Kursblatt

Datum: 02.03.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
10X GENOMICS Inc.			**US88025U1097**
2021-03-02 19:25:18	11	156,8500	-
2021-03-02 17:06:10	8	156,6500	-
2021-03-02 10:28:48	10	155,7000	-
2021-03-02 10:21:48	2	155,7500	-
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
2U INC. DL -,001			**US90214J1016**
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 BANKEN NACHHALTIGKEITSFOND			**AT0000701156**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
2021-03-02 20:46:11	40	25,9550	-
2021-03-02 20:43:16	20	25,8300	-
2021-03-02 20:11:44	6	26,2650	-
2021-03-02 19:27:29	22	26,2250	-
2021-03-02 19:12:20	15	-	25,9500
2021-03-02 18:44:20	10	26,8750	-
2021-03-02 17:43:03	50	27,5200	-
2021-03-02 17:36:31	80	27,4500	-
2021-03-02 16:59:28	16	27,4150	-
2021-03-02 16:19:35	36	28,1850	-
2021-03-02 16:15:39	200	28,1950	-
2021-03-02 15:35:03	36	28,8400	-
2021-03-02 14:51:51	100	-	28,2500
2021-03-02 14:46:11	10	29,1950	-
2021-03-02 14:39:56	17	-	29,1700
2021-03-02 08:43:12	30	30,7600	-
2021-03-02 08:32:42	10	30,7600	-
2021-03-02 08:11:20	30	30,7600	-
2021-03-02 07:32:55	16	30,7600	-
2021-03-02 07:18:19	200	30,8900	-
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**
3M Co.			**US88579Y1010**
3M CO. 1,875 % EO-BONDS 2013 (13			**XS0982713686**

3M CO. 12/22 **US88579YAF88**

3M CO. 20/25 **US88579YBM21**

3M CO. 20/50 **US88579YBP51**

3M CO. 2023 MTN **US88579YAX94**

3M CO. 2024 MTN **US88579YBB65**

3M CO. 2028 MTN **US88579YBC49**

3M CO. 2047 MTN **US88579YAZ43**

3M CO. 2048 MTN **US88579YBD22**

3M Co. EO-Med.-Term Nts 2016(16/ **XS1421914745**

3M CO.19/25 MTN **US88579YBH36**

3M CO.EO-MED.-TERM NTS 2014(14/2 **XS1136406342**

3SBio Inc. **KYG8875G1029**

4 SC AG **DE000A14KL72**

4basebio AG **DE000A3H3L44**

4basebio UK **GB00BLD8ZL39**

2021-03-02 18:59:20	1	-	3,6100
2021-03-02 16:37:55	84	3,9500	-
2021-03-02 09:19:29	33	-	3,6000

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**

2021-03-02 18:41:45	1.000	-	4,1600

88 Energy Ltd. **AU00000088E2**

8x8 Inc. **US2829141009**

9F Inc. Reg. Shares (ADRs) **US65442R1095**

2021-03-02 11:40:36	100	-	1,7700

a Poste 2,75 % EO-Medium-Term N **FR0011360478**

A. S. Creation Tapeten **DE000A1TNNN5**

A.G. Barr PLC	**GB00B6XZKY75**
A.N.Z. BKG GRP (NY) 15/25	**US05253JAL52**
A.N.Z. BKG GRP (NY) 16/21	**US05253JAM36**
A.N.Z. BKG GRP (NY) 2022	**US05253JAS06**
A.N.Z. BKG GRP 14/21 MTN	**XS1044893540**
A.N.Z. BKG GRP 15/27 FLR	**XS1233064739**
A.N.Z. BKG GRP 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 19/24	**AU3CB0266179**
A.N.Z.BKG.GR 19/24	**AU3CB0260545**
A.N.Z.BKG.GR 19/24 FLRMTN	**AU3FN0049730**
A.N.Z.BKG.GR 19/29 FLRMTN	**AU3FN0049128**
A.N.Z.BKG.GR 20/25 MTN	**AU3CB0269710**
A.N.Z.BKG.GR 20/31 FLR	**AU3FN0055687**
A.N.Z.BKG.GR 21/31 FLR	**XS2294372169**
A.P. MOEL-MAER. 15/25REGS	**USK0479SAE83**
A.P.MOELL.-M.NAM A DK1000	**DK0010244425**
A.P.Moller-MArsk A/S	**DK0010244508**
A.S. Roma S.p.A.	**IT0001008876**
A2A S.p.A.	**IT0001233417**
AAC Technologies Holdings Inc.	**KYG2953R1149**
Aalberts Industries N.V.	**NL0000852564**

aap Implantate			DE000A3H2101
2021-03-02 19:35:09	150	3,8750	-
2021-03-02 18:41:59	100	-	3,7000
2021-03-02 18:25:44	212	-	3,8000
2021-03-02 17:59:47	400	-	3,8000
2021-03-02 14:49:17	1.000	4,2500	-

AAR CORP. **US0003611052**

Aareal Bank			DE0005408116
2021-03-02 15:48:21	60	-	22,1400
2021-03-02 12:02:09	24	22,4200	-

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.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 - 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 - Eurozone Equity Por **LU0124675678**

AB SICAV I - Eurozone Equity Por **LU0095325956**

AB SICAV I-GL CORE EQ-RX	**LU0616502885**
AB SICAV I-INDIA GRW-AXUSD	**LU0047987325**
AB SICAV I-INTL HLT CR-AEUR	**LU0251853072**
AB SICAV I-INTL HLT CR-AUSD	**LU0058720904**
ABANCA C.BAN 19/30 FLR	**ES0265936015**
ABB FIN.B.V. 21/30 MTN	**XS2286044370**
ABB Finance B.V. EO-Medium-T. No	**XS1613121422**
ABB FINANCE B.V. EO-MEDIUM-T. NO	**XS1402941790**
ABB Ltd.	**CH0012221716**
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	**US0003752047**
ABB.IRE.FIN. 18/23	**XS1883354620**
ABB.IRE.FIN. 18/26	**XS1883355197**
ABB.IRE.FIN. 19/24	**XS2076154801**
ABB.IRE.FIN. 19/27	**XS2076155105**
ABBEY NATL TREASURY SERV. PLC EO	**XS1166160173**
ABBEY NATL TREASURY SERV. PLC EO	**XS1111559685**
ABBOTT LAB 20/28	**US002824BP42**
Abbott Laboratories	**US0028241000**
ABBOTT LABS 15/25	**US002824BB55**
ABBOTT LABS 16/23	**US002824BE94**
ABBVIE 15/22	**US00287YAP43**
ABBVIE 16/21	**US00287YAU38**
ABBVIE 16/26	**US00287YAY59**
ABBVIE 19/23	**XS2125913942**
ABBVIE 19/24	**US00287YBZ16**
ABBVIE 20/24	**XS2125914593**
ABBVIE 20/28	**XS2125914833**
ABBVIE 20/49	**US00287YCB39**
ABBVIE 2022	**US00287YAL39**

Abcam PLC	**GB00B6774699**
AbCellera Biologics Inc.	**CA00288U1066**
Abcourt Mines Inc. Class B	**CA00288E3005**
Aben Resources Ltd.	**CA00289T3064**

2021-03-02 16:25:57	12.000	0,0440	-

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 Infraestructuras S.A. 3,	**ES0211845260**
Abertis Infraestructuras S.A. EO	**XS1967635621**
Abertis Infraestructuras S.A. EO	**ES0211845310**
Abertis Infraestructuras S.A. EO	**XS1967636199**
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 %	**XS0732631824**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
ABN AMRO Bank N.V. 4,25 %	**XS0613145712**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**
ABN AMRO BANK N.V. EO-COV. MED.-	**XS1298431799**
ABN AMRO Bank N.V. EO-Med.-Term	**XS1985004370**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1808739459**
ABN AMRO BANK 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**

2021-03-02 07:36:43	550	9,6120	-

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**
2021-03-02 20:50:05	65	-	31,3000
Accentro Real Estate AG			**DE000A0KFKB3**
2021-03-02 15:55:16	400	8,3500	-
Accenture PLC			**IE00B4BNMY34**
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.CONS 20/25 MTN **XS2189592616**

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

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

Activision Blizzard Inc. **US00507V1098**

2021-03-02 18:27:24	1	80,8900	-

Acuity Brands Inc. **US00508Y1029**

ad pepper **NL0000238145**

Adagene Inc. -ADR- **US0053291078**

Adaptive Biotechnologies Corp. **US00650F1093**

2021-03-02 20:04:27	23	44,2000	-
2021-03-02 18:15:35	7	44,0000	-
2021-03-02 16:29:06	30	-	43,8000
2021-03-02 16:15:46	50	-	43,8000
2021-03-02 15:27:23	60	-	43,0000
2021-03-02 14:53:13	14	-	43,4000

Adastra Labs Holdings Ltd. **CA00653U1030**

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**

ADES International Holding Ltd **AEDFXA1EN018**

adesso SE **DE000A0Z23Q5**

2021-03-02 17:45:15	7	-	117,0000

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas **DE000A1EWWW0**

2021-03-02 20:01:54	31	-	290,9000
2021-03-02 15:39:58	43	-	291,0000
2021-03-02 14:44:05	20	292,0000	-
2021-03-02 14:32:04	100	-	292,3000
2021-03-02 14:31:04	50	-	292,2000
2021-03-02 13:59:29	17	291,3000	-
2021-03-02 13:33:11	20	290,8000	-
2021-03-02 13:02:29	100	-	292,0000

2021-03-02 12:41:36	15	292,2000	-
2021-03-02 12:02:09	150	291,6000	-
2021-03-02 10:08:13	220	289,4000	-
2021-03-02 10:06:38	100	289,4000	-
2021-03-02 09:52:32	71	289,4000	-
2021-03-02 09:25:00	100	289,2000	-
2021-03-02 08:26:30	50	-	289,5000
2021-03-02 08:22:46	100	289,6000	-
2021-03-02 08:21:35	50	290,1000	-
2021-03-02 08:17:14	50	291,0000	-
2021-03-02 07:28:25	7	-	293,7000

ADIDAS AG ANL 20/24 **XS2224621347**

ADIDAS AG ANL 20/35 **XS2224621420**

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

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

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

Adient PLC **IE00BD845X29**

2021-03-02 18:01:08	100	-	31,0100

ADIG FONDAK FD **DE0008471012**

Adler **DE000A1H8MU2**

2021-03-02 16:59:42	2.100	-	0,6650
2021-03-02 13:12:51	500	0,6750	-
2021-03-02 10:47:51	500	-	0,6600

ADLER GROUP 20/26 **XS2248826294**

ADLER GROUP 21/26 **XS2283224231**

ADLER GROUP 21/29 **XS2283225477**

Adler Pelzer Holding GmbH Notes **XS1533914591**

ADLER REAL ESTATE 19/22 **XS1843441491**

Adler Real Estate AG **DE0005008007**

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

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

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

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROP. 20/25 **XS2010029663**

ADO PROPERTIES 17/24 **XS1652965085**

ADO PROPERTIES 18/23 CV **DE000A2RUD79**

ADOBE 20/23 **US00724PAA75**

ADOBE 20/25 **US00724PAB58**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

Adtalem Global Education Inc. **US00737L1035**

ADVA Optical Networking SE **DE0005103006**

2021-03-02 17:08:38	300	10,0400	-
2021-03-02 16:56:12	60	-	9,9900
2021-03-02 16:18:32	1.000	-	10,1400

Advance Auto Parts Inc. **US00751Y1064**

Advanced Blockchain AG **DE000A0M93V6**

2021-03-02 20:55:13	10	-	18,8000
2021-03-02 19:58:40	100	-	18,8000
2021-03-02 17:02:47	200	-	18,6000
2021-03-02 15:28:39	140	-	18,7000
2021-03-02 15:06:27	200	19,9000	-
2021-03-02 14:07:02	10	19,2000	-
2021-03-02 13:12:21	53	19,4000	-
2021-03-02 09:04:14	62	-	18,5000
2021-03-02 08:38:48	30	18,8000	-

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2021-03-02 17:59:11	1	-	70,8700
2021-03-02 16:47:35	50	-	70,5100
2021-03-02 16:41:15	50	70,5100	-
2021-03-02 16:31:30	150	-	70,7800
2021-03-02 16:01:36	20	71,1100	-
2021-03-02 15:57:07	10	-	71,3700
2021-03-02 15:41:11	15	71,3500	-
2021-03-02 14:38:42	15	71,5000	-
2021-03-02 14:33:46	30	71,6700	-
2021-03-02 09:12:23	14	71,5000	-

Advansix Inc. **US00773T1016**

Advantage Oil & Gas Ltd. **CA00765F1018**

2021-03-02 11:38:08	1.825	-	1,7100
2021-03-02 11:23:15	3.000	-	1,7100
2021-03-02 11:16:20	3.000	1,6700	-
2021-03-02 11:11:54	1.825	1,7300	-

Advantage Solutions Inc. **US00791N1028**

Advantest Corp. **JP3122400009**

Advaxis Inc. **US0076243072**

ADVISOR GLOBAL OP	**DE0005547160**
AECOM 2024	**US00766TAD28**
Aeffe S.p.A.	**IT0001384590**
Aegean Airlines S.A.	**GRS495003006**
AEGON 04-UND. FLR	**NL0000116168**
AEGON 19/UND. FLR	**XS1886478806**
Aegon Bank N.V. EO-Med.-Term Cov	**XS1720933297**
AEGON BK 20/25 MTN	**XS2257857834**
AEGON N.V.	**NL0000303709**

2021-03-02 15:54:57	1.700	-	4,0600

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**

2021-03-02 14:52:48	30	-	38,0000

AERIE PHARMACEUTIC.DL-001 **US00771V1089**

Aerojet Rocketdyne Holdings Inc. **US0078001056**

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

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

AEROP.PARIS 19/34 **FR0013426368**

AEROP.PARIS 20/26 **FR0013505625**

AEROP.PARIS 20/29 **FR0013522133**

AEROP.PARIS 20/30 **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**

AeroVironment Inc. **US0080731088**

Aerpio Pharmaceuticals Inc. **US00810B1052**

AEterna Zentaris Inc. **CA0079754028**

2021-03-02 12:18:59	1.000	1,0000	-

AEVIS Victoria SA **CH0478634105**

AFC Ajax N.V. **NL0000018034**

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

2021-03-02 20:19:42	1.500	0,6160	-
2021-03-02 14:03:32	1.000	0,6200	-
2021-03-02 13:37:52	5.000	0,6220	-
2021-03-02 10:24:14	100	0,6290	-

Affiliated Managers Group Inc. **US0082521081**

Affimed N.V. **NL0010872420**

AFLAC 16/46 **US001055AR35**

AFLAC 2024 **US001055AM48**

AFLAC Inc. **US0010551028**

AFR. DEV. BK 16/26 MTN **XS1501560848**

AFR. DEV. BK 18/21 MTN **US00828ECZ07**

AFR.DEV.BK 19/22 MTN	**US00828EEA38**
AFR.DEV.BK 19/29 MTN	**XS1966120096**
AFR.DEV.BK 20/22 MTN	**US00828EEC93**
AFR.DEV.BK 20/23 MTN	**US008281BC08**
AFRICA FIN. 19/26MTN REGS	**XS1983289791**
AFRICAN BANK 16-22 MTN	**CH0310140600**
Afterpay Touch Group Ltd.	**AU000000APT1**
AG INSURANCE 06/30/47	**BE6277215545**
AGEAS 19/49 FLR	**BE0002644251**
AGEAS 19/UND. FLR	**BE6317598850**
AGEAS 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	**FR0013312774**
Agence Francaise Developpement E	**FR0013296373**
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**
Agnico-Eagle Mines Ltd.			**CA0084741085**
Agora Inc.-ADS-			**US00851L1035**
2021-03-02 20:54:36	10	50,0000	-
AGRAFLORA ORGAN. INTL			**CA00851F1062**
AGRI RESOURCES GRP 16/21			**XS1413726883**
AGRICULTURE T-ETC			**XS0417183406**
Ahlers AG Namensaktien			**DE0005009740**
2021-03-02 15:54:29	100	1,6000	-
AHOLD DELHA. 19/25			**XS2018636600**
AHOLD DELHA. 20/27			**XS2150015555**
Ahold Delhaize N.V., Koninklijke			**NL0011794037**
AIA GROUP LTD 13/23			**HK0000142494**
AIB 20/25 MTN			**XS2203985796**
AIB GROUP 19/24 MTN			**XS2003442436**
AIB GROUP 19/29 FLR MTN			**XS2080767010**
AIB GROUP 19/UND. FLR			**XS2056697951**
AIB GROUP 20/31 FLR MTN			**XS2230399441**
AIB GROUP 20/UND. FLR			**XS2010031057**
AIB Group PLC EO-M.-T.Non-Pref.N			**XS1849550592**
AIB MORTGAGE BANK EO-MEDIUM-TERM			**XS1048644907**
AIIB 19/24			**US04522KAA43**
AIIB 20/25			**US04522KAB26**
AIM ImmunoTech Inc.			**US00901B1052**
AIR BALTIC C 19/24 REGS			**XS1843432821**
Air Canada Inc.			**CA0089118776**
2021-03-02 16:24:28	100	-	17,2000

Air China Ltd. **CNE1000001S0**

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

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

AIR LEASE 17/27 **US00912XAV64**

Air Lease Corp. **US00912X3026**

AIR LIQUIDE 19/30 MTN **FR0013428067**

AIR LIQUIDE 20/25 MTN **FR0013505559**

AIR LIQUIDE 20/30 MTN **FR0013505567**

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

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

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

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

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

2021-03-02 15:07:20	10	127,4000	-
2021-03-02 14:48:45	40	127,3000	-
2021-03-02 11:45:50	50	127,3000	-
2021-03-02 10:59:11	30	127,5000	-
2021-03-02 10:59:01	8	127,5000	-
2021-03-02 10:15:31	15	127,5000	-
2021-03-02 10:13:13	15	127,4500	-
2021-03-02 09:13:33	25	-	126,9500

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

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

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

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

Air Products & Chemicals Inc. **US0091581068**

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**

2021-03-02 16:29:47	75	-	99,0000
2021-03-02 14:38:22	50	99,5500	-

2021-03-02 13:39:54	10	99,3300	-
2021-03-02 13:00:37	80	99,3600	-
2021-03-02 10:48:52	100	99,0900	-
2021-03-02 10:42:38	50	98,8000	-
2021-03-02 09:47:39	10	99,1700	-
2021-03-02 09:37:42	100	98,9500	-
2021-03-02 09:22:08	10	-	98,5100
2021-03-02 09:01:53	10	-	98,8000
2021-03-02 08:34:59	38	99,6600	-
2021-03-02 08:08:59	250	-	99,6800

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**

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

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

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

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

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

2021-03-02 10:45:22	80	-	67,5000

AIXTRON **DE000A0WMPJ6**

2021-03-02 17:27:59	300	18,1850	-
2021-03-02 16:09:00	100	18,1000	-
2021-03-02 10:30:43	50	-	18,1600
2021-03-02 10:19:09	50	18,1950	-
2021-03-02 09:42:38	150	-	18,0950
2021-03-02 08:34:25	30	17,8600	-
2021-03-02 08:23:47	50	17,9400	-
2021-03-02 08:06:27	100	17,9850	-
2021-03-02 07:42:12	35	18,3050	-
2021-03-02 07:12:57	4	18,2650	-

Ajinomoto Co. Inc. **JP3119600009**

AKASOL AG **DE000A2JNWZ9**

2021-03-02 20:44:05	10	-	119,6800
2021-03-02 13:24:54	60	-	119,9600
2021-03-02 12:23:15	40	-	120,0200
2021-03-02 09:45:51	50	-	120,3200

Akastor ASA **NO0010215684**

2021-03-02 08:02:55	5.000	-	0,7740

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**

Akeso Inc. **KYG0146B1032**

AKTIA BANK PLC 03/31/22 **XS1210338015**

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

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktsionernaya FinansovayaKorpor **US48122U2042**

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**

Alarm.com Holdings Inc. **US0116421050**

2021-03-02 18:52:46	10	76,4000	-

ALBANIEN 18/25 REGS **XS1877938404**

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

Albemarle Corp. **US0126531013**

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

ALBERTA 18/28 **US013051EA13**

ALBERTA 19/24 **US013051EF00**

ALBERTA 19/24 **US013051EH65**

ALBERTA 19/26 MTN **XS1936209490**

ALBERTA 20/25 **US013051EK94**

Albertsons Companies Inc. **US0130911037**

Albis Leasing AG **DE0006569403**

2021-03-02 16:20:17	740	-	2,9200

Alcoa Corp. **US0138721065**

Alcon AG **CH0432492467**

ALD 19/23 MTN **XS2029574634**

ALD 20/23 MTN **XS2243983520**

ALD 21/24 MTN **XS2306220190**

Aleafia Health Inc. **CA01444Q1046**

Alector Inc. **US0144421072**

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

Alexandria Real Estate Equities **US0152711091**

Alexion Pharmaceuticals Inc. **US0153511094**

Alexium International Grp Ltd. **AU000000AJX6**

ALFA H. ISS 20/23 MTN **XS2183144810**

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

2021-03-02 19:19:00	20	-	70,7000
2021-03-02 17:37:01	14	71,1000	-
2021-03-02 16:42:32	20	71,1000	-

Algeco Scotsman Global Fin.PLC E **XS1767052050**

ALGER AMERICAN ASSET GROW-A **LU0070176184**

Algonquin Power & Utilities Corp **CA0158571053**

ALIBABA GR.HLDG 15/21 **US01609WAP77**

ALIBABA GR.HLDG 17/27 **US01609WAT99**

Alibaba Group Holding Ltd. **US01609W1027**

2021-03-02 20:17:41	8	196,0000	-
2021-03-02 19:39:09	5	197,2000	-
2021-03-02 18:53:16	7	197,2000	-
2021-03-02 18:13:46	25	197,2000	-
2021-03-02 16:16:57	20	-	197,6000
2021-03-02 15:41:29	20	198,0000	-
2021-03-02 14:00:59	24	-	198,8000
2021-03-02 12:28:42	4	199,0000	-
2021-03-02 10:42:20	12	197,8000	-
2021-03-02 10:33:52	30	197,2000	-
2021-03-02 10:33:18	5	197,8000	-
2021-03-02 10:13:39	30	198,4000	-
2021-03-02 10:06:24	100	-	198,4000
2021-03-02 09:00:10	21	-	198,8000
2021-03-02 07:53:09	5	-	198,4000
2021-03-02 07:40:16	15	-	198,6000

Alibaba Group Holding Ltd. **KYG017191142**

2021-03-02 09:17:25	25	24,8350	-

Alibaba Health Inform.Tech.Ltd **BMG0171K1018**

2021-03-02 08:33:30	200	3,0490	-
2021-03-02 07:12:14	320	-	2,9640

Alimentation Couche-Tard Inc. **CA01626P4033**

ALIMENTATION COUCHE-TARD INC. EO **XS1405816312**

ALK-Abello AS B **DK0060027142**

Alkermes PLC **IE00B56GVS15**

ALL WACHSTUM EUROLAND-A **DE0009789842**

ALL.FIN.II 19/26 MTN **DE000A2RWAX4**

ALL.FIN.II 19/30 MTN **DE000A2RWAY2**

ALL.FIN.II 20/25 MTN **DE000A28RSQ8**

ALL.FIN.II 20/31 MTN **DE000A28RSR6**

Allegheny Technologies Inc. **US01741R1023**

Allegion PLC **IE00BFRT3W74**

Allegro.eu **LU2237380790**

2021-03-02 16:37:54	50	-	14,6300
2021-03-02 13:13:33	95	-	14,1780

ALLERGAN FNDG 14/24 **US00507UAF84**

Allgeier SE **DE000A2GS633**

2021-03-02 19:31:55	20	25,6000	-
2021-03-02 19:24:30	20	25,6000	-
2021-03-02 16:46:54	200	-	25,6000
2021-03-02 08:47:12	25	-	25,5000

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. 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 EUROLD EQY GROW-A	**LU0256839944**
ALLIANZ EUROLD EQY GROW-AT	**LU0256840447**
ALLIANZ EUROLD EQY GROW-I	**LU0256883843**
ALLIANZ EUROPAZINS-A	**DE0008476037**
Allianz Europe Equity Growth	**LU0256839191**
ALLIANZ EURP CONVCT EQTY-A	**LU0327454749**
ALLIANZ EURP EQY GRWTH-CT	**LU0256839860**
ALLIANZ EURP EQY GRWTH-I	**LU0256880153**
ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**
Allianz Finance II	**DE000A1GNAH1**
Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. EO-Med.	**DE000A19S4U8**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
Allianz Finance II B.V. EO-Med.-	**DE000A180B80**
Allianz Finance II B.V. EO-Mediu	**DE000A1G0RU9**
Allianz Fonds Japan	**DE0008475112**

ALLIANZ GERMAN EQUITY-AT	**LU0840617350**
ALLIANZ GLB MTL & MINING-AEU	**LU0589944643**
ALLIANZ GLB MTL & MINING-ATE	**LU0604766674**
ALLIANZ GLB SM CAP EQ-AT EUR	**LU0962745302**
ALLIANZ GLB SUSTAINBLTY-AE	**LU0158827195**
ALLIANZ GLB SUSTAINBLTY-AUSD	**LU0158827948**
Allianz Global Investors Luxembo	**LU0348798009**
ALLIANZ INCOME AND GROW-AH2	**LU0766462104**
ALLIANZ INCOME AND GRW-CTH2	**LU0739342060**
ALLIANZ INFORMATIONS-A	**DE0008475120**
ALLIANZ INTERGLOBAL-A	**DE0008475070**
ALLIANZ INTL RENTENFNDS-A	**DE0008475054**
ALLIANZ LRG CAP GRWTH-A	**DE0008475039**
ALLIANZ MOBIL-FONDS	**DE0008471913**
ALLIANZ MTN 2020/2050	**DE000A254TM8**
ALLIANZ PFANDBRIEFFONDS	**LU0039499404**
Allianz Rentenfonds I	**DE0008471400**

Allianz SE **DE0008404005**

2021-03-02 20:54:22	5	206,7500	-
2021-03-02 20:33:20	10	-	206,0500
2021-03-02 17:46:06	7	206,5000	-
2021-03-02 17:17:51	2	206,3000	-
2021-03-02 16:43:37	100	206,9500	-
2021-03-02 16:43:13	10	-	205,2500
2021-03-02 16:21:09	15	-	206,8000
2021-03-02 16:17:30	30	-	206,5500
2021-03-02 16:16:01	110	-	206,5000
2021-03-02 16:11:36	20	-	206,7500
2021-03-02 16:03:25	25	-	206,8000
2021-03-02 15:57:44	20	207,2000	-
2021-03-02 15:54:36	445	-	207,1000
2021-03-02 15:53:50	20	-	207,0500
2021-03-02 15:47:18	70	-	206,8000
2021-03-02 15:46:03	40	-	206,7500
2021-03-02 15:38:47	50	-	207,0000
2021-03-02 15:36:21	22	-	207,1000
2021-03-02 15:36:18	25	-	207,1000
2021-03-02 15:35:05	25	206,9500	-
2021-03-02 15:33:06	20	206,8500	-
2021-03-02 15:31:56	20	206,9500	-
2021-03-02 15:31:14	125	-	206,6000
2021-03-02 15:28:58	30	-	206,7500
2021-03-02 15:10:04	45	-	206,8000
2021-03-02 15:08:47	6	-	206,6000
2021-03-02 14:55:52	25	206,6000	-

2021-03-02 14:45:53	38	-	207,0500
2021-03-02 14:45:53	150	-	207,0500
2021-03-02 14:43:04	100	206,7000	-
2021-03-02 14:30:35	25	206,1000	-
2021-03-02 14:29:29	6	-	206,0500
2021-03-02 14:28:27	54	-	206,2000
2021-03-02 14:27:48	50	-	206,3000
2021-03-02 14:23:03	30	-	206,3500
2021-03-02 14:18:39	250	-	206,5000
2021-03-02 14:17:07	5	-	206,4000
2021-03-02 14:09:34	35	-	206,0000
2021-03-02 14:09:18	15	-	205,9500
2021-03-02 14:06:10	10	-	206,3000
2021-03-02 14:04:02	98	206,3500	-
2021-03-02 13:50:22	8	-	205,8000
2021-03-02 13:27:10	10	-	205,4500
2021-03-02 13:14:34	50	205,2000	-
2021-03-02 13:13:32	73	-	205,2000
2021-03-02 13:07:50	20	-	205,3500
2021-03-02 13:02:03	20	205,4500	-
2021-03-02 12:47:06	80	-	205,6000
2021-03-02 12:43:07	40	-	205,4500
2021-03-02 12:25:06	150	205,3500	-
2021-03-02 12:02:53	3	204,9500	-
2021-03-02 11:51:45	100	-	205,0000
2021-03-02 11:51:45	50	-	205,0000
2021-03-02 11:45:13	5	204,9500	-
2021-03-02 11:44:04	40	204,9000	-
2021-03-02 11:11:53	30	204,3000	-
2021-03-02 11:10:09	85	204,2000	-
2021-03-02 11:08:01	135	204,0000	-
2021-03-02 10:58:38	143	-	203,6500
2021-03-02 10:54:45	64	-	203,6500
2021-03-02 10:52:13	30	203,8000	-
2021-03-02 10:49:17	150	203,8500	-
2021-03-02 10:44:32	85	-	203,9500
2021-03-02 10:38:53	50	203,8000	-
2021-03-02 10:35:52	10	203,7500	-
2021-03-02 10:27:45	25	203,5500	-
2021-03-02 10:11:08	250	203,6500	-
2021-03-02 10:09:53	225	-	203,6000
2021-03-02 10:09:02	225	-	203,6500
2021-03-02 09:48:21	25	203,1500	-
2021-03-02 09:46:30	25	203,2000	-
2021-03-02 09:37:10	152	203,0500	-
2021-03-02 09:32:52	10	-	202,9000
2021-03-02 09:14:16	120	202,7000	-
2021-03-02 09:13:54	225	202,6500	-
2021-03-02 09:05:56	5	203,0000	-
2021-03-02 09:03:20	225	203,0500	-
2021-03-02 09:02:26	100	202,9500	-
2021-03-02 09:02:06	200	202,9000	-
2021-03-02 08:56:03	10	203,0500	-
2021-03-02 08:53:07	30	203,2500	-
2021-03-02 08:51:46	200	203,2500	-
2021-03-02 08:45:30	80	-	203,8000
2021-03-02 08:38:26	50	-	203,8000
2021-03-02 08:38:26	30	-	203,8000
2021-03-02 08:33:55	4	203,1500	-
2021-03-02 08:27:17	74	-	202,7500
2021-03-02 08:20:16	20	-	203,2000
2021-03-02 08:19:30	3	203,2500	-
2021-03-02 08:16:21	7	203,3000	-
2021-03-02 07:00:10	6	202,3500	-

ALLIANZ SE 4,75 % MTN 13 UNBEFRI **DE000A1YCQ29**

ALLIANZ SE FLR-MED.TER.NTS.V.14(**DE000A13R7Z7**

Allianz SE FLR-Sub.Anl.v.2012 (2 **DE000A1RE1Q3**

Allianz SE FLR-Sub.MTN.v.2017(20	**DE000A2DAHN6**
ALLIANZ SE SUB.20/UN.REGS	**USX10001AA78**
ALLIANZ 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 VERMOEGENSBILD DEU-A	**DE0008475062**
ALLIANZ VERMOEGENSBILD 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**
Almirall S.A.	**ES0157097017**
Almonty Industries Inc.	**CA0203981034**

2021-03-02 18:28:47	2.500	0,7680	-
2021-03-02 15:33:25	5.000	-	0,7320

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**

ALPHABET 16/26 **US02079KAC18**

ALPHABET 20/25 **US02079KAH05**

ALPHABET 20/27 **US02079KAJ60**

ALPHABET 20/60 **US02079KAG22**

ALPHABET 2024 **US02079KAB35**

Alphabet Inc A **US02079K3059**

2021-03-02 15:20:59	5	-	1.729,4000
2021-03-02 15:10:57	2	1.729,6000	-
2021-03-02 07:54:45	4	1.721,8000	-

Alphabet Inc C **US02079K1079**

2021-03-02 10:07:06	1	-	1.722,2000

Alpine Immune Sciences Inc. **US02083G1004**

ALPIQ HLDG 13-UND. **CH0212184037**

ALSO Holding AG **CH0024590272**

ALSTOM 21/29 **FR0014001EW8**

Alstom S.A. **FR0010220475**

2021-03-02 16:54:47	30	42,6000	-
2021-03-02 15:25:48	120	42,3000	-
2021-03-02 15:04:34	80	42,4200	-
2021-03-02 13:51:43	60	42,3600	-
2021-03-02 13:26:06	50	42,3100	-
2021-03-02 13:05:21	25	42,3600	-
2021-03-02 12:34:47	178	42,3400	-

alstria **DE000A0LD2U1**

2021-03-02 12:18:45	40	14,0600	-

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. 20/28 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**
Altra Industrial Motion Corp.	**US02208R1068**
ALTRIA GROUP 11/21	**US02209SAL79**
ALTRIA GROUP 13/23	**US02209SAP83**
ALTRIA GROUP 16/46	**US02209SAV51**
Altria Group Inc.	**US02209S1033**
2021-03-02 15:41:20	42 - 37,0650
ALTRIA GRP 19/24	**US02209SBB88**
ALTRIA GRP 19/25	**XS1843443513**
ALTRIA GRP 19/26	**US02209SBC61**
ALTRIA GRP 19/27	**XS1843443190**
ALTRIA GRP 19/29	**US02209SBD45**
ALTRIA GRP 19/39	**US02209SBE28**
ALTRIA GRP 20/25	**US02209SBH58**
ALTRIA GRP 20/30	**US02209SBJ15**
ALTRIA GRP 21/32	**US02209SBL60**
ALTRIA GRP 21/41	**US02209SBM44**
ALTRIA GRP 21/61	**US02209SBP74**
Alumina Ltd.	**AU000000AWC3**
AlzChem Group AG	**DE000A2YNT30**
2021-03-02 12:30:03	60 - 24,9000
AM.EL.POWER 20/30	**US025537AN10**
AM.EL.POWER 20/50	**US025537AP67**

AM.HONDA FI. 19/21 FLR **US02665WDA62**

AM.HONDA FI. 19/22 MTN **XS1957532887**

AM.HONDA FI. 20/22 MTN **XS2123371887**

AM.HONDA FI. 20/23 MTN **US02665WDM01**

AM.HONDA FI. 20/23MTN FLR **US02665WDP32**

AM.HONDA FI. 20/24 MTN **XS2159791990**

AM.HONDA FI. 20/25 MTN **US02665WDN83**

AM.HONDA FI. 21/24 MTN **US02665WDS70**

AM.HONDA FIN 19/22 FLR **US02665WCX74**

AM.HONDA FIN 19/22 MTN **US02665WCY57**

AM.HONDA FIN 19/22 MTN **US02665WDF59**

AM.HONDA FIN 19/24 MTN **US02665WCZ23**

AM.HONDA FIN 20/23 MTN **US02665WDH16**

AM.HONDA FIN 20/23 MTN **US02665WDK45**

AM.HONDA FIN 20/25 MTN **US02665WDL28**

AM.HONDA FIN 20/27 MTN **US02665WDJ71**

AM.HONDA FIN 21/31 MTN **US02665WDT53**

AM.INT.GROUP 19/29 **US026874DN40**

AM.INT.GROUP 20/25 **US026874DQ70**

AM.INT.GROUP 20/30 **US026874DR53**

AM.INT.GROUP 20/50 **US026874DP97**

AMADEUS **DE0005093108**

2021-03-02 19:00:15	4	-	127,8000
2021-03-02 11:03:48	33	124,6000	-
2021-03-02 10:27:15	6	124,6000	-

AMADEUS IT 21/23 FLR MTN **XS2297537461**

Amadeus IT Group S.A. **ES0109067019**

AMADEUS IT GRP 18/22 FLR **XS1878190757**

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

AMADEUS IT GRP 20/27 MTN **XS2177555062**

AMAG Austria Metall AG **AT00000AMAG3**

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

2021-03-02 17:07:13	100	5,0600	-

AMAZON.COM 12/22 **US023135AJ58**

AMAZON.COM 14/21 **US023135AM87**

AMAZON.COM 14/44 **US023135AQ91**

AMAZON.COM 20/23 **US023135BP00**

AMAZON.COM 20/25 **US023135BQ82**

AMAZON.COM 20/60 **US023135BU94**

AMAZON.COM 2024 **US023135AZ90**

Amazon.com Inc. **US0231351067**

2021-03-02 20:56:36	1	2.555,5000	-
2021-03-02 20:55:56	1	2.557,5000	-
2021-03-02 20:53:24	1	2.556,0000	-
2021-03-02 19:50:24	3	-	2.587,0000
2021-03-02 19:50:12	1	-	2.586,0000
2021-03-02 19:43:49	1	-	2.585,0000
2021-03-02 19:32:52	3	-	2.584,0000
2021-03-02 18:21:16	4	-	2.594,0000
2021-03-02 17:51:38	1	-	2.599,5000
2021-03-02 16:48:24	2	-	2.591,5000
2021-03-02 16:37:53	2	-	2.591,0000
2021-03-02 16:16:14	1	2.599,0000	-
2021-03-02 16:07:38	2	-	2.609,5000
2021-03-02 15:39:27	1	2.611,5000	-
2021-03-02 15:22:58	4	-	2.622,0000
2021-03-02 15:21:27	2	-	2.621,5000
2021-03-02 15:19:55	1	2.622,5000	-
2021-03-02 15:10:32	1	-	2.622,5000
2021-03-02 15:07:50	1	2.626,5000	-
2021-03-02 15:03:28	4	-	2.623,5000
2021-03-02 15:02:33	5	-	2.622,5000
2021-03-02 14:43:13	1	2.609,0000	-
2021-03-02 14:39:08	1	-	2.611,0000
2021-03-02 14:33:28	2	-	2.609,5000
2021-03-02 13:41:15	1	-	2.606,0000
2021-03-02 13:12:40	1	2.613,0000	-
2021-03-02 12:52:13	1	-	2.608,0000
2021-03-02 12:16:45	1	2.611,5000	-
2021-03-02 12:16:24	8	2.611,5000	-
2021-03-02 12:13:45	3	-	2.609,5000
2021-03-02 12:13:20	1	-	2.611,5000
2021-03-02 11:05:08	5	-	2.603,0000
2021-03-02 10:52:19	1	-	2.602,5000
2021-03-02 10:42:22	25	-	2.599,5000
2021-03-02 10:38:35	1	-	2.601,0000
2021-03-02 10:38:28	3	-	2.601,0000
2021-03-02 10:29:26	4	-	2.604,0000
2021-03-02 09:42:47	5	-	2.603,5000
2021-03-02 09:27:46	1	-	2.601,0000
2021-03-02 09:18:59	1	-	2.601,0000
2021-03-02 09:12:02	2	-	2.601,0000
2021-03-02 09:02:47	1	-	2.600,0000
2021-03-02 08:59:54	1	-	2.601,0000
2021-03-02 08:53:21	3	2.607,0000	-
2021-03-02 08:34:39	1	-	2.603,0000
2021-03-02 08:24:23	1	-	2.606,5000
2021-03-02 07:58:49	4	-	2.607,5000

AMC Entertainment Holdings Inc. **US00165C1045**

2021-03-02 19:14:46	11	7,2000	-
2021-03-02 19:08:05	10	-	7,0000
2021-03-02 17:38:56	13	-	7,3500
2021-03-02 17:14:50	250	7,5000	-
2021-03-02 15:24:43	282	-	7,5000
2021-03-02 13:29:40	10	7,6500	-
2021-03-02 13:09:25	110	-	7,6000
2021-03-02 07:50:10	200	-	7,5500
2021-03-02 07:19:55	100	7,6000	-
2021-03-02 07:12:27	133	7,5500	-
2021-03-02 07:08:01	3	7,6000	-
2021-03-02 07:07:37	65	7,6000	-

AMC NETWORKS 21/29 **US00164VAF04**

AMC Networks Inc. **US00164V1035**

AMCOR UK FIN 20/27 **XS2193669657**

Amdocs Ltd. **GB0022569080**

AMER MOVIL 20/30 **US02364WBJ36**

AMER. EXPRESS 14/24 **US025816BK48**

AMER. EXPRESS 17/22 **US025816BM04**

AMER. EXPRESS 18/21 **US025816BU20**

AMER. EXPRESS 18/21 FLR **US025816BV03**

AMER. EXPRESS 18/23 **US025816BW85**

AMER. EXPRESS 18/23 FLR **US025816BX68**

AMER. EXPRESS 2023 **US025816BS73**

AMER. EXPRESS 2023 FLR **US025816BT56**

AMER. EXPRESS 2024 **US025816BR90**

AMER. EXPRESS 2042 **US025816BF52**

AMER. INTL GRP 12/22 **US026874CU91**

AMER. INTL GRP 15/25 **US026874DD67**

AMER.EXPR.CR. 2021 MTN **US0258M0EB15**

AMER.EXPR.CR. 2022 MTN **US0258M0EG02**

AMER.EXPR.CR. 2027 MTN **US0258M0EL96**

AMER.EXPRESS 19/22 FLR **US025816CE78**

AMER.EXPRESS 19/24 **US025816CG27**

AMER.EXPRESS 19/26 **US025816CF44**

AMER.HONDA F. 18/23 MTN **US02665WCJ80**

Ameresco Inc. **US02361E1082**

2021-03-02 20:26:22	43	46,8000	-
2021-03-02 17:25:37	48	48,4000	-
2021-03-02 16:16:53	65	49,0000	-
2021-03-02 14:36:50	80	52,5000	-
2021-03-02 14:35:54	18	53,5000	-
2021-03-02 13:37:54	28	54,5000	-

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**

2021-03-02 14:15:05	2.999	0,1880	-

American Airlines Group Inc. **US02376R1023**

2021-03-02 17:45:44	29	17,7560	-
2021-03-02 16:24:18	307	-	17,6880
2021-03-02 15:06:12	56	17,7700	-
2021-03-02 13:17:34	294	-	17,6980
2021-03-02 12:13:56	15	17,8500	-
2021-03-02 10:04:26	60	17,6920	-
2021-03-02 08:57:20	100	-	17,6840
2021-03-02 08:04:21	30	-	17,3000
2021-03-02 07:29:58	50	-	17,5520

American Electric Power Co. Inc. **US0255371017**

American Express Co. **US0258161092**

American Express Credit Corp. EO **XS1521058518**

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

American Honda Finance Corp. EO- **XS1793316834**

American International **US0268747849**

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

AMERICAN LITHIUM **CA0272592092**

American States Water Co. **US0298991011**

American Superconductor Corp.			US0301112076
2021-03-02 12:50:26	50	21,6000	-

American Tower Corp.	US03027X1000

American Water Works Co. Inc.			US0304201033
2021-03-02 16:07:57	5	116,0600	-
2021-03-02 15:04:46	20	118,0000	-
2021-03-02 08:31:52	5	120,5000	-

Americas Gold & Silver Corp.			CA03062D1006
2021-03-02 18:13:04	6.000	-	2,1320

Americold Realty Trust	US03064D1081
Amerigo Resources Ltd.	CA03074G1090
Ameriprise Financial Inc.	US03076C1062
AMERN TOWER 19/27	US03027XAX84
AMERN TOWER 20/24	US03027XBH26
AMERN TOWER 20/25	US03027XBB55
AMERN TOWER 20/28	US03027XBJ81
AMERN TOWER 20/30	US03027XBC39
AMERN TOWER 20/50	US03027XBD12
AMERN TOWER 20/51	US03027XBK54
AMERN TWR 20/28	XS2227905903
AMERN TWR 20/32	XS2227906208
AMETEK Inc.	US0311001004

AMEX EXPLORATION INC.			CA03114B1022
2021-03-02 14:38:19	500	-	1,8140
2021-03-02 09:07:56	300	1,8400	-

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

2021-03-02 15:20:51	50	188,2800	-
2021-03-02 15:05:40	60	188,2400	-

AMGEN INC. EO-NOTES 2016(16/22) **XS1369278251**

AMGEN INC. EO-NOTES 2016(16/26) **XS1369278764**

Amicus Therapeutics Inc. **US03152W1099**

AMKOR TECHNOLOGY INC. **US0316521006**

Amneal Pharmaceuticals Inc. **US03168L1052**

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

AMPD VENTURES INC **CA00175D1006**

AMPEGA RESERVE FONDS **DE0008481144**

AMPEGA RESPONSIBILITY FONDS **DE0007248700**

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

Amphenol Corp. New **US0320951017**

Ampol Ltd. **AU0000088338**

AMS 20/25 REGS **XS2195511006**

ams AG **AT0000A18XM4**

2021-03-02 15:42:16	100	18,2000	-
2021-03-02 14:32:52	218	18,3000	-
2021-03-02 14:21:43	218	18,3000	-
2021-03-02 09:56:30	500	-	18,9500

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**

2021-03-02 09:54:16	6	-	255,1500
2021-03-02 09:13:38	6	253,8500	-

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**

2021-03-02 15:12:11	4	2.837,5000	-
2021-03-02 13:17:03	5	2.845,0000	-
2021-03-02 09:13:36	10	-	2.816,0000

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**

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**
2021-03-02 11:59:15	28	365,3000	-
AMUNDI ETF MSCI WORLD			**FR0010756122**
Amundi ETF MSCI World UCITS ETF			**FR0010756098**
AMUNDI ETF NASDAQ-100			**LU1681038243**
2021-03-02 19:52:10	1	-	121,4400
2021-03-02 14:32:19	25	122,9200	-
AMUNDI ETF NASDAQ-100			**FR0010892216**
Amundi ETF NASDAQ-100 Act.au Por			**FR0013188711**
Amundi ETF Russell 2000 UCITS ET			**FR0011636190**
AMUNDI ETF S&P 500			**FR0010892224**
Amundi ETF S&P 500 EUR HEDGED DA			**FR0011133644**
Amundi ETF S&P Global Luxury			**FR0010688226**
AMUNDI ETF SHORT DAX 30			**FR0010791178**
AMUNDI ETF SHORT DJ			**FR0010757781**
AMUNDI ETF SHORT GOVT BOND			**FR0010821850**
AMUNDI ETF SHORT GOVT BOND			**FR0010823385**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3			**FR0010821876**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5			**FR0010823401**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7			**FR0010823443**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10			**FR0010823450**

Amundi ETF STOXX Europe 50 UCITS **FR0010790980**

AMUNDI EURO CORPORATES UCITS ETF **LU1681039647**

Amundi Euroaktien **DE0009792143**

Amundi German Equity **DE0009752303**

Amundi Gold Stock **AT0000857040**

Amundi Gold Stock **AT0000675095**

Amundi Gold Stock **AT0000674916**

Amundi Healthcare Stock **AT0000754270**

Amundi I.S.-A.PRIM.EURO GOVIES N **LU1931975152**

Amundi I.S.-A.PRIME EURO CORP. N **LU1931975079**

Amundi I.S.-AMUND.PRIME EUROPE N **LU1931974262**

Amundi In.S.-A.PRIME GL.GOVIES N **LU1931975236**

Amundi Ind.S.-A.PRIME EUROZONE N **LU1931974429**

Amundi Index Amundi Prime US Cor **LU2037749152**

Amundi Index Breakeven Inflation **LU2037750168**

Amundi Index Solu.-A.PRIME GL. N **LU1931974692**

Amundi Index Solu.-A.PRIME USA N **LU1931974858**

AMUNDI MSCI **FR0010821819**

2021-03-02 13:11:53	44	-	259,0000
2021-03-02 13:11:52	86	-	259,0000
2021-03-02 13:11:51	75	-	259,0000
2021-03-02 13:11:50	177	-	259,0000
2021-03-02 13:11:49	139	-	259,0000
2021-03-02 13:11:49	230	-	258,7000

Amundi MSCI Emerging ESG Univers **LU2109787049**

AMUNDI MSCI EMERGING MARKETS UCI **LU1681045370**

2021-03-02 17:08:18	1.000	5,1860	-

AMUNDI MSCI EUROPE **FR0010688168**

AMUNDI MSCI EUROPE **FR0010688184**

AMUNDI MSCI EUROPE BANKS **FR0010688176**

AMUNDI MSCI EUROPE ENERGY **FR0010930644**

AMUNDI MSCI EUROPE HEALTHCARE **FR0010688192**

AMUNDI MSCI EUROPE INDUSTRIALS **FR0010688218**

AMUNDI MSCI EUROPE MATERIALS			**FR0010791137**
AMUNDI MSCI EUROPE UTILITIES			**FR0010688234**
AMUNDI MSCI NORDIC			**FR0010655738**
AMUNDI MSCI SWITZERLAND			**FR0010655753**
AMUNDI MSCI UK			**FR0010655761**
Amundi MSCI USA ESG Leaders Sele			**LU2153616326**
AMUNDI MSCI WORLD			**FR0010791145**
Amundi MSCI World Energy UCITS E			**LU1681046006**
AMUNDI MSCI WORLD FINANCIALS			**FR0010791152**
AMUNDI MSCI WORLD UCITS ETF - EU			**LU1681043599**
2021-03-02 12:54:43	2	348,4100	-
2021-03-02 09:14:43	37	346,4910	-
2021-03-02 08:51:47	24	347,7600	-
2021-03-02 07:00:06	1	347,9800	-
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 Smart City UCITS ETF			**LU2037748345**
2021-03-02 18:02:26	2	63,5700	-
Amundi Smart Factory UCITS ETF			**LU2037749822**
2021-03-02 17:59:59	2	73,0200	-
2021-03-02 15:25:54	30	73,4900	-
Amundi Stoxx Global Artificial I			**LU1861132840**
2021-03-02 08:41:04	33	74,8100	-
AMUNDI TECHNO. MSCI			**FR0010959676**
AMUNDI TECHNO. MSCI			**FR0010717074**
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**
ANA Holdings Inc.	**JP3429800000**
ANALOG DEVICES 20/25	**US032654AS42**
Analog Devices Inc.	**US0326541051**
Anaptysbio Inc.	**US0327241065**
Anavex Life Sciences Corp.	**US0327973006**
Andritz AG	**AT0000730007**
ANG. AM.CAP. 20/30 REGS	**USG0446NAR55**
ANG. AM.CAP. 20/30 REGS	**USG0446NAS39**
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. 17/27 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	**XS1686846061**
ANGLO AMERICAN CAPITAL PLC EO-ME	**XS1052677892**
Anglo American Capital PLC EO-Me	**XS1962513674**

Anglo American Platinum Ltd. **ZAE000013181**

2021-03-02 14:54:32	30	108,6000	-
2021-03-02 08:49:33	5	104,1000	-

Anglo American PLC **GB00B1XZS820**

2021-03-02 19:49:48	40	34,7200	-
2021-03-02 18:19:20	20	34,7500	-

Anglo Pacific Group PLC	**GB0006449366**
ANGLOGLD AS.HLDGS 10/40	**US03512TAB70**

Anglogold Ashanti Ltd.			ZAE000043485
2021-03-02 15:35:36	35	16,6200	-
2021-03-02 07:50:12	10	16,2300	-

Anglogold Ashanti Ltd.	**US0351282068**
ANGOLA, REP. 18/48 REGS	**XS1819680528**
ANH.-BU.INB. 19/25	**US03523TBX54**
ANH.-BU.INB. 19/29	**US035240AQ30**
ANH.-BU.INB. 20/40	**US035240AS95**
ANH.-BU.INB. 20/50	**US035240AT78**
ANH.-BUSCH INBEV 11/39	**US03523TBF49**
ANH.-BUSCH INBEV 16/42	**US035240AG57**
ANH.-BUSCH INBEV 18/28	**US035240AL43**
ANH.-BUSCH INBEV 18/38	**US035240AM26**
ANH.-BUSCH INBEV 18/48	**US035240AN09**
ANH.-BUSCH INBEV 18/58	**US035240AP56**
ANH.B.CO/IB 19/26	**US03522AAG58**
ANHEU.-BUSCH 19/31 MTN	**BE6312822628**
ANHEU.-BUSCH 20/27 MTN	**BE6320934266**
ANHEUSER-BUSCH 04/18/30	**BE6276040431**
ANHEUSER-BUSCH IN. 13/43	**US035242AB27**
ANHEUSER-BUSCH IN. 16/26	**US035242AP13**
ANHEUSER-BUSCH IN. 16/46	**US035242AN64**
Anheuser-Busch InBev N.V./S.A. E	**BE6285457519**
ANHEUSER-BUSCH INBEV N.V./S.A. E	**BE6248644013**
Anheuser-Busch InBev N.V./S.A. E	**BE6285455497**

Anheuser-Busch InBev S.A./N.V.			BE0974293251
2021-03-02 14:11:09	85	48,6250	-
2021-03-02 13:06:09	80	48,8050	-
2021-03-02 10:33:09	63	48,8600	-
2021-03-02 09:38:08	410	48,9350	-
2021-03-02 09:37:30	150	48,9400	-
2021-03-02 09:21:57	100	48,8050	-
2021-03-02 09:19:11	80	48,7350	-
2021-03-02 09:11:28	300	48,8050	-
2021-03-02 08:54:48	1.000	49,1400	-
2021-03-02 08:53:12	500	-	49,1200

Anheuser-Busch InBev S.A./N.V. E	**BE6301511034**
Anheuser-Busch InBev S.A./N.V. E	**BE6301510028**
Anheuser-Busch InBev S.A./N.V. E	**BE6301509012**
Anheuser-Busch InBev S.A./N.V. P	**US03524A1088**
Anima Holding S.p.A.	**IT0004998065**
ANNALY CAP.MGMT DL -,01	**US0357104092**
Ansys Inc.	**US03662Q1058**

2021-03-02 15:50:36	18	282,6000	-

ANTA SPORTS PROD. HD-,10	**KYG040111059**
Antares Pharma Inc.	**US0366421065**
Antero Midstream GP LP	**US03676B1026**
ANTHEM 20/30	**US036752AN31**
ANTHEM 20/50	**US036752AM57**
Anthem Inc.	**US0367521038**
Antofagasta PLC	**GB0000456144**
ANZ BKG GRP 15/26 FLR MTN	**AU3FN0029575**
ANZ N.Z.INTL 19/24MTN	**XS1935204641**
ANZ New Zealand (Itl)(Ldn Br.) E	**XS1794394848**
ANZ NZ I.LDN 19/24 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**

Aphria Inc. **CA03765K1049**

2021-03-02 20:25:11	10	15,6900	-
2021-03-02 15:26:19	92	-	16,8640
2021-03-02 15:00:24	260	-	17,4360
2021-03-02 14:06:02	252	-	15,6200
2021-03-02 11:15:00	150	-	15,3340
2021-03-02 09:32:24	2	-	15,5780

APO FORTE INKA **DE0005324313**

APO MEDICAL OPPORTUNITIES **LU0220663669**

APO MEZZO INKA **DE0005324305**

APO PIANO INKA **DE0005324297**

apo TopDividende Europa **DE000A1H56E7**

Apollo Investment Corp. **US03761U5020**

Appen Ltd. **AU000000APX3**

AppHarvest Inc. **US03783T1034**

Appian Corp. **US03782L1017**

2021-03-02 10:33:40	30	157,7500	-

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 **US037833BF64**

APPLE 15/22 **US037833AY62**

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	**US037833DC16**
APPLE 17/22	**US037833CQ11**
APPLE 17/22	**US037833CM07**
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	**US037833DB33**
APPLE 17/27	**US037833CR93**
APPLE 17/27	**US037833CX61**
APPLE 17/47	**US037833DG20**
APPLE 17/47	**US037833CH12**
APPLE 17/47	**US037833DD98**
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	**US037833DW79**
APPLE 20/50	**US037833DZ01**

APPLE 20/60 **US037833EA41**

APPLE 21/26 **US037833EB24**

APPLE 21/28 **US037833EC07**

APPLE 21/31 **US037833ED89**

Apple Hospitality REIT Inc. **US03784Y2000**

Apple Inc. **US0378331005**

2021-03-02 20:56:11	17	103,7600	-
2021-03-02 20:52:56	6	103,8200	-
2021-03-02 20:47:43	7	104,1600	-
2021-03-02 20:37:53	10	103,8400	-
2021-03-02 20:21:07	20	103,8400	-
2021-03-02 20:13:48	6	104,2800	-
2021-03-02 20:02:11	24	104,3000	-
2021-03-02 19:37:56	9	104,1000	-
2021-03-02 19:27:48	10	104,0800	-
2021-03-02 19:14:56	5	-	104,0200
2021-03-02 19:12:11	5	103,9800	-
2021-03-02 19:06:12	3	104,1800	-
2021-03-02 18:41:28	10	104,4200	-
2021-03-02 18:29:02	20	104,2600	-
2021-03-02 17:59:38	220	-	104,4200
2021-03-02 17:47:04	3	-	104,7400
2021-03-02 17:11:12	10	104,3200	-
2021-03-02 16:45:05	5	104,1200	-
2021-03-02 16:37:41	50	-	104,1400
2021-03-02 16:30:54	100	-	104,2000
2021-03-02 16:27:22	5	-	104,0800
2021-03-02 15:56:40	5	104,6800	-
2021-03-02 15:48:20	5	104,7400	-
2021-03-02 15:41:06	20	-	104,6000
2021-03-02 15:30:38	75	104,8200	-
2021-03-02 15:29:57	10	-	104,6800
2021-03-02 15:29:01	78	105,0000	-
2021-03-02 15:06:54	190	105,3000	-
2021-03-02 15:06:45	24	105,3000	-
2021-03-02 14:57:03	90	105,2000	-
2021-03-02 14:44:55	30	105,4000	-
2021-03-02 14:42:23	100	105,4400	-
2021-03-02 14:41:13	200	-	105,1000
2021-03-02 14:14:57	50	106,4600	-
2021-03-02 14:13:14	2	106,4400	-
2021-03-02 14:11:44	5	106,4600	-
2021-03-02 14:08:26	100	106,3600	-
2021-03-02 14:06:11	22	106,3800	-
2021-03-02 14:02:14	5	-	106,2400
2021-03-02 13:54:38	3	106,4200	-
2021-03-02 13:51:24	35	106,4200	-
2021-03-02 13:50:35	25	-	106,3800
2021-03-02 13:26:15	50	106,3800	-
2021-03-02 12:53:05	150	106,5400	-
2021-03-02 12:47:29	10	106,5800	-
2021-03-02 12:25:43	39	106,6400	-
2021-03-02 12:23:57	8	106,6600	-
2021-03-02 09:40:06	18	-	105,9600
2021-03-02 09:17:41	95	105,7000	-
2021-03-02 08:50:35	5	-	105,7000
2021-03-02 08:28:12	24	105,7600	-
2021-03-02 07:33:02	1	106,4800	-
2021-03-02 07:11:25	9	-	106,0400
2021-03-02 07:09:56	220	-	106,0400
2021-03-02 07:00:26	100	106,9800	-

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

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 Industrial Technologies			**US03820C1053**
Applied Materials Inc.			**US0382221051**
Applied Optoelectronics Inc.			**US03823U1025**
2021-03-02 14:47:16	25	7,0080	-
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**
2021-03-02 19:37:55	5	107,7000	-
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**

Aramark **US03852U1060**

ARAMARK INT.FIN. 17/25 **XS1586831999**

ARAMEA RENDITE PLUS **DE000A0NEKQ8**

ARAMEA STRATEGIE I **DE000A0NEKF1**

Arbor Metals Corp. **CA03880B1040**

2021-03-02 12:33:23	1.999	-	1,6200
2021-03-02 11:25:40	500	1,6400	-
2021-03-02 09:54:40	1.250	1,6400	-
2021-03-02 08:33:40	600	1,6500	-

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. **US03938L2034**

ArcelorMittal S.A. **LU1598757687**

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

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

ARCH.DANIELS 20/25 **US039482AA29**

ARCH.DANIELS 20/30 **US039482AB02**

ARCHER DAN. MID. 18/25 **XS1877836079**

Archer-Daniels-Midland Co. **US0394831020**

Arcimoto Inc. **US0395871009**

ARCONIC 14/24 **US013817AW16**

ARCONIC 2037 **US013817AK77**

ARCOR 16/23 REGS **USP04559AL70**

Arcos Dorados Holdings Inc. **VGG0457F1071**

Arcosa Inc. **US0396531008**

ARD FINANCE 19/27 REGS **XS2079032483**

Ardagh Group S.A **LU1565283667**

2021-03-02 15:12:20	100	-	21,2000
2021-03-02 15:00:28	105	-	21,4000
2021-03-02 09:17:40	20	22,0000	-

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**

ARGENTINA 10/38 PARS **XS0501195993**

ARGENTINA 20/29 **US040114HX11**

ARGENTINA 20/35 **XS2177364390**

ARGENTINA 20/38 **XS2177365017**

ARGENTINA 20/41 **XS2177365363**

ARGENTINA 20/46 **XS2177365520**

ARGENTINIEN 20/30 **XS2177363665**

ARGENTINIEN 20/30 **US040114HS26**

ARGENTINIEN 20/38 **US040114HU71**

ARGENTINIEN 20/41 **US040114HV54**

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

Argonaut Gold Inc. **CA04016A1012**

2021-03-02 20:29:35	363	1,3900	-

ARIAKE JAPAN CO.LTD. **JP3125800007**

ARION BANK 20/24 MTN **XS2262798494**

Arista Networks Inc. **US0404131064**

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

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

Arkema S.A. **FR0010313833**

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

ARKEMA S.A. EO-MED.-TERM NOTES 2 **FR0012452191**

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

Arlo Technologies Inc. **US04206A1016**

2021-03-02 07:49:42	200	-	6,0500

Armour Residential REIT Inc. **US0423155078**

Armstrong World Industries Inc. **US04247X1028**

AROUNDTOWN 17/25 MTN **XS1715306012**

AROUNDTOWN 19/26 MTN **CH0460054437**

AROUNDTOWN 19/UND FLR **XS2027946610**

AROUNDTOWN 20/26 MTN **XS2273810510**

AROUNDTOWN 21/UND FLR **XS2287744721**

Aroundtown Property Holdings S.A **LU1673108939**

2021-03-02 14:03:29	900	-	6,2380
2021-03-02 13:14:52	556	6,2720	-
2021-03-02 12:03:44	600	-	6,2260

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**
Asahi Glass Co. Ltd.			**JP3112000009**
ASAHI GROUP 20/24			**XS2242747181**
ASAHI GROUP 20/28			**XS2242747348**
Asahi Group Holdings Ltd.			**JP3116000005**
Asahi Kasei Corp.			**JP3111200006**
2021-03-02 20:55:26	100	9,0500	-
ASB FIN.(LDN) 18/25 MTN			**XS1887485032**
ASB Finance Ltd. (Ldn Branch) EO			**XS1576035155**
ASB Finance Ltd. (Ldn Branch) EO			**XS1394181157**
ASB Finance Ltd. (Ldn Branch) EO			**XS1962595895**
Ascom Holding AG			**CH0011339204**
Ascopiave S.p.A.			**IT0004093263**
ASE Technology Holding Co. Ltd-A			**US00215W1009**
2021-03-02 20:02:52	927	6,3000	-
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**
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	**NZADBDT008C2**
ASIAN DEV. BK 2024 MTN	**NZADBDT007C4**
ASIAN DEV. BK 2027	**AU3CB0243129**
ASIAN DEV. BK 2028	**AU3CB0250520**
ASIAN DEV.BK 19/22 MTN	**US045167EN94**
ASIAN DEV.BK 19/24 MTN	**US045167EL39**
ASIAN DEV.BK 19/21 FLRMTN	**US04517PAW23**
ASIAN DEV.BK 19/24	**US045167EQ26**
ASIAN DEV.BK 20/22 MTN	**US045167ET64**
ASIAN DEV.BK 20/23	**US045167ES81**
ASIAN DEV.BK 20/23 MTN	**US045167EX76**
ASIAN DEV.BK 20/25 MTN	**US045167EW93**
ASIAN DEV.BK 20/25 MTN	**NZADBDT010C8**
ASIAN DEV.BK 20/30 MTN	**US045167EY59**
ASIAN DEV.BK 20/30 MTN	**XS2110875957**
ASIAN DEV.BK 21/26 MTN	**US045167EZ25**
ASIAN DEV.BK 21/26 MTN	**XS2294319194**
ASIAN DEV.BKK 19/29 MTN	**XS2068071641**
ASIAT.ENTW.BK 10-30	**CH0109156262**
Asics Corp.	**JP3118000003**
asknet Solutions AG	**DE000A2E3707**
Aslan Pharmaceuticals Ltd.-ADR-	**US04522R1014**
ASM International N.V.	**NL0000334118**

2021-03-02 11:45:54	5	226,4000	-

ASM Pacific Technology Ltd. **KYG0535Q1331**

ASML HOLDING 20/29 **XS2166219720**

ASML HOLDING 20/30 **XS2010032378**

ASML Holding N.V. **NL0010273215**

2021-03-02 18:33:53	2	-	471,5000
2021-03-02 14:52:57	10	476,7000	-
2021-03-02 10:26:43	40	-	480,0000
2021-03-02 10:24:55	8	480,0000	-
2021-03-02 09:44:29	10	478,6500	-
2021-03-02 07:44:16	11	484,5000	-

ASML Holding N.V. EO-Notes 2013(**XS0972530561**

ASML Holding N.V. EO-Notes 2016(**XS1527556192**

ASML HOLDING N.V. EO-NOTES 2016(**XS1405774990**

ASML HOLDING N.V. EO-NOTES 2016(**XS1405780963**

ASML Holdings N.V. Aand.aan toon **USN070592100**

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**

2021-03-02 19:07:50	38	-	78,8700
2021-03-02 17:50:47	60	-	79,6600
2021-03-02 17:37:25	100	-	79,7100
2021-03-02 16:54:50	3	-	79,8000
2021-03-02 16:26:12	80	79,5900	-
2021-03-02 15:49:07	16	79,9500	-
2021-03-02 15:14:05	10	80,0000	-
2021-03-02 10:55:43	10	80,8700	-
2021-03-02 08:33:58	10	80,3500	-
2021-03-02 07:18:04	23	80,4900	-
2021-03-02 07:10:37	120	-	80,0900

ASTRAZENECA PLC 15/25 **US046353AL27**

ASTRAZENECA PLC 17/27 **US046353AN82**

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

ASTRAZENECA PLC EO-MEDIUM-TERM N **XS1411404426**

ASTRAZENECA PLC EO-MEDIUM-TERM N **XS1411404855**

ASTRAZENECA PLC-ADR- **US0463531089**

2021-03-02 08:17:05	12	40,0000	-
2021-03-02 08:10:52	200	40,0000	-
2021-03-02 08:02:16	200	40,0000	-
2021-03-02 07:03:49	130	40,0000	-

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

ASX Ltd. (ASX) **AU000000ASX7**

AT & T Inc. **US00206R1023**

2021-03-02 20:47:59	60	23,4700	-
2021-03-02 18:09:48	50	23,4800	-
2021-03-02 15:37:25	61	23,5400	-
2021-03-02 15:31:15	220	23,5700	-
2021-03-02 14:16:17	20	23,4300	-
2021-03-02 13:07:38	200	23,4300	-

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 20/53 REGS	**USU04644CU90**
AT + T 20/55 REGS	**USU04644CV73**
AT + T 20/59 REGS	**USU04644CW56**
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**
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**

Atico Mining Corp. **CA0475591099**

Atlantia S.p.A. **IT0003506190**

Atlantic Sapphire ASA **NO0010768500**

Atlas Copco AB 2,50 % EO-Medium- **XS0896144655**

Atlas Copco AB EO-Medium-Term No **XS1482736185**

Atlas Copco AB Namn-Aktier A **SE0011166610**

Atlas Copco AB Namn-Aktier B **SE0011166628**

Atlassian Corporation PLC **GB00BZ09BD16**

2021-03-02 17:13:46	3	204,0500	-
2021-03-02 15:10:43	5	210,4500	-

ATMOS ENERGY 19/49 **US049560AS49**

ATMOS ENERGY 20/31 **US049560AT22**

Atos S.A. **FR0000051732**

Atossa Genetics Inc. **US04962H5063**

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**

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

Aumann AG **DE000A2DAM03**

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

AURELIUS Equity Opp.SECo.KGaA **DE000A0JK2A8**

2021-03-02 20:33:48	500	-	19,4900
2021-03-02 19:35:43	100	19,7300	-
2021-03-02 08:37:01	100	-	20,1000
2021-03-02 08:12:45	70	20,0400	-

AURIZON NETWORK PTY LTD. EO-MEDI			**XS1111428402**
Aurora Cannabis Inc.			**CA05156X8843**
2021-03-02 15:16:48	30	9,9450	-
AusCann Group Holdings Ltd.			**AU000000AC89**
AUSGRID FIN. 20/27 MTN			**AU3CB0273563**
AUSGRID FIN. 2024			**AU3CB0248318**
AUSNET SVCS 19/29			**AU0000053241**
AUSNET SVCS 20/30 MTN			**XS2118213888**
AUSNET SVCS H.P.17/27 MTN			**AU3CB0242527**
Austevoll Seafood ASA			**NO0010073489**
Australia & N. Z. Bkg Grp			**XS0731129234**
Australia & N. Z. Bkg Grp Ltd.			**AU000000ANZ3**
AUSTRALIA & N. Z. BKG GRP LTD. E			**XS1014018045**
Australia & N. Z. Bkg Grp Ltd. E			**XS1496758092**
Australia & N. Z. Bkg Grp Ltd. E			**XS1774629346**
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 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 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**

2021-03-02 08:30:02	2.000	0,0160	-
2021-03-02 07:00:01	20.000	0,0152	-

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

AUTO1 Group SE **DE000A2LQ884**

2021-03-02 10:40:46	10	-	46,8400

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

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

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

AUTODESK 20/30 **US052769AG12**

Autodesk Inc. **US0527691069**

2021-03-02 17:10:50	5	232,0000	-
2021-03-02 17:00:31	10	232,2000	-

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

2021-03-02 18:47:52	181	-	5,7550
2021-03-02 12:13:17	600	5,8600	-

Autohome Inc ADR **US05278C1071**

AUTOLIV INC. **US0528001094**

2021-03-02 08:59:02	200	-	77,5000
2021-03-02 08:52:38	200	-	77,5000
2021-03-02 08:09:19	200	-	77,5000

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

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

Automatic Data Processing Inc. **US0530151036**

2021-03-02 12:06:20	20	147,7400	-
2021-03-02 07:32:42	3	147,8200	-

Autoneum Holding AG **CH0127480363**

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

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

Autoroutes du Sud de la France E **FR0013346137**

Autoroutes du Sud de la France E **FR0013310455**

AUTOROUTES DU SUD DE LA FRANCE E **FR0011694033**

AUTOROUTES DU SUD DE LA FRANCE E **FR0013169885**

AUTOROUTES SUD FR. 17/27 **FR0013231099**

AUTOZONE 20/31 **US053332BA96**

AutoZone Inc. **US0533321024**

Avalonbay Communities Inc. **US0534841012**

AVANGRID 19/29 **US05351WAB90**

AVANGRID 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**

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**
AVIVA PLC	**XS1908273219**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS0951553592**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS1083986718**
Aviva PLC EO-FLR Med.-T. Nts 201	**XS1242413679**
Aviva PLC EO-Med.-Term Nts 2016(	**XS1509003361**
Avnet Inc.	**US0538071038**
AVZ Minerals Ltd.	**AU000000AVZ6**
AXA AEDIFICANDI	**FR0000170193**
AXA AEDIFICANDI	**FR0000172041**
AXA Bank Europe SCF EO-Med.-Term	**FR0013141058**
AXA Bank Europe SCF EO-Med.-Term	**FR0013329224**
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 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 ROSNBRG US EQY ALPH-AUSD	**IE0008365516**

AXA S.A. **FR0000120628**

2021-03-02 17:59:35	70	21,6250	-
2021-03-02 17:44:26	70	21,6250	-
2021-03-02 15:21:28	1.000	-	21,6000
2021-03-02 15:10:06	470	-	21,5850
2021-03-02 13:33:08	300	21,5200	-
2021-03-02 13:27:29	145	-	21,4950
2021-03-02 11:37:49	300	-	21,5000
2021-03-02 10:46:34	470	21,3950	-
2021-03-02 10:14:06	75	-	21,3950
2021-03-02 09:50:25	100	-	21,3550
2021-03-02 08:40:37	500	-	21,3950

AXA S.A. EO-FLR M.-T.Nts 2016(27	**XS1346228577**
AXA S.A. EO-FLR Med.-T. Nts	**XS0203470157**
AXA S.A. EO-FLR Med.-T. Nts 03(0	**XS0181369454**
AXA S.A. EO-FLR MED.-T. NTS 04(0	**XS0188935174**
AXA S.A. EO-FLR Med.-T. Nts 14(2	**XS1134541306**
AXA S.A. EO-FLR MED.-T. NTS 14(2	**XS1069439740**
AXA S.A. EO-FLR Med.-T. Nts 2013	**XS0878743623**
AXA S.A. EO-Med.-Term Nts 2016(2	**XS1410426024**
AXA WACHSTUM INVEST	**DE0009789446**
AXA WF-FRM EUROPE-A	**LU0389655811**
AXA WF-FRM EURP MIC/C-AE-CAP	**LU0212992860**
AXA WF-FRM EURP OPPS-ACE	**LU0125727601**
AXA WF-FRM EURP OPPS-ADE	**LU0125727437**

AXA WF-FRM EURP SCAP-ACE	**LU0125741180**
AXA WF-FRM EURP SCAP-ADE	**LU0125731546**
AXA WF-FRM EURP SCAP-FC	**LU0125743475**
AXA WF-FRM HUMAN CAP-AEUR	**LU0316218527**
AXA WF-FRM ITALY-ACE	**LU0087656699**
AXA WF-FRM SWITZERLND-AC	**LU0087657150**
AXA WF-OPTIMAL INCOME-AC	**LU0179866438**
AXA WF-OPTIMAL INCOME-ADE	**LU0179866354**
AXA WFII-EUROP OPP EQ-A	**LU0011972741**
AXA WFII-GLOBAL MASTERS EQ-A	**LU0011972584**
AXA WFII-NORTH AMERICAN EQ-A	**LU0011972238**
AXA World F.-Defens.Optim.Inc. N	**LU0094159125**
AXA World F.-Defens.Optim.Inc. N	**LU0094159042**
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**
Axfood AB	**SE0006993770**
AXT INC.	**US00246W1036**
AXXION FOCUS - PRAEMIENSTRA	**LU0328585541**
Ayr Wellness Inc.	**CA05475P1099**
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	**ES0312298054**
Azimut Holding S.p.A.	**IT0003261697**
Azincourt Energy Corp.	**CA05478T1084**

B & G Foods Inc. New	**US05508R1068**
B&C Speakers S.p.A.	**IT0001268561**
B&S Group S.A.	**LU1789205884**
B.A.T. CAP. 17/25 MTN	**XS1664647499**
B.A.T. CAP. 18/24	**US05526DAZ87**
B.A.T. CAP. 18/37	**US05526DBD66**
B.A.T. CAPIT 19/26	**US05526DBJ37**
B.A.T. CAPIT 19/29	**US05526DBH70**
B.A.T. CAPIT 19/49	**US05526DBK00**
B.A.T. CAPIT 20/28	**US05526DBR52**
B.A.T. CAPIT 20/31	**US05526DBS36**
B.A.T. CAPIT 20/40	**US05526DBT19**
B.A.T. CAPIT 20/50	**US05526DBQ79**
B.A.T. Capital Corp. DL-Notes 20	**US05526DAV73**
B.A.T. Capital Corp. EO-Med.-Ter	**XS1664644710**
B.A.T. INTL FIN. 08/24MTN	**XS0352062995**
B.A.T. INTL FIN. 09/22MTN	**XS0436059843**
B.A.T. INTL FIN.09/34 MTN	**XS0468426266**
B.A.T. INTL FIN.10/40 MTN	**XS0522408599**
B.A.T. INTL FIN.13/26 MTN	**XS0969309847**
B.A.T. INTL FIN.15/55 MTN	**XS1324911608**
B.A.T. INTL 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.NL FIN 20/24	**XS2153593103**
B.A.T.NL FIN 20/28	**XS2153597518**

B.R.A.I.N. Biotechnology AG **DE0005203947**

2021-03-02 20:11:55	110	9,2000	-
2021-03-02 19:32:28	340	9,2000	-

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. 20/26 FLR **IT0005415416**

B.T.P. 2031 **IT0001444378**

B.TRANSC.I.F 91/21 ZERO **XS0034394709**

BA-CA FINANCE (CAYMAN) 2 LTD. EO **DE000A0DYW70**

Baader Bank AG **DE0005088108**

2021-03-02 13:51:48	300	8,1000	-
2021-03-02 13:41:19	400	8,0500	-
2021-03-02 13:39:49	1.000	8,1000	-
2021-03-02 13:13:15	400	8,2000	-
2021-03-02 12:51:39	300	-	8,3000
2021-03-02 10:00:32	10	8,4000	-

Babcock International Grp PLC EO **XS2051664675**

BABCOCK INTERNATIONAL GRP PLC EO **XS1117528189**

BACANORA LITHIUM LS-,10 **GB00BD20C246**

2021-03-02 17:05:29	1.000	-	0,5146

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**

BAHRAIN 12/22 REGS **XS0794901727**

BAHRAIN 16/28 REGS **XS1405766541**

BAHRAIN 17/29 REGS **XS1675862012**

BAHRAIN 17/47 REGS **XS1675862103**

BAHRAIN 19/31 MTN REGS **XS2058948451**

BAHRAIN 20/30 MTN REGS **XS2172965282**

BAIC Motor Corp. Ltd. **CNE100001TJ4**

BAIDU 18/23 **US056752AK40**

BAIDU 18/28 **US056752AL23**

BAIDU 20/25 **US056752AQ10**

BAIDU 20/30 **US056752AR92**

Baidu Inc. **US0567521085**

2021-03-02 18:54:34	10	-	250,0000
2021-03-02 16:03:36	6	249,0000	-
2021-03-02 14:38:47	41	-	248,5000
2021-03-02 08:45:27	35	248,0000	-

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 20/30 **US058498AW66**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2021-03-02 16:59:39	350	23,9900	-
2021-03-02 16:43:13	500	23,9400	-
2021-03-02 16:41:44	500	23,9800	-
2021-03-02 16:37:47	50	24,0000	-
2021-03-02 16:30:55	46	-	24,0300
2021-03-02 14:53:30	2	-	24,2000
2021-03-02 14:39:56	21	24,2300	-
2021-03-02 14:32:26	23	24,8300	-

2021-03-02 14:02:19	80	24,6500	-
2021-03-02 13:54:33	162	24,6800	-
2021-03-02 13:09:23	26	-	24,5200
2021-03-02 12:11:16	10	-	24,4200
2021-03-02 11:44:58	15	24,6400	-
2021-03-02 10:23:59	204	24,5900	-
2021-03-02 10:03:50	200	24,6400	-
2021-03-02 09:58:05	25	24,4000	-
2021-03-02 09:19:19	40	24,7700	-
2021-03-02 08:34:05	100	24,5800	-
2021-03-02 08:13:09	640	-	24,5100
2021-03-02 08:07:48	200	24,6000	-
2021-03-02 07:24:25	600	-	24,5600

BALOISE HLDG 19/25 **CH0458097976**

BALOISE HLDG 20/26 **CH0553331817**

Bambuser AB **SE0009663834**

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

Banco Comercial Portugues SA (B **PTBCP0AM0015**

Banco Bilbao **ES0113211835**

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

Banco Bilbao Vizcaya Argent. EO- **XS1562614831**

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

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

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

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

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

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

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**

2021-03-02 16:58:02	4.000	-	0,4204

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

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

Banco Santander S.A. **ES0113900J37**

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**
BANCVER(BCI) 19/24 MTN	**CH0471298007**
Bangkok Bank PCL	**TH0001010014**
BANIJAY ENT. 20/25 REGS	**XS2112340679**
BANIJAY GROUP 20/26 REGS	**XS2112335752**
BANK AMERI. 12/22	**US06051GEM78**
BANK AMERI. 13/26 MTN	**XS1002979141**
BANK AMERI. 16/21 FLRMTN	**XS1461849363**
BANK AMERI. 17/23 FLR MTN	**US06051GGK94**
BANK AMERI. 17/23 FLR MTN	**US06051GGJ22**
BANK AMERI. 17/25 FLR MTN	**US06051GGT04**
BANK AMERI. 17/28 FLR MTN	**US06051GGL77**
BANK AMERI. 18/24 FLR	**US06051GHK85**
BANK AMERI. 18/24 FLR MTN	**US06051GHE26**
BANK AMERI. 18/26 FLR MTN	**US06051GHB86**
BANK AMERI. 18/29 FLR	**US06051GHM42**
BANK AMERI. 19/26 FLR MTN	**XS1991265478**
BANK AMERI. 19/30 FLR MTN	**XS1991265395**
BANK AMERI. 2021	**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. 2025	**US06051GFS30**
BANK AMERI. 2026	**US06051GFX25**
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	**XS1342516629**
Bank Nederlandse Gemeenten EO-Me	**XS1105954256**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
Bank Nederlandse Gemeenten EO-Me	**XS1428771809**
BANK OF AMERICA 2037	**US59022CAJ27**
BANK OF AMERICA 2038	**US59023VAA89**
Bank of America Corp.	**US0605051046**
2021-03-02 10:54:25 125 29,7850 -	
Bank of America Corp. DL-FLR Not	**US06051GHT94**
Bank of America Corp. EO-FLR Med	**XS1811435251**
Bank of America Corp. EO-FLR Med	**XS1602557495**
Bank of America Corp. EO-FLR Med	**XS1811433983**
Bank of America Corp. EO-FLR Med	**XS1560863802**
Bank of America Corp. EO-FLR Med	**XS1602547264**

Bank of America Corp. EO-Medium-	**XS1079726334**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1209863254**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1290850707**
Bank of America Corp. EO-Medium-	**XS1458405898**
Bank of America Corp. EO-Medium-	**XS1107731702**
Bank of China (Hongkong) Ltd.	**HK2388011192**
BANK OF CHINA LTD. (LUX BR.) EO-	**XS1437623355**
Bank of China Ltd. (Paris Br.) E	**XS1959288868**
Bank of Communications Co.Ltd.	**CNE100000205**
Bank of East Asia Ltd., The	**HK0023000190**
Bank of Greece - Namens-Aktien	**GRS004013009**
Bank of Irel.Mortgage Bank PLC E	**XS1791443440**
Bank of Ireland Group PLC	**IE00BD1RP616**
Bank of Montreal DL-Medium-Term	**US06367WJM64**
Bank of Montreal EO-FLR Med.-Ter	**XS1791326728**
Bank of Montreal EO-Medium-Term	**XS1857073180**
Bank of Nova Scotia	**CA0641491075**

2021-03-02 16:17:52	200	50,4200	-

BANK OF NOVA SCOTIA	**XS1897129950**
BANK OF NOVA SCOTIA, THE EO-COVE	**XS1111155328**
Bank of Nova Scotia, The EO-M.-T	**XS1799545758**
Bank of Nova Scotia, The EO-Medi	**XS2049707180**
BANKHAUS NEEL AKTIENSTRATEGI	**LU0134853133**
BANKIA 17/UND. FLR	**XS1645651909**
BANKIA 19/24	**ES0313307219**
BANKIA 19/26	**ES0213307053**
BANKIA 19/26	**ES0213307061**
BANKIA S.A.	**ES0113307062**
Bankia S.A. EO-Preferred Bonos 2	**ES0313307201**

BANKINTER 19/26 **ES0213679HN2**

Bankinter S.A. **ES0113679I37**

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

BANKINTER S.A. EO-FLR BOND 2016(**XS1404935204**

BANTLEON OPPORTUNITIES L-PA **LU0337414485**

BANTLEON OPPORTUNITIES L-PT **LU0337414303**

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

2021-03-02 19:13:46	20	39,4000	-
2021-03-02 14:58:14	150	-	40,7000
2021-03-02 07:25:49	33	-	39,1000
2021-03-02 07:00:57	25	40,7000	-

BARC 14-24 **IT0006729377**

BARCLAYS 16/21 FLR **US06738EAR62**

BARCLAYS 16/27 MTN **XS1472663670**

BARCLAYS 18/23 FLR **US06738EBF16**

BARCLAYS 18/23 FLR **US06738EBE41**

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 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 **IE0000838304**

Barings Emerging Markets Umbrell **IE0004851022**

Barings Emerging Markets Umbrell **IE0000828933**

Barings Emerging Markets Umbrell **IE0004850503**

Barings Global Umbrella Fund - B **IE0030016350**

Barings Global Umbrella Fund - B **IE0000931182**

Barings International Umbrella F **IE0004851352**

Barings International Umbrella F **IE0000829451**

Barings International Umbrella F **IE0004866665**

Barings International Umbrella F **IE0000829121**

Barrick Gold Corp. **CA0679011084**

2021-03-02 20:25:55	48	16,4780	-
2021-03-02 19:36:29	200	-	16,4380
2021-03-02 19:34:00	150	-	16,4240
2021-03-02 19:28:04	100	-	16,4220
2021-03-02 19:25:49	100	-	16,4280
2021-03-02 18:22:33	100	-	16,3800
2021-03-02 17:32:58	320	-	16,4240
2021-03-02 17:23:40	1.000	-	16,3840
2021-03-02 17:19:27	145	16,4420	-
2021-03-02 17:05:16	60	16,3180	-
2021-03-02 16:49:43	70	16,2900	-
2021-03-02 15:42:19	110	16,1160	-
2021-03-02 14:38:07	64	-	16,0080
2021-03-02 12:01:46	100	15,9320	-
2021-03-02 11:30:08	40	15,9760	-
2021-03-02 10:04:48	630	15,8840	-
2021-03-02 09:43:14	1.000	-	15,8040
2021-03-02 09:42:29	150	15,8480	-
2021-03-02 09:08:53	1.000	-	15,8540
2021-03-02 08:37:07	1.000	-	15,8040
2021-03-02 08:12:59	300	-	15,7820

Barry Callebaut AG **CH0009002962**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 19/27 **CH0419040784**

BASELLD.KBK 20/31 **CH0461239086**

BASELLD.KBK 21/33 **CH0592087230**

BASF MTN 17/22 **XS1551001768**

BASF MTN 16/31 **XS1374994280**

BASF MTN 17/25 **XS1548422846**

BASF MTN 20/23 **DE000A289DB1**

BASF SE **DE000BASF111**

2021-03-02 19:16:40	125	-	70,2700
2021-03-02 18:34:47	8	-	70,2100
2021-03-02 18:11:45	71	-	70,3100
2021-03-02 17:56:10	28	70,3400	-
2021-03-02 17:49:55	100	-	70,2000
2021-03-02 17:46:46	110	-	70,1100
2021-03-02 17:42:25	28	70,2400	-
2021-03-02 16:56:46	20	-	69,9200
2021-03-02 16:53:07	140	-	69,9100
2021-03-02 16:48:27	200	70,0500	-
2021-03-02 16:29:13	30	70,1200	-
2021-03-02 16:26:03	30	-	70,1000
2021-03-02 16:23:29	6	70,1100	-
2021-03-02 16:20:32	150	-	70,1600
2021-03-02 16:14:13	200	-	70,1400
2021-03-02 16:05:01	145	70,0600	-
2021-03-02 16:00:49	815	-	70,0200
2021-03-02 15:59:41	200	-	70,1300
2021-03-02 15:58:20	232	-	70,1800
2021-03-02 15:53:05	22	-	70,1800
2021-03-02 15:52:16	200	-	70,1900
2021-03-02 15:51:32	100	70,2100	-
2021-03-02 15:47:13	130	-	70,2000
2021-03-02 15:40:46	70	-	70,0700
2021-03-02 15:30:08	100	69,9500	-
2021-03-02 15:28:30	200	-	70,0100
2021-03-02 15:24:53	20	-	70,0600
2021-03-02 15:19:14	97	-	70,1300
2021-03-02 15:11:34	35	70,0800	-
2021-03-02 15:10:34	60	-	70,1200
2021-03-02 15:10:11	410	-	70,1200
2021-03-02 14:57:40	75	69,9400	-
2021-03-02 14:54:03	50	-	69,8800
2021-03-02 14:51:38	100	-	69,8200
2021-03-02 14:50:40	107	-	69,8600
2021-03-02 14:46:30	67	-	70,0200
2021-03-02 14:46:30	200	-	70,0200
2021-03-02 14:46:30	300	-	70,0200
2021-03-02 14:46:30	1.400	-	70,0200
2021-03-02 14:46:30	10	-	70,0400
2021-03-02 14:46:30	15	-	70,0400
2021-03-02 14:46:30	60	-	70,0400
2021-03-02 14:46:30	200	-	70,0400
2021-03-02 14:46:30	25	-	70,0400
2021-03-02 14:46:30	1.000	-	70,0200
2021-03-02 14:46:30	400	-	70,0400
2021-03-02 14:44:31	70	69,9300	-
2021-03-02 14:44:22	160	-	69,9000
2021-03-02 14:38:22	160	-	69,9200
2021-03-02 14:35:44	32	-	69,8600
2021-03-02 14:35:34	130	-	69,8700
2021-03-02 14:32:13	18	-	69,8700
2021-03-02 14:26:51	20	69,7700	-
2021-03-02 14:14:29	40	-	69,7400
2021-03-02 14:11:37	20	-	69,7000
2021-03-02 14:05:58	1.000	69,8200	-
2021-03-02 14:05:02	300	-	69,7800
2021-03-02 14:03:02	20	-	69,7800
2021-03-02 14:01:34	170	-	69,8200
2021-03-02 14:01:34	100	-	69,8200
2021-03-02 13:57:05	775	-	69,7500
2021-03-02 13:54:05	100	69,6500	-
2021-03-02 13:43:30	100	69,5100	-
2021-03-02 13:37:39	136	69,4900	-
2021-03-02 13:29:22	50	-	69,5100
2021-03-02 13:27:46	70	-	69,5300
2021-03-02 13:25:59	100	-	69,5200
2021-03-02 13:25:59	50	-	69,5200
2021-03-02 13:25:59	800	-	69,5000

2021-03-02 13:11:21	100	69,3400	-
2021-03-02 12:58:36	20	-	69,2800
2021-03-02 12:40:33	36	69,3400	-
2021-03-02 12:33:30	158	-	69,2800
2021-03-02 12:29:28	20	69,3300	-
2021-03-02 12:14:48	35	69,3700	-
2021-03-02 11:57:51	150	-	69,4000
2021-03-02 11:57:10	20	-	69,4200
2021-03-02 11:56:34	229	-	69,3900
2021-03-02 11:34:39	36	69,2000	-
2021-03-02 11:29:14	72	69,3300	-
2021-03-02 11:25:18	100	-	69,2800
2021-03-02 11:24:48	50	-	69,2400
2021-03-02 11:09:18	200	69,2100	-
2021-03-02 11:08:30	140	69,2200	-
2021-03-02 11:01:13	430	69,2000	-
2021-03-02 11:00:27	100	69,2000	-
2021-03-02 10:57:59	108	-	69,1900
2021-03-02 10:54:23	245	-	69,2100
2021-03-02 10:45:01	50	-	69,1100
2021-03-02 10:44:23	400	-	69,1100
2021-03-02 10:42:07	290	69,1000	-
2021-03-02 10:37:31	42	69,0000	-
2021-03-02 10:29:17	610	69,0800	-
2021-03-02 10:26:56	100	-	69,0700
2021-03-02 10:23:51	100	69,0500	-
2021-03-02 10:20:20	13	69,0300	-
2021-03-02 10:13:29	105	-	69,0100
2021-03-02 10:13:21	50	-	69,0200
2021-03-02 10:09:27	100	-	68,9700
2021-03-02 10:03:30	100	69,0500	-
2021-03-02 09:58:14	150	69,0400	-
2021-03-02 09:52:32	387	69,0100	-
2021-03-02 09:50:45	145	69,0100	-
2021-03-02 09:50:35	28	-	69,0100
2021-03-02 09:47:27	100	-	69,0800
2021-03-02 09:36:33	14	-	69,0200
2021-03-02 09:35:30	100	-	68,9900
2021-03-02 09:22:27	500	68,6700	-
2021-03-02 09:16:07	50	-	68,6600
2021-03-02 09:15:02	150	68,7400	-
2021-03-02 09:09:28	100	68,7600	-
2021-03-02 09:05:33	150	-	68,6600
2021-03-02 08:48:38	100	68,9700	-
2021-03-02 08:44:31	50	68,9200	-
2021-03-02 08:41:42	100	68,9900	-
2021-03-02 08:31:44	500	68,5000	-
2021-03-02 08:31:12	300	-	68,5400
2021-03-02 08:27:06	200	68,5700	-
2021-03-02 08:25:22	25	68,6700	-
2021-03-02 08:25:13	60	68,6500	-
2021-03-02 08:15:54	150	-	68,6600
2021-03-02 08:15:10	10	68,7200	-
2021-03-02 08:13:52	130	-	68,6900
2021-03-02 07:33:48	3	-	69,0300
2021-03-02 07:00:36	100	-	68,7100

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(2017/2037) **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**

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

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

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

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

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

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

BASLER-AKTIENFONDS DWS **DE0008474057**

BASLER-INTERNATIONAL DWS **DE0008474297**

BASLER-RENTENFONDS DWS **DE0008474065**

Bastei Lubbe AG **DE000A1X3YY0**

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

BAT INTL FINANCE **XS1203854960**

BAT INTL FINANCE 03/13/27 **XS1203859928**

BAT INTL FINANCE 03/13/45 **XS1203860934**

Batero Gold Corp. **CA0705051021**

Bauer AG **DE0005168108**

2021-03-02 14:23:46	10	-	11,8200
2021-03-02 08:53:57	400	-	12,1400

Baumot Group AG **DE000A2G8Y89**

2021-03-02 09:45:25	3.000	0,2345	-
2021-03-02 08:38:21	1.000	-	0,2190

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**
BAXALTA 2045	**US07177MAN39**
BAY.LAND.BOD.IS. 15/25	**DE000A0Z1UH6**
BAY.LAND.BOD.IS. 17/27	**DE000A0Z1UQ7**
BAY.LDSBK MTH 18/24	**DE000BLB6JF8**
BAY.LDSBK.MTI 21/28	**DE000BLB6JJ0**
BAY.LDSBK.OPF. 18/25	**DE000BLB6JD3**
BAY.LDSBK.OPF. 18/27	**DE000BLB6JE1**
BAY.LDSBK.OPF. 18/28	**DE000BLB6JC5**
BAY.US FI.II. 18/21 FLR	**USU07265AB47**
BAY.US FI.II. 18/21 REGS	**USU07265AL29**
BAY.US FI.II. 18/21 REGS	**USU07265AA63**
BAY.US FI.II. 18/23 FLR	**USU07265AD03**
BAY.US FI.II. 18/23 REGS	**USU07265AC20**
BAY.US FI.II. 18/24 REGS	**USU07265AN84**
BAY.US FI.II. 18/25 REGS	**USU07265AE85**
BAY.US FI.II. 18/28 REGS	**USU07265AF50**
BAY.US FI.II. 18/38 REGS	**USU07265AG34**
BAY.US FI.II. 18/44 REGS	**USU07265AX66**
BAY.US FI.II. 18/48 REGS	**USU07265AH17**
BAY.US FI.II. 18/64 REGS	**USU07265AZ15**
Bayan Resources Group	**ID1000111701**
Bayer AG	**DE000BAY0017**

2021-03-02 20:31:59	100	52,4700	-
2021-03-02 18:54:27	50	52,3200	-
2021-03-02 18:21:57	50	52,1700	-
2021-03-02 17:56:41	90	-	52,0600
2021-03-02 17:48:36	31	-	52,0600

2021-03-02 17:38:18	10	-	52,0700
2021-03-02 17:12:39	10	52,1500	-
2021-03-02 16:54:50	150	52,1300	-
2021-03-02 16:46:54	10	52,1300	-
2021-03-02 16:04:59	20	52,1000	-
2021-03-02 16:02:05	20	-	52,0400
2021-03-02 15:54:21	100	52,0800	-
2021-03-02 15:53:55	380	52,0800	-
2021-03-02 15:41:42	100	52,0100	-
2021-03-02 15:38:14	100	52,0100	-
2021-03-02 15:31:48	200	52,0100	-
2021-03-02 15:31:40	100	52,0100	-
2021-03-02 15:24:49	100	52,0600	-
2021-03-02 14:55:07	30	-	52,0800
2021-03-02 14:54:47	40	52,0600	-
2021-03-02 14:52:37	200	-	52,0200
2021-03-02 14:48:30	205	51,9600	-
2021-03-02 14:46:16	100	-	52,0400
2021-03-02 14:02:15	70	52,2300	-
2021-03-02 14:01:52	40	52,2000	-
2021-03-02 13:58:01	125	-	52,2000
2021-03-02 13:51:14	100	52,1400	-
2021-03-02 13:33:00	75	52,1500	-
2021-03-02 13:21:15	150	52,1700	-
2021-03-02 13:03:22	150	52,1600	-
2021-03-02 12:57:53	1	52,1800	-
2021-03-02 12:56:32	200	52,1800	-
2021-03-02 12:54:34	95	52,2000	-
2021-03-02 12:43:12	30	52,2400	-
2021-03-02 12:42:50	100	52,2500	-
2021-03-02 12:42:22	170	-	52,2300
2021-03-02 12:32:20	190	-	52,2500
2021-03-02 12:30:22	100	52,3000	-
2021-03-02 12:05:26	150	-	52,2600
2021-03-02 11:46:25	309	52,2900	-
2021-03-02 11:35:48	48	52,2600	-
2021-03-02 11:28:06	80	52,1800	-
2021-03-02 11:20:49	1.000	52,0700	-
2021-03-02 11:12:37	60	52,0400	-
2021-03-02 11:11:03	100	52,0600	-
2021-03-02 11:10:21	450	-	52,0700
2021-03-02 11:09:51	600	-	52,0500
2021-03-02 10:54:12	100	52,1000	-
2021-03-02 10:45:46	575	52,0500	-
2021-03-02 10:44:29	95	52,0600	-
2021-03-02 10:44:22	95	52,0600	-
2021-03-02 10:44:11	100	52,0700	-
2021-03-02 10:35:06	100	52,0800	-
2021-03-02 10:33:05	200	52,0800	-
2021-03-02 10:33:00	310	52,0700	-
2021-03-02 10:27:06	200	-	52,0800
2021-03-02 10:19:45	1.000	52,1000	-
2021-03-02 10:17:38	1.000	52,1100	-
2021-03-02 10:17:33	30	52,0900	-
2021-03-02 10:16:44	50	52,1000	-
2021-03-02 10:15:12	40	52,1100	-
2021-03-02 10:15:02	500	52,1000	-
2021-03-02 10:05:50	74	52,1500	-
2021-03-02 10:05:13	200	52,1500	-
2021-03-02 09:55:33	75	-	52,1200
2021-03-02 09:51:36	50	52,0800	-
2021-03-02 09:50:02	70	-	52,1300
2021-03-02 09:48:17	120	52,1800	-
2021-03-02 09:46:11	143	-	52,2600
2021-03-02 09:45:04	34	52,2600	-
2021-03-02 09:41:04	300	52,2200	-
2021-03-02 09:40:05	50	-	52,2100
2021-03-02 09:37:12	95	52,1900	-
2021-03-02 09:36:58	95	52,1900	-
2021-03-02 09:25:28	35	52,0700	-
2021-03-02 09:23:05	20	52,0600	-
2021-03-02 09:23:05	60	52,0600	-
2021-03-02 09:20:34	30	51,9900	-
2021-03-02 09:20:18	290	52,0200	-

2021-03-02 09:11:46	200	52,2900	-
2021-03-02 09:03:28	150	52,4300	-
2021-03-02 08:58:30	190	-	52,4400
2021-03-02 08:58:26	40	52,4400	-
2021-03-02 08:58:20	150	52,4400	-
2021-03-02 08:54:53	30	52,6700	-
2021-03-02 08:51:53	100	52,7900	-
2021-03-02 08:49:32	192	52,8300	-
2021-03-02 08:47:30	100	52,8600	-
2021-03-02 08:45:54	100	52,8300	-
2021-03-02 08:44:10	100	52,8800	-
2021-03-02 08:43:45	25	-	52,9000
2021-03-02 08:37:28	150	-	52,9300
2021-03-02 08:36:50	300	52,9000	-
2021-03-02 08:36:23	50	-	52,8800
2021-03-02 08:35:13	50	52,8500	-
2021-03-02 08:35:04	150	52,8500	-
2021-03-02 08:30:25	200	52,6100	-
2021-03-02 08:29:41	600	-	52,5600
2021-03-02 08:29:19	200	52,5600	-
2021-03-02 08:16:27	20	52,6400	-
2021-03-02 08:16:26	160	52,6200	-
2021-03-02 08:16:18	4	52,5800	-
2021-03-02 08:14:40	200	52,4500	-
2021-03-02 08:14:25	3	52,4300	-
2021-03-02 07:29:36	100	52,5000	-
2021-03-02 07:08:10	38	52,3900	-
2021-03-02 07:06:06	20	-	52,2700

BAYER AG 04/02/75 **DE000A14J611**

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**

2021-03-02 15:45:13	4.000	106,1310	-
2021-03-02 15:45:11	6.000	106,1310	-

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

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

Bayer Capital Corp. B.V. EO-Note **XS1840614900**

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

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**

BAYWA **DE0005194062**

2021-03-02 07:28:22	70	32,6000	-

BAYWA AG NTS 19/24 **XS2002496409**

2021-03-02 15:10:10	7.000	-	105,6000
2021-03-02 07:36:18	5.000	-	105,2050

BB INV LINGOHR SYSTEMATIC **DE0009774794**

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

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 19/29 FLR MTN **XS1954087695**

BBVA 20/30 FLR MTN **XS2104051433**

BBVA 20/UND. FLR **ES0813211028**

BBVA SA 16-26 **ES0413211915**

BBVA SA 19/24 MTN **XS1956973967**

BC CRED.SOC.CO. 17/27 MTN **XS1626771791**

BC EST.CHILE 19/25 MTN **CH0479222066**

BC MERC.(KY) 19/22 **CH0467182397**

BC Technology Group Ltd. **KYG1106B1095**

BC.C.IN 19/29 MTN **CH0494734376**

BC.C.IN(BCI) 19/25 MTN **CH0505011889**

BCO COM.PORT 19/30 FLR **PTBIT3OM0098**

BCO COM.PORT 21/27 FLR **PTBCPHOM0066**

BCO CRD.PERU 19/25 MTN **US05971V2A26**

BCO DE SABADELL 17/UND. **XS1720572848**

BCO DE SABADELL 17/UND.	**XS1611858090**
BCO DE SABADELL 18/28 MTN	**XS1918887156**
BCO SABADELL 19/24 MTN	**XS1991397545**
BCO SABADELL 19/25 MTN	**XS2055190172**
BCO SABADELL 19/25 MTN	**XS2028816028**
BCO SABADELL 20/23 FLR	**XS2193960668**
BCO SABADELL 20/27 FLR	**XS2228245838**
BCO SABADELL 21/31MTN FLR	**XS2286011528**
BCO SANT.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. 20/25 MTN	**ES0413900590**
BCO SANTAND. 20/27 MTN	**XS2113889351**
BCO SANTAND. 20/27 MTN	**XS2194370727**
BCO SANTAND. 20/27 MTN	**XS2120087452**
BCO SANTAND. 20/30	**US05971KAF66**
BCO SANTAND. 20/30 MTN	**XS2247936342**
BCO SANTAND. 20/32 MTN	**ES0413900608**
BCO SANTAND. 20/UND. FLR	**XS2102912966**
BCO SANTAND. 21/28 MTN	**XS2298304499**
BCO SANTANDER 17-UND. FLR	**XS1692931121**
BCO SANTANDER 17/22 REGS	**XS1557268221**
BCO SANTANDER 17/23 FLR	**XS1689234570**
BCO SANTANDER 17/23 FLR	**US05964HAD70**
BCO SANTANDER 17/23FLRMTN	**XS1608362379**

BCO SANTANDER 17/24FLRMTN **XS1717591884**

BCO SANTANDER 17/27 MTN **CH0372831534**

BCO SANTANDER 18/23 **US05964HAG02**

BCO SANTANDER 18/28 **US05964HAJ41**

BCO VOTORANT19/24 MTN **XS2055749720**

BCO VOTORANT20/25 MTNREGS **XS2210789934**

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

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

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

BD EURO FIN. 21/36 **XS2298459426**

BE Semiconductor Industries N.V. **NL0012866412**

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

Beach Energy Ltd. **AU000000BPT9**

Bechtle **DE0005158703**

Becton, Dickinson & Co. **US0758871091**

BECTON,DICK 20/30 **US075887CJ64**

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

Bed Bath & Beyond Inc. **US0758961009**

2021-03-02 15:16:46	100	-	24,0100

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

BEFESA S.A. **LU1704650164**

Beiersdorf **DE0005200000**

2021-03-02 20:53:01	15	84,1400	-
2021-03-02 15:00:19	230	84,3600	-
2021-03-02 12:34:28	20	84,0600	-
2021-03-02 12:23:57	64	84,0600	-
2021-03-02 10:59:42	54	-	84,2000
2021-03-02 08:58:03	10	83,8800	-
2021-03-02 08:20:08	45	84,3800	-

BeiGene Ltd. **US07725L1026**

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 BK 19/29 MTN	**BE0002669506**
BELFIUS BK 15/25 MTN	**BE0002483585**
BELFIUS BK 19/26 MTN	**BE6317283610**
BELFIUS BK 20/25 MTN	**BE6324720299**
BELFIUS BK 20/25 MTN	**BE6324012978**
BELFIUS BK 21/28 MTN	**BE6326784566**
BELGIEN, KOENIGREICH 3,75 % EO-O	**BE0000331406**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000332412**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000335449**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000337460**
Belgien, Konigreich 4 %	**BE0000308172**
Belgien, Konigreich 4 % EO-Obl.	**BE0000326356**
Belgien, Konigreich 4,25 %	**BE0000321308**
Belgien, Konigreich 4,25 %	**BE0000325341**
Belgien, Konigreich 4,25 %	**BE0000320292**
Belgien, Konigreich 5,50 %	**BE0000291972**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000324336**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**

Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
BELGIQUE 19/29	**BE0000347568**
BELGIQUE 19/50	**BE0000348574**
BELGIQUE 20/27	**BE0000351602**
BELGIQUE 20/30 MTN REGS	**BE6322164920**
BELGIQUE 21/31	**BE0000352618**
BELGIQUE 21/71 MTN	**BE0000353624**
BELL CANADA 19/49	**US0778FPAB50**
BELLE LUX BB AM MED&SERV-B	**LU0415391431**
Bellevue Group AG	**CH0028422100**
BELLEVUE LUX-BB ENTRE EU-AB	**LU0810317205**
BELLEVUE LUX-BB ENTRE EU-B	**LU0415391860**
Belo Sun Mining Corp	**CA0805581091**
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**
Berenberg Aktien - Strategie Deu	**LU0146485932**
BERENTZEN-GRUPPE AG	**DE0005201602**
BERK.HATH.F. 20/30	**US084664CU37**
BERK.HATH.F. 20/30	**US084664CW92**
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**

2021-03-02 19:18:17	50	51,5000	-

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

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

BERKSH.HATHA 21/41 **XS2280780771**

Berkshire **US0846707026**

2021-03-02 20:53:16	3	206,8000	-
2021-03-02 17:45:11	10	207,2500	-
2021-03-02 15:03:36	10	-	207,0500
2021-03-02 15:03:03	20	-	207,0500
2021-03-02 13:55:03	5	207,4000	-
2021-03-02 12:18:38	5	207,4000	-
2021-03-02 12:01:01	10	-	207,5500
2021-03-02 08:29:24	3	207,4000	-
2021-03-02 08:02:37	25	-	206,3500
2021-03-02 07:31:47	5	-	206,7000

BERKSHIRE HATH.ERGY 2023 **US59562VAY39**

BERKSHIRE HATH.ERGY 2043 **US59562VBD82**

BERKSHIRE HATH.ERGY 2045 **US084659AF84**

BERKSHIRE HATH.FIN. 12/22 **US084664BT72**

BERKSHIRE HATH.FIN.13/43 **US084664BV29**

BERKSHIRE HATHAWAY 13/23 **US084670BJ68**

BERKSHIRE HATHAWAY 13/43 **US084670BK32**

BERKSHIRE HATHAWAY 17/23 **XS1548792859**

Berkshire Hathaway Fin. Corp. DL **US084664CR08**

Berkshire Hathaway Inc. EO-Notes **XS1380334141**

BERKSHIRE HATHWY 03/16/23 **XS1200670955**

BERKSHIRE HATHWY 03/16/27 **XS1200679071**

BERKSHIRE HATHWY 03/16/35 **XS1200679667**

BERLIN HYP AG HYP.-PFANDBR. V.14 **DE000BHY0AJ1**

Berlin Hyp AG Hyp.-Pfandbr. v.18 **DE000BHY0MX7**

Berlin Hyp AG Hyp.-Pfandbr. v.18 **DE000BHY0BH3**

Berlin Hyp AG Hyp.-Pfandbr. 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 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 LSA20/28A527	**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**

2021-03-02 12:20:58	100	-	46,3000

BES Finance Ltd. EO-FLR Med.-Ter	**XS0210172721**
BEST BUY CO. 2028	**US08652BAA70**
BEST IN PARK.KOFI 16-23	**AT0000A1HQ07**
Best in Prkg - Konzernfin.GmbH E	**AT0000A21LA8**
BEST-IN-ONE BALANCED	**LU0072229809**
Beter Bed Holding N.V.	**NL0000339703**
BETHMANN NACHHALTIGKEIT	**DE000DWS08X0**
Betsson AB	**SE0014186532**
Beyond Air Inc.	**US08862L1035**

2021-03-02 11:37:02	100	4,9100	-

BFCM 19/26 MTN	**FR0013412947**
BFCM 20/27 MTN	**FR00140003P3**
BFCM 20/30 MTN	**FR0013515749**
BFCM 20/30 MTN	**FR0013476553**
BFCM 20/31 MTN	**FR00140007J7**
BFS NACHHALTIGKEITSFOND-SEB	**DE000A0B7JB7**
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	**LU0171281750**
BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-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-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. EO-FLR			**XS1309436753**
BHP Group Ltd.			**AU000000BHP4**
BHP Group Ltd. - ADR			**US0886061086**
BHP Group PLC			**GB00BH0P3Z91**
2021-03-02 12:23:17	150	27,2050	-
Bic S.A.			**FR0000120966**
Big Lots Inc.			**US0893021032**
Big Yellow Group PLC			**GB0002869419**
BigCommerce Holdings Inc.			**US08975P1084**
2021-03-02 08:56:47	10	52,0000	-
Bijou Brigitte			**DE0005229504**
Bilfinger SE			**DE0005909006**
Bill.com Holdings Inc.			**US0900431000**
BillerudKorsnas AB			**SE0000862997**
Biocartis Group NV			**BE0974281132**
BioCryst Pharmaceuticals Inc.			**US09058V1035**
2021-03-02 07:43:30	200	9,9980	-
BIODELIVERY SCIENCES INTL INC.			**US09060J1060**
Biofrontera AG			**DE0006046113**
2021-03-02 15:56:05	200	2,7000	-
2021-03-02 14:56:40	500	2,6800	-

2021-03-02 08:16:14	700	-	2,6550

Biogen Inc. **US09062X1037**

BioLase Inc. **US0909112072**

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

bioMerieux **FR0013280286**

BIONANO GENOMICS DL-,0001 **US09075F1075**

2021-03-02 15:59:24	70	8,5300	-

BioNTech SE-ADR- **US09075V1026**

2021-03-02 20:51:54	65	87,0200	-
2021-03-02 20:51:51	150	86,9800	-
2021-03-02 20:46:30	50	87,1200	-
2021-03-02 20:40:20	40	87,0900	-
2021-03-02 20:25:14	167	86,8800	-
2021-03-02 20:18:16	350	86,9100	-
2021-03-02 19:38:23	15	-	86,1000
2021-03-02 19:31:13	300	-	86,8100
2021-03-02 19:29:57	250	-	86,6600
2021-03-02 19:14:45	12	87,0700	-
2021-03-02 19:10:59	25	-	86,9700
2021-03-02 19:10:59	175	-	86,9700
2021-03-02 19:10:47	103	-	87,0900
2021-03-02 19:09:17	12	87,5700	-
2021-03-02 19:04:45	55	88,0000	-
2021-03-02 17:42:50	6	-	88,5400
2021-03-02 17:11:52	20	-	88,1000
2021-03-02 16:53:14	200	-	88,6500
2021-03-02 16:49:24	20	89,0800	-
2021-03-02 16:45:22	100	-	88,4400
2021-03-02 16:44:13	150	-	88,6000
2021-03-02 16:39:09	70	88,8200	-
2021-03-02 16:27:07	15	88,6700	-
2021-03-02 16:26:53	100	88,6800	-
2021-03-02 16:23:30	100	88,3600	-
2021-03-02 16:23:04	200	88,3300	-
2021-03-02 16:21:00	100	-	88,4100
2021-03-02 16:19:26	30	-	88,0300
2021-03-02 16:19:15	6	88,1000	-
2021-03-02 16:19:03	10	88,0900	-
2021-03-02 16:15:21	110	88,2900	-
2021-03-02 16:14:30	100	88,5200	-
2021-03-02 16:13:04	35	-	88,3000
2021-03-02 16:11:22	60	88,5400	-
2021-03-02 16:11:16	50	-	88,4000
2021-03-02 16:11:09	21	-	88,5000
2021-03-02 16:11:09	6	88,7000	-
2021-03-02 16:10:28	100	88,9900	-
2021-03-02 16:10:28	100	88,9900	-
2021-03-02 16:05:25	100	89,3600	-
2021-03-02 16:00:12	35	89,5100	-
2021-03-02 15:51:28	60	-	89,6100
2021-03-02 15:47:15	100	89,7500	-
2021-03-02 15:46:11	60	-	89,4100
2021-03-02 15:43:12	10	89,6300	-
2021-03-02 15:39:07	150	89,5400	-
2021-03-02 15:38:47	100	89,6800	-
2021-03-02 15:33:47	55	90,0100	-
2021-03-02 15:23:21	19	-	90,0300
2021-03-02 15:19:14	20	-	89,8900
2021-03-02 15:07:52	150	-	90,3000
2021-03-02 15:02:33	20	90,3600	-
2021-03-02 14:51:24	7	89,8800	-
2021-03-02 14:51:20	100	-	89,6100
2021-03-02 14:45:58	22	89,9400	-
2021-03-02 14:44:16	16	90,0500	-

2021-03-02 14:40:53	100	89,9000	-
2021-03-02 14:40:24	50	90,0000	-
2021-03-02 14:40:17	150	90,0300	-
2021-03-02 14:32:12	50	89,9700	-
2021-03-02 14:32:12	100	89,9700	-
2021-03-02 14:32:07	45	-	90,0000
2021-03-02 14:32:07	15	90,5000	-
2021-03-02 14:27:39	1	-	90,4600
2021-03-02 14:23:04	100	-	90,5200
2021-03-02 14:12:11	60	90,7700	-
2021-03-02 13:57:00	10	90,6900	-
2021-03-02 13:00:17	54	-	91,2000
2021-03-02 12:54:49	100	91,4400	-
2021-03-02 12:53:51	5	-	91,1800
2021-03-02 12:49:50	22	91,4200	-
2021-03-02 12:36:46	15	-	91,3200
2021-03-02 12:21:36	6	-	91,3500
2021-03-02 12:19:56	22	91,4800	-
2021-03-02 12:19:28	22	91,4800	-
2021-03-02 12:09:20	20	-	91,1800
2021-03-02 12:07:57	200	91,3300	-
2021-03-02 12:07:14	50	91,3200	-
2021-03-02 11:57:26	18	-	90,3800
2021-03-02 11:25:21	20	90,5800	-
2021-03-02 11:17:32	10	90,5800	-
2021-03-02 11:08:15	100	90,5400	-
2021-03-02 10:58:15	10	90,6700	-
2021-03-02 10:55:55	93	90,5700	-
2021-03-02 10:55:09	340	90,5700	-
2021-03-02 10:42:21	10	90,5700	-
2021-03-02 10:41:24	190	-	90,4300
2021-03-02 10:39:25	15	-	90,4300
2021-03-02 10:35:55	50	90,5800	-
2021-03-02 10:33:38	260	-	90,5100
2021-03-02 10:08:44	40	90,7000	-
2021-03-02 09:54:13	60	90,9400	-
2021-03-02 09:48:35	210	90,9200	-
2021-03-02 09:35:58	250	90,8800	-
2021-03-02 09:35:15	55	90,8800	-
2021-03-02 09:17:34	20	-	90,8800
2021-03-02 09:11:47	100	91,1700	-
2021-03-02 08:21:11	228	-	91,0300
2021-03-02 08:19:12	756	-	90,6900
2021-03-02 08:08:29	150	-	91,0600
2021-03-02 08:01:30	30	91,2200	-
2021-03-02 07:28:48	10	-	91,0100
2021-03-02 07:02:49	1	-	91,1600

Biotage AB **SE0000454746**

Biotest Vz.A. **DE0005227235**

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitcoin Group SE **DE000A1TNV91**

2021-03-02 20:31:24	50	-	51,1000
2021-03-02 15:46:25	10	51,0000	-
2021-03-02 11:13:29	10	-	51,1000
2021-03-02 10:41:37	10	51,5000	-
2021-03-02 09:38:33	10	51,4000	-

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 20/26 FLR	**US06051GHY89**
BK AMERICA 20/26 FLR	**US06051GJK67**
BK AMERICA 20/26 FLR	**US06051GJD25**
BK AMERICA 20/29 FLR MTN	**XS2148370211**
BK AMERICA 20/31 FLR	**US06051GHZ54**
BK AMERICA 20/31 FLR	**US06051GJF72**
BK AMERICA 20/31 FLR	**US06051GJL41**
BK AMERICA 20/31 FLR MTN	**US06051GJB68**
BK AMERICA 20/41 FLR	**US06051GJE08**
BK AMERICA 20/51 FLR	**US06051GJA85**
BK AMERICA 20/51 FLR	**US06051GJM24**
BK IRELAND 19/25 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 MTN	**US06368EA361**
BK MONTREAL 2022	**AU3CB0247690**

BK MONTREAL 2022 FLR MTN	**US06367TG467**
BK MONTREAL 2023	**AU3CB0256386**
BK NOVA SCOT 19/23	**US064159QD10**
BK NOVA SCOT 19/24	**US064159MK98**
BK NOVA SCOT 20/23	**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 NY MELLON 19/24	**US06406RAL15**
BK NY MELLON 20/23	**US06406RAM97**
BK NY MELLON 20/23	**US06406RAP29**
BK NY MELLON 20/25	**US06406RAN70**
BK NY MELLON 20/UND.	**US064058AJ97**
BK NY MELLON 21/26	**US06406RAQ02**
BK NY MELLON 21/31	**US06406RAR84**
BK OF AMER.CORP 14/24 MTN	**US06051GFF19**
BK OF AMER.CORP 14/24 MTN	**US06051GFB05**
BK OF AMER.CORP 14/44 MTN	**US06051GFC87**
BK OF AMER.CORP 16/26 MTN	**US06051GFU85**
BK OF AMER.CORP 2021 MTN	**US06051GEH83**
BK OF AMER.CORP 2025 MTN	**US06051GFP90**
BK OF AMER.CORP 2025 MTN	**US06051GFM69**
BK OF AMER.CORP 2027 MTN	**US06051GGC78**

BK OF AMER.CORP 2042 MTN	**US06051GEN51**
BK OF AMER.CORP 2045 MTN	**US06051GFQ73**
BK OF AMER.NA 2036 MTN	**US06050TJZ66**
BK OF ENGLD 19/22MTN REGS	**XS1952585898**
BK OF IRELD 19/24 FLR MTN	**XS2023633931**
BK OF IRELD GRP 18/23	**XS1872038218**
BK OF NY MELLON 2026	**US06406FAC77**
BK OF NY MELLON 2028	**US06406GAA94**
BK QUEENSLD 19/24 MTN	**XS2003420465**
BKW AG	**CH0130293662**
BL - Equities Dividend	**LU0309191491**
BL - Global Equities	**LU0117287580**
BL-BOND EURO-A	**LU0093570686**
BL-BOND EURO-B	**LU0093570769**
BL-EMERGING MARKETS-B	**LU0309192036**
BL-EQUITIES AMERICA-B	**LU0093570256**
BL-EQUITIES DIVIDEND-B	**LU0309191657**
BL-GLOBAL 30-B	**LU0048292394**
BL-GLOBAL 50-B	**LU0048292808**
BL-GLOBAL FLEXIBLE EUR-B	**LU0211340665**
Black Hills Corp.	**US0921131092**
BlackBerry Ltd.	**CA09228F1036**

2021-03-02 15:43:18	60	8,8650	-
2021-03-02 14:45:25	22	8,9720	-
2021-03-02 11:58:25	145	8,9120	-
2021-03-02 08:18:58	9	9,0990	-
2021-03-02 07:00:01	90	-	8,9880

BLACKROCK 19/29	**US09247XAP69**
BlackRock ESG Multi-Asset Conser	**IE00BLP53M98**
BlackRock ESG Multi-Asset Modera	**IE00BLLZQS08**
BLACKROCK GL-EU EQ INC-A4GEU	**LU0619515397**
BlackRock Global Funds SICAV - E	**LU0093503497**

BlackRock Global Funds SICAV - G **LU0171285314**

BlackRock Global Funds SICAV - G **LU0011850046**

BlackRock Global Funds SICAV - N **LU0385154629**

BlackRock Global Funds SICAV - S **LU0171289902**

BlackRock Global Funds SICAV - S **LU0054578231**

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**

2021-03-02 15:34:16	1	-	594,3000

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

BlackRock TCP Capital Corp. **US09259E1082**

BLACKST. HFC 19/29 REGS **XS1979490239**

Blackstone Group Inc. The **US09260D1072**

2021-03-02 14:43:44	100	-	58,4000

Blackstone Mortgage Trust Inc. **US09257W1009**

Bloom Energy Corp. **US0937121079**

2021-03-02 16:19:33	2.050	-	24,6600
2021-03-02 12:30:56	50	25,6400	-
2021-03-02 08:28:44	100	24,9000	-

Blue Apron Holdings Inc. **US09523Q2003**

Blue Bird Corp. **US0953061068**

Blue Cap AG **DE000A0JM2M1**

2021-03-02 08:48:56	25	23,5000	-
2021-03-02 08:08:33	70	22,9000	-

BLUE PRISM GRP. PLC -,01 **GB00BYQ0HV16**

2021-03-02 07:48:57	20	17,9500	-

Blueberries Medical Corp. **CA09609Y1016**

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

Bluescope Steel Ltd. **AU000000BSL0**

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

BMO Investments (Lux) I Fund - B **LU0207432559**

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

BMW AG **DE0005190003**

2021-03-02 20:13:36	30	-	72,4400
2021-03-02 18:01:02	21	72,8500	-
2021-03-02 16:46:49	70	-	72,3900
2021-03-02 15:56:03	100	72,4400	-
2021-03-02 13:17:49	100	-	72,7000
2021-03-02 13:06:18	500	-	72,5200
2021-03-02 12:56:04	20	-	72,6700
2021-03-02 11:24:50	5	72,8300	-
2021-03-02 11:00:37	30	-	72,6500
2021-03-02 10:56:23	100	-	72,6400
2021-03-02 09:43:14	75	-	72,5400
2021-03-02 09:42:05	72	-	72,5400
2021-03-02 09:34:45	21	-	72,4900
2021-03-02 09:03:51	100	-	72,3900
2021-03-02 09:01:39	150	72,3300	-
2021-03-02 08:51:01	14	-	72,6900
2021-03-02 08:37:45	10	-	72,6800
2021-03-02 08:07:56	135	72,1500	-

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	**XS1823246803**
BMW Finance N.V. EO-Medium-Term	**XS1747444245**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
BMW Finance N.V. EO-Medium-Term	**XS1363560977**
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 US CAP 20/23 REGS	**USU09513HZ55**
BMW US CAP 20/30 REGS	**USU09513HY80**
BMW US CAP LLC 04/20/22	**DE000A1ZZ010**
BMW US CAP LLC 04/20/27	**DE000A1ZZ028**
BMW US CAP. 16/21 REGS	**USU09513GV50**
BMW US CAP. 16/21 REGS	**USU09513GL78**
BMW US CAP. 16/23 REGS	**USU09513GW34**
BMW US CAP. 16/26 REGS	**USU09513GM51**
BMW US CAP. 17/22 REGS	**USU09513HA05**
BMW US CAP. 18/21 REGS	**USU09513HQ56**
BMW US CAP. 18/21 REGS	**USU09513HF91**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HK86**
BMW US CAP. 18/28 REGS	**USU09513HS13**

BMW US CAP. 2021 FLR 144A	**US05565EAV74**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US CAP.18/21 FLR REGS	**USU09513HR30**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BNG Bank N.V. EO-Medium-Term Nts	**XS1982834282**
BNG BANK NV	**XS1897486632**
BNG BK 16/21 MTN	**XS1418781669**
BNG BK 18/23 MTN REGS	**XS1881598772**
BNG BK 19/26 MTN	**XS1980828724**
BNG BK 19/29	**AU3CB0258028**
BNG BK 19/29 MTN	**XS2081605912**
BNG BK 20/25 MTN	**XS2150024540**
BNG BK 20/30 MTN	**XS2102284622**
BNG BK 20/32 MTN	**XS2240278692**
BNG BK 20/35 MTN	**XS2199719233**
BNG BK 2025 MTN	**AU3CB0226637**
BNG BK 98/25 ZERO MTN	**XS0085517661**
BNP COLLAT.ETC ON GOLD	**DE000PS7G0L8**
BNP COLLAT.ETC ON PALLADIUM	**DE000PB8PAL7**
BNP P.E. S&P 500 Ucits ETF	**FR0013041530**
BNP P.Easy-FTSE E./N.Euro.Cap.	**LU0192223062**
BNP P.Easy-iSTOXX MUTB J.Q.150 N	**LU1547514676**
BNP PAR RICI ENH ALUMINIUM	**DE000PB8R1A1**
BNP PAR RICI ENH BRENT CRUDE	**DE000PB6R1B1**
BNP PAR RICI ENH COPPER TR	**DE000PB8R1C7**

BNP PAR RICI ENH ENERGY	**DE000PB8R1E3**
BNP PAR RICI ENH GAS OIL	**DE000PB6R1D7**

BNP PAR RICI ENH GASOLINE **DE000PB6R101**

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

BNP PAR RICI ENH IND METALS **DE000PB8R1M6**

BNP PAR RICI ENH LEAD TR **DE000PB8R1L8**

BNP PAR RICI ENH METALS **DE000PR0R1M0**

BNP PAR RICI ENH NICKEL **DE000PB8R1N4**

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

BNP PAR RICI ENH TIN TR **DE000PB8R1T1**

BNP PAR RICI ENH WTI CRUDE **DE000PB6R1W7**

2021-03-02 09:06:31	200	40,0600	-

BNP PAR RICI ENH ZINC **DE000PB8R1Z8**

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

2021-03-02 08:37:42	365	-	43,0430
2021-03-02 08:37:12	305	-	43,0330

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

2021-03-02 08:11:15	500	9,0380	-

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

BNP PARIBAS 14/21 MTN **XS1139080250**

BNP PARIBAS 14/21 MTN **XS1039529307**

BNP PARIBAS 16/22 MTN **XS1527753187**

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

BNP PARIBAS 17/23 MTN **XS1547407830**

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

BNP PARIBAS 17/24 MTN **XS1637277572**

BNP PARIBAS 17/25 MTN **XS1614416193**

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

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

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

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

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

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

BNP PARIBAS 19/24 MTN	**FR0013405537**
BNP PARIBAS 19/25MTN REGS	**US09659X2G64**
BNP PARIBAS 19/26 FLR MTN	**FR0013465358**
BNP PARIBAS 19/26 MTN	**FR0013444759**
BNP PARIBAS 19/29 MTN	**FR0013422011**
BNP PARIBAS 19/30MTN REGS	**US09659X2H48**
BNP PARIBAS 19/31 MTN	**FR0013431277**
BNP PARIBAS 20/27 FLR MTN	**FR00140005J1**
BNP PARIBAS 20/28 FLR MTN	**FR0013532280**
BNP PARIBAS 20/28 FLR MTN	**US09659X2M33**
BNP PARIBAS 20/31 FLR MTN	**US09659X2K76**
BNP PARIBAS 20/32 FLR MTN	**FR0013476611**
BNP PARIBAS 20/32 MTN	**FR0014000UL9**
BNP PARIBAS 21/30 MTN	**FR0014001JT3**
BNP PARIBAS 86/UND. FLR	**FR0008131403**
BNP Paribas Cardif S.A. EO-Notes	**FR0013299641**
BNP Paribas Easy - Bloomberg-Bar	**LU1481202692**
BNP Paribas Easy - Energy & Meta	**LU1291109616**
BNP Paribas Easy - Low Carbon 10	**LU1377382368**
2021-03-02 16:08:53 5 188,8800	-
BNP Paribas Easy - NMX 30 Infras	**LU1291109293**
BNP PARIBAS EASY EQUITY MOMENTUM	**LU1481201538**
BNP PARIBAS EASY EQUITY QUALITY	**LU1481201611**
BNP Paribas Easy Euro Corp Bond	**LU2008761053**
BNP Paribas Easy Euro Corp Bond	**LU2008760592**
BNP Paribas Easy EURO STOXX 50	**FR0012739431**
BNP Paribas Easy FTSE EPRA Narei	**LU2008763935**
BNP Paribas Easy MSCI Japan ex C	**LU1481203070**
BNP Paribas Funds - Climate Impa	**LU0406802339**

BNP Paribas Funds - Euro Bond	**LU0075937911**
BNP Paribas Funds - Euro Bond	**LU0075938133**
BNP Paribas Funds - Euro Equity	**LU0823401731**
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	**LU0212175060**
BNP Paribas Funds - Euro Short T	**LU0099625146**
BNP Paribas Funds - Europe Growt	**LU0823404248**
BNP Paribas Funds - Europe Small	**LU0212178916**
BNP Paribas Funds - Europe Small	**LU0212178676**
BNP Paribas Funds - Global Envir	**LU0347711466**
BNP Paribas Funds - Health Care	**LU0823416762**
BNP Paribas Funds - Japan Equity	**LU0012181748**
BNP Paribas Funds - Latin Americ	**LU0075933175**
BNP Paribas Funds - Latin Americ	**LU0075933415**
BNP Paribas Funds - Target Risk	**LU0089291651**
BNP Paribas Funds - Target Risk	**LU0089290844**
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**
BNP Paribas S.A.	**FR0000131104**
BNP Paribas S.A. 2,875 % EO-Medi	**XS0895249620**
BNP Paribas S.A. 4,50 %	**XS0606704558**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1247508903**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1046827405**
BNP Paribas S.A. EO-FLR Med.-Ter	**XS1756434194**

BNP Paribas S.A. EO-FLR Non-Pref	**XS1823532996**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1068871448**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**
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 20/24	**US097023CZ63**
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	**US097023CA13**
BOEING CO. 18/28	**US097023BX25**
BOEING CO. 18/48	**US097023CB95**
BOEING CO. 18/48	**US097023BZ72**
BOEING CO. 19/29	**US097023CD51**
BOEING CO. 19/39	**US097023CE35**
BOEING CO. 19/59	**US097023CF00**
BOEING CO. 2021	**US097023AD79**
BOEING CO. 2022	**US097023BN43**
BOEING CO. 2025	**US097023BP90**
BOEING CO. 2025	**US097023BJ31**
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**

2021-03-02 13:18:48	100	26,0500	-

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**
Booking Holdings Inc., EO-NOTES	**XS1196503137**
Booking Holdings Inc., THE EO-NO	**XS1112850125**
BOOST BRENT	**DE000A18HC33**
BOOST BRENT 3X LEV DLY ETP	**DE000A2BGQZ2**
BOOST BRENT 3X SHRT DLY ETP	**DE000A2BGQ05**

BOOST EMERGING MARKETS 3X LV	**DE000A2BGQ21**
BOOST EMERGING MARKETS 3X SH	**DE000A2BGQ39**
BOOST EURO STOXX Banks 3x	**DE000A18HC82**
BOOST EURO STOXX Banks 3x Short	**DE000A18HC90**
BOOST GOLD	**DE000A18HC41**
BOOST GOLD 3X	**DE000A1ZLCQ2**
BOOST GOLD 3X SHORT	**DE000A1ZLCP4**
BOOST Long USD Short EUR 5x	**DE000A18HC66**
BOOST NATURAL GAS	**DE000A18HC58**
BOOST NATURAL GAS 3X	**DE000A133ZU4**
BOOST NATURAL GAS 3X SHORT	**DE000A133ZW0**
BOOST S&P500 VIX SH-T 2.25X	**DE000A2BGQ13**
BOOST SILVER 3X	**DE000A1ZK3W9**
BOOST SILVER 3X SHORT	**DE000A1ZK3V1**
BOOST WTI	**DE000A18HC25**
BOOST WTI 3X	**DE000A133ZT6**
BOOST WTI 3X SHORT	**DE000A133ZV2**
BOOST WTI OIL 1X SHORT DAILY	**DE000A2BGQW9**
BOOST WTI OIL 2X LVRG DAILY	**DE000A2BGQX7**
BOOST WTI OIL 2X SHORT DAILY	**DE000A2BGQY5**
Booz Allen Hamilton Hldg Corp.	**US0995021062**

Borregaard ASA **NO0010657505**

2021-03-02 09:10:02	70	-	16,7400

Borussia Dortmund **DE0005493092**

2021-03-02 17:02:40	100	5,7450	-
2021-03-02 10:13:16	150	-	5,7600
2021-03-02 10:07:15	500	-	5,7800
2021-03-02 09:15:50	400	5,8050	-

Bossard Holding AG	**CH0238627142**
BOSTON BEER COMPANY INC.	**US1005571070**
BOSTON PROP. 16/26	**US10112RAY09**

Boston Properties Inc.	**US1011211018**
BOSTON SCIEN 19/27	**XS2070192591**
BOSTON SCIEN 20/30	**US101137BA41**
Boston Scientific Corp.	**US1011371077**
Bouygues S.A.	**FR0000120503**
Bouygues S.A. 4,50 %	**FR0011193515**
BOX Inc.	**US10316T1043**
BOXER P.COMP 20/25 REGS	**XS2177476947**
BOYD GAMING CORP.	**US1033041013**
BP CAP. MARK. AMER. 18/24	**US10373QAD25**
BP CAP. MARK. AMER. 18/28	**US10373QAE08**
BP CAP.MK.AM 18-24	**US10373QAY61**
BP CAP.MK.AM 18-22	**US10373QBA76**
BP CAP.MK.AM 18-22	**US10373QAJ94**
BP CAP.MK.AM 18-23	**US10373QAL41**
BP CAP.MK.AM 18-26	**US10373QAT76**
BP CAP.MK.AM 18-27	**US10373QAV23**
BP CAP.MK.AM 19/26	**US10373QBE98**
BP CAP.MK.AM 20/23	**US10373QBH20**
BP CAP.MK.AM 20/25	**US10373QBJ85**
BP CAP.MK.AM 20/27	**US10373QBK58**
BP CAP.MK.AM 20/30	**US10373QBM15**
BP CAP.MK.AM 20/30	**US10373QBL32**
BP CAP.MK.AM 20/50	**US10373QBN97**
BP CAP.MK.AM 20/51	**US10373QBP46**
BP CAP.MK.AM 21/61	**US10373QBQ29**
BP CAP.MKTS 12/22	**US05565QCB23**
BP CAP.MKTS 12/22	**US05565QBZ00**
BP CAP.MKTS 13/23	**US05565QCD88**

BP CAP.MKTS 14/24	**US05565QCP19**
BP CAP.MKTS 14/24	**US05565QCS57**
BP CAP.MKTS 16/23	**US05565QDG01**
BP CAP.MKTS 17/27	**US05565QDN51**
BP CAP.MKTS 19/27 MTN	**XS1992931508**
BP CAP.MKTS 19/31 MTN	**XS1992927902**
BP CAP.MKTS 20/24 MTN	**XS2135797202**
BP CAP.MKTS 20/UND FLR	**XS2193663619**
BP CAP.MKTS 20/UND FLR	**XS2193662728**
BP CAP.MKTS 20/UND FLR	**XS2193661324**
BP Capital Markets PLC EO-Med.-T	**XS1637863546**
BP Capital Markets PLC EO-Med.-T	**XS1637863629**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190973559**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1114473579**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**
BP Capital Markets PLC EO-Medium	**XS1851277969**
BP Capital Markets PLC EO-Medium	**XS1851278777**
BP Capital Markets PLC EO-Medium	**XS1375957294**
BP PLC	**DE0008618737**

2021-03-02 15:03:12	2.264	-	3,4400
2021-03-02 12:49:28	1.000	-	3,4100

BPCE 17/23 MTN	**FR0013231743**
BPCE 18/23 MTN	**FR0013367406**
BPCE 19/24 MTN	**FR0013429073**
BPCE 19/24 MTN	**FR0013396447**
BPCE 19/26 MTN	**FR0013459047**
BPCE 19/27 MTN	**FR0013403862**
BPCE 19/27 MTN	**FR0013455540**

BPCE 20/26 MTN	**FR0013476199**
BPCE 20/27 MTN	**FR0013534674**
BPCE 20/27 MTN	**FR0013533403**
BPCE 20/28 MTN	**FR0013477924**
BPCE 20/30 MTN	**FR0013476207**
BPCE 21/29 MTN	**FR0014001MO8**
BPCE 21/36 MTN	**FR0014001MN0**
BPCE S.A. 17/27 MTN REGS	**US05584KAC27**
BPCE S.A. 19/25 MTN	**FR0013412343**
BPCE S.A. 4,25 % EO-Medium-Term	**FR0011280056**
BPCE S.A. EO-MEDIUM-TERM NOTES 2	**FR0011781764**
BPCE S.A. EO-Non-Preferred MTN 2	**FR0013323664**
BPCE SFH 16-31 MTN	**FR0013186046**
BPCE SFH 17-24 MTN	**FR0013238219**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011637743**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0013320611**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011169879**
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**
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**
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	**XS1587911451**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
Bque Federative du Cr. Mutuel EO	**XS1512677003**
Bque Federative du Cr. Mutuel EO	**XS1548802914**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
Bque Federative du Cr. Mutuel EO	**XS1717355561**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
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**
BRAZIL 04/34	**US105756BB58**
BRAZIL 13/25	**US105756BV13**
BRAZIL 14/21	**XS1047674947**
BRAZIL 19/50	**US105756CB40**
Brembo S.p.A.	**IT0005252728**
BREMEN LSA 232	**DE000A254YH8**
BREMEN LSA 247	**DE000A289K06**
BREMEN LSA 250 20/28	**DE000A289K30**
BREMEN LSA A.256 21/51	**DE000A3H2YF9**
Bremen, Freie Hansestadt LandSch	**DE000A1680S7**
BRENNTAG FIN. 17/25	**XS1689523840**
Brenntag SE	**DE000A1DAHH0**
BRF 20/50 REGS	**USP1905CAJ91**
Brickell Biotech Inc.	**US10802T1051**
BridgeBio Pharma Inc.	**US10806X1028**
Bridgestone Corp.	**JP3830800003**
Brighthouse Financial Inc.	**US10922N1037**
Brightview Hldgs Inc.	**US10948C1071**
Brilliance China Automotive Hold	**BMG1368B1028**
Brinker International Inc.	**US1096411004**
BRISA-CON.ROD. 15/25 MTN	**PTBSSIOM0015**
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 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**

2021-03-02 17:05:08	18	-	50,8600

Brit. Amer.Tobacco Hldgs (NL) 2, **XS0856014583**

BRIT. AMER.TOBACCO HLDGS (NL) EO **XS1043097630**

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**

2021-03-02 09:42:37	84	-	29,8000
2021-03-02 09:26:10	99	-	29,8000

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**

2021-03-02 16:29:30	35	29,8000	-
2021-03-02 10:28:43	25	30,0050	-

British Land Co. PLC	**GB0001367019**
BRITISH SKY BROADCAST. GRP PLC E	**XS1109741329**
BRITISH SKY BROADCAST. GRP PLCEO	**XS1109741246**
British Telecommunications PLC E	**XS1377679961**
British Telecommunications PLC E	**XS1377681272**
British Telecommunications PLC E	**XS1377680381**
BROADCOM 20/25 REGS	**USU1109MAF33**
BROADCOM 20/30	**US11135FAQ46**
BROADCOM 21/28 REGS	**USU1109MAP15**
BROADCOM 21/31 REGS	**USU1109MAS53**
BROADCOM 21/51 REGS	**USU1109MAR70**
Brockhaus Capital Mgmt AG	**DE000A2GSU42**
Brooge Energy Ltd.	**KYG1611B1077**
Brooks Automation Inc.	**US1143401024**
Brown-Forman Corp.	**US1156372096**
Brunello Cucinelli S.P.A.	**IT0004764699**
Brunswick Corp.	**US1170431092**
BRUSSELS AIRP.CO. 17-24	**BE6295011025**
BS BEST STRATG UL-TRND&VALUE	**LU0288759672**
BSF GLOBAL BALANCE	**LU0338100323**
Bucher Industries AG	**CH0002432174**
Buckle Inc.	**US1184401065**
BUEHLER HOLDING 17-26	**CH0389606085**
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**
BUNDESOBL.V.19/24 S.179	**DE0001141794**
Bundesrep.Deutschland 1,5 % Anl.	**DE0001135499**
BUNDESREP.DEUTSCHLAND 1,50 % ANL	**DE0001102317**
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	**DE0001102325**
Bundesrep.Deutschland 4,25 %	**DE0001135325**
Bundesrep.Deutschland 4,75 %	**DE0001135085**
Bundesrep.Deutschland 4,75 %	**DE0001135226**
Bundesrep.Deutschland 4,75 %	**DE0001135366**
Bundesrep.Deutschland 5,625 %	**DE0001135069**
Bundesrep.Deutschland 6,25 %	**DE0001134922**
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	**DE0001102333**
Bundesrep.Deutschland Anl.v.2014	**DE0001102341**
Bundesrep.Deutschland Anl.v.2014	**DE0001102366**
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	**DE0001102457**
Bundesrep.Deutschland Anl.v.2018	**DE0001102440**
Bundesrep.Deutschland Anl.v.2019	**DE0001102481**
Bundesrep.Deutschland Anl.v.2020	**DE0001102523**
Bundesrep.Deutschland Anl.v.2020	**DE0001102499**
Bundesrep.Deutschland Anl.v.2020	**DE0001102507**
Bundesrep.Deutschland Anl.v.2020	**DE0001030708**
Bundesrep.Deutschland Bundesobl.	**DE0001141810**
Bundesrep.Deutschland Bundesobl.	**DE0001141828**
Bundesrep.Deutschland Bundesobl.	**DE0001141786**
Bundesrep.Deutschland Bundesobl.	**DE0001141778**
Bundesrep.Deutschland Bundesobl.	**DE0001141802**
Bundesrep.Deutschland Bundesobl.	**DE0001141752**
Bundesrep.Deutschland Bundesobl.	**DE0001141760**
Bundesrep.Deutschland Bundesscha	**DE0001104776**
Bundesrep.Deutschland Bundesscha	**DE0001104792**
Bundesrep.Deutschland Bundesscha	**DE0001104818**
Bundesrep.Deutschland Bundesscha	**DE0001104768**
Bundesrep.Deutschland Inflations	**DE0001030575**

Bundesrep.Deutschland Inflations	**DE0001030542**
BUNDESSCHATZANWEISUNGEN 19/21	**DE0001104750**
BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunge Ltd.	**BMG169621056**

2021-03-02 19:48:38	100	-	65,6300

Bunzl PLC	**GB00B0744B38**
BUONI POLIENNALI DEL TES	**IT0004848831**
BUONI POLIENNALI DEL TES	**IT0005323032**
BUONI POLIENNALI DEL TES	**IT0003256820**
BUONI POLIENNALI DEL TES	**IT0003535157**
BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0005177909**
BUONI POLIENNALI DEL TES	**IT0001278511**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0005277444**
BUONI POLIENNALI DEL TES	**IT0005321325**
BUONI POLIENNALI DEL TES	**IT0005240830**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0005028003**
BUONI POLIENNALI DEL TES	**IT0005325946**
BUONI POLIENNALI DEL TES	**IT0004759673**
BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0005246134**
BUONI POLIENNALI DEL TES	**IT0005105843**

BUONI POLIENNALI DEL TES	**IT0004889033**
BUONI POLIENNALI DEL TES	**IT0005135840**
BUONI POLIENNALI DEL TES	**IT0005327306**
BUONI POLIENNALI DEL TES	**IT0004532559**
BUONI POLIENNALI DEL TES	**IT0005274805**
BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0004801541**
BUONI POLIENNALI DEL TES	**IT0005244782**
BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0005127086**
BUONI POLIENNALI DEL TES	**IT0004513641**
BUONI POLIENNALI DEL TES	**IT0005215246**
BUONI POLIENNALI DEL TES	**IT0004966401**
BUONI POLIENNALI DEL TES	**IT0004286966**
BUONI POLIENNALI DEL TES	**IT0005045270**
BUONI POLIENNALI DEL TES	**IT0004898034**
BUONI POLIENNALI DEL TES	**IT0005024234**
BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0005090318**
BUONI POLIENNALI DEL TES	**IT0004356843**
BUONI POLIENNALI DEL TES	**IT0005138828**
BUONI POLIENNALI DEL TES	**IT0004735152**
BUONI POLIENNALI DEL TES	**IT0005086886**
BUONI POLIENNALI DEL TES	**IT0003745541**
BUONI POLIENNALI DEL TES	**IT0005094088**
BUONI POLIENNALI DEL TES	**IT0005217390**
BURBERRY GRP 20/25 REGS	**XS2231790960**
Burckhardt Compression Holding A	**CH0025536027**

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**

2021-03-02 20:56:15	40	22,6000	-
2021-03-02 20:43:30	60	-	22,5500
2021-03-02 19:52:36	57	22,7700	-
2021-03-02 19:15:25	32	22,8100	-
2021-03-02 18:58:41	15	22,9000	-
2021-03-02 18:58:17	25	-	22,8100
2021-03-02 18:46:15	650	-	22,8100
2021-03-02 18:15:36	33	22,9400	-
2021-03-02 17:25:26	750	22,9100	-
2021-03-02 17:13:03	84	-	22,7900
2021-03-02 17:11:05	195	22,8400	-
2021-03-02 15:38:41	250	23,0000	-
2021-03-02 15:20:50	100	23,1600	-
2021-03-02 15:03:13	216	23,0000	-
2021-03-02 15:01:15	494	23,0000	-
2021-03-02 14:59:18	49	23,0000	-
2021-03-02 14:53:05	25	22,9500	-
2021-03-02 14:45:14	35	-	23,0400
2021-03-02 14:42:45	40	23,1600	-
2021-03-02 14:16:24	70	23,2300	-
2021-03-02 14:10:11	100	23,3700	-
2021-03-02 13:41:39	90	23,4000	-
2021-03-02 13:33:59	40	23,4400	-
2021-03-02 13:27:30	1.000	23,5500	-
2021-03-02 13:21:30	30	23,6100	-
2021-03-02 11:49:04	200	23,3500	-
2021-03-02 11:32:40	23	-	23,2600
2021-03-02 11:04:39	20	23,4300	-
2021-03-02 10:17:32	500	23,2400	-
2021-03-02 09:58:25	7	23,0900	-
2021-03-02 09:57:46	50	23,0900	-
2021-03-02 09:48:14	75	23,1400	-
2021-03-02 09:48:10	10	-	23,0800
2021-03-02 09:27:56	22	23,1700	-
2021-03-02 09:22:27	75	-	23,1300
2021-03-02 09:17:36	70	23,2700	-
2021-03-02 08:58:42	34	23,3800	-
2021-03-02 08:39:52	300	-	23,3200
2021-03-02 08:25:43	435	23,3300	-
2021-03-02 08:20:37	100	23,3700	-
2021-03-02 08:09:35	24	23,1900	-
2021-03-02 08:07:25	90	23,1700	-

2021-03-02 08:01:27	30	23,1400	-
2021-03-02 07:51:45	200	23,1200	-
2021-03-02 07:51:43	250	23,1200	-
2021-03-02 07:45:19	17	-	23,1300
2021-03-02 07:41:37	100	23,1600	-
2021-03-02 07:29:37	100	23,0800	-
2021-03-02 07:24:28	100	23,0500	-
2021-03-02 07:23:09	255	-	23,0200
2021-03-02 07:20:49	150	23,0400	-
2021-03-02 07:19:59	138	-	22,9900
2021-03-02 07:17:12	40	-	22,9500
2021-03-02 07:16:28	22	23,0200	-
2021-03-02 07:14:58	50	23,0300	-
2021-03-02 07:09:42	58	23,0500	-
2021-03-02 07:06:21	50	23,0100	-
2021-03-02 07:03:40	75	23,1200	-
2021-03-02 07:00:15	75	-	22,9700
2021-03-02 07:00:15	40	23,1900	-

BYD Co. Ltd. ADR **US05606L1008**

2021-03-02 18:33:23	30	-	45,0000
2021-03-02 07:03:10	21	48,6000	-

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. 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 IMM.ANLAG 20/25 **XS2248827771**

CA IMMO 18-26 **AT0000A22H40**

CA Immobilien Anlagen AG	**AT0000641352**
CA Immobilien Anlagen AG EO-Anl.	**AT0000A1JVU3**
CA Immobilien Anlagen AG EO-Anl.	**XS2099128055**
CA IMMOBILIEN ANLAGEN AG EO-ANL.	**AT0000A1CB33**
CA ITALIA 20/45 MTN	**IT0005397036**
CA135087L518	**CA135087L518**
Cabot Corp.	**US1270551013**
Cabot Oil & Gas Corp.	**US1270971039**
Cadeler A/S	**DK0061412772**
Cadence Design Systems Inc.	**US1273871087**

2021-03-02 15:24:50	4	118,4800	-

CADENT FIN. 20/32 MTN	**XS2116701348**
CADES 20/30 MTN	**FR0013534559**
CADES 20/30 MTN REGS	**XS2247546711**
CADES 21/31 MTN	**FR0014001S17**
Caesars Entertainment Inc.	**US12769G1004**
Cais. dAmort.de la Dette Soc.	**FR0011192392**
Cais. dAmort.de la Dette Soc.	**FR0011037001**
Cais. dAmort.de la Dette Soc. 2,	**FR0011333186**
Cais. dAmort.de la Dette Soc. E	**FR0012159812**
Cais. dAmort.de la Dette Soc. E	**FR0010915660**
Cais. dAmort.de la Dette Soc. E	**FR0010347989**
CAISS.FRANC. 19/25 MTN	**FR0013396355**
CAISS.FRANC. 19/27 MTN	**FR0013403433**
CAISS.FRANC. 19/29 MTN	**FR0013459757**
CAISS.FRANC. 20/25 MTN	**FR0013511615**
CAISS.FRANC. 20/28 MTN	**FR0013535820**
CAISS.FRANC. 20/30 MTN	**FR0013519568**
CAISS.FRANC. 20/35 MTN	**FR00140006K7**

CAISS.FRANC. 20/40 MTN	**FR0013482189**
CAISS.FRANC. 21/36 MTN	**FR0014001ZD3**
CAISSE FRANCAISE D.FINANC.LOC. E	**FR0011686401**
Caisse Francaise d.Financ.Loc. E	**FR0013330693**
Caisse Refinancement l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0011178946**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat E	**FR0011133008**
CAIXA GERAL 19/24 MTN	**PTCGDMOM0027**
Caixa Geral de Depositos S.A. EO	**PTCGDKOM0037**
CAIXABANK 15-25	**ES0440609271**
CAIXABANK 17-27	**ES0440609339**
CAIXABANK 17-32	**ES0440609347**
CAIXABANK 17/24 MTN	**XS1614722806**
CAIXABANK 18/UND. FLR	**ES0840609012**
CAIXABANK 20/25 MTN	**XS2102931594**
CAIXABANK 20/26 FLR MTN	**XS2200150766**
CAIXABANK 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**
CALPINE 19/28 REGS	**USU13055AU95**
Cambium Networks Corp.	**KYG177661090**
CAMDEN NATIONAL CORP.	**US1330341082**
Cameco Corp.	**CA13321L1085**

2021-03-02 16:47:45	150	-	14,2400
2021-03-02 16:20:29	80	14,3980	-

CAMPB.SOUP 20/30	**US134429BJ73**
CAMPB.SOUP 20/50	**US134429BK47**
Campbell Soup Co.	**US1344291091**
CAMPBELL SOUP CO. 18/28	**US134429BG35**
CAMPBELL SOUP CO. 18/48	**US134429BH18**
CAN SUSTAINAB NTH AMERICA-C	**BE0173901779**
CAN 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**
2021-03-02 19:03:03	100	2,6000	-
Canadian Imperial Bank of Commer			**CA1360691010**
Canadian Imperial Bk of Comm. EO			**XS1796257092**
Canadian Natural Resources Ltd.			**CA1363851017**
Canadian Tire Corporation Ltd.			**CA1366812024**
CanAlaska Uranium Ltd.			**CA13708P2017**
CANCOM SE			**DE0005419105**
2021-03-02 17:13:18	15	54,5000	-
2021-03-02 14:24:39	50	-	55,2000
2021-03-02 10:33:24	90	55,4500	-
2021-03-02 08:42:59	46	-	55,2000
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**
2021-03-02 15:33:58	200	7,2500	-
2021-03-02 14:40:46	296	7,2500	-
2021-03-02 14:38:15	15	7,1000	-
Canon Inc.			**JP3242800005**
Canopy Growth Corp.			**CA1380351009**
2021-03-02 18:17:39	55	-	29,1600
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**

CAPGEMINI 16-21			**FR0013218138**
CAPGEMINI 20/22			**FR0013507837**
CAPGEMINI 20/25			**FR0013519048**
CAPGEMINI 20/26			**FR0013507852**
CAPGEMINI 20/29			**FR0013507860**
CAPGEMINI 20/32			**FR0013507878**
Capgemini SE EO-Notes 2018(18/24			**FR0013327962**
Capita PLC			**GB00B23K0M20**
Capital One Financial Corp.			**US14040H1059**
CAPITAL ONE FINL 2023			**US14040HBD61**
Capitaland Ltd.			**SG1J27887962**
Capri Holdings Ltd.			**VGG1890L1076**
capsensixx AG			**DE000A2G9M17**
Capstone Mining Corp.			**CA14068G1046**
2021-03-02 18:44:55	2.500	2,5000	-
Capstone Turbine Corp.			**US14067D5086**
Carasent ASA			**NO0010123060**
Carbios S.A.			**FR0011648716**
2021-03-02 08:35:24	60	-	47,5500
2021-03-02 08:23:18	30	48,0500	-
Card Factory PLC			**GB00BLY2F708**
2021-03-02 16:57:55	1.000	-	0,8000
CARDINAL HEALTH 17/24			**US14149YBH09**
Cardinal Health Inc.			**US14149Y1082**
2021-03-02 09:08:19	2	44,0800	-
CareDX Inc.			**US14167L1035**
Cargotec Corp.			**FI0009013429**
CarGurus Inc.			**US1417881091**
Carl Zeiss Med.			**DE0005313704**
2021-03-02 10:21:04	25	127,0000	-
2021-03-02 09:41:38	23	126,4000	-
CARLSB.BREW. 19/29 MTN			**XS2016228087**
CARLSBERG BREW. 17/23 MTN			**XS1677902162**

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

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

Carlyle Group Inc., The **US14316J1088**

Carmat **FR0010907956**

2021-03-02 20:29:46	10	31,4000	-

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 PRO R100-A EUR ACC **FR0010149211**

CARMIGNAC PRO R75-A EUR ACC **FR0010148999**

CARMIGNAC SECURITE-A EU ACC **FR0010149120**

CARMILA 20/27 MTN **FR0014000T33**

CARMILA SAS EO-Notes 2015(15/23) **FR0012967461**

CARMILA SAS EO-Notes 2016(16/24) **FR0013142536**

CARNEGIE-WORLDWIDE ETHICA-1A **LU0122292328**

CARNIVAL 19/29 **XS2066744231**

Carnival Corp. **PA1436583006**

2021-03-02 19:51:41	15	22,9050	-
2021-03-02 18:47:48	30	22,8400	-
2021-03-02 18:08:51	200	-	22,6700
2021-03-02 16:55:00	4	22,4900	-
2021-03-02 16:39:46	50	-	22,3200
2021-03-02 16:32:38	75	-	22,3900
2021-03-02 16:32:23	28	22,4500	-
2021-03-02 15:59:32	25	22,8950	-
2021-03-02 15:53:39	25	22,8900	-
2021-03-02 15:41:57	176	22,6350	-
2021-03-02 15:28:39	50	-	22,8250
2021-03-02 10:33:53	250	22,0700	-
2021-03-02 09:18:37	176	-	21,8750
2021-03-02 08:21:34	100	-	22,2750
2021-03-02 07:59:10	122	-	22,3650
2021-03-02 07:03:45	25	22,1550	-
2021-03-02 07:00:29	180	22,1850	-
2021-03-02 07:00:29	150	22,1850	-
2021-03-02 07:00:29	9	22,1850	-

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

2021-03-02 20:50:55	300	-	19,5500
2021-03-02 19:56:46	50	19,6500	-
2021-03-02 19:44:46	280	-	19,4000
2021-03-02 19:24:16	30	-	19,4500
2021-03-02 16:12:15	700	-	19,3500
2021-03-02 11:37:43	5	19,0500	-

Carnival PLC-ADR- **US14365C1036**

CARPENTER TECHNOLOGY CORP. **US1442851036**

CARREFOUR 18/26 MTN **FR0013383213**

CARREFOUR 19/27 MTN **FR0013419736**

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

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

Carrefour S.A. **FR0000120172**

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

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

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

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

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

Carvana Co. **US1468691027**

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

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

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

Casa Systems Inc. **US14713L1026**

2021-03-02 12:24:10	350	7,3680	-

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

CASI Pharmaceuticals Inc. **US14757U1097**

CASINO 17/22 MTN **FR0013260379**

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

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

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

CASINO,GUICHARD-PERRACHON S.A. E	**FR0012369122**
Casino,Guichard-Perrachon S.A. E	**FR0011400571**
CASINO,GUICHARD-PERRACHON S.A.EO	**FR0012074284**
CASSA D.PR. 15/25 MTN	**IT0005105488**
CASSA D.PR. 17/24 MTN	**IT0005273567**
CASSA D.PR. 18/23 MTN	**IT0005346579**
Castlight Health Inc.	**US14862Q1004**
Castor Maritime Inc.	**MHY1146L1092**
CATALENT PH. 20/28 REGS	**XS2125168729**
CATERP.F.SV. 19/21 FLRMTN	**US14913Q2X61**
CATERP.F.SV. 19/21 MTN	**US14913Q2W88**
CATERP.F.SV. 19/24 MTN	**US14913Q2V06**
CATERP.F.SV. 19/24 MTN	**US14913Q3B33**
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.F.SV. 21/23 MTN	**US14913R2J59**
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**
2021-03-02 15:51:18	7	-	179,7000

CATERPILLAR INC. 12/42	**US149123CB51**
CATERPILLAR INC. 14/64	**US149123CE90**
CATERPILLAR INC. 2021	**US149123BV25**
Caverion Oyj	**FI4000062781**
CBOE GLOBAL 20/30	**US12503MAC29**
CBOM FIN. 21/26 REGS	**XS2281299763**
CBQ 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 2021	**CA135087UE28**
CDA 2021	**CA135087ZJ69**
CDA 2021	**CA135087F585**
CDA 2022	**CA135087G732**
CDA 2022	**CA135087UM44**
CDA 2022	**CA135087ZU15**
CDA 2023	**CA135087H987**
CDA 2024 01.06	**CA135087B451**
CDA 2025	**CA135087D507**
CDA 2027	**CA135087F825**
CDA 2041	**CA135087YQ12**
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 MTN	**US222213AV22**
CEB 20/27 MTN	**XS2154343623**
CEB 20/30 MTN	**XS2105085208**
CEB 21/31 MTN	**XS2286422071**
CECO Environmental Corp.	**US1251411013**
CECONOMY AG Vz.A.	**DE0007257537**
CEETRUS 19/26	**FR0013462728**
CELANESE US HOLDINGS LLC EO-NOTE	**XS1492691008**
Celanese US Holdings LLC EO-Note	**XS1901137361**
Celestica Inc.	**CA15101Q1081**
Cellectar Biosience Inc.	**US15117F5008**
Cellink AB	**SE0013647385**

2021-03-02 15:21:00	40	39,2500	-
2021-03-02 12:29:30	9	-	39,0500

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**
2021-03-02 11:42:37	400	13,9500	-
CENOVUS EN. 20/25			**US15135UAS87**
Cenovus Energy Inc.			**CA15135U1093**
2021-03-02 14:11:38	1.000	6,2000	-
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**
CENTERP.ERGY 19/49 AC			**US15189XAT54**
CenterPoint Energy Inc.			**US15189T1079**
Centerra Gold Inc.			**CA1520061021**
CENTRAIS ELETRICAS BRAS. SA ADR			**US15234Q2075**
Central China Real Estate Ltd.			**KYG207681001**

Centrica PLC	**GB00B033F229**
centrotherm international AG	**DE000A1TNMM9**
Century Aluminum Co.	**US1564311082**
CENTURYLINK 19/26 REGS	**USU1566PAB14**
Ceotronics AG	**DE0005407407**
CEPSA FIN. 20/26 MTN	**XS2202744384**
Cequence Energy Ltd.	**CA15671G5068**
CERES POWER HLDGS LS-,10	**GB00BG5KQW09**
Ceridian HCM Holding Inc.	**US15677J1088**
Cerus Corp.	**US1570851014**
Cerved Group S.p.A.	**IT0005010423**
CESKE DRAHY 19/26	**XS1991190361**
CEZ AS	**CZ0005112300**
CEZ AS 18/22 MTN	**XS1912656375**
CEZ AS 19/26 MTN	**XS2084418339**
CEZ AS 3 % EO-Medium-Term Notes	**XS0940293763**
CEZ AS 4,875 %	**XS0502286908**
CF Industries Holdings Inc.	**US1252691001**
CFCM NORD EUROPE EO-FLR NOTES 20	**FR0010128835**
CFCM NORD EUROPE EO-MED.-TERM NO	**FR0013201431**
CGG S.A.	**FR0013181864**
CGI Inc. - Class A (Sub.Vtg)	**CA12532H1047**
CH.COM./CORP 19/29	**US161175BR49**
CH.COM./CORP 19/49	**US161175BS22**
CH.COM./CORP 19/50	**US161175BT05**
Chalice Gold Mines Ltd.	**AU000000CHN7**
CHANEL CERES 20/31	**XS2239845253**
Change Healthcare Inc.	**US15912K1007**

CHARL.SCHWAB 20/25 **US808513BB02**

CHARL.SCHWAB 20/31 **US808513BG98**

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

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

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

Chart Industries Inc. **US16115Q3083**

Charter Communications Inc. Clas **US16119P1084**

Cheesecake Factory Inc. **US1630721017**

Cheetah Mobile Inc. ADR **US1630751048**

CHEMOCENTRYX INC. **US16383L1061**

CHEMOURS 18/26 **XS1827600724**

Cheniere Energy Inc. **US16411R2085**

CHEPLAPHARM REGS 20/27 **XS2112973107**

Chevron Corp. **US1667641005**

2021-03-02 14:01:37	10	84,8200	-
2021-03-02 09:49:01	25	85,2800	-
2021-03-02 08:53:18	27	-	84,2600
2021-03-02 08:31:06	30	84,5900	-

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 21/41 **US166756AT36**

CHEVRON USA 21/43 **US166756AU09**

CHEVRON USA 21/44 **US166756AV81**

CHEVRON USA 21/47 **US166756AW64**

CHF/EUR LOND **DE000A1DFSA1**

CHF/EUR SHORT **DE000A1DFSB9**

Chiasma Inc. **US16706W1027**

CHILE 20/40	**XS2108987517**
CHILE 21/51	**XS2291692890**
Chimera Investment Corp.	**US16934Q2084**
CHIN.HARMON.N.E.A.H.HD-01	**KYG2118N1079**
CHINA 19/22	**XS2084424063**
CHINA 19/24	**XS2084424493**
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**
CHINA DEV.BK 20/23 MTN	**XS2244836354**
China Everbright International L	**HK0257001336**
China Everbright Ltd.	**HK0165000859**
China International Capital Corp	**CNE100002359**
China Life Insurance Co. Ltd.	**CNE1000002L3**
China Mengniu Dairy Co. Ltd.	**KYG210961051**
China Minsheng Banking Corp.	**CNE100000HF9**

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

2021-03-02 19:12:52	6.000	-	0,6202
2021-03-02 17:56:10	800	0,6298	-

China Overseas Land & Investment	**HK0688002218**

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

2021-03-02 15:35:00	3.000	-	0,4361

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**
Chow Tai Fook Jewellery Group	**KYG211461085**
Christian Dior SE	**FR0000130403**
Christian Hansen Holding AS	**DK0060227585**
ChromaDex Corp.	**US1710774076**
CHUBB INA HD 19/24	**XS2091604715**
CHUBB INA HD 19/29	**XS2091606330**
Chubb Ltd.	**CH0044328745**
Church & Dwight Co. Inc.	**US1713401024**

2021-03-02 16:14:50	2	65,8100	-
2021-03-02 13:37:30	25	65,8300	-

Cia de Minas Buenaventura S.A. B	**US2044481040**
CIBC 19/23 FLR	**US1360698A26**
CIBC 19/26 MTN	**CH0498400578**
CIBC 19/27 MTN	**XS2025468542**
CIBC TOR 20/23	**US13607GRS56**
CIBC TOR 20/23	**US13607GRK21**
CIBC TOR 20/25	**US13607GLZ53**
Cidara Therapeutics Inc.	**US1717571079**
Cie de Financement Foncier	**FR0011035575**
Cie de Financement Foncier	**FR0011181171**
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	**FR0013328218**
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**
CIE IND. FIN.INGEN.SA INGENICO E	**FR0011912872**
CIGNA 20/30	**US125523CL22**
CIGNA 20/40	**US125523CJ75**
CIGNA 20/50	**US125523CK49**
CIGNA CORP. 18/28	**US125523AH38**
Cimarex Energy Co.	**US1717981013**
CIMC Enric Holdings Inc.	**KYG2198S1093**
Cinemark Holdings Inc.	**US17243V1026**

Cineworld Group PLC			**GB00B15FWH70**
2021-03-02 17:02:19	200	1,2385	-
2021-03-02 14:31:36	200	1,2195	-
2021-03-02 12:47:25	800	1,2195	-
2021-03-02 10:27:38	500	1,1900	-

Cintas Corp.			**US1729081059**
2021-03-02 17:09:53	20	285,4000	-
2021-03-02 13:54:45	10	287,0000	-

Circhem AB	**SE0015193529**
Cirrus Logic Inc.	**US1727551004**
CIRSA FIN.IN 19/25 REGS	**XS1990952779**
CISCO SYSTEMS 15/25	**US17275RAW25**
CISCO SYSTEMS 16/21	**US17275RBJ05**

CISCO SYSTEMS 16/23	**US17275RBE18**
CISCO SYSTEMS 16/23	**US17275RBH49**
CISCO SYSTEMS 16/26	**US17275RBC51**
CISCO SYSTEMS 2040	**US17275RAF91**
CIT Group Inc. New	**US1255818015**
CIT GROUP INC.NEW 13/23	**US125581GR39**
CITIC Ltd.	**HK0267001375**
CITIGROUP 16/28	**US172967KU42**
CITIGROUP 19/22 FLR	**US17308CC380**
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	**US172967MR94**
CITIGROUP 20/24 FLR	**US172967MT50**
CITIGROUP 20/25	**US172967MU24**
CITIGROUP 20/26 FLR	**US172967MQ12**
CITIGROUP 20/26 FLR MTN	**XS2167003685**
CITIGROUP 20/31 FLR	**US172967MP39**
CITIGROUP 20/41 FLR	**US172967MM08**
CITIGROUP 21/27 FLR	**US17327CAM55**
CITIGROUP INC 16/23 FLR	**US172967KX80**
CITIGROUP INC 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-Med.-T. Notes **XS1795252672**

CITIGROUP INC. EO-MEDIUM-TERM NO **XS1068874970**

CITIGRP GL MK. 18/24 MTN **XS1762729538**

Citius Pharmaceuticals Inc. **US17322U2078**

2021-03-02 13:49:39	2.500	1,7600	-
2021-03-02 10:42:12	1.350	-	1,7000
2021-03-02 09:37:36	280	1,7100	-
2021-03-02 07:58:32	60	1,7700	-
2021-03-02 07:00:31	260	1,7700	-

Citizens Financial Group Inc. **US1746101054**

CITRIX SYST 20/30 **US177376AF70**

CITRIX SYST 21/26 **US177376AG53**

CITRIX SYSTEMS 2027 **US177376AE06**

Citrix Systems Inc. **US1773761002**

City Developments Ltd. **SG1R89002252**

CITYCON OYJ 19/UND **XS2079413527**

CK Asset Holdings Ltd. **KYG2177B1014**

CK HUT.FI.(16)II 16/24 **XS1497312295**

CK HUT.G.TEL 19/23 **XS2056572154**

CK HUT.G.TEL 19/26 **XS2057069093**

CK HUT.G.TEL 19/28 **XS2057069762**

CK HUT.G.TEL 19/31 **XS2057070182**

CK HUTCH.19 19/29 REGS **USG2179DAB13**

CK Hutchison Eur.Fin.(18) Ltd. E **XS1806124753**

CK Hutchison 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**

2021-03-02 18:00:29	50	12,2880	-

Climeon AB **SE0009973548**

2021-03-02 15:13:18	500	-	4,8200
2021-03-02 10:27:42	1.100	-	4,8640

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

Cliq Digital AG **DE000A0HHJR3**

2021-03-02 18:07:34	6	26,2000	-
2021-03-02 16:41:27	200	26,2000	-
2021-03-02 14:35:45	400	-	25,8000
2021-03-02 14:25:56	200	-	25,4000
2021-03-02 10:22:35	6	-	26,4000
2021-03-02 08:19:13	200	27,4000	-
2021-03-02 08:10:04	70	27,4000	-

Cloetta AB **SE0002626861**

CLOROX CO 20/30	**US189054AX72**
CLOROX CO. 18/28	**US189054AW99**
Cloudflare Inc.	**US18915M1071**
Cloverie PLC EO-FLR Med.-T. Nts	**XS0802738434**
Clovis Oncology Inc.	**US1894641000**

2021-03-02 19:34:11	400	4,7905	-

CLyxor 10Y US-Treas -1x Inv ETF	**LU1275254800**
CM HOME LOAN SFH 19/24MTN	**FR0013399110**
CM HOME LOAN SFH 20/30MTN	**FR0013478898**
CM-CIC HOME 19/29 MTN	**FR0013399102**
CM-CIC HOME LOAN 16/22MTN	**FR0013113453**
CM-CIC HOME LOAN 18/26MTN	**FR0013313020**
CMA CGM 17/22 REGS	**XS1647100848**
CMA CGM S.A. EO-Notes 2017(17/25	**XS1703065620**
CMC Markets PLC	**GB00B14SKR37**
CMC Materials Inc.	**US12571T1007**
CME GROUP 13/43	**US12572QAF28**
CME GROUP 15/25	**US12572QAG01**
CME GROUP 2022	**US12572QAE52**
CNA Financial Corp.	**US1261171003**
CNH IND.CAP. 20/26	**US12592BAL80**
CNH INDUSTR. 19/29 MTN	**XS2022084367**
CNH INDUSTR. 20/24 MTN	**XS2264980363**
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	**FR0011033851**
CNP ASSURANCES S.A. EO-FLR NOTES	**FR0010167247**
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	**XS1956955980**
CO. RABOBANK 19/24 MTN	**XS1980861345**
CO. RABOBANK 19/26 MTN	**XS2068969067**
CO. RABOBANK 19/27 MTN	**XS2014373182**
CO. RABOBANK 19/29 MTN	**XS1944327631**
CO. RABOBANK 19/31 MTN	**XS1991126431**
CO. RABOBANK 19/39 MTN	**XS2014373851**
CO. RABOBANK 19/UND.FLR	**XS2050933972**
CO. RABOBANK 20/28 FLR	**XS2168285000**
CO. RABOBANK 20/40 MTN	**XS2264087110**
CO. RABOBANK 21/33 MTN	**XS2306851853**
CO.DON AG O.N	**DE000A1K0227**
COBA MTN 20/27	**DE000CZ45VM4**
COBA MTN 19/26	**DE000CZ40N46**
COBA 13/23 REGS	**US20259DAA54**
COBA 18/21 S.920	**DE000CZ40NM2**
COBA 18/23 S.903	**DE000CZ40M21**
COBA 18/25 DL S.900	**CH0423279303**
COBA 18/28 S.904	**DE000CZ40M39**

COBA 19/26 S.923	**DE000CZ40NS9**
COBA 20/26S 965	**DE000CB0HRQ9**
COBA 20/27 S.961	**DE000CZ45V82**
COBA ETN 1X MDAXF DAILY LONG	**DE000ETN0099**
COBA ETN 1X VIXF DAILY LONG	**DE000ETN0693**
COBA ETN 2X DAXF DAILY LONG	**DE000ETN0024**
COBA FIX-RESET 20/30 SUB.	**DE000CZ45V25**
COBA FIX-RESET 20/UNBEFR.	**DE000CB94MF6**
COBA MTH S.P34	**DE000CZ45VF8**
COCA C.HBC F 19/27 MTN	**XS1995781546**
COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**
COCA-C. AMATIL 14/21 MTN	**XS1066869048**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**
COCA-C. AMATIL 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 19/24	**US191216CL26**
COCA-COLA CO 19/26	**XS1955024713**
COCA-COLA CO 19/29	**US191216CM09**
COCA-COLA CO 19/31	**XS1955024986**
COCA-COLA CO 20/27	**US191216CR95**
COCA-COLA CO 20/27	**US191216CU25**
COCA-COLA CO 20/28	**US191216DD90**
COCA-COLA CO 20/30	**US191216CT51**
COCA-COLA CO 20/30	**US191216CV08**
COCA-COLA CO 20/31	**US191216DE73**

COCA-COLA CO 20/33	**XS2233155261**
COCA-COLA CO 20/40	**US191216CP30**
COCA-COLA CO 20/40	**US191216CW80**
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. 13/23	**US191216AZ30**
COCA-COLA CO. 13/23	**US191216BE91**
COCA-COLA CO. 15/25	**US191216BS87**
COCA-COLA CO. 16/26	**US191216BW99**
COCA-COLA CO. 17/27	**US191216CE82**
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.(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**

2021-03-02 13:54:21	800	-	0,3640
2021-03-02 13:49:00	1.600	-	0,3640
2021-03-02 10:47:57	1.500	0,3740	-

CODERE FIN.2 16/23 REGS	**XS1513765922**

Codexis Inc. **US1920051067**

Codiak Biosciences Inc. **US1920101060**

COENTR.TRANS.EL. 17/28 **FR0013264421**

COENTR.TRANS.EL. 17/32 **FR0013264439**

Coeur **US1921085049**

2021-03-02 11:29:12	700	7,3660	-
2021-03-02 10:36:29	225	-	7,2510

Coffee Holding Co. Inc. **US1921761052**

COFINIMMO 20/27 **BE6325493268**

COFIROUTE SA 20/31 **FR0013512621**

Coherent Inc. **US1924791031**

Coherus Biosciences Inc. **US19249H1032**

2021-03-02 12:45:26	100	13,4500	-

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

COLFAX 17/25 REGS **XS1599406839**

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

COLGATE-PALMOL. 2024 MTN **US19416QEG10**

Colgate-Palmolive Co. **US1941621039**

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

Coloplast AS **DK0060448595**

COLTENE Holding AG **CH0025343259**

Columbia Care Inc. **CA1973091079**

Columbia Sportswear Co. **US1985161066**

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

COMCAST 2035 **US20030NAF87**

COMCAST 2037 **US20030NAM39**

COMCAST CORP 19/30 **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 20/62	**US20030NDQ16**
COMERICA 19/29	**US200340AT44**
Comet Holding AG	**CH0360826991**
COMGEST GROW LTN AMER-USD AC	**IE00B4R2TH69**
COMGEST GROWTH AMERICA-USDAC	**IE0004791160**
COMGEST GROWTH AS X JPN-USDA	**IE00B16C1G93**
COMGEST GROWTH EM MKTS-EUR D	**IE00B240WN62**
COMGEST GROWTH EM MKTS-USD A	**IE0033535182**
COMGEST GROWTH EUROPE-EUR AC	**IE0004766675**
COMGEST GROWTH GEM PC-EUR- C	**IE00B1VC7227**
COMGEST GROWTH INDIA USD ACC	**IE00B03DF997**
COMGEST GROWTH 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**

2021-03-02 15:58:30	695	-	5,5060
2021-03-02 15:25:40	300	-	5,4960
2021-03-02 15:24:08	2.000	5,5020	-
2021-03-02 15:01:15	100	-	5,5040
2021-03-02 14:42:16	965	5,4920	-
2021-03-02 14:35:54	12	-	5,4920
2021-03-02 14:25:03	80	-	5,4840
2021-03-02 13:15:48	444	5,5060	-
2021-03-02 13:06:13	170	-	5,5000
2021-03-02 13:04:44	30	-	5,4980
2021-03-02 13:04:16	209	-	5,5000
2021-03-02 10:56:19	50	-	5,4740
2021-03-02 10:47:37	1.000	-	5,4680
2021-03-02 10:17:15	47	5,4880	-
2021-03-02 09:53:04	75	-	5,4800
2021-03-02 09:18:33	1.000	-	5,4500
2021-03-02 09:07:25	37	-	5,4640
2021-03-02 08:58:17	65	-	5,4580
2021-03-02 08:48:14	91	-	5,5140
2021-03-02 08:43:05	300	-	5,5160

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.P21 v.18(25	**DE000CZ40MN2**
COMMERZBANK AG MTH S.P3 V.13(23)	**DE000CZ40J26**
COMMERZBANK AG MTH S.P6 V.15(22)	**DE000CZ40KG0**
Commerzbank AG MTN-Anl. v.16(23)	**DE000CZ40LR5**
Commerzbank AG MTN-Anl. v.17(24)	**DE000CZ40L63**

2021-03-02 15:24:13	3.000	-	103,3500

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**
Community Health Systems Inc. Ne	**US2036681086**
Commvault Systems Inc.	**US2041661024**
COMP.DE ST.-GOBAIN 18/23	**XS1881574591**

COMP.DE ST.-GOBAIN 18/28 **XS1881593971**

Compagnie de Saint-Gobain S.A. **FR0000125007**

2021-03-02 15:40:47	117	-	44,5500

Compagnie de Saint-Gobain S.A. 3 **XS0791007734**

Compagnie de Saint-Gobain S.A. 3 **XS0760364116**

Compagnie de Saint-Gobain S.A. E **XS1793349926**

Compagnie de Saint-Gobain S.A. E **XS1962571011**

Compagnie de Saint-Gobain S.A. E **XS1962554785**

Compagnie Fin. Ind. Autoroutes 5 **FR0010327007**

COMPAGNIE FIN. IND. AUTOROUTES E **FR0013201126**

Compagnie Plastic Omnium S.A. **FR0000124570**

Companhia Energetica de Minas Ge **US2044096012**

Compania de Distribucion Integra **ES0105027009**

Compass Group PLC **GB00BD6K4575**

2021-03-02 11:54:55	1	17,7500	-

COMPASS GROUP PLC EO-MEDIUM-TERM **XS1079320203**

Compass Minerals International **US20451N1019**

Compass Pathway PLC **US20451W1018**

Compleo Charging Solutions AG **DE000A2QDNX9**

CompuGroup Medical SE & Co.KGaA **DE000A288904**

2021-03-02 18:43:37	23	-	68,2800
2021-03-02 18:23:24	50	68,3000	-
2021-03-02 17:24:52	123	-	67,8400
2021-03-02 17:08:34	30	-	68,0000
2021-03-02 16:28:35	100	69,0000	-
2021-03-02 15:22:21	96	-	69,2200

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

ComStage 1 DAX UCITS ETF **DE000ETF9017**

ComStage 1 DivDAX UCITS ETF **DE000ETF9033**

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

ComStage 1 MDAX UCITS ETF **DE000ETF9074**

2021-03-02 15:56:19	12	169,5000	-

COMSTAGE 1 SDAX UCITS ETF **DE000ETF9058**

2021-03-02 19:44:18	2	71,2100	-

COMSTAGE 1 TECDAX UCITS ETF **DE000ETF9082**

2021-03-02 16:13:01	100	-	26,2300
2021-03-02 13:39:44	300	-	26,4000
2021-03-02 08:54:38	4	-	26,3200

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	**LU0444606379**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606296**
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.German Covered **LU0488317453**

ComStage iBOXX E.Sovgs Infl.-Lin **LU0444607187**

ComStage iBOXX.E. Liqi.Sovgs. Di **LU0444606023**

ComStage LevDAX x2 UCITS ETF **LU1104579369**

ComStage MSCI Europe Large Cap T **LU0392496187**

ComStage MSCI Italy TRN UCITS ET **LU1104574725**

ComStage MSCI Japan 100% Daily H **LU1033694107**

ComStage MSCI USA Large Cap U.ET **LU0392495882**

ComStage S&P 500 Euro Daily Hedg **LU1033694362**

Comstage ShortMDAX UCITS **LU1104582231**

ComStage SICAV - ComStage Dow Jo **LU0392495536**

ComStage SICAV - ComStage EURO S **LU0378434079**

ComStage SICAV - ComStage MDAX **LU1033693638**

2021-03-02 15:08:14	1.670	-	28,7150
2021-03-02 10:27:27	400	28,8500	-
2021-03-02 08:10:48	35	28,7700	-

ComStage SICAV - ComStage MSCI E **LU0392495379**

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

ComStage SICAV - ComStage SDAX **LU0603942888**

2021-03-02 20:48:12	4	134,1000	-
2021-03-02 15:49:14	36	134,5200	-

ComStage SICAV - ComStage STOXX **LU0378435399**

ComStage SICAV - ComStage STOXX **LU0378437254**

ComStage SICAV - ComStage STOXX **LU0378435043**

ComStage SICAV - ComStage STOXX **LU0378437171**

ComStage SICAV - ComStage STOXX **LU0378437098**

ComStage SICAV - ComStage STOXX **LU0378436876**

ComStage SICAV - ComStage STOXX **LU0378436793**

ComStage SICAV - ComStage STOXX **LU0378436520**

ComStage SICAV - ComStage STOXX **LU0378436447**

ComStage SICAV - ComStage STOXX **LU0378436363**

ComStage SICAV - ComStage STOXX	**LU0378436108**
ComStage SICAV - ComStage STOXX	**LU0378436017**
ComStage SICAV - ComStage STOXX	**LU0378435985**
ComStage SICAV - ComStage STOXX	**LU0378435803**
ComStage SICAV - ComStage STOXX	**LU0378435712**
ComStage SICAV - ComStage STOXX	**LU0378437338**
ComStage SICAV - ComStageSTOXX E	**LU0378435555**
ComStage SICAV - ComStageSTOXX E	**LU0378435472**
ComStage SICAV ? ComStage STOXX	**LU0378435639**
ComStage-FR DAX UCITS ETF	**LU0488317024**
ComStage-Nasdaq-100 U.ETF	**LU0378449770**
ComStage-S&P 500 UCITS ETF	**LU0488316133**
COMUNIDAD MADRID 17-27	**ES0000101818**
CONAGRA BRA. 20/27	**US205887CF79**
ConAgra Brands Inc.	**US2058871029**

2021-03-02 19:48:02	250	-	28,4100

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**

2021-03-02 20:45:43	2	-	20,0200

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**

CONSUS R.ESTATE 24 REG.S			**XS1843437465**
Consus Real Estate AG			**DE000A2DA414**
CONTI-G.FIN 20/23 MTN			**XS2178585423**
CONTI-G.FIN 20/24 MTN			**XS2193657561**
Continental AG			**DE0005439004**
2021-03-02 10:42:58	10	119,1000	-
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**
CONVEST 21 VL			**DE0009769638**
Conzzeta AG			**CH0244017502**
COOEPERATIEVE RABOBANK U.A. EO-F			**XS1400626690**
Coop. Centr. Raiff.-Boerenlbk			**XS0525602339**
Coop. Centr. Raiff.-Boerenlbk 3,			**XS0954910146**
Coop. Centr. Raiff.-Boerenlbk 4,			**XS0826634874**
Coop. Centr. Raiff.-Boerenlbk 4,			**XS0256967869**
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 T-ETC			**XS0470829432**
Corbion N.V.			**NL0010583399**
2021-03-02 07:26:51	100	47,8000	-
Corcept Therapeutics Inc.			**US2183521028**

Core Laboratories N.V. **NL0000200384**

Core-Mark Holding Co. Inc. **US2186811046**

CORECIVIC INC. DL-,01 **US21871N1019**

Cornerstone OnDemand Inc. **US21925Y1038**

Corning Inc. **US2193501051**

CORP. ANDINA FOM. 18/23 **US219868CA29**

CORP.ANDINA 16-24 MTN **CH0315955903**

CORP.ANDINA 19/26 MTN **XS2081543204**

CORP.ANDINA 20/25 MTN **XS2182121827**

Corporacion Financiera Alba S.A. **ES0117160111**

CORTE INGLES 18/24 REGS **XS1886543476**

Corteva Inc. **US22052L1044**

Corvus Gold Inc. **CA2210131058**

2021-03-02 09:18:59	2.000	1,4940	-
2021-03-02 07:16:14	1.700	1,5300	-

Cosan Ltd. **BMG253431073**

Costamare Inc. **MHY1771G1026**

COSTAR GROUP INC. **US22160N1090**

Costco Wholesale Corp. **US22160K1051**

2021-03-02 17:07:04	4	273,9500	-
2021-03-02 14:17:44	30	277,7000	-

COTE DIVOIRE 18/48 REGS **XS1796266754**

COTE IVOIRE 19/31 REGS **XS2064786754**

COTE IVOIRE 19/40 REGS **XS2064786911**

COTY 18/26 REGS **XS1801788305**

COTY 18/26 REGS **USU2203CAA90**

Council of Europe Developm.Bk DL **US222213AU49**

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

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

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

Council of Europe Developm.Bk EO **XS1799045197**

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

Country Garden Holdings Co.Ltd **KYG245241032**

Covestro AG **DE0006062144**

2021-03-02 20:55:50	15	62,7000	-
2021-03-02 18:29:26	80	-	62,4400
2021-03-02 17:54:17	33	62,6200	-
2021-03-02 16:50:08	80	62,6000	-
2021-03-02 16:30:16	80	-	62,2200
2021-03-02 16:29:22	160	62,3000	-
2021-03-02 15:58:43	80	-	62,2600
2021-03-02 15:58:43	9	-	62,2600
2021-03-02 15:29:48	80	-	62,3600
2021-03-02 15:26:34	160	62,4400	-
2021-03-02 15:20:46	50	-	62,5000
2021-03-02 14:58:41	200	-	62,2800
2021-03-02 14:25:27	80	62,1800	-
2021-03-02 11:57:18	35	62,0200	-
2021-03-02 11:48:08	80	-	61,9000
2021-03-02 11:38:53	80	62,0200	-
2021-03-02 11:34:52	10	61,9800	-
2021-03-02 11:24:55	33	62,0000	-
2021-03-02 09:47:40	10	61,8600	-
2021-03-02 09:11:20	9	61,5200	-
2021-03-02 09:06:05	35	-	61,5400
2021-03-02 08:43:17	16	-	61,4600
2021-03-02 08:38:12	330	61,5400	-
2021-03-02 08:13:18	125	61,0000	-
2021-03-02 07:00:04	16	61,3000	-

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

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

COVESTRO AG MTN 20/26 **XS2188805688**

COVESTRO AG MTN 20/30 **XS2188805845**

Covetrus Inc. **US22304C1009**

COVIVIO 17/24 **XS1698714000**

COVIVIO 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**
CREDIT AGR.LN 16/22 MTN	**XS1425199848**
CREDIT AGR.LN 16/26 MTN	**XS1538284230**
CREDIT AGR.LN 17-24 MTN	**CH0370634666**
CREDIT AGR.LN 17/24 MTN	**XS1550135831**
CREDIT AGR.LN 17/27 MTN	**XS1605365193**
CREDIT AGR.LN 18/23 MTN	**FR0013385515**
CREDIT AGR.LN 19/24 MTN	**XS2016807864**
CREDIT AGR.LN 19/29 MTN	**XS1958307461**
CREDIT AGRI. 05-UND.	**FR0010161026**
CREDIT AGRI. 11/21	**FR0011108869**
CREDIT AGRI. 12-22	**FR0011170091**
CREDIT AGRI. 14-24	**FR0012304459**
CREDIT AGRI. 14/24	**FR0011659366**
CREDIT AGRI. 15-25	**FR0012737963**
CREDIT AGRI. 15/27 MTN	**XS2067135421**
CREDIT AGRI. 16-26	**FR0013134897**
CREDIT AGRI. 16-26	**FR0013218849**
CREDIT AGRI. 16/26	**FR0013166477**
CREDIT AGRI. 16/26	**FR0013192762**
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 REGS	**USF2R125CG85**
CREDIT AGRI. 20/31 MTN	**FR0013487071**
CREDIT AGRI. 20/32 MTN	**XS2099546488**
CREDIT AGRI. 20/UND. FLR	**FR0013533999**
CREDIT AGRICOLE (LONDON BR.) EO-	**XS1028421383**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
Credit Agricole Assurances SA EO	**FR0013312154**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH EO	**FR0013263951**
Credit Agricole Home Loan SFH EO	**FR0013141066**
Credit Agricole Home Loan SFH EO	**FR0013235025**
Credit Agricole Home Loan SFH EO	**FR0013348802**
Credit Agricole Home Loan SFH EO	**FR0012936656**
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	**XS1169630602**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
Credit Agricole S.A. 3,90 %	**XS0550466469**
CREDIT AGRICOLE S.A. EO-FLR NTS	**XS1055037177**
Credit Agricole S.A. EO-Medium-T	**XS1968706108**
Credit Mutuel Arkea EO-FLR Med.-	**FR0013291556**
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	**FR0013173028**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1111312523**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1428769738**

Credit Suisse (London Branch) EO			**XS1392459381**
CREDIT SUISSE BF LUX CHF-B			**LU0049527079**
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			**IE00BKKFT300**
Credit Suisse MSCI USA ESG Leade			**IE00BJBYDP94**
Credit Suisse MSCI World ESG Lea			**IE00BJBYDQ02**
2021-03-02 10:10:48	40	-	122,4000
creditshelf AG			**DE000A2LQUA5**
2021-03-02 16:39:22	30	38,8000	-
2021-03-02 07:17:06	30	-	39,2000
Crescent Point Energy Corp.			**CA22576C1014**
CRH FIN.SER. 20/23 MTN			**XS2169281131**
CRH PLC			**IE0001827041**
2021-03-02 08:02:21	100	37,2500	-
CRITER.CAIXA 20/27 MTN			**ES0205045026**
CRITERIA CAIXA 04/21/22			**ES0205045000**
Critical Elements Lithium Corp.			**CA22675W1077**
CROATIA 3 03/11/25			**XS1117298916**
Crocs Inc.			**US2270461096**
Croda International PLC			**GB00BJFFLV09**
Cronos Group Inc.			**CA22717L1013**
CropEnergies AG			**DE000A0LAUP1**
2021-03-02 08:39:44	300	11,6400	-
Crowdstrike Holdings Inc.			**US22788C1053**
2021-03-02 19:43:53	30	185,0000	-
2021-03-02 08:40:09	10	187,0000	-
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**
2021-03-02 08:55:45	6	127,8800	-
CROWN EURAN 19/23 REGS			**XS2071622216**
Crown European Holdings S.A. EO-			**XS1227287221**
Crown European Holdings S.A. EO-			**XS1758716085**
Crown European Holdings S.A. EO-			**XS1758723883**
CROWN EUROPEAN HOLDINGS S.A. EO-			**XS1490137418**
Crown Holdings Inc.			**US2283681060**
CRUDE OIL ENHANCED T-ETC			**XS0454792184**
Cruz Cobalt Corp.			**CA22889L1031**
Cryptology Asset Grp Plc.			**MT0001770107**
2021-03-02 16:43:51	10	140,0000	-
2021-03-02 14:20:22	20	-	131,0000
2021-03-02 08:52:26	100	131,0000	-
2021-03-02 08:36:20	5	131,0000	-
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**
2021-03-02 13:56:13	22	-	244,3500
2021-03-02 11:20:35	11	-	244,4500
2021-03-02 11:20:35	9	-	244,4500
2021-03-02 10:00:18	48	-	244,3500
CS ETF(IE)MSCI JA.LAR.CAP			**IE00B3VWM213**
CS ETF(IE)MSCI JA.SMA.CAP			**IE00B3VWMK93**
CS ETF(IE)MSCI UK SMA.CAP			**IE00B3VWLG82**

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

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

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

2021-03-02 19:19:23	2	296,9500	-
2021-03-02 10:23:25	20	-	297,5000

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**

2021-03-02 17:40:18	12	177,5600	-
2021-03-02 16:15:25	6	177,0800	-
2021-03-02 13:32:00	15	178,2200	-
2021-03-02 11:25:31	150	178,1200	-

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**

2021-03-02 19:22:13	1	614,5000	-
2021-03-02 18:59:59	4	615,7000	-
2021-03-02 15:57:52	2	616,3000	-

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

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

2021-03-02 20:45:37	3	325,7620	-
2021-03-02 20:44:13	15	325,5510	-
2021-03-02 17:40:55	10	326,6270	-
2021-03-02 17:29:19	15	-	325,1400
2021-03-02 15:45:41	5	-	325,6600
2021-03-02 15:37:19	6	-	326,2900
2021-03-02 15:30:53	2	-	326,1010
2021-03-02 14:46:06	20	327,3500	-
2021-03-02 13:36:19	15	-	327,3600
2021-03-02 13:35:55	100	327,3200	-
2021-03-02 11:42:25	15	327,1200	-
2021-03-02 11:21:28	100	326,9050	-
2021-03-02 11:20:35	5	-	326,9000
2021-03-02 10:00:18	15	-	327,0200
2021-03-02 09:35:36	15	-	326,9450
2021-03-02 09:35:28	20	-	326,9250
2021-03-02 08:04:21	80	-	326,0550

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

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

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

CS EUROREAL	**DE0009805002**
CS LONDON 20/25 MTN	**XS2176686546**
CS LUX PT FD GROWTH EUR-B	**LU0091101195**
CS LUX PT FD YIELD 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**
CSSE DEP.CON 19/22 MTN	**FR0013396843**
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**

2021-03-02 14:14:41	9	-	220,0000

CureVac N.V. **NL0015436031**

2021-03-02 19:48:52	55	76,6200	-
2021-03-02 19:08:07	50	76,5300	-
2021-03-02 18:45:29	24	-	76,1800
2021-03-02 18:39:31	5	77,3000	-
2021-03-02 16:34:24	30	78,2000	-
2021-03-02 16:28:21	60	77,5300	-
2021-03-02 16:19:59	40	77,1500	-
2021-03-02 16:13:54	150	76,7400	-
2021-03-02 16:10:36	84	76,9400	-
2021-03-02 16:09:50	100	77,3100	-
2021-03-02 16:05:46	65	77,3500	-

2021-03-02 16:04:51	25	77,2900	-
2021-03-02 16:02:42	85	77,3900	-
2021-03-02 16:02:05	10	77,6300	-
2021-03-02 16:00:51	123	77,6400	-
2021-03-02 15:59:07	15	77,7300	-
2021-03-02 15:58:46	17	77,7400	-
2021-03-02 15:54:34	5	77,8600	-
2021-03-02 15:54:11	50	77,8800	-
2021-03-02 15:52:37	50	77,8900	-
2021-03-02 15:45:38	72	76,4300	-
2021-03-02 15:45:12	92	-	75,9800
2021-03-02 15:44:49	150	76,9700	-
2021-03-02 15:44:44	50	76,9700	-
2021-03-02 15:41:40	30	77,0600	-
2021-03-02 15:41:18	290	-	76,3100
2021-03-02 15:38:26	7	77,7000	-
2021-03-02 15:38:22	50	-	76,7700
2021-03-02 15:30:46	40	77,8800	-
2021-03-02 15:22:27	35	78,5200	-
2021-03-02 15:15:01	8	78,9800	-
2021-03-02 15:12:11	40	-	78,5800
2021-03-02 15:12:11	20	79,1200	-
2021-03-02 14:59:52	50	79,3600	-
2021-03-02 14:58:23	10	79,5700	-
2021-03-02 13:53:39	10	80,3700	-
2021-03-02 13:30:49	30	80,3000	-
2021-03-02 13:14:11	17	80,6900	-
2021-03-02 12:53:34	14	80,3100	-
2021-03-02 11:59:21	15	-	80,1800
2021-03-02 11:37:28	3	80,0900	-
2021-03-02 11:22:47	8	80,1400	-
2021-03-02 10:09:17	100	80,2100	-
2021-03-02 10:04:45	40	79,9800	-
2021-03-02 10:03:21	40	79,9800	-
2021-03-02 09:34:29	15	-	80,0700
2021-03-02 09:09:15	75	79,9800	-
2021-03-02 09:06:15	15	80,0400	-
2021-03-02 08:08:14	11	80,0200	-
2021-03-02 07:57:45	10	-	80,0200

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

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

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

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

CVS HEALTH 15/25 **US126650CL25**

CVS HEALTH 18/23 **US126650CV07**

CVS HEALTH 19/24 **US126650DE72**

CVS HEALTH 19/26 **US126650DF48**

CVS HEALTH 19/29 **US126650DG21**

CVS HEALTH 20/30 **US126650DN71**

CVS HEALTH 20/40 **US126650DK33**

CVS HEALTH 20/50 **US126650DL16**

CVS Health Corp. **US1266501006**

CYAN AG			**DE000A2E4SV8**
CyberArk Software Ltd.			**IL0011334468**
Cyberdyne Inc.			**JP3311530004**
Cybin Inc.			**CA23256X1006**
Cypress Development Corp.			**CA2327492005**
Cyren Ltd.			**IL0010832371**
2021-03-02 19:51:56	2.500	0,8200	-
Cytosorbents Corp.			**US23283X2062**
CytoTools AG			**DE000A0KFRJ1**
2021-03-02 07:01:11	3	17,4500	-
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**
2021-03-02 17:46:08	74	-	14,2000
Daiichi Sankyo Co. Ltd.			**JP3475350009**
DAIKIN INDUSTRIES LTD.			**JP3481800005**
DAIM INT.FI. 15/21			**XS1334170799**
DAIM INT.FI. 19/23 MTN			**DE000A2RYD83**
DAIM INT.FI. 19/23 MTN			**DE000A2R9ZT1**
DAIM INT.FI. 19/26 MTN			**DE000A2RYD91**

DAIM INT.FI. 19/27 MTN	**DE000A2R9ZU9**
DAIM INT.FI.19/24 MTN	**XS2078691636**
DAIM.FI.N.AM 19/22 FLR	**USU2339CDM74**
DAIM.FI.N.AM 19/22 REGS	**USU2339CDN57**
DAIM.FI.N.AM 19/24 REGS	**USU2339CDV73**
DAIM.FI.N.AM 19/29 REGS	**USU2339CDU90**
DAIM.FI.N.AM 20/23 REGS	**USU2339CDW56**
DAIM.FI.N.AM 20/25 REGS	**USU2339CDX30**
DAIM.FI.N.AM 20/30 REGS	**USU2339CDY13**

Daimler AG **DE0007100000**

2021-03-02 20:56:54	15	68,4300	-
2021-03-02 19:00:52	80	-	68,2300
2021-03-02 18:48:14	150	-	68,2300
2021-03-02 18:43:57	50	-	68,2300
2021-03-02 17:24:24	10	-	68,2100
2021-03-02 17:22:27	160	-	68,2400
2021-03-02 17:07:01	75	68,3900	-
2021-03-02 17:06:48	75	-	68,2100
2021-03-02 16:05:57	284	-	68,4800
2021-03-02 15:57:33	50	-	68,4800
2021-03-02 15:57:07	100	68,4600	-
2021-03-02 15:49:55	728	-	68,3200
2021-03-02 15:46:05	170	-	68,1600
2021-03-02 15:46:04	85	-	68,1600
2021-03-02 15:39:17	5	-	68,3100
2021-03-02 15:32:51	55	-	68,4100
2021-03-02 15:28:04	45	-	68,4000
2021-03-02 15:22:17	11	-	68,5800
2021-03-02 15:19:24	10	-	68,5100
2021-03-02 15:19:09	50	68,4900	-
2021-03-02 15:19:03	50	-	68,4800
2021-03-02 15:08:08	62	-	68,2800
2021-03-02 15:06:07	400	-	68,2900
2021-03-02 15:05:46	110	-	68,2500
2021-03-02 15:01:20	100	68,2700	-
2021-03-02 14:58:25	20	-	68,1800
2021-03-02 14:45:54	80	-	68,3000
2021-03-02 14:41:24	35	68,3000	-
2021-03-02 14:39:39	248	-	68,4500
2021-03-02 14:35:39	150	-	68,4500
2021-03-02 14:34:54	200	-	68,4500
2021-03-02 14:32:59	230	-	68,3700
2021-03-02 14:32:08	224	-	68,3500
2021-03-02 14:30:19	50	-	68,3500
2021-03-02 14:21:20	500	-	68,1900
2021-03-02 14:18:49	100	-	68,2200
2021-03-02 14:14:24	140	-	68,2100
2021-03-02 14:06:48	60	-	68,3000
2021-03-02 14:06:21	100	68,3400	-
2021-03-02 14:03:27	50	-	68,3500
2021-03-02 14:01:14	325	-	68,3100
2021-03-02 13:59:27	70	-	68,2700
2021-03-02 13:52:41	160	-	68,3600
2021-03-02 13:51:58	40	-	68,3600
2021-03-02 13:51:19	160	-	68,3500
2021-03-02 13:49:12	105	-	68,3400
2021-03-02 13:38:21	100	68,3300	-
2021-03-02 13:32:31	250	68,2900	-
2021-03-02 13:28:11	70	68,3100	-
2021-03-02 13:25:17	285	-	68,2800

2021-03-02 13:24:55	60	68,2900	-
2021-03-02 13:21:53	100	-	68,2300
2021-03-02 13:10:00	620	-	68,0600
2021-03-02 13:06:16	100	-	68,0600
2021-03-02 13:05:06	100	-	68,0200
2021-03-02 12:57:35	300	-	68,0200
2021-03-02 12:33:12	15	-	68,2300
2021-03-02 12:33:04	14	-	68,2300
2021-03-02 12:25:50	50	68,3700	-
2021-03-02 12:24:57	70	-	68,3700
2021-03-02 12:21:47	70	-	68,4200
2021-03-02 12:20:56	44	-	68,4200
2021-03-02 12:19:41	32	-	68,3900
2021-03-02 12:00:02	8	-	68,0700
2021-03-02 11:57:37	55	-	68,2500
2021-03-02 11:54:55	100	-	68,1900
2021-03-02 11:52:48	8	68,1500	-
2021-03-02 11:49:18	70	-	68,0300
2021-03-02 11:41:30	23	-	68,1000
2021-03-02 11:32:46	40	-	68,1000
2021-03-02 11:28:10	300	-	68,1300
2021-03-02 11:18:22	400	-	68,0200
2021-03-02 11:11:17	15	-	68,0000
2021-03-02 11:11:17	90	-	68,0000
2021-03-02 11:11:17	50	-	68,0000
2021-03-02 11:11:17	105	-	68,0000
2021-03-02 11:11:17	27	-	68,0000
2021-03-02 11:07:26	10	-	67,9800
2021-03-02 11:06:30	3	-	67,9600
2021-03-02 11:05:58	40	-	67,9700
2021-03-02 11:03:16	147	67,9400	-
2021-03-02 11:00:58	100	-	67,9000
2021-03-02 10:57:50	201	-	67,8600
2021-03-02 10:55:44	500	67,8900	-
2021-03-02 10:51:20	500	67,9600	-
2021-03-02 10:48:54	38	-	67,8600
2021-03-02 10:48:49	500	67,8800	-
2021-03-02 10:46:20	500	67,8600	-
2021-03-02 10:42:45	8	-	67,8400
2021-03-02 10:42:42	300	67,8500	-
2021-03-02 10:42:22	300	-	67,8600
2021-03-02 10:38:28	11	-	67,7300
2021-03-02 10:37:54	20	67,7500	-
2021-03-02 10:31:21	150	-	67,7300
2021-03-02 10:29:39	8	67,7500	-
2021-03-02 10:18:56	200	67,7100	-
2021-03-02 10:14:18	150	-	67,7600
2021-03-02 10:09:54	155	-	67,8100
2021-03-02 10:07:04	36	-	67,8900
2021-03-02 10:05:13	200	-	67,9400
2021-03-02 10:04:45	100	67,9300	-
2021-03-02 10:01:08	100	-	67,8000
2021-03-02 09:59:41	140	-	67,6300
2021-03-02 09:54:09	20	-	67,6400
2021-03-02 09:53:03	75	67,6200	-
2021-03-02 09:50:55	8	-	67,5800
2021-03-02 09:47:58	28	-	67,6900
2021-03-02 09:45:41	146	-	67,7200
2021-03-02 09:40:10	140	-	67,6000
2021-03-02 09:37:20	700	-	67,4900
2021-03-02 09:25:17	100	-	67,2600
2021-03-02 09:25:02	30	67,2500	-
2021-03-02 09:13:56	250	-	67,1900
2021-03-02 09:00:58	8	67,1200	-
2021-03-02 08:56:31	150	67,1900	-
2021-03-02 08:53:26	42	-	67,2800
2021-03-02 08:50:37	100	67,4500	-
2021-03-02 08:37:38	68	67,3900	-
2021-03-02 08:34:36	400	-	67,0900
2021-03-02 08:24:08	10	-	67,0300
2021-03-02 08:16:34	30	-	67,2100
2021-03-02 08:15:16	7	67,1800	-
2021-03-02 08:14:43	10	67,1000	-
2021-03-02 08:13:22	474	-	67,1100

2021-03-02 08:13:12	40	-	67,0200
2021-03-02 08:13:12	200	-	67,0200
2021-03-02 08:11:50	20	-	66,9300
2021-03-02 08:09:20	150	66,9400	-

Daimler AG **DE000A2YNZY4**

2021-03-02 10:37:32	4.000	102,6830	-

Daimler AG 2,375 % Medium Term N **DE000A1R0691**

Daimler AG Medium 2 % Term Notes **DE000A1TNJ97**

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

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

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

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

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

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

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

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

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 **USU2339CCH98**

DAIMLER FIN.N.A.16/21REGS **USU2339CCJ54**

DAIMLER FIN.N.A.17/22REGS **USU2339CCP15**

DAIMLER FIN.N.A.17/27REGS	**USU2339CCQ97**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDK19**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDE58**
DAIMLER FIN.N.A.18/23REGS	**USU2339CDG07**
DAIMLER FIN.N.A.18/28REGS	**USU2339CDB10**
DAIMLER INTL FIN.17/22MTN	**XS1617830648**
DAIMLER INTL FIN.18/22MTN	**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**
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**

2021-03-02 15:26:54	4	-	186,3200

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 16/24 MTN **FR0013216918**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2021-03-02 16:27:57	100	-	56,0200
2021-03-02 15:56:38	200	-	55,9400
2021-03-02 15:54:26	55	56,0000	-
2021-03-02 15:52:35	135	56,0600	-
2021-03-02 15:51:39	400	-	56,0200
2021-03-02 15:51:38	300	-	56,0200
2021-03-02 15:23:40	100	56,2000	-
2021-03-02 13:31:43	520	-	56,3600
2021-03-02 13:03:04	50	56,6600	-
2021-03-02 12:56:53	150	56,6800	-
2021-03-02 11:09:00	170	56,6800	-
2021-03-02 11:01:14	100	-	56,6200
2021-03-02 10:28:29	50	-	56,6200
2021-03-02 07:38:04	20	-	56,8200

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 **FR0012432912**

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

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 **XS1799061558**

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

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

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

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

DANSKE BK 17/22 MTN **XS1564320080**

DANSKE BK 17/27 MTN **XS1720947917**

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

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

DANSKE BK 19/22 MTN **XS1957541953**

DANSKE BK 19/22 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**
Dassault Aviation S.A.	**FR0000121725**
DASSAULT SYS 19/29	**FR0013444551**
Dassault Systemes S.A.	**FR0000130650**

Datadog Inc			**US23804L1035**
2021-03-02 08:58:44	20	81,0000	-

DATAGROUP SE			**DE000A0JC8S7**
2021-03-02 12:58:44	30	-	65,5000
2021-03-02 12:39:15	40	65,7000	-
2021-03-02 12:38:03	10	65,7000	-

DATRON AG	**DE000A0V9LA7**
DAV.CAMP-MIL 20/27	**XS2239553048**
Dave & Busters Entertain.Inc.	**US2383371091**
DaVita Inc.	**US23918K1088**
DB ETC AGRICULTURE E 60	**DE000A1ED2G8**

DB ETC BRENT E 60 **DE000A1AQGX1**

2021-03-02 11:54:14	75	-	46,6320

DB ETC CRUDE BST **DE000A1KYN55**

2021-03-02 09:15:22	480	52,6200	-

DB ETC ENER BST E 60 **DE000A1ED2J2**

DB ETC GOLD EUR **DE000A1EK0G3**

2021-03-02 15:21:32	20	112,5600	-
2021-03-02 09:04:07	5	112,2800	-
2021-03-02 08:17:37	50	-	111,9200

DB ETC GOLD EUR 60 **DE000A1E0HR8**

2021-03-02 16:34:13	49	-	138,9000
2021-03-02 15:16:34	34	-	139,2200

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**

2021-03-02 14:12:03	35	143,3920	-

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

2021-03-02 12:52:06	80	72,7780	-

DB ETC SLVR EUR **DE000A1EK0J7**

2021-03-02 18:36:20	50	165,3300	-
2021-03-02 13:52:58	100	161,8010	-

DB ETC SLVR EUR 60 **DE000A1E0HS6**

2021-03-02 15:42:42	25	209,0000	-
2021-03-02 13:11:17	10	-	210,2200
2021-03-02 13:11:16	6	-	210,1800
2021-03-02 13:11:15	10	-	210,3200
2021-03-02 13:11:14	10	-	210,3200
2021-03-02 13:11:13	4	-	210,3600
2021-03-02 13:11:12	6	-	210,3600
2021-03-02 11:43:26	10	-	208,7600

DB GOLD OEZT **DE000A0S9GB0**

2021-03-02 20:26:50	2	46,1700	-
2021-03-02 19:44:49	500	46,1860	-
2021-03-02 19:20:22	200	46,2000	-
2021-03-02 17:15:19	200	-	46,1040
2021-03-02 16:39:54	280	46,1160	-
2021-03-02 15:53:45	8	45,9510	-
2021-03-02 15:43:15	218	45,9570	-
2021-03-02 15:28:56	87	46,1040	-
2021-03-02 15:22:17	250	46,1130	-
2021-03-02 15:16:52	430	46,1090	-
2021-03-02 15:16:30	533	46,1110	-
2021-03-02 15:11:47	100	46,0610	-
2021-03-02 15:10:30	274	46,0670	-
2021-03-02 15:08:28	545	46,0270	-
2021-03-02 15:01:37	50	46,0890	-
2021-03-02 14:41:37	73	46,0390	-
2021-03-02 14:40:02	300	-	46,0230
2021-03-02 14:18:13	860	46,1490	-
2021-03-02 13:40:54	150	-	46,1480
2021-03-02 13:37:32	1.000	46,1630	-
2021-03-02 13:31:18	145	46,1790	-
2021-03-02 13:16:15	1.029	-	46,3510

2021-03-02 13:14:57	82	46,3730	-
2021-03-02 13:14:56	143	46,3750	-
2021-03-02 13:14:55	222	46,3750	-
2021-03-02 13:14:55	130	46,3750	-
2021-03-02 13:14:54	151	46,3870	-
2021-03-02 13:14:53	267	46,3870	-
2021-03-02 12:52:40	1.818	-	46,2570
2021-03-02 12:39:35	108	46,2700	-
2021-03-02 11:43:29	49	-	46,2330
2021-03-02 11:40:39	90	-	46,2390
2021-03-02 11:40:03	150	-	46,2470
2021-03-02 11:28:42	100	46,2880	-
2021-03-02 11:26:54	200	-	46,2680
2021-03-02 11:24:42	342	46,2750	-
2021-03-02 11:23:03	400	46,2570	-
2021-03-02 11:06:13	180	46,1830	-
2021-03-02 10:57:55	318	-	46,1790
2021-03-02 10:51:49	400	46,2490	-
2021-03-02 10:49:14	200	46,2590	-
2021-03-02 10:48:17	200	46,2710	-
2021-03-02 10:46:28	200	46,2530	-
2021-03-02 10:41:21	300	46,2100	-
2021-03-02 10:39:40	600	46,2070	-
2021-03-02 10:38:46	300	46,2130	-
2021-03-02 10:37:32	185	46,2110	-
2021-03-02 10:30:39	11	46,2170	-
2021-03-02 10:29:41	217	46,1970	-
2021-03-02 10:26:40	103	-	46,1650
2021-03-02 10:22:59	457	-	46,1830
2021-03-02 10:18:09	250	46,1500	-
2021-03-02 09:59:06	40	46,1410	-
2021-03-02 09:35:29	200	46,0870	-
2021-03-02 09:35:07	434	46,0910	-
2021-03-02 09:22:22	100	-	46,1290
2021-03-02 09:18:35	200	46,1390	-
2021-03-02 09:07:07	655	-	46,1650
2021-03-02 09:06:16	10	-	46,1430
2021-03-02 08:56:48	50	46,0550	-
2021-03-02 08:49:10	55	-	46,0130
2021-03-02 08:41:20	85	-	45,9790
2021-03-02 08:28:47	10	45,9890	-
2021-03-02 08:26:22	100	45,9770	-
2021-03-02 08:25:25	600	45,9690	-
2021-03-02 08:15:33	87	45,9890	-
2021-03-02 08:14:42	108	45,9970	-
2021-03-02 08:12:32	300	46,0610	-
2021-03-02 08:12:16	400	46,0550	-
2021-03-02 08:11:08	250	46,0390	-
2021-03-02 08:10:29	10	46,0390	-
2021-03-02 08:09:27	225	46,0250	-
2021-03-02 08:06:30	500	46,0210	-
2021-03-02 08:04:09	27	46,0200	-
2021-03-02 07:50:13	540	46,0260	-
2021-03-02 07:49:43	540	46,0300	-

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**

2021-03-02 15:22:53	34	-	162,7400
2021-03-02 12:53:13	65	-	162,5300

db x-t.II-iBoxx Ger.1-3 ETF Inha **LU0468897110**

db x-t.II-iBoxx Ger.ETF Inhaber- **LU0468896575**

2021-03-02 15:34:33	47	210,6980	-

db x-t.II-iBoxx USD T. ETF(DR), **LU0429459356**

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

db x-tr.II Gl Sovereign ETF Inha **LU0378818131**

2021-03-02 10:33:29	15	238,5990	-

db x-tr.II-EUROZONE GOV.BD(DR) **LU0290355717**

2021-03-02 07:45:16	14	254,2800	-

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**

2021-03-02 15:21:25	28	-	195,2460
2021-03-02 13:09:52	186	-	194,9700
2021-03-02 13:09:48	106	-	194,9760
2021-03-02 13:09:47	190	-	194,9750

DB X-TR.II-ITR. SHORT EU.5YR.1C **LU0321462102**

db x-tr.II-ITRAXX Crossov. ETF I **LU0290359032**

db x-tr.II-ITRAXX Eu.ETF Inhaber **LU0290358653**

db x-tr.MSCI EM Inf.Tech.I.ETF I **LU0592217102**

db x-tr.MSCI EM Latam Idx. ETF I **LU0292108619**

db x-tr.MSCI EM Short D.I. ETF I **LU0518622286**

DB X-TR.RUSSELL 2000 1C **LU0322248658**

DB X-TRACK CURRENCY RETURNS **LU0328474472**

DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND **LU0519153489**

DB X-TRACK S&P 500 SHARIAH **LU0328475362**

DB X-TRACK S&P EUROPE 350 SHARIAH **LU0328475107**

DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY **LU0412624354**

DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT **LU0322249623**

DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN **LU0540979720**

DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN **LU0540980066**

DB X-TRACK. MSCI WORLD ENERGY TRN **LU0540980736**

DB X-TRACK. MSCI WORLD INDUSTRIALS TRN **LU0540981387**

DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN **LU0540980496**

DB X-TRACK. MSCI WORLD MATERIALS TRN **LU0540980819**

DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN **LU0540980579**

DB X-TRACK. MSCI WORLD UTILITIES TRN **LU0540980652**

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

DB X-TRACKERS CAC 40 SHORT **LU0322251280**

db x-trackers II - Emerging Mark **LU0321462953**

2021-03-02 10:33:23	11	327,8350	-

db x-trackers II - EUROZONE GOVE **LU0290357507**

db x-trackers II - Global Inflat **LU0290357929**

2021-03-02 13:18:26	60	243,0890	-
2021-03-02 10:36:40	150	243,3500	-
2021-03-02 09:35:10	150	243,3400	-
2021-03-02 09:32:00	100	243,3190	-

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

db x-trackers II Australia SSA B	**LU0494592974**
db x-trackers II Barclays Global	**LU0942970103**
db x-trackers II EUROZONE GOVERN	**LU0925589839**
db x-trackers II Global Sovereig	**LU0690964092**
db x-trackers II Global Sovereig	**LU0908508731**
db x-trackers II Harvest CSI Chi	**LU1094612022**
db x-trackers II iBoxx EUR High	**LU1109942653**
db x-trackers II iBoxx EUR Liqui	**LU0820950128**
db x-trackers II iBoxx Germany 3	**LU0613540854**
db x-trackers II iBoxx Germany 7	**LU0730820569**
db x-trackers II iBoxx Germany C	**LU0962081203**
db x-trackers II iBoxx Global In	**LU0962078753**
db x-trackers II iBoxx Sovereign	**LU0614173895**
db x-trackers II iBoxx Sovereign	**LU0962071741**
db x-trackers II iBoxx Sovereign	**LU0975326215**
db x-trackers II iBoxx Sovereign	**LU0952581402**
db x-trackers II iBoxx Sovereign	**LU0975334821**
db x-trackers II Markit iBoxx Ja	**LU0952581584**
db x-trackers II MTS Ex-Bank of	**LU0613540185**
db x-trackers II MTS Ex-Bank of	**LU0613540698**
db x-trackers II MTS Ex-Bank of	**LU0613540268**
db x-trackers II MTS Italy Aggre	**LU0877808211**
db x-trackers II MTS Italy Aggre	**LU0877808484**
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	**LU0592217797**
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	**LU0592217953**
DB X-TRACKERS S&P 500 (EUR) ETF	**LU0490619193**
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD	**LU0659579493**
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF	**LU0328475289**

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

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

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

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**

2021-03-02 12:17:02	100	26,1000	-

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**

2021-03-02 12:04:08	200	-	168,1800
2021-03-02 10:33:24	60	168,2290	-

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

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

2021-03-02 09:12:54	19	209,7490	-
2021-03-02 09:12:53	1	209,7490	-
2021-03-02 08:44:54	62	209,7390	-
2021-03-02 08:44:52	31	209,7390	-
2021-03-02 08:44:51	135	209,7390	-
2021-03-02 08:44:50	155	209,7400	-
2021-03-02 08:44:50	67	209,7390	-
2021-03-02 08:44:49	47	209,7390	-
2021-03-02 08:44:47	155	209,7400	-
2021-03-02 08:31:13	158	209,7100	-

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**

2021-03-02 10:33:25	15	233,5790	-
2021-03-02 08:13:48	53	234,1190	-
2021-03-02 08:13:16	53	234,1190	-

DE GREY MINING LTD. **AU000000DEG6**

DE VOLKSBANK 19/26 MTN **XS1943455185**

DE VOLKSBANK 20/40 MTN **XS2259193998**

DE VOLKSBANK 21/28 MTN **XS2308298962**

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

DEAG DEUTSCHE ENTERTAINM **DE000A2NBF25**

Dechra Pharmaceuticals PLC **GB0009633180**

Deciphera Pharmaceuticals Inc. **US24344T1016**

Deckers Outdoor Corp. **US2435371073**

Deere & Co. **US2441991054**

2021-03-02 16:42:11	100	291,1500	-
2021-03-02 16:31:39	12	-	290,9000
2021-03-02 15:29:59	30	294,4500	-

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 **US24422ETG43**

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

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

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

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

DEFAMA Deutsche Fachmarkt AG **DE000A13SUL5**

DEGI International Inhaber-Antei **DE0008007998**

DEGUSSA BANK PTF PRIVT AKTIV **DE000A0MS7D8**

Deka Aktienfonds RheinEdition o. **DE0009771907**

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

2021-03-02 15:53:11	210	60,8700	-
2021-03-02 15:36:28	200	-	60,9200
2021-03-02 15:19:39	120	60,9800	-
2021-03-02 15:18:57	120	60,9800	-
2021-03-02 12:33:24	25	-	60,9500
2021-03-02 11:25:11	500	-	60,9500
2021-03-02 10:37:31	500	-	60,8000
2021-03-02 09:18:36	500	60,4700	-

Deka DAX ex Financials **DE000ETFL433**

DEKA DAX UCITS ETF **DE000ETFL011**

2021-03-02 11:48:34	120	-	126,8800
2021-03-02 11:25:18	30	-	126,9600
2021-03-02 09:36:12	10	126,2800	-
2021-03-02 08:18:04	750	-	126,4400

Deka DAXplus Maximum Div.U.ETF **DE000ETFL235**

2021-03-02 09:35:12	1.400	-	62,9700

Deka Dt.Borse EUROG.Ger. U.ETF **DE000ETFL177**

Deka Dt.Borse EUROG.Ger.1-3 U.ET **DE000ETFL185**

Deka Dt.Borse EUROG.Ger.10 U.ET **DE000ETFL219**

Deka Dt.Borse EUROG.Ger.3-5 U.ET **DE000ETFL193**

Deka Dt.Borse EUROG.Ger.5-10 U.E **DE000ETFL201**

Deka Dt.Borse EUROGOV France U.E **DE000ETFL425**

Deka Dt.Borse EUROGOV.Ger.M.Mkt. **DE000ETFL227**

DE000ETFL391

DE000ETFL409

DE000ETFL417

DEKA EO STOXX 50 DLY. SH.U.ETF **DE000ETFL334**

Deka EO STOXX Sel.Div.30 U.ETF **DE000ETFL078**

Deka Euro Corporates 0-3 Liquid **DE000ETFL532**

Deka EURO iSTOXX ex Fin Dividend **DE000ETFL482**

Deka EURO STOXX 50 ESG UCITS ETF **DE000ETFL466**

Deka EURO STOXX 50 UCITS ETF **DE000ETFL029**

2021-03-02 09:23:09	158	37,1850	-

DEKA EUROPABOND TF **DE0009771980**

Deka Eurozone Rendite Plus 1-10 **DE000ETFL490**

Deka Germany 30 UCITS ETF Inhabe	**DE000ETFL516**
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**

2021-03-02 10:49:47	15	-	305,4500

Deka MSCI China ex A Shares UCIT	**DE000ETFL326**
Deka MSCI Emerging Mkts. UCITS	**DE000ETFL342**
Deka MSCI EMU Climate Change ESG	**DE000ETFL557**
Deka MSCI Europe Climate Change	**DE000ETFL565**
Deka MSCI Europe ex EMU	**DE000ETFL458**
Deka MSCI Europe LC UCITS ETF	**DE000ETFL086**
Deka MSCI Europe MC UCITS ETF	**DE000ETFL292**
Deka MSCI Europe UCITS ETF	**DE000ETFL284**
Deka MSCI Germany Climate Change	**DE000ETFL540**
Deka MSCI Japan LC UCITS ETF	**DE000ETFL102**
Deka MSCI Japan MC UCITS ETF	**DE000ETFL318**
Deka MSCI Japan UCITS ETF	**DE000ETFL300**
Deka MSCI USA LC UCITS ETF	**DE000ETFL094**
Deka MSCI USA MC UCITS ETF	**DE000ETFL276**
Deka MSCI USA UCITS ETF	**DE000ETFL268**
Deka MSCI World Climate Change E	**DE000ETFL581**

DEKA 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**
2021-03-02 10:34:40	100	-	53,7100
2021-03-02 10:13:22	56	53,5600	-
Deka STOXX Eu.Str.S.C.40 U.ETF			**DE000ETFL052**
2021-03-02 07:11:54	70	37,1100	-
Deka STOXX Europ.Str.Val.20 U.ET			**DE000ETFL045**
Deka STOXX Europe 50 UCITS ETF			**DE000ETFL250**
Deka US Treasury 7-10 UCITS ETF			**DE000ETFL524**
DEKA-BAV FONDS			**DE0009786228**
DEKA-COMMODITIES-TF A			**LU0263138561**
DEKA-CONVERGENCERENTEN TF			**LU0133666247**
DEKA-EUROLAND BALANCE-CF			**DE0005896872**
Deka-Europa Nebenwerte			**LU0075131606**
DEKA-EUROPAVALUE TF			**LU0100186849**
DEKA-EUROSTOCKS TF			**LU0097654924**
DEKA-IMMOBILIENEUROPA			**DE0009809566**
DEKA-IMMOBILIENGLOBAL			**DE0007483612**
DEKA-RENTEN: EURO 1-3 CF-A			**LU0044138906**
DEKA-STIFTUNGEN BALANCE			**DE0005896864**
DEKA-TECHNOLOGIE TF			**DE0005152631**
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**
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**
2021-03-02 07:36:05	33	-	39,9650
Delta Drone S.A.			**FR0011522168**
2021-03-02 18:43:59	17.000	0,0290	-
Delticom AG			**DE0005146807**
2021-03-02 16:50:48	200	-	7,5000
DELUXE CORP.			**US2480191012**
DEMETER INVESTMENTS B.V. EO-FLR			**XS1418788755**
DENALI THERAP.INC. DL-,01			**US24823R1059**
DENMARK 19/22			**DK0009923997**

DENMARK 19/29	**DK0009923807**
Denso Corp.	**JP3551500006**
Dentsply Sirona Inc.	**US24906P1093**
DER ZUKUNFTSFONDS - EUR DIS	**DE000A2DTM69**
Derichebourg S.A.	**FR0000053381**
Derwent London PLC	**GB0002652740**
DESIAG	**DE000A3H2ZP5**
Det Norske Oljeselskap ASA	**NO0010345853**
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	**XS0753143709**
Deutsche Bahn Finance GmbH EO-Me	**XS0452868788**
Deutsche Bahn Finance GmbH EO-Me	**XS0969368934**
Deutsche Bahn Finance GmbH EO-Me	**XS1316420089**
Deutsche Bahn Finance GmbH EO-Me	**XS1441837546**
Deutsche Bahn Finance GmbH EO-Me	**XS0632241112**
Deutsche Bahn Finance GmbH EO-Me	**XS0856032213**
Deutsche Bahn Finance GmbH EO-Me	**XS1626600040**
Deutsche Bahn Finance GmbH EO-Me	**XS1045386494**
Deutsche Bahn Finance GmbH EO-Me	**XS0554975325**
Deutsche Bahn Finance GmbH Mediu	**XS1752475720**

Deutsche Bahn Finance GmbH Mediu **XS1772374770**

Deutsche Bank AG **DE0005140008**

2021-03-02 19:14:59	2.000	10,4820	-
2021-03-02 17:55:36	195	10,4780	-
2021-03-02 17:46:51	3.000	-	10,4560
2021-03-02 17:39:44	780	10,4780	-
2021-03-02 16:10:44	100	-	10,4760
2021-03-02 15:49:10	900	-	10,5020
2021-03-02 15:30:55	195	10,5100	-
2021-03-02 15:29:19	1.000	-	10,5200
2021-03-02 15:29:12	250	-	10,5220
2021-03-02 15:27:34	930	10,5320	-
2021-03-02 15:17:29	2.400	-	10,5400
2021-03-02 15:02:29	360	-	10,5360
2021-03-02 14:51:56	300	-	10,5060
2021-03-02 14:39:45	50	10,5100	-
2021-03-02 14:34:01	555	-	10,5000
2021-03-02 14:33:41	600	-	10,5040
2021-03-02 14:30:26	80	-	10,5040
2021-03-02 14:19:46	470	10,5040	-
2021-03-02 14:04:00	270	-	10,5180
2021-03-02 13:57:02	100	-	10,5140
2021-03-02 13:54:03	1.600	-	10,5080
2021-03-02 13:53:12	350	-	10,5060
2021-03-02 13:30:13	1.000	10,5000	-
2021-03-02 13:05:59	550	-	10,4680
2021-03-02 12:39:48	154	-	10,4700
2021-03-02 12:37:05	255	-	10,4660
2021-03-02 12:17:56	100	-	10,4780
2021-03-02 12:13:41	150	10,4800	-
2021-03-02 11:25:32	200	10,4700	-
2021-03-02 10:49:47	750	10,4540	-
2021-03-02 10:45:17	180	-	10,4480
2021-03-02 10:39:31	500	-	10,4380
2021-03-02 10:37:44	290	-	10,4380
2021-03-02 10:26:37	2.000	-	10,4760
2021-03-02 10:15:10	5	-	10,4620
2021-03-02 10:09:33	400	-	10,4680
2021-03-02 10:00:14	1.000	-	10,4900
2021-03-02 09:58:46	600	-	10,4860
2021-03-02 09:56:19	1.200	-	10,4900
2021-03-02 09:51:51	104	-	10,4580
2021-03-02 09:50:20	1.000	-	10,4740
2021-03-02 09:49:34	50	10,4840	-
2021-03-02 09:40:04	1.000	10,4520	-
2021-03-02 09:39:40	1.000	-	10,4560
2021-03-02 09:29:26	400	-	10,4420
2021-03-02 09:20:32	150	-	10,4200
2021-03-02 09:08:41	300	10,4660	-
2021-03-02 09:07:12	100	10,4560	-
2021-03-02 08:53:26	165	-	10,4440
2021-03-02 08:51:08	170	-	10,4780
2021-03-02 08:44:06	500	10,4880	-
2021-03-02 08:39:52	1.917	-	10,4900
2021-03-02 08:25:52	195	10,4080	-
2021-03-02 08:24:05	500	10,4440	-
2021-03-02 08:22:12	2.000	10,4760	-
2021-03-02 08:07:58	290	10,4360	-
2021-03-02 08:06:59	1.200	10,3940	-
2021-03-02 08:06:34	199	10,3880	-

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

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

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

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

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

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

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

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

2021-03-02 11:21:11	10.000	104,9600	-
2021-03-02 10:37:32	4.000	104,9600	-

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

Deutsche Beteiligungs AG **DE000A1TNUT7**

2021-03-02 14:52:01	58	-	36,0000

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Boerse AG **DE0005810055**

2021-03-02 16:28:35	100	-	134,9000
2021-03-02 16:26:37	20	134,9000	-
2021-03-02 15:46:07	45	-	134,8500
2021-03-02 15:46:06	95	-	134,8500
2021-03-02 15:46:06	210	-	134,8000
2021-03-02 14:54:31	100	-	135,3500
2021-03-02 14:53:39	22	-	135,3000
2021-03-02 14:52:40	100	135,2500	-
2021-03-02 14:50:54	200	-	135,2500
2021-03-02 14:50:51	200	-	135,2500
2021-03-02 14:44:13	5	135,2000	-
2021-03-02 13:45:05	10	135,0000	-
2021-03-02 13:44:39	100	135,1000	-
2021-03-02 13:41:49	100	135,3500	-
2021-03-02 13:13:18	36	-	135,6500
2021-03-02 13:13:17	61	-	135,6500
2021-03-02 12:42:23	19	135,7500	-
2021-03-02 12:33:47	23	135,8000	-
2021-03-02 08:09:32	20	136,0500	-
2021-03-02 08:06:43	50	-	136,1000

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

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

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

Deutsche Cannabis AG **DE000A0BVVK7**

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

Deutsche Eff.-u.Wechs.-Bet. AG A **DE000A2LQL97**

Deutsche Euroshop **DE0007480204**

2021-03-02 15:36:04	70	-	18,0800
2021-03-02 07:06:05	100	-	18,3900

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

2021-03-02 09:04:15	30	17,0000	-

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG **DE000A2G9LL1**

DEUTSCHE INVEST I EURO-GO **LU0145652052**

DEUTSCHE INVEST I EURO-GOV **LU0145652300**

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

DEUTSCHE LUFTHANSA AG -ADR- **US2515613048**

2021-03-02 16:12:18	20	12,7000	-
2021-03-02 15:09:53	100	12,7000	-

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

Deutsche Lufthansa AG MTN v.2019 **XS2049726990**

2021-03-02 15:27:36	2.000	-	96,2650

Deutsche Pfandbriefbank AG 2,375 **DE000A1R06C5**

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN-H **DE000A2DASJ1**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLL7**

Deutsche Post AG **DE0005552004**

2021-03-02 20:06:11	60	-	42,2900
2021-03-02 19:47:04	30	-	42,2900
2021-03-02 15:16:38	100	42,5400	-
2021-03-02 15:09:52	500	-	42,5300
2021-03-02 15:00:48	53	-	42,4900
2021-03-02 14:54:10	100	-	42,4500
2021-03-02 14:01:02	100	-	42,5300
2021-03-02 13:30:34	330	42,5000	-
2021-03-02 13:27:46	40	-	42,4800
2021-03-02 13:16:02	295	42,4800	-
2021-03-02 13:13:20	395	-	42,4800
2021-03-02 13:13:19	231	-	42,4800
2021-03-02 13:08:12	240	-	42,5100
2021-03-02 12:12:56	312	-	42,5900
2021-03-02 11:51:10	12	-	42,5500
2021-03-02 11:43:11	53	-	42,5400
2021-03-02 11:25:44	25	-	42,5300
2021-03-02 11:24:48	240	42,5100	-
2021-03-02 11:21:52	71	-	42,4700
2021-03-02 11:07:19	1.010	-	42,4400
2021-03-02 11:00:37	95	-	42,4400
2021-03-02 10:59:45	100	42,4500	-
2021-03-02 10:57:57	250	-	42,4300
2021-03-02 10:43:20	250	-	42,4500
2021-03-02 10:37:34	85	42,5200	-
2021-03-02 10:34:02	236	42,4900	-
2021-03-02 10:26:45	692	42,4500	-
2021-03-02 10:13:10	130	-	42,3700
2021-03-02 09:53:41	200	-	42,4100
2021-03-02 09:52:29	561	42,4000	-
2021-03-02 09:41:05	120	42,3600	-
2021-03-02 09:40:16	130	-	42,3500
2021-03-02 09:35:48	350	42,3500	-
2021-03-02 09:33:22	400	-	42,3500
2021-03-02 09:13:38	500	42,2100	-

2021-03-02 09:06:47	200	42,3000	-
2021-03-02 08:54:51	25	-	42,3600
2021-03-02 08:45:33	236	42,4400	-
2021-03-02 08:38:26	25	-	42,5100
2021-03-02 08:38:25	50	-	42,5000
2021-03-02 08:38:25	20	-	42,5000
2021-03-02 08:35:43	150	42,3400	-
2021-03-02 08:33:49	25	42,3000	-
2021-03-02 08:25:09	75	42,2300	-
2021-03-02 08:15:18	70	42,3400	-
2021-03-02 08:12:47	950	-	42,2400

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

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

Deutsche Post AG Medium Term Not **XS1734533372**

Deutsche Post AG Medium Term Not **XS1388661735**

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

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

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

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

Deutsche Rohstoff AG Anleihe **DE000A2AA055**

Deutsche Rohstoff AG Wandelschul **DE000A2LQF20**

Deutsche Telekom AGMTN v.2019(2 **DE000A2LQRS3**

Deutsche Telekom Intl Fin.B.V. 3 **XS0875797515**

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

Deutsche Telekom Intl Fin.B.V. 4 **XS0503603267**

Deutsche Telekom Intl Fin.B.V. 7 **XS0161488498**

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

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

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

Deutsche Telekom Intl Fin.B.V. E **XS1382791975**

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

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

DEUTZ **DE0006305006**

2021-03-02 16:55:09	81	6,2300	-
2021-03-02 08:53:13	400	-	6,2650
2021-03-02 07:00:07	120	6,1950	-

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

DEV.BK JAPAN 18/23 MTN	**XS1865126004**
DEV.BK JAPAN 18/28 MTN	**XS1865126343**
DEV.BK.JAPAN 20/24 MTN	**XS2243052490**
Devon Energy Corp.	**US25179M1036**
DexCom Inc.	**US2521311074**
DEXIA CL 19/24 MTN	**XS2003512824**
DEXIA CL 20/27 MTN	**XS2107302148**
DEXIA CL 21/26 MTN	**XS2293753856**
DEXIA CL 21/28 MTN	**XS2289130226**
Dexia Municipal Agency S.A.	**FR0010850982**
DEXUS	**AU000000DXS1**
DEXUS FI.PTY 20/32 MTN	**AU3CB0270197**
DF Deutsche Forfait AG	**DE000A2AA204**
DFV Dt.Familienvers.AG	**DE000A2NBVD5**
DH EUR.F.II 19/22	**US23291KAF21**
DH EUR.F.II 19/39	**US23291KAJ43**
DH EUR.F.II 19/49	**US23291KAK16**
DH EUROP.FI. 19/26	**XS2050404636**
DH EUROPE FIN. 15/25	**XS1255436187**
DHT Holdings Inc.	**MHY2065G1219**

2021-03-02 07:00:02	100	-	4,6600

DIAGEO CAP. 20/28 MTN	**XS2240063730**
DIAGEO FIN. 17/24 MTN	**XS1719154574**
DIAGEO FIN. 19/23 MTN	**XS1982107903**
DIAGEO FIN. 20/27 MTN	**XS2147889427**
DIAGEO FIN. 20/32 MTN	**XS2147889690**
DIAGEO FIN. 20/33 MTN	**XS2240066915**
DIAGEO FINANCE PLC	**XS1896661870**
DIAGEO FINANCE PLC	**XS1896660989**

DIAGEO FINANCE PLC **XS1896662175**

DIAGEO FINANCE PLC EO-MED.-TERM **XS1069539291**

DIAGEO INV. 12/22 **US25245BAB36**

Diageo PLC **GB0002374006**

2021-03-02 15:44:12	55	-	33,3000
2021-03-02 15:21:48	60	-	33,4000
2021-03-02 10:08:39	120	33,3000	-

Dialog **GB0059822006**

DIAMONDB.EN. 19/26 **US25278XAM11**

DIAMONDB.EN. 19/29 **US25278XAN93**

Diamondback Energy Inc. **US25278X1090**

Diana Shipping Inc. **MHY2066G1044**

Diasorin S.p.A. **IT0003492391**

DIC Asset AG Inh.-Schuldv v.2017 **DE000A2GSCV5**

Dicerna Pharmaceuticals Inc. **US2530311081**

Dick's Sporting Goods Inc. **US2533931026**

Diebold Inc. **US2536511031**

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**

2021-03-02 09:13:29	5	111,1600	-

DIGITAL TURBINE DL-,0001 **US25400W1027**

2021-03-02 17:42:46	7	-	79,1000
2021-03-02 16:49:02	13	-	77,9400
2021-03-02 15:26:26	13	-	79,8200
2021-03-02 15:01:58	6	83,5400	-
2021-03-02 14:45:15	7	82,0600	-
2021-03-02 11:19:02	35	-	78,4200
2021-03-02 09:24:44	38	-	75,1600

Dignity PLC **GB00BRB37M78**

Dillards 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**
2021-03-02 18:53:25	100	-	1,4800
Dish Network Corp.			**US25470M1099**
Disney Co., The Walt			**US2546871060**
2021-03-02 18:37:34	15	161,1000	-
2021-03-02 10:54:14	3	-	161,4800
2021-03-02 07:00:02	2	-	162,6000
Distribuidora Internacional de			**ES0126775032**
DISTRIBUIDORA INTL DE ALIM.SA EO			**XS1400342587**
DIT-ALLIANZ FLEXI-RENTENFOND			**DE0008471921**
Dixons Carphone PLC			**GB00B4Y7R145**
DJ UBS ENERGY S-IDX			**DE000A0KRKD4**
DJE CONCEPT - PA			**LU0858224032**
DJE-AGRAR & ERNAEHRUNG-P			**LU0350835707**
DJE-DIVIDENDE & SUBSTAN-IHCH			**LU0383655254**
DJE-DIVIDENDE & SUBSTANZ-I			**LU0159551042**
DJE-DIVIDENDE & SUBSTANZ-P			**LU0159550150**
DJE-DIVIDENDE & SUBSTANZ-PAE			**LU0828771344**
DJE-EUROPA-I			**LU0159550408**
DJE-EUROPA-P			**LU0159548683**
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 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. EO-M.-T.Mo	**XS1719108463**
DNB Boligkreditt A.S. EO-Mortg.	**XS1756428469**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1485596511**
DNB BOLIGKREDITT AS	**XS1909061597**
DNB TECHNOLOGY	**LU0302296495**
DNB-GLB EMERGING MKTS SRI-A	**LU0090738252**
DNB-GLOBAL SRI-A	**LU0029375739**
DNB-INDIA-A	**LU0302237721**
DNB-SCANDINAVIA-A	**LU0083425479**
DNCA INVEST - EUROSE-A	**LU0284394235**
DNCA INVEST - EVOLUTIF-A	**LU0284394664**

DNCA INVEST-INFRAST LIFE-B **LU0309082799**

DocCheck **DE000A1A6WE6**

DocuSign Inc. **US2561631068**

2021-03-02 16:29:28	34	-	197,7800
2021-03-02 14:42:53	26	-	199,1000
2021-03-02 12:30:25	10	-	203,7500

Dollar General Corp. New **US2566771059**

Dollarama Inc. **CA25675T1075**

DOMETIC GRP 19/26 MTN **XS1991114858**

DOMINION EN. 19/24 **US25746UDB26**

Dominos Pizza Group PLC **GB00BYN59130**

Dominos Pizza Inc. **US25754A2015**

2021-03-02 13:33:11	4	285,7500	-

Domtar Corp. **US2575592033**

DORIAN LPG LTD DL-,01 **MHY2106R1100**

dorma&kaba Holding AG **CH0011795959**

DOUGLAS GMBH IHS V.2015(2018/202 **XS1251078009**

DOW CHEM. 12/42 **US260543CG61**

DOW CHEM. 18/28 REGS **USU26054KH51**

DOW CHEM. 19/25 **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 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 L - DPAM L Bonds Government **LU0336683411**

Dr. Hoenle **DE0005157101**

Dr. Martens PLC **GB00BL6NGV24**

2021-03-02 17:12:49	53	5,6800	-
2021-03-02 11:57:48	35	5,6300	-

Dragerwerk AG & Co. KGaA **DE0005550602**

2021-03-02 15:39:53	10	61,6000	-

DRAX FINCO 20/25 REGS **XS2247614063**

Drax Group PLC **GB00B1VNSX38**

DRDGold Ltd. **ZAE000058723**

DRDGold Ltd.-ADR- **US26152H3012**

Drilling Company of 1972 A/S **DK0061135753**

Driven Brands Holdings Inc. **US26210V1026**

Drone Delivery Canada Corp. **CA26210W1005**

2021-03-02 09:10:56	250	-	1,2300

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. 19/28 MTN **XS1936139770**

DT. BAHN FIN. 19/UNBEFR.	**XS2010039548**
DT. BAHN FIN. 19/UNBEFR.	**XS2010039035**
DT. BAHN FIN. 20/27 MTN	**XS2152932542**
DT. BAHN FIN. 20/29 MTN	**XS2193666042**
DT. BAHN FIN. 20/35 MTN	**XS2102380776**
DT. BAHN FIN. 20/39 MTN	**XS2193666125**
DT. BAHN FIN. 20/40 MTN	**XS2156768546**
DT. BAHN FIN. 21/26 MTN	**XS2295280411**
DT. BAHN FIN.15/23FLR MTN	**XS1306411726**
DT.A.U.AERZTEBK.MTH 19/29	**XS2079126467**
Dt.Apotheker- u. Arztebank MTN-H	**XS1852086211**
Dt.Apotheker- u. Arztebank MTN-H	**XS1770021860**
DT.BANK 15/23 SF	**CH0273925989**
DT.BANK ANL.20/UNBEFR.	**US251525AX97**
DT.BANK COV.BOND 19/24	**DE000DL19U15**
DT.BANK FIXED 20/31 SUB.	**DE000DL19VB0**
DT.BANK MTH 19/26	**DE000DL19UM9**
DT.BANK MTN 15/25	**DE000DB7XJP9**
DT.BANK MTN 17/21 DL	**US251541AQ13**
DT.BANK MTN 17/23 ND	**XS1671577937**
DT.BANK MTN 19/22	**DE000DL19UR8**
DT.BANK MTN 19/26	**DE000DL19US6**
DT.BANK MTN 20/24 LS	**XS2102507600**
DT.BANK MTN 20/25	**DE000DL19VR6**
DT.BANK MTN 20/26	**DE000DL19VD6**
DT.BANK MTN 20/26	**DE000DL19VP0**
DT.BANK NY.NTS DL 20/24	**US251526CC16**
DT.BANK NY.NTS DL 20/31	**US25160PAE79**

DT.BANK NY.NTS DL 20/31	**US251526CD98**
DT.BANK SEN.NTS.DL 16/26	**US25152R2Y86**
DT.BANK SUB.NTS.15/25	**US251525AP63**
DT.BANK SYD. 18/23 AD	**XS1757824864**
DT.BK.LOND.NTS.14/24	**US25152RXA66**
DT.HYP.BK.MTN.HPF S.455	**DE000DHY4556**
DT.HYP.BK.MTN.HPF S.506	**DE000DHY5066**
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	**DE000A2LQNQ6**
DT.PFBR.BANK MTN.35346VAR	**DE000A2YNV36**
DT.PFBR.BANK MTN.35384	**DE000A3H2ZX9**
DT.PFBR.BANK MTN18/UNBEF.	**XS1808862657**
DT.PFBR.BANK PF.R.15283	**DE000A2GSLV6**
DT.PFBR.BANK PF.R.15290DL	**DE000A2NBJ70**
DT.PFBR.BANK PF.R.15300LS	**DE000A289PQ3**
DT.TELEK.INTL F. 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.08/28 MTN	**XS0401016919**
DT.TELEK.INTL F.09/21 MTN	**XS0441740817**
DT.TELEK.INTL F.09/22 MTN	**XS0423048247**
DT.TELEK.INTL F.16/23 MTN	**XS1501155748**
DT.TELEK.INTL F.17/27REGS	**USN27915AS11**

DT.TELEK.INTL F.17/29 MTN **XS1595796035**

DT.TELEK.INTL F.18/28REGS **USN2557FFL33**

DT.TELEKOM 20/50 REG.S **USD2035MYV82**

DT.TELEKOM MTN 18/23 NK **XS1858998708**

DT.TELEKOM MTN 19/27 **XS2024715794**

DT.TELEKOM MTN 19/31 **DE000A2TSDE2**

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

2021-03-02 12:08:21	2.000	-	108,7200

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

DT.TELEKOM MTN 20/32 SF **CH0521333655**

DT.WOHNEN ANL 20/25 **DE000A289NE4**

DT.WOHNEN ANL 20/30 **DE000A289NF1**

DTEK REN.FI. 19/24 REGS **XS2069980246**

DUBAI DOF S. 20/30 **XS2227049108**

DUBAI GOV. 20/50 MTN **XS2226973522**

Dubber Corp. Ltd. **AU000000DUB3**

Duerr AG **DE0005565204**

2021-03-02 20:41:46	200	34,5200	-
2021-03-02 17:10:31	200	34,8400	-
2021-03-02 11:20:43	100	-	34,9400
2021-03-02 08:13:32	500	34,4400	-
2021-03-02 07:20:25	3	-	33,9000

DUERR AG ANLEIHE V.2014(2021) **XS1048589458**

DUERR AG WA 20/26 **DE000A3H2XR6**

Dufry AG **CH0023405456**

DUFRY ONE B. 19/27 **XS2079388828**

DUKE EN.OHIO 20/30 **US26442EAH36**

DUKE ENERGY 19/UND. **US26441CBG96**

Duke Energy Corp. New **US26441C2044**

DUKE REALTY CORP. **US2644115055**

DuPont de Nemours Inc. **US26614N1028**

2021-03-02 15:31:02	50	-	61,2400

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) VERMOEGENSBILDNGF	**AT0000704176**
DWS AKKUMULA	**DE0008474024**
DWS AKT.STRATEGIE DT.LC	**DE0009769869**
DWS AKTIEN SCHWEIZ	**DE000DWS0D27**
DWS BALANCE	**DE0008474198**
DWS BIOTECH AKT	**DE0009769976**
DWS CONCEPT ARTS BALANCED	**LU0093746120**
DWS CONCEPT DJE ALPH REN GLO	**LU0087412390**
DWS Concept DJE Globale Aktien	**DE0009777003**
DWS Concept DJE Responsible Inve	**LU0185172052**
DWS Concept GS&P Food	**DE0008486655**
DWS COVERED BOND FUND	**DE0008476532**
DWS DEUTSCHLAND	**DE0008490962**
DWS EMERGING MARKETS	**DE0009773010**
DWS ESG Convertibles	**DE0008474263**
DWS ESG Euro Bonds (Medium)	**LU0036319159**
DWS ESG European Equities Inhabe	**LU0130393993**
DWS ESG Investa	**DE0008474008**
DWS ESG Stiftungsfonds	**DE0005318406**
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**

2021-03-02 16:50:11	24	36,0450	-
2021-03-02 14:51:13	30	35,4850	-
2021-03-02 09:07:44	50	35,2300	-
2021-03-02 08:27:47	85	35,0000	-

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	**LU0329759764**
DWS Invest SICAV - Africa	**LU0329759848**
DWS Invest SICAV - Africa	**LU0399357671**
DWS Invest SICAV - Africa	**LU0329761075**
DWS Invest SICAV - Emerging Mark	**LU0329760002**
DWS Invest SICAV - Emerging Mark	**LU0436052673**
DWS Invest SICAV - ESG Euro Bond	**LU0145656715**
DWS Invest SICAV - ESG Euro Bond	**LU0145656475**
DWS Invest SICAV - ESG Euro Bond	**LU0145655824**
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	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Euroland	**LU0145644893**
DWS Invest SICAV - Top Euroland	**LU0145647052**
DWS Invest SICAV - Top Euroland	**LU0145647722**
DWS Multi Opportunities Inhaber-	**LU0148742835**
DWS Nomura Japan Growth	**DE0008490954**
DWS OSTEUROPA	**LU0062756647**
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 Strategic Defensive			**LU0767751091**
DWS TELEMEDIA TYP O			**DE0008474214**
DWS TOP DIVIDENDE			**DE0009848119**
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**
2021-03-02 08:19:21	1.000	0,3875	-
Dynavax Technologies Corp.			**US2681582019**
Dynex Capital Inc.			**US26817Q8868**
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.1216 MTN			**DE000A2TSDW4**
2021-03-02 15:27:38	2.000	-	102,0200
DZ HYP PF.R.1220 MTN			**DE000A2TSD55**
DZ HYP PF.R.1227 MTN			**DE000A289PA7**
DZ HYP PF.R.1234 MTN			**DE000A3H2TK9**
DZ HYP PF.R.384			**DE000A2BPJ78**
E.ON INTL FIN.08/38 REGS			**USN3033QAU69**

E.ON SE			DE000ENAG999
2021-03-02 19:50:57	60	8,5200	-
2021-03-02 19:15:44	60	8,5200	-
2021-03-02 18:19:10	79	8,5200	-
2021-03-02 18:00:38	50	8,5200	-
2021-03-02 17:39:11	250	8,5200	-
2021-03-02 16:54:43	293	8,5280	-
2021-03-02 16:07:58	100	8,5040	-
2021-03-02 14:12:49	1.000	8,5260	-
2021-03-02 12:51:00	1.000	8,5180	-
2021-03-02 12:44:44	100	8,5280	-
2021-03-02 12:02:08	240	-	8,5280
2021-03-02 10:46:46	400	-	8,5660
2021-03-02 10:44:04	3.000	-	8,5620
2021-03-02 09:23:11	60	-	8,4940
2021-03-02 09:03:31	240	8,5180	-
2021-03-02 08:53:33	62	-	8,5180
2021-03-02 07:46:22	100	8,5100	-

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

E.ON SE Medium Term Notes v.19(2			XS2047500926
2021-03-02 15:25:47	2.000	-	99,7400

E.ON SE Medium Term Notes v.19(2	**XS2047500769**
E.ON SE MTN 19/22	**XS2091216205**
E.ON SE MTN 19/31	**XS2077546682**
E.ON SE MTN 20/23	**XS2177575177**
E.ON SE MTN 20/25	**XS2152899584**
E.ON SE MTN 20/28	**XS2177580250**
E.ON SE MTN 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 JAPAN RAILWAY CO.	**JP3783600004**
EASTMAN CHEM. CO. 18/28	**US277432AW04**

Eastman Chemical Co. **US2774321002**

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

Eastman Kodak Co. **US2774614067**

2021-03-02 10:12:17	150	7,5240	-

EASY SOFTWARE AG NA **DE000A2YN991**

EASYETF EURO STOXX 50 (A SHARE) **FR0010129064**

EASYETF EURO STOXX 50 (C SHARE) **FR0010129072**

EASYETF RUSSELL 1000 (EUR) **FR0010616292**

EASYFOLIO 30 **DE000EASY306**

EASYFOLIO 50 **DE000EASY504**

EASYFOLIO 70 **DE000EASY702**

EASYJET 16/23 MTN **XS1505884723**

EasyJet PLC **GB00B7KR2P84**

2021-03-02 17:58:49	300	11,7000	-
2021-03-02 15:52:22	110	-	11,7000
2021-03-02 11:40:26	48	-	11,4000

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**

EBAY 12/42 **US278642AF09**

EBAY 14/24 **US278642AL76**

EBAY 16/22 **US278642AN33**

EBAY 17/23 FLR **US278642AT03**

EBAY 20/25 **US278642AV58**

EBAY 20/30 **US278642AW32**

eBay Inc. **US2786421030**

2021-03-02 15:13:23	11	48,0300	-

EBRD 19/22 MTN **US29874QDQ47**

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 **US29874QEE08**

EBRD 20/25 MTN **US29874QEL41**

EBRD 21/26 MTN **US29874QEM24**

Ebro Foods S.A. **ES0112501012**

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

EcoGraf Ltd. **AU0000071482**

2021-03-02 20:44:33	5.000	-	0,4500
2021-03-02 18:01:46	650	0,4500	-
2021-03-02 14:53:06	250	0,4600	-
2021-03-02 14:25:11	10.869	0,4660	-

ECOLAB 20/30 **US278865BE90**

Ecolab Inc. **US2788651006**

ECOPETROL 13/43 **US279158AE95**

ECOPETROL 14/45 **US279158AJ82**

ECOPETROL 15/26 **US279158AL39**

Ecotel Communication AG **DE0005854343**

EDAG Engineering Group AG **CH0303692047**

EDENRED 18-26 **FR0013385655**

EDENRED 20/29 **FR0013518537**

Edenred S.A. **FR0010908533**

Edgewell Personal Care Co. **US28035Q1022**

Edison International **US2810201077**

Editas Medicine Inc. **US28106W1036**

2021-03-02 11:24:38	30	40,4200	-

EDP - Energias de Portugal SA **PTEDP0AM0009**

EDP FIN. 19/26 MTN **XS2053052895**

EDP FIN. 20/28 REGS	**XS2233217558**
EDP Finance B.V. EO-Medium-Term	**XS1846632104**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1471646965**
EDP Finance B.V. EO-Medium-Term	**XS1385395121**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1111324700**
EDP Renovaveis S.A.	**ES0127797019**
EDP-ENERGIAS 20/80 FLR	**PTEDPLOM0017**
EDP-ENERGIAS 21/81 FLR	**PTEDPROM0029**
EDREAMS ODIGEO 18/23 REGS	**XS1879565791**
EFG International AG	**CH0022268228**
EFIAG EMIS.U.FI. 17-22	**CH0367204986**
EFSF	**EU000A1G0EA8**
EFSF 14/44 MTN	**EU000A1G0DB8**
EFSF 17/33 MTN	**EU000A1G0DT0**
EFSF 17/43 MTN	**EU000A1G0DL7**
EFSF 19/24 MTN	**EU000A1G0EC4**
EFSF 19/29 MTN	**EU000A1G0EE0**
EFSF 20/23 MTN	**EU000A1G0EH3**
EFSF 20/25 MTN	**EU000A1G0EJ9**
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**
EIB 19/22 FLR	**XS2061971615**
EIB 19/22 FLR	**XS1933001031**
EIB 19/22 MTN	**XS2053382763**

EIB 19/24	**US298785HV15**
EIB 19/24 MTN	**AU3CB0265163**
EIB 19/24 MTN	**XS1950839677**
EIB 19/24 MTN	**XS2036242803**
EIB 19/24 MTN	**XS2075938188**
EIB 19/26 FLR	**XS1961135172**
EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**XS2015227494**
EIB 19/29 MTN	**US298785JA59**
EIB 19/29 MTN	**XS1938387237**
EIB 19/37 MTN	**XS1989389041**
EIB 20/23	**US298785JC16**
EIB 20/23 FLR MTN	**XS2104969550**
EIB 20/23 MTN	**XS2099761376**
EIB 20/23 MTN	**XS2148404994**
EIB 20/23 MTN	**XS2159970065**
EIB 20/24 MTN	**XS2205081297**
EIB 20/25	**US298785JB33**
EIB 20/25	**US298785JF47**
EIB 20/25 FLR	**XS2226677982**
EIB 20/25 FLR	**XS2101432388**
EIB 20/25 MTN	**XS2120068403**
EIB 20/25 MTN	**XS2100001192**
EIB 20/25 MTN	**XS2102297012**
EIB 20/27	**US298785JJ68**
EIB 20/28 MTN	**XS2251371022**
EIB 20/28 MTN	**XS2154339860**
EIB 20/30	**US298785JH03**

EIB 20/30 MTN	**XS2102495673**
EIB 20/30 ZO	**XS2225428809**
EIB 20/35 MTN	**XS2194790262**
EIB 20/40 MTN	**XS2189259018**
EIB 21/26 MTN	**US298785JK32**
EIB 21/26 MTN	**XS2281370903**
EIB 21/27 MTN	**AU3CB0277077**
EIB 21/28 FLR MTN	**XS2292260960**
EIB 21/28 MTN	**XS2289822376**
EIB 21/31	**US298785JL15**
EIB 21/31 MTN	**XS2283340060**
EIB 21/41 MTN	**XS2287879733**
EIB 21/51 MTN	**XS2290963466**
EIB EUR. INV.BK 06/21 ZO	**US298785DW34**
EIB EUR. INV.BK 10-35	**CH0119542634**
EIB EUR. INV.BK 12/23 MTN	**XS0852107266**
EIB EUR. INV.BK 12/24	**CH0188927450**
EIB EUR. INV.BK 13/23 MTN	**XS0933581802**
EIB EUR. INV.BK 15/22 MTN	**XS1227593933**
EIB EUR. INV.BK 15/25 MTN	**XS1171476143**
EIB EUR. INV.BK 16/21 MTN	**XS1394753484**
EIB EUR. INV.BK 16/23 MTN	**XS1524609531**
EIB EUR. INV.BK 16/26 MTN	**AU3CB0235612**
EIB EUR. INV.BK 16/26 MTN	**XS1347679448**
EIB EUR. INV.BK 17/24 MTN	**XS1555330999**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**
EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**
EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**

EIB EUR. INV.BK 18/23 MTN	**XS1858079160**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**
EIB EUR. INV.BK 18/25 MTN	**XS1760775145**
EIB EUR. INV.BK 18/28 MTN	**XS1751359016**
EIB EUR. INV.BK 96/26 ZO	**XS0070553820**
EIB EUR. INV.BK17/32ZOMTN	**XS1697550512**
EIB EUR.INV.BK 06/36	**US298785DV50**
EIB EUR.INV.BK 11/21 MTN	**XS0605996700**
EIB EUR.INV.BK 12/27 MTN	**XS0768478868**
EIB EUR.INV.BK 14/21 FLR	**XS1068966073**
EIB EUR.INV.BK 14/21 MTN	**XS1075219763**
EIB EUR.INV.BK 14/22 MTN	**XS1090019370**
EIB EUR.INV.BK 14/24	**US298785GJ95**
EIB EUR.INV.BK 14/24 MTN	**XS1110395933**
EIB EUR.INV.BK 15/22	**US298785GX89**
EIB EUR.INV.BK 15/22 FLR	**XS1190980927**
EIB EUR.INV.BK 15/23 MTN	**XS1179347999**
EIB EUR.INV.BK 15/24 MTN	**XS1247736793**
EIB EUR.INV.BK 15/25	**US298785GS94**
EIB EUR.INV.BK 15/25 MTN	**XS1274823571**
EIB EUR.INV.BK 15/26 MTN	**XS1167524922**
EIB EUR.INV.BK 16/21	**US298785HA77**
EIB EUR.INV.BK 16/21	**US298785HC34**
EIB EUR.INV.BK 16/21 MTN	**XS1416470323**
EIB EUR.INV.BK 16/26	**US298785HD17**
EIB EUR.INV.BK 16/26 MTN	**XS1490724975**
EIB EUR.INV.BK 17/22	**US298785HH21**
EIB EUR.INV.BK 17/22	**US298785HK59**

EIB EUR.INV.BK 17/22	**US298785HN98**
EIB EUR.INV.BK 17/22 MTN	**XS1574041999**
EIB EUR.INV.BK 17/23 MTN	**XS1679039328**
EIB EUR.INV.BK 17/24 MTN	**XS1622379698**
EIB EUR.INV.BK 17/27 MTN	**XS1605368536**
EIB EUR.INV.BK 18/21	**US298785HS85**
EIB EUR.INV.BK 18/21 MTN	**XS1756305469**
EIB EUR.INV.BK 18/23	**US298785HR03**
EIB EUR.INV.BK 18/23	**US298785HT68**
EIB EUR.INV.BK 18/23 MTN	**XS1751357077**
EIB EUR.INV.BK 18/24 MTN	**XS1881014374**
EIB EUR.INV.BK 18/25 MTN	**XS1805260483**
EIB EUR.INV.BK 18/26 MTN	**XS1878833695**
EIDGENOSSENSCHAFT 06-36	**CH0024524966**
EIDGENOSSENSCHAFT 10-21	**CH0111999816**
EIDGENOSSENSCHAFT 11-22	**CH0127181011**
EIDGENOSSENSCHAFT 11-31	**CH0127181029**
EIDGENOSSENSCHAFT 13-25	**CH0184249990**
EIDGENOSSENSCHAFT 14-26	**CH0224396983**
EIDGENOSSENSCHAFT 14-64	**CH0224397007**
EIDGENOSSENSCHAFT 15-30	**CH0224397171**
EIDGENOSSENSCHAFT 16-29	**CH0224397346**
EIDGENOSSENSCHAFT 16-58	**CH0224397338**
EIDGENOSSENSCHAFT 17-55	**CH0344958472**
EIDGENOSSENSCHAFT 18-32	**CH0344958688**
EIDGENOSSENSCHAFT 98-28	**CH0008680370**
EIDGENOSSENSCHAFT 99-49	**CH0009755197**
Eiffage S.A.	**FR0000130452**
EIKA B.KRE. 19/29 MTN	**XS1945130620**

EIKA B.KRE. 20/27 MTN	**XS2133386685**
EIKA BOLIGKREDITT A.S. EO-MED.-T	**XS1044766191**
EIRCOM FIN. 19/24 REG.S	**XS2063288943**
EIRCOM FIN. 19/26 REG.S	**XS1991034825**
EIRCOM FIN. 19/27	**XS2074522975**
Ekosem-Agrar AG Inh.-Schv. v.2	**DE000A1R0RZ5**
El Pollo Loco Holdings Inc.	**US2686031079**
EL. ARTS 21/31	**US285512AE93**
EL. FRANCE 13-21 MTN	**FR0011637586**
EL. FRANCE 16-36 MTN	**FR0013213303**
EL. FRANCE 18-30 MTN	**FR0013368545**
EL. FRANCE 18/UND.FLR	**FR0013367612**
Elanco Animal Health Inc.	**US28414H1032**
Elanix Biotechnologies AG	**DE000A0WMJQ4**
Eldorado Gold Corp. Ltd.	**CA2849025093**
ELECT.FRANCE 19/49 MTN	**FR0013465424**
ELECT.FRANCE 19/69 MTN	**FR0013464963**
Electricite de France (E.D.F.)	**FR0010961540**
Electricite de France (E.D.F.)	**FR0010800540**
Electricite de France (E.D.F.)	**FR0010242511**
Electricite de France (E.D.F.)	**FR0011182641**
Electricite de France (E.D.F.)	**FR0010891317**
Electricite de France (E.D.F.) 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**
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	**BE0002629104**
ELIA TRANSM. B. 20-30 MTN	**BE6321529396**
Elior SCA	**FR0011950732**
ELIS 19/25 MTN	**FR0013449972**
ELIS 19/28 MTN	**FR0013449998**
Elis S.A.	**FR0012435121**
Elis S.A. EO-Med.-Term Nts 2018(	**FR0013318094**
Elis S.A. EO-Med.-Term Nts 2018(	**FR0013318102**

Elisa Oyj **FI0009007884**

ELISA OYJ 20/27 **XS2230266301**

Elkem ASA **NO0010816093**

Ellaktor S.A. **GRS191213008**

ELLAKTOR VA. 19/24 REGS **XS2092381107**

ELM B.V. 20/UND. FLR MTN **XS2182055009**

Eloro Resources Ltd. **CA2899003008**

Elring **DE0007856023**

2021-03-02 20:39:21	50	-	13,7200
2021-03-02 19:02:43	300	-	13,7400
2021-03-02 12:49:01	150	-	14,0200
2021-03-02 08:32:44	160	13,6800	-
2021-03-02 07:08:18	13	-	13,6000

Elumeo SE **DE000A11Q059**

Embracer Group AB **SE0013121589**

Embraer S.A. ADRs **US29082A1079**

EMC CORP. 13/23 **US268648AN20**

EMERA INC. **CA2908761018**

Emerald Health Therapeutics Inc. **CA29102R1064**

Emerald Holding Inc. **US29103W1045**

Emergent Biosolutions Inc. **US29089Q1058**

2021-03-02 08:51:46	50	85,0000	-

EMERSON EL. 19/24 **XS1999902502**

EMERSON ELEC 20/27 **US291011BL71**

EMERSON ELEC 20/30 **US291011BN38**

EMERSON ELEC 20/50 **US291011BM54**

Emerson Electric Co. **US2910111044**

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882394**

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882121**

EMISS.GEM.WOHNB. 17-32 56 **CH0361532960**

EMISS.GEM.WOHNB. 18-31 **CH0398633641**

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 21/23 FLR **US29250NBD66**

Enbridge Inc. **CA29250N1050**

ENBW AG ANL.19/79 **XS2035564975**

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

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

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

2021-03-02 11:06:06	7.000	103,0490	-

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**

2021-03-02 19:33:00	30	-	18,5000
2021-03-02 18:56:22	325	-	18,5000
2021-03-02 17:43:24	30	18,5400	-
2021-03-02 16:51:45	28	18,3600	-
2021-03-02 15:11:21	1.000	18,3800	-
2021-03-02 12:42:33	55	18,6600	-
2021-03-02 12:19:31	100	18,6600	-
2021-03-02 08:53:57	34	18,9200	-
2021-03-02 08:39:56	499	18,7800	-
2021-03-02 08:30:48	473	-	18,6400

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

Endava Ltd. **US29260V1052**

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

2021-03-02 20:12:55	250	16,0750	-

Endeavour Silver Corp. **CA29258Y1034**

2021-03-02 07:57:59	100	4,7710	-

Endesa S.A. **ES0130670112**

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

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**

2021-03-02 15:08:02	150	7,8890	-
2021-03-02 15:05:39	413	-	7,8770

ENERG.TR.OP. 19/24 **US29278NAH61**

ENERG.TR.OP. 19/29 **US29278NAG88**

ENERG.TR.OP. 19/49 **US29279FAA75**

ENERG.TR.OP. 20/50 **US29278NAR44**

EnergieKontor AG **DE0005313506**

2021-03-02 18:37:46	80	-	56,2000
2021-03-02 15:59:23	100	56,6000	-
2021-03-02 09:02:11	100	57,0000	-

Energous Corp. **US29272C1036**

ENERGY FUELS INC. **CA2926717083**

ENERGY T-ETC **XS0417135695**

ENEXIS HLDG 19/31 MTN **XS2019976070**

ENEXIS HLDG 20/32 MTN	**XS2190255211**
ENEXIS HOLDING N.V. EO-MEDIUM-T.	**XS1307369717**
ENGAGEMENT LABS	**CA29282R5042**
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**
2021-03-02 11:15:20	700	11,9050	-
2021-03-02 09:59:32	1.500	-	11,8550
2021-03-02 09:52:29	985	-	11,8650

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**
2021-03-02 11:18:58	60	-	9,4760

2021-03-02 09:18:26	200	-	9,3720
2021-03-02 08:07:44	500	-	9,4610

ENLINK MIDSTR.PART. 2025 **US29336UAE73**

ENN Energy Holdings Ltd. **KYG3066L1014**

ENTERP.P.OP. 19/29 **US29379VBV45**

ENTERP.P.OP. 20/30 **US29379VBX01**

ENTERP.P.OP. 20/51 **US29379VBY83**

ENTERP.P.OP. 20/60 **US29379VBZ58**

ENTERPR.PRODS OP. 15/26 **US29379VBH50**

ENTERPR.PRODS OP. 2027 **US29379VBL62**

ENTERPR.PRODS OP. 2041 **US29379VAT08**

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. 20/30 **US26884LAG41**

EQUIFAX INC 20/30 **US294429AS42**

Equifax Inc. **US2944291051**

EQUINIX 20/30 **US29444UBH86**

EQUINIX 20/51 **US29444UBM71**

Equinix Inc. **US29444U7000**

2021-03-02 19:18:18	6	532,6000	-

Equinix Inc. EO-Notes 2017(17/26 **XS1734328799**

EQUINOR 19/49 **US29446MAC64**

EQUINOR 20/26 **US29446MAJ18**

EQUINOR 20/30 **US29446MAF95**

EQUINOR 20/32 MTN **XS2178833690**

EQUINOR 20/40 **US29446MAG78**

EQUINOR 20/50 **US29446MAH51**

EQUINOR ASA 11/22 **US85771PAF99**

EQUINOR ASA 12/23 **US85771PAG72**

EQUINOR ASA 14/24 **US85771PAX06**

EQUINOR ASA 2040 **US85771PAC68**

EQUINOX GOLD CORP. NEW **CA29446Y5020**

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**

Ericsson **SE0000108656**

2021-03-02 08:06:18	64	10,5650	-

ERICSSON 17/24 MTN **XS1571293684**

Ernst Russ AG **DE000A161077**

2021-03-02 16:39:01	500	2,4600	-
2021-03-02 16:23:09	220	-	2,5000
2021-03-02 15:31:50	419	2,6400	-
2021-03-02 15:28:51	1.250	2,6000	-
2021-03-02 15:26:09	500	2,5800	-
2021-03-02 15:25:59	500	2,5800	-
2021-03-02 15:21:37	500	2,5600	-
2021-03-02 14:28:46	400	-	2,6400
2021-03-02 14:15:18	202	-	2,7000
2021-03-02 08:22:21	1.000	2,9000	-
2021-03-02 08:22:06	1.000	2,9000	-
2021-03-02 07:01:51	1.000	-	2,7800

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 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 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	**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	**AT0000746755**
ERSTE STOCK BIOTEC	**AT0000673165**
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**
ESG Core Investments B.V.	**NL0015000603**
ESKOM HLD. SOC 18/28 MTN	**XS1864522757**
ESM 15/55 MTN	**EU000A1U9936**
ESM 18/22 MTN	**EU000A1Z99G8**
ESM 18/28 MTN	**EU000A1Z99F0**
ESM 19/24 MTN REGS	**XS2051117195**
ESM 19/29 MTN	**EU000A1Z99H6**
ESM 20/23 MTN	**EU000A1Z99K0**
ESM 20/24 MTN	**EU000A1Z99M6**
Esperion Therapeutics Inc. New	**US29664W1053**
Esports Entertainment Group Inc.	**US29667K3068**
ESPRIT Holdings Ltd.	**BMG3122U1457**
ESR Cayman Ltd.	**KYG319891092**
Essential Utilities Inc.	**US29670G1022**
ESSEX PORTF. 19/30	**US29717PAU12**
Essex Property Trust Inc.	**US2971781057**
ESSILORLUXO. 19/23 MTN	**FR0013463643**
ESSILORLUXO. 20/24 MTN	**FR0013516051**
ESSILORLUXO. 20/26 MTN	**FR0013516069**
ESSILORLUXO. 20/28 MTN	**FR0013516077**
ESSILORLUXOTTI. 14/24 MTN	**XS1030851791**
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 **DE000A0KRKC6**

ETC AUF DJ UBS COMMODITY INDEX **DE000A0SVX34**

ETC AUF DOW JONES-UBS AGRICULTUR **DE000A0KRKB8**

2021-03-02 16:01:31	230	4,2400	-
2021-03-02 12:36:06	1.000	4,2310	-

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 **DE000A0SVX67**

ETC AUF DOW JONES-UBS EXENERGY S **DE000A0KRKE2**

ETC AUF DOW JONES-UBS GRAINS SUB **DE000A0SVYB4**

ETC AUF DOW JONES-UBS GRAINS SUB **DE000A0KRKF9**

ETC AUF DOW JONES-UBS INDUSTRIAL **DE000A0KRKG7**

2021-03-02 18:04:27	40	12,2400	-
2021-03-02 09:54:33	125	12,0370	-

ETC AUF DOW JONES-UBS INDUSTRIAL **DE000A0SVX75**

ETC AUF DOW JONES-UBS LEAN HOGS **DE000A0KRJ10**

ETC AUF DOW JONES-UBS LIVE CATTL **DE000A0KRJ28**

ETC AUF DOW JONES-UBS LIVESTOCK **DE000A0SVYA6**

ETC AUF DOW JONES-UBS NICKEL SUB **DE000A0KRJ44**

ETC AUF DOW JONES-UBS PETROLEUM **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**

ETC AUF DOW JONES-UBS ZINC SUBIN **DE000A0KRKA0**

ETC SHORT AUF DOW JONES-UBS COFF **DE000A0V9XU0**

ETC SHORT AUF DOW JONES-UBS COFF	**DE000A0V9YV6**
ETC SHORT AUF DOW JONES-UBS LEAN	**DE000A0V9X25**
ETC SHORT AUF DOW JONES-UBS LIVE	**DE000A0V9X33**
ETC SHORT AUF DOW JONES-UBS NATU	**DE000A0V9X41**
ETC SHORT AUF DOW JONES-UBS NICK	**DE000A0V9X58**
ETC SHORT AUF DOW JONES-UBS SOYB	**DE000A0V9X74**
ETC SHORT AUF DOW JONES-UBS WHEA	**DE000A0V9YA0**
eterna Mode Holding GmbH Inh.-Sc	**DE000A2E4XE4**
ETF BRENT OIL	**DE000A0KRKM5**
ETF WTI OIL	**DE000A0KRKN3**
ETF-PORTFOLIO GLOBAL	**DE000A0MKQK7**
ETFS LEV HEATING O	**JE00B2NFTM03**
ETFS LONG AUD	**DE000A1EK0P4**
ETFS LONG CAD	**DE000A1EK0R0**
ETFS LONG JPY	**DE000A1DFSE3**
ETFS LONG NOK	**DE000A1DFSG8**
ETFS LONG NZD__ SHORT EURO	**DE000A1EK0T6**
ETFS LONG SEK	**DE000A1DFSJ2**
ETFS LONG USD	**DE000A1EK0V2**

2021-03-02 20:01:32	5	-	49,0660
2021-03-02 19:58:09	5	-	49,0660
2021-03-02 14:13:21	100	49,3410	-

ETFS SHORT AUD__ LONG EURO	**DE000A1EK0Q2**
ETFS SHORT CAD__ LONG EURO	**DE000A1EK0S8**
ETFS SHORT JPY	**DE000A1DFSF0**
ETFS SHORT NOK__ LONG EURO	**DE000A1DFSH6**
ETFS SHORT NZD__ LONG EURO	**DE000A1EK0U4**
ETFS SHORT SEK__ LONG EURO	**DE000A1DFSK0**
ETFS SHORT USD	**DE000A1EK0W0**
ETFS COM.SEC.DZ06/UN.NGAS	**DE000A0KRJ36**

ETFS Commodity Securities Ltd., DE000A1N49P6

2021-03-02 07:00:01	100	-	21,0040

ETFS Commodity Securities Ltd., DE000A1N49Q4

ETFS COPPER DE000A0KRJU0

2021-03-02 15:16:32	30	-	30,8360
2021-03-02 14:14:51	200	-	30,9500
2021-03-02 10:45:19	927	-	30,8180

ETFS COPPER 2X LONG DE000A0V9YU8

ETFS COPPER SHORT DE000A0V9XV8

ETFS DAX ALTERNATIVE ENERGY DE000A0Q8M94

ETFS DAX Dly 2x Long GO UCITS Be DE000A0X8994

ETFS ESTOXX 50 3 X Long DE000A1YKTH0

ETFS ESTOXX 50 3 X Short DE000A1YKTL2

ETFS EUR D.H. DE000A1N3G19

ETFS EUR D.H.Copper DE000A1NZLL0

ETFS EUR D.H.NATURAL GAS DE000A1NZLP1

ETFS EUR D.H.Silver DE000A1NZLR7

ETFS EUR D.H.WHEAT DE000A1NZLS5

ETFS EUR D.H.WTI DE000A1NZLM8

ETFS EUR DailyHedgedPreciousMeta DE000A1NZLQ9

ETFS EUR HEDGED GOLD DE000A1RX996

2021-03-02 16:16:02	1.050	10,4270	-
2021-03-02 15:45:05	3.500	10,3960	-

ETFS EX-AGRI & LIVESTOCK DE000A1RX1P2

ETFS Foreign Exchange Dt.ZT14/Un DE000A12Z3S2

ETFS Foreign Exchange Ltd. DE000A12Z314

ETFS Foreign Exchange Ltd. DE000A12Z3Z7

ETFS Foreign Exchange Ltd. DE000A12Z3W4

ETFS Foreign Exchange Ltd. DE000A12Z322

ETFS Foreign Exchange Ltd. DE000A12Z306

ETFS Foreign Exchange Ltd. DE000A12Z3X2

ETFS Foreign Exchange Ltd. DE000A12Z3V6

ETFS Foreign Exchange Ltd. **DE000A12Z3R4**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A15P0U3**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3U8**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3T0**

ETFS GASOLINE **DE000A0KRJY2**

ETFS GASOLINE 2X LONG **DE000A0V9YY0**

ETFS GASOLINE SHORT **DE000A0V9XZ9**

ETFS HEATING OIL **DE000A0KRJ02**

ETFS HEATING OIL 2X LONG **DE000A0V9Y08**

ETFS Hedged Comm.Sec.Ltd. ZT12/U **DE000A1Y7Y36**

ETFS IND.MET.SEC.DZ11/UN. **DE000A1K3AZ2**

ETFS METSEC BSK **DE000A0N62H8**

ETFS METSEC GOLD **DE000A0N62G0**

ETFS METSEC PALL **DE000A0N62E5**

ETFS METSEC PLAT **DE000A0N62D7**

2021-03-02 14:39:19	250	-	92,1370
2021-03-02 09:14:17	15	91,8680	-

ETFS METSEC SILV **DE000A0N62F2**

2021-03-02 14:21:30	245	20,4620	-
2021-03-02 13:27:13	490	20,4940	-
2021-03-02 09:09:11	530	-	20,3240
2021-03-02 08:23:43	25	20,2140	-
2021-03-02 07:05:38	300	20,4140	-

ETFS MSCI China A **DE000A1XEFE1**

ETFS NUCLEAR ENERGY **DE000A0Q8M37**

ETFS ROBO Gl Rob.+Aut.GO U.ETF B **DE000A12GJD2**

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

ETFS SOYA OIL **DE000A0KRJ69**

ETFS SOYBOHNEN **DE000A0KRJ77**

ETFS SUGAR **DE000A0KRJ85**

2021-03-02 11:26:36	195	-	6,8410

ETFS US En.Infra.MLP.GO UCITS **DE000A1XE2Q3**

ETFX DAXGLOBAL COAL MINING FUND **DE000A0Q8NB0**

ETFX DAXGLOBAL SHIPPING FUND **DE000A0Q8M45**

ETFX DOW JONES GLOB SELECT DIVI FUND **DE000A1H81A3**

ETFX S-NET ITG GBL AGRI **DE000A0Q8NA2**

Etha - Aktiv (thesaurierend) **LU0431139764**

Ether Capital Corp. **CA29764T1012**

ETHNA-AKTIV A **LU0136412771**

ETHNA-DYNAMISCH-A **LU0455734433**

Ets Maurel et Prom S.A. **FR0000051070**

Etsy Inc. **US29786A1060**

2021-03-02 20:20:54	5	-	196,2000
2021-03-02 19:36:08	6	197,0600	-
2021-03-02 18:19:59	15	199,3600	-
2021-03-02 18:18:07	5	199,8000	-
2021-03-02 17:50:33	65	-	198,2000
2021-03-02 16:45:08	7	198,1800	-
2021-03-02 15:41:04	7	204,0000	-
2021-03-02 15:38:54	10	204,3000	-
2021-03-02 15:35:23	10	-	204,7500
2021-03-02 15:11:35	20	207,9000	-
2021-03-02 14:32:40	3	200,0000	-
2021-03-02 09:06:08	3	-	202,7000

EU 20/25 MTN **EU000A284451**

EU 20/30 MTN **EU000A283859**

EU 20/35 MTN **EU000A285VM2**

EU 20/35 MTN **EU000A28X702**

EU 20/40 MTN **EU000A283867**

EU 20/50 MTN **EU000A284469**

EU 21/28 MTN **EU000A287074**

EU EUROP. UNION 10/25 MTN **EU000A1A2KZ4**

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

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

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

EUR. BK REC.DEV.16/26 ZO **XS1349367547**

EUR. BK REC.DEV.17/23 MTN **XS1555164299**

EUR. BK REC.DEV.18/21 MTN **US29874QDK76**

EUR. BK REC.DEV.97/27ZERO **XS0074789503**

EUR. BK REC.DEV.98/28ZERO			**XS0084124725**
Eurazeo S.A.			**FR0000121121**
EURDailyHedgedAllCommoditiesDJ-U			**DE000A1NZLK2**
EURO STOXX			**IE00B3Q19T94**
Euro Sun Mining Inc.			**CA29872L2066**
EUROBODEN GMBH IHS 19/24			**DE000A2YNXQ5**
Euroboden GmbH Inh.-Schv. v.2017			**DE000A2GSL68**
Euroclear Bank S.A./N.V. EO-Medi			**BE6305977074**
EUROCLEAR BK 18/22 MTN			**BE6307618965**
EUROCLEAR BK 20/25 MTN			**BE6322991462**
EUROF.SCIENTIF.15/UND.FLR			**XS1224953882**
EUROF.SCIENTIF.17/UND.FLR			**XS1716945586**
EUROFIMA 14-21			**CH0245536799**
EUROFIMA 19/34 MTN			**XS2055744689**
EUROFIMA 4 %			**XS0460357550**
EUROFIN.SCIF 19/UND. FLR			**XS2051471105**
EUROFINS SCIENTIFIC S.E. EO-BOND			**XS1174211471**
EUROFINS SCIENTIFIC S.E. EO-BOND			**XS1268496640**
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			**DE0005706535**
2021-03-02 16:11:11	200	27,4000	-
Euronav S.A.			**BE0003816338**
2021-03-02 09:24:38	75	7,3750	-
Euronet Worldwide Inc.			**US2987361092**
EURONEXT 19/29			**XS2009943379**
Euronext N.V.			**NL0006294274**
Euronext N.V. EO-Notes 2018(18/2			**XS1789623029**

Europ.Fin.Stab.Facility	**EU000A1G0AD0**
Europ.Fin.Stab.Facility (EFSF)	**EU000A1G0DR4**
Europ.Fin.Stab.Facility (EFSF) 3	**EU000A1G0AT6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BJ5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DQ6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DD4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D39**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DJ1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0EB6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DY0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D05**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D96**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DC6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0A16**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DH5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DW4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0AB4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BL1**
EUROPAEISCHER STABILITAETS.(ESM)	**EU000A1U9803**
Europaische Union 2,50 % EO-Medi	**EU000A1HBXS7**
Europaische Union 3,375 % EO-Med	**EU000A1G30R0**
Europaische Union 3,75 %	**EU000A1GY6W8**
Europaische Union EO-Med.-Term N	**EU000A1Z6TV6**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**

Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A1G1Q17**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99E3**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99B9**
Europaischer Stabilitats.(ESM) E	**EU000A1U9902**
Europcar Mobility Group S.A. EO-	**XS1983375871**
Europe Low Beta Factor Index ETF	**LU1218122742**
Europe Momentum Factor Index ETF	**LU1218123393**
Europe Quality Factor Index ETF	**LU1218123559**
EUROPE SECTORTREND UCITS ETF	**LU0861095221**
Europe Value Factor Index ETF	**LU1218123716**
European Bank Rec. Dev. EO-Med.-	**XS1933817824**
European Equity High Conviction	**LU0145634076**
European Equity High Conviction	**LU0145635123**
European Equity High Conviction	**LU0145634662**
EUROPEAN INVESTMENT BANK 1,375 %	**XS0918749622**
European Investment Bank 2,25 %	**XS0832628423**
European Investment Bank 2,625 %	**XS0878008225**
European Investment Bank 2,75 %	**XS0884635524**
European Investment Bank 2,75 %	**XS0676294696**
European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 4 %	**XS0505157965**
European Investment Bank 4 %	**XS0219724878**

European Investment Bank 4,125 %	**XS0290050524**
European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank EO-FLR	**XS1133551405**
European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1271698612**
European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS1107718279**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1361554584**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS1850111789**
European Investment Bank EO-Medi	**XS1422953932**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS1641457277**
European Investment Bank EO-Medi	**XS1828046570**
European Metals Holdings Ltd	**AU000000EMH5**
European Metals Holdings Ltd.	**VGG3191T1021**
EURORENT-EM-INVEST	**DE0008479254**
Euskaltel S.A.	**ES0105075008**
EUTELSAT 20/28	**FR00140005C6**
EUTELSAT S.A. EO-BONDS 2016(16/2	**FR0013184702**
EUWAX GOLD	**DE000EWG0LD1**
EVAN GRP 17/22	**DE000A19L426**
Eventbrite Inc.	**US29975E1091**
Everest Reinsurance Group Ltd.	**BMG3223R1088**

Evergrande Real Estate Grp Ltd **KYG2119W1069**

EVERGY 19/24 **US30034WAA45**

EVERGY INC. 19/29 **US30034WAB28**

Evertec Inc. **PR30040P1032**

eVISO S.p.A. **IT0005430936**

EVN AG **AT0000741053**

EVN AG 11/22 MTN **XS0690623771**

Evo Payments Inc. **US26927E1047**

EVOFEM BIOSCIENC.DL-,0001 **US30048L1044**

2021-03-02 18:10:55	100	-	3,1250
2021-03-02 14:39:05	1.180	-	3,0250
2021-03-02 07:02:39	220	-	3,0600

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**

2021-03-02 15:11:12	2.000	-	104,3200

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QA5**

EVONIK INDUSTRIES AG MEDIUM TERM **XS1170787797**

EVRAZ 16/22 **XS1405775377**

EVRAZ 17/23 REGS **XS1533915721**

EVRAZ 19/24 REGS **XS1843443273**

Evraz PLC **GB00B71N6K86**

2021-03-02 12:17:10	400	-	7,0500

EWE MTN 20/32 **DE000A3H2TW4**

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

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

Exact Sciences Corp. **US30063P1057**

EXASOL AG **DE000A0LR9G9**

2021-03-02 13:50:55	70	21,9000	-
2021-03-02 13:33:47	120	22,1000	-
2021-03-02 12:04:10	125	22,3600	-

Excellon Resources Inc. **CA30069C8016**

2021-03-02 16:21:03	800	2,6800	-

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 18/21	**US302154CV96**
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**

EXXON MOBIL 19/22	**US30231GBA94**
EXXON MOBIL 19/22	**US30231GBB77**
EXXON MOBIL 19/24	**US30231GBC50**
EXXON MOBIL 19/26	**US30231GBD34**
EXXON MOBIL 19/29	**US30231GBE17**
EXXON MOBIL 19/39	**US30231GAY89**
EXXON MOBIL 20/23	**US30231GBL59**
EXXON MOBIL 20/24 REGS	**XS2196322155**
EXXON MOBIL 20/25	**US30231GBH48**
EXXON MOBIL 20/28 REGS	**XS2196322312**
EXXON MOBIL 20/30	**US30231GBN16**
EXXON MOBIL 20/32 REGS	**XS2196322403**
EXXON MOBIL 20/39 REGS	**XS2196324011**
EXXON MOBIL 20/40	**US30231GBF81**
EXXON MOBIL 20/50	**US30231GBG64**
EXXON MOBIL 20/51	**US30231GBM33**
EXXON MOBIL CORP. 14/24	**US30231GAC69**
EXXON MOBIL CORP. 15/22	**US30231GAK85**
EXXON MOBIL CORP. 15/22	**US30231GAJ13**
EXXON MOBIL CORP. 15/25	**US30231GAF90**
EXXON MOBIL CORP. 16/23	**US30231GAR39**
EXXON MOBIL CORP. 16/26	**US30231GAT94**
EXXON MOBIL CORP. 16/46	**US30231GAW24**
EXXON MOBIL CORP. 2021	**US607059AT90**
EYDAP S.A.	**GRS359353000**
EYEMAXX R.EST.AG 19/24	**DE000A2YPEZ1**
EYEMAXX R.EST.AG 20/25	**DE000A289PZ4**
Eyemaxx Real Estate AG Inh.-Schv	**DE000A2AAKQ9**

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

F5 Networks Inc. **US3156161024**

Fabasoft **AT0000785407**

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

2021-03-02 16:19:52	550	9,4800	-
2021-03-02 15:32:02	300	9,5900	-
2021-03-02 09:55:36	250	9,5500	-

Facebook Inc. **US30303M1027**

2021-03-02 15:52:51	220	219,6000	-
2021-03-02 15:46:42	200	-	219,5500
2021-03-02 15:46:00	200	219,1500	-
2021-03-02 11:13:28	2	219,3000	-
2021-03-02 10:56:42	4	-	218,8000
2021-03-02 09:38:50	8	-	218,8000

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fairfax Finl Holdings Ltd. **CA3039011026**

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

Fanuc Corp. **JP3802400006**

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd. **KY30744W1070**

2021-03-02 20:51:28	17	-	48,6800
2021-03-02 20:35:59	25	48,6600	-

fashionette AG **DE000A2QEFA1**

2021-03-02 13:16:17	233	29,9500	-
2021-03-02 11:37:51	100	29,9500	-
2021-03-02 11:25:44	50	30,0000	-

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**

2021-03-02 15:23:24	51	-	39,8100

FASTIGHETS 17/22 **XS1573192058**

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**
FCE BANK PLC 15/22 MTN	**XS1186131717**
FCE BANK PLC 16/22 MTN	**XS1426024318**
FCE BANK PLC EO-MEDIUM-TERM NOTE	**XS1409362784**
FCP MEDICAL - BioHealth-Trends	**LU0228344361**
FCP MEDICAL - MEDICAL BioHealth	**LU0119891520**
FCR Immobilien AG	**DE000A1YC913**

2021-03-02 12:43:12	50	10,9000	-

FCR IMMOBILIEN AG	**DE000A2TSB16**
FCR Immobilien AG Anleihe v. 201	**DE000A2BPUC4**
Fdo de Tit.D.Def.Sist.Elec.FTA E	**ES0378641312**
FED. HOME LN MTGE O.N.	**US3134003017**
Federal Realty Investment Trust	**US3137472060**
FEDEX 19/25	**XS2034626460**
FEDEX 19/31	**XS2034629134**
FEDEX 20/25	**US31428XBY13**
FEDEX 20/30	**US31428XBZ87**
FEDEX 20/50	**US31428XCA28**
Fedex Corp.	**US31428X1063**
FEDEX CORP. 2042	**US31428XAT37**
FenixOro Gold Corp.	**CA31447M1077**
Ferrari N.V.	**NL0011585146**

Ferrari N.V. EO-Notes 2016(16/23	**XS1380394806**
Ferratum Capital Germany GmbH FL	**SE0011167972**
FERRATUM FINLAND OY	**FI4000106299**
Ferrexpo PLC	**GB00B1XH2C03**
Ferroglobe PLC	**GB00BYW6GV68**
FERROV.EMIS. 20/26	**ES0205032032**
Ferrovial Emisiones S.A. 3,375 %	**XS0940284937**
FERROVIAL EMISIONES S.A. EO-NOTE	**ES0205032016**
Fevertree Drinks PLC	**GB00BRJ9BJ26**
FFP 19/26	**FR0013457405**
FFP S.A.	**FR0000064784**
FIAG-UNIVERSAL DACHFONDS	**DE0009848424**
FIAT CHRYSL. 20/23 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**

2021-03-02 16:09:37	2	29,0500	-

FID FDS MALAYSIA	**LU0048587868**
FID FDS THAILAND	**LU0048621477**
FID.NAT.INF. 21/28	**US31620MBS44**
FID.NAT.INF. 21/31	**US31620MBT27**
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 SM-A ACCE	**LU0261951528**
FIDELITY FDS-EURO SM-Y ACCE	**LU0346388456**
Fidelity Fds-Europ.Dyn.Growth	**LU0119124781**
FIDELITY FDS-FID SELE INT-AE	**LU0103193743**
FIDELITY FDS-GERMANY-AE ACC	**LU0261948227**
FIDELITY FDS-GL PR-A ACCUSD	**LU0237698914**
FIDELITY FDS-GLOBAL PROP-AE	**LU0237697510**
FIDELITY FDS-INTERNATL-AUSD	**LU0048584097**
FIDELITY FDS-INTL-AE	**LU0069451390**
FIDELITY FDS-TARGET 2020 E-A	**LU0172516865**
FIDELITY FDS-TARGT 2025 E-AD	**LU0215158840**
FIDELITY FDS-TARGT 2030 E-AD	**LU0215159145**
FIDELITY FNDS-EURO DYN GRW-E	**LU0119124864**
FIDELITY FNDS-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	**LU0261950553**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - Global Bo	**LU0048582984**
Fidelity Funds SICAV - Global In	**LU0099575291**
Fidelity Funds SICAV - Global In	**LU0261951957**
Fidelity Funds SICAV - Multi Ass	**LU0138981039**
FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**
FIDELITY FUNDS-AMERICA FD-E	**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE	**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE	**LU0303816705**
FIDELITY FUNDS-EMERGING M-A	**LU0048575426**
FIDELITY FUNDS-EUROPEAN GR-A	**LU0048578792**
FIDELITY FUNDS-GERMANY FND A	**LU0048580004**

Fidelity Sustainable Research En	**IE00BKSBGV72**
Fidelity Sustainable Research En	**IE00BKSBGS44**
Fidelity Sustainable Research En	**IE00BNGFMY78**
Fidelity Sustainable Research En	**IE00BKSBGT50**
FIDELITY-AMER DIVERS-AUSD	**LU0187121727**
FIDELITY-ASEAN F-AUSD ACC	**LU0261945553**
FIDELITY-ASIAN SPEC S-A USD	**LU0054237671**
FIDELITY-ASIAN SS-A USD ACC	**LU0261950983**
FIDELITY-EMER MKTS DEBT-AEUR	**LU0238203821**
FIDELITY-EMRG EUR MEA-A USD	**LU0303821028**
FIDELITY-GL HLTH CARE-A EUR	**LU0114720955**
FIDELITY-GL HLTH CARE-E EUR	**LU0114721177**
FIDELITY-GL HLTH CARE-YA EUR	**LU0346388969**
FIDELITY-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**

2021-03-02 08:48:41	50	66,2000	-
2021-03-02 08:37:46	45	66,0000	-

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**
FINNLAND 21/52	**FI4000480488**
Finnland, Republik 2,625 % EO-Bo	**FI4000046545**

Finnland, Republik 2,75 %	**FI4000037635**
Finnland, Republik 4 %	**FI4000006176**
Finnland, Republik EO-Bonds 2012	**FI4000047089**
Finnland, Republik EO-Bonds 2014	**FI4000079041**
Finnland, Republik EO-Bonds 2016	**FI4000219787**
Finnland, Republik EO-Bonds 2017	**FI4000242862**
Finnland, Republik EO-Bonds 2018	**FI4000306758**
Finnland, Republik EO-Bonds 2019	**FI4000391529**
Finnland, Republik EO-Med.-Term	**FI4000062625**
FINNLD 19/29	**FI4000369467**
FINNLD 20/30	**FI4000441878**
FINNVERA 19/24 MTN REGS	**XS2068940753**
Finnvera PLC EO-Medium-Term Nts	**XS1904312318**
FinVolution Group-ADR-	**US31810T1016**
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**

2021-03-02 07:39:39	1.000	0,1598	-

First Hawaiian Inc. **US32051X1081**

First Majestic Silver Corp. **CA32076V1031**

2021-03-02 19:12:25	50	14,4660	-
2021-03-02 16:42:36	194	-	14,3400
2021-03-02 14:51:16	70	13,9800	-
2021-03-02 14:28:01	120	14,0900	-

First Mining Gold Corp.	**CA3208901064**
First National Financial Corp.	**CA33564P1036**

FIRST PRIVATE EUR DVDSTAUF-A **DE0009779611**

First Quantum Minerals Ltd. **CA3359341052**

First Sensor **DE0007201907**

First Solar Inc. **US3364331070**

2021-03-02 15:15:06	100	-	70,7300

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**

FIVEN 19/22 **SE0012453850**

Fiverr International Ltd. **IL0011582033**

2021-03-02 20:50:55	2	-	230,5000

FIVV-MIC-MANDAT-OFFENSIV **DE0009790865**

Fjord1 ASA **NO0010792625**

FLAEM.GEM. 20/35 MTN **BE0002736172**

flatexDEGIRO AG **DE000FTG1111**

2021-03-02 19:40:36	20	-	85,5000
2021-03-02 18:22:05	50	-	85,6000
2021-03-02 09:41:09	15	-	87,7000
2021-03-02 08:29:42	65	88,7000	-

FleetCor Technologies Inc. **US3390411052**

Fletcher Building Ltd.	**NZFBUE0001S0**
FLEX 20/26	**US33938XAC92**
FLEX 20/30	**US33938XAB10**
Flex Ltd.	**SG9999000020**
Flir Systems Inc.	**US3024451011**
Floor & Decor Holdings Inc.	**US3397501012**
Flossb. V. ST. MUL. ASS.	**LU0323577923**
FLOSSBACH STORCH CNCY DIVS-R	**LU0526000731**
FLOSSBACH STORCH DVD-R	**LU0831568729**
FLOSSBACH STORCH GLB QAL-R	**LU0366178969**
Flow Traders N.V.	**NL0011279492**

2021-03-02 17:04:01	15	-	33,9400

Flowers Foods Inc.	**US3434981011**
Flowserve Corp.	**US34354P1057**
FLUGH.ZUER. 17-29	**CH0361532879**
FLUGH.ZUER. 20/24	**CH0536892612**
FLUGH.ZUER. 20/27	**CH0570576568**
FLUGH.ZUER. 20/35	**CH0520663672**
Flughafen Zurich AG	**CH0319416936**
FLUIDIGM CORP. DL -,001	**US34385P1084**
Fluidra, S.A.	**ES0137650018**
Fluor Corp. (New) EO-Notes 2016(	**XS1382385471**
Fluor Corp. New	**US3434121022**
Flutter Entertainment PLC	**IE00BWT6H894**
FLUVIUS SYS. 20/30 MTN	**BE0002755362**
FMC CORP 19/49	**US302491AV74**
FMC Corp.	**US3024913036**

2021-03-02 17:45:47	11	88,4500	-

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**
FONDS FUER STIFTUNGEN INVESC	**DE0008023565**
Foot Locker Inc.	**US3448491049**
For Farmers B.V.	**NL0011832811**
FORD MOTO.CR 19/22	**US345397ZM88**
FORD MOTO.CR 19/23 MTN	**XS2013574202**
FORD MOTO.CR 19/24	**US345397ZQ92**
FORD MOTO.CR 19/24 MTN	**XS2083139837**
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	**US345397A290**
FORD MOTO.CR 20/24	**XS2116728895**
FORD MOTO.CR 20/25	**US345397A605**
FORD MOTO.CR 20/27	**US345397A456**
FORD MOTOR 20/23	**US345370CV02**

Ford Motor Co. **US3453708600**

2021-03-02 18:01:37	500	-	10,3960
2021-03-02 16:23:07	300	-	10,2620
2021-03-02 16:12:58	900	-	10,3020
2021-03-02 07:55:32	25	-	9,9200

FORD MOTOR CO. 13/43	**US345370CQ17**

FORD MOTOR CO. 16/26 **US345370CR99**

FORD MOTOR CO. 2046 01.11 **US345370BR09**

FORD MOTOR CO. 98/28 **US345370BY59**

FORD MOTOR CRED. 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 **XS1767930826**

Ford Motor Credit Co. LLC EO-FLR **XS1729872652**

Ford Motor Credit Co. LLC EO-FLR **XS1729872736**

Ford Motor Credit Co. LLC EO-FLR **XS1821814982**

Ford Motor Credit Co. LLC EO-Med **XS1959498160**

Ford Motor Credit Co. LLC EO-Med **XS1767930586**

FormFactor Inc. **US3463751087**

Formycon AG **DE000A1EWVY8**

2021-03-02 16:05:18	50	65,6000	-
2021-03-02 16:01:51	70	65,6000	-
2021-03-02 14:46:49	7	-	65,0000
2021-03-02 08:27:36	100	-	67,2000

Fortec **DE0005774103**

2021-03-02 14:52:03	285	17,5000	-
2021-03-02 13:31:59	500	17,3000	-
2021-03-02 11:43:18	300	17,2000	-

FORTESCUE METALS GRP LTD **AU000000FMG4**

FORTHOME+SEC 19/29 **US34964CAE66**

Fortinet Inc. **US34959E1091**

Fortinova Fastigheter AB **SE0014608915**

Fortis Inc. **CA3495531079**

2021-03-02 16:41:16	10	32,6400	-

Fortum Oyj **FI0009007132**

2021-03-02 12:00:53	240	-	21,0000

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**

2021-03-02 11:03:16	200	5,9900	-
2021-03-02 10:22:52	320	-	5,9460

Forum Energy Technologies Inc. **US34984V2097**

Fossil Group Inc. **US34988V1061**

2021-03-02 09:28:15	143	13,8960	-

Fosterville South Exploration Lt **CA3502676057**

FOSUN TOURISM GROUP **KYG365731069**

Fox Corp. **US35137L2043**

Fox Factory Holding Corp. **US35138V1026**

FR-JAPAN-N ACCEUR **LU0152983168**

Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam **LU0152980495**

FRAN TEM GBL TOT-RET-USD-AAC **LU0170475312**

FRAN.LIB.Q GL.EQ.SRI DLA **IE00BF2B0N83**

France Telecom 2,50 % EO-Medium- **XS0827999318**

France Telecom 3,375 % **XS0541453147**

France Telecom 8,125 % **FR0000471930**

Franchise Group Inc. **US35180X1054**

Franco-Nevada Corp. **CA3518581051**

2021-03-02 18:06:52	10	92,1600	-
2021-03-02 17:24:21	13	-	91,2400

Francotyp-Postalia Holding AG	**DE000FPH9000**
FRANK MUT-EUROPN FD-A-ACC	**LU0140363002**
FRANK MUT-EUROPN FD-A-ACCUSD	**LU0109981661**
FRANK MUT-EUROPN FD-A-YDEUR	**LU0229938955**
FRANK MUT-EUROPN FD-N ACCE	**LU0140363267**
FRANK MUT-EUROPN FD-N-ACCUSD	**LU0128530259**
FRANK MUT-GLB DISC-A ACCEUR2	**LU0294219513**
FRANK MUT-GLB DISC-A-ACC-EUR	**LU0211333025**
FRANK MUT-GLB DISC-A-ACCUSD	**LU0211331839**
FRANK TE GLB TOT F-A MDISUSD	**LU0170475585**
FRANK TE IN GB TT RT-ACH EUR	**LU0294221097**
FRANK TE IN GLB TOT RT-A-YDS	**LU0300745725**
FRANK TE IN GLOBL TOT RT-AAC	**LU0260870661**
FRANK TEM GLB BL-A-ACC-H-1	**LU0316492858**
FRANK TEMP ASA GR-A-AC-H1	**LU0316493583**
FRANK TEMP 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 MDISE	**LU0152981543**
FRANK TEMP INV GLB BAL-AACC	**LU0195953822**
FRANK TEMP INV GLB BAL-N-AC	**LU0140420323**
FRANK TEMP INV GLB BD EUR-AA	**LU0170474422**
FRANK TEMP INV GLOBAL FD-N A	**LU0109401686**
FRANK TEMP INV LAT AMR-A ACC	**LU0128526570**
FRANK TEMP INV LAT AMR-A DIS	**LU0029865408**
FRANK TEMP INV TE FR M-AAUSD	**LU0390136736**
FRANK TEMP INV TE FR MK-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-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 Y-DIS-EUR	**LU0260861751**
FRANKFURTER AKT FR STIFT A	**DE000A1JSWP1**
FRANKFURTER-SPARINRENT DEKA	**DE0008479981**
FRANKLIN EU GVT BD-A YDIS	**LU0093669546**
Franklin Lib.FTSE Brazil U.ETF R	**IE00BHZRQY00**
Franklin Lib.FTSE China U.ETF Re	**IE00BHZRR147**
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	**LU0260862726**
Franklin Templeton Investment	**LU0316494805**
Franklin Templeton Investment Fu	**LU0122612848**
Franklin Templeton Investment Fu	**LU0294218382**
Franklin Templeton Investment Fu	**LU0138075311**
Franklin Templeton Investment Fu	**LU0070302665**
Franklin Templeton Investment Fu	**LU0128520375**
Franklin Templeton Investment Fu	**LU0140362707**
Franklin Templeton Investment Fu	**LU0029873410**
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 20/52	**FR0013480613**
FRANKREICH 21/72	**FR0014001NN8**
Frankreich 4 %	**FR0010371401**
Frankreich 4 %	**FR0010171975**
Frankreich 4 %	**FR0010870956**
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	**FR0011427848**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010899765**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013327491**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013410552**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-OAT 2010(26)	**FR0010916924**
Frankreich EO-OAT 2011(21)	**FR0011059088**
Frankreich EO-OAT 2011(22)	**FR0011337880**
Frankreich EO-OAT 2012(22)	**FR0011196856**
Frankreich EO-OAT 2012(27)	**FR0011317783**
Frankreich EO-OAT 2013(23)	**FR0011486067**

Frankreich EO-OAT 2013(24) **FR0011619436**

Frankreich EO-OAT 2014(30) **FR0011883966**

Frankreich EO-OAT 2015(25) **FR0012517027**

Frankreich EO-OAT 2016(22) **FR0013219177**

Frankreich EO-OAT 2016(36) **FR0013154044**

Frankreich EO-OAT 2016(66) **FR0013154028**

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**

2021-03-02 19:59:18	12	-	53,0000
2021-03-02 18:14:47	17	-	52,8500
2021-03-02 15:12:38	12	52,7500	-
2021-03-02 11:23:16	45	-	53,5000
2021-03-02 09:33:20	12	-	53,6500
2021-03-02 08:24:02	10	54,1000	-
2021-03-02 08:05:13	55	54,8500	-

FRAPORT AG 20/24 **XS2198798659**

FRAPORT AG 20/27 **XS2198879145**

Freedom Holding Corp. **US3563901046**

2021-03-02 19:05:47	1	-	46,0000
2021-03-02 16:47:27	11	46,8000	-
2021-03-02 16:47:14	10	46,8000	-

Freeman Gold Corp. **CA35658P1053**

2021-03-02 20:34:15	300	0,3440	-
2021-03-02 18:42:32	2.000	0,3480	-
2021-03-02 15:11:45	2.000	0,3380	-

freenet AG NA. **DE000A0Z2ZZ5**

2021-03-02 19:43:54	53	18,6250	-
2021-03-02 15:51:21	1.000	-	18,5950
2021-03-02 14:41:25	50	18,5100	-
2021-03-02 14:08:30	30	18,4400	-
2021-03-02 11:23:26	200	-	18,5250
2021-03-02 10:33:24	497	-	18,5650
2021-03-02 09:06:15	160	18,5950	-
2021-03-02 08:58:02	160	-	18,5350
2021-03-02 08:34:44	160	18,6150	-
2021-03-02 07:09:23	30	18,3950	-

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

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

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

Freeport-McMoRan Inc. **US35671D8570**

2021-03-02 20:52:17	60	-	29,1950
2021-03-02 10:26:27	69	-	28,9100

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**

2021-03-02 20:45:56	40	-	35,8800
2021-03-02 19:05:02	500	36,2500	-
2021-03-02 18:06:44	15	35,9900	-
2021-03-02 16:26:06	500	35,9500	-
2021-03-02 16:09:49	37	-	35,9700
2021-03-02 14:44:46	450	-	35,9800
2021-03-02 11:05:06	100	-	36,0100
2021-03-02 10:58:11	50	36,0800	-

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

2021-03-02 12:51:57	6.000	-	111,6050

Fresenius Finance Ireland PLC EO **XS1554373248**

2021-03-02 15:14:01	3.000	-	104,0410
2021-03-02 13:21:07	5.000	-	104,0400
2021-03-02 13:03:04	5.000	-	104,0400

Fresenius Finance Ireland PLC EO **XS1554373677**

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Medical Care AG **DE0005785802**

2021-03-02 20:21:42	10	58,5800	-
2021-03-02 17:37:14	100	-	58,7600
2021-03-02 17:03:51	66	-	58,5000
2021-03-02 13:55:11	55	58,6200	-

Fresenius Medical Care KGaA MTN **XS1854532949**

FRESENIUS SE MTN 20/26 **XS2237434472**

FRESENIUS SE MTN 20/27 **XS2152329053**

FRESENIUS SE MTN 20/28 **XS2101357072**

2021-03-02 11:06:06	7.000	102,4960	-

FRESENIUS SE MTN 20/33 **XS2237447961**

FRIWO **DE0006201106**

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

Frontline Ltd. **BMG3682E1921**

FROSTA AG **DE0006069008**

2021-03-02 17:49:25	6	77,0000	-

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 YDS **LU0343523998**

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

Fuchs Petrolub SE **DE0005790406**

2021-03-02 10:18:43	300	-	36,8500
2021-03-02 09:13:19	120	-	36,7000

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

Fuelcell Energy Inc. **US35952H6018**

2021-03-02 18:38:36	100	-	14,9480
2021-03-02 17:06:24	87	15,0000	-
2021-03-02 15:58:12	1.000	15,7720	-
2021-03-02 15:23:31	15	-	15,5240
2021-03-02 14:15:59	220	-	15,4440
2021-03-02 10:36:23	65	15,2480	-
2021-03-02 09:19:19	253	-	15,0700
2021-03-02 07:06:07	100	15,4860	-

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN **XS0216072230**

FUGRO NV CVA NAM. **NL00150004A7**

Fujifilm Holdings Corp. **JP3814000000**

Fujitsu Ltd. **JP3818000006**

Funkwerk **DE0005753149**

2021-03-02 09:05:52	100	22,2000	-

Fury Gold Mines Ltd. **CA36117T1003**

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

Future FinTech Group Inc. **US36117V1052**

FutureFuel Corp. **US36116M1062**

FVM-CLASSIC UI	**DE000A0NFZR1**
FVS MULTI ASSET BALANCED-R	**LU0323578145**
G&W - HDAX - TRENDFONDS	**DE0009765446**
G&W - ORDO STIFTUNGSFONDS	**DE0009765289**
G-III Apparel Group Ltd.	**US36237H1014**
G.FISCHER 20/30	**CH0536893230**
G4S INTERN.FIN. 16/23 MTN	**XS1515216650**
G4S PLC	**GB00B01FLG62**
G8 Education Ltd.	**AU000000GEM7**
Galaxy Entertainment Group Ltd	**HK0027032686**
Galenica Sante AG	**CH0360674466**
Galiano Gold Inc.	**CA36352H1001**
GALP ENERGIA 20/26 MTN	**PTGALCOM0013**
Galp Energia SGPS S.A.	**PTGAL0AM0009**
GAM Holding AG	**CH0102659627**
GAM Multistock - Luxury Brands E	**LU0329429897**
GAM Multistock - Swiss Equity	**LU0026741651**
GAM STAR-EURO EQ-ORD EUR ACC	**IE0002987190**
GAM STAR-EURO EQ-ORD EUR INC	**IE0002987208**
GAM STAR-EURO EQ-ORD USD ACC	**IE0005616481**
GAMAX FUNDS-JUNIOR-A	**LU0073103748**
Gamesa	**ES0143416115**

2021-03-02 10:49:24	50	31,3500	-

Gaming & Leisure Properties	**US36467J1088**
GANADO-SPIRIT INVEST-A	**LU0326961637**
GANFENG LITHIUM H HD1	**CNE1000031W9**
Gannett Co. Inc.-New-	**US36472T1097**
GAP INC 20/23 REGS	**USU36547AC86**
GAP INC 20/25 REGS	**USU36547AD69**

Gap Inc.	**US3647601083**
Gapwaves AB	**SE0009155518**
GARF.HOLD.3 20/25 REGS	**XS2250153769**
GARF.HOLD.3 20/25 REGS	**XS2250155467**
Garmin Ltd.	**CH0114405324**
GARRETT LX I 18/26 REGS	**XS1884811594**
GAS IRELAND 19/24	**XS2088659789**
GAS NAT FENOSA F 12/29/49	**XS1224710399**
Gas Natural Fenosa Finance BV 3,	**XS0914400246**
GAS NATURAL FENOSA FINANCE BV 3,	**XS0981438582**
GAS NATURAL FENOSA FINANCE BV EO	**XS1041934800**
Gas Natural Fenosa Finance BV EO	**XS1718393439**
Gas Natural Fenosa Finance BV EO	**XS1755428502**
Gas Natural Fenosa Finance BV EO	**FR0013311503**
GAS NATURAL FENOSA FINANCE BVEO-	**XS1139494493**
Gateway Real Estate AG	**DE000A0JJTG7**
GAZ CAPITAL 16/21 MTN	**CH0346828400**
Gaz Capital S.A. EO-M.T.LPN 17(2	**XS1721463500**
GAZ FINANCE 20/27 MTN	**XS2196334671**
GAZ FINANCE 20/UND. FLR	**XS2243631095**

Gazprom Neft PJSC			**US36829G1076**
2021-03-02 12:21:11	50	-	19,4000

Gazprom PJSC Nam.Akt.(Sp.ADRs)/2			**US3682872078**
2021-03-02 19:17:41	1.000	4,9950	-
2021-03-02 14:23:52	1.000	5,0100	-
2021-03-02 14:12:06	2.000	5,0000	-
2021-03-02 09:34:47	1	-	4,9150
2021-03-02 07:25:53	400	-	4,9250

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. 3 % EO-Medium-Term	**FR0011261924**
GDF SUEZ S.A. EO-FLR NOTES 2014(	**FR0011942283**
GDF SUEZ S.A. EO-MEDIUM-TERM NOT	**FR0011911247**
GE CAP.EURO.FUND.13/23MTN	**XS0874840845**
GE CAP.FUND. 20/25 REGS	**USU3701NAA01**
GE CAP.FUND. 20/27 REGS	**USU3701NAD40**
GE CAP.FUND. 20/30 REGS	**USU3701NAB83**
GE CAP.FUND. 20/32 REGS	**USU3701NAC66**
GE CAP.INTL FDG 16/35MTN	**US36164QNA21**
GE CAP.INTL FDG16/25 MTN	**US36164Q6M56**
GE CAPITAL CDA FDG 2022	**CA36158ZBV72**
GE Capital European Funding	**XS0288429532**
GE Capital European Funding	**XS0350890470**
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**

2021-03-02 12:56:51	250	2,7945	-

2021-03-02 12:25:00	100	2,7895	-
2021-03-02 10:29:00	100	-	2,7525
2021-03-02 08:40:53	1.000	-	2,7705
2021-03-02 08:00:23	350	-	2,7715
2021-03-02 07:47:00	100	2,7910	-
2021-03-02 07:38:58	500	-	2,7695
2021-03-02 07:21:47	300	-	2,7675

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**

Generac Holdings Inc. **US3687361044**

GENERAL ELEC.04/24FLR MTN **US36962GL367**

GENERAL ELECT. 02/31 MTN **XS0154681737**

GENERAL ELECT. 03/40 MTN **XS0182703743**

GENERAL ELECT. 05/37 MTN **XS0229561831**

GENERAL ELECT. 07/22 MTN **XS0319509294**

GENERAL ELECT. 08/38 MTN **US36962G3P70**

GENERAL ELECT. 12/22 MTN **US36962G6F61**

GENERAL ELECTRIC 2021 MTN **US36962G5J92**

GENERAL ELECTRIC 2023 FLR **US36966TJA16**

GENERAL ELECTRIC 2023 MTN **US36962G6S82**

General Electric Capital Corp. **XS0229567440**

General Electric Co. EO-Notes **XS1612543121**

General Electric Co. EO-Notes **XS1612542826**

General Electric Co. EO-Notes **XS1612542669**

GENERAL ELECTRIC14/24 MTN **US36962G7K48**

GENERAL MILLS IN 04/27/27 **XS1223837250**

General Mills Inc. **US3703341046**

2021-03-02 12:29:37	30	45,8300	-

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**

2021-03-02 19:11:30	180	-	45,2100
2021-03-02 18:54:59	58	-	45,4550

General Motors Financial Co. DL-	**US37045XCU81**
General Motors Financial Co. EO-	**XS1792505866**
GENERAL MOTORS FINANCIAL CO. EO-	**XS1485748393**
General Motors Financial Co. EO-	**XS1792505197**
Generali Komfort - Wachstum Inha	**LU0100846798**
Generali Komfort-Dynamik Euro. I	**LU0100847093**
GENERALI-EURO EQT MID CAP-DX	**LU0300507034**
GENES.ENE/FI 20/27	**US37185LAM46**
GENF, STADT 19/32	**CH0505011921**
Genfit S.A.	**FR0004163111**

Genius Brands Int. **US37229T3014**

2021-03-02 17:39:38	500	-	1,4200

GENL DYNAMICS 16/26	**US369550AX61**
GENL DYNAMICS 17/24	**US369550AY45**
GENL DYNAMICS 20/25	**US369550BK32**
GENL DYNAMICS 20/27	**US369550BL15**
GENL DYNAMICS 20/30	**US369550BM97**
GENL EL. 12/22	**US369604BD45**
GENL EL. 12/42	**US369604BF92**
GENL EL. 17/37	**XS1612543394**
GENL EL. 2024	**US369604BG75**

GENL EL. 2044 **US369604BH58**

GENL ELECTR 20/40 **US369604BX09**

GENL ELECTR 20/50 **US369604BY81**

GENL MILLS 20/30 **US370334CL64**

GENL MILLS 2025 **US370334CF96**

GENMAB AS **DK0010272202**

Gentex Corp. **US3719011096**

Genuine Parts Co. **US3724601055**

GEORG FISCHER 18-28 **CH0373476636**

Georg Fischer AG **CH0001752309**

George Weston Ltd. **CA9611485090**

GEORGIA PWR 20/50 **US373334KN09**

Geox S.p.A. **IT0003697080**

Geratherm **DE0005495626**

Gerdau S.A. **US3737371050**

Gerdau S.A. **BRGGBRACNPR8**

German Post. Pens. Sec. 2 PLC EO **XS0256171777**

Geron Corp.Del. **US3741631036**

Gerresheimer AG **DE000A0LD6E6**

2021-03-02 16:20:53	25	86,8000	-
2021-03-02 16:08:26	50	86,8000	-
2021-03-02 08:09:58	11	87,9000	-

GESCO AG **DE000A1K0201**

Gestamp Automocion S.A. **ES0105223004**

Gestamp Automocion S.A. EO-Notes **XS1814065345**

Gevo Inc. **US3743964062**

2021-03-02 14:36:36	60	8,3700	-
2021-03-02 12:50:51	200	-	8,2920
2021-03-02 11:12:59	200	-	8,1140

GF Securities Co. Ltd. **CNE100001TQ9**

GFT Technologies SE **DE0005800601**

2021-03-02 10:40:50	530	-	16,5200
2021-03-02 08:21:21	600	-	16,4200

GIE ENGIE ALLIAN.03/23MTN **FR0000475758**

Gie PSA Tresorerie 6 % **FR0010014845**

Gigaset **DE0005156004**

2021-03-02 10:12:32	850	0,3540	-

GigCapital 2 Inc. **US3750361004**

GILAT SATELLITE NETWORKS LTD. **IL0010825102**

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**

2021-03-02 17:08:04	9	-	52,4000
2021-03-02 15:55:02	100	-	52,4000
2021-03-02 14:45:59	150	-	52,0100
2021-03-02 11:49:15	10	51,8100	-
2021-03-02 09:28:13	35	-	51,8600

GIVAUDAN SA 20/28 **CH0572327036**

GK Software SE **DE0007571424**

GK Software SE Wandelschuldv.v.1 **DE000A2GSM75**

Gladstone Commercial Corp. **US3765361080**

Glanbia PLC **IE0000669501**

GLARNER KTBK 20/28 **CH0506071189**

Glaukos Corp. **US3773221029**

GLAXOSM.CAP. 19/21 FLRMTN **XS2054626358**

GLAXOSM.CAP. 19/21 MTN **XS2054626515**

GLAXOSM.CAP. 19/23 MTN **XS2054626788**

GLAXOSM.CAP. 19/24 **US377373AG03**

GLAXOSM.CAP. 19/29 **US377373AH85**

GLAXOSM.CAP. 20/23 **US377373AL97**

GLAXOSM.CAP. MTN 20/23MTN **XS2170609403**

GLAXOSM.CAP. MTN 20/35MTN **XS2170609072**

GlaxoSmithKline Cap. PLC 4 % EO- **XS0222383027**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822828122**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822829799**

GLAXOSMITHKLINE CAP. PLCEO-MEDIU **XS1147605791**

GlaxoSmithKline PLC **GB0009252882**

2021-03-02 13:37:57	200	14,2460	-
2021-03-02 13:33:11	40	14,2480	-
2021-03-02 11:54:25	100	-	14,2720
2021-03-02 11:54:13	100	-	14,2680
2021-03-02 11:43:21	100	-	14,2760
2021-03-02 11:41:38	100	-	14,2820
2021-03-02 11:38:16	80	14,2860	-
2021-03-02 11:36:28	100	-	14,2940
2021-03-02 11:36:23	100	-	14,2940
2021-03-02 11:26:51	100	-	14,3020
2021-03-02 11:20:01	100	-	14,2660
2021-03-02 11:19:29	100	-	14,2600
2021-03-02 10:58:46	100	-	14,2500
2021-03-02 10:58:32	100	-	14,2480

GLDMN SCHS-INDIA EQ-BS USD A **LU0333810181**

GLENC.CAP.F. 20/28 MTN **XS2228892860**

GLENC.CAP.F. 21/29 MTN **XS2307764238**

GLENC.CAP.F. 21/33 MTN **XS2307764311**

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 **XS1110430193**

Glencore Finance [Europe] Ltd. E **XS1050842423**

Glencore Finance [Europe] Ltd. E **XS1489184900**

Glencore Finance [Europe] Ltd. E **XS1202849086**

Global Blood Therapeutics Inc. **US37890U1088**

Global Dominion Access S.A. **ES0105130001**

Global Fashion Group S.A. **LU2010095458**

2021-03-02 16:45:28	50	-	14,0040
2021-03-02 12:17:48	20	-	14,3500
2021-03-02 11:31:05	25	-	14,0020
2021-03-02 10:41:43	300	13,9720	-
2021-03-02 09:10:33	334	-	13,2720
2021-03-02 08:52:49	60	-	13,2640
2021-03-02 08:25:23	150	-	13,8120
2021-03-02 07:14:35	30	14,4800	-

GLOBAL PAYM. 19/29 **US37940XAB82**

GLOBAL PAYM. 19/49 **US37940XAC65**

Global Payments Inc. **US37940X1028**

2021-03-02 12:46:11	34	168,1400	-

Global X Video Games & Esports U **IE00BLR6Q544**

GLOBALW. REI 20/26 MTN **XS2208868914**

Globe Life Inc. **US37959E1029**

GLU Mobile Inc. **US3798901068**

GlycoMimetics Inc. **US38000Q1022**

GM FIN.CAN. 19/23 **CA37045YAE47**

GM FINANCIAL 16/21 **US37045XBM74**

GM FINANCIAL 16/23 **US37045XBK19**

GM FINANCIAL 16/26 **US37045XBQ88**

GM FINANCIAL 17/21MTN FLR **XS1609252645**

GM FINANCIAL 17/22 **US37045XBY13**

GM FINANCIAL 17/22 **US37045XBS45**

GM FINANCIAL 17/22 FLR **US37045XBX30**

GM FINANCIAL 17/24	**US37045XBW56**
GM FINANCIAL 17/24	**US37045XCD66**
GM FINANCIAL 18/21	**US37045XCJ37**
GM FINANCIAL 18/21	**US37045XCP96**
GM FINANCIAL 18/23	**US37045XCF15**
GM FINANCIAL 18/28	**US37045XCG97**
GM FINANCIAL 19/23	**AU3CB0261006**
GM FINANCIAL 19/24	**US37045XCR52**
GM FINANCIAL 19/29	**US37045XCS36**
GM FINANCIAL 20/23	**US37045XCZ78**
GM FINANCIAL 20/25	**US37045XCV64**
GM FINANCIAL 20/25	**US37045XCX21**
GM FINANCIAL 20/26 MTN	**XS2125145867**
GM FINANCIAL 20/27	**US37045XDA19**
GM FINANCIAL 20/30	**US37045XCY04**
GM FINANCIAL 2021	**US37045XAQ97**
GM FINANCIAL 2021 FLR	**US37045XCH70**
GM FINANCIAL 2021 FLR	**US37045XCN49**
GM FINANCIAL 2022	**US37045XAW65**
GM FINANCIAL 2023	**US37045XAL01**
GM FINANCIAL 2025	**US37045XAZ96**
GM FINANCIAL 2025	**US37045XCK00**
GM FINANCIAL 2025	**US37045XAS53**
GM FINANCIAL 2027	**US37045XBT28**
GM FINANCIAL 21/26	**US37045XDD57**
GM FINANCIAL 21/27 MTN	**XS2307768734**
GM FINANCIAL 21/31	**US37045XDE31**
Gogo Inc.	**US38046C1099**

2021-03-02 20:28:16	100	-	9,6000

GoGold Resources Inc.	**CA38045Y1025**
GOL FINANCE 17/25 REGS	**USL4441RAA43**
Gold Bullion Securities Ltd.	**DE000A0LP781**
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 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	**DE000A0KRJ51**
Gold/Unze	**DE000A1DCTL3**
GOLDACHS BDC 20/26	**US38147UAD90**
Golden Star Resources Ltd.	**CA38119T8077**
GOLDM.S.GRP 06/21	**XS0270349003**
GOLDM.S.GRP 14/26 MTN	**XS1023626671**
GOLDM.S.GRP 15/22 FLR MTN	**XS1173867323**
GOLDM.S.GRP 17/24 MTN H	**CH0379268672**
GOLDM.S.GRP 18/24 MTN	**XS1610693290**
GOLDM.S.GRP 18/29 MTN	**XS1859424902**
GOLDM.S.GRP 20/23 FLR	**US38141GXK56**
GOLDM.S.GRP 20/23 FLR	**US38141GXL30**
GOLDM.S.GRP 20/25	**US38141GXJ83**
GOLDM.S.GRP 20/25 MTN	**XS2149207354**
GOLDM.S.GRP 20/30	**US38141GXG45**
GOLDM.S.GRP 20/30	**US38141GXH28**

GOLDM.S.GRP 20/30 MTN	**XS2107332640**
GOLDM.S.GRP 2024 MTN	**US38141EC238**
GOLDM.S.GRP 21/23	**US38141GXP44**
GOLDM.S.GRP 21/28 MTN	**XS2292954893**
GOLDM.S.GRP 21/32 FLR	**US38141GXR00**
GOLDMAN S.GRP 17/22 FLR	**XS1577427526**
GOLDMAN S.GRP 2023FLR MTN	**US38141EB818**
GOLDMAN SACHS 16/21 FLR	**US38141GVW13**
GOLDMAN SACHS 16/27 FLR	**US38141GVX95**
GOLDMAN SACHS 17/22 FLR	**US38148YAC21**
GOLDMAN SACHS 17/22 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 2026 FLR	**US38141GXD14**
Goldman Sachs BDC Inc.	**US38147U1079**
GOLDMAN SACHS EUROP COR E-A	**LU0122972895**
GOLDMAN SACHS GL HY EURO HDG	**LU0094488615**
GOLDMAN SACHS GROUP INC	**XS1861206636**
Goldman Sachs Group Inc.	**XS1614198262**
Goldman Sachs Group Inc., The 3,	**XS0882849507**
GOLDMAN SACHS GROUP INC., THE EO	**XS1458408561**

2021-03-02 15:19:51	3.000	-	107,4750

Goldman Sachs Group Inc., The EO	**XS1691349523**

2021-03-02 11:06:10	7.000	100,4250	-

Goldman Sachs Group Inc., The EO	**XS1509006380**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**
Goldman Sachs Group Inc., The EO	**XS2043678841**
GOLDMAN SACHS GROUP INC., THE EO	**XS1116263325**
GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
GOLDMAN SACHS GROUP INC., THE EO	**XS1173845436**
Goldman Sachs Group Inc., The EO	**XS1796209010**
GOLDMAN SACHS GROUP INC., THE EO	**XS1032978345**
GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**
GOLDMAN SACHS GRP 11/21	**US38141GGQ10**
GOLDMAN SACHS GRP 12/22	**US38141GGS75**
GOLDMAN SACHS GRP 13/23	**US38141GRD87**
GOLDMAN SACHS GRP 15/45	**US38141GVS01**
GOLDMAN SACHS GRP 16/21	**US38141GVU56**
GOLDMAN SACHS GRP 16/26	**US38143U8H71**
GOLDMAN SACHS GRP 16/26	**US38145GAH39**
GOLDMAN SACHS GRP 17/22	**US38141GWC40**
GOLDMAN SACHS GRP 17/27	**US38141GWB66**
GOLDMAN SACHS GRP 2025	**US38141GVR28**
GOLDMAN SACHS GRP 2033	**US38141GCU67**
GOLDMAN SACHS US CORE E-BASE	**LU0065004045**
GoldMining Inc.	**CA38149E1016**
GoldMoney Inc.	**CA38149A1093**
Goldsource Mines Inc.	**CA38153U1084**
GOLDSTORY 21/26 REGS	**XS2294854745**
GOODYEAR TIRE RUBBER 2023	**US382550BE09**
GOODYEAR TIRE RUBBER 2026	**US382550BF73**
GOODYEAR TIRE RUBBER 2027	**US382550BG56**
GOODYEAR TIRE RUBBER 2028	**US382550AD35**

GOODYR TIRE 20/25			**US382550BH30**
GOOGLE 11/21			**US38259PAB85**
GOOGLE 2024			**US38259PAD42**
GoPro Inc.			**US38268T1034**
2021-03-02 15:10:42	1.000	6,9580	-
Gossamer Bio Inc.			**US38341P1021**
GOTTLIEB DAIMLER AKTIEN DWS			**DE0009769901**
GOV.SHARJAH 20/50MTN REGS			**XS2207514063**
Goviex Uranium Inc.			**CA3837981057**
2021-03-02 20:15:37	5.500	0,2065	-
GR.CTY PROP. 20/UND. FLR			**XS2271225281**
GR.CTY PROP. 21/28 MTN			**XS2282101539**
GrafTech International Ltd.			**US3843135084**
2021-03-02 10:16:15	110	-	9,5300
GRAINS T-ETC			**XS0417129961**
Grammer AG			**DE0005895403**
Gran Colombia Gold Corp.			**CA38501D8089**
Gran Tierra Energy Inc.			**US38500T1016**
Grande West Transport.Grp.Inc.			**CA38656C1005**
GRAUBUENDEN 15-27			**CH0303196148**
GRAUBUENDNER KT.BK 18-26			**CH0373476438**
GRD-DUCAL LUX. 13/23			**LU0945626439**
GRD-DUCAL LUX. 17/27			**LU1556942974**
Great Atlantic Resources Corp.			**CA3900873025**
Great Bear Resource Ltd.			**CA3901437093**
Great Panther Silver Ltd.			**CA39115V1013**
Great Portland Estates PLC			**GB00BF5H9P87**
Great Wall Motor Co. Ltd.			**CNE100000338**
Great-West Lifeco Inc.			**CA39138C1068**
Greek Organisation of Football			**GRS419003009**

Green Brick Partners Inc. **US3927091013**

Greencore Group PLC **IE0003864109**

Greenlane Holdings Inc. **US3953301039**

GREENYARD N.V. **BE0003765790**

GREIFF special situations Fund **LU0228348941**

GRENKE AG **DE000A161N30**

2021-03-02 19:20:54	33	32,5000	-
2021-03-02 18:41:33	30	32,4400	-
2021-03-02 17:03:55	190	-	32,1600
2021-03-02 16:50:00	190	-	32,1600
2021-03-02 16:23:04	60	-	32,3800
2021-03-02 15:20:58	25	-	32,3200
2021-03-02 15:14:11	25	32,2800	-
2021-03-02 15:12:13	16	32,3000	-
2021-03-02 13:26:41	117	32,5600	-
2021-03-02 10:02:20	59	-	32,4800
2021-03-02 09:08:46	116	-	32,6400
2021-03-02 08:32:04	24	-	32,7200

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

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

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

GRENKE FIN. 19/25 MTN **XS2078696866**

GRENKE FIN. 20/25 MTN **XS2155486942**

GRENKE FINANCE PLC **XS1910851242**

Grenke Finance PLC EO-Medium-Ter **XS1799162588**

Grenke Finance PLC EO-Medium-Ter **XS1377248635**

Grenke Finance PLC EO-Medium-Ter **XS1527138272**

GRIECHENLAND 17-22 **GR0114029540**

GRIECHENLAND 19/29 **GR0124035693**

GRIECHENLAND 20/27 **GR0118020685**

GRIECHENLAND 20/35 **GR0128016731**

Grieg Seafood ASA **NO0010365521**

2021-03-02 08:03:10	500	-	8,3700

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**
2021-03-02 08:12:28 2 - 83,5800	
Groupe Euromedis S.A.	**FR0000075343**
Groupe Eurotunnel SE	**FR0010533075**
Groupe Gorge S.A.	**FR0000062671**
GROUPE VYV UMG 19/29	**FR0013430840**
GRU.ANTOLIN IR. 17/24	**XS1598243142**
GRUENER FISHER GLOBAL UI	**DE000A0MRAA7**
GRUNDBESITZ EUROPA RC	**DE0009807008**
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 ETF-GS Acc.Chi.G.BOND ETF **IE00BJSBCS90**

GS ETF-GS Act.R US L.C.EQ ETF Re **IE00BJ5CNR11**

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**

2021-03-02 17:37:32	100	-	82,0000
2021-03-02 14:56:03	100	91,0000	-

GTT Communications Inc. **US3623931009**

2021-03-02 19:09:32	790	-	1,8000
2021-03-02 16:02:56	820	-	1,8400
2021-03-02 15:48:52	270	-	1,8300
2021-03-02 08:46:19	700	-	1,5300

Guangzhou Automobile Group Co. **CNE100000Q35**

2021-03-02 09:37:43	2.000	-	0,7712

Guangzhou R&F Properties Co. Ltd **CNE100000569**

2021-03-02 16:05:41	5.000	1,1210	-
2021-03-02 15:40:58	3.600	1,1210	-

Guardant Health Inc. **US40131M1099**

GUESS ? INC. **US4016171054**

Guidewire Software Inc. **US40171V1008**

Guild Esports PLC **GB00BMWVF760**

GUILLEMOT CORP. **FR0000066722**

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-B **LU0100177426**

H & A PRIME VALUES EQUITY-A **LU0470356352**

H+M FINANCE 21/29 MTN **XS2303070911**

H. & R. Block Inc. **US0936711052**

H. Lundbeck A/S **DK0010287234**

H.BROEN HLD. 20/25 **DE000A283WQ2**

H.LUNDBECK 20/27 MTN **XS2243299463**

HACHIJUNI BANK LTD., THE **JP3769000005**

Hafnia Ltd **BMG4233B1090**

Haidilao Int. Hldg Ltd. **KYG4290A1013**

Haier Smart Home Co. Ltd. **CNE1000048K8**

HAIN CELESTIAL GROUP INC. **US4052171000**

2021-03-02 18:48:56	65	34,8650	-

Haitian International Holdings L **KYG4232C1087**

Haitong Securities Co. Ltd **CNE1000019K9**

HALLIBURTON 20/30 **US406216BL45**

Halliburton Company **US4062161017**

Halma PLC **GB0004052071**

Halo Collective Inc. **CA40638K1012**

2021-03-02 20:41:35	5.000	-	0,0973
2021-03-02 20:28:29	10.000	0,0980	-
2021-03-02 20:16:42	2.000	0,0980	-
2021-03-02 19:08:04	22.500	0,0996	-
2021-03-02 19:01:56	10.000	0,0979	-
2021-03-02 12:39:56	7.250	0,1008	-
2021-03-02 10:25:42	4.961	0,1018	-
2021-03-02 08:21:57	2.000	0,1008	-
2021-03-02 07:08:24	5.000	0,1012	-

Halozyme Therapeutics Inc **US40637H1095**

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

HAMBORNER REIT AG Namens-Aktien **DE000A3H2333**

2021-03-02 09:07:10	1.000	-	8,9190

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HSH	**DE000HSH4QT0**
Hamburg Commercial Bank AG HYPF	**DE000HSH40E5**
Hamburg Commercial Bank AG HYPF	**DE000HSH4SF5**
Hamburg Commercial Bank AG HYPF	**DE000HSH4M73**
Hamburg Commercial Bank AG IHS	**DE000HSH3081**
Hamburg Commercial Bank AG IHS	**DE000HSH4MU7**
Hamburg Commercial Bank AG IHS	**DE000HSH3WW4**
Hamburg Commercial Bank AG IHS	**DE000HSH30Z1**
Hamburg Commercial Bank AG IHS	**DE000HSH4J45**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG IHS	**DE000HSH4R60**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q12**
Hamburg Commercial Bank AG IHS	**DE000HSH3E09**
Hamburg Commercial Bank AG IHS	**DE000HSH4SC2**
Hamburg Commercial Bank AG IHS	**DE000HSH30H9**
Hamburg Commercial Bank AG IHS	**DE000HSH4FP1**
Hamburg Commercial Bank AG IHS	**DE000HSH4SD0**
Hamburg Commercial Bank AG IHS	**DE000HSH4RX0**
Hamburg Commercial Bank AG IHS	**DE000HSH4S93**
Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG Mini	**DE000HSH4LQ7**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**
Hamburg Commercial Bank AG MZC	**DE000HSH4022**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**

Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH F	**DE000HSH40F2**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH R	**DE000HSH4GP9**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QY0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4LH6**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4P88**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MN2**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH41U9**

Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
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 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	**DE000HSH4MZ6**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K16**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH4UX4**
Hamburg Commercial Bank AG IHS v	**DE000HSH4ZL8**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XG3**
Hamburg Commercial Bank AG IHS v	**DE000HSH4WU6**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
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	**DE000HSH4MP7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZA1**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**
Hamburg Commercial Bank AG NV B1	**DE000HSH4U16**
Hamburg Commercial Bank AG NV Bo	**DE000HSH4030**
Hamburg Commercial Bank AG NVBO	**DE000HSH4VN3**

Hamburg Commercial Bank AG NVBO9	**DE000HSH4ZB9**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**
Hamburg Commercial Bank AG Stufe	**DE000HSH4UG9**
Hamburg Commercial Bank AG SZ 22	**DE000HSH4SU4**
Hamburg Commercial Bank AG SZ II	**DE000HSH4XN9**
Hamburg Commercial Bank AG SZ IV	**DE000HSH4YG1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH4SS8**
Hamburg Commercial Bank AG SZ VI	**DE000HSH5WQ1**
Hamburg Commercial Bank AG SZVII	**DE000HSH4TR8**
Hamburg Commercial Bank AG ZS 18	**DE000HSH5Y78**
Hamburg Commercial Bank AG ZS 26	**DE000HSH5WB3**
Hamburg Commercial Bank AG ZS 26	**DE000HSH5Z69**
Hamburg Commercial Bank AG ZS 29	**DE000HSH5WL2**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH5XE5**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH41V7**
Hamburg, Freie und Hansestadt La	**DE000A168502**
Hammerson PLC	**GB00BK7YQK64**
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**

2021-03-02 19:16:28	10	-	17,2420
2021-03-02 15:24:57	575	17,4800	-
2021-03-02 15:00:33	250	17,4860	-
2021-03-02 11:55:30	770	17,4500	-
2021-03-02 10:39:27	1.520	17,4100	-
2021-03-02 10:33:34	1.440	17,4040	-
2021-03-02 09:20:25	100	17,3780	-

HANetf Emerging Markets Internet	**DE000A2N5XA8**
HANetf ICAV-Clima Global Decarbo	**IE00BNC1F287**
HANetf Medical Cannabis + Wellne	**IE00BG5J1M21**

2021-03-02 09:58:13	152	12,9320	-

HANetf-Digital Infrastructure an **IE00BL643144**

HANetf-HAN-GINS Cloud Technol. B **DE000A2N5XC4**

HANetf-HAN-GINS Indxx Healthcare **IE00BJQTJ848**

HANetf-Med.Cann.+ Welln.U.ETF Be **DE000A2PPQ08**

Hang Lung Properties Ltd. **HK0101000591**

Hang Seng Bank Ltd. **HK0011000095**

HANN RUECK SUB 2019/2039 **XS2063350925**

HANN RUECK SUB 2020/2040 **XS2198574209**

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

Hannover Ruck SE N.A. **DE0008402215**

2021-03-02 16:47:17	10	-	147,1000
2021-03-02 15:55:12	70	-	147,5000
2021-03-02 15:40:26	200	-	147,2000
2021-03-02 15:23:10	200	-	147,3000
2021-03-02 12:18:21	20	145,9000	-
2021-03-02 10:37:32	50	-	145,4000
2021-03-02 10:34:52	6	145,4000	-
2021-03-02 08:11:13	100	-	144,7000
2021-03-02 08:09:50	100	-	144,2000
2021-03-02 08:07:11	100	-	144,1000
2021-03-02 07:46:24	90	-	143,5000
2021-03-02 07:16:24	90	-	143,8000
2021-03-02 07:14:54	90	-	143,9000

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**

Hapag Lloyd AG **DE000HLAG475**

2021-03-02 19:19:14	40	124,0000	-
2021-03-02 18:25:58	50	-	123,8000
2021-03-02 18:14:20	10	124,0000	-
2021-03-02 12:53:08	9	123,8000	-

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-DAVID. 2045 **US412822AE80**

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

Harmony Gold Mining Co. Ltd. ADR **US4132163001**

2021-03-02 17:12:23	3.000	3,3800	-
2021-03-02 17:05:04	7.500	3,3600	-
2021-03-02 16:44:03	650	-	3,3200

HARTE GOLD CORP. **CA4161901067**

HASBRO 19/24 **US418056AX57**

HASBRO 19/26 **US418056AY31**

HASBRO 19/29 **US418056AZ06**

Hasbro Inc. **US4180561072**

Hawesko Holding AG **DE0006042708**

2021-03-02 15:35:34	230	43,2000	-
2021-03-02 10:15:00	120	-	42,8000

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**

HEATHR.FUND. 19/26 MTN **CH0467182413**

HEATHR.FUND. 20/27 FLRMTN **XS2242979719**

Heathrow Funding Ltd. EO-FLR Med **XS1960589155**

Hecla Mining Co. **US4227041062**

Heidelberg Pharma AG **DE000A11QVV0**

2021-03-02 20:38:09	100	-	7,9000

HeidelbergCement AG Medium **XS1387174375**

HeidelbergCement AG Medium Term **XS1425274484**

HeidelbergCement Fin.Lux. S.A. E **XS1629387462**

2021-03-02 11:06:11	6.000	107,0000	-

HeidelbergCement Fin.Lux. S.A. E **XS1589806907**

HEIDELBERGCEMENT FIN.LUX. S.A. E **XS1002933072**

Heidelberger Druck **DE0007314007**

2021-03-02 17:37:56	99	-	1,2220
2021-03-02 13:54:34	700	-	1,2510
2021-03-02 10:21:20	5.000	1,2640	-
2021-03-02 09:04:15	502	1,2560	-
2021-03-02 08:40:51	500	1,2620	-
2021-03-02 08:21:58	500	-	1,2600
2021-03-02 08:17:23	1.000	-	1,2810

HEIDFINLLUX 19/27 MTN **XS2018637327**

2021-03-02 12:32:26	10.000	104,7000	-

HEIDFINLLUX 20/24 MTN **XS2154336338**

Heijmans N.V. **NL0009269109**

HEIMST.BOST. 20/UND. FLR **XS2125121769**

HEIMSTADEN 21/23 FLR MTN **XS2284258345**

HEINEKEN 12/23 REGS **USN39427AQ76**

HEINEKEN 12/42 REGS **USN39427AR59**

HEINEKEN 18/27 MTN	**XS1877595444**
HEINEKEN 18/31 MTN	**XS1877595014**
HEINEKEN 20/25 MTN	**XS2147977479**
HEINEKEN 20/30 MTN	**XS2147977636**
HEINEKEN 20/33 MTN	**XS2168629967**
HEINEKEN 20/40 MTN	**XS2168630205**
Heineken Holding N.V.	**NL0000008977**
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	**XS1401174633**
Heineken N.V. EO-Med.-Term Notes	**XS1611855237**
HELLA FIN. INT. 17/24	**XS1611167856**
HELLA GMBH+CO.ANL 19/27	**XS2047479469**
Hellenic Exchanges - Athens Stoc	**GRS395363005**
Hellenic Petroleum S.A.	**GRS298343005**
Hellenic Telecommunications	**GRS260333000**

HelloFresh SE **DE000A161408**

2021-03-02 20:22:51	24	63,4500	-
2021-03-02 20:08:18	150	63,0000	-
2021-03-02 20:05:10	5	63,0000	-
2021-03-02 20:00:04	5	-	63,0000
2021-03-02 19:41:11	6	63,5500	-
2021-03-02 19:24:46	150	63,5500	-
2021-03-02 19:22:04	5	63,3000	-
2021-03-02 19:02:46	50	62,9500	-
2021-03-02 19:00:48	50	62,8500	-
2021-03-02 18:57:39	30	62,4500	-
2021-03-02 18:57:17	7	62,4500	-
2021-03-02 18:57:07	32	62,4500	-
2021-03-02 18:41:42	3	-	62,3500
2021-03-02 18:31:58	100	-	62,4000
2021-03-02 18:01:52	25	62,6500	-
2021-03-02 16:50:52	30	-	62,3000
2021-03-02 15:43:36	62	62,1000	-
2021-03-02 15:36:44	17	62,0500	-
2021-03-02 15:22:41	80	62,0500	-
2021-03-02 15:15:40	20	61,9000	-
2021-03-02 14:58:52	20	-	61,6000
2021-03-02 14:53:43	100	-	61,2500
2021-03-02 14:51:27	50	61,0500	-
2021-03-02 14:48:02	100	60,6500	-
2021-03-02 14:46:12	9	60,7000	-
2021-03-02 14:43:08	100	-	60,0000
2021-03-02 14:43:06	25	-	60,2000
2021-03-02 14:43:06	51	-	60,2000
2021-03-02 14:42:24	21	-	61,6500
2021-03-02 14:37:56	40	62,3000	-
2021-03-02 14:08:41	110	63,1000	-

2021-03-02 14:07:40	8	-	63,0000
2021-03-02 13:51:07	300	63,6500	-
2021-03-02 12:27:52	8	-	65,0500
2021-03-02 11:07:10	10	65,1500	-
2021-03-02 11:03:08	650	-	64,9000
2021-03-02 09:58:39	300	64,1500	-
2021-03-02 09:50:42	250	64,6000	-
2021-03-02 09:48:13	150	64,5000	-
2021-03-02 09:25:23	40	64,9500	-
2021-03-02 09:09:51	10	64,1000	-
2021-03-02 09:03:03	40	64,6500	-
2021-03-02 08:55:25	8	64,9000	-
2021-03-02 08:49:16	300	-	65,6000
2021-03-02 08:43:01	180	64,7500	-
2021-03-02 08:40:18	16	64,2500	-
2021-03-02 08:24:14	15	64,7000	-
2021-03-02 08:17:26	20	64,9000	-
2021-03-02 08:11:09	100	65,7500	-
2021-03-02 08:09:01	200	64,6500	-
2021-03-02 08:08:34	10	64,1500	-
2021-03-02 08:08:11	10	63,8500	-
2021-03-02 08:07:41	185	63,7500	-
2021-03-02 08:07:40	10	63,7000	-
2021-03-02 08:07:09	10	63,8500	-
2021-03-02 08:06:24	100	64,0000	-
2021-03-02 07:28:30	100	67,7500	-
2021-03-02 07:21:32	150	-	68,0000
2021-03-02 07:04:06	35	-	68,8500
2021-03-02 07:02:00	100	69,9500	-
2021-03-02 07:01:07	50	70,0000	-
2021-03-02 07:00:45	50	70,0000	-

HELMA Eigenheimbau AG **DE000A0EQ578**

2021-03-02 12:09:26	100	47,3000	-
2021-03-02 11:44:22	50	-	47,0000

Helmerich & Payne Inc. **US4234521015**

HELVETIA EUR 20/41 FLR **XS2197076651**

HELVETIA VER 20/UND.FLR **CH0579132959**

HELVETIA VERS. 20/UND.FLR **CH0521617305**

HEMSO TREAS. 21/28 MTN **XS2281473111**

HEMSOE FASTIGHETS AB EO-MEDIUM-T **XS1488494987**

HENKEL 16/22 MTN LS **XS1488419935**

HENKEL 19/26 MTN LS **XS2057835808**

HENKEL 20/23 MTN SF **CH0541537996**

Henkel AG & Co. KGaA **DE0006048408**

2021-03-02 16:59:53	55	75,1500	-
2021-03-02 13:27:17	360	-	74,9000
2021-03-02 13:10:23	50	75,0000	-
2021-03-02 07:47:42	19	-	74,2500

Henkel AG & Co. KGaA **DE0006048432**

2021-03-02 16:59:31	34	-	83,2400
2021-03-02 14:28:47	20	-	83,4400
2021-03-02 11:22:46	50	-	83,5400
2021-03-02 11:13:00	100	83,4400	-
2021-03-02 08:19:40	50	-	83,2400

HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henry Schein Inc. **US8064071025**

Hensoldt AG **DE000HAG0005**

2021-03-02 19:41:48	10	-	13,7800
2021-03-02 09:31:25	500	-	13,9100
2021-03-02 09:31:13	500	-	13,9100

HEPION PHARMACEUT. DL-,01 **US4268971045**

Hera S.p.A. **IT0001250932**

Herc Holdings Inc. **US42704L1044**

Hermes International S.A. **FR0000052292**

HERO 16-UND. FLR **CH0341725874**

HERSHEY CO. 19/49 **US427866BB38**

HERTH CORP 19/26 REGS **USU42804AU56**

Hertha BSC GmbH & Co. KGaA Inh.S **SE0011337054**

HERTZ CORP 19/28 REGS **USU42804AV30**

HERTZ CORP. 2022 **US428040CN71**

Hertz Holdings Netherlands EO-No **XS1790929217**

HERTZ HOLDS NL 16/21 REGS **XS1492665770**

Hess Corp. **US42809H1077**

HESSEN SCHA.14/24 **DE000A1RQB11**

HESSEN SCHA.15/23 **DE000A1RQCJ3**

HESSEN SCHA.16/26 **DE000A1RQCY2**

HESSEN SCHA.16/36 **DE000A1RQC02**

HESSEN SCHA.20/24 **DE000A1RQD19**

HESSEN SCHA.20/25 **DE000A1RQDR4**

HESSEN SCHA.20/30 **DE000A1RQD01**

HESSEN, LAND SCHATZANW. S.1505 V **DE000A1RQCG9**

HEW.PACK.E. 19/21 FLR **US42824CBD02**

HEW.PACK.E. 19/23 **US42824CBE84**

HEW.PACK.E. 20/23 **US42824CBG33**

HEW.PACK.E. 20/24 **US42824CBJ71**

HEW.PACK.E. 20/24 **US42824CBF59**

Hewlett Packard Enterprise Co. **US42824C1099**

2021-03-02 13:29:58	100	11,9920	-

Hexagon AB **SE0000103699**

Hexagon Composites ASA **NO0003067902**

2021-03-02 16:18:01	200	-	5,4250
2021-03-02 10:09:20	50	5,4450	-
2021-03-02 09:50:24	837	5,4800	-

Hexagon Purus AS **NO0010904923**

2021-03-02 20:05:14	22	-	5,4500
2021-03-02 16:26:12	290	5,6800	-
2021-03-02 16:13:55	100	5,6800	-
2021-03-02 15:12:25	2.440	5,6800	-
2021-03-02 15:12:25	500	-	5,5000
2021-03-02 14:15:57	234	-	5,7500
2021-03-02 13:59:38	400	5,8000	-
2021-03-02 13:44:53	100	6,0300	-
2021-03-02 13:43:51	100	6,0100	-
2021-03-02 13:38:17	300	-	5,8000
2021-03-02 13:37:31	45	-	5,7600
2021-03-02 13:32:10	699	-	5,7900
2021-03-02 13:23:42	122	-	5,8000
2021-03-02 13:06:12	623	-	5,9000
2021-03-02 12:52:59	500	-	5,9000
2021-03-02 12:52:53	150	-	5,9000
2021-03-02 12:39:43	250	-	5,9000
2021-03-02 12:35:49	1.454	6,1500	-
2021-03-02 12:33:47	206	-	5,9000
2021-03-02 12:32:25	250	-	5,9000
2021-03-02 11:51:46	180	-	6,0200
2021-03-02 11:50:13	200	-	6,0300
2021-03-02 11:36:48	200	-	5,9500
2021-03-02 11:36:32	1.500	-	5,9200
2021-03-02 11:36:05	68	-	5,9100
2021-03-02 11:36:05	1.727	-	5,8800
2021-03-02 11:26:43	865	5,8500	-
2021-03-02 10:49:57	1.000	5,7800	-
2021-03-02 10:37:04	1.500	-	5,6100
2021-03-02 10:29:47	150	5,7800	-
2021-03-02 09:49:11	450	-	5,6400
2021-03-02 09:41:39	100	5,7700	-
2021-03-02 09:24:11	1.499	-	5,6100
2021-03-02 08:59:48	100	5,7300	-
2021-03-02 08:57:49	3.200	-	5,5100
2021-03-02 08:55:06	111	5,7300	-
2021-03-02 08:50:51	100	-	5,6600
2021-03-02 08:48:24	500	-	5,5800
2021-03-02 08:45:25	11	5,7300	-

HEXO Corp. **CA4283043079**

Hexpol AB **SE0007074281**

HF Foods Group Inc. **US40417F1093**

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**

2021-03-02 20:47:22	100	-	11,3000

Hims & Hers Health Inc. **US4330001060**

2021-03-02 18:01:52	50	13,4800	-
2021-03-02 15:06:06	50	13,6360	-
2021-03-02 13:06:49	41	13,5160	-

HINO MOTORS LTD. **JP3792600003**

Hiscox Ltd. **BMG4593F1389**

HITACHI CAP. 19/22 MTN **XS2083299284**

HIVE Blockchain Technologies **CA43366H1001**

2021-03-02 17:00:35	140	3,5980	-
2021-03-02 16:54:19	137	3,6580	-
2021-03-02 15:40:28	132	3,7980	-
2021-03-02 15:23:06	136	-	3,8220
2021-03-02 15:09:14	250	3,9880	-
2021-03-02 15:00:48	125	3,9880	-
2021-03-02 14:56:34	600	3,9880	-
2021-03-02 13:52:22	300	-	3,8300
2021-03-02 09:51:35	257	3,7960	-
2021-03-02 09:43:14	132	3,7960	-
2021-03-02 09:40:47	139	-	3,7520
2021-03-02 08:31:42	200	3,7860	-
2021-03-02 07:43:07	400	3,7480	-

HLDGE TRANSP 20/27 MTN **FR0013510823**

HMS Industrial Networks AB **SE0009997018**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2021-03-02 19:11:23	10	75,0500	-
2021-03-02 19:00:08	200	75,2500	-
2021-03-02 18:58:12	50	74,9000	-
2021-03-02 18:10:20	75	74,7500	-
2021-03-02 17:14:05	30	74,6500	-
2021-03-02 17:10:11	100	-	74,4500
2021-03-02 16:55:21	80	74,6500	-
2021-03-02 16:27:56	8	73,9500	-
2021-03-02 16:10:02	50	74,1500	-
2021-03-02 15:48:10	50	74,5000	-
2021-03-02 15:18:39	167	74,4000	-
2021-03-02 15:12:49	40	-	74,4000
2021-03-02 15:09:49	54	74,6000	-
2021-03-02 15:00:38	14	74,7500	-
2021-03-02 14:56:28	100	74,6000	-
2021-03-02 14:49:41	15	74,7000	-

2021-03-02 14:17:58	30	75,0500	-
2021-03-02 14:01:25	22	-	75,0500
2021-03-02 13:31:55	45	75,6500	-
2021-03-02 12:55:08	390	-	76,1000
2021-03-02 10:43:30	100	75,7000	-
2021-03-02 10:13:15	25	75,6000	-
2021-03-02 10:04:20	171	-	75,6000
2021-03-02 09:58:52	390	75,5000	-
2021-03-02 09:14:32	171	75,0500	-
2021-03-02 08:21:30	10	76,0000	-
2021-03-02 07:33:43	12	76,1500	-

HOCHTIEF AG MTN 19/27 **DE000A2YN2U2**

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

2021-03-02 17:00:02	3.000	102,2500	-
2021-03-02 12:08:21	3.000	-	101,8000
2021-03-02 10:02:36	10.000	-	102,7500

HOCHTIEF AG MTN v.2018(2025) **DE000A2LQ5M4**

HOIST FIN. 20/24 MTN **XS2263659158**

HOLCIM F.LUX 19/UND FLR **XS1713466495**

HOLCIM F.LUX 20/25 MTN **XS2156244043**

HOLCIM F.LUX 20/31 MTN **XS2261215011**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1420337633**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1019821732**

HOLDING D INFRASTR. DE TRANSP. E **XS1111108673**

HolidayCheck Group AG **DE0005495329**

2021-03-02 13:12:26	3.000	-	2,5100

HolidayCheck Group AG -Bezugsrec **DE000A3H23R5**

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc. **VGG456671053**

Holmen AB **SE0011090018**

Homann Holzwerkstoffe GmbH Inh.- **DE000A2E4NW7**

HOME DEPOT 15/22 **US437076BG61**

HOME DEPOT 16/21 **US437076BL56**

HOME DEPOT 17/47 **US437076BS00**

HOME DEPOT 19/29 **US437076BY77**

HOME DEPOT 20/40 **US437076CC49**

HOME DEPOT 20/49 **US437076BZ43**

HOME DEPOT 20/50 **US437076CD22**

HOME DEPOT 21/28 **US437076CE05**

HOME DEPOT 21/31 **US437076CF79**

HOME DEPOT 21/51 **US437076CG52**

Home Depot Inc. **US4370761029**

2021-03-02 16:37:20	20	215,8500	-
2021-03-02 12:14:53	5	217,8000	-
2021-03-02 10:54:56	10	217,8500	-
2021-03-02 10:24:09	3	217,7000	-
2021-03-02 09:17:11	3	217,3000	-

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**

2021-03-02 20:55:34	80	-	17,2040
2021-03-02 18:33:29	100	-	17,1040
2021-03-02 18:11:58	50	-	17,1040
2021-03-02 18:06:22	100	-	17,1040
2021-03-02 17:58:58	90	17,3040	-
2021-03-02 17:11:10	175	-	17,0540
2021-03-02 11:35:15	5	17,9340	-
2021-03-02 08:07:11	100	17,9680	-

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**

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**

Hormann Industries GmbH Anleihe **NO0010851728**

Hormel Foods Corp. **US4404521001**

HORNBACH BAUM. ANL. 19/26 **DE000A255DH9**

HORNBACH BAUMARKT AG **DE0006084403**

2021-03-02 19:52:24	27	35,6500	-
2021-03-02 17:43:07	80	-	35,6500
2021-03-02 12:44:47	15	35,4500	-
2021-03-02 09:27:51	15	35,4500	-
2021-03-02 09:25:14	57	35,4500	-
2021-03-02 08:52:58	42	-	36,0000
2021-03-02 08:04:51	85	-	35,8000

Hornbach Holding AG & Co. KGaA **DE0006083405**

2021-03-02 14:35:20	65	82,2000	-

Host Hotels & Resorts Inc. **US44107P1049**

2021-03-02 16:40:41	39	13,2000	-

Howard Hughes Corp. **US44267D1072**

2021-03-02 19:00:02	50	-	78,0000

Howden Joinery Group PLC **GB0005576813**

HOWMET AERO. 20/25 **US443201AA64**

Howmet Aerospace Inc. **US4432011082**

Hoya Corp. **JP3837800006**

HP 11/41 **US428236BR31**

HP 20/30 **US40434LAC90**

HP ENTERPRISE 16/25 **US42824CAW91**

HP ENTERPRISE 16/35 **US42824CAX74**

HP ENTERPRISE 16/45 **US42824CAY57**

HP&P EURO SELECT UI FONDS **DE0009790766**

HSBC Aktienstrukturen Europa **LU0154656895**

HSBC Asia Pacific ex Japan Susta **IE00BKY58G26**

2021-03-02 08:22:37	140	15,6060	-

HSBC BANK 00/41 MTN **XS0120514335**

HSBC BANK 03/33 MTN	**XS0174470764**
HSBC Developed World Sustainable	**IE00BKY59K37**
HSBC Emerging Market Sustainable	**IE00BKY59G90**
HSBC ETFs PLC - MSCI USA ETF	**IE00B5WFQ436**
HSBC ETFs PLC - MSCI USA ETF	**DE000A1C22K7**
HSBC ETFS-H.Hang Seng Tech Reg.	**IE00BMWXKN31**
HSBC ETFs-HSBC EUROSTOXX 50	**IE00B4K6B022**
HSBC ETFs-HSBC EUROSTOXX 50	**DE000A1C0BB7**
HSBC ETFs-HSBC FTSE 100 ETF	**DE000A1C0BC5**
HSBC ETFs-HSBC FTSE 100 ETF	**IE00B42TW061**
HSBC ETFs-MSCI Brazil ETF	**DE000A1C22N1**
HSBC ETFs-MSCI Brazil ETF	**IE00B5W34K94**
HSBC ETFs-MSCI Europe ETF	**IE00B5BD5K76**

2021-03-02 14:45:32	14	13,9340	-

HSBC ETFs-MSCI Europe ETF	**DE000A1C22L5**
HSBC ETFs-S&P 500 ETF Bearer Sha	**DE000A1C22M3**
HSBC ETFs-S&P 500 ETF Bearer Sha	**IE00B5KQNG97**
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	**DE000A1JXC78**
HSBC FTSE EPRA/NAREIT Developmen	**IE00B5L01S80**
HSBC GIF BRIC MA	**LU0254981946**
HSBC GIF-AS X JPN EQ AHCEUR	**LU0212851702**
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 H/Y BOND-AC	**LU0165128348**
HSBC GIF-EURO H/Y BOND-AD	**LU0165128421**
HSBC GIF-EUROLAND EQ-AC	**LU0165074666**
HSBC GIF-EUROLAND EQ-AD	**LU0165074740**
HSBC GIF-EUROLAND EQ-IC	**LU0165074823**
HSBC GIF-EUROLND EQ SM CO-AC	**LU0165073775**
HSBC GIF-EUROPEAN EQY-AC	**LU0164906959**
HSBC GIF-EUROPEAN EQY-AD	**LU0149719808**
HSBC GIF-EUROPEAN EQY-PD	**LU0047473722**
HSBC GIF-GL EMERG MKT EQY-AD	**LU0054450605**
HSBC GIF-GL EMERG MKT EQY-PD	**LU0449516144**
HSBC GIF-GLOBAL BOND-AD	**LU0039216972**
HSBC GIF-INDIAN EQUITY-AD	**LU0066902890**
HSBC GIF-US DOLLOR BND-AC	**LU0165076018**
HSBC GIF-US DOLLOR BOND-AD	**LU0149734781**
HSBC Global Investment Funds SIC	**LU0149725797**
HSBC Global Investment Funds SIC	**LU0149724121**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC Global Investment Funds SIC	**LU0164882085**
HSBC Global Investment Funds SIC	**LU0166156926**
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	**US404280BW89**
HSBC HLDGS 18/26 FLR	**US404280BX62**
HSBC HLDGS 18/29 FLR	**US404280BT50**
HSBC HLDGS 19/25 FLR	**US404280CA50**
HSBC HLDGS 19/25 FLR	**US404280CE72**
HSBC HLDGS 19/30 FLR	**XS2003500142**
HSBC HLDGS 20/26 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 EO-FLR CAP.NOT	**XS1298431104**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1111123987**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1428953407**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1485597329**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379184473**
HSBC Japan Sustainable Equity UC	**IE00BKY55S33**
HSBC MSCI AC Far East ex Japan U	**IE00BBQ2W338**

2021-03-02 15:57:12	38	54,4600	-

HSBC MSCI AC Far East ex Japan U	**DE000A1W2EK4**
HSBC MSCI Canada UCITS ETF	**DE000A1JF7N6**
HSBC MSCI Canada UCITS ETF	**IE00B51B7Z02**
HSBC MSCI China A Inclusion UCIT	**DE000A2N5QJ3**
HSBC MSCI China UCITS ETF	**IE00B44T3H88**
HSBC MSCI China UCITS ETF	**DE000A1JF7L0**
HSBC MSCI EM FAR EAST UC. ETF	**DE000A1C22Q4**
HSBC MSCI EM FAR EAST UC. ETF	**IE00B5LP3W10**
HSBC MSCI EM Latin America UCITS	**DE000A1JF7T3**
HSBC MSCI EM Latin America UCITS	**IE00B4TS3815**

HSBC MSCI Emerging Markets UCITS **IE00B5SSQT16**

HSBC MSCI Emerging Markets UCITS **DE000A1JXC94**

HSBC MSCI Indonesia UCITS ETF **DE000A1JF7Q9**

HSBC MSCI Indonesia UCITS ETF **IE00B46G8275**

HSBC MSCI JAPAN UCITS ETF **IE00B5VX7566**

HSBC MSCI JAPAN UCITS ETF **DE000A1C0BD3**

HSBC MSCI Korea UCITS ETF **DE000A1JXC60**

HSBC MSCI Korea UCITS ETF **IE00B3Z0X395**

HSBC MSCI Malaysia UCITS ETF **DE000A1JF7S5**

HSBC MSCI Malaysia UCITS ETF **IE00B3X3R831**

HSBC MSCI Mexico Capped UCITS ET **IE00B3QMYK80**

HSBC MSCI Mexico Capped UCITS ET **DE000A1JF7P1**

HSBC MSCI PACIFIC. ex JAPAN UCIT **DE000A1C22P6**

HSBC MSCI PACIFIC. ex JAPAN UCIT **IE00B5SG8Z57**

HSBC MSCI Russia Capped UCITS ET **DE000A1JXC86**

HSBC MSCI Russia Capped UCITS ET **IE00B5LJZQ16**

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**

2021-03-02 15:23:49	90	23,1590	-
2021-03-02 14:54:42	2.160	23,1340	-
2021-03-02 11:26:56	480	23,1440	-
2021-03-02 10:42:01	50	23,1340	-
2021-03-02 09:57:46	1.300	-	23,1160
2021-03-02 08:58:27	10	23,0740	-

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 **DE000A2DAHW7**

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

HudBay Minerals Inc. **CA4436281022**

HUGO BOSS AG **DE000A1PHFF7**

2021-03-02 15:53:41	40	-	32,3000
2021-03-02 15:37:47	40	-	32,2200
2021-03-02 12:47:49	15	32,4700	-
2021-03-02 10:42:08	1	-	32,2000
2021-03-02 09:03:37	80	32,5900	-
2021-03-02 08:16:03	90	32,8100	-
2021-03-02 08:15:47	240	32,8100	-

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 13/23 **US445545AJ57**

HUNGARY 13/23 **US445545AH91**

HUNGARY 14/24 **US445545AL04**

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**

2021-03-02 20:56:33	150	7,0000	-
2021-03-02 10:06:28	31	-	7,4000

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 19/26 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**

2021-03-02 20:35:04	5	-	527,0000
2021-03-02 19:55:37	5	-	528,0000
2021-03-02 19:15:09	10	-	527,0000

2021-03-02 16:43:22	1	-	516,0000
2021-03-02 15:32:25	2	534,0000	-
2021-03-02 14:49:20	2	-	528,0000
2021-03-02 09:49:42	3	-	549,0000
2021-03-02 09:45:03	10	-	551,0000
2021-03-02 08:22:52	13	-	561,0000

HyreCar Inc. **US44916T1079**

Hyrican Informationssysteme AG **DE0006004500**

HYUND.CAP.S. 20/25 **CH0517825318**

HYUNDAI CAP. 19/22 MTN **US44891CBC64**

HYUNDAI CAP. 19/22 MTN **US44891CBA09**

HYUNDAI CAP. 19/24 MTN **US44891CBB81**

HYUNDAI CAP. 19/26 MTN **US44891CBD48**

HYUNDAI CAP. 20/23 MTN **US44891CBJ18**

HYUNDAI CAP. 20/23 MTN **US44891CBE21**

HYUNDAI CAP. 20/25 MTN **US44891CBK80**

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 2022 **AU3CB0243558**

Hyundai Motor Co. Ltd. **USY384721251**

2021-03-02 20:41:13	427	-	39,6000
2021-03-02 12:43:28	20	40,6000	-
2021-03-02 10:57:38	12	40,6000	-
2021-03-02 10:33:48	250	-	40,2000
2021-03-02 09:52:41	80	40,6000	-
2021-03-02 09:21:09	4	-	40,0000
2021-03-02 07:21:05	50	40,6000	-
2021-03-02 07:16:21	50	40,8000	-
2021-03-02 07:04:08	75	-	40,0000
2021-03-02 07:00:13	25	40,6000	-

I-SHARES USD TREASURY BD	**DE000A0LGQB6**
I.A.D. 19/24 MTN	**US4581X0DF28**
I.A.D. 19/26 MTN	**US4581X0DJ40**
I.A.D.B 19/21	**US4581X0DH83**
I.A.D.B 19/22 FLR MTN	**US45818WCM64**
I.A.D.B 20/23 MTN	**US4581X0DP00**
I.A.D.B 20/25 MTN	**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	**DE000A0YEEX4**
I.III-B.C.E.C.B.EX-F1-5DZ	**DE000A0YEEY2**
I.M.-I.NASDAQ Biotech UETF Regis	**IE00BQ70R696**
I.M.II-Inv.Euro Gov.Bond 5-7y Re	**IE00BGJWWT11**
I.M.II-Inv.Euro Gov.Bond 7-10y R	**IE00BGJWWW40**
I.M.II-Inv.Euro Gov.Bond Reg. Sh	**IE00BGJWWX56**
I3 Verticals Inc.	**US46571Y1073**
IAC InterActiveCorp.	**US44891N1090**

2021-03-02 19:36:52	4	212,0000	-

IAC-AKTIEN GLOBAL-P	**DE000A0M2JB5**
IBERDR.FINA. 20/25 MTN	**XS2153405118**
IBERDROLA FIN. 16/24 MTN	**XS1527758145**
Iberdrola Finanzas S.A. EO-Mediu	**XS1847692636**
IBERDROLA IN 19/UND.FLR	**XS1890845875**
IBERDROLA IN 21/UND. FLR	**XS2295333988**
IBERDROLA IN 21/UND. FLR	**XS2295335413**

IBERDROLA INTERNATIONAL B.V. 3 %	**XS0990109240**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1291004270**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1171541813**
Iberdrola International B.V. EO-	**XS1797138960**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1116408235**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1057055060**
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**
Iconic Minerals Ltd.	**CA45107N2059**

2021-03-02 19:16:26	5.000	-	0,1696
2021-03-02 15:39:23	10.250	0,1820	-
2021-03-02 15:22:38	2.500	-	0,1756

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**

2021-03-02 10:39:49	300	-	3,0200

Idera Pharmaceuticals Inc.	**US45168K4058**
IDEXX Laboratories Inc.	**US45168D1046**
iDreamSky Technology Ltd.	**KYG470811079**
IE2 HOLDCO S.A.U. EO-MED.-TERM N	**XS1419664997**
ifa systems AG	**DE0007830788**
IG Group Holdings PLC	**GB00B06QFB75**
IGG Inc.	**KYG6771K1022**
IGNITIS GR. 20/30 MTN	**XS2177349912**
IGO Ltd.	**AU000000IGO4**
IHO VERW.GMBH 19/27 REG.S	**XS2004451121**
II-VI INC.	**US9021041085**
IKB Deutsche Industriebank AG FL	**DE000A2GSG24**
IKB Deutsche Industriebank AG Na	**DE000A2E4Q88**
IKB DT.IND.BK.MTN 14/22	**DE000A1X3VM1**
IKB DT.IND.BK.MTN 14/24	**DE000A1X3VF5**
IKB DT.IND.BK.MTN 15/21	**DE000A161VC2**
IKB DT.IND.BK.MTN 15/21	**DE000A161VH1**
IKB DT.IND.BK.MTN 15/21DL	**DE000A161VD0**
IKB DT.IND.BK.MTN 16/21	**DE000A169HM3**
IKB DT.IND.BK.MTN 17/22	**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. EO-OBL. 2015(15/22) **FR0013065372**

Illinois Tool Works Inc. **US4523081093**

Iluka Resources Ltd. **AU000000ILU1**

Imax Corp. **CA45245E1097**

IMERYS S.A. **FR0000120859**

IMERYS S.A. EO-Med.-Term Notes 2 **FR0013143351**

IMERYS S.A. EO-Med.-Term Notes 2 **FR0013143344**

IMI PLC **GB00BGLP8L22**

IMM.PROJ.SAL.AR.ANL 19/24 **DE000A2YN7U1**

Immatics N.V. **NL0015285941**

Immobilaria Colonail SOCIMI **ES0139140174**

IMMOFINANZ 19/23 **XS1935128956**

IMMOFINANZ 20/27 **XS2243564478**

Immofinanz AG **AT0000A21KS2**

2021-03-02 15:43:35	50	-	16,9700

ImmulPharma PLC **GB0033711010**

Immunic Inc. **US4525EP1011**

2021-03-02 10:50:21	24	-	12,7000
2021-03-02 08:56:04	100	13,0000	-

Immunocore Holdings PLC-ADR- **US45258D1054**

IMPACT SILVER CORP. **CA45257A1021**

2021-03-02 17:48:55	5.327	-	0,5980
2021-03-02 15:53:13	3.300	-	0,5820
2021-03-02 08:26:24	4.300	-	0,5870

IMPER.BRAND.FIN.15/22REGS **USG4721VNT72**

Imperial Brands PLC			**GB0004544929**
2021-03-02 20:35:08	20	16,2050	-
2021-03-02 16:20:20	30	16,0000	-
2021-03-02 09:05:47	200	16,1050	-
2021-03-02 08:35:08	500	16,1400	-
2021-03-02 07:44:27	50	16,0300	-
Imperial Oil Ltd.			**CA4530384086**
Impinj Inc.			**US4532041096**
2021-03-02 10:05:39	10	-	54,1600
Implantica AG-SDR-			**SE0014855029**
IN LI 19/29			**FR0013430535**
Incitec Pivot Ltd.			**AU000000IPL1**
Incyte Corp.			**US45337C1027**
2021-03-02 12:38:59	45	-	65,6000
Ind.& Com.Bk of China (SG Br.) E			**XS1982690858**
Indel B SPA			**IT0005245508**
Indivior PLC			**GB00BRS65X63**
INDONESIA 12/42 REGS			**USY20721BB49**
INDONESIA 14/24 MTN REGS			**USY20721BJ74**
INDONESIA 17/27 MTN REGS			**USY20721BT56**
INDONESIA 19/31			**XS2069959398**
INDONESIA 20/30			**US455780CS32**
INDONESIA 20/50			**US455780CT15**
INDONESIEN, REPUBLIK EO-MED.-T.			**XS1432493440**
INDONESIEN, REPUBLIK EO-MED.-T.			**XS1084368593**
Indra Sistemas S.A.			**ES0118594417**
INDUS HOLDING			**DE0006200108**
Industr. & Commerc.Bk of China			**CNE1000003G1**
2021-03-02 07:51:25	1.000	0,5474	-
Industria de Diseno Textil S.A.			**ES0148396007**
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**

Inficon Holding AG **CH0011029946**

Infineon **DE0006231004**

2021-03-02 20:54:24	200	34,9800	-
2021-03-02 19:52:01	10	-	35,2050
2021-03-02 16:28:14	200	-	35,1700
2021-03-02 16:25:57	1.000	-	35,1850
2021-03-02 16:24:39	100	35,1600	-
2021-03-02 16:00:09	100	35,1900	-
2021-03-02 15:58:21	112	35,2000	-
2021-03-02 15:42:10	2.000	-	35,1900
2021-03-02 15:17:37	15	35,4450	-
2021-03-02 15:03:08	2.000	35,4850	-
2021-03-02 15:01:59	300	35,5200	-
2021-03-02 14:51:32	200	35,2650	-
2021-03-02 14:50:18	100	35,2400	-
2021-03-02 14:47:21	300	35,1600	-
2021-03-02 14:44:24	200	35,4550	-
2021-03-02 14:44:00	200	35,4250	-
2021-03-02 14:43:52	200	35,4300	-
2021-03-02 14:40:36	3.000	35,4800	-
2021-03-02 14:40:06	20	35,5400	-
2021-03-02 14:38:57	50	35,4950	-
2021-03-02 14:36:14	85	-	35,6400
2021-03-02 14:35:52	2.000	-	35,6750
2021-03-02 14:27:58	500	35,8850	-
2021-03-02 14:16:00	1.000	35,8850	-
2021-03-02 14:13:05	27	36,0150	-
2021-03-02 14:08:40	70	-	35,9200
2021-03-02 14:07:19	50	36,0000	-
2021-03-02 14:05:54	1.000	-	36,0600
2021-03-02 14:03:08	2.000	36,0750	-
2021-03-02 13:40:48	2.000	-	35,7600
2021-03-02 13:34:23	1.000	35,7950	-
2021-03-02 13:14:01	45	35,8000	-
2021-03-02 13:01:22	2.000	35,8600	-
2021-03-02 12:54:59	2.000	-	35,8400
2021-03-02 12:36:29	500	-	35,8700
2021-03-02 12:33:15	100	-	35,8750
2021-03-02 12:20:37	1.000	-	35,8800
2021-03-02 12:04:40	2.000	35,8200	-
2021-03-02 11:53:55	1.000	35,7450	-
2021-03-02 11:51:18	30	35,7500	-
2021-03-02 11:25:08	1.000	-	35,8100
2021-03-02 11:18:26	1.000	35,7850	-
2021-03-02 11:11:28	1.000	-	35,8000
2021-03-02 11:09:51	2	-	35,8050
2021-03-02 10:50:13	40	-	35,8550
2021-03-02 10:42:15	25	-	35,8500
2021-03-02 10:33:33	100	35,8000	-
2021-03-02 10:25:52	15	-	35,8250
2021-03-02 10:04:26	25	35,7450	-
2021-03-02 09:59:01	100	35,6450	-
2021-03-02 09:47:31	200	-	35,6000
2021-03-02 09:47:28	200	-	35,6050
2021-03-02 09:45:03	200	-	35,6700
2021-03-02 09:41:06	400	-	35,6400
2021-03-02 09:15:44	340	35,4450	-
2021-03-02 09:14:49	200	35,4150	-
2021-03-02 09:14:40	200	35,4150	-
2021-03-02 09:12:52	200	35,4450	-

2021-03-02 09:10:24	200	35,4700	-
2021-03-02 09:08:23	200	35,4750	-
2021-03-02 09:08:16	200	35,4750	-
2021-03-02 09:04:21	500	-	35,6100
2021-03-02 08:58:45	300	35,4100	-
2021-03-02 08:58:36	300	35,4100	-
2021-03-02 08:58:27	150	35,4200	-
2021-03-02 08:58:22	300	35,4250	-
2021-03-02 08:56:40	300	35,4800	-
2021-03-02 08:56:36	300	35,5000	-
2021-03-02 08:56:32	300	35,5000	-
2021-03-02 08:38:26	500	35,6700	-
2021-03-02 08:37:32	1.100	-	35,5750
2021-03-02 08:37:23	1.000	-	35,5650
2021-03-02 08:37:14	1.100	-	35,5600
2021-03-02 08:35:56	500	35,5150	-
2021-03-02 08:32:46	15	-	35,3050
2021-03-02 08:30:44	161	35,2800	-
2021-03-02 08:26:16	200	35,3800	-
2021-03-02 08:25:02	200	35,4100	-
2021-03-02 08:24:58	150	35,4250	-
2021-03-02 08:24:02	1.000	35,4250	-
2021-03-02 08:23:49	200	35,4150	-
2021-03-02 08:22:30	200	35,4800	-
2021-03-02 08:22:20	200	35,4900	-
2021-03-02 08:20:56	20	35,5350	-
2021-03-02 08:19:49	200	35,4950	-
2021-03-02 08:19:38	111	35,5000	-
2021-03-02 08:19:36	200	35,5200	-
2021-03-02 08:19:09	200	35,5500	-
2021-03-02 08:18:37	200	35,5550	-
2021-03-02 08:18:26	200	35,5650	-
2021-03-02 08:11:59	200	35,5900	-
2021-03-02 08:11:57	300	-	35,5800
2021-03-02 08:11:35	300	-	35,6100
2021-03-02 08:11:11	300	-	35,6000
2021-03-02 08:09:48	100	35,5350	-
2021-03-02 08:08:06	300	35,4950	-
2021-03-02 08:06:12	300	35,5500	-
2021-03-02 07:12:07	100	35,8300	-
2021-03-02 07:11:57	100	35,8300	-
2021-03-02 07:11:48	100	35,8300	-
2021-03-02 07:09:37	100	35,8300	-
2021-03-02 07:09:25	100	35,8300	-
2021-03-02 07:08:45	100	35,8300	-
2021-03-02 07:08:35	100	35,8300	-
2021-03-02 07:08:25	100	35,8300	-
2021-03-02 07:04:41	600	35,7300	-
2021-03-02 07:04:11	500	35,7300	-
2021-03-02 07:03:54	500	35,7300	-

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**

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 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 19/30 FLR MTN **XS2079079799**

ING GROEP 20/29 FLR **XS2258452478**

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

ING Groep N.V. **NL0011821202**

2021-03-02 20:29:16	275	-	9,3040
2021-03-02 15:45:45	65	-	9,3860
2021-03-02 15:22:57	1.000	-	9,4040
2021-03-02 14:49:00	4.500	-	9,3500
2021-03-02 14:45:40	500	-	9,3610
2021-03-02 12:47:05	1.500	-	9,3570
2021-03-02 08:45:54	500	-	9,2710
2021-03-02 08:10:33	350	-	9,1770

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

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

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

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

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

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

ING Groep N.V. EO-Med.-Term Nts **XS1730885073**

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

ING GROEP NV			**XS1909186451**
Ingredion Inc.			**US4571871023**
init innovation in traffic syste			**DE0005759807**
2021-03-02 15:38:42	230	-	35,0000
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			**XS1761785077**
innogy Finance B.V. EO-Med.-Term			**XS0162513211**
innogy Finance B.V. EO-Med.-Term			**XS1702729275**
INNOTEC TSS AG			**DE0005405104**
INNOVATIVE IND PR. -,001			**US45781V1017**
2021-03-02 07:00:02	2	163,9000	-
Innovent Biologics Inc.			**KYG4818G1010**
Innoviva Inc.			**US45781M1018**
Inovalon Holdings Inc.			**US45781D1019**
Inovesta Classic			**DE0005117493**
Inovio Pharmaceuticals Inc.			**US45773H2013**
2021-03-02 19:05:43	176	8,5000	-
2021-03-02 16:44:28	100	8,5000	-
Inphi Corp.			**US45772F1075**
InPost S.A.			**LU2290522684**
Inseego Corp.			**US45782B1044**
Insofinance Ind. Real Est.Hol. A			**DE000A2GSD35**
INST.CRD.OF. 19/24 MTN			**XS1979491559**
Instituto de Credito Oficial			**XS0599993622**
Instone Real Estate Group AG			**DE000A2NBX80**
Insulet Corporation			**US45784P1012**
INT-AM.INV. 20/23 MTN			**XS2207657763**
INT.-AMER.DEV.BK 18/21FLR			**US4581X0DE52**

INTEL 19/29 **US458140BH27**

INTEL 19/49 **US458140BJ82**

INTEL 20/25 **US458140BP43**

INTEL 20/27 **US458140BQ26**

INTEL 20/30 **US458140BR09**

INTEL 20/40 **US458140BL39**

INTEL 20/50 **US458140BM12**

Intel Corp. **US4581401001**

2021-03-02 20:39:56	30	-	50,9500
2021-03-02 16:51:52	123	-	51,4100
2021-03-02 15:18:08	116	-	51,7600
2021-03-02 13:49:32	10	52,1100	-
2021-03-02 10:41:26	20	52,0400	-

INTEL CORP. 15/22 **US458140AR18**

INTEL CORP. 16/21 **US458140AW03**

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

INTEL CORP. 17/27 **US458140AX85**

INTEL CORP. 2022 **AU3CB0234409**

INTELSAT LUX. 13/23 **US458204AQ79**

INTER-AMER. DEV. BK 2025 **US458182BV36**

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

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

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

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

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

INTER-AMER.DEV.BK 2021 **AU3CB0235588**

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

INTER-AMER.DEV.BK07/24MTN **XS0300626479**

INTER-AMER.DEV.BK18/24MTN **XS1762135660**

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**

2021-03-02 19:57:15	20	100,5500	-
2021-03-02 16:21:30	80	100,4000	-
2021-03-02 12:21:24	150	100,3000	-
2021-03-02 09:25:07	50	-	100,0000

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Lithium Corp. **CA4598201065**

2021-03-02 14:37:15	10.000	0,0792	-
2021-03-02 07:34:09	2.500	0,0798	-

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

INTERPUBL.GR 20/30 **US460690BR09**

INTERPUBL.GR 21/31 **US460690BT64**

INTERPUBL.GR 21/41 **US460690BS81**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

2021-03-02 08:16:38	4	-	4,2200
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**
2021-03-02 15:58:15	100	2,1620	-
InTiCa Systems AG			**DE0005874846**
INTL BUS. MACH. 12/42			**US459200HF10**
INTL BUS. MACH. 17/25			**XS1617845083**
INTL BUS. MACH. 17/29			**XS1617845679**
INTL DEV.ASSOC. 20/27 MTN			**XS2187525196**
INTL FIN. CORP. 16/21 MTN			**XS1402169848**
INTL FIN. CORP. 16/26 ZO			**XS1505555075**
INTL FIN. CORP. 17/21 MTN			**XS1626169194**
INTL FIN. CORP. 17/22 MTN			**XS1596058419**
INTL FIN. CORP. 17/27 MTN			**XS1649504096**
INTL FIN. CORP. 18/23 MTN			**XS1793259265**
INTL FIN. CORP. 18/28 MTN			**XS1748803282**
INTL FIN. CORP. 18/30 MTN			**XS1753775730**
INTL FIN. CORP. 19/20 MTN			**US45950KCR95**
INTL FIN. CORP. 20/27 MTN			**XS2121223601**
INTL FIN.CO. 16/21			**US45950KCJ79**
INTL FLAV.+FRAG. 18/21			**XS1843459865**
INTL FLAV.+FRAG. 18/26			**XS1843459782**
Intl Flavors & Fragrances Inc. E			**XS1319817323**

INTL PAPER 16/27 **US460146CP67**

Intl Tower Hill Mines Ltd. **CA46050R1029**

INTREPID POTASH **US46121Y2019**

INTRUM 19/27 MTN **XS2052216111**

INTRUM 20/25 REGS **XS2211136168**

INTRUM AB 17/22REGS **XS1634531344**

INTRUM AB 17/24REGS **XS1634532748**

INTRUM AB 2024 144A **XS1634534017**

Intrum Justitia AB **SE0000936478**

Intu Properties PLC **GB0006834344**

Intuit Inc. **US4612021034**

2021-03-02 15:01:42	3	332,9500	-

Intuitive Investment Group PLC **GB00BNGFMW59**

Intuitive Surgical Inc. **US46120E6023**

2021-03-02 14:18:33	1	633,3000	-

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**

Inventiva S.A. **FR0013233012**

Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R **IE00BGBN6P67**

2021-03-02 18:55:12	8	106,9000	-
2021-03-02 16:06:48	91	-	107,7400
2021-03-02 14:53:35	12	-	107,7400
2021-03-02 13:31:21	20	108,1000	-
2021-03-02 13:27:36	400	107,9800	-
2021-03-02 12:50:39	10	108,1000	-
2021-03-02 12:44:29	20	108,1000	-
2021-03-02 11:55:31	130	107,8400	-
2021-03-02 10:48:31	2	108,4000	-
2021-03-02 10:39:28	250	108,1400	-
2021-03-02 10:33:35	230	108,1200	-
2021-03-02 09:44:39	76	108,3600	-
2021-03-02 09:27:02	28	108,4200	-
2021-03-02 07:04:12	20	107,3400	-
2021-03-02 07:00:01	90	107,3400	-
2021-03-02 07:00:01	10	107,3400	-

INVESCO ACT MULTI-SCT CRDT-A **LU0102737144**

Invesco Communications S&P US Se **IE00BG7PP820**

INVESCO ENERGY FUND-A			**LU0123357419**
Invesco EQQQ Nasdaq-100 UCITS ET			**IE00BFZXGZ54**
INVESCO EURO BOND-A CAP			**LU0066341099**
INVESCO EUROPA CORE AKTIENFD			**DE0008470337**
Invesco Funds SICAV - Invesco Gl			**LU0052864419**
INVESCO GLOBAL DYNAMIK FONDS			**DE0008470469**
INVESCO GLOBAL EQ INC-AAUSD			**LU0607513230**
INVESCO GLOBAL STRUCT EQ-A I			**LU0267984937**
Invesco Goldman Sachs Equity Fac			**IE00BFG1RG61**
Invesco Goldman Sachs Equity Fac			**IE00BMW3NY56**
Invesco Ltd.			**BMG491BT1088**
2021-03-02 08:25:24	2	20,6450	-
Invesco Markets III PLC - Invesc			**IE00B23D8X81**
Invesco Markets PLC -Invesco STO			**IE00B5MTWY73**
Invesco Markets PLC -Invesco STO			**IE00B5MTWZ80**
Invesco MDAX UCITS ETF			**IE00BHJYDV33**
2021-03-02 14:58:01	80	-	53,7900
2021-03-02 11:56:33	105	-	54,0700
2021-03-02 09:44:27	170	53,9600	-
Invesco Morningstar US Energy In			**IE00B94ZB998**
Invesco Morningstar US Energy In			**IE00B8CJW150**
Invesco MSCI Emerging Markets UC			**IE00B3DWVS88**
Invesco MSCI Europe ESG Universa			**IE00BJQRDL90**
Invesco MSCI USA ESG Universal S			**IE00BJQRDM08**
Invesco MSCI World ESG Universal			**IE00BJQRDK83**
INVESCO PAN EUR HI INCOM-A-D			**LU0243957312**
INVESCO PAN EUR HI INCOM-AA			**LU0243957239**
INVESCO PAN EUR STRUC EQ-AAI			**LU0482499141**
INVESCO PAN EUR STRUC EQTY-A			**LU0119750205**
INVESCO PAN EURO S/C EQTY-A			**LU0334858676**
INVESCO PAN EUROPEAN EQ-A IN			**LU0267985231**

INVESCO PAN EUROPEAN EQ-AUSD **LU0334858593**

Invesco Physical Markets PLC DT. **DE000A1MECS1**

Invesco Physical Markets PLC ETC **IE00B579F325**

2021-03-02 14:22:22	215	138,8460	-
2021-03-02 14:22:22	155	138,8460	-
2021-03-02 09:52:32	22	138,8990	-
2021-03-02 08:52:36	35	138,7790	-

Invesco Quantitative Strategies **IE00BJQRDN15**

Invesco S&P 500 ESG ETF **IE00BKS7L097**

Invesco S&P 500 UCITS ETF Acc **IE00B3YCGJ38**

2021-03-02 18:14:51	1	-	601,4600
2021-03-02 16:10:23	2	600,8190	-

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 **SE0000107401**

Investor AB **SE0000107419**

Investor, AB 4,50 % **XS0625859516**

Investor, AB 4,875 % **XS0466670345**

INVISIO Communications AB **SE0001200015**

Invitae Corp. **US46185L1035**

2021-03-02 20:49:52	50	-	34,7700
2021-03-02 20:15:50	555	35,5350	-
2021-03-02 19:53:47	300	-	35,0500

Invitation Homes Inc. **US46187W1071**

InVivo Therapeutics Holdings **US46186M5067**

Ion Beam Applications S.A. IBA	**BE0003766806**
Ionis Pharmaceuticals Inc.	**US4622221004**
IOVANCE BIOTHERAP.DL-,001	**US4622601007**
IPD 3 20/25 FLR REGS	**XS2262839603**
IPD 3 20/25 REGS	**XS2262838381**
Ipsen S.A.	**FR0010259150**
IPSEN S.A. EO-OBL. 2016(16/23)	**FR0013183563**
IPSOS S.A.	**FR0000073298**
IQAM Quality Equity Europe	**AT0000A090C9**
IQAM Quality Equity Europe	**AT0000857750**
IQAM SRI SparTrust M	**AT0000857743**
IQAM SRI SparTrust M	**AT0000817960**
Iqiyi Inc. - ADRs	**US46267X1081**
IQVIA 19/28 REGS	**XS2036798150**
IQVIA 20/28 144A	**XS2189947505**
IQVIA 21/29 REGS	**XS2305744059**
IQVIA Holdings Inc.	**US46266C1053**
IRLAND 17/37	**IE00BV8C9B83**
IRLAND 19/29	**IE00BH3SQ895**
IRLAND 19/50	**IE00BH3SQB22**
IRLAND 20/30	**IE00BKFVC899**
IRLAND 20/35	**IE00BKFVC345**
IRLAND 2028	**IE00BDHDPR44**
IRLAND 21/31	**IE00BMQ5JL65**
Irland 3,900 % EO-Treasury Bond	**IE00B4S3JD47**
Irland 5,40 %	**IE00B4TV0D44**
IRLAND EO-TREASURY BONDS 2014 (2	**IE00B6X95T99**
IRLAND EO-TREASURY BONDS 2015 (2	**IE00BJ38CQ36**

Irland EO-Treasury Bonds 2018(33 **IE00BFZRPZ02**

IRLANDEO-TREASURY BONDS 2014(30) **IE00BJ38CR43**

iRobot Corp. **US4627261005**

Ironwood Pharmaceuticals Inc. **US46333X1081**

2021-03-02 07:47:00	25	-	8,4000

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**

2021-03-02 09:13:07	5	103,2140	-
2021-03-02 09:13:07	63	103,2140	-
2021-03-02 08:46:16	72	103,1940	-
2021-03-02 08:46:14	235	103,1940	-
2021-03-02 08:46:14	157	103,1940	-
2021-03-02 08:46:13	96	103,1940	-
2021-03-02 08:46:11	165	103,1940	-
2021-03-02 08:46:11	78	103,1940	-
2021-03-02 08:46:10	181	103,1940	-
2021-03-02 08:46:09	181	103,1940	-
2021-03-02 08:31:29	115	-	103,1460

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

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

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

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

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

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

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

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

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

2021-03-02 15:49:18	190	21,0250	-

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**

2021-03-02 20:53:40	20	10,2740	-
2021-03-02 17:44:56	2	-	10,2760
2021-03-02 16:32:33	2.000	-	10,2600
2021-03-02 15:25:14	475	10,3540	-
2021-03-02 15:00:06	1.300	-	10,3660
2021-03-02 14:54:36	42	-	10,3460
2021-03-02 10:48:48	1.000	10,4020	-
2021-03-02 09:50:57	193	-	10,3660
2021-03-02 09:24:35	4.500	-	10,3560
2021-03-02 08:31:24	500	10,3740	-

ISH EDGE MSCI ERP MLTFCTR **IE00BZ0PKV06**

ISH EMERG. MKT. GOV **DE000A1JB4Q0**

ISH ESTX ex Finan **IE00BD5J2G21**

ISH EUR ULTRA SHRT BOND **DE000A1W4WF2**

ISH EURO STOXX 50 ACC **DE000A0RD800**

ISH GLOBAL GOV **DE000A0RM439**

ISH GLOBAL HIGH YIELD **DE000A1KB2A5**

ISH HEALTHCARE INNOVATION **IE00BYZK4776**

2021-03-02 16:01:56	8.600	8,5600	-
2021-03-02 15:27:45	580	8,5820	-
2021-03-02 14:35:38	1.145	8,6020	-
2021-03-02 12:04:13	95	8,6120	-
2021-03-02 11:01:44	1.000	-	8,6140
2021-03-02 10:24:16	150	-	8,6050
2021-03-02 10:21:09	232	8,6050	-
2021-03-02 09:35:48	2.000	-	8,5940
2021-03-02 09:06:03	900	-	8,5810
2021-03-02 08:13:27	175	8,6080	-
2021-03-02 07:27:55	550	8,6710	-

ISH MSCI EURO MIN VOL **IE00B86MWN23**

2021-03-02 16:50:01	250	-	45,9750
2021-03-02 16:46:56	250	-	45,9750

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

ISH. STOXX EU ENL. 15(DE) **DE000A0D8Q15**

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

2021-03-02 19:35:16	408	24,5800	-
2021-03-02 14:48:07	350	-	24,5450
2021-03-02 12:48:49	500	-	24,5700
2021-03-02 11:05:45	500	24,5750	-

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

2021-03-02 09:29:01	75	63,2700	-

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

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

2021-03-02 19:53:32	50	49,4300	-
2021-03-02 12:17:28	350	49,6200	-
2021-03-02 10:37:34	44	49,5450	-
2021-03-02 10:26:45	361	49,5400	-
2021-03-02 09:10:25	200	49,4950	-

iSh.DJ Indust.Average U.ETF DE **DE0006289390**

2021-03-02 08:04:18	14	260,7000	-
2021-03-02 08:04:18	29	260,7000	-

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

iSh.eb.r.Gover.Germ.U.ETF DE I **DE0006289465**

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

2021-03-02 14:49:52	400	-	16,9880
2021-03-02 13:50:15	252	-	17,0220

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**

2021-03-02 11:30:48	60	53,2900	-

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UK5**

2021-03-02 15:14:33	40	-	60,3400
2021-03-02 13:12:15	185	-	59,7000
2021-03-02 13:12:14	230	-	59,7200
2021-03-02 13:12:14	114	-	59,7400
2021-03-02 13:12:13	306	-	59,7400

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UJ7**

iSh.ST.Eu.600 Con.&Ma.U.ETF DE **DE000A0H08F7**

iSh.ST.Eu.600 Fin.Ser.U.ETF DE **DE000A0H08G5**

2021-03-02 11:22:37	100	63,6800	-

iSh.ST.Eu.600 Food&Be.U.ETF DE **DE000A0H08H3**

2021-03-02 10:20:25	150	-	68,7400

iSh.ST.Eu.600 Healt.C.U.ETF DE **DE000A0Q4R36**

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**

2021-03-02 14:27:44	200	-	25,9500
2021-03-02 10:20:42	1	25,8250	-
2021-03-02 09:32:46	30	-	25,7200
2021-03-02 09:20:36	100	-	25,6900

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**

2021-03-02 16:01:18	22	23,6300	-
2021-03-02 12:53:03	1.000	23,7150	-

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**

2021-03-02 17:38:14	300	35,8600	-
2021-03-02 15:44:38	300	-	35,9600
2021-03-02 12:08:21	30	-	36,2450

iSh.ST.Eur.Sel.Div.30 U.ETF DE **DE0002635299**

iSh.ST.Euro.600 Media U.ETF DE **DE000A0H08L5**

iSh.ST.Euro.Large 200 U.ETF DE **DE0005933980**

iSh.ST.Euro.Small 200 U.ETF DE I **DE000A0D8QZ7**

2021-03-02 09:38:20	23	-	33,5450

iSh.STO.Europe 50 UCITS ETF DE **DE0005933949**

ISH.STOXX EUR.MID 200(DE) **DE0005933998**

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

2021-03-02 15:36:28	50	-	40,9900
2021-03-02 13:20:29	1.000	40,9750	-
2021-03-02 10:34:55	4	40,9350	-
2021-03-02 09:05:57	98	40,7550	-
2021-03-02 08:25:30	245	40,8100	-
2021-03-02 08:06:16	168	40,6850	-
2021-03-02 08:05:44	276	40,6800	-

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**

2021-03-02 14:36:07	500	-	106,9500

2021-03-02 09:13:09	58	106,9900	-
2021-03-02 09:13:08	4	106,9900	-
2021-03-02 08:46:22	174	106,9800	-
2021-03-02 08:46:22	174	106,9800	-
2021-03-02 08:46:20	151	106,9800	-
2021-03-02 08:46:20	76	106,9800	-
2021-03-02 08:46:19	70	106,9800	-
2021-03-02 08:46:18	93	106,9800	-
2021-03-02 08:46:17	158	106,9800	-
2021-03-02 08:46:16	226	106,9800	-
2021-03-02 08:31:31	182	-	106,9500
2021-03-02 08:31:30	730	-	106,9500

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

2021-03-02 13:12:28	290	-	41,3200
2021-03-02 13:12:27	370	-	41,3200
2021-03-02 13:12:25	179	-	41,3200
2021-03-02 13:12:22	479	-	41,3200

iShare.NASDAQ-100 UCITS ETF DE **DE000A0F5UF5**

2021-03-02 20:43:05	10	105,7400	-
2021-03-02 20:27:51	7	105,8600	-
2021-03-02 16:04:10	370	-	106,3600
2021-03-02 16:03:31	370	106,2200	-
2021-03-02 15:47:25	100	106,5200	-
2021-03-02 15:46:13	346	-	106,4200
2021-03-02 15:45:59	346	106,3600	-
2021-03-02 15:44:01	360	-	106,4800
2021-03-02 15:42:47	360	106,4400	-
2021-03-02 15:12:59	368	-	106,9400
2021-03-02 15:12:43	368	106,9600	-
2021-03-02 15:08:52	102	107,1600	-
2021-03-02 14:50:34	352	-	106,8400
2021-03-02 14:49:58	352	106,7800	-
2021-03-02 14:47:43	382	-	106,9400
2021-03-02 14:47:28	382	106,9200	-
2021-03-02 14:46:06	382	-	107,1400
2021-03-02 14:45:50	46	107,1200	-
2021-03-02 14:40:10	382	107,1400	-
2021-03-02 13:43:29	100	107,3400	-
2021-03-02 13:31:18	20	107,4400	-
2021-03-02 11:42:23	20	107,2800	-
2021-03-02 11:40:31	20	-	107,2800
2021-03-02 11:23:33	6	107,1800	-
2021-03-02 10:35:10	2	107,1400	-
2021-03-02 10:29:03	50	107,2200	-
2021-03-02 10:02:21	56	107,2000	-
2021-03-02 09:25:02	20	-	107,0400
2021-03-02 09:07:08	38	107,0400	-
2021-03-02 08:52:53	10	-	107,1200
2021-03-02 08:28:39	55	107,1400	-
2021-03-02 08:05:00	83	107,1400	-
2021-03-02 08:04:36	46	107,1400	-

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

ISHARES $ BONDS **DE000A0DPYY0**

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

iShares $ Corp Bond 0-3yr ESG UC **IE00BZ048579**

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

2021-03-02 09:52:35	10.207	4,2330	-

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

iShares $ Corporate Bond Interes **IE00BCLWRB83**

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

2021-03-02 19:29:22	1.420	-	4,1510
2021-03-02 09:12:58	135	4,1860	-
2021-03-02 08:45:21	1.175	4,1800	-
2021-03-02 08:45:19	357	4,1800	-
2021-03-02 08:45:18	507	4,1800	-
2021-03-02 08:45:17	1.175	4,1800	-
2021-03-02 08:45:17	235	4,1800	-
2021-03-02 08:45:15	1.014	4,1800	-
2021-03-02 08:45:14	510	4,1810	-
2021-03-02 08:45:14	469	4,1800	-
2021-03-02 08:31:21	3.015	4,1830	-
2021-03-02 08:31:20	1.208	4,1830	-

iShares $ Treasury Bond 1-3yr UC **IE00B14X4S71**

iShares $ Treasury Bond 7-10yr U **IE00BGPP6697**

iShares $ Treasury Bond UCITS ET **IE00BK95B138**

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

2021-03-02 17:18:19	50	-	6,2210
2021-03-02 16:25:20	400	-	6,2240

ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

ISHARES BARCLAYS AUSTRIA TREASURY BOND **DE000A1J0BA2**

ISHARES BARCLAYS BELGIUM TREASURY BOND **DE000A1J0BB0**

ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED **DE000A1J0ZB9**

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND **DE000A1JNCQ2**

ISHARES BARCLAYS FINLAND TREASURY BOND **DE000A1J0BC8**

ISHARES BARCLAYS FRANCE TREASURY BOND **DE000A1J0BD6**

ISHARES BARCLAYS GERMANY TREASURY BOND **DE000A1J0BE4**

ISHARES BARCLAYS ITALY TREASURY BOND **DE000A1J0BF1**

ISHARES BARCLAYS NETHERLANDS TREASURY BOND **DE000A1J0BG9**

ISHARES BARCLAYS SPAIN TREASURY BOND **DE000A1J0BH7**

iShares China CNY Bond UCITS ETF **IE00BYPC1H27**

2021-03-02 13:11:34	3.501	-	4,4750
2021-03-02 13:11:33	5.790	-	4,4750
2021-03-02 13:11:32	2.555	-	4,4750
2021-03-02 13:11:31	4.365	-	4,4750
2021-03-02 13:11:30	2.162	-	4,4750
2021-03-02 13:11:29	4.467	-	4,4750

2021-03-02 11:23:54	6.500	4,4950	-
2021-03-02 07:42:04	1.276	4,4980	-

iShares China Large Cap UCITS ET **IE00B02KXK85**

iShares Core EURO STOXX 50 UCITS **DE0005933956**

2021-03-02 17:32:37	68	-	37,3650
2021-03-02 08:39:07	82	-	37,3500
2021-03-02 08:26:42	215	37,2350	-

ISHARES CORE FTSE 100 **IE0005042456**

2021-03-02 19:26:50	66	7,5790	-
2021-03-02 10:42:20	350	7,5590	-

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2021-03-02 14:55:40	35	-	8,8070
2021-03-02 13:02:58	2.500	-	8,8480
2021-03-02 11:04:52	1.000	-	8,8210
2021-03-02 09:37:11	2.000	-	8,8080
2021-03-02 09:04:11	60	8,8040	-
2021-03-02 08:20:00	580	8,8180	-
2021-03-02 07:39:25	150	8,8350	-
2021-03-02 07:00:24	5.000	8,8400	-

iShares DivDAX UCITS ETF DE **DE0002635273**

2021-03-02 15:47:06	125	-	18,6300
2021-03-02 08:27:37	1.078	18,5280	-

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

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

ISHARES DJ STOXX **DE000A0F5UH1**

2021-03-02 17:15:35	9	27,3900	-
2021-03-02 11:33:37	400	-	27,3650
2021-03-02 11:06:44	500	27,3650	-
2021-03-02 10:41:50	380	27,3500	-
2021-03-02 10:18:40	40	-	27,3200
2021-03-02 09:48:23	91	-	27,3100
2021-03-02 08:50:48	300	-	27,3350
2021-03-02 07:15:03	400	-	27,3050
2021-03-02 07:08:13	108	27,2900	-
2021-03-02 07:07:11	362	-	27,2000

ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND **DE000A1JXDN6**

ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED **DE000A1JB4N7**

ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED **DE000A1JB4P2**

iShares eb.rexx Government Germa **DE000A0Q4RZ9**

ISHARES EDGE MSCI EM MIN VOL **IE00B8KGV557**

iShares Edge MSCI EM Value Facto **IE00BG0SKF03**

iShares Edge MSCI Europe Minimum **IE00BKVL7D31**

iShares Edge MSCI USA Minimum Vo **IE00BKVL7331**

ISHARES EDGE MSCI USA MOMNTM **IE00BD1F4N50**

iShares Edge MSCI USA Multifacto			**IE00BZ0PKS76**
ISHARES EDGE MSCI USA QLY			**IE00BD1F4L37**
ISHARES EDGE MSCI USA SIZE			**IE00BD1F4K20**
ISHARES EDGE MSCI USA VALUE			**IE00BD1F4M44**
iShares Edge MSCI World Minimum			**IE00BKVL7778**
ISHARES EDGE MSCI WORLD MINIMUM			**IE00BYXPXL17**
iShares Edge MSCI World Minimum			**IE00BMCZLJ20**
ISHARES EDGE S&P500 MIN VOL			**IE00B6SPMN59**
2021-03-02 12:20:55	7	-	55,9100
ISHARES EUR CORP. BOND INT. RAT HEDGED			**DE000A1J7CL2**
iShares EUR Govt Bond Climate UC			**IE00BLDGH447**
iShares EUR Govt Bond Climate UC			**IE00BLDGH553**
ISHARES EURO CORP BND IRH			**IE00B6X2VY59**
ISHARES EURO CORP BOND FINCL			**IE00B87RLX93**
iShares EURO STOXX Mid UCITS ETF			**IE00B02KXL92**
iShares EURO STOXX Small UCITS E			**IE00B02KXM00**
iShares European Property Yield			**IE00B0M63284**
iShares FactorSelect MSCI World			**IE00BZ0PKT83**
2021-03-02 15:10:30	750	7,1750	-
ISHARES FALLEN ANGEL HY CORP			**IE00BYM31M36**
ISHARES FTSE 100 (DE)			**DE0006289408**
ISHARES FTSE EPR			**DE000A0HG2Q2**
ISHARES FTSEUROFI.100 DZ			**DE000A0DPM16**
iShares FTSEurofirst 100 UCITS E			**IE0030974079**
iShares FTSEurofirst 80 UCITS ET			**IE0004855221**
ISHARES FTSEUROFIRST80 DZ			**DE000A0DPM08**
ISHARES GLOBAL AAA-AA GOVERMENT			**IE00B87G8S03**
ISHARES GLOBAL CORPORATE BOND			**DE000A1J7CK4**
iShares Global Corporate Bond UC			**IE00B7J7TB45**

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

iShares Global High Yield Corp B **IE00B74DQ490**

iShares Global Inflation Linked **IE00BKPT2S34**

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

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

2021-03-02 13:57:54	63	-	25,4100
2021-03-02 09:44:18	400	25,3300	-

IShares II PLC - IShares MSCI US **IE00BKM4H312**

2021-03-02 14:11:23	4	31,3950	-
2021-03-02 10:50:40	150	-	31,3250

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

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

ISHARES II-MSCI EUROPE DZ **DE000A0M5X28**

iShares III PLC - iShares Core **IE00B4K48X80**

2021-03-02 08:45:59	55	56,5900	-

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

2021-03-02 10:09:50	16	47,1110	-

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

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

2021-03-02 13:46:31	92	6,4330	-
2021-03-02 09:29:50	150	6,4150	-

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

2021-03-02 10:33:39	680	5,1200	-

iShares J.P. Morgan ESG $ EM Bon **IE00BKP5L730**

iShares J.P. Morgan ESG $ EM Bon **IE00BDDRDW15**

iShares JPX-Nikkei 400 EUR Hedge **IE00BQT3W831**

ISHARES MARKIT IBOXX $ HIGH YIELD CAPPED BOND **DE000A1J0ZA1**

iShares MDAX UCITS ETF DE **DE0005933923**

2021-03-02 19:52:10	10	268,3000	-
2021-03-02 17:52:40	2	268,2000	-
2021-03-02 16:58:17	5	267,9500	-
2021-03-02 14:58:33	3	268,5000	-
2021-03-02 11:19:22	74	-	269,3500
2021-03-02 10:34:48	1	269,4500	-
2021-03-02 08:51:14	115	-	268,5500
2021-03-02 08:16:05	50	268,8000	-
2021-03-02 08:06:04	15	-	267,4500

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

iShares MSCI AC Far East ex-Japa **IE00B0M63730**

2021-03-02 14:34:21	48	62,4900	-

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2021-03-02 16:26:29	100	5,3640	-
2021-03-02 08:04:25	700	5,3840	-

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

2021-03-02 15:54:21	305	6,6840	-
2021-03-02 08:07:02	14	6,6930	-

iShares MSCI Eastern Europe Capp **IE00B0M63953**

iShares MSCI EM ESG Enhanced UCI **IE00BHZPJ239**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2021-03-02 20:47:38	32	31,3910	-
2021-03-02 18:31:43	200	-	31,3970
2021-03-02 16:24:22	32	31,2550	-
2021-03-02 16:02:34	16	31,3270	-
2021-03-02 16:00:51	100	31,3600	-
2021-03-02 15:42:38	316	31,3480	-
2021-03-02 15:29:37	2.000	31,4420	-
2021-03-02 15:26:56	16	31,4950	-
2021-03-02 13:52:28	125	31,4750	-
2021-03-02 13:40:53	102	31,4480	-
2021-03-02 13:40:31	16	31,4520	-
2021-03-02 12:44:22	204	31,5100	-
2021-03-02 12:37:31	17	31,4760	-
2021-03-02 12:37:20	19	31,4770	-
2021-03-02 12:24:14	200	31,4930	-
2021-03-02 12:24:04	133	31,4900	-
2021-03-02 10:48:36	954	31,4620	-
2021-03-02 09:30:17	22	31,4310	-
2021-03-02 07:15:18	310	31,4620	-

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**

2021-03-02 08:09:42	643	6,2410	-

iShares MSCI Japan ESG Enhanced **IE00BHZPJ452**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ346**

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap **IE00B2QWDY88**

iShares MSCI Japan SRI UCITS ETF **IE00BGDQ0V72**

ISHARES MSCI MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI Saudi Arabia Capped **IE00BJ5JPJ87**

iShares MSCI South Africa UCITS **IE00B52XQP83**

iShares MSCI Taiwan UCITS ETF IE **IE00B0M63623**

2021-03-02 17:39:36	30	64,6000	-

iShares MSCI UK Large Cap UCITS **IE00B3VWKZ07**

ISHARES MSCI USA **DE000A1H53M7**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ890**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ908**

iShares MSCI USA SRI UCITS ETF U **IE00BZ173T46**

iShares MSCI World **IE00BJ5JP329**

2021-03-02 12:20:10	180	4,3140	-
2021-03-02 10:48:29	50	4,3145	-

iShares MSCI World (Acc) **IE00B4L5Y983**

2021-03-02 20:15:43	110	62,9400	-
2021-03-02 19:43:35	30	62,8880	-
2021-03-02 19:15:50	1	62,9200	-
2021-03-02 18:56:51	30	63,0180	-
2021-03-02 18:55:20	130	63,0160	-
2021-03-02 18:27:56	150	-	62,9160
2021-03-02 18:03:15	100	62,9880	-
2021-03-02 17:56:40	13	-	62,8890
2021-03-02 17:43:30	1	-	62,8960
2021-03-02 17:25:45	33	62,8860	-
2021-03-02 17:18:43	280	62,8800	-
2021-03-02 17:13:36	280	62,8340	-
2021-03-02 17:07:06	280	62,8120	-
2021-03-02 16:38:42	7	-	62,6910
2021-03-02 16:24:42	160	62,7050	-
2021-03-02 16:17:52	50	62,7590	-

2021-03-02 16:13:53	32	62,8130	-
2021-03-02 16:11:22	13	-	62,7950
2021-03-02 15:41:38	600	62,8970	-
2021-03-02 15:33:05	1.200	62,9790	-
2021-03-02 14:58:28	65	63,1630	-
2021-03-02 14:57:53	460	-	63,1250
2021-03-02 14:57:23	790	63,1290	-
2021-03-02 14:50:28	8	-	63,0050
2021-03-02 14:48:46	15	63,0630	-
2021-03-02 14:32:21	158	63,2130	-
2021-03-02 14:26:28	240	-	63,1790
2021-03-02 13:55:05	150	63,1550	-
2021-03-02 13:43:23	174	63,1190	-
2021-03-02 13:37:15	80	-	63,1010
2021-03-02 13:27:55	7	63,1530	-
2021-03-02 13:14:40	11	63,1610	-
2021-03-02 11:59:26	200	63,0790	-
2021-03-02 11:36:22	4	-	63,0650
2021-03-02 11:15:09	80	63,0650	-
2021-03-02 11:07:42	39	63,0790	-
2021-03-02 10:46:58	476	63,0710	-
2021-03-02 10:43:39	50	63,0730	-
2021-03-02 10:43:39	666	63,0710	-
2021-03-02 10:18:51	300	63,0290	-
2021-03-02 09:43:39	16	63,0230	-
2021-03-02 09:29:02	125	62,9270	-
2021-03-02 09:08:21	64	62,9030	-
2021-03-02 08:38:24	80	63,1310	-
2021-03-02 08:27:28	64	63,0210	-
2021-03-02 08:26:39	50	63,0390	-
2021-03-02 08:05:07	16	62,9750	-
2021-03-02 07:33:48	127	62,9760	-
2021-03-02 07:15:03	475	-	62,9760

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

iShares MSCI World ESG Enhanced **IE00BG11HV38**

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BMZ17W23**

ishares PLC - iShares Core S&P 5 **IE0031442068**

2021-03-02 17:24:16	56	-	32,1120
2021-03-02 14:47:45	153	32,2670	-
2021-03-02 11:48:01	8	-	32,2720
2021-03-02 10:35:04	7	32,2330	-
2021-03-02 08:27:37	620	32,2630	-

iShares PLC-MSCI Wo.UC.ETF DIS **IE00B0M62Q58**

2021-03-02 17:28:11	53	-	48,9550
2021-03-02 16:33:30	100	48,9590	-
2021-03-02 15:55:59	100	49,0430	-
2021-03-02 14:28:03	300	-	49,2670
2021-03-02 14:03:03	20	49,2410	-
2021-03-02 12:19:06	30	-	49,2190
2021-03-02 11:23:36	5	49,1520	-
2021-03-02 10:49:18	142	49,1530	-
2021-03-02 10:35:18	4	49,1300	-
2021-03-02 09:35:16	51	49,1070	-
2021-03-02 09:32:53	105	-	49,0730

ISHARES S&P 500 **DE0002643889**

iShares S&P 500 Consumer Discret **IE00B4MCHD36**

iShares S&P 500 Energy Sector UC **IE00B42NKQ00**

iShares S&P 500 Financials Secto **IE00B4JNQZ49**

iShares S&P 500 Health Care Sect **IE00B43HR379**

2021-03-02 13:45:02	71	7,1070	-

iShares S&P 500 Information Tech **IE00B3WJKG14**

2021-03-02 16:44:35	722	13,8400	-
2021-03-02 14:37:04	500	13,9900	-
2021-03-02 14:31:30	71	-	14,0520
2021-03-02 13:14:44	50	14,0700	-
2021-03-02 08:55:10	7	-	13,9800
2021-03-02 07:54:06	200	14,0640	-

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**

2021-03-02 14:06:16	49	108,2600	-

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

2021-03-02 12:25:22	1.000	7,1450	-
2021-03-02 08:19:28	125	7,1520	-

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

2021-03-02 20:53:38	30	-	30,5000
2021-03-02 15:58:00	26	30,5900	-
2021-03-02 15:51:04	165	30,6100	-
2021-03-02 15:38:56	18	30,6450	-
2021-03-02 14:59:26	26	30,7450	-
2021-03-02 11:49:42	12	-	30,8350
2021-03-02 11:05:24	80	30,8500	-
2021-03-02 10:24:17	326	30,8550	-
2021-03-02 09:42:27	26	-	30,7850

iShares UK Dividend UCITS ETF IE **IE00B0M63060**

2021-03-02 15:24:08	324	7,8980	-
2021-03-02 09:51:23	311	7,8400	-

iShares US Equity Buybacks **IE00BQT3VN15**

2021-03-02 16:10:08	65	7,7600	-

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**

2021-03-02 13:11:54	181	-	129,9800
2021-03-02 13:11:53	311	-	129,9800

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**

2021-03-02 16:34:20	8	119,4000	-
2021-03-02 16:14:22	181	-	119,6800
2021-03-02 16:09:00	461	119,6400	-
2021-03-02 16:02:35	25	119,5000	-
2021-03-02 15:29:50	7	119,6000	-
2021-03-02 15:21:25	670	-	119,9800
2021-03-02 15:15:20	670	119,9800	-
2021-03-02 15:04:41	50	119,9000	-
2021-03-02 14:55:05	670	119,8400	-
2021-03-02 14:33:58	670	-	119,9600
2021-03-02 14:24:05	220	-	120,0000
2021-03-02 14:24:05	25	-	120,0000
2021-03-02 14:15:13	5	-	119,8600
2021-03-02 13:41:05	670	-	119,7200
2021-03-02 12:28:31	670	-	119,9200
2021-03-02 12:04:33	670	119,9400	-
2021-03-02 11:58:07	670	-	119,8800
2021-03-02 11:50:08	670	119,8800	-
2021-03-02 11:46:56	670	-	119,8800
2021-03-02 11:45:46	670	119,9400	-
2021-03-02 11:36:24	670	-	119,8600
2021-03-02 11:27:01	15	-	119,8600
2021-03-02 11:24:16	220	119,7200	-
2021-03-02 11:20:39	167	-	119,6600
2021-03-02 10:36:21	20	-	119,5600
2021-03-02 10:35:42	600	-	119,5600
2021-03-02 10:34:43	2	119,5600	-
2021-03-02 10:14:43	450	-	119,4200
2021-03-02 10:11:18	450	119,4600	-
2021-03-02 10:06:54	450	-	119,4400
2021-03-02 10:00:19	450	-	119,3800
2021-03-02 09:47:52	450	-	119,3600
2021-03-02 09:40:41	450	119,3600	-
2021-03-02 09:37:54	380	-	119,3000
2021-03-02 09:36:45	450	-	119,3000
2021-03-02 09:31:29	50	-	119,1800
2021-03-02 08:55:35	7	119,2000	-
2021-03-02 08:54:21	8	119,3000	-
2021-03-02 08:47:04	450	-	119,5400
2021-03-02 08:41:37	15	-	119,6400
2021-03-02 08:28:53	10	119,0000	-
2021-03-02 08:20:51	20	-	119,4000
2021-03-02 08:15:12	450	119,3200	-

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

iShs DL Corp Bond UCITS ETF **IE0032895942**

2021-03-02 12:02:16	3	-	105,3060

iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

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

2021-03-02 15:10:09	145	-	103,3800
2021-03-02 13:11:22	93	-	103,4300
2021-03-02 13:11:22	142	-	103,4300
2021-03-02 13:11:21	248	-	103,4300
2021-03-02 13:11:20	191	-	103,4300
2021-03-02 13:11:19	150	-	103,4300
2021-03-02 13:11:18	244	-	103,4300
2021-03-02 12:53:15	100	-	103,4300
2021-03-02 11:20:36	10	-	103,3700

iShs EO H.Yield Corp Bd U.ETF **IE00BCRY6003**

2021-03-02 09:13:05	13	76,5470	-
2021-03-02 08:45:59	62	76,5120	-
2021-03-02 08:45:57	62	76,5260	-
2021-03-02 08:45:56	27	76,5260	-
2021-03-02 08:45:55	23	76,5140	-

2021-03-02 08:45:55	54	76,5140	-
2021-03-02 08:45:54	25	76,5200	-
2021-03-02 08:45:53	37	76,5100	-
2021-03-02 08:45:52	53	76,5180	-
2021-03-02 08:31:27	52	-	76,4660

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**

2021-03-02 18:39:17	140	18,9840	-

iShs Euro.Property Yield U.ETF R **IE00BGDQ0L74**

ISHS Eurostoxx Banks.30-15 UC. **DE0006289309**

2021-03-02 11:35:56	4.000	8,2450	-
2021-03-02 11:34:46	4.000	8,2400	-

ISHS Eurostoxx TELECOMMUNICATION **DE0006289317**

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

iShs Global Corp Bd UCITS ETF Re **IE00BJSFQW37**

2021-03-02 17:22:11	457	-	5,2550

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

2021-03-02 14:51:56	7	91,2440	-
2021-03-02 09:13:06	13	91,5940	-
2021-03-02 08:46:08	20	91,4760	-
2021-03-02 08:46:07	44	91,4760	-
2021-03-02 08:46:06	43	91,4760	-
2021-03-02 08:46:05	18	91,4760	-
2021-03-02 08:46:05	50	91,4760	-
2021-03-02 08:46:04	22	91,4820	-
2021-03-02 08:46:03	31	91,4880	-
2021-03-02 08:46:02	50	91,4660	-
2021-03-02 08:31:27	39	-	91,4300

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

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

iShs II-MSCI Turkey UCITS ETF **IE00B1FZS574**

iShs II-MSCI USA Isl. UC. ETF **IE00B27YCN58**

iShs II-MSCI USA Isl. UC. ETF **IE00B296QM64**

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

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

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

2021-03-02 13:25:58	3.500	6,0860	-

iShs IV-iShs MSCI EMIMI ES ETF R **IE00BFNM3P36**

iShs IV-iShs MSCI Japan ES ETF **IE00BFNM3M05**

iShs IV-iShs MSCI Japan ES ETF R **IE00BFNM3L97**

iShs IV-iShs MSCI Japan SRI Regi **IE00BYX8XC17**

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3H51**

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3G45**

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

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

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**

2021-03-02 19:36:52	12	49,8500	-
2021-03-02 16:38:52	300	49,7350	-
2021-03-02 16:14:47	25	49,8350	-
2021-03-02 10:17:47	10	50,1400	-
2021-03-02 08:20:36	25	50,2700	-
2021-03-02 07:00:01	26	-	49,7850

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

2021-03-02 14:58:09	250	40,2600	-

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

2021-03-02 10:12:20	18	34,8850	-

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

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

ISHS MARK IBOOX GOV **DE000A1C8QT0**

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

2021-03-02 14:50:07	25	20,2550	-

iShs MSCI EM U.ETF USD (D) **IE00B0M63177**

2021-03-02 14:42:56	100	44,0910	-
2021-03-02 13:26:08	78	44,0910	-
2021-03-02 08:34:45	1.585	44,0530	-
2021-03-02 08:19:13	12	44,0970	-

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

2021-03-02 13:12:20	2.302	-	14,3720
2021-03-02 13:12:19	1.605	-	14,3720
2021-03-02 13:12:18	1.775	-	14,3720
2021-03-02 13:12:18	1.392	-	14,3720
2021-03-02 13:12:17	2.747	-	14,3720
2021-03-02 13:12:16	860	-	14,3720

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

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

2021-03-02 16:35:15	200	-	54,6500
2021-03-02 15:28:31	37	54,9400	-

iShs V-MSCI W.En.Sec.U.ETF Reg. **IE00BJ5JP105**

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**

2021-03-02 16:54:24	400	-	43,3950
2021-03-02 16:51:32	400	-	43,3650
2021-03-02 16:48:40	400	-	43,3450
2021-03-02 16:22:11	100	-	43,5150
2021-03-02 10:11:05	25	-	43,6750

iShs VII-$ Trsy Bd 3-7yr U.ETF R **IE00BGPP6473**

2021-03-02 13:10:04	4.369	-	5,1690
2021-03-02 13:10:03	3.215	-	5,1690
2021-03-02 13:10:02	7.467	-	5,1670

iShs VII-Co.EO STOXX 50 UC.ETF **IE00B53L3W79**

2021-03-02 10:55:32	5	123,0000	-

iShs VII-EGBd1-3yr U.ETF **IE00B3VTMJ91**

iShs VII-EGBd7-10yr U.ETF **IE00B3VTN290**

iShs VII-EO G.Bd 3-7yr U.ETF **IE00B3VTML14**

2021-03-02 10:33:27	25	138,7850	-

iShs-EO Corp Bd Lar.Cap U.ETF **IE0032523478**

2021-03-02 14:43:57	178	140,6840	-
2021-03-02 13:13:08	198	-	140,5110
2021-03-02 13:13:07	320	-	140,5070
2021-03-02 13:12:34	142	-	140,4960
2021-03-02 08:50:16	72	-	140,6310
2021-03-02 07:08:51	14	141,1400	-

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**

2021-03-02 18:08:40	46	86,1040	-

iShsII-Dow Jones Eur.Sust.Scr.UC **IE00B52VJ196**

2021-03-02 18:24:54	10	52,9400	-
2021-03-02 16:24:10	4	-	52,5600
2021-03-02 08:09:11	70	52,4800	-

iShsII-EM Infrastructure U.ETF **IE00B2NPL135**

iShsII-EO Gov.Bd 15-30yr U.ETF **IE00B1FZS913**

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

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

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

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

2021-03-02 19:06:11	75	-	12,3500
2021-03-02 18:41:08	100	12,5220	-
2021-03-02 18:25:31	250	12,5220	-
2021-03-02 15:20:55	790	12,6500	-
2021-03-02 14:54:26	1.000	12,6600	-
2021-03-02 14:32:24	302	12,7220	-
2021-03-02 13:58:19	260	12,7560	-
2021-03-02 13:15:01	300	12,7640	-
2021-03-02 13:13:28	393	12,7560	-
2021-03-02 12:52:02	600	12,8000	-
2021-03-02 11:59:30	1.500	-	12,7300
2021-03-02 11:57:35	16	12,7500	-
2021-03-02 11:55:27	1.040	12,7480	-
2021-03-02 11:35:33	4.000	-	12,7000
2021-03-02 11:06:15	460	12,7540	-
2021-03-02 10:39:24	2.100	12,7340	-
2021-03-02 10:37:45	300	12,7620	-
2021-03-02 10:33:30	1.940	12,7560	-
2021-03-02 10:26:44	1.620	-	12,7300
2021-03-02 10:23:56	1	-	12,7220
2021-03-02 10:21:01	156	12,7320	-
2021-03-02 10:13:19	1.575	12,7220	-
2021-03-02 10:13:16	1.575	12,7220	-
2021-03-02 10:13:12	1.575	12,7220	-
2021-03-02 10:13:08	1.575	12,7220	-
2021-03-02 09:36:53	156	12,7160	-
2021-03-02 09:35:33	1.000	12,7160	-
2021-03-02 09:35:32	870	12,7160	-
2021-03-02 09:34:33	1.200	-	12,6880
2021-03-02 09:19:46	393	12,7080	-
2021-03-02 09:17:13	393	12,7200	-
2021-03-02 09:16:44	360	-	12,7000
2021-03-02 09:15:22	3.930	12,7180	-
2021-03-02 09:11:23	3.930	12,7140	-
2021-03-02 09:09:01	790	12,7240	-
2021-03-02 07:34:25	900	-	12,7300
2021-03-02 07:26:31	1.020	12,7920	-
2021-03-02 07:17:37	150	12,7920	-
2021-03-02 07:15:03	200	12,8000	-
2021-03-02 07:00:05	110	12,9480	-

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2021-03-02 20:59:48	94	47,0000	-
2021-03-02 20:59:48	213	47,0000	-
2021-03-02 18:23:04	6	47,0700	-
2021-03-02 15:22:54	210	47,3650	-
2021-03-02 14:53:14	210	47,3650	-
2021-03-02 13:09:11	270	-	47,6200
2021-03-02 12:17:43	15	47,5450	-
2021-03-02 10:14:24	525	47,4900	-
2021-03-02 07:29:01	286	-	47,0350

iShsII-iSh.Dow Jones Gl.Sust.Sc. **IE00B57X3V84**

2021-03-02 09:47:27	500	44,6450	-
2021-03-02 09:35:21	56	44,6100	-
2021-03-02 09:34:33	500	44,6050	-
2021-03-02 09:13:35	150	44,5100	-
2021-03-02 09:06:27	500	44,5500	-
2021-03-02 07:32:24	100	44,7500	-

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

2021-03-02 10:35:16	250	-	21,5300

iShsII-MSCI EM Islamic U.ETF **IE00B27YCP72**

iShsII-MSCI EM Lat.Am.U.ETF **IE00B27YCK28**

iShsIII -S&P Sm.Cap 600 U.ETF **IE00B2QWCY14**

ISHSIII-B.C.EO G.B.5-7 DZ **DE000A0YBRY0**

ISHSIII-B.C.EO T.B.0-1 DZ **DE000A0RM462**

ISHSIII-B.CP.EO C.B.1-5DZ **DE000A0YEEZ9**

ISHSIII-B.EO TREAS.BD DZ **DE000A0YBRZ7**

ISHSIII-BA.GL INF.-LKD DZ **DE000A0RFED7**

ISHSIII-BARCL.EO CORP. DZ **DE000A0RM454**

ISHSIII-C.MSCI JAPAN UC.E.DZ **IE00B4L5YX21**

iShsIII-Core EO Corp.Bd U.ETF **IE00B3F81R35**

2021-03-02 13:16:52	40	134,8100	-
2021-03-02 08:21:49	315	134,8900	-
2021-03-02 08:21:19	185	134,8600	-

iShsIII-Core EO Govt Bd U.ETF **IE00B4WXJJ64**

2021-03-02 08:39:14	75	132,8880	-

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

ISHSIII-EM.MKTS SM.C. DZ **DE000A0YBR04**

iShsIII-EO Aggregate Bd U.ETF **IE00B3DKXQ41**

2021-03-02 16:14:10	78	-	128,0870

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

ISHSIII-EO C.BD BBB-BB DZ **IE00BSKRK281**

2021-03-02 15:10:08	1.360	-	5,2690
2021-03-02 15:08:30	649	-	5,2700

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

2021-03-02 16:27:49	85	121,4500	-
2021-03-02 11:19:37	95	121,2300	-

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

2021-03-02 15:56:43	560	111,5600	-
2021-03-02 12:04:09	300	-	111,5000
2021-03-02 10:33:28	95	111,5300	-

iShsIII-EO Covered Bond U.ETF **IE00B3B8Q275**

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

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

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

ISHSIII-EUR COVERED BD DZ **DE000A0RFEE5**

iShsIII-Gl.Govt Bond UCITS ETF **IE00B3F81K65**

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

iShsIII-MSCI EM Sm.Cap U.ETF **IE00B3F81G20**

iShsIII-MSCI EM U.ETF USD **IE00B4L5YC18**

2021-03-02 17:05:20	530	37,3650	-
2021-03-02 14:24:44	150	37,5000	-

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**

2021-03-02 20:24:06	850	5,8850	-
2021-03-02 14:08:39	1.650	5,9370	-
2021-03-02 13:26:16	170	-	5,9260
2021-03-02 10:12:01	505	5,9360	-

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**

2021-03-02 10:15:05	900	-	5,8580

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

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

2021-03-02 18:35:18	1.300	7,6650	-
2021-03-02 14:31:15	782	7,6750	-
2021-03-02 12:21:50	1.304	7,6670	-
2021-03-02 10:56:14	700	-	7,6570
2021-03-02 09:52:35	2.860	7,6470	-
2021-03-02 08:04:15	1.333	7,6530	-
2021-03-02 08:04:15	638	7,6530	-

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

iShsV-EM Dividend UCITS ETF **IE00B652H904**

iShsV-France Govt Bond U.ETF **IE00B7LGZ558**

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

2021-03-02 15:19:16	26	-	174,3310
2021-03-02 13:11:06	211	-	174,1650
2021-03-02 13:11:05	140	-	174,1660
2021-03-02 13:11:02	226	-	174,1650

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

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

2021-03-02 14:57:54	440	-	66,1030
2021-03-02 13:53:40	160	-	66,0680
2021-03-02 11:45:29	900	66,0160	-

iShsV-S&P Gold Produc.UCIT ETF **IE00B6R52036**

2021-03-02 13:22:29	315	11,2600	-
2021-03-02 13:16:24	1.650	11,3200	-
2021-03-02 13:12:13	1.000	11,3180	-
2021-03-02 13:10:15	1.000	11,3200	-
2021-03-02 13:08:50	1.050	11,3100	-
2021-03-02 13:06:18	2.800	11,3240	-
2021-03-02 13:05:28	1.580	11,3260	-

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

2021-03-02 08:47:35	100	11,4080	-

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

2021-03-02 11:23:53	365	-	84,6760

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

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

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

2021-03-02 16:34:12	55	-	86,7670
2021-03-02 15:15:09	10	-	87,0350
2021-03-02 07:45:37	5	-	87,1050

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

2021-03-02 12:08:21	20	-	105,8800

iShsVI-Inc. and Div. UCITS ETF R **IE00BD0B9B76**

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

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

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

2021-03-02 13:15:25	97	-	145,8600

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**

2021-03-02 15:10:10	165	-	86,7660

ISIV-DL ULTRAS.D.BD.U.DZ			IE00BCRY6227
2021-03-02 09:13:04	14	83,4580	-
2021-03-02 08:45:51	56	83,3580	-
2021-03-02 08:45:49	34	83,3580	-
2021-03-02 08:45:49	24	83,3580	-
2021-03-02 08:45:48	56	83,3580	-
2021-03-02 08:45:47	21	83,3580	-
2021-03-02 08:45:46	49	83,3580	-
2021-03-02 08:45:45	49	83,3580	-
2021-03-02 08:45:45	22	83,3580	-
2021-03-02 08:31:26	46	-	83,2040

ISLANDSBANKI 20/23 MTN	**XS2259867039**
ISRA VISION AG	**DE0005488100**
ISRAEL 19/29 MTN	**XS1936100483**
ISRAEL 20/20	**US46513JB593**
ISRAEL 20/30	**US46513JB346**
ISRAEL 20/50	**US46513JB429**
ISS A/S	**DK0060542181**
ISS GLOBAL 19/26 MTN	**XS2013618421**
ISS GLOBAL 20/25 MTN	**XS2199343513**
ISS GLOBAL A/SEO-MED.-TERM NOTES	**XS1145526825**
iSun Inc.	**US4652461066**
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 19/50	**IT0005398406**
ITALIEN 20/22 ZO	**IT0005422487**
ITALIEN 20/23	**IT0005405318**
ITALIEN 20/24	**IT0005424251**
ITALIEN 20/25	**IT0005408502**
ITALIEN 20/26	**IT0005419848**
ITALIEN 20/27	**IT0005416570**
ITALIEN 20/28 FLR	**IT0005425761**
ITALIEN 20/30	**IT0005403396**
ITALIEN 20/30	**IT0005413171**
ITALIEN 20/30 FLR	**IT0005415291**
ITALIEN 20/31	**IT0005422891**
ITALIEN 20/41	**IT0005421703**
ITALIEN 20/51	**IT0005425233**
ITALIEN 21/28	**IT0005433690**
ITALIEN 21/37	**IT0005433195**
Itau Unibanco Holding S.A. - ADR	**US4655621062**

ITM POWER PLC LS-,05 **GB00B0130H42**

2021-03-02 17:40:20	500	6,2900	-
2021-03-02 16:45:49	100	-	6,1800
2021-03-02 16:03:14	70	-	6,1700
2021-03-02 14:43:01	1.500	6,1600	-
2021-03-02 12:58:13	200	6,2900	-
2021-03-02 12:41:36	800	6,2500	-
2021-03-02 12:37:35	180	6,2500	-
2021-03-02 12:29:42	200	6,2500	-
2021-03-02 11:08:36	100	6,2400	-
2021-03-02 10:55:23	260	6,2500	-
2021-03-02 09:49:31	650	6,2000	-
2021-03-02 09:47:05	300	6,2000	-
2021-03-02 09:32:39	150	6,2700	-
2021-03-02 07:26:17	490	6,3900	-
2021-03-02 07:18:36	500	6,4500	-
2021-03-02 07:08:56	1.400	-	6,2800
2021-03-02 07:00:28	30	-	6,5300

ItN Nanovation AG	**DE000A0JL461**

ITOCHU Corp.			**JP3143600009**
2021-03-02 11:06:47	200	-	25,9100
2021-03-02 10:54:55	20	26,0800	-

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**
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 LAND R.A.14/22REGS	**XS1025866119**
JAGUAR LAND R.A.18/26REGS	**XS1881005976**
JAMES HAR.INTL F. 18/26	**XS1888221261**
Janus Henderson Capital Funds -	**IE0031138864**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -	**IE0009511647**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0135928298**
Janus Henderson Fund - Janus Hen	**LU0490786174**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0201075453**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0209137206**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0451950405**

Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0264597617**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0451950314**
JAP.BK.INT. 20/23	**US471048CH97**
JAP.BK.INT. 20/23	**US471048CG15**
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 Exchange Group Inc.	**JP3183200009**
Japan Post Bank Co.Ltd	**JP3946750001**
Japan Post Insurance Co.Ltd	**JP3233250004**
Jardine Cycle & Carriage Ltd.	**SG1B51001017**
JARDINE STRATEGIC HOLDINGS LTD	**BMG507641022**
JB STRATEGY GROWTH CHF-B	**LU0108178970**
JB STRATEGY GROWTH EUR-A	**LU0108180364**
JB STRATEGY GROWTH EUR-B	**LU0108179945**
JC INTL/TYCO 20/30	**US47837RAA86**
JCDecaux S.A.	**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**

2021-03-02 08:42:15	30	40,7000	-
2021-03-02 08:26:13	97	40,6000	-

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**

Jeronimo Martins, SGPS, S.A. **PTJMT0AE0001**

Jetblue Airways Corp. **US4771431016**

JFM 21/28 MTN **XS2291905474**

Jiangxi Copper Co. Ltd. **CNE1000003K3**

2021-03-02 12:04:41	500	-	1,9000

JinkoSolar Holding Co. Ltd. ADR **US47759T1007**

2021-03-02 20:45:23	40	-	42,4000
2021-03-02 20:16:07	17	42,8500	-
2021-03-02 19:31:23	50	42,5500	-
2021-03-02 19:24:31	65	42,8500	-
2021-03-02 18:26:26	50	43,1000	-
2021-03-02 17:36:35	200	42,8000	-
2021-03-02 16:41:58	15	43,0500	-
2021-03-02 16:30:02	200	43,5000	-
2021-03-02 16:20:41	7	43,4500	-
2021-03-02 16:10:46	23	43,5000	-
2021-03-02 15:51:05	45	44,0000	-
2021-03-02 15:10:19	12	44,8000	-
2021-03-02 15:00:16	222	-	44,7500
2021-03-02 13:55:04	12	44,2500	-
2021-03-02 09:07:00	50	44,2000	-
2021-03-02 07:22:25	25	-	43,5000
2021-03-02 07:21:24	135	-	43,5000

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-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 **US24422EUU18**

JOHN DEERE C 20/22 MTN **US24422EVG15**

JOHN DEERE C 20/23 MTN **US24422EVH97**

JOHN DEERE C 20/23 MTN **US24422EVE66**

JOHN DEERE C 20/25 MTN **US24422EVC01**

JOHN DEERE C 20/27 MTN **US24422EVF32**

JOHN DEERE C 20/30 MTN **US24422EVD83**

JOHN DEERE FIN. 2022 **AU3CB0245801**

John Wood Group PLC **GB00B5N0P849**

Johnson & Johnson **US4781601046**

2021-03-02 20:44:24	4	-	131,6600
2021-03-02 19:27:00	70	131,9800	-
2021-03-02 18:56:14	2	132,0800	-
2021-03-02 18:27:50	6	131,9400	-
2021-03-02 17:38:43	10	-	131,9800
2021-03-02 14:51:57	112	133,0000	-
2021-03-02 14:33:03	22	133,4000	-
2021-03-02 13:15:51	6	132,8000	-
2021-03-02 10:56:06	100	132,9600	-
2021-03-02 10:41:29	7	132,9000	-
2021-03-02 10:26:29	5	132,8400	-
2021-03-02 10:20:46	7	132,9000	-
2021-03-02 10:18:47	20	-	132,7800
2021-03-02 09:59:31	10	132,6400	-
2021-03-02 09:21:56	4	-	132,7600
2021-03-02 09:10:57	60	132,9200	-
2021-03-02 09:02:16	4	132,7800	-
2021-03-02 08:28:57	5	-	132,5000
2021-03-02 07:00:04	8	133,4000	-

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535799**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535286**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266816**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266907**

JOHNSON + JOHNSON 03/33	**US478160AL82**
JOHNSON + JOHNSON 07/37	**US478160AN49**
JOHNSON + JOHNSON 11/21	**US478160AZ78**
JOHNSON + JOHNSON 13/43	**US478160BK90**
JOHNSON + JOHNSON 16/36	**US478160BU72**
JOHNSON + JOHNSON 16/46	**US478160BV55**
JOHNSON + JOHNSON 17/25	**US478160CJ19**
JOHNSON + JOHNSON 17/27	**US478160CE22**
JOHNSON + JOHNSON 17/28	**US478160CK81**
JOHNSON + JOHNSON 17/37	**US478160CF96**
JOHNSON + JOHNSON 17/38	**US478160CL64**
JOHNSON + JOHNSON 17/48	**US478160CM48**
JOHNSON + JOHNSON 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**
JOHNSON+JOHN 20/27	**US478160CP78**
JOHNSON+JOHN 20/30	**US478160CQ51**
JOHNSON+JOHN 20/40	**US478160CR35**
Johnson, Matthey PLC	**GB00BZ4BQC70**

2021-03-02 14:24:45	120	-	37,8000
2021-03-02 11:37:16	20	37,6000	-

JONES LANG LASALLE INC.	**US48020Q1076**
JORDAN 15/26 REGS	**XS1117279882**
JORDANIEN 20/25 REGS	**XS2199321113**
JOST Werke AG	**DE000JST4000**
JOYY Inc.	**US46591M1099**

2021-03-02 14:31:46	20	105,0000	-

JP MORGAN AFRICA EQUITY-AUSD	**LU0355584466**
JPM EUROLAND EQUITY-A EUR	**LU0089640097**
JPM EUROP DYN SC-A PERF ACCE	**LU0210072939**
JPM EUROPE DYNAMIC-A-EUR-DIS	**LU0119062650**
JPM EUROPE EQUITY-A-AC	**LU0119078227**
JPM EUROPE EQUITY-ADIS	**LU0053685029**
JPM EUROPE EQUITY-DAC	**LU0117858596**
JPM FUND-EMER EUR EQ-A EUR I	**LU0051759099**
JPM FUND-EMER EUR EQ-D EUR A	**LU0117895796**
JPM GLBL HI YLD BD-A ACC HD	**LU0108415935**
JPM Global Equity Multi-Factor	**IE00BJRCLL96**
JPM GLOBAL FOCUS-AEA	**LU0210534227**
JPM GLOBAL FOCUS-AED	**LU0168341575**
JPM Global High Yield Corporate	**IE00BKKCKJ46**
JPM INDIA FUND-AA USD	**LU0210527015**
JPM INDIA FUND-D USD	**LU0117881739**
JPM INV-GLB INCOME-A(DIV)-EU	**LU0395794307**
JPM INV-GLB INCOME-D(DIV)-EU	**LU0404220724**
JPM INV-GLOBAL BAL FD-A-EUR	**LU0247991317**
JPM INV-GLOBAL BAL FND-D	**LU0115099839**
JPM INV-JPM EUR ST DI-AAC	**LU0169527297**
JPM INV-JPM EUR ST DIV-A DIS	**LU0247987802**
JPM INV-JPM EUROPE SE-EQ-D-	**LU0159405223**
JPM INV-JPM 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 Equity Multi-Factor UCITS	**IE00BJRCLK89**
JPM US SEL EQ PLUS-A ACC USD	**LU0292454872**
JPM USD Emerging Markets Soverei	**IE00BJ06C937**
JPMF EURO STRAT	**LU0107398884**
JPMF-EMER MKTS	**LU0053685615**
JPMORG.CHASE 19/27 FLR	**US46647PBA30**
JPMORG.CHASE 19/30 FLR	**US46647PBE51**
JPMORG.CHASE 19/31 FLR	**XS2033262622**
JPMORG.CHASE 19/32 FLR	**XS2075811948**
JPMORG.CHASE 20/24 FLR	**US46647PBQ81**
JPMORG.CHASE 20/26 FLR	**US46647PBT21**
JPMORG.CHASE 20/28 FLR	**US46647PBR64**
JPMORG.CHASE 20/28 FLR	**XS2123320033**
JPMORG.CHASE 20/31 FLR	**US46647PBU93**
JPMORG.CHASE 20/31 FLR	**US46647PBP09**
JPMORG.CHASE 20/41 FLR	**US46647PBV76**
JPMORG.CHASE 20/41 FLR	**US46647PBM77**
JPMORG.CHASE 20/51 FLR	**US46647PBN50**
JPMORG.CHASE 21/27 FLR	**US46647PBW59**
JPMORG.CHASE 21/32 FLR	**US46647PBX33**
JPMORG.CHASE 21/33 FLRMTN	**XS2300175655**
JPMorgan BetaBuilders EUR Govt B	**IE00BJK9HD13**
JPMorgan Betabuilders US Equity	**IE00BJK9H753**
JPMorgan Betabuilders US Equity	**IE00BJK9H860**
JPMorgan BetaBuilders US Treasur	**IE00BJK9HH50**
JPMorgan Chase & Co.	**US46625H1005**

2021-03-02 16:23:36	5	-	124,7200
2021-03-02 08:08:46	4	-	124,2400
2021-03-02 07:56:55	50	125,0800	-

JPMorgan Chase & Co. 2,75 % EO-M	**XS0820547825**

JPMorgan Chase & Co. 2,75 % EO-M	**XS0883614231**
JPMorgan Chase & Co. DL-FLR Note	**US46647PBF27**
JPMorgan Chase & Co. EO-FLR Med.	**XS1960248919**
JPMorgan Chase & Co. EO-FLR Med.	**XS1835955474**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**
JPMORGAN CHASE & CO.EO-MEDIUM-TE	**XS1110449458**
JPMORGAN CHASE 11/41	**US46625HJB78**
JPMORGAN CHASE 11/42	**US48126BAA17**
JPMORGAN CHASE 12/22	**US46625HJE18**
JPMORGAN CHASE 15/23 MTN	**CH0272024669**
JPMORGAN CHASE 16/21 FLR	**US46625HRU67**
JPMORGAN CHASE 16/23	**US48128BAB71**
JPMORGAN CHASE 16/23 FLR	**US46625HRW24**
JPMORGAN CHASE 16/23 FLR	**US48128BAC54**
JPMORGAN CHASE 16/26	**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	**US46625HRY89**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
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 18/29 FLR	**US46647PAR73**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2021	**US46625HJC51**
JPMORGAN CHASE 2021	**US46625HHZ64**
JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**
JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
JPMorgan EUR Corporate Bond Rese	**IE00BF59RX87**
JPMorgan Europe Research Enhance	**IE00BF4G7183**
JPMORGAN F-EMER MKTS E-A-A	**LU0217576759**
JPMORGAN F-EMERG MKTS EQ-ASD	**LU0456842615**
JPMORGAN F-EUR STR GRW-A-A	**LU0210531801**
JPMORGAN F-EUR STR VALUE-D	**LU0117858752**
JPMORGAN F-EUR STRAT GRW-D	**LU0117858679**
JPMORGAN F-EURO SMALL CP-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 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 US Research Enhanced In	**IE00BJ06C044**
JPMorgan USD Corporate Bond Rese	**IE00BF59RV63**
JPMorgan USD Emerging Markets So	**IE00BDDRDY39**
JPMorgan USD Ultra-Short Income	**IE00BG8BCY43**
JPMORGAN-LATIN AMER EQ-D USD	**LU0117896174**
JRS-INTERNATIONAL-UNIVERSAL	**DE0009848473**
JSS Inv.-JSS S.Eq.Gl.Clim.2035 N	**LU0097427784**
JSS Inv.-JSS Sst.M.Ass.Gl.Opps N	**LU0058892943**
JSS Inv.-JSS Sust.Eq.Gr.Planet N	**LU0333595436**
JSS Investmentfonds SICAV - JSS	**LU0229773345**
JSS QUANT PORTFOLIO - GL -P	**LU0068337210**
JSS SUSTAINABLE BD-EUR CORP	**LU0045164786**
JTIFS 18/25 MTN	**XS1883352095**
JTIFS 20/81 FLR MTN	**XS2238783422**
JULIR GRUPPE 19/UND.	**CH0481013784**
Julius Baer Gruppe AG	**CH0102484968**
Jumbo S.A.	**GRS282183003**

Jumia Technologies AG-ADR- **US48138M1053**

2021-03-02 20:39:05	41	37,0000	-
2021-03-02 16:10:37	25	39,4000	-
2021-03-02 13:21:17	180	40,5000	-
2021-03-02 10:23:20	200	40,1000	-
2021-03-02 08:17:40	143	-	40,7000

Jungfraubahn Holding AG **CH0017875789**

Jungheinrich Vz.A.			**DE0006219934**
2021-03-02 11:03:34	54	-	37,8800
2021-03-02 10:32:05	65	-	37,9000
2021-03-02 10:00:20	200	-	37,9800
2021-03-02 09:55:08	70	38,0400	-
2021-03-02 08:39:30	99	-	38,0400

JUNIPER NETW 19/29	**US48203RAM60**
JUNIPER NETW 20/25	**US48203RAN44**
Juniper Networks Inc.	**US48203R1041**
JUP JGF-ECO GRWOTH-L EUR	**LU0231118026**
Jupiter Gl.Fd.-J.Europ.Growth Na	**LU0260085492**
JUPITER JGF DY BD FD-LEUR	**LU0459992896**
JYSKE BANK 20/25 MTN	**XS2243666125**
JYSKE BANK 20/31 FLR MTN	**XS2109391214**
Jyske Bank A/S	**DK0010307958**
JYSKE BK 17/22 MTN FLR	**XS1726323436**
JYSKE BK 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.F.W.ANL.06/36 NK DL	**US500769BR40**
K.F.W.ANL.V.05/2025 SF	**CH0022268004**
K.F.W.ANL.V.12/2022 DL	**US500769FH22**
K.F.W.ANL.V.13/2023 DL	**US500769FK50**
K.F.W.ANL.V.14/2024 DL	**US500769GK42**
K.F.W.ANL.V.16/2021 DL	**US500769GX62**
K.F.W.ANL.V.16/2022 AD	**AU000KFWHAF2**
K.F.W.ANL.V.16/2026 AD	**AU000KFWHAE5**
K.F.W.ANL.V.17/2022	**DE000A2GSKL9**

K.F.W.ANL.V.17/2022 DL	**US500769HJ69**
K.F.W.ANL.V.18/2025	**DE000A2LQH10**
K.F.W.ANL.V.19/22 CD	**US500769HY37**
K?benhavns Lufthavne AS	**DK0010201102**
Kadmon Holdings Inc.	**US48283N1063**
KAEFER Isoliertechnik GMBH & C S	**DE000A2NB965**
KAERNTNER ELEKTRIZITAETS-AG EO-M	**AT0000A17Z60**
KAGOME CO. LTD.	**JP3208200000**
Kajima Corp.	**JP3210200006**
Kala Pharmaceuticals Inc.	**US4831191030**
Kamux Oyj	**FI4000206750**
Kanabo Group PLC	**GB00BYQCS703**

2021-03-02 11:07:35	4.340	0,3080	-

KANAM GRUNDINVEST FDS	**DE0006791809**
Kandi Technologies Group Inc.	**US4837091010**
KANGJI Medical Holdings Ltd.	**KYG5215A1004**
Kansai El. Power Co. Inc.,	**JP3228600007**

2021-03-02 16:52:15	180	8,4500	-

Kansas City Southern	**US4851703029**
Kao Corp.	**JP3205800000**
Kapital Plus Inhaber-Anteile A (	**DE0008476250**
KAPLA HLDG. 19/26	**XS2010034077**
Kapsch TrafficCom AG	**AT000KAPSCH9**
KARLSBERG BR.ITV 20/25	**DE000A254UR5**
KARYOPHARM THERAP.DL-0001	**US48576U1060**
KASACHSTAN 14/24 REGS	**XS1120709669**
KASACHSTAN 19/26 MTN REGS	**XS2050933899**
KASACHSTAN 19/34 MTN REGS	**XS2050933626**
Kasikornbank PCL	**TH0016010017**

Kaspi.kz JSC-GDR-	**US48581R2058**
KATAR 18/48 REGS	**XS1807174559**
KATAR 19/24 REGS	**XS1959337236**
KATAR 19/29 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**
KAZATOMPROM GDR REGS 1/1	**US63253R2013**
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 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**
KELLOGG CO 03/10/25	**XS1199356954**
Kellogg Co.	**US4878361082**
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-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**

2021-03-02 15:20:44	30	560,1000	-
2021-03-02 13:12:50	13	-	558,1000
2021-03-02 10:48:59	2	-	553,9000
2021-03-02 10:13:27	4	-	551,4000
2021-03-02 09:52:30	25	-	550,3000
2021-03-02 09:35:56	10	548,0000	-

Kernel Holding S.A. **LU0327357389**

KERRFINL SVC. 19/29 **XS2042667944**

Kesko Oy **FI0009000202**

KEURIG DR P. 19/38 **US49271VAC46**

KEURIG DR P. 19/48 **US49271VAD29**

KEURIG DR P. 20/30 **US49271VAJ98**

KEURIG DR P. 20/50 **US49271VAK61**

Keurig Dr Pepper Inc. **US49271V1008**

KeyCorp **US4932671088**

KEYENCE CORP. **JP3236200006**

Keysight Technologies Inc. **US49338L1035**

KEYSIGHT TECHS 19/29 **US49338LAF04**

KGHM Polska Miedz S.A. **PLKGHM000017**

2021-03-02 16:07:33	15	42,9600	-
2021-03-02 15:00:20	70	-	42,6500

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**

2021-03-02 17:38:24	4	-	106,9400

Kimco Realty Corp. **US49446R1095**

KINDER MORGAN 03/16/27 **XS1196817586**

KINDER MORGAN 21/51 **US49456BAT89**

Kinder Morgan Inc. (Del.) **US49456B1017**

2021-03-02 18:29:37	200	12,5660	-

KINEPOLIS GR 19/26 **BE0002660414**

Kinepolis Group S.A. **BE0974274061**

Kingdee Int. Software Grp Co. **KYG525681477**

2021-03-02 19:18:25	498	-	3,0600
2021-03-02 19:18:09	1.200	-	3,0600
2021-03-02 19:17:45	1.200	-	3,0600
2021-03-02 17:51:54	1.900	2,9400	-

Kingfisher PLC **GB0033195214**

KINGSPAN GROUP PLC **IE0004927939**

Kinnate Biopharma Inc. **US49705R1059**

Kinnevik AB **SE0014684528**

2021-03-02 10:04:33	50	39,5500	-

Kinross Gold Corp. **CA4969024047**

2021-03-02 16:54:45	1.130	5,3490	-
2021-03-02 11:51:15	40	5,1900	-

KION GROUP AG			DE000KGX8881
2021-03-02 16:26:16	50	-	76,5000
2021-03-02 15:31:29	400	-	77,3800
2021-03-02 15:05:00	100	-	77,8400
2021-03-02 14:58:31	400	77,7200	-
2021-03-02 13:48:10	70	77,9000	-
2021-03-02 12:58:29	10	-	79,1000
2021-03-02 12:00:53	155	-	77,3200
2021-03-02 09:31:49	55	-	77,0400
2021-03-02 08:45:30	20	-	76,8000
2021-03-02 08:04:37	120	-	76,0200
2021-03-02 08:04:36	7	76,1800	-

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**
Klingelnberg AG	**CH0420462266**
Klondike Gold Corp.	**CA4989033010**
KMEFIC FTSE Kuwait Equ.U.ETF Reg	**DE000A2PD3R9**
KMEFIC FTSE Kuwait Equity UCITS	**IE00BGPBVS44**
Knaus Tabbert AG	**DE000A2YN504**
Knorr-Bremse AG Medium Term Note	**XS1531060025**
KNOT OFFSHORE PTN.UTS	**MHY481251012**
Knowles Corp.	**US49926D1090**
Kobe Bussan Co. Ltd.	**JP3291200008**
KOELN-AKTIEN GLOBAL DEKA	**DE0009786129**

Koenig & Bauer	**DE0007193500**
Kohls Corp.	**US5002551043**
KOHLS CORP. 15/25	**US500255AU88**
KOJAMO 20/27 MTN	**XS2179959817**
KOLUMBIEN, REPUBLIK EO-BONDS 201	**XS1385239006**
Komatsu Ltd.	**JP3304200003**

2021-03-02 19:58:28	60	25,3100	-

KOMAX HOLDING AG	**CH0010702154**
KOMERCNI BK 21/26	**XS2289128162**
KOMMUNALBK 18/23 MTN	**XS1770033014**
KOMMUNALBK 19/29 MTN	**XS2069102163**
KOMMUNALBK 20/25 MTN REGS	**XS2133326947**
KOMMUNALBK 20/25 MTN REGS	**XS2228393356**
KOMMUNALBK 20/26	**AU3CB0276426**
KOMMUNALBK 20/30 MTN REGS	**XS2189767515**
KOMMUNALBK 2026	**AU3CB0237923**
KOMMUNEKRED. 20/25 MTN	**XS2185864738**
KOMMUNEKRED. 20/34 MTN	**XS2251782160**
KommuneKredit EO-Medium-Term Not	**XS1851226891**
KOMMUNINVEST 19/22MTNREGS	**XS1937715305**
Kon. Boskalis Westminster N.V.	**NL0000852580**
KON. KPN 20/32 MTN	**XS2229470146**
Kon. KPN N.V. 4,25 % EO-Medium-T	**XS0752092311**
Kon. KPN N.V. 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.FRIES.C.20/UND.FLR	**XS2228900556**
Konami Holdings Corp.	**JP3300200007**

KONE Corp.			**FI0009013403**
2021-03-02 15:16:08	50	-	68,3800
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 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 20/26			**US500630DE57**
Korea Development Bank, The EO-M			**XS1857091166**
Korea Electric Power Corp.			**US5006311063**
2021-03-02 08:07:00	125	8,7000	-
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**
2021-03-02 10:38:34	3.000	-	5,2000

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**

2021-03-02 18:40:18	160	31,1000	-
2021-03-02 17:01:36	50	30,7050	-
2021-03-02 16:22:05	35	30,6900	-
2021-03-02 15:40:44	140	30,7350	-
2021-03-02 15:35:40	100	30,6900	-
2021-03-02 15:21:43	2.000	30,7650	-
2021-03-02 15:20:42	2.000	-	30,7650
2021-03-02 12:14:34	40	30,9500	-
2021-03-02 11:45:33	328	-	30,8750

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**

KRED.F.WIED.01/28 MTN **XS0138037733**

KRED.F.WIED.11/21 MTN AD **AU0000KFWHR2**

KRED.F.WIED.14/25 MTN AD **AU000KFWHAA3**

KRED.F.WIED.15/23 MTN DL **XS1272810844**

KRED.F.WIED.16/21 MTN NK **XS1489186947**

KRED.F.WIED.18/22 MTN **XS1814900806**

KRED.F.WIED.18/22 MTN LS **XS1752440773**

KRED.F.WIED.18/22 MTN NK **XS1758488941**

KRED.F.WIED.18/22 MTN RC	**XS1832787201**
KRED.F.WIED.18/28 MTN	**DE000A2LQSH4**
KRED.F.WIED.18/28 MTN SK	**XS1764081110**
KRED.F.WIED.19/21 MTN LS	**XS1932958603**
KRED.F.WIED.19/22 MTN NK	**NO0010851876**
KRED.F.WIED.19/23 MTN NK	**XS2046690827**
KRED.F.WIED.19/24 MTN LS	**XS1941813617**
KRED.F.WIED.19/24 MTN NK	**XS1967658243**
KRED.F.WIED.19/25 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	**DE000A2TSTR0**
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.V.17/2022 DL	**US500769HF48**
KRED.F.WIED.V.18/2021 DL	**US500769HU15**
KRED.F.WIED.V.18/2022 DL	**US500769HR85**
KRED.F.WIED.V.18/2023 ND	**NZKFZDT003C1**
KRED.F.WIED.V.18/2028 DL	**US500769HS68**
KRED.F.WIED.V.19/2022 DL	**US500769JB16**
KRED.F.WIED.V.20/2023 DL	**US500769JE54**
KRED.F.WIED.V.20/2023 DL	**US500769JH85**

KRED.F.WIED.V.20/2025 DL	**US500769JF20**
KRED.F.WIED.V.20/2030 DL	**US500769JG03**
KRED.F.WIED.V.21/2024 DL	**US500769JM70**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2BPB50**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTG5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAR24**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQHU0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JA33**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A168Y48**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHV8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2TSTS8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTK7**

Kreditanst.f.Wiederaufbau Med.Te **DE000A2DAR40**

Kreditanst.f.Wiederaufbau Med.Te **XS1414146669**

KROATIEN 17/27 **XS1428088626**

KROATIEN 20/31 **XS2190201983**

KROATIEN, REPUBLIK EO-NOTES 2014 **XS1028953989**

Kroatien, Republik EO-Notes 2017 **XS1713475306**

Kroatien, Republik EO-Notes 2019 **XS1843434876**

Kroger Co., The **US5010441013**

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

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

KROMI Logistik AG **DE000A0KFUJ5**

Krones **DE0006335003**

2021-03-02 15:55:44	18	69,3500	-
2021-03-02 14:10:58	40	-	69,7500
2021-03-02 13:45:50	100	69,7500	-
2021-03-02 10:08:02	4	71,0500	-

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

2021-03-02 20:19:29	5.000	101,4320	-

KS Aktiengesellschaft NA **DE000KSAG888**

2021-03-02 17:08:48	285	-	9,6340
2021-03-02 15:54:43	130	-	9,7220
2021-03-02 15:35:13	1.000	-	9,6980
2021-03-02 13:32:48	3.988	-	9,6040
2021-03-02 13:01:04	270	9,5920	-
2021-03-02 12:21:10	500	-	9,5920
2021-03-02 12:20:06	400	-	9,6020
2021-03-02 12:15:05	60	9,5840	-
2021-03-02 10:54:56	60	-	9,5820
2021-03-02 10:08:33	1.000	-	9,6300
2021-03-02 09:54:55	1.000	9,6240	-
2021-03-02 08:58:00	350	-	9,5580
2021-03-02 08:49:22	150	-	9,5840
2021-03-02 08:25:02	150	9,5600	-

KSB SE & Co. KGaA **DE0006292006**

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

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

Kuaishou Technology **KYG532631028**

2021-03-02 17:23:57	150	-	33,6100

KUDELSKI 15-22 **CH0280695930**

Kudelski SA **CH0012268360**

KUKA AG **DE0006204407**

2021-03-02 13:26:50	400	36,8000	-
2021-03-02 13:26:38	400	36,8000	-

Kulicke & Soffa Industries Inc. **US5012421013**

Kura Oncology Inc. **US50127T1097**

Kurita Waters Industries Ltd. **JP3270000007**

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

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

2021-03-02 14:22:53	100	72,1000	-

L BRANDS 16/36 **US501797AM65**

L BRANDS 18/27 **US501797AQ79**

L BRANDS 18/28 **US501797AN49**

L Oreal S.A. **FR0000120321**

2021-03-02 12:45:10	200	309,3000	-
2021-03-02 10:50:37	30	309,2000	-

L&G Artificial Intelligence UCIT **IE00BK5BCD43**

2021-03-02 20:04:26	200	-	15,2440
2021-03-02 16:19:04	200	15,4000	-
2021-03-02 13:04:43	700	-	15,5300
2021-03-02 11:15:26	1.285	15,5600	-
2021-03-02 09:10:55	100	15,5020	-

L&G Asia Pacific ex Japan Equity **DE000A2PANR9**

L&G Asia Pacific ex Japan Equity **IE00BFXR5W90**

L&G Battery Value-Chain UCITS ET **IE00BF0M2Z96**

2021-03-02 13:35:13	2.000	-	14,2880
2021-03-02 10:54:01	200	14,3000	-
2021-03-02 09:48:44	105	14,2900	-
2021-03-02 09:46:09	300	14,2920	-
2021-03-02 09:06:14	100	14,2620	-

L&G Clean Energy UCITS ETF **IE00BK5BCH80**

2021-03-02 09:10:41	200	11,5000	-

L&G Clean Water UCITS ETF **IE00BK5BC891**

L&G Cyber Security UCITS ETF **IE00BYPLS672**

2021-03-02 14:52:37	200	19,8060	-
2021-03-02 13:16:52	100	-	19,9660
2021-03-02 10:26:42	1.410	-	19,8880
2021-03-02 08:51:54	8	19,9420	-

L&G DAX? Daily 2x Long UCITS ETF **IE00B4QNHH68**

2021-03-02 08:18:18	70	-	317,0500

L&G DAX? Daily 2x Short UCITS ET **IE00B4QNHZ41**

L&G Emerging Markets Equity UCIT **IE00BFXR6043**

L&G ESG China CNY Bond UCITS ETF **IE00BLRPQL76**

L&G ESG Em.Mk Gov.Bond 0-5 Y UCI **IE00BLRPQP15**

L&G ESG Emerging Markets Corpora **IE00BLRPRF81**

L&G ESG USD Corporate Bond UCITS **IE00BLRPRD67**

L&G ETF-ESG Green Bd Reg. Shs EU **IE00BMYDMD58**

L&G Europe Equity (Responsible E **IE00BKLTRN76**

L&G Europe ex UK Equity UCITS ET **IE00BFXR5V83**

L&G Germany Equity UCITS ETF **IE00BFXR5X08**

L&G Global Equity UCITS ETF **IE00BFXR5S54**

L&G GLOBAL EQUITY UCITS ETF Bear **DE000A2PADP4**

L&G Gold Mining UCITS ETF **IE00B3CNHG25**

2021-03-02 12:49:53	500	-	26,5350

L&G Healthcare Breakthrough UCIT **IE00BK5BC677**

2021-03-02 18:13:09	10	15,7160	-
2021-03-02 13:31:20	150	15,9740	-

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

2021-03-02 16:27:36	1.200	7,7730	-
2021-03-02 15:11:23	1.400	7,8210	-
2021-03-02 14:43:16	640	7,7960	-
2021-03-02 14:39:27	500	7,8110	-
2021-03-02 12:46:01	600	7,8330	-
2021-03-02 12:15:00	55	7,8180	-
2021-03-02 11:13:57	5.000	7,8150	-
2021-03-02 11:10:31	3.000	7,8130	-
2021-03-02 10:43:33	380	7,8130	-
2021-03-02 09:46:24	100	-	7,7900
2021-03-02 09:08:25	150	7,8000	-
2021-03-02 08:33:26	64	7,7840	-
2021-03-02 07:34:05	63	7,8870	-
2021-03-02 07:30:57	15	7,8960	-
2021-03-02 07:22:25	400	7,8990	-

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

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

2021-03-02 08:06:47	100	13,1460	-

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**
2021-03-02 07:12:55	50	-	79,1300
L. I. Fd - L. EMTS C. Bd Agg. Ac			**LU1686830065**
L. I. Fd - L. F. E./N. US Act. N			**LU1832418856**
L. I. Fd - L. I. DL Li. EM S. Ac			**LU1686830909**
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**
La Banq. Postale Home Loan SFH E			**FR0013313855**
LA BANQUE POSTALE EO-FLR MED.-T.			**FR0011855865**
LA BANQUE POSTALE EO-MEDIUM-TERM			**FR0013181898**
La Banque Postale EO-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**
2021-03-02 12:36:47	200	-	4,2000
LA MONDIALE 19/UND. FLR			**FR0013455854**
LA MONDIALE 20/31			**FR0013519261**
LA POSTE 06-21 MTN			**FR0010394437**
LA POSTE 18/28 MTN			**FR0013384567**
LA POSTE 21/36 MTN			**FR0014001IP3**
La-Z-Boy Inc.			**US5053361078**
Laboratorios Farmaceuticos Rovi			**ES0157261019**
Laboratory Corp. of America Hold			**US50540R4092**
Ladder Capital Corp.			**US5057431042**
LAENSFOERS.BK 17/22 MTN			**XS1684785774**

LAENSFOERS.BK 18/23 MTN **XS1883278183**

LAENSFOERSAEK.HYP 16/23 **XS1394065756**

LAENSFOERSAEK.HYP 18-26 **CH0406415304**

LAENSFOERSAEK.HYP 18/25 **XS1799048704**

LAENSFOERSAEKRINGAR HYPOTEK AB E **XS1046273667**

LAF.HELVETIA 18-UND. FLR **CH0398633724**

LAF.HELVETIA 20/22 **CH0536893628**

LAFARGEHOLCIM 18-24 **CH0433761274**

LafargeHolcim Ltd. **CH0012214059**

LAGARDERE 19/26 **FR0013449261**

Lagardere S.C.A. **FR0000130213**

Lagardere S.C.A. EO-Obl. 2016(16 **FR0013153160**

Lakestar SPAC I SE **LU2290523658**

2021-03-02 15:53:11	18	11,1400	-
2021-03-02 11:05:46	50	11,3200	-

Lam Research Corp. **US5128071082**

2021-03-02 09:04:48	1	494,2000	-
2021-03-02 07:00:10	5	-	495,0000

Lamb Weston Holdings Inc. **US5132721045**

Lancashire Holdings Ltd. **BMG5361W1047**

LAND NORDRHEIN-WESTFALEN **DE000NRW0LF2**

LAND NRW MTN-LSA 14/24 SF **CH0248166669**

LAND NRW MTN-LSA 19/22 **XS2031318103**

LAND NRW MTN-LSA 20/50 **DE000NRW0MJ2**

LAND NRW MTN.LSA R.1439 **DE000NRW0KF4**

LAND NRW MTN.LSA R.1450 **DE000NRW0KT5**

LAND NRW MTN.LSA R.1489 **DE000NRW0L02**

LAND NRW MTN.LSA R.1507 **DE000NRW0MK0**

LAND NRW MTN.LSA R.1511 **DE000NRW0MP9**

LAND NRW SCHATZ 16 R1409 **DE000NRW0JH2**

LAND NRW SCHATZ 16 R1416 **DE000NRW0JQ3**

LAND NRW SCHATZ 20 R1497	**DE000NRW0L93**
LAND NRW SCHATZ 20 R1498	**DE000NRW0MA1**
LAND NRW SCHATZ 20 R1502	**DE000NRW0ME3**
LAND NRW SCHATZ14R1295	**DE000NRW23J9**
Land Securities Group PLC	**GB00BYW0PQ60**
LANDESBANK BADEN-WUERTTEMBERG NA	**XS1072249045**
LANDESBANK BADEN-WUERTTEMBERG NA	**DE000LB1B2E5**
Landesbank Baden-Wurttemberg MTN	**DE000LB1M2X2**
Landesbank Baden-Wurttemberg MTN	**DE000LB1DRT9**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
LANDHF 21/25 MTN	**XS2306621934**
Landis+Gyr Group AG	**CH0371153492**
Landstar Systems Inc.	**US5150981018**
LANDW.R.BK14/21DL MTN	**XS1047849093**
LANDW.R.BK15/23DL MTN	**XS1218982251**
LANDWIRT.R.BK 12/22AD MTN	**AU3CB0192276**
LANDWIRT.R.BK 13/23AD MTN	**AU3CB0204543**
LANDWIRT.R.BK 14/21CD MTN	**XS1089927781**
LANDWIRT.R.BK 14/22RC MTN	**XS1069178173**
LANDWIRT.R.BK 14/24ND MTN	**NZLRBDT009C1**
LANDWIRT.R.BK 15/21AD MTN	**AU3CB0228716**
LANDWIRT.R.BK 15/22AD MTN	**AU3CB0227841**
LANDWIRT.R.BK 17/27 MTN	**XS1615677280**
LANDWIRT.R.BK 18/23ND MTN	**NZLRBDT013C3**
LANDWIRT.R.BK 18/25LS MTN	**XS1872363558**
LANDWIRT.R.BK 19/22LS-MTN	**XS2063283712**
LANDWIRT.R.BK 19/28 MTN	**XS1951092144**
LANDWIRT.R.BK 19/29 MTN	**XS1957349332**

LANDWIRT.R.BK 19/29 MTN **XS2021173922**

LANDWIRT.R.BK 19/29 MTN **XS2084429963**

LANDWIRT.R.BK 20/27 MTN **XS2233120554**

LANDWIRT.R.BK 21/27 MTN **XS2288920502**

LANDWIRT.R.BK 21/28DL MTN **XS2307309893**

LANDWIRT.R.BK DL 15/25 **US515110BN30**

LANDWIRT.R.BK DL 16/26 **US515110BR44**

LANDWIRT.R.BK DL 19/21 **US515110BW39**

LANDWIRT.R.BK DL 20/25 **US515110BX12**

LANDWIRT.R.BK DL 20/30 **US515110BY94**

Landwirtschaftliche Rentenbank M **XS1835983922**

Landwirtschaftliche Rentenbank M **XS1379610675**

Landwirtschaftliche Rentenbank M **XS1787328548**

Lang & Schwarz AG **DE0006459324**

2021-03-02 19:39:30	15	-	129,5000
2021-03-02 17:47:30	7	-	129,5000
2021-03-02 17:04:30	5	131,0000	-
2021-03-02 16:45:11	100	-	128,5000
2021-03-02 15:45:01	4	131,5000	-
2021-03-02 13:25:59	20	-	131,5000
2021-03-02 13:01:34	5	134,0000	-
2021-03-02 09:55:14	20	135,0000	-
2021-03-02 09:32:31	25	-	135,0000
2021-03-02 09:32:29	25	-	135,0000
2021-03-02 08:55:29	32	-	136,0000
2021-03-02 08:44:05	145	137,0000	-
2021-03-02 08:31:47	10	136,0000	-
2021-03-02 08:04:42	20	136,5000	-
2021-03-02 08:04:35	20	136,5000	-
2021-03-02 07:32:53	4	136,5000	-
2021-03-02 07:08:01	2	136,0000	-

Lannett Company Inc. **US5160121019**

LANSCHOT BANK. 17/27 MTN **XS1565570212**

Lanxess **DE0005470405**

2021-03-02 16:16:21	8	-	63,5200
2021-03-02 09:27:13	50	-	62,8800

LANXESS AG Medium-Term Nts 2016(**XS1501367921**

LANXESS AG Medium-Term Nts 2016(**XS1501363425**

LANXESS AG Medium-Term Nts 2018 **XS1820748538**

Laramide Resources Ltd. **CA51669T1012**

2021-03-02 16:28:35	3.700	-	0,2740

Larsen and Toubro Ltd. **USY5217N1183**

Las Vegas Sands Corp. **US5178341070**

2021-03-02 15:42:22	300	53,4300	-
2021-03-02 14:42:27	10	-	52,9000

Lassila & Tikanoja OYJ **FI0009010854**

Laurent-Perrier S.A. **FR0006864484**

LAUSANNE 15-30 **CH0270586206**

LAUSANNE 19/54 **CH0494734400**

LAZARD EUROPEAN HIGHYIELD **DE0005319016**

LB HESS.-THUER.MTN 20/25 **XS2171210862**

LB.HESS.-THR. 20/25 **XS2106576494**

Lb.Hessen-Thuringen GZ MTN HPF S **XS1793271716**

LBBW AKTIEN DEUTSCHLAND **DE0008484650**

LBBW AKTIEN EUROPA **DE0009780221**

LBBW 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	**XS2051659915**
LEEDS BLDG SOC 05/05/22	**XS1226306253**
LEEDS BUILDING SOCIETY EO-MEDIUM	**XS1050840724**
LEG Immobilien AG	**DE000LEG1110**

2021-03-02 19:28:00	25	115,4400	-

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 - **DE000A0X9AA8**

Legal & General UCITS ETF Plc - **DE000A14ZT85**

Legal & General UCITS ETF Plc - **DE000A1CXBV8**

Legal & General UCITS ETF Plc - **DE000A0Q8NC8**

Legend Holdings Corp. **CNE100001ZT0**

LEGRAND 19/28 **FR0013428943**

LEGRAND 20/30 **FR0013513538**

Legrand S.A. **FR0010307819**

2021-03-02 11:20:46	100	-	73,2600

LEGRAND S.A. EO-OBL. 2015(15/27) **FR0013073277**

Leidos Holdings Inc. **US5253271028**

LEM HOLDING SA **CH0022427626**

Lemonade Inc. **US52567D1072**

2021-03-02 18:33:36	12	93,5000	-
2021-03-02 17:09:14	6	94,0000	-
2021-03-02 15:01:24	4	97,5000	-
2021-03-02 14:28:36	55	102,0000	-
2021-03-02 09:39:56	25	102,0000	-
2021-03-02 08:07:03	11	102,0000	-

Lennar Corp. **US5260571048**

Lenovo Group Ltd. **HK0992009065**

2021-03-02 10:12:34	1.280	1,1065	-
2021-03-02 07:00:07	3.000	-	1,1000

LENZING 20/UND. FLR **XS2250987356**

Leonardo S.p.A. **IT0003856405**

2021-03-02 16:26:56	400	-	6,8060

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	**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 AUF DOW JONES-UBS	**DE000A0V9ZE9**
LEVERAGED ETC ON DJ-AIG ALL COMM	**DE000A0V9YH5**
LEVERAGED GOLD	**DE000A0V9YZ7**
LEVERAGED PLATINUM	**DE000A0V9ZC3**
LEVERAGED SILVER	**DE000A0V9Y57**
LEVERAGEDALUMINIUM	**DE000A0V9YS2**
LEVERAGEDCOTTON	**DE000A0V9YW4**
LEVERAGEDGRAINSDJ-UBSCISM	**DE000A0V9YL7**
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	**DE000A0V9YM5**
LEVERAGEDLEAD	**DE000A0V9ZB5**
LEVERAGEDNATURALGAS	**DE000A0V9Y32**
LEVERAGEDNICKEL	**DE000A0V9Y40**
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9YQ6**
LEVERAGEDSOFTSDJ-UBSCISM	**DE000A0V9YR4**
LEVERAGEDSOYBEANS	**DE000A0V9Y73**
LEVERAGEDTIN	**DE000A0V9ZD1**
LEVERAGEDWHEAT	**DE000A0V9Y99**
LEVERAGEDZINC	**DE000A0V9ZA7**
LEVI STRAUSS 17/27	**XS1602130947**
LEVI STRAUSS 2025	**US52736RBG65**
LEVI STRAUSS 21/31 REGS	**USU52799BE93**
LexinFintech Holdings Ltd.-ADR-	**US5288771034**
LFA F.B.BAYERN IS.R1171	**DE000LFA1719**
LFA F.B.BAYERN IS.R1173	**DE000LFA1735**

LFA F.B.BAYERN IS.R1179	**DE000LFA1792**
LG Chem Ltd. EO-Notes 2019(23) R	**XS1972557737**
LG Display Co. Ltd. (Spons.ADRs)	**US50186V1026**
LG Electronics Inc. (new)	**US50186Q2021**
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 S.A.	**ES0168675090**
Liberty Broadband Corp.	**US5303073051**
Liberty Global Inc. - A	**GB00B8W67662**
Liberty Media Corp.	**US5312298541**
LIBERTY MUT. 19/59 FLR	**XS2000504444**
LIBERTY MUTUAL GROUP INC. EO-NOT	**XS1403499848**
LIECHTEN.LB 19/26	**CH0419041204**
Ligand Pharmaceuticals Inc.	**US53220K5048**
LIGHT ENERGY T-ETC	**XS0417130894**
Lilly (Eli) & Co.	**US5324571083**
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 **XS1397134609**

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

Linde PLC **IE00BZ12WP82**

2021-03-02 20:40:54	20	-	210,8000
2021-03-02 20:35:30	100	-	211,0000
2021-03-02 20:34:36	100	211,1000	-
2021-03-02 19:39:02	3	211,8000	-
2021-03-02 18:43:18	14	-	211,6000
2021-03-02 17:12:01	5	-	210,4000
2021-03-02 16:19:10	10	210,1000	-
2021-03-02 16:06:36	15	210,3000	-
2021-03-02 16:01:52	7	209,9000	-
2021-03-02 16:00:36	100	-	210,1000
2021-03-02 15:45:02	55	-	210,7000
2021-03-02 15:45:02	40	-	210,7000
2021-03-02 15:45:01	25	-	210,7000
2021-03-02 15:45:00	35	-	210,7000
2021-03-02 15:43:22	15	-	210,8000
2021-03-02 15:34:40	20	210,9000	-
2021-03-02 15:24:56	25	210,8000	-
2021-03-02 15:19:51	13	-	211,2000
2021-03-02 14:55:15	30	-	211,3000
2021-03-02 14:45:06	48	211,0000	-
2021-03-02 14:33:15	16	210,4000	-
2021-03-02 14:31:42	14	210,3000	-
2021-03-02 14:31:29	50	210,2000	-
2021-03-02 14:26:49	50	-	210,2000
2021-03-02 13:57:50	25	209,8000	-
2021-03-02 13:28:31	7	-	209,5000
2021-03-02 13:18:24	120	209,3000	-
2021-03-02 12:51:12	16	210,0000	-
2021-03-02 12:32:47	16	210,0000	-
2021-03-02 12:28:11	5	210,2000	-
2021-03-02 12:27:38	25	210,2000	-
2021-03-02 11:56:35	26	-	209,8000
2021-03-02 11:35:06	25	209,4000	-
2021-03-02 11:26:54	24	209,6000	-
2021-03-02 11:15:18	100	209,1000	-
2021-03-02 11:13:40	60	209,0000	-
2021-03-02 11:08:32	10	209,0000	-
2021-03-02 10:58:00	33	-	208,7000
2021-03-02 10:39:05	200	208,6000	-
2021-03-02 10:37:38	10	208,6000	-
2021-03-02 10:36:54	25	208,5000	-
2021-03-02 10:33:24	48	208,4000	-
2021-03-02 10:29:46	10	208,4000	-
2021-03-02 10:14:01	154	-	208,2000
2021-03-02 09:52:36	100	208,1000	-
2021-03-02 09:50:22	48	208,3000	-
2021-03-02 09:47:50	50	208,3000	-
2021-03-02 09:46:49	50	208,3000	-
2021-03-02 09:43:48	25	208,3000	-
2021-03-02 09:35:19	130	208,4000	-
2021-03-02 09:35:18	30	208,4000	-
2021-03-02 09:28:04	100	-	207,9000
2021-03-02 09:19:06	46	207,7000	-
2021-03-02 09:13:05	50	207,5000	-
2021-03-02 08:58:57	50	208,1000	-
2021-03-02 08:25:25	500	-	208,2000
2021-03-02 08:23:48	300	-	208,1000

LING EUROPA SYS **DE0005320097**

LION E-Mobility AG **CH0560888270**

Lions Gate Entertainment Corp. C **CA5359194019**

2021-03-02 16:17:33	200	-	13,3000
2021-03-02 09:16:45	50	-	12,8000

Lions Gate Entertainment Corp. C **CA5359195008**

Liontown Resources Ltd. **AU000000LTR4**

Lipocine Inc. **US53630X1046**

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN 17-22 **LT0000650038**

LITAUEN 18-23 **LT0000650046**

LITAUEN 20/26 **LT0000650061**

LITAUEN 20/30 MTN **XS2168038847**

LITAUEN 20/50 MTN **XS2210006339**

Litauen, Republik EO-Medium-Term **XS1619567677**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1130139667**

Litauen, Republik EO-Medium-Term **XS2013678086**

Litauen, Republik EO-Medium-Term **XS1310032260**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1020300288**

Lithia Motors Inc. **US5367971034**

Lithium Americas Corp. **CA53680Q2071**

Lithium Australia NL **AU000000LIT3**

2021-03-02 13:13:28	5.000	0,0889	-
2021-03-02 12:40:19	10.000	0,0865	-

Litium AB **SE0007387246**

Live Nation Entertainment Inc. **US5380341090**

Livent Corp. **US53814L1089**

2021-03-02 18:52:35	735	16,7780	-
2021-03-02 18:49:49	60	-	16,7300
2021-03-02 17:57:27	200	-	16,9180
2021-03-02 17:15:20	300	16,9740	-
2021-03-02 16:34:25	400	-	17,1280
2021-03-02 15:14:24	3.000	-	17,5680
2021-03-02 15:12:30	300	-	17,5020

LiveRamp Holdings Inc. **US53815P1084**

LIVESTOCKDJ-UBSCISM **DE000A0KRKH5**

LKQ Corp. **US5018892084**

LKQ European Holdings B.V. EO-No	**XS1799640666**
LKQ European Holdings B.V. EO-No	**XS1799641045**
LLOYDS BANK 19/26 MTN	**XS2013525501**
LLOYDS BANK 2021	**US53944VAP40**
LLOYDS BANK 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	**XS1280783983**
LLOYDS BANK PLC EO-MEDIUM-TERM N	**XS1167204699**
Lloyds Banking Group PLC	**GB0008706128**
2021-03-02 16:58:33 2.000 - 0,4510	
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 19/25 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**
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	**XS1909057306**
LOGICOR FINANCING SARL	**XS1909057215**
LOGICOR FINANCING SARL	**XS1909057645**
Logitech International S.A.	**CH0025751329**
Logwin AG	**LU1618151879**
Lohilo Foods AB	**SE0014262549**
Loma Negra Comp.Ind. Argentina R	**US54150E1047**
Lombard Odier Funds SICAV - Cont	**LU0256787531**
London Stock Exchange Group PLC	**GB00B0SWJX34**
LONZA 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 **US548661DY05**

LOWE S COS 20/30 **US548661DU82**

LOWE S COS 20/40 **US548661DV65**

LOWE S COS 20/50 **US548661DZ79**

LOWE S COS 20/50 **US548661DW49**

Lowes Companies Inc. **US5486611073**

LOXAM 19/25 REGS **XS2031870921**

LOXAM 19/26 REGS **XS1975699569**

LOXAM S.A.S. EO-NOTES 2016(16/23 **XS1401324972**

LOYS SICAV - LOYS GLOBAL **LU0107944042**

LOYS-GLOBAL L/S-P INC **LU0720541993**

LPKF LASER **DE0006450000**

2021-03-02 19:34:52	15	-	26,3000
2021-03-02 19:18:23	500	-	26,1500
2021-03-02 18:39:18	200	-	26,3000
2021-03-02 17:56:14	20	-	26,3000
2021-03-02 08:26:57	115	26,6000	-
2021-03-02 08:04:39	30	-	26,6000

LR GLOBAL HD FLN 21/25 **NO0010894850**

LS INVEST AG **DE0006131204**

LS TELCOM AG **DE0005754402**

LTC Properties Inc. **US5021751020**

2021-03-02 16:26:15	10	34,1500	-
2021-03-02 09:05:05	150	34,6200	-

Ltd. DT.ZT12/UND.ETFS EUR D.H.GO **DE000A1NZLN6**

Lucara Diamond Corp. **CA54928Q1081**

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

Lufthansa AG **DE0008232125**

2021-03-02 20:53:02	25	-	12,6050
2021-03-02 20:11:07	1.590	12,6500	-
2021-03-02 19:00:21	500	12,6500	-
2021-03-02 18:15:52	910	-	12,5600
2021-03-02 18:09:47	80	12,5800	-
2021-03-02 17:33:03	350	-	12,5600
2021-03-02 16:38:10	70	-	12,6100
2021-03-02 15:38:59	110	-	12,6750
2021-03-02 14:25:19	1.111	12,6050	-
2021-03-02 14:04:02	1.000	12,6150	-
2021-03-02 13:13:07	250	12,5900	-
2021-03-02 11:58:08	350	12,6100	-
2021-03-02 11:35:43	15	12,5800	-
2021-03-02 11:07:55	9	-	12,5000
2021-03-02 10:57:02	255	-	12,5150
2021-03-02 10:44:57	200	12,5500	-
2021-03-02 10:39:35	77	12,5200	-
2021-03-02 10:32:57	4	-	12,5350
2021-03-02 08:50:45	1.000	12,7350	-
2021-03-02 08:40:32	100	-	12,7400
2021-03-02 08:40:07	500	-	12,7400
2021-03-02 08:22:59	500	12,7350	-
2021-03-02 08:19:38	395	12,6950	-
2021-03-02 08:16:05	300	12,6900	-
2021-03-02 08:15:03	158	12,6850	-
2021-03-02 08:08:19	30	-	12,6100
2021-03-02 08:08:05	40	12,6150	-
2021-03-02 08:07:26	10	12,6100	-
2021-03-02 08:05:51	30	12,6200	-
2021-03-02 07:32:05	35	-	12,6100
2021-03-02 07:05:48	420	12,7600	-
2021-03-02 07:04:29	100	-	12,7350
2021-03-02 07:00:16	100	12,8000	-
2021-03-02 07:00:16	50	12,8000	-

LUFTHANSA AG MTN 20/26 **XS2265369657**

LUFTHANSA AG MTN 21/25 **XS2296201424**

LUFTHANSA AG MTN 21/28 **XS2296203123**

LUFTHANSA AG WA 20/25 **DE000A3H2UK7**

LUKOIL PJSC ADR **US69343P1057**

2021-03-02 19:23:20	15	-	63,4000
2021-03-02 11:49:41	100	-	63,6000
2021-03-02 07:40:00	100	-	63,4000
2021-03-02 07:12:00	100	62,6000	-

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

Lululemon Athletica Inc. **US5500211090**

Lumen Technologies Inc. **US5502411037**

2021-03-02 15:45:43	20	10,5950	-

Lumentum Holdings Inc. **US55024U1097**

Lumina Gold Corp. **CA55026L3056**

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**
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 20/27 MTN	**FR0013482866**

LVMH Moet Hennessy Louis Vuitton **FR0000121014**

2021-03-02 20:24:01	18	544,0000	-
2021-03-02 17:01:15	10	541,4000	-
2021-03-02 16:44:17	20	540,1000	-
2021-03-02 15:47:56	22	539,4000	-
2021-03-02 15:28:56	5	540,3000	-
2021-03-02 13:35:32	30	539,9000	-
2021-03-02 13:12:46	11	-	540,4000
2021-03-02 10:46:07	2	540,1000	-
2021-03-02 10:42:27	20	-	539,8000
2021-03-02 08:33:11	5	535,4000	-

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**

2021-03-02 17:58:49	40	47,1550	-

Lynas Corp. Ltd. **AU000000LYC6**

2021-03-02 20:24:06	103	4,0990	-
2021-03-02 19:25:27	1.000	-	4,0820
2021-03-02 10:14:28	2.500	4,0970	-

Lyondellbasell Industries NV **NL0009434992**

2021-03-02 16:22:30	55	89,7100	-

LYX COM TH R/CORECM CRS EX-A **LU1435770406**

LYX ETF EUR CASH **FR0010510800**

LYX ETF GERMANY MCAP MDAX **FR0011857234**

LYX ETF STOXX 50 **FR0010468983**

LYX EUR 2-10Y INFL EXPECTATN **LU1390062245**

2021-03-02 11:27:07	85	95,1610	-

LYX USD 10Y INFL EXPECTATION **LU1390062831**

Lyx.Comm.Th.R./Co.CRB TR U.E. **FR0010270033**

Lyx.Daily Leverag.Bund U.ETF **FR0011023654**

Lyx.IBOXX $ Li.Em.Ma.So.U.ETF A **FR0010967323**

LYX.MSCI INDIA U.ETF CEO **FR0010361683**

2021-03-02 14:14:34	105	19,2640	-

Lyxor 1 DAX 50 ESG UCITS ETF **DE000ETF9090**

Lyxor Barclys Floating Euro 0-7 **FR0012386696**

Lyxor Bloomberg Equal-weight Com **LU0419741177**

2021-03-02 18:17:36	4	-	100,9800
2021-03-02 16:35:27	30	102,3000	-
2021-03-02 13:09:46	209	-	101,9200
2021-03-02 13:09:45	357	-	101,9000
2021-03-02 13:09:44	111	-	101,9200
2021-03-02 13:09:43	240	-	101,9200
2021-03-02 13:09:42	179	-	101,9200
2021-03-02 13:09:41	295	-	101,9000
2021-03-02 08:12:27	49	101,2200	-
2021-03-02 08:12:02	62	101,2000	-

Lyxor Bloomberg Equal-weight Com **LU1275255799**

Lyxor BOFAML EUR High Yield Ex-F **FR0010975771**

LYXOR BOFAML EUR HIGH YIELD EX-F **LU1812090543**

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**

2021-03-02 16:25:28	15	-	121,5000
2021-03-02 16:21:45	60	121,6400	-
2021-03-02 15:29:50	30	-	121,6200
2021-03-02 14:57:56	15	-	121,9000
2021-03-02 13:53:42	55	-	121,8600
2021-03-02 13:44:11	210	-	121,8400
2021-03-02 13:00:25	50	121,9200	-
2021-03-02 11:25:15	100	-	121,9600
2021-03-02 10:53:45	51	-	121,7400
2021-03-02 10:38:34	15	-	121,6400
2021-03-02 10:16:38	30	-	121,4600
2021-03-02 09:44:20	42	121,4400	-
2021-03-02 09:39:19	20	-	121,4200
2021-03-02 09:11:38	344	121,0400	-
2021-03-02 09:08:05	150	-	121,1400

Lyxor Core MSCI Japan (DR) UCITS **LU2133056387**

Lyxor Core MSCI Japan (DR) UCITS **LU2090063673**

Lyxor Core US Treasury 10+Y (DR) **LU1407890620**

2021-03-02 15:42:42	100	-	127,7100
2021-03-02 13:19:14	190	-	127,3850
2021-03-02 12:56:36	50	127,5850	-

Lyxor DivDAX (DR) UCITS ETF **LU0603933895**

2021-03-02 20:51:31	16	-	30,9100

Lyxor DJ Switzerland Titans 30 (**LU0392496427**

2021-03-02 09:25:18	200	-	122,3800

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**
LYXOR ETF DJ STOXX 600	**FR0010344887**
LYXOR ETF DJ STOXX 600	**FR0010344861**
LYXOR ETF DJ STOXX 600	**FR0010344630**
LYXOR ETF DJ STOXX 600	**FR0010345504**
LYXOR ETF DJ STOXX 600 BASIC	**FR0010345389**
LYXOR ETF DJ STOXX 600 CHEMICALS	**FR0010345470**
LYXOR ETF DJ STOXX 600 FINANCIAL	**FR0010345363**
LYXOR ETF DJ STOXX 600 MEDIA	**FR0010344929**
LYXOR ETF DJ STOXX 600 RETAIL	**FR0010344986**
LYXOR ETF DOW JONES IA	**FR0007056841**

2021-03-02 09:51:30	2	-	261,7500

LYXOR ETF EURO CORP. BOND	**FR0010814236**
LYXOR ETF EURO STOXX 50 DIVIDENDS	**FR0010869529**
LYXOR ETF EUROMTS 15+Y	**FR0010481093**
LYXOR ETF EUROMTS 5-7Y	**FR0010411413**
LYXOR ETF EUROMTS 7-10Y	**FR0010411439**
LYXOR ETF EUROMTS AAA GOVMNT BOND	**FR0010820258**
LYXOR ETF EUROMTS COVERED	**FR0010481127**
Lyxor ETF FTSE EPRA/NAR.Gl.Dev	**FR0010833574**
LYXOR ETF FTSE RAFI EUROPE	**FR0010400770**
LYXOR ETF FTSE RAFI US 1000	**FR0010400804**
LYXOR ETF HONG KONG	**FR0010361675**
LYXOR ETF JAPAN	**FR0010245514**
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE	**FR0010833541**
LYXOR ETF MSCI AC ASIA-PACIFIC	**FR0010312124**
LYXOR ETF MSCI ASIA APEX 50	**FR0010652867**

LYXOR ETF MSCI EM LATIN AMERICA	**FR0010410266**
LYXOR ETF MSCI KOREA	**FR0010361691**
LYXOR ETF MSCI MALAYSIA	**FR0010397554**
LYXOR ETF MSCI TAIWAN	**FR0010444786**
LYXOR ETF MSCI WORLD	**FR0010315770**

2021-03-02 12:50:32	50	229,1950	-
2021-03-02 12:04:23	47	-	229,0300
2021-03-02 10:38:26	10	228,6900	-

LYXOR ETF NASDAQ 100	**FR0007063177**
Lyxor ETF Privex	**FR0010407197**
LYXOR ETF RUSSELL 1000 GROWTH	**FR0011119148**
LYXOR ETF RUSSELL 1000 VALUE	**FR0011119197**
LYXOR ETF RUSSELL 2000	**FR0011119221**
LYXOR ETF S&P 500 CAPPED FINANCIALS	**FR0011192723**
LYXOR ETF S&P 500 CAPPED INDUSTRIALS	**FR0011192749**
LYXOR ETF S&P 500 CAPPED MATERIALS	**FR0011192780**
	FR0011158161
	FR0011192848
	FR0011192806
	FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD	**LU0721447083**
Lyxor ETF ST. Eur. 600 Insur.	**FR0010344903**
Lyxor ETF ST.Eur.600 Health C.	**FR0010344879**
Lyxor ETF ST.Eur.600 Oil & Gas	**FR0010344960**
Lyxor ETF ST.Eur.600 Technol.	**FR0010344796**
Lyxor ETF ST.Eur.600 Telecomm.	**FR0010344812**
Lyxor ETF ST.Eur.600 Tr.&Leis.	**FR0010344838**
Lyxor ETF ST.Eur.600P.&H.Goods	**FR0010344978**
Lyxor ETF STOXX Eur.600 Utili.	**FR0010344853**
Lyxor ETF STOXX Eur.Sel.Div.30	**FR0010378604**

Lyxor ETF STOXX Europe 600 BANKS	**FR0010345371**
LYXOR EURO CORP.BD UCITS ETF	**FR0010737544**
Lyxor Euro Government Bond 1-3Y	**LU1650487926**
Lyxor Euro Government Bond 10-15	**LU1650489898**
Lyxor Euro Government Bond 15+Y	**LU1287023268**
Lyxor Euro Government Bond 25+Y	**LU1686832277**
Lyxor Euro Government Bond 3-5Y	**LU1650488817**
Lyxor Euro Government Bond 5-7Y	**LU2090062865**
Lyxor Euro Government Bond 5-7Y	**LU1287023003**
Lyxor Euro Government Bond 5-7Y	**LU1287023185**
Lyxor Euro Government Bond 7-10Y	**LU2090062949**
LYXOR EURO ST.50 (DR)UCITS ETF	**FR0007054358**

2021-03-02 08:07:21	256	35,9150	-
2021-03-02 08:06:47	136	35,8900	-

Lyxor EURO STOXX 50 Daily (-1x)	**LU0392496856**
Lyxor EURO STOXX 50 Daily (2x) L	**LU0392496930**
Lyxor EURO STOXX Select Dividend	**LU0378434236**
Lyxor EUROMTS 3-5Y Investment Gr	**FR0010037234**
Lyxor EUROMTS All-Maturity Inves	**FR0010028860**
Lyxor EuroMTS Highest Rated Macr	**LU1829219986**
Lyxor EUROSTOXX Banks(DR)U.ETF A	**FR0011645647**
Lyxor F.A.Z. 100 Index (DR) UCIT	**LU0650624025**
Lyxor Fed Fds USD C.U. ETF	**LU2090062352**
Lyxor FTSE China A50 UCITS ETF	**LU0947415054**
LYXOR FTSE EPRA/NAREIT Dev.Eu.	**FR0010833558**
LYXOR FTSE EPRA/NAREIT GLOBAL DE	**LU1832418773**
LYXOR FTSE EPRA/NAREIT USA	**FR0010833566**
Lyxor HSCEI UCITS ETF	**LU0488316992**
Lyxor HSI UCITS ETF	**LU0488316729**
Lyxor iBoxx Euro Germany Covered	**LU0488317610**

Lyxor iBoxx Euro Liquid Sovereig **LU0444605728**

Lyxor iBoxx Euro Liquid Sovereig **LU0444605645**

Lyxor iBoxx Euro Sovereigns Germ **LU0444607005**

Lyxor iBoxx Euro Sovereigns Germ **LU0444606965**

Lyxor iBoxx Euro Sovereigns Germ **LU0444606882**

Lyxor iBoxx Euro Sovereigns Germ **LU0444606700**

Lyxor IF-L.ST.Eu.600 Bas.Res. Ac **LU1834983550**

Lyxor IF-L.ST.Eu.600 Bas.Res. Ac **LU2082996385**

Lyxor IF-L.ST.Eu.600 Chemicals A **LU2082996542**

Lyxor IF-L.ST.Eu.600 Oil & G. Ac **LU1834988278**

2021-03-02 15:32:28	35	38,3550	-

Lyxor IF-L.ST.Eur.600 F.& BEV. A **LU1834985845**

Lyxor IF-L.ST.Eur.600 Healthc. A **LU2082997516**

2021-03-02 08:09:35	8	147,2800	-
2021-03-02 07:15:37	35	147,2600	-

Lyxor IF-L.ST.Eur.600 Healthc. A **LU1834986900**

Lyxor IF-L.ST.Eur.600 Technol. A **LU1834988518**

Lyxor IF-L.ST.Eur.600 Telecom. A **LU1834988609**

Lyxor IF-L.ST.Eur.600 Utiliti. A **LU1834988864**

Lyxor IF-L.ST.Eur.600 Utiliti. A **LU2082999215**

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**

2021-03-02 11:55:34	940	14,2800	-
2021-03-02 10:39:31	1.860	14,2820	-
2021-03-02 10:33:41	1.760	14,2780	-

Lyxor MSCI Disruptive Technology **LU2023678282**

2021-03-02 11:55:33	920	14,3020	-
2021-03-02 10:39:30	1.840	14,2920	-
2021-03-02 10:33:40	1.740	14,2900	-
2021-03-02 10:22:19	500	14,2940	-

Lyxor MSCI Eastern Europe ex Rus **FR0010204073**

Lyxor MSCI Eastern Europe ex Rus **LU1900066462**

Lyxor MSCI EM Latin America UCIT **LU1900066629**

Lyxor MSCI Emerging Markets (LUX **LU0635178014**

2021-03-02 14:17:04	11	50,0210	-
2021-03-02 09:16:55	35	49,8670	-
2021-03-02 07:54:55	11	49,8710	-

Lyxor MSCI Emerging Markets Dail **LU0675401409**

Lyxor MSCI Emerging Mkts U.ETF **FR0010429068**

2021-03-02 10:20:49	26	12,9410	-

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**

2021-03-02 10:55:59	50	-	59,0000

Lyxor MSCI Future Mobility ESG F **LU2023679090**

LYXOR MSCI GREECE U.ETF D **FR0010405431**

Lyxor MSCI Indonesia UCITS ETF **LU1900065811**

Lyxor MSCI Indonesia UCITS ETF C **FR0011067511**

Lyxor MSCI Malaysia UCITS ETF **LU1901001542**

Lyxor MSCI Millennials ESG Filte **LU2023678449**

Lyxor MSCI North America UCITS E **LU0392494992**

Lyxor MSCI Russia UCITS ETF **LU1923627092**

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 Thailand UCITS ETF **LU1900067437**

Lyxor MSCI Turkey UCITS ETF **FR0010326256**

Lyxor MSCI USA UCITS ETF **FR0010296061**

Lyxor MSCI World (LUX) UCITS ETF			LU0392494562
2021-03-02 15:20:04	76	65,1870	-
2021-03-02 15:00:34	383	65,1930	-
2021-03-02 14:52:20	3	65,0570	-
2021-03-02 11:49:23	150	65,1470	-
2021-03-02 09:32:45	30	-	64,9110
2021-03-02 08:22:29	30	-	65,1070

Lyxor MSCI World Communication S	LU0533034129

Lyxor Nasdaq-100 UCITS ETF - Dai	LU1954152853

Lyxor NEW ENERGY(DR)UCITS ETF Ac			FR0010524777
2021-03-02 16:24:05	163	40,8000	-
2021-03-02 13:51:33	280	41,3350	-
2021-03-02 12:06:39	25	-	41,2850
2021-03-02 11:55:26	300	41,2850	-
2021-03-02 10:39:23	640	41,2850	-
2021-03-02 10:33:26	600	41,2400	-
2021-03-02 07:00:06	15	41,3850	-

Lyxor Nikkei 225 UCITS ETF			LU0378453376
2021-03-02 09:30:56	90	25,0650	-

Lyxor NYSE Arca Gold BUGS (DR) U			LU0488317701
2021-03-02 10:12:04	70	20,6500	-
2021-03-02 09:49:29	250	20,6350	-
2021-03-02 08:11:21	100	20,6000	-
2021-03-02 07:55:25	50	-	20,5250
2021-03-02 07:31:23	200	20,6000	-

LYXOR PAN AFRICA	FR0010636464
Lyxor Portfolio Strategy UCITS E	DE000ETF7011
LYXOR PRIVEX UCITS ETF	LU1812091947
Lyxor PSI 20 Daily (2x) Leverage	LU0444605306
LYXOR S&P 500 CAP CON DISCRETIONARY	FR0011192681
LYXOR S&P 500 CAP CON STAPLES	FR0011192715
Lyxor S&P Europe Paris-Aligned C	LU2198884491
Lyxor S&P Global Developed Paris	LU2198882362
LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD	LU0692030603
Lyxor S&P MidCap 400 UCITS ETF	LU0392495965
Lyxor S&P SMIT 40 Index UCITS ET	LU0860821874
Lyxor ShortDAX Daily (-1x) Inver	LU0603940916
Lyxor Smart Overnight Return	LU2082999306
Lyxor SPI UCITS ETF	LU0603946798
Lyxor STOXX Europe 600 Banks UCI	LU1834983477

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**

2021-03-02 17:32:20	100	47,6550	-
2021-03-02 13:58:48	110	48,2350	-
2021-03-02 13:46:23	55	-	48,1200
2021-03-02 13:40:40	185	48,1500	-
2021-03-02 08:28:15	52	48,0750	-

M&G Investment Funds [1] - M&G G	**GB00B1RXYT55**
M&G Investment Funds [1] - M&G G	**GB0030932676**

M&G PLC **GB00BKFB1C65**

2021-03-02 14:07:31	1.500	-	2,2430

M&W INVEST: M&W CAPITAL	**LU0126525004**
M.A. TOPIX EUR Hedged Index ETF	**LU0562666403**
M.A.-MSCI E+F.A.E.S.A.IND.ETF	**LU0667622384**
M.A.-MSCI FRONT.MKTS IND.ETF	**LU0667622202**
M.BENZ (AU)PAC. 18/21 MTN	**XS1791711127**
M.U.L.-LYX.S&P EU.P.A.Cl.EOPAB A	**LU2195226068**
M.U.L.-LYX.S&P500 P.A.Cl.EOPAB A	**LU2198883410**

M.U.L.-Lyxor MSCI Russi.UC.ETF N **LU1923627332**

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

M.U.L.-Lyxor Nasdaq-100 UC.ETF N **LU1829221024**

2021-03-02 18:16:59	124	-	43,1850
2021-03-02 17:40:02	8	-	43,1650
2021-03-02 17:29:05	13	43,0950	-
2021-03-02 16:17:18	1.040	43,0850	-
2021-03-02 13:51:12	50	43,6000	-
2021-03-02 13:09:40	584	-	43,6700
2021-03-02 13:09:40	1.001	-	43,6700

M6 Metropole Television S.A. **FR0000053225**

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**

MACYS RETAIL HOL. 12/43 **US55616XAJ63**

Macys Retail Holdings Inc. DL-N **US55616XAF42**

Madison Square Garden Sports **US55825T1034**

MAGELL.MIDS. 19/50 **US559080AP17**

MAGELL.MIDS. 20/30 **US559080AQ99**

MAGELLAN **FR0000292278**

MAGELLAN MIDST.PART.16/26 **US559080AK20**

MagForce AG **DE000A0HGQF5**

MAGNA INTL 20/30 **US559222AV67**

MAGNA-EMER MARKET DVD-RA EUR **IE00B670Y570**

Magnit PJSC **US55953Q2021**

Magnite Inc. **US55955D1000**

2021-03-02 18:46:49	30	-	42,0000
2021-03-02 11:31:14	16	43,6000	-

Magnitogorsk Iron & Steel Works **US5591892048**

MAHLE GMBH 05/20/22 **XS1233299459**

Maiden Holdings Ltd. **BMG5753U1128**

MAIN CAPITAL FUNDING II L.P. EO- **DE000A0G18M4**

MainFirst SICAV - Euro Value Sta **LU0152754726**

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**

MAN SE Vz.A. **DE0005937031**

2021-03-02 18:13:58	15	47,8000	-

MANCHESTER UTD (NEW) A **KYG5784H1065**

MANITOBA 12/22 **US563469TX35**

MANITOBA 17/22 **US563469UQ64**

MANITOBA 19/29 MTN **CH0460054452**

MANITOBA 19/39 MTN **CH0460054460**

MANITOBA 2023 **AU3CB0213429**

Manitou B.F. S.A. **FR0000038606**

MannKind Corp. **US56400P7069**

2021-03-02 15:01:36	300	-	3,0480

ManpowerGroup Inc. **US56418H1005**

ManpowerGroup Inc. EO-Notes 2018 **XS1839680680**

Manz AG **DE000A0JQ5U3**

2021-03-02 13:30:54	100	-	47,8000
2021-03-02 07:15:25	48	-	47,1000

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

MAPFRE S.A. EO-OBL. 2016(26) **ES0224244071**

Marathon Oil Corp.			**US5658491064**
2021-03-02 17:34:16	10	-	9,4350
2021-03-02 17:02:34	1.000	-	9,4100
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**
Markel Corp.			**US5705351048**
MARKET ACCESS DAXGLB ASIA			**LU0259323235**
MARKET ACCESS DAXGLB BRIC			**LU0269999792**
MARKET ACCESS DAXGLB RUSSIA			**LU0269999958**
MARKET ACCESS RGR INTL CMDTY			**LU0249326488**
MARKET ACCESS RICI AGRI			**LU0259321452**
MARKET ACCESS RICI METALS			**LU0259320728**
MARKET VECTOR GOLD MINERS			**US57060U1007**
MarketAxess Holdings Inc.			**US57060D1081**
MARKS+SPENC 19/27 MTN			**XS2024535036**
MAROKKO 19/31 REGS			**XS2080771806**
MAROKKO 20/30 REGS			**XS2239829216**
MARR. INTL 18/28			**US571903BB87**
MARR. INTL 19/22			**US571903BC60**
MARR. INTL 20/25 EE			**US571903BD44**
Marriott International Inc.			**US5719032022**
2021-03-02 14:44:55	50	-	121,9200
Mars Inc. DL-Notes 2019(19/25) R			**USU57346AA38**
Marsh & McLennan Cos. Inc.			**US5717481023**
Marsh & McLennan Cos. Inc. EO-Bo			**XS1963837197**
Marsh & McLennan Cos. Inc. EO-Bo			**XS1963836892**
Marston`s PLC			**GB00B1JQDM80**

Martin Marietta Materials Inc. **US5732841060**

Marvell Technology Group Ltd. **BMG5876H1051**

MASCO 20/30 **US574599BP01**

Masco Corp. **US5745991068**

MASCO CORP. 17/47 **US574599BM79**

MASIMO CORP. **US5747951003**

MASTERCARD 19/25 **US57636QAN43**

MASTERCARD 19/49 **US57636QAL86**

MASTERCARD 20/27 **US57636QAR56**

MASTERCARD 20/30 **US57636QAP90**

MASTERCARD 20/50 **US57636QAQ73**

MASTERCARD 2024 **US57636QAB05**

MasterCard Inc **US57636Q1040**

2021-03-02 17:24:00	8	301,0000	-
2021-03-02 09:15:33	3	299,9500	-
2021-03-02 07:09:56	50	-	300,6500

Masterflex SE **DE0005492938**

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

Materialise N.V. **US57667T1007**

MATTEL 19/27 REGS **USU57619AE59**

Mattel Inc. **US5770811025**

2021-03-02 19:14:55	200	17,3960	-
2021-03-02 14:00:53	150	17,2640	-

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Gold Ltd. **CA5777891006**

MAX Automation SE NA **DE000A2DA588**

2021-03-02 10:03:16	110	4,9700	-

MAX OTTE VERMoGENSBILD AMI P T **DE000A1J3AM3**

MAXEDA DIY H 20/26 REGS **XS2232108568**

Maxeon Solar Technologies Ltd. **SGXZ25336314**

Maxim Integrated Products Inc. **US57772K1016**

Maximus Inc. **US5779331041**

Mayr-Melnhof Karton AG **AT0000938204**

MAZEDONIEN 14/21 REGS **XS1087984164**

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

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

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

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

MB Fund - Max Value **LU0121803570**

MBANK 18/22 **XS1876097715**

MBB SE **DE000A0ETBQ4**

2021-03-02 08:47:40	16	-	134,5000
2021-03-02 07:41:34	31	135,5000	-

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			**XS1963744260**
McDonalds Corp. EO-Medium-Term N			**XS1963745234**
McEwen Mining Inc.			**US58039P1075**
2021-03-02 12:19:45	5.000	0,9322	-
MCH Group AG			**CH0039542854**
MCKESSON 17/21			**XS1567173809**
McKesson Corp.			**US58155Q1031**
McKesson Corp. EO-Notes 2018(18/			**XS1771723167**
MDU Resources Group Inc.			**US5526901096**
ME FONDS-SPECIAL VALUES-A			**LU0150613833**
MEAG EUROBALANCE			**DE0009757450**
MEAG 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**

2021-03-02 07:43:37	100	36,2000	-

MEDIA AND GAMES INV. EO 1 **MT0000580101**

2021-03-02 16:44:48	500	3,9300	-

Media and Games Invest PLC EO-Bo **DE000A2R4KF3**

Medibank Private Ltd. **AU000000MPL3**

MediGene **DE000A1X3W00**

2021-03-02 10:21:35	1.350	-	3,9900
2021-03-02 10:00:52	600	4,0400	-
2021-03-02 09:52:29	130	4,0150	-
2021-03-02 09:12:35	400	4,0400	-

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**

Medipal Holdings Corp. **JP3268950007**

Medipharm Labs Corp. **CA58504D1006**

Medivir AB **SE0000273294**

MEDMEN ENTERPRISES **CA58507M1077**

MEDNAX Inc. **US58502B1061**

MEDTR.GLB HD 19/22 **XS2020670696**

MEDTR.GLB HD 19/25 **XS2020670779**

MEDTR.GLB HD 19/31 **XS2020670852**

MEDTR.GLB HD 19/39 **XS2020670936**

MEDTR.GLB HD 19/49 **XS2020671157**

MEDTR.GLB HD 20/23 **XS2240133459**

MEDTR.GLB HD 20/32 **XS2238792175**

MEDTR.GLB HD 20/40 **XS2238792332**

MEDTR.GLB HD 20/50 **XS2238792688**

MEDTRONIC 2025 **US585055BS43**

MEDTRONIC 2045 **US585055BU98**

Medtronic Global Holdings SCA EO **XS1960678685**

Medtronic Global Holdings SCA EO **XS1960675822**

Medtronic Global Holdings SCA EO **XS1960678099**

Medtronic PLC **IE00BTN1Y115**

MEGUMAGOLD CORP. NEW **CA58518M1041**

Meituan Dianping **KYG596691041**

Melco International Development **HK0200030994**

Melia Hotels International S.A. **ES0176252718**

Melrose Industries PLC **GB00BZ1G4322**

Mensch und Maschine **DE0006580806**

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

Mercadolibre Inc. **US58733R1023**

2021-03-02 14:48:35	1	1.363,8000	-
2021-03-02 07:15:47	2	-	1.370,2000

MERCIALYS 20/27 **FR0013522091**

Merck & Co. Inc **US58933Y1055**

2021-03-02 16:31:13	16	60,4000	-
2021-03-02 08:37:32	50	60,6000	-

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

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

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

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

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

MERCK + CO. 19/24	**US58933YAU91**
MERCK + CO. 20/26	**US58933YAY14**
MERCK + CO. 20/30	**US58933YAZ88**
MERCK + CO. 20/40	**US58933YBA29**
MERCK + CO. 20/50	**US58933YBB02**
MERCK CO. 12/22	**US589331AT41**
MERCK CO. 13/43	**US58933YAJ47**
MERCK CO. 2025	**US58933YAR62**
MERCK CO. 2045	**US58933YAT29**
MERCK FINANCIAL SERVICES GMBH ME	**XS1284570626**
Merck Finck Stiftungsfonds Balan	**DE000A1C5D88**
MERCK FINCK-STIFTUNGSFOND-UI	**DE0008483983**
MERCK FINL S MTN 19/23	**XS2023643146**
MERCK FINL S MTN 19/27	**XS2023644201**
MERCK FINL S MTN 20/25	**XS2102916793**
MERCK FINL S MTN 20/28	**XS2102932055**
MERCK KGAA SUB.ANL.19/79	**XS2011260705**
MERCK KGAA SUB.ANL.20/80	**XS2218405772**
MEREDITH 19/26	**US589433AB71**
Merian Global Investors Series	**IE0031332483**
Merian Global Investors Series	**IE00B06CFP96**
Meritor Inc.	**US59001K1007**
Merlin Properties SOCIMI S.A.	**ES0105025003**
2021-03-02 09:49:51 120 8,9250	-
Merlin Properties SOCIMIS.A. EO-	**XS1416688890**
MERLS SOCIMI 19/34 MTN	**XS2089229806**
MERLS SOCIMI 20/27 MTN	**XS2201946634**
Mersen S.A.	**FR0000039620**
Mesa Air Group Inc.	**US5904791358**
2021-03-02 19:16:33 55 11,7000	-

2021-03-02 15:57:37	235	12,0000	-
2021-03-02 08:55:31	300	-	10,6000

MET.LIFE F.I 19/22 **XS2055089960**

MET.LIFE F.I 19/24 **XS1979259220**

MET.LIFE F.I 19/27 MTN **CH0482172340**

Metalcorp Group S.A. EO-Notes 20 **NO0010795701**

Metall Zug AG **CH0039821084**

Metallurgical Corp. of China Ltd **CNE100000FF3**

Metals X Ltd. **AU000000MLX7**

Methanex Corp. **CA59151K1084**

2021-03-02 15:08:56	82	-	32,8000

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**

2021-03-02 18:32:51	200	-	9,5120
2021-03-02 17:01:32	500	-	9,4540
2021-03-02 10:31:14	5	9,5520	-
2021-03-02 10:28:32	100	9,5520	-
2021-03-02 09:54:56	500	-	9,5320
2021-03-02 07:10:08	316	9,5260	-

METRO AG VZO **DE000BFB0027**

Metro Inc. **CA59162N1096**

Metro Mining Ltd. **AU000000MMI6**

METROP.L.GL FDG I 15/22 **XS1327014749**

METROPOLITAN LIFE GLOBAL FDG I E **XS1110874820**

METSO OUTOTEC 20/28 MTN **XS2264692737**

Mettler-Toledo Intl Inc. **US5926881054**

METZLER AKTIEN DEUTSCHLND-AR **DE0009752238**

METZLER AKTIEN EUROPA-AR	**DE0009752220**
METZLER EASTERN EUROPE-A	**IE0000111876**
METZLER GLOBAL SELECTION-A	**IE0003722596**
METZLER JAPANESE EQUITY F-A	**IE0003722711**
METZLER WACHSTUM INTERNATL	**DE0009752253**
MeVis Medical Solutions AG NA.	**DE000A0LBFE4**
MEXICO 08/40 MTN	**US91086QAV05**
MEXICO 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 14/45 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**
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-GLB CONCENTRA-A1 USD	**LU0219441572**
MFS MER-GLB RESEARCH FOC-A1	**LU0219441143**
MFS MER-GLOB TOTAL RT-A1EUR	**LU0219418836**
MFS MER-GLOBAL EQUITY-A1USD	**LU0219441069**
MFS MER-LATIN AMER EQ-A1USD	**LU0406714716**
MFS MER-LATIN AMERICA EQ-A1E	**LU0406714989**
MFS MER-US CONCNTRD GR-A1USD	**LU0094555157**
MFS MER-US VALUE FUND-A1USD	**LU0125979160**
MFS Meridian Funds - Global Eq	**LU0094560744**
MFS Meridian Funds SICAV - Asia	**LU0219441226**
MFS Meridian Funds SICAV - Asia	**LU0219418679**
MGIC INVESTM. 20/28	**US552848AG81**
MGIS-Merian Gbl Dynamic Bd Fd Re	**IE0031386414**
MGM RES.INTL 20/28	**US552953CH22**
mic AG	**DE000A254W52**
MICHELIN 18-25	**FR0013357845**
MICHELIN 18-30	**FR0013357852**
MICHELIN 18-38	**FR0013357860**
MICHELIN CIE 20/28	**FR0014000D31**
MICHELIN CIE 20/32	**FR0014000D49**
MICHELIN CIE 20/40	**FR0014000D56**
MICHELIN LUX 05/28/22	**XS1233732194**
MICHELIN LUX 05/28/27	**XS1233734562**
MICROCHIP TECHN. 2037 CV	**US595017AH76**

Microchip Technology Inc. **US5950171042**

MICRON TECHN 19/24 **US595112BL65**

MICRON TECHN 19/26 **US595112BM49**

MICRON TECHN 19/29 **US595112BN22**

MICRON TECHN 19/30 **US595112BQ52**

MICRON TECHN 20/23 **US595112BR36**

Micron Technology Inc. **US5951121038**

2021-03-02 18:39:32	23	-	76,7000
2021-03-02 14:42:11	100	78,2700	-
2021-03-02 14:12:40	100	-	78,4400
2021-03-02 11:05:44	50	79,0200	-
2021-03-02 10:19:07	3	78,3700	-
2021-03-02 08:51:05	3	78,3700	-

MicroPort CardioFlow Medtech **KYG6082P1054**

MICROSOFT 09/39 **US594918AD65**

MICROSOFT 10/40 **US594918AJ36**

MICROSOFT 11/41 **US594918AM64**

MICROSOFT 12/22 **US594918AQ78**

MICROSOFT 12/42 **US594918AR51**

MICROSOFT 13/23 **US594918AW47**

MICROSOFT 13/23 **US594918AT18**

MICROSOFT 13/43 **US594918AX20**

MICROSOFT 15/22 **US594918BH60**

MICROSOFT 15/25 **US594918BJ27**

MICROSOFT 15/35 **US594918BK99**

MICROSOFT 15/45 **US594918BD56**

MICROSOFT 15/45 **US594918BL72**

MICROSOFT 15/55 **US594918BM55**

MICROSOFT 16/21 **US594918BP86**

MICROSOFT 16/23 **US594918BQ69**

MICROSOFT 16/26 **US594918BR43**

MICROSOFT 16/36 **US594918BS26**

MICROSOFT 16/46 **US594918BT09**

MICROSOFT 16/56 **US594918BU71**

MICROSOFT 17/22 **US594918BW38**

MICROSOFT 17/24 **US594918BX11**

MICROSOFT 17/27 **US594918BY93**

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**

2021-03-02 15:04:05	2	660,0000	-
2021-03-02 13:41:34	5	-	660,0000
2021-03-02 13:18:42	10	670,0000	-
2021-03-02 12:48:22	10	670,0000	-
2021-03-02 11:11:34	5	670,0000	-
2021-03-02 10:14:10	1	680,0000	-
2021-03-02 09:28:54	3	675,0000	-
2021-03-02 09:20:39	1	-	670,0000
2021-03-02 09:11:36	1	675,0000	-
2021-03-02 07:12:38	1	-	670,0000

Microvision Inc. **US5949603048**

2021-03-02 10:15:29	100	14,5100	-

Mid-America Apartment Communitie **US59522J1034**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2021-03-02 18:41:22	1.000	2,1950	-
2021-03-02 17:01:15	200	-	2,1700
2021-03-02 14:31:23	800	-	2,1550
2021-03-02 08:29:40	500	2,2250	-
2021-03-02 07:48:14	210	-	2,1700

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**

2021-03-02 07:00:07	200	27,5000	-

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**

2021-03-02 15:54:19	50	20,0500	-
2021-03-02 14:47:46	130	20,0000	-

MITSUB. UFJ FIN.18/23FLR	**US606822AS32**
MITSUB. UFJ FIN.18/23FLR	**US606822AZ74**
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	**XS2004880832**
MIZUHO F.G. 19/24 MTN	**XS2049630887**

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**
MIZUHO FINL GRP 17/22	**US60687YAN94**
MIZUHO FINL GRP 17/22	**US60687YAL39**
MIZUHO FINL GRP 17/22	**US60687YAJ82**
MIZUHO FINL GRP 18/23	**US60687YAP43**
MIZUHO FINL GRP 18/23 MTN	**XS1886577615**
MIZUHO FINL GRP 2023	**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**
Mobimo Holding AG	**CH0011108872**

Mobotix AG **DE0005218309**

Model N Inc. **US6075251024**

Modern Meat Inc. **CA60765L1022**

Moderna Inc. **US60770K1079**

2021-03-02 18:45:18	2	122,8800	-
2021-03-02 18:32:25	20	-	123,0400
2021-03-02 18:14:44	8	124,1800	-
2021-03-02 17:39:46	50	-	123,1400
2021-03-02 17:36:39	50	122,9600	-
2021-03-02 17:13:15	50	122,7600	-
2021-03-02 17:08:05	100	122,4200	-
2021-03-02 16:24:18	200	123,9800	-
2021-03-02 16:13:34	35	-	124,3200
2021-03-02 16:12:56	31	-	124,2800
2021-03-02 16:12:47	100	-	124,3800
2021-03-02 16:12:39	31	124,7200	-
2021-03-02 15:42:38	4	-	125,0000
2021-03-02 15:02:45	31	-	126,5000
2021-03-02 14:57:38	6	127,0200	-
2021-03-02 14:25:07	150	126,6600	-
2021-03-02 14:21:25	310	127,3400	-
2021-03-02 14:21:05	8	-	126,7400
2021-03-02 13:02:33	23	128,3200	-
2021-03-02 10:25:24	50	-	128,2000
2021-03-02 08:44:09	20	-	129,0000
2021-03-02 08:43:09	5	-	129,0000
2021-03-02 08:40:46	75	-	129,0000
2021-03-02 08:26:00	30	-	129,1800
2021-03-02 08:22:12	2	129,0000	-
2021-03-02 07:05:03	20	-	127,1400

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

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

Mohawk Industries Inc. **US6081901042**

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

2021-03-02 15:35:31	1.000	-	6,1850
2021-03-02 15:34:00	1.000	-	6,1900

MOL MAGYAR OLAJ-ES GAZIPA.NYRT E **XS1401114811**

MOL NYRT. 20/27 REGS **XS2232045463**

Molina Healthcare Inc. **US60855R1005**

MOLNLYCKE HOLDING ABEO-NOTES 201 **XS1137512668**

Molson Coors Brewing Co. **US60871R2094**

2021-03-02 10:21:56	40	37,4750	-

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**

2021-03-02 17:41:04	12	44,4900	-
2021-03-02 15:29:22	50	44,2500	-
2021-03-02 15:03:37	100	44,3850	-
2021-03-02 14:31:12	50	44,6600	-
2021-03-02 11:33:07	110	44,9050	-
2021-03-02 09:26:33	280	44,8550	-
2021-03-02 08:06:38	167	44,6350	-
2021-03-02 07:07:38	5	-	44,5100

MONDELEZ INTERNATIONAL INC. EO-N **XS1197273755**

MONDELEZ INTERNATIONAL INC. EO-N **XS1197269647**

MONDELEZ INTL 16-22 **CH0310175549**

MONDI F.EUR. 20/28 MTN **XS2151059206**

Mondi Finance PLC EO-Med.-Term N **XS1395010397**

Mondi PLC **GB00B1CRLC47**

Mondo TV S.p.A. **IT0001447785**

MONEGA EURO-BOND **DE0005321061**

MONEGA EUROLAND **DE0005321053**

MONEGA GERMANY **DE0005321038**

MONEGA INNOVATION **DE0005321020**

MoneyGram International Inc. **US60935Y2081**

Monster Beverage Corp. NEW **US61174X1090**

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 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	**US6174468Q59**
MORGAN STANL 20/26 FLR	**US6174468V45**
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 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	**XS1180256528**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1050547857**
Morgan Stanley Global Infrastruc	**LU0384381660**
MORGEN AKTIEN GLOBAL UI-F	**DE0008490723**

MORHOMES 19/40 MTN **XS1952158472**

Morningstar Inc. **US6177001095**

Morphosys **DE0006632003**

2021-03-02 20:56:09	50	84,9600	-
2021-03-02 18:17:13	35	85,8000	-
2021-03-02 16:20:25	25	84,8000	-
2021-03-02 15:58:43	15	85,1000	-
2021-03-02 14:43:59	6	85,9200	-
2021-03-02 14:33:24	100	86,1600	-
2021-03-02 13:59:52	100	86,1600	-
2021-03-02 12:03:44	115	86,9400	-
2021-03-02 10:01:20	200	87,8800	-
2021-03-02 09:55:20	50	87,8600	-
2021-03-02 09:42:18	160	87,6800	-
2021-03-02 08:48:56	6	-	86,6800
2021-03-02 08:40:17	100	86,3400	-
2021-03-02 08:39:48	6	86,4400	-
2021-03-02 08:21:27	30	87,9200	-
2021-03-02 08:11:42	100	87,7000	-
2021-03-02 07:47:33	112	88,7200	-
2021-03-02 07:26:17	100	-	88,8200

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**

2021-03-02 15:55:46	1.000	-	0,5300
2021-03-02 14:49:00	9.670	-	0,5250

Mountain Valley MD Hold. Inc. **CA62430M1014**

MOVADO GROUP INC. **US6245801062**

MP CEAMS QUAL USA EQTY - B **LU0199670695**

MPC Capital **DE000A1TNWJ4**

MPH HEALTH CARE INH O.N. **DE000A289V03**

2021-03-02 18:47:09	15	-	25,3000

2021-03-02 08:50:04	50	25,6000	-

MPLX 16/23	**US55336VAE02**
MPLX 16/24	**US55336VAG59**
MPLX 16/25	**US55336VAJ98**
MRC Global Inc.	**US55345K1034**
MRG FINANCE 18/23 MTN	**XS1897122278**
MS Industrie AG	**DE0005855183**
MS INVF-GLOBAL QUALITY-A	**LU0955010870**
MS INVF-GLOBAL QUALITY-AX	**LU0955011415**
MSC CRUISES 17-23	**CH0370943562**
MSC INDUSTRIAL DIRECT CO. INC.	**US5535301064**
MSCI Europe Consumer Discretiona	**IE00BKWQ0C77**

2021-03-02 10:26:43	185	-	147,5800

MSCI Europe Consumer Staples	**IE00BKWQ0D84**
MSCI Europe Energy	**IE00BKWQ0F09**
MSCI Europe Financials	**IE00BKWQ0G16**
MSCI Europe Health Care	**IE00BKWQ0H23**
MSCI Europe Industrials	**IE00BKWQ0J47**
MSCI Europe Information Technolo	**IE00BKWQ0K51**
MSCI Europe Materials	**IE00BKWQ0L68**
MSCI Europe Telecommunication	**IE00BKWQ0N82**
MSCI Europe Utilities	**IE00BKWQ0P07**
MSCI WORLD INDEX	**IE00B3NBFN86**
MSIF-EURO STRAT BOND-A	**LU0073234253**
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**

2021-03-02 15:17:17	3	-	209,4000

2021-03-02 13:46:03	4	207,9000	-
2021-03-02 12:54:33	12	-	210,2000
2021-03-02 08:07:44	15	-	207,7000
2021-03-02 08:07:07	50	-	208,0000

Muehlbauer Holding **DE0006627201**

2021-03-02 14:39:03	25	-	40,6000
2021-03-02 09:54:22	100	-	40,6000

Muehlhan AG **DE000A0KD0F7**

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

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

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

MUENCH.HYP.BK. MTN-PF1762 **DE000MHB18J6**

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

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

MUENCH.HYP.BK. MTN-PF1897 **DE000MHB26J9**

MUENCH.RUECK 18/49 **XS1843448314**

MUENCHEN IS.20/32 **DE000A254SP3**

Muenchner Rueck **DE0008430026**

2021-03-02 20:53:05	1	250,1000	-
2021-03-02 18:30:57	90	-	250,6000
2021-03-02 18:30:36	90	250,2000	-
2021-03-02 18:28:58	90	-	250,5000
2021-03-02 18:27:32	90	250,2000	-
2021-03-02 18:25:01	90	-	250,4000
2021-03-02 18:23:56	90	250,2000	-
2021-03-02 18:22:35	40	250,7000	-
2021-03-02 17:30:15	15	250,4000	-
2021-03-02 17:06:16	25	-	247,8000
2021-03-02 16:54:49	20	250,2000	-
2021-03-02 16:45:13	10	-	250,1000
2021-03-02 15:41:39	100	-	249,9000
2021-03-02 15:10:04	35	-	250,0000
2021-03-02 15:10:04	35	-	250,0000
2021-03-02 14:39:18	22	-	250,0000
2021-03-02 14:39:18	35	-	250,0000
2021-03-02 14:34:09	50	-	249,9000
2021-03-02 14:07:43	10	-	249,3000
2021-03-02 14:04:04	15	-	249,4000
2021-03-02 13:49:33	20	-	249,0000
2021-03-02 13:41:23	50	249,3000	-
2021-03-02 13:33:00	3	249,3000	-
2021-03-02 12:07:52	50	249,1000	-
2021-03-02 11:43:29	100	-	249,1000
2021-03-02 11:29:52	50	248,7000	-
2021-03-02 11:25:14	123	-	248,5000
2021-03-02 11:23:22	132	-	247,9000
2021-03-02 10:55:53	30	247,8000	-
2021-03-02 10:51:04	173	-	247,6000
2021-03-02 10:15:06	20	-	247,6000
2021-03-02 09:53:14	8	-	246,9000
2021-03-02 09:48:22	25	-	247,0000
2021-03-02 09:46:18	25	-	246,9000
2021-03-02 09:38:37	4	-	246,7000
2021-03-02 09:35:11	100	246,4000	-
2021-03-02 09:25:07	10	-	245,9000

2021-03-02 09:23:18	98	246,0000	-
2021-03-02 09:02:25	160	246,2000	-
2021-03-02 08:23:23	28	246,1000	-
2021-03-02 07:26:52	110	-	244,7000
2021-03-02 07:01:08	100	-	245,8000
2021-03-02 07:01:03	50	-	244,6000

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N **LU1829218582**

MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N **LU1829219556**

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N **LU1829219713**

MUL-Lyx.AU(S&P ASX 200)UC.ETF **LU0496786905**

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A **LU1900068914**

MUL-LYX.Co.EO Gov.In.Li.Bd(DR) A **LU1650491795**

MUL-Lyx.Com.T.R./C.Comm.CRB TR N **LU1829218749**

2021-03-02 13:10:42	4.000	-	14,9460

MUL-LYX.DAILY LevDAX UCITS ETF **LU0252634307**

2021-03-02 20:44:47	30	112,6200	-
2021-03-02 20:40:46	30	-	112,5600
2021-03-02 20:18:49	20	112,8000	-
2021-03-02 20:14:49	30	-	112,8800
2021-03-02 19:48:54	50	112,8800	-
2021-03-02 19:30:15	50	-	112,7200
2021-03-02 19:22:52	50	112,9000	-
2021-03-02 19:17:22	10	112,8000	-
2021-03-02 19:08:47	40	-	112,8800
2021-03-02 18:42:22	40	-	113,0000
2021-03-02 18:28:05	40	-	112,8000
2021-03-02 16:45:39	50	112,4600	-
2021-03-02 16:33:46	100	-	112,4000
2021-03-02 16:26:14	100	112,5600	-
2021-03-02 16:23:13	40	112,5600	-
2021-03-02 16:17:27	40	112,6800	-
2021-03-02 16:12:15	40	-	112,7600
2021-03-02 16:10:11	40	-	112,7800
2021-03-02 16:04:16	40	112,7400	-
2021-03-02 16:03:40	40	112,6000	-
2021-03-02 16:02:25	40	-	112,5400
2021-03-02 16:01:02	40	-	112,6400
2021-03-02 15:46:07	40	112,7200	-
2021-03-02 15:44:03	40	112,9000	-
2021-03-02 15:43:25	20	112,8200	-
2021-03-02 15:00:47	50	-	113,2800
2021-03-02 14:52:45	100	112,9000	-
2021-03-02 11:57:25	55	-	113,2800

MUL-LYX.DAILY LevDAX UCITS ETF A **LU2090062600**

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N **LU1829219390**

2021-03-02 16:24:56	65	80,5000	-

MUL-LYX.EuroMTS H.R.M.-W.G.B. In **LU1287023342**

MUL-Lyx.Hong Kong (HSI) UCITS Ac **LU1900067940**

MUL-Lyx.MSCI AC As.Paci.e.Jap. A **LU1900068328**

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 Em.Mk.Ex Ch.U.ETF A **LU2009202107**

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU2090063327**

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU1900066033**

MUL-LYX.MSCI W.Con.Dis.UC.ETF **LU0533032008**

MUL-LYX.MSCI W.Con.St.TR U.ETF **LU0533032263**

MUL-LYX.MSCI Wd H.C.TR UC.ETF **LU0533033238**

2021-03-02 17:39:48	3	-	343,2500
2021-03-02 08:11:28	4	346,5500	-

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**

2021-03-02 16:40:35	100	-	428,1500
2021-03-02 16:37:16	18	-	428,3000
2021-03-02 10:43:25	23	435,0000	-
2021-03-02 09:42:58	7	-	434,2000
2021-03-02 08:10:46	4	433,7500	-

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 Gl.QU.IN.NTR UC.ETF **LU0832436512**

MUL-LYXOR DAX (DR) UCITS ETF **LU0252633754**

2021-03-02 17:30:40	31	-	131,8800
2021-03-02 15:13:43	6	-	132,0800
2021-03-02 11:25:18	300	-	132,2000
2021-03-02 10:34:19	8	-	131,8200

MUL-LYXOR DAX (DR) UCITS ETF Act **LU2090062436**

MUL-Lyxor Green Bond(DR)UC.ETF I **LU1563454823**

2021-03-02 13:44:26	40	54,1090	-
2021-03-02 09:20:51	140	-	54,0820

MUL-LYXOR S&P 500 UCITS ETF **LU0496786574**

2021-03-02 10:35:39	200	-	33,0610

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			**LU1829218319**
Multi Units Luxembourg SICAV - L			**LU0496786731**
Multi-LYXOR Pan Africa UCITS ETF			**LU1287022708**
2021-03-02 07:47:30	5	-	8,8270
MultiChoice Group Ltd.			**ZAE000265971**
Munchener Hypothekenbank 2,50 %			**DE000MHB10J3**
Munchener Hypothekenbank MTN-HPF			**DE000MHB21J0**
Munchener Ruckvers.-Ges. AG			**XS0608392550**
Munchener Ruckvers.-Ges. AG FLR-			**XS0764278528**
MUNICIP.FIN. 19/22 MTN			**XS2051151962**
MUNICIP.FIN. 19/24 MTN			**XS1935275237**
MUNICIP.FIN. 20/24 MTN			**XS2101528144**
MUNICIP.FIN. 20/25 MTN			**XS2159795124**
Munters Group AB			**SE0009806607**
MUP VERMGSVWALTG HORIZONT 10			**DE000A0M2H70**
MURATA MANUFACTURING CO. LTD.			**JP3914400001**
MURPHY OIL 17/25			**US626717AJ13**
MURPHY OIL 19/29			**US626738AE88**
Murphy Oil Corp.			**US6267171022**
MURPHY&SPITZ UNWELT DEU GERM			**LU0360172109**
mVISE AG			**DE0006204589**
MVV Energie			**DE000A0H52F5**
2021-03-02 10:55:36	250	27,8000	-
2021-03-02 10:06:25	100	28,0000	-
mwb			**DE0006656101**
Mycronic AB			**SE0000375115**
MYDECINE INNOVAT.GRP			**CA62848R1064**
2021-03-02 08:16:15	1.500	0,3550	-

MyHammer **DE000A11QWW6**

MYLAN 18/25 **XS1801129286**

MYM NUTRACEUTICALS INC. **CA55406A1012**

Mynaric AG **DE000A0JCY11**

2021-03-02 10:23:17	86	78,8000	-

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**

NAGOYA RAILROAD CO. LTD. **JP3649800004**

Namura Shipbuilding Co. Ltd. **JP3651400008**

Nanoform Finnland OYJ **FI4000330972**

NanoRepro AG **DE0006577109**

2021-03-02 20:56:23	275	18,2000	-
2021-03-02 20:46:03	100	18,2000	-
2021-03-02 20:11:27	50	18,0000	-
2021-03-02 19:48:18	30	17,9000	-
2021-03-02 19:33:45	50	17,9000	-
2021-03-02 19:16:45	111	17,8000	-
2021-03-02 19:02:50	10	17,9000	-
2021-03-02 18:35:48	150	18,0000	-
2021-03-02 18:35:02	50	17,8000	-
2021-03-02 18:30:35	100	17,9000	-
2021-03-02 18:25:19	200	-	17,6000
2021-03-02 18:06:49	100	18,1000	-
2021-03-02 18:03:47	30	-	17,7000
2021-03-02 17:54:16	50	18,2000	-
2021-03-02 17:49:32	276	18,2000	-
2021-03-02 17:44:50	222	-	18,0000
2021-03-02 17:42:53	227	-	17,9000
2021-03-02 17:40:46	50	18,1000	-
2021-03-02 17:32:07	5	17,5000	-
2021-03-02 17:31:49	30	17,6000	-
2021-03-02 17:20:35	200	-	16,9000
2021-03-02 17:11:00	50	18,0000	-
2021-03-02 16:54:44	200	18,6000	-
2021-03-02 16:51:54	100	-	18,0000
2021-03-02 16:43:21	4	18,8000	-
2021-03-02 16:29:33	50	-	18,4000
2021-03-02 16:25:20	37	-	18,6000
2021-03-02 16:23:16	100	18,6000	-
2021-03-02 16:22:27	60	18,6000	-
2021-03-02 16:21:18	300	18,5000	-
2021-03-02 16:21:00	377	-	18,3000
2021-03-02 16:18:59	2	18,6000	-
2021-03-02 16:07:02	600	-	18,1000
2021-03-02 16:05:47	382	-	18,0000
2021-03-02 16:01:01	50	-	17,9000
2021-03-02 15:56:04	382	-	18,0000
2021-03-02 15:49:49	30	-	17,9000
2021-03-02 15:44:40	95	17,9000	-
2021-03-02 15:36:34	30	-	18,2000
2021-03-02 15:35:00	50	17,6000	-
2021-03-02 15:33:00	33	17,5000	-

2021-03-02 15:32:38	40	-	17,4000
2021-03-02 15:30:23	35	17,5000	-
2021-03-02 15:27:18	30	-	17,3000
2021-03-02 15:26:25	300	17,5000	-
2021-03-02 15:07:41	875	-	16,9000
2021-03-02 15:06:17	200	17,3000	-
2021-03-02 15:00:12	17	-	17,7000
2021-03-02 14:42:27	800	17,1000	-
2021-03-02 14:39:00	60	17,0000	-
2021-03-02 14:36:26	1.000	17,1000	-
2021-03-02 14:34:24	10	17,0000	-
2021-03-02 14:33:11	100	17,1000	-
2021-03-02 14:21:22	50	16,5000	-
2021-03-02 14:20:37	150	-	16,3000
2021-03-02 14:17:55	100	-	15,7000
2021-03-02 14:13:58	43	-	15,8000
2021-03-02 14:13:58	60	-	15,8000
2021-03-02 14:13:58	29	-	15,8000
2021-03-02 14:13:58	48	-	15,8000
2021-03-02 14:10:07	200	-	16,3000
2021-03-02 14:06:50	40	17,1000	-
2021-03-02 14:05:27	400	17,1000	-
2021-03-02 14:03:53	60	-	16,7000
2021-03-02 14:02:33	175	17,3000	-
2021-03-02 14:02:29	43	17,4000	-
2021-03-02 14:01:21	60	17,4000	-
2021-03-02 14:00:59	500	17,3000	-
2021-03-02 13:59:45	30	16,9000	-
2021-03-02 13:58:53	100	16,9000	-
2021-03-02 13:58:26	200	-	16,7000
2021-03-02 13:55:14	100	-	16,6000
2021-03-02 13:54:48	20	16,9000	-
2021-03-02 13:54:09	30	16,5000	-
2021-03-02 13:53:40	400	-	16,2000
2021-03-02 13:53:32	100	-	16,2000
2021-03-02 13:53:10	250	-	16,4000
2021-03-02 13:53:10	270	-	16,4000
2021-03-02 13:53:10	200	-	16,4000
2021-03-02 13:53:10	31	-	16,3000
2021-03-02 13:53:10	40	-	16,3000
2021-03-02 13:50:26	50	-	17,5000
2021-03-02 13:50:19	500	-	17,7000
2021-03-02 13:50:00	60	-	17,6000
2021-03-02 13:49:26	60	18,6000	-
2021-03-02 13:48:38	30	18,6000	-
2021-03-02 13:47:21	140	-	18,7000
2021-03-02 13:47:04	200	-	18,6000
2021-03-02 13:46:05	300	18,8000	-
2021-03-02 13:42:18	70	18,6000	-
2021-03-02 13:39:42	100	18,8000	-
2021-03-02 13:33:34	500	18,7000	-
2021-03-02 13:26:16	65	-	17,9000
2021-03-02 13:25:10	1.040	-	17,8000
2021-03-02 13:18:49	167	17,9000	-
2021-03-02 13:18:16	300	17,9000	-
2021-03-02 13:17:09	31	17,8000	-
2021-03-02 13:17:04	200	17,9000	-
2021-03-02 13:15:00	50	17,8000	-
2021-03-02 13:10:42	500	17,7000	-
2021-03-02 13:10:26	29	17,7000	-
2021-03-02 13:08:49	200	-	17,4000
2021-03-02 13:08:24	1.000	-	17,3000
2021-03-02 13:05:55	100	17,8000	-
2021-03-02 13:03:41	15	17,7000	-
2021-03-02 13:03:01	500	-	17,6000
2021-03-02 12:58:27	150	17,7000	-
2021-03-02 12:46:39	200	-	16,7000
2021-03-02 12:38:24	100	16,8000	-
2021-03-02 12:26:39	400	16,7000	-
2021-03-02 12:06:29	50	-	16,6000
2021-03-02 12:03:32	70	16,7000	-
2021-03-02 12:02:54	124	-	16,6000
2021-03-02 12:02:29	220	-	16,6000
2021-03-02 12:00:26	1.000	-	16,6000

2021-03-02 11:43:51	35	16,5000	-
2021-03-02 11:42:49	32	-	16,2000
2021-03-02 11:39:34	100	-	16,5000
2021-03-02 11:38:06	31	16,7000	-
2021-03-02 11:38:00	194	16,7000	-
2021-03-02 11:37:17	1.000	16,7000	-
2021-03-02 11:36:59	500	-	16,5000
2021-03-02 11:36:59	1.000	16,7000	-
2021-03-02 11:26:03	32	16,1000	-
2021-03-02 11:20:02	6	-	15,9000
2021-03-02 11:18:18	100	15,7000	-
2021-03-02 11:06:25	300	-	15,4000
2021-03-02 11:03:34	350	-	15,3000
2021-03-02 11:02:33	15	-	15,2000
2021-03-02 10:47:05	350	15,5000	-
2021-03-02 10:40:13	33	15,5000	-
2021-03-02 10:33:12	130	15,3000	-
2021-03-02 10:27:50	1.000	-	15,1000
2021-03-02 10:26:00	33	-	15,1000
2021-03-02 10:13:31	270	15,5000	-
2021-03-02 10:05:03	13	-	15,5000
2021-03-02 09:53:21	70	15,7000	-
2021-03-02 09:49:25	70	15,5000	-
2021-03-02 09:19:49	270	14,9000	-
2021-03-02 09:10:00	60	15,3000	-
2021-03-02 08:51:47	100	15,2000	-
2021-03-02 08:33:59	350	14,8000	-
2021-03-02 08:23:38	35	14,7000	-
2021-03-02 08:19:47	1.000	14,9000	-
2021-03-02 08:18:50	77	-	14,9000
2021-03-02 08:17:02	200	15,0000	-
2021-03-02 08:14:35	240	-	14,7000
2021-03-02 08:09:19	380	-	14,7000
2021-03-02 08:06:56	38	14,8000	-
2021-03-02 08:04:27	90	14,8000	-
2021-03-02 08:04:27	200	14,8000	-
2021-03-02 07:49:02	100	14,5000	-
2021-03-02 07:39:41	30	14,6000	-
2021-03-02 07:32:39	30	14,6000	-
2021-03-02 07:25:58	150	14,7000	-
2021-03-02 07:24:36	36	-	14,3000
2021-03-02 07:06:38	350	14,0000	-

NanoString Technologies Inc. **US63009R1095**

NASDAQ 19/29 **XS1843442622**

NASDAQ 20/22 **US63111XAC56**

NASDAQ 20/30 **XS2010032881**

NASDAQ 20/31 **US63111XAD30**

NASDAQ 20/40 **US63111XAE13**

Nasdaq Inc. **US6311031081**

2021-03-02 19:58:14	20	-	116,7200

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

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

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

National Australia Bank Ltd. **AU000000NAB4**

National Australia Bank Ltd. 1,8	**XS0864360358**
National Australia Bank Ltd. 2,7	**XS0813400305**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412416486**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1072516427**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412417617**
National Bank of Canada EO-M.-T.	**XS1859275718**
NATIONAL BANK OF CANADA EO-MED.-	**XS1047622987**
National Bank of Greece S.A.	**GRS003003035**
NATIONAL BEVERAGE CORP.	**US6350171061**
NATIONAL GRID NORTH AMER. INC. E	**XS1188094673**

National Grid PLC **GB00BDR05C01**

2021-03-02 09:10:03	222	-	9,6600

National Retail Properties Inc **US6374171063**

2021-03-02 15:17:17	25	-	35,2000

National Vision Holdings Inc.	**US63845R1077**
NATIONW.BLDG 19/25 MTN	**CH0485445982**
Nationwide Building Society	**XS0289011198**
Nationwide Building Society EO-F	**XS1788834700**
NATIONWIDE BUILDING SOCIETY EO-M	**XS1081100239**
Nationwide Building Society EO-M	**XS1829215562**
NATIXIS EUROPE SM COM-R DIS	**LU0064070211**
NATL AUSTR. BK 13/25 MTN	**XS0940332504**
NATL AUSTR. BK 14/21 MTN	**XS1026110475**
NATL AUSTR. BK 16/23 MTN	**CH0309761853**
NATL AUSTR. BK 17/22 MTN	**XS1575474371**
NATL AUSTR. BK 17/24 MTN	**XS1732146185**
NATL AUSTR. BK 17/25 MTN	**CH0346828434**
NATL AUSTR. BK 18/23 MTN	**XS1872032369**
NATL AUSTR. BK 18/28 MTN	**XS1872032799**
NATL AUSTR. BK 2021 MTN	**AU3CB0237337**

NATL AUSTR. BK 2022 MTN	AU3CB0243459
NATL AUSTR.B 19/24	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.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 RUR.UTI 21/26 MTN	US63743HEW88
NATL WESTM. BK 17/24 MTN	XS1612958253
NATL-NEDE.BK 19/29 MTN	NL0013995095
NATL-NEDE.BK 20/35 MTN	NL0015614611
NATL-NEDE.BK 21/41 MTN	NL00150008B6
NATLBK 19/23 MTN	XS2004795725
Natle-Nederl.Levensv.Maats.NV. E	XS0821168423
NATURAL GAS T-ETC	XS0417151114
Naturgy Energy Group, S.A.	ES0116870314
NATURGY FIN. 19/29 MTN	XS2083976139

NATURGY FIN. 20/26 MTN	**XS2156506854**
NATWEST GROUP 2029 FLR	**US780097BG51**
NatWest Group PLC	**GB00B7T77214**
NatWest Group PLC 13/23	**US780097AZ42**
NatWest Group PLC 18/25 FLR	**XS1875275205**
NatWest Group PLC 19/30 FLR	**US780097BL47**
NatWest Group PLC 2023	**US780097AY76**
NatWest Group PLC EO-FLR Med.-T.	**XS1788515606**
NATWEST GRP 21/30 FLR MTN	**XS2307853098**
NatWest Markets PLC EO-Medium-Te	**XS1788515861**
Nautilus Inc.	**US63910B1026**
NAVIENT 21/28	**US63938CAL28**
Navient Corp.	**US63938C1080**
NB Stiftungsfonds 2	**DE0009766915**
NBCUNIVERS.MEDIA 12/43	**US63946BAJ98**
NCC AB	**SE0000117970**

NCR Corporation **US62886E1082**

2021-03-02 08:11:41	85	30,2000	-
2021-03-02 07:05:57	15	-	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 20/23 MTN	**XS2154486224**
NED.WATERSCH 20/30 MTN	**XS2109606603**
NED.WATERSCH 21/37 MTN	**XS2291793813**

NED.WATERSCH. 15/22 MTN	**XS1312042648**
NED.WATERSCH. 15/25 MTN	**XS1284550941**
NED.WATERSCH. 15/30 MTN	**XS1224445202**
NED.WATERSCH. 16/23 MTN	**XS1346315382**
NED.WATERSCH. 16/41 MTN	**XS1499594916**
NED.WATERSCH. 17/21 REGS	**XS1716989287**
NED.WATERSCH. 17/24 MTN	**XS1626191107**
NED.WATERSCH. 17/27 MTN	**XS1551045039**
NED.WATERSCH. 17/32 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**

2021-03-02 13:23:22	35	58,0000	-

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**

2021-03-02 16:01:10	100	-	53,7000
2021-03-02 13:12:20	100	53,7500	-
2021-03-02 09:14:17	100	-	53,4000

NEOEN S.A.			FR0011675362
2021-03-02 13:55:52	30	49,3500	-
2021-03-02 09:03:49	100	49,4000	-
2021-03-02 08:31:00	30	49,9000	-

NeoGenomics Inc. **US64049M2098**

Neoleukin Therapeutics Inc. **US64049K1043**

Neopost S.A. **FR0000120560**

Neste Corp.			FI0009013296
2021-03-02 09:10:02	50	-	54,0800
2021-03-02 07:16:28	5	-	53,9400

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 **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**

2021-03-02 15:58:51	100	88,6000	-

Nestle S.A.	**CH0038863350**
NESTOR	**LU0147784119**
NESTOR EUROPA FONDS-B	**LU0054735948**
Net Element Inc.	**US64111R3003**
NET4GAS S.R.O.EO-MEDIUM-TERM NOT	**XS1090450047**
NETCENTS TECHNOLOGY INC.	**CA64112G1054**

2021-03-02 16:07:21	1.000	-	0,6060

Netcompany Group A/S	**DK0060952919**
NetDragon Websoft Inc.	**KYG6427W1042**
NetEase Inc. ADR	**US64110W1027**
NETFLIX 14/24	**US64110LAG14**
NETFLIX 16/26	**US64110LAN64**
NETFLIX 18/29	**XS2076099865**
NETFLIX 19/28	**US64110LAT35**
NETFLIX 19/29	**US64110LAX47**
NETFLIX 19/29 REGS	**USU74079AN15**
NETFLIX 19/29 REGS	**XS1989380172**
NETFLIX 19/30 REGS	**USU74079AQ46**
NETFLIX 2022	**US64110LAJ52**
NETFLIX INC. 19/30 REGS	**XS2072829794**

NETFLIX INC. 20/25 REGS	**XS2166217278**
Netflix Inc. EO-Notes 2017(27) R	**XS1821883102**
Network Internat. Hldg Ltd.	**GB00BH3VJ782**
NEUE ZWL ZAHNRADW. 19/25	**DE000A255DF3**
NEUE ZWL ZAHNRADW. 20/22	**DE000A289EX3**
Neue ZWL Zahnradw.Leipzig GmbH A	**DE000A2GSNF5**
NEUENBURG 18-33	**CH0441004410**
NEUENBURG 19/39	**CH0419041303**
NEUENBURG,KT 19/49	**CH0498589032**
Neurocrine Biosciences Inc.	**US64125C1099**

2021-03-02 13:17:01	6	-	86,4200
2021-03-02 12:35:23	6	83,4200	-

Nevada Copper Corp.	**CA64128F1099**
Nevada Exploration Inc.	**CA64128D2032**
Nevada Sunrise Gold Corp.	**CA64149P3007**
Nevro Corp.	**US64157F1030**
NEW BRUNSWICK 17-29	**CH0347556877**
New Century Resources Ltd.	**AU000000NCZ9**
New China Life Insurance Company	**CNE100001922**
New Gold Inc.	**CA6445351068**
New Mountain Finance Corp.	**US6475511001**
New Oriental Educat.&Techn.Group	**US6475811070**
New Residential Investm. Corp.	**US64828T2015**
NEW ZEAL.,G. 19/31	**NZGOVDT531C0**
NEW ZEAL.,G. 20/24	**NZGOVDT524C5**
NEW ZEAL.,G. 20/28	**NZGOVDT528C6**
NEW ZEALD 2021 15.5	**NZGOVD0521C2**
NEW ZEALD 2025	**NZGOVDT425C5**
NEW ZEALD 2029	**NZGOVDT429C7**

NEW ZEALD 2037	**NZGOVDT437C0**
NewAge Inc.	**US6501941032**
NEWCREST FIN. 20/30 REGS	**USQ66511AE81**
NEWCREST FIN. 20/50 REGS	**USQ66511AF56**
Newcrest Mining Ltd.	**AU000000NCM7**
Newell Rubbermaid Inc.	**US6512291062**
NEWF. EXPLOR. 12/24	**US651290AQ17**
NEWMONT 19/29	**US651639AX42**
NEWMONT 20/30	**US651639AY25**
Newmont Corp.	**US6516391066**
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**
Nexi S.p.A.	**IT0005366767**
Nexity	**FR0010112524**
NeXR Technologies SE	**DE000A1K03W5**
2021-03-02 20:29:36 350 - 4,4200	
NEXT PLC	**GB0032089863**
NEXTCURE INC. DL-,001	**US65343E1082**
NEXTERA CAP. 19/29	**US65339KBM18**
NextEra Energy Partners L.P.	**US65341B1061**
NGG FINANCE 19/79 FLR	**XS2010044977**
NGG FINANCE 19/82 FLR	**XS2010045511**
NGM Biopharmaceuticals Inc.	**US62921N1054**
2021-03-02 08:41:02 24 23,0000 -	

NH Foods Ltd.			**JP3743000006**
NH Hotel Group S.A.			**ES0161560018**
2021-03-02 09:03:50	73	4,1800	-
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**
2021-03-02 19:32:25	19	27,4600	-
2021-03-02 09:11:12	15	27,0200	-
Nicox S.A.			**FR0013018124**
2021-03-02 15:37:29	111	-	4,4250
Nidda BondCo GmbH Anleihe v.18(1			**XS1914256695**
NIDDA BONDCO REG-S 17/25			**XS1690645129**
Nidda Healthcare Holding GmbH An			**XS1690644668**
NIEDERLANDE 20/52			**NL0015614579**
Niederlande 4 %			**NL0000102234**
Niederlande EO-Anl. 2010(42)			**NL0009446418**
Niederlande EO-Anl. 2014(47)			**NL0010721999**
Niederlande EO-Anl. 2015(25)			**NL0011220108**
Niederlande EO-Anl. 2016(22)			**NL0011896857**
Niederlande EO-Anl. 2016(26)			**NL0011819040**
Niederlande EO-Anl. 2017 (27)			**NL0012171458**
Niederlande EO-Anl. 2018(28)			**NL0012818504**
NIEDEROESTER 20/35			**AT0000A2KVP9**
NIEDERS.SCH.A.13/23 A.838			**DE000A1X3MP3**
NIEDERS.SCH.A.17/22 A.876			**DE000A2E4HV1**
NIEDERS.SCH.A.20/24 A.897			**DE000A289T98**

NIEDERS.SCH.A.20/26 A.899	**DE000A3H2XK1**
NIEDERS.SCH.A.20/27 A.901	**DE000A3H20D1**
NIEDERS.SCH.A.20/28 A.896	**DE000A289C48**
NIEDERS.SCH.A.20/29 A.900	**DE000A3H24E1**
NIEDERS.SCH.A.20/35 A.893	**DE000A255CW0**
Niedersachsen, Land Landessch.v.	**DE000A2TR026**
Niedersachsen, Land Landessch.v.	**DE000A2G8V17**
Niedersachsen, Land Landessch.v.	**DE000A2G9G15**
NIGERIA, BUND. 18/38 MTN	**XS1777972941**
niiio finance group AG NA	**DE000A2G8332**
NIKE 13/23	**US654106AC78**
NIKE 13/43	**US654106AD51**
NIKE 16/26	**US654106AF00**
NIKE INC 20/40	**US654106AL77**
NIKE INC 20/50	**US654106AM50**

NIKE Inc. **US6541061031**

2021-03-02 07:35:25	20	-	114,2000

Nikola Corp. **US6541101050**

2021-03-02 19:19:20	600	-	14,9050
2021-03-02 19:09:52	500	14,9850	-
2021-03-02 19:06:30	40	15,0350	-
2021-03-02 17:49:54	250	15,0650	-
2021-03-02 15:28:21	100	15,4650	-
2021-03-02 07:00:01	2	15,3950	-

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

2021-03-02 20:08:10	2	502,9000	-

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

2021-03-02 20:55:13	280	35,9000	-
2021-03-02 20:54:30	30	35,9000	-
2021-03-02 20:47:35	145	35,9000	-
2021-03-02 20:39:34	160	35,8000	-
2021-03-02 20:17:59	14	35,9000	-
2021-03-02 20:17:45	50	35,9000	-
2021-03-02 20:15:48	270	35,8000	-
2021-03-02 20:15:11	20	35,9000	-
2021-03-02 20:04:41	200	36,3000	-
2021-03-02 20:02:17	41	36,4000	-
2021-03-02 19:50:43	50	36,4000	-
2021-03-02 19:37:10	10	35,9000	-
2021-03-02 19:35:47	18	35,9000	-
2021-03-02 19:35:25	15	35,9000	-

2021-03-02 19:33:51	100	35,8000	-
2021-03-02 19:32:35	5	35,9000	-
2021-03-02 19:32:02	150	-	35,7000
2021-03-02 19:31:57	35	35,9000	-
2021-03-02 19:26:49	25	35,9000	-
2021-03-02 19:24:03	15	36,0000	-
2021-03-02 19:23:29	15	36,0000	-
2021-03-02 19:20:59	50	36,0000	-
2021-03-02 19:20:16	40	35,8000	-
2021-03-02 19:15:04	340	35,5000	-
2021-03-02 19:06:59	13	-	35,5000
2021-03-02 19:06:59	10	36,0000	-
2021-03-02 18:57:37	55	36,8000	-
2021-03-02 18:34:10	25	36,5000	-
2021-03-02 18:34:10	50	36,5000	-
2021-03-02 18:04:30	8	36,8000	-
2021-03-02 17:57:28	41	37,0000	-
2021-03-02 17:55:13	50	36,9000	-
2021-03-02 17:52:51	16	36,8000	-
2021-03-02 17:42:58	60	36,8000	-
2021-03-02 17:15:24	20	-	36,5000
2021-03-02 17:05:43	210	37,1000	-
2021-03-02 17:05:33	20	37,1000	-
2021-03-02 17:00:07	28	37,3000	-
2021-03-02 16:56:06	45	-	37,0000
2021-03-02 16:40:25	14	-	36,8000
2021-03-02 16:21:36	100	37,5000	-
2021-03-02 16:21:36	1.000	37,5000	-
2021-03-02 16:10:34	67	37,6000	-
2021-03-02 16:10:22	200	37,7000	-
2021-03-02 16:01:02	65	38,0000	-
2021-03-02 15:28:27	60	38,8000	-
2021-03-02 15:13:10	520	38,6000	-
2021-03-02 14:59:23	14	38,4000	-
2021-03-02 14:55:01	14	38,4000	-
2021-03-02 14:50:58	150	-	37,4000
2021-03-02 14:43:22	4	-	37,5000
2021-03-02 14:36:51	50	-	37,6000
2021-03-02 14:36:51	300	37,8000	-
2021-03-02 14:25:58	6	38,8000	-
2021-03-02 14:09:53	60	38,6000	-
2021-03-02 14:05:46	5	-	38,6000
2021-03-02 13:37:52	10	39,1000	-
2021-03-02 12:42:39	50	-	39,2000
2021-03-02 12:24:43	14	39,4000	-
2021-03-02 11:14:14	125	-	39,3000
2021-03-02 10:38:14	10	39,5000	-
2021-03-02 09:53:07	200	39,5000	-
2021-03-02 09:40:57	80	39,5000	-
2021-03-02 09:09:42	50	-	39,1000
2021-03-02 08:36:55	20	40,2000	-
2021-03-02 08:08:30	20	-	39,6000
2021-03-02 08:04:14	5	39,5000	-
2021-03-02 08:01:39	130	-	39,2000
2021-03-02 07:59:56	150	-	39,3000
2021-03-02 07:39:33	105	-	39,2000
2021-03-02 07:29:17	50	-	39,0000
2021-03-02 07:14:20	62	39,1000	-

Nippon Parking Dev. Co. Ltd. **JP3728000005**

Nippon Tel. and Tel. Corp. **JP3735400008**

Nippon Yusen K.K. (NYK Line) **JP3753000003**

2021-03-02 07:32:59	200	-	23,0000

NIPRO CORP. **JP3673600007**

NISSAN MOTOR 20/23 REGS **USJ57160DW01**

NISSAN MOTOR 20/23 REGS	**XS2228676735**
NISSAN MOTOR 20/25 REGS	**USJ57160DX83**
NISSAN MOTOR 20/27 REGS	**USJ57160DY66**
NISSAN MOTOR 20/30 REGS	**USJ57160DZ32**
NISSAN MOTOR ACC. 18/21	**USU65478BP09**
NISSAN MOTOR ACC. 18/23	**USU65478BN50**
Nissan Motor Co. Ltd.	**JP3672400003**
NITROGENM.VEGY.18/25 REGS	**XS1811852521**
Niu Technologies Rg.Sh.(ADRs)/2	**US65481N1000**
NKT A/S	**DK0010287663**
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**
NN GROUP N.V. EO-FLR BONDS 2014(	**XS1054522922**
NN Group N.V. EO-FLR MED.-T. NTS	**XS1076781589**
NN L - EMER MRK HI DV-PCEUR	**LU0300631982**
NN L - ENERGY-PC USD	**LU0119201019**
NN L - ENERGY-PD USD	**LU0119201282**
NN L - EUR HI DVD-PC EUR	**LU0205350837**
NN L - EURO EQUITY -PC	**LU0095527585**
NN L - GLOB HIGH DIVI-PD	**LU0146258529**
NN L - HEALTH CARE-PEURC	**LU0341736568**
NN L - HEALTH CARE-PHC	**LU0546688564**
NN L - LATIN AMERICA EQT-PD	**LU0051128931**
NN L - US GROWTH EQUITY-US	**LU0272290692**
NN L GLOB SUSTAIN EQUIT-P D	**LU0119216710**

NN L GLOB SUSTAIN EQUIT-PC E **LU0119216553**

NN L GLOB SUSTAIN EQUIT-X C **LU0121204431**

NN L-EURO HIGH DVD-PC **LU0127786431**

NN L-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**

Nokia **FI0009000681**

2021-03-02 20:32:07	100	-	3,3645
2021-03-02 19:59:14	491	-	3,3750
2021-03-02 19:32:59	1.950	-	3,3670
2021-03-02 18:58:28	3.300	-	3,3875
2021-03-02 18:58:08	3.300	3,3820	-
2021-03-02 17:46:55	235	-	3,3595
2021-03-02 17:25:11	3.300	-	3,3735
2021-03-02 17:25:08	3.300	-	3,3735
2021-03-02 17:23:40	3.300	3,3690	-
2021-03-02 17:22:57	3.300	3,3690	-
2021-03-02 15:52:51	400	3,3800	-
2021-03-02 14:20:16	36	-	3,3510
2021-03-02 13:53:02	80	-	3,3505
2021-03-02 13:43:14	400	3,3540	-
2021-03-02 13:21:02	45	-	3,3580
2021-03-02 11:55:50	1.000	-	3,3660
2021-03-02 11:33:49	50	-	3,3675
2021-03-02 11:17:38	500	3,3665	-
2021-03-02 10:42:04	200	-	3,3845
2021-03-02 10:38:31	100	-	3,3840
2021-03-02 10:29:51	100	-	3,3865
2021-03-02 10:16:23	1.200	-	3,3915
2021-03-02 09:58:10	4.000	3,3945	-
2021-03-02 09:45:03	50	-	3,3880
2021-03-02 09:09:13	480	-	3,3870
2021-03-02 08:56:07	150	3,4260	-
2021-03-02 07:06:58	3.000	-	3,3420
2021-03-02 07:00:04	250	-	3,3420

NOKIA 20/25 MTN **XS2171759256**

NOKIA 20/28 MTN **XS2171872570**

Nokia Corp. EO-Medium-Term Notes **XS1577731604**

Nokia Oyj (Sp.ADRs) **US6549022043**

NOKIA OYJ 17/22 **US654902AD73**

NOKIA OYJ 17/27 **US654902AE56**

Nokia Oyj EO-Medium-Term Notes 1 **XS1960685383**

Nomad Foods Ltd. **VGG6564A1057**

NOMURA REAL RETURN FONDS **DE0008484361**

NongFu Spring Co. Ltd. **CNE100004272**

Noram Ventures Inc. **CA65542J2056**

2021-03-02 20:28:23	5.000	-	0,4940
2021-03-02 18:35:09	4.000	-	0,4980
2021-03-02 17:47:15	200	0,5120	-
2021-03-02 16:55:43	5.900	-	0,4950

NORAMCO QUALITY FUNDS-EUROPE **LU0131669946**

NORATIS AG 20/25 **DE000A3H2TV6**

NorCom Information Technolgoy Gm **DE000A12UP37**

2021-03-02 15:41:32	1.000	-	8,2000
2021-03-02 14:57:30	178	-	8,4800

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 **DE000NLB8E26**

Norddeutsche Landesbank -GZ- Nac **DE000NLB1DD3**

NORDEA 1 SIC-EUR SM MD-APEUR **LU0417818076**

NORDEA 1 SIC-GCL&ENV-BP-EUR **LU0348926287**

NORDEA 1 SIC-GLOB ST-BP-EUR **LU0278529986**

Nordea 1 SICAV - North American **LU0772958525**

Nordea 1-Norwegian Equity Fund A **LU0173784223**

NORDEA 1-STABLE RET.BP-EO **LU0227384020**

NORDEA BANK 19/26 MTN **XS2003499386**

NORDEA BANK 20/27 MTN **XS2171874519**

Nordea Bank AB EO-Medium-Term No **XS1842961440**

Nordea Bank Abp **FI4000297767**

2021-03-02 08:24:08	700	-	7,6730

Nordea Bank Abp EO-FLR Cap.MTN 2 **XS1725580465**

Nordea Bank Abp EO-Medium-Term N **XS1368470156**

Nordea Bank Abp EO-Medium-Term N **XS1640493372**

Nordea Bank Abp EO-Medium-Term N **XS0544654162**

Nordea Bank Abp EO-Medium-Term N **XS0801636902**

Nordea Bank Abp EO-Medium-Term N **XS1189263400**

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. **XS1784067529**

Nordea Mortgage Bank PLC EO-Med. **XS1963717704**

Nordea Mortgage Bank PLC EO-Med. **XS1825134742**

NORDEA MT BK 19/27 MTN **XS2013525410**

Nordex **DE000A0D6554**

2021-03-02 20:55:52	30	22,0000	-
2021-03-02 20:24:23	750	-	22,0200
2021-03-02 18:45:34	23	21,9600	-
2021-03-02 18:04:13	190	21,9600	-
2021-03-02 17:39:54	500	-	22,0000
2021-03-02 16:05:05	200	-	21,9600
2021-03-02 16:01:53	400	21,9600	-
2021-03-02 15:59:07	23	22,0400	-
2021-03-02 15:42:45	500	22,1200	-
2021-03-02 14:52:20	300	22,0200	-
2021-03-02 14:33:48	23	-	22,1400
2021-03-02 14:33:48	24	22,1800	-
2021-03-02 14:19:14	200	22,3000	-
2021-03-02 13:32:01	23	22,4800	-
2021-03-02 11:38:20	23	-	22,6600
2021-03-02 11:25:04	200	22,6400	-
2021-03-02 10:51:52	25	-	22,5800
2021-03-02 10:16:51	200	22,7000	-
2021-03-02 09:28:56	40	22,8600	-
2021-03-02 09:13:59	59	-	22,7600
2021-03-02 08:45:28	200	22,9200	-
2021-03-02 07:27:46	250	-	23,1800

2021-03-02 07:00:05	600	-	23,1200

Nordex SE Senior Notes v.18(18/2	**XS1713474168**
Nordic American Tankers Ltd.	**BMG657731060**
NORDIC INV.BK 18/23 MTN	**US65562QBK04**
NORDIC INV.BK 18/24 MTN	**XS1805263743**
NORDIC INV.BK 2023 MTN	**NZNIBDT011C6**
Nordic Nanovector ASA	**NO0010597883**
NORDLB LUX 20/27 MTN	**XS2186093410**
NORDMAZEDONIEN 18/25 REGS	**XS1744744191**
Nordrhein Westfalen, Land Med.T.	**DE000NRW0LA3**
NORDRHEIN-WEST 04/17/23	**DE000NRW0GS5**
Nordrhein-Westfalen, Land Landes	**DE000NRW2111**
Nordrhein-Westfalen, Land Landes	**DE000NRW0F91**
Nordrhein-Westfalen, Land Med.T.	**DE000NRW0LM8**
Nordrhein-Westfalen, Land Med.T.	**DE000NRW0JJ8**
Nordrhein-Westfalen, Land MTN LS	**DE000NRW0K03**
Nordrhein-Westfalen. Land Landes	**DE000NRW0KB3**
NORDSTROM 19/30	**US655664AT70**
Nordstrom Inc.	**US6556641008**
NORDSTROM INC. 14/44	**US655664AR15**
NORDWEST IND IHS 19/25	**DE000A2TSDK9**
NORFOLK SOUT 19/29	**US655844CE60**
NORFOLK SOUT 19/49	**US655844CC05**
NORFOLK SOUT 19/49	**US655844CD87**
NORFOLK SOUTHERN 18/28	**US655844BZ09**
NORIS - FONDS	**DE0008492356**
NORMA	**DE000A1H8BV3**
Norsk Hydro ASA	**NO0005052605**
NORSKE SKOG 19/22 FLR	**NO0010856123**

NORTEG.EN.D. 21/31 MTN **XS2289797248**

North Pacific Bank Ltd. **JP3843400007**

NORTH.TRUST 19/29 **US665859AU89**

Northern Star Resources Ltd. **AU000000NST8**

2021-03-02 16:31:13	210	6,1880	-
2021-03-02 12:46:09	700	-	6,1990

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**

2021-03-02 17:16:56	150	-	16,4020

NORWAY 10-21 **NO0010572878**

NORWAY 14-24 **NO0010705536**

NORWAY 15-25 **NO0010732555**

NORWAY 16-26 **NO0010757925**

NORWAY 17-27 **NO0010786288**

NORWAY 18-28 **NO0010821598**

NORWAY 20/30 **NO0010875230**

Norway Royal Salmon **NO0010331838**

Norwegian Cruise Line Holdings **BMG667211046**

2021-03-02 12:38:10	21	25,0750	-
2021-03-02 12:09:50	100	24,9350	-
2021-03-02 11:20:21	21	24,8950	-
2021-03-02 08:48:53	50	24,9600	-

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

NOV Inc. **US62955J1034**

2021-03-02 18:20:16	5	12,5000	-

Novacyt **FR0010397232**

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

Novanta Inc.	**CA67000B1040**
Novartis AG	**CH0012005267**
Novartis AG Nam.-Akt. (Sp.ADRs)/	**US66987V1098**
NOVARTIS CAP 20/25	**US66989HAP38**
NOVARTIS CAP 20/27	**US66989HAQ11**
NOVARTIS CAP 20/30	**US66989HAR93**
NOVARTIS CAP 20/50	**US66989HAS76**
NOVARTIS CAPITAL 12/22	**US66989HAE80**
NOVARTIS CAPITAL 14/24	**US66989HAG39**
NOVARTIS CAPITAL 15/25	**US66989HAJ77**
NOVARTIS CAPITAL 15/45	**US66989HAK41**
NOVARTIS CAPITAL 17/22	**US66989HAM07**
NOVARTIS CAPITAL 17/27	**US66989HAN89**
Novartis Finance S.A. EO-Notes 2	**XS1769040111**
NOVARTIS FINANCE S.A. EO-NOTES 2	**XS1492825051**
Novartis Finance S.A. EO-Notes 2	**XS1769041192**
Novartis Finance S.A. EO-Notes 2	**XS1134729794**
Novartis Finance S.A. EO-Notes 2	**XS1134758116**
NOVO BANCO 18-28 FLR	**PTNOBFOM0017**

Novo-Nordisk AS			**US6701002056**
2021-03-02 19:56:14	60	60,5000	-

Novo-Nordisk AS			**DK0060534915**
2021-03-02 08:08:00	25	-	60,3500

Novolipetskiy Metallurgicheskiy			**US67011E2046**
2021-03-02 10:32:08	40	25,0000	-

NOVOMATIC AG EO-MED-TERM SCHULDV	**AT0000A1LHT0**
NOVOMATIC AG EO-MED-TERM SCHULDV	**AT0000A182L5**
Novozymes A/S	**DK0060336014**
NRG Energy Inc.	**US6293775085**
NRW STAEDTE ANL.2 15/25	**DE000A14KP45**

NRW.BANK 19/29	**DE000NWB0659**
NRW.BANK 19/29	**DE000NWB0AG1**
NRW.BANK 20/29	**DE000NWB2MC1**
NRW.BANK 20/35	**DE000NWB0AK3**
NRW.BANK FLR-MTN-IHS Ausg.2JE v.	**DE000NWB2JE3**
NRW.BANK Inh.-Schv.A.18F v.18(24	**DE000NWB18F1**
NRW.BANK Inh.-Schv.A.18G v.18(23	**DE000NWB18G9**
NRW.BANK Inh.-Schv.A.18K v.19(24	**DE000NWB18K1**
NRW.BANK IS.A.18N 19/34	**DE000NWB18N5**
NRW.BANK IS.A.18P 19/27	**DE000NWB18P0**
NRW.BANK IS.A.18Q 19/49	**DE000NWB18Q8**
NRW.BANK MTI 17/22 LS	**XS1708493702**
NRW.BANK MTI 19/24 DL	**XS2035038731**
NRW.BANK MTI 20/22 DL	**XS2159034359**
NRW.BANK MTI 20/25 DL	**XS2177023137**
NSI N.V.	**NL0012365084**
NSW TREASURY 20/30	**AU3SG0002348**
NSW TREASURY CORP. 2024	**AU3SG0000417**
NSW TREASURY CORP. 2030	**AU3SG0000201**
NSW TREASURY CORP. 2030	**AU3SG0001571**
NTT FINANCE 21/25 REGS	**XS2305026762**
Nuance Communications Inc.	**US67020Y1001**
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**

2021-03-02 14:40:32	42	46,4300	-
2021-03-02 12:29:53	50	-	46,2350

Nuvasive Inc. **US6707041058**

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2021-03-02 20:52:32	5	444,4500	-
2021-03-02 20:40:01	3	-	446,1000
2021-03-02 18:40:26	8	-	452,3000
2021-03-02 16:19:25	15	-	452,3500
2021-03-02 14:46:32	10	455,4000	-
2021-03-02 14:31:21	11	460,0000	-
2021-03-02 12:37:46	2	459,9500	-
2021-03-02 11:34:27	10	459,3500	-
2021-03-02 09:40:42	10	-	457,2500
2021-03-02 09:10:08	3	460,2500	-
2021-03-02 08:49:04	10	-	461,0500
2021-03-02 08:30:22	17	461,3000	-

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV **NL0009538784**

NY LIFE GLBL 19/27 **CH0471297959**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NY LIFE GLBL 20/29 **CH0564642095**

NYKREDIT 19/23 MTN **DK0009525917**

NYKREDIT 20/26 MTN **DK0030467105**

NYKREDIT 20/27 MTN **DK0009526998**

NYKREDIT 20/UND. FLR **DK0030352471**

NYKREDIT REALKREDIT A/S EO-FLR M **XS1321920735**

Nynomic AG **DE000A0MSN11**

2021-03-02 12:43:39	150	39,8000	-

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**

Obrascon Huarte Lain S.A. **ES0142090317**

OC Oerlikon Corporation AG **CH0000816824**

OCCID.PETROL 20/25 **US674599EE17**

OCCID.PETROL 20/30 **US674599EA94**

OCCID.PETROL 20/31 **US674599EF81**

OCCIDENTAL PET. 16/26 **US674599CH65**

OCCIDENTAL PET. 16/46 **US674599CJ22**

Occidental Petroleum Corp. **US6745991058**

2021-03-02 11:07:09	29	-	22,5950
2021-03-02 10:27:43	100	-	22,8200

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

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

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

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

OceanaGold Corp. **CA6752221037**

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

OCI 19/24 REGS **XS2066213625**

OCI 20/25 REGS **XS2241400295**

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

2021-03-02 20:04:35	100	7,9800	-
2021-03-02 14:19:18	50	-	7,8200
2021-03-02 09:53:48	80	8,0400	-
2021-03-02 09:08:51	30	8,1000	-
2021-03-02 08:59:43	25	-	8,2000
2021-03-02 08:17:19	100	-	8,1200

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	**US676167BZ12**
OEKB 19/22	**US676167BY47**
OEKB 20/23 MTN	**XS2152924952**
OEKB 20/25	**US676167CB35**
OEKB 21/26 MTN	**US676167CC18**
OEKOWORLD-GROWING MK2.O-EUR	**LU0800346016**
OEKOWORLD-KLIMA-CC	**LU0301152442**
OESTERREICH 19/24 MTN	**AT0000A28KX7**
OESTERREICH 19/29 MTN	**AT0000A269M8**
OESTERREICH 20/2120 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 **AT0000A1FAP5**

OESTERREICH, REPUBLIK EO-BUNDESO **AT0000A185T1**

OHB SE **DE0005936124**

2021-03-02 08:42:43	47	-	37,2000

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

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

Oil States International Inc. **US6780261052**

OKEA A.S. **NO0010816895**

OKOWORLD AG NA VzA **DE0005408686**

2021-03-02 16:15:41	300	-	49,2000
2021-03-02 07:00:06	3	50,5000	-

OLIN CORP. **US6806652052**

OLIN CORP. 19/29 **US680665AL00**

Ollies Bargain Outlet Holdg. **US6811161099**

Olvi OYJ **FI0009900401**

Olympus Corp. **JP3201200007**

OMAN 16/26 REGS **XS1405777589**

OMEGA H.INV 20/31 **US681936BM17**

OMEROS CORP. DL -,01 **US6821431029**

OMNI.FIN.HL. 19/27 **XS2019814503**

OMNI.FIN.HL. 19/31 **XS2019815062**

Omnicell Inc. **US68213N1090**

Omnicom Group Inc. **US6819191064**

OMV 19/25 MTN **XS2022093434**

OMV 19/34 MTN **XS2022093517**

OMV 20/30 MTN **XS2189613982**

OMV AG **AT0000743059**

2021-03-02 08:18:20	100	-	40,5200

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

OMV AG 18/28 MTN **XS1917590959**

OMV AG 20/UND FLR **XS2224439385**

OMV AG 20/UND FLR **XS2224439971**

OMV AG 3,50 % EO-Medium-Term Not **XS0834371469**

OMV AG 4,25 % EO-Medium-Term Not **XS0690406243**

OMV AG EO-FLR Notes 2015(21/Und. **XS1294342792**

OMV AG EO-FLR Notes 2015(25/Und. **XS1294343337**

OMV AG EO-FLR Notes 2018(24/Und. **XS1713462403**

ON Semiconductor Corp. **US6821891057**

Onconova Therapeutics Inc. **US68232V4059**

2021-03-02 13:15:10	520	-	1,0820

ONEOK INC 19/29 **US682680AW38**

ONEOK INC 19/49 **US682680AZ68**

Oneok Inc. New **US6826801036**

2021-03-02 17:21:25	100	-	39,0100
2021-03-02 14:34:28	11	39,1900	-

ONEOK PARTNERS L.P. 12/22 **US68268NAJ28**

ONTARIO PROV 19/29 **US68323AFG40**

ONTARIO PROV 20/23 **US683234C895**

ONTARIO PROV 20/27 **US683234AQ19**

ONTARIO PROV 20/30 **US683234AR91**

ONTARIO PROV 20/30 MTN **CA68333ZAH07**

ONTARIO PROV 20/30 MTN **XS2262263622**

ONTARIO PROV 21/31 **US68323AFH23**

ONTARIO PROV. 04/35 MTN **CA683234VR64**

ONTARIO PROV. 14/21 **US683234C630**

ONTARIO PROV. 14/24 **US68323ACT97**

ONTARIO PROV. 17/22 **US68323AED28**

ONTARIO PROV. 20/27 MTN **XS2153608141**

ONTARIO PROV. 2023 **CA68323ABN33**

Ontario, Provinz DL-Bonds 2019(2 **US68323AFE91**

Ontario, Provinz EO-Medium-Term **XS1807430811**

Ontrak Inc. **US6833731044**

2021-03-02 18:34:44	21	24,4000	-
2021-03-02 15:31:10	13	-	25,0000
2021-03-02 15:27:03	65	-	25,0000
2021-03-02 15:19:15	30	-	25,2000
2021-03-02 15:04:53	25	25,6000	-
2021-03-02 09:41:23	20	25,8000	-
2021-03-02 09:19:05	10	-	25,6000
2021-03-02 08:48:42	8	-	26,4000

Onxeo S.A. **FR0010095596**

OOREDOO ITL.FI.13/28 REG **XS0880134258**

OP AOYJ 19/26 MTN **XS2081168358**

OP AOYJ 19/29 MTN **XS1951927158**

OP YRITYSPA. 19/24 MTN **XS1956022716**

OP YRITYSPA. 19/29 MTN **XS2078667925**

OP YRITYSPA. 20/24 MTN **XS2197342129**

OP YRITYSPA. 20/25 MTN **XS2171253912**

OP YRITYSPA. 20/30FLR MTN **XS2185867673**

OP YRITYSPANKKI 18/23 MTN **XS1871094931**

OP Yrityspankki Oyj EO-FLR Med.- **XS1823485112**

OP Yrityspankki Oyj EO-Medium-Te **XS1823485039**

OP YRITYSPANKKI OYJ EO-MEDIUM-TE **XS1196759010**

OP YRITYSPANKKI OYJ EO-MEDIUM-TE **XS1347564970**

OP-Asuntoluottopankki Oyj EO-Cov **XS1829345427**

Open Text Corp. **CA6837151068**

OPERA LTD. SP.ADR/2 **US68373M1071**

Opera Software ASA **NO0010040611**

OpGen Inc. **US68373L3078**

Opko Health Inc. **US68375N1037**

OPPENHEIM DYNAMIC EUROPE BAL **DE000A0EAWB2**

OPTUS FIN. 19/29 MTN **XS2013539635**

ORACLE 12/22 **US68389XAP06**

ORACLE 14/21	**US68389XBA28**
ORACLE 14/24	**US68389XAU90**
ORACLE 15/22	**US68389XBB01**
ORACLE 16/46	**US68389XBJ37**
ORACLE 17/27	**US68389XBN49**
ORACLE 17/47	**US68389XBQ79**
ORACLE 20/25	**US68389XBT19**
ORACLE 20/27	**US68389XBU81**
ORACLE 20/30	**US68389XBV64**
ORACLE 20/40	**US68389XBW48**
Oracle Corp.	**US68389X1054**

2021-03-02 09:35:35	50	-	54,8600

ORAMED PHARMA.NEW DL-,001	**US68403P2039**
ORANGE 04/34	**FR0010039008**
ORANGE 14/44	**US685218AB52**
ORANGE 16/27 MTN	**FR0013217114**
ORANGE 19/22 MTN	**FR0013396496**
ORANGE 19/24 MTN	**FR0013396512**
ORANGE 19/26 MTN	**FR0013444676**
ORANGE 19/29 MTN	**FR0013396520**
ORANGE 19/32 MTN	**FR0013444684**
ORANGE 19/49 MTN	**FR0013444692**
ORANGE 19/UND. FLR MTN	**FR0013413887**
ORANGE 19/UND. FLR MTN	**FR0013447877**
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**
2021-03-02 08:33:32	100	9,6600	-
ORANGE S.A. 3,125 % EO-MED.-TERM			**FR0011560077**
ORANGE S.A. EO-FLR MED.-T. NTS 1			**XS1115498260**
ORANGE S.A. EO-FLR MED.-T. NTS 1			**XS1115490523**
ORANGE S.A. EO-FLR MED.-T. NTS 1			**XS1028599287**
Orange S.A. EO-Med.-Term Notes			**FR0013241676**
Orange S.A. EO-Med.-Term Notes			**FR0013241536**
Orange S.A. EO-Med.-Term Notes 2			**FR0013323870**
Orange S.A. EO-Med.-Term Notes 2			**FR0013310224**
ORANGE S.A. EO-MEDIUM-TERM NTS 2			**XS1408317433**
ORANO 14/23 MTN			**FR0011791391**
ORANO 19/26 MTN			**FR0013414919**
ORANO 20/28 MTN			**FR0013533031**
ORASCOM DEV. 19/24			**CH0500709925**
Orascom Development Holding AG			**CH0038285679**
Orbcomm Inc.			**US68555P1003**
ORBIT CAP. 20/38			**XS2259211485**
Orbital Energy Group Inc.			**US68559A1097**
2021-03-02 20:33:35	400	5,2000	-
2021-03-02 14:39:15	150	5,6500	-
Orchard Therapeutics PLC Reg.Sh.			**US68570P1012**
2021-03-02 18:18:09	500	6,2500	-
Ordina N.V.			**NL0000440584**
OReilly Automotive Inc.			**US67103H1077**
Orex Minerals Inc. (new)			**CA68616X1006**
Orica Ltd.			**AU000000ORI1**
Orient Overseas (Intl.) Ltd.			**BMG677491539**
ORIGIN EN.F. 19/27 MTNM			**AU3CB0267847**
ORIGIN ENERGY FINANCE LTD.3,50 %			**XS0976223452**
Origin Energy Ltd.			**AU000000ORG5**

Orion Corp. (New)	**FI0009014377**
Orion Engineered Carbons S.A.	**LU1092234845**
ORIX CORP. 19/24	**US686330AL51**
Orla Mining Ltd. (new)	**CA68634K1066**
Ormat Technologies Inc.	**US6866881021**
Oroco Resource Corp.	**CA6870331007**
Orocobre Ltd.	**AU000000ORE0**

2021-03-02 07:55:46	172	2,9120	-

Orosur Mining Inc.	**CA6871961059**
ORSTED 2019/UND. FLR	**XS2010036874**
ORSTED 21/UND. FLR REGS	**XS2293075680**
Orsted A/S EO-FLR Secs 2013(2023	**XS0943370543**
Orsted A/S EO-Medium-Term Notes	**XS0829114999**
Orsted A/S EO-Medium-Term Notes	**XS0473783891**
Osaka Gas Co. Ltd.	**JP3180400008**
OSI Systems Inc.	**US6710441055**
Osisko Gold Royalties Ltd.	**CA68827L1013**
Osisko Mining Inc.	**CA6882811046**
Osram Licht AG	**DE000LED4000**

2021-03-02 09:23:21	6	-	51,2400

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 SHILLER BRLY CAPE EUR	**LU1079841273**
Ossiam US ESG Low Carbon Equity	**IE00BJBLDK52**
Ossiam US Minimum Variance ESG E	**IE00BHNGHX58**

OSSIAM US Minimum Variance ESG N			**LU0599612685**
Ossiam World Esg Machine Learnin			**IE00BF4Q4063**
OSSIAM World min. Variance $			**LU0799656698**
Osterreich, Republik 3,15 % EO-M			**AT0000A0VRQ6**
Osterreich, Republik 3,40 %			**AT0000A0U3T4**
Osterreich, Republik 3,50 %			**AT0000A001X2**
Osterreich, Republik 3,80 %			**AT0000A0U299**
Osterreich, Republik 4,15 %			**AT0000A04967**
Osterreich, Republik 4,85 %			**AT0000A0DXC2**
Osterreich, Republik EO-Bundesob			**AT0000A1K9F1**
Osterreich, Republik EO-Bundesob			**AT0000A1PEF7**
Osterreich, Republik EO-Bundesob			**AT0000A1VGK0**
Osterreich, Republik EO-Bundesob			**AT0000A1K9C8**
Osterreich, Republik EO-Med.-Ter			**AT0000A1XML2**
Osterreichische Post AG			**AT0000APOST4**
OTE 19/26 MTN			**XS2055106137**
OTE PLC EO-Medium-Term Notes 201			**XS1857022609**
Otonomy Inc.			**US68906L1052**
Otsuka Holdings Company Ltd.			**JP3188220002**
Otto (GmbH & Co KG) FLR-MTN v. 2			**XS1660709616**
2021-03-02 16:20:24	9.000	100,0000	-
Otto (GmbH & Co KG) MTN v.2017(2			**XS1625975153**
2021-03-02 12:24:49	8.000	-	103,1500
Otto (GmbH & Co KG) Sub.-FLR-Nts			**XS1853998182**
2021-03-02 07:14:24	10.000	106,8000	-
OTTO GCKG MTN 14/21			**XS1123401579**
OTTO GCKG MTN 19/26			**XS1979274708**
2021-03-02 15:43:34	5.000	-	106,7000
2021-03-02 13:25:03	5.000	-	106,7000
Outokumpu Oyj			**FI0009002422**
Oversea-Chinese Banking Corp. Lt			**SG1S04926220**
Overstock.com Inc.			**US6903701018**

2021-03-02 14:47:09	48	59,9400	-
2021-03-02 14:38:29	10	60,4500	-
2021-03-02 12:50:24	15	-	59,8100

Ovintiv Inc. **US69047Q1022**

OVS S.p.A. **IT0005043507**

Ovzon AB **SE0010948711**

Owens Corning New **US6907421019**

OWL ROCK CAP 20/26 **US69121KAE47**

OYSTER EURO FX INC-C EUR **LU0095343264**

OYSTER ITALIAN OPP-C EUR PR **LU0069164738**

OYSTER M-A DIV DIVER C EURPF **LU0095343421**

OYSTER-EUR CORP BONDS-C EUR **LU0167813129**

OZ Minerals Ltd. **AU000000OZL8**

Ozon Holdings PLC-ADS- **US69269L1044**

2021-03-02 08:23:25	6	52,6000	-

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+ 20/26 **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**

Pagerduty Inc. **US69553P1003**

PAIS VASCO 20/31 **ES0000106684**

Paladin Energy Ltd. **AU000000PDN8**

Palantir Technologies Inc. **US69608A1088**

2021-03-02 20:33:49	40	20,4000	-
2021-03-02 20:28:43	75	20,2000	-
2021-03-02 19:46:52	47	-	20,4000
2021-03-02 18:32:10	25	-	20,8000
2021-03-02 17:17:47	30	21,0000	-
2021-03-02 16:25:14	150	-	20,6000
2021-03-02 16:19:34	550	20,8000	-
2021-03-02 14:58:42	140	21,0000	-
2021-03-02 14:36:04	25	21,0000	-
2021-03-02 14:20:37	100	21,0000	-
2021-03-02 13:47:47	50	21,0000	-
2021-03-02 10:56:52	100	20,6000	-
2021-03-02 09:48:20	50	20,6000	-
2021-03-02 08:46:40	500	20,6000	-
2021-03-02 08:36:03	900	-	20,4000

Palatin Technologies Inc. **US6960774031**

2021-03-02 20:29:59	2.400	0,6576	-
2021-03-02 20:22:22	1.800	0,6580	-
2021-03-02 17:55:31	2.800	0,6664	-
2021-03-02 17:35:33	1.800	0,6680	-
2021-03-02 16:43:33	3.700	0,6658	-

Palfinger AG **AT0000758305**

Palo Alto Networks Inc. **US6974351057**

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

PAMPA ENERGIA SA GDR S/25 **US6976602077**

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp. **CA6979001089**

2021-03-02 12:50:52	50	26,9850	-
2021-03-02 10:01:56	156	26,9850	-

PANALPINA 18-22 **CH0447353696**

Panasonic Corp. **JP3866800000**

2021-03-02 07:15:55	100	-	10,8750

Pandora A/S **DK0060252690**

PannErgy Nyrt. **HU0000089867**

Panoramic Resources Ltd. **AU000000PAN4**

Panoro Minerals Ltd. **CA69863Q1037**

PANTAFLIX AG **DE000A12UPJ7**

PAPA JOHNS INTL INC. **US6988131024**

PAPREC HLDG 18/25 FLR **XS1794213055**

Paprec Holding S.A. EO-Notes 201 **XS1794209459**

paragon AG Inh.-Schuldv.v.2017(2 **DE000A2GSB86**

Paragon Group of Companies PLC **GB00B2NGPM57**

PARAGUAY 20/31 REGS **USP75744AJ47**

Paramount Group Inc. **US69924R1086**

Park Hotels & Resorts Inc. **US7005171050**

PARK24 CO. LTD. **JP3780100008**

Parker-Hannifin Corp. **US7010941042**

Parkland Corp. **CA70137W1086**

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**

2021-03-02 13:20:57	250	22,8500	-
2021-03-02 12:50:52	100	22,8500	-
2021-03-02 12:44:21	100	22,8500	-

Patterson Companies Inc. **US7033951036**

Patterson-Uti Energy Inc. **US7034811015**

PAUL HARTMANN AG NA O.N. **DE0007474041**

2021-03-02 09:36:01	20	396,0000	-

Paychex Inc. **US7043261079**

PAYPAL HDGS 19/26 **US70450YAD58**

PAYPAL HDGS 19/29 **US70450YAE32**

PAYPAL HDGS 20/23 **US70450YAF07**

PAYPAL HDGS 20/25 **US70450YAG89**

PAYPAL HDGS 20/30 **US70450YAH62**

PayPoint PLC **GB00B02QND93**

PBF Energy Inc. **US69318G1067**

PBI-EUR SMALL EQUITY FU-A1 **IE0030412666**

PCC SE Inh.-Teilschuldv. v.14(15			**DE000A13SH30**
PCC SE Inh.-Teilschuldv. v.15(15			**DE000A14KJ43**
PCC SE Inh.-Teilschuldv. v.16(17			**DE000A2AAY85**
PCC SE Inh.-Teilschuldv. v.18(18			**DE000A2LQZH9**
PCC SE ITV.17/21			**DE000A2E4Z04**
PCC SE ITV.17/22			**DE000A2GSSY5**
PCC SE ITV.19/23			**DE000A2TSTW0**
PCC SE ITV.19/24			**DE000A2YPFX3**
PCC SE ITV.19/25			**DE000A2YPFY1**
PCC SE ITV.19/25			**DE000A2YN1K5**
PCC SE ITV.20/22			**DE000A254TD7**
PCC SE ITV.20/23			**DE000A3H2VT6**
PCC SE ITV.20/24			**DE000A254TZ0**
PCC SE ITV.20/25			**DE000A3H2VU4**
PCCW Ltd.			**HK0008011667**
Peabody Energy Corp.			**US7045511000**
Pearson PLC			**GB0006776081**
PEGASYSTEMS INC.			**US7055731035**
PEH SICAV - PEH Empire Actions a			**LU0086120648**
Peloton Interactive Inc.			**US70614W1009**
2021-03-02 20:34:50	50	98,0000	-
Pembina Pipeline Corp.			**CA7063271034**
PEMEX 20/27			**US71654QDB59**
PEMEX 20/30			**US71654QDC33**
PEMEX 20/31 MTN			**US71654QDE98**
PEMEX Project Fund.Mast.Trust 6,			**XS0213101073**
Peninsula Energy Ltd.			**AU000000PEN6**
2021-03-02 19:39:25	15.000	0,0735	-
Pensana PLC			**GB00BKM0ZJ18**
2021-03-02 07:36:28	2.000	1,5500	-

Pentair PLC **IE00BLS09M33**

PENTRACOR ANL 20/25 **DE000A289XB9**

Peoples United Financial Inc. **US7127041058**

PEPSICO 19/29 **US713448EG97**

PEPSICO 19/29 **US713448EL82**

PEPSICO 19/39 **XS2064302735**

PEPSICO 19/49 **US713448EP96**

PEPSICO 19/49 **US713448EM65**

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 **XS2242633332**

PEPSICO 20/50 **US713448EU81**

PEPSICO 20/60 **US713448EV64**

PepsiCo Inc. **US7134481081**

2021-03-02 19:19:05	20	-	108,8800
2021-03-02 19:05:26	15	109,0000	-
2021-03-02 18:42:32	10	108,9400	-
2021-03-02 16:54:05	15	108,7600	-
2021-03-02 14:49:42	22	108,9600	-
2021-03-02 13:55:55	2	109,0000	-
2021-03-02 09:53:53	10	108,4600	-

PEPSICO INC. 12/22 **US713448BY31**

PEPSICO INC. 13/23 **US713448CG16**

PEPSICO INC. 17/22 **US713448DT28**

PEPSICO INC. EO-MED.-TERM NOTES **XS1061697568**

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**

2021-03-02 15:31:54	6	157,9000	-

PERNOD-RICARD S.A. EO-BONDS 2015	**FR0012968931**
Perpetual Energy Inc.	**CA7142701217**
Perrigo Co. PLC	**IE00BGH1M568**
Pershing Square Tontine Holdings	**US71531R1095**
PERSIMMON PLC	**GB0006825383**
Persol Holdings Co. Ltd.	**JP3547670004**
Perspecta Inc.	**US7153471005**
PERU 15/26	**XS1315181708**
PERU 16/30	**XS1373156618**
PERUSA.LISTR 19/31 REGS	**XS2073758885**
PET. MEX. 06/35	**US706451BG56**
PET. MEX. 09/22 MTN	**XS0430799725**
PET. MEX. 09/38	**US706451BR12**
PET. MEX. 10/UND. REGS	**US71656MAF68**
PET. MEX. 11/41 MTN	**US71654QAZ54**
PET. MEX. 12/22 MTN	**US71654QBB77**
PET. MEX. 13/23 MTN	**US71654QBG64**
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**
PETROBR.G.F. 19/49	**US71647NBD03**
PETROBR.G.F. 20/31	**US71647NBH17**
PETROBR.G.F. 20/50	**US71647NBG34**
PETROBRAS GBL FIN. 13/23	**US71647NAF69**
PETROBRAS GBL FIN. 13/43	**US71647NAA72**
PETROBRAS GBL FIN. 14/24	**US71647NAM11**
PETROBRAS GBL FIN. 16/26	**US71647NAQ25**
PETROBRAS GBL FIN. 17/27	**US71647NAS80**
PETROBRAS GBL FIN. 2025	**US71647NAV10**
PETROBRAS GBL FIN. 2028	**US71647NAY58**
PETROBRAS GBL FIN.15/2115	**US71647NAN93**
PETROBRAS GLOBAL FI.11/26	**XS0718502007**
PETROBRAS GLOBAL FI.11/41	**US71645WAS08**
Petrobras Global Finance B.V. 4,	**XS0835890350**
PETROBRAS GLOBAL FINANCE B.V. EO	**XS0982711714**
PetroChina Co. Ltd.	**CNE1000003W8**

2021-03-02 09:50:00	15.000	0,2995	-

PETROCHINA YC1 ADR/100 **US71646E1001**

Petrofac Ltd. **GB00B0H2K534**

Petroleo Brasileiro S.A. **BRPETRACNOR9**

2021-03-02 15:05:44	200	3,2400	-
2021-03-02 13:20:25	500	3,2400	-
2021-03-02 13:12:26	150	3,3000	-

Petroleo Brasileiro S.A. - PETRO **BRPETRACNPR6**

2021-03-02 07:37:19	620	-	3,3400

Petroleo Brasileiro S.A. R ADR **US71654V4086**

PETROLEOS MEXICA 04/21/27 **XS1172951508**

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**

Pets At Home Group PLC **GB00BJ62K685**

Pexip Holding AS **NO0010840507**

PF(LUX)-INDIAN EQS NAM.P **LU0070964530**

PFB.SCHW.HYP 19/23 **CH0502393348**

PFB.SCHW.HYP 19/24 **CH0471297918**

PFB.SCHW.HYP 19/26 **CH0502393355**

PFB.SCHW.HYP 19/27 **CH0485252800**

PFB.SCHW.HYP 19/27 **CH0511762061**

PFB.SCHW.HYP 19/31 **CH0508785711**

PFB.SCHW.HYP 19/34 **CH0485252818**

PFB.SCHW.HYP 19/40 **CH0467182389**

PFB.SCHW.HYP 19/44 **CH0485252826**

PFB.SCHW.HYP 20/27 **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. 17-22 650	**CH0370943539**
PFBK SCHW.HYP. 17-24	**CH0362748326**
PFBK SCHW.HYP. 17-27 653	**CH0373945093**
PFBK SCHW.HYP. 17-30 655	**CH0384125073**
PFBK SCHW.HYP. 17-37 645	**CH0347556927**
PFBK SCHW.HYP. 18-24 658	**CH0406415247**
PFBK SCHW.HYP. 18-26	**CH0449619052**
PFBK SCHW.HYP. 18-27	**CH0441186506**
PFBK SCHW.HYP. 18-28 663	**CH0434678394**
PFBK SCHW.HYP. 18-29 660	**CH0423233524**
PFBK SCHW.HYP. 18-43 662	**CH0428194259**

Pfeiffer Vacuum Technology AG **DE0006916604**

2021-03-02 17:40:10	40	-	166,2000
2021-03-02 14:07:45	40	-	167,6000
2021-03-02 10:31:18	140	-	168,2000

PFERDEWETTEN.DE AG NA ON	**DE000A2YN777**
PFIZER 16/26	**US717081EA70**
PFIZER 16/26	**US717081DV27**
PFIZER 16/36	**US717081EC37**
PFIZER 16/46	**US717081ED10**
PFIZER 18/23	**US717081EN91**
PFIZER 18/28	**US717081EP40**
PFIZER 19/22	**US717081ER06**
PFIZER 19/24	**US717081ES88**

PFIZER 19/29 **US717081ET61**

PFIZER 20/25 **US717081EX73**

PFIZER 20/30 **US717081EY56**

PFIZER 20/50 **US717081FA61**

Pfizer Inc **US7170811035**

2021-03-02 20:23:38	200	-	27,7850
2021-03-02 20:16:21	180	27,8100	-
2021-03-02 19:42:05	100	27,8650	-
2021-03-02 19:39:55	16	27,8650	-
2021-03-02 18:33:51	25	27,9150	-
2021-03-02 17:02:28	100	27,8950	-
2021-03-02 16:51:17	53	27,9050	-
2021-03-02 16:47:22	100	27,8950	-
2021-03-02 16:33:02	150	27,8550	-
2021-03-02 16:24:39	700	27,8550	-
2021-03-02 14:14:52	400	-	28,0100

PFIZER INC 20/40 **US717081EZ22**

PFIZER INC. 09/39 **US717081CY74**

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 21/33 **CH0589031027**

PFZ.SCHW.KTB 21/36 **CH0589031035**

PG & E Corp. **US69331C1080**

PHAIDROS FUNDS-BALANCED A	**LU0295585748**
Pharma Mar S.A.	**ES0169501022**
Pharmanutra S.p.A.	**IT0005274094**
PHARMAXIS LTD.	**AU000000PXS5**
Pharming Group N.V.	**NL0010391025**
Pharnext	**FR0011191287**
PHarol, SGPS S.A.	**PTPTC0AM0009**

2021-03-02 08:30:21	18.000	-	0,1220

Pharvaris N.V.	**NL00150005Y4**
Phasebio Pharmaceuticals Inc.	**US7172241090**
PHIL.MO.INT. 19/24	**US718172CH08**
PHIL.MO.INT. 19/29	**US718172CJ63**
PHIL.MO.INT. 19/39	**XS2035474555**
PHIL.MO.INT. 20/25	**US718172CN75**
PHIL.MO.INT. 20/30	**US718172CS62**
PHIL.MO.INT. 20/30	**US718172CP24**
Philip Morris Internat. Inc.	**US7181721090**
Philip Morris Internat. Inc. 3,1	**XS0940697187**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**
Philip Morris Internat. Inc. EO-	**XS1716245094**
Philip Morris Internat. Inc. EO-	**XS1716243719**
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 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	**US718172CA54**
PHILIP MORRIS INTL 17/22	**US718172BZ15**
PHILIP MORRIS INTL 17/27	**US718172CB38**
PHILIP MORRIS INTL 17/28	**US718172CE76**
PHILIP MORRIS INTL 2025	**US718172BQ16**
PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**
PHILIPPINEN 20/45	**US718286CH84**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 20/23	**US718546AU85**
PHILLIPS 66 20/24	**US718546AY08**
PHILLIPS 66 20/24 FLR	**US718546AX25**
PHILLIPS 66 20/25	**US718546AV68**
PHILLIPS 66 20/26	**US718546AZ72**
PHILLIPS 66 20/30	**US718546AW42**
PHILLIPS 66 PRT. 2026	**US718549AD00**
PHILLIPS 66 PRT. 2046	**US718549AE82**
PHOENIX LIFE 01/UND.FLR	**XS0133173137**
Phoenix Mecano AG	**CH0002187810**
PHOENIX PIB 20/25	**XS2212959352**
PHOENIX PIB DUTCH FINANCE B.V.EO	**XS1091770161**
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-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-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**

2021-03-02 19:15:51	1.000	0,6760	-
2021-03-02 19:13:59	1.900	-	0,6560
2021-03-02 14:56:42	2.200	-	0,6500
2021-03-02 13:06:36	20.000	0,6240	-
2021-03-02 12:24:39	1.000	0,6140	-
2021-03-02 10:01:47	360	-	0,6100

PIERER IND. 20/28 **AT0000A2JSQ5**

Pierre & Vacances S.A. **FR0000073041**

Pilbara Minerals Ltd. **AU000000PLS0**

Pimco Euro Short Maturitiy Sourc **IE00B5ZR2157**

PIMCO EURO SHRT SOURCE ACC **IE00BVZ6SP04**

PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E **IE00B5VJLZ27**

PIMCO GER.GOV.BD **IE00B87LHK09**

PIMCO LOW DUR EURO CORP BOND **IE00BP9F2J32**

PIMCO-TOTAL RTN BD-E-EUR-ACC **IE00B11XZB05**

Pinetree Capital Ltd. **CA7233308666**

Ping An Healthcare & Technology **KYG711391022**

Ping An Insurance(Grp)Co.China **CNE1000003X6**

Pininfarina S.p.A. **IT0003056386**

PINNACLE BID 20/25 REGS **XS2251627514**

Piquadro S.p.A. **IT0004240443**

PIRAEUS BANK 20/30 FLRMTN **XS2121408996**

Piraeus Bank S.A. **GRS014003024**

PIRAEUS FIN. 19/24 FLRMTN **XS2018638648**

Pirelli & C. S.p.A. **IT0005278236**

2021-03-02 11:07:44	500	4,8810	-

Pitney-Bowes Inc. **US7244791007**

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**

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**

2021-03-02 20:33:59	50	40,6700	-
2021-03-02 19:36:57	100	40,6750	-
2021-03-02 19:34:04	337	-	40,1750
2021-03-02 19:33:54	23	-	40,0000
2021-03-02 18:55:41	122	41,0950	-
2021-03-02 18:46:57	68	40,9950	-
2021-03-02 18:43:08	68	-	40,7550

2021-03-02 18:32:28	750	-	40,9200
2021-03-02 18:29:31	4	40,8850	-
2021-03-02 17:58:28	13	-	40,9950
2021-03-02 17:56:02	100	41,2800	-
2021-03-02 17:49:16	20	-	41,2050
2021-03-02 17:49:08	13	41,3000	-
2021-03-02 17:29:31	100	-	41,2550
2021-03-02 17:11:19	220	-	41,2600
2021-03-02 17:01:44	100	41,4900	-
2021-03-02 16:57:27	65	-	41,6550
2021-03-02 16:51:55	350	41,7000	-
2021-03-02 16:45:00	3	41,5900	-
2021-03-02 16:40:00	28	-	41,6950
2021-03-02 16:35:36	500	-	41,8150
2021-03-02 16:10:26	180	-	42,6100
2021-03-02 15:51:06	300	-	42,4900
2021-03-02 15:28:40	20	42,2800	-
2021-03-02 15:26:32	250	-	41,9000
2021-03-02 15:16:35	225	-	42,1850
2021-03-02 15:13:06	15	-	41,9350
2021-03-02 15:03:32	50	-	42,4500
2021-03-02 14:58:29	15	42,3800	-
2021-03-02 14:56:17	230	-	42,1900
2021-03-02 14:55:01	230	41,6800	-
2021-03-02 14:45:28	230	-	41,6400
2021-03-02 14:45:01	230	41,7200	-
2021-03-02 14:40:17	202	-	40,9050
2021-03-02 14:40:16	225	-	41,2450
2021-03-02 14:39:40	25	41,3600	-
2021-03-02 14:39:23	225	-	41,4200
2021-03-02 14:39:03	225	41,2300	-
2021-03-02 14:38:19	230	-	42,2300
2021-03-02 14:36:04	25	41,9900	-
2021-03-02 14:34:51	230	-	42,5300
2021-03-02 14:33:47	225	-	42,4850
2021-03-02 14:32:25	230	-	42,4050
2021-03-02 14:26:35	78	-	42,6700
2021-03-02 14:04:03	24	-	42,7900
2021-03-02 14:02:55	25	-	42,6600
2021-03-02 14:01:52	40	-	42,6600
2021-03-02 13:32:38	10	42,8300	-
2021-03-02 12:57:50	67	-	42,7900
2021-03-02 12:31:02	20	43,1750	-
2021-03-02 12:24:21	12	43,0200	-
2021-03-02 12:23:19	25	42,9300	-
2021-03-02 12:21:27	295	43,0500	-
2021-03-02 12:08:21	220	42,6200	-
2021-03-02 12:07:46	220	42,6350	-
2021-03-02 12:05:40	220	42,4450	-
2021-03-02 12:03:25	220	42,3000	-
2021-03-02 12:02:27	220	42,3100	-
2021-03-02 12:01:16	220	42,2700	-
2021-03-02 12:00:42	220	42,1900	-
2021-03-02 11:48:30	18	41,7000	-
2021-03-02 11:38:33	13	41,3700	-
2021-03-02 11:26:41	450	41,4050	-
2021-03-02 11:26:31	12	-	41,3000
2021-03-02 11:26:29	20	-	41,5050
2021-03-02 11:05:20	50	-	42,1100
2021-03-02 10:56:04	200	-	42,7650
2021-03-02 10:34:39	30	42,6050	-
2021-03-02 08:53:32	30	42,8950	-
2021-03-02 08:53:01	8	-	42,6100
2021-03-02 08:27:13	400	42,2500	-
2021-03-02 08:14:27	250	42,2250	-
2021-03-02 07:29:53	14	42,5000	-
2021-03-02 07:27:14	340	-	42,3450
2021-03-02 07:10:42	80	-	42,5000
2021-03-02 07:09:48	50	-	42,8000
2021-03-02 07:08:49	100	42,9000	-
2021-03-02 07:04:15	50	43,2650	-
2021-03-02 07:01:49	12	43,0000	-

Pluralsight Inc. **US72941B1061**

PLUS PRODUCTS(SUB.VTG SH) **CA72941N1006**

Plus500 Ltd. **IL0011284465**

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2021-03-02 13:27:38	1	7,6900	-
2021-03-02 09:29:58	525	7,6500	-

PNE AG Anleihe v. 2018(2021/2023 **DE000A2LQ3M9**

POET Technologies Inc. **CA73044W1041**

POLEN 08-29 **PL0000105391**

POLEN 11-21 **PL0000106670**

POLEN 11/22 **US857524AB80**

POLEN 12-23 **PL0000107264**

POLEN 12/23 **US731011AT95**

POLEN 13-24 FLR 124 **PL0000107454**

POLEN 13-28 **PL0000107611**

POLEN 14-25 **PL0000108197**

POLEN 14/24 **US857524AC63**

POLEN 15-21 **PL0000108916**

POLEN 15-26 **PL0000108866**

POLEN 15-26 FLR **PL0000108817**

POLEN 16-21 **PL0000109153**

POLEN 16-22 **PL0000109492**

POLEN 16-22 FLR **PL0000109377**

POLEN 16-27 **PL0000109427**

POLEN 16/26 **US731011AU68**

POLEN 17-23 **PL0000110151**

POLEN 18-24 **PL0000111191**

POLEN 19/22 OK0722	**PL0000112165**
POLEN 19/29 FLR	**PL0000111928**
POLEN 19/29 MTN	**XS1958534528**
POLEN 19/30	**PL0000112736**
POLEN 19/49 MTN	**XS1960361720**
POLEN 20/23 MTN	**XS2199493169**
POLEN 20/25 MTN	**XS2114767457**
POLEN, REPUBLIK 3,375 % EO-MEDIU	**XS0841073793**
Polen, Republik 4 %	**XS0543882095**
Polen, Republik 4,50 %	**XS0282701514**
Polen, Republik EO-Medium-Term N	**XS1766612672**
Polen, Republik EO-Medium-Term N	**XS1584894650**
Polen, Republik EO-Medium-Term N	**XS1508566558**
Polen, Republik EO-Medium-Term N	**XS1346201616**
POLEN, REPUBLIK EO-MEDIUM-TERM N	**XS1346201889**
POLEN, REPUBLIK EO-MEDIUM-TERM N	**XS1288467605**
Polen, Republik EO-Medium-Term N	**XS1015428821**
Polen, Republik EO-Medium-Term N	**XS1209947271**
Polen, Republik EO-Medium-Term N	**XS1508566392**
Polen, Republik EO-Medium-Term N	**XS1536786939**
Polymet Mining Corp.	**CA7319164090**

Polymetal Intl PLC			**JE00B6T5S470**
2021-03-02 19:35:19	62	-	16,9000
2021-03-02 16:55:34	60	16,8000	-

Pool Corp.	**US73278L1052**
Pop Mart International Group	**KYG7170M1033**
PORR 20/UND. FLR	**XS2113662063**
PORR AG EO-VAR. SCHULDV. 2014(21	**AT0000A19Y36**

Porsche			**DE000PAH0038**
2021-03-02 15:16:04	50	69,4200	-
2021-03-02 14:50:30	12	-	69,3400

2021-03-02 13:06:07	200	-	69,6600
2021-03-02 12:47:19	200	-	69,7000
2021-03-02 12:44:33	200	69,7000	-
2021-03-02 12:21:54	30	69,7200	-
2021-03-02 11:30:00	50	-	69,5000
2021-03-02 11:29:50	100	69,4800	-
2021-03-02 11:29:28	40	69,4800	-
2021-03-02 11:19:24	300	69,3800	-
2021-03-02 11:13:12	20	69,2600	-
2021-03-02 10:56:07	26	-	69,2400
2021-03-02 10:54:28	500	69,3000	-
2021-03-02 10:52:34	300	69,3200	-
2021-03-02 10:51:39	200	-	69,2200
2021-03-02 10:50:02	400	69,2200	-
2021-03-02 10:47:35	400	69,1800	-
2021-03-02 10:16:26	100	-	68,9600
2021-03-02 09:08:19	100	68,5400	-
2021-03-02 08:19:39	5	68,7600	-
2021-03-02 08:17:05	145	68,7600	-
2021-03-02 07:47:22	80	68,5800	-
2021-03-02 07:00:49	100	-	68,1000

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(	**PTOTEKOE0011**
Portugal, Republik EO-Obr. 2015(	**PTOTESOE0013**
Portugal, Republik EO-Obr. 2018(	**PTOTEVOE0018**
PORTUGAL, REPUBLIKEO-OBR. 2014(3	**PTOTEROE0014**
POSCO 19/24 REGS	**USY70750BL04**
POSCO 20/24 144A	**XS2103230236**
POSCO 20/24 REGS	**XS2103230152**
Poseida Therapeutics Inc.	**US73730P1084**
Postal Savings Bank of China	**CNE1000029W3**
POSTBANK BALANCED	**DE0008006263**
POSTBANK BEST INV WACHSTUM	**DE0009797779**
POSTBANK EUROPA	**DE0009770289**

POSTBANK EUROPAFONDS AKTIEN **DE0009797720**

POSTBANK EUROPAFONDS PLUS **DE0009797712**

POSTBANK GLOBAL PLAYER FUND **DE0009797753**

POSTE ITAL 20/24 MTN **XS2270395408**

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

POSTNL 19/26 **XS2047619064**

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

Potlatch Corp. **US7376301039**

Power Assets Holdings Ltd. **HK0006000050**

Power Corporation of Canada **CA7392391016**

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

Power Metals Corp. **CA73929Q1072**

PowerCell Sweden AB **SE0006425815**

2021-03-02 16:45:16	18	-	31,0800
2021-03-02 12:30:19	50	31,5000	-
2021-03-02 12:16:40	16	31,5200	-
2021-03-02 10:13:43	95	31,7800	-
2021-03-02 08:43:09	18	31,2000	-
2021-03-02 08:05:05	120	-	31,3000
2021-03-02 07:00:53	32	31,1800	-

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**

2021-03-02 13:53:39	110	-	269,8000

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**

2021-03-02 18:13:15	200	22,4400	-

PRA Health Sciences Inc.	**US69354M1080**
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**
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**

2021-03-02 14:54:54	15	103,0800	-
2021-03-02 14:31:26	10	102,9400	-
2021-03-02 12:31:41	30	103,9200	-
2021-03-02 12:06:47	30	103,8800	-
2021-03-02 10:38:37	100	103,4600	-

Procter & Gamble Co.	**XS0300113254**
Procter & Gamble Co., The DL-Not	**US742718DF34**
Procter & Gamble Co., The EO-Bon	**XS1708192684**
PROCTER GAMBLE 17/29	**XS1608101652**
PROCTER GAMBLE 17/47	**US742718FB02**
PROCTER GAMBLE 18/24	**XS1900750107**
PROCTER GAMBLE 18/28	**XS1900752814**
PROCTER GAMBLE 18/38	**XS1900752905**
PROCTER+GAMB 20/25	**US742718FL83**
PROCTER+GAMBLE 20/30	**US742718FH71**
PROCTER+GAMBLE 20/50	**US742718FK01**

Professional Diver.Network Inc **US74312Y2028**

2021-03-02 09:02:10	500	2,6800	-
2021-03-02 09:01:44	100	2,6800	-

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**

Prospect Capital Corp. **US74348T1025**

2021-03-02 19:40:05	125	6,1460	-
2021-03-02 15:16:39	100	6,1440	-

PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

Prosus N.V. **NL0013654783**

Proto Labs Inc. **US7437131094**

2021-03-02 16:56:59	1	121,1000	-
2021-03-02 14:51:08	20	-	121,6000
2021-03-02 11:23:33	6	127,3000	-

PROTON POWER SYS LS -,01 **GB00B140Y116**

2021-03-02 11:41:38	250	-	0,9160
2021-03-02 09:52:11	2.132	0,9380	-
2021-03-02 09:18:25	1.000	-	0,9180

2021-03-02 08:51:27	420	-	0,9180

Provident Financial PLC **GB00B1Z4ST84**

PROVIDENT FINL 13/21 MTN **XS0900863084**

Proximus S.A. **BE0003810273**

PRUDENT.FINL 20/26 MTN **US74432QCH65**

PRUDENT.FINL 20/30 MTN **US74432QCG82**

PRUDENT.FINL 20/40 MTN **US74432QCJ22**

Prudential Financial Inc. **US7443201022**

2021-03-02 07:15:09	50	74,0000	-

PRUDENTIAL FINL 17/47 FLR **US744320AW24**

PRUDENTIAL FINL 2028 MTN **US74432QCC78**

PRUDENTIAL FINL 2044 MTN **US74432QCA13**

Prudential PLC **GB0007099541**

2021-03-02 12:05:54	90	-	17,1500

Prysmian S.p.A. **IT0004176001**

PS US HIGHYIELD FALLEN ANGEL **IE00BD0Q9673**

PSA Banque France S.A. EO-Medium **XS1808861840**

PSA BQE FRA. 19/24 MTN **XS2015267953**

PSA BQE FRA. 21/25 MTN **FR0014001JP1**

PSI Software AG **DE000A0Z1JH9**

2021-03-02 19:04:19	106	-	32,8000
2021-03-02 18:34:46	130	-	32,7000
2021-03-02 18:23:59	160	-	32,8000
2021-03-02 18:23:10	160	-	32,8000
2021-03-02 18:04:26	76	32,8000	-
2021-03-02 17:00:15	160	-	32,5000
2021-03-02 16:51:03	160	-	32,5000
2021-03-02 15:58:17	650	32,1000	-
2021-03-02 08:10:29	245	32,6000	-
2021-03-02 07:36:12	60	33,4000	-

PSM GROWTH UI **DE0006636590**

PSP SW.PROP 21/31 **CH0506071361**

PSP Swiss Property AG **CH0018294154**

PT Jasa Marga (Persero) Tbk **ID1000108103**

PTAM BALANCED PORTFOLIO **LU0084489227**

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 **FR0012384634**

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

Pulte Group Inc. **US7458671010**

PVA TePla **DE0007461006**

2021-03-02 20:46:37	50	-	23,7500
2021-03-02 17:08:40	220	23,6500	-
2021-03-02 09:15:50	100	-	24,2000

PVH Corp. **US6936561009**

PYROGENESIS CANADA INC. **CA74734T1049**

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

QANTAS AIRW 20/30 **AU3CB0274280**

Qantas Airways Ltd. **AU000000QAN2**

Qiagen N.V. **NL0012169213**

2021-03-02 15:12:30	48	-	42,0600
2021-03-02 15:06:46	5	42,0400	-
2021-03-02 12:56:14	60	41,9500	-
2021-03-02 12:16:05	13	-	42,0900
2021-03-02 11:04:38	12	-	42,1700
2021-03-02 09:22:59	200	-	41,8500
2021-03-02 09:21:47	240	41,8400	-
2021-03-02 09:17:53	15	41,8600	-

Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

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**
2021-03-02 12:03:47	90	115,9600	-
Qualigen Therapeutics Inc.			**US74754R1032**
Qualtrics International Inc.			**US7476012015**
2021-03-02 17:53:15	150	31,5400	-
Qualys Inc.			**US74758T3032**
2021-03-02 15:44:23	20	-	81,6200
2021-03-02 14:37:59	49	-	81,6400
Quarterhill Inc.			**CA7477131055**
QUATRIM 19/24			**XS2010039118**
QUEBEC PROV. 11/21			**US748149AF82**
QUEBEC PROV. 14/24			**US748149AH49**
QUEBEC PROV. 2025			**AU3CB0223774**
Quebec, Provinz 2,25 % EO-Notes			**XS0953580981**
Quebec, Provinz EO-Medium-Term N			**XS1851229218**
QUEBEC,PROV 19/29 MTN			**XS2065939469**
QUEBEC,PROV 20/25			**US748148RZ80**
QUEBEC,PROV 20/30			**US748148SB04**
QUEBEC,PROV 20/30 MTN			**XS2250201329**
QUEENSLD TREA. 2021			**AU0000XQLQV8**
QUEENSLD TREA. CORP. 2023			**AU0000XQLQX4**
QUEENSLD TREA. CORP. 2033			**AU0000XQLQI5**
QUEENSLD.TR 19/31			**AU3SG0001993**

QUEENSLD.TR 20/31	**AU3SG0002371**
QUEST DIAGN 19/29	**US74834LBA70**
QUEST DIAGN 19/30	**US74834LBB53**
QUEST DIAGN 20/31	**US74834LBC37**
QUEST DIAGNOSTICS 15/25	**US74834LAX82**
Quest Diagnostics Inc.	**US74834L1008**
Questerre Energy Corp.	**CA74836K1003**
QuickLogic Corp.	**US74837P4054**
QUIDEL CORP.	**US74838J1016**

2021-03-02 17:35:52	5	138,0000	-
2021-03-02 11:51:15	11	141,0000	-

QUINT:ESSENCE STRATG DYNAMIC	**LU0063042229**
QUINT:ESSENCE STRG DEFENSIVE	**LU0063042062**
Quirin Privatbank AG	**DE0005202303**
QVC 13/23	**US747262AK96**
QVC 13/43	**US747262AM52**
R+P RENDITE PLUS UI	**DE000A0M7WN2**
R-co SICAV - R-co Conviction Clu	**FR0010541557**
R-co SICAV - R-co Conviction Equ	**FR0010187898**
R-Logitech S.A.R.L. EO-Anl. 2018	**DE000A19WVN8**
R.A.T.P 19/29 MTN	**FR0013426731**
R.Stahl AG	**DE000A1PHBB5**
R1 RCM Inc.	**US7493971052**
RABOBK (NZ) 17/22 MTN	**XS1627078501**
RABOBK (NZ) 18/23 MTN	**XS1764082514**
RABOBK (NZ) 18/23 MTN	**XS1810024841**
RABOBK NEDERLD 10-21 MTN	**CH0115457670**
RABOBK NEDERLD 11/21 MTN	**XS0697198561**
RABOBK NEDERLD 14/21 MTN	**XS1095588932**
RABOBK NEDERLD 14/21 MTN	**XS1070531402**

RABOBK NEDERLD 15/22 MTN	**XS1205680785**
RABOBK NEDERLD 16/21 MTN	**XS1451467127**
RABOBK NEDERLD 16/21 MTN	**XS1490689962**
RABOBK NEDERLD 17/22 MTN	**XS1551747659**
RABOBK NEDERLD 18/23 MTN	**XS1871439342**
RABOBK NL (AU BR.) 14/22	**XS1144352108**
RABOBK NL (AU BR.) 16/21	**XS1414826377**
Radian Group Inc.	**US7502361014**
Radius Health Inc.	**US7504692077**
RAIF.BK INT. 17/UND. FLR	**XS1640667116**
RAIF.BK INTL 11/21 MTN	**XS0619437147**
RAIF.BK INTL 12/22 MTN	**CH0194405343**
RAIF.BK INTL 19/29 MTN	**XS2086861437**
RAIF.BK INTL 19/30FLR MTN	**XS2049823763**
RAIF.BK INTL 20/UND. FLR	**XS2207857421**
RAIF.LABA NO 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	**AT0000765573**
Raiff.-Nachh.-Osterr.Plus-Akt. I	**AT0000805189**
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-AKTIEN-T	**AT0000745864**
RAIFFEISEN-EURASIEN-AKTN-VT	**AT0000745872**
RAIFFEISEN-EURO-RENT-A	**AT0000996681**
RAIFFEISEN-EURO-RENT-T	**AT0000805445**
RAIFFEISEN-EURO-RENT-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-T	**AT0000805387**
RAIFFEISEN-EUROPA-AKTIEN-VT	**AT0000785225**
RAIFFEISEN-EUROPA-HIGH YLD-A	**AT0000796529**
RAIFFEISEN-EUROPA-HIGHYLD-T	**AT0000796537**
RAIFFEISEN-GLOBAL-AKTIEN-VT	**AT0000785266**
Raiffeisen-Landesbk Steiermark E	**AT000B093273**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**
RAIFFEISEN-OSTEUROP-AKTIEN-A	**AT0000936513**
RAIFFEISEN-OSTEUROPA-RENT-A	**AT0000740642**
RAIFFEISEN-OSTEUROPA-RENT-T	**AT0000740659**
RAIFFEISEN-OSTEUROPA-RENT-VT	**AT0000740667**
RAIFFEISENL.NIEDEROEST.-WIEN AG	**XS1196405556**

Rakuten Inc.			**JP3967200001**
2021-03-02 15:23:02	140	-	8,9410
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**
2021-03-02 10:37:20	12	-	737,0000
Raven Industries Inc.			**US7542121089**
RAVENQUEST BIOMED INC			**CA7543871080**
RAYONIER INC.			**US7549071030**
RaySearch Laboratories AB			**SE0000135485**
RAYTHEON 2022			**US755111BX88**
RAYTHEON TEC 20/50			**US75513EAC57**
Raytheon Technologies Corp.			**US75513E1010**
2021-03-02 14:11:46	75	-	61,5000
RBS MARKET ACCESS NYSE ARCA			**LU0259322260**
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF			**LU0562681899**
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD			**LU0667622111**
RBS MSCI SOUTH EAST ASIA			**NL0009360825**
RBS SERV. DJ TURKEY TITANS 20			**LU0269999362**
RBS SERV. FTSE/JSE AFRICA TOP 40			**LU0270000028**
RCI BANQUE 06/08/22			**FR0012759744**
RCI BANQUE 17/22 MTN			**FR0013283371**
2021-03-02 15:15:16	3.000	-	101,0220
RCI BANQUE 17/22 MTN			**FR0013293883**

RCI BANQUE 19/23 MTN **FR0013448669**

RCI Banque EO-FLR Med.-Term Nts **FR0013250685**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013169778**

2021-03-02 12:08:20	2.000	-	101,7500

RCI Banque EO-Med.-Term Notes 20 **FR0013250693**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013201597**

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**

2021-03-02 08:14:39	9.000	105,5300	-

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

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

RCS MediaGroup S.p.A. **IT0004931496**

2021-03-02 11:44:45	3	-	0,6060

Readly International AB **SE0014855292**

2021-03-02 19:40:30	400	-	5,9520
2021-03-02 19:06:30	100	-	5,9520
2021-03-02 17:14:47	245	6,0660	-
2021-03-02 14:10:34	30	6,0420	-
2021-03-02 13:43:47	130	6,0880	-
2021-03-02 10:55:56	50	6,1000	-

Realia Business S.A. **ES0173908015**

Realnetworks Inc. **US75605L7082**

Realogy Holdings Corp. **US75605Y1064**

RealPage Inc. **US75606N1090**

RealReal Inc., The **US88339P1012**

Realty Income Corp. **US7561091049**

2021-03-02 14:39:09	40	49,9750	-
2021-03-02 14:39:09	20	49,9750	-
2021-03-02 14:39:09	20	49,9750	-
2021-03-02 08:25:50	200	-	50,3500
2021-03-02 08:23:47	200	-	50,3500

Recipharm AB **SE0005757267**

RECK.B.T.S. 20/26 REGS **XS2177013252**

RECK.B.T.S. 20/32 REGS **XS2177006983**

Reconnaissance Energy Afri.Ltd **CA75624R1082**

Recordati - Industria Chimica e **IT0003828271**

Recticel S.A. **BE0003656676**

2021-03-02 15:35:41	167	12,0000	-

RED EL.FIN. 20/28 MTN **XS2103013210**

RED ELECTRIC 20/25 **XS2154441120**

Red Electrica Corporacion S.A. **ES0173093024**

2021-03-02 09:57:33	200	14,0450	-
2021-03-02 07:37:41	100	14,0700	-

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**

2021-03-02 17:14:39	50	382,0000	-
2021-03-02 16:24:02	50	-	381,5000

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 2018(**XS1793224632**

Relx PLC **GB00B2B0DG97**

RemeGen Co. Ltd. **CNE1000048G6**

REN - Redes Energeticas Nacionai **PTREL0AM0008**

REN Finance B.V. EO-Med.-Term Nt			**XS1189286286**
RENAULT 18-26 MTN			**FR0013368206**
RENAULT 19/25 MTN			**FR0013428414**
Renault S.A.			**FR0000131906**
2021-03-02 08:40:55	1	37,9100	-
Renault S.A. EO-Med.-Term Notes			**FR0013299435**
2021-03-02 13:06:11	4.000	98,3530	-
RENAULT S.A. EO-MEDIUM-TERM NOTE			**FR0011769090**
RENAULT SA 19/27 MTN			**FR0013451416**
RENAULT SA 20/26 MTN			**FR0014000NZ4**
Renesas Electronics Corp.			**JP3164720009**
Renren Inc. Reg.Shs Cl. A (Sp.AD			**US7598923008**
Renta 4 Banco S.A.			**ES0173358039**
RENTOKIL IN. 19/26 MTN			**XS1996441066**
RENTOKIL IN. 20/28 MTN			**XS2242921711**
Rentokil Initial PLC			**GB00B082RF11**
RENTOKIL INITIAL PLC 3,25 % EO-M			**XS0976892611**
REP. FSE 02-32 O.A.T.			**FR0000188799**
REP. FSE 17-28 O.A.T.			**FR0013286192**
RepliGen Corp.			**US7599161095**
Reply S.p.A.			**IT0005282865**
2021-03-02 15:20:55	100	100,8000	-
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**
2021-03-02 12:19:01	327	-	10,6000
REPUBLIC OF KAZAKHSTAN			**XS1901718335**

REPUBLIC OF TURKEY **XS1909184753**

REPUBLIC SERVIC. 17/27 **US760759AS91**

Republic Services Inc. **US7607591002**

Reseau Ferre de France 4,375 % E **XS0255800285**

Resideo Technologies Inc. **US76118Y1047**

ResMed Inc. **AU000000RMD6**

ResMed Inc. **US7611521078**

Resolute Mining Ltd. **AU000000RSG6**

2021-03-02 15:33:38	5.000	-	0,4091

Resonant Inc. **US76118L1026**

Restaurant Group PLC.The **GB00B0YG1K06**

Resverlogix Corp. **CA76128M1086**

Retelit S.p.A. **IT0004370463**

Revance Therapeutics Inc. **US7613301099**

Rexel S.A. **FR0010451203**

Rexel S.A. EO-Notes 2017(17/25) **XS1716833352**

REYNOLDS AMERIC. 13/43 **US761713AZ95**

REYNOLDS AMERIC. 15/35 **US761713BA36**

REYNOLDS AMERIC. 15/45 **US761713BB19**

REYNOLDS AMERICAN 13/23 **US761713AY21**

Reynolds Consumer Product.Inc. **US76171L1061**

RHEINL.PF.SCHATZ.V.2020 **DE000RLP1205**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1254**

RHEINLAND-PFALZ, LANDLANDESSCH.V **DE000RLP0603**

Rheinmetall **DE0007030009**

2021-03-02 17:13:18	75	84,9000	-
2021-03-02 13:10:55	20	-	84,2000
2021-03-02 11:50:34	1	-	84,7000
2021-03-02 10:50:22	100	84,8400	-
2021-03-02 10:34:50	150	-	85,0000
2021-03-02 10:33:52	12	85,0000	-
2021-03-02 07:48:03	50	-	84,9200

RHI Magnesita N.V. **NL0012650360**

RIB			**DE000A0Z2XN6**
Ribbon Communications Inc.			**US7625441040**
RICHEM.INTL HLDG 18/26			**XS1789751531**
RICHEMONT IH 20/28			**XS2170736180**
RICHEMONT IH 20/32			**XS2170736263**
Ricoh Co. Ltd.			**JP3973400009**
Ridgex Physical Gold ETC			**XS2265368097**
Ridgex Physical Platinum ETC			**XS2265369731**
Ridgex Physical Silver ETC			**XS2265369574**
Rieter Holding AG			**CH0003671440**
Rigel Pharmaceutical Inc.			**US7665596034**
Rightmove PLC			**GB00BGDT3G23**
RingCentral Inc.			**US76680R2067**
2021-03-02 19:08:51	3	308,0000	-
Ringmetall AG			**DE0006001902**
RIO TINTO FIN.USA 12/42			**US76720AAD81**
RIO TINTO FIN.USA 12/42			**US76720AAG13**
Rio Tinto Finance PLC 2,875 % EO			**XS0863127279**
Rio Tinto Ltd.			**AU000000RIO1**
Rio Tinto PLC			**GB0007188757**
2021-03-02 19:58:53	40	-	76,5200
2021-03-02 16:41:40	50	-	75,7500
2021-03-02 12:25:42	15	74,9600	-
Rio Tinto PLC (Spons.ADRs)1/			**US7672041008**
2021-03-02 19:45:10	30	76,0000	-
Rite Aid Corp.			**US7677548726**
Rize Cyber Security + Data Priva			**IE00BJXRZJ40**
RIZE Education Tech & Remote Lea			**IE00BLRPQJ54**
Rize Medical Cannabis + Life Sci			**IE00BJXRZ273**
2021-03-02 11:30:28	30	8,0860	-
2021-03-02 07:31:22	650	8,0270	-
RIZE Sustainable Future of Food			**IE00BLRPQH31**
RLB OOE 20/35			**AT0000A2CFT1**

RLB STEIERMARK 13/28 MTN			**XS0942965525**
RLBK VBG.W.-R. 18-25			**AT000B066675**
RLBK VORARL. 21/36 MTN			**AT000B066907**
RLX Technology Inc.ADR			**US74969N1037**
ROADSTER FIN. 17/29			**XS1731882186**
ROB CG-ROB ALL STR EUR-DE			**LU0085135894**
ROBECO BP GLBL PREM EQT-DEUR			**LU0203975437**
Robeco Capital Growth Funds SICA			**LU0582533245**
Robeco Capital Growth Funds SICA			**LU0187077218**
Robeco Capital Growth Funds SICA			**LU0329355670**
Robeco Capital Growth Funds SICA			**LU0387754996**
ROBECO EMERGING MKT EQY-DEUR			**LU0187076913**
ROBECO EMERGING STARS-D			**LU0254836850**
Robeco Gl. Consumer Trends			**LU0187079347**
ROBECO LUX-O-RENTE-DH EURO			**LU0084302339**
ROBERT BOSCH GMBH MTN V.2014(201			**XS1084563615**
Robert Bosch Invest.Nedld.B.V. 1			**XS0934389221**
Robert Bosch Invest.Nedld.B.V. 2			**XS0934539726**
Roche			**CH0012032048**
ROCHE FINANCE EUROPE B.V. EO-MED			**XS1195056079**
2021-03-02 15:20:59	6.000	-	104,0150
Rock Tech Lithium Inc.			**CA77273P2017**
2021-03-02 16:06:07	500	2,8300	-
Rocket Pharmaceuticals Inc.			**US77313F1066**
Rockhopper Exploration PLC			**GB00B0FVQX23**
ROCKWELL AUT 19/29			**US773903AH27**
ROCKWELL AUT 19/49			**US773903AJ82**
Rockwool International A/S			**DK0010219153**
ROGERS COMM 19/49			**US775109BN09**

ROGERS COMM 19/49	**US775109BP56**
Rollins Inc.	**US7757111049**
ROLLS-ROYCE 20/27MTN REGS	**XS2244321787**
Rolls-Royce PLC 2,125 % EO-Mediu	**XS0944838241**
Rolls-Royce PLC EO-Med.-Term Nts	**XS1819574929**
Rolls-Royce PLC EO-Med.-Term Nts	**XS1819575066**
Romande Energie Holding S.A.	**CH0025607331**
Roper Industries Inc.	**US7766961061**
ROPER TECHN. 19/24	**US776743AH99**
Rosenbauer International AG	**AT0000922554**
Rosneft Oil Company (sp.GDRs Reg	**US67812M2070**
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**

2021-03-02 13:04:59	500	-	0,8630
2021-03-02 10:37:47	570	0,8895	-
2021-03-02 08:29:42	732	-	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 18/25 MTN	**XS1876471183**

ROYAL BK CDA 19/24 MTN **XS1989375412**

ROYAL BK CDA 19/24 MTN **US78015K7C20**

ROYAL BK CDA 19/24 MTN **US78013XZU52**

ROYAL BK CDA 20/23 FLR **US78015K7K46**

ROYAL BK CDA 20/23 FLR **US78015K7E85**

ROYAL BK CDA 20/23 MTN **US78015K7G34**

ROYAL BK CDA 20/23 MTN **US78015K7J72**

ROYAL BK CDA 20/23 MTN **US78015K7D03**

ROYAL BK CDA 20/25 MTN **US78015K7H17**

ROYAL BK CDA 20/25 MTN **XS2143036718**

ROYAL BK CDA 20/27 MTN **XS2104915207**

ROYAL BK CDA 21/24 FLR **US78015K7M02**

ROYAL BK CDA 21/24 MTN **US78015K7L29**

ROYAL BK CDA 21/26 FLR **US78016EZP59**

ROYAL CARIB.CR. 2027 **US780153AG79**

Royal Caribbean Cruises Ltd. **LR0008862868**

2021-03-02 20:19:15	100	78,1400	-

Royal Dutch Shell PLC **GB00B03MLX29**

2021-03-02 20:18:38	75	17,2800	-
2021-03-02 18:49:28	200	-	17,3300
2021-03-02 16:41:47	70	-	17,0940
2021-03-02 13:43:18	95	17,0120	-
2021-03-02 13:19:56	300	17,0300	-
2021-03-02 10:54:48	500	16,9760	-
2021-03-02 10:40:22	2.400	16,9120	-
2021-03-02 09:04:56	3	16,8800	-
2021-03-02 09:04:25	100	16,8800	-
2021-03-02 08:15:19	100	16,8720	-

Royal Gold Inc **US7802871084**

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**

RSA Insurance Group PLC **GB00BKKMKR23**

RT VIF VERSICHERUNG INTL-A **AT0000858907**

RTE EDF TRANSPORT S.A. 2,875 % E **FR0011565555**

RTE RE.TRAN.ELE.18-30 MTN **FR0013368164**

RTE RE.TRAN.ELE.18-38 MTN **FR0013368172**

RTE RESEAU 19/49 MTN **FR0013445152**

RTE RESEAU 20/32 MTN **FR0013522695**

RTE RESEAU 20/40 MTN **FR0013522703**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0011991488**

RTE Reseau de Transp.d Electr. E **FR0013152899**

RTE Reseau de Transp.d Electr. E **FR0013152907**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0012199081**

RTE Reseau de Transp.d'Electr. E **FR0013290749**

RTL Group S.A. **LU0061462528**

2021-03-02 15:37:27	35	-	47,9600
2021-03-02 12:05:24	20	-	47,9400
2021-03-02 08:49:10	150	48,0000	-

Rubis S.A. **FR0013269123**

RUMAENIEN 12/22 MTN REGS **US77586TAA43**

RUMAENIEN 13/23 **RO1323DBN018**

RUMAENIEN 13/23 MTN REGS **US77586TAC09**

RUMAENIEN 14/24 MTN REGS **US77586TAD81**

RUMAENIEN 14/44 MTN REGS **US77586TAE64**

RUMAENIEN 15/22 **RO1522DBN056**

RUMAENIEN 15/35 MTN 144A **XS1312891895**

RUMAENIEN 16-24 **RO1624DBN027**

RUMAENIEN 18/23 **RO1823DBN025**

RUMAENIEN 18/29 MTN REGS **XS1892141620**

RUMAENIEN 18/39 MTN REGS **XS1892127470**

RUMAENIEN 19/31 MTN REGS **XS2027596530**

RUMAENIEN 19/34	**RO4KELYFLVK4**
RUMAENIEN 20/25	**RODD24CXRK47**
RUMAENIEN 20/26 MTN REGS	**XS2178857285**
RUMAENIEN 20/29 MTN REGS	**XS2262211076**
RUMAENIEN 20/30 MTN REGS	**XS2178857954**
RUMAENIEN 20/31 MTN REGS	**XS2201851172**
RUMAENIEN 20/40 MTN REGS	**XS2258400162**
RUMAENIEN 20/51 MTN REGS	**XS2201851685**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1060842975**
Rumanien EO-Bonds 2018(23)	**ROE3GCPAFCP6**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768074319**
Rumanien EO-Med.-Term Nts 2019(2	**XS1934867547**
RUSAL CAPITAL 17/23 REGS	**XS1577964965**
Rusoro Mining Ltd.	**CA7822271028**
RUSSIAN FED. 11-21	**RU000A0JREQ7**
RUSSIAN FED. 12-22	**RU000A0JSMA2**
RUSSIAN FED. 12-27	**RU000A0JS3W6**
RUSSIAN FED. 13-23	**RU000A0JTJL3**
RUSSIAN FED. 13-23	**RU000A0JU4L3**
RUSSIAN FED. 13/23 REGS	**XS0971721450**
RUSSIAN FED. 17-33	**RU000A0JXFM1**
RUSSIAN FED. 18-24	**RU000A0ZYU88**
Ruth`s Hospitality Group Inc.	**US7833321091**
RW PORTFOLIO STRATEGIE UI	**DE000A0M7WP7**
RWE AG	**DE0007037129**

2021-03-02 19:17:26	17	30,8700	-
2021-03-02 19:11:35	300	30,8600	-
2021-03-02 18:52:22	359	30,8500	-
2021-03-02 18:39:23	100	30,8200	-
2021-03-02 18:16:09	100	30,8600	-
2021-03-02 18:14:26	80	30,8600	-
2021-03-02 18:11:35	100	30,8600	-
2021-03-02 18:04:34	70	30,8600	-

2021-03-02 17:47:08	100	30,7300	-
2021-03-02 17:43:06	20	30,7300	-
2021-03-02 17:12:56	165	30,7200	-
2021-03-02 17:02:41	100	30,7200	-
2021-03-02 17:01:45	25	30,7200	-
2021-03-02 16:54:59	500	-	30,6400
2021-03-02 16:48:42	200	30,7000	-
2021-03-02 16:44:46	17	-	30,6200
2021-03-02 16:41:39	40	30,7000	-
2021-03-02 16:41:02	60	30,7000	-
2021-03-02 16:00:55	5	30,6900	-
2021-03-02 15:58:29	40	30,6700	-
2021-03-02 15:49:21	68	-	30,8400
2021-03-02 15:41:56	500	30,9100	-
2021-03-02 15:37:14	250	30,9400	-
2021-03-02 15:36:30	100	30,9700	-
2021-03-02 15:33:57	400	-	30,9300
2021-03-02 15:33:48	20	30,9400	-
2021-03-02 15:31:28	18	31,0000	-
2021-03-02 15:31:16	200	31,0000	-
2021-03-02 15:18:55	100	31,1100	-
2021-03-02 15:14:45	50	31,1200	-
2021-03-02 15:05:50	32	31,1100	-
2021-03-02 15:04:28	18	-	31,1200
2021-03-02 14:44:09	1.000	-	31,1100
2021-03-02 14:40:48	500	31,1400	-
2021-03-02 14:36:51	65	31,1600	-
2021-03-02 14:01:37	100	31,2400	-
2021-03-02 13:46:05	10	31,3200	-
2021-03-02 13:37:04	100	31,1900	-
2021-03-02 13:25:42	16	-	31,2500
2021-03-02 13:17:53	1.000	31,2600	-
2021-03-02 12:53:54	30	31,2800	-
2021-03-02 12:15:28	16	31,3500	-
2021-03-02 12:02:55	65	31,4800	-
2021-03-02 10:50:02	400	31,6000	-
2021-03-02 10:47:42	16	-	31,6200
2021-03-02 10:46:46	200	31,5000	-
2021-03-02 10:45:26	149	31,2900	-
2021-03-02 10:17:12	10	31,5300	-
2021-03-02 09:19:00	33	-	31,3700
2021-03-02 09:17:11	300	31,3800	-
2021-03-02 09:13:25	100	31,3700	-
2021-03-02 09:11:20	100	31,4200	-

RWE AG 04/21/75 **XS1219499032**

RWE AG NRA 15/75 **XS1254119750**

RWE Finance B.V. 6,50 % **XS0412842857**

RWS DYNAMIK A **DE0009763334**

RYANAIR 03/10/23 **XS1199964575**

RYANAIR 20/25 MTN **XS2228260043**

Ryanair DAC EO-Medium-Term Notes **XS1565699763**

Ryanair Holdings PLC **IE00BYTBXV33**

2021-03-02 08:04:34	25	16,6650	-

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 19/28 **CH0419041634**

RZD Capital PLC 3,3744 % EO-Ln P **XS0919581982**

RZD CAPITAL PLC EO-LN PRT.NTS 14 **XS1041815116**

S IMMO 18-24 MTN 1 **AT0000A1Z9D9**

S IMMO AG 19/26 MTN 1 **AT0000A285H4**

S IMMO AG 21/28 MTN 1 **AT0000A2MKW4**

S&P Global Inc. **US78409V1044**

XS0417130035

S+P GLOBAL 19/49 **US78409VAQ77**

S+P GLOBAL 20/30 **US78409VAS34**

S+P GLOBAL 20/60 **US78409VAR50**

S+P GLOBAL 2025 **US78409VAD64**

S.S.E.E.II-R.2000 US S.C. **IE00BJ38QD84**

Saab AB **SE0000112385**

Sabina Gold & Silver Corp. **CA7852461093**

2021-03-02 16:57:02	2.870	-	1,4320
2021-03-02 16:50:12	3.000	-	1,4160
2021-03-02 16:38:37	3.000	-	1,4030
2021-03-02 16:33:27	5.000	-	1,3960
2021-03-02 15:15:18	3.000	-	1,3910
2021-03-02 08:14:53	250	1,3600	-

SABRA HLTH CARE REIT **US78573L1061**

Sabre Corp. **US78573M1045**

2021-03-02 09:19:51	90	11,7000	-

SACHSEN SCHAT.20/27 S130 **DE0001789295**

SACHSEN SCHAT.21/24 S133 **DE0001789329**

SACHSEN-ANH.LS14/24 **DE000A11QP00**

SACHSEN-ANH.LS19/29 **DE000A2TR208**

Sacyr S.A. **ES0182870214**

2021-03-02 12:42:54	231	-	2,1800

SAF HOLLAND SE **DE000SAFH001**

2021-03-02 16:50:47	24	-	12,8400
2021-03-02 13:17:10	150	12,9800	-
2021-03-02 12:25:20	50	-	12,9800
2021-03-02 07:27:54	160	13,0400	-

Safilo Group S.p.A. **IT0004604762**

SAFRAN **FR0000073272**

2021-03-02 15:45:39	50	116,9500	-

SAG.E.MTN NL 21/28 MTN **XS2291340433**

SAINT-GOBAIN 20/23 **XS2150053721**

SAINT-GOBAIN 20/27 **XS2150054372**

SAIPEM FIN.I 20/26 MTN **XS2202907510**

Saipem Finance Intl B.V. EO-Med. **XS1711584430**

SAIPEM FINANCE INTL B.V. EO-MED. **XS1487495316**

Salcef Group S.p.A. **IT0005388266**

salesforce.com Inc. **US79466L3024**

2021-03-02 18:59:41	3	-	178,3200
2021-03-02 17:11:48	85	-	178,8200
2021-03-02 16:25:45	50	-	178,8200
2021-03-02 16:23:21	14	179,0000	-
2021-03-02 16:22:37	7	179,1200	-
2021-03-02 15:45:16	30	-	179,1600
2021-03-02 11:01:19	1	180,6600	-
2021-03-02 10:54:16	2	180,6400	-
2021-03-02 09:19:04	3	180,8400	-

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

SAMHALLSBYG. 20/27 MTN **XS2114871945**

SAMHALLSBYG. 20/UND. FLR **XS2272358024**

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

SAMPO 19/49 FLR **XS1995716211**

SAMPO 20/52 FLR MTN **XS2226645278**

Sampo OYJ EO-Med.-Term Nts 2018(**XS1775786574**

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

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

Samsung Electronics Co. Ltd. **US7960502018**

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

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

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

2021-03-02 15:59:33	350	-	3,7210

Sandstorm Gold Ltd. **CA80013R2063**

2021-03-02 10:53:16	100	5,1980	-

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

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

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

Sanofi **FR0000120578**

2021-03-02 15:36:58	70	76,4000	-
2021-03-02 15:10:45	80	-	76,4700
2021-03-02 13:52:50	120	-	76,4100
2021-03-02 11:26:28	130	76,7900	-
2021-03-02 11:16:00	200	76,7800	-
2021-03-02 11:05:02	100	76,8200	-

SANOFI 20/25 MTN **FR0013505104**

SANOFI 20/30 MTN **FR0013505112**

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

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324340**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0011625433**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409836**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324332**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409851**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324357**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969038**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409844**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324373**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013143997**

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

SANOFI SA 18/28 **US801060AD60**

Sanoma Oyj **FI0009007694**

2021-03-02 15:37:13	205	14,7000	-
2021-03-02 09:25:48	5	14,3200	-

SANT.CONS.F. 19/24 MTN	**XS1956025651**
SANT.CONS.F. 19/24 MTN	**XS2018637913**
SANT.CONS.F. 19/26 MTN	**XS2078692105**
SANT.CONS.F. 21/26 MTN	**XS2305600723**
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**
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**
Sany Heavy Equipment Intl Co.	**KYG781631059**

SAP SE **DE0007164600**

2021-03-02 18:47:24	78	104,1400	-
2021-03-02 16:10:08	240	-	103,9600
2021-03-02 16:05:11	90	-	103,8800
2021-03-02 16:03:37	50	103,7200	-
2021-03-02 16:02:18	100	-	103,7600
2021-03-02 15:54:58	100	103,7600	-
2021-03-02 15:54:12	38	103,7200	-
2021-03-02 15:52:31	190	103,7400	-
2021-03-02 15:47:22	90	103,8000	-
2021-03-02 15:36:38	70	-	104,0400
2021-03-02 15:31:49	480	103,9400	-
2021-03-02 15:29:39	90	-	103,8400

2021-03-02 15:26:30	90	103,9400	-
2021-03-02 15:23:40	15	-	104,1400
2021-03-02 15:20:51	10	104,1400	-
2021-03-02 15:18:14	100	104,1800	-
2021-03-02 15:04:40	70	104,1200	-
2021-03-02 15:04:22	24	104,1000	-
2021-03-02 15:03:22	50	104,1600	-
2021-03-02 15:01:06	95	104,1800	-
2021-03-02 15:00:15	150	104,2000	-
2021-03-02 14:56:20	20	104,0400	-
2021-03-02 14:52:32	100	103,9400	-
2021-03-02 14:43:43	5	104,1000	-
2021-03-02 14:43:22	100	-	104,0200
2021-03-02 14:35:32	15	-	104,2800
2021-03-02 14:34:19	160	-	104,3000
2021-03-02 14:28:36	50	-	104,4200
2021-03-02 14:13:29	70	-	104,3800
2021-03-02 14:06:06	200	104,4400	-
2021-03-02 13:41:42	13	104,3000	-
2021-03-02 13:29:46	67	104,4000	-
2021-03-02 13:28:28	170	-	104,3800
2021-03-02 13:13:16	63	-	104,3800
2021-03-02 13:13:15	51	-	104,3600
2021-03-02 13:13:14	37	-	104,3600
2021-03-02 13:13:13	31	-	104,3600
2021-03-02 13:13:12	20	-	104,3600
2021-03-02 13:13:11	35	-	104,3800
2021-03-02 13:04:59	200	104,4400	-
2021-03-02 12:59:15	100	104,4400	-
2021-03-02 12:49:20	240	104,4400	-
2021-03-02 12:30:07	77	104,3400	-
2021-03-02 12:25:07	210	104,2800	-
2021-03-02 12:18:50	100	104,1000	-
2021-03-02 12:07:50	9	-	104,4400
2021-03-02 11:59:43	60	-	104,5200
2021-03-02 11:57:26	55	104,5600	-
2021-03-02 11:56:33	9	-	104,5800
2021-03-02 11:51:21	76	104,5600	-
2021-03-02 11:34:45	50	104,6000	-
2021-03-02 11:30:49	153	-	104,7000
2021-03-02 11:22:02	40	104,5400	-
2021-03-02 11:21:21	80	104,5400	-
2021-03-02 11:20:35	10	104,5400	-
2021-03-02 11:18:25	200	104,5400	-
2021-03-02 11:11:00	20	104,4600	-
2021-03-02 10:59:51	50	-	104,3800
2021-03-02 10:57:57	111	-	104,4400
2021-03-02 10:54:28	100	104,4600	-
2021-03-02 10:45:42	9	104,4800	-
2021-03-02 10:45:15	30	-	104,4600
2021-03-02 10:43:24	15	104,4400	-
2021-03-02 10:37:33	24	104,4800	-
2021-03-02 10:35:03	50	-	104,4400
2021-03-02 10:28:00	7	104,4000	-
2021-03-02 10:27:55	10	-	104,3800
2021-03-02 10:26:45	195	104,4400	-
2021-03-02 10:26:01	400	-	104,4400
2021-03-02 10:25:21	54	-	104,4000
2021-03-02 10:25:21	50	-	104,4000
2021-03-02 10:21:53	25	104,3800	-
2021-03-02 10:17:55	250	-	104,3000
2021-03-02 10:15:27	41	-	104,2600
2021-03-02 10:15:21	60	-	104,2200
2021-03-02 10:12:30	50	-	104,1800
2021-03-02 10:12:06	300	104,2000	-
2021-03-02 10:05:38	40	104,2000	-
2021-03-02 10:04:24	500	-	104,1000
2021-03-02 10:03:56	50	-	104,1600
2021-03-02 10:02:59	20	104,2600	-
2021-03-02 09:57:24	260	-	104,1800
2021-03-02 09:54:44	50	104,1400	-
2021-03-02 09:53:08	130	-	104,0400
2021-03-02 09:53:03	50	-	104,0600
2021-03-02 09:52:28	74	104,0400	-

2021-03-02 09:50:58	15	104,1200	-
2021-03-02 09:49:29	50	-	104,2000
2021-03-02 09:47:20	50	104,1600	-
2021-03-02 09:45:08	100	-	104,1600
2021-03-02 09:43:02	48	104,1600	-
2021-03-02 09:40:45	50	-	104,0600
2021-03-02 09:39:18	50	104,0400	-
2021-03-02 09:33:19	80	-	103,9600
2021-03-02 09:30:14	50	103,9400	-
2021-03-02 09:28:49	100	103,9000	-
2021-03-02 09:09:54	49	103,6200	-
2021-03-02 09:02:19	300	-	103,6800
2021-03-02 09:02:12	10	-	103,6800
2021-03-02 08:59:24	100	-	103,6000
2021-03-02 08:55:39	50	103,7200	-
2021-03-02 08:47:54	500	-	103,9000
2021-03-02 08:47:24	50	103,9200	-
2021-03-02 08:44:18	500	-	103,7800
2021-03-02 08:43:59	50	103,7800	-
2021-03-02 08:43:06	50	103,8400	-
2021-03-02 08:38:27	50	-	104,0000
2021-03-02 08:38:01	30	-	103,8800
2021-03-02 08:27:54	391	-	103,6000
2021-03-02 08:26:53	100	103,6000	-
2021-03-02 08:26:44	5	103,6400	-
2021-03-02 08:22:57	7	103,6800	-
2021-03-02 08:17:03	50	-	103,8000
2021-03-02 08:14:49	5	103,5600	-
2021-03-02 07:15:31	100	-	102,8000

SAP SE IS 18/22	**DE000A2TSTD0**
SAP SE IS 18/24	**DE000A2TSTE8**
SAP SE IS 18/28	**DE000A2TSTF5**
SAP SE Med.Term Nts. v.2014(2027	**DE000A13SL34**
SAP SE Med.Term Nts. v.2018(29/3	**DE000A2G8VU3**
SAPHIR GLOBAL-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**
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**

2021-03-02 16:10:21	10	395,0000	-

Sartorius AG Vz.A. **DE0007165631**

2021-03-02 11:01:15	40	431,4000	-
2021-03-02 09:41:26	2	-	430,4000

Sartorius Stedim Biotech S.A. **FR0013154002**

SAS AB **SE0003366871**

2021-03-02 18:41:57	2.000	-	0,1831

Sasol Ltd. **ZAE000006896**

Saturn Oil & Gas Inc. **CA80412L1076**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113208**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982118264**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982112812**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113463**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982116136**

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**

SAUREN FDS SEL-GLB BALANCD-A **LU0106280836**

Sauren Select - Sauren Select Gl **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**

Sberbank Rossii OAO **US80585Y3080**

2021-03-02 16:08:14	300	12,6000	-
2021-03-02 15:03:49	10	12,6500	-

SBK 1 OSTL. 19/24 MTN **XS2057872595**

SBK 1 OSTL. 21/28 MTN **XS2308586911**

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**

2021-03-02 16:42:02	500	-	5,1000
2021-03-02 15:16:20	260	-	5,1100
2021-03-02 15:13:14	355	-	5,1100
2021-03-02 13:16:31	40	-	5,0100

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

SCHAEFFLER MTN 19/22 **DE000A2YB699**

Schaeffler AG VzA **DE000SHA0159**

2021-03-02 15:27:01	800	-	7,1550
2021-03-02 12:31:11	300	-	7,2350
2021-03-02 09:36:55	300	-	7,1900
2021-03-02 08:34:06	300	7,1800	-
2021-03-02 07:00:04	700	7,2250	-

SCHAEFFLER MTN 20/25 **DE000A289Q91**

SCHAEFFLER MTN 20/28 **DE000A3H2TA0**

SCHAEFFLER VERWALT. ZWEI GMBH AN **XS1490159495**

Schaffner Holding AG **CH0009062099**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA048**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA030**

Schaltbau Holding AG **DE000A2NBTL2**

2021-03-02 10:13:34	200	-	31,0000

Scherzer & Co. AG **DE0006942808**

2021-03-02 16:16:49	1.400	-	2,6600
2021-03-02 16:16:44	1.400	-	2,6600
2021-03-02 14:07:47	1.400	-	2,6600
2021-03-02 14:07:40	1.400	-	2,6600
2021-03-02 13:28:18	1.400	-	2,6600
2021-03-02 13:25:08	1.400	-	2,6600
2021-03-02 13:25:02	1.400	-	2,6600

Schibsted ASA	**NO0003028904**
Schindler Holding AG NA	**CH0024638212**
Schloss Wachenheim AG	**DE0007229007**

2021-03-02 15:26:31	300	15,1000	-
2021-03-02 10:18:08	1.000	-	14,4000

SCHLOTE HOLD ANL.19/24	**DE000A2YN256**
SCHLUM.FI.CD 20/25	**US80685XAC56**
SCHLUMB.FIN. 19/24	**XS2010045271**
SCHLUMB.FIN. 19/27	**XS2010045198**
SCHLUMB.FIN. 20/26	**XS2166754957**
SCHLUMB.FIN. 20/32	**XS2166755509**
SCHLUMB.FIN.FR. 18/26	**XS1898256257**
Schlumberger	**AN8068571086**
SCHLUMBERGER 19/24 REGS	**USU8066LAG96**
SCHLUMBERGER 19/29 REGS	**USU8066LAF14**
SCHLUMBERGER H.15/22 REGS	**USU8066LAD65**
SCHLUMBERGER H.15/25 REGS	**USU8066LAE49**
SCHLUMBERGER IN. 2023	**US806854AH81**
SCHLW-H.SCHATZ.18/24 A1	**DE000SHFM626**
SCHLW-H.SCHATZ.20/26 A1	**DE000SHFM774**
SCHLW-H.SCHATZ.20/29 A1	**DE000SHFM782**
SCHLW-H.SCHATZ.20/30 A1	**DE000SHFM741**
SCHMOLZ & BICKENBACH AG	**CH0005795668**
SCHNEIDER EL 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**

2021-03-02 15:10:06	25	-	126,8500
2021-03-02 09:52:30	100	-	125,0500

SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0013201308**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0012939841**
Schneider Electric SE EO-Med.-Te	**FR0013302809**
SCHOELLER 19/24 REGS	**XS2070055095**
Schoeller-Bleckm. Oilf. Equ.AG	**AT0000946652**
SCHOELLERBANK AKT WAHRUNG-T	**AT0000612692**
SCHOELLERBANK ANLEIHEFNDS-A	**AT0000913926**
SCHRODER INT ASIAN EQ YLD-AD	**LU0192582467**
SCHRODER INT-G CLIM CH-AUSDA	**LU0302445910**
SCHRODER INT-GL EM M OP-A-A	**LU0269904917**
Schroder International Selection	**LU0091253459**
Schroder International Selection	**LU0133703115**
SCHRODER INTL BRIC-A AC EUR	**LU0232931963**
SCHRODER INTL EMG EUROPE-AAC	**LU0106817157**
SCHRODER INTL EMG EUROPE-BAC	**LU0106819104**
SCHRODER INTL EU EQ YLD-A DI	**LU0012050729**
SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EU EQ YLD-B DI	**LU0062647861**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B 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 INC-AA	**LU0757359368**
SCHRODER ISF-GLB M/C IN-AHI	**LU0757360960**
SCHRODER ISF-GLB M/C IN-BHA	**LU0757360614**
Schroder ISF.- European Value	**LU0161305163**
Schroder ISF.- European Value	**LU0161305593**
Schroder ISF.- European Value	**LU0191612000**
SCHRODER-GLB SMALLER COS-A	**LU0240877869**
SCHW.EIDGEN 19/34 ZO	**CH0440081393**
SCHW.EIDGEN 19/39	**CH0440081401**
SCHW.RUECKVERS. 14-24	**CH0249483683**
Schwab Corp.	**US8085131055**
Schweiter Technologies AG	**CH0010754924**
SCHWEIZER ELECTR. AG	**DE0005156236**

2021-03-02 15:43:22	1.000	-	15,5500
2021-03-02 08:05:18	200	15,7000	-

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**
2021-03-02 13:24:45	15	63,5000	-
Scpharmaceuticals Inc.			**US8106481059**
SCREEN Holdings Co. Ltd.			**JP3494600004**
SEAG.HDD CAY 20/29 REGS			**USG79456AN24**
Seagate Technology PLC			**IE00B58JVZ52**
2021-03-02 20:50:32	15	-	60,0600
Seagen Inc.			**US81181C1045**
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 EUROPEAN EQ SML CP-D EUR			**LU0099984899**
SEB FUND 1 - GLO CHANCE/RISK			**LU0122113094**
SEB FUND 1 - NORDIC FD-C EUR			**LU0030165871**
SEB GENERATIONPLUS			**DE0009769240**
SEB IMMOINVEST			**DE0009802306**
SEB S.A.			**FR0000121709**
SEB SA 20/25			**FR0013518081**
SEB SICAV 2-SEB EA EU SM CAP			**LU0086828794**
SEB TOTAL RETURN BOND FUND			**DE0008473414**
SEB TRENDSYSTEM RENTEN-BI			**LU0116292888**
SEB ZINSGLOBAL			**DE0008474313**

Sectra AB			**SE0014609061**
secunet			**DE0007276503**
2021-03-02 12:01:40	20	-	280,0000
2021-03-02 09:34:04	40	-	278,0000
Securitas AB			**SE0000163594**
SECURITAS AB 21/28 MTN			**XS2303927227**
Segro PLC			**GB00B5ZN1N88**
Seiko Epson Corp.			**JP3414750004**
SEILERN GLOBAL TRUST - T			**AT0000818000**
Select Energy Services Inc.			**US81617J3014**
Selection Global Convertibles			**DE0008484957**
SELP FIN. 19/26			**XS2015240083**
Semiconductor Manuf.Intl Corp.			**KYG8020E1199**
2021-03-02 20:27:39	350	2,9000	-
SEMPER IDEM ANL 19/25			**DE000A2YPAJ3**
Semper idem Underberg AG Anleihe			**DE000A2LQQ43**
Semperit AG Holding			**AT0000785555**
2021-03-02 12:20:32	27	27,0000	-
SEMPRA ENERGY 18/28			**US816851BG34**
SEMPRA ENERGY 2023			**US816851BF50**
Semtech Corp.			**US8168501018**
SENIVITA SOC. NRI 20/25			**DE000A289CV1**
SENSEI BIOTHERAPEUTICS INC.			**US81728A1088**
2021-03-02 17:00:00	100	-	13,3040
Sensient Technologies Corp			**US81725T1007**
Sensorion S.A.			**FR0012596468**
Senvion S.A.			**LU1377527517**
2021-03-02 12:03:42	4.100	-	0,2310
SERBIEN 19/29 REGS			**XS2015296465**
SERBIEN 20/27 REGS			**XS2170186923**
SERBIEN 21/33 MTN REGS			**XS2308620793**
Serco Group PLC			**GB0007973794**

SERVICE CORP. INTL 17/27 **US817565CD49**

SERVICE PROP. TR. 2024 **US44106MAZ59**

Service Properties Trust **US81761L1026**

SERVICENOW 20/30 **US81762PAE25**

Serviceware SE **DE000A2G8X31**

SES 16/UND. FLR **XS1405765659**

SES 20/28 MTN **XS2196317742**

SES S.A. 4,75 % **XS0600056641**

Seven Generations Energy Ltd. **CA81783Q1054**

SEVEN PRINCIPLES AG **DE000A2AAA75**

Severn Trent PLC **GB00B1FH8J72**

Severstal PAO -GDR- **US8181503025**

SFC Energy AG **DE0007568578**

2021-03-02 17:49:52	150	27,8000	-
2021-03-02 12:18:39	200	28,4500	-
2021-03-02 09:03:18	300	28,7500	-
2021-03-02 08:34:23	40	28,0500	-
2021-03-02 07:33:26	300	29,3500	-
2021-03-02 07:10:24	75	-	28,9500

SFIL 19/22 MTN **FR0013415940**

SFIL 19/24 MTN **FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFL Corp. Ltd. **BMG7738W1064**

2021-03-02 15:33:25	400	-	6,5500
2021-03-02 15:07:57	150	-	6,4500

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2021-03-02 16:26:35	204	-	7,0800
2021-03-02 16:23:33	55	-	7,0800
2021-03-02 13:43:37	1.000	7,0400	-
2021-03-02 12:44:15	600	7,0400	-
2021-03-02 11:29:28	143	7,0400	-
2021-03-02 10:27:07	130	-	6,9700
2021-03-02 10:24:05	300	-	6,9600
2021-03-02 10:24:01	3.000	6,9800	-
2021-03-02 10:03:47	200	6,9600	-
2021-03-02 08:11:34	500	7,0400	-

SGL CARBON ANL.19/24 **XS1945271952**

SGS 20/23	**CH0536892570**
SGS S.A.	**CH0002497458**
SGT German Private Equity GmbH &	**DE000A1MMEV4**
Shaftesbury PLC	**GB0007990962**
Shake Shack Inc.	**US8190471016**
Shandong Weigao Grp	**CNE100000171**
Shanghai Dongzh.Autom.Finance	**CNE100003HX6**
Shanghai Fos.Pharm.(Gr.)Co.Ltd	**CNE100001M79**

2021-03-02 07:47:24	100	-	3,8800

Shanghai Pharmaceuticals Holding	**CNE1000012B3**
Sharc International Sys Inc.	**CA81948A1021**
Sharp Corp.	**JP3359600008**
SHELL INTERNATIONAL FINANCE BV E	**XS1476654238**
SHELL INTERNATIONAL FINANCE BV E	**XS1048529041**
SHELL INTL F 19/24	**US822582CC49**
SHELL INTL F 19/27 MTN	**XS2078734626**
SHELL INTL F 19/29	**US822582CD22**
SHELL INTL F 19/31 MTN	**XS2078735276**
SHELL INTL F 19/39 MTN	**XS2078735433**
SHELL INTL F 19/49	**US822582CE05**
SHELL INTL F 20/23	**US822582CJ91**
SHELL INTL F 20/24 MTN	**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	**XS2154419118**
SHELL INTL F 20/32 MTN	**XS2170386853**
SHELL INTL F 20/50	**US822582CH36**

SHELL INTL F 20/52 MTN			**XS2228387465**
SHELL INTL FIN. 12/42			**US822582AT91**
SHELL INTL FIN. 13/23			**US822582AX04**
SHELL INTL FIN. 15/25			**US822582BD31**
SHELL INTL FIN. 15/35			**US822582BE14**
SHELL INTL FIN. 16/21			**US822582BW12**
SHELL INTL FIN. 16/46			**US822582BQ44**
SHELL INTL FIN. 18/28			**US822582CB65**
SHER.WILLIAM 19/49			**US824348BK17**
SHER.WILLIAM 20/30			**US824348BL99**
SHER.WILLIAM 20/50			**US824348BM72**
Shimano Inc.			**JP3358000002**
2021-03-02 14:27:38	3	189,2000	-
Shimao Property Holdings Ltd.			**KYG810431042**
Shin-Etsu Chemical Co. Ltd.			**JP3371200001**
SHINHAN BK 19/24 MTN			**XS2058731717**
Ship Healthcare Holdings Inc.			**JP3274150006**
SHIRE ACQUIST.I.IE 16/26			**US82481LAD10**
Shizuoka Gas Co. Ltd.			**JP3351150002**
SHOPHEKE EUR 21/28 ZO CV			**DE000A287RE9**
Shopify Inc.			**CA82509L1076**
2021-03-02 20:46:04	3	-	1.072,8000
2021-03-02 14:29:14	2	-	1.087,4000
2021-03-02 08:51:32	10	1.089,2000	-
Shoprite Holdings Ltd.			**ZAE000012084**
SHORT CRUDE OIL			**DE000A0V9XY2**
SHORT GOLD			**DE000A0V9X09**
SHORT PLATINUM			**DE000A0V9YD4**
SHORT SILVER			**DE000A0V9X66**
SHORTAGRICULTUREDJ-UBSCISM			**DE000A0V9XH7**
SHORTALLCOMMODITIESDJ-UBSCISM			**DE000A0V9XJ3**

SHORTCOCOA **DE000A0V9YF9**

SHORTCORN **DE000A0V9XW6**

SHORTCOTTON **DE000A0V9XX4**

SHORTENERGYDJ-UBSCISM **DE000A0V9XK1**

SHORTGRAINSDJ-UBSCISM **DE000A0V9XM7**

SHORTINDUSTRIALMETALSDJ-UBSCISM **DE000A0V9XN5**

SHORTLEAD **DE000A0V9YC6**

SHORTLIVESTOCKDJ-UBSCISM **DE000A0V9XP0**

SHORTPETROLEUMDJ-UBSCISM **DE000A0V9XQ8**

SHORTPRECIOUSMETALSDJ-UBSCISM **DE000A0V9XR6**

SHORTSOYBEANS **DE000A0V9X82**

SHORTSUGAR **DE000A0V9X90**

SHORTTIN **DE000A0V9YE2**

SHS AG **DE000A0XFWK2**

SI U.E.-UC MSCI E.G.B.E.U.ETF In **LU1899270539**

Sibanye Stillwater Ltd. **ZAE000259701**

2021-03-02 18:35:47	1.300	-	4,0820

Siegfried Holding AG **CH0014284498**

Siemens Energy AG -Namens-Aktien **DE000ENER6Y0**

2021-03-02 19:54:17	52	-	30,9100
2021-03-02 19:06:42	100	31,0600	-
2021-03-02 16:23:59	50	30,7700	-
2021-03-02 16:22:22	50	30,8000	-
2021-03-02 14:10:07	75	-	31,2800
2021-03-02 13:43:47	60	31,3500	-
2021-03-02 13:36:17	1.300	31,3200	-
2021-03-02 13:00:58	40	-	31,5200
2021-03-02 11:27:22	90	-	31,7300
2021-03-02 10:18:21	10	31,6700	-
2021-03-02 10:04:15	5	-	31,6500
2021-03-02 09:53:28	10	-	31,6400

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 19/39 MTN **XS1955187932**

SIEMENS FIN 20/22 MTN **XS2182049291**

SIEMENS FIN 20/23 MTN **XS2182062120**

SIEMENS FIN 20/23 MTN **XS2118276539**

SIEMENS FIN 20/24 MTN **XS2182055181**

SIEMENS FIN 20/25 MTN **XS2118273866**

SIEMENS FIN 20/26 MTN **XS2182054887**

SIEMENS FIN 20/26 MTN **XS2118276026**

SIEMENS FIN 20/26 MTN **XS2118273601**

SIEMENS FIN 20/26 MTN **XS2118280218**

Siemens Finan.maatschappij NV 2, **DE000A1UDWN5**

Siemens Finan.maatschappij NV EO **XS2049616464**

Siemens Finan.maatschappij NV EO **XS2049616548**

Siemens Finan.maatschappij NV EO **XS2049616894**

Siemens Finan.maatschappij NV EO **XS2049616621**

Siemens Global Growth **DE0009772657**

Siemens Healthineers AG **DE000SHL1006**

2021-03-02 18:16:21	11	-	45,6400
2021-03-02 15:19:18	124	45,9200	-
2021-03-02 10:51:08	50	46,2050	-
2021-03-02 08:58:54	25	46,0100	-
2021-03-02 08:37:06	200	46,0550	-
2021-03-02 07:00:03	15	46,5000	-

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**

2021-03-02 12:40:14	1.500	-	0,4280
2021-03-02 12:36:20	93	0,4540	-

SIGNIFY 20/24 **XS2128498636**

SIGNIFY 20/27 **XS2128499105**

Signify N.V. **NL0011821392**

Sika Capital B.V. EO-Notes 2019(**XS1986416268**

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

Siltronic AG **DE000WAF3001**

Silver Elephant Mining Corp. **CA82770L1094**

Silver One Resources Inc. **CA8280621092**

Silver Spike Acquisition Corp. **KYG8136L1068**

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc. **CA82835P1036**

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**

Sims Metal Management Ltd. **AU000000SGM7**

Singapore Airlines Ltd. **SG1V61937297**

2021-03-02 20:15:39	300	-	3,1600

Singapore Post Ltd. **SG1N89910219**

2021-03-02 19:17:54	2.300	-	0,4160

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**

2021-03-02 17:12:59	100	2,8400	-

Sirius XM Holdings Inc. **US82968B1035**

Sirona Biochem Corp. **CA82967M1005**

2021-03-02 17:05:51	4.500	-	0,2655
2021-03-02 07:45:54	300	-	0,2590
2021-03-02 07:43:54	100	-	0,2590
2021-03-02 07:17:01	2.000	0,2695	-

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 SE **DE0007231326**

2021-03-02 18:43:39	100	101,6000	-
2021-03-02 17:13:36	100	-	101,4000
2021-03-02 16:59:04	16	-	101,6000
2021-03-02 15:44:23	12	-	102,7000
2021-03-02 14:55:34	25	103,2000	-
2021-03-02 09:42:38	50	104,1000	-
2021-03-02 09:13:06	70	-	104,1000
2021-03-02 09:12:18	100	-	104,1000

SIXT SE MTN20/24 **DE000A3H2UX0**

SK Telecom Co. Ltd. (Sp.ADRs) 1/ **US78440P1084**

Skandinaviska Enskilda Banken **SE0000148884**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1370669639**

Skandinaviska Enskilda Banken EO **XS1716825507**

Skandinaviska Enskilda Banken EO **XS1633824823**

Skandinaviska Enskilda Banken EO **XS1788951090**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1072796870**

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**

2021-03-02 18:41:42	30	-	151,8800

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**

2021-03-02 08:54:37	160	18,5200	-
2021-03-02 08:05:43	200	18,7800	-

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**

SLR Investment Corp. **US83413U1007**

SM Energy Co. **US78454L1008**

SMA Solar Technology **DE000A0DJ6J9**

2021-03-02 19:45:52	20	-	52,7500
2021-03-02 17:50:04	5	-	52,7500
2021-03-02 11:54:55	28	55,0000	-

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**

2021-03-02 15:22:48	700	-	4,3290

Snap Inc. **US83304A1060**

2021-03-02 14:45:33	30	56,4700	-
2021-03-02 14:43:29	5	56,5200	-
2021-03-02 13:22:27	10	55,3700	-
2021-03-02 12:41:57	4	55,4500	-

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF 20/23 MTN **FR0013513652**

SNCF 21/61 MTN **FR0014001JM8**

SNCF RESEAU 12/42 MTN **XS0866276800**

SNCF RESEAU 17/47 MTN **XS1648462023**

SNCF RESEAU 18/48 MTN **XS1764691611**

SNCF RESEAU 19/29 MTN **XS1938381628**

Snowflake Inc. **US8334451098**

SNP Schneider-Neureither & Partn **DE0007203705**

2021-03-02 17:26:23	87	-	53,0000
2021-03-02 15:35:08	90	-	53,3000
2021-03-02 15:05:56	220	53,6000	-
2021-03-02 15:05:40	220	53,6000	-
2021-03-02 15:05:30	220	53,6000	-

SOC GENERALE 16/26 MTN **XS1503159219**

SOC GENERALE 17/27 MTN **XS1615104244**

SOC.AUTOROUT. PARIS-RHIN-RHONE E **FR0013182078**

SOC.AUTOROUT. PARIS-RHIN-RHONEEO **FR0012300812**

SOC.GEN.SFH 18/23 MTN **FR0013358496**

SOC.GR.PARIS 18/28 MTN **FR0013372299**

SOC.GR.PARIS 19/50 MTN **FR0013422383**

Soc.Quimica y Min.de Chile SA AD **US8336351056**

2021-03-02 18:51:49	13	-	46,4000
2021-03-02 15:08:53	100	-	46,5000

Societe du Grand Paris EO-Med.-T **FR0013409612**

SOCIETE FONCIERE LYONNAISE SAEO- **FR0012346856**

SOCIETE GEN. 19/29 MTN **FR0013434321**

SOCIETE GEN. 21/31 MTN **FR0014001QL5**

Societe Generale S.A. 4 % EO-Med **XS0867612466**

Societe Generale S.A. 4,25 % EO- **XS0802756683**

SOCIETE GENERALE S.A. EO-FLR MED **XS0867620725**

Societe Generale S.A. EO-FLR Non **FR0013321791**

Societe Generale S.A. EO-FLR Non **FR0013444841**

Societe Generale S.A. EO-Medium- **XS1718306050**

SOCIETE GENERALE S.A. EO-MEDIUM- **XS1418786890**

Societe Generale S.A. EO-Medium- **FR0013410818**

SOCIETE GENERALE S.A. EO-MEDIUM- **XS1195574881**

SOCIETE GENERALE S.A.EO-FLR MED. **XS1110558407**

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**

SoftBank Group Corp. EO-Notes 20 **XS1684385591**

SoftBank Group Corp. EO-Notes 20 **XS1793255941**

SoftBank Group Corp. EO-Notes 20 **XS1811213864**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266662763**

SoftBank Group Corp. EO-Notes 20 **XS1811213781**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266661013**

SoftBank Group Corp. EO-Notes 20 **XS1684385161**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266662334**

Softing **DE0005178008**

2021-03-02 20:30:02	185	-	5,4400

Softline AG **DE000A2DAN10**

Software AG **DE000A2GS401**

2021-03-02 08:19:36	150	35,9800	-
2021-03-02 08:15:33	300	-	35,4600
2021-03-02 08:10:21	300	-	35,3600
2021-03-02 08:08:37	100	-	35,0200

SOGECAP S.A. EO-FLR NOTES 2014 (**FR0012383982**

Sogefi S.p.A. **IT0000076536**

Soitec S.A. **FR0013227113**

Sokoman Minerals Corp. **CA83410M1014**

SOL Global Investments Corp. **CA78471G1000**

2021-03-02 18:38:40	115	-	2,5600

Solar A/S **DK0010274844**

SolarEdge Technologies Inc. **US83417M1045**

2021-03-02 20:41:27	2	242,8500	-
2021-03-02 18:24:15	125	-	245,3000
2021-03-02 17:47:28	30	247,7000	-
2021-03-02 17:45:35	10	-	246,6500
2021-03-02 15:40:33	25	-	250,1000

Solaria Energia Y Medio Ambiente **ES0165386014**

SolarWinds Corp. **US83417Q1058**

2021-03-02 13:03:31	190	-	14,0000
2021-03-02 12:47:57	400	-	14,0000

Solarworld Aktiengesellschaft AG **DE000A1YCMM2**

2021-03-02 13:09:30	2	-	0,4700

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**

Solvay S.A. EO-Notes 2019(19/29) **BE6315847804**

Sonae Capital SGPS SA **PTSNP0AE0008**

Sonae SGPS S.A. **PTSON0AM0001**

Sonic Healthcare Ltd. **AU000000SHL7**

Sonim Technologies Inc. **US83548F1012**

2021-03-02 09:13:20	1.999	-	0,9300

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**

Source Equal Risk EU Equity **DE000A12D253**

SOURCE GOLDMAN SACHS EQUITY FACT **DE000A1161M1**

SOURCE GPR REAL EST EUROPE **DE000A2AFS54**

Source JPX-Nikkei 400 UCITS ETF **DE000A119T29**

Source M.-S.ST.Eur.600Opt.Tel. **IE00B5MJYB88**

Source Mkts-S.EU.STOXX50 U.ETF **IE00B60SWX25**

Source Mkts-S.EU.STOXX50 U.ETF **IE00B5B5TG76**

Source Mkts-S.MSCI Euro.U.ETF **IE00B60SWY32**

Source Mkts-S.MSCI Japan U.ETF **IE00B60SX287**

Source Mkts-S.MSCI USA U.ETF **IE00B60SX170**

2021-03-02 08:46:00	122	90,8900	-

Source Mkts-S.MSCI World U.ETF R **IE00B60SX394**

2021-03-02 15:02:33	55	67,6270	-
2021-03-02 13:57:23	200	67,6630	-
2021-03-02 13:55:54	200	67,6590	-

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**

2021-03-02 07:50:28	14	228,3000	-

Sourcesense S.p.A.	**IT0005417040**
SOUTH AFR. 17/27	**US836205AW44**
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**
South32 Ltd.	**AU000000S320**

SOUTHERN CO. 20/30			**US842587DE49**
Southern Copper Corp.			**US84265V1052**
2021-03-02 18:13:40	10	63,2700	-
Southern Silver Expl Corp.			**CA8438142033**
SOUTHW.AIRL 20/23			**US844741BH05**
SOUTHW.AIRL 20/25			**US844741BJ60**
SOUTHW.AIRL 20/30			**US844741BF49**
Southwestern Energy Co.			**US8454671095**
SOWITEC GROUP GMBH			**DE000A2NBZ21**
SPANIEN 14-24 FLR			**ES00000126A4**
SPANIEN 17-22			**ES0000012A97**
SPANIEN 17-33			**ES00000128Q6**
SPANIEN 18-21			**ES0000012C46**
SPANIEN 18-23 FLR			**ES0000012B70**
SPANIEN 18-33 FLR			**ES0000012C12**
SPANIEN 19/24			**ES0000012E85**
SPANIEN 19/29			**ES0000012E51**
SPANIEN 19/35			**ES0000012E69**
SPANIEN 20/25			**ES0000012F92**
SPANIEN 20/26			**ES0000012G91**
SPANIEN 20/27			**ES0000012G26**
SPANIEN 20/30			**ES0000012G34**
SPANIEN 20/40			**ES0000012G42**
SPANIEN 20/50			**ES0000012G00**
SPANIEN 21/31			**ES0000012H41**
Spanien 4,20 % EO-Obligaciones			**ES0000012932**
Spanien 4,4 % EO-Bonos 2013(23)			**ES00000123X3**
Spanien 4,70 % EO-Bonos 2009			**ES00000121S7**
SPANIEN 5,15 % EO-BONOS 2013(44)			**ES00000124H4**

Spanien 5,75 % 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)	**ES00000126B2**
Spanien EO-Bonos 2014(24)	**ES00000124W3**
SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**
Spanien EO-Bonos 2016(66)	**ES00000128E2**
Spanien EO-Bonos 2018(23)	**ES0000012B62**
Spanien EO-Bonos 2018(28)	**ES0000012B39**
Spanien EO-Bonos 2018(28)	**ES0000012B88**
Spanien EO-Bonos 2018(48)	**ES0000012B47**
Spanien EO-Bonos 2019(29)	**ES0000012F43**
Spanien EO-Obligaciones 2015(30)	**ES00000127A2**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017(22)	**ES00000128O1**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
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	**XS2069304033**
SPAREBNKN SB 19/26 MTN	**XS1947550403**
SPAREBNKN VEST 17/22 MTN	**XS1725395302**
SPARINVEST-EHTICAL GL VAL-RE	**LU0362355355**
SPARINVEST-GLOBAL VALUE	**LU0138501191**
SPARK FINANCE 17/27	**AU3CB0248060**
Spark New Zealand Ltd.	**NZTELE0001S4**
SPBK 1 SR-BK 16/22 MTN	**XS1516271290**
SPDR Bar.EO Aggregate Bd ETF Reg	**IE00B41RYL63**
2021-03-02 12:51:26 400 - 64,1500	
SPDR Bar.EO Corporate Bd ETF Reg	**IE00B3T9LM79**
SPDR Bar.EO Government Bd ETF Re	**IE00B3S5XW04**
2021-03-02 12:50:16 400 - 67,3190	
SPDR Bar.US Aggregate Bd ETF Reg	**IE00B459R192**
SPDR Barclays 1 ? 3 Year Euro Go	**IE00B6YX5F63**
SPDR BARCLAYS CAP STERLING AGGRE BOND	**IE00B3T8LK23**
SPDR Barclays Euro High Yield Bo	**IE00B6YX5M31**
SPDR Barclays U.S. TIPS UCITS ET	**IE00BZ0G8977**
SPDR Bloomberg SASB Euro Corpora	**IE00BLF7VW10**
SPDR Bloomberg SASB U.S. Corpora	**IE00BLF7VX27**
SPDR BofA Merrill Lynch 0-5 Year	**IE00BP46NG52**

SPDR Brclys Sterling Corp. BD. **IE00B4694Z11**

SPDR Citi Asia Local Government **IE00B7GBL799**

SPDR FTSE UK All Share UCITS ETF **IE00B7452L46**

SPDR GLOBAL REAL ESTATE **IE00B8GF1M35**

2021-03-02 11:07:56	1.700	29,1350	-

SPDR Morningstar Multi-Asset Glo **IE00BQWJFQ70**

SPDR MSCI ACWI ETF **IE00BF1B7389**

SPDR MSCI ACWI IMI UCITS ETF Reg **IE00B3YLTY66**

2021-03-02 08:13:25	1	150,9800	-

SPDR MSCI ACWI UCITS ETF Registe **IE00B44Z5B48**

2021-03-02 15:05:40	3	-	146,5200
2021-03-02 09:48:03	34	146,1800	-
2021-03-02 09:20:46	50	-	145,7800
2021-03-02 08:24:14	342	146,3000	-
2021-03-02 07:12:10	50	146,3600	-

SPDR MSCI ACWI USD Hdg UCITS ETF **IE00BF1B7272**

SPDR MSCI EM Asia UCITS ETF Regi **IE00B466KX20**

2021-03-02 15:55:34	26	78,8100	-

SPDR MSCI EM Europa UCITS ETF Re **IE00B431K857**

SPDR MSCI EM Latin America ETF R **IE00B454X613**

SPDR MSCI Emer.Mkts Sm.Cap ETF R **IE00B48X4842**

SPDR MSCI Emerging Markets ETF R **IE00B469F816**

SPDR MSCI EMU UCITS ETF **IE00B910VR50**

SPDR MSCI EUROPE CONSUM. DISCRET. **FR0000001752**

SPDR MSCI EUROPE CONSUM. STAPLES **FR0000001745**

SPDR MSCI EUROPE ENERGY **FR0000001810**

SPDR MSCI EUROPE ETF **IE00BKWQ0Q14**

2021-03-02 11:23:55	45	223,6000	-

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**

2021-03-02 16:11:34	387	22,8390	-

SPDR S&P 400 US Mid Cap UCITS ET **IE00B4YBJ215**

SPDR S&P 500 ETF **IE00B6YX5C33**

2021-03-02 08:04:10	59	323,5450	-
2021-03-02 08:04:10	28	323,5450	-

SPDR S&P 500 Low Volatil.ETF **IE00B802KR88**

SPDR S&P 500 UCITS ETF **IE00BYYW2V44**

SPDR S&P EO Divid.Aristocr.ETF **IE00B5M1WJ87**

SPDR S&P U.S. Consumer Discretio **IE00BWBXM278**

SPDR S&P U.S. Consumer Staples S **IE00BWBXM385**

SPDR S&P U.S. Energy Select Sect **IE00BWBXM492**

SPDR S&P U.S. Financials Select **IE00BWBXM500**

SPDR S&P U.S. Health Care Select **IE00BWBXM617**

SPDR S&P U.S. Industrials Select **IE00BWBXM724**

SPDR S&P U.S. Materials Select S **IE00BWBXM831**

SPDR S&P U.S. Technology Select **IE00BWBXM948**

2021-03-02 11:55:28	230	57,7500	-
2021-03-02 10:39:25	460	57,7400	-
2021-03-02 10:33:31	430	57,6900	-

SPDR S&P U.S. Utilities Select S **IE00BWBXMB69**

SPDR S&P US Divid.Aristocr.ETF R **IE00B6YX5D40**

2021-03-02 11:00:01	100	-	51,6700

SPDR SP GL.DIV.ARIST.ETF **IE00B9CQXS71**

2021-03-02 11:08:21	4	27,0550	-
2021-03-02 11:07:57	4	27,0500	-

SPDR SP P.AS.DIV.ARI.ETF **IE00B9KNR336**

2021-03-02 17:18:25	100	41,0000	-

SPDR SP UK DIV.ARIST.ETF **IE00B6S2Z822**

SPDR STOXX Europe 600 ESG Screen **IE00BK5H8015**

SPDR Thomson Reuters Global Conv **IE00BNH72088**

SPDR US CORPORATE			**IE00B3VY0M37**
Spectris PLC			**GB0003308607**
SPI Energy Co. LTD			**KYG8651P1101**
SPIE 17/24			**FR0013245263**
Spie S.A.			**FR0012757854**
SPIEKERMANN & CO STRATEGIE 1			**DE000A0M13R2**
SpielVGG Unterhaching KGaA			**DE000A2TR919**
Spirax-Sarco Engineering PLC			**GB00BWFGQN14**
Spirit Aerosystems Holdings Inc.			**US8485741099**
2021-03-02 16:55:05	35	39,2000	-
SPLENDID			**DE0007279507**
2021-03-02 09:21:03	3.000	-	0,8000
Splunk Inc.			**US8486371045**
2021-03-02 17:12:17	5	-	124,3600
2021-03-02 16:17:47	40	125,5000	-
2021-03-02 14:54:35	25	125,1200	-
2021-03-02 09:50:59	50	125,6800	-
2021-03-02 09:20:36	3	125,6400	-
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**
Sprouts Farmers Market Inc.			**US85208M1027**
Square Enix Hldgs Co. Ltd.			**JP3164630000**
Square Inc.			**US8522341036**
2021-03-02 20:35:37	10	209,8500	-
2021-03-02 19:59:09	50	210,5000	-
2021-03-02 19:46:45	3	-	208,3000
2021-03-02 19:18:15	5	208,7000	-
2021-03-02 19:13:23	10	-	207,8500
2021-03-02 19:12:41	30	208,0000	-
2021-03-02 18:56:40	47	211,1000	-
2021-03-02 18:53:52	47	211,3500	-
2021-03-02 18:49:38	94	211,5500	-
2021-03-02 18:26:51	30	211,4000	-

2021-03-02 18:23:03	370	210,5000	-
2021-03-02 18:13:49	3	211,1500	-
2021-03-02 17:52:20	70	211,6000	-
2021-03-02 17:36:19	3	-	211,1000
2021-03-02 17:07:50	50	213,7000	-
2021-03-02 16:36:58	5	212,0000	-
2021-03-02 16:30:16	3	212,0000	-
2021-03-02 15:58:30	10	211,7500	-
2021-03-02 15:56:10	11	-	211,8000
2021-03-02 15:52:26	3	210,7500	-
2021-03-02 15:20:36	15	-	211,0000
2021-03-02 15:18:37	5	211,6500	-
2021-03-02 15:14:29	370	-	209,7500
2021-03-02 15:02:57	5	-	210,2000
2021-03-02 14:55:37	15	208,5000	-
2021-03-02 14:43:20	100	206,3000	-
2021-03-02 14:40:33	40	206,1000	-
2021-03-02 14:25:37	10	210,0500	-
2021-03-02 14:25:16	15	209,9000	-
2021-03-02 14:12:22	8	209,1000	-
2021-03-02 14:09:04	24	208,5500	-
2021-03-02 14:07:38	10	208,5500	-
2021-03-02 14:06:07	24	208,5500	-
2021-03-02 14:04:08	10	208,5500	-
2021-03-02 13:17:22	15	207,0500	-
2021-03-02 13:15:19	50	207,0500	-
2021-03-02 13:14:27	5	207,2500	-
2021-03-02 13:11:44	10	207,5000	-
2021-03-02 13:03:05	30	-	207,7500
2021-03-02 12:57:31	25	208,2000	-
2021-03-02 12:32:52	5	208,8000	-
2021-03-02 12:28:46	4	209,8500	-
2021-03-02 12:28:05	20	209,4000	-
2021-03-02 12:07:08	3	209,0000	-
2021-03-02 11:50:55	30	207,1500	-
2021-03-02 11:43:28	4	207,1500	-
2021-03-02 11:37:33	50	207,2500	-
2021-03-02 11:23:21	24	-	208,0000
2021-03-02 10:43:44	50	207,5500	-
2021-03-02 10:34:45	44	207,8500	-
2021-03-02 10:25:49	50	207,7000	-
2021-03-02 09:09:51	5	-	205,5000
2021-03-02 09:04:51	3	206,2000	-
2021-03-02 08:58:30	13	-	206,1000
2021-03-02 08:35:21	48	206,9500	-
2021-03-02 08:27:38	25	205,9000	-
2021-03-02 08:27:05	5	206,1500	-
2021-03-02 08:25:24	3	205,9500	-
2021-03-02 08:10:48	21	-	206,7000
2021-03-02 07:49:50	30	-	207,0500
2021-03-02 07:14:20	8	206,9500	-

SR BOLIGKRED 20/27 MTN **XS2194373077**

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**

2021-03-02 12:34:24	60	83,1500	-

SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B7MXFZ59**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B3W74078**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BZ0G8860**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5L24**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZW19**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B99FL386**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZJ81**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZX26**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5B26**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5K17**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B4613386**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B44CND37**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BSPLC520**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BSPLC306**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BS7K8821**
SSR Mining Inc.	**CA7847301032**

2021-03-02 11:28:20	1.000	-	11,4250

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**
STADLER RAIL 19/26	**CH0461238864**
Stadler Rail AG	**CH0002178181**
Stadshypotek AB EO-Med.-T. Hyp.	**XS1731734585**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1962535644**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1709509258**
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. 19/25 FLR MTN	**XS2001187405**
STAND.CHAR. 20/30 FLR	**XS2183818637**
STANDARD CHARTERED PLC EO-MEDIUM	**XS1077631635**
STANDARD CHARTERED PLCEO-MEDIUM-	**XS1140857316**
STANDARD IN. 19/26 REGS	**XS2080766475**
STANDARD LF-GLOB ABS RE-ARA	**LU0548153104**
Standard Life Aberdeen PLC	**GB00BF8Q6K64**
STANLEY BLA. 20/30	**US854502AL57**
Stanley Black & Decker Inc.	**US8545021011**
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**
Starpharma Holdings Ltd.	**AU000000SPL0**
STARS Defensiv	**LU0944780906**
Starwood Property Trust, Inc.	**US85571B1052**
State Bank of India	**US8565522039**
STATE OIL CO.AZERB.15/30	**XS1196496688**
STATE STREET 19/34 FLR	**US857477BF90**
State Street Corp.	**US8574771031**
State Street Corp. DL-Notes 2013	**US857477AL77**
STATKRAFT 17/25 MTN	**XS1582205040**
STATKRAFT AS 03/26/30	**XS1207005023**
Statkraft AS 2,5 % EO-Medium-Ter	**XS0858366684**
Statoil ASA	**NO0010096985**

2021-03-02 08:38:21	250	-	15,8200

Statoil ASA 5,625 %	**XS0416848520**
STATOIL ASA EO-MEDIUM-TERM NTS 2	**XS1190624202**
STATOIL ASA EO-MEDIUM-TERM NTS 2	**XS1190624111**
STD.CHARTER 19/27 MTN FLR	**XS2021467753**
STD.CHARTER 19/30 FLR MTN	**XS2078692014**
STD.CHARTER 20/26 FLR MTN	**XS2100414866**
STD.CHARTER 20/28 MTN FLR	**XS2102360315**

STE GENERALE 17/22FLR MTN	**XS1586146851**
STE GENERALE 17/29FLR MTN	**XS1555090403**
STE GENERALE 19/22 MTN	**FR0013422003**
STE GENERALE 19/24 MTN	**US83368TAT51**
STE GENERALE 19/24 MTN	**FR0013403441**
STE GENERALE 19/29 MTN	**FR0013448859**
STE GENERALE 19/UND. FLR	**FR0013446424**
STE GENERALE 20/27 MTN	**FR0013479276**
STE GENERALE 20/28FLR MTN	**FR0013536661**
STE GENERALE 20/30 FLRMTN	**FR0014000OZ2**
STE GENERALE 20/30 MTN	**FR0013518057**
STE GENERALE 21/28 MTN	**FR00140022B3**
Ste Natle Chemins Fer Francais 4	**XS0368361217**
STEDIN HLDG. 19/29 MTN	**XS2079678400**
STEDIN HOLDING 18/28 MTN	**XS1878266326**
Stedin Holding N.V. EO-Medium-Te	**XS1705553250**
STEEL DYNAM 20/27	**US858119BN92**
STEEL DYNAM 20/50	**US858119BP41**
STEELCASE INC.	**US8581552036**

STEICO SE			**DE000A0LR936**
2021-03-02 19:35:50	10	75,8000	-

Steinhoff International Holdings			**NL0011375019**
2021-03-02 20:14:53	5.000	0,1028	-
2021-03-02 20:12:50	5.000	0,1028	-
2021-03-02 20:01:48	156.000	-	0,0958
2021-03-02 18:06:07	10.000	-	0,1028
2021-03-02 17:03:40	5.000	-	0,1038
2021-03-02 16:57:56	10.000	-	0,1018
2021-03-02 14:15:56	54.000	0,0999	-
2021-03-02 11:18:37	5.500	0,0992	-
2021-03-02 09:54:07	28.500	-	0,0994
2021-03-02 09:12:00	5.000	0,1008	-
2021-03-02 08:29:17	78.000	0,1044	-
2021-03-02 07:12:08	20.000	-	0,1020

Stellantis N.V.			**NL00150001Q9**
2021-03-02 20:03:04	36	-	14,1280
2021-03-02 19:44:50	30	-	14,0400
2021-03-02 10:27:39	100	-	13,9600
2021-03-02 07:35:54	30	14,0480	-

Stellantis N.V. 19/29 MTN	**FR0013447166**
Stellantis N.V. 20/26 MTN	**FR0013512944**
Stellantis N.V. EO-Med.-Term Not	**FR0013323326**
Stellantis N.V. EO-Med.-Term Not	**FR0013245586**
STEMMER IMAGING AG	**DE000A2G9MZ9**
STENA INTER. 20/25 REGS	**XS2110768525**
Stericycle Inc.	**US8589121081**
Sterling Bancorp Inc.	**US85917W1027**
Stern Immobilien AG Anleihe	**DE000A2G8WJ4**
Steven Madden Ltd.	**US5562691080**
Stewart Investors Asia Pacific	**GB0030183890**
Stewart Investors Asia Pacific	**GB00B0TY6S22**
Stewart Investors Asia Pacific	**GB00B2PDRY03**
Stewart Investors Global Emergin	**GB0033873919**
Stewart Investors Indian Subcont	**GB00B2PF5X11**
Stewart Investors Worldwide Lead	**GB0030978612**
STG GLB FIN. 20/35 REGS	**XS2237302646**
STILLFRONT GROUP AB	**SE0015346135**
Stitch Fix Inc.	**US8608971078**
STMicroelectronics N.V.	**NL0000226223**
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**
Store Electronic Systems S.A.	**FR0010282822**
Storebrand ASA	**NO0003053605**
Storytel AB	**SE0007439443**

Strabag SE			**AT000000STR1**
2021-03-02 16:53:16	150	30,4500	-
2021-03-02 13:17:56	20	-	30,7500

STRABAG SE EO-ANL. 2015(22) **AT0000A1C741**

Stratasys Ltd.			**IL0011267213**
2021-03-02 19:10:57	13	-	27,0200
2021-03-02 17:38:32	140	27,9600	-
2021-03-02 15:33:52	33	28,8300	-
2021-03-02 14:50:31	100	-	28,6500
2021-03-02 14:43:17	33	29,0300	-
2021-03-02 14:32:15	25	28,4900	-
2021-03-02 07:37:50	100	30,7900	-

STRATEC SE **DE000STRA555**

STRAUMANN 20/23 **CH0536893602**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

Strongbridge Biopharma PLC **IE00BYZ5XL97**

STRYKER 18/23 **XS1914485534**

STRYKER 18/27 **XS1914502304**

STRYKER 20/25 **US863667BA85**

STRYKER CORP 19/24 **XS2087622069**

STRYKER CORP 19/29 **XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

Stryker Corp.			**US8636671013**
2021-03-02 07:20:39	4	-	203,4500

STS Group AG			**DE000A1TNU68**
2021-03-02 07:00:06	100	-	7,3400

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**
2021-03-02 08:08:34	10	13,3400	-
2021-03-02 08:04:22	10	13,3300	-

SUEDZUCKER INTL 17/25 **XS1724873275**

2021-03-02 14:49:25	4.000	-	102,1660

Suess MicroTec SE	**DE000A1K0235**
SUEZ 17/UND. FLR	**FR0013252061**
SUEZ 20/27 MTN	**FR0013505542**
SUEZ 20/35 MTN	**FR0013512449**
Suez Environnement 4,078 %	**FR0011048966**
Suez Environnement 4,125 %	**FR0010913780**
Suez Environnement 5,50 %	**FR0010780528**
SUEZ ENVIRONNEMENT CO. S.A. 2,75	**FR0011585215**
SUEZ ENVIRONNEMENT CO. S.A. EO-M	**FR0012949923**
SULZER 18-21	**CH0434678410**
SULZER 18-23	**CH0419042533**
SULZER 18-24	**CH0434678428**
SULZER 20/25	**CH0561923845**
Sulzer AG	**CH0038388911**
SUM.BC.HO.B 19/26 REGS	**XS2067263850**
SUM.BC.HO.B 19/27 REGS	**XS2067265392**
Sumco Corp.	**JP3322930003**
SUMISUI T BK 20/27 MTN	**XS2240511076**
SUMIT.M.F.G. 19/29 MTN	**XS2066392452**
SUMIT.M.F.G. 20/27 MTN	**XS2234579675**
SUMIT.M.F.G. 20/30	**US86562MBZ23**
SUMIT.MIT.FIN 17/27 MTN	**XS1621087516**
SUMIT.MITSUI 20/25 MTN	**XS2225211650**
Sumitomo Chemical Co. Ltd.	**JP3401400001**
SUMITOMO CORP.	**JP3404600003**
Sumitomo Electric Ind. Ltd.	**JP3407400005**
SUMITOMO FORESTRY CO. LTD.	**JP3409800004**
Sumitomo Heavy Industries Ltd.	**JP3405400007**

Sumitomo Metal Mining Co. Ltd. **JP3402600005**

Sumitomo Mitsui 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. 18/23 **US86562MAX83**

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**

Sun Life Financial Inc. **CA8667961053**

Sunac China Holdings Ltd. **KYG8569A1067**

SUNCOR ENERG 20/25 **US867224AD98**

SUNCOR ENERGY (NEW) 2047 **US867224AB33**

SUNCOR ENERGY 08/39 **US86722TAB89**

Suncor Energy Inc. **CA8672241079**

SUNCORP GROUP LTD. **AU000000SUN6**

Sundial Growers Inc. **CA86730L1094**

2021-03-02 15:10:09	4.350	1,2400	-
2021-03-02 15:09:15	200	1,2400	-
2021-03-02 08:28:27	30	1,1400	-

SUNFARMING IHS 20/25 **DE000A254UP9**

SUNNY OPT.TECH.G.HD-,10 **KYG8586D1097**

SunOpta Inc. **CA8676EP1086**

SunPower Corp. **US8676524064**

2021-03-02 20:50:41	140	-	28,9750
2021-03-02 20:07:22	1	29,4700	-
2021-03-02 19:28:15	100	28,8400	-
2021-03-02 14:40:46	17	30,7050	-
2021-03-02 09:15:50	25	30,8000	-
2021-03-02 09:05:55	25	31,4800	-
2021-03-02 07:36:32	80	31,8450	-

Sunrun Inc. **US86771W1053**

Sunworks Inc.			**US86803X2045**
2021-03-02 18:54:50	50	11,8000	-
2021-03-02 15:33:14	100	-	12,1000
Super Micro Computer Inc.			**US86800U1043**
SuperCom Ltd.			**IL0010830961**
2021-03-02 18:01:51	750	-	1,2300
SuperGroup PLC			**GB00B60BD277**
SUPERIOR 3-ETHIK-A			**AT0000904909**
Supernus Pharmaceuticals Inc.			**US8684591089**
Surgutneftegaz (Spons.ADRs)/10			**US8688612048**
Surgutneftegaz - Sp. ADRs			**US8688611057**
2021-03-02 12:14:49	1.320	-	4,5200
2021-03-02 12:13:00	1.320	-	4,5200
2021-03-02 12:10:18	1.320	-	4,5200
2021-03-02 12:01:22	1.320	-	4,5200
2021-03-02 11:36:37	766	-	4,5000
2021-03-02 11:19:54	484	-	4,4800
2021-03-02 08:09:02	1.350	-	4,4400
SuRo Capital Corp.			**US86887Q1094**
SURTECO GROUP SE			**DE0005176903**
2021-03-02 09:34:15	315	-	26,1000
SUZANO AUST. 19/29			**US86964WAF95**
SUZANO AUST. 19/30			**US86964WAH51**
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**
2021-03-02 11:12:37	500	-	14,6700
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 20/30 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 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	**LU0112800569**
Swisscanto [LU] Portfolio Fund F	**LU0136171559**
Swisscanto [LU] Portfolio Fund F	**LU0136171393**
SWISSCOM 12-24	**CH0188335365**
SWISSCOM 14-26	**CH0247776138**
SWISSCOM 19-29	**CH0419040982**
SWISSCOM 20/31	**CH0515152467**
SWISSCOM 20/34	**CH0580291968**
Swisscom AG	**CH0008742519**
SWISSCOM FIN 20/28	**XS2169243479**
SWISSGRID 19/50	**CH0419041501**
SWISSGRID 20/28	**CH0461239102**

SWISSGRID 20/36 **CH0570576279**

Switch Inc. **US87105L1044**

SYDBANK 18/23 MTN **XS1880919383**

Sydbank A/S **DK0010311471**

2021-03-02 08:08:37	100	-	20,0400

SYDNEY AIRPORT FIN. 15/25 **USQ8809VAG43**

Symrise AG **DE000SYM9999**

2021-03-02 11:57:49	70	99,9800	-
2021-03-02 08:59:20	30	98,7400	-

SYMRISE AG ANL.19/25 **DE000SYM7720**

2021-03-02 14:48:50	4.000	104,8350	-

SYMRISE AG ANL.20/27 **XS2195096420**

Synaptics Inc. **US87157D1090**

SynBiotic SE **DE000A2LQ777**

Synchrony Financial DL-Notes 201 **US87165BAP85**

Syndax Pharmaceuticals Inc. **US87164F1057**

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**

2021-03-02 19:45:00	5	-	206,6000

SYNTHOMER 20/25 REGS **XS2194288390**

Syrah Resources Ltd. **AU000000SYR9**

Syros Pharmaceuticals Inc. **US87184Q1076**

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**

2021-03-02 11:23:15	600	6,0000	-
2021-03-02 11:23:04	600	6,0000	-
2021-03-02 11:11:03	600	6,0000	-
2021-03-02 11:10:52	600	6,0000	-
2021-03-02 11:03:16	600	6,0000	-
2021-03-02 11:03:04	600	6,0000	-
2021-03-02 10:57:57	600	6,0000	-
2021-03-02 10:57:45	600	6,0000	-

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 21/26 **US87264ABR59**

T MOBILE USA 21/29 **US87264ABS33**

T MOBILE USA 21/31 **US87264ABT16**

T-Mobile US Inc. **US8725901040**

2021-03-02 16:02:53	5	102,2400	-
2021-03-02 10:53:16	20	103,3000	-
2021-03-02 10:18:11	5	103,1400	-

T-MOBILE USA 20/25 REGS **USU88868AD38**

T-MOBILE USA 20/27 REGS **USU88868AE11**

T-MOBILE USA 20/30 REGS **USU88868AF85**

T-MOBILE USA 20/40 REGS **USU88868AB71**

T-MOBILE USA 20/50 REGS **USU88868AC54**

T-MOBILE USA 2022 **US87264AAR68**

T-MOBILE USA 2023 **US87264AAM71**

T-MOBILE USA 2024 **US87264AAQ85**

T-MOBILE USA 2025 **US87264AAS42**

T-MOBILE USA 2026			**US87264AAU97**
T-MOBILE USA 2027			**US87264AAT25**
T. Rowe Price Group Inc.			**US74144T1088**
T2 BIOSYSTEMS DL-,001			**US89853L1044**
Tabula EUR IG Bond Paris-Aligned			**IE00BN4GXL63**
Tabula Eur.Itr.IG Bd U.ETF(EO) R			**IE00BKP52691**
Tabula European iTraxx Crossover			**IE00BH05CB83**
Tabula European iTraxx Crossover			**IE00BH059L74**
Tabula European Performance Cred			**IE00BG0J8L59**
Tabula Global IG Credit Curve St			**IE00BMQ5Y557**
TAG Immobilien			**DE0008303504**
2021-03-02 09:44:56	1.250	24,0200	-
TAG Immobilien AG Anleihe v.2018			**DE000A2LQP69**
TAG Immobilien AG Anleihe v.2018			**DE000A2LQP77**
TAG IMMOBILIEN WA 20/24			**DE000A3E46Y9**
TAIYO YUDEN CO. LTD.			**JP3452000007**
Take-Two Interactive Software			**US8740541094**
Takeaway.com N.V.			**NL0012015705**
2021-03-02 09:55:33	10	81,5000	-
TAKEDA PHARMA. 18/26 REGS			**XS1843449122**
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**
2021-03-02 07:38:48	200	-	28,6100
Takko Luxembourg 2 S.C.A. EO-FLR			**XS1710653483**
Takko Luxembourg 2 S.C.A. EO-Not			**XS1710653137**
TAKKT			**DE0007446007**
2021-03-02 14:31:37	300	-	12,8400
2021-03-02 13:58:57	115	12,8600	-

TAL Education Group			**US8740801043**
Talanx AG			**DE000TLX1005**
2021-03-02 20:28:35	12	-	35,5400
2021-03-02 10:41:00	500	35,3400	-
Talanx AG 3,125 % Notes v.2013(2			**DE000TLX2003**
Talanx AG FLR-Nachr.-Anl. v.17(2			**XS1729882024**
TALANX AGNOTES V.2014(2026)			**DE000TLX2102**
Talanx Finanz (Luxemburg) S.A. E			**XS0768664731**
TALENT YIELD EU. 20/25			**XS2181280335**
Talga Resources Ltd.			**AU000000TLG7**
Tandem Diabetes Care Inc.			**US8753722037**
2021-03-02 17:50:18	100	-	77,9000
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 CORP 20/30			**US87612EBJ47**
Taseko Mines Ltd.			**CA8765111064**
Tata Motors Ltd. ADR			**US8765685024**
2021-03-02 07:16:26	300	18,9000	-
Tata Steel Ltd.			**US87656Y4061**
Tate & Lyle PLC			**GB0008754136**
Tatneft PJSC -ADR-			**US8766292051**
2021-03-02 19:45:41	30	35,8000	-
Taylor Morrison Home Corp.			**US87724P1066**
Taylor Wimpey PLC			**GB0008782301**
TBF EUROPEAN OPPORTUNITIES			**DE0009781989**
TBF GLOBAL VALUE FONDS			**DE0009781633**
TBF SMART POWER			**DE000A0RHHC8**

TC Energy Corp. **CA87807B1076**

TCR2 Therapeutics Inc. **US87808K1060**

2021-03-02 16:21:09	50	22,2000	-

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG **DE000A2YN900**

2021-03-02 16:10:09	250	46,8500	-
2021-03-02 15:04:13	25	-	46,9600
2021-03-02 14:45:44	15	47,4800	-
2021-03-02 14:42:24	75	-	47,6600
2021-03-02 13:58:24	11	-	47,4800
2021-03-02 13:43:02	40	-	47,3300
2021-03-02 13:33:31	11	47,3600	-
2021-03-02 12:48:29	100	-	47,1400
2021-03-02 12:34:09	25	-	46,9800
2021-03-02 11:48:08	150	-	47,0700
2021-03-02 11:46:12	50	-	47,0800
2021-03-02 09:10:00	50	46,5500	-
2021-03-02 08:55:46	75	46,3600	-
2021-03-02 08:49:53	12	-	46,1700
2021-03-02 08:48:41	11	-	46,1700
2021-03-02 08:47:17	13	-	46,1100
2021-03-02 08:23:28	45	45,7100	-
2021-03-02 08:16:26	13	45,4600	-
2021-03-02 07:16:37	200	45,6000	-

Techem Verwaltungsges.674 mbH Se **XS1859258383**

TECHEM VWG.675 20/25REG.S **XS2090816526**

Technip Energies N.V. **NL0014559478**

TechnipFMC Ltd. **GB00BDSFG982**

technotrans SE **DE000A0XYGA7**

2021-03-02 08:48:35	10	-	27,2000
2021-03-02 07:21:45	70	27,3000	-

TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) Cl **CA8787422044**

TECK RESOURCES LTD. 11/41 **US878742AW53**

Tecnicas Reunidas S.A. **ES0178165017**

TED BAKER PLC **GB0001048619**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

TEL.FIN. 16/26 **XS1405762805**

Teladoc Health Inc. **US87918A1051**

2021-03-02 20:15:57	3	180,9600	-
2021-03-02 19:23:20	10	181,5600	-
2021-03-02 19:15:41	3	-	179,8200

2021-03-02 18:42:57	100	182,8800	-
2021-03-02 18:10:28	15	185,3200	-
2021-03-02 17:46:00	20	185,9600	-
2021-03-02 17:33:36	20	185,5000	-
2021-03-02 15:20:02	8	187,8800	-
2021-03-02 15:18:34	7	188,7600	-
2021-03-02 14:42:38	3	186,9600	-
2021-03-02 14:34:56	3	191,7800	-
2021-03-02 13:07:12	5	190,4600	-
2021-03-02 11:44:50	4	188,3800	-
2021-03-02 11:25:07	8	188,3400	-
2021-03-02 09:09:13	1	188,5800	-
2021-03-02 08:44:23	16	-	190,0400

Tele2 AB **SE0005190238**

TELECOM ITAL.CAP. 04/34 **US87927VAM00**

TELECOM ITAL.CAP. 08/38 **US87927VAV09**

TELECOM ITAL.CAP.04/33 **US87927VAF58**

Telecom Italia S.p.A. **IT0003497168**

Telecom Italia S.p.A. (Risp.) **IT0003497176**

TELEFON.EMI. 19/24 MTN **XS1946004451**

TELEFON.EMI. 19/39 MTN **XS2020583618**

TELEFON.EMI. 20/27 MTN **XS2177441990**

TELEFON.EMI. 20/30 MTN **XS2112289207**

TELEFON.EMI. 20/32 MTN **XS2177442295**

TELEFON.EUROPE 16/UND.FLR **XS1490960942**

Telefonica Deutschland **DE000A1J5RX9**

2021-03-02 16:31:11	2.000	-	2,2020
2021-03-02 16:27:10	1.475	2,2020	-
2021-03-02 16:26:03	1.200	2,2010	-
2021-03-02 15:23:44	290	2,2040	-
2021-03-02 14:49:25	5.000	-	2,2060
2021-03-02 14:49:14	5.000	-	2,2060
2021-03-02 14:48:49	5.000	-	2,2060
2021-03-02 14:23:17	5.000	-	2,2060
2021-03-02 14:18:33	5.000	-	2,2020
2021-03-02 14:08:53	2.500	-	2,2030
2021-03-02 14:06:09	2.500	-	2,2030
2021-03-02 10:55:26	300	2,2080	-
2021-03-02 10:03:12	100	2,2080	-
2021-03-02 08:50:24	2.000	2,2140	-
2021-03-02 08:39:26	150	2,2140	-
2021-03-02 08:14:14	17.500	2,2210	-
2021-03-02 07:02:28	1.200	2,2250	-

TELEFONICA EM. 18/25 MTN **XS1877846110**

TELEFONICA EM.18/38 **US87938WAV54**

TELEFONICA EM.18/48 **US87938WAW38**

Telefonica Emisiones S.A.U. 3,98 **XS0874864860**

Telefonica Emisiones S.A.U. EO-M **XS1961772560**

Telefonica Emisiones S.A.U. EO-M **XS1394764689**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

TELEFONICA EMISIONES S.A.U. EO-M **XS1120892507**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

Telefonica Europe B.V. EO-FLR Bo **XS1731823255**

Telefonica Europe B.V. EO-FLR Bo **XS1933828433**

Telefonica Europe B.V. EO-FLR Bo **XS1795406658**

Telefonica Europe B.V. EO-FLR Bo **XS1795406575**

TELEFONICA EUROPE B.V. EO-FLR SE **XS1050461034**

Telefonica S.A. **ES0178430E18**

2021-03-02 12:09:50	13	3,6910	-
2021-03-02 09:07:01	264	-	3,6770

Telekom Austria AG **AT0000720008**

TELEKOM FINANZMANAGEMENT GMBH E **XS0999667263**

Telekom Finanzmanagement GmbH EO **XS0767278301**

Telenet Group Holding N.V. **BE0003826436**

TELENOR 19/23 MTN **XS2056395606**

TELENOR 19/27 MTN **XS2056396919**

TELENOR 19/31 MTN **XS2056399855**

TELENOR 19/34 MTN **XS2001738991**

TELENOR 20/28 MTN **XS2117452156**

TELENOR 20/35 MTN **XS2117454871**

TELENOR ASA 12/24 MTN **XS0862442331**

Telenor ASA 2,50 % EO-Medium-Ter **XS0933241456**

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	**XS1395057430**
Telstra Corp. Ltd. EO-Med.-Term	**XS1966038249**
TELUS 19/49	**US87971MBK80**
TELUS CORP.	**CA87971M1032**

2021-03-02 16:51:34	26	17,1000	-

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 20/50 MTN **US88032XAV64**

Tencent Holdings Ltd. **KYG875721634**

2021-03-02 20:30:05	50	-	74,2300
2021-03-02 17:44:24	25	74,8400	-
2021-03-02 11:47:03	32	-	75,1000
2021-03-02 10:05:03	15	-	74,8000
2021-03-02 09:02:37	5	75,0400	-
2021-03-02 08:45:54	20	75,0400	-
2021-03-02 07:59:09	20	75,1600	-
2021-03-02 07:00:02	100	75,4200	-

Tencent Holdings Ltd.ADR **US88032Q1094**

2021-03-02 17:28:44	90	-	75,0000
2021-03-02 07:15:57	10	76,0000	-

Tencent Music Entertainment Grou **US88034P1093**

TENET HEALTHC. 17/25 **US88033GCU22**

Tenet Healthcare Corp. **US88033G4073**

Tengasco Inc. **US88033R5028**

Tenneco Inc. **US8803491054**

TENNET HLDG 19/30 MTN **XS2002491780**

TENNET HLDG 19/39 MTN **XS2002491863**

TenneT Holding B.V. 4,50 % **XS0485616758**

TenneT Holding B.V. 4,625 % **XS0593606121**

TenneT Holding B.V. EO-Med.-Term **XS1828037587**

TENNET HOLDING B.V. EO-MED.-TERM **XS1432384664**

TenneT Holding B.V. EO-Med.-Term **XS1828037827**

TEOLLI.VOIMA 19/26 MTN **XS2049419398**

TEOLLISUUDEN VOIMA OY EO-MEDIUM- **XS1043513529**

Teollisuuden Voima Oyj EO-Medium **XS1183235644**

Teradata Corp. Del. **US88076W1036**

2021-03-02 20:35:49	15	34,2000	-

Teradyne Inc.	**US8807701029**
2021-03-02 16:07:10	75	-	106,6800

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 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**
Tessenderlo Group S.A.	**BE0003555639**
TEV.P.F.N.II. 19/25 144A	**XS2083963236**
TEV.P.F.N.II. 20/25	**XS2198213956**
TEVA P.FI.NL III 16/21	**US88167AAC53**
TEVA P.FI.NL III 16/23	**US88167AAD37**
TEVA P.FI.NL III 16/26	**US88167AAE10**
TEVA P.FI.NL III 16/46	**US88167AAF84**

TEVA P.FI.NL III 18/24 **US88167AAL52**

TEVA PH.F.NL.II 18/22 **XS1812903828**

TEVA PH.F.NL.II 18/25 **XS1813724603**

TEVA PH.FI.NL IV 16-25 **CH0333827506**

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 **XS1439749364**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749281**

Teva Pharmaceutical Industries **US8816242098**

2021-03-02 20:36:23	100	-	8,8600

TEXAS INSTR 19/29 **US882508BG82**

TEXAS INSTR 20/30 **US882508BJ22**

Texas Instruments Inc. **US8825081040**

2021-03-02 15:39:51	20	145,0000	-
2021-03-02 15:21:40	100	-	145,8400

TEXTRON 20/30 **US883203CB58**

Textron Inc. **US8832031012**

TFF Pharmaceuticals Inc. **US87241J1043**

2021-03-02 14:58:15	45	12,2000	-

TG THERAPEUTICS DL -,001 **US88322Q1085**

TGS Nopec Geophysical Co. ASA **NO0003078800**

Thai Airways Intl PCL (THAI) **TH0245010010**

Thai Oil PCL **TH0796010013**

THALES 19/22 MTN **FR0013422052**

THALES 20/26 MTN **FR0013537305**

THALES 20/28 MTN **FR0013512969**

THALES S.A. 18/25 MTN **FR0013311347**

THALES S.A. 2,250 % EO-Medium-Te **XS0906792105**

THAMES WATER UT.17/27 MTN **XS1605393054**

The AES Corp. **US00130H1059**

The Agricultural Bank of China **CNE100000Q43**

The Chemours Co. **US1638511089**

The E.W. Scripps Co. **US8110544025**

The Estee Lauder Companies Inc. **US5184391044**

2021-03-02 13:07:01	5	245,0500	-
2021-03-02 10:46:42	2	244,7500	-

The Goodyear Tire & Rubber Co. **US3825501014**

The Green Organic Dutchm. Hlds. **CA3932102088**

2021-03-02 17:04:57	833	0,2394	-
2021-03-02 16:25:51	450	0,2394	-

THE GUINS PS 20/55 **XS2158692538**

The Hartford Financial Services **US4165151048**

The Naga Group AG **DE000A161NR7**

2021-03-02 08:35:50	200	7,1500	-
2021-03-02 08:30:40	150	7,2000	-
2021-03-02 08:25:42	30	7,1500	-
2021-03-02 08:04:40	250	-	7,3000

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. 20/25 **US883556CF73**

THERMO FISH. 20/27 **XS2010032022**

THERMO FISH. 20/32 **XS2010032451**

THERMO FISH.SCI. 17/26 **XS1651071877**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775534**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775708**

Thomson Reuters Corp. **CA8849037095**

Thor Industries Inc. **US8851601018**

Thoughtful Brands Inc. **CA8854721005**

Threadneedle (Lux) SICAV - Pan E **LU0061476155**

THREADNEEDLE JAPAN-YEN-1-ACC **GB0002770641**

THREADNEEDLE LAT AM-$-1-ACC **GB0002769866**

THREADNEEDLE-PN EU SC O-AE **LU0282719219**

THREE GOR.F.II 17/24 **XS1577956789**

THUERINGEN LS 21/51 **DE000A3H3ET0**

Thule Group AB (publ) **SE0006422390**

thyssenkrupp AG Medium Term Note **DE000A14J587**

2021-03-02 10:41:25	4.000	-	102,5300

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

THYSSENKRUPP MTN 19/23 **DE000A2YN6V1**

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

2021-03-02 09:34:28	2.000	-	102,3400

Tick Trading Software AG **DE000A0LA304**

TietoEVRY Oyj **FI0009000277**

TIKEHAU CAP. 19/26 **FR0013452893**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

2021-03-02 19:39:01	50	21,7300	-
2021-03-02 19:14:46	30	21,4550	-
2021-03-02 17:47:12	100	23,0500	-
2021-03-02 16:14:43	55	23,3950	-
2021-03-02 15:53:52	4	-	23,3550
2021-03-02 15:27:07	50	23,7850	-
2021-03-02 14:44:33	40	-	23,3200
2021-03-02 14:31:27	15	-	21,5550
2021-03-02 12:27:20	120	-	21,1950
2021-03-02 09:25:34	85	-	20,6750
2021-03-02 08:49:55	8	-	20,8100
2021-03-02 08:43:31	50	-	20,9550

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**

2021-03-02 15:43:43	50	-	25,7600

TLG IMMOBILIEN AG Anleihe v.2017 **XS1713475215**

Tobii AB **SE0002591420**

2021-03-02 09:48:58	80	6,3800	-
2021-03-02 08:05:08	50	6,2350	-

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**

2021-03-02 20:53:35	28	36,5400	-
2021-03-02 13:17:10	30	-	36,4700
2021-03-02 10:49:37	550	37,0300	-
2021-03-02 10:20:46	5	-	36,9000
2021-03-02 10:19:04	10	36,9500	-
2021-03-02 09:35:49	15	-	37,0900

Tongcheng-Elong Holdings Ltd. **KYG8918W1069**

Tonix Pharma. Holding Corp. **US8902607063**

2021-03-02 13:55:59	500	-	1,0300
2021-03-02 09:57:50	500	-	1,0100

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Topaz Energy Corp. **CA89055A2039**

Toray Industries Inc. **JP3621000003**

Torex Gold Resources Inc. **CA8910546032**

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	**US89114QCB23**
TORON.DOM.BK 19/24 MTN	**XS1980044728**
TORON.DOM.BK 20/23 MTN	**US89114QCG10**
TORON.DOM.BK 20/23FLR MTN	**US89114QCF37**
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	**XS1985806600**
Toronto-Dominion Bank, The EO-Me	**XS1857683335**
TOTAL CA.INT 19/21	**US89153VAR06**
TOTAL CA.INT 19/28 MTN	**XS2004381674**
TOTAL CA.INT 19/29	**US89153VAQ23**
TOTAL CA.INT 19/39 MTN	**XS2004381245**
TOTAL CA.INT 20/27 MTN	**XS2153406868**
TOTAL CA.INT 20/31 MTN	**XS2176605306**
TOTAL CA.INT 20/32 MTN	**XS2153409029**
TOTAL CA.INT 20/40 MTN	**XS2176569312**
TOTAL CA.INT 20/41	**US89153VAX73**
TOTAL CA.INT 20/60	**US89153VAW90**
TOTAL CAP.INTL 12/23	**US89153VAE92**
TOTAL CAP.INTL 13/24	**US89153VAG41**
TOTAL CAP.INTL 14/21 MTN	**AU3CB0225662**

TOTAL CAP.INTL 14/24	**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 CANADA LTD. EO-MED	**XS1111559768**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559925**
Total Capital Intl S.A. 2,125 %	**XS0830194501**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997223**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1048519679**
Total Capital Intl S.A. EO-Mediu	**XS1139315581**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997819**
Total Capital S.A. 3,125 %	**XS0541787783**
Total Capital S.A. 5,125 % EO-Me	**XS0418669429**
Total Infrastr.Gaz France S.A.	**FR0011075043**
Total S.E. (ADR)	**US89151E1091**
Total S.E. 19/UND. FLR MTN	**XS1974787480**
TOTAL S.E. 21/UND.FLR MTN	**XS2290960876**
TOTAL S.E. 21/UND.FLR MTN	**XS2290960520**
Total S.E. EO-FLR MED.-T. NTS 15	**XS1195202822**
Total S.E. EO-FLR MED.-T. NTS 16	**XS1413581205**
TOTAL SE 20/UND. FLR MTN	**XS2224632971**
Tourmaline Oil Corp.	**CA89156V1067**
Tower Semiconductor Ltd.	**IL0010823792**
Towngas China Co. Ltd.	**KYG8972T1067**
TOYOTA 19/22	**US892331AE95**
TOYOTA 19/24	**US892331AF60**

TOYOTA CRED.CAN.17/22 MTN	**CA892329AY97**
TOYOTA FIN 19/24 MTN	**XS1978200639**
TOYOTA FIN 20/24 MTN	**XS2156236296**
TOYOTA FIN.AUSTR.17/22MTN	**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 20/25 MTN	**US89236TGT60**
TOYOTA M.CRD 20/25 MTN	**US89236THP30**
TOYOTA M.CRD 20/26 MTN	**XS2260426288**
TOYOTA M.CRD 20/26 MTN	**XS2102948994**
TOYOTA M.CRD 20/27 MTN	**US89236THG31**
TOYOTA M.CRD 20/30 MTN	**US89236TGU34**
TOYOTA M.CRD 21/24 MTN	**US89236THU25**
TOYOTA MOT.FIN 18/23 MTN	**XS1884740041**
Toyota Motor Corp.	**JP3633400001**
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 CRED17/24MTN **XS1720642138**

TOYOTA MOTOR CRED18/23FLR **US89236TEN19**

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**

2021-03-02 12:05:58	4	158,0000	-
2021-03-02 08:22:46	40	166,0000	-

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**

TRANS.PUB.GE 20/32 **CH0520663607**

TransAlta Corp. **CA89346D1078**

TRANSALTA RENEWABLES INC. **CA8934631091**

Transcanna Holding Inc. **CA89356V1040**

2021-03-02 19:31:37	50	0,9780	-
2021-03-02 12:08:10	5.000	1,1060	-
2021-03-02 09:40:16	2.500	1,0080	-

TransDigm Group Inc. **US8936411003**

Transurban Group Triple Stapled	**AU000000TCL6**
TRATON SE	**DE000TRAT0N7**
Travel + Leisure Co.	**US8941641024**
TRAVELERS COS 19/49	**US89417EAP43**
Travelzoo Inc.	**US89421Q2057**
Travis Perkins PLC	**GB0007739609**
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 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**

2021-03-02 09:13:18	40	21,9700	-

Trend Micro Inc.	**JP3637300009**
TRENDCONCEPT-UNIV-FD-AKT-EUR	**DE0009781773**
Trevali Mining Corp.	**CA89531J1093**
Trevena Inc.	**US89532E1091**

Tricida Inc. **US89610F1012**

Trigon Metals Inc. **CA89620A1003**

Trillium Gold Mines Inc. **CA89623Q1028**

2021-03-02 14:25:29	500	-	0,8350

TRINITY ACQUISITION PLC EO-NOTES **XS1418774706**

Trinseo S.A. **LU1057788488**

Tripadvisor Inc. **US8969452015**

2021-03-02 19:19:26	36	-	44,1450
2021-03-02 18:36:35	13	-	44,9950
2021-03-02 14:35:58	100	-	44,1300
2021-03-02 11:20:59	25	42,6200	-
2021-03-02 07:12:28	125	41,4000	-

Triterras Inc. **KYG9103H1020**

TRIV.PACK.FI 19/26 FLR **XS2034069836**

trivago N.V. **US89686D1054**

2021-03-02 13:18:01	20	-	3,7000
2021-03-02 11:09:30	400	3,7600	-

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 20/25 **CZ0001005870**

TSCHECHIEN 20/31 **CZ0001005888**

TSCHECHIEN 20/40 **CZ0001005920**

Tschechien 3,625 % **XS0541140793**

Tschechien 3,875 % EO-Medium-Ter **XS0750894577**

Tsingtao Brewery Co. Ltd. **CNE1000004K1**

TTEC Holdings Inc. **US89854H1023**

2021-03-02 14:33:31	130	-	78,0000
2021-03-02 11:32:29	42	75,0000	-
2021-03-02 08:37:05	30	75,0000	-

Tubacex S.A. **ES0132945017**

Tudor Gold Corp.	**CA89901P1071**
TUERKEI 19/24	**US900123CW86**
TUERKEI 20/25	**US900123CX69**
TUERKEI 20/25	**US900123CZ18**
TUERKEI, REPUBLIK 4,35 % EO-BOND	**XS0993155398**
TUERKEI, REPUBLIK EO-NOTES 2014(	**XS1057340009**
Tufin Software Tech. Ltd.	**IL0011571556**

Tui **DE000TUAG000**

2021-03-02 20:36:31	20	5,1260	-
2021-03-02 20:10:04	300	5,0560	-
2021-03-02 20:05:26	35	5,0560	-
2021-03-02 19:56:52	150	-	5,0460
2021-03-02 19:50:10	110	-	5,0440
2021-03-02 19:29:02	120	-	5,0520
2021-03-02 19:25:59	100	-	5,0600
2021-03-02 19:08:31	70	5,1060	-
2021-03-02 19:03:19	100	-	5,0880
2021-03-02 19:00:44	640	5,0960	-
2021-03-02 18:58:29	122	-	5,0980
2021-03-02 18:43:15	200	5,1260	-
2021-03-02 18:30:50	2.000	-	5,1220
2021-03-02 18:16:39	500	-	5,0820
2021-03-02 18:16:17	3.000	-	5,0600
2021-03-02 17:58:41	2.000	-	5,0620
2021-03-02 17:45:17	1.000	5,0840	-
2021-03-02 17:37:06	1.800	5,0840	-
2021-03-02 17:33:19	500	5,0840	-
2021-03-02 17:16:44	1.478	5,0640	-
2021-03-02 17:15:22	1.800	5,0680	-
2021-03-02 17:07:45	4.500	5,0740	-
2021-03-02 17:01:26	300	4,9920	-
2021-03-02 16:58:41	200	4,9980	-
2021-03-02 16:57:05	1.000	4,9920	-
2021-03-02 16:55:14	700	4,9890	-
2021-03-02 16:54:06	2.000	4,9890	-
2021-03-02 16:53:33	200	4,9890	-
2021-03-02 16:52:02	250	4,9920	-
2021-03-02 16:50:02	500	4,9790	-
2021-03-02 16:50:02	1.000	4,9790	-
2021-03-02 16:50:02	500	-	4,9510
2021-03-02 16:50:02	730	-	4,9510
2021-03-02 16:50:02	700	4,9790	-
2021-03-02 16:50:02	200	4,9790	-
2021-03-02 16:49:53	300	-	5,0000
2021-03-02 16:49:19	600	-	5,0020
2021-03-02 16:49:19	97	-	5,0020
2021-03-02 16:43:04	500	-	5,0160
2021-03-02 16:29:20	2.000	-	5,0760
2021-03-02 16:22:22	1.000	5,0840	-
2021-03-02 16:14:32	1.300	-	5,0840
2021-03-02 16:12:10	2.000	-	5,0900
2021-03-02 15:44:03	1.000	-	5,1140
2021-03-02 15:38:50	100	-	5,1100
2021-03-02 15:29:29	500	5,1100	-
2021-03-02 15:27:38	100	-	5,1080
2021-03-02 15:27:00	1.000	-	5,1060
2021-03-02 15:24:27	123	5,1100	-
2021-03-02 15:19:52	5.000	5,1200	-
2021-03-02 15:16:20	260	-	5,1020
2021-03-02 15:15:46	1	5,1020	-
2021-03-02 14:56:00	100	5,0900	-
2021-03-02 14:50:51	400	5,0800	-
2021-03-02 14:48:32	1.000	5,0960	-

2021-03-02 14:47:07	1.000	-	5,1040
2021-03-02 14:46:49	1.000	-	5,1060
2021-03-02 14:46:35	1.000	-	5,1080
2021-03-02 14:46:11	1.000	-	5,1040
2021-03-02 14:45:48	1.000	-	5,0980
2021-03-02 14:45:34	1.000	-	5,0960
2021-03-02 14:45:16	2.000	5,0980	-
2021-03-02 14:45:10	1.000	-	5,0960
2021-03-02 14:44:50	1.000	-	5,0960
2021-03-02 14:44:28	1.000	-	5,0960
2021-03-02 14:44:10	1.000	-	5,0940
2021-03-02 14:43:43	500	5,0940	-
2021-03-02 14:41:34	1.000	-	5,0920
2021-03-02 14:41:01	3.900	5,1100	-
2021-03-02 14:40:51	1.000	-	5,0960
2021-03-02 14:38:42	2.000	5,0940	-
2021-03-02 14:38:10	680	5,0900	-
2021-03-02 14:35:18	500	5,0980	-
2021-03-02 14:33:12	1.000	-	5,1080
2021-03-02 14:32:50	1.000	-	5,1120
2021-03-02 14:27:27	500	5,0960	-
2021-03-02 14:27:19	100	5,0980	-
2021-03-02 14:27:13	1.800	5,0980	-
2021-03-02 14:24:59	1.000	5,0820	-
2021-03-02 14:24:48	2.000	5,0800	-
2021-03-02 14:24:02	2.400	5,0640	-
2021-03-02 14:23:58	2.200	5,0640	-
2021-03-02 14:22:28	390	5,0640	-
2021-03-02 14:21:17	1.000	5,0480	-
2021-03-02 14:19:02	510	-	5,0620
2021-03-02 14:15:22	500	5,0860	-
2021-03-02 14:14:57	500	-	5,0800
2021-03-02 14:11:29	1.000	5,1060	-
2021-03-02 14:10:11	1.000	5,1040	-
2021-03-02 14:07:57	1.500	-	5,0900
2021-03-02 14:07:57	572	-	5,0900
2021-03-02 14:07:57	45	5,0960	-
2021-03-02 14:07:57	500	5,0960	-
2021-03-02 14:07:57	1.000	5,0960	-
2021-03-02 14:07:56	200	-	5,0940
2021-03-02 14:07:54	480	-	5,1100
2021-03-02 14:06:30	1.800	-	5,1260
2021-03-02 14:05:18	1.000	5,1320	-
2021-03-02 14:01:18	67	-	5,1340
2021-03-02 14:00:45	1.000	5,1360	-
2021-03-02 13:58:46	250	5,1360	-
2021-03-02 13:57:52	2.000	5,1380	-
2021-03-02 13:53:30	100	5,1300	-
2021-03-02 13:48:34	800	5,1380	-
2021-03-02 13:44:01	2.000	5,1520	-
2021-03-02 13:37:46	385	5,1520	-
2021-03-02 13:33:36	2.000	5,1500	-
2021-03-02 13:27:11	2.700	5,1780	-
2021-03-02 13:10:41	5.000	5,1960	-
2021-03-02 13:03:54	50	-	5,2040
2021-03-02 13:01:54	1.870	-	5,2100
2021-03-02 12:58:08	200	5,2140	-
2021-03-02 12:51:40	1.499	-	5,2180
2021-03-02 12:45:55	800	-	5,2240
2021-03-02 12:32:47	385	-	5,2260
2021-03-02 12:32:44	1.389	-	5,2260
2021-03-02 12:31:43	3.200	-	5,2160
2021-03-02 12:20:44	570	5,2020	-
2021-03-02 12:19:57	2.000	-	5,1980
2021-03-02 12:10:41	1	5,1980	-
2021-03-02 12:06:36	2.200	5,1980	-
2021-03-02 11:45:16	500	5,1860	-
2021-03-02 11:43:25	260	-	5,1840
2021-03-02 11:34:32	600	5,1900	-
2021-03-02 11:32:04	100	-	5,1940
2021-03-02 11:25:42	385	5,2000	-
2021-03-02 11:20:29	1.300	-	5,1860
2021-03-02 11:16:13	3.850	5,1960	-
2021-03-02 11:12:35	20	5,1680	-

2021-03-02 10:59:27	1.000	5,1840	-
2021-03-02 10:57:56	404	-	5,1840
2021-03-02 10:54:44	500	5,1700	-
2021-03-02 10:41:42	95	-	5,1640
2021-03-02 10:41:30	500	5,1660	-
2021-03-02 10:35:45	200	-	5,1580
2021-03-02 10:35:16	128	-	5,1540
2021-03-02 10:33:45	189	-	5,1560
2021-03-02 10:33:29	200	5,1580	-
2021-03-02 10:33:24	700	5,1580	-
2021-03-02 10:25:19	1.000	5,1400	-
2021-03-02 10:22:48	1.800	5,1420	-
2021-03-02 10:11:49	600	5,1500	-
2021-03-02 10:10:16	1.000	-	5,1380
2021-03-02 10:07:46	1.000	5,1460	-
2021-03-02 10:01:33	700	5,1580	-
2021-03-02 09:57:30	2.000	5,1500	-
2021-03-02 09:57:20	116	-	5,1480
2021-03-02 09:56:28	600	5,1380	-
2021-03-02 09:52:38	400	-	5,1240
2021-03-02 09:52:27	1.000	5,1320	-
2021-03-02 09:51:40	800	5,1300	-
2021-03-02 09:50:22	126	5,1360	-
2021-03-02 09:45:52	1.484	-	5,1560
2021-03-02 09:42:58	1.500	5,1680	-
2021-03-02 09:37:14	100	5,1620	-
2021-03-02 09:33:14	389	-	5,1440
2021-03-02 09:32:04	100	-	5,1480
2021-03-02 09:26:22	2	-	5,1320
2021-03-02 09:25:18	1.000	5,1340	-
2021-03-02 09:24:30	1.550	5,1260	-
2021-03-02 09:23:38	300	5,1300	-
2021-03-02 09:22:25	300	-	5,1340
2021-03-02 09:19:18	400	5,1400	-
2021-03-02 09:18:12	600	5,1500	-
2021-03-02 09:13:03	1.200	5,1280	-
2021-03-02 09:12:37	100	5,1280	-
2021-03-02 09:11:52	4.000	5,1660	-
2021-03-02 09:10:38	1.000	5,1700	-
2021-03-02 09:06:39	502	5,1780	-
2021-03-02 09:05:32	300	-	5,1700
2021-03-02 09:05:02	500	5,1760	-
2021-03-02 09:03:37	300	5,1700	-
2021-03-02 09:01:44	230	5,1660	-
2021-03-02 08:52:22	300	5,1960	-
2021-03-02 08:46:31	545	5,2000	-
2021-03-02 08:41:27	500	-	5,2040
2021-03-02 08:36:42	1.800	-	5,2060
2021-03-02 08:35:06	2.000	5,2000	-
2021-03-02 08:32:22	1.000	5,2160	-
2021-03-02 08:29:11	1.000	-	5,2320
2021-03-02 08:27:29	28	-	5,2320
2021-03-02 08:21:55	690	5,2440	-
2021-03-02 08:20:25	1.500	5,2360	-
2021-03-02 08:18:37	50	-	5,2200
2021-03-02 08:18:29	1.489	-	5,2200
2021-03-02 08:16:04	1.800	5,2240	-
2021-03-02 08:15:26	250	5,2340	-
2021-03-02 08:14:10	50	-	5,2200
2021-03-02 08:13:03	1.800	-	5,2020
2021-03-02 08:11:31	380	5,2260	-
2021-03-02 08:10:32	100	5,2380	-
2021-03-02 08:08:41	200	5,1860	-
2021-03-02 08:08:19	9.550	5,1920	-
2021-03-02 08:05:30	2.000	5,1580	-
2021-03-02 08:05:27	1.000	5,1600	-
2021-03-02 08:03:54	500	5,1700	-
2021-03-02 07:48:37	1.000	5,2320	-
2021-03-02 07:43:46	100	5,2200	-
2021-03-02 07:43:10	10	5,2280	-
2021-03-02 07:41:21	1.000	-	5,2040
2021-03-02 07:36:17	30	-	5,2040
2021-03-02 07:27:08	1.800	5,1920	-
2021-03-02 07:25:57	193	5,1760	-

2021-03-02 07:24:55	5.000	5,1880	-
2021-03-02 07:21:26	5.000	5,1980	-
2021-03-02 07:20:15	600	-	5,1620
2021-03-02 07:13:48	300	-	5,1740
2021-03-02 07:09:21	117	-	5,1840
2021-03-02 07:06:03	1.000	5,1960	-
2021-03-02 07:00:26	40	-	5,2400
2021-03-02 07:00:11	2.331	5,2700	-

Tullow Oil PLC **GB0001500809**

TULLOW OIL PLC 14/22 REGS **USG91235AB05**

TULLOW OIL PLC 18/25 REGS **USG91237AA87**

Tupperware Brands Corp. **US8998961044**

TURK.IS BK 12/22 REGS **XS0847042024**

TURK.IS BK 17/28 FLR REGS **XS1623796072**

TURKEY 00/30 **US900123AL40**

TURKEY 06/36 **US900123AY60**

TURKEY 08/38 **US900123BB58**

TURKEY 13/23 **US900123CA66**

TURKEY 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

Turmalina Metals Corp. **CA90022K1003**

Turning Point Brands Inc. **US90041L1052**

Turtle Beach Corp. **US9004502061**

TWDC ENT.18 02/32MTN **US25468PBW59**

TWDC ENT.18 2022 FLR MTN **US25468PDS20**

Twilio Inc. **US90138F1021**

2021-03-02 17:00:54	3	335,1000	-

Twist Bioscience Corp. **US90184D1000**

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

2021-03-02 19:22:20	10	-	61,6200
2021-03-02 15:37:23	16	63,2500	-

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 19/24 MTN **US91159HHX17**

U.S. BANCORP 19/29 MTN **US91159HHW34**

U.S. BANCORP 20/30 MTN **US91159HJA95**

U.S. Xpress Enterprises Inc. **US90338N2027**

UBAM-DR EHRHARDT GERM EQ-AC **LU0087798301**

UBAM-SWISS EQUITY-AC **LU0073503921**

UBER TECHNO.20/25 CV 144A **US90353TAH32**

Uber Technologies Inc. **US90353T1007**

2021-03-02 17:21:56	178	-	45,1150
2021-03-02 09:45:37	20	45,5000	-
2021-03-02 09:30:12	27	45,5000	-

UBISOFT ENT. 20/27 **FR0014000O87**

Ubisoft Entertainment S.A. **FR0000054470**

UBM DEVELOP. 19/25 **AT0000A2AX04**

UBM DEVELOPMENT 18-23 **AT0000A23ST9**

UBM Development AG **AT0000815402**

UBM Development AG EO-FLR Notes **XS1785474294**

UBS (D) EQTY FD-SMALL CP GER **DE0009751651**

UBS (Irl) ETF plc - Solactive Gl **IE00B7KMNP07**

2021-03-02 20:57:33	380	13,1000	-
2021-03-02 18:40:30	200	13,1520	-
2021-03-02 08:36:52	100	12,7340	-

UBS (Irl) ETF plc - Solactive Gl **IE00B5PYL424**

UBS AG (London Branch) 4 % **XS0500331557**

UBS AG (London Branch) EO-Medium **XS1810806635**

UBS AG (SYD) 2023	**AU3CB0251197**
UBS AG (SYD)18-21 FLR MTN	**AU3FN0041026**
UBS AG LDN 14/21 MTN	**XS1057841980**
UBS AG LONDON 17/21 MTN	**XS1673620016**
UBS AU.BR. 20/23 FLR	**AU3FN0055299**
UBS AU.BR. 20/25 FLR	**AU3FN0055307**
UBS CMCI Commodity Carry Ex-Agri	**IE00BN941009**
UBS CMCI Commodity Carry Ex-Agri	**IE00BN940Z87**
UBS D EQTY FD-GLOBAL OPPORT	**DE0008488214**
UBS D KONZEPTFONDS EUROPA+	**DE0005320329**
UBS ETF (IE) MSCI USA Socially R	**IE00BJXT3C94**
UBS ETF (IE) MSCI USA Socially R	**IE00BJXT3B87**
UBS ETF (LU) J.P. Morgan CNY Chi	**LU2095995895**
UBS ETF ? Barclays Capital US 7-	**LU0721552973**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553351**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553609**
UBS ETF-U.E.-MSCI EMU S.R.U.E.	**LU0629460675**
UBS ETF-U.E.-MSCI USA S.R.U.E.	**LU0629460089**
UBS ETFs plc - MSCI Canada SF UC	**IE00B5TZCY80**
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC	**IE00B5M9BT58**
UBS ETFs PLC-MSCI EMU SF UC.	**IE00B5B1MZ58**
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	**IE00B54DDP56**
UBS GROUP 19/30 FLR REGS	**USH42097AZ05**
UBS GROUP 19/UND. FLR	**CH0488506673**
UBS GROUP 20/26 FLR	**CH0520042489**
UBS GROUP 20/28 MTN	**CH0576402181**
UBS GROUP 20/UND. FLR	**CH0558521263**
UBS Group Fdg (Switzerland) AG E	**CH0409606354**

UBS GROUP FUNDING (JERSEY) LTD E	**CH0314209351**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0302790123**
UBS L BD-S/T EUR CORP EUR-P	**LU0151774626**
UBS L E-EURO COUN OPP EUR-P	**LU0085870433**
UBS L E-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 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 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(Irl)ETF PLC-MSCI S&P 500	**IE00B7K93397**
UBS(Irl)ETF PLC-MSCI USA	**IE00B77D4428**
UBS(Irl)ETF PLC-MSCI USA VALUE	**IE00B78JSG98**
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	**IE00BHXMHL11**
UBS(Lux)Eq.-Europ.Opport.Su.EO I	**LU0006391097**
UBS(Lux)Equity-US Sust.(USD) Inh	**LU0098995292**
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I	**LU0629460758**
UBS- MSCI EUROPE INFRASTR. A	**LU0665646658**
UBS- MSCI EUROPE INFRASTR. I	**LU0665646815**
UBS- MSCI TURKEY A	**LU0629459404**
UBS- MSCI TURKEY I	**LU0629459669**
UBS- STOXX GLOBAL RARE EARTH A	**LU0671492899**
UBS- STOXX GLOBAL RARE EARTH I	**LU0671493194**
UBS-BALANCED EUR-P CAP	**LU0049785446**
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A	**LU2099991536**
UBS-ETF - EURO STOXX 50 Inhaber-	**LU0136234068**
UBS-ETF EURO STOXX 50 I	**LU0155367302**
UBS-ETF FTSE 100 INH.A	**LU0136242590**
UBS-ETF MSCI CANADA	**LU0446734872**
UBS-ETF MSCI CANADA I	**LU0446734955**
UBS-ETF MSCI EMU	**LU0147308422**
UBS-ETF MSCI EMU I	**LU0446735093**
UBS-ETF MSCI EMU SMALL CAP A	**LU0671493277**
UBS-ETF MSCI EMU SMALL CAP I	**LU0671493434**
UBS-ETF MSCI EUROPE	**LU0446734104**
2021-03-02 16:07:12 800 66,8200 -	
UBS-ETF MSCI EUROPE I	**LU0446734286**
UBS-ETF MSCI JAPAN I	**LU0258212462**
UBS-ETF MSCI JAPAN INFRASTRUCTURE A	**LU0665646062**

UBS-ETF MSCI JAPAN INFRASTRUCTURE I **LU0665646229**

UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I **LU0629460162**

UBS-ETF MSCI PACIFIC EX JAPAN **LU0446734526**

UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I **LU0629460915**

UBS-ETF MSCI USA I **LU0446735259**

UBS-ETF MSCI USA Inhaber-Anteile **LU0136234654**

UBS-ETF MSCI WORLD I **LU0446735416**

UBS-ETF-MSCI EMERG.MKTS A **LU0480132876**

2021-03-02 08:09:35	38	111,7390	-
2021-03-02 08:08:58	80	111,7040	-
2021-03-02 07:24:50	10	-	111,7700

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**

2021-03-02 16:53:35	45	229,7100	-
2021-03-02 16:53:22	45	229,7100	-
2021-03-02 10:02:56	50	230,9140	-
2021-03-02 09:25:03	38	-	230,2360
2021-03-02 08:34:23	305	-	230,7360

UBS-ETF-MSCI WORLD SOCIALLY RESP **LU0629459743**

2021-03-02 18:22:51	20	104,5000	-
2021-03-02 18:12:58	36	104,4800	-
2021-03-02 15:13:40	350	104,5400	-
2021-03-02 15:13:20	22	104,5800	-
2021-03-02 14:50:31	200	104,4000	-
2021-03-02 12:35:58	10	104,7400	-
2021-03-02 10:40:03	50	-	104,5600

UBS-ETF-UBS MSCI Pa.So.Re.U.E. N **LU0950674928**

2021-03-02 09:52:35	3.312	9,6040	-

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 Gl 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 2071	**DE000HV2AS10**
UC-HVB PF 2091	**DE000HV2ATM6**
UC-HVB PF 2100	**DE000HV2AYA1**
UCB S.A.	**BE0003739530**
UCB SA 04/02/22	**BE0002488634**
UDR Inc.	**US9026531049**
UET AG	**DE000A0LBKW6**
UFP Industries Inc.	**US90278Q1085**
UGI CORP.	**US9026811052**
UKRAINE 15/23 REGS	**XS1303921487**
UKRAINE 15/24 REGS	**XS1303925041**
UKRAINE 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**
UN.UT.WAT.FI 19/31 MTN	**XS1950827078**
UN.UT.WAT.FI 21/29 MTN	**XS2291328735**
Under Armour Inc.	**US9043112062**
UNEDIC 15/27 MTN	**FR0013020450**
UNEDIC 20/28 MTN	**FR0014000667**
UNEDIC 20/30	**FR0013489259**
UNEDIC 20/30 MTN	**FR0014000L31**
UNEDIC 20/35 MTN	**FR0013524410**
UNEDIC 21/34 MTN	**FR0014001ZY9**

UNGARN 19/22 2022/C	**HU0000403704**
UNGARN 19/25	**HU0000404058**
UNGARN 19/30 2030/A	**HU0000403696**
UNGARN 20/23	**HU0000404280**
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	**FR0013330537**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330529**
UNIBAIL-RODAMCO SE EO-MED.-TERM	**XS1121177338**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332970**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unicaja Banco S.A.	**ES0180907000**
UNICAJA BCO 19/29 FLR	**ES0280907017**
Unicharm Corp.	**JP3951600000**
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**
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**
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 17/27 MTN	**XS1566101603**
UNILEVER 18/25	**XS1873208950**
UNILEVER 18/30	**XS1873209172**
UNILEVER 20/30 MTN	**XS2147133578**
UNILEVER CAP 20/23	**US904764BJ56**
UNILEVER CAP 20/30	**US904764BK20**
UNILEVER CAP. 17/24	**US904764AX59**
UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1178970106**
Unilever N.V. EO-Medium-Term Not	**XS1769091296**
Unilever N.V. EO-Medium-Term Not	**XS1769090991**
Unilever N.V. EO-Medium-Term Not	**XS1769090728**

Unilever PLC			**GB00B10RZP78**
2021-03-02 17:56:47	12	44,2800	-
2021-03-02 16:27:38	60	44,2100	-
2021-03-02 15:59:04	12	44,3200	-
2021-03-02 15:31:55	100	44,2800	-
2021-03-02 14:26:36	68	44,2300	-
2021-03-02 12:46:42	20	44,3000	-
2021-03-02 12:03:01	100	44,3000	-
2021-03-02 11:32:22	100	44,3800	-
2021-03-02 10:19:23	115	44,2600	-
2021-03-02 09:22:13	16	44,0300	-
2021-03-02 08:31:42	23	44,2600	-

UNIMARKTFUEHRER -NET-A	**LU0103246616**
UNION ELECTR 20/51	**US906548CS94**
Union Natle Interp.Em.Com.Ind. E	**FR0013410008**
UNION NATLE INTERP.EM.COM.IND. E	**FR0011755156**
UNION PACIF. 19/29	**US907818FB91**
UNION PACIF. 19/39	**US907818FD57**
UNION PACIF. 20/27	**US907818FJ28**
UNION PACIF. 20/30	**US907818FH61**
UNION PACIF. 20/50	**US907818FK90**
UNION PACIF. 20/70	**US907818FL73**
UNION UNIRAK	**DE0008491044**
UNION UNIRAK -NET-	**DE0005314462**
Uniper SE Namens-Aktien	**DE000UNSE018**

2021-03-02 08:24:51	20	-	29,9400

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**

2021-03-02 08:54:31	50	32,0300	-

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**

2021-03-02 18:18:30	30	44,2000	-
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**
2021-03-02 10:16:30	20	37,1800	-
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			**US9128286L99**
United States of America DL-Note			**US912828YD60**
United States Steel Corp.			**US9129091081**
United Technologies Corp. EO-Not			**XS1822302193**
United Therapeutics Corp. Del.			**US91307C1027**
UnitedHealth Group Inc.			**US91324P1021**
Unity Biotechnology Inc.			**US91381U1016**
2021-03-02 18:47:56	180	-	6,0400
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**
UNUM GROUP 19/49	**US91529YAP16**
UOL Group Ltd.	**SG1S83002349**

UP Fintech Holding Ltd.-ADR **US91531W1062**

2021-03-02 19:39:46	72	19,7000	-
2021-03-02 14:01:28	50	21,8000	-

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**
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	**US912828T677**
US TREASURY 2021	**US912828Q376**
US TREASURY 2021	**US912828S760**
US TREASURY 2021	**US912828S273**
US TREASURY 2021	**US9128285A44**
US TREASURY 2021	**US912828WY26**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US912828RC60**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US912828T347**
US TREASURY 2021	**US9128284B36**
US TREASURY 2021	**US912828WG10**
US TREASURY 2021	**US912828U659**
US TREASURY 2021	**US9128284P22**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US912828F213**
US TREASURY 2021	**US912828RR30**
US TREASURY 2021	**US912828D721**
US TREASURY 2021	**US912828Y206**
US TREASURY 2021	**US9128284G23**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US912828QN35**
US TREASURY 2021	**US912828Q780**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021 15.08	**US912810EK08**

US TREASURY 2021 15.11	**US912810EL80**
US TREASURY 2022	**US912828TJ95**
US TREASURY 2022	**US912828SV33**
US TREASURY 2022	**US912828W556**
US TREASURY 2022	**US912828V723**
US TREASURY 2022	**US912828J439**
US TREASURY 2022	**US912828M490**
US TREASURY 2022	**US912828XR65**
US TREASURY 2022	**US9128282S88**
US TREASURY 2022	**US912828N308**
US TREASURY 2022	**US912828WZ90**
US TREASURY 2022	**US912828XQ82**
US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US912828J769**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022	**US912828XD79**
US TREASURY 2022	**US912828H862**
US TREASURY 2022	**US9128282P40**
US TREASURY 2022	**US912828TY62**
US TREASURY 2022	**US912828L245**
US TREASURY 2022	**US9128283C28**
US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**
US TREASURY 2023	**US9128285K26**
US TREASURY 2023	**US912828U576**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023	**US912828S927**
US TREASURY 2023	**US912828T263**
US TREASURY 2023	**US9128284L18**

US TREASURY 2023	**US9128283U26**
US TREASURY 2023	**US9128285D82**
US TREASURY 2023	**US912828S356**
US TREASURY 2023	**US912828Y610**
US TREASURY 2023	**US9128284A52**
US TREASURY 2023	**US912828R283**
US TREASURY 2023	**US912828VS66**
US TREASURY 2023	**US9128284X55**
US TREASURY 2023	**US912828T917**
US TREASURY 2023	**US9128285P13**
US TREASURY 2023	**US912828P386**
US TREASURY 2023	**US912828UN88**
US TREASURY 2023	**US912828V236**
US TREASURY 2023 15.02	**US912810EP94**
US TREASURY 2023 15.08	**US912810EQ77**
US TREASURY 2024	**US9128283D01**
US TREASURY 2024	**US912828D564**
US TREASURY 2024	**US9128282N91**
US TREASURY 2024	**US912828W481**
US TREASURY 2024	**US912828V806**
US TREASURY 2024	**US9128282Y56**
US TREASURY 2024	**US912828XT22**
US TREASURY 2024	**US912828WJ58**
US TREASURY 2024	**US9128283J70**
US TREASURY 2024	**US912828B667**
US TREASURY 2024	**US9128282U35**
US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US912828J272**

US TREASURY 2025	**US9128284R87**
US TREASURY 2025	**US9128285C00**
US TREASURY 2025	**US9128283V09**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025	**US9128283Z13**
US TREASURY 2025	**US912828XZ81**
US TREASURY 2025	**US9128284Z04**
US TREASURY 2025	**US9128285J52**
US TREASURY 2025	**US912828Y792**
US TREASURY 2025	**US9128284M90**
US TREASURY 2025 15.02	**US912810ET17**
US TREASURY 2025 15.08	**US912810EV62**
US TREASURY 2026	**US912828R366**
US TREASURY 2026	**US912828U246**
US TREASURY 2026	**US912828P469**
US TREASURY 2026	**US912828S505**
US TREASURY 2026	**US9128282A70**
US TREASURY 2026	**US912828N712**
US TREASURY 2026 15.02	**US912810EW46**
US TREASURY 2027	**US9128282R06**
US TREASURY 2027	**US912828X885**
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 15.08	**US912810FE39**

US TREASURY 2028 15.11	**US912810FF04**
US TREASURY 2029 15.02	**US912810FG86**
US TREASURY 2036	**US912810FT08**
US TREASURY 2037	**US912810PT97**
US TREASURY 2037	**US912810PU60**
US TREASURY 2038	**US912810PW27**
US TREASURY 2038	**US912810PX00**
US TREASURY 2039	**US912810QD37**
US TREASURY 2039	**US912810QA97**
US TREASURY 2039	**US912810QC53**
US TREASURY 2039	**US912810QB70**
US TREASURY 2040	**US912810QL52**
US TREASURY 2040	**US912810QF84**
US TREASURY 2041	**US912810QT88**
US TREASURY 2041	**US912810QS06**
US TREASURY 2041	**US912810QQ40**
US TREASURY 2041	**US912810QN19**
US TREASURY 2042	**US912810QX90**
US TREASURY 2042	**US912810QU51**
US TREASURY 2042	**US912810QW18**
US TREASURY 2042	**US912810QY73**
US TREASURY 2043	**US912810RD28**
US TREASURY 2044	**US912810RF75**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2044	**US912810RE01**
US TREASURY 2044	**US912810RG58**
US TREASURY 2044	**US912810RH32**
US TREASURY 2045	**US912810RN00**

US TREASURY 2045	**US912810RP57**
US TREASURY 2045	**US912810RL44**
US TREASURY 2045	**US912810RK60**
US TREASURY 2045	**US912810RM27**
US TREASURY 2046	**US912810RR14**
US TREASURY 2047	**US912810RX81**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2047	**US912810RV26**
US TREASURY 2047	**US912810RY64**
US TREASURY 2048	**US912810SC36**
US TREASURY 2048	**US912810SD19**
US TREASURY 2048	**US912810SA79**
US TREASURY 2048	**US912810SE91**
USA 19/19	**US9128285W63**
USA 19/21	**US912828YJ31**
USA 19/21	**US9128287F13**
USA 19/21	**US912828YT13**
USA 19/21	**US912828YP90**
USA 19/21	**US9128287A26**
USA 19/21	**US9128286V71**
USA 19/22	**US9128286C90**
USA 19/22	**US912828YK04**
USA 19/22	**US9128286Y11**
USA 19/22	**US912828YF19**
USA 19/22	**US912828YW42**
USA 19/22	**US9128286M72**
USA 19/22	**US9128286U98**
USA 19/22	**US9128287C81**
USA 19/22	**US9128286H87**

USA 19/23	**US912828Z294**
USA 19/24	**US9128286R69**
USA 19/24	**US912828YE44**
USA 19/24	**US912828YV68**
USA 19/24	**US912828YH74**
USA 19/24	**US9128286G05**
USA 19/24	**US912828YM69**
USA 19/24	**US912828Y875**
USA 19/24	**US9128286Z85**
USA 19/25	**US912828Z526**
USA 19/26	**US912828Y958**
USA 19/26	**US9128286A35**
USA 19/26	**US9128286X38**
USA 19/26	**US912828YG91**
USA 19/26	**US9128287B09**
USA 19/26	**US912828YQ73**
USA 19/26	**US912828YU85**
USA 19/26	**US9128286F22**
USA 19/29	**US9128286T26**
USA 19/29	**US9128287D64**
USA 19/29	**US912828YS30**
USA 19/29	**US9128286B18**
USA 19/49	**US912810SJ88**
USA 19/49	**US912810SF66**
USA 20/22	**US912828ZX16**
USA 20/22	**US91282CAG69**
USA 20/22	**US912828ZG82**
USA 20/22	**US912828ZA13**

USA 20/22	**US91282CAR25**
USA 20/22	**US912828Z609**
USA 20/22	**US912828ZM50**
USA 20/22	**US91282CAC55**
USA 20/22	**US912828ZR48**
USA 20/22	**US91282CAN11**
USA 20/22 FLR	**US91282CAA99**
USA 20/23	**US912828ZU76**
USA 20/23	**US912828ZP81**
USA 20/23	**US91282CAW10**
USA 20/23	**US912828Z864**
USA 20/23	**US91282CAK71**
USA 20/23	**US912828ZY98**
USA 20/23	**US91282CBA80**
USA 20/23	**US912828ZD51**
USA 20/23	**US91282CAF86**
USA 20/25	**US912828ZC78**
USA 20/25	**US912828ZT04**
USA 20/25	**US912828ZJ22**
USA 20/25	**US91282CAB72**
USA 20/25	**US912828ZL77**
USA 20/25	**US91282CAT80**
USA 20/25	**US91282CAJ09**
USA 20/27	**US91282CAH43**
USA 20/27	**US91282CAU53**
USA 20/27	**US912828ZB95**
USA 20/27	**US912828ZN34**
USA 20/27	**US91282CAD39**
USA 20/27	**US912828ZS21**

USA 20/27	**US91282CBB63**
USA 20/27	**US91282CAY75**
USA 20/30	**US912828Z948**
USA 20/30	**US91282CAE12**
USA 20/30	**US912828ZQ64**
USA 20/40	**US912810SR05**
USA 20/40	**US912810SQ22**
USA 20/50	**US91282CAV37**
USA 20/50	**US912810SN90**
USA 20/50	**US912810SS87**
USA 20/50	**US912810SP49**
USA 21/23	**US91282CBG50**
USA 21/24	**US91282CBE03**
USA 21/24	**US91282CBM29**
USA 21/26	**US91282CBH34**
USA 21/31	**US91282CBL46**
USA 21/31	**US91282CBF77**
USA 21/51	**US912810SU34**
USA20/27	**US912828Z781**
UTD AIRLINES HLDGS 19/25	**US910047AK50**
UTD AIRLINES HLDGS 2022	**US910047AJ87**
UTD OV. BK 18/23 MTN	**XS1877520194**
UTD OV. BK 20/31 FLR MTN	**XS2230275633**
UTD OVER.BK 20/27 MTN	**XS2264978623**
UTD PARCEL SERV. 17/23	**XS1718480327**
UTD PARCEL SERV. 2022	**US911312AQ92**
UTD REN.N.A.19/29	**US911365BM59**
UTD. HEALTH 19/24	**US91324PDR01**

UTD. HEALTH 19/29 **US91324PDS83**

UTD. HEALTH 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**

V.F. CORP. 20/28 **XS2123970167**

V.F. CORP. 20/32 **XS2123970241**

va-Q-tec AG Namens-Aktien **DE0006636681**

2021-03-02 15:24:44	90	-	30,3000
2021-03-02 14:28:22	20	-	30,8000
2021-03-02 08:28:09	100	-	31,8000
2021-03-02 08:20:15	100	-	31,8000
2021-03-02 07:32:21	100	31,4000	-

VALE 12/42 **US91912EAA38**

VALE OVERSEAS 20/30 **US91911TAQ67**

Vale S.A. - Spons. ADRs **US91912E1055**

2021-03-02 13:42:24	360	14,3000	-

Vale S.A. 3,75 % EO-Notes 2012(2 **XS0802953165**

Valeo S.A. **FR0013176526**

Valeo S.A. EO-Med.-Term Nts 2018 **FR0013342334**

VALEO S.A. EO-MEDIUM-TERM NOTES **FR0011689033**

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**

VALERO ENERGY CORP. 16/26 **US91913YAU47**

VALERO ENERGY CORP. 2032 **US91913YAE05**

Valero Energy Corp. DL-Notes 201 **US91913YAW03**

VALIANT BANK 21/26 **CH0506071387**

VALLOUREC 17/22 REGS **XS1700480160**

Vallourec S.A. **FR0013506730**

Vallourec S.A. EO-Notes 2018(18/ **XS1807435026**

VALLOUREC S.A. EO-OBL. 2014(24) **FR0012188456**

Valneva SE **FR0004056851**

2021-03-02 14:39:00	500	-	10,5200
2021-03-02 14:38:00	100	-	10,5200
2021-03-02 13:57:59	700	-	10,5200
2021-03-02 09:09:41	20	-	10,6800

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.Gl Equal Weight UE **NL0009690221**

VanEck Vectors Global Real Estat **NL0009690239**

2021-03-02 17:42:36	100	35,3850	-
2021-03-02 15:52:21	15	35,2900	-
2021-03-02 13:58:50	43	35,5300	-

VanEck Vectors Gold Miners UCITS **IE00BQQP9F84**

2021-03-02 10:59:36	90	-	27,4200
2021-03-02 08:37:51	590	27,2200	-
2021-03-02 07:00:01	30	27,6000	-

VanEck Vectors iBoxx EUR Soverei **NL0010273801**

VanEck Vectors Junior Gold Miner **IE00BQQP9G91**

2021-03-02 11:02:31	120	32,0150	-
2021-03-02 10:14:42	310	31,8800	-
2021-03-02 10:12:33	310	31,8900	-
2021-03-02 10:10:21	310	31,8950	-
2021-03-02 07:25:35	100	32,1500	-

VanEck Vectors Morningstar Globa **IE00BL0BMZ89**

VanEck Vectors Morningstar US Wi **IE00BQQP9H09**

2021-03-02 20:18:54	15	40,1450	-

VanEck Vectors Semiconductor UCI **IE00BMC38736**

2021-03-02 16:01:15	100	19,0860	-
2021-03-02 14:33:58	20	19,4160	-
2021-03-02 12:04:58	1.000	19,4680	-

Vang.FTSE Dev.Eur.ex UK U.ETF Re **IE00BK5BQY34**

2021-03-02 20:36:36	391	-	33,6900

Vanguard EUR Corp.Bond U.ETF Reg **IE00BGYWT403**

Vanguard EUR Euroz.Gov.B.U.ETF R **IE00BH04GL39**

Vanguard Fds-Gl.Aggr.Bd UC.ETF R **IE00BG47KB92**

Vanguard FTSE All-World High Div **IE00BK5BR626**

2021-03-02 16:48:10	100	47,1650	-

VANGUARD FTSE ALL-WORLD HIGH DIV **IE00B8GKDB10**

2021-03-02 16:06:03	1	49,0450	-
2021-03-02 09:42:16	29	-	49,0000
2021-03-02 08:45:27	23	-	49,0200

VANGUARD FTSE ALL-WORLD UCITS ET **IE00B3RBWM25**

2021-03-02 19:12:43	1	91,6000	-
2021-03-02 18:47:14	10	91,6600	-
2021-03-02 15:24:09	18	91,8600	-
2021-03-02 15:05:02	100	91,8600	-
2021-03-02 14:10:44	10	91,8200	-
2021-03-02 12:00:02	121	91,7300	-
2021-03-02 11:06:06	30	91,7200	-
2021-03-02 09:22:55	200	91,4600	-

Vanguard FTSE D.A.P.x.J.U.ETF Re **IE00BK5BQZ41**

Vanguard FTSE Dev.Europe U.ETF R **IE00BK5BQX27**

VANGUARD FTSE DEVELOPED ASIA PAC **IE00B9F5YL18**

VANGUARD FTSE DEVELOPED WORLD UC **IE00BKX55T58**

2021-03-02 11:49:41	10	67,9100	-
2021-03-02 11:06:30	147	67,8700	-

VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

VANGUARD FTSE NORTH AMERICA UCIT **IE00BKX55R35**

VANGUARD FUNDS FTSE DEVELOPED EU **IE00B945VV12**

2021-03-02 09:23:36	94	32,0350	-

Vanguard LifeStrategy 20% Equity **IE00BMVB5L14**

Vanguard LifeStrategy 20% Equity **IE00BMVB5K07**

Vanguard LifeStrategy 40% Equity **IE00BMVB5N38**

Vanguard LifeStrategy 40% Equity **IE00BMVB5M21**

Vanguard LifeStrategy 60% Equity **IE00BMVB5Q68**

Vanguard LifeStrategy 60% Equity **IE00BMVB5P51**

Vanguard LifeStrategy 80% Equity **IE00BMVB5S82**

Vanguard LifeStrategy 80% Equity **IE00BMVB5R75**

VANGUARD S&P 500 UCITS ETF - USD **IE00B3XXRP09**

2021-03-02 20:45:22	9	-	61,0500
2021-03-02 13:51:05	5	-	61,5210

Vanguard U.K. Gilt UCITS ETF **IE00BMX0B524**

Vanguard USD Corporate B.U.ETF R **IE00BGYWFK87**

2021-03-02 10:38:00	400	49,2000	-

Vanguard USD Corporate Bond UCIT **IE00BGYWFL94**

Vanguard USD Treasury Bond UCITS **IE00BMX0B631**

VANGUARDFTSE EMERGING MARKETS UC **IE00B3VVMM84**

2021-03-02 13:08:20	8	60,6000	-

Varex Imaging Corp. **US92214X1063**

Vastned Retail N.V. **NL0000288918**

VAT Group AG **CH0311864901**

VATTENFALL 19/26 MTN **XS2009891479**

VATTENFALL 21/29 MTN **XS2297882644**

VATTENFALL AB 03/19/77 **XS1205618470**

Vattenfall AB 5,375 % EO-Medium- **XS0191154961**

Vattenfall AB 6,25 % **XS0417209052**

VB WIEN 19/26 **AT000B122031**

VCH Expert Natural Resources **LU0184391075**

VE-RI LISTED 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**

2021-03-02 19:10:22	2	-	238,1500
2021-03-02 19:01:18	1	-	238,4000
2021-03-02 17:34:49	50	237,9000	-
2021-03-02 15:53:41	3	240,7000	-

Velocys PLC **GB00B11SZ269**

Venator Materials PLC **GB00BF3ZNS54**

Venture Corp. Ltd. **SG0531000230**

VEOLIA ENV. 20/28 MTN **FR0013507704**

VEOLIA ENV. 20/32 MTN **FR0013517059**

VEOLIA ENV. 20/UND. FLR **FR00140007L3**

VEOLIA ENV. 20/UND. FLR **FR00140007K5**

VEOLIA ENV. 21/27 MTN **FR0014001I50**

VEOLIA ENVIRONN.16/23 MTN **FR0013210408**

VEOLIA ENVIRONN.16/29 MTN **FR0013210416**

VEOLIA ENVIRONN.17/22 MTN **FR0013246725**

VEOLIA ENVIRONN.17/26 MTN **FR0013246733**

Veolia Environnement S.A. **FR0000124141**

Veolia Environnement S.A. **FR0010474239**

Veolia Environnement S.A. 6,125 **FR0010033381**

Veolia Environnement S.A. EO-Med **FR0013394681**

VEOLIA ENVRNMT 01/10/28 **FR0012663169**

VEON HOLDINGS 13/23 REGS **XS0889401724**

VEON HOLDINGS 16/23 REGS **XS1400710726**

VEON HOLDINGS 17/24 REGS **XS1625994618**

VERASTEM INC. DL-,0001 **US92337C1045**

Verbund AG **AT0000746409**

VERBUND AGEO-NOTES 2014(24) **XS1140300663**

VERI ETF-ALLOCATION DYNAMICR **DE0005561658**

VERI MULTI ASSET ALLCTION R	**DE0009763235**
VERIANOS SE ANL 20/25	**DE000A254Y19**
Vericel Corp.	**US92346J1088**
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	**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 20/33	**XS2176560444**
VERIZON COMM 20/40	**XS2176561095**
VERIZON COMM 20/50	**US92343VFU35**

VERIZON COMM 20/56 REGS **USU9221ABR87**

VERIZON COMM 20/60 **US92343VFV18**

VERIZON COMM 2049 **US92343VDS07**

VERIZON COMM 2054 **US92343VCM46**

VERIZON COMM 2055 **US92343VCZ58**

VERIZON COMMS 2023 MTN **AU3CB0246213**

VERIZON COMMS 2025 MTN **AU3CB0246221**

Verizon Communications Inc. **US92343V1044**

2021-03-02 20:59:27	10	45,4850	-
2021-03-02 20:11:22	90	45,7400	-
2021-03-02 19:53:02	90	45,8100	-
2021-03-02 17:23:19	100	-	45,8200
2021-03-02 10:10:27	25	46,1300	-
2021-03-02 09:21:21	60	46,1750	-

Verizon Communications Inc. EO-N **XS1708161291**

Verizon Communications Inc. EO-N **XS1708335978**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146282634**

Vertex Pharmaceuticals Inc. **US92532F1003**

VERTICAL HOL REGS 20/28 **XS2198191962**

VERTICAL MID REGS 20/27 **XS2199597456**

VERTICAL MID REGS 20/27 **XS2199597613**

Vertiv Holdings Co. **US92537N1081**

Very Good Food Co. Inc., The **CA88340B1094**

2021-03-02 12:10:46	150	-	3,9700
2021-03-02 12:05:20	250	4,0500	-

Vestas Wind Systems AS **DK0010268606**

2021-03-02 17:25:29	12	155,2000	-
2021-03-02 15:26:23	4	154,5500	-
2021-03-02 13:56:18	25	-	157,1000
2021-03-02 11:05:23	20	-	158,3000
2021-03-02 07:21:44	7	158,8500	-

Vesuvius PLC **GB00B82YXW83**

VGP 19/23 **BE0002677582**

VHTX BOA VOLA ETF **DE000A1H81B1**

VIA OPTRONICS AG-ADR- **US91823Y1091**

VIACOMCBS 20/31 **US92556HAB33**

VIACOMCBS 20/32 **US92556HAD98**

ViacomCBS Inc. **US92556H2067**

2021-03-02 16:40:55	80	56,5000	-

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/44 **US92553PAW23**

Viad Corp. **US92552R4065**

Viatris Inc. **US92556V1061**

2021-03-02 19:39:20	50	-	11,6000
2021-03-02 16:44:26	150	12,1000	-
2021-03-02 14:38:39	35	-	11,6000
2021-03-02 14:35:08	200	11,9000	-
2021-03-02 10:57:53	18	-	12,2000
2021-03-02 10:51:28	69	12,3000	-

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. 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**

2021-03-02 10:34:19	200	15,4500	-

Vilmorin & Cie S.A. **FR0000052516**

VINACAPITAL VN OPP.DL-,01 **GG00BYXVT888**

VINCI S.A. **FR0000125486**

2021-03-02 08:32:34	40	-	87,8200
2021-03-02 07:25:45	5	88,3000	-

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 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**
2021-03-02 12:49:30 5 220,0000	-
VISA 15/25	**US92826CAD48**
VISA 20/27	**US92826CAL63**
VISA 20/30	**US92826CAM47**
VISA 20/40	**US92826CAK80**
Viscofan S.A.	**ES0184262212**
Viscom AG	**DE0007846867**
Visible Gold Mines	**CA92834E3068**
Vista Gold Corp. (New)	**CA9279263037**
VITA 34	**DE000A0BL849**
Vital Farms Inc.	**US92847W1036**
VITRUVIUS EUROPEAN EQ-B CAP	**LU0103754361**
VITRUVIUS JAPANESE EQUITY-BY	**LU0103754957**
VITRUVIUS SWISS EQUITY-B CHF	**LU0129839725**
VITRUVIUS US EQUITY-B	**LU0117771807**
VIVENDI 19/22 MTN	**FR0013424850**
VIVENDI 19/25 MTN	**FR0013424868**

VIVENDI 19/28 MTN **FR0013424876**

Vivendi S.A. **FR0000127771**

VIVENDI S.A. EO-BONDS 2016(16/21 **FR0013176302**

VIVENDI S.A. EO-BONDS 2016(16/26 **FR0013176310**

VIVION INV. 19/25 **XS2070311431**

VivoPower International PLC **GB00BD3VDH82**

Vivoryon Therapeutics N.V. **NL00150002Q7**

VMED 02 UK I 20/31 REGS **XS2231188876**

VMWARE 20/25 **US928563AD71**

VMWARE 20/27 **US928563AE54**

VMWARE 20/27 **US928563AF20**

Vodafone Group PLC **GB00BH4HKS39**

2021-03-02 15:57:13	100	1,4562	-
2021-03-02 13:49:05	3.822	-	1,4482
2021-03-02 11:28:10	1.000	1,4564	-
2021-03-02 10:56:25	1.000	1,4524	-
2021-03-02 09:54:13	500	1,4538	-
2021-03-02 08:30:48	2.500	-	1,4436

Vodafone Group PLC (Sp.ADRsN.)/1 **US92857W3088**

2021-03-02 09:29:24	350	-	14,5000
2021-03-02 08:55:01	350	14,5000	-
2021-03-02 08:19:57	340	14,5000	-

Vodafone Group PLC 4,65 % **XS0479869744**

Vodafone Group PLC DL-FLR Notes **US92857WBQ24**

VODAFONE GROUP PLC EO-MED.-TERM **XS1499604905**

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 17/21 MTN **XS1574681620**

VODAFONE GRP 17/22 MTN **AU3CB0249365**

VODAFONE GRP 17/27 MTN **AU3CB0249373**

VODAFONE GRP 17/37 MTN **XS1721422902**

VODAFONE GRP 18/79 FLR	**XS1888179477**
VODAFONE GRP 19/30 MTN	**XS2002018500**
VODAFONE GRP 19/39 MTN	**XS2002019060**
VODAFONE GRP 19/49	**US92857WBS89**
VODAFONE GRP 19/50	**US92857WBU36**
VODAFONE GRP 19/59	**US92857WBT62**
VODAFONE GRP 20/80 FLR	**XS2225204010**
VODAFONE GRP 20/80 FLR	**XS2225157424**
VODAFONE GRP 2030	**US92857TAH05**
VOESTALPINE 19/26 MTN	**AT0000A27LQ1**

2021-03-02 11:06:01	7.000	104,2350	-

voestalpine AG	**AT0000937503**
VOESTALPINE AG EO-MEDIUM-TERM NO	**AT0000A19S18**
voestalpine AG EO-Medium-Term No	**AT0000A1Y3P7**
VOLKSW. FINANCIAL SERVICES AG Me	**XS1806453814**
VOLKSW.FIN.SERV 17/21 MTN	**XS1596727609**
VOLKSW.FIN.SERV 17/22 MTN	**XS1645483923**
VOLKSW.FIN.SERV 17/25 MTN	**XS1596735701**
VOLKSW.FIN.SERV 18/22 MTN	**XS1768715556**
VOLKSW.FIN.SERV 19/23 MTN	**XS1949711094**
VOLKSW.FIN.SERV.MTN.18/23	**XS1893631330**
VOLKSW.FIN.SERV.MTN.18/26	**XS1893631769**
VOLKSW.FIN.SERV.MTN.20/23	**XS2152058868**
VOLKSW.FIN.SERV.MTN.20/25	**XS2152062209**
VOLKSW.FIN.SERV.MTN.20/28	**XS2152061904**
VOLKSW.GRP AM. 18/21 REGS	**USU9273ACE39**
VOLKSW.GRP AM. 18/28 REGS	**USU9273ACK98**
Volkswagen Bank GmbH FLR-Med.Te	**XS1734547919**
Volkswagen Bank GmbH FLR-Med.Ter	**XS1830992563**

Volkswagen Bank GmbH Med.Term.Nt			**XS1830992480**
Volkswagen Bank GmbH Med.Term.Nt			**XS1734548644**
Volkswagen Bank GmbH Med.Term.Nt			**XS1734548487**
Volkswagen Bank GmbH Med.Term.Nt			**XS1830986326**
VOLKSWAGEN BK. MTN 19/22			**XS1944388856**
VOLKSWAGEN BK. MTN 19/22			**XS1944384350**
VOLKSWAGEN BK. MTN 19/24			**XS1944390241**
VOLKSWAGEN BK. MTN 19/26			**XS1944390597**
VOLKSWAGEN INTL 14/39 MTN			**XS1082890663**
VOLKSWAGEN INTL 18/24 FLR			**XS1910947941**
VOLKSWAGEN INTL 18/26			**XS1910948089**
VOLKSWAGEN INTL 18/31			**XS1910948592**
VOLKSWAGEN INTL FINANCE N.V. 5,1			**XS0968913342**
VOLKSWAGEN INTL FINANCE N.V. EO-			**XS1048428442**
2021-03-02 12:22:49	10.000	-	111,1480
VOLKSWAGEN INTL FINANCE N.V. EO-			**XS1167667283**
2021-03-02 10:37:32	4.000	107,9690	-
Volkswagen Intl Finance N.V. EO-			**XS1629658755**
Volkswagen Intl Finance N.V. EO-			**XS1586555861**
Volkswagen Intl Finance N.V. EO-			**XS1586555945**
Volkswagen Intl Finance N.V. EO-			**XS1586555606**
VOLKSWAGEN INTL FINANCE N.V. EO-			**XS1048428012**
Volkswagen Intl Finance N.V. EO-			**XS1629774230**
VOLKSWAGEN INTL FINANCE N.V. EO-			**XS1167644407**
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**
2021-03-02 14:09:10	5.000	-	102,9680
2021-03-02 13:25:08	10.000	-	102,9650

2021-03-02 13:00:40	10.000	-	102,9750
2021-03-02 11:06:04	7.000	103,0860	-

Volkswagen Leasing GmbH Med.Term **XS2014292937**

Volkswagen Leasing GmbH Med.Term **XS2014291616**

VOLKSWAGEN LEASING GMBH MED.TERM **XS1014610254**

Voltabox AG **DE000A2E4LE9**

2021-03-02 10:07:53	700	4,7200	-
2021-03-02 07:21:07	159	4,7400	-

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 19/29 MTN **DE000A2R7JD3**

VONOVIA FIN 19/34 MTN **DE000A2R7JE1**

VONOVIA FIN 20/24 MTN **DE000A28VQC4**

VONOVIA FIN 20/26 MTN **DE000A28ZQP7**

VONOVIA FIN 20/30 MTN **DE000A28VQD2**

VONOVIA FIN 20/30 MTN **DE000A28ZQQ5**

VONOVIA FIN 21/41 MTN **DE000A287179**

Vonovia Finance B.V. EO-FLR Med. **DE000A19X793**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR61**

Vonovia Finance B.V. EO-Medium-T **DE000A19B8E2**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A182VS4**

Vonovia Finance B.V. EO-Medium-T **DE000A189ZX0**

Vonovia Finance B.V. EO-Medium-T **DE000A192ZH7**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A182VT2**

Vonovia Finance B.V. EO-Medium-T **DE000A19B8D4**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR79**

Vonovia Finance B.V. EO-Medium-T **DE000A19NS93**

Vonovia SE **DE000A1ML7J1**

2021-03-02 19:06:14	28	54,0400	-
2021-03-02 16:22:10	50	53,8200	-
2021-03-02 16:02:51	100	53,7400	-
2021-03-02 13:11:01	163	-	53,8600
2021-03-02 13:11:00	96	-	53,8600
2021-03-02 12:41:10	87	53,8800	-
2021-03-02 12:20:27	240	53,9200	-
2021-03-02 11:07:58	2	-	53,9600
2021-03-02 10:47:36	100	53,8800	-
2021-03-02 10:42:17	300	53,8400	-
2021-03-02 10:39:26	200	53,8400	-
2021-03-02 10:15:10	240	-	53,6200
2021-03-02 10:13:25	70	-	53,6200
2021-03-02 07:37:47	10	53,6400	-

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-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**
VOSSLOH 21/UNBEFR.			**DE000A3H2VA6**
Vossloh AG			**DE0007667107**
2021-03-02 13:58:10	170	-	42,7500
2021-03-02 09:48:05	75	43,0000	-
voxeljet AG			**US92912L2060**
2021-03-02 11:36:20	20	15,9000	-
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 FI.S.AUS. 19/23			**AU3CB0262517**
VW FIN.SERV 19/22 MTN			**XS2047628057**
VW FIN.SERV 19/22 MTN			**XS2079699745**
VW FIN.SERV 19/24 MTN			**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 **XS2187689380**

VW INTL.FIN 21/41 MTN **XS2289841087**

VW, Vz. A. **DE0007664039**

2021-03-02 20:56:05	30	-	177,0200
2021-03-02 20:51:05	200	-	176,8400
2021-03-02 19:31:10	86	-	177,3400
2021-03-02 18:56:49	141	-	177,6200
2021-03-02 17:24:15	50	177,5200	-
2021-03-02 17:21:13	15	177,5200	-
2021-03-02 17:12:03	125	177,1600	-
2021-03-02 16:18:44	10	177,0800	-
2021-03-02 16:12:35	19	-	177,1000
2021-03-02 15:53:36	30	176,7600	-
2021-03-02 15:30:42	150	-	176,9600
2021-03-02 15:28:45	3	177,0000	-
2021-03-02 15:24:29	40	-	177,3600
2021-03-02 15:02:22	50	177,2400	-
2021-03-02 15:01:47	30	177,2600	-
2021-03-02 15:00:03	4	-	177,5000
2021-03-02 14:59:02	150	177,4600	-
2021-03-02 14:55:42	50	-	177,1800
2021-03-02 14:50:11	30	-	177,0000
2021-03-02 14:31:49	50	-	177,9600
2021-03-02 14:29:21	30	-	177,9400
2021-03-02 14:21:31	230	-	178,0800
2021-03-02 14:18:03	50	-	177,9800
2021-03-02 14:04:08	40	-	177,8600
2021-03-02 13:56:42	30	177,8000	-
2021-03-02 13:40:29	20	177,7000	-
2021-03-02 13:27:07	30	177,7400	-
2021-03-02 13:16:04	100	-	177,7000
2021-03-02 13:11:36	230	-	177,6200
2021-03-02 13:03:06	80	-	177,3800
2021-03-02 12:57:08	45	-	177,4400
2021-03-02 12:44:26	180	-	177,8600
2021-03-02 12:40:13	20	177,9600	-
2021-03-02 12:40:04	5	-	178,0000
2021-03-02 12:32:21	159	-	177,7800
2021-03-02 12:20:46	13	-	178,1000
2021-03-02 12:20:07	80	-	178,0000
2021-03-02 12:16:09	120	-	178,1600
2021-03-02 12:02:44	10	-	177,9800
2021-03-02 11:39:18	50	-	177,3000
2021-03-02 11:37:56	100	-	177,3800
2021-03-02 11:27:19	30	-	177,0400
2021-03-02 10:58:47	9	177,0000	-
2021-03-02 10:53:07	20	-	177,0200
2021-03-02 10:43:31	20	176,5600	-
2021-03-02 10:35:32	50	-	176,5000
2021-03-02 10:34:00	20	176,5200	-
2021-03-02 10:19:12	11	-	176,4000
2021-03-02 10:05:29	7	-	176,6800
2021-03-02 09:56:09	60	176,2600	-
2021-03-02 09:46:48	50	-	176,5000
2021-03-02 09:42:03	10	-	176,7000
2021-03-02 09:33:28	15	175,8400	-
2021-03-02 09:31:45	30	175,8200	-
2021-03-02 09:29:30	50	-	175,7400
2021-03-02 09:05:48	10	175,8200	-
2021-03-02 09:01:56	8	175,4400	-
2021-03-02 08:59:48	20	-	175,7600
2021-03-02 08:38:02	150	-	177,0000

2021-03-02 08:38:02	28	-	177,0000
2021-03-02 08:37:07	3	176,6600	-
2021-03-02 08:33:49	100	-	175,9600
2021-03-02 08:09:36	3	-	175,5000
2021-03-02 07:32:48	4	175,2400	-

VZ VENDOR II 20/29 REGS **XS2272845798**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.R. Berkley Corp. **US0844231029**

WADDELL & REED FINANCIAL INC. **US9300591008**

Wal-Mart Stores Inc. **US9311421039**

2021-03-02 20:17:54	5	108,0000	-
2021-03-02 18:42:16	25	108,5600	-
2021-03-02 18:03:50	30	108,6200	-

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**

WALGREENS BOOTS ALLIANCE INC.EO- **XS1138360166**

WALLBRIDGE MINING CO. LTD. **CA9323971023**

WALLISER KANT.-BK 11-21 **CH0129057367**

WALLISER KANT.-BK 13-22 **CH0224574647**

WALLISER KANT.-BK 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**

2021-03-02 18:50:48	100	-	22,1000
2021-03-02 13:33:34	200	22,9000	-
2021-03-02 13:11:25	220	22,9000	-
2021-03-02 12:51:25	100	-	22,8000
2021-03-02 12:07:55	100	22,8000	-

2021-03-02 09:43:48	80	-	22,4000

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**
Walser German Select	**LU0181454132**
WALSER PORT CLASSIC NORDAMER	**LU0121930688**
WALT DISNEY 19/21 FLR	**US254687FG67**
WALT DISNEY 19/22	**US254687CM62**
WALT DISNEY 19/22 FLR	**US254687FH41**
WALT DISNEY 19/23	**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	**CA254687FU53**

WALT DISNEY 20/27 **US254687FP66**

WALT DISNEY 20/51 **US254687FZ49**

WALT DISNEY 20/60 **US254687GA88**

Walter Meier AG **CH0208062627**

WARBURG Global Fixed Income **DE0009784736**

WARBURG INVEST RESPONSIBLE - Eur **DE0006780265**

Warburg Value Fund **LU0208289198**

WARBURG VALUE FUND-B **LU0208289271**

WARBURG-DEFENSIV-FONDS **DE0009765396**

WARBURG-EURO RENT TREND-FOND **DE0009784801**

Warehouses De Pauw S.C.A. **BE0974349814**

Warner Music GRP Corp **US9345502036**

Warrior Met Coal Inc. **US93627C1018**

Wartsila Corp. **FI0009003727**

Washington Prime Group Inc. **US93964W4050**

WashTec AG **DE0007507501**

2021-03-02 13:29:58	100	49,8000	-
2021-03-02 09:01:00	150	-	50,0000

Wastbygg Gruppen AB **SE0014453874**

Waste Connections Inc. **CA94106B1013**

Waste Management Inc. Del. **US94106L1098**

2021-03-02 19:54:46	6	94,4800	-
2021-03-02 19:36:06	10	94,4800	-
2021-03-02 15:59:26	25	-	93,1200
2021-03-02 07:03:20	10	93,4300	-

WASTE MGMT 19/49 **US94106LBK44**

WASTE MGMT 20/25 **US94106LBL27**

WASTE MGMT 20/28 **US94106LBN82**

WASTE MGMT 20/31 **US94106LBP31**

WASTE MGMT 20/50 **US94106LBM00**

Waters Corp. **US9418481035**

Wayfair Inc. Cl.A **US94419L1017**

WD-40 Co.	**US9292361071**
Wealth Minerals Ltd.	**CA9468852095**
Webuild S.p.A.	**IT0003865570**
WEC Energy Group Inc.	**US92939U1060**
WEIBO 17/22 CV	**US948596AC55**
Weibo Corp.	**US9485961018**

2021-03-02 18:48:42	50	-	46,7000

Weimob Inc.	**KYG9T20A1060**
Weir Group PLC	**GB0009465807**
Welbilt Inc. (neu)	**US9490901041**
WELLS FA.CA.CORP. 2023MTN	**CA94975ZBN56**
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	**XS1400169931**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1130067140**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1074382893**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1310934382**
WELLS FARGO 05/35	**US949746JM44**
WELLS FARGO 06/35 MTN	**XS0276684700**
WELLS FARGO 11/21 MTN	**US94974BEV80**
WELLS FARGO 12/22 MTN	**US94974BFC90**
WELLS FARGO 12/29 MTN	**XS0828013838**
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	**US949746SA05**

WELLS FARGO 16/21 FLR	**US949746SB87**
WELLS FARGO 16/21 MTN	**XS1458461883**
WELLS FARGO 16/23 FLR	**US949746SJ14**
WELLS FARGO 16/25 MTN	**XS1457522727**
WELLS FARGO 16/26	**US949746RW34**
WELLS FARGO 16/26	**US949746SH57**
WELLS FARGO 16/26 MTN	**XS1458462006**
WELLS FARGO 16/27 MTN	**XS1463043973**
WELLS FARGO 17/22 FLR MTN	**XS1602313196**
WELLS FARGO 17/22 MTN	**XS1651205152**
WELLS FARGO 17/23	**US949746SK86**
WELLS FARGO 17/23 MTN	**XS1556174461**
WELLS FARGO 17/27 MTN	**XS1602313279**
WELLS FARGO 17/27 MTN	**XS1617830721**
WELLS FARGO 18/23 MTN	**US94988J5R41**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/27 FLR MTN	**US95000U2F97**
WELLS FARGO 19/29 MTN	**US95000U2D40**
WELLS FARGO 19/30 MTN	**XS2056400299**
WELLS FARGO 20/25 FLR	**XS2167007249**
WELLS FARGO 20/25 MTN	**CH0545766518**
WELLS FARGO 20/26 FLR MTN	**US95000U2K82**
WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/28 FLR MTN	**US95000U2S19**
WELLS FARGO 20/30 FLR	**XS2167007918**
WELLS FARGO 20/31 FLR MTN	**US95000U2J10**
WELLS FARGO 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 2021	**CA949746RU79**

WELLS FARGO 2022 MTN	**US95000U2B83**
WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**
WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 2024 MTN	**AU3CB0223519**
WELLS FARGO 2025 MTN	**US94974BGP94**
WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2028 FLR MTN	**US95000U2A01**
WELLS FARGO 2044	**US949746RF01**
WELLS FARGO 2045 MTN	**US94974BGK08**
WELLS FARGO 2046 MTN	**US94974BGT17**
WELLS FARGO 2046 MTN	**US94974BGU89**
WELLS FARGO CO 06/02/25	**XS1240964483**
Welt-Strategie-Index	**DE000LS1XXL3**
WELTBK 26.11.2021 ZERO	**CH0008805449**
WELTZINS-INVEST (P)	**DE000A1CXYM9**
Wendel S.A.	**FR0000121204**
WEPA HYG.NTS.19/27REG.S	**DE000A254QA9**
Wereldhave N.V.	**NL0000289213**
Wertgrund Wohnselect	**DE000A1CUAY0**
WEST PHARMACEUTIC.SERVICES INC	**US9553061055**
WEST.DIGITAL 19/24 CV	**US958102AP07**
Western Alliance Bancorp.	**US9576381092**
Western Copper & Gold Corp.	**CA95805V1085**
Western Digital Corp.	**US9581021055**
WESTERN UN 19/25	**US959802AY56**
WESTERN UNION 17/22	**US959802AU35**
Western Union Co.	**US9598021098**
Westgrund AG	**DE000A0HN4T3**

WESTINVEST INTERSELECT	**DE0009801423**
WESTLAKE CH. 19/29	**XS2028104037**
Westlake Chemical Corp.	**US9604131022**
WESTN AUSTR.TR.CORP. 2026	**AU3SG0001704**
WESTN DIGITAL 2026	**US958102AM75**
Westpac Banking Corp.	**AU000000WBC1**
Westpac Banking Corp. EO-Medium-	**XS1856797219**
Westpac Banking Corp. EO-Medium-	**XS1856797300**
Westpac Banking Corp. EO-Mortg.	**XS1748436190**
WESTPAC BANKING CORP. EO-MORTG.	**XS1047122665**
WESTPAC BKG 13/23 CV	**AU3CB0216240**
WESTPAC BKG 14/21 MTN	**XS1045887863**
WESTPAC BKG 14/21 MTN	**XS1097953050**
WESTPAC BKG 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	**US961214DQ36**
WESTPAC BKG 17/22	**US961214DG53**
WESTPAC BKG 17/22 FLR	**US961214DH37**
WESTPAC BKG 17/22 FLR	**US961214DR19**
WESTPAC BKG 17/23	**US961214DS91**

WESTPAC BKG 17/23 FLR	**US961214DT74**
WESTPAC BKG 17/23 MTN	**XS1676933937**
WESTPAC BKG 17/24 MTN	**XS1722859532**
WESTPAC BKG 17/27	**US961214DK65**
WESTPAC BKG 17/27 MTN	**XS1676933853**
WESTPAC BKG 17/32 MTN	**XS1615085864**
WESTPAC BKG 18/23	**US961214DZ35**
WESTPAC BKG 18/23 FLR	**US961214EA74**
WESTPAC BKG 18/23 MTN	**XS1917808922**
WESTPAC BKG 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**
WESTPAC BKG 19/39	**US961214EG45**
WESTPAC BKG 20/23	**US961214EJ83**
WESTPAC BKG 20/30	**US961214EL30**
WESTPAC SEC.NZ 17/22 MTN	**XS1644957950**
WESTPAC SEC.NZ 17/22 MTN	**XS1591674459**
Westport Innovations Inc.	**CA9609083097**
WestRock Co.	**US96145D1054**
Westwater Resources Inc.	**US9616842061**
Westwing Group AG	**DE000A2N4H07**
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**

2021-03-02 20:03:24	27	-	30,6300
2021-03-02 18:04:59	40	30,5150	-
2021-03-02 08:51:41	80	-	29,1600

WHIRLP.FIN. 20/28 **XS2115092954**

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**

2021-03-02 13:40:28	350	-	2,2800

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**

WIN.DEA FIN. 19/23 **XS2054209320**

WIN.DEA FIN. 19/25 **XS2054209833**

WIN.DEA FIN. 19/28 **XS2054210252**

WIN.DEA FIN. 19/31 **XS2055079904**

windeln.de SE **DE000WNDL201**

Winfarm S.A. **FR0014000P11**

WINTERSHALL 21/UND FLR **XS2286041517**

WINTERSHALL 21/UND FLR **XS2286041947**

Wirecard **DE0007472060**

2021-03-02 20:42:06	5.843	-	0,4041
2021-03-02 20:16:03	6.400	0,3991	-
2021-03-02 19:15:01	6.400	0,3999	-
2021-03-02 18:48:15	5.400	-	0,4076
2021-03-02 18:42:59	5.587	-	0,4071
2021-03-02 18:07:47	22	-	0,4030
2021-03-02 17:07:49	200	-	0,4001
2021-03-02 16:24:32	20	-	0,3981
2021-03-02 15:38:30	30	-	0,3962
2021-03-02 15:14:34	110	-	0,3970
2021-03-02 15:00:33	1.000	-	0,3970
2021-03-02 14:41:44	2.500	0,4060	-
2021-03-02 14:01:41	100	-	0,3951
2021-03-02 13:47:09	1.730	-	0,3951
2021-03-02 11:02:25	40	-	0,3980
2021-03-02 10:44:39	10	-	0,4000
2021-03-02 10:33:13	4.100	-	0,4000
2021-03-02 10:32:08	190	-	0,4000
2021-03-02 10:31:27	550	-	0,4000
2021-03-02 09:56:38	1.325	-	0,4002
2021-03-02 09:41:24	60	-	0,4002
2021-03-02 09:41:11	30	-	0,4002
2021-03-02 07:01:08	110	-	0,3981
2021-03-02 07:00:04	5	-	0,3981

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

Wisdom.ICAV-Cybersecurity ETF Re **IE00BLPK3577**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen **IE00BDVPNG13**

2021-03-02 19:39:20	26	53,9800	-
2021-03-02 14:19:39	40	-	54,9300
2021-03-02 12:12:41	40	55,0500	-
2021-03-02 08:35:55	100	55,0100	-

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2021-03-02 14:52:55	10	44,8400	-
2021-03-02 14:39:13	500	45,1400	-
2021-03-02 11:55:32	310	45,3050	-
2021-03-02 10:39:30	580	45,2900	-
2021-03-02 10:33:37	560	45,2500	-

WisdomTree DAX 30 3x Daily Lever **IE00B878KX55**

WisdomTree DAX 30 3x Daily Short **IE00B8GKPP93**

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 EURO STOXX 50? 3x Dai			**IE00B8JF9153**
WisdomTree Europe Equity Income			**IE00BQZJBX31**
WisdomTree Gold 3x Daily Leverag			**IE00B8HGT870**
Wisdomtree Investments Inc.			**US97717P1049**
WisdomTree Japan Equity UCITS ET			**IE00BYQCZJ13**
WisdomTree Japan Equity UCITS ET			**IE00BVXC4854**
WisdomTree S&P 500 3x Daily Leve			**IE00B7Y34M31**
WisdomTree S&P 500 3x Daily Shor			**IE00B8K7KM88**
WisdomTree Silver 3x Daily Short			**IE00B8JG1787**
WisdomTree US Equity Income UCIT			**IE00BQZJBQ63**
WisdomTree US SmallCap Dividend			**IE00BQZJBT94**
WisdomTree US Treasuries 10Y 3x			**IE00BKS8QT65**
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**
2021-03-02 17:02:57	41	-	61,1000
WM AKTIEN GLOBAL UI-FONDS			**DE0009790758**
Wolford AG			**AT0000834007**
2021-03-02 11:51:18	200	-	8,9000
Wolftank-Adisa Holding AG			**AT0000A25NJ6**
2021-03-02 10:07:24	35	-	27,0000
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**

Workhorse Group Inc. **US98138J2069**

2021-03-02 14:28:36	100	-	13,9950
2021-03-02 10:38:22	150	14,1550	-

WORLD BANK 19/22 MTN **CA459058GN73**

WORLD BANK 19/23 MTN **XS1943583341**

WORLD BK 05/35 **US45905CAA27**

WORLD BK 11/26 ZO MTN **XS0704936243**

WORLD BK 13/23 **US459058CY72**

WORLD BK 13/23 MTN **XS0941866252**

WORLD BK 14/21 **US459058DT78**

WORLD BK 14/25 MTN **AU3CB0222040**

WORLD BK 15/22 **US459058ES86**

WORLD BK 15/35 ZO MTN **XS1238805102**

WORLD BK 16/21 **US459058EW98**

WORLD BK 16/21 **US459058FH13**

WORLD BK 16/21 **US459058FP39**

WORLD BK 16/23 **US459058FF56**

WORLD BK 16/23 MTN **XS1502564617**

WORLD BK 16/26 **US459058FT50**

WORLD BK 16/26 FLR MTN **XS1410333527**

WORLD BK 16/26 FLR MTN **XS1444473109**

WORLD BK 16/36 MTN **XS1342506158**

WORLD BK 17/21 MTN **XS1548943064**

WORLD BK 17/22 **US459058FY46**

WORLD BK 17/22 MTN **NZIBDDT011C8**

WORLD BK 17/22 MTN **XS1558422371**

WORLD BK 17/27 **US459058GE72**

WORLD BK 18/23 **US459058GL16**

WORLD BK 18/23 MTN	**NZIBDDT012C6**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/22	**US459058GU15**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/24 MTN	**NZIBDDT013C4**
WORLD BK 19/25 MTN	**XS2081561362**
WORLD BK 19/29 MTN	**XS1998930926**
WORLD BK 19/29 MTN	**US459058HJ50**
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**
WORLD BK 20/25	**US459058JE46**
WORLD BK 20/25	**US459058JL88**
WORLD BK 20/25 MTN	**CA459058HS51**
WORLD BK 20/25 MTN	**NZIBDDT014C2**
WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 20/26 MTN	**AU3CB0276004**
WORLD BK 20/26 MTN	**XS2262090009**
WORLD BK 20/27 MTN	**XS2102988354**
WORLD BK 20/27 MTN	**XS2236022153**

WORLD BK 20/27 MTN	**US459058JN45**
WORLD BK 20/28 MTN	**XS2160861808**
WORLD BK 20/29 MTN	**XS2122575678**
WORLD BK 20/30	**US459058JC89**
WORLD BK 20/30 MTN	**XS2122894855**
WORLD BK 20/30 MTN	**US459058JG93**
WORLD BK 20/35 MTN	**XS2231588547**
WORLD BK 20/51 MTN	**XS2251330184**
WORLD BK 2022 MTN	**AU3CB0247245**
WORLD BK 2022 MTN	**AU3CB0241784**
WORLD BK 2025 MTN	**US45905URL07**
WORLD BK 2026	**US459056JQ10**
WORLD BK 2028 MTN	**AU3CB0250652**
WORLD BK 21/26 MTN	**CA459058JP94**
WORLD BK 21/61 MTN	**XS2289410420**
WORLD BK 93/23	**US459056LD78**
WORLD BK 97/28 ZO MTN 1-5	**XS0082720698**
WORLD BK 98/25 ZERO MTN	**XS0086657532**
World Wrestling Entertain.Inc	**US98156Q1085**
WORLDLINE 19/24	**FR0013448032**
Worley Ltd.	**AU000000WOR2**
WP S.NZ (LD) 19/24 MTN	**XS2016070430**
WPC EUROBOND 18/26	**XS1843459600**
WPP FINANCE 03/23/30	**XS1205548164**
WPP FINANCE 20/27 MTN	**XS2176562812**
WPP FINANCE 20/32 MTN	**XS2176605132**
WPP Finance 2013 EO-FLR Med.-Ter	**XS1794195724**
WPP Finance 2016 EO-Med.-T.Nts 2	**XS1794084068**
WPP 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**

WUERTTEMB.LEBENSVERSICHERUNGAG F **XS1064049767**

WUESTENROT BAUSPK.PF.8 **DE000WBP0A79**

WURTH FIN INTL 05/19/22 **XS1234248919**

Wurth Finance International BV E **XS1823518730**

Wustenrot Bausparkasse AG Hyp.-P **DE000WBP0A38**

Wustenrot&Wurttembergische AG **DE0008051004**

2021-03-02 15:40:25	500	17,8800	-
2021-03-02 15:34:58	20	-	17,8400
2021-03-02 12:30:56	1.000	-	17,6600
2021-03-02 09:08:25	500	17,6600	-

WW International Inc. **US98262P1012**

2021-03-02 17:06:44	35	-	26,2000
2021-03-02 16:21:49	35	26,2000	-

Wynn Macau Ltd. **KYG981491007**

Wynn Resorts Ltd. **US9831341071**

X-FAB Silicon Foundries SE **BE0974310428**

Xcel Energy Inc. **US98389B1008**

Xebec Adsorption Inc. **CA9838911027**

2021-03-02 10:21:13	600	5,1000	-

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**

2021-03-02 14:43:57	8	-	110,1200

Xinjiang Goldwind Science & Tech **CNE100000PP1**

2021-03-02 16:35:54	500	1,8545	-

Xinyuan Real Estate Co. Ltd. **US98417P1057**

Xior Student Housing N.V. **BE0974288202**

XL Fleet Corp. **US9837FR1002**

2021-03-02 15:21:19	37	13,4500	-

XLMedia PLC **JE00BH6XDL31**

2021-03-02 12:39:13	6.548	-	0,4880
2021-03-02 12:38:26	10.000	-	0,4880
2021-03-02 08:07:03	650	-	0,4540

XP Inc. **KYG982391099**

XPHYTO THERAPEUTICS **CA98421R1055**

2021-03-02 10:23:25	500	1,8750	-

Xtr.(IE)-Art.Int.+Big Data ETF R **IE00BGV5VN51**

2021-03-02 15:29:50	65	75,6300	-
2021-03-02 12:17:02	10	75,9900	-
2021-03-02 10:48:05	4	75,9700	-
2021-03-02 07:06:56	120	76,0300	-

Xtr.(IE)-Future Mobility U.ETF R **IE00BGV5VR99**

2021-03-02 09:13:14	100	-	63,3400

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JM42**

2021-03-02 07:40:12	500	29,4850	-

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

Xtrackers (IE) Plc -Xtrackers iB **IE00BYPHT736**

Xtrackers (IE) Plc -Xtrackers M **IE00BM67HR47**

2021-03-02 13:18:28	1.000	15,8960	-

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**

2021-03-02 18:23:22	61	16,2240	-
2021-03-02 11:56:34	512	-	16,1420
2021-03-02 10:55:29	200	16,1580	-

Xtrackers - Xtrackers DAX Income **LU0838782315**

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2021-03-02 16:28:40	741	134,8000	-
2021-03-02 16:25:52	180	-	134,7400
2021-03-02 15:38:43	4	-	134,9600
2021-03-02 14:59:03	6	-	135,2600
2021-03-02 14:58:44	6	-	135,2400
2021-03-02 14:39:34	240	-	135,2600
2021-03-02 14:26:48	37	135,2600	-

2021-03-02 12:17:59	250	-	135,1000
2021-03-02 12:00:04	90	135,1600	-
2021-03-02 11:53:47	1	-	135,2000
2021-03-02 11:48:07	740	-	135,1000
2021-03-02 11:10:14	1	-	134,9400
2021-03-02 10:29:31	1	-	134,7600
2021-03-02 10:19:16	1	-	134,6600
2021-03-02 09:42:24	1	-	134,6400
2021-03-02 09:42:14	6	134,6600	-
2021-03-02 09:39:37	1	-	134,5800
2021-03-02 09:39:19	1	-	134,5600
2021-03-02 09:21:54	1	-	134,0600
2021-03-02 09:21:04	2	-	134,1000
2021-03-02 09:20:56	4	134,0800	-
2021-03-02 09:05:20	710	134,2400	-
2021-03-02 08:58:44	2	-	134,2400
2021-03-02 08:58:27	4	134,2200	-
2021-03-02 08:52:25	4	134,5800	-
2021-03-02 08:38:26	32	-	135,0000
2021-03-02 08:36:45	690	-	134,6600
2021-03-02 08:15:03	1	-	134,5200
2021-03-02 07:01:49	4	134,0000	-

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2021-03-02 16:31:26	550	-	56,2200
2021-03-02 08:38:33	28	56,3000	-
2021-03-02 08:31:12	1.224	-	56,0700
2021-03-02 08:31:11	1.375	-	56,0600
2021-03-02 07:04:28	100	56,0600	-

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

Xtrackers - Xtrackers FTSE 100 I **LU0292097234**

Xtrackers - Xtrackers FTSE 100 S **LU0328473581**

Xtrackers - Xtrackers FTSE 100 U **LU0838780707**

Xtrackers - Xtrackers FTSE 250 U **LU0292097317**

Xtrackers - Xtrackers FTSE China **LU0292109856**

Xtrackers - Xtrackers FTSE MIB U **LU0274212538**

Xtrackers - Xtrackers FTSE Vietn **LU0322252924**

Xtrackers - Xtrackers Harvest CS **LU0875160326**

2021-03-02 17:45:43	370	13,5480	-
2021-03-02 16:07:06	500	13,4620	-
2021-03-02 16:01:26	500	13,4580	-
2021-03-02 16:00:10	750	13,4680	-
2021-03-02 15:57:10	500	13,4680	-
2021-03-02 15:40:14	500	13,4720	-
2021-03-02 15:34:27	1.000	13,4800	-
2021-03-02 15:21:24	1.000	13,4940	-
2021-03-02 14:38:37	1.000	13,5040	-
2021-03-02 08:08:31	365	13,5020	-

2021-03-02 07:42:24	66	13,5560	-

Xtrackers - Xtrackers Harvest FT **LU1310477036**

Xtrackers - Xtrackers LevDAX Dai **LU0411075376**

Xtrackers - Xtrackers LPX Privat **LU0322250712**

2021-03-02 12:58:11	50	74,4500	-

Xtrackers - Xtrackers MSCI AC As **LU0322252171**

Xtrackers - Xtrackers MSCI Afric **LU0592217524**

Xtrackers - Xtrackers MSCI Bangl **LU0659579220**

Xtrackers - Xtrackers MSCI Brazi **LU0292109344**

Xtrackers - Xtrackers MSCI Canad **LU0476289540**

Xtrackers - Xtrackers MSCI China **LU0514695690**

2021-03-02 16:23:46	80	21,8250	-
2021-03-02 14:49:50	450	21,9750	-

Xtrackers - Xtrackers MSCI EM As **LU0292107991**

Xtrackers - Xtrackers MSCI EM Eu **LU0292109005**

2021-03-02 19:48:14	60	-	25,0800

Xtrackers - Xtrackers MSCI Emerg **LU0292107645**

2021-03-02 12:28:56	40	49,7890	-
2021-03-02 07:51:32	60	49,7150	-

Xtrackers - Xtrackers MSCI EMU U **LU0846194776**

Xtrackers - Xtrackers MSCI Europ **LU0322253906**

2021-03-02 20:21:56	10	54,1800	-
2021-03-02 16:17:39	850	-	54,0400

Xtrackers - Xtrackers MSCI Europ **LU0322253732**

Xtrackers - Xtrackers MSCI Europ **LU1242369327**

Xtrackers - Xtrackers MSCI Europ **LU0486851024**

Xtrackers - Xtrackers MSCI Europ **LU0274209237**

Xtrackers - Xtrackers MSCI India **LU0514695187**

Xtrackers - Xtrackers MSCI Indon **LU0476289623**

Xtrackers - Xtrackers MSCI Japan **LU0274209740**

Xtrackers - Xtrackers MSCI Japan **LU0659580079**

Xtrackers - Xtrackers MSCI Korea **LU0292100046**

Xtrackers - Xtrackers MSCI Malay **LU0514694370**

Xtrackers - Xtrackers MSCI Mexic **LU0476289466**

Xtrackers - Xtrackers MSCI Pacif **LU0322252338**

Xtrackers - Xtrackers MSCI Pan-E **LU0412624271**

Xtrackers - Xtrackers MSCI Phili **LU0592215403**

Xtrackers - Xtrackers MSCI Russi **LU0322252502**

Xtrackers - Xtrackers MSCI Singa **LU0659578842**

Xtrackers - Xtrackers MSCI Taiwa **LU0292109187**

2021-03-02 18:27:14	134	43,9650	-

Xtrackers - Xtrackers MSCI Thail **LU0514694701**

Xtrackers - Xtrackers MSCI UK ES **LU0292097747**

Xtrackers - Xtrackers MSCI USA S **LU0274210672**

Xtrackers - Xtrackers MSCI World **LU0274208692**

2021-03-02 16:24:18	73	-	67,6170
2021-03-02 10:29:45	200	67,9850	-
2021-03-02 08:51:37	100	67,9930	-

Xtrackers - Xtrackers MSCI World **LU0659579733**

2021-03-02 15:58:02	690	28,9650	-

Xtrackers - Xtrackers Nifty 50 S **LU0292109690**

Xtrackers - Xtrackers Nikkei 225 **LU0839027447**

2021-03-02 11:46:34	2	-	23,8800
2021-03-02 08:11:01	268	23,8600	-
2021-03-02 08:10:20	202	23,8450	-

Xtrackers - Xtrackers Portfolio **LU0397221945**

Xtrackers - Xtrackers S&P 500 2x **LU0411078552**

2021-03-02 15:22:34	7	-	99,4400
2021-03-02 11:55:33	60	-	99,2400
2021-03-02 10:31:36	20	98,8900	-
2021-03-02 07:34:47	68	-	99,0600

Xtrackers - Xtrackers S&P 500 2x **LU0411078636**

Xtrackers - Xtrackers S&P 500 In **LU0322251520**

Xtrackers - Xtrackers S&P 500 Sw **LU0490618542**

Xtrackers - Xtrackers S&P ASX 20 **LU0328474803**

Xtrackers - Xtrackers S&P Global **LU0322253229**

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D **LU0292106241**

2021-03-02 16:19:00	200	-	15,7000
2021-03-02 16:16:52	300	-	15,6940
2021-03-02 16:15:06	500	-	15,6820

2021-03-02 16:14:24	600	-	15,6820
2021-03-02 16:13:44	300	-	15,6880
2021-03-02 16:13:00	540	-	15,6860
2021-03-02 16:12:05	320	-	15,6880
2021-03-02 16:11:28	355	-	15,6920
2021-03-02 16:10:16	355	-	15,6820
2021-03-02 15:34:30	1.500	15,6700	-
2021-03-02 12:34:02	1.000	15,6540	-
2021-03-02 11:55:35	270	-	15,6500
2021-03-02 11:55:09	30	-	15,6500
2021-03-02 11:55:03	35	15,6500	-
2021-03-02 11:54:35	30	-	15,6540
2021-03-02 11:54:28	35	15,6540	-
2021-03-02 10:20:35	50	-	15,7180

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2021-03-02 19:10:07	1.500	-	1,8160
2021-03-02 15:03:29	11.000	1,8212	-
2021-03-02 11:18:26	10.000	1,8288	-

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Stoxx Euro **LU0328475792**

2021-03-02 16:25:47	42	-	92,0900
2021-03-02 11:45:28	320	92,4800	-
2021-03-02 11:20:34	55	-	92,3500
2021-03-02 08:07:46	83	91,8600	-

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

2021-03-02 09:00:07	65	124,4000	-

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

2021-03-02 07:42:45	10	156,5000	-

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

Xtrackers - Xtrackers Stoxx Euro **LU0292103651**

Xtrackers - Xtrackers Stoxx Euro **LU0292100806**

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Glob **LU0292096186**

2021-03-02 15:32:11	172	28,6400	-
2021-03-02 10:44:22	350	28,5700	-

Xtrackers - Xtrackers Switzerlan **LU0274221281**

2021-03-02 11:45:27	320	103,2200	-
2021-03-02 10:34:47	200	-	103,1600

Xtrackers ESG USD Corporate Bond **IE00BL58LJ19**

Xtrackers ESG USD Corporate Bond **IE00BL58LL31**

Xtrackers EURO STOXX Quality Div **LU0292095535**

Xtrackers FTSE Developed Europe			**IE00BP8FKB21**
Xtrackers FTSE Developed Europe			**LU0489337690**
Xtrackers Germany Mittelstand &			**IE00B9MRJJ36**
Xtrackers IE Physical Gold ETC			**DE000A2T0VU5**
Xtrackers IE Physical Gold EUR h			**DE000A2T5DZ1**
Xtrackers IE Physical Platinum E			**DE000A2T0VT7**
Xtrackers IE Physical Platinum E			**DE000A2UDH63**
Xtrackers II ESG EUR Corporate B			**LU2178481649**
Xtrackers II EUR Over.Rate Sw. I			**LU0290358497**
Xtrackers II EUR Over.Rate Sw. I			**LU0335044896**
Xtrackers II Eurozone Government			**LU2009147591**
Xtrackers II GBP Over.Rate Sw. I			**LU0321464652**
Xtrackers II USD Emerging Market			**LU1920015440**
Xtrackers II USD Over.Rate Sw. I			**LU0321465469**
Xtrackers JPX-Nikkei 400 UCITS E			**IE00BRB36B93**
Xtrackers JPX-Nikkei 400 UCITS E			**IE00BPVLQD13**
Xtrackers MSCI AC World UCITS ET			**IE00BGHQ0G80**
2021-03-02 13:09:51	80	26,1550	-
2021-03-02 09:49:24	9	-	26,0850
Xtrackers MSCI EMU ESG UCITS ETF			**IE00BNC1G699**
Xtrackers MSCI Nordic UCITS ETF			**IE00B9MRHC27**
Xtrackers MSCI North America Hig			**IE00BH361H73**
Xtrackers MSCI Pakistan Swap Inh			**LU0659579147**
Xtrackers MSCI USA Communication			**IE00BNC1G707**
Xtrackers MSCI USA Industrials U			**IE00BCHWNV48**
Xtrackers MSCI USA UCITS ETF			**IE00BJ0KDR00**
Xtrackers MSCI World Consumer Di			**IE00BZ036H21**
Xtrackers MSCI World Consumer St			**IE00BM67HN09**
2021-03-02 08:11:43	300	32,2100	-
Xtrackers MSCI World ESG UCITS E			**IE00BMY76136**

Xtrackers MSCI World Financials **IE00BM67HL84**

2021-03-02 15:02:19	66	18,5280	-
2021-03-02 13:53:44	400	-	18,4240
2021-03-02 11:45:30	640	18,4640	-
2021-03-02 09:44:21	260	18,4200	-

Xtrackers MSCI World Health Care **IE00BM67HK77**

2021-03-02 13:11:43	1.037	-	35,5750
2021-03-02 13:11:42	713	-	35,5800
2021-03-02 13:11:41	431	-	35,5800
2021-03-02 13:11:41	550	-	35,5800
2021-03-02 13:11:39	605	-	35,5800
2021-03-02 13:11:39	267	-	35,5800
2021-03-02 13:00:04	2.550	-	35,5800
2021-03-02 11:43:27	12	-	35,5800
2021-03-02 11:23:56	190	35,5800	-
2021-03-02 10:57:57	434	-	35,5650
2021-03-02 10:37:33	61	35,5450	-
2021-03-02 09:52:31	1.140	35,5400	-
2021-03-02 09:52:05	85	35,5350	-
2021-03-02 07:00:13	45	35,4900	-

Xtrackers MSCI World Industrials **IE00BM67HV82**

Xtrackers MSCI World Information **IE00BM67HT60**

2021-03-02 17:04:22	124	-	44,2750
2021-03-02 13:43:54	27	44,9500	-
2021-03-02 12:06:10	25	44,9450	-
2021-03-02 11:55:29	310	44,9200	-
2021-03-02 10:57:56	550	-	44,8850
2021-03-02 10:39:26	600	44,8850	-
2021-03-02 10:37:33	97	44,8800	-
2021-03-02 10:33:32	560	44,8500	-
2021-03-02 10:26:47	797	44,8850	-
2021-03-02 10:17:15	12	44,8350	-
2021-03-02 09:52:31	706	44,8350	-

Xtrackers MSCI World Materials U **IE00BM67HS53**

Xtrackers MSCI World Minimum Vol **IE00BL25JN58**

Xtrackers MSCI World Momentum UC **IE00BL25JP72**

2021-03-02 12:18:26	7	42,2250	-

Xtrackers MSCI World Quality UCI **IE00BL25JL35**

2021-03-02 16:16:25	75	40,5500	-
2021-03-02 15:27:10	3	40,7550	-

Xtrackers MSCI World UCITS ETF **IE00BK1PV551**

2021-03-02 15:10:33	160	62,7340	-
2021-03-02 14:51:46	160	62,5380	-
2021-03-02 14:04:11	750	-	62,7290
2021-03-02 13:25:05	16	62,6820	-
2021-03-02 11:20:58	5	62,5930	-
2021-03-02 11:18:49	48	62,6140	-
2021-03-02 10:53:43	24	62,6100	-
2021-03-02 10:48:20	12	62,6140	-

Xtrackers MSCI World UCITS ETF **IE00BJ0KDQ92**

2021-03-02 14:41:00	50	69,0580	-
2021-03-02 14:01:49	70	69,0990	-
2021-03-02 13:27:17	1	-	69,0850
2021-03-02 12:36:55	12	69,1300	-
2021-03-02 12:34:40	72	69,1400	-
2021-03-02 12:26:07	20	69,1360	-
2021-03-02 11:46:32	26	69,0590	-
2021-03-02 11:01:09	45	69,0110	-
2021-03-02 10:01:01	100	68,9860	-

2021-03-02 09:13:03	80	68,7840	-
2021-03-02 09:13:02	10	68,7840	-
2021-03-02 08:45:44	149	69,0310	-
2021-03-02 08:45:43	659	69,0340	-
2021-03-02 08:45:42	224	69,0350	-
2021-03-02 08:45:41	298	69,0370	-
2021-03-02 08:45:40	200	69,0380	-
2021-03-02 08:45:39	198	69,0360	-
2021-03-02 08:45:38	198	69,0370	-
2021-03-02 08:45:37	300	69,0360	-
2021-03-02 08:45:36	210	69,0360	-
2021-03-02 08:34:35	23	68,9680	-
2021-03-02 08:31:24	1.027	68,9240	-
2021-03-02 08:27:15	102	68,9470	-
2021-03-02 08:04:44	50	68,8970	-

Xtrackers MSCI World Utilities U **IE00BM67HQ30**

Xtrackers Nasdaq-100 UCITS ETF **IE00BMFKG444**

Xtrackers Nikkei 225 UCITS ETF **LU1875395870**

Xtrackers Portfolio Income UCITS **IE00B3Y8D011**

Xtrackers Russell 2000 UCITS ETF **IE00BJZ2DD79**

2021-03-02 12:09:13	20	-	266,0500
2021-03-02 08:21:39	4	266,5000	-

Xtrackers Russell Midcap UCITS E **IE00BJZ2DC62**

Xtrackers S&P 500 Equal Weight U **IE00BLNMYC90**

2021-03-02 19:19:48	9	58,7100	-
2021-03-02 14:57:55	35	-	58,8800
2021-03-02 13:53:40	130	-	58,7800
2021-03-02 13:11:47	1.071	-	58,7900
2021-03-02 11:43:28	29	-	58,7000
2021-03-02 11:23:57	765	58,7100	-
2021-03-02 09:44:17	80	58,7300	-

Xtrackers S&P 500 UCITS ETF **IE00BM67HW99**

Xtrackers S&P 500 UCITS ETF **IE00BGJWX091**

Xtrackers S&P Europe ex UK UCITS **IE00BGV5VM45**

Xtrackers USD Corporate Bond UCI **IE00BZ036J45**

2021-03-02 10:26:42	1.355	-	14,7650

XUNLEI LTD SP.ADR CL.A/3 **US98419E1082**

Xylem Inc. **US98419M1009**

2021-03-02 07:13:59	5	85,2300	-

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**

Yandex N.V. **NL0009805522**

Yangzijiang Shipbuilding Holding **SG1U76934819**

Yanzhou Coal Mining Co. Ltd. **CNE1000004Q8**

Yara International ASA **NO0010208051**

Yaskawa Electric Corp. **JP3932000007**

Yellow Corp. **US9855101062**

Yext Inc. **US98585N1063**

YIT Oyj **FI0009800643**

YOC AG **DE0005932735**

2021-03-02 09:55:58	500	9,6000	-

YORKSH.BLDG 19/24 MTN **XS1991186500**

Yorkshire Building Society EO-Me **XS1793287472**

YPF 14/24 REGS **USP989MJAY76**

YPF 15/25 REGS **USP989MJBE04**

YPF 17/27 REGS **USP989MJBL47**

YPF 17/47 REGS **USP989MJBN03**

YPF S.A. D (Spons.ADRs)/1 **US9842451000**

YSS CORP. **CA98817Q2080**

Yum China Holdings Inc. **US98850P1093**

Zalando SE **DE000ZAL1111**

2021-03-02 20:13:05	20	85,5000	-
2021-03-02 15:11:03	16	86,7400	-
2021-03-02 11:22:19	6	87,3400	-
2021-03-02 10:00:43	10	-	86,5600
2021-03-02 09:48:03	6	-	86,6800
2021-03-02 09:35:48	400	-	86,4800
2021-03-02 09:06:09	6	86,0000	-

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zardoya Otis S.A. **ES0184933812**

Zealand Pharma A/S **DK0060257814**

Zehnder Group AG **CH0276534614**

ZF EUROPE FI 19/23 **XS2010040124**

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.	**US98954M2008**
Zillow Group Inc.	**US98954M1018**
ZILLOW GRP 19/24 CV	**US98954MAE12**
ZIMMER BIOM. 19/27	**XS2079105891**
ZIMMER BIOM. 20/26	**US98956PAS11**
Zimtu Capital Corp.	**CA9895892052**
Zincx Resources Corp.	**CA98959V1067**
Zions Bancorporation	**US9897011071**
ZOETIS 20/30	**US98978VAS25**
ZOETIS 20/50	**US98978VAT08**
Zoetis Inc.	**US98978V1035**
Zoom Video Communications Inc.	**US98980L1017**

2021-03-02 19:38:03	15	320,0000	-
2021-03-02 19:26:22	3	321,0000	-
2021-03-02 19:22:16	10	321,0000	-
2021-03-02 17:52:47	30	325,0000	-
2021-03-02 15:52:57	90	-	342,0000
2021-03-02 15:16:43	4	-	345,0000
2021-03-02 15:11:16	4	-	344,0000
2021-03-02 14:42:33	4	-	353,0000
2021-03-02 14:23:02	5	368,0000	-
2021-03-02 11:49:51	15	370,0000	-

2021-03-02 10:14:44	20	-	367,0000
2021-03-02 09:53:22	30	-	367,0000
2021-03-02 09:43:08	6	370,0000	-
2021-03-02 09:26:42	12	370,0000	-
2021-03-02 09:23:51	5	-	367,0000
2021-03-02 09:01:59	3	-	367,0000
2021-03-02 07:18:18	10	-	369,0000

Zosano Pharma Corp. **US98979H2022**

2021-03-02 19:16:15	20	-	1,0300

ZTE Corp. **CNE1000004Y2**

ZTO Express (Cayman) Inc.-ADR- **US98980A1051**

ZUER.KB 19/29 145 **CH0419041238**

ZUER.KB 20/32 **CH0570576121**

ZUER.VER.GES 19/27 **CH0419040792**

ZUER.VER.GES 20/32 **CH0525158371**

ZUERCHER KBK 06/15/27 **XS1245290181**

ZUERICH STADT 09-21 **CH0039139404**

ZUERICH STADT 18-42 **CH0451141417**

ZUERICH,STDT 20/28 **CH0485261520**

ZUGER KT.BK 19/29 **CH0510906891**

ZUGER KT.BK 20/31 **CH0570347341**

Zumtobel Group AG **AT0000837307**

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**

ZYPERN 18/28 MTN **XS1883942648**

ZYPERN 21/26 MTN **XS2297209293**