-	74,4000
2021-03-01 11:14:14	14	74,7700	-
2021-03-01 10:53:54	100	74,9900	-
2021-03-01 09:52:31	50	74,7400	-
2021-03-01 09:37:25	100	74,7400	-
2021-03-01 09:05:28	15	74,6700	-
2021-03-01 09:03:29	8	74,6700	-
2021-03-01 08:47:41	74	74,6700	-
2021-03-01 08:09:16	30	74,3000	-
2021-03-01 07:58:20	31	74,2700	-
2021-03-01 07:50:16	10	74,2700	-
2021-03-01 07:43:42	20	-	74,0000
2021-03-01 07:21:34	100	74,0900	-

Tencent Holdings Ltd.ADR

US88032Q1094

2021-03-01 19:08:04	13	75,8000	-
2021-03-01 17:48:30	70	75,0000	-
2021-03-01 17:20:49	7	75,0000	-
2021-03-01 14:22:36	80	74,8000	-
2021-03-01 13:14:25	35	74,8000	-
2021-03-01 12:23:44	5	74,8000	-
2021-03-01 11:23:14	12	75,0000	-
2021-03-01 09:09:56	20	74,8000	-
2021-03-01 07:33:18	13	74,8000	-

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

XS1432384409

TenneT Holding B.V. EO-Med.-Term				XS1828037827
TENNET HOLDING B.V. EO-MED.-TERM				XS1432384664
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
2021-03-01 17:38:24	10	110,0800	-	
2021-03-01 15:53:59	30	-	109,0800	
TEREGA 20/28				FR0013486834
TEREGA 20/30				FR0013534500
TEREOS FI.1 20/25 REGS				XS2244837162
TEREOS FINANCE GROUP I EO-OBL. 2				FR0013183571
Terna Energy SA				GRS496003005
Terna Rete Elettrica Nazio.SpA				IT0003242622
Terra BoligKreditt A.S. 2,125 %				XS0881369770
TERUMO CORP.				JP3546800008
TESCO CORP TREASURY SERV				XS1896851224
TESCO CORP. TREAS. SERV. PLC EO-				XS1082971588
Tesco PLC				GB00BLGZ9862
TESCO PLC 02/33 MTN				XS0159013142
TESCO PLC 07/57 MTN				XS0289810318
Tesco PLC 5,125 %				XS0295018070
TESCO PLC 99/29 MTN				XS0105244585
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

2021-03-01 20:51:01	80	-	592,3000
2021-03-01 20:50:37	80	592,1000	-
2021-03-01 20:46:21	80	-	594,1000
2021-03-01 20:45:33	80	593,6000	-
2021-03-01 20:40:53	80	-	593,4000
2021-03-01 20:39:51	80	592,9000	-
2021-03-01 20:36:26	80	-	592,4000
2021-03-01 20:36:06	80	592,2000	-
2021-03-01 20:30:04	80	-	591,4000
2021-03-01 20:29:08	80	590,3000	-
2021-03-01 20:28:56	4	-	590,0000
2021-03-01 20:26:25	80	-	591,7000
2021-03-01 20:26:12	80	592,1000	-
2021-03-01 20:24:03	80	-	592,0000
2021-03-01 20:23:28	80	591,7000	-
2021-03-01 20:22:13	80	-	591,4000
2021-03-01 20:21:44	80	591,9000	-
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2021-03-01 20:16:20	80	-	593,2000
2021-03-01 20:15:16	80	593,4000	-
2021-03-01 20:13:58	80	-	593,4000
2021-03-01 20:13:39	80	593,2000	-
2021-03-01 20:13:22	80	-	592,9000
2021-03-01 20:13:04	80	592,7000	-
2021-03-01 20:08:32	80	-	591,6000
2021-03-01 20:08:30	3	591,8000	-
2021-03-01 20:08:12	80	592,1000	-
2021-03-01 19:40:25	80	-	590,9000
2021-03-01 19:39:32	80	590,5000	-
2021-03-01 19:23:17	80	-	590,0000
2021-03-01 19:22:46	80	589,5000	-
2021-03-01 19:20:03	4	589,8000	-
2021-03-01 19:11:50	80	-	587,5000
2021-03-01 19:11:07	80	587,1000	-
2021-03-01 19:07:33	80	-	588,0000
2021-03-01 19:07:04	80	587,4000	-
2021-03-01 19:06:24	50	-	587,0000
2021-03-01 19:05:10	50	586,1000	-
2021-03-01 18:40:19	50	587,4000	-
2021-03-01 18:30:38	50	-	589,8000
2021-03-01 18:30:28	50	589,4000	-
2021-03-01 18:09:08	6	590,0000	-
2021-03-01 17:42:17	50	-	593,8000
2021-03-01 17:41:55	50	593,0000	-
2021-03-01 17:38:05	50	-	595,3000
2021-03-01 17:37:10	50	593,4000	-
2021-03-01 16:55:28	1	591,1000	-
2021-03-01 16:08:14	6	-	591,0000
2021-03-01 15:25:01	16	-	584,4000
2021-03-01 15:07:05	50	580,8000	-
2021-03-01 15:06:34	50	-	582,7000
2021-03-01 15:06:27	50	580,7000	-
2021-03-01 15:06:16	50	-	580,9000
2021-03-01 15:06:14	14	581,0000	-
2021-03-01 15:06:01	50	580,7000	-
2021-03-01 14:59:36	50	-	577,5000
2021-03-01 14:59:11	50	576,2000	-
2021-03-01 14:58:04	50	-	576,7000
2021-03-01 14:57:43	50	575,8000	-
2021-03-01 14:57:08	1	-	575,0000
2021-03-01 14:56:17	1	-	577,2000
2021-03-01 14:56:02	50	-	577,6000
2021-03-01 14:55:42	50	577,1000	-
2021-03-01 14:55:20	50	-	579,1000
2021-03-01 14:54:51	50	576,2000	-
2021-03-01 14:52:55	50	-	573,2000
2021-03-01 14:52:33	50	572,0000	-
2021-03-01 14:52:16	50	-	572,4000
2021-03-01 14:52:04	50	571,9000	-
2021-03-01 14:51:46	1	572,3000	-
2021-03-01 14:51:36	50	-	572,5000
2021-03-01 14:50:56	50	570,0000	-
2021-03-01 14:50:08	50	-	570,2000

2021-03-01 14:49:51	50	568,9000	-
2021-03-01 14:49:43	50	-	569,4000
2021-03-01 14:49:31	50	569,2000	-
2021-03-01 14:48:54	50	-	571,9000
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2021-03-01 14:47:54	1	572,3000	-
2021-03-01 14:47:45	50	-	571,7000
2021-03-01 14:47:28	50	571,2000	-
2021-03-01 14:45:38	50	-	574,8000
2021-03-01 14:45:00	50	572,5000	-
2021-03-01 14:44:50	50	-	572,2000
2021-03-01 14:44:44	50	571,9000	-
2021-03-01 14:44:33	50	-	572,5000
2021-03-01 14:44:14	50	572,2000	-
2021-03-01 14:44:02	50	-	572,6000
2021-03-01 14:43:45	50	572,2000	-
2021-03-01 14:39:38	50	-	573,6000
2021-03-01 14:39:22	50	572,9000	-
2021-03-01 14:38:37	50	-	574,5000
2021-03-01 14:38:30	2	-	574,1000
2021-03-01 14:38:28	50	573,9000	-
2021-03-01 14:37:37	50	-	575,1000
2021-03-01 14:37:28	50	573,6000	-
2021-03-01 14:37:17	50	-	574,0000
2021-03-01 14:37:02	50	573,1000	-
2021-03-01 14:36:39	50	573,4000	-
2021-03-01 14:35:55	50	-	577,5000
2021-03-01 14:35:48	50	577,3000	-
2021-03-01 14:35:10	50	576,0000	-
2021-03-01 14:34:26	50	575,0000	-
2021-03-01 14:33:07	50	571,6000	-
2021-03-01 14:32:40	1	572,8000	-
2021-03-01 14:32:40	50	-	572,7000
2021-03-01 14:32:13	50	572,7000	-
2021-03-01 13:58:08	50	-	572,2000
2021-03-01 13:56:39	50	572,6000	-
2021-03-01 12:10:18	1	573,3000	-
2021-03-01 11:03:43	2	-	575,6000
2021-03-01 10:56:14	1	576,7000	-
2021-03-01 10:37:45	26	578,7000	-
2021-03-01 09:23:06	7	579,0000	-
2021-03-01 08:36:05	2	-	574,3000
2021-03-01 08:25:50	6	574,5000	-
2021-03-01 08:09:45	4	-	572,9000
2021-03-01 08:07:08	7	-	574,5000
2021-03-01 08:06:08	10	575,8000	-
2021-03-01 08:02:37	1	-	572,6000

Tessengerlo Group S.A.	BE0003555639
TETRA TECH INC.	US88162G1031
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 18/22	XS1812903828

TEVA PH.F.NL.II 18/25			XS1813724603
TEVA PH.FI.NL IV 16-22			CH0333827498
TEVA PH.FI.NL IV 16-25			CH0333827506
TEVA PHARM FNC 03/31/23			XS1211040917
TEVA PHARM.FIN. 2036			US88163VAD10
TEVA PHARMAC.FIN. 12/22			US88165FAG72
TEVA PHARMAC.FIN.IV 11/21			US88166JAA16
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749281
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749364
Teva Pharmaceutical Industries			US8816242098
2021-03-01 07:03:11	446	-	8,9300
TEXAS INSTR 19/29			US882508BG82
TEXAS INSTR 20/30			US882508BJ22
Texas Instruments Inc.			US8825081040
2021-03-01 13:38:25	19	144,9600	-
2021-03-01 12:06:24	8	145,6000	-
2021-03-01 10:30:50	5	146,0400	-
Texas Roadhouse Inc.			US8826811098
TEXTRON 20/30			US883203CB58
Textron Inc.			US8832031012
TFF Pharmaceuticals Inc.			US87241J1043
TG THERAPEUTICS DL -,001			US88322Q1085
2021-03-01 12:52:54	50	36,6000	-
2021-03-01 12:42:59	15	36,6000	-
2021-03-01 09:56:02	115	36,9200	-
2021-03-01 08:24:51	60	-	36,5350
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 Allstate Corp.			US0200021014
The Bank of New York Mellon Corp			US0640581007
The Bk of N.T.Butterf.&Son Ltd			BMG0772R2087
The Chemours Co.			US1638511089
The E.W. Scripps Co.			US8110544025
The Estee Lauder Companies Inc.			US5184391044
The Goodyear Tire & Rubber Co.			US3825501014
2021-03-01 11:06:09	100	-	14,2180
The Green Organic Dutchm. Hlds.			CA3932102088
THE GUINS PS 20/55			XS2158692538
The Hartford Financial Services			US4165151048
The Naga Group AG			DE000A161NR7
2021-03-01 12:55:44	200	-	7,3500
2021-03-01 12:55:24	140	7,5500	-
2021-03-01 11:33:34	50	7,6000	-
2021-03-01 09:54:50	500	-	7,1500
2021-03-01 09:24:56	1.300	7,5000	-
2021-03-01 09:24:03	1.950	7,5000	-
2021-03-01 08:04:43	50	7,2000	-
The Navigator Company S.A.			PTPTI0AM0006
The Swatch Group AG			CH0012255144
The Trade Desk Inc.			US88339J1051
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. 19/49			XS2058557344
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
THG Holdings PLC				GB00BMTV7393
Thomson Reuters Corp.				CA8849037095
Thor Industries Inc.				US8851601018
2021-03-01 07:33:51	10		98,7000	-
Thoughtful Brands Inc.				CA8854721005
Threadneedle (Lux) SICAV - Pan E				LU0061476155
THREADNEEDLE JAPAN-YEN-1-ACC				GB0002770641
THREADNEEDLE LAT AM-\$-1-ACC				GB0002769866
THREADNEEDLE-GLB FOCUS-AEHE				LU0198728585
THREADNEEDLE-PN EU SC O-AE				LU0282719219
THREE GOR.F.II 17/24				XS1577956789
THUERINGEN LS 2035				DE000A3E4423
THUERINGEN LS 21/51				DE000A3H3ET0
Thule Group AB (publ)				SE0006422390
thyssenkrupp AG Medium Term Note				DE000A14J587
thyssenkrupp AG Medium Term Note				DE000A2BPET2
THYSSENKRUPP MTN 19/23				DE000A2YN6V1
THYSSENKRUPP MTN 19/24				DE000A2TEDB8
2021-03-01 15:09:49	10.000		-	102,3000
2021-03-01 13:26:43	5.000		-	102,2230
2021-03-01 10:19:41	3.000		102,4700	-
Tick Trading Software AG				DE000A0LA304
2021-03-01 16:40:16	25		-	38,8000
TietoEVRY Oyj				FI0009000277
TIKEHAU CAP. 19/26				FR0013452893
Tikkurila Oy				FI4000008719

Tilray Inc.			US88688T1007
2021-03-01 16:36:56	10	22,1300	-
2021-03-01 12:04:49	100	-	20,9100
2021-03-01 11:53:04	10	-	21,3100
TIME WARNER CBL 2039			US88732JAU25
TIME WARNER CBL 2041			US88732JBB35
Timken Co.			US8873891043
TINC Comm VA			BE0974282148
Tinka Resources Ltd.			CA8875221001
TITAGLBL FIN 20/27			XS2199268470
TITAN GLOBAL FINANCE PLC EO-NOTE			XS1429814830
Titan International Inc.			US88830M1027
Titan Medical Inc.			CA88830X8199
TJX Companies Inc.			US8725401090
TKH Group N.V.			NL0000852523
TLG FINANCE 19/UND. FLR			XS2055106210
TLG IMMOBI.ANL.19/22			XS2010044464
TLG IMMOBILIEN AG			DE000A12B8Z4
2021-03-01 13:08:31	15	-	25,7800
2021-03-01 12:24:29	1.000	-	25,7800
2021-03-01 09:19:20	1	-	25,9400
TLG IMMOBILIEN AG Anleihe v.2017			XS1713475215
Tobii AB			SE0002591420
2021-03-01 20:01:55	20	6,2650	-
2021-03-01 07:18:58	150	-	6,1150
TOHO GAS CO. LTD.			JP3600200004
Tokio Marine Holdings Inc.			JP3910660004
Tokyo Century Corp.			JP3424950008
Tokyo Electron Ltd.			JP3571400005
Tokyo Gas Co. Ltd.			JP3573000001
Toll Brothers Inc.			US8894781033
Tomra Systems ASA			NO0005668905
2021-03-01 20:55:04	50	36,2600	-
2021-03-01 13:44:48	20	35,8400	-
2021-03-01 11:58:38	30	-	35,7700
2021-03-01 09:36:45	30	36,3500	-
2021-03-01 09:32:28	100	36,4900	-

Tongcheng-Elong Holdings Ltd.			KYG8918W1069
Tonix Pharma. Holding Corp.			US8902607063
2021-03-01 17:38:10	500	1,0100	-
TOOTSIE ROLL INDUSTRIES INC.			US8905161076
TOP DEFENSIV PLUS-A			DE000A0YJMH9
Topaz Energy Corp.			CA89055A2039
Toray Industries Inc.			JP3621000003
2021-03-01 17:39:19	100	5,6000	-
2021-03-01 08:53:48	76	5,6000	-
2021-03-01 07:34:36	300	-	5,3500
Torex Gold Resources Inc.			CA8910546032
2021-03-01 10:39:40	250	10,3950	-
Toro Co.			US8910921084
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			XS1980044728
TORON.DOM.BK 19/24 MTN			US89114QCB23
TORON.DOM.BK 20/23 MTN			US89114QCG10
TORON.DOM.BK 20/23FLR MTN			US89114QCL05
TORON.DOM.BK 20/23FLR MTN			US89114QCF37
TORON.DOM.BK 20/24 MTN			XS2146198739
TORON.DOM.BK 20/25 MTN			US89114QCH92
TORONTO-DOM. BK 16/21 FLR			US89114QBH02
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
Toshiba Corp.			JP3592200004

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 19/49	US89153VAU35
TOTAL CA.INT 20/27 MTN	XS2153406868
TOTAL CA.INT 20/31 MTN	XS2176605306
TOTAL CA.INT 20/32 MTN	XS2153409029
TOTAL CA.INT 20/40 MTN	XS2176569312
TOTAL CA.INT 20/41	US89153VAX73
TOTAL CA.INT 20/50	US89153VAV18
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	US89153VAL36
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 18/28	US89152UAH59
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559925
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559768
Total Capital Intl S.A. 2,125 %	XS0830194501
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997819
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1048519679
Total Capital Intl S.A. EO-Mediu	XS1139315581
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997223

Total Capital S.A. 3,125 % **XS0541787783**

Total Capital S.A. 5,125 % EO-Me **XS0418669429**

Total Infrastr.Gaz France S.A. **FR0011075043**

Total S.E. **FR0000120271**

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2021-03-01 15:45:41	200	-	38,8400
2021-03-01 14:24:28	500	38,7000	-
2021-03-01 14:20:12	130	38,6850	-
2021-03-01 14:18:15	275	38,7300	-
2021-03-01 13:19:52	22	-	38,7150
2021-03-01 12:09:35	14	-	38,5900
2021-03-01 11:49:19	200	38,6600	-
2021-03-01 11:30:26	52	38,6550	-
2021-03-01 11:23:10	100	38,6900	-
2021-03-01 10:30:59	80	38,8750	-
2021-03-01 10:26:03	440	38,9150	-
2021-03-01 10:12:04	42	-	38,9100
2021-03-01 10:08:01	115	-	38,8700
2021-03-01 10:07:59	160	-	38,8700
2021-03-01 09:20:03	60	-	39,0000
2021-03-01 08:56:19	386	39,0450	-
2021-03-01 07:00:06	50	38,6600	-
2021-03-01 07:00:06	150	38,6600	-

Total S.E. (ADR) **US89151E1091**

Total S.E. 19/UND. FLR MTN **XS1974787480**

TOTAL S.E. 21/UND.FLR MTN **XS2290960520**

TOTAL S.E. 21/UND.FLR MTN **XS2290960876**

Total S.E. EO-FLR MED.-T. NTS 15 **XS1195202822**

Total S.E. EO-FLR MED.-T. NTS 16 **XS1413581205**

TOTAL SE 20/UND. FLR MTN **XS2224632971**

Tourmaline Oil Corp. **CA89156V1067**

Tower Semiconductor Ltd. **IL0010823792**

Towngas China Co. Ltd. **KYG8972T1067**

TOYOTA 19/22 **US892331AE95**

TOYOTA 19/24 **US892331AF60**

TOYOTA 19/29 **US892331AG44**

TOYOTA CRED.CAN.17/22 MTN **CA892329AY97**

TOYOTA FIN 19/24 MTN **XS1978200639**

TOYOTA FIN 20/23 MTN **AU3CB0270494**

TOYOTA FIN 20/24 MTN **XS2156236296**

TOYOTA FIN.AUSTR.17/22MTN			XS1720814950
TOYOTA FIN.AUSTR.17/22MTN			XS1567905754
Toyota Finance Australia Ltd. EO			XS1801780583
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 20/23 MTN			US89236THF57
TOYOTA M.CRD 20/23 MTN			US89236TGW99
TOYOTA M.CRD 20/25 MTN			US89236THP30
TOYOTA M.CRD 20/25 MTN			US89236TGT60
TOYOTA M.CRD 20/25 MTN			US89236TGX72
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			US89236TGY55
TOYOTA M.CRD 20/30 MTN			US89236TGU34
TOYOTA M.CRD 21/24 MTN			US89236THU25
TOYOTA M.CRD 21/26 MTN			US89236THW80
TOYOTA M.CRD 21/31 MTN			US89236THX63
TOYOTA MOT.FIN 18/23 MTN			XS1884740041
Toyota Motor Corp.			JP3633400001
2021-03-01 11:00:26	35	62,4000	-
TOYOTA MOTOR CORP. 18/21			US892331AB56
TOYOTA MOTOR CORP. 18/23			US892331AC30
TOYOTA MOTOR CORP. 18/28			US892331AD13
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 CRED16/22MTN				XS1496010155
TOYOTA MOTOR CRED17/24MTN				XS1720642138
TOYOTA MOTOR CRED18/23FLR				US89236TEN19
Toyota Motor Credit Corp. 2,375				XS0881362502
Toyota Motor Credit Corp. DL-Med				US89236TFT79
Toyota Motor Credit Corp. DL-Med				US89236TFS96
TOYOTA MOTOR CREDIT CORP. EO-MED				XS1288335521
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
2021-03-01 18:57:21	7	-	162,0000	
2021-03-01 16:09:16	10	-	162,0000	
2021-03-01 10:53:15	10	161,0000	-	
2021-03-01 07:37:51	5	155,0000	-	
Tradeweb Markets Inc.				US8926721064
TRAFIGURA F. 20/25 MTN				XS2232101803
TRAFIGURA F. 21/26 MTN				XS2293733825
TRAFIGURA FDG 18/23 MTN				XS1793296465
TRAFPTE 19/UND.FLR				XS2033327854
Trainline PLC				GB00BKDTK925
Trane Technologies PLC				IE00BK9ZQ967
2021-03-01 12:40:45	22	-	128,0000	

TRANS.PUB.GE 20/32			CH0520663607
TransAlta Corp.			CA89346D1078
2021-03-01 12:35:10	430	7,4000	-
TRANSALTA RENEWABLES INC.			CA8934631091
Transcanna Holding Inc.			CA89356V1040
TransDigm Group Inc.			US8936411003
2021-03-01 18:54:51	8	-	495,1000
TransUnion			US89400J1079
Transurban Group Triple Stapled			AU000000TCL6
TRATON SE			DE000TRATON7
Traumhaus AG			DE000A2NB7S2
Travel + Leisure Co.			US8941641024
TRAVELERS COS 19/49			US89417EAP43
Travelzoo Inc.			US89421Q2057
2021-03-01 20:03:23	95	12,0000	-
2021-03-01 16:20:24	50	12,0000	-
Travis Perkins PLC			GB0007739609
TREAS.VICT. 19/27			AU0000085631
TREAS.VICT. 19/34			AU0000048274
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 2022			GB00B7L9SL19
TREASURY STK 2023			GB00BF0HZ991
TREASURY STK 2024			GB00BFWFPL34
TREASURY STK 2025			GB00BTHH2R79

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
TreeHouse Foods Inc.			US89469A1043
Trelleborg AB			SE0000114837
Trend Micro Inc.			JP3637300009
TRENDCONCEPT-UNIV-FD-AKT-EUR			DE0009781773
Trevali Mining Corp.			CA89531J1093
Trevena Inc.			US89532E1091
Tricida Inc.			US89610F1012
2021-03-01 20:23:13	400	4,0000	-
2021-03-01 20:22:13	140	-	3,9800
2021-03-01 20:10:51	560	-	4,0000
2021-03-01 17:17:15	100	4,1000	-
2021-03-01 15:09:46	990	4,1000	-
Trigon Metals Inc.			CA89620A1003
Trillium Gold Mines Inc.			CA89623Q1028
TRINITY ACQUISITION PLC EO-NOTES			XS1418774706
Trinity Industries Inc.			US8965221091
Trinseo S.A.			LU1057788488
Tripadvisor Inc.			US8969452015
2021-03-01 16:54:47	60	40,8150	-
2021-03-01 14:39:36	50	41,7250	-
2021-03-01 09:56:09	29	-	42,6300
Triterras Inc.			KYG9103H1020
TRIV.PACK.FI 19/26 FLR			XS2034069836
trivago N.V.			US89686D1054
2021-03-01 13:49:00	500	-	3,8200
2021-03-01 13:03:07	150	3,9400	-
2021-03-01 07:02:15	100	3,6400	-
2021-03-01 07:02:15	65	3,6400	-
Troax Group AB			SE0012729366
TRONOX HOLDINGS PLC			GB00BJT16S69
Troy Resources Ltd.			AU000000TRY7

TrueCar Inc.			US89785L1070
Truist Bank Inc. DL-Medium-Term			US86787EBE68
Truit Financial Corp.			US89832Q1094
Tryg A/S			DK0060636678
TSCHECHIEN 20/22			CZ0001005946
TSCHECHIEN 20/25			CZ0001005870
TSCHECHIEN 20/31			CZ0001005888
TSCHECHIEN 20/40			CZ0001005920
Tschechien 3,625 %			XS0541140793
Tschechien 3,875 % EO-Medium-Ter			XS0750894577
Tsingtao Brewery Co. Ltd.			CNE1000004K1
2021-03-01 07:00:46	444	7,1050	-
TTEC Holdings Inc.			US89854H1023
Tubacex S.A.			ES0132945017
Tudor Gold Corp.			CA89901P1071
TUERK.EXP.KB 19/24 REGS			XS1917720911
TUERKEI 19/24			US900123CW86
TUERKEI 19/24			US900123CV04
TUERKEI 19/25			XS1843443356
TUERKEI 20/25			US900123CZ18
TUERKEI 20/25			US900123CX69
TUERKEI 20/30			US900123CY43
TUERKEI, REPUBLIK 4,35 % EO-BOND			XS0993155398
TUERKEI, REPUBLIK EO-NOTES 2014(XS1057340009
Tufin Software Tech. Ltd.			IL0011571556
2021-03-01 14:18:43	50	-	10,3000
Tui			DE000TUAG000
2021-03-01 20:54:43	1.862	-	5,2520
2021-03-01 20:54:17	2.000	5,2420	-
2021-03-01 20:49:24	135	5,2480	-
2021-03-01 20:37:34	100	5,2480	-
2021-03-01 20:37:27	250	5,2480	-
2021-03-01 20:34:11	955	5,2460	-
2021-03-01 20:13:21	3.800	5,2580	-
2021-03-01 19:55:46	101	5,2460	-

2021-03-01 19:51:39	40	5,2400	-
2021-03-01 19:47:27	490	-	5,2280
2021-03-01 19:38:49	300	-	5,2260
2021-03-01 19:36:29	16	5,2360	-
2021-03-01 19:31:24	10	5,2360	-
2021-03-01 19:20:24	990	-	5,2240
2021-03-01 19:19:21	2.000	5,2360	-
2021-03-01 19:17:13	383	5,2360	-
2021-03-01 19:11:07	77	-	5,2340
2021-03-01 19:05:07	2.000	-	5,2340
2021-03-01 18:53:10	35	-	5,2420
2021-03-01 18:48:33	19	5,2460	-
2021-03-01 18:46:37	19	5,2460	-
2021-03-01 18:46:36	200	-	5,2420
2021-03-01 18:38:59	475	5,2320	-
2021-03-01 18:37:46	475	5,2320	-
2021-03-01 18:25:24	10	-	5,2200
2021-03-01 18:20:33	78	-	5,2140
2021-03-01 18:10:27	750	5,2560	-
2021-03-01 17:50:11	500	5,2320	-
2021-03-01 17:48:54	930	5,2320	-
2021-03-01 17:42:58	1.500	-	5,2240
2021-03-01 17:29:29	200	-	5,2160
2021-03-01 17:22:25	950	-	5,2160
2021-03-01 17:16:29	400	-	5,2240
2021-03-01 17:05:50	1.250	-	5,2220
2021-03-01 17:04:04	1.000	5,2360	-
2021-03-01 16:57:57	168	-	5,2200
2021-03-01 16:57:53	573	5,2360	-
2021-03-01 16:50:21	1.920	5,2280	-
2021-03-01 16:49:21	200	5,2280	-
2021-03-01 16:42:15	10	5,2340	-
2021-03-01 16:23:37	96	5,2040	-
2021-03-01 16:22:39	20	5,2040	-
2021-03-01 16:18:47	1.000	5,2040	-
2021-03-01 16:05:56	186	-	5,1920
2021-03-01 15:57:26	1.000	5,2180	-
2021-03-01 15:46:57	850	-	5,2080
2021-03-01 15:45:12	100	5,2100	-
2021-03-01 15:35:39	2.000	5,1980	-
2021-03-01 15:32:26	750	-	5,1840
2021-03-01 15:30:41	192	5,1880	-
2021-03-01 15:29:34	960	5,1860	-
2021-03-01 15:28:00	1.000	5,2000	-
2021-03-01 15:18:07	50	5,2140	-
2021-03-01 15:16:37	200	5,2280	-
2021-03-01 15:16:25	1.000	5,2240	-
2021-03-01 15:15:42	200	5,2180	-
2021-03-01 15:12:11	250	5,2080	-
2021-03-01 15:10:12	10	5,2140	-
2021-03-01 15:06:32	500	5,2140	-
2021-03-01 15:04:25	300	-	5,2260
2021-03-01 15:03:13	1.300	-	5,2220
2021-03-01 14:59:02	300	5,1920	-
2021-03-01 14:51:13	500	-	5,1820
2021-03-01 14:51:00	1.200	5,1800	-
2021-03-01 14:50:54	513	-	5,1780
2021-03-01 14:41:32	100	5,1940	-
2021-03-01 14:38:59	1.100	-	5,1900
2021-03-01 14:37:15	1.000	-	5,1820
2021-03-01 14:36:24	400	5,1880	-
2021-03-01 14:32:40	1.300	-	5,1920
2021-03-01 14:27:33	1.920	5,2000	-
2021-03-01 14:27:26	50	5,1980	-
2021-03-01 14:25:34	40	5,2000	-
2021-03-01 14:22:27	3.850	-	5,1940
2021-03-01 14:19:13	1.000	5,2260	-
2021-03-01 14:11:02	1.000	-	5,2040
2021-03-01 14:10:50	500	-	5,2040
2021-03-01 14:10:43	500	-	5,2040
2021-03-01 14:05:03	400	-	5,2140
2021-03-01 13:58:38	240	5,2340	-
2021-03-01 13:53:34	400	5,2240	-
2021-03-01 13:42:03	960	5,2140	-

2021-03-01 13:39:17	345	5,2140	-
2021-03-01 13:38:59	1.000	5,2140	-
2021-03-01 13:38:28	500	-	5,2120
2021-03-01 13:35:08	100	5,1960	-
2021-03-01 13:32:52	1.000	5,1980	-
2021-03-01 13:31:59	95	5,2000	-
2021-03-01 13:14:38	1.500	5,1920	-
2021-03-01 13:12:03	1.000	5,1860	-
2021-03-01 13:07:23	200	-	5,1980
2021-03-01 13:05:49	1.000	-	5,1980
2021-03-01 13:05:11	700	5,2020	-
2021-03-01 12:55:57	700	5,2200	-
2021-03-01 12:51:44	100	5,2300	-
2021-03-01 12:47:50	135	-	5,2260
2021-03-01 12:44:24	500	-	5,2320
2021-03-01 12:42:56	2.000	-	5,2380
2021-03-01 12:41:05	500	5,2360	-
2021-03-01 12:35:11	1.620	-	5,2280
2021-03-01 12:34:47	259	-	5,2260
2021-03-01 12:33:50	807	5,2240	-
2021-03-01 12:20:13	150	-	5,2260
2021-03-01 12:18:34	96	5,2260	-
2021-03-01 12:15:52	100	-	5,2060
2021-03-01 12:09:42	100	5,2120	-
2021-03-01 11:54:57	40	5,2300	-
2021-03-01 11:54:37	1.500	-	5,2220
2021-03-01 11:40:34	1.162	-	5,2520
2021-03-01 11:39:14	3.000	5,2560	-
2021-03-01 11:32:40	2.000	5,2320	-
2021-03-01 11:31:06	128	5,2260	-
2021-03-01 11:29:58	1.000	5,2300	-
2021-03-01 11:29:49	190	5,2280	-
2021-03-01 11:28:32	900	5,2200	-
2021-03-01 11:27:38	570	5,2180	-
2021-03-01 11:21:30	9.325	-	5,2120
2021-03-01 11:20:41	500	5,2200	-
2021-03-01 11:19:10	900	-	5,2080
2021-03-01 11:14:29	1.000	5,2180	-
2021-03-01 11:08:44	600	5,2140	-
2021-03-01 11:07:48	1.160	5,2040	-
2021-03-01 11:04:57	1.915	5,2080	-
2021-03-01 11:02:49	1.040	-	5,1980
2021-03-01 11:00:03	1.000	-	5,2000
2021-03-01 10:57:15	1.000	-	5,2040
2021-03-01 10:50:04	1.200	5,2100	-
2021-03-01 10:44:55	500	-	5,2000
2021-03-01 10:43:58	300	-	5,2000
2021-03-01 10:36:49	2.000	5,2020	-
2021-03-01 10:32:33	380	5,1920	-
2021-03-01 10:32:22	353	-	5,1880
2021-03-01 10:32:14	200	5,1920	-
2021-03-01 10:28:33	78	5,2060	-
2021-03-01 10:23:20	380	5,2100	-
2021-03-01 10:22:57	1.000	5,2080	-
2021-03-01 10:22:51	2.000	5,2100	-
2021-03-01 10:17:08	1.500	5,2060	-
2021-03-01 10:10:26	250	5,2260	-
2021-03-01 10:06:19	200	5,2240	-
2021-03-01 10:04:30	1.493	-	5,2040
2021-03-01 10:02:44	125	-	5,1940
2021-03-01 10:01:55	400	5,1960	-
2021-03-01 10:00:29	3.000	5,1980	-
2021-03-01 10:00:15	1.000	-	5,1840
2021-03-01 09:59:54	5.000	5,2000	-
2021-03-01 09:59:54	500	5,1880	-
2021-03-01 09:57:28	600	5,1860	-
2021-03-01 09:56:08	500	-	5,1820
2021-03-01 09:55:46	1.000	5,1900	-
2021-03-01 09:47:53	250	-	5,1980
2021-03-01 09:47:07	30	5,2240	-
2021-03-01 09:43:38	5.751	5,2100	-
2021-03-01 09:40:54	1.160	-	5,2160
2021-03-01 09:36:21	1.900	5,2620	-
2021-03-01 09:32:38	350	5,2480	-

2021-03-01 09:31:55	3.000	-	5,2320
2021-03-01 09:28:31	100	5,2480	-
2021-03-01 09:27:07	500	5,2360	-
2021-03-01 09:25:44	300	5,2480	-
2021-03-01 09:24:38	4.000	-	5,2400
2021-03-01 09:22:44	1.000	5,2520	-
2021-03-01 09:22:06	600	-	5,2480
2021-03-01 09:22:02	800	5,2500	-
2021-03-01 09:18:05	1.000	-	5,2680
2021-03-01 09:15:32	400	-	5,2560
2021-03-01 09:09:59	2.794	-	5,2400
2021-03-01 09:05:45	190	5,2440	-
2021-03-01 09:03:44	2.000	5,2420	-
2021-03-01 09:03:19	60	-	5,2340
2021-03-01 09:02:27	600	-	5,2340
2021-03-01 09:01:57	150	5,2380	-
2021-03-01 08:57:48	400	5,2400	-
2021-03-01 08:55:17	200	-	5,2480
2021-03-01 08:54:59	186	-	5,2500
2021-03-01 08:54:13	105	5,2480	-
2021-03-01 08:53:05	50	-	5,2340
2021-03-01 08:51:54	4.000	5,2580	-
2021-03-01 08:50:16	1.800	-	5,2380
2021-03-01 08:50:09	500	-	5,2360
2021-03-01 08:50:09	2.350	-	5,2240
2021-03-01 08:45:37	200	-	5,2500
2021-03-01 08:40:39	750	5,2520	-
2021-03-01 08:38:18	500	-	5,2400
2021-03-01 08:38:09	1.080	-	5,2400
2021-03-01 08:33:44	1.000	-	5,2060
2021-03-01 08:31:36	1.000	5,2120	-
2021-03-01 08:28:35	400	5,2160	-
2021-03-01 08:25:22	200	-	5,2060
2021-03-01 08:25:17	100	-	5,2080
2021-03-01 08:24:24	500	5,1900	-
2021-03-01 08:23:35	100	5,1620	-
2021-03-01 08:23:21	2.000	-	5,1520
2021-03-01 08:22:50	500	5,1580	-
2021-03-01 08:22:14	1.000	5,1780	-
2021-03-01 08:21:26	132	-	5,1840
2021-03-01 08:19:57	950	5,1900	-
2021-03-01 08:19:16	964	5,1960	-
2021-03-01 08:18:22	5.000	5,2100	-
2021-03-01 08:17:03	1.200	5,1680	-
2021-03-01 08:16:39	10	-	5,1680
2021-03-01 08:14:45	562	5,2000	-
2021-03-01 08:14:19	1.907	5,2080	-
2021-03-01 08:11:40	999	-	5,1940
2021-03-01 08:08:59	400	-	5,1780
2021-03-01 08:08:57	1.000	5,1840	-
2021-03-01 08:08:53	671	5,1840	-
2021-03-01 08:06:58	2.000	-	5,1840
2021-03-01 08:05:44	150	5,1880	-
2021-03-01 08:04:33	1.000	5,1960	-
2021-03-01 08:04:33	300	5,1960	-
2021-03-01 08:04:33	950	5,1960	-
2021-03-01 07:49:01	100	5,2380	-
2021-03-01 07:45:50	950	5,2620	-
2021-03-01 07:44:41	100	5,2380	-
2021-03-01 07:43:50	86	5,2420	-
2021-03-01 07:42:53	100	-	5,2580
2021-03-01 07:39:30	100	5,2520	-
2021-03-01 07:37:59	1.000	5,2480	-
2021-03-01 07:35:20	1.000	5,2460	-
2021-03-01 07:26:41	150	-	5,2340
2021-03-01 07:24:43	400	5,2440	-
2021-03-01 07:24:05	215	-	5,2340
2021-03-01 07:22:19	30	5,2460	-
2021-03-01 07:18:51	223	-	5,1940
2021-03-01 07:16:32	5.000	5,2500	-
2021-03-01 07:09:55	1.000	5,1980	-
2021-03-01 07:00:31	2.000	-	5,1160
2021-03-01 07:00:20	250	-	5,1420
2021-03-01 07:00:20	1.000	5,1480	-

2021-03-01 07:00:06	2.000	5,1680	-
2021-03-01 07:00:06	200	5,1440	-
2021-03-01 07:00:06	678	5,1440	-
Tullow Oil PLC			GB0001500809
TULLOW OIL PLC 14/22 REGS			USG91235AB05
TULLOW OIL PLC 18/25 REGS			USG91237AA87
TUNESIEN 15/25 REGS			XS1175223699
Tupperware Brands Corp.			US8998961044
TURK.IS BK 12/22 REGS			XS0847042024
TURK.IS BK 17/28 FLR REGS			XS1623796072
Turkei, Republik EO-Notes 2017(2			XS1629918415
TURKEY 00/30			US900123AL40
TURKEY 04/34			US900123AT75
TURKEY 06/36			US900123AY60
TURKEY 08/38			US900123BB58
TURKEY 13/23			US900123CA66
TURKEY 13/43			US900123CB40
TURKEY 14/24			US900123CF53
TURKEY 17/47			US900123CM05
Turmalina Metals Corp.			CA90022K1003
2021-03-01 18:32:01	2.000	-	0,5640
2021-03-01 12:46:39	3.000	0,6020	-
Turning Point Brands Inc.			US90041L1052
Turtle Beach Corp.			US9004502061
Tuscan Holdings Corp.			US90069K1043
TWDC ENT.18 02/32MTN			US25468PBW59
TWDC ENT.18 2022 FLR MTN			US25468PDS20
Twilio Inc.			US90138F1021
2021-03-01 15:27:07	2	338,5000	-
2021-03-01 14:33:15	34	327,9500	-
Twist Bioscience Corp.			US90184D1000
2021-03-01 15:24:12	25	-	125,0000
TWITTER 19/27 REGS			USU8882PAA58

Twitter Inc.			US90184L1026
2021-03-01 20:31:27	19	64,3500	-
2021-03-01 18:38:50	30	-	63,5100
2021-03-01 17:18:42	30	63,2800	-
2021-03-01 16:23:20	50	-	63,4500
2021-03-01 16:15:35	11	-	63,5200
2021-03-01 14:58:59	20	-	63,9100
2021-03-01 08:01:45	75	-	64,5800
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
TYSON FOODS 19/26			US902494BJ16
TYSON FOODS 19/29			US902494BK88
Tyson Foods Inc. DL-Notes 2012(1			US902494AT07
U.S. Bancorp			US9029733048
U.S. BANCORP 19/24 MTN			US91159HHX17
U.S. BANCORP 19/29 MTN			US91159HHW34
U.S. BANCORP 20/30 MTN			US91159HJA95
U.S. Concrete Inc.			US90333L2016
U.S. Gold Corp.			US90291C2017
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
2021-03-01 16:34:23	50	44,8850	-
UBISOFT ENT. 20/27			FR0014000087
Ubisoft Entertainment S.A.			FR0000054470
2021-03-01 17:46:27	16	68,2800	-
2021-03-01 14:20:06	2	68,2000	-
UBM DEVELOP. 19/25			AT0000A2AX04
UBM DEVELOPMENT 17-22			AT0000A1XBU6

UBM DEVELOPMENT 18-23			AT0000A23ST9
UBM Development AG			AT0000815402
UBM Development AG EO-FLR Notes			XS1785474294
UBS (CH) STRATEGY FD-BAL EUR			CH0000474541
UBS (D) EQTY FD-SMALL CP GER			DE0009751651
UBS (Irl) ETF plc - Solactive GI			IE00B7KMNP07
2021-03-01 18:21:59	200	-	12,7000
2021-03-01 07:53:05	200	-	13,1980
2021-03-01 07:17:59	200	13,3060	-
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 D RENT-INTERNATIONAL			DE0009752519
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 AG	CH0244767585
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-GLB SUSTAIN USD-PA	LU0076532638
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 LEQ-EUR H DVD EUR-PA	LU0566497433
UBS LUX EQ-BIOTECH USD-P	LU0069152568
UBS LUX EQ-S/C EUROP EUR-PA	LU0198839143
UBS LUX EQ-S/C USA USD-PA	LU0038842364
UBS LUX EQTY-JAPAN JPY-P	LU0098994485
UBS LUX KEY-GLB ALLOC EUR-PA	LU0197216558

UBS LUX KEY-GLB ALLOC USD-P	LU0197216392
UBS LUX KEY-GLBL EQTY - P A	LU0161942635
UBS LUX STRG FD-EQUITY EU-B	LU0073129206
UBS LUX STRG FD-FIX INC E-B	LU0039703029
UBS LUX STRG FD-FIX INC E-PD	LU0039343651
UBS LUX STRG FD-GROWTH EU-B	LU0033036590
UBS LUX STRG FD-YIELD EUR-B	LU0033040782
UBS LUX STRG XTRA-YLD EUR-PA	LU0186859145
UBS MSCI Global Liquid Corporate	LU2099992260
UBS MSCI USA ID DL	IE00B76J4S53
UBS MSCI USA V.IDDL	IE00B6SY5K09
UBS MSCI WORLD SOCIALLY RESPON I	LU0629459826
UBS MSCI World Socially Responsi	IE00BK72HH44
UBS MSCI World Socially Responsi	IE00BK72HM96
UBS [Lux] Equity Fund FCP - Tech	LU0081259029
UBS [Lux] Key Selection SICAV -	LU0153925689
UBS(Irl)ETF PLC-MSCI S&P 500	IE00B7K93397
UBS(Irl)ETF PLC-MSCI USA	IE00B77D4428
UBS(Irl)ETF PLC-MSCI USA VALUE	IE00B78JSG98
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	IE00BHXMHL11
UBS(Lux)Eq.-Europ.Opport.Su.EO I	LU0006391097
UBS(Lux)Equity-US Sust.(USD) Inh	LU0098995292
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY 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			LU0049785446
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A			LU2099991536
UBS-ETF - EURO STOXX 50 Inhaber-			LU0136234068
UBS-ETF EURO STOXX 50 I			LU0155367302
UBS-ETF FTSE 100 INH.A			LU0136242590
UBS-ETF MSCI CANADA			LU0446734872
UBS-ETF MSCI CANADA I			LU0446734955
UBS-ETF MSCI EMU			LU0147308422
UBS-ETF MSCI EMU I			LU0446735093
UBS-ETF MSCI EMU SMALL CAP A			LU0671493277
UBS-ETF MSCI EMU SMALL CAP I			LU0671493434
UBS-ETF MSCI EUROPE			LU0446734104
2021-03-01 15:37:33	395	66,5400	-
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
2021-03-01 07:34:27	149	39,7250	-
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
2021-03-01 10:12:48	110	111,8090	-
2021-03-01 09:35:14	85	111,6540	-
2021-03-01 08:13:01	160	111,6490	-
2021-03-01 08:04:12	40	111,6340	-
UBS-ETF-MSCI EMU VALUE A			LU0446734369
UBS-ETF-MSCI JAPAN			LU0136240974
UBS-ETF-MSCI Pacific Soc.Resp.			LU0629460832

UBS-ETF-MSCI WORLD INH. A			LU0340285161
2021-03-01 14:43:08	30	229,5140	-
2021-03-01 12:28:16	3	228,5140	-
2021-03-01 09:43:22	43	228,9240	-
2021-03-01 09:24:58	11	229,0240	-
2021-03-01 07:53:42	30	229,0600	-
2021-03-01 07:20:06	5	229,1000	-
UBS-ETF-MSCI WORLD SOCIALLY RESP			LU0629459743
2021-03-01 18:30:42	80	104,9400	-
2021-03-01 16:14:51	50	-	104,6600
2021-03-01 15:38:42	48	104,5200	-
2021-03-01 12:59:03	225	103,7800	-
2021-03-01 12:01:33	20	103,6600	-
2021-03-01 11:50:20	192	103,7000	-
2021-03-01 10:57:02	115	103,8600	-
2021-03-01 10:43:16	481	103,8200	-
2021-03-01 10:23:25	80	103,9200	-
2021-03-01 10:09:39	3	-	103,8600
2021-03-01 08:34:43	39	103,9000	-
2021-03-01 07:00:15	2	103,4800	-
2021-03-01 07:00:15	10	103,4800	-
2021-03-01 07:00:15	120	103,4800	-
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 1832			DE000HV2AK00
UC-HVB PF 2029			DE000HV2ART5
UC-HVB PF 2055			DE000HV2ASK2
UC-HVB PF 2063			DE000HV2AST3
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

UEX Corp.			CA9026661061
UFP Industries Inc.			US90278Q1085
UGI CORP.			US9026811052
UKRAINE 15/23 REGS			XS1303921487
UKRAINE 15/24 REGS			XS1303925041
UKRAINE 17/32 REGS			XS1577952952
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
2021-03-01 19:04:06	50	49,4500	-
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 20/29 MTN			FR0013518487
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 20/23			HU0000404280
UNGARN 20/29			HU0000404603
UNGARN 20/30			XS2259191273

UNGARN 20/35			XS2181689659
UNGARN 20/41			HU0000404165
UNGARN 20/50			XS2259191430
UNI-GLOBAL-EQ EUROPE-SA EUR			LU0191819951
UNI21.JAHRHUNDERT -NET-			DE0009757872
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			FR0013330529
Unibail-Rodamco SE EO-FLR Notes			FR0013330537
UNIBAIL-RODAMCO SE EO-MED.-TERM			XS1121177338
Unibail-Rodamco SE EO-Medium-Ter			FR0013332996
UNIBAIL-RODAMCO SE EO-MEDIUM-TER			XS1401197253
Unibail-Rodamco SE EO-Medium-Ter			XS1376614118
Unibail-Rodamco SE EO-Medium-Ter			FR0013333002
Unibail-Rodamco SE EO-Medium-Ter			FR0013332970
Unibail-Rodamco SE EO-Medium-Ter			XS1074055770
Unicaja Banco S.A.			ES0180907000
UNICAJA BCO 19/29 FLR			ES0280907017
Unicharm Corp.			JP3951600000
2021-03-01 13:59:13	7	34,6000	-
2021-03-01 08:09:28	29	34,4000	-
2021-03-01 07:34:36	4	34,4000	-
UNICOMMODITIES			LU0249045476
UNICR.BK AU. 19/27 MTN			AT000B049788
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 AG HVB MTN-HPF S.			DE000HV2ARM0
UniCredit Bank Austria AG EO-Med			AT000B049754
UniCredit S.p.A.			IT0005239360
2021-03-01 13:01:08	3	-	8,8160
UNIDEUTSCHLAND			DE0009750117
UNIDEVICE AG IHS.19/24			DE000A254PV7
UNIDIVIDENDENASS-A			LU0186860408
UNIDIVIDENDENASS-NET-A			LU0186860663
UNIDYNAMICFONDS EUROPA-A			LU0085167236
UNIDYNAMICFONDS EUROPA-NET-A			LU0096427066
UNIDYNAMICFONDS GLOBAL-A			LU0089558679
UNIEM GLOBAL-A			LU0115904467
UNIEUROKAPITAL -NET-			LU0089559057
UNIEUROKAPITAL CORP-A			LU0168092178
UNIEUROKAPITAL CORP-NET-A			LU0168093226
UNIEUROPA			LU0047060487
UNIEUROPA -NET-			DE0009750232
UNIEURORENTA			DE0008491069
UNIEURORENTA CORPORATES-A			LU0117072461
UNIEUROSTOXX 50-A			LU0090707612
UNIEUROSTOXX 50-NET-A			LU0096427496
UNIEXTRA: EUROSTOXX 50			LU0186860234
UNIFAVORIT: AKTIEN			DE0008477076
UNIFAVORIT: AKTIEN -NET-			DE0008007519
UNIFAVORIT: RENTEN-A			LU0006041197
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	DE0008491085
UNIKAPITAL -NET-	DE0009750174
UNILEVER 17/21 MTN	XS1654191623
UNILEVER 17/23 MTN	XS1566100977
UNILEVER 17/25 MTN	XS1654192191
UNILEVER 17/27 MTN	XS1566101603
UNILEVER 18/25	XS1873208950
UNILEVER 18/30	XS1873209172
UNILEVER 19/39 MTN	XS2008925344
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	XS1769090991
Unilever N.V. EO-Medium-Term Not	XS1769091296
Unilever N.V. EO-Medium-Term Not	XS1769090728
UNILEVER N.V. EO-MEDIUM-TERM NOT	XS1403015156
UNILEVER N.V. EO-MEDIUM-TERM NOT	XS1178970106

Unilever PLC			GB00B10RZP78
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2021-03-01 20:49:49	60	43,7400	-
2021-03-01 20:47:56	23	43,7800	-
2021-03-01 20:39:47	25	43,8300	-
2021-03-01 15:50:40	25	43,7300	-
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2021-03-01 14:13:50	12	43,7700	-
2021-03-01 13:57:09	100	43,6500	-
2021-03-01 13:56:51	100	43,6500	-

2021-03-01 13:40:30	35	43,6800	-
2021-03-01 13:02:01	50	43,6800	-
2021-03-01 12:00:50	50	43,7100	-
2021-03-01 11:42:42	200	43,8600	-
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2021-03-01 10:59:11	50	43,9800	-
2021-03-01 10:58:24	23	43,9900	-
2021-03-01 10:45:05	100	43,9000	-
2021-03-01 10:15:34	25	43,9500	-
2021-03-01 09:58:16	25	43,9700	-
2021-03-01 09:43:31	10	43,9700	-
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2021-03-01 09:12:30	10	43,9000	-
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2021-03-01 08:47:38	15	43,9300	-
2021-03-01 08:36:22	14	43,8000	-
2021-03-01 08:21:55	50	43,6800	-
2021-03-01 07:03:45	10	43,8000	-

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. 19/22 **US907818EZ78**

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**

2021-03-01 10:47:37	100	29,2200	-
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UnipolSai Assicurazioni S.p.A. **IT0004827447**

UNIQA INSUR. 20/30 **XS2199604096**

UNIQA INSUR. 20/35 FLR **XS2199567970**

UNIQA INSURANCE GROUP AG EO-FLR **XS1117293107**

uniQure B.V. **NL0010696654**

2021-03-01 14:21:11	100	-	31,9300
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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
2021-03-01 16:10:01	22	46,0000	-
2021-03-01 14:19:16	35	45,8000	-
2021-03-01 07:01:20	36	45,0000	-
2021-03-01 07:00:11	7	-	43,8000
UNITED GRP 19/25 FLR REGS			XS1843437200
UNITED GRP 20/26			XS2111946930
UNITED GRP 20/26 FLR REGS			XS2111947318
UNITED GRP 20/28 REGS			XS2111947748
United Internet AG			DE0005089031
2021-03-01 08:45:50	136	36,8800	-
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
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
2021-03-01 16:00:46	40	15,0200	-

United Technologies Corp. EO-Not			XS1822302193
United Therapeutics Corp. Del.			US91307C1027
United Utilities Group PLC			GB00B39J2M42
UnitedHealth Group Inc.			US91324P1021
UNITEDHEALTH GRP 17/22			US91324PDD15
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
UNIVERSAL FLOOR FUND - R			DE0008490772
Universal Health Services Inc.			US9139031002
UNIVERSAL-SHARECONCEPT-BC I			DE000A0BLTJ4
Unum Group			US91529Y1064
2021-03-01 10:53:03	22	22,6000	-
UNUM GROUP 19/49			US91529YAP16
UOL Group Ltd.			SG1S83002349
UP Fintech Holding Ltd.-ADR			US91531W1062
2021-03-01 09:14:31	150	21,4000	-
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 20/28 MTN			XS2257961818
UPM Kymmene Corp.			FI0009005987
Uponor Oyj			FI0009002158

UPS INC 19/49 **US911312BS40**

Uranium Energy Corp. **US9168961038**

2021-03-01 15:32:58	1.350	1,8625	-
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2021-03-01 08:03:48	500	1,7895	-
2021-03-01 07:12:02	2.200	1,7570	-

Uranium Participation Corp. **CA9170171057**

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**

URW 20/32 MTN **FR0013521267**

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 **US912828WG10**

US TREASURY 2021 **US9128284P22**

US TREASURY 2021 **US912828Q376**

US TREASURY 2021 **US912828D721**

US TREASURY 2021 **US912828S760**

US TREASURY 2021 **US912828S273**

US TREASURY 2021 **US912828F965**

US TREASURY 2021 **US912828U659**

US TREASURY 2021 **US912828WR74**

US TREASURY 2021 **US9128284W72**

US TREASURY 2021	US912828R770
US TREASURY 2021	US9128284B36
US TREASURY 2021	US912828WN60
US TREASURY 2021	US912828C574
US TREASURY 2021	US912828RC60
US TREASURY 2021	US912828QN35
US TREASURY 2021	US9128285L09
US TREASURY 2021	US912828T347
US TREASURY 2021	US912828T677
US TREASURY 2021	US9128284G23
US TREASURY 2021	US912828RR30
US TREASURY 2021	US9128285A44
US TREASURY 2021	US912828G872
US TREASURY 2021	US912828Q780
US TREASURY 2021	US912828F213
US TREASURY 2021	US912828Y206
US TREASURY 2021	US912828WY26
US TREASURY 2021 15.05	US912810EJ35
US TREASURY 2021 15.08	US912810EK08
US TREASURY 2021 15.11	US912810EL80
US TREASURY 2022	US912828M490
US TREASURY 2022	US9128283C28
US TREASURY 2022	US912828V723
US TREASURY 2022	US912828L575
US TREASURY 2022	US912828SV33
US TREASURY 2022	US912828J769
US TREASURY 2022	US912828L245
US TREASURY 2022	US912828TJ95
US TREASURY 2022	US912828WZ90

US TREASURY 2022	US912828N308
US TREASURY 2022	US9128282S88
US TREASURY 2022	US912828XR65
US TREASURY 2022	US912828XD79
US TREASURY 2022	US912828W895
US TREASURY 2022	US912828TY62
US TREASURY 2022	US9128282P40
US TREASURY 2022	US912828H862
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US TREASURY 2022	US912828J439
US TREASURY 2022	US912828W556
US TREASURY 2022	US912828XQ82
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US TREASURY 2022 15.11	US912810EN47
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US TREASURY 2023	US912828T263
US TREASURY 2023	US912828R283
US TREASURY 2023	US9128285D82
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US TREASURY 2023	US9128284X55
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US TREASURY 2023	US912828Q293
US TREASURY 2023	US912828T917
US TREASURY 2023	US912828Y610
US TREASURY 2023	US9128284A52

US TREASURY 2023	US912828S356
US TREASURY 2023	US912828V236
US TREASURY 2023	US9128285K26
US TREASURY 2023	US9128282D10
US TREASURY 2023	US9128285P13
US TREASURY 2023	US912828WE61
US TREASURY 2023	US912828VS66
US TREASURY 2023 15.02	US912810EP94
US TREASURY 2023 15.08	US912810EQ77
US TREASURY 2024	US912828W481
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US TREASURY 2024	US9128282Y56
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US TREASURY 2024	US912828V806
US TREASURY 2024	US912828XT22
US TREASURY 2024	US9128282N91
US TREASURY 2024	US912828X703
US TREASURY 2024	US912828D564
US TREASURY 2024	US9128282U35
US TREASURY 2024	US9128283J70
US TREASURY 2024 15.11	US912810ES34
US TREASURY 2025	US9128284Z04
US TREASURY 2025	US912828XB14
US TREASURY 2025	US9128284M90
US TREASURY 2025	US9128285C00
US TREASURY 2025	US912828XZ81
US TREASURY 2025	US9128283Z13
US TREASURY 2025	US912828Y792

US TREASURY 2025	US9128285J52
US TREASURY 2025	US912828J272
US TREASURY 2025	US9128283V09
US TREASURY 2025	US9128284R87
US TREASURY 2025 15.02	US912810ET17
US TREASURY 2025 15.08	US912810EV62
US TREASURY 2026	US9128282A70
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US TREASURY 2026	US912828N712
US TREASURY 2026	US912828U246
US TREASURY 2026	US912828S505
US TREASURY 2026	US912828R366
US TREASURY 2026 15.02	US912810EW46
US TREASURY 2026 15.11	US912810EY02
US TREASURY 2027	US912828X885
US TREASURY 2027	US9128282R06
US TREASURY 2027	US9128282L36
US TREASURY 2027	US9128283F58
US TREASURY 2027 15.02	US912810EZ76
US TREASURY 2027 15.08	US912810FA17
US TREASURY 2028	US9128284N73
US TREASURY 2028	US9128283W81
US TREASURY 2028	US9128285M81
US TREASURY 2028	US9128284V99
US TREASURY 2028 15.08	US912810FE39
US TREASURY 2028 15.11	US912810FF04
US TREASURY 2029 15.02	US912810FG86
US TREASURY 2029 15.08	US912810FJ26

US TREASURY 2036	US912810FT08
US TREASURY 2037	US912810PU60
US TREASURY 2037	US912810PT97
US TREASURY 2038	US912810PW27
US TREASURY 2038	US912810PX00
US TREASURY 2039	US912810QA97
US TREASURY 2039	US912810QB70
US TREASURY 2039	US912810QD37
US TREASURY 2039	US912810QC53
US TREASURY 2040	US912810QL52
US TREASURY 2040	US912810QF84
US TREASURY 2040	US912810QE10
US TREASURY 2041	US912810QS06
US TREASURY 2041	US912810QT88
US TREASURY 2041	US912810QN19
US TREASURY 2041	US912810QQ40
US TREASURY 2042	US912810QY73
US TREASURY 2042	US912810QX90
US TREASURY 2042	US912810QW18
US TREASURY 2042	US912810QU51
US TREASURY 2043	US912810RD28
US TREASURY 2043	US912810RA88
US TREASURY 2043	US912810QZ49
US TREASURY 2044	US912810RE01
US TREASURY 2044	US912810RG58
US TREASURY 2044	US912810RF75
US TREASURY 2044	US912810RH32
US TREASURY 2044	US912810RJ97
US TREASURY 2045	US912810RK60

US TREASURY 2045	US912810RM27
US TREASURY 2045	US912810RN00
US TREASURY 2045	US912810RL44
US TREASURY 2045	US912810RP57
US TREASURY 2046	US912810RQ31
US TREASURY 2046	US912810RR14
US TREASURY 2047	US912810RZ30
US TREASURY 2047	US912810RV26
US TREASURY 2047	US912810RY64
US TREASURY 2047	US912810RX81
US TREASURY 2048	US912810SA79
US TREASURY 2048	US912810SC36
US TREASURY 2048	US912810SD19
US TREASURY 2048	US912810SE91
USA 19/19	US9128285W63
USA 19/21	US9128287A26
USA 19/21	US912828YP90
USA 19/21	US9128286V71
USA 19/21	US912828YJ31
USA 19/21	US9128287F13
USA 19/21	US912828YT13
USA 19/21	US912828YZ72
USA 19/22	US9128286Y11
USA 19/22	US9128286C90
USA 19/22	US912828YK04
USA 19/22	US9128286U98
USA 19/22	US9128286M72
USA 19/22	US912828YF19

USA 19/22	US912828YW42
USA 19/22	US9128286H87
USA 19/22	US9128287C81
USA 19/22	US9128285V80
USA 19/23	US912828Z294
USA 19/24	US912828YE44
USA 19/24	US9128286G05
USA 19/24	US912828YV68
USA 19/24	US9128285Z94
USA 19/24	US9128286R69
USA 19/24	US912828YH74
USA 19/24	US912828Y875
USA 19/24	US912828YM69
USA 19/24	US9128286Z85
USA 19/25	US912828Z526
USA 19/26	US912828Y958
USA 19/26	US912828YU85
USA 19/26	US9128286X38
USA 19/26	US9128286F22
USA 19/26	US912828YQ73
USA 19/26	US9128287B09
USA 19/26	US912828YG91
USA 19/26	US9128286A35
USA 19/29	US912828YS30
USA 19/29	US9128286B18
USA 19/29	US9128286T26
USA 19/29	US9128287D64
USA 19/49	US912810SJ88
USA 19/49	US912810SF66

USA 20/22	US912828ZX16
USA 20/22	US912828ZG82
USA 20/22	US912828ZM50
USA 20/22	US912828ZA13
USA 20/22	US91282CAC55
USA 20/22	US912828ZR48
USA 20/22	US91282CAG69
USA 20/22	US91282CAN11
USA 20/22	US91282CAR25
USA 20/22	US912828Z609
USA 20/22 FLR	US91282CAA99
USA 20/23	US91282CAK71
USA 20/23	US91282CAW10
USA 20/23	US912828Z864
USA 20/23	US91282CAF86
USA 20/23	US91282CBA80
USA 20/23	US912828ZU76
USA 20/23	US912828ZD51
USA 20/23	US912828ZH65
USA 20/23	US912828ZP81
USA 20/23	US912828ZY98
USA 20/25	US91282CAT80
USA 20/25	US912828ZW33
USA 20/25	US912828ZJ22
USA 20/25	US91282CAB72
USA 20/25	US912828ZL77
USA 20/25	US912828ZT04
USA 20/25	US91282CAM38

USA 20/25	US91282CAJ09
USA 20/25	US912828ZC78
USA 20/27	US912828ZB95
USA 20/27	US91282CAY75
USA 20/27	US91282CBB63
USA 20/27	US912828ZN34
USA 20/27	US912828ZS21
USA 20/27	US91282CAH43
USA 20/27	US91282CAU53
USA 20/27	US91282CAD39
USA 20/30	US912828ZQ64
USA 20/30	US912828Z948
USA 20/30	US91282CAE12
USA 20/40	US912810SQ22
USA 20/40	US912810SR05
USA 20/50	US912810SP49
USA 20/50	US912810SN90
USA 20/50	US91282CAV37
USA 20/50	US912810SL35
USA 20/50	US912810SS87
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
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 19/39			US91324PDT66
UTD. HEALTH 19/59			US91324PDV13
UTD. HEALTH 20/26			US91324PDW95
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
2021-03-01 07:00:05	10	66,5900	-
V.F. CORP. 20/28			XS2123970167
V.F. CORP. 20/32			XS2123970241
va-Q-tec AG Namens-Aktien			DE0006636681
2021-03-01 19:34:29	80	31,3000	-
2021-03-01 18:33:04	75	-	30,7000
2021-03-01 16:40:09	60	-	30,8000
2021-03-01 15:11:04	5	30,7000	-
2021-03-01 14:43:49	25	-	31,2000
2021-03-01 11:28:03	17	-	30,5000
2021-03-01 10:40:14	100	-	30,5000
2021-03-01 10:15:40	20	30,5000	-

2021-03-01 08:04:48	30	30,6000	-
2021-03-01 07:36:31	100	31,4000	-
Vaalco Energy Inc.			US91851C2017
VALE 12/42			US91912EAA38
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 2016			FR0013139482
Valeo S.A. EO-Med.-Term Nts 2018			FR0013342334
VALEO S.A. EO-MEDIUM-TERM NOTES			FR0011689033
VALEO SA 17-23 MTN			FR0013230943
VALERO ENERG 20/23			US91913YAX85
VALERO ENERG 20/23 FLR			US91913YAZ34
VALERO ENERG 20/25			US91913YAY68
Valero Energy Corp.			US91913Y1001
2021-03-01 09:04:48	100	63,4800	-
2021-03-01 08:52:02	100	63,4800	-
2021-03-01 08:36:23	100	63,4800	-
2021-03-01 08:28:20	100	63,4800	-
2021-03-01 08:11:33	100	63,4800	-
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
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

Vandemoortele N.V. EO-Bonds 2015 BE0002227933

VanEck Vec.Natural Resources Reg IE00BDFBTK17

VanEck Vec.Pref.US Equity UCIT R IE00BDFBTR85

VanEck Vect.GI Equal Weight UE NL0009690221

2021-03-01 09:03:12 100 47,8350 -

VanEck Vectors Global Real Estat NL0009690239

2021-03-01 15:31:06 15 35,7900 -

VanEck Vectors Gold Miners UCITS IE00BQQP9F84

2021-03-01 19:08:07 35 27,7550 -

2021-03-01 16:31:42 21 27,6700 -

2021-03-01 11:25:41 18 27,8850 -

VanEck Vectors iBoxx EUR Soverei NL0010273801

VanEck Vectors Junior Gold Miner IE00BQQP9G91

2021-03-01 16:26:01 16 32,4050 -

2021-03-01 13:39:44 60 32,6950 -

VanEck Vectors Morningstar Globa IE00BL0BMZ89

VanEck Vectors Morningstar US Wi IE00BQQP9H09

2021-03-01 07:00:17 48 39,7550 -

VanEck Vectors Semiconductor UCI IE00BMC38736

2021-03-01 15:47:50 250 19,2460 -

2021-03-01 10:40:00 1.000 19,3160 -

2021-03-01 10:34:59 1.000 19,2580 -

2021-03-01 09:59:28 105 19,2180 -

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2021-03-01 09:27:55 25 19,1620 -

2021-03-01 09:21:53 105 19,1740 -

2021-03-01 07:52:16 70 19,2420 -

2021-03-01 07:00:06 32 19,0820 -

Vanguard EUR Corp.Bond U.ETF Reg IE00BGYWT403

Vanguard EUR Euroz.Gov.B.U.ETF R IE00BH04GL39

VANGUARD FTSE ALL-WORLD HIGH DIV IE00B8GKDB10

2021-03-01 20:21:38 100 49,3100 -

2021-03-01 14:17:34 62 48,8500 -

2021-03-01 11:14:36 73 - 48,7350

2021-03-01 09:29:57 14 - 48,7550

2021-03-01 08:34:44 3 48,7750 -

2021-03-01 08:15:35 600 48,7500 -

2021-03-01 07:00:46 200 48,6400 -

Vanguard FTSE All-World High Div IE00BK5BR626

VANGUARD FTSE ALL-WORLD UCITS ET IE00B3RBWM25

2021-03-01 20:21:25 11 92,0800 -

2021-03-01 19:12:25 25 92,0300 -

2021-03-01 15:27:41	35	91,7100	-
2021-03-01 15:09:42	33	91,4600	-
2021-03-01 13:53:20	6	91,0000	-
2021-03-01 13:11:29	12	90,9400	-
2021-03-01 12:58:01	10	90,9400	-
2021-03-01 12:00:11	10	90,8500	-
2021-03-01 11:48:11	22	90,9600	-
2021-03-01 11:07:04	22	90,9200	-
2021-03-01 10:48:31	228	90,9800	-
2021-03-01 10:30:15	14	91,0600	-
2021-03-01 09:22:14	5	91,0600	-
2021-03-01 09:20:14	45	-	91,0200
2021-03-01 09:09:08	400	91,0100	-
2021-03-01 08:56:43	75	91,0000	-
2021-03-01 08:48:05	140	91,0200	-
2021-03-01 08:28:58	6	90,9400	-
2021-03-01 08:24:03	165	90,9200	-
2021-03-01 08:19:02	300	90,9300	-
2021-03-01 08:10:37	23	90,9100	-
2021-03-01 07:55:20	17	-	90,6000
2021-03-01 07:28:18	30	90,7300	-
2021-03-01 07:00:06	3	-	90,1300

VANGUARD FTSE DEVELOPED ASIA PAC **IE00B9F5YL18**

VANGUARD FTSE DEVELOPED WORLD UC **IE00BKX55T58**

2021-03-01 15:10:04	20	67,6300	-
2021-03-01 13:17:41	50	67,2500	-
2021-03-01 07:00:19	120	67,1000	-

VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

VANGUARD FTSE NORTH AMERICA UCIT **IE00BKX55R35**

VANGUARD FUNDS FTSE DEVELOPED EU **IE00B945VV12**

Vanguard LifeStrategy 20% Equity **IE00BMVB5L14**

Vanguard LifeStrategy 20% Equity **IE00BMVB5K07**

Vanguard LifeStrategy 40% Equity **IE00BMVB5N38**

Vanguard LifeStrategy 40% Equity **IE00BMVB5M21**

Vanguard LifeStrategy 60% Equity **IE00BMVB5P51**

2021-03-01 11:44:35	194	25,7200	-
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Vanguard LifeStrategy 60% Equity **IE00BMVB5Q68**

Vanguard LifeStrategy 80% Equity **IE00BMVB5R75**

2021-03-01 11:44:10	191	26,1400	-
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Vanguard LifeStrategy 80% Equity **IE00BMVB5S82**

VANGUARD S&P 500 UCITS ETF - USD **IE00B3XXRP09**

2021-03-01 16:14:47	17	61,4100	-
2021-03-01 13:49:06	100	60,7670	-
2021-03-01 10:36:05	12	60,8300	-
2021-03-01 08:16:28	150	-	60,7330
2021-03-01 08:04:21	17	60,7580	-
2021-03-01 07:00:03	76	-	60,3580

Vanguard U.K. Gilt UCITS ETF **IE00BMX0B524**

Vanguard USD Corporate Bond UCIT IE00BGYWFL94

Vanguard USD Treasury Bond UCITS IE00BMX0B631

VANGUARDFTSE EMERGING MARKETS UC IE00B3VVM84

2021-03-01 18:20:50	24	61,0600	-
2021-03-01 18:16:58	3	61,0600	-
2021-03-01 08:06:41	17	60,3300	-
2021-03-01 07:00:08	102	60,2100	-

Varex Imaging Corp. US92214X1063

Vastned Retail N.V. NL0000288918

VAT Group AG CH0311864901

VATTENFALL 19/26 MTN XS2009891479

VATTENFALL 20/25 MTN XS2133390521

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 INFRASTRUCTURE DE0009763342

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

2021-03-01 17:07:59	16	242,5000	-
2021-03-01 09:37:10	20	239,0500	-

Velocys PLC GB00B11SZ269

2021-03-01 12:41:45	25.000	-	0,0765
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Venator Materials PLC GB00BF3ZNS54

Venture Corp. Ltd. SG0531000230

VEOLIA ENV. 20/28 MTN FR0013507704

VEOLIA ENV. 20/31 MTN FR0013476595

VEOLIA ENV. 20/32 MTN			FR0013517059
VEOLIA ENV. 20/UND. FLR			FR00140007L3
VEOLIA ENV. 20/UND. FLR			FR00140007K5
VEOLIA ENV. 21/27 MTN			FR0014001I50
VEOLIA ENVIRONN.16/23 MTN			FR0013210408
VEOLIA ENVIRONN.16/29 MTN			FR0013210416
VEOLIA ENVIRONN.17/22 MTN			FR0013246725
VEOLIA ENVIRONN.17/26 MTN			FR0013246733
Veolia Environnement S.A.			FR0000124141
2021-03-01 13:06:24	260	-	22,2500
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
Veon Ltd.			US91822M1062
VERASTEM INC. DL-,0001			US92337C1045
VERBIO Vereinigte BioEnergie AG			DE000A0JL9W6
2021-03-01 18:46:46	70	33,9000	-
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2021-03-01 17:18:55	63	33,8500	-
2021-03-01 17:15:43	100	-	33,8000
2021-03-01 17:03:01	25	-	33,8000
2021-03-01 12:09:34	464	-	33,6000
2021-03-01 08:20:56	50	34,2000	-
Verbund AG			AT0000746409
VERBUND AGE0-NOTES 2014(24)			XS1140300663
VERI ETF-ALLOCATION DEFENSIV			DE0005561666
VERI ETF-ALLOCATION DYNAMICR			DE0005561658
VERI MULTI ASSET ALLCTION R			DE0009763235
VERIANOS SE ANL 20/25			DE000A254Y19

Vericel Corp.			US92346J1088
2021-03-01 16:05:32	25	-	40,1300
2021-03-01 15:50:38	18	40,0300	-
Verint Systems Inc.			US92343X1000
VERISIGN 2025			US92343EAH53
Verisign Inc.			US92343E1029
Verisk Analytics Inc.			US92345Y1064
VERISURE HDG 21/27 REGS			XS2289588837
VERISURE HDG 21/29 REGS			XS2287912450
Veritiv Corp.			US9234541020
Veritone Inc.			US92347M1009
VERIZON COMM 11/41			US92343VBE39
VERIZON COMM 13/23			US92343VBR42
VERIZON COMM 14/24			US92343VCR33
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 19/32			XS2052320954
VERIZON COMM 19/39			XS2052321093
VERIZON COMM 20/28			XS2251337353
VERIZON COMM 20/30			US92343VFE92
VERIZON COMM 20/31			US92343VFR06

VERIZON COMM 20/33			XS2176560444
VERIZON COMM 20/40			XS2176561095
VERIZON COMM 20/50			US92343VFU35
VERIZON COMM 20/50			US92343VFD10
VERIZON COMM 20/56 REGS			USU9221ABR87
VERIZON COMM 20/60			US92343VFX18
VERIZON COMM 2046			US92343VCK89
VERIZON COMM 2049			US92343VDS07
VERIZON COMM 2054			US92343VCM46
VERIZON COMM 2055			US92343VCZ58
VERIZON COMMS 2023 MTN			AU3CB0246213
VERIZON COMMS 2025 MTN			AU3CB0246221
Verizon Communications Inc.			US92343V1044
2021-03-01 19:53:58	50	46,2950	-
2021-03-01 19:21:36	6	46,2800	-
2021-03-01 19:04:36	100	46,2350	-
2021-03-01 14:32:14	28	46,0400	-
2021-03-01 11:47:22	35	46,4100	-
Verizon Communications Inc. EO-N			XS1708335978
Verizon Communications Inc. EO-N			XS1708167652
Verizon Communications Inc. EO-N			XS1708161291
VERIZON COMMUNICATIONS INC.EO-NO			XS1146282634
Vertex Pharmaceuticals Inc.			US92532F1003
2021-03-01 10:48:47	7	177,9600	-
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
2021-03-01 14:14:00	100	-	156,7500
2021-03-01 08:36:18	32	160,0000	-
2021-03-01 08:23:35	20	160,0500	-
Vesuvius PLC			GB00B82YXW83

VGP 19/23				BE0002677582
VHTX BOA VOLA ETF				DE000A1H81B1
VIA OPTRONICS AG-ADR-				US91823Y1091
2021-03-01 08:51:28	500	-		11,0000
VIACOMCBS 20/31				US92556HAB33
VIACOMCBS 20/32				US92556HAD98
ViacomCBS Inc.				US92556H2067
VIACOMCBS INC. 13/43				US92553PAU66
VIACOMCBS INC. 14/24				US92553PAX06
VIACOMCBS INC. 14/44				US92553PAW23
Viad Corp.				US92552R4065
VIASAT INC.				US92552V1008
Viatris Inc.				US92556V1061
2021-03-01 16:52:38	39	-		12,2000
2021-03-01 15:14:23	400	12,8000		-
Viavi Solutions Inc.				US9255501051
VICAT S.A.				FR0000031775
VICINITY CEN 19/29 MTN				XS2071382662
Victoria Gold Corp.				CA92625W5072
Victory Capital Holdings Inc.				US92645B1035
Vienna Insurance Group AG				AT0000908504
VIENNA INSURANCE GROUP AG EO-FLR				AT0000A1D5E1
VIENNA INSURANCE GROUP AG EO-FLR				AT0000A12GN0
VIER GAS TRA. MTN18/28				XS1882681452
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

Villeroy & Boch Vz.A.			DE0007657231
2021-03-01 18:49:07	1.250	15,4000	-
2021-03-01 14:55:17	150	15,1000	-
2021-03-01 11:09:50	100	15,0500	-
2021-03-01 10:34:14	1.000	14,9500	-
2021-03-01 10:08:19	27	14,8000	-
Vilmorin & Cie S.A.			FR0000052516
VILMORIN & CIE S.A. EO-OBL. 2014			FR0011921881
VINACAPITAL VN OPP.DL-,01			GG00BYXVT888
VINCI S.A.			FR0000125486
2021-03-01 20:53:24	40	-	88,1800
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
Virbac S.A.			FR0000031577
VIRG.EL.PWR 19/49			US927804GC28
VIRG.EL.PWR 20/50			US927804GD01
VIRGIN MED.FI. 20/30 REGS			XS2189766970
VIRGIN MON.UK 20/25FLRMTN			XS2126084750
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
2021-03-01 10:44:24	2	9,9800	-

Visible Gold Mines			CA92834E3068
Vista Gold Corp. (New)			CA9279263037
Visteon Corp.			US92839U2069
VITA 34			DE000A0BL849
Vital Farms Inc.			US92847W1036
2021-03-01 14:53:37	35	-	23,2000
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 19/25 MTN			FR0013424868
VIVENDI 19/28 MTN			FR0013424876
Vivendi S.A.			FR0000127771
2021-03-01 14:53:54	45	28,7400	-
2021-03-01 14:47:22	51	-	28,7400
2021-03-01 14:05:24	143	-	28,7100
VIVENDI S.A. EO-BONDS 2016(16/21			FR0013176302
VIVENDI S.A. EO-BONDS 2016(16/26			FR0013176310
VIVION INV. 19/24			XS2031925840
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
VMware Inc.			US9285634021
Vocento Acciones Nom. o.N.			ES0114820113
Vodafone Group PLC			GB00BH4HKS39
2021-03-01 17:41:37	350	1,4574	-
2021-03-01 16:01:29	9.000	1,4498	-
2021-03-01 15:56:25	1.000	1,4474	-

2021-03-01 14:13:41	530	-	1,4400
Vodafone Group PLC (Sp.ADRsN.)/1			US92857W3088
2021-03-01 08:09:37	350	-	14,4000
2021-03-01 08:06:49	350	-	14,4000
Vodafone Group PLC 4,65 %			XS0479869744
Vodafone Group PLC DL-FLR Notes			US92857WBQ24
VODAFONE GROUP PLC EO-MED.-TERM			XS1109802568
VODAFONE GROUP PLC EO-MED.-TERM			XS1499604905
Vodafone Group PLC EO-Med.-Term			XS1372838679
Vodafone Group PLC EO-Med.-Term			XS1652855815
VODAFONE GRP 02/32			US92857WAB63
VODAFONE GRP 12/22			US92857WAZ32
VODAFONE GRP 13/23			US92857WBC38
VODAFONE GRP 13/43			US92857WBD11
VODAFONE GRP 17-27 MTN			CH0357520466
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 18/24			US92857WBH25
VODAFONE GRP 18/25			US92857WBJ80
VODAFONE GRP 18/79 FLR			XS1888179477
VODAFONE GRP 19/26 MTN			XS2002017361
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
2021-03-01 16:25:48	7.500	102,6620	-
2021-03-01 15:10:12	10.000	-	102,2200
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 18/21 MTN			XS1853394598
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			XS1830986326
Volkswagen Bank GmbH Med.Term.Nt			XS1734548644
Volkswagen Bank GmbH Med.Term.Nt			XS1830992480
VOLKSWAGEN BK. MTN 19/22			XS1944384350
VOLKSWAGEN BK. MTN 19/22			XS1944388856
VOLKSWAGEN BK. MTN 19/24			XS1944390241

VOLKSWAGEN BK. MTN 19/26			XS1944390597
VOLKSWAGEN FIN 10/14/21			XS1216647716
VOLKSWAGEN INTFN 12/29/49			XS1206540806
VOLKSWAGEN INTL 14/39 MTN			XS1082890663
VOLKSWAGEN INTL 18/24 FLR			XS1910947941
VOLKSWAGEN INTL 18/26			XS1910948089
VOLKSWAGEN INTL 18/30			XS1910948329
VOLKSWAGEN INTL 18/31			XS1910948592
VOLKSWAGEN INTL FINANCE N.V. 5,1			XS0968913342
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1167667283
2021-03-01 15:40:09	1.000	-	107,7500
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1048428442
2021-03-01 12:07:40	9.000	-	110,4550
Volkswagen Intl Finance N.V. EO-			XS1629774230
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1048428012
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1167644407
Volkswagen Intl Finance N.V. EO-			XS1586555606
Volkswagen Intl Finance N.V. EO-			XS1586555945
Volkswagen Intl Finance N.V. EO-			XS1629658755
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			XS1865186677
Volkswagen Leasing GmbH Med.Term			XS1865186321
Volkswagen Leasing GmbH Med.Term			XS2014292937
Volkswagen Leasing GmbH Med.Term			XS2014291616

VOLKSWAGEN LEASING GMBH MED.TERM			XS1014610254
Voltabox AG			DE000A2E4LE9
2021-03-01 17:58:50	428	4,7750	-
VOLVO CAR 19/24 MTN			XS1971935223
VOLVO CAR 20/27 MTN			XS2240978085
Volvo Car AB EO-Med.-Term Nts 20			XS1724626699
VOLVO CAR AB EO-NOTES 2016(21)			XS1409634612
VOLVO TREAS. 19/22 MTN			XS1995748172
VOLVO TREAS. 20/25 MTN			XS2175848170
Volvo, AB B			SE0000115446
Von Roll Holding AG			CH0003245351
VONOVIA FIN 19/23 MTN			DE000A2R8NC5
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			DE000A28ZQQ5
VONOVIA FIN 20/30 MTN			DE000A28VQD2
VONOVIA FIN 21/41 MTN			DE000A287179
Vonovia Finance B.V. EO-FLR Med.			DE000A19X793
Vonovia Finance B.V. EO-Medium-T			DE000A192ZH7
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A18V146
Vonovia Finance B.V. EO-Medium-T			DE000A189ZX0
Vonovia Finance B.V. EO-Medium-T			DE000A19X8B2
Vonovia Finance B.V. EO-Medium-T			DE000A19B8D4
Vonovia Finance B.V. EO-Medium-T			DE000A19B8E2
Vonovia Finance B.V. EO-Medium-T			DE000A19UR79
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VT2
Vonovia Finance B.V. EO-Medium-T			DE000A19NS93

Vonovia Finance B.V. EO-Medium-T DE000A19UR61

VONOVIA FINANCE B.V. EO-MEDIUM-T DE000A182VS4

Vonovia SE DE000A1ML7J1

2021-03-01 18:41:10	10	53,7600	-
2021-03-01 16:04:01	75	53,5200	-
2021-03-01 13:51:36	200	53,3400	-
2021-03-01 12:43:54	42	-	53,2600
2021-03-01 12:07:50	46	-	53,0400
2021-03-01 09:34:39	189	53,4400	-
2021-03-01 09:14:49	137	-	53,3400
2021-03-01 08:54:46	3	53,3400	-
2021-03-01 08:21:28	82	-	53,0000
2021-03-01 08:02:34	190	53,1200	-
2021-03-01 07:00:11	40	-	52,9400

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-B LU0040507039

VONTOBEL-EMERG MARKET EQ-H LU0218912235

VONTOBEL-EUR CRP MID YLD-A LU0153585566

VONTOBEL-EUR CRP MID YLD-B LU0153585723

VONTOBEL-EUR MID & SM CAP-B LU0120694483

VONTOBEL-EURO BOND-A LU0035744233

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-B LU0218910536

VONTOBEL-GLOBAL EQUITY-H LU0218911690

VONTOBEL-US EQUITY - B **LU0035765741**

Vornado Realty Trust **US9290421091**

2021-03-01 10:22:37	20	36,2000	-
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VOSSLOH 21/UNBEFR. **DE000A3H2VA6**

Vossloh AG **DE0007667107**

2021-03-01 13:43:39	100	-	43,2000
2021-03-01 12:15:38	23	43,2500	-
2021-03-01 09:26:31	250	43,5500	-
2021-03-01 08:25:18	75	-	43,4000

voxeljet AG **US92912L2060**

2021-03-01 18:35:34	13	15,9000	-
2021-03-01 18:17:01	100	15,8000	-
2021-03-01 15:52:26	68	15,8000	-

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**

Vulcan Materials Co. **US9291601097**

VW BANK GMBH MTN 19/22 **XS2023306140**

VW CRED.CAN. 19/22 **CA918423AU81**

VW CRED.CAN. 19/24 **CA918423AW48**

VW FI.S.AUS. 19/23 **AU3CB0262517**

VW FI.S.AUS. 19/24 **AU3CB0266013**

VW FIN.SERV 19/22 MTN **XS2079699745**

VW FIN.SERV 19/22 MTN **XS2047628057**

VW FIN.SERV 19/24 MTN **XS2019237945**

VW FIN.SERV 19/24 MTN **XS2088660795**

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	XS2187689034
VW INTL.FIN 20/UND. FLR	XS2187689380
VW INTL.FIN 21/41 MTN	XS2289841087

VW, Vz. A.	DE0007664039
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2021-03-01 20:49:51	100	175,8800	-
2021-03-01 20:48:42	100	175,8600	-
2021-03-01 20:47:24	100	175,8600	-
2021-03-01 20:40:07	200	175,8200	-
2021-03-01 19:50:36	36	175,7600	-
2021-03-01 19:48:30	17	175,9000	-
2021-03-01 19:13:52	1	-	175,3800
2021-03-01 18:35:20	1	-	175,1800
2021-03-01 17:33:05	164	-	175,7000
2021-03-01 17:32:45	10	175,5800	-
2021-03-01 17:21:05	25	-	175,2600
2021-03-01 16:28:12	30	175,8600	-
2021-03-01 16:21:41	10	-	175,9600
2021-03-01 16:07:46	179	-	175,5000
2021-03-01 15:59:37	56	175,4800	-
2021-03-01 15:59:07	6	-	175,4000
2021-03-01 15:53:16	43	175,4600	-
2021-03-01 15:12:11	14	-	174,9600
2021-03-01 15:06:04	70	-	175,0000
2021-03-01 14:50:59	16	174,3200	-
2021-03-01 14:48:35	45	174,5800	-
2021-03-01 14:48:35	10	174,5800	-
2021-03-01 14:09:49	50	173,7800	-
2021-03-01 14:02:15	4	173,9800	-
2021-03-01 13:58:14	6	174,1400	-
2021-03-01 13:34:20	50	173,6000	-
2021-03-01 12:48:07	31	-	174,5800
2021-03-01 12:47:02	10	174,6000	-
2021-03-01 12:21:28	30	-	174,6800
2021-03-01 12:08:55	30	173,9800	-
2021-03-01 12:08:18	30	-	174,0000
2021-03-01 12:07:32	20	173,9800	-
2021-03-01 12:05:19	3	-	174,0800
2021-03-01 11:22:21	4	174,1200	-
2021-03-01 11:14:34	10	-	174,1400
2021-03-01 11:09:03	93	-	174,1200
2021-03-01 11:01:26	75	-	174,1200
2021-03-01 10:57:31	52	-	174,2600
2021-03-01 10:51:35	200	-	174,2200
2021-03-01 10:50:27	100	174,3800	-
2021-03-01 10:45:39	20	174,3800	-
2021-03-01 10:44:05	2	174,2200	-
2021-03-01 10:34:07	20	174,0800	-
2021-03-01 10:33:42	86	174,0000	-
2021-03-01 10:28:01	20	-	173,8200
2021-03-01 10:21:53	93	173,7600	-

2021-03-01 10:14:32	260	173,5800	-
2021-03-01 10:11:55	360	173,7000	-
2021-03-01 10:11:44	360	173,7400	-
2021-03-01 10:11:35	360	173,7400	-
2021-03-01 10:11:21	360	173,6800	-
2021-03-01 09:57:43	10	-	173,7600
2021-03-01 09:48:15	270	-	174,2600
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2021-03-01 09:18:00	100	174,3000	-
2021-03-01 09:15:41	60	174,4000	-
2021-03-01 09:12:49	50	174,3200	-
2021-03-01 09:10:20	30	174,4000	-
2021-03-01 09:07:13	70	-	174,4400
2021-03-01 09:05:53	7	174,4000	-
2021-03-01 08:58:32	62	-	174,4200
2021-03-01 08:56:33	10	174,5400	-
2021-03-01 08:55:41	15	174,4600	-
2021-03-01 08:53:27	15	174,3600	-
2021-03-01 08:50:39	11	174,6000	-
2021-03-01 08:50:34	150	174,6000	-
2021-03-01 08:41:03	22	-	174,4400
2021-03-01 08:39:24	3	-	174,3000
2021-03-01 08:37:31	55	174,4600	-
2021-03-01 08:32:59	6	174,3600	-
2021-03-01 08:31:36	50	174,5600	-
2021-03-01 08:28:17	25	-	174,7000
2021-03-01 08:20:10	4	175,4800	-
2021-03-01 08:16:46	3	176,4800	-
2021-03-01 08:12:59	22	176,3600	-
2021-03-01 08:12:26	20	176,4600	-
2021-03-01 08:09:55	15	176,0400	-
2021-03-01 08:06:18	50	-	175,5800
2021-03-01 08:05:54	20	175,5200	-
2021-03-01 08:04:58	50	175,9200	-
2021-03-01 08:02:33	50	-	176,0400
2021-03-01 08:02:33	50	-	176,0400
2021-03-01 07:47:32	4	175,3800	-
2021-03-01 07:40:18	3	175,3800	-
2021-03-01 07:29:36	119	-	174,7600
2021-03-01 07:23:03	200	175,4200	-
2021-03-01 07:02:45	50	174,5800	-
2021-03-01 07:00:45	25	-	174,3000

VZ VENDOR II 20/29 REGS **XS2272845798**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.R. Berkley Corp. **US0844231029**

W.W. Grainger Inc. **US3848021040**

Wacker Neuson SE **DE000WACK012**

WADDELL & REED FINANCIAL INC. **US9300591008**

Wal-Mart Stores Inc. **US9311421039**

2021-03-01 14:54:28	12	109,9600	-
2021-03-01 14:42:16	25	109,6400	-
2021-03-01 14:19:34	5	109,4200	-
2021-03-01 11:03:05	12	109,6200	-
2021-03-01 09:07:29	15	109,8400	-
2021-03-01 08:23:49	5	109,4800	-

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
2021-03-01 07:47:56	70	-	39,9500
WALGREENS BOOTS ALLIANCE INC.EO-			XS1138360166
WALLBRIDGE MINING CO. LTD.			CA9323971023
2021-03-01 18:12:23	2.500	0,3855	-
WALLISER KANT.-BK 11-21			CH0129057367
WALLISER KANT.-BK 13-22			CH0224574647
WALLISER KANT.-BK 14-21			CH0262286237
WALLISER KANT.-BK 15-23			CH0273037892
WALLISER KTB 20/32			CH0536893362
WALLONNE 20/51 MTN			BE0002754357
WALLONNE,REG 19/26			BE6313645127
WALLONNE,REG 19/34			BE6313647149
wallstreet:online AG			DE000A2GS609
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WALMART 18/21			US931142EJ83
WALMART 18/23			US931142EK56
WALMART 18/28			US931142EE96
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(19/26)			US931142EM13
Walmart Inc. DL-Notes 2019(19/29)			US931142EN95

Walsler German Select	LU0181454132
WALSER PORT CLASSIC NORDAMER	LU0121930688
WALT DISNEY 19/21 FLR	US254687FG67
WALT DISNEY 19/22	US254687FJ07
WALT DISNEY 19/22	US254687CM62
WALT DISNEY 19/22 FLR	US254687FH41
WALT DISNEY 19/23	US254687CR59
WALT DISNEY 19/24	US254687FK79
WALT DISNEY 19/24	US254687CZ75
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 20/27	CA254687FU53
WALT DISNEY 20/30	US254687FQ40
WALT DISNEY 20/40	US254687FY73
WALT DISNEY 20/40	US254687FR23
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-AIRC BEST OF US-USD				DE000A1W2BT1
WARBURG-DEFENSIV-FONDS				DE0009765396
WARBURG-EURO RENT TREND-FOND				DE0009784801
WARBURG-MULTI-ASSET-SELECT-F				DE0009765305
Warehouses De Pauw S.C.A.				BE0974349814
Warner Media LLC EO-NOTES 2015(1				XS1266734349
Warner Music GRP Corp				US9345502036
Warrior Met Coal Inc.				US93627C1018
2021-03-01 19:41:29	2.000	-	16,3000	
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Wartsila Corp.				FI0009003727
Washington Prime Group Inc.				US93964W4050
WashTec AG				DE0007507501
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Wastbygg Gruppen AB				SE0014453874
Waste Connections Inc.				CA94106B1013
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Waste Management Inc. Del.				US94106L1098
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2021-03-01 11:13:22	6	93,7800	-	
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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
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WD-40 Co.				US9292361071

Wealth Minerals Ltd.	CA9468852095
Weberbank Premium 50	DE0005319818
Webuild S.p.A.	IT0003865570
WEC Energy Group Inc.	US92939U1060
WEIBO 17/22 CV	US948596AC55
Weibo Corp.	US9485961018
Weimob Inc.	KYG9T20A1060
Weir Group PLC	GB0009465807
Welbilt Inc. (neu)	US9490901041
WELLS FA.CA.CORP. 2023MTN	CA94975ZBN56
Wells Fargo & Co. 2,25 % EO-Medi	XS0925599556
Wells Fargo & Co. 2,625 % EO-Med	XS0817639924
Wells Fargo & Co. DL-Notes 2013(US949746RE36
WELLS FARGO & CO. EO-FLR MED.-TE	XS1400169428
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1130067140
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1310934382
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1400169931
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1074382893
WELLS FARGO 05/35	US949746JM44
WELLS FARGO 06/23 MTN	XS0262913725
WELLS FARGO 06/35 MTN	XS0276684700
WELLS FARGO 11/21 MTN	US94974BEV80
WELLS FARGO 12/22 MTN	US94974BFC90
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WELLS FARGO 13/23 MTN	US94974BFN55
WELLS FARGO 15/22 MTN	XS1221677476
WELLS FARGO 15/22 MTN	XS1288903278
WELLS FARGO 15/25 MTN	US94974BGH78

WELLS FARGO 15/25 MTN	CA949746RQ67
WELLS FARGO 16/21	US949746RS22
WELLS FARGO 16/21	US949746SA05
WELLS FARGO 16/21 FLR	US949746RT05
WELLS FARGO 16/21 FLR	US949746SB87
WELLS FARGO 16/21 MTN	XS1458461883
WELLS FARGO 16/23 FLR	US949746SJ14
WELLS FARGO 16/25 MTN	XS1457522727
WELLS FARGO 16/26	US949746RW34
WELLS FARGO 16/26	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 17/22 MTN	XS1602312891
WELLS FARGO 17/23	US949746SK86
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WELLS FARGO 17/27 MTN	XS1602313279
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WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/25 FLR MTN	US95000U2H53
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 20/26 FLR MTN	US95000U2K82

WELLS FARGO 20/28 FLR MTN				US95000U2S19
WELLS FARGO 20/30 FLR				XS2167007918
WELLS FARGO 20/31 FLR MTN				US95000U2L65
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
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WELLS FARGO 2024 MTN				AU3CB0223519
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WELLS FARGO 2026 MTN				US94974BFY11
WELLS FARGO 2027 MTN				US94974BGL80
WELLS FARGO 2028 FLR MTN				US95000U2A01
WELLS FARGO 2044				US949746RF01
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WELLS FARGO 2046 MTN				US94974BGU89
WELLS FARGO 2046 MTN				US94974BGT17
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Welltower Inc.				US95040Q1040
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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
Wertgrund Wohnselect				DE000A1CUAY0

WEST PHARMACEUTIC.SERVICES INC				US9553061055
WEST.DIGITAL 19/24 CV				US958102AP07
Westag & Getalit AG				DE0007775207
Westag & Getalit AG Vz. A.				DE0007775231
Western Alliance Bancorp.				US9576381092
Western Copper & Gold Corp.				CA95805V1085
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Western Digital Corp.				US9581021055
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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 AUSTR.TR.CORP. 2027				AU3SG0001563
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				XS1097953050
WESTPAC BKG 14/21 MTN				XS1045887863
WESTPAC BKG 15/21 MTN				XS1263878818
WESTPAC BKG 16/21				US961214DA83

WESTPAC BKG 16/21	US961214CV30
WESTPAC BKG 16/21 FLR	US961214DB66
WESTPAC BKG 16/22 MTN	XS1506396974
WESTPAC BKG 16/26	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	US961214DG53
WESTPAC BKG 17/22	US961214DQ36
WESTPAC BKG 17/22 FLR	US961214DR19
WESTPAC BKG 17/22 FLR	US961214DH37
WESTPAC BKG 17/23	US961214DS91
WESTPAC BKG 17/23 FLR	US961214DT74
WESTPAC BKG 17/23 MTN	XS1676933937
WESTPAC BKG 17/24 MTN	XS1615085781
WESTPAC BKG 17/24 MTN	XS1722859532
WESTPAC BKG 17/27	US961214DK65
WESTPAC BKG 17/27 MTN	XS1676933853
WESTPAC BKG 17/32 MTN	XS1615085864
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WESTPAC BKG 18/23 FLR	US961214EA74
WESTPAC BKG 18/23 MTN	XS1917808922
WESTPAC BKG 18/28	US961214DW04
WESTPAC BKG 18/33 MTN	XS1748436356
WESTPAC BKG 19/24 FLR	US961214EB57
WESTPAC BKG 19/25	US961214EH28
WESTPAC BKG 19/29 FLR MTN	AU3FN0049672
WESTPAC BKG 19/34 FLR	US961214EF61

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WESTPAC BKG 20/23			US961214EJ83
WESTPAC BKG 20/23 FLR			US961214EK56
WESTPAC BKG 20/30			US961214EL30
WESTPAC SEC.NZ 17/22 MTN			XS1644957950
WESTPAC SEC.NZ 17/22 MTN			XS1591674459
Westport Innovations Inc.			CA9609083097
WestRock Co.			US96145D1054
Westwater Resources Inc.			US9616842061
Westwing Group AG			DE000A2N4H07
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Wex Inc.			US96208T1043
WEYERHAEUSER 19/29			US962166BX19
WEYERHAEUSER 20/30			US962166BY91
Weyerhaeuser Co.			US9621661043
WFD Unibail-Rodamco N.V.			FR0013326246
WH Group Ltd			KYG960071028
Wharf (Holdings) Ltd.			HK0004000045
Wharf Real Estate Inv. Co. Ltd			KYG9593A1040
Wheaton Precious Metals Corp.			CA9628791027
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WHIRLP.FIN. 20/28			XS2115092954
WHIRLPOOL 20/50			US963320AX45
Whirlpool Corp.			US9633201069
Whitehaven Coal Ltd.			AU000000WHC8
Whiting Petroleum Corp.			US9663875089

WI BANK HESS IS.14/24			DE000A1R0139
WI BANK HESS IS.20/27			DE000A2GSR47
WideOpenWest Inc.			US96758W1018
WIENERBERGER 20/25			AT0000A2GLA0
Wienerberger AG			AT0000831706
Wienerberger AG EO-Schuldv. 2018			AT0000A20F93
Wild Bunch AG			DE000A2TSU21
William Demant Holding AS			DK0060738599
William Hill PLC			GB0031698896
WILLIAMS COMPA. 12/22			US96950FAJ30
Williams-Sonoma Inc.			US9699041011
Willis Towers Watson PLC			IE00BDB6Q211
Willow No.2 (Ireland) PLC 3,375			XS0798504030
Wilmar International Ltd.			SG1T56930848
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WIN.DEA FIN. 19/25			XS2054209833
WIN.DEA FIN. 19/28			XS2054210252
WIN.DEA FIN. 19/31			XS2055079904
windeln.de SE			DE000WNDL201
Winfarm S.A.			FR0014000P11
WINTERSHALL 21/UND FLR			XS2286041947
WINTERSHALL 21/UND FLR			XS2286041517
Wirecard			DE0007472060
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Wirecard AG Anleihe v.19(24/24)R			DE000A2YNQ58
Wisdom.ICAV-Cybersecurity ETF Re			IE00BLPK3577
2021-03-01 18:21:26	8	18,9620	-
WisdomTree Artif.Intel..U.ETF Be			DE000A2N7NJ6
WisdomTree Artificial Intelligen			IE00BDVPNG13
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WisdomTree Cloud Computing UCITS			IE00BJGWQN72
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2021-03-01 07:55:21	225	44,2550	-
WisdomTree Emerging Markets Equi			IE00BQQ3Q067
WisdomTree Emerging Markets Smal			IE00BQZJBM26
WisdomTree EUR Aggregate Bond En			IE00BD49R912
WisdomTree EUR Aggregate Bond En			IE00BD49RB39
WisdomTree EUR Government Bond E			IE00BD49RK20
WisdomTree EUR Government Bond E			IE00BD49RJ15
WisdomTree Europe Equity Income			IE00BQZJJBX31
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
WISeKey Internat.Holding Ltd.			CH0314029270
Wix.com Ltd.			IL0011301780
WIZZ AIR FIN 21/24 MTN			XS2288097483
Wizz Air Holdings PLC			JE00BN574F90

WM AKTIEN GLOBAL UI-FONDS			DE0009790758
Wolford AG			AT0000834007
Wolftank-Adisa Holding AG			AT0000A25NJ6
2021-03-01 07:32:14	1	-	27,2000
Wolters Kluwer N.V.			NL0000395903
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
2021-03-01 19:33:54	13	210,2500	-
Workhorse Group Inc.			US98138J2069
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WORLD BANK 19/23 MTN			XS1943583341
WORLD BANK 19/24 MTN			CA459058HA44
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 14/21			US459058DT78
WORLD BK 14/25 MTN			AU3CB0222040
WORLD BK 15/22			US459058ES86
WORLD BK 15/25			US459058EP48
WORLD BK 15/35 ZO MTN			XS1238805102
WORLD BK 16/21			US459058FP39
WORLD BK 16/21			US459058FH13

WORLD BK 16/21	US459058EW98
WORLD BK 16/23	US459058FF56
WORLD BK 16/23 MTN	XS1502564617
WORLD BK 16/26	US459058FT50
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WORLD BK 16/36 MTN	XS1342506158
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WORLD BK 18/21	US459058GH04
WORLD BK 18/23	US459058GL16
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/23 MTN	CA459058GG23
WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/22	US459058GU15
WORLD BK 19/24	US459056HV23
WORLD BK 19/24	US459058GQ03
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WORLD BK 19/25 MTN	XS2081561362
WORLD BK 19/29 MTN	XS1998930926
WORLD BK 19/29 MTN	US459058HJ50

WORLD BK 19/35 MTN	XS2016138765
WORLD BK 19/50 MTN	XS2063423318
WORLD BK 20/23 MTN	XS2159800494
WORLD BK 20/23 MTN	US459058JM61
WORLD BK 20/24 FLR MTN	US45906M2B63
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WORLD BK 20/25 MTN	US459058JA24
WORLD BK 20/25 MTN	CA459058HS51
WORLD BK 20/25 MTN	US459058HT33
WORLD BK 20/26 MTN	XS2262090009
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WORLD BK 20/27 MTN	US459058JN45
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WORLD BK 20/29 MTN	XS2122575678
WORLD BK 20/30	US459058JC89
WORLD BK 20/30 MTN	US459058JG93
WORLD BK 20/30 MTN	XS2122894855
WORLD BK 20/35 MTN	XS2231588547
WORLD BK 20/51 MTN	XS2251330184
WORLD BK 2022 MTN	AU3CB0241784
WORLD BK 2022 MTN	AU3CB0247245
WORLD BK 2025 MTN	US45905URL07
WORLD BK 2026	US459056JQ10
WORLD BK 2026 MTN	AU3CB0236883

WORLD BK 2028 MTN			AU3CB0250652
WORLD BK 21/26 MTN			CA459058JP94
WORLD BK 21/31			US459058JR58
WORLD BK 21/61 MTN			XS2289410420
WORLD BK 93/23			US459056LD78
WORLD BK 97/22 ZERO MTN			XS0074838300
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
Worldline S.A.			FR0011981968
2021-03-01 16:21:11	1	-	74,6600
Worley Ltd.			AU000000WOR2
WP S.NZ (LD) 19/24 MTN			XS2016070430
WP S.NZ (LD) 19/24 MTN			XS1936779245
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 FINANCE S.A. EO-MEDIUM-TERM			XS1112013666
WPP PLC			JE00B8KF9B49
WRKCO 19/32			US92940PAF18
WT European Equities ETF			DE000A142K52
WT Germany Equities ETF			DE000A142K45
WT Japan Equities ACC ETF			DE000A142K78
WUERTH FIN 20/27 MTN			XS2176534795
WUERTTEMB.LEBENSVERSICHERUNGAG F			XS1064049767

WUESTENROT BAUSPK.PF.8			DE000WBP0A79
WURTH FIN INTL 05/19/22			XS1234248919
Wurth Finance International BV E			XS1823518730
Wustenrot Bausparkasse AG Hyp.-P			DE000WBP0A38
Wustenrot&Wuerttembergische AG			DE0008051004
2021-03-01 14:43:02	300	-	17,4600
2021-03-01 14:42:56	300	-	17,4600
2021-03-01 14:33:02	300	-	17,4600
2021-03-01 14:32:57	300	-	17,4600
2021-03-01 09:12:29	300	-	17,3800
2021-03-01 09:12:23	300	-	17,3800
WUXI Biologics (Cayman) Inc.			KYG970081173
WW International Inc.			US98262P1012
2021-03-01 20:24:32	40	-	25,7000
2021-03-01 18:24:18	21	-	25,3000
2021-03-01 15:51:11	40	25,7000	-
2021-03-01 14:43:20	50	-	24,5000
2021-03-01 14:35:51	50	24,2000	-
2021-03-01 12:32:47	400	-	24,8000
WWK-RENT-COMINVEST			DE0008471194
Wynn Macau Ltd.			KYG981491007
Wynn Resorts Ltd.			US9831341071
X-FAB Silicon Foundries SE			BE0974310428
XCEL ENERGY 20/30			US98389BAY65
Xcel Energy Inc.			US98389B1008
Xebec Adsorption Inc.			CA9838911027
Xencor Inc.			US98401F1057
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
Xinjiang Goldwind Science & Tech			CNE100000PP1
2021-03-01 19:08:50	300	-	1,9005
2021-03-01 14:13:28	400	-	1,9005
2021-03-01 12:51:46	500	-	1,9005
Xinyuan Real Estate Co. Ltd.			US98417P1057
2021-03-01 07:00:11	100	2,3600	-

Xior Student Housing N.V.**BE0974288202****XL Fleet Corp.****US9837FR1002**

2021-03-01 19:27:41	40	12,5500	-
2021-03-01 18:38:06	32	12,4500	-
2021-03-01 13:14:58	296	-	12,2500
2021-03-01 10:31:01	100	-	12,4000
2021-03-01 10:05:44	100	12,6000	-
2021-03-01 07:51:11	198	-	12,0500
2021-03-01 07:12:39	100	12,1000	-

XLMedia PLC**JE00BH6XDL31****XP Inc.****KYG982391099****XPHYTO THERAPEUTICS****CA98421R1055**

2021-03-01 15:55:47	84	-	1,8300
2021-03-01 10:53:25	18	2,0000	-
2021-03-01 07:20:57	15	1,9600	-

Xtr.(IE)-Art.Int.+Big Data ETF R**IE00BGV5VN51**

2021-03-01 08:28:25	7	74,9300	-
2021-03-01 07:00:06	90	74,5900	-
2021-03-01 07:00:06	68	74,5900	-
2021-03-01 07:00:06	69	74,5900	-

Xtr.(IE)-Future Mobility U.ETF R**IE00BGV5VR99**

2021-03-01 17:57:45	8	63,9000	-
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Xtrackers (IE) Plc - Xtrackers E**IE00BYTRMY76****Xtrackers (IE) Plc - Xtrackers M****IE00BL25JM42**

2021-03-01 17:27:53	675	29,5650	-
2021-03-01 16:02:26	170	29,5000	-
2021-03-01 13:12:30	683	29,2700	-
2021-03-01 07:20:47	70	-	29,0650
2021-03-01 07:00:19	20	29,1400	-

Xtrackers (IE) Plc - Xtrackers M**IE00BQXKVQ19****Xtrackers (IE) Plc - Xtrackers M****IE00BM67HP23****Xtrackers (IE) Plc -Xtrackers iB****IE00BYPHT736****Xtrackers (IE) Plc -Xtrackers M****IE00BM67HR47****Xtrackers (IE) Plc -Xtrackers MS****IE00BGDWNL65****Xtrackers - Xtrackers Stoxx Eur****LU0292104030****Xtrackers - Xtrackers ATX UCITS****LU0659579063****Xtrackers - Xtrackers CAC 40 UCI****LU0322250985****Xtrackers - Xtrackers CSI300 Swa****LU0779800910**

2021-03-01 19:16:36	195	-	16,3800
2021-03-01 17:26:45	31	16,4780	-
2021-03-01 16:34:36	100	-	16,3620
2021-03-01 11:38:30	594	16,2860	-
2021-03-01 11:38:27	426	16,2860	-
2021-03-01 11:38:22	781	16,2860	-
2021-03-01 08:57:24	304	16,3060	-

2021-03-01 11:20:14	50	110,2800	-
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Xtrackers - Xtrackers DAX UCITS

2021-03-01 20:10:54	1	-	134,6600
2021-03-01 19:17:48	1	-	134,6000
2021-03-01 17:31:42	1	-	134,5400
2021-03-01 17:31:05	1	-	134,5200
2021-03-01 17:30:48	1	-	134,5200
2021-03-01 17:29:11	1	-	134,4800
2021-03-01 16:39:26	327	-	134,5000
2021-03-01 16:36:38	15	-	134,5200
2021-03-01 16:18:39	6	-	134,5000
2021-03-01 16:18:34	6	134,4800	-
2021-03-01 16:18:05	6	-	134,4600
2021-03-01 16:16:49	6	134,4600	-
2021-03-01 16:15:20	6	-	134,5600
2021-03-01 16:15:04	6	134,5400	-
2021-03-01 16:14:35	6	-	134,5000
2021-03-01 16:14:01	6	134,4800	-
2021-03-01 16:13:43	6	-	134,5000
2021-03-01 16:13:04	6	134,5200	-
2021-03-01 16:12:11	6	-	134,4600
2021-03-01 16:12:04	6	134,4200	-
2021-03-01 16:10:33	6	-	134,4200
2021-03-01 16:10:23	6	134,4200	-
2021-03-01 16:08:30	6	-	134,4000
2021-03-01 16:08:05	6	134,4000	-
2021-03-01 16:07:39	6	-	134,4000
2021-03-01 16:07:31	6	134,3800	-
2021-03-01 16:07:20	6	-	134,3800
2021-03-01 16:06:27	6	134,3600	-
2021-03-01 16:06:11	4	-	134,3600
2021-03-01 16:05:59	4	134,3400	-
2021-03-01 15:23:35	6	-	134,2600
2021-03-01 15:07:29	4	-	134,0200
2021-03-01 13:04:53	5	133,7000	-
2021-03-01 12:54:26	4	-	133,5400
2021-03-01 12:52:14	4	133,4800	-
2021-03-01 12:22:40	4	-	133,3800
2021-03-01 12:16:35	4	133,3600	-
2021-03-01 12:07:45	4	-	133,3000
2021-03-01 12:06:56	4	133,2600	-
2021-03-01 12:05:17	4	-	133,2800
2021-03-01 12:02:43	4	133,2400	-
2021-03-01 11:53:11	4	-	133,3600
2021-03-01 11:17:51	4	133,5800	-
2021-03-01 10:30:33	31	-	133,8000
2021-03-01 10:23:19	1	-	133,8200
2021-03-01 10:23:14	1	-	133,8000
2021-03-01 10:23:10	1	-	133,8000
2021-03-01 10:23:02	4	133,7800	-
2021-03-01 10:09:06	3	-	133,6800
2021-03-01 09:10:45	6	133,9800	-
2021-03-01 08:58:03	1	-	133,9800
2021-03-01 08:34:45	30	133,9800	-
2021-03-01 08:33:30	1	-	133,8200
2021-03-01 08:33:21	1	-	133,8000
2021-03-01 08:33:03	1	-	133,8000
2021-03-01 08:32:47	1	-	133,7600
2021-03-01 08:32:33	4	133,7600	-
2021-03-01 08:32:11	4	133,8200	-
2021-03-01 08:30:46	1	-	133,9600
2021-03-01 08:29:45	1	-	133,9400
2021-03-01 08:28:37	1	-	133,9000
2021-03-01 08:27:55	1	-	133,8400
2021-03-01 08:27:15	1	-	133,8200
2021-03-01 08:27:06	4	133,8200	-
2021-03-01 08:26:39	4	133,9600	-
2021-03-01 08:25:44	1	-	134,0400
2021-03-01 08:11:18	1	-	134,0000
2021-03-01 08:11:09	1	-	134,0200
2021-03-01 08:11:00	1	-	134,0200
2021-03-01 08:10:33	1	-	133,9400

2021-03-01 08:10:27	1	-	133,9000
2021-03-01 08:08:29	1	-	133,9000
2021-03-01 08:07:42	1	-	133,9600
2021-03-01 08:07:36	1	-	133,9200
2021-03-01 08:07:30	1	-	133,9000
2021-03-01 08:06:30	1	-	133,9400
2021-03-01 07:55:26	1	-	133,4400
2021-03-01 07:05:44	1	-	133,4000
2021-03-01 07:05:23	1	-	133,3400
2021-03-01 07:01:50	1	-	133,3400
2021-03-01 07:00:04	260	-	133,1200
Xtrackers - Xtrackers DB Bloombe			LU0429790743
2021-03-01 07:00:04	100	-	15,1440
Xtrackers - Xtrackers DBLCI Comm			LU0292106167
2021-03-01 10:33:35	400	-	18,1480
Xtrackers - Xtrackers Euro Stoxx			LU0274211217
2021-03-01 08:48:26	5	-	39,0400
Xtrackers - Xtrackers Euro Stoxx			LU0835262626
Xtrackers - Xtrackers Euro Stoxx			LU0292106753
Xtrackers - Xtrackers Euro Stoxx			LU0380865021
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
2021-03-01 07:12:36	300	-	39,0000
2021-03-01 07:00:06	14	-	39,0000
Xtrackers - Xtrackers FTSE MIB U			LU0274212538
Xtrackers - Xtrackers FTSE Vietn			LU0322252924
2021-03-01 16:14:36	315	31,9250	-
Xtrackers - Xtrackers Harvest CS			LU0875160326
2021-03-01 08:14:51	375	13,5880	-
Xtrackers - Xtrackers Harvest FT			LU1310477036
2021-03-01 08:34:02	100	34,1900	-
Xtrackers - Xtrackers LevDAX Dai			LU0411075376
Xtrackers - Xtrackers LPX Privat			LU0322250712
Xtrackers - Xtrackers MSCI AC As			LU0322252171
2021-03-01 17:00:54	80	52,2600	-
2021-03-01 10:49:10	59	51,6400	-
2021-03-01 08:16:18	195	51,5500	-
Xtrackers - Xtrackers MSCI Afric			LU0592217524
2021-03-01 10:28:12	150	6,6760	-

Xtrackers - Xtrackers MSCI Bangl			LU0659579220
Xtrackers - Xtrackers MSCI Brazi			LU0292109344
Xtrackers - Xtrackers MSCI Canad			LU0476289540
Xtrackers - Xtrackers MSCI China			LU0514695690
2021-03-01 11:56:58	500	21,9800	-
2021-03-01 10:52:37	250	-	22,0100
2021-03-01 08:33:03	100	21,9350	-
2021-03-01 08:17:52	160	21,9300	-
2021-03-01 07:29:01	240	22,2900	-
Xtrackers - Xtrackers MSCI EM As			LU0292107991
2021-03-01 16:02:39	5	61,1900	-
Xtrackers - Xtrackers MSCI EM Eu			LU0292109005
Xtrackers - Xtrackers MSCI Emerg			LU0292107645
Xtrackers - Xtrackers MSCI EMU U			LU0846194776
Xtrackers - Xtrackers MSCI Europ			LU0274209237
2021-03-01 17:10:57	18	64,5700	-
2021-03-01 08:34:45	1	64,3700	-
2021-03-01 07:00:03	26	63,9500	-
Xtrackers - Xtrackers MSCI Europ			LU0322253906
Xtrackers - Xtrackers MSCI Europ			LU0486851024
Xtrackers - Xtrackers MSCI Europ			LU0322253732
Xtrackers - Xtrackers MSCI Europ			LU1242369327
Xtrackers - Xtrackers MSCI India			LU0514695187
Xtrackers - Xtrackers MSCI Indon			LU0476289623
Xtrackers - Xtrackers MSCI Japan			LU0274209740
2021-03-01 10:53:22	94	-	62,1870
Xtrackers - Xtrackers MSCI Japan			LU0659580079
2021-03-01 09:44:38	1.355	24,2080	-
Xtrackers - Xtrackers MSCI Korea			LU0292100046
Xtrackers - Xtrackers MSCI Malay			LU0514694370
Xtrackers - Xtrackers MSCI Mexic			LU0476289466
Xtrackers - Xtrackers MSCI Pacif			LU0322252338
2021-03-01 08:34:45	10	59,9600	-
Xtrackers - Xtrackers MSCI Pan-E			LU0412624271
Xtrackers - Xtrackers MSCI Phili			LU0592215403
2021-03-01 13:36:51	2.000	-	1,4418
Xtrackers - Xtrackers MSCI Russi			LU0322252502

Xtrackers - Xtrackers MSCI Singa				LU0659578842
2021-03-01 16:15:54	8.130	1,2470	-	
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
2021-03-01 15:35:34	285	28,9570	-	
2021-03-01 10:39:29	350	28,7550	-	
Xtrackers - Xtrackers MSCI World				LU0274208692
2021-03-01 15:20:36	737	67,8950	-	
2021-03-01 13:58:33	4	67,3860	-	
2021-03-01 12:19:33	45	67,3260	-	
2021-03-01 11:57:13	5	67,2620	-	
2021-03-01 11:44:25	220	67,3410	-	
2021-03-01 11:25:49	173	-	67,2820	
2021-03-01 09:30:49	150	67,4750	-	
2021-03-01 09:11:52	149	67,4450	-	
2021-03-01 08:28:03	74	67,3450	-	
2021-03-01 08:23:32	186	67,3400	-	
2021-03-01 07:25:23	113	67,3480	-	
Xtrackers - Xtrackers Nifty 50 S				LU0292109690
Xtrackers - Xtrackers Nikkei 225				LU0839027447
2021-03-01 10:19:39	250	23,8900	-	
2021-03-01 09:36:25	222	23,8900	-	
2021-03-01 09:29:01	50	23,8800	-	
2021-03-01 08:31:36	155	23,9050	-	
2021-03-01 08:30:36	509	23,9100	-	
2021-03-01 08:29:36	246	23,9100	-	
2021-03-01 08:13:44	535	23,9100	-	
2021-03-01 07:48:05	50	23,9700	-	
2021-03-01 07:47:21	100	23,9650	-	
Xtrackers - Xtrackers Portfolio				LU0397221945
2021-03-01 12:48:23	47	257,1000	-	
2021-03-01 10:10:12	2	-	256,6000	
2021-03-01 08:34:45	15	257,3000	-	
Xtrackers - Xtrackers S&P 500 2x				LU0411078552
2021-03-01 16:51:45	50	99,4400	-	
2021-03-01 09:45:28	25	97,2000	-	
Xtrackers - Xtrackers S&P 500 2x				LU0411078636
Xtrackers - Xtrackers S&P 500 In				LU0322251520
Xtrackers - Xtrackers S&P 500 Sw				LU0490618542
2021-03-01 08:34:45	35	60,3220	-	
Xtrackers - Xtrackers S&P ASX 20				LU0328474803
Xtrackers - Xtrackers S&P Global				LU0322253229
Xtrackers - Xtrackers S&P Select				LU0328476410

Xtrackers - Xtrackers ShortDAX D			LU0292106241
2021-03-01 16:43:48	620	-	15,7000
2021-03-01 13:19:38	1.200	15,8400	-
2021-03-01 13:06:47	1.500	-	15,8360
2021-03-01 09:47:04	1.500	15,8100	-
Xtrackers - Xtrackers ShortDAX x			LU0411075020
2021-03-01 16:54:32	274	1,8300	-
2021-03-01 16:28:59	7.000	1,8454	-
Xtrackers - Xtrackers SLI UCITS			LU0322248146
Xtrackers - Xtrackers Spain UCIT			LU0994505336
Xtrackers - Xtrackers Spain UCIT			LU0592216393
Xtrackers - Xtrackers Stoxx Euro			LU0292103222
2021-03-01 18:45:25	100	156,5000	-
2021-03-01 18:40:16	100	156,5200	-
Xtrackers - Xtrackers Stoxx Euro			LU0328475792
2021-03-01 14:59:23	20	-	91,5500
2021-03-01 14:59:17	260	91,5800	-
2021-03-01 14:59:14	30	91,5800	-
2021-03-01 08:44:04	49	91,8300	-
2021-03-01 08:43:08	160	91,8200	-
2021-03-01 08:41:15	77	91,8200	-
2021-03-01 08:34:45	4	91,7500	-
2021-03-01 08:11:40	167	91,7800	-
2021-03-01 08:09:59	50	92,0600	-
Xtrackers - Xtrackers Stoxx Euro			LU0292103651
2021-03-01 07:00:11	190	-	31,0750
Xtrackers - Xtrackers Stoxx Euro			LU0292100806
Xtrackers - Xtrackers Stoxx Euro			LU0292104469
Xtrackers - Xtrackers Stoxx Euro			LU0292104899
Xtrackers - Xtrackers Stoxx Euro			LU0292106084
Xtrackers - Xtrackers Stoxx Euro			LU0292105359
Xtrackers - Xtrackers Stoxx Euro			LU0292101796
Xtrackers - Xtrackers Stoxx Glob			LU0292096186
2021-03-01 15:56:34	36	-	28,7000
2021-03-01 15:11:44	100	28,6700	-
Xtrackers - Xtrackers Switzerlan			LU0274221281
Xtrackers ESG USD Corporate Bond			IE00BL58LL31
2021-03-01 16:23:39	197	37,9350	-
2021-03-01 14:40:30	1.312	37,9350	-
2021-03-01 14:40:29	378	37,9320	-
2021-03-01 12:06:58	467	37,9070	-
2021-03-01 12:06:57	479	37,9070	-
2021-03-01 12:06:56	546	37,9070	-
2021-03-01 12:06:55	319	37,9080	-
2021-03-01 10:38:16	925	37,8750	-
2021-03-01 10:38:15	521	37,8710	-

Xtrackers ESG USD Corporate Bond			IE00BL58LJ19
Xtrackers EURO STOXX Quality Div			LU0292095535
Xtrackers FTSE Developed Europe			LU0489337690
2021-03-01 08:34:45	29	26,6350	-
Xtrackers FTSE Developed Europe			IE00BP8FKB21
Xtrackers Germany Mittelstand &			IE00B9MRJJ36
2021-03-01 07:00:06	15	28,3250	-
Xtrackers IE Physical Gold ETC			DE000A2T0VU5
Xtrackers IE Physical Gold EUR h			DE000A2T5DZ1
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			LU0335044896
Xtrackers II EUR Over.Rate Sw. I			LU0290358497
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
2021-03-01 12:44:34	350	25,8500	-
2021-03-01 11:45:47	800	25,8650	-
2021-03-01 10:53:45	50	25,8950	-
2021-03-01 10:12:31	23	-	25,8750
2021-03-01 08:39:44	2.800	-	25,8800
2021-03-01 08:34:43	404	25,8750	-
Xtrackers MSCI EMU ESG UCITS ETF			IE00BNC1G699
Xtrackers MSCI Nordic UCITS ETF			IE00B9MRHC27
2021-03-01 08:58:52	240	42,5650	-
Xtrackers MSCI North America Hig			IE00BH361H73
2021-03-01 13:42:32	167	-	33,7900
Xtrackers MSCI Pakistan Swap Inh			LU0659579147
Xtrackers MSCI USA Communication			IE00BNC1G707

Xtrackers MSCI USA Industrials U**IE00BCHWNV48****Xtrackers MSCI USA UCITS ETF****IE00BJ0KDR00**

2021-03-01 17:55:19	29	92,0800	-
2021-03-01 16:15:58	44	91,9380	-
2021-03-01 15:10:32	4	91,5940	-
2021-03-01 11:10:07	57	-	90,8960
2021-03-01 08:58:51	40	90,9590	-
2021-03-01 08:10:26	58	-	90,8440
2021-03-01 08:10:10	26	90,8810	-
2021-03-01 08:07:54	29	-	90,8500

Xtrackers MSCI World Consumer Di**IE00BZ036H21**

2021-03-01 11:47:44	1.000	13,6230	-
2021-03-01 11:08:11	200	13,6270	-

Xtrackers MSCI World Consumer St**IE00BM67HN09**

2021-03-01 15:08:32	150	32,2050	-
2021-03-01 10:15:11	17	-	32,0450
2021-03-01 08:34:43	196	32,0400	-

Xtrackers MSCI World ESG UCITS E**IE00BMY76136****Xtrackers MSCI World Financials****IE00BM67HL84**

2021-03-01 12:00:08	560	18,2220	-
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Xtrackers MSCI World Health Care**IE00BM67HK77**

2021-03-01 19:04:43	50	-	35,4700
2021-03-01 15:36:41	340	35,5700	-
2021-03-01 14:41:09	73	-	35,4600
2021-03-01 14:19:37	73	-	35,3500
2021-03-01 13:02:33	34	-	35,3100
2021-03-01 12:41:41	218	35,3600	-
2021-03-01 12:33:50	443	35,3550	-
2021-03-01 12:08:41	105	-	35,3550
2021-03-01 12:08:40	108	-	35,3550
2021-03-01 12:08:39	207	-	35,3550
2021-03-01 12:08:38	291	-	35,3550
2021-03-01 10:53:03	150	-	35,4050
2021-03-01 10:15:48	50	-	35,3850
2021-03-01 08:34:44	830	35,4200	-
2021-03-01 07:27:03	120	35,3600	-

Xtrackers MSCI World Industrials**IE00BM67HV82****Xtrackers MSCI World Information****IE00BM67HT60**

2021-03-01 19:35:36	13	44,9300	-
2021-03-01 19:28:57	200	44,9150	-
2021-03-01 19:15:56	38	-	44,7150
2021-03-01 17:33:25	113	44,7750	-
2021-03-01 16:46:11	12	44,7950	-
2021-03-01 15:14:28	68	44,3850	-
2021-03-01 14:32:44	55	44,2850	-
2021-03-01 13:02:32	48	-	44,0750
2021-03-01 13:01:50	120	44,1100	-
2021-03-01 12:41:40	348	44,0950	-
2021-03-01 12:39:14	90	44,0950	-
2021-03-01 12:33:51	552	44,0900	-
2021-03-01 11:38:19	12	44,1700	-
2021-03-01 10:50:28	453	44,2300	-
2021-03-01 10:14:35	13	-	44,2850
2021-03-01 08:34:44	201	44,2850	-
2021-03-01 08:24:38	141	44,2250	-
2021-03-01 07:34:02	560	44,2500	-
2021-03-01 07:00:06	102	44,2200	-

Xtrackers MSCI World Materials U**IE00BM67HS53**

2021-03-01 07:21:11	50	-	41,8700
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Xtrackers MSCI World Minimum Vol**IE00BL25JN58****Xtrackers MSCI World Momentum UC****IE00BL25JP72**

2021-03-01 14:27:46	30	41,6600	-
2021-03-01 11:56:25	50	41,6100	-
2021-03-01 11:29:29	280	41,5800	-
2021-03-01 11:00:24	19	41,6850	-
2021-03-01 10:58:38	23	41,7200	-
2021-03-01 09:06:16	1	41,6900	-
2021-03-01 09:05:33	2	41,6950	-
2021-03-01 07:00:19	50	41,4050	-

Xtrackers MSCI World Quality UCI**IE00BL25JL35****Xtrackers MSCI World UCITS ETF****IE00BJ0KDD92**

2021-03-01 17:09:23	43	69,0440	-
2021-03-01 15:32:48	130	68,8820	-
2021-03-01 13:42:19	8	68,3540	-
2021-03-01 13:25:33	10	68,3360	-
2021-03-01 11:10:05	10	68,3030	-
2021-03-01 10:13:10	32	-	68,4380
2021-03-01 09:38:59	150	68,4260	-
2021-03-01 08:37:34	301	68,4070	-
2021-03-01 08:34:44	510	68,3930	-
2021-03-01 07:00:04	89	68,1300	-
2021-03-01 07:00:04	148	68,1300	-

Xtrackers MSCI World UCITS ETF**IE00BK1PV551**

2021-03-01 14:43:30	125	62,2350	-
2021-03-01 14:24:11	405	62,0470	-
2021-03-01 13:17:56	80	62,0340	-
2021-03-01 13:05:41	10	62,0450	-
2021-03-01 10:06:32	240	62,0920	-
2021-03-01 08:45:16	32	62,0940	-
2021-03-01 08:22:49	322	62,0030	-

Xtrackers MSCI World Utilities U**IE00BM67HQ30**

2021-03-01 09:35:51	2.150	23,2500	-
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Xtrackers Nasdaq-100 UCITS ETF**IE00BMFKG444****Xtrackers Nikkei 225 UCITS ETF****LU1875395870****Xtrackers Portfolio Income UCITS****IE00B3Y8D011****Xtrackers Russell 2000 UCITS ETF****IE00BJZ2DD79**

2021-03-01 16:10:10	37	265,2500	-
2021-03-01 11:03:39	190	263,7000	-
2021-03-01 08:47:37	38	264,1000	-
2021-03-01 07:11:49	2	260,5000	-

Xtrackers Russell Midcap UCITS E**IE00BJZ2DC62****Xtrackers S&P 500 Equal Weight U****IE00BLNMYC90**

2021-03-01 14:41:11	292	-	58,5400
2021-03-01 12:08:45	937	-	58,0100
2021-03-01 12:08:44	833	-	58,0300
2021-03-01 12:08:43	285	-	58,0300
2021-03-01 12:08:42	423	-	58,0300
2021-03-01 12:00:05	175	58,1100	-

Xtrackers S&P 500 UCITS ETF**IE00BM67HW99**

2021-03-01 07:27:47	90	57,4520	-
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Xtrackers S&P 500 UCITS ETF**IE00BGJWX091**

Xtrackers S&P Europe ex UK UCITS			IE00BGV5VM45
Xtrackers USD Corporate Bond UCI			IE00BZ036J45
2021-03-01 13:02:31	1.527	-	14,7340
2021-03-01 12:16:02	1.160	14,7700	-
2021-03-01 12:04:31	1.825	-	14,7500
2021-03-01 10:22:54	2.500	-	14,7510
XUNLEI LTD SP.ADR CL.A/3			US98419E1082
XXL ASA			NO0010716863
Xylem Inc.			US98419M1009
2021-03-01 07:00:05	12	-	82,3800
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
2021-03-01 16:01:02	180	3,3975	-
Yandex N.V.			NL0009805522
2021-03-01 09:03:15	300	-	54,3000
Yangzijiang Shipbuilding Holding			SG1U76934819
Yanzhou Coal Mining Co. Ltd.			CNE1000004Q8
Yara International ASA			NO0010208051
2021-03-01 08:20:48	150	40,4800	-
Yaskawa Electric Corp.			JP3932000007
Yellow Corp.			US9855101062
Yext Inc.			US98585N1063
YIT Oyj			FI0009800643
YOC AG			DE0005932735
2021-03-01 09:04:03	250	-	9,0000
YORKSH.BLDG 19/24 MTN			XS1991186500
YORKSH.BLDG 20/25 MTN			XS2231267829
Yorkshire Building Society EO-Me			XS1793287472
YPF 14/24 REGS			USP989MJAY76
YPF 15/25 REGS			USP989MJBEO4

YPF 17/27 REGS			USP989MJB47
YPF 17/47 REGS			USP989MJB03
YPF S.A. D (Spons.ADRs)/1			US9842451000
Ypsomed Holding AG			CH0019396990
YSS CORP.			CA98817Q2080
Yum China Holdings Inc.			US98850P1093
Yum! Brands Inc.			US9884981013
ZAI LAB LTD ADR/1			US98887Q1040
Zalando SE			DE000ZAL1111
2021-03-01 17:55:45	100	86,1200	-
2021-03-01 17:42:53	120	-	85,4600
2021-03-01 16:22:07	330	-	85,6000
2021-03-01 16:02:08	150	85,3800	-
2021-03-01 14:33:03	17	84,8600	-
2021-03-01 13:06:07	70	85,8600	-
2021-03-01 11:16:52	80	-	86,2600
2021-03-01 10:18:44	23	87,0600	-
2021-03-01 10:10:57	11	86,9200	-
2021-03-01 09:59:49	30	87,1800	-
2021-03-01 09:42:35	20	-	87,3600
2021-03-01 09:34:47	190	87,3800	-
2021-03-01 09:31:40	400	-	87,1800
2021-03-01 09:15:46	1	-	86,7200
2021-03-01 09:14:47	1	-	86,7000
2021-03-01 09:06:37	15	86,9200	-
2021-03-01 09:01:41	20	87,0200	-
2021-03-01 09:01:12	30	86,9800	-
2021-03-01 08:11:39	15	86,9000	-
2021-03-01 07:44:46	4	-	87,4400
2021-03-01 07:20:25	40	87,4800	-
2021-03-01 07:01:26	11	87,4800	-
ZANTKE EURO CORP BOND AMI-P			DE000A0Q8HP2
ZAPADOSLOVENSKA ENERGETIKA AS 4			XS0979598462
Zardoya Otis S.A.			ES0184933812
Zealand Pharma A/S			DK0060257814
Zehnder Group AG			CH0276534614
Zenabis Global Inc.			CA98936N1024
ZF EUROPE FI 19/23			XS2010040124
ZF EUROPE FI 19/26			XS2010039381
ZF EUROPE FI 19/27			XS2010039977
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
Zillow Group Inc.			US98954M1018
2021-03-01 20:54:45	20	147,0000	-
Zillow Group Inc.			US98954M2008
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 20/30			US98978VAS25
ZOETIS 20/50			US98978VAT08
Zoetis Inc.			US98978V1035
2021-03-01 11:32:16	20	-	129,8600
Zoom Video Communications Inc.			US98980L1017
Zosano Pharma Corp.			US98979H2022
ZTE Corp.			CNE1000004Y2
ZTO Express (Cayman) Inc.-ADR-			US98980A1051
ZUER.KB 19/29 145			CH0419041238
ZUER.KB 20/30			CH0536893321
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 13-33				CH0222000413
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
Zuora Inc.				US98983V1061
Zur Rose Group AG				CH0042615283
ZURICH FI.IE 19/39				XS2013626010
ZURICH FI.IE 20/50 FLR				XS2189970317
Zurich Insurance Group AG				CH0011075394
ZYMEWORKS INC.				CA98985W1023
Zynga Inc.				US98986T1088
2021-03-01 15:47:15	100	9,5460	-	
2021-03-01 14:16:28	950	9,4400	-	
ZYPERN 18/28 MTN				XS1883942648
ZYPERN 21/26 MTN				XS2297209293