Kursblatt

Datum: 04.01.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2021-01-04 11:48:45	40	-	21,2100
2021-01-04 11:37:39	147	-	21,1400
2021-01-04 11:29:41	110	-	21,0800
2021-01-04 11:29:08	100	21,0600	-
2021-01-04 11:23:00	50	-	21,0600
2021-01-04 11:09:58	140	-	20,9700
2021-01-04 10:03:25	122	20,8800	-
2021-01-04 09:36:03	200	20,7700	-
10X GENOMICS Inc.			**US88025U1097**
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
2U INC. DL -,001			**US90214J1016**
2021-01-04 15:02:03	20	32,7250	-
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 Banken Long Term Eurobd-Mix In			**AT0000760749**
3 BANKEN NACHHALTIGKEITSFOND			**AT0000701156**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
2021-01-04 16:42:43	70	-	8,5210
2021-01-04 09:33:37	20	8,8980	-
2021-01-04 08:16:38	122	-	8,8010
2021-01-04 07:27:09	125	8,7130	-
2021-01-04 07:17:15	200	8,7710	-
2021-01-04 07:00:08	20	8,6680	-
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**
3M Co.			**US88579Y1010**
2021-01-04 20:34:13	11	-	140,1000
2021-01-04 19:52:23	11	139,6000	-
2021-01-04 18:55:13	11	-	140,0800
2021-01-04 18:09:14	10	139,8200	-
2021-01-04 17:33:04	70	-	139,6600
2021-01-04 17:11:40	5	139,9800	-
2021-01-04 16:06:32	7	-	140,2600
2021-01-04 15:36:16	25	-	141,4000
2021-01-04 12:06:14	3	143,6400	-

2021-01-04 10:36:28	62	-	143,1600
2021-01-04 09:23:29	41	143,5600	-

3M CO. 1,875 % EO-BONDS 2013 (13 **XS0982713686**

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

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

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

3M CO. 2023 MTN **US88579YAX94**

3M CO. 2024 MTN **US88579YBB65**

3M CO. 2028 MTN **US88579YBC49**

3M CO. 2047 MTN **US88579YAZ43**

3M CO. 2048 MTN **US88579YBD22**

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

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

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

3SBio Inc. **KYG8875G1029**

4 SC AG **DE000A14KL72**

4basebio AG **DE000A2YN801**

4finance S.A. EO-Notes 2016(16/2 **XS1417876163**

51JOB INC. ADR **US3168271043**

5N Plus Inc. **CA33833X1015**

7C Solarparken AG **DE000A11QW68**

2021-01-04 20:50:00	1.000	4,7500	-
2021-01-04 16:29:48	150	4,7100	-
2021-01-04 14:37:33	1.000	4,6600	-
2021-01-04 09:36:07	1.000	-	4,5900
2021-01-04 09:16:58	1.100	-	4,6100

88 Energy Ltd. **AU00000088E2**

2021-01-04 08:38:23	20.000	0,0068	-

8x8 Inc. **US2829141009**

2021-01-04 18:01:59	25	-	27,2000

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

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

A. S. Creation Tapeten **DE000A1TNNN5**

2021-01-04 16:45:55	100	16,1000	-
2021-01-04 16:22:19	375	-	16,5000

A.G. Barr PLC	**GB00B6XZKY75**
A.N.Z. BKG GRP (NY) 15/25	**US05253JAL52**
A.N.Z. BKG GRP (NY) 16/21	**US05253JAM36**
A.N.Z. BKG GRP (NY) 2022	**US05253JAS06**
A.N.Z. BKG GRP 14/21 MTN	**XS1044893540**
A.N.Z. BKG GRP 15/27 FLR	**XS1233064739**
A.N.Z. BKG GRP 18/22 MTN	**XS1916387431**
A.N.Z. BKG GRP 2021	**AU3CB0239168**
A.N.Z. BKG GRP 2021 FLR	**AU3FN0032181**
A.N.Z. BKG GRP 2023	**AU3CB0249878**
A.N.Z. BKG GRP 2023	**AU3CB0252922**
A.N.Z. BKG GRP 2023 FLR	**AU3FN0042362**
A.N.Z.(L.B.) 16/UND. FLR	**USQ08328AA64**
A.N.Z.BKG.GR 18-23 FLR	**AU3FN0046231**
A.N.Z.BKG.GR 19/24	**AU3CB0260545**
A.N.Z.BKG.GR 19/24 FLRMTN	**AU3FN0049730**
A.N.Z.BKG.GR 19/29 FLRMTN	**AU3FN0049128**
A.N.Z.BKG.GR 20/25 MTN	**AU3CB0269710**
A.N.Z.BKG.GR 20/31 FLR	**AU3FN0055687**
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**
AAR CORP.	**US0003611052**
Aareal Bank	**DE0005408116**

2021-01-04 16:14:08	300	19,4200	-
2021-01-04 15:44:40	100	-	19,4400
2021-01-04 15:37:25	400	19,3400	-
2021-01-04 15:20:12	100	19,4100	-
2021-01-04 11:45:03	25	-	19,7600
2021-01-04 09:33:56	506	19,7600	-
2021-01-04 09:21:27	84	-	19,7000
2021-01-04 08:23:26	130	19,7000	-
2021-01-04 08:17:29	70	-	19,6700

Aareal Bank AG MTN-HPF.S.219 v.2	**DE000AAR0207**
AAREAL BANK AG NACHR.FLR-IHS V.	**DE000A1TNC94**
AAREAL BANK MTN S.304	**DE000A289LU4**
AAREAL BANK MTN.HPF.S.222	**DE000AAR0223**
AAREAL BANK MTN.HPF.S.223	**XS1883300292**
AARG. KT.BK 16-24	**CH0336587644**
AARG. KT.BK 17-26	**CH0379354225**
AARGAU.KT.BK 20/28	**CH0506071288**
AARGAU.KT.BK 20/30	**CH0506071106**
AB FCP I - Sustainable US Themat	**LU0124676726**
AB FCP I- GLB VALUE-A USD	**LU0124673897**
AB FCP I-EMER MRKT GRW-A	**LU0040709171**
AB FCP I-GLOB EQY BLD-A USD	**LU0175139822**
AB FCP I-GLOBAL H Y-A USD	**LU0081336892**
AB INBEV 17-29 MTN	**BE6295393936**
AB INBEV 17-37 MTN	**BE6295395956**
AB SICAV I - Eurozone Equity Por	**LU0095325956**
AB SICAV I - Eurozone Equity Por	**LU0124675678**
AB SICAV I-GL CORE EQ-RX	**LU0616502885**
AB SICAV I-INDIA GRW-AXUSD	**LU0047987325**
AB SICAV I-INTL HLT CR-AEUR	**LU0251853072**
AB SICAV I-INTL HLT CR-AUSD	**LU0058720904**
ABANCA C.BAN 19/30 FLR	**ES0265936015**
ABB FINANCE B.V. EO-MEDIUM-T. NO	**XS1402941790**
ABB Finance B.V. EO-Medium-T. No	**XS1613121422**

ABB Ltd.	**CH0012221716**
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	**US0003752047**

2021-01-04 08:32:02	215	23,0000	-

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 19/24	**US00287YBZ16**
ABBVIE 20/49	**US00287YCB39**
ABBVIE 2022	**US00287YAL39**
Abcam PLC	**GB00B6774699**
AbCellera Biologics Inc.	**CA00288U1066**
Abcourt Mines Inc. Class B	**CA00288E3005**
Aben Resources Ltd.	**CA00289T3064**
Abercrombie & Fitch Co.	**US0028962076**
ABERDEEN GL-AUSAS EQTY-A2	**LU0011963328**
ABERDEEN GL-EUROPEAN EQU-A-2	**LU0094541447**
ABERDEEN GL-EUROPEAN EQU-S-2	**LU0476876080**
ABERDEEN GL-INDIA EQTY-A2	**LU0231490524**

ABERDEEN GL-INDIA EQTY-D2	**LU0231462077**
ABERDEEN GL-JAPANESEEQ-S2YEN	**LU0476876247**
ABERDEEN GL-LATIN AM EQ-E2A	**LU0396314667**
ABERDEEN GL-NOR AM EQ-A2USD	**LU0011963831**
ABERDEEN GL-SL EMMK BD-A2	**LU0132414144**
ABERTIS INF. 19/25 MTN	**XS2025466413**
ABERTIS INF. 19/29 MTN	**XS2025480596**
ABERTIS INF. 19/32 MTN	**XS2055652056**
ABERTIS INF. 20/28	**XS2113911387**
ABERTIS INF. 20/29 MTN	**XS2195092601**
ABERTIS INF. 20/UND. FLR	**XS2256949749**
Abertis Infraestructuras S.A. 3,	**ES0211845260**
Abertis Infraestructuras S.A. EO	**XS1967635621**
Abertis Infraestructuras S.A. EO	**ES0211845310**
Abertis Infraestructuras S.A. EO	**XS1967635977**
Abertis Infraestructuras S.A. EO	**XS1967636199**
Abiomed Inc.	**US0036541003**
2021-01-04 14:36:19 9 263,0500 -	
ABJA INVEST. 18/28	**XS1753595328**
ABN AMRO 12-23 MTN	**CH0188726852**
ABN AMRO 18/38 MTN	**XS1805353734**
ABN AMRO BANK 14/21 MTN	**XS1040431519**
ABN AMRO BANK 18/21 FLR	**XS1917574755**
ABN AMRO BANK 18/21 MTN	**XS1917577931**
ABN AMRO Bank N.V. 2,50 % EO-Med	**XS0937858271**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
ABN AMRO Bank N.V. 3,50 %	**XS0732631824**
ABN AMRO Bank N.V. 4,25 %	**XS0613145712**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**

ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**
ABN AMRO BANK N.V. EO-COV. MED.-	**XS1298431799**
ABN AMRO Bank N.V. EO-Med.-Term	**XS1985004370**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1808739459**
ABN AMRO BANK N.V. EO-MEDIUM-TER	**XS1422841202**
ABN AMRO BANK NV 04/16/25	**XS1218821756**
ABN AMRO BK 19/24 MTN	**XS1935139995**
ABN AMRO BK 19/26 MTN	**XS1982037696**
ABN AMRO BK 20/25 MTN	**XS2180510732**
ABN AMRO BK 20/27 MTN	**XS2102283061**
ABN AMRO BK 20/UND. FLR	**XS2131567138**
ABN AMRO Group N.V.	**NL0011540547**
ABU DH.N.E. 19/49 MTN	**XS2060897506**
ABU DHABI 19/29 MTN REGS	**XS2057865979**
ABU DHABI 19/49 MTN REGS	**XS2057866191**
ABU DHABI 20/25 MTN REGS	**XS2125308085**
ABU DHABI 20/30 MTN REGS	**XS2125308168**
ABU DHABI 20/50 MTN REGS	**XS2125308242**
Academy Metals Inc.	**CA00401G1090**
Acadia Pharmaceuticals Inc.	**US0042251084**
ACATIS DATINI VALUEFLEX FD-B	**DE000A1H72F1**
ACATIS GANE VALUE EVENT FONDS	**DE000A0X7541**
ACATIS ifK Value Renten	**DE000A0X7582**
ACC ALPHA SELECT AMI	**DE0007248643**

Accell Group N.V. **NL0009767532**

2021-01-04 20:40:08	160	-	26,5000
2021-01-04 17:11:53	150	-	26,5500
2021-01-04 13:39:34	150	26,1000	-

Accentro Real Estate AG **DE000A0KFKB3**

Accenture PLC **IE00B4BNMY34**

2021-01-04 07:00:12	2	213,7000	-

Acciona S.A.			**ES0125220311**
2021-01-04 20:29:51	17	-	116,9000
2021-01-04 07:11:03	8	-	116,1000

ACCOR 19/26 **FR0013399029**

ACCOR 19/UND. FLR **FR0013457157**

ACCOR 19/UND.FLR **FR0013399177**

ACCOR S.A. **FR0000120404**

ACCOR S.A. EO-BONDS 2014(14/21) **FR0011731876**

ACCOR S.A. EO-BONDS 2015(15/23) **FR0012949949**

ACCOR S.A. EO-Bonds 2017(17/24) **FR0013233384**

ACEA S.p.A.			**IT0001207098**
2021-01-04 16:07:39	120	17,4500	-

Acerinox S.A. **ES0132105018**

Achieve Life Sciences Inc.			**US0044685008**
2021-01-04 16:36:48	400	6,5000	-
2021-01-04 15:42:39	400	-	6,5500

ACHMEA 19/39 FLR **XS2056491660**

ACHMEA 19/UND. FLR **XS2056490423**

ACHMEA 20/27 MTN **XS2175967343**

ACHMEA B.V. EO-FLR MED.-T. NTS 1 **XS1180651587**

Achmea B.V. EO-FLR Med.-T. Nts 2 **XS0911388675**

ACLARIS THERAPEUTICS DL 1 **US00461U1051**

Acorda Therapeutics Inc. **US00484M1062**

ACS,ACT.CONS 20/25 MTN **XS2189592616**

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

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

Activision Blizzard Inc.			**US00507V1098**
2021-01-04 20:51:09	6	-	73,4200
2021-01-04 16:04:44	20	-	73,3600
2021-01-04 14:32:36	120	74,9900	-
2021-01-04 11:37:04	100	76,0300	-
2021-01-04 11:16:31	7	-	76,0100
2021-01-04 08:04:59	350	-	75,6100

Acuity Brands Inc.			**US00508Y1029**
2021-01-04 09:42:00	24	-	99,0000

ad pepper **NL0000238145**

Adaptive Biotechnologies Corp. **US00650F1093**

2021-01-04 19:28:15	22	-	45,6000
2021-01-04 19:26:07	22	45,8000	-

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**

2021-01-04 15:29:19	128	-	101,0000
2021-01-04 15:25:34	20	-	99,0000
2021-01-04 09:34:25	100	-	96,4000

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas **DE000A1EWWW0**

2021-01-04 17:58:02	5	294,4000	-
2021-01-04 17:04:56	100	293,9000	-
2021-01-04 16:56:21	68	294,6000	-
2021-01-04 14:49:01	10	-	298,7000
2021-01-04 14:48:52	20	-	298,7000
2021-01-04 12:29:25	7	298,3000	-
2021-01-04 12:04:16	180	298,1000	-
2021-01-04 10:24:42	55	-	297,6000
2021-01-04 10:11:44	176	-	297,7000
2021-01-04 10:02:42	25	-	297,3000
2021-01-04 09:19:18	176	296,2000	-
2021-01-04 08:29:28	40	-	297,2000
2021-01-04 08:27:22	5	-	297,1000
2021-01-04 08:11:56	24	298,7000	-
2021-01-04 07:01:11	4	-	297,6000

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**

2021-01-04 10:17:42	4.000	-	112,5250

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

Adient PLC **IE00BD845X29**

ADIG FONDAK FD **DE0008471012**

Adler **DE000A1H8MU2**

ADLER GROUP 20/26 **XS2248826294**

ADLER REAL ESTATE 19/22 **XS1843441491**

Adler Real Estate AG **DE0005008007**

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

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

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

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROP. 20/25 **XS2010029663**

ADO PROPERTIES 17/24 **XS1652965085**

ADO PROPERTIES 18/23 CV **DE000A2RUD79**

ADOBE 20/23 **US00724PAA75**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

Adtalem Global Education Inc. **US00737L1035**

ADVA Optical Networking SE **DE0005103006**

2021-01-04 20:50:04	300	7,0600	-

Advanced Blockchain AG **DE000A0M93V6**

Advanced Drainage Systems Inc. **US00790R1041**

2021-01-04 10:54:28	50	-	68,0000

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2021-01-04 20:20:07	6	75,0400	-
2021-01-04 17:38:58	3	-	74,4700
2021-01-04 16:22:26	100	75,8600	-
2021-01-04 15:32:45	200	77,8300	-
2021-01-04 15:22:58	75	-	78,0100
2021-01-04 15:19:33	100	77,5500	-
2021-01-04 15:03:05	22	-	77,1000
2021-01-04 14:57:08	15	-	77,0200

2021-01-04 14:54:49	7	-	77,1500
2021-01-04 14:53:03	200	-	77,0000
2021-01-04 14:49:23	50	76,4500	-
2021-01-04 14:48:17	24	-	76,2000
2021-01-04 14:47:10	24	-	75,9900
2021-01-04 10:26:44	12	74,9800	-
2021-01-04 09:11:18	14	74,7500	-
2021-01-04 08:30:11	3	75,2400	-
2021-01-04 07:00:13	30	-	74,8100
2021-01-04 07:00:13	5	-	74,8100
2021-01-04 07:00:13	42	-	74,8100

Advansix Inc.	**US00773T1016**
Advantage Oil & Gas Ltd.	**CA00765F1018**
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**
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**
2021-01-04 08:56:46	25	-	145,0000

AEP TEXAS 20/30	**US00108WAM29**
AerCap Holdings N.V.	**NL0000687663**
AERIE PHARMACEUTIC.DL-001	**US00771V1089**
Aerojet Rocketdyne Holdings Inc.	**US0078001056**
AEROP.DE PARIS SA 18/38	**FR0013371549**
AEROP.IN.GEN 20/23	**CH0539032943**
AEROP.PARIS 19/34	**FR0013426368**
AEROP.PARIS 20/26	**FR0013505625**
AEROP.PARIS 20/29	**FR0013522133**
AEROP.PARIS 20/32	**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**
2021-01-04 20:18:46	1.000	0,4220	-
2021-01-04 14:53:09	3.500	-	0,3704

AEVIS Victoria SA	**CH0478634105**
AFC Ajax N.V.	**NL0000018034**

AFC ENERGY PLC LS -,001			**GB00B18S7B29**
2021-01-04 19:26:18	2.000	0,8810	-
2021-01-04 16:42:31	2.000	0,8450	-
2021-01-04 16:34:30	250	0,8400	-
2021-01-04 16:09:20	600	0,8560	-
2021-01-04 15:49:30	500	0,8570	-
2021-01-04 15:40:51	2.000	0,8580	-
2021-01-04 15:40:20	1.500	-	0,8530
2021-01-04 15:17:59	40	0,8610	-
2021-01-04 15:12:36	2.500	0,8620	-
2021-01-04 13:25:58	300	0,9000	-
2021-01-04 13:25:58	800	0,9000	-
2021-01-04 13:16:18	5.000	0,9070	-
2021-01-04 12:58:59	2.000	0,9050	-

2021-01-04 12:53:28	555	0,9090	-
2021-01-04 12:37:08	1.000	0,9110	-
2021-01-04 12:18:11	400	-	0,9010
2021-01-04 12:13:38	2.174	0,9100	-
2021-01-04 12:09:54	500	0,9110	-
2021-01-04 11:53:44	300	0,9200	-
2021-01-04 11:39:57	500	0,9050	-
2021-01-04 11:37:27	500	0,9090	-
2021-01-04 11:18:52	520	0,9190	-
2021-01-04 11:11:26	500	0,9170	-
2021-01-04 11:00:49	10.500	-	0,8900
2021-01-04 11:00:26	2.000	0,9100	-
2021-01-04 10:50:28	2.000	0,9240	-
2021-01-04 10:29:52	4.665	-	0,9210
2021-01-04 10:11:41	1.000	0,9300	-
2021-01-04 10:08:48	2.500	0,9330	-
2021-01-04 09:53:06	2.300	0,9490	-
2021-01-04 09:19:11	900	-	0,9510
2021-01-04 08:57:26	700	-	0,9420
2021-01-04 08:56:58	250	0,9540	-
2021-01-04 08:54:26	2.500	-	0,9410
2021-01-04 08:50:09	1.100	-	0,9410
2021-01-04 08:36:33	400	0,9600	-
2021-01-04 08:32:40	650	0,9640	-
2021-01-04 08:27:38	5.000	0,9640	-
2021-01-04 08:24:30	525	0,9690	-
2021-01-04 08:03:22	800	0,9400	-
2021-01-04 08:02:22	1.500	0,9400	-
2021-01-04 08:02:22	1.000	0,9400	-
2021-01-04 07:28:27	5.000	0,9700	-
2021-01-04 07:19:00	1.000	0,9700	-
2021-01-04 07:17:55	1.561	0,9670	-
2021-01-04 07:13:26	480	-	0,9550
2021-01-04 07:09:44	6.940	0,9820	-

Affiliated Managers Group Inc. **US0082521081**

AFLAC 16/46 **US001055AR35**

AFLAC 2024 **US001055AM48**

AFLAC Inc. **US0010551028**

2021-01-04 14:23:53	25	36,9550	-

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

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

AFR.DEV.BK 19/22 MTN **US00828EEA38**

AFR.DEV.BK 19/29 MTN **XS1966120096**

AFR.DEV.BK 20/22 MTN **US00828EEC93**

AFR.DEV.BK 20/23 MTN **US008281BC08**

AFRICA FIN. 19/26MTN REGS **XS1983289791**

AFRICAN BANK 16-22 MTN **CH0310140600**

Afterpay Touch Group Ltd. **AU000000APT1**

2021-01-04 08:06:15	9	76,7600	-

AG INSURANCE 06/30/47 **BE6277215545**

AGEAS 19/49 FLR **BE0002644251**

AGEAS 19/UND. FLR **BE6317598850**

AGEAS SA/NV **BE0974264930**

AGENCE FR. LOC. 17/24 MTN **FR0013256534**

AGENCE FR.DV 19/35 MTN **FR0013461688**

AGENCE FR.DV 20/25 MTN **FR0013483526**

AGENCE FR.DV 20/30 MTN **FR0013507993**

Agence Francaise Developpement 2 **XS0936339208**

Agence Francaise Developpement E **FR0013296373**

Agence Francaise Developpement E **FR0013312774**

AGENCE FSE DEV. 16/26 MTN **FR0013190188**

AGENCE FSE DEV. 17/32 MTN **FR0013266434**

AGENCE FSE DEV. 18-25 MTN **FR0013365376**

Agfa-Gevaert N.V. **BE0003755692**

2021-01-04 08:04:21	87	-	3,8900

AGGREGATE 20/25 **DE000A28ZT71**

Aggregate Holdings S.A. EO-Anlei **DE000A184P98**

AGILE THERAPEUTIC.DL-0001 **US00847L1008**

AGILENT TECH 19/29 **US00846UAL52**

Agilent Technologies Inc. **US00846U1016**

2021-01-04 07:05:39	12	96,9600	-

Agios Pharmaceuticals Inc. **US00847X1046**

Agnico-Eagle Mines Ltd. **CA0084741085**

2021-01-04 17:12:21	1	-	60,6300
2021-01-04 14:31:38	100	-	59,3500
2021-01-04 07:10:54	25	57,7100	-

Agora Inc.-ADS- **US00851L1035**

AGRAFLORA ORGAN. INTL **CA00851F1062**

2021-01-04 20:43:58	33.900	-	0,0177
2021-01-04 19:59:23	72.500	-	0,0172
2021-01-04 18:20:29	6.000	0,0177	-

AGRI RESOURCES GRP 16/21 **XS1413726883**

AGRICULTURE T-ETC **XS0417183406**

Ahlers AG Namensaktien **DE0005009740**

2021-01-04 09:23:24	566	-	1,4000
2021-01-04 08:05:20	200	-	1,4000

AHOLD DELHA. 19/25 **XS2018636600**

AHOLD DELHA. 20/27 **XS2150015555**

Ahold Delhaize N.V., Koninklijke **NL0011794037**

2021-01-04 09:29:43	200	-	23,6900

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**

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 **FR0013182821**

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

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

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

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

2021-01-04 19:29:58	40	136,9500	-
2021-01-04 15:34:05	30	-	136,4000
2021-01-04 13:48:11	43	136,3000	-
2021-01-04 11:26:22	73	137,0000	-
2021-01-04 10:37:23	25	-	137,3000
2021-01-04 10:27:23	10	-	137,3500
2021-01-04 09:04:52	50	136,4000	-
2021-01-04 08:45:40	11	136,3000	-
2021-01-04 08:26:10	36	136,4500	-
2021-01-04 07:00:41	7	-	136,5000
2021-01-04 07:00:41	10	137,5000	-

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

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

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

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

Air Products & Chemicals Inc. **US0091581068**

2021-01-04 07:00:06	7	224,0000	-

AIR PRODUCTS & CHEMICALS INC. EO **XS1117299484**

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

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

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

Airbus SE **NL0000235190**

2021-01-04 19:48:04	15	-	90,0600
2021-01-04 19:22:46	100	-	89,7700
2021-01-04 18:32:05	11	-	89,6400
2021-01-04 18:25:00	52	-	89,7800
2021-01-04 17:19:58	200	-	88,7800
2021-01-04 17:17:09	115	-	88,7200
2021-01-04 16:36:12	1	90,0600	-
2021-01-04 16:22:57	28	-	90,0800
2021-01-04 16:15:35	33	89,7400	-
2021-01-04 16:13:13	650	-	89,3800
2021-01-04 16:06:46	9	89,6100	-
2021-01-04 15:42:13	12	89,9700	-
2021-01-04 15:37:02	50	-	89,6400
2021-01-04 15:33:37	4	-	89,9400
2021-01-04 15:33:04	55	90,0000	-
2021-01-04 15:32:43	100	-	90,0100
2021-01-04 15:31:04	222	90,2200	-
2021-01-04 15:27:00	28	-	90,2700
2021-01-04 14:49:35	5	91,7000	-
2021-01-04 14:27:34	5	92,5000	-
2021-01-04 14:22:47	15	-	92,6200
2021-01-04 14:03:44	1	93,0000	-
2021-01-04 13:52:27	50	92,9300	-
2021-01-04 13:25:40	15	-	92,5900

2021-01-04 13:01:56	30	-	92,9000
2021-01-04 12:59:42	130	92,9900	-
2021-01-04 12:32:07	200	-	93,1500
2021-01-04 11:31:18	300	-	93,4300
2021-01-04 11:02:19	200	93,8300	-
2021-01-04 10:39:45	44	94,0000	-
2021-01-04 09:50:15	100	-	94,0400
2021-01-04 09:47:37	50	94,0700	-
2021-01-04 09:42:21	1	94,3200	-
2021-01-04 09:41:58	14	-	94,2200
2021-01-04 09:40:30	200	94,3700	-
2021-01-04 09:40:00	19	94,4000	-
2021-01-04 09:34:25	200	94,2700	-
2021-01-04 09:26:04	250	-	93,8700
2021-01-04 08:47:04	6	-	92,5400
2021-01-04 08:39:16	50	-	92,5600
2021-01-04 08:18:04	15	93,1200	-
2021-01-04 08:09:54	50	93,0000	-
2021-01-04 08:06:28	600	-	93,3500
2021-01-04 08:06:11	250	-	93,3500
2021-01-04 07:45:43	11	-	91,1200
2021-01-04 07:43:09	100	91,3000	-
2021-01-04 07:23:25	6	-	91,0500
2021-01-04 07:00:19	20	-	90,9900
2021-01-04 07:00:19	4	-	90,9900

AIRBUS SE 20/25 MTN **XS2152795709**

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/28 MTN **XS2152796269**

AIRBUS SE 20/30 MTN **XS2185867913**

AIRBUS SE 20/32 MTN **XS2152796426**

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

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

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

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

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

2021-01-04 07:00:00	59	-	217,2800

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

2021-01-04 11:16:59	36	57,1730	-
2021-01-04 09:39:54	957	-	57,1140

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

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

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

2021-01-04 08:34:03	1	61,6400	-

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

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

2021-01-04 16:02:31	150	64,9900	-
2021-01-04 08:34:03	5	65,4300	-
2021-01-04 07:00:02	5	65,3700	-

AIXTRON			DE000A0WMPJ6
2021-01-04 18:50:00	15	-	14,2100
2021-01-04 13:17:03	10	14,1850	-
2021-01-04 13:07:54	15	-	14,1550
2021-01-04 10:39:38	500	14,3050	-
2021-01-04 08:58:23	480	14,3650	-
2021-01-04 08:57:44	41	14,4100	-
2021-01-04 08:44:39	120	14,5550	-
2021-01-04 08:37:20	250	-	14,5800
2021-01-04 08:15:09	48	14,3800	-

Ajinomoto Co. Inc. **JP3119600009**

AKASOL AG			DE000A2JNWZ9
2021-01-04 16:14:42	60	-	101,5600
2021-01-04 15:51:47	69	101,5000	-
2021-01-04 13:25:13	96	103,3200	-
2021-01-04 13:16:47	202	103,7800	-
2021-01-04 13:00:47	66	103,3000	-
2021-01-04 09:47:44	25	102,9800	-
2021-01-04 09:32:32	90	-	103,1000
2021-01-04 09:12:06	5	-	102,8800

Akastor ASA **NO0010215684**

AKELIUS RES. 20/81 FLR **XS2110077299**

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
2021-01-04 07:11:05	140	7,2220	-

Alarm.com Holdings Inc.			US0116421050
2021-01-04 20:03:11	10	81,5800	-

ALBANIEN 18/25 REGS **XS1877938404**

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

Albemarle Corp. **US0126531013**

2021-01-04 20:41:05	30	124,9200	-
2021-01-04 17:09:35	40	123,5000	-
2021-01-04 14:59:48	100	126,0200	-
2021-01-04 11:25:01	17	122,0000	-

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

ALBERTA 18/28 **US013051EA13**

ALBERTA 19/24 **US013051EF00**

ALBERTA 19/24 **US013051EH65**

ALBERTA 19/26 MTN **XS1936209490**

Albertsons Companies Inc. **US0130911037**

Albis Leasing AG **DE0006569403**

Alcoa Corp. **US0138721065**

Alcon AG **CH0432492467**

ALD 19/23 MTN **XS2029574634**

ALD 20/23 MTN **XS2243983520**

Aleafia Health Inc. **CA01444Q1046**

Alector Inc. **US0144421072**

Alexandria Real Estate Equities **US0152711091**

2021-01-04 14:56:57	15	143,0000	-

Alexion Pharmaceuticals Inc. **US0153511094**

Alexium International Grp Ltd. **AU000000AJX6**

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

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

2021-01-04 19:59:23	12	-	86,1000
2021-01-04 17:45:21	35	-	86,0000
2021-01-04 16:04:06	100	-	85,4000
2021-01-04 14:21:13	20	85,9000	-
2021-01-04 09:22:42	100	-	87,0000
2021-01-04 08:22:52	51	-	85,0000

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

ALGER AMERICAN ASSET GROW-A **LU0070176184**

Algonquin Power & Utilities Corp **CA0158571053**

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

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

Alibaba Group Holding Ltd. **US01609W1027**

2021-01-04 20:54:31	100	-	186,2000
2021-01-04 20:39:25	4	-	185,8000
2021-01-04 20:13:06	10	-	186,2000
2021-01-04 19:18:58	4	-	185,6000
2021-01-04 19:05:46	5	185,6000	-
2021-01-04 18:02:19	10	184,2000	-
2021-01-04 17:50:36	13	183,8000	-
2021-01-04 17:31:06	10	-	183,8000
2021-01-04 17:24:52	6	184,4000	-
2021-01-04 17:12:33	10	184,2000	-
2021-01-04 17:04:59	11	184,8000	-
2021-01-04 17:04:04	4	-	184,8000
2021-01-04 16:59:38	1	185,2000	-
2021-01-04 16:50:19	22	185,4000	-
2021-01-04 16:48:49	50	-	185,2000
2021-01-04 16:43:51	70	-	184,8000
2021-01-04 16:42:49	40	-	185,2000
2021-01-04 16:39:20	5	-	185,0000
2021-01-04 16:23:34	4	-	184,8000
2021-01-04 16:22:45	30	-	185,0000
2021-01-04 16:18:10	3	185,2000	-
2021-01-04 16:13:52	2	184,2000	-
2021-01-04 16:04:58	20	-	183,6000
2021-01-04 16:02:43	10	184,2000	-
2021-01-04 16:01:24	20	-	183,8000
2021-01-04 15:56:14	15	-	184,2000
2021-01-04 15:51:02	50	184,4000	-
2021-01-04 15:48:45	5	-	184,2000
2021-01-04 15:26:16	10	-	185,6000
2021-01-04 15:02:37	20	-	186,4000
2021-01-04 14:53:52	2	-	186,8000
2021-01-04 14:52:20	10	186,8000	-
2021-01-04 14:48:54	2	187,0000	-
2021-01-04 14:47:08	12	-	186,6000
2021-01-04 14:45:42	50	-	186,6000
2021-01-04 14:41:59	20	-	186,0000
2021-01-04 14:40:22	30	-	185,6000
2021-01-04 14:31:00	6	-	183,4000
2021-01-04 14:28:55	10	-	184,0000
2021-01-04 14:02:16	18	-	185,0000
2021-01-04 13:55:44	5	185,8000	-
2021-01-04 13:55:33	22	185,8000	-
2021-01-04 13:45:18	15	-	184,6000
2021-01-04 13:43:27	25	-	184,6000
2021-01-04 13:39:28	100	184,6000	-
2021-01-04 13:39:14	100	184,6000	-
2021-01-04 13:15:07	40	-	184,0000
2021-01-04 13:14:05	6	-	184,0000
2021-01-04 13:09:02	40	-	184,0000
2021-01-04 13:08:13	170	-	183,6000
2021-01-04 13:04:39	98	184,6000	-
2021-01-04 13:04:33	100	184,6000	-
2021-01-04 13:04:24	98	184,6000	-
2021-01-04 13:04:14	100	184,6000	-
2021-01-04 13:02:35	98	184,6000	-
2021-01-04 13:02:32	6	184,6000	-
2021-01-04 13:02:10	98	184,6000	-
2021-01-04 13:01:41	27	-	184,0000
2021-01-04 12:57:36	55	185,4000	-
2021-01-04 12:57:06	50	-	185,0000
2021-01-04 12:27:24	20	-	185,0000
2021-01-04 12:23:33	36	-	185,0000
2021-01-04 12:11:19	2	-	185,0000
2021-01-04 12:06:40	42	-	185,2000
2021-01-04 12:03:50	6	-	185,2000
2021-01-04 12:01:43	25	-	185,2000
2021-01-04 11:59:56	15	-	185,2000

2021-01-04 11:51:01	20	-	185,2000
2021-01-04 11:49:48	16	-	185,2000
2021-01-04 11:48:57	10	186,2000	-
2021-01-04 11:36:00	20	-	185,2000
2021-01-04 11:34:21	3	185,8000	-
2021-01-04 11:23:55	4	-	185,0000
2021-01-04 11:22:15	5	-	185,4000
2021-01-04 10:59:15	73	-	186,0000
2021-01-04 10:55:57	55	-	186,6000
2021-01-04 10:55:34	10	-	186,6000
2021-01-04 10:53:42	63	-	186,6000
2021-01-04 10:47:10	100	-	187,0000
2021-01-04 10:46:42	13	-	187,0000
2021-01-04 10:34:17	20	-	187,6000
2021-01-04 10:23:59	6	-	187,8000
2021-01-04 10:23:54	10	188,4000	-
2021-01-04 10:21:52	10	188,4000	-
2021-01-04 10:10:51	100	188,4000	-
2021-01-04 10:01:05	10	188,4000	-
2021-01-04 09:56:35	4	188,4000	-
2021-01-04 09:54:17	2	-	187,4000
2021-01-04 09:53:13	25	188,4000	-
2021-01-04 09:35:53	6	-	188,4000
2021-01-04 09:31:13	7	-	188,8000
2021-01-04 09:29:08	11	-	188,6000
2021-01-04 09:25:46	10	-	189,2000
2021-01-04 09:20:18	100	-	188,8000
2021-01-04 09:16:05	1	189,8000	-
2021-01-04 09:10:48	5	-	189,4000
2021-01-04 09:09:59	50	-	189,6000
2021-01-04 09:03:08	10	189,4000	-
2021-01-04 09:00:24	100	-	189,8000
2021-01-04 08:51:39	10	190,6000	-
2021-01-04 08:48:44	6	-	190,0000
2021-01-04 08:40:11	3	-	190,0000
2021-01-04 08:40:10	20	190,2000	-
2021-01-04 08:33:38	5	-	190,0000
2021-01-04 08:31:39	100	-	190,0000
2021-01-04 08:21:37	21	-	189,4000
2021-01-04 08:15:04	3	189,0000	-
2021-01-04 08:09:45	5	188,0000	-
2021-01-04 08:09:31	100	188,0000	-
2021-01-04 08:09:03	25	188,0000	-
2021-01-04 08:09:03	92	188,0000	-
2021-01-04 08:07:35	20	-	188,0000
2021-01-04 08:07:21	100	188,0000	-
2021-01-04 08:06:06	23	-	188,0000
2021-01-04 08:06:05	19	-	188,0000
2021-01-04 08:04:45	100	188,0000	-
2021-01-04 08:04:35	55	188,0000	-
2021-01-04 08:03:58	10	-	188,0000
2021-01-04 08:03:58	25	-	188,0000
2021-01-04 07:47:41	30	-	192,0000
2021-01-04 07:47:41	10	-	192,0000
2021-01-04 07:46:34	7	-	192,0000
2021-01-04 07:45:07	42	-	192,0000
2021-01-04 07:44:09	6	-	192,0000
2021-01-04 07:42:52	5	-	192,0000
2021-01-04 07:41:26	75	-	192,0000
2021-01-04 07:21:26	14	-	188,4000
2021-01-04 07:17:15	10	-	187,8000
2021-01-04 07:17:02	50	-	187,8000
2021-01-04 07:15:16	20	-	188,4000
2021-01-04 07:13:30	12	-	188,2000
2021-01-04 07:10:48	12	189,8000	-
2021-01-04 07:10:48	100	-	188,4000
2021-01-04 07:10:48	5	-	188,4000

Alibaba Group Holding Ltd. **KYG017191142**

2021-01-04 14:13:46	55	23,2900	-
2021-01-04 13:30:02	24	-	23,1100
2021-01-04 10:22:00	50	23,9000	-
2021-01-04 09:19:15	200	-	23,7050
2021-01-04 08:13:03	100	23,8000	-

2021-01-04 07:44:22	35	-	23,6400

Alimentation Couche-Tard Inc. **CA01626P4033**

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

Alkermes PLC **IE00B56GVS15**

ALL WACHSTUM EUROLAND-A **DE0009789842**

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

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

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

Allegheny Technologies Inc. **US01741R1023**

Allegion PLC **IE00BFRT3W74**

2021-01-04 07:00:55	13	-	95,0000

Allegro.eu **LU2237380790**

2021-01-04 12:48:33	500	-	18,6760
2021-01-04 07:16:09	350	18,7500	-
2021-01-04 07:11:13	300	-	18,4000

ALLERGAN FNDG 14/24 **US00507UAF84**

Allgeier SE **DE000A2GS633**

2021-01-04 18:49:10	60	-	19,7500
2021-01-04 16:41:26	260	19,8500	-
2021-01-04 16:22:10	50	-	19,7500
2021-01-04 14:12:15	200	-	19,5500

ALLIANCE ADV FX INC SH D-AEU **LU0856992614**

Alliance Data Systems Corp. **US0185811082**

ALLIANDER 19/32 MTN **XS2014382845**

Alliander N.V. 2,25 % EO-Medium- **XS0854759080**

ALLIANDER N.V. EO-MEDIUM-T. NOTE **XS1400167133**

ALLIANZ ADIFONDS **DE0008471038**

ALLIANZ BST STY EURO EQY-AT **LU0178439310**

ALLIANZ EUR EQY DIV-A EUR **LU0414045582**

ALLIANZ EUR EQY DIV-AT **LU0414045822**

ALLIANZ EUR EQY DIV-AZ A2 **LU1111122583**

ALLIANZ EUR EQY DIV-CT **LU0414046390**

ALLIANZ EURO RENTENFONDS-A **DE0008475047**

ALLIANZ 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.-	**DE000A180B80**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
Allianz Finance II B.V. EO-Mediu	**DE000A1G0RU9**
Allianz Fonds Japan	**DE0008475112**
ALLIANZ GBL AGRI TRENDS-ATE	**LU0342688941**
ALLIANZ GERMAN EQUITY-AT	**LU0840617350**
ALLIANZ GLB MTL & MINING-AEU	**LU0589944643**
ALLIANZ GLB MTL & MINING-ATE	**LU0604766674**
ALLIANZ GLB SM CAP EQ-AT EUR	**LU0962745302**
ALLIANZ GLB SUSTAINBLTY-AE	**LU0158827195**
ALLIANZ GLB SUSTAINBLTY-AUSD	**LU0158827948**
Allianz Global Investors Luxembo	**LU0348798009**
ALLIANZ INCOME AND GROW-AH2	**LU0766462104**
ALLIANZ INCOME AND GRW-CTH2	**LU0739342060**
ALLIANZ INFORMATIONS-A	**DE0008475120**
ALLIANZ INTERGLOBAL-A	**DE0008475070**
ALLIANZ INTL RENTENFNDS-A	**DE0008475054**

ALLIANZ MOBIL-FONDS **DE0008471913**

ALLIANZ MTN 2020/2050 **DE000A254TM8**

ALLIANZ PFANDBRIEFFONDS **LU0039499404**

Allianz SE **DE0008404005**

2021-01-04 20:17:37	100	198,7600	-
2021-01-04 19:22:54	50	199,2800	-
2021-01-04 18:33:21	30	-	198,9400
2021-01-04 18:09:46	65	198,6600	-
2021-01-04 17:52:23	20	197,9600	-
2021-01-04 17:46:39	43	-	197,5400
2021-01-04 17:27:19	100	198,0600	-
2021-01-04 17:14:18	20	197,6600	-
2021-01-04 17:10:43	30	197,7800	-
2021-01-04 16:56:41	7	198,3600	-
2021-01-04 16:54:13	4	-	198,0400
2021-01-04 16:41:32	5	198,4600	-
2021-01-04 16:41:18	15	-	198,2400
2021-01-04 16:28:43	50	198,1600	-
2021-01-04 16:26:04	5	198,3400	-
2021-01-04 16:20:51	10	198,1400	-
2021-01-04 16:11:55	10	-	196,7600
2021-01-04 16:07:41	48	196,7400	-
2021-01-04 16:06:20	50	-	196,8200
2021-01-04 16:04:56	25	197,0000	-
2021-01-04 16:03:28	130	197,2200	-
2021-01-04 16:00:07	130	197,2400	-
2021-01-04 15:58:14	5	197,4200	-
2021-01-04 15:57:10	30	197,3800	-
2021-01-04 15:56:49	6	197,4000	-
2021-01-04 15:56:14	59	197,3400	-
2021-01-04 15:56:05	180	197,3600	-
2021-01-04 15:55:26	32	197,4000	-
2021-01-04 15:54:01	253	197,3600	-
2021-01-04 15:51:18	85	-	197,5400
2021-01-04 15:36:43	40	197,6000	-
2021-01-04 15:36:13	90	-	197,7600
2021-01-04 15:32:46	50	197,9200	-
2021-01-04 15:29:42	100	197,9600	-
2021-01-04 15:27:31	200	197,9400	-
2021-01-04 15:26:25	150	197,6800	-
2021-01-04 15:23:27	100	197,9600	-
2021-01-04 15:22:43	50	198,2800	-
2021-01-04 15:21:08	3	198,4200	-
2021-01-04 15:19:33	40	198,5600	-
2021-01-04 15:19:19	100	198,6200	-
2021-01-04 15:18:21	20	198,6400	-
2021-01-04 15:16:28	21	-	198,8200
2021-01-04 15:15:57	50	198,6400	-
2021-01-04 15:10:05	40	198,8200	-
2021-01-04 15:07:53	5	198,8400	-
2021-01-04 15:01:16	40	199,3600	-
2021-01-04 15:00:53	30	-	199,6000
2021-01-04 14:59:13	98	-	199,6600
2021-01-04 14:53:34	33	199,8200	-
2021-01-04 14:52:52	300	199,8400	-
2021-01-04 14:37:09	40	199,6800	-
2021-01-04 14:35:51	150	199,9000	-
2021-01-04 14:29:25	50	200,3500	-
2021-01-04 14:26:18	30	200,5000	-
2021-01-04 14:16:22	10	-	200,6500
2021-01-04 14:09:17	50	200,6500	-
2021-01-04 14:06:43	50	200,8500	-
2021-01-04 14:03:07	25	-	200,7000
2021-01-04 13:59:02	24	-	200,7000
2021-01-04 13:45:33	62	200,6500	-
2021-01-04 13:41:45	7	200,6000	-
2021-01-04 13:41:11	8	-	200,5500
2021-01-04 13:41:11	6	-	200,5500
2021-01-04 13:18:43	60	-	200,5500

2021-01-04 13:07:43	50	200,6500	-
2021-01-04 12:46:41	20	-	200,7500
2021-01-04 12:46:36	40	200,8000	-
2021-01-04 12:45:54	87	-	200,9000
2021-01-04 12:32:16	5	200,9500	-
2021-01-04 12:30:37	6	-	200,6500
2021-01-04 12:17:49	10	-	200,5500
2021-01-04 11:41:16	20	201,3500	-
2021-01-04 11:37:35	10	201,3500	-
2021-01-04 11:29:18	30	201,3500	-
2021-01-04 11:17:50	50	-	201,6500
2021-01-04 11:17:45	200	201,5500	-
2021-01-04 11:15:05	20	201,6500	-
2021-01-04 11:08:35	25	201,6000	-
2021-01-04 11:06:57	50	-	201,5500
2021-01-04 11:02:03	100	-	201,2500
2021-01-04 10:55:33	70	201,3500	-
2021-01-04 10:52:22	70	-	201,4500
2021-01-04 10:44:17	25	-	201,4500
2021-01-04 10:34:03	5	201,4000	-
2021-01-04 10:33:17	12	201,3500	-
2021-01-04 10:32:16	35	-	201,3500
2021-01-04 10:25:20	4	-	201,2000
2021-01-04 10:23:07	175	201,2000	-
2021-01-04 10:14:26	85	201,3500	-
2021-01-04 10:12:22	100	201,2000	-
2021-01-04 09:58:20	200	201,4000	-
2021-01-04 09:56:54	100	-	201,3500
2021-01-04 09:53:43	100	201,4000	-
2021-01-04 09:49:56	50	-	201,5000
2021-01-04 09:32:10	5	-	201,4000
2021-01-04 09:30:16	65	-	201,4500
2021-01-04 09:17:08	20	-	200,6000
2021-01-04 09:15:41	4	-	200,5500
2021-01-04 09:09:15	100	200,1500	-
2021-01-04 09:06:05	50	200,0500	-
2021-01-04 09:05:39	50	-	199,9800
2021-01-04 09:05:35	150	-	199,9800
2021-01-04 09:05:13	75	200,0500	-
2021-01-04 08:58:49	35	199,5200	-
2021-01-04 08:50:05	15	198,8400	-
2021-01-04 08:45:10	250	198,9800	-
2021-01-04 08:41:32	5	199,2000	-
2021-01-04 08:40:28	100	199,1400	-
2021-01-04 08:40:04	25	-	199,2400
2021-01-04 08:38:54	200	199,4200	-
2021-01-04 08:38:19	4	-	199,0600
2021-01-04 08:33:59	130	-	199,2800
2021-01-04 08:30:00	10	-	199,0000
2021-01-04 08:26:40	9	-	199,7200
2021-01-04 08:25:17	30	200,0000	-
2021-01-04 08:25:17	27	200,0000	-
2021-01-04 08:24:32	9	200,4000	-
2021-01-04 08:20:35	30	200,7500	-
2021-01-04 08:19:31	4	-	200,5000
2021-01-04 08:14:56	20	-	201,3000
2021-01-04 08:08:37	92	-	201,8000
2021-01-04 07:15:49	2	202,7000	-
2021-01-04 07:00:10	19	201,7500	-
2021-01-04 07:00:10	25	201,7500	-
2021-01-04 07:00:10	2	201,7500	-
2021-01-04 07:00:10	3	201,7500	-
2021-01-04 07:00:10	5	201,7500	-
2021-01-04 07:00:10	5	201,7500	-

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 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 Wachstum Europa Inhaber-	**DE0008481821**
ALLIANZ-EURO EQ GROWTH SL-A	**LU0908554255**
Allied Healthcare Products Inc.	**US0192222075**
2021-01-04 08:30:33 1.000 4,0400	-
Allied Prop. Real Est. Inv. Trus	**CA0194561027**
ALLREAL HLDG 20/28	**CH0536893271**
ALLSTATE 19/49	**US020002BG56**
ALLSTATE 20/30	**US020002BJ95**
ALLY FINANC. 20/25	**US02005NBJ81**
Ally Financial Inc.	**US02005N1000**
Almirall S.A.	**ES0157097017**
Almonty Industries Inc.	**CA0203981034**
ALNYLAM PHARMACE.DL-,0001	**US02043Q1076**
ALPHA BANK 20/30 FLR MTN	**XS2111230285**
Alpha Dividende Plus UCITS ETF	**DE000ETF7508**
Alpha Lithium Corp.	**CA02075W1059**
ALPHABET 16/26	**US02079KAC18**
ALPHABET 20/25	**US02079KAH05**
ALPHABET 20/27	**US02079KAJ60**
ALPHABET 20/60	**US02079KAG22**
ALPHABET 2024	**US02079KAB35**

Alphabet Inc A **US02079K3059**

2021-01-04 20:55:21	1	1.410,8000	-
2021-01-04 20:51:09	1	-	1.414,8000
2021-01-04 19:36:00	3	1.408,0000	-
2021-01-04 19:32:26	1	1.408,4000	-
2021-01-04 18:13:34	4	-	1.400,4000
2021-01-04 18:09:57	2	1.399,0000	-
2021-01-04 17:14:16	1	1.397,4000	-
2021-01-04 16:40:37	5	1.408,2000	-
2021-01-04 16:39:24	3	-	1.408,2000
2021-01-04 16:08:32	1	1.406,8000	-
2021-01-04 16:07:56	1	-	1.404,4000
2021-01-04 15:50:42	4	1.422,6000	-
2021-01-04 15:05:33	20	1.419,0000	-
2021-01-04 14:41:02	1	1.422,2000	-
2021-01-04 13:41:52	10	1.433,8000	-
2021-01-04 13:39:52	10	1.433,6000	-
2021-01-04 13:06:58	1	1.435,0000	-
2021-01-04 11:07:09	10	1.435,8000	-
2021-01-04 10:53:44	10	1.435,2000	-
2021-01-04 10:15:46	7	1.436,4000	-
2021-01-04 10:11:08	6	1.436,6000	-
2021-01-04 09:55:25	3	1.438,4000	-
2021-01-04 09:39:50	2	1.438,0000	-
2021-01-04 09:26:22	1	1.437,8000	-
2021-01-04 08:53:07	4	1.439,4000	-
2021-01-04 08:45:37	2	1.440,2000	-
2021-01-04 07:21:31	2	1.439,8000	-

Alphabet Inc C **US02079K1079**

2021-01-04 15:50:34	4	1.423,8000	-
2021-01-04 15:13:50	2	1.419,0000	-
2021-01-04 15:10:58	4	1.421,2000	-
2021-01-04 13:58:18	3	-	1.431,0000
2021-01-04 11:14:25	1	1.432,0000	-
2021-01-04 11:14:17	10	1.432,0000	-
2021-01-04 09:41:38	6	1.433,8000	-

Alpine Immune Sciences Inc. **US02083G1004**

ALPIQ HLDG 13-UND. **CH0212184037**

ALSO Holding AG **CH0024590272**

Alstom S.A. **FR0010220475**

2021-01-04 14:18:37	25	-	48,4300

alstria **DE000A0LD2U1**

2021-01-04 14:40:20	200	14,6200	-
2021-01-04 12:48:55	100	14,6000	-
2021-01-04 07:29:58	35	14,8000	-

ALSTRIA OFF.RE.ANL.20/26 **XS2191013171**

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

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

AltaGas Ltd. **CA0213611001**

Altair Engineering Inc. **US0213691035**

2021-01-04 15:44:40	100	48,0000	-

ALTAREA SCA 19/28 **FR0013453974**

Alten S.A. **FR0000071946**

Altia Oyj **FI4000292438**

Altice Europe N.V. **NL0011333752**

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

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

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

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

Altice USA Inc. **US02156K1034**

ALTIUM LTD. **AU000000ALU8**

Altius Minerals Corp. **CA0209361009**

Altra Industrial Motion Corp. **US02208R1068**

ALTRIA GROUP 11/21 **US02209SAL79**

ALTRIA GROUP 13/23 **US02209SAP83**

ALTRIA GROUP 16/46 **US02209SAV51**

Altria Group Inc. **US02209S1033**

2021-01-04 16:51:13	100	-	32,8200
2021-01-04 09:48:23	302	33,5250	-
2021-01-04 09:31:01	25	-	33,4850
2021-01-04 07:56:09	24	-	33,3100

ALTRIA GRP 19/22 **US02209SBA06**

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**

Alumina Ltd. **AU000000AWC3**

AlzChem Group AG **DE000A2YNT30**

2021-01-04 12:06:00	150	21,5000	-

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 FIN 19/21 MTN **US02665WCS89**

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

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

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

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

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

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

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

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

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**

2021-01-04 09:24:22	2	120,2000	-
2021-01-04 07:00:13	5	-	120,6000

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

2021-01-04 07:16:08	33	60,1400	-
2021-01-04 07:00:16	50	60,0600	-

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

AMAG Austria Metall AG **AT00000AMAG3**

2021-01-04 17:45:28	10	32,7000	-
2021-01-04 13:35:08	50	34,6000	-

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

AMAZON.COM 12/22	**US023135AJ58**
AMAZON.COM 14/21	**US023135AM87**
AMAZON.COM 20/23	**US023135BP00**
AMAZON.COM 20/25	**US023135BQ82**
AMAZON.COM 20/60	**US023135BU94**
AMAZON.COM 2024	**US023135AZ90**

Amazon.com Inc. **US0231351067**

2021-01-04 20:58:50	1	2.603,0000	-
2021-01-04 19:12:14	2	2.596,0000	-
2021-01-04 19:02:09	1	2.601,0000	-
2021-01-04 18:44:59	2	2.602,0000	-
2021-01-04 18:36:45	2	2.600,0000	-
2021-01-04 18:29:45	4	2.596,5000	-
2021-01-04 18:26:57	5	2.595,0000	-
2021-01-04 18:23:13	1	2.586,5000	-
2021-01-04 18:21:02	3	2.586,0000	-
2021-01-04 18:19:42	1	2.584,5000	-
2021-01-04 18:16:27	2	2.585,0000	-
2021-01-04 18:14:29	1	2.586,5000	-
2021-01-04 18:09:34	2	2.581,5000	-
2021-01-04 18:07:03	2	2.578,5000	-
2021-01-04 18:03:20	1	2.578,5000	-
2021-01-04 18:02:20	1	2.580,5000	-
2021-01-04 17:55:14	5	-	2.576,0000
2021-01-04 17:54:54	2	2.574,5000	-
2021-01-04 17:49:14	1	2.568,5000	-
2021-01-04 17:48:17	2	2.570,5000	-
2021-01-04 17:45:59	2	2.569,5000	-
2021-01-04 17:33:23	1	2.575,5000	-
2021-01-04 17:33:18	2	2.575,5000	-
2021-01-04 17:31:03	2	2.577,5000	-
2021-01-04 17:30:49	8	2.579,0000	-
2021-01-04 17:27:56	2	-	2.574,0000
2021-01-04 17:26:22	1	2.579,0000	-
2021-01-04 17:22:44	4	2.580,5000	-
2021-01-04 17:20:47	1	2.580,0000	-
2021-01-04 17:10:34	13	-	2.575,0000
2021-01-04 17:01:18	10	2.590,0000	-
2021-01-04 17:00:01	1	2.591,5000	-
2021-01-04 16:55:56	5	2.598,0000	-
2021-01-04 16:53:00	20	2.600,5000	-
2021-01-04 16:39:26	5	2.602,5000	-
2021-01-04 16:35:34	7	2.599,0000	-
2021-01-04 16:31:17	2	2.602,5000	-
2021-01-04 16:30:14	4	2.603,0000	-
2021-01-04 16:07:14	1	2.603,5000	-
2021-01-04 16:04:26	3	-	2.608,0000
2021-01-04 15:38:56	3	2.631,5000	-
2021-01-04 15:17:14	2	2.628,0000	-
2021-01-04 15:12:42	1	-	2.622,5000
2021-01-04 14:58:03	5	-	2.634,5000
2021-01-04 14:48:38	10	-	2.642,0000
2021-01-04 14:40:23	2	-	2.641,0000
2021-01-04 14:40:11	1	2.642,5000	-
2021-01-04 14:34:50	2	2.652,5000	-
2021-01-04 14:31:55	10	2.653,5000	-
2021-01-04 14:30:41	1	-	2.651,5000
2021-01-04 14:30:41	2	-	2.653,0000
2021-01-04 14:14:11	10	2.662,0000	-
2021-01-04 14:01:51	1	2.665,0000	-
2021-01-04 13:45:50	2	2.666,5000	-
2021-01-04 13:42:39	4	2.668,5000	-
2021-01-04 13:40:40	1	-	2.668,0000
2021-01-04 13:18:33	7	2.665,5000	-

2021-01-04 13:14:34	4	-	2.665,0000
2021-01-04 13:12:24	3	-	2.664,5000
2021-01-04 12:40:20	5	2.662,0000	-
2021-01-04 12:26:31	1	2.660,0000	-
2021-01-04 11:47:02	93	2.674,0000	-
2021-01-04 11:41:41	35	2.668,5000	-
2021-01-04 11:41:24	1	2.667,0000	-
2021-01-04 11:28:40	1	2.666,5000	-
2021-01-04 11:28:22	1	2.666,5000	-
2021-01-04 11:27:08	2	-	2.665,5000
2021-01-04 11:24:51	1	2.666,5000	-
2021-01-04 11:04:42	1	-	2.664,0000
2021-01-04 11:02:26	2	2.665,0000	-
2021-01-04 10:58:25	2	2.665,5000	-
2021-01-04 10:56:10	1	2.666,0000	-
2021-01-04 10:46:08	28	2.668,0000	-
2021-01-04 10:32:03	6	-	2.668,5000
2021-01-04 10:27:43	5	-	2.669,0000
2021-01-04 10:04:22	7	-	2.667,5000
2021-01-04 09:47:50	1	-	2.669,5000
2021-01-04 09:40:29	1	2.668,0000	-
2021-01-04 09:38:16	2	-	2.667,5000
2021-01-04 09:38:05	2	-	2.667,0000
2021-01-04 09:35:04	2	2.668,0000	-
2021-01-04 09:00:04	3	-	2.669,5000
2021-01-04 08:32:59	5	-	2.667,0000
2021-01-04 08:25:02	1	2.674,5000	-
2021-01-04 08:20:13	1	2.674,5000	-
2021-01-04 08:13:48	3	2.677,5000	-
2021-01-04 08:08:35	4	-	2.675,5000
2021-01-04 07:57:27	1	-	2.671,0000
2021-01-04 07:46:35	2	2.677,5000	-
2021-01-04 07:09:48	1	-	2.670,0000
2021-01-04 07:09:17	1	-	2.670,0000
2021-01-04 07:06:19	2	-	2.670,0000
2021-01-04 07:03:10	2	-	2.670,0000

AMC Entertainment Holdings Inc. **US00165C1045**

2021-01-04 20:25:57	50	1,6800	-
2021-01-04 19:27:37	596	1,6800	-
2021-01-04 14:34:21	300	-	1,7400
2021-01-04 10:58:01	110	1,8300	-
2021-01-04 08:57:04	200	-	1,7900

AMC Networks Inc. **US00164V1035**

AMCOR UK FIN 20/27 **XS2193669657**

Amdocs Ltd. **GB0022569080**

AMER MOVIL 20/30 **US02364WBJ36**

AMER. EXPRESS 14/24 **US025816BK48**

AMER. EXPRESS 18/21 **US025816BU20**

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

AMER. EXPRESS 18/23 **US025816BW85**

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

AMER. EXPRESS 2023 **US025816BS73**

AMER. EXPRESS 2023 FLR **US025816BT56**

AMER. EXPRESS 2024 **US025816BR90**

AMER. EXPRESS 2042 **US025816BF52**

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

AMER. INTL GRP 16/21 **US026874DG98**

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. 18/21 MTN **US02665WCD11**

Ameresco Inc. **US02361E1082**

2021-01-04 09:41:00	68	-	43,2000

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- **XS1379122523**

America Movil S.A.B. de C.V. EO- **XS1379122101**

AMERICA MOVIL S.A.B. DE C.V.3,25 **XS0954302104**

American Aires Inc. **CA02377G1054**

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

2021-01-04 15:13:14	30	67,5000	-

American Express Co. **US0258161092**

2021-01-04 20:39:56	15	-	96,5700
2021-01-04 20:23:45	15	96,3400	-
2021-01-04 20:09:10	30	-	95,9900
2021-01-04 19:52:30	15	95,9600	-
2021-01-04 18:55:18	15	-	96,4900
2021-01-04 17:46:02	1	-	95,4900
2021-01-04 16:51:47	15	95,9200	-

American Express Credit Corp. EO **XS1521058518**

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

American International **US0268747849**

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

AMERICAN LITHIUM **CA0272592092**

2021-01-04 19:23:41	460	-	0,7880
2021-01-04 09:34:06	2.000	-	0,7920
2021-01-04 07:10:48	550	0,8180	-

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

American Tower Corp. **US03027X1000**

2021-01-04 14:58:45	25	181,7800	-
2021-01-04 14:33:53	2	183,1600	-
2021-01-04 13:23:30	3	186,0800	-
2021-01-04 11:08:34	14	-	184,1400

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

2021-01-04 14:35:35	8	-	124,0400
2021-01-04 14:34:01	5	124,8000	-
2021-01-04 14:30:53	25	124,9600	-

Americas Gold & Silver Corp. **CA03062D1006**

2021-01-04 15:10:29	2.000	2,7960	-
2021-01-04 14:19:37	200	2,7560	-

Americold Realty Trust **US03064D1081**

Amerigo Resources Ltd. **CA03074G1090**

Ameriprise Financial Inc. **US03076C1062**

AMERN TOWER 19/27 **US03027XAX84**

AMERN TOWER 20/24 **US03027XBH26**

AMERN TOWER 20/25 **US03027XBB55**

AMERN TOWER 20/28 **US03027XBJ81**

AMERN TOWER 20/30 **US03027XBC39**

AMERN TOWER 20/50 **US03027XBD12**

AMERN TOWER 20/51 **US03027XBK54**

AMERN TWR 20/32 **XS2227906208**

AMETEK Inc. **US0311001004**

AMEX EXPLORATION INC. **CA03114B1022**

2021-01-04 19:00:11	390	2,5800	-
2021-01-04 16:51:35	79	2,5700	-
2021-01-04 16:00:27	500	2,5650	-
2021-01-04 15:29:52	1.500	2,5650	-
2021-01-04 11:34:05	750	2,7900	-

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**

2021-01-04 13:38:35	11	188,0600	-
2021-01-04 07:00:31	1	-	189,0000

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

Amicus Therapeutics Inc. **US03152W1099**

2021-01-04 07:00:04	83	-	18,7000

AMKOR TECHNOLOGY INC. **US0316521006**

Amneal Pharmaceuticals Inc. **US03168L1052**

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

AMPD VENTURES INC **CA00175D1006**

2021-01-04 16:04:19	3.726	-	0,1480

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**

2021-01-04 18:37:39	50	18,5300	-
2021-01-04 16:50:58	120	18,4900	-
2021-01-04 16:47:56	75	-	18,4000
2021-01-04 15:25:04	50	18,7600	-
2021-01-04 15:14:58	100	-	18,8100
2021-01-04 07:12:51	110	-	18,1000

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**

2021-01-04 17:18:39	4	248,1500	-
2021-01-04 15:23:10	5	250,7500	-
2021-01-04 09:47:19	60	-	252,7500

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**

2021-01-04 10:02:44	105	330,0200	-
2021-01-04 10:02:44	13	330,0180	-

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**

2021-01-04 18:29:17	10	2.466,0000	-
2021-01-04 17:25:26	5	2.443,0000	-
2021-01-04 16:57:03	3	-	2.450,0000
2021-01-04 16:55:04	1	2.459,5000	-
2021-01-04 09:03:56	5	-	2.562,0000
2021-01-04 08:12:34	22	-	2.564,0000

AMUNDI ETF MSCI CHINA **FR0010713784**

Amundi ETF MSCI EM Asia UCITS ET **FR0011020965**

Amundi ETF MSCI EM Latin America **FR0011020973**

AMUNDI ETF MSCI EMU **FR0010717090**

2021-01-04 10:02:43	1	-	120,6400
2021-01-04 08:34:01	1	119,7600	-
2021-01-04 07:00:00	8	-	118,9600

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**

2021-01-04 15:00:57	17	-	175,3600

AMUNDI ETF MSCI USA **FR0010688275**

AMUNDI ETF MSCI WORLD **FR0010756114**

2021-01-04 07:00:02	7	346,0500	-

AMUNDI ETF MSCI WORLD **FR0010756122**

Amundi ETF MSCI World UCITS ETF **FR0010756098**

AMUNDI ETF NASDAQ-100 **LU1681038243**

2021-01-04 13:19:15	9	117,3600	-
2021-01-04 12:05:04	350	-	117,3400
2021-01-04 12:02:33	20	117,3800	-
2021-01-04 10:45:51	425	117,3800	-
2021-01-04 08:34:03	2	117,3400	-
2021-01-04 07:12:12	3	-	116,9000
2021-01-04 07:00:04	2	117,2400	-

AMUNDI ETF NASDAQ-100 **FR0010892216**

Amundi ETF NASDAQ-100 Act.au Por **FR0013188711**

Amundi ETF Russell 2000 UCITS ET **FR0011636190**

AMUNDI ETF S&P 500 **FR0010892224**

Amundi ETF S&P 500 EUR HEDGED DA **FR0011133644**

Amundi ETF S&P Global Luxury **FR0010688226**

AMUNDI ETF SHORT DAX 30 **FR0010791178**

AMUNDI ETF SHORT DJ **FR0010757781**

AMUNDI ETF SHORT GOVT BOND **FR0010821850**

AMUNDI ETF SHORT GOVT BOND **FR0010823385**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3 **FR0010821876**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5 **FR0010823401**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7 **FR0010823443**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10 **FR0010823450**

Amundi ETF STOXX Europe 50 UCITS **FR0010790980**

AMUNDI EURO CORPORATES UCITS ETF **LU1681039647**

Amundi Euroaktien **DE0009792143**

Amundi Gold Stock **AT0000674916**

Amundi Gold Stock **AT0000675095**

Amundi Healthcare Stock **AT0000754270**

AMUNDI MSCI **FR0010821819**

2021-01-04 13:58:51	29	253,3000	-
2021-01-04 13:40:40	17	-	252,9500
2021-01-04 13:40:39	13	-	252,9500
2021-01-04 13:18:27	143	-	253,0000

Amundi MSCI Emerging ESG Univers **LU2109787049**

AMUNDI MSCI EMERGING MARKETS UCI **LU1681045370**

2021-01-04 18:31:36	100	4,8630	-
2021-01-04 15:11:23	512	4,8940	-
2021-01-04 12:45:38	27	4,8810	-
2021-01-04 10:23:08	1.000	-	4,8880
2021-01-04 09:27:44	408	-	4,8960
2021-01-04 09:17:36	650	-	4,8930

AMUNDI MSCI EUROPE **FR0010688184**

AMUNDI MSCI EUROPE **FR0010688168**

AMUNDI MSCI EUROPE BANKS **FR0010688176**

AMUNDI MSCI EUROPE ENERGY **FR0010930644**

AMUNDI MSCI EUROPE HEALTHCARE **FR0010688192**

AMUNDI MSCI EUROPE INDUSTRIALS **FR0010688218**

AMUNDI MSCI EUROPE MATERIALS **FR0010791137**

AMUNDI MSCI EUROPE UTILITIES **FR0010688234**

AMUNDI MSCI NORDIC **FR0010655738**

AMUNDI MSCI SWITZERLAND **FR0010655753**

AMUNDI MSCI UK **FR0010655761**

Amundi MSCI USA ESG Leaders Sele **LU2153616326**

AMUNDI MSCI WORLD **FR0010791145**

AMUNDI MSCI WORLD FINANCIALS **FR0010791152**

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

2021-01-04 20:16:55	3	327,0700	-
2021-01-04 11:15:16	17	-	332,1260
2021-01-04 07:04:57	14	-	330,7910
2021-01-04 07:04:57	7	-	330,7910
2021-01-04 07:04:57	16	-	330,7910

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 TECHNO. MSCI **FR0010959676**

AMUNDI TECHNO. MSCI **FR0010717074**

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

AMUNDI-BOND GLOBAL-AUC **LU0119133188**

AMUNDI-EQ LATIN AMERICA-AUC **LU0201575346**

AMUNDI-EQ LATIN AMERICA-AUD **LU0201602173**

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

ANA Holdings Inc. **JP3429800000**

2021-01-04 10:06:54	20	-	17,6000

Analog Devices Inc.			**US0326541051**
2021-01-04 12:00:01	2	-	120,3600
Anaptysbio Inc.			**US0327241065**
Anavex Life Sciences Corp.			**US0327973006**
2021-01-04 16:22:31	200	-	4,2600
2021-01-04 15:03:13	181	4,3800	-
Andritz AG			**AT0000730007**
ANG. AM.CAP. 20/30 REGS			**USG0446NAS39**
ANG. AM.CAP. 20/30 REGS			**USG0446NAR55**
AnGes, Inc.			**JP3127700007**
ANGI HOMESER.INC. DL-,001			**US00183L1026**
ANGLO AM. CAP. 12/22 REGS			**USG03762CH52**
ANGLO AM. CAP. 17/27 REGS			**USG0446NAN42**
ANGLO AM. CAP. 18/28 REGS			**USG0446NAP99**
Anglo American Capital PLC 3,50			**XS0764637194**
ANGLO AMERICAN CAPITAL PLC EO-ME			**XS1052677892**
Anglo American Capital PLC EO-Me			**XS1962513674**
Anglo American Capital PLC EO-Me			**XS1686846061**
Anglo American Platinum Ltd.			**ZAE000013181**
Anglo Pacific Group PLC			**GB0006449366**
ANGLOGLD AS.HLDGS 10/40			**US03512TAB70**
Anglogold Ashanti Ltd.			**ZAE000043485**
2021-01-04 19:13:20	50	20,8900	-
Anglogold Ashanti Ltd.			**US0351282068**
ANGOLA, REP. 18/48 REGS			**XS1819680528**
ANH.-BU.INB. 19/25			**US03523TBX54**
ANH.-BU.INB. 19/29			**US035240AQ30**
ANH.-BU.INB. 20/40			**US035240AS95**
ANH.-BU.INB. 20/50			**US035240AT78**
ANH.-BUSCH INBEV 11/39			**US03523TBF49**
ANH.-BUSCH INBEV 16/42			**US035240AG57**

ANH.-BUSCH INBEV 18/28 **US035240AL43**

ANH.-BUSCH INBEV 18/38 **US035240AM26**

ANH.-BUSCH INBEV 18/48 **US035240AN09**

ANH.-BUSCH INBEV 18/58 **US035240AP56**

ANH.B.CO/IB 19/26 **US03522AAG58**

ANHEU.-BUSCH 19/31 MTN **BE6312822628**

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

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

ANHEUSER-BUSCH IN. 13/43 **US035242AB27**

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

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

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

2021-01-04 15:16:59	10.000	114,0450	-

Anheuser-Busch InBev N.V./S.A. E **BE6285454482**

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

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

2021-01-04 13:58:43	66	58,6500	-
2021-01-04 13:18:38	17	-	58,6200
2021-01-04 13:02:39	25	-	58,6600
2021-01-04 12:45:34	226	58,6300	-
2021-01-04 11:01:16	300	58,5500	-
2021-01-04 09:24:11	70	-	58,4200
2021-01-04 07:00:31	60	-	56,5000

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

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

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

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

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

2021-01-04 09:09:42	140	6,9140	-

Ansys Inc. **US03662Q1058**

Antares Pharma Inc. **US0366421065**

2021-01-04 11:32:58	400	3,3610	-

Antero Midstream GP LP **US03676B1026**

2021-01-04 20:03:21	300	6,2960	-

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 19/29 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**

2021-01-04 12:03:30	350	11,7000	-

Aphria Inc. **CA03765K1049**

2021-01-04 15:18:43	77	6,0990	-
2021-01-04 11:49:33	500	-	5,8010
2021-01-04 07:27:33	460	-	5,7710
2021-01-04 07:10:58	150	5,8500	-
2021-01-04 07:10:58	250	5,8500	-

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**

Appian Corp. **US03782L1017**

2021-01-04 14:11:55	3	133,8500	-
2021-01-04 10:45:36	7	-	136,0500

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	**US037833BF64**
APPLE 15/22	**US037833AY62**
APPLE 15/22	**AU3CB0232296**
APPLE 15/24	**CH0271171685**
APPLE 15/25	**US037833BG48**
APPLE 15/42	**XS1269176191**
APPLE 15/45	**US037833BH21**
APPLE 16/21	**US037833BS85**
APPLE 16/23	**US037833BU32**
APPLE 16/26	**US037833BY53**
APPLE 16/26	**US037833BZ29**
APPLE 16/36	**US037833BW97**
APPLE 16/46	**US037833BX70**
APPLE 17/22	**US037833DC16**
APPLE 17/22	**US037833CM07**
APPLE 17/22	**US037833CQ11**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/23	**US037833DE71**
APPLE 17/24	**CA037833CY47**
APPLE 17/24	**US037833CU23**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833CR93**

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 **US037833DU14**

APPLE 20/60 **US037833EA41**

Apple Hospitality REIT Inc. **US03784Y2000**

Apple Inc. **US0378331005**

2021-01-04 20:58:53	15	105,6000	-
2021-01-04 20:56:28	10	105,4800	-
2021-01-04 20:56:21	100	105,5400	-
2021-01-04 20:54:18	245	105,8400	-
2021-01-04 20:45:34	10	-	105,6200
2021-01-04 20:35:27	15	-	105,3800
2021-01-04 20:35:15	9	105,4400	-
2021-01-04 20:26:59	20	-	105,3200
2021-01-04 20:24:03	15	105,3600	-
2021-01-04 20:15:26	4	105,4200	-
2021-01-04 20:12:29	10	105,5600	-
2021-01-04 19:56:47	18	-	105,2600
2021-01-04 19:52:44	15	105,1000	-
2021-01-04 19:50:58	5	105,2800	-
2021-01-04 19:48:41	2	105,3600	-
2021-01-04 19:48:28	20	105,4200	-
2021-01-04 19:46:28	10	105,4000	-
2021-01-04 19:29:14	150	105,2800	-
2021-01-04 19:20:40	80	105,3600	-
2021-01-04 19:14:50	30	105,3000	-
2021-01-04 19:09:20	30	105,2400	-
2021-01-04 19:06:38	50	105,4000	-
2021-01-04 19:01:33	20	105,3800	-
2021-01-04 18:57:34	500	105,4400	-
2021-01-04 18:57:16	18	105,4200	-
2021-01-04 18:55:29	15	-	105,4200
2021-01-04 18:45:29	30	105,2600	-
2021-01-04 18:43:06	10	105,3200	-
2021-01-04 18:33:52	10	105,2000	-
2021-01-04 18:23:18	15	105,2400	-
2021-01-04 18:22:53	10	105,2600	-
2021-01-04 18:22:03	100	105,2600	-
2021-01-04 18:21:02	50	105,2600	-
2021-01-04 18:20:22	1	105,2000	-
2021-01-04 18:18:51	190	105,1200	-
2021-01-04 18:18:21	24	105,2000	-
2021-01-04 18:14:12	25	105,3200	-
2021-01-04 18:07:05	5	104,6200	-
2021-01-04 18:05:39	50	104,6800	-
2021-01-04 18:03:37	50	104,7600	-
2021-01-04 18:03:04	20	104,8200	-
2021-01-04 18:00:03	150	104,8200	-

2021-01-04 17:59:50	25	104,8600	-
2021-01-04 17:58:44	73	104,8600	-
2021-01-04 17:54:36	50	104,7000	-
2021-01-04 17:53:11	5	104,5400	-
2021-01-04 17:46:51	17	104,3000	-
2021-01-04 17:43:47	100	-	104,2000
2021-01-04 17:35:13	1	104,5800	-
2021-01-04 17:35:10	10	104,5800	-
2021-01-04 17:32:21	800	104,7800	-
2021-01-04 17:28:41	6	-	104,3800
2021-01-04 17:21:45	22	104,3600	-
2021-01-04 17:21:39	5	104,4800	-
2021-01-04 17:20:05	50	104,4200	-
2021-01-04 17:18:13	5	104,3200	-
2021-01-04 17:16:02	5	103,9600	-
2021-01-04 17:14:09	200	-	104,0800
2021-01-04 17:13:48	4	104,2400	-
2021-01-04 17:11:46	13	-	104,0000
2021-01-04 17:11:19	4	-	104,2800
2021-01-04 17:09:57	34	104,6400	-
2021-01-04 17:09:01	100	104,9000	-
2021-01-04 17:06:13	100	-	105,0000
2021-01-04 17:02:46	50	-	104,7200
2021-01-04 17:01:51	60	-	104,7800
2021-01-04 17:00:54	300	105,0000	-
2021-01-04 16:59:00	10	105,2600	-
2021-01-04 16:57:54	60	-	105,0000
2021-01-04 16:57:54	32	-	105,0000
2021-01-04 16:57:54	4	-	105,0000
2021-01-04 16:57:34	5	105,1800	-
2021-01-04 16:52:49	10	105,5200	-
2021-01-04 16:52:01	15	105,6400	-
2021-01-04 16:51:57	10	105,6400	-
2021-01-04 16:50:43	57	105,4200	-
2021-01-04 16:49:30	100	105,6400	-
2021-01-04 16:46:54	5	105,5400	-
2021-01-04 16:45:56	50	105,5600	-
2021-01-04 16:43:20	12	105,5000	-
2021-01-04 16:35:34	10	105,7600	-
2021-01-04 16:30:00	29	105,9000	-
2021-01-04 16:20:32	10	106,1400	-
2021-01-04 16:10:24	100	-	105,4800
2021-01-04 16:10:00	3	105,8600	-
2021-01-04 16:09:27	50	105,8800	-
2021-01-04 16:07:55	48	105,9800	-
2021-01-04 16:07:00	30	-	106,0000
2021-01-04 15:56:45	32	-	106,8200
2021-01-04 15:49:26	20	-	106,4800
2021-01-04 15:49:17	90	-	106,4800
2021-01-04 15:45:22	10	106,6600	-
2021-01-04 15:44:22	9	106,9000	-
2021-01-04 15:42:49	15	106,9400	-
2021-01-04 15:24:51	65	106,7400	-
2021-01-04 15:24:50	100	106,7400	-
2021-01-04 15:24:31	15	106,7200	-
2021-01-04 15:12:11	1	106,4200	-
2021-01-04 15:11:32	10	106,5400	-
2021-01-04 14:55:13	12	-	107,1600
2021-01-04 14:51:31	20	107,2800	-
2021-01-04 14:49:38	301	-	107,5400
2021-01-04 14:47:10	95	107,2200	-
2021-01-04 14:45:38	5	107,4800	-
2021-01-04 14:44:47	30	107,4400	-
2021-01-04 14:44:09	22	-	107,3800
2021-01-04 14:43:37	71	-	107,5000
2021-01-04 14:41:16	200	107,1800	-
2021-01-04 14:40:18	8	-	107,0800
2021-01-04 14:33:04	2	-	108,0000
2021-01-04 14:33:04	100	-	108,0000
2021-01-04 14:32:08	22	108,3400	-
2021-01-04 14:10:24	20	108,6600	-
2021-01-04 14:08:30	10	108,6800	-
2021-01-04 14:06:40	18	-	108,6400
2021-01-04 13:38:37	14	108,8800	-

2021-01-04 12:14:55	25	108,8000	-
2021-01-04 12:01:26	28	108,9800	-
2021-01-04 11:54:32	9	109,1400	-
2021-01-04 11:19:27	20	109,1200	-
2021-01-04 11:10:30	5	-	109,2200
2021-01-04 10:40:15	12	-	109,0800
2021-01-04 10:38:38	90	109,1400	-
2021-01-04 10:06:17	5	108,8800	-
2021-01-04 10:03:26	50	108,9200	-
2021-01-04 09:48:53	25	108,7200	-
2021-01-04 09:39:12	30	108,9200	-
2021-01-04 09:37:08	92	-	108,9400
2021-01-04 09:23:54	8	108,9800	-
2021-01-04 09:07:26	5	109,0000	-
2021-01-04 09:03:58	2	108,8400	-
2021-01-04 09:02:51	80	108,9000	-
2021-01-04 09:01:19	30	-	108,5200
2021-01-04 09:00:03	25	108,7400	-
2021-01-04 08:55:52	80	109,1000	-
2021-01-04 08:48:22	46	109,1000	-
2021-01-04 08:46:30	10	109,1000	-
2021-01-04 08:40:55	100	-	109,0000
2021-01-04 08:36:13	90	-	109,1000
2021-01-04 08:27:41	20	109,2400	-
2021-01-04 08:25:17	10	109,3400	-
2021-01-04 08:23:37	10	109,3400	-
2021-01-04 07:50:19	6	109,1800	-
2021-01-04 07:50:03	45	109,1800	-
2021-01-04 07:43:43	41	108,9800	-
2021-01-04 07:43:05	100	-	108,9000
2021-01-04 07:39:33	20	-	108,7000
2021-01-04 07:36:37	2	-	108,7000
2021-01-04 07:11:17	26	-	108,8200
2021-01-04 07:06:44	3	110,2600	-
2021-01-04 07:06:44	10	110,2600	-
2021-01-04 07:06:44	3	110,2600	-
2021-01-04 07:06:44	3	110,2600	-
2021-01-04 07:06:44	12	-	110,0200
2021-01-04 07:06:44	5	-	110,0200
2021-01-04 07:06:44	5	110,2600	-

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

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

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

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

Applegreen PLC **IE00BXC8D038**

Applied Industrial Technologies **US03820C1053**

2021-01-04 12:50:21	30	-	63,5000

Applied Materials Inc. **US0382221051**

2021-01-04 18:57:41	3	71,6500	-
2021-01-04 08:47:29	7	70,5900	-

Applied Optoelectronics Inc. **US03823U1025**

Applus Services S.A. **ES0105022000**

APRR 18/30 **FR0013382348**

APRR 19/28 MTN **FR0013397288**

APRR 20/23 MTN **FR0013477486**

APRR 20/27 MTN **FR0013506516**

APRR 20/29 MTN **FR0013534278**

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

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

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

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

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

AptarGroup Inc. **US0383361039**

2021-01-04 13:25:47	18	112,5500	-
2021-01-04 12:48:03	9	112,6000	-

Aptorum Group Ltd. **KYG6096M1069**

APUS CAPITAL REVALUE FONDS **DE000A1H44E3**

Aqua Metals Inc. **US03837J1016**

2021-01-04 08:49:13	125	2,6230	-
2021-01-04 07:25:52	1.000	-	2,6500

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**

2021-01-04 18:22:22	700	1,4000	-
2021-01-04 16:26:05	700	1,4000	-
2021-01-04 15:35:02	500	-	1,3800
2021-01-04 12:03:15	1.000	1,4600	-
2021-01-04 11:52:01	500	1,4500	-
2021-01-04 11:47:31	1.000	1,4500	-
2021-01-04 08:14:23	400	1,4600	-
2021-01-04 08:03:55	25	1,4700	-
2021-01-04 07:11:08	200	1,4600	-
2021-01-04 07:11:08	714	1,4600	-
2021-01-04 07:11:08	30	1,4600	-
2021-01-04 07:11:08	120	1,4600	-
2021-01-04 07:11:08	350	1,4600	-

Arbor Realty Trust Inc. **US0389231087**

Arbutus Biopharma Corp. **CA03879J1003**

2021-01-04 14:19:43	1.000	-	2,8900

2021-01-04 13:10:23	1.000	-	2,9380

ARC Resources Ltd. **CA00208D4084**

Arcadis N.V. **NL0006237562**

2021-01-04 10:23:37	31	-	27,5800

ARCELORMITT. 19/23 MTN **XS2082323630**

ARCELORMITT. 19/24 MTN **XS1936308391**

ARCELORMITT. 19/25 MTN **XS2082324018**

ARCELORMITT. 19/29 **US03938LBC72**

ARCELORMITTAL 04/09/21 **XS1214673722**

ARCELORMITTAL 15/25 **US03938LAZ76**

ARCELORMITTAL 2041 **US03938LAS34**

ArcelorMittal S.A. **LU1598757687**

2021-01-04 11:20:58	5	-	19,8200
2021-01-04 10:18:09	5	-	19,8140

ArcelorMittal S.A. **US03938L2034**

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-Daniels-Midland Co. **US0394831020**

Arcimoto Inc. **US0395871009**

2021-01-04 11:40:52	200	11,3000	-

ARCONIC 14/24 **US013817AW16**

ARCONIC 2037 **US013817AK77**

ARCOR 16/23 REGS **USP04559AL70**

Arcos Dorados Holdings Inc. **VGG0457F1071**

Arcosa Inc. **US0396531008**

ARD FINANCE 19/27 REGS **XS2079032483**

Ardagh Group S.A **LU1565283667**

Ardea Resources Ltd. **AU000000ARL4**

Ardelyx Inc. **US0396971071**

2021-01-04 13:19:07	280	5,3540	-

ARENA LU.FI. 20/28 REGS **XS2111944133**

Arero - Der Weltfonds **LU0360863863**

ARERO-Der Weltfonds-Nachhaltig **LU2114851830**

ARES CAPITAL CORP. **US04010L1035**

2021-01-04 07:00:01	70	13,9980	-

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

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

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

ARGENTINIEN 20/38 **US040114HU71**

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

Argonaut Gold Inc. **CA04016A1012**

2021-01-04 08:21:25	1.500	1,8360	-

ARIAKE JAPAN CO.LTD. **JP3125800007**

ARION BANK 20/24 MTN **XS2262798494**

Arista Networks Inc. **US0404131064**

2021-01-04 11:58:38	5	-	237,3000

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

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

Arkema S.A. **FR0010313833**

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

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

Arlo Technologies Inc. **US04206A1016**

2021-01-04 15:06:51	500	-	6,0000
2021-01-04 14:32:40	1.500	-	6,3000

Armour Residential REIT Inc. **US0423155078**

Armstrong World Industries Inc. **US04247X1028**

AROUNDTOWN 19/UND FLR **XS2027946610**

AROUNDTOWN 20/26 MTN **XS2273810510**

Aroundtown Property Holdings S.A **LU1673108939**

2021-01-04 16:25:26	90	6,0380	-
2021-01-04 15:58:47	480	6,0120	-
2021-01-04 15:23:12	120	6,0140	-
2021-01-04 15:06:26	200	6,0480	-
2021-01-04 14:27:33	1.000	-	6,1100
2021-01-04 14:19:30	1.000	6,1280	-

2021-01-04 13:47:57	4.000	6,0960	-
2021-01-04 12:02:22	200	-	6,1520
2021-01-04 11:06:52	200	6,1720	-

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**

Aryzta AG **CH0043238366**

ARYZTA AG UND. FLR **CH0253592783**

Asahi Glass Co. Ltd. **JP3112000009**

ASAHI GROUP 20/24 **XS2242747181**

ASAHI GROUP 20/28 **XS2242747348**

Asahi Group Holdings Ltd. **JP3116000005**

2021-01-04 10:15:27	22	33,4000	-

Asahi Kasei Corp. **JP3111200006**

2021-01-04 17:49:45	61	8,3000	-

ASB FIN.(LDN) 18/25 MTN **XS1887485032**

ASB Finance Ltd. (Ldn Branch) EO **XS1962595895**

ASB Finance Ltd. (Ldn Branch) EO **XS1394181157**

Ascom Holding AG **CH0011339204**

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

ASFINAG 19/29 MTN **XS2024602240**

ASFINAG 20/27 MTN **XS2203969246**

ASFINAG 20/35 MTN **XS2203969329**

ASGN Inc. **US00191U1025**

ASHLAND SER. 20/28 REGS **XS2103218538**

ASIAN DEV. BK 14/21 MTN **CA045167CR29**

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

ASIAN DEV. BK 19/29	**US045167EP43**
ASIAN DEV. BK 20/27 MTN	**XS2249778080**
ASIAN DEV. BK 2022	**AU3CB0241883**
ASIAN DEV. BK 2023	**AU3CB0249811**
ASIAN DEV. BK 2023 MTN	**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	**NZADBDT010C8**
ASIAN DEV.BK 20/25 MTN	**US045167EW93**
ASIAN DEV.BK 20/30 MTN	**XS2110875957**
ASIAN DEV.BK 20/30 MTN	**US045167EY59**
ASIAN DEV.BKK 19/29 MTN	**XS2068071641**
ASIAT.ENTW.BK 10-30	**CH0109156262**
Asics Corp.	**JP3118000003**
asknet Solutions AG	**DE000A2E3707**

2021-01-04 16:51:19	220	-	17,8000

Aslan Pharmaceuticals Ltd.-ADR-	**US04522R1014**
ASM International N.V.	**NL0000334118**
ASM Pacific Technology Ltd.	**KYG0535Q1331**
ASML HOLDING 20/29	**XS2166219720**
ASML HOLDING 20/30	**XS2010032378**

ASML Holding N.V. **NL0010273215**

2021-01-04 16:15:50	4	406,5000	-
2021-01-04 16:03:01	25	-	406,1500
2021-01-04 15:31:44	100	410,5000	-
2021-01-04 11:25:21	7	-	406,3500
2021-01-04 11:00:25	100	406,6500	-
2021-01-04 10:33:03	5	406,5000	-
2021-01-04 10:22:56	10	-	406,7000
2021-01-04 09:47:36	6	404,8000	-
2021-01-04 09:11:36	7	403,8500	-
2021-01-04 09:08:27	9	-	403,7500

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

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

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

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

ASOS PLC **GB0030927254**

Aspen Pharmacare Holdings PLC **ZAE000066692**

Aspen Technology Inc. **US0453271035**

ASR NEDERLAND N.V. EO-FLR BONDS **XS1293505639**

ASR NEDERLAND N.V. EO-FLR SECURI **XS1115800655**

Associated British Foods PLC **GB0006731235**

Assurant Inc. **US04621X1081**

Assure Holdings Corporation **US04625J1051**

Astellas Pharma Inc. **JP3942400007**

ASTON M.C.H. 20/25 REGS **USG05891AH20**

ASTRAZENECA 18/29 **US046353AT52**

ASTRAZENECA 20/26 **US046353AV09**

ASTRAZENECA 20/30 **US046353AW81**

ASTRAZENECA 20/50 **US046353AX64**

AstraZeneca PLC **GB0009895292**

2021-01-04 18:51:35	10	82,7100	-
2021-01-04 18:26:57	100	82,8500	-
2021-01-04 18:00:13	7	82,6600	-
2021-01-04 17:39:08	100	-	82,2300
2021-01-04 17:37:29	80	-	82,2200
2021-01-04 17:16:54	7	82,4000	-
2021-01-04 17:04:53	20	82,4900	-
2021-01-04 16:58:10	45	82,2900	-
2021-01-04 16:53:58	20	82,4500	-
2021-01-04 16:12:13	100	82,2600	-
2021-01-04 15:24:03	12	82,8200	-
2021-01-04 14:58:57	100	83,0500	-
2021-01-04 14:42:50	200	82,6400	-

2021-01-04 14:34:18	10	82,7100	-
2021-01-04 14:34:15	6	-	82,6600
2021-01-04 14:27:58	150	82,9800	-
2021-01-04 14:26:53	25	83,0400	-
2021-01-04 14:17:52	94	83,1600	-
2021-01-04 14:08:19	21	83,3100	-
2021-01-04 13:40:24	20	83,3900	-
2021-01-04 13:15:30	66	83,4100	-
2021-01-04 12:43:07	55	83,7100	-
2021-01-04 12:40:52	150	83,7200	-
2021-01-04 12:34:23	20	83,8100	-
2021-01-04 12:12:39	50	83,7300	-
2021-01-04 11:57:10	30	83,9700	-
2021-01-04 11:38:16	25	83,9700	-
2021-01-04 11:18:38	20	84,0900	-
2021-01-04 11:00:55	50	84,1100	-
2021-01-04 10:56:27	10	84,1000	-
2021-01-04 10:49:18	40	83,9700	-
2021-01-04 10:42:16	60	84,1700	-
2021-01-04 10:01:36	30	83,6800	-
2021-01-04 09:42:52	25	83,7700	-
2021-01-04 09:35:59	24	83,8000	-
2021-01-04 09:34:46	120	83,7300	-
2021-01-04 09:11:42	25	83,4300	-
2021-01-04 09:04:40	29	83,3400	-
2021-01-04 08:58:27	25	83,2800	-
2021-01-04 08:46:30	10	83,2500	-
2021-01-04 08:34:04	40	83,2500	-
2021-01-04 08:07:42	100	83,1900	-
2021-01-04 08:04:36	15	83,0900	-
2021-01-04 08:04:28	50	83,0800	-
2021-01-04 08:04:28	15	83,0800	-
2021-01-04 08:04:28	30	83,0800	-
2021-01-04 08:04:28	20	83,0800	-
2021-01-04 07:37:03	30	84,6000	-
2021-01-04 07:32:52	35	84,5000	-
2021-01-04 07:25:29	12	84,9900	-
2021-01-04 07:23:20	20	85,1900	-
2021-01-04 07:10:20	19	84,9800	-
2021-01-04 07:08:39	150	84,9800	-
2021-01-04 07:07:18	5	85,3900	-
2021-01-04 07:06:12	20	84,9800	-
2021-01-04 07:05:51	150	85,1900	-
2021-01-04 07:02:22	25	86,0000	-
2021-01-04 07:00:36	48	86,0000	-
2021-01-04 07:00:30	30	86,0000	-
2021-01-04 07:00:01	1	84,9800	-
2021-01-04 07:00:01	1	84,9800	-
2021-01-04 07:00:01	45	84,9800	-
2021-01-04 07:00:01	10	84,9800	-

ASTRAZENECA PLC 15/25 **US046353AL27**

ASTRAZENECA PLC 17/27 **US046353AN82**

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

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

ASTRAZENECA PLC-ADR- **US0463531089**

2021-01-04 14:27:12	125	41,4000	-
2021-01-04 10:54:26	10	42,6000	-
2021-01-04 10:21:27	185	42,0000	-
2021-01-04 10:10:10	50	42,0000	-
2021-01-04 09:35:14	200	41,6000	-
2021-01-04 07:00:12	35	42,2000	-

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

ASX Ltd. (ASX)	**AU000000ASX7**
AT & T Inc. 2,500 % EO-Notes 201	**XS0903433513**
AT & T INC. 2,65 % EO-NOTES 2013	**XS0993145084**
AT & T INC. 3,50 % EO-NOTES 2013	**XS0993148856**
AT & T Inc. DL-Notes 2018(18/37)	**US00206RFW79**
AT & T INC. EO-NOTES 2014(14/24)	**XS1076018131**
AT & T INC. EO-NOTES 2014(14/34)	**XS1076018305**
AT & T Inc. EO-Notes 2019(19/26)	**XS2051361264**
AT & T Inc. EO-Notes 2019(19/30)	**XS2051362072**
AT & T INC.EO-NOTES 2014(14/22)	**XS1144086110**
AT + T 16/49	**US00206RDK59**
AT + T 09/39	**US00206RAS13**
AT + T 11/40	**US04650NAB01**
AT + T 11/41	**US00206RBA95**
AT + T 12/22	**US00206RBN17**
AT + T 14/24	**US00206RCE09**
AT + T 15/22	**US00206RCM25**
AT + T 15/23	**XS1196373507**
AT + T 15/25	**US00206RCN08**
AT + T 15/35	**US00206RCP55**
AT + T 16/23	**XS1374344668**
AT + T 16/24	**US00206RDC34**
AT + T 16/26	**US00206RCT77**
AT + T 16/47	**US00206RCU41**
AT + T 17/24	**US00206RDP47**
AT + T 17/27	**US00206RDQ20**
AT + T 17/37	**US00206RDR03**
AT + T 17/47	**US00206RDS85**
AT + T 18/23	**XS1907118894**

AT + T 18/24 FLR	**US00206RGD89**
AT + T 20/27	**US00206RJX17**
AT + T 20/32	**US00206RKH48**
AT + T 20/53 REGS	**USU04644CU90**
AT + T 20/55 REGS	**USU04644CV73**
AT + T 20/59 REGS	**USU04644CW56**
AT + T 2048	**US00206RDJ86**
AT + T INC. 04/34	**US78387GAQ64**
AT + T INC. 19/23	**US00206RHP01**
AT + T INC. 19/26	**US00206RHT23**
AT + T INC. 19/29	**US00206RHJ41**
AT + T INC. 19/39	**US00206RHK14**
AT + T INC. 19/41	**US00206RJF01**
AT + T INC. 20/28	**XS2180007549**
AT + T INC. 20/32	**XS2180008513**
AT + T INC. 20/38	**XS2180009081**
AT + T INC. 20/41	**US00206RJZ64**
AT + T INC. 20/60	**US00206RKB77**
AT + T INC. 20/UND. FLR	**XS2114413565**
At Home Group Inc.	**US04650Y1001**
AT&T INC. 19/27	**US00206RHW51**
AT+S AUSTR.T.+S. 17-UND.	**XS1721410725**
ATAC Resources Ltd.	**CA0464911068**
Atalaya Mining PLC - Namens Akti	**CY0106002112**
Atara Biotherapeutics Inc.	**US0465131078**

2021-01-04 08:37:25	20	-	15,7300
2021-01-04 07:26:35	150	-	15,7550

Atea ASA	**NO0004822503**
ATHENE GLOB. 20/23 REGS	**XS2190961784**

ATHENE HLDG 20/31 **US04686JAC53**

Athenex Inc. **US04685N1037**

Atico Mining Corp. **CA0475591099**

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

Atlantic Sapphire ASA **NO0010768500**

2021-01-04 09:56:58	100	11,6000	-

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

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

ATMOS ENERGY 19/49 **US049560AS49**

Atos S.A. **FR0000051732**

2021-01-04 11:51:28	3	-	77,1000

Atossa Genetics Inc. **US04962H5063**

2021-01-04 08:22:05	3.000	0,7728	-

Atresmedia Corporacion de Medios **ES0109427734**

ATRIUM EUROPEAN REAL ESTAT.LTD E **XS1118586244**

AUCHAN HLDG 20/26 MTN **FR0013510179**

AUCHAN HLDG 20/27 MTN **FR0013524865**

Auchan Holding S.A. EO-Med.-Term **FR0013416146**

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

Aumann AG **DE000A2DAM03**

2021-01-04 15:35:03	338	11,7600	-
2021-01-04 14:17:49	100	-	11,8800
2021-01-04 11:04:04	45	12,1000	-

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

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

2021-01-04 19:18:47	100	17,6200	-
2021-01-04 15:20:03	150	17,6100	-
2021-01-04 13:39:32	750	-	18,0900
2021-01-04 12:20:09	750	-	18,1300
2021-01-04 12:19:40	30	18,1500	-
2021-01-04 11:00:42	15	18,1900	-
2021-01-04 08:45:08	50	-	17,2800
2021-01-04 08:35:15	115	-	17,3200
2021-01-04 07:04:17	30	-	17,3100

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

Aurora Cannabis Inc. **CA05156X8843**

2021-01-04 19:48:49	100	7,7350	-
2021-01-04 19:44:25	100	7,7400	-
2021-01-04 18:55:33	500	-	7,6100

2021-01-04 16:09:17	70	-	7,5450
2021-01-04 14:31:03	160	6,8650	-
2021-01-04 12:58:21	100	-	6,9100
2021-01-04 12:53:49	400	-	6,9150
2021-01-04 11:54:10	200	7,0600	-
2021-01-04 09:03:52	13	-	7,0500

AusCann Group Holdings Ltd.	**AU000000AC89**
AUSGRID FIN. 20/27 MTN	**AU3CB0273563**
AUSNET SVCS 19/29	**AU0000053241**
AUSNET SVCS 20/30 MTN	**XS2118213888**
Austevoll Seafood ASA	**NO0010073489**
Australia & N. Z. Bkg Grp	**XS0731129234**
Australia & N. Z. Bkg Grp Ltd.	**AU000000ANZ3**
Australia & N. Z. Bkg Grp Ltd. E	**XS1496758092**
AUSTRALIA & N. Z. BKG GRP LTD. E	**XS1014018045**
Australia & N. Z. Bkg Grp Ltd. E	**XS1774629346**
AUSTRALIA 18/31	**AU0000047003**
AUSTRALIA 20/26	**AU0000106411**
AUSTRALIA 20/30	**AU0000087454**
AUSTRALIA 20/32	**AU0000075681**
AUSTRALIA 20/51	**AU0000097495**
AUSTRALIA 2021	**AU000XCLWAT5**
AUSTRALIA 2022	**AU000XCLWAW9**
AUSTRALIA 2024 137	**AU3TB0000143**
AUSTRALIA 2025 139	**AU3TB0000168**
AUSTRALIA 2025 CI	**AU0000XCLWP8**
AUSTRALIA 2026	**AU000XCLWAI8**
AUSTRALIA 2027 136	**AU3TB0000135**
AUSTRALIA 2027 148	**AU000XCLWAQ1**
AUSTRALIA 2027 CI	**AU000XCLWAV1**
AUSTRALIA 2028 152	**AU000XCLWAU3**
AUSTRALIA 2029	**AU000XCLWAX7**

AUSTRALIA 2030	**AU0000013740**
AUSTRALIA 2033 140	**AU000XCLWAG2**
AUSTRALIA 2035 145	**AU000XCLWAM0**
AUSTRALIA 2035 CI	**AU000XCLWAF4**
AUSTRALIA 2037 144	**AU3TB0000192**
AUSTRALIA 2041	**AU0000018442**
AUSTRALIA 2047	**AU000XCLWAS7**
AUSTRALIA 2050 50CI	**AU0000024044**
Australian Agricultural Co. Ltd.	**AU000000AAC9**
AUSTRALIAN MINES LTD.	**AU000000AUZ8**
AUTO.SUD FR 19/31 MTN	**FR0013404571**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291270319**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1055095704**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291264775**
AUTODESK 20/30	**US052769AG12**

Autodesk Inc. **US0527691069**

2021-01-04 17:10:55	55	-	239,1500

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

2021-01-04 13:27:38	92	5,4550	-
2021-01-04 07:11:03	350	5,4100	-

Autohome Inc ADR **US05278C1071**

AUTOLIV INC. **US0528001094**

2021-01-04 09:49:06	120	76,0000	-
2021-01-04 09:37:48	90	76,0000	-
2021-01-04 09:12:09	90	-	76,0000

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

Automatic Data Processing Inc. **US0530151036**

2021-01-04 18:45:11	6	138,2800	-
2021-01-04 16:03:57	8	137,9200	-
2021-01-04 16:03:51	8	137,9400	-
2021-01-04 15:57:17	4	138,1800	-
2021-01-04 15:44:25	6	139,2000	-
2021-01-04 15:43:41	6	139,2600	-
2021-01-04 15:38:30	6	139,2000	-
2021-01-04 15:38:01	6	139,3600	-
2021-01-04 15:30:59	40	-	139,3000
2021-01-04 15:27:49	5	139,3200	-
2021-01-04 15:27:37	5	139,3400	-
2021-01-04 15:14:41	4	139,5800	-
2021-01-04 15:14:34	4	139,5200	-
2021-01-04 15:02:18	4	140,3000	-

2021-01-04 14:49:49	4	141,0800	-
2021-01-04 14:39:59	4	141,9800	-
2021-01-04 08:50:07	4	-	143,7600

Autoneum Holding AG **CH0127480363**

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

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

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

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

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

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

AUTOZONE 20/31 **US053332BA96**

AutoZone Inc. **US0533321024**

Avalonbay Communities Inc. **US0534841012**

2021-01-04 17:16:49	23	127,0000	-
2021-01-04 08:55:15	4	-	131,0000

Avangrid Inc. **US05351W1036**

Avanos Medical Inc. **US05350V1061**

AVANTOR FDG 20/25 REGS **XS2251742537**

AVANTOR FDG 20/28 REGS **XS2205083749**

Avantor Inc. **US05352A1007**

Avast Plc. **GB00BDD85M81**

AVES ONE AG IHS 20/25 **DE000A289R74**

AVES SCHIENE IHS 19/24 **DE000A2YN2H9**

Avino Silver & Gold Mines Ltd. **CA0539061030**

AVINOR 20/30 MTN **XS2239067379**

Avio S.p.A. **IT0005119810**

AVIS BUDGET CAR.R. 16/24 **USU05375AP26**

AVIS BUDGET FINANCE PLC EO-NOTES **XS1496337236**

Avis Budget Group Inc. **US0537741052**

AVIVA 20/55 FLR MTN **XS2181348405**

Aviva PLC **GB0002162385**

AVIVA PLC	**XS1908273219**
Aviva PLC EO-FLR Med.-T. Nts 201	**XS1242413679**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS0951553592**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS1083986718**
Aviva PLC EO-Med.-Term Nts 2016(	**XS1509003361**
AVZ Minerals Ltd.	**AU000000AVZ6**

2021-01-04 20:21:33	4.000	0,0949	-

AXA AEDIFICANDI	**FR0000172041**
AXA AEDIFICANDI	**FR0000170193**
AXA Bank Europe SCF EO-Med.-Term	**FR0013329224**
AXA Bank Europe SCF EO-Med.-Term	**FR0013141058**
AXA DEFENSIV INVEST	**DE0009789438**
AXA EUR SCF 20/27 MTN	**FR0013478047**
AXA EUR SCF 20/40 MTN	**FR0013516176**
AXA EUROPA	**DE0009775643**
AXA HOME L. 19/27 MTN	**FR0013432069**
AXA RENTEN EURO	**DE0008471327**
AXA ROSENBERG EUROBLOC EQY-B	**IE0004352823**
AXA ROSENBERG GLOBAL EQ-BUSD	**IE0004318048**
AXA ROSENBERG GLOBAL EQTY-BE	**IE0031069051**
AXA ROSENBERG JAPAN EQTY-BE	**IE0031069614**
AXA ROSENBERG JAPAN EQTY-BY	**IE0004354209**
AXA ROSENBERG JAPAN SC EQ-B=	**IE0031069721**
AXA ROSENBERG JAPAN SC EQ-BY	**IE0004354423**
AXA ROSENBERG PAC EX J SM-B	**IE0031069499**
AXA ROSENBERG PAN EUR EQT-AE	**IE0008365730**
AXA ROSENBERG US EN INDX E-A	**IE0033609615**
AXA ROSENBERG US EQ ALP-BUSD	**IE0004345025**
AXA ROSENBERG US EQTY ALP-BE	**IE0031069275**

AXA S.A. EO-FLR M.-T.Nts 2016(27	**XS1346228577**
AXA S.A. EO-FLR Med.-T. Nts	**XS0203470157**
AXA S.A. EO-FLR Med.-T. Nts 03(0	**XS0181369454**
AXA S.A. EO-FLR MED.-T. NTS 04(0	**XS0188935174**
AXA S.A. EO-FLR Med.-T. Nts 14(2	**XS1134541306**
AXA S.A. EO-FLR MED.-T. NTS 14(2	**XS1069439740**
AXA S.A. EO-FLR Med.-T. Nts 2013	**XS0878743623**
AXA S.A. EO-Med.-Term Nts 2016(2	**XS1410426024**
AXA WACHSTUM INVEST	**DE0009789446**
AXA WF-FRM EUROPE-A	**LU0389655811**
AXA WF-FRM EURP MIC/C-AE-CAP	**LU0212992860**
AXA WF-FRM EURP OPPS-ACE	**LU0125727601**
AXA WF-FRM EURP OPPS-ADE	**LU0125727437**
AXA WF-FRM EURP SCAP-ACE	**LU0125741180**
AXA WF-FRM EURP SCAP-ADE	**LU0125731546**
AXA WF-FRM EURP SCAP-FC	**LU0125743475**
AXA WF-FRM HUMAN CAP-AEUR	**LU0316218527**
AXA WF-FRM ITALY-ACE	**LU0087656699**
AXA WF-FRM SWITZERLND-AC	**LU0087657150**
AXA WF-OPTIMAL INCOME-AC	**LU0179866438**
AXA WF-OPTIMAL INCOME-ADE	**LU0179866354**
AXA WFII-EUROP OPP EQ-A	**LU0011972741**
AXA WFII-GLOBAL MASTERS EQ-A	**LU0011972584**
AXA WFII-NORTH AMERICAN EQ-A	**LU0011972238**
AXA World F.-Defens.Optim.Inc. N	**LU0094159125**
AXA World F.-Defens.Optim.Inc. N	**LU0094159042**
AXA WORLD-EURO 3-5-A-DIS-	**LU0251660519**
AXA WORLD-EURO 3-5-E-CAP-EUR	**LU0251660782**
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**
Axfood AB	**SE0006993770**
AXT INC.	**US00246W1036**
AXXION FOCUS - PRAEMIENSTRA	**LU0328585541**
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**

2021-01-04 20:04:31	250	22,3900	-
2021-01-04 15:11:26	227	22,0600	-

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.13/26 MTN **XS0969309847**

B.A.T. INTL FIN.15/55 MTN **XS1324911608**

B.A.T. Intl Finance PLC EO-Mediu **XS1324928750**

B.A.T.NL FIN 20/24 **XS2153593103**

B.A.T.NL FIN 20/28 **XS2153597518**

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

2021-01-04 12:53:07	450	9,2000	-
2021-01-04 10:23:22	60	-	9,1800

B.T.P. 18-22 FLR **IT0005351678**

B.T.P. 18-23 **IT0005344335**

B.T.P. 18-25 **IT0005345183**

B.T.P. 19-23 **IT0005384497**

B.T.P. 20/26 FLR **IT0005415416**

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

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

Baader Bank AG **DE0005088108**

2021-01-04 20:03:44	388	4,4800	-
2021-01-04 14:20:58	300	4,3400	-
2021-01-04 13:05:51	300	4,3400	-
2021-01-04 11:14:48	2.650	-	4,2800

BABCOCK INTERNATIONAL GRP PLC EO **XS1117528189**

Babcock International Grp PLC EO **XS2051664675**

BACANORA LITHIUM LS-,10 **GB00BD20C246**

2021-01-04 08:04:32	200	0,7203	-

Bacardi Ltd. 2,75 % EO-Notes 201 **XS0947658208**

Bachem Holding AG **CH0012530207**

BAD.-WUERTT.LSA 15/25 **DE000A14JYT7**

BAD.-WUERTT.LSA 18/22 **DE000A14JZA4**

BAD.-WUERTT.LSA 20/22 **DE000A14JZK3**

BAD.-WUERTT.LSA 20/24 **DE000A14JZQ0**

BAD.-WUERTT.LSA 20/25 **DE000A14JZM9**

BAD.-WUERTT.LSA 20/30 **DE000A14JZP2**

BAD.-WUERTT.LSA 20/40 **DE000A14JZR8**

BAE Systems PLC **GB0002634946**

2021-01-04 12:50:05	600	5,6440	-

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**

2021-01-04 09:22:47	1.000	-	0,3014

BAIDU 18/23 **US056752AK40**

BAIDU 18/28 **US056752AL23**

BAIDU 20/25 **US056752AQ10**

BAIDU 20/30 **US056752AR92**

Baidu Inc. **US0567521085**

2021-01-04 20:39:24	25	177,4000	-
2021-01-04 18:13:30	25	177,8000	-
2021-01-04 16:34:07	28	176,8000	-
2021-01-04 16:21:16	7	-	177,2000
2021-01-04 16:04:35	4	-	176,6000
2021-01-04 15:56:58	4	-	178,0000
2021-01-04 15:45:13	4	-	181,4000
2021-01-04 14:54:53	100	182,4000	-
2021-01-04 14:14:44	1	180,0000	-
2021-01-04 13:34:19	50	-	180,2000
2021-01-04 12:03:37	14	179,6000	-
2021-01-04 11:57:55	5	180,0000	-
2021-01-04 11:38:37	5	180,0000	-
2021-01-04 11:32:40	30	180,0000	-
2021-01-04 09:17:41	11	-	180,0000
2021-01-04 09:15:49	6	179,6000	-
2021-01-04 07:03:10	5	172,4000	-

BAIDU INC. 20/26 **US056752AS75**

BAIDU INC. 20/30 **US056752AT58**

BAINS MER MONACO EO 1 **MC0000031187**

2021-01-04 07:32:53	50	-	65,4000

BAK.HUG./C.O 19/29 **US05723KAG58**

Baker Hughes a GE Co. **US05722G1004**

BAKER HUGHES A GE CO.2040 **US057224AZ09**

Balchem Corp. **US0576652004**

BALL 20/30 **US058498AW66**

Ballard Power Systems Inc. **CA0585861085**

2021-01-04 19:04:18	40	18,4250	-
2021-01-04 18:10:24	280	18,4200	-
2021-01-04 17:22:41	66	18,2450	-
2021-01-04 17:06:09	30	18,3500	-
2021-01-04 16:26:02	98	18,8000	-
2021-01-04 16:22:11	70	-	18,7450
2021-01-04 16:13:14	30	18,5400	-
2021-01-04 16:04:41	320	-	18,5000
2021-01-04 15:59:49	150	18,5200	-
2021-01-04 15:59:16	94	-	18,5750
2021-01-04 15:53:13	30	18,7250	-
2021-01-04 15:41:46	150	-	18,7700
2021-01-04 15:40:17	100	18,8000	-
2021-01-04 15:36:34	100	-	18,8100
2021-01-04 15:28:46	150	19,0000	-
2021-01-04 15:11:11	1.450	18,8150	-
2021-01-04 15:04:16	100	18,7700	-
2021-01-04 15:03:24	1.200	18,7700	-
2021-01-04 14:50:34	1.000	18,7500	-
2021-01-04 14:42:54	185	18,8800	-
2021-01-04 14:40:44	8	18,8300	-
2021-01-04 14:40:34	80	-	18,8250
2021-01-04 14:39:56	140	-	18,9700
2021-01-04 14:31:04	150	-	19,2550
2021-01-04 14:20:00	200	-	19,1150
2021-01-04 14:13:33	100	-	19,1100
2021-01-04 14:10:25	200	19,1500	-
2021-01-04 14:03:12	50	-	19,0200
2021-01-04 13:38:36	35	19,2700	-
2021-01-04 13:29:58	80	-	19,2400
2021-01-04 12:45:03	50	-	19,2050
2021-01-04 12:07:36	1.150	-	19,1550
2021-01-04 11:57:18	33	-	19,1500
2021-01-04 11:38:48	100	-	19,2050
2021-01-04 11:35:00	150	-	19,2050
2021-01-04 11:23:07	768	-	19,2050
2021-01-04 11:13:58	205	-	19,2050
2021-01-04 10:43:38	100	-	19,1500
2021-01-04 10:36:48	5	19,2450	-
2021-01-04 10:26:20	200	-	19,2000
2021-01-04 10:13:19	25	-	19,1100
2021-01-04 09:48:30	1	-	19,2050
2021-01-04 09:45:13	64	-	19,2050
2021-01-04 09:44:58	100	-	19,2050
2021-01-04 09:37:38	30	-	19,2100
2021-01-04 09:32:18	500	-	19,2100
2021-01-04 09:23:31	800	19,3400	-
2021-01-04 09:23:22	116	-	19,2500
2021-01-04 09:06:45	800	19,2000	-
2021-01-04 09:04:52	800	19,2500	-
2021-01-04 09:03:25	800	19,1500	-
2021-01-04 09:02:43	350	19,1500	-
2021-01-04 09:01:09	300	19,1500	-
2021-01-04 08:46:40	150	-	19,2000
2021-01-04 08:43:09	200	19,2200	-
2021-01-04 08:40:39	260	-	19,1550
2021-01-04 08:26:57	250	-	19,2100
2021-01-04 08:23:06	260	19,2400	-
2021-01-04 08:23:00	90	-	19,1500
2021-01-04 08:16:23	155	19,2450	-
2021-01-04 08:08:11	699	-	19,2050
2021-01-04 08:02:54	40	19,2000	-
2021-01-04 07:37:26	1.000	19,1950	-
2021-01-04 07:33:28	28	-	19,1100
2021-01-04 07:24:10	100	19,2500	-
2021-01-04 07:21:27	7	19,2500	-
2021-01-04 07:16:57	100	19,2500	-
2021-01-04 07:14:04	1.100	-	19,1950
2021-01-04 07:08:55	28	19,3000	-
2021-01-04 07:06:00	17	-	19,3050

2021-01-04 07:05:38	150	-	19,3000
2021-01-04 07:00:16	15	-	19,3500
2021-01-04 07:00:16	26	19,4500	-
2021-01-04 07:00:16	70	19,4500	-

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**

2021-01-04 15:40:34	500	4,0230	-

Banco Bilbao Vizcaya Argent. 3,5 **ES0413211121**

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

Banco Bilbao Vizcaya Argent. EO- **XS1346315200**

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

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

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

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

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

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

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

BANCO BILBAO VIZCAYA ARGENT. EO- **XS0225115566**

Banco BPI S.A. EO-Covered MTN 20 **PTBPIAOM0026**

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

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

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

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

Banco Santander S.A. **ES0113900J37**

2021-01-04 20:40:24	1.000	2,5570	-
2021-01-04 17:28:18	250	2,5565	-
2021-01-04 15:24:02	88	2,5240	-
2021-01-04 14:12:04	961	2,5780	-
2021-01-04 13:02:07	200	2,5920	-
2021-01-04 09:52:58	50	2,5600	-
2021-01-04 07:00:05	761	-	2,4985

Banco Santander S.A. 03/18/25	**XS1201001572**
Banco Santander S.A. EO-Med.-Ter	**XS1767931121**
Banco Santander S.A. EO-Medium-T	**XS1370695477**
Banco Santander S.A. EO-Sen.Non-	**XS1751004232**
BANCO SANTANDER S.A.EO-FLR NTS 2	**XS1107291541**
BANCO SANTANDER SA	**ES0413900533**
BANCO SANTANDER04/UND.FLR	**XS0202197694**
Bangkok Bank PCL	**TH0001010014**
BANIJAY ENT. 20/25 REGS	**XS2112340679**
BANIJAY GROUP 20/26 REGS	**XS2112335752**
BANK AMERI. 13/26 MTN	**XS1002979141**
BANK AMERI. 17/23 FLR MTN	**US06051GGJ22**
BANK AMERI. 17/25 FLR MTN	**US06051GGT04**
BANK AMERI. 17/28 FLR MTN	**US06051GGL77**
BANK AMERI. 18/24 FLR	**US06051GHK85**
BANK AMERI. 18/24 FLR MTN	**US06051GHE26**
BANK AMERI. 18/26 FLR MTN	**US06051GHB86**
BANK AMERI. 18/29 FLR	**US06051GHM42**
BANK AMERI. 19/26 FLR MTN	**XS1991265478**
BANK AMERI. 19/30 FLR MTN	**XS1991265395**
BANK AMERI. 2021 MTN FLR	**US06051GFV68**
BANK AMERI. 2022	**US06051GFZ72**
BANK AMERI. 2022 FLR	**US06051GGX16**
BANK AMERI. 2022 FLR	**US06051GGY98**
BANK AMERI. 2022 MTN FLR	**US06051GFY08**
BANK AMERI. 2023	**US06053FAA75**
BANK AMERI. 2023 FLR	**US06051GHC69**
BANK AMERI. 2023 MTN	**US06051GEU94**
BANK AMERI. 2025	**US06051GFS30**

BANK AMERI. 2026	**US06051GFX25**
BANK AMERI. 2027	**US06051GGA13**
BANK AMERI. 2028 FLR	**US06051GHD43**
BANK AMERI. 2028 FLR MTN	**US06051GGR48**
BANK AMERI. 2049 FLR	**US06051GHA04**
BANK AMERI.17/38 FLR MTN	**US06051GGM50**
BANK CLER 19/27	**CH0419041139**
Bank Nederlandse Gemeenten 2,25	**XS0821096418**
Bank Nederlandse Gemeenten 3 % E	**XS0695263730**
Bank Nederlandse Gemeenten 3,875	**XS0630644168**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**
Bank Nederlandse Gemeenten EO-Me	**XS1105954256**
Bank Nederlandse Gemeenten EO-Me	**XS1342516629**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
BANK OF AMERICA 2037	**US59022CAJ27**
BANK OF AMERICA 2038	**US59023VAA89**

Bank of America Corp. **US0605051046**

2021-01-04 20:42:45	100	-	24,5150
2021-01-04 15:13:12	240	-	24,7250
2021-01-04 13:01:14	300	24,7450	-
2021-01-04 07:00:04	3	-	24,6300

Bank of America Corp. DL-FLR Not	**US06051GHT94**
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-FLR Med	**XS1811435251**
Bank of America Corp. EO-FLR Med	**XS1602557495**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1290850707**
Bank of America Corp. EO-Medium-	**XS1458405898**

Bank of America Corp. EO-Medium-	**XS1079726334**
Bank of America Corp. EO-Medium-	**XS1107731702**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1209863254**
Bank of China (Hongkong) Ltd.	**HK2388011192**
BANK OF CHINA LTD. (LUX BR.) EO-	**XS1437623355**
Bank of China Ltd. (Paris Br.) E	**XS1959288868**
Bank of Communications Co.Ltd.	**CNE100000205**
Bank of East Asia Ltd., The	**HK0023000190**
Bank of Greece - Namens-Aktien	**GRS004013009**
Bank of Irel.Mortgage Bank PLC E	**XS1791443440**
Bank of Ireland Group PLC	**IE00BD1RP616**
Bank of Montreal DL-Medium-Term	**US06367WJM64**
Bank of Montreal EO-FLR Med.-Ter	**XS1791326728**
Bank of Montreal EO-Medium-Term	**XS1857073180**
Bank of Nova Scotia	**CA0641491075**
2021-01-04 07:10:28 1 45,0000 -	
BANK OF NOVA SCOTIA	**XS1897129950**
BANK OF NOVA SCOTIA, THE EO-COVE	**XS1111155328**
Bank of Nova Scotia, The EO-M.-T	**XS1799545758**
Bank of Nova Scotia, The EO-Medi	**XS2049707180**
BANKHAUS NEEL AKTIENSTRATEGI	**LU0134853133**
BANKIA 17/UND. FLR	**XS1645651909**
BANKIA 19/24	**ES0313307219**
BANKIA 19/26	**ES0213307061**
BANKIA 19/26	**ES0213307053**
BANKIA S.A.	**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**

2021-01-04 14:03:30	180	28,9000	-
2021-01-04 13:30:58	15	29,2000	-
2021-01-04 13:02:45	33	29,0000	-
2021-01-04 11:43:14	19	28,8000	-
2021-01-04 11:16:41	59	-	28,6000
2021-01-04 08:44:09	17	29,2000	-
2021-01-04 07:33:27	6	-	28,8000
2021-01-04 07:07:02	72	29,0000	-
2021-01-04 07:00:16	15	-	28,1000

BARCLAYS 16/21 FLR **US06738EAR62**

BARCLAYS 16/27 MTN **XS1472663670**

BARCLAYS 18/23 FLR **US06738EBE41**

BARCLAYS 19/30 FLR **US06738EBK01**

BARCLAYS 20/25 FLR MTN **XS2150054026**

BARCLAYS 20/26 FLR **US06738EBL83**

BARCLAYS 20/26 MTN **XS2251641267**

BARCLAYS 20/35 FLR **US06738EBP97**

BARCLAYS 20/UND. FLR **US06738EBN40**

Barclays Bank PLC 6,625 % EO-Med **XS0611398008**

BARCLAYS BK 20/22 **US06739GCR83**

BARCLAYS EXCH.-TR.ZT. 19 VIX **DE000BC1C7Q6**

Barclays PLC **GB0031348658**

Barclays PLC EO-FLR Med.-Term Nt **XS1716820029**

Barclays PLC EO-Medium-Term Note **XS1116480697**

Barco N.V. **BE0974362940**

BARING EUROPE SELECT TRUST **GB0030655780**

BARING GERMAN GROWTH-E-ACC **GB0008192063**

Barings Emerging Markets Umbrell **IE0004850503**

Barings Emerging Markets Umbrell **IE0000838304**

Barings Emerging Markets Umbrell **IE0004851022**

Barings Emerging Markets Umbrell **IE0000828933**

Barings Global Umbrella Fund - B **IE0000931182**

Barings Global Umbrella Fund - B **IE0030016350**

Barings International Umbrella F **IE0004851352**

Barings International Umbrella F **IE0004866665**

Barings International Umbrella F **IE0000829451**

Barrick Gold Corp. **CA0679011084**

2021-01-04 20:55:14	75	20,2150	-
2021-01-04 20:26:38	150	-	20,1200
2021-01-04 20:12:14	10	20,1200	-
2021-01-04 20:06:59	300	20,1050	-
2021-01-04 19:26:45	161	20,0950	-
2021-01-04 18:50:21	200	-	20,0750
2021-01-04 18:07:02	70	19,9340	-
2021-01-04 17:53:42	51	19,8760	-
2021-01-04 17:28:20	1.000	-	19,8500
2021-01-04 17:14:16	100	19,9020	-
2021-01-04 16:59:54	299	-	19,9140
2021-01-04 16:46:15	50	19,9900	-
2021-01-04 16:05:50	200	-	19,9840
2021-01-04 16:00:57	150	20,1000	-
2021-01-04 15:56:35	31	20,0650	-
2021-01-04 15:54:42	1.000	-	20,0850
2021-01-04 15:50:25	20	19,9960	-
2021-01-04 15:36:18	6	-	19,8140
2021-01-04 15:33:17	20	19,8140	-
2021-01-04 15:23:04	100	-	19,7840
2021-01-04 15:14:06	1.000	19,7460	-
2021-01-04 15:11:10	100	-	19,7800
2021-01-04 14:46:02	340	-	19,6260
2021-01-04 14:41:56	1.000	-	19,5020
2021-01-04 13:04:18	200	19,2720	-
2021-01-04 12:23:50	150	19,3800	-
2021-01-04 12:21:35	20	19,3920	-
2021-01-04 11:20:52	50	-	19,3460
2021-01-04 10:57:55	2.000	19,3540	-
2021-01-04 10:16:34	800	19,3420	-
2021-01-04 09:52:28	500	-	19,3140
2021-01-04 09:24:22	400	19,3140	-
2021-01-04 09:10:59	200	19,3040	-
2021-01-04 08:59:39	400	19,3200	-
2021-01-04 08:56:30	100	19,3460	-
2021-01-04 08:56:02	160	19,3360	-
2021-01-04 08:52:48	50	19,2980	-
2021-01-04 08:20:32	250	19,2760	-
2021-01-04 08:06:14	1.000	-	19,1220
2021-01-04 08:02:47	420	19,2280	-
2021-01-04 07:41:53	100	19,1780	-
2021-01-04 07:23:15	250	19,0980	-
2021-01-04 07:10:56	100	-	19,1000
2021-01-04 07:05:11	25	18,8400	-
2021-01-04 07:00:00	53	18,7440	-
2021-01-04 07:00:00	150	18,7440	-

Barry Callebaut AG **CH0009002962**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 20/31 **CH0461239086**

BASF MTN 17/22 **XS1551001768**

BASF MTN 17/25 **XS1548422846**

BASF MTN 20/23 **DE000A289DB1**

BASF SE **DE000BASF111**

2021-01-04 19:04:54	20	64,7000	-
2021-01-04 18:23:25	8	-	64,2100
2021-01-04 18:00:15	50	63,9400	-
2021-01-04 17:59:55	150	63,9400	-
2021-01-04 17:41:21	110	-	63,8200
2021-01-04 17:22:17	100	-	63,7100
2021-01-04 17:00:58	4	-	64,4100
2021-01-04 16:17:02	25	-	64,7300
2021-01-04 16:10:52	50	64,4900	-
2021-01-04 16:10:03	300	64,4700	-
2021-01-04 16:05:10	500	64,5800	-
2021-01-04 16:04:34	100	64,5000	-
2021-01-04 16:04:34	100	64,5000	-
2021-01-04 16:01:54	385	64,7900	-
2021-01-04 15:59:27	1.000	-	64,6900
2021-01-04 15:58:18	100	64,7600	-
2021-01-04 15:53:41	15	64,7900	-
2021-01-04 15:41:44	320	65,0200	-
2021-01-04 15:36:11	600	-	65,0200
2021-01-04 15:36:11	300	65,0300	-
2021-01-04 15:16:26	90	65,3300	-
2021-01-04 15:08:02	95	65,4100	-
2021-01-04 14:53:09	100	65,5900	-
2021-01-04 14:51:27	500	-	65,5900
2021-01-04 14:42:26	50	65,6700	-
2021-01-04 14:39:14	15	65,6100	-
2021-01-04 14:32:03	65	-	65,6700
2021-01-04 14:26:11	10	65,7900	-
2021-01-04 14:20:22	40	65,8300	-
2021-01-04 14:19:37	50	65,8400	-
2021-01-04 14:15:19	10	-	65,9200
2021-01-04 14:09:35	50	65,9300	-
2021-01-04 14:01:06	463	-	65,9200
2021-01-04 14:01:00	10	-	65,9400
2021-01-04 13:56:58	96	-	65,9900
2021-01-04 13:55:15	200	-	66,0400
2021-01-04 13:54:35	100	-	66,0400
2021-01-04 13:54:00	117	-	66,0400
2021-01-04 13:49:05	95	66,0200	-
2021-01-04 13:21:22	200	-	65,8900
2021-01-04 13:06:44	400	-	65,9000
2021-01-04 13:06:03	60	65,8900	-
2021-01-04 13:02:37	70	-	65,7900
2021-01-04 13:02:23	99	-	65,8300
2021-01-04 12:53:21	15	65,7600	-
2021-01-04 12:52:07	60	-	65,7600
2021-01-04 12:51:10	76	65,7800	-
2021-01-04 12:42:47	60	-	65,7800
2021-01-04 12:34:47	107	65,8000	-
2021-01-04 12:34:20	100	-	65,7900
2021-01-04 12:03:55	10	65,8500	-
2021-01-04 11:49:03	500	65,9900	-
2021-01-04 11:47:42	100	-	66,0200
2021-01-04 11:36:34	25	-	65,9800
2021-01-04 11:25:25	100	-	65,9800
2021-01-04 11:18:45	30	-	66,0100
2021-01-04 11:16:43	30	66,0100	-
2021-01-04 11:16:14	717	-	66,0100
2021-01-04 11:13:35	40	66,0100	-
2021-01-04 11:12:10	230	-	66,0000
2021-01-04 11:05:29	12	65,9800	-
2021-01-04 11:01:52	300	65,9300	-
2021-01-04 10:51:25	400	65,9300	-

2021-01-04 10:50:15	40	65,9800	-
2021-01-04 10:49:30	100	66,0000	-
2021-01-04 10:48:53	244	-	65,9600
2021-01-04 10:44:41	75	65,9600	-
2021-01-04 10:41:19	700	65,9400	-
2021-01-04 10:25:20	23	-	65,9000
2021-01-04 10:22:04	100	-	65,8900
2021-01-04 10:08:24	190	65,9600	-
2021-01-04 09:54:20	100	65,8500	-
2021-01-04 09:43:58	233	-	65,8700
2021-01-04 09:42:36	310	-	65,9300
2021-01-04 09:41:33	81	-	65,9000
2021-01-04 09:39:10	100	-	65,9300
2021-01-04 09:36:03	1.400	-	66,0000
2021-01-04 09:33:28	150	66,0000	-
2021-01-04 09:32:50	400	-	66,0000
2021-01-04 09:32:50	187	-	66,0000
2021-01-04 09:29:58	100	-	65,9300
2021-01-04 09:29:23	475	-	65,9200
2021-01-04 09:28:30	160	-	65,8900
2021-01-04 09:26:26	93	-	65,8700
2021-01-04 09:17:22	15	65,7500	-
2021-01-04 09:14:46	77	-	65,6200
2021-01-04 09:06:49	44	-	65,4900
2021-01-04 09:04:52	35	65,5500	-
2021-01-04 08:47:54	30	65,0700	-
2021-01-04 08:33:55	100	64,9700	-
2021-01-04 08:28:52	10	65,1800	-
2021-01-04 08:24:11	100	-	65,2700
2021-01-04 08:16:35	20	-	65,4800
2021-01-04 08:10:41	200	-	65,4900
2021-01-04 08:03:51	50	-	65,5200
2021-01-04 07:28:46	10	-	65,0300
2021-01-04 07:04:31	40	-	64,7800
2021-01-04 07:04:27	10	-	64,7800
2021-01-04 07:04:27	110	-	64,7800
2021-01-04 07:04:27	43	-	64,7800
2021-01-04 07:00:19	40	-	64,9900

BASF SE 1,875 % MTN v. 2013 (202	**XS0883560715**
BASF SE 2 % MTN v.2012(2022)	**DE000A1R0XG3**
BASF SE MTN V.2014(14/24)	**XS1017833242**
BASF SE MTN v.2017(2017/2037)	**XS1718417717**
BASF SE MTN v.2018(2025)	**XS1823502650**
BasicNet S.p.A.	**IT0001033700**
Basilea Pharmaceutica AG	**CH0011432447**
BASLER KT.BK 07-22	**CH0031442731**
BASLER KT.BK 17-27	**CH0353574319**
BASLER KT.BK 19/27	**CH0419041006**
BASLER-AKTIENFONDS DWS	**DE0008474057**
BASLER-INTERNATIONAL DWS	**DE0008474297**
BASLER-RENTENFONDS DWS	**DE0008474065**
Bastei Lubbe AG	**DE000A1X3YY0**

2021-01-04 13:16:29	200	-	3,6400
2021-01-04 10:14:31	300	3,6600	-

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**

2021-01-04 16:23:40	25	-	11,1400
2021-01-04 11:19:10	120	11,1200	-
2021-01-04 09:52:27	120	-	11,0800

Baumot Group AG **DE000A2G8Y89**

2021-01-04 19:29:58	250	-	0,7300
2021-01-04 07:00:01	250	0,7190	-

Bausch Health Companies Inc. **CA0717341071**

BAUSPK.SBH. HPF 20/30 **DE000A3H24G6**

BAVARIA Industriekapital AG **DE0002605557**

BAWAG GROUP 19/29 FLR MTN **XS1968814332**

BAWAG GROUP 20/UND. FLR **XS2226911928**

BAWAG Group AG **AT0000BAWAG2**

BAWAG P.S.K. 19/27 MTN **XS2049584084**

BAWAG P.S.K. 19/29 MTN **XS2058855441**

BAWAG P.S.K. 19/34 MTN **XS2013520023**

BAWAG P.S.K. 20/30 MTN **XS2234573710**

BAWAG P.S.K. 8,125 % EO-MEDIUM-T **XS0987169637**

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.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**

2021-01-04 20:54:51	100	49,5700	-
2021-01-04 19:12:34	100	49,3900	-
2021-01-04 19:11:22	21	49,3900	-
2021-01-04 18:53:42	100	49,3350	-
2021-01-04 18:28:31	10	-	49,1100
2021-01-04 18:23:35	75	49,2750	-
2021-01-04 18:21:47	100	49,2750	-
2021-01-04 18:19:56	25	49,2750	-
2021-01-04 17:25:53	50	49,2850	-
2021-01-04 17:09:54	20	48,9900	-
2021-01-04 17:09:54	100	48,9900	-
2021-01-04 17:02:18	400	49,1950	-
2021-01-04 17:02:18	200	49,0900	-
2021-01-04 16:49:58	59	49,2900	-
2021-01-04 16:47:38	13	49,2900	-
2021-01-04 16:46:57	25	49,2900	-
2021-01-04 16:41:41	100	49,2900	-
2021-01-04 16:19:07	14	49,3700	-
2021-01-04 16:14:01	200	49,4000	-
2021-01-04 16:07:04	52	49,3700	-
2021-01-04 15:52:27	20	49,3800	-
2021-01-04 15:46:58	1.000	49,4050	-
2021-01-04 15:34:35	200	49,4200	-
2021-01-04 15:31:14	100	49,3350	-
2021-01-04 15:26:50	40	-	49,4100
2021-01-04 15:23:00	150	49,4950	-
2021-01-04 15:19:12	30	49,5450	-
2021-01-04 15:17:38	200	49,5950	-
2021-01-04 15:14:58	60	49,5550	-
2021-01-04 15:09:34	200	49,6050	-
2021-01-04 15:08:30	20	49,6050	-
2021-01-04 15:05:59	150	49,6400	-
2021-01-04 15:04:48	500	49,6150	-
2021-01-04 15:00:06	110	-	49,6300
2021-01-04 14:59:14	100	-	49,6350
2021-01-04 14:57:18	63	-	49,5750
2021-01-04 14:53:44	63	-	49,5600
2021-01-04 14:46:45	100	-	49,5600
2021-01-04 14:32:17	40	49,6550	-

2021-01-04 14:31:56	20	49,6950	-
2021-01-04 14:30:38	40	49,6850	-
2021-01-04 14:29:05	20	49,8000	-
2021-01-04 14:22:37	20	49,8500	-
2021-01-04 14:18:37	300	49,8950	-
2021-01-04 14:15:57	450	-	49,8900
2021-01-04 14:14:35	500	49,9100	-
2021-01-04 14:13:36	200	49,8650	-
2021-01-04 14:13:29	50	49,8650	-
2021-01-04 14:13:19	15	-	49,8600
2021-01-04 14:12:54	50	49,8550	-
2021-01-04 14:11:02	100	-	49,8550
2021-01-04 14:07:46	450	-	49,8950
2021-01-04 14:02:43	10	-	49,8550
2021-01-04 13:59:05	41	49,9500	-
2021-01-04 13:55:54	1.200	-	49,8950
2021-01-04 13:49:08	500	49,8750	-
2021-01-04 13:46:23	50	49,8650	-
2021-01-04 13:43:36	154	49,8800	-
2021-01-04 13:42:25	682	-	49,8400
2021-01-04 13:36:21	50	49,8000	-
2021-01-04 13:31:24	200	49,7900	-
2021-01-04 13:21:54	18	49,7000	-
2021-01-04 13:18:57	320	-	49,7200
2021-01-04 13:16:52	200	49,7650	-
2021-01-04 13:13:48	100	49,7600	-
2021-01-04 13:07:51	60	49,7100	-
2021-01-04 13:00:04	30	-	49,8000
2021-01-04 12:59:57	500	-	49,8000
2021-01-04 12:56:48	200	49,7450	-
2021-01-04 12:53:34	100	49,6850	-
2021-01-04 12:37:00	100	49,6700	-
2021-01-04 12:35:49	110	-	49,6850
2021-01-04 12:29:22	100	49,6450	-
2021-01-04 12:27:47	100	49,6200	-
2021-01-04 12:26:37	100	49,6450	-
2021-01-04 12:23:51	600	49,6450	-
2021-01-04 12:02:56	20	49,6250	-
2021-01-04 11:56:34	500	-	49,5800
2021-01-04 11:49:32	50	49,7000	-
2021-01-04 11:41:50	20	49,5300	-
2021-01-04 11:39:17	100	49,5950	-
2021-01-04 11:36:44	80	49,5900	-
2021-01-04 11:36:34	450	49,5900	-
2021-01-04 11:34:11	40	-	49,5800
2021-01-04 11:33:16	50	49,5950	-
2021-01-04 11:31:38	30	49,5800	-
2021-01-04 11:28:44	1.000	49,7100	-
2021-01-04 11:28:35	50	49,6800	-
2021-01-04 11:25:23	100	-	49,6700
2021-01-04 11:22:56	500	49,6750	-
2021-01-04 11:20:51	100	49,6500	-
2021-01-04 11:14:16	37	-	49,6000
2021-01-04 11:12:10	80	49,6250	-
2021-01-04 11:10:36	50	49,6200	-
2021-01-04 11:06:51	200	49,5600	-
2021-01-04 11:05:29	20	49,5600	-
2021-01-04 11:00:29	50	49,5450	-
2021-01-04 11:00:11	25	49,5350	-
2021-01-04 10:59:28	22	49,5450	-
2021-01-04 10:57:18	150	49,6050	-
2021-01-04 10:54:44	9	49,5950	-
2021-01-04 10:54:30	10	49,6150	-
2021-01-04 10:53:15	20	49,6350	-
2021-01-04 10:51:43	300	49,5900	-
2021-01-04 10:45:14	39	49,6900	-
2021-01-04 10:43:37	350	49,7000	-
2021-01-04 10:38:32	100	49,7900	-
2021-01-04 10:30:24	13	-	49,6950
2021-01-04 10:28:00	1	-	49,6900
2021-01-04 10:27:27	150	49,7100	-
2021-01-04 10:26:53	200	-	49,7050
2021-01-04 10:26:53	500	-	49,7050
2021-01-04 10:25:44	100	49,6250	-

2021-01-04 10:22:43	35	-	49,5400
2021-01-04 10:19:21	25	-	49,5400
2021-01-04 10:15:54	20	49,5300	-
2021-01-04 10:15:53	283	49,5300	-
2021-01-04 09:54:29	80	49,5450	-
2021-01-04 09:54:08	100	49,5650	-
2021-01-04 09:50:20	150	-	49,6150
2021-01-04 09:48:23	300	49,5750	-
2021-01-04 09:48:05	100	49,5800	-
2021-01-04 09:48:02	65	-	49,5750
2021-01-04 09:45:54	15	-	49,5100
2021-01-04 09:43:44	20	49,5400	-
2021-01-04 09:36:20	100	49,6850	-
2021-01-04 09:34:22	83	-	49,6350
2021-01-04 09:28:10	600	-	49,5050
2021-01-04 09:17:35	450	49,3600	-
2021-01-04 09:17:13	200	49,3550	-
2021-01-04 09:16:32	20	49,3700	-
2021-01-04 09:15:42	20	49,3350	-
2021-01-04 09:05:16	3	49,1250	-
2021-01-04 09:00:28	10	49,1200	-
2021-01-04 08:59:21	75	49,0000	-
2021-01-04 08:59:21	10	49,0000	-
2021-01-04 08:59:17	11	49,0050	-
2021-01-04 08:57:12	150	-	49,0150
2021-01-04 08:53:28	150	49,1150	-
2021-01-04 08:45:45	97	-	49,0550
2021-01-04 08:41:02	20	49,1450	-
2021-01-04 08:39:51	25	49,1400	-
2021-01-04 08:37:29	50	49,0700	-
2021-01-04 08:36:04	240	-	49,0450
2021-01-04 08:30:39	100	49,0950	-
2021-01-04 08:22:48	200	-	49,5150
2021-01-04 08:20:42	200	-	49,5000
2021-01-04 08:19:02	200	49,4750	-
2021-01-04 08:10:24	400	-	49,3100
2021-01-04 08:10:23	400	-	49,3050
2021-01-04 08:10:23	500	-	49,3050
2021-01-04 08:10:21	100	-	49,2450
2021-01-04 08:03:27	25	49,1600	-
2021-01-04 08:02:38	100	-	49,1000
2021-01-04 08:02:28	100	49,1200	-
2021-01-04 07:31:23	20	48,8950	-
2021-01-04 07:30:58	53	48,8950	-
2021-01-04 07:17:19	100	-	48,8600
2021-01-04 07:17:16	105	-	48,8600
2021-01-04 07:12:30	30	48,9700	-
2021-01-04 07:12:27	100	48,9700	-
2021-01-04 07:07:09	10	48,9750	-
2021-01-04 07:00:21	200	48,9950	-
2021-01-04 07:00:21	17	48,9950	-
2021-01-04 07:00:21	100	48,9950	-
2021-01-04 07:00:21	250	48,9950	-
2021-01-04 07:00:21	50	48,9950	-
2021-01-04 07:00:21	150	48,9950	-
2021-01-04 07:00:21	40	48,9950	-
2021-01-04 07:00:21	30	48,9950	-

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

2021-01-04 13:58:48	3.000	-	101,9300
2021-01-04 11:14:56	5.000	102,4200	-

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 FLR-SUB.ANL.V.2014(2024 **DE000A11QR73**

2021-01-04 15:00:25	10.000	-	106,8900
2021-01-04 10:19:10	4.000	-	106,8800

BAYER AG MTN-ANLEIHE V.14(20/21) **XS1023268573**

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

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

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

Bayerische Landesbodenkreditan 2 **DE000A0Z1TZ0**

BAYERN LSA 20/27 S136 **DE0001053551**

BAYERN LSA 20/32 S142 **DE0001053619**

Baytex Energy Corp. **CA07317Q1054**

BAYWA **DE0005194062**

2021-01-04 19:57:04	190	32,8000	-
2021-01-04 14:05:48	90	-	33,1000
2021-01-04 12:06:22	100	-	33,0000
2021-01-04 07:21:02	19	33,2000	-

BAYWA AG NTS 19/24 **XS2002496409**

2021-01-04 15:03:57	3.000	-	107,1400

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

BC.C.IN 19/29 MTN	**CH0494734376**
BC.C.IN(BCI) 19/25 MTN	**CH0505011889**
BCO DE SABADELL 17/UND.	**XS1611858090**
BCO DE SABADELL 17/UND.	**XS1720572848**
BCO DE SABADELL 18/28 MTN	**XS1918887156**
BCO SABADELL 19/24 MTN	**XS1991397545**
BCO SABADELL 19/25 MTN	**XS2028816028**
BCO SABADELL 19/25 MTN	**XS2055190172**
BCO SABADELL 20/27 FLR	**XS2228245838**
BCO SANT.MEX 20/25 REGS	**USP1507SAH06**
BCO SANTAND. 19/24	**US05971KAD19**
BCO SANTAND. 19/24 MTN	**XS2014287937**
BCO SANTAND. 19/29	**US05971KAC36**
BCO SANTAND. 19/30 MTN	**ES0413900574**
BCO SANTAND. 20/27 MTN	**XS2113889351**
BCO SANTAND. 20/27 MTN	**XS2194370727**
BCO SANTAND. 20/27 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 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 18/23	**US05964HAG02**

BCO SANTANDER 18/28 **US05964HAJ41**

BCO VOTORANT19/24 MTN **XS2055749720**

BCO VOTORANT20/25 MTNREGS **XS2210789934**

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

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

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

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

Bechtle **DE0005158703**

2021-01-04 19:05:18	150	-	179,2000
2021-01-04 13:55:24	30	-	181,1000
2021-01-04 10:08:13	20	181,4000	-

Becton, Dickinson & Co. **US0758871091**

2021-01-04 15:59:01	20	203,2500	-
2021-01-04 12:17:10	6	206,2000	-

BECTON,DICK 20/30 **US075887CJ64**

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

Bed Bath & Beyond Inc. **US0758961009**

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

BEFESA S.A. **LU1704650164**

2021-01-04 17:20:29	30	-	49,5500
2021-01-04 09:33:09	55	51,5000	-

Beiersdorf **DE0005200000**

2021-01-04 15:37:48	50	-	95,2200
2021-01-04 14:30:47	55	-	95,5400
2021-01-04 11:41:57	20	-	95,5000
2021-01-04 10:54:23	49	-	95,1200
2021-01-04 10:32:55	12	95,0400	-

Bekaert N.V. **BE0974258874**

BEKB/BCBE 20/30 **CH0506071262**

BELARUS 17/23 REGS **XS1634369067**

BELARUS 18/30 REGS **XS1760804184**

BELARUS 20/26 REGS **XS2120091991**

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

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

BELFIUS BK 19/29 MTN **BE0002669506**

BELFIUS BK 15/25 MTN **BE0002483585**

BELFIUS BK 19/26 MTN	**BE6317283610**
BELFIUS BK 20/25 MTN	**BE6324720299**
BELFIUS BK 20/25 MTN	**BE6324012978**
BELGIEN, KOENIGREICH 3,75 % EO-O	**BE0000331406**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000335449**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000332412**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000337460**
Belgien, Konigreich 4 %	**BE0000308172**
Belgien, Konigreich 4 % EO-Obl.	**BE0000326356**
Belgien, Konigreich 4,25 %	**BE0000325341**
Belgien, Konigreich 4,25 %	**BE0000320292**
Belgien, Konigreich 5,50 %	**BE0000291972**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
BELGIQUE 19/29	**BE0000347568**
BELGIQUE 19/50	**BE0000348574**
BELGIQUE 20/27	**BE0000351602**
BELGIQUE 20/30 MTN REGS	**BE6322164920**
BELLE LUX BB AM MED&SERV-B	**LU0415391431**
Bellevue Group AG	**CH0028422100**

BELLEVUE LUX-BB ENTRE EU-AB **LU0810317205**

BELLEVUE LUX-BB ENTRE EU-B **LU0415391860**

Belo Sun Mining Corp **CA0805581091**

Bendigo & Adelaide Bank Ltd. **AU000000BEN6**

Beneteau S.A. **FR0000035164**

BENO HOLDING 20/27 **DE000A3H2XT2**

Bentley Systems Inc. **US08265T2087**

2021-01-04 16:52:58	4	33,0000	-
2021-01-04 08:44:21	18	-	32,6000

Berenberg Aktien - Strategie Deu **LU0146485932**

BERENTZEN-GRUPPE AG **DE0005201602**

2021-01-04 14:37:06	300	-	5,8000
2021-01-04 12:28:24	600	-	5,8200

BERK.HATH.F. 20/30 **US084664CU37**

BERK.HATH.F. 20/50 **US084664CV10**

BERK.HATH.F. 20/50 **XS2243322976**

Berkeley Energia Ltd. **AU000000BKY0**

Berkeley Group Holdings PLC **GB00B02L3W35**

Berkeley Lights Inc. **US0843101017**

2021-01-04 18:59:35	8	68,0000	-

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

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

Berkshire **US0846707026**

2021-01-04 17:59:56	25	185,5400	-
2021-01-04 17:40:03	2	185,6200	-
2021-01-04 17:33:14	162	185,6200	-
2021-01-04 17:25:45	60	-	185,6000
2021-01-04 16:40:04	15	186,0000	-
2021-01-04 16:04:39	60	186,0400	-
2021-01-04 15:58:06	100	-	186,4600
2021-01-04 15:41:22	4	-	186,9800
2021-01-04 15:36:02	2	187,0600	-
2021-01-04 15:19:03	35	-	187,0000
2021-01-04 15:09:06	5	187,3200	-
2021-01-04 15:07:14	50	-	187,2800
2021-01-04 14:57:54	20	187,6000	-
2021-01-04 14:48:58	100	188,0400	-
2021-01-04 11:37:11	26	189,3800	-
2021-01-04 08:12:09	4	190,9800	-
2021-01-04 07:04:00	3	190,8000	-
2021-01-04 07:03:10	6	-	189,7800

BERKSHIRE HATH.ERGY 2023 **US59562VAY39**

BERKSHIRE HATH.ERGY 2043 **US59562VBD82**

BERKSHIRE HATH.ERGY 2045	**US084659AF84**
BERKSHIRE HATH.FIN. 12/22	**US084664BT72**
BERKSHIRE HATH.FIN.13/43	**US084664BV29**
BERKSHIRE HATHAWAY 13/23	**US084670BJ68**
BERKSHIRE HATHAWAY 17/23	**XS1548792859**
Berkshire Hathaway Fin. Corp. DL	**US084664CR08**
Berkshire Hathaway Inc. EO-Notes	**XS1380334141**
BERKSHIRE HATHWY 03/16/23	**XS1200670955**
BERKSHIRE HATHWY 03/16/27	**XS1200679071**
BERKSHIRE HATHWY 03/16/35	**XS1200679667**
BERLIN HYP AG HYP.-PFANDBR. V.14	**DE000BHY0AJ1**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0BH3**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0MX7**
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, LAND LSA14/22A457	**DE000A13R6X4**
BERLIN, LAND LSA16/26A487	**DE000A168015**
BERLIN, LAND LSA16/32A488	**DE000A168023**
BERLIN, LAND LSA18/33A505	**DE000A2E4EA2**
BERLIN, LAND LSA20/28A527	**DE000A289LD0**
BERLIN, LAND LSA20/30A520	**DE000A289K63**
BERLIN, LAND LSA20/35A518	**DE000A2NB9Z3**
BERLIN, LAND LSA20/45A529	**DE000A289LF5**

BERLIN, LAND LSA20/50A524	**DE000A289LA6**
Berner Kantonalbank AG	**CH0009691608**
BERRY GLOB. 20/25 REGS	**XS2093880735**
BERRY GLOB. 20/27 REGS	**XS2093881030**
BERTELSMANN ANL.18/25	**XS1888229249**
BERTELSMANN ANL.20/30	**XS2176558620**
Bertelsmann SE & Co. KGaA 2,625	**XS0811690550**
Bertelsmann SE & Co. KGaA MTN-An	**XS1619283218**
BERTELSMANN SE 04/23/75	**XS1222591023**
BERTRANDT	**DE0005232805**

2021-01-04 11:03:51	15	39,8500	-

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

2021-01-04 17:24:01	150	-	4,8700

BFCM 19/26 MTN	**FR0013412947**
BFCM 20/27 MTN	**FR00140003P3**
BFCM 20/30 MTN	**FR0013476553**
BFCM 20/31 MTN	**FR00140007J7**
BFS NACHHALTIGKEITSFOND-SEB	**DE000A0B7JB7**
BGF GLOBAL ALLOCATION A2 EUR	**LU0171283459**
BGF-ASIA PAC EQTY INC-A2USD	**LU0414403419**
BGF-ASIAN DRAGON FUND-A2 USD	**LU0072462343**
BGF-ASIAN DRAGON FUND-EU A2	**LU0171269466**

BGF-EMERGING MARKETS FD-EA2	**LU0171275786**
BGF-EUR SHORT DUR BOND-A2EUR	**LU0093503810**
BGF-EURO BOND FUND-A2 EUR	**LU0050372472**
BGF-EUROPEAN FUND-A2 USD	**LU0171280430**
BGF-EUROPEAN FUND-EA2	**LU0011846440**
BGF-EUROPEAN SPEC SIT-USDA2	**LU0171276677**
BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**
BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-JAPAN S/M CAP OPP-USDA2	**LU0006061252**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-LATIN AMERICAN-GBP A2	**LU0171289738**
BGF-UNITED KINGDOM FUND-A2	**LU0011847091**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**
BGF-US BASIC VALUE FND-USDA4	**LU0162691827**
BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US GOVERNMT MORTGAGE-A2	**LU0096258446**
BGF-US GROWTH FUND-A2RF USD	**LU0097036916**
BGF-USD HIGH YIELD BOND-A2	**LU0046676465**
BGF-USD ST DURATION BOND-A2	**LU0154237225**
BGF-WORLD ENERGY HEDGED-EA2	**LU0326422176**
BGF-WORLD FINANCIALS-A2RFEUR	**LU0171304719**

BGF-WORLD FINANCIALS-A2RFUSD **LU0106831901**

BGF-WORLD GOLD FD HEDGED-A2 **LU0326422689**

BGF-WORLD GOLD FUND-A2 **LU0171305526**

BGF-WORLD MINING HEDGED-A2 **LU0326424115**

BGF-WORLD TECHNOLOGY FD-A2 **LU0056508442**

BHARTI AIRT.INTL(NL)14/24 **USN1384FAB15**

BHP BILLITON FIN 04/29/30 **XS1224955408**

BHP Billiton Finance Ltd. 3,125 **XS0924998809**

BHP Group Ltd. **AU000000BHP4**

BHP Group PLC **GB00BH0P3Z91**

2021-01-04 12:21:25	50	22,5850	-
2021-01-04 10:35:22	22	22,5550	-

Big Lots Inc. **US0893021032**

Big Yellow Group PLC **GB0002869419**

BigCommerce Holdings Inc. **US08975P1084**

2021-01-04 20:33:50	13	48,0000	-
2021-01-04 15:13:24	23	-	48,6000

Bijou Brigitte **DE0005229504**

Bilfinger SE **DE0005909006**

2021-01-04 19:59:21	200	-	25,8000
2021-01-04 09:34:35	15	-	26,2600

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

BIODELIVERY SCIENCES INTL INC. **US09060J1060**

Biofrontera AG **DE0006046113**

Biogen Inc. **US09062X1037**

2021-01-04 15:54:58	25	196,1400	-
2021-01-04 15:16:14	5	197,9400	-
2021-01-04 14:40:01	30	198,8200	-
2021-01-04 13:22:42	15	200,9000	-
2021-01-04 07:21:26	49	204,4500	-

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

bioMerieux **FR0013280286**

BIONANO GENOMICS DL-,0001 **US09075F1075**

2021-01-04 20:56:03	300	6,0160	-
2021-01-04 20:50:21	13	5,9840	-

2021-01-04 20:35:07	150	-	5,3780
2021-01-04 19:41:47	230	-	5,1800
2021-01-04 19:33:56	200	-	5,0440
2021-01-04 19:29:54	200	-	5,0040
2021-01-04 19:16:35	200	5,3500	-
2021-01-04 19:14:04	15	-	5,5340
2021-01-04 18:55:10	159	5,4980	-
2021-01-04 17:51:33	500	5,0220	-
2021-01-04 17:49:30	105	-	4,8020
2021-01-04 17:48:22	150	-	4,8510
2021-01-04 17:13:32	550	5,3500	-
2021-01-04 16:53:43	50	5,1000	-
2021-01-04 16:53:30	50	5,1000	-
2021-01-04 16:51:27	600	-	4,7770
2021-01-04 16:49:06	50	4,9850	-
2021-01-04 16:37:47	470	5,1320	-
2021-01-04 16:34:19	250	4,9000	-
2021-01-04 16:34:12	500	4,9000	-
2021-01-04 16:33:43	100	4,9000	-
2021-01-04 16:33:06	500	4,8670	-
2021-01-04 16:32:30	45	-	4,7370
2021-01-04 16:31:36	390	4,8920	-
2021-01-04 16:28:28	30	5,1980	-
2021-01-04 16:24:59	100	5,6000	-
2021-01-04 16:20:48	369	5,6520	-
2021-01-04 16:18:01	50	5,4900	-
2021-01-04 16:17:50	50	5,4900	-
2021-01-04 16:15:21	250	-	5,3320
2021-01-04 16:14:27	500	-	5,1000
2021-01-04 16:12:01	80	5,6340	-
2021-01-04 16:11:46	100	5,4980	-
2021-01-04 16:11:06	250	5,6040	-
2021-01-04 16:10:55	100	-	5,3420
2021-01-04 16:09:38	100	-	5,5100
2021-01-04 16:06:42	100	5,2740	-
2021-01-04 16:06:02	200	-	5,0220
2021-01-04 16:03:31	100	5,5360	-
2021-01-04 15:22:06	400	4,4000	-
2021-01-04 15:21:53	850	4,4440	-
2021-01-04 15:17:15	100	4,4220	-
2021-01-04 14:36:21	244	-	3,8840
2021-01-04 14:34:43	500	3,7490	-
2021-01-04 14:33:03	15	4,1530	-
2021-01-04 14:31:10	1.000	-	3,9750
2021-01-04 14:24:44	244	4,1900	-
2021-01-04 14:08:39	50	4,1970	-
2021-01-04 14:05:28	53	4,2950	-
2021-01-04 13:54:35	100	3,9870	-
2021-01-04 13:51:38	150	4,0030	-
2021-01-04 12:43:49	50	-	3,6990
2021-01-04 12:35:44	250	3,9940	-
2021-01-04 12:20:00	1.000	4,1520	-
2021-01-04 12:06:23	100	4,1180	-
2021-01-04 11:21:14	140	3,9210	-
2021-01-04 11:08:25	45	3,9860	-
2021-01-04 10:52:36	55	4,0600	-
2021-01-04 10:22:18	200	4,3640	-
2021-01-04 09:45:33	65	4,3220	-
2021-01-04 09:28:45	250	-	4,0010
2021-01-04 09:05:18	50	4,1000	-
2021-01-04 07:44:39	300	-	3,6610
2021-01-04 07:35:00	200	3,7890	-
2021-01-04 07:29:19	150	3,5790	-
2021-01-04 07:24:15	250	3,5990	-
2021-01-04 07:13:40	200	4,1490	-
2021-01-04 07:02:51	200	4,9980	-
2021-01-04 07:00:38	250	4,6000	-
2021-01-04 07:00:38	80	4,6000	-
2021-01-04 07:00:38	50	4,6000	-

BioNTech SE-ADR- **US09075V1026**

2021-01-04 20:50:05	72	69,9800	-
2021-01-04 20:42:33	100	70,1100	-

2021-01-04 20:13:12	22	70,1700	-
2021-01-04 20:06:35	8	-	69,7100
2021-01-04 19:42:45	4	69,0500	-
2021-01-04 19:36:04	4	-	69,2900
2021-01-04 18:59:39	170	-	69,0900
2021-01-04 18:55:14	250	69,1800	-
2021-01-04 18:07:39	100	70,2900	-
2021-01-04 18:07:06	7	70,2900	-
2021-01-04 18:01:35	100	-	70,6900
2021-01-04 17:57:15	250	-	70,9400
2021-01-04 17:50:46	7	70,6400	-
2021-01-04 17:36:06	8	71,2900	-
2021-01-04 17:17:34	100	-	69,8100
2021-01-04 17:16:10	100	-	69,8100
2021-01-04 17:11:49	7	70,0700	-
2021-01-04 17:05:25	14	70,6000	-
2021-01-04 17:02:47	8	-	70,5100
2021-01-04 16:59:10	8	-	70,6900
2021-01-04 16:35:01	150	-	71,1100
2021-01-04 16:19:21	55	-	71,4300
2021-01-04 16:03:09	10	-	70,8200
2021-01-04 16:02:36	150	70,8900	-
2021-01-04 16:01:14	50	70,8100	-
2021-01-04 16:01:04	15	70,8300	-
2021-01-04 16:00:29	50	70,2400	-
2021-01-04 15:59:05	100	-	70,0000
2021-01-04 15:55:30	140	70,6700	-
2021-01-04 15:54:43	400	70,9500	-
2021-01-04 15:50:17	76	-	70,7700
2021-01-04 15:45:11	280	-	70,7000
2021-01-04 15:38:00	135	70,4800	-
2021-01-04 15:36:18	40	70,7200	-
2021-01-04 15:35:55	10	70,7300	-
2021-01-04 15:35:42	45	-	70,7100
2021-01-04 15:33:48	133	-	70,5700
2021-01-04 15:32:54	100	-	70,7100
2021-01-04 15:29:37	12	-	71,1100
2021-01-04 15:28:52	300	-	71,2000
2021-01-04 15:26:52	7	71,5800	-
2021-01-04 15:25:15	70	71,4100	-
2021-01-04 15:23:13	220	71,3000	-
2021-01-04 15:20:54	100	71,1800	-
2021-01-04 15:19:48	50	-	71,0700
2021-01-04 15:19:29	6	71,1700	-
2021-01-04 15:19:06	66	-	71,0900
2021-01-04 15:18:46	28	70,9000	-
2021-01-04 15:18:24	76	-	70,6400
2021-01-04 15:17:53	200	70,4400	-
2021-01-04 15:17:20	100	-	70,1100
2021-01-04 15:16:10	100	-	70,0000
2021-01-04 15:15:59	27	-	69,8400
2021-01-04 15:15:55	8	69,9900	-
2021-01-04 15:15:55	285	-	69,8100
2021-01-04 15:13:30	100	69,3900	-
2021-01-04 15:12:28	100	69,3900	-
2021-01-04 15:12:27	20	69,3900	-
2021-01-04 15:12:23	144	69,3500	-
2021-01-04 15:11:55	17	-	69,0700
2021-01-04 15:11:16	40	69,4000	-
2021-01-04 15:09:58	15	-	69,0100
2021-01-04 15:09:28	20	69,2700	-
2021-01-04 15:08:59	250	69,3000	-
2021-01-04 15:08:49	64	-	69,3000
2021-01-04 15:04:21	50	-	69,0100
2021-01-04 15:03:33	45	-	69,0000
2021-01-04 15:00:53	40	-	68,8100
2021-01-04 14:56:18	30	-	68,4000
2021-01-04 14:55:40	300	68,5700	-
2021-01-04 14:53:17	20	-	68,4500
2021-01-04 14:52:45	91	-	68,2100
2021-01-04 14:51:37	100	68,1600	-
2021-01-04 14:51:32	150	68,2600	-
2021-01-04 14:51:12	100	68,2500	-
2021-01-04 14:50:55	15	68,2700	-

2021-01-04 14:48:49	10	-	68,0100
2021-01-04 14:46:05	100	68,3600	-
2021-01-04 14:44:31	76	68,4100	-
2021-01-04 14:44:26	25	-	68,0000
2021-01-04 14:44:16	40	68,1400	-
2021-01-04 14:42:22	10	67,9500	-
2021-01-04 14:41:32	12	-	67,7100
2021-01-04 14:39:34	580	-	67,3500
2021-01-04 14:38:33	10	68,1600	-
2021-01-04 14:37:45	100	68,3500	-
2021-01-04 14:37:06	100	-	68,1700
2021-01-04 14:36:38	12	-	68,0900
2021-01-04 14:36:14	5	-	67,8500
2021-01-04 14:36:14	100	-	67,8500
2021-01-04 14:36:14	100	68,0000	-
2021-01-04 14:36:14	45	68,0000	-
2021-01-04 14:36:14	100	68,0000	-
2021-01-04 14:36:14	8	68,0000	-
2021-01-04 14:34:49	285	68,6700	-
2021-01-04 14:34:42	10	68,6000	-
2021-01-04 14:33:39	13	68,4400	-
2021-01-04 14:32:50	100	-	69,1600
2021-01-04 14:32:22	150	-	69,1600
2021-01-04 14:32:11	100	69,1500	-
2021-01-04 14:31:05	20	68,9300	-
2021-01-04 14:30:52	100	69,2000	-
2021-01-04 14:30:16	50	69,5500	-
2021-01-04 14:21:44	35	69,6600	-
2021-01-04 14:21:32	50	69,7200	-
2021-01-04 14:17:08	20	69,7200	-
2021-01-04 14:14:18	15	-	69,7100
2021-01-04 14:11:39	100	69,9000	-
2021-01-04 14:11:28	700	-	69,5300
2021-01-04 14:11:15	90	-	69,7900
2021-01-04 14:10:27	7	69,9000	-
2021-01-04 14:01:48	109	69,8400	-
2021-01-04 14:01:08	85	-	69,8500
2021-01-04 13:59:57	22	69,9700	-
2021-01-04 13:59:22	120	-	69,8600
2021-01-04 13:59:12	50	69,9800	-
2021-01-04 13:53:43	72	69,9900	-
2021-01-04 13:53:10	100	69,9900	-
2021-01-04 13:48:38	10	-	69,7200
2021-01-04 13:48:18	10	69,9900	-
2021-01-04 13:47:09	200	69,8900	-
2021-01-04 13:41:31	20	-	69,7300
2021-01-04 13:34:59	50	69,8000	-
2021-01-04 13:34:55	50	69,8000	-
2021-01-04 13:31:27	115	69,8500	-
2021-01-04 13:26:28	20	69,7900	-
2021-01-04 13:23:58	30	69,7500	-
2021-01-04 13:22:51	8	69,7700	-
2021-01-04 13:22:13	50	69,7600	-
2021-01-04 13:20:24	40	69,7900	-
2021-01-04 13:20:16	50	69,7900	-
2021-01-04 13:19:02	50	-	69,6900
2021-01-04 13:18:23	10	69,7400	-
2021-01-04 13:10:46	100	69,7700	-
2021-01-04 13:09:56	9	69,7500	-
2021-01-04 13:03:08	35	-	69,5200
2021-01-04 13:03:01	2	69,7200	-
2021-01-04 13:01:54	14	69,7200	-
2021-01-04 13:00:32	30	69,6400	-
2021-01-04 12:59:00	30	-	69,5300
2021-01-04 12:55:58	10	69,7500	-
2021-01-04 12:43:46	7	69,6900	-
2021-01-04 12:40:22	50	69,6900	-
2021-01-04 12:39:21	20	69,6900	-
2021-01-04 12:34:59	17	69,8800	-
2021-01-04 12:26:05	42	-	69,8100
2021-01-04 12:25:46	7	69,9300	-
2021-01-04 12:23:56	170	-	69,8600
2021-01-04 12:17:12	20	70,4000	-
2021-01-04 12:13:15	130	-	70,0100

2021-01-04 12:02:54	40	70,4300	-
2021-01-04 12:01:12	200	-	70,1000
2021-01-04 12:00:14	5	70,8000	-
2021-01-04 11:56:16	20	-	70,2400
2021-01-04 11:54:51	105	-	70,2400
2021-01-04 11:47:00	300	70,5400	-
2021-01-04 11:42:09	50	70,3700	-
2021-01-04 11:41:24	10	70,2700	-
2021-01-04 11:37:44	50	70,2600	-
2021-01-04 11:37:06	10	70,1400	-
2021-01-04 11:36:04	30	69,9900	-
2021-01-04 11:20:55	10	-	70,6200
2021-01-04 11:20:31	1	-	70,5900
2021-01-04 11:18:32	25	-	70,6100
2021-01-04 11:17:56	45	70,7000	-
2021-01-04 11:17:51	45	70,7400	-
2021-01-04 11:13:11	42	70,7400	-
2021-01-04 11:03:37	35	-	70,6600
2021-01-04 11:02:49	12	70,8100	-
2021-01-04 11:02:35	20	70,8100	-
2021-01-04 11:01:14	14	70,8800	-
2021-01-04 10:57:42	200	70,8100	-
2021-01-04 10:54:20	8	70,9700	-
2021-01-04 10:53:01	15	70,8600	-
2021-01-04 10:52:57	13	70,8600	-
2021-01-04 10:51:27	55	71,3800	-
2021-01-04 10:50:47	15	70,7600	-
2021-01-04 10:49:52	20	70,8700	-
2021-01-04 10:44:59	100	70,5000	-
2021-01-04 10:42:54	30	70,7900	-
2021-01-04 10:42:51	150	70,7900	-
2021-01-04 10:37:55	100	70,5000	-
2021-01-04 10:36:04	20	70,5000	-
2021-01-04 10:32:42	140	70,6400	-
2021-01-04 10:30:43	150	70,5000	-
2021-01-04 10:30:42	50	70,5000	-
2021-01-04 10:25:12	170	70,3900	-
2021-01-04 10:24:36	30	-	70,3100
2021-01-04 10:21:44	100	-	70,4700
2021-01-04 10:15:57	15	70,5700	-
2021-01-04 10:13:14	25	70,7400	-
2021-01-04 10:11:12	140	70,7200	-
2021-01-04 10:10:25	30	70,7200	-
2021-01-04 10:09:24	30	70,5000	-
2021-01-04 10:04:20	30	-	70,5100
2021-01-04 10:01:55	30	70,8000	-
2021-01-04 10:01:03	30	70,8100	-
2021-01-04 09:57:18	10	-	70,5100
2021-01-04 09:54:15	10	70,6900	-
2021-01-04 09:53:51	70	-	70,7600
2021-01-04 09:51:57	150	70,6900	-
2021-01-04 09:51:26	82	70,6300	-
2021-01-04 09:48:47	5	-	70,5100
2021-01-04 09:48:04	50	-	70,4400
2021-01-04 09:44:16	6	70,4900	-
2021-01-04 09:43:39	14	70,4900	-
2021-01-04 09:42:09	150	70,5900	-
2021-01-04 09:41:09	20	70,5400	-
2021-01-04 09:39:03	200	70,2900	-
2021-01-04 09:38:58	9	-	70,2600
2021-01-04 09:38:49	50	70,2900	-
2021-01-04 09:35:56	169	-	70,3700
2021-01-04 09:35:55	25	-	70,3700
2021-01-04 09:34:55	100	-	70,4100
2021-01-04 09:33:12	300	70,1500	-
2021-01-04 09:33:04	10	70,1600	-
2021-01-04 09:29:24	500	70,0000	-
2021-01-04 09:28:08	29	69,8300	-
2021-01-04 09:26:14	10	69,8000	-
2021-01-04 09:25:47	42	-	69,6100
2021-01-04 09:24:30	30	-	69,4600
2021-01-04 09:24:25	30	69,6000	-
2021-01-04 09:20:21	45	69,4800	-
2021-01-04 09:18:25	29	69,3800	-

2021-01-04 09:18:12	100	69,4000	-
2021-01-04 09:17:02	15	69,4000	-
2021-01-04 09:15:55	14	69,1500	-
2021-01-04 09:15:50	3	-	69,1300
2021-01-04 09:15:36	216	69,3600	-
2021-01-04 09:09:45	64	69,2900	-
2021-01-04 09:09:05	10	69,0800	-
2021-01-04 09:07:36	300	-	68,9000
2021-01-04 09:07:11	50	68,8900	-
2021-01-04 09:07:10	20	69,0600	-
2021-01-04 09:05:45	100	68,9400	-
2021-01-04 09:04:06	100	-	69,0100
2021-01-04 09:03:38	15	69,2300	-
2021-01-04 09:02:29	20	69,2400	-
2021-01-04 09:01:50	50	-	69,0700
2021-01-04 08:59:22	55	69,3100	-
2021-01-04 08:56:23	300	69,2400	-
2021-01-04 08:52:54	49	-	69,2100
2021-01-04 08:52:53	700	69,4600	-
2021-01-04 08:52:42	300	-	69,4000
2021-01-04 08:51:30	70	-	69,5300
2021-01-04 08:51:22	288	69,6000	-
2021-01-04 08:48:15	100	69,7400	-
2021-01-04 08:46:39	18	-	69,7200
2021-01-04 08:43:45	14	-	69,7300
2021-01-04 08:42:15	20	69,8800	-
2021-01-04 08:40:32	10	69,8400	-
2021-01-04 08:38:58	25	-	69,7300
2021-01-04 08:36:22	20	69,8800	-
2021-01-04 08:36:17	10	69,8800	-
2021-01-04 08:35:46	10	69,8800	-
2021-01-04 08:35:17	143	69,8800	-
2021-01-04 08:32:02	25	70,1400	-
2021-01-04 08:29:43	10	69,9900	-
2021-01-04 08:23:04	300	70,5000	-
2021-01-04 08:21:03	200	70,5000	-
2021-01-04 08:16:05	20	70,5400	-
2021-01-04 08:15:24	100	70,5900	-
2021-01-04 08:14:31	35	-	70,4100
2021-01-04 08:13:08	100	70,5600	-
2021-01-04 08:10:46	10	70,6100	-
2021-01-04 08:10:46	5	-	70,4800
2021-01-04 08:10:35	42	70,7800	-
2021-01-04 08:10:35	14	70,6100	-
2021-01-04 08:08:44	30	70,3900	-
2021-01-04 08:06:04	50	70,4800	-
2021-01-04 08:03:54	50	-	70,6200
2021-01-04 08:02:25	15	70,9900	-
2021-01-04 08:02:08	100	70,7900	-
2021-01-04 08:01:30	56	70,9700	-
2021-01-04 07:57:14	14	-	70,0500
2021-01-04 07:55:19	100	70,2700	-
2021-01-04 07:52:58	50	70,3700	-
2021-01-04 07:50:46	200	70,7200	-
2021-01-04 07:47:26	6	-	70,1100
2021-01-04 07:45:48	50	70,3900	-
2021-01-04 07:43:57	100	70,8000	-
2021-01-04 07:43:06	50	70,8000	-
2021-01-04 07:41:45	250	-	71,0000
2021-01-04 07:38:13	100	-	71,4000
2021-01-04 07:37:56	50	-	71,4000
2021-01-04 07:31:45	30	71,5900	-
2021-01-04 07:30:37	50	71,7900	-
2021-01-04 07:29:03	100	71,7400	-
2021-01-04 07:29:00	7	-	71,5100
2021-01-04 07:26:07	18	71,7900	-
2021-01-04 07:25:47	100	71,7900	-
2021-01-04 07:25:20	300	72,1200	-
2021-01-04 07:23:04	20	71,6000	-
2021-01-04 07:21:16	140	71,6000	-
2021-01-04 07:20:24	100	-	70,8000
2021-01-04 07:20:09	584	71,9200	-
2021-01-04 07:18:13	34	71,4800	-
2021-01-04 07:16:19	140	71,0000	-

2021-01-04 07:16:09	25	71,0000	-
2021-01-04 07:15:52	10	71,0000	-
2021-01-04 07:15:38	100	71,0000	-
2021-01-04 07:14:07	100	-	70,0000
2021-01-04 07:13:23	50	70,8000	-
2021-01-04 07:12:47	10	70,8000	-
2021-01-04 07:08:45	118	-	70,0100
2021-01-04 07:05:33	48	-	69,2100
2021-01-04 07:04:59	45	69,0900	-
2021-01-04 07:03:36	50	69,3900	-
2021-01-04 07:03:36	100	-	69,1800
2021-01-04 07:03:36	150	69,3900	-
2021-01-04 07:03:36	10	69,3900	-
2021-01-04 07:03:36	50	69,3900	-
2021-01-04 07:03:36	60	69,3900	-
2021-01-04 07:03:36	1	69,3900	-
2021-01-04 07:03:36	27	69,3900	-
2021-01-04 07:03:36	15	69,3900	-
2021-01-04 07:03:36	50	69,3900	-
2021-01-04 07:03:36	10	69,3900	-
2021-01-04 07:03:36	10	69,3900	-
2021-01-04 07:03:36	20	69,3900	-
2021-01-04 07:03:36	20	69,3900	-
2021-01-04 07:03:36	275	-	68,8300
2021-01-04 07:03:36	24	-	69,1800
2021-01-04 07:03:36	100	-	69,1800
2021-01-04 07:03:36	7	69,3900	-
2021-01-04 07:03:36	1	-	69,1800
2021-01-04 07:03:36	4	69,3900	-
2021-01-04 07:03:36	41	69,3900	-
2021-01-04 07:02:15	25	-	69,2300
2021-01-04 07:02:15	42	-	69,2300
2021-01-04 07:02:15	34	-	69,2300
2021-01-04 07:02:15	15	-	69,2300
2021-01-04 07:02:15	12	69,4600	-
2021-01-04 07:02:15	50	-	69,2300

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest Vz.A. **DE0005227235**

2021-01-04 15:00:54	42	-	27,8000
2021-01-04 12:22:10	20	-	27,8000

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitcoin Group SE **DE000A1TNV91**

2021-01-04 19:55:13	20	-	71,3000
2021-01-04 18:33:25	15	71,2000	-
2021-01-04 18:01:19	20	71,3000	-
2021-01-04 16:28:03	200	70,5000	-
2021-01-04 16:18:47	98	-	71,0000
2021-01-04 16:15:31	15	-	70,9000
2021-01-04 15:20:29	100	-	71,9000
2021-01-04 15:15:28	25	71,9000	-
2021-01-04 14:52:08	30	72,1000	-
2021-01-04 13:50:38	130	72,7000	-
2021-01-04 13:32:49	8	-	72,9000
2021-01-04 13:30:56	70	72,9000	-
2021-01-04 13:24:50	3	-	72,4000
2021-01-04 13:08:22	6	73,3000	-
2021-01-04 13:04:58	3	73,3000	-
2021-01-04 13:00:45	45	73,5000	-
2021-01-04 12:58:59	3	-	73,1000
2021-01-04 12:51:43	15	-	73,2000
2021-01-04 12:40:03	20	73,5000	-
2021-01-04 12:36:30	50	73,4000	-

2021-01-04 11:05:24	40	-	73,1000
2021-01-04 10:57:05	100	72,4000	-
2021-01-04 10:49:52	100	-	71,3000
2021-01-04 10:49:15	1	71,5000	-
2021-01-04 10:44:46	75	71,9000	-
2021-01-04 10:41:54	2	-	71,0000
2021-01-04 10:32:15	2	72,3000	-
2021-01-04 10:28:27	15	72,4000	-
2021-01-04 10:27:18	100	-	71,7000
2021-01-04 10:18:04	96	-	72,2000
2021-01-04 09:53:52	15	73,2000	-
2021-01-04 09:22:50	100	-	73,3000
2021-01-04 09:07:38	368	-	73,5000
2021-01-04 08:55:17	140	74,4000	-
2021-01-04 08:52:09	15	74,3000	-
2021-01-04 08:50:18	80	74,1000	-
2021-01-04 08:47:09	100	74,3000	-
2021-01-04 08:39:55	368	75,7000	-
2021-01-04 08:35:06	10	75,6000	-
2021-01-04 08:21:01	53	-	75,5000
2021-01-04 08:08:00	300	75,9000	-
2021-01-04 08:05:22	50	75,3000	-
2021-01-04 07:33:15	50	75,2000	-
2021-01-04 07:26:53	75	-	74,0000
2021-01-04 07:24:11	50	75,6000	-
2021-01-04 07:13:35	240	77,7000	-
2021-01-04 07:06:20	10	79,8000	-
2021-01-04 07:06:20	1	79,8000	-
2021-01-04 07:06:20	15	79,8000	-
2021-01-04 07:06:20	50	79,8000	-
2021-01-04 07:06:20	45	79,8000	-

Bittium Oyj **FI0009007264**

BK AMERICA 19/40 FLR **US06051GHU67**

BK AMERICA 19/25 FLR **US06051GHW24**

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

BK AMERICA 19/26 MTN **CH0474977722**

BK AMERICA 19/30 FLR **US06051GHV41**

BK AMERICA 19/30 FLR **US06051GHX07**

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

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

BK AMERICA 20/26 FLR **US06051GHY89**

BK AMERICA 20/26 FLR **US06051GJK67**

BK AMERICA 20/26 FLR **US06051GJD25**

BK AMERICA 20/29 FLR MTN **XS2148370211**

BK AMERICA 20/31 FLR **US06051GHZ54**

BK AMERICA 20/31 FLR **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	**US06051GJM24**
BK AMERICA 20/51 FLR	**US06051GJA85**
BK IRELAND 19/29 FLR MTN	**XS2065555562**
BK IRELAND 20/UND. FLR	**XS2226123573**
BK MONTREAL 12/22 MTN	**US06366RJJ59**
BK MONTREAL 17/21 FLR MTN	**XS1691466756**
BK MONTREAL 19/22 MTN	**US06367WRC90**
BK MONTREAL 19/UND. FLR	**US06368B5P91**
BK MONTREAL 20/23 MTN	**US06368EA361**
BK MONTREAL 2022	**AU3CB0247690**
BK MONTREAL 2022 FLR MTN	**US06367TG467**
BK NOVA SCOT 19/23	**US064159QD10**
BK NOVA SCOT 19/24	**US064159MK98**
BK NOVA SCOT 20/23	**US064159TE65**
BK NOVA SCOT 20/25	**US064159VL70**
BK NOVA SCOT 20/25	**US064159TF31**
BK NOVA SCOT 20/UND.FLR	**US064159VJ25**
BK NOVA SCOTIA 17/UND.FLR	**US064159KJ44**
BK NOVA SCOTIA 18/21	**US064159LG95**
BK NOVA SCOTIA 19/22	**US064159SH06**
BK NOVA SCOTIA 19/26	**US064159QE92**
BK NY MELLON 19/24	**US06406RAL15**
BK NY MELLON 20/23	**US06406RAM97**
BK NY MELLON 20/23	**US06406RAP29**
BK NY MELLON 20/25	**US06406RAN70**
BK NY MELLON 20/UND.	**US064058AJ97**
BK OF AMER.CORP 14/24 MTN	**US06051GFB05**

BK OF AMER.CORP 14/24 MTN	**US06051GFF19**
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**
BlackBerry Ltd.	**CA09228F1036**

BLACKROCK 19/29 **US09247XAP69**

BlackRock ESG Multi-Asset Conser **IE00BLP53M98**

BlackRock ESG Multi-Asset Modera **IE00BLLZQS08**

BLACKROCK GL-EU EQ INC-A4GEU **LU0619515397**

BlackRock Global Funds SICAV - E **LU0093503497**

BlackRock Global Funds SICAV - G **LU0011850046**

BlackRock Global Funds SICAV - G **LU0171285314**

BlackRock Global Funds SICAV - N **LU0385154629**

BlackRock Global Funds SICAV - S **LU0171288334**

BlackRock Global Funds SICAV - S **LU0265550359**

BlackRock Global Funds SICAV - S **LU0054578231**

BlackRock Global Funds SICAV - S **LU0171289902**

BlackRock Global Funds SICAV - S **LU0408221868**

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

Blackrock Inc. **US09247X1019**

2021-01-04 14:55:50	3	587,4000	-
2021-01-04 14:18:55	2	599,8000	-
2021-01-04 13:54:17	3	599,8000	-
2021-01-04 09:51:15	1	600,0000	-
2021-01-04 07:07:33	2	601,3000	-

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

BlackRock TCP Capital Corp. **US09259E1082**

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

Blackstone Group Inc. The **US09260D1072**

Blackstone Mortgage Trust Inc. **US09257W1009**

Bloom Energy Corp. **US0937121079**

2021-01-04 13:30:37	42	24,1100	-

Blue Apron Holdings Inc. **US09523Q2003**

Blue Cap AG **DE000A0JM2M1**

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

Blueberries Medical Corp. **CA09609Y1016**

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

Bluescope Steel Ltd. **AU000000BSL0**

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

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

BMW AG **DE0005190003**

2021-01-04 18:21:18	78	-	71,6800
2021-01-04 18:00:52	44	-	71,4700
2021-01-04 18:00:26	8	-	71,4700
2021-01-04 15:45:30	7	71,7400	-
2021-01-04 15:35:21	1.000	71,8400	-
2021-01-04 15:16:07	69	72,3500	-
2021-01-04 14:50:17	425	-	72,7700
2021-01-04 11:36:57	110	-	73,1000
2021-01-04 11:28:10	17	73,1400	-
2021-01-04 11:12:53	480	73,3700	-
2021-01-04 10:54:17	100	-	73,4000
2021-01-04 10:50:14	100	-	73,3800
2021-01-04 09:50:07	60	73,4500	-
2021-01-04 09:46:56	100	-	73,3700
2021-01-04 09:17:06	100	-	73,2500
2021-01-04 09:11:52	68	73,0600	-
2021-01-04 09:08:16	57	-	72,8500
2021-01-04 08:43:43	20	-	72,4900
2021-01-04 08:37:10	50	72,5600	-
2021-01-04 08:11:50	27	73,3900	-
2021-01-04 08:11:24	50	73,4400	-
2021-01-04 07:00:13	8	73,0000	-
2021-01-04 07:00:13	80	73,0000	-
2021-01-04 07:00:13	14	73,0000	-
2021-01-04 07:00:13	2	73,0000	-
2021-01-04 07:00:13	5	73,0000	-

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

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

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

BMW FIN. 19/23 MTN **XS2055727916**

BMW FIN. 19/24 REGS **USN1453LAB47**

BMW FIN. 19/26 MTN **XS2010447238**

BMW FIN. 19/29 MTN **XS1948611840**

BMW FIN. 19/29 REGS **USN1453LAC20**

BMW FIN. 20/23 MTN **XS2102355588**

BMW FIN. 20/27 MTN **XS2102357014**

BMW FIN. NV 15/21 MTN **XS1327430531**

BMW FIN. NV 16/22 MTN **XS1473527437**

BMW FIN. NV 17/21 MTN **XS1730911689**

BMW FIN. NV 17/21 MTN **XS1647644274**

BMW FIN. NV 18/21 MTN **XS1873143561**

BMW FIN. NV 18/25 MTN	**XS1873143645**
BMW FIN. NV 19/23 MTN	**XS2014369826**
BMW FINANCE 19/21 FLR MTN	**XS1936658530**
BMW Finance N.V. 2,375 % EO-Medi	**XS0877622034**

2021-01-04 09:39:34	2.000	-	105,3490

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	**XS1823246803**
BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**
BMW FINANCE NV	**XS1910245593**
BMW FINANCE NV	**XS1910245676**
BMW INT. INV 19/22 MTN	**XS2025469276**
BMW INT. INV 19/24 MTN	**CH0465044623**
BMW INT. INV 19/24 MTN	**XS2059678008**
BMW INT. INV 20/24 MTN	**XS2227276263**
BMW INTL INV. 17/21 MTN	**XS1614247812**
BMW US CAP 20/23 REGS	**USU09513HZ55**
BMW US CAP 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	**USU09513HS13**

BMW US CAP. 18/28 REGS	**USU09513HK86**
BMW US CAP. 2021 FLR 144A	**US05565EAV74**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US CAP.18/21 FLR REGS	**USU09513HR30**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BNG Bank N.V. EO-Medium-Term Nts	**XS1982834282**
BNG BANK NV	**XS1897486632**
BNG BK 11/21 MTN REGS	**XS0592582653**
BNG BK 16/21 MTN	**XS1418781669**
BNG BK 18/23 MTN REGS	**XS1881598772**
BNG BK 19/26 MTN	**XS1980828724**
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**

2021-01-04 07:00:03	488	9,1870	-

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**
BNP PAR RICI ENH ZINC	**DE000PB8R1Z8**
BNP PAR.ISS. O.E. ETC	**DE000PS701L2**
BNP PAR.ISS. O.E. ETC	**DE000PS7WT17**
BNP PAR.ISS. O.E. ETC	**DE000PB6GAS5**
BNP PARIBAS 14/21 MTN	**XS1139080250**
BNP PARIBAS 16/22 MTN	**XS1527753187**
BNP PARIBAS 17/22 FLR MTN	**XS1584041252**
BNP PARIBAS 17/23 MTN	**XS1547407830**
BNP PARIBAS 17/24 FLR MTN	**XS1626933102**
BNP PARIBAS 17/24 MTN	**XS1637277572**
BNP PARIBAS 17/25 MTN	**XS1614416193**
BNP PARIBAS 17/27MTN REGS	**US09659X2C50**
BNP PARIBAS 17/27MTN REGS	**US05581LAC37**
BNP PARIBAS 18/23MTN REGS	**US09659X2E17**
BNP PARIBAS 18/25MTN REGS	**US09659X2D34**
BNP PARIBAS 18/30 FLR MTN	**FR0013381704**
BNP PARIBAS 18/33MTN REGS	**US09660V2A05**
BNP PARIBAS 19/24 MTN	**FR0013405537**

BNP PARIBAS 19/25MTN REGS	**US09659X2G64**
BNP PARIBAS 19/26 FLR MTN	**FR0013465358**
BNP PARIBAS 19/26 MTN	**FR0013444759**
BNP PARIBAS 19/29 MTN	**FR0013422011**
BNP PARIBAS 19/30MTN REGS	**US09659X2H48**
BNP PARIBAS 19/31 MTN	**FR0013431277**
BNP PARIBAS 20/27 FLR MTN	**FR00140005J1**
BNP PARIBAS 20/28 FLR MTN	**FR0013532280**
BNP PARIBAS 20/28 FLR MTN	**US09659X2M33**
BNP PARIBAS 20/32 FLR MTN	**FR0013476611**
BNP PARIBAS 20/32 MTN	**FR0014000UL9**
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**

2021-01-04 09:26:03	50	189,5600	-
2021-01-04 07:00:04	10	-	187,3800

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	**LU0075938133**
BNP Paribas Funds - Euro Bond	**LU0075937911**
BNP Paribas Funds - Euro Equity	**LU0823401731**

BNP Paribas Funds - Euro Medium	**LU0086914362**
BNP Paribas Funds - Euro Medium	**LU0086914446**
BNP Paribas Funds - Euro Mid Cap	**LU0066794719**
BNP Paribas Funds - Euro Short T	**LU0099625146**
BNP Paribas Funds - Euro Short T	**LU0212175060**
BNP Paribas Funds - Europe Growt	**LU0823404248**
BNP Paribas Funds - Europe Small	**LU0212178676**
BNP Paribas Funds - Europe Small	**LU0212178916**
BNP Paribas Funds - Global Envir	**LU0347711466**
BNP Paribas Funds - Health Care	**LU0823416762**
BNP Paribas Funds - Japan Equity	**LU0012181748**
BNP Paribas Funds - Latin Americ	**LU0075933175**
BNP Paribas Funds - Latin Americ	**LU0075933415**
BNP Paribas Funds - Target Risk	**LU0089291651**
BNP Paribas Funds - Target Risk	**LU0089290844**
BNP Paribas Funds - US Short Dur	**LU0012182399**
BNP Paribas Funds -Europe Divide	**LU0111491469**
BNP Paribas Home Loan SFH 3,125	**FR0011223205**
BNP Paribas Home Loan SFH EO-Med	**FR0012300754**
BNP Paribas S.A. 2,875 % EO-Medi	**XS0895249620**
BNP Paribas S.A. 4,50 %	**XS0606704558**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1046827405**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1247508903**
BNP Paribas S.A. EO-FLR Med.-Ter	**XS1756434194**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**
BNP Paribas S.A. EO-Medium-Term	**XS1014704586**

BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
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**
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**
BNY MELLON GL-US DYN VL-AUSD	**IE0031687670**
BNZ Inter. Fund. Ltd.(Ldn Br.) E	**XS1717012014**
BNZ INTERNAT.FDG 15-22MTN	**CH0282018990**
BNZ INTL FDG 20/28 MTN	**CH0461239094**
BNZ INTL FDG. 19/22 MTN	**XS1938429922**
BOARDWALK PI 19/29	**US096630AG32**
BOEING 19/21	**US097023CL77**
BOEING 19/22	**US097023CG82**
BOEING 19/24	**US097023CC78**
BOEING 19/27	**US097023CM50**
BOEING 19/30	**US097023CN34**
BOEING 19/34	**US097023CJ22**
BOEING 19/35	**US097023CP81**
BOEING 19/50	**US097023CQ64**
BOEING 20/30	**US097023CY98**
BOEING 20/50	**US097023CW33**
BOEING 20/60	**US097023CX16**
BOEING CO. 16/23	**US097023BQ73**
BOEING CO. 16/26	**US097023BR56**
BOEING CO. 16/46	**US097023BS30**

BOEING CO. 17/22	**US097023BT13**
BOEING CO. 17/27	**US097023BU85**
BOEING CO. 18/23	**US097023BW42**
BOEING CO. 18/28	**US097023BX25**
BOEING CO. 18/48	**US097023BZ72**
BOEING CO. 18/48	**US097023CB95**
BOEING CO. 19/29	**US097023CD51**
BOEING CO. 19/39	**US097023CE35**
BOEING CO. 19/59	**US097023CF00**
BOEING CO. 2021	**US097023AD79**
BOEING CO. 2022	**US097023BN43**
BOEING CO. 2025	**US097023BP90**
BOEING CO. 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 Metals Corp	**CA0976922066**
BOMBARDIER 19/27 REGS	**USC10602BG11**
Bombardier Inc.	**CA0977512007**
BOMBARDIER INC.12/22 REGS	**USC10602AR84**
BOMBARDIER INC.13/23 REGS	**USC10602AW79**
BOMBARDIER INC.15/25 REGS	**USC10602BA41**
BOMBARDIER INC.16/21 REGS	**USC10602BB24**
BOMBARDIER INC.17/24 REGS	**USC10602BF38**
Bonanza Creek Energy Inc.	**US0977934001**

Bonava AB			**SE0008091581**
2021-01-04 12:28:19	67	7,8200	-
Bonduelle S.A.			**FR0000063935**
Bonheur AS			**NO0003110603**
BonTerra Resources Inc.			**CA09852X7018**
Boohoo.com PLC			**JE00BG6L7297**
2021-01-04 12:40:50	290	-	3,8220
BOOKING HLDG 20/25			**US09857LAP31**
BOOKING HLDG 20/30			**US09857LAR96**
Booking Holdings Inc., EO-NOTES			**XS1196503137**
Booking Holdings Inc., THE EO-NO			**XS1112850125**
BOOST BRENT			**DE000A18HC33**
BOOST BRENT 3X LEV DLY ETP			**DE000A2BGQZ2**
BOOST BRENT 3X SHRT DLY ETP			**DE000A2BGQ05**
BOOST EMERGING MARKETS 3X LV			**DE000A2BGQ21**
BOOST EMERGING MARKETS 3X SH			**DE000A2BGQ39**
BOOST EURO STOXX Banks 3x			**DE000A18HC82**
BOOST EURO STOXX Banks 3x Short			**DE000A18HC90**
BOOST GOLD			**DE000A18HC41**
BOOST GOLD 3X			**DE000A1ZLCQ2**
BOOST GOLD 3X SHORT			**DE000A1ZLCP4**
BOOST Long USD Short EUR 5x			**DE000A18HC66**
BOOST NATURAL GAS			**DE000A18HC58**
BOOST NATURAL GAS 3X			**DE000A133ZU4**
BOOST NATURAL GAS 3X SHORT			**DE000A133ZW0**
BOOST S&P500 VIX SH-T 2.25X			**DE000A2BGQ13**
BOOST SILVER 3X			**DE000A1ZK3W9**
BOOST SILVER 3X SHORT			**DE000A1ZK3V1**
BOOST WTI			**DE000A18HC25**
BOOST WTI 3X			**DE000A133ZT6**

BOOST WTI 3X SHORT **DE000A133ZV2**

BOOST WTI OIL 1X SHORT DAILY **DE000A2BGQW9**

BOOST WTI OIL 2X LVRG DAILY **DE000A2BGQX7**

BOOST WTI OIL 2X SHORT DAILY **DE000A2BGQY5**

Booz Allen Hamilton Hldg Corp. **US0995021062**

Borregaard ASA **NO0010657505**

Borussia Dortmund **DE0005493092**

2021-01-04 18:56:26	57	-	5,3700
2021-01-04 13:15:08	300	5,4400	-
2021-01-04 12:41:02	500	5,4350	-
2021-01-04 12:40:47	200	-	5,4250
2021-01-04 12:14:19	840	5,4450	-
2021-01-04 11:58:23	1.200	5,4400	-
2021-01-04 11:11:56	250	5,4700	-
2021-01-04 10:31:15	1.000	5,4650	-
2021-01-04 09:11:53	182	5,4450	-
2021-01-04 07:03:10	50	-	5,4200
2021-01-04 07:03:10	15	5,5200	-
2021-01-04 07:03:10	40	5,5200	-
2021-01-04 07:03:10	217	5,5200	-

Bossard Holding AG **CH0238627142**

BOSTON BEER COMPANY INC. **US1005571070**

2021-01-04 15:09:17	7	790,0000	-

BOSTON PROP. 16/26 **US10112RAY09**

Boston Properties Inc. **US1011211018**

BOSTON SCIEN 19/27 **XS2070192591**

BOSTON SCIEN 20/30 **US101137BA41**

Boston Scientific Corp. **US1011371077**

2021-01-04 17:36:17	22	28,7350	-
2021-01-04 07:01:00	50	29,4800	-

Bouygues S.A. **FR0000120503**

Bouygues S.A. 4,50 % **FR0011193515**

BOX Inc. **US10316T1043**

2021-01-04 17:22:34	63	-	14,4320

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	**US10373QBL32**
BP CAP.MK.AM 20/30	**US10373QBM15**
BP CAP.MK.AM 20/50	**US10373QBN97**
BP CAP.MK.AM 20/51	**US10373QBP46**
BP CAP.MKTS 12/22	**US05565QCB23**
BP CAP.MKTS 12/22	**US05565QBZ00**
BP CAP.MKTS 13/23	**US05565QCD88**
BP CAP.MKTS 14/24	**US05565QCS57**
BP CAP.MKTS 14/24	**US05565QCP19**
BP CAP.MKTS 16/23	**US05565QDG01**
BP CAP.MKTS 17/27	**US05565QDN51**
BP CAP.MKTS 19/27 MTN	**XS1992931508**
BP CAP.MKTS 19/31 MTN	**XS1992927902**
BP CAP.MKTS 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	**XS1637863629**
BP Capital Markets PLC EO-Medium	**XS1851277969**

BP Capital Markets PLC EO-Medium	**XS1375956569**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190973559**
BP Capital Markets PLC EO-Medium	**XS1851278777**
BP Capital Markets PLC EO-Medium	**XS1375957294**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**
BPCE 17/23 MTN	**FR0013231743**
BPCE 18/23 MTN	**FR0013367406**
BPCE 19/24 MTN	**FR0013396447**
BPCE 19/24 MTN	**FR0013429073**
BPCE 19/27 MTN	**FR0013455540**
BPCE 19/27 MTN	**FR0013403862**
BPCE 20/26 MTN	**FR0013476199**
BPCE 20/27 MTN	**FR0013534674**
BPCE 20/27 MTN	**FR0013533403**
BPCE 20/30 MTN	**FR0013476207**
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	**FR0011169879**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0013320611**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011637743**
BPIFRANCE 19/29 MTN	**FR0013448776**
BPIFRANCE FINAN.13/24 MTN	**FR0011654771**
BPIFRANCE FINAN.15/25 MTN	**FR0012682060**

BPIFRANCE FINAN.18/26	**FR0013382116**
Bpifrance Financement S.A. EO-Ob	**FR0013299591**
bpost S.A.	**BE0974268972**
BPP EU.HLDG. 19/23 MTN	**XS2051670136**
BPP EU.HLDG. 20/27 MTN	**XS2247718435**
BQ POST.H.L. 20/35 MTN	**FR0013482890**
BQE C.TUNISIE 17/24	**XS1567439689**
BQE FRIBOURG 20/30	**CH0506071114**
BQE GENEVE 19/26	**CH0419041097**
BQE PSA FIN 11/21 REGS	**USF0819HE459**
BQUE CANT.GENEVE 19-UND.	**CH0503924372**
BQUE F.C.MTL 19/29 MTN	**FR0013425162**
Bque Federative du Cr. Mutuel 2,	**XS0954928783**
Bque Federative du Cr. Mutuel 3,	**XS0819130302**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
Bque Federative du Cr. Mutuel EO	**XS1548802914**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**XS1512677003**
Bque Federative du Cr. Mutuel EO	**XS1717355561**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
BQUE POSTALE 19/26 MTN	**FR0013433596**

BQUE POSTALE 19/UND. FLR	**FR0013461795**
BQUE POSTALE 20/26FLR MTN	**FR0013518024**
BrainStorm Cell Therapeut.Inc.	**US10501E2019**
Brambles Ltd.	**AU000000BXB1**
BRANDENBURG LSA 16/26	**DE000A11QE86**
BRANDENBURG LSA 19/39	**DE000A2TR6H3**
BRANDENBURG LSA 20/27	**DE000A2TR6M3**
Brandenburg, 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.252 20/21	**DE000A3H2YB8**
Bremen, Freie Hansestadt LandSch	**DE000A1680S7**
Brenntag	**DE000A1DAHH0**

2021-01-04 17:04:55	16	65,0000	-
2021-01-04 11:00:13	10	64,8200	-

BRENNTAG FIN. 17/25	**XS1689523840**
BRF 20/50 REGS	**USP1905CAJ91**
Brickell Biotech Inc.	**US10802T1051**
BridgeBio Pharma Inc.	**US10806X1028**
Bridgestone Corp.	**JP3830800003**
Brighthouse Financial Inc.	**US10922N1037**
Brightview Hldgs Inc.	**US10948C1071**
Brilliance China Automotive Hold	**BMG1368B1028**

Brinker International Inc. **US1096411004**

BRISA-CON.ROD. 15/25 MTN **PTBSSIOM0015**

BRIST.MYERS 19/45 **US110122DJ48**

BRIST.MYERS 20/23 **US110122DT20**

BRIST.MYERS 20/25 **US110122DN59**

BRIST.MYERS 20/26 **US110122CN68**

BRIST.MYERS 20/27 **US110122DP08**

BRIST.MYERS 20/30 **US110122DQ80**

BRIST.MYERS 20/40 **US110122DR63**

BRIST.MYERS 20/50 **US110122DS47**

BRISTOL-MYERS 19/22 **US110122CL03**

BRISTOL-MYERS 19/24 **US110122CM85**

BRISTOL-MYERS 19/29 **US110122CP17**

BRISTOL-MYERS 19/39 **US110122CQ99**

BRISTOL-MYERS 19/49 **US110122CR72**

Bristol-Myers Squibb Co. **US1101221083**

2021-01-04 15:24:46	150	50,0600	-
2021-01-04 15:13:16	10	50,2300	-
2021-01-04 13:05:03	14	50,9400	-
2021-01-04 10:49:32	30	51,3000	-
2021-01-04 07:03:10	10	50,9000	-

Brit. Amer.Tobacco Hldgs **XS0468425615**

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

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

BRIT. COL.PROV. 2024 MTN **AU3CB0221232**

BRIT. COL.PROV.2029 BCCDX **CA110709EK47**

BRIT. COL.PROV.93/23 **XS0047311153**

BRIT. TELECOM. 17/24 MTN **XS1720922175**

BRIT. TELECOM. 17/47 MTN **XS1720923066**

BRIT. TELECOM. 18/28 MTN **XS1886403200**

BRIT. TELECOMM. 18/23 **US111021AM38**

BRIT. TELECOMM. 99/28 **XS0097283096**

BRIT.AMER.TOBACCO ADR/			**US1104481072**
2021-01-04 07:07:20	40	31,0000	-
BRIT.COLUMB 19/24			**US110709AD48**
BRIT.TELECOM 19/25 MTN			**XS2051494222**
BRIT.TELECOM 19/29 MTN			**XS2051494495**
BRIT.TELECOM 20/80 FLR			**XS2119468572**
British American Tobacco PLC			**GB0002875804**
2021-01-04 19:59:30	1	-	30,9900
2021-01-04 17:44:55	15	-	30,6350
2021-01-04 16:48:31	15	30,8700	-
2021-01-04 11:39:57	12	-	31,1950
2021-01-04 10:31:26	100	-	31,1950
2021-01-04 09:50:28	10	-	31,2650
2021-01-04 09:30:18	35	-	31,1450
2021-01-04 08:08:08	500	31,0050	-
2021-01-04 08:05:37	60	31,0000	-
2021-01-04 07:10:18	100	31,7600	-
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**
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**
2021-01-04 07:41:03	20	-	23,6000
BUEHLER HOLDING 17-26			**CH0389606085**
BULGARIA REP 03/26/22			**XS1208855616**
BULGARIA REP 03/26/27			**XS1208855889**
BULGARIA REP 03/26/35			**XS1208856341**
BULGARIAN ENERGY 18/25			**XS1839682116**
BULGARIAN ENERGY HOLDING EAD EO-			**XS1405778041**
BULGARIEN 20/30 MTN			**XS2234571425**
BULGARIEN 20/50 MTN			**XS2234571771**
Bulten AB			**SE0003849223**
BUND SCHATZANW. 19/21			**DE0001104784**
BUNDANL.V.19/29			**DE0001102473**
BUNDESLAENDER LAENDERSCH.NR.46 V			**DE000A13R889**
BUNDESLAENDER LAENDERSCH.NR.47 V			**DE000A14J421**
BUNDESOBL.V.19/24 S.179			**DE0001141794**
Bundesrep.Deutschland 1,5 % Anl.			**DE0001135499**
BUNDESREP.DEUTSCHLAND 1,50 % ANL			**DE0001102317**
BUNDESREP.DEUTSCHLAND 2 % ANL.V.			**DE0001102325**
Bundesrep.Deutschland 4,75 %			**DE0001135085**
Bundesrep.Deutschland 4,75 %			**DE0001135226**
Bundesrep.Deutschland 4,75 %			**DE0001135366**
Bundesrep.Deutschland 5,625 %			**DE0001135069**
Bundesrep.Deutschland 6,25 %			**DE0001134922**
2021-01-04 10:36:23	7.669	-	121,3720
2021-01-04 09:09:47	40.000	-	121,4160
Bundesrep.Deutschland 6,50 %			**DE0001135044**
Bundesrep.Deutschland Anl.v.2012			**DE0001135473**
Bundesrep.Deutschland Anl.v.2012			**DE0001135481**
Bundesrep.Deutschland Anl.v.2013			**DE0001102309**

Bundesrep.Deutschland Anl.v.2014	**DE0001102341**
Bundesrep.Deutschland Anl.v.2014	**DE0001102366**
Bundesrep.Deutschland Anl.v.2014	**DE0001102333**
Bundesrep.Deutschland Anl.v.2014	**DE0001102358**
Bundesrep.Deutschland Anl.v.2015	**DE0001102374**
Bundesrep.Deutschland Anl.v.2015	**DE0001102382**
Bundesrep.Deutschland Anl.v.2016	**DE0001102390**
Bundesrep.Deutschland Anl.v.2016	**DE0001102408**
Bundesrep.Deutschland Anl.v.2018	**DE0001102440**
Bundesrep.Deutschland Anl.v.2018	**DE0001102457**
Bundesrep.Deutschland Anl.v.2019	**DE0001102481**
Bundesrep.Deutschland Anl.v.2020	**DE0001102507**
Bundesrep.Deutschland Anl.v.2020	**DE0001102499**
Bundesrep.Deutschland Anl.v.2020	**DE0001102523**
Bundesrep.Deutschland Bundesobl.	**DE0001141828**
Bundesrep.Deutschland Bundesobl.	**DE0001141752**
Bundesrep.Deutschland Bundesobl.	**DE0001141802**
Bundesrep.Deutschland Bundesobl.	**DE0001141778**
Bundesrep.Deutschland Bundesobl.	**DE0001141760**
Bundesrep.Deutschland Bundesobl.	**DE0001141810**
Bundesrep.Deutschland Bundesobl.	**DE0001141786**
Bundesrep.Deutschland Bundesscha	**DE0001104776**
Bundesrep.Deutschland Bundesscha	**DE0001104818**
Bundesrep.Deutschland Bundesscha	**DE0001104768**
Bundesrep.Deutschland Bundesscha	**DE0001104792**
Bundesrep.Deutschland Inflations	**DE0001030542**
BUNDESSCHATZANWEISUNGEN 19/21	**DE0001104750**
BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunge Ltd.	**BMG169621056**

Bunzl PLC	**GB00B0744B38**
BUONI POLIENNALI DEL TES	**IT0004286966**
BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0004532559**
BUONI POLIENNALI DEL TES	**IT0004848831**
BUONI POLIENNALI DEL TES	**IT0004356843**
BUONI POLIENNALI DEL TES	**IT0004801541**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0005323032**
BUONI POLIENNALI DEL TES	**IT0004735152**
BUONI POLIENNALI DEL TES	**IT0005244782**
BUONI POLIENNALI DEL TES	**IT0005138828**
BUONI POLIENNALI DEL TES	**IT0005028003**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0005217390**
BUONI POLIENNALI DEL TES	**IT0003256820**
BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0005127086**
BUONI POLIENNALI DEL TES	**IT0005277444**
BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0005321325**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0004966401**
BUONI POLIENNALI DEL TES	**IT0005105843**
BUONI POLIENNALI DEL TES	**IT0003745541**

BUONI POLIENNALI DEL TES	**IT0005325946**
BUONI POLIENNALI DEL TES	**IT0005215246**
BUONI POLIENNALI DEL TES	**IT0004513641**
BUONI POLIENNALI DEL TES	**IT0003535157**
BUONI POLIENNALI DEL TES	**IT0005024234**
BUONI POLIENNALI DEL TES	**IT0001278511**
BUONI POLIENNALI DEL TES	**IT0005274805**
BUONI POLIENNALI DEL TES	**IT0004759673**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0005327306**
BUONI POLIENNALI DEL TES	**IT0005094088**
BUONI POLIENNALI DEL TES	**IT0005177909**
BUONI POLIENNALI DEL TES	**IT0005240830**
BUONI POLIENNALI DEL TES	**IT0005086886**
BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0005246134**
BUONI POLIENNALI DEL TES	**IT0004889033**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0004898034**
BUONI POLIENNALI DEL TES	**IT0005090318**
BUONI POLIENNALI DEL TES	**IT0005135840**
BURBERRY GRP 20/25 REGS	**XS2231790960**
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**

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2021-01-04 17:19:39	100	-	22,7900
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2021-01-04 16:10:57	150	-	22,7800
2021-01-04 16:02:40	150	-	22,7900
2021-01-04 16:00:48	90	22,8400	-
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2021-01-04 15:59:23	50	-	22,7900
2021-01-04 15:51:33	225	22,9200	-
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2021-01-04 15:18:38	200	22,7900	-
2021-01-04 15:16:15	133	22,7900	-
2021-01-04 15:13:15	100	-	22,7100
2021-01-04 15:06:22	200	22,8300	-
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2021-01-04 13:43:32	2.000	-	22,5000
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2021-01-04 13:01:30	47	-	22,5800
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2021-01-04 11:53:39	31	-	22,6200
2021-01-04 11:29:58	43	22,6200	-
2021-01-04 11:25:38	176	22,6700	-
2021-01-04 11:06:37	70	-	22,6000
2021-01-04 11:01:13	150	-	22,6200
2021-01-04 10:55:28	130	-	22,6600
2021-01-04 10:51:40	40	-	22,5600
2021-01-04 10:47:59	100	-	22,6300
2021-01-04 10:42:15	20	-	22,5000
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2021-01-04 09:52:17	250	-	22,6700
2021-01-04 09:51:21	100	22,7800	-
2021-01-04 09:36:53	100	22,7900	-
2021-01-04 09:18:09	300	-	22,6900
2021-01-04 08:57:18	100	-	22,5800
2021-01-04 08:56:46	245	-	22,5600
2021-01-04 08:48:25	183	-	22,5600

2021-01-04 08:42:29	25	-	22,6200
2021-01-04 08:34:27	80	-	22,7900
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2021-01-04 08:15:46	122	-	22,9900
2021-01-04 08:13:03	80	-	23,1000
2021-01-04 08:12:53	42	23,1500	-
2021-01-04 08:11:49	700	-	23,1500
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2021-01-04 07:52:38	435	23,1000	-
2021-01-04 07:42:52	20	-	22,9400
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2021-01-04 07:39:59	45	-	22,9400
2021-01-04 07:39:47	500	-	22,9400
2021-01-04 07:38:54	40	-	22,9500
2021-01-04 07:37:12	20	23,0200	-
2021-01-04 07:37:10	100	-	22,9800
2021-01-04 07:36:39	200	-	22,9800
2021-01-04 07:35:18	207	-	22,9400
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2021-01-04 07:31:22	500	-	22,9700
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2021-01-04 07:08:10	500	-	23,0100
2021-01-04 07:08:10	100	-	23,0100
2021-01-04 07:05:20	250	-	22,8300
2021-01-04 07:00:24	100	-	22,9900
2021-01-04 07:00:24	50	23,1900	-
2021-01-04 07:00:24	27	-	22,9900
2021-01-04 07:00:24	129	-	22,9900
2021-01-04 07:00:24	70	-	22,9900

BYD Electronic International Co. **HK0285041858**

2021-01-04 15:50:53	500	-	4,2620
2021-01-04 10:02:06	20	4,3290	-
2021-01-04 09:21:35	50	4,3290	-

C C Land Holdings Ltd. **BMG1985B1138**

C-QUADRAT ACTIVE ETF Selection **DE0005322218**

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

C.C.T. 17-24 FLR **IT0005252520**

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

C.C.T. 18-25 FLR **IT0005331878**

C.F.FINANC.LOC. 17/27 MTN **FR0013284072**

C.H. Robinson Worldwide Inc. **US12541W2098**

CA CARIPARMA 16/24 MTN **IT0005216624**

CA CARIPARMA 16/31 MTN **IT0005216616**

CA CARIPARMA 17/25 MTN **IT0005246407**

CA CARIPARMA 17/29 MTN **IT0005246415**

CA HOME LOAN SFH 17/27MTN **FR0013254273**

CA HOME LOAN SFH 18-25MTN **CH0401956880**

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

CA IMMO 18-26 **AT0000A22H40**

CA Immobilien Anlagen AG **AT0000641352**

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

CA Immobilien Anlagen AG EO-Anl. **XS2099128055**

Cabot Oil & Gas Corp. **US1270971039**

Cadeler A/S **DK0061412772**

Cadence Design Systems Inc. **US1273871087**

2021-01-04 15:28:29	20	112,6200	-
2021-01-04 14:48:51	150	112,5800	-
2021-01-04 12:01:18	2	-	111,6800
2021-01-04 08:14:50	36	113,9600	-

CADENT FIN. 20/32 MTN **XS2116701348**

CADES 20/30 MTN **FR0013534559**

CADES 20/30 MTN REGS **XS2247546711**

Caesars Entertainment Inc. **US12769G1004**

Cais. dAmort.de la Dette Soc. **FR0011037001**

Cais. dAmort.de la Dette Soc. **FR0011192392**

Cais. dAmort.de la Dette Soc. 2, **FR0011333186**

Cais. dAmort.de la Dette Soc. E **FR0012159812**

Cais. dAmort.de la Dette Soc. E **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. 20/28 MTN **FR0013535820**

CAISS.FRANC. 20/30 MTN	**FR0013519568**
CAISS.FRANC. 20/35 MTN	**FR00140006K7**
CAISS.FRANC. 20/40 MTN	**FR0013482189**
Caisse Francaise d.Financ.Loc	**FR0010998039**
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	**FR0010989889**
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 S.A. 4,50 % EO-Cedulas	**ES0414970303**
Caixabank S.A. EO-FLR Med.-T.Nts	**XS1808351214**
Caixabank S.A. EO-Mortg.Cov.M.-T	**ES0440609396**
Caixabank S.A. EO-Preferred MTN	**XS1968846532**
CAIXABANK SA 19/24 MTN	**XS1936805776**
CAIXABANK SA 19/26 MTN	**XS2013574038**
Cal-Maine Foods Inc.	**US1280302027**

CalAmp Corp. **US1281261099**

Calida Holding AG **CH0126639464**

California Resources Corp. **US13057Q3056**

Calithera Biosciences Inc. **US13089P1012**

2021-01-04 13:33:45	2.500	-	1,8400
2021-01-04 13:12:27	2.500	1,8000	-

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**

2021-01-04 16:53:02	350	-	10,7980
2021-01-04 14:57:53	450	10,9720	-
2021-01-04 07:10:53	100	11,5000	-

CAMPB.SOUP 20/30 **US134429BJ73**

CAMPB.SOUP 20/50 **US134429BK47**

Campbell Soup Co. **US1344291091**

CAMPBELL SOUP CO. 18/48 **US134429BH18**

CAN SUSTAINAB NTH AMERICA-C **BE0173901779**

Can. Imp. Bk of Comm.(Tor.Br.) D **US13607GAP90**

Canacol Energy Ltd. **CA1348082035**

CANADA 19/22 **US135087J706**

CANADA 19/25 **CA135087K528**

CANADA 20/22 **CA135087K866**

CANADA 20/23 **CA135087L773**

CANADA 20/24 **CA135087L690**

CANADA 20/25 **US135087K787**

CANADA 20/30 **CA135087L443**

Canada Nickel Company Inc. **CA13515Q1037**

2021-01-04 09:45:39	400	-	1,2700

Canadian Imperial Bank of Commer **CA1360691010**

Canadian Imperial Bk of Comm. EO **XS1796257092**

Canadian Natural Resources Ltd. **CA1363851017**

2021-01-04 07:11:03	19	-	19,7000

Canadian Tire Corporation Ltd. **CA1366812024**

CanAlaska Uranium Ltd. **CA13708P2017**

2021-01-04 15:23:15	10.000	0,3180	-

CANCOM SE **DE0005419105**

2021-01-04 19:31:33	75	45,5400	-
2021-01-04 16:10:41	200	-	45,3400
2021-01-04 10:10:21	200	45,3200	-
2021-01-04 08:35:40	11	-	45,3800
2021-01-04 08:03:49	30	-	45,8400
2021-01-04 07:00:10	50	45,6400	-

Candente Copper Corp. **CA13739Y3041**

CANDR BONDS-EURO-C-C **LU0011975413**

CANDR EQUITIES L-AUSTRALIA-C **LU0078775011**

CANDR EQUITIES L-EMERG MKT-C **LU0056052961**

CANDR QUANT-EQUITIES USA-CC **LU0163125924**

Canon Inc. **JP3242800005**

Canopy Growth Corp. **CA1380351009**

2021-01-04 19:56:20	28	21,4100	-
2021-01-04 17:44:07	24	21,2000	-
2021-01-04 16:50:55	10	21,3350	-
2021-01-04 16:10:24	160	21,2950	-
2021-01-04 15:54:08	167	21,4650	-
2021-01-04 15:04:13	150	21,8550	-
2021-01-04 14:38:35	150	20,4450	-
2021-01-04 14:31:51	300	-	20,2600
2021-01-04 07:45:32	5	-	19,8560

CanSino Biologics Inc. **CNE100003F01**

CANTEL MEDICAL CORP. **US1380981084**

CAP GEMINI S.A. EO-NOTES 2015(15 **FR0012821940**

CAP GRP EUR GRW & INC-B EUR **LU0157028266**

CAP GRP GL HGH IN OP-B EUR **LU0110451209**

CAP GRP JAPAN EQUITY-B EUR **LU0235150082**

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**

2021-01-04 16:04:40	100	-	33,2000
2021-01-04 13:34:04	50	-	35,0050
2021-01-04 10:35:24	50	-	34,5550

capsensixx AG **DE000A2G9M17**

Carasent ASA **NO0010123060**

Carbios S.A. **FR0011648716**

2021-01-04 19:51:39	6	41,0000	-
2021-01-04 10:03:41	12	-	40,3500
2021-01-04 09:55:35	10	40,5500	-
2021-01-04 08:05:38	15	40,5500	-

Card Factory PLC **GB00BLY2F708**

CARDINAL HEALTH 17/24 **US14149YBH09**

Cardinal Health Inc. **US14149Y1082**

2021-01-04 15:45:40	10	-	42,6650

CareDX Inc. **US14167L1035**

2021-01-04 13:28:08	12	60,2600	-
2021-01-04 07:00:01	3	59,8600	-

Cargotec Corp. **FI0009013429**

CarGurus Inc. **US1417881091**

Carl Zeiss Med. **DE0005313704**

2021-01-04 10:19:43	10	109,2000	-
2021-01-04 07:03:10	7	-	108,8000

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**
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 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**

2021-01-04 18:26:08	240	16,8520	-
2021-01-04 16:35:21	62	16,5140	-
2021-01-04 16:31:41	200	16,5340	-
2021-01-04 16:00:12	70	-	16,4260
2021-01-04 15:55:03	500	-	16,4020
2021-01-04 15:52:34	50	16,5000	-
2021-01-04 15:42:53	60	16,5880	-
2021-01-04 15:08:42	100	-	16,7560
2021-01-04 15:02:20	200	16,9500	-
2021-01-04 14:56:34	500	16,8220	-
2021-01-04 14:48:37	150	-	16,8340
2021-01-04 14:48:04	30	-	16,8800
2021-01-04 14:41:37	9	17,1380	-
2021-01-04 14:35:23	60	17,1900	-
2021-01-04 13:55:47	60	-	17,5980
2021-01-04 12:34:31	20	-	17,7520
2021-01-04 11:31:15	16	17,8780	-
2021-01-04 09:46:04	800	17,8860	-
2021-01-04 09:43:16	5	17,8000	-
2021-01-04 09:20:15	80	-	17,8000
2021-01-04 09:17:48	5	17,9500	-
2021-01-04 08:49:41	165	18,1380	-
2021-01-04 08:47:09	380	-	18,1600
2021-01-04 07:45:40	60	18,1980	-
2021-01-04 07:00:00	150	18,1380	-
2021-01-04 07:00:00	10	18,1380	-

Carnival Corp. EO-Notes 2016(16/	**XS1319820624**
CARNIVAL CRP 20/23 REGS	**USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

2021-01-04 20:06:55	133	14,8500	-
2021-01-04 19:30:02	400	14,8650	-
2021-01-04 19:20:55	350	14,8650	-
2021-01-04 18:34:03	100	14,8350	-
2021-01-04 17:53:16	100	14,7700	-
2021-01-04 16:21:10	100	14,4050	-
2021-01-04 16:05:10	320	-	14,3050
2021-01-04 16:03:44	100	14,3500	-
2021-01-04 15:54:19	130	14,3500	-
2021-01-04 15:15:24	650	-	14,6650
2021-01-04 13:45:45	50	-	15,4050
2021-01-04 09:36:48	300	15,5150	-
2021-01-04 09:01:12	1.200	-	15,4250
2021-01-04 08:13:27	100	-	15,5600
2021-01-04 08:05:56	65	15,7350	-
2021-01-04 07:00:31	500	15,5500	-
2021-01-04 07:00:31	110	15,5500	-

Carnival PLC-ADR- **US14365C1036**

2021-01-04 19:07:12	30	14,6000	-
2021-01-04 15:27:57	25	14,4000	-
2021-01-04 10:04:49	30	15,6000	-

CARREFOUR 18/26 MTN **FR0013383213**

CARREFOUR 19/27 MTN **FR0013419736**

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

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

Carrefour S.A. **FR0000120172**

2021-01-04 08:54:37	150	-	14,1400

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

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

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

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

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

Carvana Co. **US1468691027**

2021-01-04 15:10:10	77	194,9200	-

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

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

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

Casa Systems Inc. **US14713L1026**

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

CASI Pharmaceuticals Inc.	**US14757U1097**
CASINO 17/22 MTN	**FR0013260379**
Casino, Guichard-Perrachon S.A.	**FR0000125585**
Casino,Guichard-Perrachon S.A.	**FR0011052661**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0012369122**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011765825**
CASINO,GUICHARD-PERRACHON S.A.EO	**FR0012074284**
CASSA D.PR. 15/25 MTN	**IT0005105488**
CASSA D.PR. 18/23 MTN	**IT0005346579**
Castlight Health Inc.	**US14862Q1004**
CATALENT PH. 20/28 REGS	**XS2125168729**
CATERP.F.SV. 19/21 FLRMTN	**US14913Q2X61**
CATERP.F.SV. 19/21 MTN	**US14913Q2W88**
CATERP.F.SV. 19/24 MTN	**US14913Q3B33**
CATERP.F.SV. 19/24 MTN	**US14913Q2V06**
CATERP.F.SV. 19/29	**US149123CG49**
CATERP.F.SV. 19/49	**US149123CF65**
CATERP.F.SV. 20/22 MTN	**US14913Q3C16**
CATERP.F.SV. 20/25 MTN	**US14913R2C07**
CATERP.F.SV. 20/25 MTN	**US14913R2H93**
CATERP.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**

2021-01-04 20:35:50	11	-	147,8600
2021-01-04 18:55:40	11	-	148,8800
2021-01-04 07:03:45	70	149,1200	-

CATERPILLAR INC. 12/42	**US149123CB51**
CATERPILLAR INC. 14/64	**US149123CE90**
CATERPILLAR INC. 2021	**US149123BV25**
Caverion Oyj	**FI4000062781**
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	**CA135087J629**
CDA 2021	**CA135087F585**
CDA 2022	**CA135087UM44**
CDA 2022	**CA135087ZU15**
CDA 2022	**CA135087G732**
CDA 2023	**CA135087H987**
CDA 2024 01.06	**CA135087B451**
CDA 2025	**CA135087D507**
CDA 2051	**CA135087H722**
CDB (HK) 17/22 FLR MTN	**XS1573944870**
CDK Global Inc.	**US12508E1010**
CDN APARTM. PROP. R.ES.INV.TR.	**CA1349211054**
CDN NTL RWY 18/49	**US136375CV26**
CDW Corp.	**US12514G1085**
CEB 11/21 MTN	**XS0671138377**

CEB 18/23 **US222213AR10**

CEB 19/22 **US222213AT75**

CEB 19/22 MTN **XS1936252748**

CEB 19/26 MTN **XS1979512578**

CEB 19/29 MTN **XS1942756096**

CEB 20/23 MTN **US222213AV22**

CEB 20/27 MTN **XS2154343623**

CEB 20/30 MTN **XS2105085208**

CECO Environmental Corp. **US1251411013**

CECONOMY AG Vz.A. **DE0007257537**

CEETRUS 19/26 **FR0013462728**

Celanese US Holdings LLC EO-Note **XS1901137361**

CELANESE US HOLDINGS LLC EO-NOTE **XS1492691008**

Celestica Inc. **CA15101Q1081**

Cellink AB **SE0013647385**

2021-01-04 17:47:37	14	25,0000	-
2021-01-04 09:41:08	20	24,3000	-

CELLNEX TEL. 19/28 CV **XS2021212332**

CELLNEX TEL. 20/25 MTN **CH0555837753**

CELLNEX TEL. 20/27 MTN **XS2102934697**

CELLNEX TEL. 20/30 MTN **XS2247549731**

CELLNEX TELECOM S.A. EO-MED.-TER **XS1468525057**

CELLNEX TELECOM S.A. EO-MEDIUM-T **XS1265778933**

Celyad S.A. **BE0974260896**

2021-01-04 08:14:10	150	-	6,6300

Cementir Holding NV **NL0013995087**

CEMEX S.A.B. 19/29 REGS **USP2253TJN02**

CEMEX S.A.B. 20/27 REGS **USP2253TJP59**

CEMEX S.A.B. 20/30 REGS **USP2253TJQ33**

Cemex S.A.B. de C.V. ADR **US1512908898**

Cemex S.A.B. de C.V. EO-Notes 20 **XS1964617879**

Cemex S.A.B. de C.V. EO-Notes 20 **XS1731106347**

CEMIG GE. TRA. 17/24 REGS **USP2205LAC92**

CENIT AG **DE0005407100**

Cenovus Energy Inc. **CA15135U1093**

2021-01-04 14:54:30	1.000	-	5,0500
2021-01-04 11:55:54	500	4,9400	-
2021-01-04 07:56:26	390	4,9400	-

Centamin PLC **JE00B5TT1872**

2021-01-04 18:36:35	1.000	-	1,4640
2021-01-04 07:10:28	360	1,4395	-

CenterPoint Energy Inc. **US15189T1079**

Centerra Gold Inc. **CA1520061021**

2021-01-04 14:36:07	600	-	9,9840
2021-01-04 07:26:29	600	9,5420	-

CENTRAIS ELETRICAS BRAS. SA ADR **US15234Q2075**

Central China Real Estate Ltd. **KYG207681001**

Centrica PLC **GB00B033F229**

Centrotec SE **DE0005407506**

2021-01-04 15:38:37	500	-	15,4600
2021-01-04 10:37:51	1.010	-	15,4200

centrotherm international AG **DE000A1TNMM9**

2021-01-04 11:50:51	400	2,7800	-
2021-01-04 10:05:30	400	2,8000	-
2021-01-04 10:04:53	40	2,8000	-

Century Aluminum Co. **US1564311082**

CENTURYLINK 19/26 REGS **USU1566PAB14**

CenturyLink Inc. **US1567001060**

2021-01-04 16:25:19	300	7,9740	-
2021-01-04 10:14:48	50	8,1510	-

Ceotronics AG **DE0005407407**

CEPSA FIN. 20/26 MTN **XS2202744384**

Cequence Energy Ltd. **CA15671G5068**

CERES POWER HLDGS LS-,10 **GB00BG5KQW09**

2021-01-04 15:47:00	300	14,6000	-
2021-01-04 11:16:57	230	14,7600	-
2021-01-04 11:05:16	100	14,8400	-
2021-01-04 10:10:36	250	-	14,7600
2021-01-04 07:11:08	20	15,5800	-
2021-01-04 07:11:08	110	15,5800	-
2021-01-04 07:11:08	400	15,5800	-
2021-01-04 07:11:08	40	15,5800	-
2021-01-04 07:11:08	50	15,5800	-

Ceridian HCM Holding Inc.			**US15677J1088**
Cerus Corp.			**US1570851014**
Cerved Group S.p.A.			**IT0005010423**
CESKE DRAHY 19/26			**XS1991190361**
CEZ AS			**CZ0005112300**
2021-01-04 14:48:16	500	-	19,4800
2021-01-04 09:46:18	170	19,8200	-
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**
2021-01-04 15:49:56	10	2,6100	-
CHANEL CERES 20/31			**XS2239845253**
Change Healthcare Inc.			**US15912K1007**
CHARL.SCHWAB 20/25			**US808513BB02**
CHARL.SCHWAB 20/UND FLR			**US808513BD67**
CHART HIGH VALUE/YIELD FND-B			**LU0141738038**
Chart Industries Inc.			**US16115Q3083**
Charter Communications Inc. Clas			**US16119P1084**
2021-01-04 08:48:08	2	544,2000	-
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**

2021-01-04 19:53:28	22	69,0700	-
2021-01-04 10:42:32	52	-	70,0700

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**

CHF/EUR LOND **DE000A1DFSA1**

CHF/EUR SHORT **DE000A1DFSB9**

Chiasma Inc. **US16706W1027**

CHILE 20/40 **XS2108987517**

Chimera Investment Corp. **US16934Q2084**

2021-01-04 16:52:03	100	8,1500	-

CHIN.HARMON.N.E.A.H.HD-01 **KYG2118N1079**

CHINA 19/24 **XS2084424493**

CHINA 19/39 **XS2078535346**

CHINA 20/25 ZO **HK0000659794**

China Automotive Systems Inc. **US16936R1059**

2021-01-04 09:16:24	30	-	5,0500
2021-01-04 07:45:22	100	5,1500	-

China CITIC Bank Corp. Ltd. **CNE1000001Q4**

China Construction Bank Corp. **CNE1000002H1**

CHINA DEV.BK 20/23 MTN **XS2244836354**

China Everbright International L **HK0257001336**

2021-01-04 16:19:47	400	0,4860	-

China Everbright Ltd.			**HK0165000859**
China International Capital Corp			**CNE100002359**
China Life Insurance Co. Ltd.			**CNE1000002L3**
2021-01-04 08:49:29	550	1,8005	-
China Minsheng Banking Corp.			**CNE100000HF9**
CHINA MOLYBDENUM H YC-,20			**CNE100000114**
2021-01-04 12:50:26	9.780	0,5888	-
2021-01-04 07:24:54	200	-	0,5732
China Overseas Land & Investment			**HK0688002218**
China Petroleum & Chemi. Corp.			**CNE1000002Q2**
2021-01-04 11:08:10	3.000	0,3749	-
China Railway Construction Corp.			**CNE100000981**
China Rare Earth Hldgs Ltd.			**KYG210891001**
China Reinsurance Group Corp.			**CNE100002342**
China Resources Beer [Holdings]			**HK0291001490**
China Resources Gas Group Ltd.			**BMG2113B1081**
China Resources Land Ltd.			**KYG2108Y1052**
China Sanjiang Fine Chem.Co.			**KYG211861045**
China Southern Airlines Co.Ltd			**CNE1000002T6**
2021-01-04 09:12:35	795	0,5028	-
China Taiping Insurance Holdings			**HK0000055878**
China Unicom Hong Kong Ltd.			**US16945R1041**
CHINA WAT.AFF.GRP NEW			**BMG210901242**
Chipotle Mexican Grill Inc.			**US1696561059**
2021-01-04 16:31:32	4	-	1.084,8000
Chocoladefabriken Lindt			**CH0010570767**
Chow Tai Fook Jewellery Group			**KYG211461085**
Christian Dior SE			**FR0000130403**
Christian Hansen Holding AS			**DK0060227585**
CHUBB INA HD 19/24			**XS2091604715**
CHUBB INA HD 19/29			**XS2091606330**
Chubb Ltd.			**CH0044328745**

Cia de Minas Buenaventura S.A. B			**US2044481040**
2021-01-04 18:51:18	50	10,2000	-
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			**FR0013328218**
Cie de Financement Foncier EO-Me			**FR0013309549**
CIE DE FINANCEMENT FONCIER EO-ME			**FR0013201449**
Cie de Financement Foncier EO-Me			**FR0013296159**
Cie de Financement Foncier EO-Me			**FR0010913749**
CIE DE FINANCEMENT FONCIER EO-ME			**FR0011885722**
CIE F.FONCIER 14/21 MTN			**FR0012299394**
CIE F.FONCIER 18/28 MTN			**FR0013358843**
CIE FIN.FONC 20/30 MTN			**FR0013536950**
CIE FIN.FONC 20/35 MTN			**FR00140009U0**
Cie Financiere Richemont AG			**CH0210483332**
Cie financiere Tradition S.A.			**CH0014345117**
Cie Genle Ets Michelin SCpA			**FR0000121261**
CIE IND. FIN.INGEN.SA INGENICO E			**FR0011912872**
CIGNA 20/30			**US125523CL22**
CIGNA 20/40			**US125523CJ75**
CIGNA 20/50			**US125523CK49**
CIGNA CORP. 18/28			**US125523AH38**

Cimarex Energy Co.	**US1717981013**
Cinemark Holdings Inc.	**US17243V1026**
Cineworld Group PLC	**GB00B15FWH70**

2021-01-04 15:25:45	900	-	0,6800

Cintas Corp.	**US1729081059**
Circhem AB	**SE0015193529**
Cirrus Logic Inc.	**US1727551004**
CIRSA FIN.IN 19/25 REGS	**XS1990952779**
CISCO SYSTEMS 15/25	**US17275RAW25**
CISCO SYSTEMS 16/21	**US17275RBJ05**
CISCO SYSTEMS 16/21	**US17275RBD35**
CISCO SYSTEMS 16/23	**US17275RBH49**
CISCO SYSTEMS 16/23	**US17275RBE18**
CISCO SYSTEMS 16/26	**US17275RBC51**
CISCO SYSTEMS 2040	**US17275RAF91**
CIT Group Inc. New	**US1255818015**
CIT GROUP INC.NEW 13/23	**US125581GR39**
CITIC Ltd.	**HK0267001375**
CITIGROUP 16/28	**US172967KU42**
CITIGROUP 19/22 MTN	**XS1939355753**
CITIGROUP 19/28 MTN	**CH0503924414**
CITIGROUP 19/29 MTN	**XS1980064833**
CITIGROUP 19/30 FLR	**US172967ME81**
CITIGROUP 19/30 FLR	**US17308CC539**
CITIGROUP 20/24 FLR	**US172967MT50**
CITIGROUP 20/24 FLR	**US172967MR94**
CITIGROUP 20/26 FLR	**US172967MQ12**
CITIGROUP 20/26 FLR MTN	**XS2167003685**
CITIGROUP 20/31 FLR	**US172967MP39**

CITIGROUP 20/41 FLR	**US172967MM08**
CITIGROUP INC 16/23 FLR	**US172967KX80**
CITIGROUP INC 18/39 FLR	**US172967LU33**
CITIGROUP INC. 13/22	**US172967GK16**
CITIGROUP INC. 13/23	**US172967GL98**
CITIGROUP INC. 13/23	**US172967HD63**
CITIGROUP INC. 14/44	**US172967HS33**
CITIGROUP INC. 16/21 FLR	**XS1403446724**
CITIGROUP INC. 17/22 FLR	**US172967LH22**
CITIGROUP INC. 17/22 FLR	**US172967LR04**
CITIGROUP INC. 17/23 FLR	**US172967LN99**
CITIGROUP INC. 17/24 FLR	**US172967LL34**
CITIGROUP INC. 2021	**US172967KK69**
CITIGROUP INC. 2025	**US172967JT97**
CITIGROUP INC. 2026	**US172967KG57**
CITIGROUP INC. 2026	**US172967KN09**
CITIGROUP INC. 2027	**US172967KA87**
CITIGROUP INC. 2048	**US172967MD09**
Citigroup Inc. DL-FLR Notes 2018	**US172967LV16**
Citigroup Inc. DL-FLR Notes 2019	**US172967MF56**
Citigroup Inc. EO-FLR Med.-Term	**XS1859010685**
Citigroup Inc. EO-Med.-T. Notes	**XS1795252672**
CITIGROUP INC. EO-MEDIUM-TERM NO	**XS1068874970**
CITIGRP GL MK. 18/24 MTN	**XS1762729538**
CITRIX SYST 20/30	**US177376AF70**
Citrix Systems Inc.	**US1773761002**

2021-01-04 07:00:14	3	107,1000	-

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**
2021-01-04 19:58:31	2.000	0,3660	-
CLEARSIDE BIOM. DL-,001			**US1850631045**
2021-01-04 12:27:49	500	-	2,5840
Clearway Energy Inc.			**US18539C2044**
Cleveland-Cliffs Inc.			**US1858991011**
2021-01-04 19:38:19	40	11,9600	-
Climeon AB			**SE0009973548**
Clinica Baviera, S.A.			**ES0119037010**
2021-01-04 07:11:08	25	-	13,9000
Cliq Digital AG			**DE000A0HHJR3**
2021-01-04 18:25:33	35	-	15,5000
2021-01-04 11:59:04	270	-	15,4000
2021-01-04 11:59:04	55	-	15,4000
2021-01-04 10:57:38	60	-	15,9000
2021-01-04 09:30:23	200	-	16,1000
2021-01-04 09:07:01	100	-	16,1000
Cloetta AB			**SE0002626861**
CLOROX CO 20/30			**US189054AX72**
CLOROX CO. 18/28			**US189054AW99**

Cloudflare Inc.			**US18915M1071**
2021-01-04 16:53:39	17	61,0000	-
2021-01-04 14:33:34	15	-	61,0000
Cloverie PLC EO-FLR Med.-T. Nts			**XS0802738434**
Clovis Oncology Inc.			**US1894641000**
CLyxor 10Y US-Treas -1x Inv ETF			**LU1275254800**
CM HOME LOAN SFH 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 15/25			**US12572QAG01**
CME GROUP 2022			**US12572QAE52**
CNA Financial Corp.			**US1261171003**
CNH INDUSTR. 19/29 MTN			**XS2022084367**
CNH INDUSTR. 20/24 MTN			**XS2264980363**
CNH INDUSTRIAL FINANCE EURO.SA E			**XS1412424662**
CNH INDUSTRIAL FINANCE EURO.SA E			**XS1114452060**
CNOOC PETROLEUM N.A. 2032			**US65334HAA05**
CNP ASSURANC 19/50FLR MTN			**FR0013463775**
CNP Assurances S.A.			**FR0000120222**
CNP Assurances S.A. EO-FLR Notes			**FR0011033851**
CNP Assurances S.A. EO-FLR Notes			**FR0013336534**
CNP ASSURANCES S.A.EO-FLR NOTES			**FR0012317758**
CNTL AMER.BOTTL. 17/27			**USG20011AC94**
CNX Resources Corp.			**US12653C1080**

Co-Diagnostics Inc.	**US1897631057**
CO. RABOBANK 19/24 MTN	**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.DON AG O.N	**DE000A1K0227**

2021-01-04 14:03:18	1.400	-	1,3500

COBA MTN 20/27	**DE000CZ45VM4**
COBA MTN 19/26	**DE000CZ40N46**
COBA 13/23 REGS	**US20259DAA54**
COBA 18/21 S.920	**DE000CZ40NM2**
COBA 18/23 S.903	**DE000CZ40M21**
COBA 18/25 DL S.900	**CH0423279303**
COBA 18/28 S.904	**DE000CZ40M39**
COBA 19/26 S.923	**DE000CZ40NS9**
COBA 20/26S 965	**DE000CB0HRQ9**
COBA 20/27 S.961	**DE000CZ45V82**
COBA ETN 1X MDAXF DAILY LONG	**DE000ETN0099**
COBA ETN 1X VIXF DAILY LONG	**DE000ETN0693**
COBA ETN 2X DAXF DAILY LONG	**DE000ETN0024**
COBA FIX-RESET 20/30 SUB.	**DE000CZ45V25**
COBA FIX-RESET 20/UNBEFR.	**DE000CB94MF6**
COBA MTH S.P34	**DE000CZ45VF8**

COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**
COCA-C. AMATIL 14/21 MTN	**XS1066869048**
COCA-C. AMATIL 17/22 MTN	**XS1575079402**
COCA-C. AMATIL 17/24 MTN	**XS1602259985**
COCA-C.EU.P. 19/31	**XS2051655095**
COCA-C.EU.P. 20/28	**XS2264977146**
COCA-COLA CO 19/24	**US191216CL26**
COCA-COLA CO 19/26	**XS1955024713**
COCA-COLA CO 19/29	**US191216CM09**
COCA-COLA CO 19/31	**XS1955024986**
COCA-COLA CO 20/27	**US191216CR95**
COCA-COLA CO 20/27	**US191216CU25**
COCA-COLA CO 20/28	**US191216DD90**
COCA-COLA CO 20/30	**US191216CT51**
COCA-COLA CO 20/30	**US191216CV08**
COCA-COLA CO 20/31	**US191216DE73**
COCA-COLA CO 20/33	**XS2233155261**
COCA-COLA CO 20/40	**US191216CW80**
COCA-COLA CO 20/40	**XS2233155345**
COCA-COLA CO 20/50	**US191216CX63**
COCA-COLA CO 20/51	**US191216DC18**
COCA-COLA CO 20/60	**US191216CY47**
COCA-COLA CO. 13/23	**US191216BE91**
COCA-COLA CO. 13/23	**US191216AZ30**
COCA-COLA CO. 15/25	**US191216BS87**
COCA-COLA CO., THE EO-NOTES 2016	**XS1485643610**
COCA-COLA CO/THE 03/09/23	**XS1197832915**

COCA-COLA CO/THE 03/09/27 **XS1197833053**

COCA-COLA CO/THE 03/09/35 **XS1197833137**

COCA-COLA ENTER 03/18/30 **XS1206411230**

COCA-COLA ENTERPRISES INC.(NEW E **XS1064307058**

COCA-COLA ENTERPRISES INC.(NEW) **XS0989155089**

COCA-COLA EUROPEAN PARTN **XS1907122656**

COCA-COLA EUROPEAN PARTN. PLC EO **XS1415535696**

Coca-Cola European Partners PLC **GB00BDCPN049**

COCHLEAR LDT **AU000000COH5**

Codebase Ventures Inc. **CA19200Q2099**

2021-01-04 16:36:59	1.000	0,1470	-
2021-01-04 16:36:59	2.000	0,1470	-
2021-01-04 12:23:20	1.000	-	0,1620
2021-01-04 11:37:12	3.000	-	0,1600

Codexis Inc. **US1920051067**

2021-01-04 13:44:50	9	17,8000	-

Codiak Biosciences Inc. **US1920101060**

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

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

Coeur **US1921085049**

2021-01-04 13:30:00	100	-	8,8040
2021-01-04 11:43:15	124	8,8980	-
2021-01-04 10:28:22	500	8,9180	-
2021-01-04 07:52:02	173	8,6980	-

Coffee Holding Co. Inc. **US1921761052**

COFINIMMO 20/27 **BE6325493268**

COFIROUTE SA 20/31 **FR0013512621**

Coherent Inc. **US1924791031**

Coherus Biosciences Inc. **US19249H1032**

COLFAX 17/25 REGS **XS1599406839**

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

COLGATE-PALMOL. 2024 MTN **US19416QEG10**

Colgate-Palmolive Co. **US1941621039**

2021-01-04 16:48:06	90	68,7500	-
2021-01-04 13:04:40	20	69,5300	-

2021-01-04 07:00:12	15	-	70,0400
Colgate-Palmolive Co. EO-Bonds 2			**XS1958648294**
Coloplast AS			**DK0060448595**
COLTENE Holding AG			**CH0025343259**
Columbia Care Inc.			**CA1973091079**
Columbia Sportswear Co.			**US1985161066**
2021-01-04 15:25:08	57	70,0000	-
COM.BK.AUSTR 19/29 MTN			**XS1952948104**
COMCAST 2035			**US20030NAF87**
COMCAST 2037			**US20030NAM39**
COMCAST CORP 19/39			**US20030NCY58**
COMCAST CORP 19/50			**US20030NCZ24**
COMCAST CORP 20/25			**US20030NDJ72**
COMCAST CORP 20/27			**XS2114852218**
COMCAST CORP 20/27			**US20030NDK46**
COMCAST CORP 20/30			**US20030NDG34**
COMCAST CORP 20/31			**US20030NDM02**
COMCAST CORP 20/62			**US20030NDQ16**
Comet Holding AG			**CH0360826991**
COMGEST GROW LTN AMER-USD AC			**IE00B4R2TH69**
COMGEST GROWTH AMERICA-USDAC			**IE0004791160**
COMGEST GROWTH AS X JPN-USDA			**IE00B16C1G93**
COMGEST GROWTH EM MKTS-EUR D			**IE00B240WN62**
COMGEST GROWTH EM MKTS-USD A			**IE0033535182**
COMGEST GROWTH EUROPE-EUR AC			**IE0004766675**
COMGEST GROWTH GEM PC-EUR- C			**IE00B1VC7227**
COMGEST GROWTH INDIA USD ACC			**IE00B03DF997**
COMGEST GROWTH MID CAPS EURA			**IE0004766014**
COMGEST GWTH GRT EUR OPP-EUR			**IE00B4ZJ4188**

Cominar Real Estate Inv.Trust **CA1999101001**

Commerz Funds Solutions S.A. **DE000ETF7011**

2021-01-04 15:22:30	10	134,7600	-
2021-01-04 08:34:04	8	135,3000	-

Commerzbank AG **DE000CBK1001**

2021-01-04 16:24:34	500	-	5,2240
2021-01-04 15:51:14	1.500	5,2020	-
2021-01-04 15:29:35	500	5,2160	-
2021-01-04 15:25:17	500	5,2100	-
2021-01-04 14:42:19	200	5,2660	-
2021-01-04 14:39:01	500	-	5,2520
2021-01-04 14:33:22	1.000	5,2480	-
2021-01-04 12:58:43	1.000	-	5,2700
2021-01-04 11:24:50	1.000	-	5,2640
2021-01-04 10:06:25	249	-	5,2700
2021-01-04 09:59:00	250	5,2740	-
2021-01-04 09:32:58	205	-	5,2980
2021-01-04 09:13:38	425	-	5,2840
2021-01-04 09:13:12	1.000	5,2840	-
2021-01-04 08:53:25	976	-	5,2480
2021-01-04 08:43:42	1.000	5,2400	-
2021-01-04 08:27:26	2.000	5,2680	-
2021-01-04 08:12:01	2.000	5,3000	-
2021-01-04 07:10:27	169	-	5,2780
2021-01-04 07:02:17	2	-	5,2700
2021-01-04 07:02:17	1	-	5,2700
2021-01-04 07:02:17	75	-	5,2700
2021-01-04 07:02:17	20	-	5,2700

COMMERZBANK AG **DE000CZ40NG4**

COMMERZBANK AG MTH S.P11 V.16(26 **DE000CZ40LG8**

Commerzbank AG MTH S.P15 v.16(24 **DE000CZ40LM6**

COMMERZBANK AG MTH S.P16 V.16(26 **DE000CZ40LQ7**

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

COMMERZBANK AG MTH S.P3 V.13(23) **DE000CZ40J26**

COMMERZBANK AG MTH S.P6 V.15(22) **DE000CZ40KG0**

Commerzbank AG MTN-Anl. v.16(23) **DE000CZ40LR5**

Commerzbank AG MTN-Anl. v.17(24) **DE000CZ40L63**

Commerzbank AG MTN-Anl. v.17(25) **DE000CZ40MC5**

Commerzbank AG MTN-Anl. v.18(28) **DE000CZ40MM4**

Commerzbank AG MTN-HPF. Em. 2372 **DE000EH1ACA0**

Commerzbank AG MTN-IHS S.928 v.1 **DE000CZ40N04**

Commerzbank AG T2 Nachr.MTN S.87 **DE000CZ40LW5**

COMMERZBANK ETN -1X DAXF DAILY S **DE000ETN0057**

COMMERZBANK ETN -2X DAXF DAILY S **DE000ETN0065**

COMMERZBANK ETN 1X DAXF DAILY LO **DE000ETN0016**

COMMONW.BK AUSTR.16/26MTN **US2027A1HT70**

COMMONW.BK AUSTR.17/27MTN **US2027A1JT52**

COMMONW.BK AUSTR.17/29FLR **XS1692332684**

COMMONW.BK AUSTR.18/28MTN **US2027A1JZ13**

Commonwealth Bank of Australia E **XS1811023735**

Commonwealth Bank of Australia E **XS1789454326**

Community Health Systems Inc. Ne **US2036681086**

Commvault Systems Inc. **US2041661024**

2021-01-04 14:37:48	15	45,0000	-

COMP.DE ST.-GOBAIN 18/23 **XS1881574591**

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

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

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

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

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

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

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

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

Companhia Energetica de Minas Ge **US2044096012**

Compania de Distribucion Integra **ES0105027009**

Compass Group PLC **GB00BD6K4575**

2021-01-04 11:04:23	550	-	15,8950

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

Compass Minerals International **US20451N1019**

Compass Pathway PLC **US20451W1018**

2021-01-04 14:28:45	25	41,0000	-

Compleo Charging Solutions AG **DE000A2QDNX9**

2021-01-04 18:54:19	30	-	96,2000
2021-01-04 18:15:57	55	97,0000	-
2021-01-04 17:01:26	50	-	95,6000
2021-01-04 15:56:09	43	96,8000	-
2021-01-04 14:09:37	10	97,6000	-
2021-01-04 13:57:56	10	97,6000	-
2021-01-04 11:46:49	20	97,6000	-

2021-01-04 10:29:15	11	95,8000	-
2021-01-04 10:06:21	10	-	96,0000
2021-01-04 07:46:10	20	93,8000	-

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

ComStage 1 DAX UCITS ETF **DE000ETF9017**

2021-01-04 15:59:15	52	-	118,0000
2021-01-04 11:43:38	50	-	119,7400
2021-01-04 08:56:16	230	-	118,9000
2021-01-04 08:34:04	3	118,8600	-

ComStage 1 DivDAX UCITS ETF **DE000ETF9033**

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

2021-01-04 12:06:39	26	-	36,3400

ComStage 1 MDAX UCITS ETF **DE000ETF9074**

COMSTAGE 1 SDAX UCITS ETF **DE000ETF9058**

COMSTAGE 1 TECDAX UCITS ETF **DE000ETF9082**

2021-01-04 07:00:00	25	-	25,1350

ComStage CBK 10Y US-Treasury Fut **LU1275254636**

ComStage CBK U.S. Treasury Bond **LU1275255286**

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**

2021-01-04 16:11:56	15	82,2190	-

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**
2021-01-04 18:55:20	87	-	55,6000
2021-01-04 13:58:35	340	56,1800	-
2021-01-04 11:28:32	2	-	56,1100
2021-01-04 07:23:11	10	56,3100	-
2021-01-04 07:14:04	10	56,3900	-
ComStage ETF-MSCI Taiwan TRN U.E			**LU0392495619**
ComStage ETF-TOPIX U.ETF			**LU0392496773**
ComStage FTSE China A50			**LU0947415054**
2021-01-04 07:00:13	25	169,5000	-
2021-01-04 07:00:13	30	169,5000	-
ComStage iBOX.E. German Covered			**LU0488317537**
ComStage iBOX.E.G.C.C.3-5T.U.ETF			**LU0488317370**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444606619**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444606536**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444606452**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444606379**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444606296**
ComStage iBOXX E. Liqi.Sovgs. Di			**LU0444605991**
ComStage iBOXX E. Sovgs Germ Cap			**LU0444606965**
ComStage iBOXX E.German Covered			**LU0488317453**
ComStage iBOXX E.Sovgs Infl.-Lin			**LU0444607187**
ComStage iBOXX.E. Liqi.Sovgs. Di			**LU0444606023**
ComStage LevDAX x2 UCITS ETF			**LU1104579369**
ComStage MSCI Europe Large Cap T			**LU0392496187**
ComStage MSCI Italy TRN UCITS ET			**LU1104574725**
ComStage MSCI Japan 100% Daily H			**LU1033694107**
ComStage MSCI USA Large Cap U.ET			**LU0392495882**
ComStage S&P 500 Euro Daily Hedg			**LU1033694362**
Comstage ShortMDAX UCITS			**LU1104582231**
2021-01-04 18:16:44	100	15,4560	-
ComStage SICAV - ComStage Dow Jo			**LU0392495536**
ComStage SICAV - ComStage EURO S			**LU0378434079**
ComStage SICAV - ComStage MDAX			**LU1033693638**

2021-01-04 16:26:08	48	-	27,8700
2021-01-04 15:20:22	950	27,9900	-
2021-01-04 08:48:04	120	-	27,9850
2021-01-04 07:00:01	1	-	27,8350
2021-01-04 07:00:01	3	-	27,8350

ComStage SICAV - ComStage MSCI E **LU0392495379**

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

2021-01-04 07:22:59	80	-	45,3650

ComStage SICAV - ComStage SDAX **LU0603942888**

2021-01-04 17:21:36	14	129,8400	-
2021-01-04 16:41:06	30	130,3600	-
2021-01-04 14:27:48	50	131,0600	-
2021-01-04 13:27:20	19	130,9600	-
2021-01-04 12:46:42	33	-	130,8600
2021-01-04 08:59:40	7	130,2200	-
2021-01-04 08:40:44	600	130,0400	-
2021-01-04 07:00:00	40	129,7000	-

ComStage SICAV - ComStage STOXX **LU0378436793**

ComStage SICAV - ComStage STOXX **LU0378436520**

ComStage SICAV - ComStage STOXX **LU0378436447**

ComStage SICAV - ComStage STOXX **LU0378436363**

ComStage SICAV - ComStage STOXX **LU0378436108**

ComStage SICAV - ComStage STOXX **LU0378436017**

ComStage SICAV - ComStage STOXX **LU0378435985**

ComStage SICAV - ComStage STOXX **LU0378435803**

ComStage SICAV - ComStage STOXX **LU0378435712**

ComStage SICAV - ComStage STOXX **LU0378437338**

ComStage SICAV - ComStage STOXX **LU0378435399**

ComStage SICAV - ComStage STOXX **LU0378437254**

ComStage SICAV - ComStage STOXX **LU0378435043**

ComStage SICAV - ComStage STOXX **LU0378437171**

ComStage SICAV - ComStage STOXX **LU0378437098**

ComStage SICAV - ComStage STOXX **LU0378436876**

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**
CONCENTRA-A	**DE0008475005**
CONCEPT AURELIA GLOBAL	**DE000A0Q8A07**
Condor Petroleum Inc.	**CA20676X3067**
Conduent Inc.	**US2067871036**
CONMED Corp.	**US2074101013**
ConnectOne Bancorp Inc.	**US20786W1071**
CONS. EDISON NY 2047	**US209111FL29**
CONS.ED.INC 20/23	**US209115AE45**
CONST.BRANDS 18/48	**US21036PBD96**
Constellation Software Inc.	**CA21037X1006**
CONSUS R.ESTATE 24 REG.S	**XS1843437465**
Consus Real Estate AG	**DE000A2DA414**
CONTI-G.FIN 20/23 MTN	**XS2178585423**
CONTI-G.FIN 20/24 MTN	**XS2193657561**
CONTI. RES.(OKLA.) 2024	**US212015AN15**

Continental AG **DE0005439004**

2021-01-04 16:49:35	11	-	117,5500
2021-01-04 16:32:58	10	117,7500	-
2021-01-04 15:47:04	20	117,3500	-
2021-01-04 14:33:09	20	119,4500	-
2021-01-04 14:16:01	35	120,0000	-
2021-01-04 13:12:04	30	-	121,1000
2021-01-04 12:58:39	30	120,7500	-
2021-01-04 11:59:37	20	120,9000	-
2021-01-04 10:02:47	21	122,1000	-
2021-01-04 08:44:51	25	-	121,1000
2021-01-04 08:26:51	5	-	122,8000
2021-01-04 07:02:20	25	122,2500	-

Continental AG MTN v.19(23/23)Re	**XS2051667181**
Continental AG MTN v.20(26/26)	**XS2178586157**
CONTINENTAL MTN19/25	**XS2056430874**

2021-01-04 07:21:32	10.000	99,8580	-

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 **XS0576532054**

2021-01-04 07:00:16	5.000	-	100,0870

Coop. Centr. Raiff.-Boerenlbk **XS0525602339**

Coop. Centr. Raiff.-Boerenlbk 3, **XS0954910146**

Coop. Centr. Raiff.-Boerenlbk 4, **XS0826634874**

Coop. Centr. Raiff.-Boerenlbk 4, **XS0256967869**

Cooperatieve Rabobank U.A. EO-M. **XS1766477522**

Cooperatieve Rabobank U.A. EO-M. **XS1622193248**

Cooperatieve Rabobank U.A. EO-Me **XS1811812145**

Cooperatieve Rabobank U.A. EO-Me **XS0933540527**

COPART INC. **US2172041061**

2021-01-04 14:30:55	6	-	104,0000

COPPER T-ETC **XS0470829432**

Corcept Therapeutics Inc. **US2183521028**

Cordoba Minerals Corp. **CA21852Q4043**

Core Laboratories N.V. **NL0000200384**

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

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

Cornerstone OnDemand Inc. **US21925Y1038**

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

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

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

CORTE INGLES 18/24 REGS **XS1886543476**

Corteva Inc. **US22052L1044**

Corvus Gold Inc. **CA2210131058**

Cosan Ltd. **BMG253431073**

Costamare Inc. **MHY1771G1026**

2021-01-04 12:00:00	250	6,7500	-

COSTAR GROUP INC. **US22160N1090**

Costco Wholesale Corp. **US22160K1051**

COTE DIVOIRE 18/48 REGS **XS1796266754**

COTE IVOIRE 19/31 REGS **XS2064786754**

COTE IVOIRE 19/40 REGS **XS2064786911**

COTY 18/26 REGS **XS1801788305**

COTY 18/26 REGS **USU2203CAA90**

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

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

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

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

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

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

Country Garden Holdings Co.Ltd **KYG245241032**

Covestro AG **DE0006062144**

2021-01-04 20:03:16	200	-	51,4000
2021-01-04 17:58:36	50	-	51,5200
2021-01-04 17:53:33	40	-	51,4800
2021-01-04 13:28:32	48	-	51,8400
2021-01-04 13:05:00	200	-	51,8800
2021-01-04 12:42:59	20	-	51,7600
2021-01-04 11:07:35	100	-	51,8800
2021-01-04 10:01:04	116	-	51,3800
2021-01-04 09:02:37	10	51,1600	-
2021-01-04 08:10:29	200	-	51,2800
2021-01-04 07:00:13	49	50,6600	-
2021-01-04 07:00:13	20	50,6600	-

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**

2021-01-04 14:29:29	4.000	109,0320	-

Covetrus Inc.	**US22304C1009**
COVIVIO 19/31	**FR0013447232**
COVIVIO 20/30	**FR0013519279**
CP/EAST.PA 20/27 REGS	**XS2247616514**
CPI PR. 20/UND. FLR MTN	**XS2231191748**
CPI PROPERTY GROUP S.A.	**LU0251710041**
CPI PROPERTY GROUP S.A. EO-FLR M	**XS1982704824**
CPPIB CAP. 17/24 MTN REGS	**XS1633248148**
CPPIB CAP. 19/29 MTN	**XS1945965611**
CPPIB CAP. 19/49 MTN	**XS2027438899**
CPUK FINANCE 17/47 REGS	**XS1622391552**
CR Capital Real Estate AG	**DE000A2GS625**

2021-01-04 08:19:13	200	30,9000	-

CR.AGR.(LDN) 19/29 MTN	**CH0498589024**
CR.AGR.(LDN) 20/28 MTN	**CH0517825284**
CR.AGR.P.SEC 19/29 MTN	**FR0013411600**
CR.MUT.ARKEA 19/25 MTN	**FR0013397320**
CR.MUT.ARKEA 19/26 MTN	**FR0013414091**
CR.MUT.ARKEA 19/28 MTN	**FR0013450822**
CR.MUT.ARKEA 20/26 MTN	**FR00140007B4**
CR.SUISSE GR 19/25 FLR	**USH3698DCR38**
CR.SUISSE GR 19/29 MTN	**CH0494734418**
CR.SUISSE GR 19/UND. FLR	**CH0494734384**
CR.SUISSE GR 20/28 FLR	**CH0517825276**
CR.SUISSE GR 20/28FLR MTN	**CH0550413337**
CR.SUISSE GR 20/31 FLR	**USH3698DCW23**
CR.SUISSE GR 20/UND FLR	**USH3698DDA93**
Cracker Barrel Old Country Store	**US22410J1060**
CRED. LYONN. 11-21	**FR0011062595**

CRED.AGR.ASS 20/30	**FR0013523602**
CRED.AGRIC.ASSUR. 16-48	**FR0013203734**
CRED.SUI.(SYD) 2021 MTN	**AU3CB0236263**
CRED.SUISSE GRP 17-25 FLR	**CH0343366842**
CRED.SUISSE GRP 17/23 FLR	**USG253HFAN60**
CRED.SUISSE GRP 18-24 FLR	**CH0406415270**
CRED.SUISSE GRP 18/24 FLR	**USH3698DBT03**
CRED.SUISSE GRP 18/29 FLR	**USH3698DBM59**
CREDIT AGR.LN 16/22 MTN	**XS1425199848**
CREDIT AGR.LN 16/26 MTN	**XS1538284230**
CREDIT AGR.LN 17-24 MTN	**CH0370634666**
CREDIT AGR.LN 17/24 MTN	**XS1550135831**
CREDIT AGR.LN 17/27 MTN	**XS1605365193**
CREDIT AGR.LN 18/23 MTN	**FR0013385515**
CREDIT AGR.LN 19/24 MTN	**XS2016807864**
CREDIT AGR.LN 19/29 MTN	**XS1958307461**
CREDIT AGRI. 05-UND.	**FR0010161026**
CREDIT AGRI. 11/21	**FR0011108869**
CREDIT AGRI. 12-22	**FR0011170091**
CREDIT AGRI. 14-24	**FR0012304459**
CREDIT AGRI. 14/24	**FR0011659366**
CREDIT AGRI. 15-25	**FR0012737963**
CREDIT AGRI. 15/27 MTN	**XS2067135421**
CREDIT AGRI. 16-26	**FR0013218849**
CREDIT AGRI. 19/29 MTN	**FR0013465010**
CREDIT AGRI. 19/34 MTN	**FR0013417334**
CREDIT AGRI. 20/26 FLR	**FR0013508512**
CREDIT AGRI. 20/31 MTN	**FR0013487071**
CREDIT AGRI. 20/32 MTN	**XS2099546488**

CREDIT AGRI. 20/UND. FLR	**FR0013533999**
CREDIT AGRICOLE (LONDON BR.) EO-	**XS1028421383**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
Credit Agricole Assurances SA EO	**FR0013312154**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH EO	**FR0012936656**
Credit Agricole Home Loan SFH EO	**FR0013263951**
Credit Agricole Home Loan SFH EO	**FR0013348802**
Credit Agricole Home Loan SFH EO	**FR0013141066**
Credit Agricole Home Loan SFH EO	**FR0013235025**
CREDIT AGRICOLE HOME LOAN SFHEO-	**FR0012332450**
CREDIT AGRICOLE PUBL.SECT.SCF EO	**FR0011508332**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
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 (GUERNSEY BR.) EO-	**XS1015884833**
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 MSCI USA Blue ETF **IE00BJBYDR19**

Credit Suisse MSCI USA ESG Leade **IE00BJBYDP94**

Credit Suisse MSCI USA ESG Leade **IE00BKKFT300**

Credit Suisse MSCI World ESG Lea **IE00BJBYDQ02**

creditshelf AG **DE000A2LQUA5**

Crescent Point Energy Corp. **CA22576C1014**

CRH FIN.SER. 20/23 MTN **XS2169281131**

CRH PLC **IE0001827041**

Critical Elements Lithium Corp. **CA22675W1077**

CROATIA 3 03/11/25 **XS1117298916**

Crocs Inc. **US2270461096**

Croda International PLC **GB00BJFFLV09**

2021-01-04 11:05:22	30	74,5600	-

Cronos Group Inc. **CA22717L1013**

CropEnergies AG **DE000A0LAUP1**

2021-01-04 13:27:39	150	-	12,0600
2021-01-04 13:11:03	800	-	12,0800
2021-01-04 09:08:35	85	-	12,0000
2021-01-04 08:44:29	100	-	11,9200

Crowdstrike Holdings Inc. **US22788C1053**

2021-01-04 16:48:26	30	-	163,0000
2021-01-04 14:44:14	4	165,0000	-
2021-01-04 14:31:01	16	171,0000	-
2021-01-04 14:17:34	5	175,0000	-
2021-01-04 07:22:58	3	173,0000	-

CROWN CASTL 19/29 **US22822VAN10**

CROWN CASTL 20/51 **US22822VAU52**

Crown Castle International Corp. **US22822V1017**

2021-01-04 14:41:50	35	128,6400	-

Crown European Holdings S.A. EO- **XS1227287221**

Crown European Holdings S.A. EO- **XS1758716085**

CROWN EUROPEAN HOLDINGS S.A. EO- **XS1490137418**

Crown European Holdings S.A. EO- **XS1758723883**

Crown Holdings Inc. **US2283681060**

CRUDE OIL ENHANCED T-ETC **XS0454792184**

Cruz Cobalt Corp. **CA22889L1031**

Cryptology Asset Grp Plc. **MT0001770107**

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 AG LDN 20/21 FLR MTN **XS2124933842**

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

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

2021-01-04 13:16:09	30	-	230,4000

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

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

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

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

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

2021-01-04 08:12:56	5	-	348,4000

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

2021-01-04 20:03:02	4	-	277,7500
2021-01-04 16:24:50	13	-	278,1500
2021-01-04 13:12:25	150	-	283,6000
2021-01-04 09:37:12	150	-	283,8000
2021-01-04 08:12:56	44	-	283,9500

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

2021-01-04 07:00:01	15	-	87,0100

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

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

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

2021-01-04 19:33:23	4	163,9400	-
2021-01-04 16:06:14	6	164,1600	-
2021-01-04 15:16:25	5	165,0600	-
2021-01-04 13:51:51	60	164,7800	-
2021-01-04 11:41:52	15	164,8400	-

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**

2021-01-04 18:20:29	5	581,5000	-
2021-01-04 17:36:17	10	578,9000	-
2021-01-04 15:57:18	4	-	587,7000
2021-01-04 15:55:25	17	587,9000	-
2021-01-04 15:41:32	43	591,3000	-
2021-01-04 15:31:49	5	-	591,9000
2021-01-04 15:23:09	40	591,3000	-
2021-01-04 14:30:50	26	-	591,9000
2021-01-04 13:54:23	8	593,6000	-
2021-01-04 13:52:27	8	593,5000	-
2021-01-04 13:50:00	6	593,5000	-
2021-01-04 11:14:54	11	593,5000	-
2021-01-04 10:59:17	16	593,5000	-
2021-01-04 09:46:31	3	-	594,0000
2021-01-04 09:46:25	1	594,0000	-
2021-01-04 08:58:39	4	593,6000	-
2021-01-04 08:34:02	43	593,6000	-
2021-01-04 08:30:29	1	-	593,8000
2021-01-04 07:15:39	1	-	593,3000

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

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

2021-01-04 20:57:33	2	305,0400	-
2021-01-04 19:49:27	16	303,4200	-
2021-01-04 18:56:27	15	304,7900	-
2021-01-04 16:54:54	10	303,5100	-
2021-01-04 16:20:02	10	304,8250	-
2021-01-04 16:07:09	2	-	304,3500
2021-01-04 16:03:53	14	304,9650	-
2021-01-04 15:34:05	15	-	307,2050
2021-01-04 15:12:27	7	307,4900	-
2021-01-04 14:32:13	33	308,7950	-
2021-01-04 14:00:30	100	309,3750	-
2021-01-04 13:21:30	1	309,7650	-
2021-01-04 13:06:15	2	309,6800	-
2021-01-04 12:58:58	7	309,7350	-
2021-01-04 12:49:12	11	309,7150	-
2021-01-04 12:32:33	1	-	309,8350
2021-01-04 12:21:05	100	-	309,7400
2021-01-04 11:50:11	9	310,1750	-
2021-01-04 11:41:42	3	-	310,1650
2021-01-04 10:10:34	51	-	310,2200
2021-01-04 09:53:50	10	-	310,4150
2021-01-04 09:43:31	3	-	310,3300
2021-01-04 09:23:43	145	-	310,2050
2021-01-04 08:54:31	20	309,8850	-
2021-01-04 08:34:02	33	309,8650	-
2021-01-04 08:12:56	2	-	310,4350
2021-01-04 08:12:56	13	310,4350	-
2021-01-04 08:12:56	1	-	310,4350

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

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

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

CS EUROREAL **DE0009805002**

CS LONDON 20/25 MTN **XS2176686546**

CS LUX PT FD GROWTH EUR-B **LU0091101195**

CS LUX PT FD YIELD USD-B **LU0078046959**

CS N.Y.BR. 20/25 **US22550L2C42**

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

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

2021-01-04 07:00:01	40	114,1600	-

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

CSN ISLAN.XI 20/28 REGS **USG2583XAB76**

CSN RES 19/26 REGS **USL21779AD28**

CSPC Pharmaceutical Group Ltd. **HK1093012172**

2021-01-04 15:03:39	300	0,8364	-

CSSE DEP.CON 19/22 MTN **FR0013396843**

CSX CORP 19/49 **US126408HR78**

CSX CORP 20/50 **US126408HS51**

CSX Corp. **US1264081035**

CT REIT **CA1264621006**

CTI BioPharma Corp. **US12648L6011**

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

Cummins Inc. **US2310211063**

2021-01-04 17:40:23	25	180,0000	-
2021-01-04 08:25:19	2	187,0000	-

CureVac N.V. **NL0015436031**

2021-01-04 20:57:02	16	-	69,3500
2021-01-04 19:54:54	20	69,0400	-
2021-01-04 18:58:35	150	68,8600	-
2021-01-04 16:30:55	200	69,4800	-
2021-01-04 16:06:57	200	68,9400	-
2021-01-04 15:33:15	100	-	70,0200
2021-01-04 15:28:49	20	-	70,9200
2021-01-04 15:17:06	100	-	70,9300
2021-01-04 15:13:06	50	70,5100	-
2021-01-04 14:51:28	60	68,4200	-
2021-01-04 14:31:26	10	-	68,2300
2021-01-04 14:19:28	10	68,9800	-
2021-01-04 14:12:38	150	-	68,7200
2021-01-04 14:10:52	20	-	68,7900
2021-01-04 13:46:56	10	68,8200	-
2021-01-04 13:34:16	25	68,7400	-
2021-01-04 13:28:46	25	-	68,6000
2021-01-04 13:18:04	24	-	68,6200
2021-01-04 13:17:40	24	68,8800	-
2021-01-04 13:17:07	10	68,8800	-
2021-01-04 13:11:25	69	-	68,5400
2021-01-04 12:40:24	50	69,4100	-
2021-01-04 12:36:42	50	69,5400	-
2021-01-04 12:35:41	25	69,4800	-

2021-01-04 12:28:48	75	-	69,1200
2021-01-04 12:19:24	90	-	70,0900
2021-01-04 12:10:27	20	-	70,1900
2021-01-04 12:04:38	110	-	70,3600
2021-01-04 11:57:41	25	-	70,2100
2021-01-04 11:36:54	200	-	69,7100
2021-01-04 11:28:47	100	-	69,7100
2021-01-04 11:28:43	110	-	69,7100
2021-01-04 11:24:57	100	-	69,6900
2021-01-04 11:19:50	50	69,4700	-
2021-01-04 10:38:31	60	-	68,6500
2021-01-04 10:34:07	100	-	68,5200
2021-01-04 10:20:03	1	-	69,1200
2021-01-04 10:09:02	3	-	69,0400
2021-01-04 10:04:44	44	69,2100	-
2021-01-04 10:04:23	60	-	69,1400
2021-01-04 10:00:11	22	69,3300	-
2021-01-04 09:58:14	5	-	69,0200
2021-01-04 09:29:56	50	-	68,1200
2021-01-04 09:23:29	100	-	68,0200
2021-01-04 09:20:25	15	68,3800	-
2021-01-04 09:18:49	15	68,4000	-
2021-01-04 09:17:32	15	68,4000	-
2021-01-04 09:17:09	30	68,4000	-
2021-01-04 09:14:34	100	-	68,1400
2021-01-04 09:11:18	10	-	68,1400
2021-01-04 09:09:14	200	68,3000	-
2021-01-04 09:05:54	120	68,3400	-
2021-01-04 09:05:39	50	-	68,2700
2021-01-04 09:00:40	145	-	68,2100
2021-01-04 08:58:36	10	68,9600	-
2021-01-04 08:57:27	130	68,4800	-
2021-01-04 08:53:47	46	-	68,2100
2021-01-04 08:50:51	100	-	68,7500
2021-01-04 08:44:06	10	-	69,2900
2021-01-04 08:43:55	40	-	69,2900
2021-01-04 08:39:58	10	-	69,5500
2021-01-04 08:32:13	136	69,9700	-
2021-01-04 08:08:05	150	-	69,9600
2021-01-04 08:07:32	100	-	70,3200
2021-01-04 08:05:45	100	70,3300	-
2021-01-04 07:50:37	100	70,1800	-
2021-01-04 07:44:16	633	-	70,6500
2021-01-04 07:30:23	30	70,4900	-
2021-01-04 07:26:23	15	70,0100	-
2021-01-04 07:15:52	130	69,8000	-
2021-01-04 07:05:48	15	68,9900	-
2021-01-04 07:04:41	165	69,1000	-
2021-01-04 07:04:41	20	68,6800	-
2021-01-04 07:04:41	20	-	68,0400
2021-01-04 07:04:41	20	68,6800	-
2021-01-04 07:04:41	125	69,1000	-
2021-01-04 07:04:41	50	-	68,0400
2021-01-04 07:04:41	27	68,6800	-
2021-01-04 07:04:22	100	-	69,0100

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

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

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

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

CVS HEALTH 15/25 **US126650CL25**

CVS HEALTH 19/24 **US126650DE72**

CVS HEALTH 19/26 **US126650DF48**

CVS HEALTH 19/29 **US126650DG21**

CVS HEALTH 20/30 **US126650DN71**

CVS HEALTH 20/40 **US126650DK33**

CVS HEALTH 20/50 **US126650DL16**

CVS Health Corp. **US1266501006**

CYAN AG **DE000A2E4SV8**

2021-01-04 09:35:17	20	13,1240	-

CyberArk Software Ltd. **IL0011334468**

2021-01-04 14:57:37	4	-	128,5400
2021-01-04 08:02:02	15	-	132,0400

Cyberdyne Inc. **JP3311530004**

Cypress Development Corp. **CA2327492005**

2021-01-04 15:21:26	1.500	-	0,5840

Cyren Ltd. **IL0010832371**

Cytosorbents Corp. **US23283X2062**

2021-01-04 11:34:34	60	-	6,6550

CytoTools AG **DE000A0KFRJ1**

2021-01-04 12:36:19	300	16,8000	-

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

CZECH REP. 2022 **CZ0001005029**

CZECH REP. 2023 **CZ0001004600**

CZECH REP. 2027 FLR 27 **CZ0001004105**

CZECH REP. 2029 **CZ0001005375**

CZECH REP. 2030 94 **CZ0001004477**

CZECH REP. 2033 **CZ0001005243**

CZECH REP. 2036 49 **CZ0001001796**

D.R.Horton Inc. **US23331A1097**

2021-01-04 14:58:46	10	55,0000	-

DAA FINANCE PLC 20/32 **XS2244415175**

DAA FINANCE PLC EO-NOTES 2016(28 **XS1419674525**

Dai-Ichi Life Insurance Co. Ltd. **JP3476480003**

Daiichi Sankyo Co. Ltd. **JP3475350009**

DAIKIN INDUSTRIES LTD. **JP3481800005**

DAIM INT.FI. 19/23 MTN **DE000A2RYD83**

DAIM INT.FI. 19/23 MTN **DE000A2R9ZT1**

DAIM INT.FI. 19/26 MTN **DE000A2RYD91**

DAIM INT.FI. 19/27 MTN **DE000A2R9ZU9**

DAIM INT.FI.19/24 MTN **XS2078691636**

DAIM.FI.N.AM 19/22 FLR **USU2339CDM74**

DAIM.FI.N.AM 19/22 REGS **USU2339CDN57**

DAIM.FI.N.AM 19/24 REGS **USU2339CDV73**

DAIM.FI.N.AM 19/29 REGS **USU2339CDU90**

DAIM.FI.N.AM 20/23 REGS **USU2339CDW56**

DAIM.FI.N.AM 20/25 REGS **USU2339CDX30**

DAIM.FI.N.AM 20/30 REGS **USU2339CDY13**

Daimler AG **DE000A2YNZY4**

2021-01-04 10:25:19	2.000	-	106,7320

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

2021-01-04 09:48:43	2.000	-	105,3700

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

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

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

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

DAIMLER AG MEDIUM TERM NOTES V.1 **DE000A169G07**

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**

2021-01-04 15:17:55	9.000	110,9010	-
2021-01-04 08:04:55	2.000	-	110,2710

DAIMLER AG.MTN 20/30 **DE000A289XG8**

DAIMLER AG.MTN 20/30 **DE000A289QR9**

DAIMLER CDA 19/23 MTN	**XS2051153315**
DAIMLER CDA 20/22 FLR	**DE000A282CA0**
DAIMLER CDA FIN.16/21 MTN	**XS1346622803**
DAIMLER FIN.N.A. 18/21FLR	**USU2339CDF24**
DAIMLER FIN.N.A. 18/23FLR	**USU2339CDH89**
DAIMLER FIN.N.A.11/21REGS	**USU2339CAM02**
DAIMLER FIN.N.A.14/21REGS	**USU2339CBK37**
DAIMLER FIN.N.A.14/24REGS	**USU2339CBQ07**
DAIMLER FIN.N.A.15/25REGS	**USU2339CCC02**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCJ54**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCH98**
DAIMLER FIN.N.A.17/21REGS	**USU2339CCV82**
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**
DAIRY FARM INTL HOLDINGS LTD.	**BMG2624N1535**

2021-01-04 08:11:00	200	-	3,4200

Daiwa House Industry Co. Ltd.	**JP3505000004**
Dajin Lithium Corp.	**CA2340672054**
Dalata Hotel Group PLC	**IE00BJMZDW83**

2021-01-04 18:26:48	250	3,6150	-

Daldrup & Sohne AG **DE0007830572**

2021-01-04 09:14:54	100	-	3,0900

dAmico International Shipping **LU0290697514**

Dana Inc. **US2358252052**

DANAHER CORP 20/24 **XS2147994995**

DANAHER CORP 20/26 **XS2147995299**

Danaher Corp. **US2358511028**

2021-01-04 17:15:11	3	-	179,1000
2021-01-04 15:32:10	15	-	183,1600
2021-01-04 15:28:40	3	183,5400	-
2021-01-04 14:46:12	5	-	182,0200
2021-01-04 13:15:40	7	182,8000	-
2021-01-04 13:00:41	30	182,5000	-
2021-01-04 08:02:28	126	-	182,1200
2021-01-04 07:03:10	18	183,3800	-

DANAHER CORP.20/50 **US235851AV47**

Danakali Ltd. **AU000000DNK9**

Danieli & C.Officine Meccaniche **IT0000076502**

DANONE 15/24 MTN **FR0013063609**

DANONE 16/24 MTN **FR0013216918**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2021-01-04 20:22:14	17	54,6800	-
2021-01-04 13:52:40	500	54,7600	-
2021-01-04 11:22:14	21	54,8800	-
2021-01-04 10:11:47	730	54,9200	-

DANONE S.A. 2,25 % EO-MED.-TERM **FR0011625409**

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

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

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

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

DANSKE BANK AS EO-FLR MED.-T. NT **XS1068866950**

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

Danske Bank AS EO-Medium-Term No **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 19/25 MTN FLR **US23636BAV18**

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

DANSKE BK 20/25 MTN **XS2171316859**

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

Danske Invest SICAV - Europe Sma **LU0123485178**

Danske Invest SICAV - Global Eme **LU0085580271**

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

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

DANSKE STAT 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**

2021-01-04 10:50:33	4	-	897,5000

DASSAULT SYS 19/29 **FR0013444551**

Dassault Systemes S.A. **FR0000130650**

Datadog Inc **US23804L1035**

2021-01-04 19:00:26	7	75,0000	-
2021-01-04 17:48:33	20	-	74,5000
2021-01-04 16:36:50	13	76,5000	-
2021-01-04 16:15:11	6	77,0000	-
2021-01-04 11:46:53	25	83,5000	-
2021-01-04 07:00:06	15	-	81,0000

DATAGROUP SE **DE000A0JC8S7**

2021-01-04 20:03:19	6	-	51,0000
2021-01-04 19:26:04	100	-	51,0000
2021-01-04 18:47:31	5	51,0000	-
2021-01-04 13:09:22	60	51,5000	-

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**

2021-01-04 10:31:16	310	-	40,3400

DB ETC CRUDE BST **DE000A1KYN55**

DB ETC ENER BST E 60 **DE000A1ED2J2**

DB ETC GOLD EUR **DE000A1EK0G3**

2021-01-04 12:49:05	520	-	126,2200
2021-01-04 10:22:12	11	126,2900	-
2021-01-04 09:49:39	300	126,3500	-

DB ETC GOLD EUR 60 **DE000A1E0HR8**

2021-01-04 20:40:24	13	-	154,0400
2021-01-04 19:39:51	5	-	153,8200
2021-01-04 17:40:36	15	-	153,1600
2021-01-04 08:38:28	1	152,9400	-
2021-01-04 08:36:38	1	153,0200	-
2021-01-04 08:35:33	7	152,9800	-
2021-01-04 08:34:30	1	152,9700	-
2021-01-04 08:34:25	13	152,9900	-
2021-01-04 08:33:16	1	153,0100	-
2021-01-04 08:33:12	5	152,9800	-
2021-01-04 08:31:04	1	153,1400	-
2021-01-04 08:30:35	1	153,1700	-
2021-01-04 08:30:20	5	153,1800	-
2021-01-04 08:27:26	7	153,1200	-
2021-01-04 08:26:33	1	153,0600	-
2021-01-04 08:25:22	1	153,0700	-
2021-01-04 08:24:56	2	153,1000	-
2021-01-04 08:24:37	3	153,1200	-
2021-01-04 08:22:50	3	152,9200	-
2021-01-04 08:22:23	2	152,8900	-
2021-01-04 08:22:17	16	152,9000	-
2021-01-04 08:22:11	2	152,9200	-
2021-01-04 08:22:03	2	152,8700	-
2021-01-04 08:21:58	13	152,8700	-
2021-01-04 08:21:54	2	152,8600	-
2021-01-04 08:21:35	16	152,8100	-
2021-01-04 08:21:02	122	152,8100	-
2021-01-04 08:20:46	2	152,8100	-
2021-01-04 08:17:09	3	152,6800	-
2021-01-04 08:17:06	2	152,7100	-
2021-01-04 08:16:53	3	152,6800	-
2021-01-04 08:16:44	60	152,6800	-
2021-01-04 08:16:29	4	152,6700	-
2021-01-04 08:16:21	7	152,6900	-
2021-01-04 08:16:16	7	152,7300	-
2021-01-04 08:16:04	3	152,6900	-
2021-01-04 08:15:40	15	152,6600	-
2021-01-04 08:15:35	2	152,6500	-

2021-01-04 08:15:06	7	152,6800	-
2021-01-04 08:13:15	5	152,6700	-
2021-01-04 08:13:00	2	152,6500	-
2021-01-04 08:12:56	3	152,6500	-
2021-01-04 08:12:56	13	-	152,5800

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**

2021-01-04 19:30:01	40	146,2690	-

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

2021-01-04 16:54:27	60	-	65,9950
2021-01-04 16:54:27	50	-	65,9950
2021-01-04 16:42:00	10	66,8950	-
2021-01-04 15:13:52	15	69,4580	-

DB ETC SLVR EUR **DE000A1EK0J7**

2021-01-04 15:17:49	3	168,1800	-
2021-01-04 15:07:54	30	169,5970	-
2021-01-04 15:06:18	30	169,7780	-
2021-01-04 11:43:56	12	168,5580	-
2021-01-04 11:43:13	18	168,5580	-
2021-01-04 09:11:04	30	168,3490	-
2021-01-04 07:08:18	12	167,8200	-
2021-01-04 07:00:01	6	-	165,5110

DB ETC SLVR EUR 60 **DE000A1E0HS6**

2021-01-04 15:06:21	5	214,0600	-
2021-01-04 11:12:19	10	-	212,2000
2021-01-04 10:24:38	25	-	211,8800
2021-01-04 09:52:21	9	212,1400	-
2021-01-04 09:51:04	11	212,0000	-
2021-01-04 08:33:34	1	212,4000	-
2021-01-04 08:27:59	1	212,9600	-
2021-01-04 08:17:55	97	212,4200	-

DB GOLD OEZT **DE000A0S9GB0**

2021-01-04 17:01:19	40	-	50,7500
2021-01-04 16:39:15	10	51,0200	-
2021-01-04 16:12:35	375	50,8050	-
2021-01-04 16:11:28	140	-	50,7800
2021-01-04 16:10:20	200	-	50,8000
2021-01-04 15:58:01	116	-	50,9200
2021-01-04 15:44:03	75	-	50,8300
2021-01-04 15:40:50	354	50,8350	-
2021-01-04 15:39:39	99	50,8050	-
2021-01-04 15:32:43	250	50,7150	-
2021-01-04 15:32:31	100	50,7150	-
2021-01-04 15:24:45	200	50,7000	-
2021-01-04 15:24:20	10	50,6750	-
2021-01-04 15:14:22	10	-	50,6100
2021-01-04 15:10:17	150	50,6250	-
2021-01-04 15:03:57	200	-	50,8550
2021-01-04 15:02:28	20	50,8750	-
2021-01-04 15:00:27	260	-	50,8100
2021-01-04 15:00:20	100	50,8100	-
2021-01-04 14:46:38	550	50,7500	-
2021-01-04 14:46:24	25	50,7600	-
2021-01-04 14:38:49	600	50,7050	-
2021-01-04 14:34:30	294	50,6700	-
2021-01-04 14:27:57	600	-	50,7100
2021-01-04 14:25:22	19	50,7350	-
2021-01-04 14:24:31	60	50,7300	-
2021-01-04 14:20:33	60	50,7200	-

2021-01-04 14:18:27	200	50,7100	-
2021-01-04 14:11:21	130	50,7250	-
2021-01-04 14:02:53	200	50,6950	-
2021-01-04 13:49:06	475	50,7150	-
2021-01-04 13:46:54	100	50,7250	-
2021-01-04 13:43:11	200	50,7500	-
2021-01-04 13:37:33	93	50,7550	-
2021-01-04 13:35:53	200	50,7600	-
2021-01-04 13:35:51	14	-	50,7600
2021-01-04 13:27:19	31	50,6780	-
2021-01-04 13:18:11	150	50,6050	-
2021-01-04 13:13:05	500	50,5450	-
2021-01-04 13:12:24	10	50,5350	-
2021-01-04 13:12:17	40	50,5350	-
2021-01-04 13:11:55	564	50,5200	-
2021-01-04 13:07:50	50	-	50,5000
2021-01-04 12:57:44	39	50,4750	-
2021-01-04 12:51:56	761	50,4700	-
2021-01-04 12:40:18	1.055	50,5350	-
2021-01-04 12:34:46	36	50,5450	-
2021-01-04 12:25:32	216	50,5600	-
2021-01-04 12:24:43	205	50,5600	-
2021-01-04 11:54:41	100	-	50,5900
2021-01-04 11:35:57	400	50,6150	-
2021-01-04 11:00:14	5	50,5700	-
2021-01-04 11:00:03	528	50,5700	-
2021-01-04 10:54:23	550	-	50,5850
2021-01-04 10:54:03	100	50,5800	-
2021-01-04 10:51:01	80	50,5300	-
2021-01-04 10:40:12	40	-	50,4850
2021-01-04 10:40:02	100	50,5000	-
2021-01-04 10:37:47	1.781	50,4950	-
2021-01-04 10:33:09	50	-	50,4800
2021-01-04 10:25:44	1.978	50,5100	-
2021-01-04 10:25:19	95	-	50,5050
2021-01-04 10:23:47	600	-	50,5150
2021-01-04 10:14:38	100	-	50,5150
2021-01-04 10:13:07	200	50,5000	-
2021-01-04 10:08:24	949	50,5150	-
2021-01-04 10:02:26	35	-	50,5500
2021-01-04 09:51:07	200	-	50,5200
2021-01-04 09:50:49	100	50,5200	-
2021-01-04 09:48:51	125	50,5050	-
2021-01-04 09:41:55	500	50,5150	-
2021-01-04 09:29:37	297	50,5680	-
2021-01-04 09:25:01	22	50,5100	-
2021-01-04 09:21:50	1.750	-	50,5150
2021-01-04 09:15:03	377	50,5600	-
2021-01-04 09:11:27	120	50,5850	-
2021-01-04 09:07:58	1.000	-	50,6050
2021-01-04 09:06:30	20	50,5850	-
2021-01-04 09:03:28	100	50,5700	-
2021-01-04 08:49:57	100	50,5750	-
2021-01-04 08:43:37	159	50,5850	-
2021-01-04 08:42:47	1.170	50,5800	-
2021-01-04 08:42:47	39	-	50,5800
2021-01-04 08:28:14	100	-	50,6850
2021-01-04 08:26:21	7	50,6350	-
2021-01-04 08:20:47	30	50,5600	-
2021-01-04 08:20:08	1	-	50,5650
2021-01-04 08:19:26	100	-	50,5250
2021-01-04 08:15:06	310	50,5150	-
2021-01-04 08:14:30	109	-	50,5300
2021-01-04 08:12:35	10	50,5200	-
2021-01-04 08:12:35	328	50,5200	-
2021-01-04 08:12:35	3	50,5200	-
2021-01-04 08:12:35	44	-	50,5200
2021-01-04 08:12:35	509	50,5200	-
2021-01-04 08:12:35	20	50,5200	-
2021-01-04 08:12:35	142	50,5200	-
2021-01-04 08:12:35	210	50,5200	-
2021-01-04 08:12:35	11	50,5200	-

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**

2021-01-04 12:22:02	44	164,1600	-
2021-01-04 12:21:15	42	164,1600	-
2021-01-04 09:29:07	80	164,1700	-

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

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

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

db x-t.II-iTra.Cr.S.D. ETF Inhab **LU0321462870**

db x-t.II-S.iB.EO S.EOz.D.ETF In **LU0321463258**

db x-t.MSCI EM Con.Dis.Idx.ETF I **LU0592216476**

db x-t.MSCI EM Con.St.Idx.ETF In **LU0592216559**

db x-t.MSCI EM Eastern E.I.ETF I **LU0592217870**

db x-t.MSCI EM Energy Idx. ETF I **LU0592216633**

db x-t.MSCI EM Fin.Idx ETF Inhab **LU0592216807**

db x-t.MSCI EM Healthc.In. ETF I **LU0592216989**

db x-t.MSCI EM Indust.Idx. ETF I **LU0592217011**

db x-t.MSCI EM Mat.Idx. ETF Inha **LU0592217284**

db x-t.MSCI EM Utilities I.ETF I **LU0592217441**

db x-t.MSCI EM.Tel.Svcs.I. ETF I **LU0592217367**

db x-t.ST.EU.600 BKS SH.D. ETF I **LU0322249037**

DB X-TR DJ S ETF **LU0322249466**

DB X-TR EUROSTOXX 50 X2 **LU0411077828**

DB X-TR EUROSTOXX 50 X2 SHORT **LU0417510616**

db x-tr.DB CB-L.E.B.U.ETF Inhabe **LU0411078123**

db x-tr.DB Hedge Fd. Index ETF I **LU0328476337**

db x-tr.DJ ISLAMIC M.T.100 ETF I **LU0328475529**

db x-tr.HSI Short Daily ETF Inha **LU0429790313**

db x-tr.II Bar.Gl.Agg. **LU0942970798**

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

2021-01-04 10:03:19	140	245,2400	-
2021-01-04 10:03:18	17	245,2390	-
2021-01-04 07:00:16	27	245,3000	-

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

2021-01-04 10:59:44	10	258,9680	-
2021-01-04 08:34:03	1	258,9190	-
2021-01-04 07:00:41	11	-	257,6600
2021-01-04 07:00:41	10	-	257,6600

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**

2021-01-04 13:58:36	189	-	198,3890
2021-01-04 13:40:24	20	-	198,3800
2021-01-04 13:40:23	26	-	198,3800
2021-01-04 13:18:19	225	-	198,3450

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

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

2021-01-04 12:49:45	1	-	200,0260
2021-01-04 12:14:44	1	-	200,0540
2021-01-04 09:04:53	56	-	199,9080
2021-01-04 08:59:17	24	200,5190	-
2021-01-04 08:42:37	1	-	200,0310
2021-01-04 08:41:08	3	-	200,0310

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**

2021-01-04 10:02:35	100	343,4850	-
2021-01-04 10:02:34	12	343,3660	-

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

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

2021-01-04 12:20:05	15	252,9590	-
2021-01-04 12:19:21	15	252,9690	-
2021-01-04 10:02:32	135	253,2310	-
2021-01-04 10:02:31	17	253,0190	-

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 **LU0908508731**

2021-01-04 08:59:17	26	254,5580	-
2021-01-04 08:41:07	2	-	254,2620

db x-trackers II Global Sovereig **LU0690964092**

db x-trackers II Harvest CSI Chi **LU1094612022**

db x-trackers II iBoxx EUR High **LU1109942653**

db x-trackers II iBoxx EUR Liqui **LU0820950128**

db x-trackers II iBoxx Germany 3 **LU0613540854**

db x-trackers II iBoxx Germany 7 **LU0730820569**

db x-trackers II iBoxx Germany C **LU0962081203**

db x-trackers II iBoxx Global In **LU0962078753**

2021-01-04 09:49:42	53	231,3120	-

db x-trackers II iBoxx Sovereign **LU0962071741**

db x-trackers II iBoxx Sovereign **LU0952581402**

db x-trackers II iBoxx Sovereign **LU0975326215**

db x-trackers II iBoxx Sovereign			**LU0975334821**
db x-trackers II iBoxx Sovereign			**LU0614173895**
db x-trackers II Markit iBoxx Ja			**LU0952581584**
2021-01-04 15:32:47	1.500	11,0870	-
2021-01-04 15:32:01	1.500	11,0870	-
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**
2021-01-04 18:52:07	350	-	4,5060
DBX CSI300 REAL ESTATE 1C			**LU0781022099**
DBX EMU MINIMUM VOLATILITY1D			**IE00BDGN9Z19**
dbx iBo Germy Cov. 1-3			**LU0548059699**
dbx iBo Soverei. Euroz. AAA 1-3			**LU0613540938**
DBX STX EUROPE INSURANCE			**LU0292105193**
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF			**LU0426245436**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI			**LU0378819709**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF			**LU0378819295**

DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET **LU0378819378**

DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT **LU0378819881**

DBX US INFLATION LINKED DIS **LU0429459513**

DBX USD TREASURIES 1-3 DIS **LU0429458895**

DBX USD TREASURIES EUR 2D **LU1399300455**

dbxt.II-EUR Co.Bd e.Fi.UE.(DR) **LU0484968655**

dbxtr.II-Eu.Go.B.1-3 U.ETF(DR) **LU0290356871**

2021-01-04 10:02:36	37	168,6990	-

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

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

dbxtr.II-Eu.Go.Bd 10-15 UE(DR) **LU0290357333**

dbxtr.II-Eu.Go.Bd 25+ UE (DR) **LU0290357846**

2021-01-04 10:02:41	70	490,4680	-
2021-01-04 10:02:40	9	490,4780	-
2021-01-04 07:00:04	14	488,1800	-

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**

2021-01-04 10:02:39	145	234,9070	-
2021-01-04 10:02:38	18	234,8690	-

DE VOLKSBANK 19/26 MTN **XS1943455185**

DE VOLKSBANK 20/40 MTN **XS2259193998**

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

DEAG DEUTSCHE ENTERTAINM **DE000A2NBF25**

Dechra Pharmaceuticals PLC **GB0009633180**

Deciphera Pharmaceuticals Inc. **US24344T1016**

Deere & Co. **US2441991054**

DEERE + CO 20/25 **US244199BH70**

DEERE + CO 20/30 **US244199BJ37**

DEERE + CO 20/50 **US244199BK00**

DEERE -JOHN- CAP. 2021 G **US24422ETZ24**

DEERE -JOHN- CAP. 2022 G **US24422ETV10**

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

DEERE -JOHN- CAP. 2023 **US24422ETG43**

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

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

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

DEFAMA Deutsche Fachmarkt AG **DE000A13SUL5**

DEGI International Inhaber-Antei **DE0008007998**

DEGUSSA BANK PTF PRIVT AKTIV **DE000A0MS7D8**

Deka Aktienfonds RheinEdition o. **DE0009771907**

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

2021-01-04 16:48:08	59	-	59,2400
2021-01-04 15:30:04	500	-	59,6000
2021-01-04 15:21:48	200	-	59,7100
2021-01-04 09:22:03	100	-	59,9700
2021-01-04 08:42:23	334	59,6900	-

Deka DAX ex Financials **DE000ETFL433**

DEKA DAX UCITS ETF **DE000ETFL011**

2021-01-04 19:39:52	2	-	123,4400
2021-01-04 18:44:16	20	123,5600	-
2021-01-04 17:00:52	70	122,9800	-
2021-01-04 14:51:31	136	124,8200	-
2021-01-04 09:36:20	3	-	125,3600
2021-01-04 08:34:04	68	124,4000	-
2021-01-04 08:20:32	40	-	125,0600
2021-01-04 08:16:45	130	-	125,0400

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

2021-01-04 18:55:22	19	-	60,4800
2021-01-04 08:18:25	55	-	61,0100

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

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

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

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

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

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

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

DE000ETFL391

DE000ETFL409

DE000ETFL417

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

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

2021-01-04 08:17:23	28	-	16,5520

Deka EURO iSTOXX ex Fin Dividend **DE000ETFL482**

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

Deka EURO STOXX 50 UCITS ETF **DE000ETFL029**

2021-01-04 10:17:13	18	-	36,2500

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

DEKA GLOBAL CONVERGE-AKT-TF **LU0271177593**

Deka iBoxx EO L.Sov.D.1-10 U.ETF **DE000ETFL110**

Deka iBoxx EO L.Sov.D.1-3 U.ETF **DE000ETFL128**

Deka iBoxx EO L.Sov.D.10 U.ETF **DE000ETFL169**

Deka iBoxx EO L.Sov.D.3-5 U.ETF **DE000ETFL136**

Deka iBoxx EO L.Sov.D.5-7 U.ETF **DE000ETFL144**

Deka iBoxx EO L.Sov.D.7-10 U.ETF **DE000ETFL151**

Deka iBoxx EO Liq.Corp.Div.U.ETF **DE000ETFL375**

Deka iBoxx EO Liq.Ger.Cov.D.U.ET **DE000ETFL359**

2021-01-04 07:00:03	8	-	115,4300

Deka iBoxx EO Liq.Non-Fin.D.U.ET **DE000ETFL383**

DEKA MDAX UCITS ETF **DE000ETFL441**

2021-01-04 11:41:57	17	297,7000	-
2021-01-04 11:10:07	60	297,8500	-
2021-01-04 10:35:33	56	297,5500	-
2021-01-04 09:45:48	35	297,3000	-

Deka MSCI China ex A Shares UCIT **DE000ETFL326**

2021-01-04 09:52:17	90	11,4200	-

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**

2021-01-04 07:00:02	35	14,2840	-
2021-01-04 07:00:02	6	14,2840	-

DEKA RENTEN: EURO 3-7 CF-A **LU0041228874**

DEKA SCHWEIZ **DE0009762864**

Deka STOXX Eu.Str.Growth.20 U.ET **DE000ETFL037**

2021-01-04 16:17:16	20	53,8000	-
2021-01-04 15:41:35	480	53,9300	-
2021-01-04 15:23:10	440	53,9600	-
2021-01-04 14:16:23	100	53,9200	-
2021-01-04 13:54:24	90	53,9400	-
2021-01-04 13:52:28	100	53,9700	-
2021-01-04 08:15:35	200	-	53,9200
2021-01-04 07:00:09	15	53,9600	-

Deka STOXX Eu.Str.S.C.40 U.ETF **DE000ETFL052**

2021-01-04 11:02:23	160	34,6700	-
2021-01-04 07:31:50	30	34,7500	-

Deka STOXX Europ.Str.Val.20 U.ET **DE000ETFL045**

Deka STOXX Europe 50 UCITS ETF **DE000ETFL250**

DEKA-BAV FONDS **DE0009786228**

DEKA-COMMODITIES-TF A **LU0263138561**

DEKA-CONVERGENCERENTEN TF **LU0133666247**

DEKA-EUROLAND BALANCE-CF **DE0005896872**

Deka-Europa Nebenwerte **LU0075131606**

DEKA-EUROPAVALUE TF **LU0100186849**

DEKA-EUROSTOCKS TF **LU0097654924**

DEKA-IMMOBILIENEUROPA **DE0009809566**

DEKA-IMMOBILIENGLOBAL	**DE0007483612**
DEKA-RENTEN: EURO 1-3 CF-A	**LU0044138906**
DEKA-STIFTUNGEN BALANCE	**DE0005896864**
DEKA-TECHNOLOGIE TF	**DE0005152631**
DEKAFONDS-TF	**DE000DK2D7T7**
DEKALUX-BIOTECH-TF	**LU0348461897**
DEKALUX-BOND-A	**LU0011194601**
DEKALUX-DEUTSCHLAND TF-A	**LU0062624902**
DEKALUX-EUROPA TF	**LU0062625115**
DEKALUX-PHARMATECH-TF	**LU0348413815**
DEKALUX-USA TF	**LU0064405334**
DEKASTRUKTUR 4 - CHANCE	**LU0185901070**
DEKASTRUKTUR 4 - ERTRAGPLUS	**LU0185900692**
DEKASTRUKTUR 4 - WACHSTUM	**LU0185900775**
DEKASTRUKTUR 5: CHANCE	**DE000DK1CJP5**
DEKASTRUKTUR: 2 CHANCEPLUS	**LU0109012277**
DEKASTRUKTUR: 3 CHANCE	**LU0124427773**
DEKASTRUKTUR: 3 CHANCEPLUS	**LU0124427930**
DEKASTRUKTUR: 3 WACHSTUM	**LU0124427344**
DEKATRESOR	**DE0008474750**
Delek US Holdings Inc.	**US24665A1034**
Delignit AG	**DE000A0MZ4B0**
DELL BK INTL 20/24	**XS2193734733**
DELL INC. 2021	**US24702RAQ48**
DELL INC. 2038	**US24702RAF82**
DELL INC. 2040	**US24702RAM34**
Dell Technologies Inc.Shares C	**US24703L2025**
2021-01-04 15:38:08 4 59,9700 -	
DELTA AIR 19/29	**US247361ZT81**

DELTA AIR 20/26 **US247361ZZ42**

Delta Air Lines Inc. **US2473617023**

2021-01-04 16:12:31	20	31,4100	-
2021-01-04 15:38:21	64	-	31,6050
2021-01-04 12:46:23	30	32,9650	-
2021-01-04 07:00:13	40	-	32,8850

Delta Drone S.A. **FR0011522168**

2021-01-04 17:38:50	10.000	0,0280	-

Delticom AG **DE0005146807**

2021-01-04 17:57:26	105	-	6,1400
2021-01-04 16:19:23	90	-	6,2400
2021-01-04 10:44:44	180	6,4800	-
2021-01-04 08:47:27	800	5,9800	-

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

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

2021-01-04 17:39:21	18	-	56,6200
2021-01-04 16:47:30	15	-	63,4800
2021-01-04 16:26:10	25	-	63,5200

DENMARK 19/22 **DK0009923997**

DENMARK 19/29 **DK0009923807**

Denso Corp. **JP3551500006**

Dentsply Sirona Inc. **US24906P1093**

DER ZUKUNFTSFONDS - EUR DIS **DE000A2DTM69**

Dericheboug S.A. **FR0000053381**

Derwent London PLC **GB0002652740**

DEUT. BK ESP. 18-24 **ES0413320096**

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 **XS0554975325**

2021-01-04 07:00:16	10.000	106,6900	-

Deutsche Bahn Finance GmbH EO-Me **XS1316420089**

Deutsche Bahn Finance GmbH EO-Me **XS1045386494**

Deutsche Bahn Finance GmbH EO-Me **XS0969368934**

Deutsche Bahn Finance GmbH EO-Me **XS0452868788**

Deutsche Bahn Finance GmbH EO-Me **XS1626600040**

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

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

Deutsche Bahn Finance GmbH Mediu **XS1772374770**

2021-01-04 09:52:30	2.000	-	117,5200

Deutsche Bahn Finance GmbH Mediu **XS1752475720**

Deutsche Bank AG **DE0005140008**

2021-01-04 19:07:11	300	8,8060	-
2021-01-04 17:57:07	60	-	8,7240
2021-01-04 17:55:47	2.000	8,7540	-
2021-01-04 17:30:38	500	8,7570	-
2021-01-04 16:40:00	30	-	8,7620
2021-01-04 16:27:20	200	-	8,7990
2021-01-04 16:07:37	200	-	8,7420
2021-01-04 15:57:32	100	-	8,7440
2021-01-04 15:46:28	4.000	8,7700	-
2021-01-04 15:41:17	1.000	8,7600	-
2021-01-04 15:40:59	600	8,7490	-
2021-01-04 15:38:16	100	8,7560	-
2021-01-04 15:27:11	63	-	8,7940
2021-01-04 15:24:17	63	-	8,7840
2021-01-04 15:24:15	200	8,7890	-
2021-01-04 15:15:44	2.555	-	8,8350
2021-01-04 15:11:55	69	-	8,8360
2021-01-04 14:46:05	2.100	-	8,9050
2021-01-04 14:43:41	1.171	-	8,8950
2021-01-04 14:11:44	80	-	8,8560
2021-01-04 14:02:16	300	8,8610	-
2021-01-04 13:57:32	1.000	8,8680	-
2021-01-04 13:27:32	1.000	8,8610	-
2021-01-04 13:14:49	500	8,8860	-
2021-01-04 13:13:00	40	-	8,8970
2021-01-04 13:12:42	1.060	-	8,8970
2021-01-04 12:27:21	68	-	8,8710
2021-01-04 12:17:26	10	8,8290	-
2021-01-04 11:56:47	82	8,8300	-
2021-01-04 11:51:45	100	8,8440	-
2021-01-04 11:35:37	4.560	-	8,8380
2021-01-04 11:32:47	300	-	8,8360
2021-01-04 11:30:20	100	-	8,8360
2021-01-04 11:16:58	4.796	8,8430	-
2021-01-04 11:16:37	500	8,8500	-
2021-01-04 11:11:08	511	-	8,8630
2021-01-04 11:04:21	68	8,8600	-
2021-01-04 10:58:19	766	-	8,8470
2021-01-04 10:34:04	100	8,8400	-
2021-01-04 10:32:28	45	-	8,8400
2021-01-04 10:29:39	200	8,8530	-
2021-01-04 10:26:27	50	8,8480	-
2021-01-04 10:23:41	200	-	8,8530
2021-01-04 10:12:45	500	8,8590	-
2021-01-04 10:12:35	100	8,8620	-
2021-01-04 10:08:39	100	-	8,8550
2021-01-04 10:05:57	1.000	-	8,8480
2021-01-04 10:04:54	1.128	8,8660	-
2021-01-04 09:59:42	1.000	-	8,8560
2021-01-04 09:59:20	300	8,8590	-
2021-01-04 09:48:11	500	8,9050	-
2021-01-04 09:44:34	225	-	8,9030

2021-01-04 09:39:56	364	-	8,9060
2021-01-04 09:33:54	1.000	8,9050	-
2021-01-04 09:32:59	500	8,9130	-
2021-01-04 09:31:55	2.000	-	8,8880
2021-01-04 09:31:48	200	-	8,8880
2021-01-04 09:25:20	340	8,8930	-
2021-01-04 09:17:54	1.000	8,8650	-
2021-01-04 09:12:47	300	8,8590	-
2021-01-04 09:07:03	400	8,8260	-
2021-01-04 09:06:34	200	8,8340	-
2021-01-04 08:55:11	500	8,8160	-
2021-01-04 08:52:21	1.100	-	8,8130
2021-01-04 08:52:15	50	-	8,8140
2021-01-04 08:50:53	60	8,8100	-
2021-01-04 08:43:01	1.100	8,7780	-
2021-01-04 08:38:30	4.150	8,8060	-
2021-01-04 08:33:27	100	8,7900	-
2021-01-04 08:29:38	800	8,8280	-
2021-01-04 08:26:38	1.000	8,8470	-
2021-01-04 08:20:15	120	8,9000	-
2021-01-04 08:16:47	100	8,9280	-
2021-01-04 08:16:19	1.200	8,9300	-
2021-01-04 08:13:23	90	-	8,9170
2021-01-04 08:10:39	200	8,9310	-
2021-01-04 08:09:28	600	-	8,9150

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 Med.Term Nts.v. **DE000DL19T18**

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**

2021-01-04 11:18:27	1.000	-	105,2000
2021-01-04 10:25:18	3.000	-	105,1300

Deutsche Beteiligungs AG **DE000A1TNUT7**

2021-01-04 16:00:18	600	33,9500	-
2021-01-04 08:56:15	100	-	33,4000

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Boerse AG **DE0005810055**

2021-01-04 16:40:17	20	-	140,2000
2021-01-04 16:38:55	13	-	140,0500
2021-01-04 16:36:42	13	-	140,0500
2021-01-04 14:56:44	28	140,8500	-
2021-01-04 14:35:39	20	140,9500	-
2021-01-04 14:35:35	40	-	140,9000
2021-01-04 14:18:31	15	140,9000	-
2021-01-04 13:41:17	14	-	141,1000
2021-01-04 13:41:16	11	-	141,1000
2021-01-04 13:18:45	123	-	140,7000
2021-01-04 12:21:11	40	-	140,2500

2021-01-04 09:28:41	82	139,7500	-
2021-01-04 07:10:18	18	-	140,0500
2021-01-04 07:00:13	16	139,8000	-
2021-01-04 07:00:13	2	139,8000	-
2021-01-04 07:00:13	30	139,8000	-

DEUTSCHE BOERSE AG ANLEIHE V.15(DE000A1684V3

Deutsche Borse AG 2,375 % Medium DE000A1RE1W1

Deutsche Borse AG Anleihe v.18(2 DE000A2LQJ75

Deutsche Cannabis AG DE000A0BVVK7

2021-01-04 08:54:46	222	0,9280	-
2021-01-04 07:13:13	100	0,8940	-

Deutsche Eff. und Wechsel-BG AG DE0008041005

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

Deutsche Euroshop DE0007480204

2021-01-04 20:39:10	300	17,4800	-
2021-01-04 09:06:52	160	-	18,1300
2021-01-04 07:02:51	25	18,7000	-

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG DE0005533400

2021-01-04 17:59:19	198	-	16,6000
2021-01-04 12:58:01	100	16,4000	-
2021-01-04 11:41:46	199	-	17,0000
2021-01-04 10:23:17	100	16,8000	-

DEUTSCHE I EURO HIGH YIELD C LU0616839766

Deutsche Industrie REIT-AG DE000A2G9LL1

DEUTSCHE INVEST I EURO-GO LU0145652052

DEUTSCHE INVEST I EURO-GOV LU0145652300

DEUTSCHE KREDITBANK AG INH.-SCHV DE000GRN0008

Deutsche Lufthansa AG FLR-Sub. XS1271836600

Deutsche Pfandbriefbank AG MTN R DE000A2NBKK3

Deutsche Pfandbriefbank AG MTN R DE000A2GSLC6

Deutsche Pfandbriefbank AG MTN-H DE000A2GSLL7

DEUTSCHE PFANDBRIEFBANK AG MTN-H DE000A1X3LT7

Deutsche Pfandbriefbank AG MTN-H DE000A2DASJ1

Deutsche Pfandbriefbank AG MTN-H DE000A2GSLF9

Deutsche Post AG DE0005552004

2021-01-04 19:00:38	70	40,8600	-
2021-01-04 18:06:42	37	40,5500	-
2021-01-04 18:01:38	250	-	40,5200
2021-01-04 17:40:31	200	-	40,4500
2021-01-04 16:13:05	42	40,6200	-

2021-01-04 15:41:23	520	40,8600	-
2021-01-04 15:34:08	310	40,9500	-
2021-01-04 15:06:12	206	41,2400	-
2021-01-04 15:04:13	245	-	41,2500
2021-01-04 14:54:44	25	41,2500	-
2021-01-04 14:28:13	80	41,1300	-
2021-01-04 14:01:15	200	41,2100	-
2021-01-04 13:56:46	283	-	41,2100
2021-01-04 13:53:02	50	41,2500	-
2021-01-04 13:48:37	100	41,2100	-
2021-01-04 13:43:51	75	-	41,2100
2021-01-04 13:41:19	34	-	41,1900
2021-01-04 13:41:18	27	-	41,1900
2021-01-04 13:20:17	100	-	41,1200
2021-01-04 13:18:46	324	-	41,1000
2021-01-04 13:18:09	600	41,1200	-
2021-01-04 13:10:41	180	41,1500	-
2021-01-04 13:07:01	50	-	41,1500
2021-01-04 13:06:10	200	41,1600	-
2021-01-04 13:01:18	200	41,1900	-
2021-01-04 12:59:37	170	-	41,1800
2021-01-04 12:53:47	50	-	41,2000
2021-01-04 12:47:57	242	41,2000	-
2021-01-04 12:47:00	1.000	41,1900	-
2021-01-04 12:45:57	562	41,2300	-
2021-01-04 12:29:28	400	-	41,2000
2021-01-04 12:24:17	1	-	41,1900
2021-01-04 12:13:14	73	41,2200	-
2021-01-04 12:09:43	400	-	41,2700
2021-01-04 11:41:31	110	-	41,1900
2021-01-04 11:11:21	50	41,0400	-
2021-01-04 11:04:59	263	-	41,0100
2021-01-04 10:43:32	100	40,9300	-
2021-01-04 10:41:29	100	-	40,9000
2021-01-04 10:25:18	39	-	40,8700
2021-01-04 10:15:08	10	40,8300	-
2021-01-04 10:14:28	280	40,8300	-
2021-01-04 10:13:59	71	-	40,8300
2021-01-04 10:05:48	930	-	40,7200
2021-01-04 10:03:56	25	40,7200	-
2021-01-04 09:44:45	100	40,7200	-
2021-01-04 09:37:53	80	-	40,6400
2021-01-04 09:34:03	300	40,6900	-
2021-01-04 09:34:00	30	40,6900	-
2021-01-04 09:09:05	500	40,6000	-
2021-01-04 09:07:22	500	40,6100	-
2021-01-04 08:57:32	50	-	40,6300
2021-01-04 08:46:53	13	-	40,6700
2021-01-04 08:33:45	60	40,6600	-
2021-01-04 08:26:27	750	40,7500	-
2021-01-04 08:24:48	246	40,7100	-
2021-01-04 08:18:35	100	40,9400	-
2021-01-04 08:15:08	120	40,9000	-
2021-01-04 07:42:56	60	-	40,7500
2021-01-04 07:01:42	145	40,7100	-
2021-01-04 07:01:42	100	40,7100	-
2021-01-04 07:01:42	20	40,7100	-
2021-01-04 07:01:42	10	40,7100	-

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. 2 **XS0875796541**

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

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

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

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

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

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

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

DEUTZ **DE0006305006**

2021-01-04 10:51:48	1.500	5,2450	-
2021-01-04 10:43:53	90	-	5,2200
2021-01-04 09:16:38	1.000	5,1400	-
2021-01-04 08:18:19	1.000	-	5,2000
2021-01-04 07:27:35	1.000	5,1750	-

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 Credit Local S.A. EO-Mediu **XS1019709069**

Dexia Municipal Agency S.A. **FR0010850982**

DEXUS **AU000000DXS1**

DF Deutsche Forfait AG **DE000A2AA204**

2021-01-04 09:57:54	450	1,2000	-

DFV Dt.Familienvers.AG **DE000A2NBVD5**

2021-01-04 20:48:56	60	13,6860	-

2021-01-04 20:01:37	230	-	13,5020
2021-01-04 19:57:26	230	-	13,5540
2021-01-04 19:05:02	80	-	13,4040
2021-01-04 18:51:25	150	13,6500	-
2021-01-04 18:19:08	230	13,4780	-
2021-01-04 17:15:47	200	-	13,9380
2021-01-04 17:05:16	150	-	13,9380
2021-01-04 17:03:38	190	14,0000	-
2021-01-04 16:59:29	220	14,0060	-
2021-01-04 16:55:54	220	14,0060	-
2021-01-04 16:21:26	100	13,8980	-
2021-01-04 16:12:56	200	13,9380	-
2021-01-04 15:59:39	300	14,0020	-
2021-01-04 15:38:21	350	-	14,1220
2021-01-04 15:38:06	500	14,2100	-
2021-01-04 14:57:27	215	14,1520	-
2021-01-04 14:18:26	200	14,1380	-
2021-01-04 13:20:07	42	-	14,6560
2021-01-04 13:10:39	300	-	14,6000
2021-01-04 12:55:03	400	14,7200	-
2021-01-04 12:47:33	150	14,6820	-
2021-01-04 12:10:19	500	14,7040	-
2021-01-04 10:10:30	300	14,9780	-
2021-01-04 10:03:44	400	14,3500	-
2021-01-04 09:59:29	100	14,0480	-
2021-01-04 09:28:44	140	15,3900	-
2021-01-04 08:33:52	300	16,6640	-
2021-01-04 07:46:07	170	18,0000	-
2021-01-04 07:28:50	170	-	18,6020

DH EUR.F.II 19/22	**US23291KAF21**
DH EUR.F.II 19/39	**US23291KAJ43**
DH EUR.F.II 19/49	**US23291KAK16**
DH EUROP.FI. 19/26	**XS2050404636**
DH EUROPE FIN. 15/25	**XS1255436187**
DHT Holdings Inc.	**MHY2065G1219**
DIAGEO CAP. 20/28 MTN	**XS2240063730**
DIAGEO FIN. 17/24 MTN	**XS1719154574**
DIAGEO FIN. 19/23 MTN	**XS1982107903**
DIAGEO FIN. 20/27 MTN	**XS2147889427**
DIAGEO FIN. 20/32 MTN	**XS2147889690**
DIAGEO FIN. 20/33 MTN	**XS2240066915**
DIAGEO FINANCE PLC	**XS1896662175**
DIAGEO FINANCE PLC	**XS1896660989**
DIAGEO FINANCE PLC	**XS1896661870**
DIAGEO FINANCE PLC EO-MED.-TERM	**XS1069539291**
DIAGEO INV. 12/22	**US25245BAB36**

Diageo PLC			**GB0002374006**
2021-01-04 08:04:55	20	33,0150	-
2021-01-04 08:04:23	60	32,9600	-
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**
Dick's Sporting Goods Inc.			**US2533931026**
Diebold Inc.			**US2536511031**
2021-01-04 17:37:36	1	8,3180	-
DIG.DUT.FIN. 20/30			**XS2100664114**
DIG.DUT.FIN. 20/31			**XS2191362859**
DIGITAL EU.FI. 16/24			**XS1395180802**
Digital Realty Trust Inc.			**US2538681030**
2021-01-04 15:01:49	30	111,6600	-
DIGITAL TURBINE DL-,0001			**US25400W1027**
2021-01-04 15:26:46	35	44,9900	-
2021-01-04 08:33:17	27	-	45,7400
Dignity PLC			**GB00BRB37M78**
2021-01-04 07:10:58	30	7,4500	-
Dillards Inc.			**US2540671011**
Diodes Inc.			**US2545431015**
Direct Line Insurance Group PLC			**GB00BY9D0Y18**
Dirk Mueller Premium Aktien			**DE000A111ZF1**
Discover Financial Services			**US2547091080**
DISCOVERY C. 19/29			**US25470DBF50**
DISCOVERY COMMUNICATIONS LLC EO-			**XS0982708686**
Discovery Inc.			**US25470F1049**
Discovery Metals Corp.			**CA25471U1003**
2021-01-04 17:35:44	472	1,4000	-
2021-01-04 14:28:08	780	1,3700	-
Dish Network Corp.			**US25470M1099**
2021-01-04 11:19:51	49	-	26,4000

Disney Co., The Walt				**US2546871060**
2021-01-04 17:53:45	20	144,2000	-	
2021-01-04 17:48:21	125	-	143,7000	
2021-01-04 16:35:17	14	143,8200	-	
2021-01-04 15:04:59	3	-	145,0800	
2021-01-04 15:03:37	20	145,4200	-	
2021-01-04 13:37:48	7	-	148,1000	
2021-01-04 13:17:44	50	148,8000	-	
2021-01-04 12:08:59	5	149,2600	-	
2021-01-04 10:31:07	75	149,2800	-	
2021-01-04 10:25:14	4	-	149,2800	
2021-01-04 07:00:24	1	148,3200	-	
2021-01-04 07:00:24	7	148,3200	-	

Distribuidora Internacional de	**ES0126775032**
DISTRIBUIDORA INTL DE ALIM.SA EO	**XS1400342587**
DIT-ALLIANZ FLEXI-RENTENFOND	**DE0008471921**
Dixons Carphone PLC	**GB00B4Y7R145**
DJ UBS ENERGY S-IDX	**DE000A0KRKD4**
DJE CONCEPT - PA	**LU0858224032**
DJE-AGRAR & ERNAEHRUNG-P	**LU0350835707**
DJE-DIVIDENDE & SUBSTAN-IHCH	**LU0383655254**
DJE-DIVIDENDE & SUBSTANZ-I	**LU0159551042**
DJE-DIVIDENDE & SUBSTANZ-P	**LU0159550150**
DJE-DIVIDENDE & SUBSTANZ-PAE	**LU0828771344**
DJE-EUROPA-I	**LU0159550408**
DJE-ZINS & DIVIDENDE-P EUR	**LU0553164731**
DJS 600 AP R EST	**DE000A0H0777**
DJUBS EDSM AGRICULTURE	**DE000A1NZLJ4**
DJUBS Gold Sub-IDX	**DE000A0KRJZ9**
DKO-Renten EUR	**LU0065085960**
DKO-Renten Hybrid	**LU0188083231**
DKT Finance ApS EO-Bonds 2018(18	**XS1841967356**
DNB ASA	**NO0010031479**
DNB BANK 18/23 MTN	**XS1883911924**
DNB BANK 19/23 MTN	**XS2079723552**

DNB BANK 19/24 MTN **XS1979262448**

DNB Bank ASA EO-FLR Med.-T. Nts **XS1794344827**

DNB Bank ASA EO-Medium-Term Note **XS1371969483**

DNB BOLIGKR. 20/27 MTN **XS2238292010**

DNB BOLIGKRED. 16/23 MTN **XS1396253236**

DNB Boligkreditt A.S. EO-M.-T.Mo **XS1719108463**

DNB BOLIGKREDITT A.S. EO-MORTG. **XS1344745481**

DNB Boligkreditt A.S. EO-Mortg. **XS1756428469**

DNB BOLIGKREDITT A.S. EO-MORTG. **XS1485596511**

DNB BOLIGKREDITT AS **XS1909061597**

DNB TECHNOLOGY **LU0302296495**

DNB-GLB EMERGING MKTS SRI-A **LU0090738252**

DNB-INDIA-A **LU0302237721**

DNB-SCANDINAVIA-A **LU0083425479**

DNCA INVEST - EUROSE-A **LU0284394235**

DNCA INVEST - EVOLUTIF-A **LU0284394664**

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

DocCheck **DE000A1A6WE6**

2021-01-04 09:56:02	70	-	23,2000

DocuSign Inc. **US2561631068**

2021-01-04 16:42:37	10	-	179,9000
2021-01-04 16:20:01	5	181,1200	-
2021-01-04 12:00:12	10	183,8600	-
2021-01-04 08:17:24	8	-	180,6600

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**

2021-01-04 09:05:47	5	-	308,0000

Domtar Corp. **US2575592033**

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

dorma&kaba Holding AG **CH0011795959**

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

DOW CHEM. 12/42 **US260543CG61**

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

DOW CHEM. 19/26 **US260543CX94**

DOW CHEM. 20/30 **US260543DC49**

DOW CHEMICAL 20/27 **XS2122485845**

DOW CHEMICAL 20/40 **XS2122933695**

Dow Inc. **US2605571031**

DOW JONES-UBS PRECIOUS METALS SU **DE000A0KRKK9**

DOWDUPONT 18/23 **US26078JAB61**

DOWDUPONT 18/38 **US26078JAE01**

DOWDUPONT 18/48 **US26078JAF75**

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

Dr. Hoenle **DE0005157101**

2021-01-04 16:38:32	100	-	56,5000
2021-01-04 16:38:27	100	-	56,5000
2021-01-04 15:56:11	150	-	56,1000
2021-01-04 15:56:03	150	-	56,1000
2021-01-04 13:05:46	89	-	56,2000
2021-01-04 13:02:00	150	-	56,4000
2021-01-04 12:34:48	150	-	56,2000
2021-01-04 12:34:38	150	-	56,2000
2021-01-04 09:58:24	180	55,9000	-
2021-01-04 08:57:33	150	56,5000	-
2021-01-04 08:45:28	150	-	56,1000
2021-01-04 08:44:31	150	-	56,1000
2021-01-04 07:21:33	37	55,4000	-

DRAX FINCO 20/25 REGS **XS2247614063**

DRDGold Ltd. **ZAE000058723**

DRDGold Ltd.-ADR- **US26152H3012**

Drone Delivery Canada Corp. **CA26210W1005**

Dropbox Inc. **US26210C1045**

2021-01-04 16:06:53	180	17,9080	-
2021-01-04 10:17:00	54	18,2160	-
2021-01-04 07:00:06	4	18,3060	-

DS Smith PLC **GB0008220112**

DS Smith PLC EO-Medium-Term Nts **XS2051777873**

DT. BAHN FIN. 12-24 MTN	**CH0143838396**
DT. BAHN FIN. 13-23 MTN	**CH0212937251**
DT. BAHN FIN. 15-25 MTN	**CH0303138520**
DT. BAHN FIN. 15/25 MTN	**XS1309518998**
DT. BAHN FIN. 17/24 MTN	**XS1730863260**
DT. BAHN FIN. 17/25 MTN	**XS1640854144**
DT. BAHN FIN. 18/27 MTN	**CH0423233557**
DT. BAHN FIN. 19/28 MTN	**XS1936139770**
DT. BAHN FIN. 19/UNBEFR.	**XS2010039035**
DT. BAHN FIN. 19/UNBEFR.	**XS2010039548**
DT. BAHN FIN. 20/27 MTN	**XS2152932542**
DT. BAHN FIN. 20/29 MTN	**XS2193666042**
DT. BAHN FIN. 20/35 MTN	**XS2102380776**
DT. BAHN FIN. 20/39 MTN	**XS2193666125**
DT. BAHN FIN. 20/40 MTN	**XS2156768546**
DT. BAHN FIN.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 20/25	**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 16/21	**US25152R2X04**
DT.BANK SEN.NTS.DL 16/26	**US25152R2Y86**
DT.BANK SUB.NTS.15/25	**US251525AP63**
DT.BANK SYD. 18/23 AD	**XS1757824864**
DT.BK.LOND.NTS.14/24	**US25152RXA66**
DT.HYP.BK.MTN.HPF S.455	**DE000DHY4556**
DT.HYP.BK.MTN.HPF S.506	**DE000DHY5066**
DT.KREDITBANK OPF 18/28	**DE000SCB0005**
DT.KREDITBANK OPF 19/29	**DE000SCB0021**
DT.PFBR.BANK MTN.35263 SF	**CH0341440300**
DT.PFBR.BANK MTN.35288VAR	**DE000A2E4ZJ8**
DT.PFBR.BANK MTN.35304	**DE000A2LQNQ6**
DT.PFBR.BANK MTN.35346VAR	**DE000A2YNV36**
DT.PFBR.BANK MTN18/UNBEF.	**XS1808862657**
DT.PFBR.BANK PF.R.15283	**DE000A2GSLV6**
DT.PFBR.BANK PF.R.15290DL	**DE000A2NBJ70**
DT.PFBR.BANK PF.R.15300LS	**DE000A289PQ3**
DT.TELEK.INTL F. 12/42	**USN27915AB85**
DT.TELEK.INTL F. 16/23	**USN27915AK84**
DT.TELEK.INTL F.08/28 MTN	**XS0401016919**
DT.TELEK.INTL F.09/21 MTN	**XS0441740817**
DT.TELEK.INTL F.09/22 MTN	**XS0423048247**

DT.TELEK.INTL F.16/23 MTN	**XS1501155748**
DT.TELEK.INTL F.17/27REGS	**USN27915AS11**
DT.TELEK.INTL F.17/29 MTN	**XS1595796035**
DT.TELEK.INTL F.18/28REGS	**USN2557FFL33**
DT.TELEKOM 20/50 REG.S	**USD2035MYV82**
DT.TELEKOM MTN 18/23 NK	**XS1858998708**
DT.TELEKOM MTN 19/31	**DE000A2TSDE2**
DT.TELEKOM MTN 19/34	**XS2024716099**
DT.TELEKOM MTN 19/49	**XS2089226026**
DT.TELEKOM MTN 20/32 SF	**CH0521333655**
DT.WOHNEN ANL 20/25	**DE000A289NE4**
DT.WOHNEN ANL 20/30	**DE000A289NF1**
DTEK REN.FI. 19/24 REGS	**XS2069980246**
DUBAI GOV. 20/50 MTN	**XS2226973522**
Dubber Corp. Ltd.	**AU000000DUB3**

Duerr AG			**DE0005565204**
2021-01-04 20:03:41	8	-	33,7200
2021-01-04 15:35:58	200	-	33,9400
2021-01-04 12:32:16	16	34,1400	-
2021-01-04 08:31:32	200	-	34,0800

DUERR AG ANLEIHE V.2014(2021)			**XS1048589458**
2021-01-04 11:14:52	5.000	100,6710	-

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**
2021-01-04 15:03:11	80	32,2000	-

DuPont de Nemours Inc.			**US26614N1028**
2021-01-04 09:34:51	8	58,1700	-

Dustin Group AB	**SE0006625471**
DVB BANK MTN.15/21	**XS1215290922**
DVB BANK SE MTN-IHS V.2016(2023)	**XS1433231377**
DWS (AUST) VERMOEGENSBILDNGF	**AT0000704176**
DWS AKKUMULA	**DE0008474024**
DWS AKT.STRATEGIE DT.LC	**DE0009769869**
DWS AKTIEN SCHWEIZ	**DE000DWS0D27**
DWS BALANCE	**DE0008474198**
DWS BIOTECH AKT	**DE0009769976**
DWS CONCEPT ARTS BALANCED	**LU0093746120**
DWS CONCEPT DJE ALPH REN GLO	**LU0087412390**
DWS Concept DJE Globale Aktien	**DE0009777003**
DWS Concept DJE Responsible Inve	**LU0185172052**
DWS Concept GS&P Food	**DE0008486655**
DWS COVERED BOND FUND	**DE0008476532**
DWS DEUTSCHLAND	**DE0008490962**
DWS EMERGING MARKETS	**DE0009773010**
DWS ESG Convertibles	**DE0008474263**
DWS ESG Euro Bonds (Medium)	**LU0036319159**
DWS ESG European Equities Inhabe	**LU0130393993**
DWS ESG Investa	**DE0008474008**
DWS ESG Top Asien	**DE0009769760**
DWS ESG Top World	**DE0009769794**
DWS Euro Bond Fund	**DE0008476516**
DWS EUROLAND STRATEGIE RENTE	**DE0008474032**
DWS European Opportunities	**DE0008474156**
DWS EURORENTA	**LU0003549028**
DWS EUROVESTA	**DE0008490848**
DWS FINANCIALS TYP O	**DE0009769919**

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**

2021-01-04 20:02:23	60	-	34,7950
2021-01-04 19:29:58	11	34,9950	-
2021-01-04 16:16:57	200	34,8300	-
2021-01-04 12:57:10	60	35,1550	-
2021-01-04 10:43:31	50	34,9900	-
2021-01-04 10:41:19	300	-	35,0100
2021-01-04 09:38:40	157	-	35,1400
2021-01-04 08:24:45	100	35,0950	-

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 **LU0781237705**

DWS Inv.II-Europ. Top Dividend I **LU0781237614**

DWS Invest SICAV - Africa **LU0329759764**

DWS Invest SICAV - Africa **LU0329759848**

DWS Invest SICAV - Africa **LU0399357671**

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 **LU0236146774**

DWS Invest SICAV - European Smal **LU0236146857**

DWS Invest SICAV - German Equiti **LU0740822977**

DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Euroland	**LU0145644893**
DWS Invest SICAV - Top Euroland	**LU0145647722**
DWS Invest SICAV - Top Euroland	**LU0145647052**
DWS Multi Opportunities Inhaber-	**LU0148742835**
DWS Nomura Japan Growth	**DE0008490954**
DWS OSTEUROPA	**LU0062756647**
DWS Qi Extra Bond Total Return	**DE0009788026**
DWS Qi LowVol Europe	**DE0008490822**
DWS SACHWERTE-INC	**DE000DWS0W32**
DWS Strategic Defensive	**LU0767751091**
DWS TELEMEDIA TYP O	**DE0008474214**
DWS TOP DIVIDENDE	**DE0009848119**
DWS TRC DEUTSCHLAND	**DE000DWS08N1**

DWS VERMOEGENSBILDUNGSFNDS **DE0008476524**

DWS VORSORGE AS FLEX **DE0009769893**

DWS ZINSEINKOMMEN **LU0649391066**

DWS-MERKUR FONDS 1 **DE0008493370**

DXC TECHNOL. 20/23 **US23355LAJ52**

DXC TECHNOL. 20/25 **US23355LAK26**

DXC Technology Co. **US23355L1061**

2021-01-04 13:41:32	200	-	21,9200

DYNACERT INC. **CA26780A1084**

2021-01-04 19:09:51	3.010	-	0,3755
2021-01-04 12:43:08	5.000	0,3870	-
2021-01-04 11:50:04	991	0,3900	-
2021-01-04 10:03:32	2.000	0,3905	-
2021-01-04 07:11:03	1.000	-	0,3775

Dynavax Technologies Corp. **US2681582019**

Dynex Capital Inc. **US26817Q8868**

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

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

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

DZ HYP PF.R.1220 MTN **DE000A2TSD55**

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

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

E.ON INTL FIN.08/38 REGS **USN3033QAU69**

E.ON SE **DE000ENAG999**

2021-01-04 16:17:39	612	-	9,1500
2021-01-04 13:22:47	20	-	9,1800
2021-01-04 13:02:44	300	9,1820	-
2021-01-04 12:43:36	230	9,2000	-
2021-01-04 12:01:44	500	-	9,1720
2021-01-04 11:30:43	2.000	9,2000	-
2021-01-04 10:49:46	1.000	9,1980	-
2021-01-04 10:48:05	100	-	9,1920
2021-01-04 10:37:02	750	-	9,2100
2021-01-04 10:31:09	3.000	-	9,2000
2021-01-04 10:15:18	600	-	9,2000
2021-01-04 10:15:18	329	-	9,2000
2021-01-04 09:56:10	300	-	9,1700
2021-01-04 09:32:14	1.000	-	9,1580
2021-01-04 08:40:51	152	9,1000	-
2021-01-04 08:26:00	600	-	9,1480
2021-01-04 08:25:43	600	-	9,1480
2021-01-04 08:24:11	900	-	9,1420
2021-01-04 08:16:32	500	9,1240	-
2021-01-04 08:10:38	230	9,1380	-
2021-01-04 08:10:32	700	9,1400	-

2021-01-04 08:05:43	900	9,1580	-
2021-01-04 08:03:48	1.000	-	9,1600

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

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

2021-01-04 12:04:27	3.000	-	101,8600

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**

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**

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**

2021-01-04 14:30:00	20	6,6900	-
2021-01-04 13:55:58	150	6,7180	-
2021-01-04 08:30:54	53	-	6,5640

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**

2021-01-04 19:13:13	120	8,9580	-
2021-01-04 18:32:05	400	8,9900	-
2021-01-04 14:31:41	100	8,9840	-
2021-01-04 10:35:34	222	9,2700	-

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**

2021-01-04 16:06:32	4	97,0400	-

Eaton Vance Corp. **US2782651036**

Ebang Intl Holdings Ltd. **KYG3R33A1063**

2021-01-04 17:25:13	150	-	5,7000
2021-01-04 17:08:01	200	5,9000	-
2021-01-04 11:00:25	300	6,5000	-
2021-01-04 08:01:39	165	7,0000	-
2021-01-04 07:23:03	200	6,2000	-
2021-01-04 07:16:12	500	5,9000	-
2021-01-04 07:12:45	200	5,9000	-

EBAY 12/42 **US278642AF09**

EBAY 14/24 **US278642AL76**

EBAY 16/22 **US278642AN33**

EBAY 17/23 FLR **US278642AT03**

EBAY 20/25 **US278642AV58**

eBay Inc. **US2786421030**

2021-01-04 20:43:22	50	-	41,9500

EBRD 19/22 MTN **US29874QDQ47**

EBRD 19/24 FLR MTN **XS1957351072**

EBRD 19/24 MTN **XS2066639522**

EBRD 19/24 MTN **US29874QAY08**

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

EBRD 20/25 MTN **US29874QEE08**

EBRD 20/25 MTN **US29874QEL41**

Ebro Foods S.A. **ES0112501012**

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

EcoGraf Ltd. **AU0000071482**

2021-01-04 18:40:48	4.000	0,1120	-

Ecolab Inc. **US2788651006**

2021-01-04 17:28:34	3	175,7200	-
2021-01-04 09:02:48	25	177,2800	-
2021-01-04 08:50:22	3	-	176,1600

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**

2021-01-04 19:04:38	50	59,4400	-
2021-01-04 17:56:06	10	-	58,3800
2021-01-04 15:58:32	50	-	57,1800
2021-01-04 15:33:53	50	-	57,9600
2021-01-04 11:59:12	9	-	56,3000

EDP - Energias de Portugal SA **PTEDP0AM0009**

EDP FIN. 19/26 MTN **XS2053052895**

EDP FIN. 20/28 REGS **XS2233217558**

EDP Finance B.V. EO-Medium-Term **XS1385395121**

EDP FINANCE B.V. EO-MEDIUM-TERM **XS0995380580**

EDP FINANCE B.V. EO-MEDIUM-TERM **XS1111324700**

EDP FINANCE B.V. EO-MEDIUM-TERM **XS1471646965**

EDP Finance B.V. EO-Medium-Term **XS1846632104**

EDP Renovaveis S.A. **ES0127797019**

2021-01-04 08:05:47	300	-	23,4000

EDP-ENERGIAS 20/80 FLR **PTEDPLOM0017**

EDREAMS ODIGEO 18/23 REGS	**XS1879565791**
EFG International AG	**CH0022268228**
EFIAG EMIS.U.FI. 17-22	**CH0367204986**
EFSF	**EU000A1G0EA8**
EFSF 14/44 MTN	**EU000A1G0DB8**
EFSF 17/33 MTN	**EU000A1G0DT0**
EFSF 17/43 MTN	**EU000A1G0DL7**
EFSF 19/24 MTN	**EU000A1G0EC4**
EFSF 19/29 MTN	**EU000A1G0EE0**
EFSF 20/25 MTN	**EU000A1G0EJ9**
EG GLBL FIN. 19/25 REGS	**XS1992087996**
EGW 20/38	**CH0536893511**
EIB 19/22 FLR	**XS1933001031**
EIB 19/22 FLR	**XS2061971615**
EIB 19/22 MTN	**XS2053382763**
EIB 19/24	**US298785HV15**
EIB 19/24 MTN	**XS2075938188**
EIB 19/24 MTN	**XS2036242803**
EIB 19/24 MTN	**AU3CB0265163**
EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**XS2015227494**
EIB 19/29 MTN	**XS1938387237**
EIB 19/37 MTN	**XS1989389041**
EIB 20/23	**US298785JC16**
EIB 20/23 FLR MTN	**XS2104969550**
EIB 20/23 MTN	**XS2148404994**
EIB 20/23 MTN	**XS2159970065**
EIB 20/23 MTN	**XS2099761376**

EIB 20/25	**US298785JF47**
EIB 20/25	**US298785JB33**
EIB 20/25 FLR	**XS2101432388**
EIB 20/25 MTN	**XS2100001192**
EIB 20/25 MTN	**XS2120068403**
EIB 20/25 MTN	**XS2102297012**
EIB 20/27	**US298785JJ68**
EIB 20/28 MTN	**XS2154339860**
EIB 20/28 MTN	**XS2251371022**
EIB 20/30	**US298785JH03**
EIB 20/30 MTN	**XS2102495673**
EIB 20/35 MTN	**XS2194790262**
EIB 20/40 MTN	**XS2189259018**
EIB 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 16/21 MTN	**XS1342860167**
EIB EUR. INV.BK 16/21 MTN	**AU3CB0234987**
EIB EUR. INV.BK 16/23 MTN	**XS1524609531**
EIB EUR. INV.BK 16/26 MTN	**XS1347679448**
EIB EUR. INV.BK 16/26 MTN	**AU3CB0235612**
EIB EUR. INV.BK 17/24 MTN	**XS1555330999**
EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**

EIB EUR. INV.BK 18/22 MTN	**XS1747661772**
EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**
EIB EUR. INV.BK 18/23 MTN	**XS1858079160**
EIB EUR. INV.BK 18/28 MTN	**XS1751359016**
EIB EUR. INV.BK 96/26 ZO	**XS0070553820**
EIB EUR. INV.BK17/32ZOMTN	**XS1697550512**
EIB EUR.INV.BK 06/36	**US298785DV50**
EIB EUR.INV.BK 11/21	**US298785FM34**
EIB EUR.INV.BK 11/21 MTN	**XS0605996700**
EIB EUR.INV.BK 14/21 FLR	**XS1068966073**
EIB EUR.INV.BK 14/21 MTN	**XS1075219763**
EIB EUR.INV.BK 14/22 MTN	**XS1090019370**
EIB EUR.INV.BK 14/24	**US298785GJ95**
EIB EUR.INV.BK 15/22	**US298785GX89**
EIB EUR.INV.BK 15/22 FLR	**XS1190980927**
EIB EUR.INV.BK 15/23 MTN	**XS1179347999**
EIB EUR.INV.BK 15/24 MTN	**XS1247736793**
EIB EUR.INV.BK 15/25	**US298785GS94**
EIB EUR.INV.BK 15/25 MTN	**XS1274823571**
EIB EUR.INV.BK 16/21	**US298785HC34**
EIB EUR.INV.BK 16/21	**US298785HA77**
EIB EUR.INV.BK 16/21 MTN	**XS1416470323**
EIB EUR.INV.BK 16/26	**US298785HD17**
EIB EUR.INV.BK 16/26 MTN	**XS1490724975**
EIB EUR.INV.BK 17/22	**US298785HH21**
EIB EUR.INV.BK 17/22	**US298785HK59**
EIB EUR.INV.BK 17/22	**US298785HN98**

EIB EUR.INV.BK 17/22 MTN	**XS1574041999**
EIB EUR.INV.BK 17/27 MTN	**XS1605368536**
EIB EUR.INV.BK 18/21	**US298785HS85**
EIB EUR.INV.BK 18/21 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. 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**

2021-01-04 08:18:55	49	-	24,9750

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.) **XS0409749206**

Electricite de France (E.D.F.) **FR0010800540**

Electricite de France (E.D.F.) **FR0010891317**

Electricite de France (E.D.F.) **FR0011182641**

Electricite de France (E.D.F.) **FR0010961540**

Electricite de France (E.D.F.) **FR0010242511**

Electricite de France (E.D.F.) 2 **FR0011318658**

Electricite de France (E.D.F.) 4 **FR0011225143**

ELECTRICITE DE FRANCE (E.D.F.) E **FR0011697028**

Electricite de France (E.D.F.) E **FR0013213295**

Electricite de France (E.D.F.) E **FR0011401751**

Electrolux, AB **SE0000103814**

Electronic Arts Inc. **US2855121099**

2021-01-04 16:21:46	5	113,7000	-
2021-01-04 10:47:08	23	-	116,0400
2021-01-04 08:48:53	5	116,4200	-
2021-01-04 08:17:10	7	-	115,0200
2021-01-04 08:14:47	180	115,8600	-

Elekta AB	**SE0000163628**
Element Solutions Inc.	**US28618M1062**
Elementis PLC	**GB0002418548**
ELI LILLY & CO 06/02/22	**XS1240750767**
ELI LILLY & CO 06/02/26	**XS1240751062**
ELI LILLY & CO 06/03/30	**XS1240751229**
ELI LILLY 17/27	**US532457BP26**
ELI LILLY 17/47	**US532457BR81**
ELI LILLY 19/29	**US532457BV93**
ELI LILLY 19/39	**US532457BS64**
ELI LILLY 19/49	**US532457BT48**
ELI LILLY 19/59	**US532457BU11**
ELI LILLY 20/50	**US532457BY33**
ELI LILLY 20/60	**US532457BZ08**
ELIA SYSTEM OP.18/UND FLR	**BE0002597756**
Elia System Operator S.A./N.V.	**BE0003822393**
Elia System Operator S.A./N.V. 3	**BE0002433085**
Elia System Operator S.A./N.V. 3	**BE0002432079**
Elia System Operator S.A./N.V. E	**BE0002629104**
ELIA TRANSM. B. 20-30 MTN	**BE6321529396**
Elior SCA	**FR0011950732**
ELIS 19/25 MTN	**FR0013449972**
ELIS 19/28 MTN	**FR0013449998**
Elis S.A.	**FR0012435121**

2021-01-04 07:26:25	420	13,7900	-

Elis S.A. EO-Med.-Term Nts 2018(	**FR0013318102**
Elis S.A. EO-Med.-Term Nts 2018(	**FR0013318094**
Elisa Oyj	**FI0009007884**
ELISA OYJ 20/27	**XS2230266301**

Elkem ASA **NO0010816093**

Ellaktor S.A. **GRS191213008**

ELLAKTOR VA. 19/24 REGS **XS2092381107**

ELM B.V. 20/UND. FLR MTN **XS2182055009**

Eloro Resources Ltd. **CA2899003008**

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**

2021-01-04 07:00:13	20	74,5000	-
2021-01-04 07:00:13	30	74,5000	-
2021-01-04 07:00:13	25	74,5000	-

EMERSON EL. 19/24 **XS1999902502**

EMERSON ELEC 20/30 **US291011BN38**

EMERSON ELEC 20/50 **US291011BM54**

Emerson Electric Co. **US2910111044**

2021-01-04 11:04:16	35	65,7200	-

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882121**

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882394**

EMISS.GEM.WOHNB. 17-32 56 **CH0361532960**

Empire State Realty Trust Inc. **US2921041065**

Ems-Chemie Holding AG **CH0016440353**

Enad Global 7 AB **SE0010520106**

ENAGAS FIN SA **XS1203859415**

ENAGAS FINANC. 20/32 **XS2251626896**

Enagas S.A. **ES0130960018**

ENAV S.p.A. **IT0005176406**

ENBRIDGE 19/49 **US29250NBA28**

Enbridge Inc. **CA29250N1050**

ENBW AG ANL.19/79 **XS2035564975**

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

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

2021-01-04 11:14:49	5.000	104,0900	-

EnBW International Finance BV **XS0438844093**

EnBW International Finance BV **XS0207320242**

ENBW INTL F. 20/30 MTN **XS2242728041**

ENBW INTL FIN. 18/33 MTN **XS1901055472**

ENCAVIS AG **DE0006095003**

2021-01-04 20:22:43	150	-	23,1500
2021-01-04 20:03:08	42	-	23,2000
2021-01-04 19:53:30	350	-	23,1500
2021-01-04 17:31:03	11	23,0000	-
2021-01-04 17:15:20	170	-	22,9000
2021-01-04 16:45:12	53	-	23,0000
2021-01-04 16:10:17	40	-	23,1000
2021-01-04 16:01:48	170	23,1500	-
2021-01-04 15:52:40	250	-	23,1500
2021-01-04 15:30:43	170	23,3000	-
2021-01-04 15:17:20	500	-	23,2000
2021-01-04 15:08:23	300	23,2500	-
2021-01-04 14:59:46	250	-	23,0500
2021-01-04 14:34:00	372	23,1500	-
2021-01-04 13:58:44	100	-	23,1500
2021-01-04 13:36:08	387	23,1500	-
2021-01-04 13:33:32	350	23,1000	-
2021-01-04 13:29:09	150	-	23,0000
2021-01-04 13:25:52	41	23,0500	-
2021-01-04 13:22:41	120	-	23,0000
2021-01-04 13:10:41	500	23,0000	-
2021-01-04 12:51:53	100	22,9000	-
2021-01-04 12:45:55	400	-	22,8500
2021-01-04 11:36:10	250	-	22,4500
2021-01-04 11:33:52	38	-	22,5000
2021-01-04 11:12:44	80	-	22,9500
2021-01-04 09:53:48	50	-	22,3000
2021-01-04 09:46:03	40	-	22,3000
2021-01-04 09:07:16	250	21,7000	-
2021-01-04 09:02:51	180	21,8000	-
2021-01-04 08:24:28	500	21,8500	-
2021-01-04 08:10:37	200	21,6500	-
2021-01-04 08:07:01	500	21,6500	-
2021-01-04 07:48:29	200	-	21,7000
2021-01-04 07:03:21	100	21,6500	-
2021-01-04 07:03:21	200	21,6500	-
2021-01-04 07:03:21	30	21,6500	-
2021-01-04 07:03:21	300	21,7500	-
2021-01-04 07:03:21	190	21,6500	-

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

Endava Ltd. **US29260V1052**

Endeavour Silver Corp. **CA29258Y1034**

2021-01-04 20:21:33	400	-	4,5370

2021-01-04 16:08:09	130	-	4,5940
2021-01-04 16:01:06	1.000	-	4,6510
2021-01-04 15:44:19	400	-	4,6510
2021-01-04 15:21:31	750	-	4,6410
2021-01-04 15:17:20	700	-	4,5990
2021-01-04 09:10:05	300	4,2390	-

Endesa S.A. **ES0130670112**

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

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

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**

2021-01-04 15:27:02	200	8,4540	-
2021-01-04 13:38:13	12	-	8,5230
2021-01-04 09:52:23	760	-	8,4190
2021-01-04 08:38:38	240	8,3190	-
2021-01-04 08:06:32	100	-	8,3570

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**

2021-01-04 17:49:13	100	-	59,4000
2021-01-04 15:56:20	60	59,6000	-
2021-01-04 15:50:43	60	59,6000	-
2021-01-04 14:56:34	100	59,8000	-
2021-01-04 12:47:20	9	59,6000	-

Energous Corp. **US29272C1036**

2021-01-04 10:59:07	1.400	1,5175	-
2021-01-04 07:30:49	2.000	1,5020	-

ENERGY FUELS INC. **CA2926717083**

2021-01-04 15:07:24	1.660	3,2780	-
2021-01-04 15:06:10	1.610	3,3350	-
2021-01-04 15:02:01	1.610	3,3360	-
2021-01-04 14:36:55	200	-	3,2470
2021-01-04 10:21:10	20	-	3,5000

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 **FR0013428489**

ENGIE 19/27 MTN **FR0013444775**

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**

2021-01-04 15:05:06	100	12,9700	-
2021-01-04 12:39:49	1.000	12,9950	-
2021-01-04 12:38:26	1.200	12,9950	-
2021-01-04 11:43:58	50	-	13,0250
2021-01-04 10:26:04	200	-	13,0000
2021-01-04 10:15:11	50	-	13,0000
2021-01-04 08:47:10	400	12,8150	-
2021-01-04 08:09:50	800	12,7700	-
2021-01-04 07:00:13	63	-	12,5200

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**
2021-01-04 15:23:28	80	8,4970	-
2021-01-04 11:46:30	300	-	8,6410
ENLINK MIDSTR.PART. 2025			**US29336UAE73**
ENN Energy Holdings Ltd.			**KYG3066L1014**
ENTERP.P.OP. 20/30			**US29379VBX01**
EOG Resources Inc.			**US26875P1012**
EP INFRASTR. 19/26			**XS2034622048**
EP INFRASTR. 19/28			**XS2062490649**
EPAM Systems Inc.			**US29414B1044**
2021-01-04 17:27:46	16	-	278,7000
2021-01-04 17:26:38	20	-	280,2000
Epigenomics AG			**DE000A3H2184**
EQS Group AG N.A.			**DE0005494165**
EQT AB			**SE0012853455**
EQT Corp.			**US26884L1098**
EQT CORP. 20/25			**US26884LAH24**
EQT CORP. 20/30			**US26884LAG41**
Equifax Inc.			**US2944291051**
EQUINIX 20/30			**US29444UBH86**
EQUINIX 20/51			**US29444UBM71**
Equinix Inc.			**US29444U7000**
Equinix Inc. EO-Notes 2017(17/26			**XS1734328799**
EQUINOR 20/26			**US29446MAJ18**
EQUINOR 20/30			**US29446MAF95**
EQUINOR 20/32 MTN			**XS2178833690**
EQUINOR 20/40			**US29446MAG78**
EQUINOR 20/50			**US29446MAH51**
EQUINOR ASA 11/22			**US85771PAF99**
EQUINOR ASA 12/23			**US85771PAG72**
EQUINOR ASA 14/24			**US85771PAX06**

EQUINOX GOLD CORP. NEW **CA29446Y5020**

Equitrans Midstream Corp. **US2946001011**

Equity Residential **US29476L1070**

Erdol-Lagergesellschaft m.b.H. 2 **XS0905658349**

ERGOMED PLC LS -,01 **GB00BN7ZCY67**

Ericsson **SE0000108656**

2021-01-04 18:33:37	150	9,9480	-
2021-01-04 18:11:52	87	-	9,8740
2021-01-04 17:48:47	20	-	9,8240
2021-01-04 17:09:34	51	9,8400	-
2021-01-04 15:18:51	60	9,9240	-
2021-01-04 14:03:51	352	9,9420	-
2021-01-04 12:38:13	60	9,9580	-
2021-01-04 10:16:26	110	9,9600	-
2021-01-04 10:10:44	400	9,9480	-
2021-01-04 09:57:01	500	9,9380	-
2021-01-04 09:55:19	500	9,9380	-
2021-01-04 09:35:58	500	9,9100	-
2021-01-04 08:03:58	400	9,8520	-

ERICSSON 17/24 MTN **XS1571293684**

Ernst Russ AG **DE000A161077**

2021-01-04 10:34:58	2.000	1,3300	-
2021-01-04 10:28:39	2.000	1,3300	-
2021-01-04 08:49:28	133	-	1,2500
2021-01-04 08:27:23	1.060	1,2900	-
2021-01-04 08:26:57	1.060	1,2900	-

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. 19/34 **AT0000A286W1**

ERSTE GR.BK. 20/25 MTN **AT0000A2JAF6**

ERSTE GR.BK. 20/30 **AT0000A2CDT6**

Erste Group Bank AG 3,50 % **XS0743547183**

Erste Group Bank AG 7,125 % EO-M **XS0840062979**

ERSTE GROUP BANK AG EO-FLR MED.- **XS1425367494**

Erste Group Bank AG EO-M.-T. Hyp **AT0000A2A6W3**

Erste Group Bank AG EO-Med.-T. H			**XS1750974658**
Erste Group Bank AG EO-Pref.Med.			**XS1982725159**
ERSTE STOCK BIOTEC			**AT0000673165**
ERSTE STOCK BIOTEC			**AT0000746755**
ERSTE STOCK EUROPE EMERGING			**AT0000858428**
ERSTE STOCK VIENNA			**AT0000813001**
ERSTE STOCK VIENNA			**AT0000858147**
ERSTE WWF STOCK ENVRMNT - T			**AT0000705678**
ERWE IMMOB.ANL 19/23			**DE000A255D05**
ERWE Immobilien AG			**DE000A1X3WX6**
ESB FINANCE 19/30			**XS2009861480**
ESKOM HLD. SOC 18/28 MTN			**XS1864522757**
ESM 15/55 MTN			**EU000A1U9936**
ESM 18/28 MTN			**EU000A1Z99F0**
ESM 19/24 MTN REGS			**XS2051117195**
ESM 19/29 MTN			**EU000A1Z99H6**
ESM 20/23 MTN			**EU000A1Z99K0**
ESM 20/24 MTN			**EU000A1Z99M6**
Esperion Therapeutics Inc. New			**US29664W1053**
2021-01-04 07:03:26	150	21,5900	-
Esports Entertainment Group Inc.			**US29667K3068**
ESPRIT Holdings Ltd.			**BMG3122U1457**
2021-01-04 13:46:24	800	-	0,1204
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**

Esso S.A.F. **FR0000120669**

ESTEE LAUDER 20/30 **US29736RAQ39**

ESTEE LAUDER COS 17/47 **US29736RAK68**

ESTLAND 20/30 **XS2181347183**

Etablissements Franz Colruyt S.A **BE0974256852**

ETC AUF DJ AIGCI F3 NATURAL GAS **DE000A0SVYC2**

ETC AUF DJ UBS COMMODITY INDEX **DE000A0KRKC6**

ETC AUF DJ UBS COMMODITY INDEX **DE000A0SVX34**

ETC AUF DOW JONES-UBS AGRICULTUR **DE000A0SVX83**

ETC AUF DOW JONES-UBS AGRICULTUR **DE000A0KRKB8**

ETC AUF DOW JONES-UBS ALUMINUM S **DE000A0KRJS4**

ETC AUF DOW JONES-UBS COTTON SUB **DE000A0KRJW6**

ETC AUF DOW JONES-UBS ENERGY SUB **DE000A0SVX42**

ETC AUF DOW JONES-UBS EXENERGY S **DE000A0KRKE2**

ETC AUF DOW JONES-UBS EXENERGY S **DE000A0SVX67**

ETC AUF DOW JONES-UBS GRAINS SUB **DE000A0KRKF9**

ETC AUF DOW JONES-UBS GRAINS SUB **DE000A0SVYB4**

ETC AUF DOW JONES-UBS INDUSTRIAL **DE000A0KRKG7**

2021-01-04 16:25:11	1.400	10,8950	-

ETC AUF DOW JONES-UBS INDUSTRIAL **DE000A0SVX75**

ETC AUF DOW JONES-UBS LEAN HOGS **DE000A0KRJ10**

ETC AUF DOW JONES-UBS LIVE CATTL **DE000A0KRJ28**

ETC AUF DOW JONES-UBS LIVESTOCK **DE000A0SVYA6**

ETC AUF DOW JONES-UBS NICKEL SUB **DE000A0KRJ44**

2021-01-04 07:00:06	300	13,0170	-

ETC AUF DOW JONES-UBS PETROLEUM **DE000A0KRKJ1**

2021-01-04 08:20:12	500	-	6,5820

ETC AUF DOW JONES-UBS PETROLEUM **DE000A0SVX59**

ETC AUF DOW JONES-UBS SOFTS SUBI	**DE000A0SVX91**
ETC AUF DOW JONES-UBS SOFTS SUBI	**DE000A0KRKL7**
ETC AUF DOW JONES-UBS WTI CRUDE	**DE000A0KRJX4**

2021-01-04 08:15:45	16.000	-	3,6000

ETC AUF DOW JONES-UBS ZINC SUBIN	**DE000A0KRKA0**
ETC SHORT AUF DOW JONES-UBS COFF	**DE000A0V9XU0**
ETC SHORT AUF DOW JONES-UBS COFF	**DE000A0V9YV6**
ETC SHORT AUF DOW JONES-UBS LEAN	**DE000A0V9X25**
ETC SHORT AUF DOW JONES-UBS LIVE	**DE000A0V9X33**
ETC SHORT AUF DOW JONES-UBS NATU	**DE000A0V9X41**
ETC SHORT AUF DOW JONES-UBS NICK	**DE000A0V9X58**
ETC SHORT AUF DOW JONES-UBS SOYB	**DE000A0V9X74**
ETC SHORT AUF DOW JONES-UBS WHEA	**DE000A0V9YA0**
eterna Mode Holding GmbH Inh.-Sc	**DE000A2E4XE4**
ETF BRENT OIL	**DE000A0KRKM5**
ETF WTI OIL	**DE000A0KRKN3**
ETFS LEV HEATING O	**JE00B2NFTM03**
ETFS LONG AUD	**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**
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., **DE000A1N49Q4**

ETFS Commodity Securities Ltd., **DE000A1N49P6**

ETFS COPPER **DE000A0KRJU0**

2021-01-04 13:53:23	20	26,1720	-
2021-01-04 07:00:00	154	26,4120	-

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**

2021-01-04 09:48:10	100	-	11,6900

ETFS EX-AGRI & LIVESTOCK **DE000A1RX1P2**

ETFS Foreign Exchange Dt.ZT14/Un **DE000A12Z3S2**

ETFS Foreign Exchange Ltd. **DE000A12Z322**

2021-01-04 11:14:24	100	10,7900	-

ETFS Foreign Exchange Ltd. **DE000A12Z314**

ETFS Foreign Exchange Ltd. **DE000A12Z3Z7**

ETFS Foreign Exchange Ltd. **DE000A12Z3W4**

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 **DE000A12Z3U8**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A15P0U3**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3T0**

ETFS GASOLINE **DE000A0KRJY2**

ETFS GASOLINE 2X LONG **DE000A0V9YY0**

ETFS GASOLINE SHORT **DE000A0V9XZ9**

ETFS HEATING OIL **DE000A0KRJ02**

ETFS HEATING OIL 2X LONG **DE000A0V9Y08**

ETFS Hedged Comm.Sec.Ltd. ZT12/U **DE000A1Y7Y36**

ETFS IND.MET.SEC.DZ11/UN. **DE000A1K3AZ2**

ETFS METSEC BSK **DE000A0N62H8**

2021-01-04 19:10:35	4	131,2300	-
2021-01-04 08:30:45	2	131,0340	-
2021-01-04 08:30:45	5	131,0340	-
2021-01-04 08:30:45	3	131,0340	-
2021-01-04 08:30:45	10	131,0340	-
2021-01-04 08:30:45	28	131,0340	-
2021-01-04 08:30:45	27	131,0340	-
2021-01-04 08:30:45	19	131,0340	-

ETFS METSEC GOLD **DE000A0N62G0**

ETFS METSEC PALL **DE000A0N62E5**

2021-01-04 20:13:15	12	182,4910	-
2021-01-04 13:48:27	10	187,1780	-

ETFS METSEC PLAT **DE000A0N62D7**

2021-01-04 09:16:15	100	-	84,0820
2021-01-04 09:15:49	100	-	84,0870
2021-01-04 08:37:26	50	-	84,1120
2021-01-04 08:36:44	100	-	83,9270
2021-01-04 08:28:21	27	-	83,9670
2021-01-04 08:22:48	327	-	84,0170
2021-01-04 08:22:48	343	-	84,0170
2021-01-04 08:22:48	64	-	84,0170

ETFS METSEC SILV **DE000A0N62F2**

2021-01-04 19:17:01	603	-	20,7560
2021-01-04 15:21:19	50	20,8140	-
2021-01-04 14:33:01	500	20,8340	-
2021-01-04 12:36:27	100	20,7440	-
2021-01-04 10:59:19	1.090	-	20,7460
2021-01-04 09:14:42	2.200	-	20,7450
2021-01-04 09:14:16	1.000	-	20,7600
2021-01-04 09:13:45	1.000	-	20,7480
2021-01-04 09:12:57	1.250	-	20,7720

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**

2021-01-04 08:39:31	860	-	6,2150

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**

ETHNA-AKTIV A **LU0136412771**

ETHNA-DYNAMISCH-A **LU0455734433**

Ets Maurel et Prom S.A. **FR0000051070**

Etsy Inc. **US29786A1060**

2021-01-04 20:45:16	60	-	139,8200
2021-01-04 18:51:12	7	141,3200	-
2021-01-04 17:49:08	5	139,2000	-
2021-01-04 17:10:48	6	-	138,4800
2021-01-04 16:22:09	40	142,2800	-
2021-01-04 13:06:41	10	148,0200	-
2021-01-04 12:41:59	67	-	147,3400
2021-01-04 12:23:26	27	148,8000	-
2021-01-04 11:51:32	50	149,8200	-
2021-01-04 10:19:23	5	148,7400	-
2021-01-04 07:08:08	6	147,2800	-
2021-01-04 07:08:08	20	147,2800	-
2021-01-04 07:08:08	2	147,2800	-
2021-01-04 07:08:08	11	147,2800	-

EU 20/25 MTN **EU000A284451**

EU 20/30 MTN **EU000A283859**

EU 20/35 MTN **EU000A285VM2**

EU 20/35 MTN **EU000A28X702**

EU 20/40 MTN **EU000A283867**

EU 20/50 MTN **EU000A284469**

EU 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.17/21 MTN	**US29874QCZ54**
EUR. BK REC.DEV.17/23 MTN	**XS1555164299**
EUR. BK REC.DEV.97/27ZERO	**XS0074789503**
EUR. BK REC.DEV.98/28ZERO	**XS0084124725**
Eurazeo S.A.	**FR0000121121**
EURDailyHedgedAllCommoditiesDJ-U	**DE000A1NZLK2**
EURO STOXX	**IE00B3Q19T94**
Euro Sun Mining Inc.	**CA29872L2066**

2021-01-04 15:11:53	10.000	-	0,2215
2021-01-04 09:46:10	4.999	-	0,2050

EUROBODEN GMBH IHS 19/24	**DE000A2YNXQ5**
Euroboden GmbH Inh.-Schv. v.2017	**DE000A2GSL68**
Euroclear Bank S.A./N.V. EO-Medi	**BE6305977074**
EUROCLEAR BK 18/22 MTN	**BE6307618965**
EUROCLEAR BK 20/25 MTN	**BE6322991462**
EUROF.SCIENTIF.15/UND.FLR	**XS1224953882**
EUROF.SCIENTIF.17/UND.FLR	**XS1716945586**
EUROFIMA 14-21	**CH0245536799**
EUROFIMA 19/34 MTN	**XS2055744689**
EUROFIN.SCIF 19/UND. FLR	**XS2051471105**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1268496640**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1174211471**
Eurofins Scientific S.E. EO-Note	**XS1651444140**
EUROGRID GMBH 06/10/25	**XS1243251375**
Eurogrid GmbH MTN v.2016(2028/20	**XS1396285279**

EUROGRID GMBH MTN.20/32	**XS2171713006**
Euronav S.A.	**BE0003816338**
Euronet Worldwide Inc.	**US2987361092**
EURONEXT 19/29	**XS2009943379**
Euronext N.V.	**NL0006294274**
Euronext N.V. EO-Notes 2018(18/2	**XS1789623029**
Europ.Fin.Stab.Facility	**EU000A1G0AD0**
Europ.Fin.Stab.Facility (EFSF)	**EU000A1G0DR4**
Europ.Fin.Stab.Facility (EFSF) 3	**EU000A1G0AT6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DC6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BJ5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D39**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0AB4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DJ1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DH5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DY0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0A16**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DD4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DG7**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DW4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D05**
EUROPAEISCHER STABILITAETS.(ESM)	**EU000A1U9803**
Europaische Union 3,375 % EO-Med	**EU000A1G30R0**
Europaische Union 3,75 %	**EU000A1GY6W8**
Europaische Union EO-Med.-Term N	**EU000A1Z6TV6**

Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europaischer Stabilitats.(ESM) E	**EU000A1U9902**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1U9811**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99B9**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99E3**
Europcar Mobility Group S.A. EO-	**XS1983375871**
Europe Low Beta Factor Index ETF	**LU1218122742**
Europe Momentum Factor Index ETF	**LU1218123393**
Europe Quality Factor Index ETF	**LU1218123559**
Europe Value Factor Index ETF	**LU1218123716**
European Bank Rec. Dev. EO-Med.-	**XS1933817824**
European Equity High Conviction	**LU0145634662**
European Equity High Conviction	**LU0145635123**
EUROPEAN INVESTMENT BANK 1,375 %	**XS0918749622**
European Investment Bank 2,25 %	**XS0832628423**
European Investment Bank 2,625 %	**XS0878008225**
European Investment Bank 2,75 %	**XS0884635524**
European Investment Bank 2,75 %	**XS0676294696**
European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 4 %	**XS0219724878**
European Investment Bank 4 %	**XS0505157965**

European Investment Bank 4,125 %			**XS0290050524**
European Investment Bank 4,50 %			**XS0427291751**
European Investment Bank EO-Medi			**XS1828046570**
European Investment Bank EO-Medi			**XS1641457277**
European Investment Bank EO-Medi			**XS1394055872**
European Investment Bank EO-Medi			**XS0975634204**
European Investment Bank EO-Medi			**XS1422953932**
European Investment Bank EO-Medi			**XS0942172296**
European Investment Bank EO-Medi			**XS1612977717**
European Investment Bank EO-Medi			**XS1271698612**
European Investment Bank EO-Medi			**XS0752034206**
European Investment Bank EO-Medi			**XS1361554584**
European Investment Bank EO-Medi			**XS1505567088**
European Investment Bank EO-Medi			**XS1575991358**
European Investment Bank EO-Medi			**XS1850111789**
European Investment Bank EO-Medi			**XS1068872925**
European Metals Holdings Ltd			**AU000000EMH5**
2021-01-04 08:37:05	2.000	0,7350	-
European Metals Holdings Ltd.			**VGG3191T1021**
2021-01-04 08:18:13	400	0,7460	-
EURORENT-EM-INVEST			**DE0008479254**
Euskaltel S.A.			**ES0105075008**
EUTELSAT 20/28			**FR00140005C6**
EUTELSAT S.A. EO-BONDS 2016(16/2			**FR0013184702**
EUWAX GOLD			**DE000EWG0LD1**
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**

EVN AG **AT0000741053**

2021-01-04 16:13:32	222	18,0000	-
2021-01-04 09:50:55	50	17,8800	-
2021-01-04 09:37:00	35	17,8600	-
2021-01-04 09:07:46	15	17,8600	-
2021-01-04 08:16:03	20	17,8800	-
2021-01-04 07:48:34	10	18,2200	-

Evo Payments Inc. **US26927E1047**

EVOFEM BIOSCIENC.DL-,0001 **US30048L1044**

2021-01-04 18:08:33	650	-	2,0600

EVOKE PHARMA INC.DL-,0001 **US30049G1040**

EVOLUS INC. DL-,00001 **US30052C1071**

Evolution Mining Ltd. **AU000000EVN4**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QB3**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QA5**

EVONIK INDUSTRIES AG MEDIUM TERM **XS1170787797**

EVRAZ 15/21 **XS1319822752**

EVRAZ 16/22 **XS1405775377**

EVRAZ 17/23 REGS **XS1533915721**

EVRAZ 19/24 REGS **XS1843443273**

Evraz PLC **GB00B71N6K86**

2021-01-04 16:25:08	200	5,5320	-

EWE MTN 20/32 **DE000A3H2TW4**

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

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

EXASOL AG **DE000A0LR9G9**

2021-01-04 19:27:54	67	30,5000	-
2021-01-04 17:49:17	14	29,6400	-
2021-01-04 15:14:46	80	28,7400	-
2021-01-04 15:14:40	36	28,7600	-
2021-01-04 15:06:37	20	28,6600	-
2021-01-04 13:27:40	6	28,1200	-
2021-01-04 10:09:21	210	28,5600	-
2021-01-04 09:15:03	40	28,8600	-

Excellon Resources Inc. **CA30069C8016**

2021-01-04 10:20:09	500	-	2,4600

Exelon Corp. **US30161N1019**

EXONE CO., THE DL-,01	**US3021041047**
EXOR 14/24	**XS1119021357**
EXOR 19/34	**XS2058888616**
EXP.-IM.BK INDIA 17/22MTN	**XS1656195796**
EXP.-IM.BK INDIA 18/28MTN	**US30216KAC62**
EXP.-IMP BK 19/24 MTN	**XS1960399530**
EXP.-IMP BK 20/30MTN REGS	**US30216KAE29**
EXP.IMP.BK KOREA 2021	**US302154CF47**
EXP.IMP.BK KOREA 2027	**US302154CG20**
EXPEDIA GROUP 14/24	**US30212PAJ49**
EXPEDIA GROUP 16/26	**US30212PAM77**
EXPEDIA GRP 20/30	**US30212PAR64**
EXPEDIA INC 06/03/22	**XS1117297512**
EXPERIAN FI. 20/25 MTN	**XS2237991240**

Experian PLC **GB00B19NLV48**

2021-01-04 19:02:32	75	-	32,1300
2021-01-04 11:44:33	100	-	32,2500

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 of Korea, The E	**XS1853417712**
EXXON MOBIL 19/22	**US30231GBB77**
EXXON MOBIL 19/22	**US30231GBA94**
EXXON MOBIL 19/24	**US30231GBC50**
EXXON MOBIL 19/26	**US30231GBD34**
EXXON MOBIL 19/29	**US30231GBE17**
EXXON MOBIL 19/39	**US30231GAY89**
EXXON MOBIL 20/23	**US30231GBL59**

EXXON MOBIL 20/24 REGS **XS2196322155**

EXXON MOBIL 20/25 **US30231GBH48**

EXXON MOBIL 20/28 REGS **XS2196322312**

EXXON MOBIL 20/30 **US30231GBN16**

EXXON MOBIL 20/32 REGS **XS2196322403**

EXXON MOBIL 20/39 REGS **XS2196324011**

EXXON MOBIL 20/51 **US30231GBM33**

EXXON MOBIL CORP. 14/24 **US30231GAC69**

EXXON MOBIL CORP. 15/22 **US30231GAJ13**

EXXON MOBIL CORP. 15/22 **US30231GAK85**

EXXON MOBIL CORP. 15/25 **US30231GAF90**

EXXON MOBIL CORP. 16/23 **US30231GAR39**

EXXON MOBIL CORP. 16/26 **US30231GAT94**

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

EXXON MOBIL CORP. 2021 **US607059AT90**

EYDAP S.A. **GRS359353000**

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

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

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

F5 Networks Inc. **US3156161024**

2021-01-04 16:07:46	35	142,0000	-

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

2021-01-04 10:13:08	100	8,7800	-
2021-01-04 08:07:34	80	8,7900	-

Facebook Inc. **US30303M1027**

2021-01-04 19:56:00	5	219,2500	-
2021-01-04 19:46:57	6	219,4000	-
2021-01-04 18:11:40	20	-	217,8000
2021-01-04 16:53:40	6	219,3000	-
2021-01-04 16:53:40	20	-	219,1500
2021-01-04 16:34:46	3	218,8000	-
2021-01-04 16:15:02	3	219,2000	-
2021-01-04 16:04:34	11	218,5000	-
2021-01-04 16:04:18	3	218,7500	-
2021-01-04 15:58:11	4	219,9000	-
2021-01-04 15:58:03	3	219,9000	-
2021-01-04 15:26:01	1	220,4000	-

2021-01-04 15:07:36	3	220,4500	-
2021-01-04 15:03:34	50	220,0000	-
2021-01-04 14:59:13	5	-	220,1000
2021-01-04 14:53:34	10	220,7000	-
2021-01-04 13:29:09	20	223,2000	-
2021-01-04 11:25:35	22	222,9500	-
2021-01-04 11:06:00	25	222,9500	-
2021-01-04 10:01:09	5	223,2500	-
2021-01-04 09:21:29	9	223,4500	-
2021-01-04 08:01:27	10	224,9000	-
2021-01-04 07:55:23	34	-	223,6000
2021-01-04 07:39:23	21	224,0000	-
2021-01-04 07:00:37	5	225,0000	-
2021-01-04 07:00:37	4	225,0000	-
2021-01-04 07:00:37	4	225,0000	-

FactSet Research Systems Inc. **US3030751057**

2021-01-04 11:42:59	5	-	272,0000

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fairfax Finl Holdings Ltd. **CA3039011026**

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

2021-01-04 15:53:24	370	7,0950	-

Fanuc Corp. **JP3802400006**

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd. **KY30744W1070**

2021-01-04 14:55:51	250	-	48,8000
2021-01-04 09:05:10	30	55,5000	-

fashionette AG **DE000A2QEFA1**

Fast Retailing Co. Ltd. **JP3802300008**

FAST.AB BALD 19/27 MTN **XS2050448336**

FASTENAL CO. **US3119001044**

2021-01-04 14:30:00	125	39,6800	-

FASTIGHETS 17/22 **XS1573192058**

Faurecia S.A. **FR0000121147**

Faurecia S.A. EO-Notes 2018(18/2 **XS1785467751**

Faurecia S.A. EO-Notes 2019(19/2 **XS1963830002**

FBN FIN. 20/25 REGS **XS2243733685**

FCA Bank S.p.A. [Irish Branch] E **XS1435295925**

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 **XS1362349943**

FCE BANK PLC EO-MEDIUM-TERM NOTE **XS1409362784**

FCP MEDICAL - BioHealth-Trends **LU0228344361**

FCP MEDICAL - MEDICAL BioHealth **LU0119891520**

FCR Immobilien AG **DE000A1YC913**

FCR IMMOBILIEN AG **DE000A2TSB16**

FCR Immobilien AG Anleihe v. 201 **DE000A2BPUC4**

Fdo de Tit.D.Def.Sist.Elec.FTA E **ES0378641312**

FED. HOME LN MTGE O.N. **US3134003017**

Federal Realty Investment Trust **US3137472060**

FEDEX 19/25 **XS2034626460**

FEDEX 19/31 **XS2034629134**

FEDEX 20/25 **US31428XBY13**

FEDEX 20/30 **US31428XBZ87**

FEDEX 20/50 **US31428XCA28**

FEDEX CORP. 2042 **US31428XAT37**

FenixOro Gold Corp. **CA31447M1077**

Ferrari N.V. **NL0011585146**

2021-01-04 15:36:19	5	188,0000	-

Ferrari N.V. EO-Notes 2016(16/23 **XS1380394806**

Ferratum Capital Germany GmbH FL **SE0011167972**

FERRATUM FINLAND OY **FI4000106299**

2021-01-04 11:23:02	220	5,5000	-
2021-01-04 10:25:40	10	-	5,4400
2021-01-04 09:09:08	300	5,5000	-

Ferrexpo PLC **GB00B1XH2C03**

FERROV.EMIS. 20/26 **ES0205032032**

Ferrovial Emisiones S.A. 3,375 %	**XS0940284937**
FERROVIAL EMISIONES S.A. EO-NOTE	**ES0205032016**
Fevertree Drinks PLC	**GB00BRJ9BJ26**
FFP 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 Chrysler Automobiles N.V.	**NL0010877643**

2021-01-04 20:53:57	20	14,9260	-
2021-01-04 14:51:46	60	15,0400	-

FIAT FINANCE AND TRADE LTD. EO-M	**XS1048568452**
FIAT FINANCE AND TRADE LTD.EO-ME	**XS1088515207**
FibroGen Inc.	**US31572Q8087**
FID FDS MALAYSIA	**LU0048587868**
FID FDS THAILAND	**LU0048621477**
FID.NATL INF 19/21	**XS1843436657**
FID.NATL INF 19/22	**XS2085547433**
FID.NATL INF 19/28	**XS2085655590**
FID.NATL INF 19/29	**US31620MBJ45**
FIDECUM AVANT-GARDE STK-C	**LU0187937684**
FIDECUM AVANT-GARDE STK-A	**LU0187937411**
FIDELIT.NATL 20/31	**US31620RAK14**
FIDELITY BANK 17/22 REGS	**XS1692930404**
FIDELITY FD-EUR DYN G-AE ACC	**LU0261959422**
FIDELITY FD-EUR DYN G-Y ACC	**LU0318940003**
FIDELITY FDS-AUSTRALIA FND A	**LU0048574536**
FIDELITY FDS-EUR BL CP-A ACC	**LU0251128657**
FIDELITY FDS-EUR BND FD-YACE	**LU0346390197**

FIDELITY FDS-EURO BL CHIP-AE	**LU0088814487**
FIDELITY FDS-EURO SM-A ACCE	**LU0261951528**
FIDELITY FDS-EURO SM-Y ACCE	**LU0346388456**
Fidelity Fds-Europ.Dyn.Growth	**LU0119124781**
FIDELITY FDS-FID SELE INT-AE	**LU0103193743**
FIDELITY FDS-GERMANY-AE ACC	**LU0261948227**
FIDELITY FDS-GL PR-A ACCUSD	**LU0237698914**
FIDELITY FDS-GLOBAL PROP-AE	**LU0237697510**
FIDELITY FDS-INTERNATL-AUSD	**LU0048584097**
FIDELITY FDS-INTL-AE	**LU0069451390**
FIDELITY FDS-TARGET 2020 E-A	**LU0172516865**
FIDELITY FDS-TARGT 2025 E-AD	**LU0215158840**
FIDELITY FDS-TARGT 2030 E-AD	**LU0215159145**
FIDELITY FNDS-EURO DYN GRW-E	**LU0119124864**
FIDELITY FNDS-GL INDUSTRI-AE	**LU0114722902**
FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**
FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**
FIDELITY FNDS-ITALY FUND-A	**LU0048584766**
FIDELITY FNDS-JAPAN FUND-A	**LU0048585144**
FIDELITY FNDS-JAPAN FUND-AE	**LU0069452018**
FIDELITY FNDS-NORDIC F-A SEK	**LU0048588080**
FIDELITY FNDS-SINGAPORE-AUSD	**LU0048588163**
FIDELITY FNDS-SMART GL DE-AE	**LU0056886558**
FIDELITY FNDS-SWITZERLND A	**LU0054754816**
FIDELITY FNDS-TAIWAN FUND-A	**LU0075458603**
FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**

FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**
FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**
Fidelity Funds Euro STOXX 50 Fun	**LU0069450319**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - European	**LU0261950553**
Fidelity Funds SICAV - Global In	**LU0261951957**
Fidelity Funds SICAV - Global In	**LU0099575291**
Fidelity Funds SICAV - Multi Ass	**LU0138981039**
FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**
FIDELITY FUNDS-AMERICA FD-E	**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE	**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE	**LU0303816705**
FIDELITY FUNDS-EMERGING M-A	**LU0048575426**
Fidelity Sustainable Research En	**IE00BKSBGT50**
Fidelity Sustainable Research En	**IE00BKSBGV72**
Fidelity Sustainable Research En	**IE00BKSBGS44**
FIDELITY-AMER DIVERS-AUSD	**LU0187121727**
FIDELITY-ASEAN F-AUSD ACC	**LU0261945553**
FIDELITY-ASIAN SPEC S-A USD	**LU0054237671**
FIDELITY-ASIAN SS-A USD ACC	**LU0261950983**
FIDELITY-EMER MKTS DEBT-AEUR	**LU0238203821**
FIDELITY-EMRG EUR MEA-A USD	**LU0303821028**
FIDELITY-GL HLTH CARE-A EUR	**LU0114720955**
FIDELITY-GL HLTH CARE-E EUR	**LU0114721177**
FIDELITY-GL HLTH CARE-YA EUR	**LU0346388969**
FIDELITY-GLOBL DIVID-AMGEUR	**LU0731782826**
FIDELITY-GLOBL DVD-AQING EUR	**LU0731782404**

FIDELITY-LATIN AMERICA-A USD **LU0050427557**

FIDUKA-UNIVERSAL-FONDS I **DE0008483736**

Fielmann **DE0005772206**

2021-01-04 15:55:35	10	-	67,9500
2021-01-04 13:45:21	30	-	68,0000
2021-01-04 11:33:22	40	-	67,9500
2021-01-04 10:47:09	40	-	68,0000
2021-01-04 08:50:16	100	-	67,3000
2021-01-04 07:03:10	4	-	66,2000

Fifth Third Bancorp **US3167731005**

FIH Mobile Ltd. **KYG3472Y1017**

FIN.RISK.US. 18/26 REGS **XS1843460525**

FIN.RISK.US. 18/26 REGS **XS1843460103**

FINLD 17-27 **FI4000278551**

FINLD 17-47 **FI4000242870**

FINLD 18-28 **FI4000348727**

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 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**

2021-01-04 14:42:52	10.000	105,7220	-
2021-01-04 07:23:52	10.000	105,7220	-

FINNLD 20/30 **FI4000441878**

FINNVERA 19/24 MTN REGS **XS2068940753**

Finnvera PLC EO-Medium-Term Nts **XS1904312318**

FireEye Inc. **US31816Q1013**

2021-01-04 13:30:35	127	19,0800	-

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**

2021-01-04 07:49:09	3.000	0,2260	-

First Eagle Amundi-Internatio. **LU0068578508**

First Graphene Ltd. **AU000000FGR3**

2021-01-04 18:43:01	5.000	0,1724	-
2021-01-04 16:43:34	10.001	0,1740	-
2021-01-04 16:32:24	6.000	0,1740	-
2021-01-04 15:06:30	2.000	0,1744	-
2021-01-04 09:28:21	14.000	0,1698	-
2021-01-04 07:09:27	3.050	0,1648	-

First Majestic Silver Corp. **CA32076V1031**

2021-01-04 18:01:22	150	11,5580	-
2021-01-04 14:32:37	2.100	-	11,5100
2021-01-04 14:32:30	400	-	11,5560
2021-01-04 14:03:42	170	-	11,5200
2021-01-04 13:11:14	80	-	11,4080
2021-01-04 09:11:21	100	11,1900	-
2021-01-04 08:24:54	300	-	11,1520
2021-01-04 08:00:05	225	11,1480	-
2021-01-04 07:00:00	210	11,0720	-

First Mining Gold Corp. **CA3208901064**

First National Financial Corp. **CA33564P1036**

FIRST PRIVATE EUR DVDSTAUF-A **DE0009779611**

First Quantum Minerals Ltd. **CA3359341052**

First Sensor **DE0007201907**

2021-01-04 19:43:50	25	-	40,6000

First Solar Inc. **US3364331070**

2021-01-04 15:32:37	9	85,6000	-
2021-01-04 15:26:02	50	-	85,6200
2021-01-04 08:19:07	47	-	81,5300
2021-01-04 07:00:13	16	81,5900	-

First Trust Cloud Computing UCIT **IE00BFD2H405**

First Trust Nasdaq Cybersecurity **IE00BF16M727**

2021-01-04 07:00:15	35	23,4100	-
2021-01-04 07:00:15	80	23,4100	-

FirstEnergy Corp. **US3379321074**

Firstgroup PLC **GB0003452173**

FISCH CB GLOBAL DEF AE **LU0162829799**

FISERV 19/26 **US337738AT51**

FISERV 19/27 **XS1843434280**

FISERV 19/29 **US337738AU25**

FISERV 19/30 **XS1843434108**

FISERV 20/27 **US337738BB35**

FISERV 20/30 **US337738BC18**

Fiskars Oy AB **FI0009000400**

Fission Uranium Corp **CA33812R1091**

2021-01-04 07:52:05	3.200	0,2755	-
2021-01-04 07:20:41	2.000	0,2755	-

FIVEN 19/22 **SE0012453850**

FIVV-MIC-MANDAT-OFFENSIV **DE0009790865**

Fjord1 ASA **NO0010792625**

FLAEM.GEM. 20/35 MTN **BE0002736172**

flatexDEGIRO AG **DE000FTG1111**

2021-01-04 20:23:58	60	-	63,5000
2021-01-04 19:51:26	11	63,6000	-
2021-01-04 13:56:54	150	-	63,1000
2021-01-04 12:31:31	19	-	63,1000
2021-01-04 09:07:24	60	63,4000	-

Fletcher Building Ltd. **NZFBUE0001S0**

FLEX 20/26 **US33938XAC92**

FLEX 20/30 **US33938XAB10**

Flex Ltd. **SG9999000020**

Flir Systems Inc. **US3024451011**

2021-01-04 17:29:39	50	-	42,3200
2021-01-04 16:27:11	13	-	42,5050
2021-01-04 12:55:45	18	-	43,3000

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**

Flowers Foods Inc. **US3434981011**

2021-01-04 11:44:53	100	18,6000	-

Flowserve Corp.			**US34354P1057**
FLUGH.ZUER. 17-29			**CH0361532879**
FLUGH.ZUER. 20/24			**CH0536892612**
FLUGH.ZUER. 20/27			**CH0570576568**
FLUGH.ZUER. 20/35			**CH0520663672**
Flughafen Zurich AG			**CH0319416936**
Fluidra, S.A.			**ES0137650018**
Fluor Corp. (New) EO-Notes 2016(			**XS1382385471**
Flutter Entertainment PLC			**IE00BWT6H894**
2021-01-04 20:33:44	8	174,2500	-
FLUVIUS SYS. 20/30 MTN			**BE0002755362**
FMC CORP 19/49			**US302491AV74**
FMC Corp.			**US3024913036**
FMC Finance VII S.A. 5,25 %			**XS0576395478**
FMC US FIN.II 12/22 REGS			**USU31434AC42**
FMS Wertmanagement 3,375 %			**DE000A1KQ961**
FNAC DARTY 19/24 REGS			**XS1987729412**
FNAC DARTY 19/26 REGS			**XS1987729768**
FNK TMP INV-EMKT SM C-A-ACC			**LU0300738514**
FNK TMP INV-EMKT SM C-AEURA			**LU0300743431**
FOKUS WOHNEN DEUTSCHLAND Inhaber			**DE000A12BSB8**
Folli Follie S.A.			**GRS294003009**
Fomento de Construcciones y Cont			**ES0122060314**
FONDIS			**DE0008471020**
FONDS FUER STIFTUNGEN INVESC			**DE0008023565**
Foot Locker Inc.			**US3448491049**
2021-01-04 15:10:29	125	31,8850	-
For Farmers B.V.			**NL0011832811**
FORD MOTO.CR 19/22			**US345397ZM88**
FORD MOTO.CR 19/23 MTN			**XS2013574202**

FORD MOTO.CR 19/24 MTN	**XS2083139837**
FORD MOTO.CR 19/25 MTN	**XS2052337503**
FORD MOTO.CR 19/29	**US345397ZR75**
FORD MOTO.CR 20/23	**US345397A290**
FORD MOTO.CR 20/24	**XS2116728895**
FORD MOTO.CR 20/25	**US345397A605**
FORD MOTO.CR 20/27	**US345397A456**
FORD MOTOR 20/23	**US345370CV02**
Ford Motor Co.	**US3453708600**

2021-01-04 11:36:55	50	-	7,2030

FORD MOTOR CO. 13/43	**US345370CQ17**
FORD MOTOR CO. 16/26	**US345370CR99**
FORD MOTOR CO. 2046 01.11	**US345370BR09**
FORD MOTOR CO. 98/28	**US345370BY59**
FORD MOTOR CRED. 14/24	**US345397WW97**
FORD MOTOR CRED. 17/22	**US345397YL15**
FORD MOTOR CRED. 18/21FLR	**US345397ZG11**
FORD MOTOR CRED. 18/23	**US345397ZB24**
FORD MOTOR CRED. 18/23FLR	**US345397ZC07**
FORD MOTOR CRED. 18/25	**US345397ZJ59**
FORD MOTOR CRED. 2021	**US345397VR12**
FORD MOTOR CRED. 2021	**US345397VU41**
FORD MOTOR CRED. 2022	**US345397WF64**
FORD MOTOR CRED.17/22 FLR	**US345397YP29**
Ford Motor Credit Co. LLC EO-FLR	**XS1729872736**
Ford Motor Credit Co. LLC EO-FLR	**XS1729872652**
Ford Motor Credit Co. LLC EO-FLR	**XS1821814800**
Ford Motor Credit Co. LLC EO-FLR	**XS1767930826**
Ford Motor Credit Co. LLC EO-Med	**XS1959498160**

Ford Motor Credit Co. LLC EO-Med **XS1767930586**

FormFactor Inc. **US3463751087**

Formycon AG **DE000A1EWVY8**

2021-01-04 20:57:36	90	-	59,6000
2021-01-04 18:06:54	40	61,6000	-
2021-01-04 17:46:49	20	61,6000	-
2021-01-04 17:46:49	94	61,6000	-
2021-01-04 15:53:34	10	58,0000	-
2021-01-04 15:47:52	25	-	58,0000
2021-01-04 15:20:47	3	-	59,2000
2021-01-04 15:03:36	100	-	59,0000
2021-01-04 14:56:21	15	59,2000	-
2021-01-04 14:44:04	40	-	59,8000
2021-01-04 14:20:10	10	-	59,6000
2021-01-04 14:14:28	100	60,8000	-
2021-01-04 13:41:16	200	-	59,8000
2021-01-04 13:28:10	4	-	59,6000
2021-01-04 12:54:28	200	58,2000	-
2021-01-04 12:50:47	25	-	57,8000
2021-01-04 12:12:13	100	-	57,8000
2021-01-04 12:07:06	100	-	57,8000
2021-01-04 10:29:45	30	-	56,8000
2021-01-04 10:02:22	100	56,2000	-
2021-01-04 09:39:00	50	55,6000	-
2021-01-04 09:24:03	37	55,8000	-
2021-01-04 09:22:59	20	55,8000	-
2021-01-04 09:02:43	30	-	55,8000
2021-01-04 09:02:00	25	56,2000	-
2021-01-04 08:52:15	20	55,6000	-
2021-01-04 08:44:40	35	55,8000	-
2021-01-04 08:44:31	25	55,8000	-
2021-01-04 08:37:24	100	55,6000	-
2021-01-04 08:36:48	150	55,6000	-
2021-01-04 08:30:18	40	55,4000	-
2021-01-04 08:27:58	80	55,0000	-
2021-01-04 08:17:33	150	54,6000	-
2021-01-04 08:13:14	235	54,8000	-
2021-01-04 08:08:15	49	54,8000	-
2021-01-04 08:08:07	30	55,0000	-
2021-01-04 08:05:57	35	55,2000	-
2021-01-04 07:37:28	100	54,4000	-
2021-01-04 07:26:25	5	-	53,6000
2021-01-04 07:16:49	50	54,2000	-
2021-01-04 07:02:33	28	54,4000	-
2021-01-04 07:02:33	50	54,4000	-
2021-01-04 07:02:33	90	54,4000	-
2021-01-04 07:02:33	100	54,4000	-

Fortec **DE0005774103**

2021-01-04 15:49:47	200	18,1000	-

FORTESCUE METALS GRP LTD **AU000000FMG4**

Fortinet Inc. **US34959E1091**

2021-01-04 15:42:18	50	-	119,1200
2021-01-04 09:13:32	20	-	123,0200

Fortinova Fastigheter AB **SE0014608915**

Fortis Inc. **CA3495531079**

Fortum Oyj **FI0009007132**

FORTUM OYJ 19/23 MTN **XS1956028168**

FORTUM OYJ 19/26 MTN **XS1956037664**

FORTUM OYJ 19/29 MTN	**XS1956027947**
Fortum Oyj 2,25 % EO-Med.-Term N	**XS0825855751**
Fortum Oyj 4 %	**XS0629937409**
Forum Energy Technologies Inc.	**US34984V2097**
Fossil Group Inc.	**US34988V1061**

2021-01-04 09:54:10	400	-	6,9810

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 3,875 %	**XS0563306314**
France Telecom 8,125 %	**FR0000471930**
Franchise Group Inc.	**US35180X1054**
Franco-Nevada Corp.	**CA3518581051**
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 INV EMG MKT-A ACC	**LU0128522744**
FRANK TEMP INV EULND FD-AACC	**LU0093666013**
FRANK TEMP INV EULND FD-N AC	**LU0128521001**
FRANK TEMP INV GB BD-A-AHEUR	**LU0294219869**
FRANK TEMP INV GL BD-A MDISE	**LU0152981543**
FRANK TEMP INV GLB BAL-AACC	**LU0195953822**
FRANK TEMP INV GLB BAL-N-AC	**LU0140420323**
FRANK TEMP INV GLB BD EUR-AA	**LU0170474422**
FRANK TEMP INV GLOBAL FD-N A	**LU0109401686**
FRANK TEMP INV LAT AMR-A ACC	**LU0128526570**
FRANK TEMP INV LAT AMR-A DIS	**LU0029865408**
FRANK TEMP INV TE FR M-AAUSD	**LU0390136736**
FRANK TEMP INV TE FR MK-NAEH	**LU0390138195**
FRANK TEMP INV TEM G E-AAEUR	**LU0211332647**
FRANK TEMP INV TEM GL IN-AA	**LU0211332563**
FRANK TEMP INV TEM GL IN-AAC	**LU0211326755**
FRANK TEMP INV TEM GR =-AACC	**LU0114760746**
FRANK TEMP TE AS SM-AA EUR	**LU0390135415**
FRANK TMP INV EMMKT-A-AC-EUR	**LU0626262082**
FRANK TMP INV TE FR M-AYDUSD	**LU0390137627**
FRANK TP EULND FD-A YDISE	**LU0229941660**
FRANK TP GLB BD EUR-A-YD-EUR	**LU0170474935**
FRANK TP INV EM BD-A QDISUSD	**LU0029876355**

FRANK TP INV EM MK-A YDISUSD	**LU0029874905**
FRANK TP INV EMKT B-AQDISEUR	**LU0152984307**
FRANK TP INV GB BL-A QDISUSD	**LU0052756011**
FRANK TP LAT AMR-A YDISE	**LU0260865158**
FRANK TP TEM GR EU-A YDIS EU	**LU0188152069**
FRANK TP TEM GR EUR-A YDIS	**LU0269666987**
FRANK-HIGH YIELD-A MDIS-USD	**LU0065014192**
FRANK-INDIA-A ACC USD	**LU0231203729**
FRANK-INDIA-A ACCE	**LU0231205187**
FRANK-TECHNOLOGY-A ACC EUR	**LU0260870158**
FRANK-TECHNOLOGY-A ACC USD	**LU0109392836**
FRANK-US GOVT-A MDIS USD	**LU0029872446**
FRANK-US OPP-A Y-DIS-EUR	**LU0260861751**
FRANKFURTER AKT FR STIFT A	**DE000A1JSWP1**
FRANKLIN EU GVT BD-A YDIS	**LU0093669546**
Franklin Lib.Q AC As.x Jap.ETF R	**IE00BFWXDV39**
Franklin Liberty EO GR.BD ETF Re	**IE00BHZRR253**
Franklin LibertyQ US Eq.UC.ETF R	**IE00BF2B0P08**
FRANKLIN RES 20/30	**US354613AL54**
FRANKLIN RES. 2025	**US354613AK71**
Franklin S&P 500 Paris Aligned C	**IE00BMDPBZ72**
Franklin STOXX Europe 600 Paris	**IE00BMDPBY65**
Franklin Templeton Investment	**LU0260862726**
Franklin Templeton Investment	**LU0316494805**
Franklin Templeton Investment Fu	**LU0144644332**
Franklin Templeton Investment Fu	**LU0294218382**
Franklin Templeton Investment Fu	**LU0070302665**
Franklin Templeton Investment Fu	**LU0138075311**
Franklin Templeton Investment Fu	**LU0122612848**

Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0128520375**
Franklin Templeton Investment Fu	**LU0029873410**
Franklin Templeton Investment Fu	**LU0140362707**
Frankreich 1,85 %	**FR0011008705**
FRANKREICH 19/22	**FR0013398583**
FRANKREICH 19/23 O.A.T.	**FR0013479102**
FRANKREICH 19/29 O.A.T.	**FR0013451507**
FRANKREICH 19/50	**FR0013404969**
FRANKREICH 20/26 O.A.T.	**FR0013508470**
FRANKREICH 20/30 O.A.T.	**FR0013516549**
FRANKREICH 20/52	**FR0013480613**
Frankreich 4 %	**FR0010870956**
Frankreich 4 %	**FR0010171975**
Frankreich 4 %	**FR0010371401**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013327491**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010899765**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013140035**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**

Frankreich EO-OAT 2010(26)	**FR0010916924**
Frankreich EO-OAT 2011(21)	**FR0011059088**
Frankreich EO-OAT 2011(22)	**FR0011337880**
Frankreich EO-OAT 2012(22)	**FR0011196856**
Frankreich EO-OAT 2012(27)	**FR0011317783**
Frankreich EO-OAT 2013(23)	**FR0011486067**
Frankreich EO-OAT 2013(24)	**FR0011619436**
Frankreich EO-OAT 2014(30)	**FR0011883966**
Frankreich EO-OAT 2015(25)	**FR0012517027**
Frankreich EO-OAT 2016(22)	**FR0013219177**
Frankreich EO-OAT 2016(66)	**FR0013154028**
Frankreich EO-OAT 2017(48)	**FR0013257524**
Frankreich EO-OAT 2018(24)	**FR0013344751**
Frankreich EO-OAT 2019(29)	**FR0013407236**
Franks International N.V.	**NL0010556684**
FRAPORT	**DE0005773303**

2021-01-04 20:30:12	150	48,0000	-
2021-01-04 19:07:30	100	47,4400	-
2021-01-04 18:54:21	200	-	47,0400
2021-01-04 17:00:08	32	46,4800	-
2021-01-04 16:54:03	22	46,5800	-
2021-01-04 16:38:42	1	46,3600	-
2021-01-04 16:24:19	600	-	46,2800
2021-01-04 15:53:34	70	45,9600	-
2021-01-04 15:44:36	10	46,0000	-
2021-01-04 15:42:50	100	45,9400	-
2021-01-04 15:31:25	23	45,9000	-
2021-01-04 15:31:01	15	46,0200	-
2021-01-04 15:22:58	200	46,1000	-
2021-01-04 15:14:33	538	46,4600	-
2021-01-04 15:09:46	110	46,5600	-
2021-01-04 15:08:22	60	46,6800	-
2021-01-04 14:07:50	5	47,8200	-
2021-01-04 13:18:10	150	48,1600	-
2021-01-04 13:11:42	15	-	48,2000
2021-01-04 12:56:55	200	48,2400	-
2021-01-04 12:03:23	50	-	48,4600
2021-01-04 11:17:29	2	48,7000	-
2021-01-04 11:17:16	20	-	48,6600
2021-01-04 10:41:00	100	48,9200	-
2021-01-04 10:22:41	50	48,6800	-
2021-01-04 10:13:43	222	-	48,7400
2021-01-04 10:01:01	130	-	48,7800
2021-01-04 09:38:45	2	49,1600	-
2021-01-04 09:05:50	500	-	48,9800
2021-01-04 08:41:38	32	48,6800	-
2021-01-04 08:40:33	50	48,6800	-
2021-01-04 08:37:03	60	-	48,7600
2021-01-04 07:03:10	35	-	49,1600

FRAPORT AG 20/24 **XS2198798659**

FRAPORT AG 20/27 **XS2198879145**

Freedom Holding Corp. **US3563901046**

2021-01-04 14:21:00	31	42,6000	-

Freeman Gold Corp. **CA35658P1053**

2021-01-04 18:02:59	1	-	0,3960
2021-01-04 11:29:45	2.222	0,4240	-
2021-01-04 09:11:41	80	0,4180	-
2021-01-04 07:45:15	2.000	0,4180	-
2021-01-04 07:11:03	300	0,4100	-

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

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

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

Freeport-McMoRan Inc. **US35671D8570**

2021-01-04 16:40:02	35	21,9650	-
2021-01-04 07:19:29	120	21,3000	-
2021-01-04 07:03:10	26	-	21,1100

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

2021-01-04 16:19:16	25	-	18,8000
2021-01-04 11:03:06	45	-	18,4000
2021-01-04 09:12:41	100	19,0000	-

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 14/21REGS **USU31436AG04**

FRESEN.US FI.II 15/23REGS **USU31436AH86**

Fresenius **DE0005785604**

2021-01-04 16:02:34	13	38,4900	-
2021-01-04 15:20:23	315	38,7600	-
2021-01-04 14:09:33	2	38,8100	-
2021-01-04 13:43:17	104	38,8200	-
2021-01-04 13:24:12	25	38,7900	-
2021-01-04 11:39:55	314	38,8900	-
2021-01-04 11:32:11	80	38,9100	-
2021-01-04 11:12:53	60	-	38,9600
2021-01-04 09:54:18	100	39,2300	-
2021-01-04 09:33:22	1.000	-	39,2400
2021-01-04 09:27:43	100	-	39,1400
2021-01-04 09:17:26	300	-	39,1100
2021-01-04 09:05:59	13	38,9600	-
2021-01-04 09:04:19	100	38,9300	-
2021-01-04 08:57:03	199	-	38,8200
2021-01-04 08:33:49	200	38,7700	-

2021-01-04 08:22:22	100	-	38,8000
2021-01-04 08:18:44	140	-	38,8900
2021-01-04 08:07:39	100	38,6600	-
2021-01-04 08:07:29	498	-	38,6700
2021-01-04 07:47:55	50	-	38,2700
2021-01-04 07:21:49	80	-	38,2600
2021-01-04 07:14:14	27	38,3700	-
2021-01-04 07:00:09	139	38,6300	-

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

2021-01-04 13:58:45	1.000	-	112,1200

FRESENIUS FINANCE B.V. EO-NOTES **XS1013955379**

2021-01-04 10:12:59	3.000	-	100,1710
2021-01-04 07:00:21	5.000	-	100,1790

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Finance Ireland PLC EO **XS1554373677**

FRESENIUS MED. 11/21 REGS **USU31433AA03**

Fresenius Medical Care AG **DE0005785802**

2021-01-04 11:59:34	200	69,7400	-
2021-01-04 11:21:27	39	-	69,7000
2021-01-04 09:40:56	500	69,9000	-
2021-01-04 08:54:01	3	-	69,3200
2021-01-04 07:31:35	200	68,4400	-

Fresenius Medical Care KGaA MTN **XS1854532949**

FRESENIUS SE MTN 20/26 **XS2237434472**

FRESENIUS SE MTN 20/27 **XS2152329053**

FRESENIUS SE MTN 20/28 **XS2101357072**

2021-01-04 14:47:48	7.000	103,7840	-
2021-01-04 11:14:51	5.000	103,8770	-

FRESENIUS SE MTN 20/33 **XS2237447961**

FRIGOGL.FIN. 20/25 REGS **XS2114234714**

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

Frontline Ltd. **BMG3682E1921**

2021-01-04 11:18:46	500	-	5,2500

FROSTA AG **DE0006069008**

2021-01-04 14:03:04	50	-	72,4000
2021-01-04 13:10:45	40	73,0000	-
2021-01-04 12:32:32	20	73,0000	-
2021-01-04 07:00:00	10	-	72,2000

FS KKR CAP 20/26 **US302635AG21**

FSD PHARMA B SUB. VTG **CA35954B2066**

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

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

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

Fuchs Petrolub SE **DE0005790406**

2021-01-04 09:22:31	200	37,8000	-
2021-01-04 08:57:04	60	37,8000	-

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

Fuelcell Energy Inc. **US35952H6018**

2021-01-04 18:02:15	195	-	8,6810
2021-01-04 17:29:59	500	8,6220	-
2021-01-04 17:18:10	55	8,5960	-
2021-01-04 17:13:18	100	8,6030	-
2021-01-04 16:05:41	300	-	8,7110
2021-01-04 15:19:25	500	8,9490	-
2021-01-04 14:59:59	530	-	8,7500
2021-01-04 14:40:27	42	-	8,7990
2021-01-04 14:37:05	200	9,1770	-
2021-01-04 13:52:19	107	9,3790	-
2021-01-04 13:01:27	100	9,2700	-
2021-01-04 12:23:37	8	9,3640	-
2021-01-04 12:20:36	70	9,3990	-
2021-01-04 12:00:41	100	9,3950	-
2021-01-04 11:08:56	150	9,4450	-
2021-01-04 11:02:58	500	9,4790	-
2021-01-04 10:52:24	500	9,4790	-
2021-01-04 10:34:47	265	9,4780	-
2021-01-04 08:17:18	600	-	9,4520
2021-01-04 07:41:03	50	9,4490	-
2021-01-04 07:00:32	30	9,4000	-
2021-01-04 07:00:32	327	9,4000	-
2021-01-04 07:00:32	30	9,4000	-
2021-01-04 07:00:32	100	9,4000	-
2021-01-04 07:00:32	87	9,4000	-
2021-01-04 07:00:32	330	9,4000	-
2021-01-04 07:00:32	200	9,4000	-

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN **XS0216072230**

Fugro N.V. **NL0000352565**

FUGRO NV CVA NAM. **NL00150004A7**

Fujifilm Holdings Corp. **JP3814000000**

Fujitsu Ltd. **JP3818000006**

Funkwerk **DE0005753149**

Fury Gold Mines Ltd. **CA36117T1003**

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**

GALP ENERGIA SGPS S.A.EO-MEDIUM- **PTGALJOE0008**

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**

2021-01-04 20:44:13	140	-	34,0200
2021-01-04 20:00:18	100	34,2400	-
2021-01-04 13:18:53	29	33,5900	-
2021-01-04 11:10:06	15	33,3700	-
2021-01-04 08:39:12	59	-	33,1000
2021-01-04 07:11:13	2	33,6500	-

Gaming & Leisure Properties **US36467J1088**

GANADO-SPIRIT INVEST-A **LU0326961637**

GANFENG LITHIUM H HD1 **CNE1000031W9**

2021-01-04 19:48:35	20	11,3000	-
2021-01-04 15:23:54	15	10,9800	-
2021-01-04 11:49:35	400	10,9600	-

Gannett Co. Inc.-New- **US36472T1097**

GAP INC 20/23 REGS **USU36547AC86**

GAP INC 20/25 REGS **USU36547AD69**

Gap Inc. **US3647601083**

2021-01-04 16:01:42	200	15,8760	-

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, **XS0981438582**

GAS NATURAL FENOSA FINANCE BV EO **XS1041934800**

Gas Natural Fenosa Finance BV EO **XS1718393439**

GAS NATURAL FENOSA FINANCE BVEO- **XS1139494493**

Gateway Real Estate AG **DE000A0JJTG7**

GAZ CAPITAL 16/21 MTN **CH0346828400**

GAZ FINANCE 20/27 MTN **XS2196334671**

GAZ FINANCE 20/UND. FLR **XS2243631095**

Gazprom Neft PJSC **US36829G1076**

2021-01-04 18:03:54	267	-	18,1200

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

2021-01-04 18:04:28	4.000	4,6640	-
2021-01-04 18:00:07	2.020	-	4,6520
2021-01-04 17:58:22	150	4,6700	-
2021-01-04 17:22:51	680	-	4,6440
2021-01-04 17:19:17	300	4,6800	-
2021-01-04 17:10:20	1.000	-	4,6810
2021-01-04 16:28:35	200	4,6710	-
2021-01-04 16:26:27	222	4,6750	-
2021-01-04 16:02:45	150	4,7110	-
2021-01-04 14:39:58	400	4,7340	-
2021-01-04 14:28:59	800	4,7270	-
2021-01-04 14:27:55	200	4,7270	-
2021-01-04 14:13:11	298	4,7340	-
2021-01-04 13:55:11	1.007	4,7250	-
2021-01-04 13:43:15	400	-	4,7220
2021-01-04 13:17:50	1.000	4,7190	-
2021-01-04 12:44:50	200	4,7290	-
2021-01-04 12:31:01	1.000	-	4,7250
2021-01-04 12:28:59	200	4,7300	-
2021-01-04 11:37:23	1.000	4,7390	-
2021-01-04 11:18:03	250	4,7570	-
2021-01-04 11:15:32	80	-	4,7520
2021-01-04 11:10:36	100	4,7520	-
2021-01-04 11:07:26	200	4,7510	-
2021-01-04 10:10:34	50	4,7630	-
2021-01-04 10:05:16	120	4,7600	-
2021-01-04 09:46:25	2.000	-	4,7550
2021-01-04 09:31:16	700	-	4,7650

2021-01-04 09:24:09	500	-	4,7750
2021-01-04 09:08:18	500	4,7630	-
2021-01-04 08:56:17	150	-	4,7510
2021-01-04 08:54:43	13	-	4,7470
2021-01-04 08:45:18	250	4,7290	-
2021-01-04 08:16:35	10.000	4,7370	-
2021-01-04 08:12:45	230	4,7250	-
2021-01-04 07:24:57	210	4,6980	-
2021-01-04 07:23:41	55	4,6980	-
2021-01-04 07:11:41	200	4,6970	-

Gaztransport Technigaz	**FR0011726835**
GBF/EUR LONG	**DE000A1DFSC7**
GBF/EUR SHORT	**DE000A1DFSD5**
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. 6,375 % EO-Medium-	**FR0010709451**
GDF SUEZ S.A. EO-FLR NOTES 2014(	**FR0011942283**
GE CAP.EURO.FUND.13/23MTN	**XS0874840845**
GE CAP.FUND. 20/25 REGS	**USU3701NAA01**
GE CAP.FUND. 20/27 REGS	**USU3701NAD40**
GE CAP.FUND. 20/30 REGS	**USU3701NAB83**
GE CAP.FUND. 20/32 REGS	**USU3701NAC66**
GE CAP.INTL FDG 16/35MTN	**US36164QNA21**
GE Capital European Funding	**XS0350890470**
GE Capital European Funding	**XS0288429532**
GE CAPITAL UK F.06/23 MTN	**XS0254673964**
GE CAPITAL UK F.08/33 MTN	**XS0340495216**
GE CAPITAL UK F.08/38 MTN	**XS0361336356**
GE CAPITAL UK F.09/39 MTN	**XS0408304995**
GEBERIT 20/22	**CH0539032885**
Geberit AG	**CH0030170408**
GECCI INVEST ANL.20/25	**DE000A3E46C5**
GECINA 19/34 MTN	**FR0013422227**

Gecina S.A. EO-Med.-Term Nts 201 **FR0013322989**

GECINA S.A. EO-MED.TERM-NOTES 20 **FR0013205069**

Geely Automobile Holdings Ltd. **KYG3777B1032**

2021-01-04 19:13:23	44	2,8000	-
2021-01-04 19:03:39	375	2,8000	-
2021-01-04 17:45:45	1.000	2,8000	-
2021-01-04 17:36:26	150	2,8000	-
2021-01-04 17:01:28	500	2,8095	-
2021-01-04 16:53:03	1.000	2,8095	-
2021-01-04 16:17:40	100	2,8095	-
2021-01-04 15:46:01	1.000	-	2,8005
2021-01-04 15:35:50	45	2,8095	-
2021-01-04 15:11:52	400	2,8300	-
2021-01-04 14:53:17	2.000	2,8300	-
2021-01-04 14:23:50	250	2,7795	-
2021-01-04 13:23:41	60	2,7900	-
2021-01-04 13:23:05	300	2,7900	-
2021-01-04 13:09:57	4.100	-	2,7705
2021-01-04 12:07:46	40	2,8095	-
2021-01-04 11:53:49	200	-	2,8105
2021-01-04 11:46:37	2.000	-	2,8105
2021-01-04 11:31:58	150	-	2,8105
2021-01-04 10:32:38	1.000	-	2,8205
2021-01-04 10:24:51	1.250	-	2,8205
2021-01-04 10:20:20	200	-	2,8205
2021-01-04 10:19:03	3.000	-	2,8105
2021-01-04 10:16:31	176	2,8200	-
2021-01-04 09:57:25	150	-	2,8205
2021-01-04 09:47:46	245	2,8275	-
2021-01-04 09:39:20	1.770	2,8275	-
2021-01-04 09:10:49	825	-	2,8200
2021-01-04 08:56:39	1.000	-	2,8205
2021-01-04 08:53:50	2.000	-	2,8205
2021-01-04 08:47:42	500	2,8240	-
2021-01-04 08:34:10	481	-	2,8205
2021-01-04 08:33:53	1.000	-	2,8205
2021-01-04 08:16:15	1.000	-	2,8205
2021-01-04 07:52:27	5.000	-	2,8010
2021-01-04 07:41:37	1.000	2,8190	-
2021-01-04 07:13:16	161	2,8100	-
2021-01-04 07:12:29	80	-	2,8030
2021-01-04 07:02:59	400	-	2,7915
2021-01-04 07:02:59	50	2,8500	-

GEK TERNA S.A. **GRS145003000**

GEN ELECTRIC CO 05/26/23 **XS1238901166**

GEN ELECTRIC CO 05/28/27 **XS1238902057**

GEN MTRS 20/23 **US37045VAW00**

GEN MTRS 20/27 **US37045VAU44**

Generac Holdings Inc. **US3687361044**

GENERAL ELEC.04/24FLR MTN **US36962GL367**

GENERAL ELECT. 02/31 MTN **XS0154681737**

GENERAL ELECT. 03/40 MTN **XS0182703743**

GENERAL ELECT. 05/37 MTN **XS0229561831**

GENERAL ELECT. 07/22 MTN	**XS0319509294**
GENERAL ELECT. 08/38 MTN	**US36962G3P70**
GENERAL ELECT. 11/21 MTN	**US36962G4Y78**
GENERAL ELECT. 12/22 MTN	**US36962G6F61**
GENERAL ELECTRIC 2021	**US369622SM84**
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**
GENERAL MOTORS 16/36	**US37045VAK61**
GENERAL MOTORS 16/46	**US37045VAL45**
GENERAL MOTORS 17/38	**US37045VAP58**
GENERAL MOTORS 17/48	**US37045VAQ32**
GENERAL MOTORS 2035	**US37045VAH33**
GENERAL MOTORS 2045	**US37045VAJ98**
General Motors Co.	**US37045V1008**

2021-01-04 15:03:15	20	-	33,4050

General Motors Financial Co. DL-	**US37045XCU81**
GENERAL MOTORS FINANCIAL CO. EO-	**XS1485748393**
General Motors Financial Co. EO-	**XS1792505866**
General Motors Financial Co. EO-	**XS1792505197**
Generali Komfort - Wachstum Inha	**LU0100846798**
Generali Komfort-Dynamik Euro. I	**LU0100847093**

GENERALI-EURO EQT MID CAP-DX	**LU0300507034**
GENF, STADT 19/32	**CH0505011921**
Genfit S.A.	**FR0004163111**
Genius Brands Int.	**US37229T3014**
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**

2021-01-04 17:41:21	20	-	27,2000
2021-01-04 16:03:53	182	27,4550	-

Genuine Parts Co.	**US3724601055**
Genworth MI Canada Inc.	**CA37252B1022**
GEORG FISCHER 18-28	**CH0373476636**
Georg Fischer AG	**CH0001752309**
George Weston Ltd.	**CA9611485090**
Geox S.p.A.	**IT0003697080**
Geratherm	**DE0005495626**

2021-01-04 08:27:07	100	-	10,8000

Gerdau S.A. **BRGGBRACNPR8**

Gerdau S.A. **US3737371050**

German Postal Pensions Sec.PLC 3 **XS0222474339**

Geron Corp.Del. **US3741631036**

2021-01-04 20:26:40	3.700	-	1,3520
2021-01-04 20:26:35	3.700	-	1,3520
2021-01-04 09:56:06	2.250	1,3042	-
2021-01-04 09:49:53	100	1,3042	-
2021-01-04 08:29:20	4	1,3152	-

Gerresheimer AG **DE000A0LD6E6**

2021-01-04 15:39:53	75	90,7000	-
2021-01-04 14:32:21	100	-	90,3000
2021-01-04 12:16:19	100	-	89,9500
2021-01-04 12:11:14	7	89,9500	-
2021-01-04 09:13:31	224	88,8000	-
2021-01-04 07:03:10	50	88,5000	-

GESCO AG **DE000A1K0201**

Gestamp Automocion S.A. **ES0105223004**

Gestamp Automocion S.A. EO-Notes **XS1814065345**

Gevo Inc. **US3743964062**

2021-01-04 20:06:12	2.360	3,4880	-
2021-01-04 09:03:38	175	3,9490	-
2021-01-04 07:01:18	400	3,5360	-

GFT Technologies SE **DE0005800601**

2021-01-04 13:09:26	400	12,0600	-
2021-01-04 10:57:01	170	-	11,8200
2021-01-04 10:15:14	1.000	-	11,7600

GIE ENGIE ALLIAN.03/23MTN **FR0000475758**

Gie PSA Tresorerie 6 % **FR0010014845**

Gigaset **DE0005156004**

GigCapital 2 Inc. **US3750361004**

2021-01-04 17:18:25	300	-	8,8500

GILEAD SCIEN 20/23 **US375558BW29**

GILEAD SCIEN 20/23 FLR **US375558BV46**

GILEAD SCIEN 20/30 **US375558BY84**

GILEAD SCIEN 20/50 **US375558BT99**

GILEAD SCIENCES 16/47 **US375558BK80**

GILEAD SCIENCES 2046 **US375558BD48**

GIVAUDAN SA 20/28 **CH0572327036**

GK Software SE 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. **XS1822829799**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822828122**

GLAXOSMITHKLINE CAP. PLCEO-MEDIU **XS1147605791**

GlaxoSmithKline PLC **GB0009252882**

2021-01-04 20:28:59	100	15,5980	-
2021-01-04 14:40:54	300	15,3240	-
2021-01-04 14:27:28	75	15,4000	-
2021-01-04 12:54:19	25	15,4680	-
2021-01-04 11:22:11	97	15,5320	-
2021-01-04 10:46:43	60	15,4860	-
2021-01-04 08:10:48	70	15,3180	-
2021-01-04 08:05:35	1.300	15,2840	-

GLDMN SCHS-INDIA EQ-BS USD A **LU0333810181**

GLENC.CAP.F. 20/28 MTN **XS2228892860**

GLENCORE FDG 13/23 REGS **XS0938722666**

GLENCORE FDG 15/25 REGS **XS1218432349**

GLENCORE FDG 17/27 REGS **USU37818AT53**

GLENCORE FDG 17/27 REGS **USU37818AR97**

GLENCORE FDG 19/29 REGS **USU37818AV00**

GLENCORE FDG 20/25 REGS **USU37818AW82**

GLENCORE FDG 20/30 REGS	**USU37818AX65**
GLENCORE FI. 19/24 MTN	**XS2051397961**
GLENCORE FI. 19/26 MTN	**XS1981823542**
GLENCORE FIN. (CA) 11/41	**USC98874AJ64**
GLENCORE FIN. 16-21 MTN	**CH0319416001**
Glencore Finance [Europe] Ltd. E	**XS1050842423**
Glencore Finance [Europe] Ltd. E	**XS1489184900**
Glencore Finance [Europe] Ltd. E	**XS1110430193**
Glencore Finance [Europe] Ltd. E	**XS1202849086**
Global Dominion Access S.A.	**ES0105130001**
Global Fashion Group S.A.	**LU2010095458**

2021-01-04 19:45:55	23	9,9890	-
2021-01-04 12:12:09	200	9,9530	-
2021-01-04 09:58:43	1.500	9,9770	-

GLOBAL PAYM. 19/49	**US37940XAC65**
Global Payments Inc.	**US37940X1028**
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	**US37045XCD66**
GM FINANCIAL 17/24	**US37045XBW56**
GM FINANCIAL 18/21	**US37045XCJ37**

GM FINANCIAL 18/23	**US37045XCF15**
GM FINANCIAL 18/28	**US37045XCG97**
GM FINANCIAL 19/23	**AU3CB0261006**
GM FINANCIAL 19/24	**US37045XCR52**
GM FINANCIAL 19/29	**US37045XCS36**
GM FINANCIAL 20/23	**US37045XCZ78**
GM FINANCIAL 20/25	**US37045XCX21**
GM FINANCIAL 20/25	**US37045XCV64**
GM FINANCIAL 20/26 MTN	**XS2125145867**
GM FINANCIAL 20/27	**US37045XDA19**
GM FINANCIAL 20/30	**US37045XCY04**
GM FINANCIAL 2021	**US37045XAQ97**
GM FINANCIAL 2021 FLR	**US37045XCN49**
GM FINANCIAL 2021 FLR	**US37045XCH70**
GM FINANCIAL 2022	**US37045XAW65**
GM FINANCIAL 2023	**US37045XAL01**
GM FINANCIAL 2025	**US37045XAZ96**
GM FINANCIAL 2025	**US37045XCK00**
GM FINANCIAL 2027	**US37045XBT28**
GoGold Resources Inc.	**CA38045Y1025**
GOL FINANCE 17/25 REGS	**USL4441RAA43**
Gold Bullion Securities Ltd.	**DE000A0LP781**
Gold Fields Ltd.	**ZAE000018123**

2021-01-04 15:15:22	250	8,3600	-

Gold Fields Ltd. ADR	**US38059T1060**
GOLD RES CORP. DL-,001	**US38068T1051**
Gold Road Resources Ltd.	**AU000000GOR5**
GOLD SACHS JAPAN EQPT-A SNAP	**LU0122976888**
GOLD SACHS JPN EQPT-OCSSUSD	**LU0094480398**

Gold Standard Ventures Corp. **CA3807381049**

2021-01-04 10:12:25	2.799	-	0,6170
2021-01-04 08:28:11	1.670	0,6000	-

GOLD T-ETC **XS0417127916**

Gold X Mining Corp. **CA38076C1023**

Gold/Unze **DE000A1DCTL3**

2021-01-04 08:38:40	1	151,8000	-
2021-01-04 08:36:51	3	151,8400	-
2021-01-04 08:35:55	9	151,8000	-
2021-01-04 08:35:29	1	151,8400	-
2021-01-04 08:31:55	2	151,9400	-
2021-01-04 08:31:25	2	151,9400	-
2021-01-04 08:27:38	1	151,9800	-
2021-01-04 08:27:26	5	151,9600	-
2021-01-04 08:26:25	2	151,9400	-
2021-01-04 08:24:50	1	151,9800	-
2021-01-04 08:23:22	41	151,8600	-
2021-01-04 08:22:43	2	151,7800	-
2021-01-04 08:22:35	10	151,8900	-
2021-01-04 08:21:41	7	151,7100	-
2021-01-04 08:21:28	2	151,7000	-
2021-01-04 08:21:24	10	151,6800	-
2021-01-04 08:21:19	3	151,6800	-
2021-01-04 08:21:14	2	151,6800	-
2021-01-04 08:21:02	123	151,7500	-
2021-01-04 08:20:55	3	151,6600	-
2021-01-04 08:20:52	9	151,6200	-
2021-01-04 08:20:21	3	151,7000	-
2021-01-04 08:20:03	3	151,6400	-
2021-01-04 08:19:59	9	151,6400	-
2021-01-04 08:19:54	21	151,6600	-
2021-01-04 08:19:50	13	151,6500	-
2021-01-04 08:19:46	4	151,5400	-
2021-01-04 08:19:42	4	151,5400	-
2021-01-04 08:19:38	6	151,6200	-
2021-01-04 08:19:34	2	151,6400	-
2021-01-04 08:18:24	9	151,3000	-
2021-01-04 08:18:21	13	151,3000	-
2021-01-04 08:18:16	9	151,5000	-
2021-01-04 08:18:13	26	151,6300	-
2021-01-04 08:18:08	2	151,6400	-
2021-01-04 08:18:05	3	151,5200	-
2021-01-04 08:18:00	6	151,5200	-
2021-01-04 08:17:57	3	151,5200	-
2021-01-04 08:17:53	3	151,5200	-
2021-01-04 08:17:49	13	151,5400	-
2021-01-04 08:17:45	2	151,6000	-
2021-01-04 08:17:37	13	151,3000	-
2021-01-04 08:17:31	2	151,3000	-
2021-01-04 08:17:23	3	151,5300	-
2021-01-04 08:15:48	4	151,3000	-
2021-01-04 08:14:54	4	151,6500	-
2021-01-04 08:14:40	7	151,6300	-
2021-01-04 08:13:11	14	151,5400	-
2021-01-04 08:13:05	9	151,6000	-
2021-01-04 08:12:35	4	151,6300	-

Gold/Unze **DE000A0KRJ51**

GOLDACHS BDC 20/26 **US38147UAD90**

Golden Star Resources Ltd. **CA38119T8077**

GOLDM.S.GRP 06/21 **XS0270349003**

GOLDM.S.GRP 14/26 MTN	**XS1023626671**
GOLDM.S.GRP 15/22 FLR MTN	**XS1173867323**
GOLDM.S.GRP 17/24 MTN H	**CH0379268672**
GOLDM.S.GRP 18/24 MTN	**XS1610693290**
GOLDM.S.GRP 18/29 MTN	**XS1859424902**
GOLDM.S.GRP 20/23 FLR	**US38141GXL30**
GOLDM.S.GRP 20/23 FLR	**US38141GXK56**
GOLDM.S.GRP 20/25	**US38141GXJ83**
GOLDM.S.GRP 20/25 MTN	**XS2149207354**
GOLDM.S.GRP 20/30	**US38141GXH28**
GOLDM.S.GRP 20/30	**US38141GXG45**
GOLDM.S.GRP 20/30 MTN	**XS2107332640**
GOLDM.S.GRP 2024 MTN	**US38141EC238**
GOLDMAN S.GRP 17/22 FLR	**XS1577427526**
GOLDMAN S.GRP 2023FLR MTN	**US38141EB818**
GOLDMAN SACHS 16/21 FLR	**US38141GVW13**
GOLDMAN SACHS 16/21 FLR	**US38143U8G98**
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	**US38141GWV21**
GOLDMAN SACHS 18/29 FLR	**US38141GWZ35**
GOLDMAN SACHS 18/39 FLR	**US38141GXA74**
GOLDMAN SACHS 2023 FLR	**US38141GWJ92**
GOLDMAN SACHS 2026 FLR	**US38141GXD14**
Goldman Sachs BDC Inc.	**US38147U1079**

GOLDMAN SACHS EUROP COR E-A	**LU0122972895**
GOLDMAN SACHS GL HY EURO HDG	**LU0094488615**
GOLDMAN SACHS GROUP INC	**XS1861206636**
Goldman Sachs Group Inc.	**XS1614198262**
Goldman Sachs Group Inc., The 3,	**XS0882849507**
Goldman Sachs Group Inc., The EO	**XS2043678841**
GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**
GOLDMAN SACHS GROUP INC., THE EO	**XS1032978345**
GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
GOLDMAN SACHS GROUP INC., THE EO	**XS1116263325**
Goldman Sachs Group Inc., The EO	**XS1796209010**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**
Goldman Sachs Group Inc., The EO	**XS1691349523**
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	**US38143U8F16**
GOLDMAN SACHS GRP 16/26	**US38145GAH39**
GOLDMAN SACHS GRP 16/26	**US38143U8H71**
GOLDMAN SACHS GRP 17/27	**US38141GWB66**
GOLDMAN SACHS GRP 2025	**US38141GVR28**
GOLDMAN SACHS GRP 2033	**US38141GCU67**
GOLDMAN SACHS US CORE E-BASE	**LU0065004045**
GoldMining Inc.	**CA38149E1016**
GoldMoney Inc.	**CA38149A1093**
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**

2021-01-04 15:59:54	100	-	6,5930
2021-01-04 15:02:40	700	-	6,5600

Gossamer Bio Inc. **US38341P1021**

GOTTLIEB DAIMLER AKTIEN DWS **DE0009769901**

GOV.SHARJAH 20/50MTN REGS **XS2207514063**

Goviex Uranium Inc. **CA3837981057**

2021-01-04 15:34:22	2.500	0,1540	-
2021-01-04 07:22:00	3.165	0,1578	-

GR.CTY PROP. 20/UND. FLR **XS2271225281**

GrafTech International Ltd. **US3843135084**

GRAINS T-ETC **XS0417129961**

Grammer AG **DE0005895403**

2021-01-04 09:24:31	30	20,4000	-
2021-01-04 08:38:40	100	-	20,1000

Gran Colombia Gold Corp. **CA38501D8089**

Gran Tierra Energy Inc. **US38500T1016**

GRAUBUENDEN 15-27 **CH0303196148**

GRAUBUENDNER KT.BK 18-26 **CH0373476438**

GRD-DUCAL LUX. 13/23 **LU0945626439**

GRD-DUCAL LUX. 17/27 **LU1556942974**

Great Atlantic Resources Corp. **CA3900873025**

Great Bear Resource Ltd. **CA3901437093**

Great Panther Silver Ltd. **CA39115V1013**

2021-01-04 19:56:47	1.000	0,7605	-

Great Portland Estates PLC **GB00BF5H9P87**

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

2021-01-04 17:47:26	1.000	2,8580	-
2021-01-04 14:10:42	88	2,8480	-
2021-01-04 12:03:19	100	2,8490	-

2021-01-04 07:00:13	400	2,8160	-

Great-West Lifeco Inc. **CA39138C1068**

Greek Organisation of Football **GRS419003009**

Green Brick Partners Inc. **US3927091013**

Greencore Group PLC **IE0003864109**

Greenlane Holdings Inc. **US3953301039**

2021-01-04 17:21:12	500	-	3,4800

GREIFF special situations Fund **LU0228348941**

GRENKE AG **DE000A161N30**

2021-01-04 20:09:03	100	38,0000	-
2021-01-04 18:04:19	175	37,8800	-
2021-01-04 16:15:01	200	37,4600	-
2021-01-04 16:04:17	50	37,2000	-
2021-01-04 16:00:58	200	37,1800	-
2021-01-04 15:48:48	50	37,4600	-
2021-01-04 15:46:12	100	37,6200	-
2021-01-04 15:32:47	300	37,9600	-
2021-01-04 14:19:06	200	37,9400	-
2021-01-04 11:30:57	140	37,9200	-
2021-01-04 11:18:29	100	37,8800	-
2021-01-04 10:49:56	300	38,1600	-
2021-01-04 09:41:29	50	-	38,6400

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 **XS1527138272**

Grenke Finance PLC EO-Medium-Ter **XS1377248635**

GRIECHENLAND 17-22 **GR0114029540**

GRIECHENLAND 19/29 **GR0124035693**

GRIECHENLAND 20/27 **GR0118020685**

GRIECHENLAND 20/35 **GR0128016731**

Grieg Seafood ASA **NO0010365521**

2021-01-04 09:27:46	200	7,9700	-

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**
GROUPAMA AS. 19/29	**FR0013447125**
GROUPAMA ASSUR.MUT.18/28	**FR0013365640**
Groupama Assurances Mutuelles EO	**FR0011896513**
Groupe Bruxelles Lambert S.A. GB	**BE0003797140**
Groupe Euromedis S.A.	**FR0000075343**
Groupe Gorge S.A.	**FR0000062671**

2021-01-04 20:24:37	150	12,9800	-

GROUPE VYV UMG 19/29	**FR0013430840**
GRU.ANTOLIN IR. 17/24	**XS1598243142**
GRUENER FISHER GLOBAL UI	**DE000A0MRAA7**
GRUNDBESITZ EUROPA RC	**DE0009807008**
Grupo Antolin Irausa S.A. EO-Not	**XS1812087598**
Grupo Supervielle S.A.	**US40054A1088**
GS EMRG MARKET EQTY-BASE	**LU0083344555**
GS ETF-GS AcBt.R Em.Mk.EQ.ETF	**IE00BJ5CMD00**
GS GLB EQ P ESG PORT-BAS	**LU0377748123**
GS US FOCUSED GRW EQ PT-B D	**LU0102220448**
GS&P FONDS EUROKONZEPT	**LU0070000491**
GS&P FONDS FAM BUSINESS - R	**LU0179106983**

GSX Techedu Inc.-ADR- **US36257Y1091**

GTT Communications Inc. **US3623931009**

Guangzhou Automobile Group Co. **CNE100000Q35**

2021-01-04 14:34:10	4.006	0,9298	-
2021-01-04 13:13:38	127	0,9246	-
2021-01-04 11:49:54	1.383	0,9258	-

Guangzhou R&F Properties Co. Ltd **CNE100000569**

Guardant Health Inc. **US40131M1099**

GUESS ? INC. **US4016171054**

Guidewire Software Inc. **US40171V1008**

Guild Esports PLC **GB00BMWVF760**

GUILLEMOT CORP. **FR0000066722**

2021-01-04 09:04:25	35	-	8,4000

GUNMA BANK LTD., THE **JP3276400003**

GUTMANN GLOBAL EQY VAL SLCT **AT0000A010J2**

GVC Holdings PLC **IM00B5VQMV65**

2021-01-04 17:02:29	10	-	15,5650
2021-01-04 09:09:11	100	-	15,6750
2021-01-04 08:26:40	250	15,9950	-

GVS S.p.A. **IT0005411209**

GW Pharmaceuticals PLC **US36197T1034**

2021-01-04 17:38:30	6	-	89,5000
2021-01-04 09:24:14	20	95,0000	-

GWP-FONDS FT **DE0008478199**

H & A AKTIEN SMALL CAP EMU-B **LU0100177426**

H & A PRIME VALUES EQUITY-A **LU0470356352**

H. & R. Block Inc. **US0936711052**

2021-01-04 11:38:18	400	13,0000	-
2021-01-04 11:24:20	270	13,0000	-

H. Lundbeck A/S **DK0010287234**

H.LUNDBECK 20/27 MTN **XS2243299463**

HACHIJUNI BANK LTD., THE **JP3769000005**

Hafnia Ltd **BMG4233B1090**

Haidilao Int. Hldg Ltd. **KYG4290A1013**

HAIN CELESTIAL GROUP INC. **US4052171000**

2021-01-04 10:14:49	17	-	32,5200

Haitian International Holdings L **KYG4232C1087**

Haitong Securities Co. Ltd **CNE1000019K9**

HALLIBURTON 20/30 **US406216BL45**

Halliburton Company **US4062161017**

2021-01-04 12:26:00	400	-	15,5320
2021-01-04 11:35:03	80	15,6900	-

Halma PLC **GB0004052071**

2021-01-04 11:06:01	80	28,5500	-

Halo Labs Inc. **CA4063721027**

2021-01-04 16:46:50	15.000	0,0358	-
2021-01-04 15:03:32	20.000	0,0360	-
2021-01-04 14:54:05	50.000	0,0368	-
2021-01-04 11:30:32	22.000	0,0370	-
2021-01-04 08:56:45	10.000	0,0369	-

Halozyme Therapeutics Inc **US40637H1095**

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

HAMBORNER **DE0006013006**

2021-01-04 15:14:05	100	8,9640	-
2021-01-04 13:40:46	50	8,9990	-
2021-01-04 08:09:24	250	-	9,0190

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG HYPF **DE000HSH4SF5**

Hamburg Commercial Bank AG IHS **DE000HSH4F64**

Hamburg Commercial Bank AG IHS **DE000HSH4SD0**

Hamburg Commercial Bank AG IHS **DE000HSH4RX0**

Hamburg Commercial Bank AG IHS **DE000HSH4S93**

Hamburg Commercial Bank AG IHS **DE000HSH4FP1**

Hamburg Commercial Bank AG IHS **DE000HSH4R60**

Hamburg Commercial Bank AG IHS **DE000HSH4J45**

Hamburg Commercial Bank AG IHS **DE000HSH30H9**

Hamburg Commercial Bank AG IHS **DE000HSH4QJ1**

Hamburg Commercial Bank AG IHS	**DE000HSH30Z1**
Hamburg Commercial Bank AG IHS	**DE000HSH4MU7**
Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
Hamburg Commercial Bank AG IHS	**DE000HSH3E09**
Hamburg Commercial Bank AG IHS	**DE000HSH3081**
Hamburg Commercial Bank AG IHS	**DE000HSH3WW4**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG IHS	**DE000HSH4SC2**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q12**
Hamburg Commercial Bank AG Infl	**DE000HSH36C7**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
Hamburg Commercial Bank AG Mini	**DE000HSH4LQ7**
Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**
Hamburg Commercial Bank AG MZC	**DE000HSH4022**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH40F2**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH4KK2**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**

Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4LH6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QY0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG Schi	**DE000HSH3RQ6**
Hamburg Commercial Bank AG SZ V	**DE000HSH4RH3**
Hamburg Commercial Bank AG Adven	**DE000HSH5W05**
Hamburg Commercial Bank AG ADVES	**DE000HSH5W13**
Hamburg Commercial Bank AG Brasi	**DE000HSH5ZY8**
Hamburg Commercial Bank AG Floor	**DE000HSH4YA4**
Hamburg Commercial Bank AG FLR-H	**DE000HSH4S36**
Hamburg Commercial Bank AG FZ 2	**DE000HSH5Y60**
Hamburg Commercial Bank AG HSH M	**DE000HSH4WS0**
Hamburg Commercial Bank AG HSH W	**DE000HSH4WP6**
Hamburg Commercial Bank AG HSH Z	**DE000HSH4U99**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**

Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K16**
Hamburg Commercial Bank AG HYPF	**DE000HSH4UX4**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XV2**
Hamburg Commercial Bank AG IHS v	**DE000HSH4PL9**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS v	**DE000HSH4WU6**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XG3**
Hamburg Commercial Bank AG MM 21	**DE000HSH4VS2**
Hamburg Commercial Bank AG MM II	**DE000HSH4VB8**
Hamburg Commercial Bank AG MM V	**DE000HSH4TQ0**
Hamburg Commercial Bank AG MM VI	**DE000HSH4X39**
Hamburg Commercial Bank AG MZC 1	**DE000HSH4TW8**
Hamburg Commercial Bank AG MZC 2	**DE000HSH5WV1**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4SP4**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4WA8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WY8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XD7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**

Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WG5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
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 OPF v	**DE000HSH5YK0**
Hamburg Commercial Bank AG Stufe	**DE000HSH4UG9**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**
Hamburg Commercial Bank AG SZ 22	**DE000HSH4SU4**
Hamburg Commercial Bank AG SZ II	**DE000HSH4XN9**
Hamburg Commercial Bank AG SZ IV	**DE000HSH4YG1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH4SS8**
Hamburg Commercial Bank AG SZ VI	**DE000HSH5WQ1**
Hamburg Commercial Bank AG SZ X	**DE000HSH4WC4**
Hamburg Commercial Bank AG SZ XI	**DE000HSH4XE8**
Hamburg Commercial Bank AG SZVII	**DE000HSH4TR8**
Hamburg Commercial Bank AG ZS 18	**DE000HSH5Y78**
Hamburg Commercial Bank AG ZS 26	**DE000HSH5WB3**
Hamburg Commercial Bank AG ZS 29	**DE000HSH5WL2**

Hamburg Commercial Bank AG ZS 9 **DE000HSH5YA1**

Hamburg Commercial Bank AG ZSXK1 **DE000HSH41V7**

Hamburg Commercial Bank AG ZSXK1 **DE000HSH5XE5**

Hamburg Commercial Bank AGNVBO11 **DE000HSH4ZH6**

Hamburg, Freie und Hansestadt La **DE000A168502**

Hammerson PLC **GB00BK7YQK64**

2021-01-04 10:02:44	2.000	0,2900	-
2021-01-04 07:46:33	2.400	0,2985	-

HAMMERSON PLC 98/28 **XS0085732716**

HAMMERSON PLC EO-BONDS 2014(22) **XS1081656180**

Hammerson PLC EO-Notes 2016(16/2 **XS1379158550**

HAN-GINS Cloud Technology UCITS **IE00BDDRF924**

2021-01-04 07:00:00	200	9,9480	-

HANESBRANDS FINANCE LU SCA EO-NO **XS1419661118**

HANetf Emerging Markets Internet **IE00BFYN8Y92**

2021-01-04 15:14:26	660	14,9540	-
2021-01-04 08:15:24	350	15,0820	-

HANetf Emerging Markets Internet **DE000A2N5XA8**

HANetf ICAV-Clima Global Decarbo **IE00BNC1F287**

HANetf Medical Cannabis + Wellne **IE00BG5J1M21**

2021-01-04 07:00:11	74	-	9,0000

HANetf-Digital Infrastructure an **IE00BL643144**

2021-01-04 11:35:43	35	7,3190	-

HANetf-HAN-GINS Cloud Technol. B **DE000A2N5XC4**

HANetf-HAN-GINS Indxx Healthcare **IE00BJQTJ848**

2021-01-04 08:43:45	666	9,0150	-

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**

2021-01-04 16:54:43	80	131,3000	-
2021-01-04 13:21:19	100	131,6000	-

2021-01-04 09:23:24	400	-	131,5000
2021-01-04 08:36:00	29	-	130,6000
2021-01-04 08:13:48	200	131,4000	-
2021-01-04 07:00:37	2	-	131,5000

Hannover Ruck SE Senior Notes v. **XS1808482746**

HANNOVERSCHEBASISINVEST **DE0005317317**

HANNOVERSCHEMEDIUMINVEST **DE0005317325**

HANSABALANCE-A **DE0009799718**

HANSACENTRO-A **DE0009799742**

HANSAERTRAG **DE0009766238**

HANSAEUROPA **DE0008479155**

HANSAGOLD-EUR **DE000A0RHG75**

HANSARENTA **DE0008479015**

HANSASMART SELECT E - A **DE000A1H44U9**

HANSAWERTE USD **DE000A0RHG59**

Hapag Lloyd AG **DE000HLAG475**

2021-01-04 18:36:52	70	-	94,0000
2021-01-04 16:56:06	50	94,2000	-
2021-01-04 16:25:24	80	93,5000	-
2021-01-04 15:58:10	9	94,0000	-
2021-01-04 12:25:10	60	96,1000	-
2021-01-04 12:10:10	11	-	95,0000
2021-01-04 09:09:29	30	-	92,6000
2021-01-04 08:46:23	49	-	92,7000
2021-01-04 08:30:04	90	-	91,1000
2021-01-04 07:40:33	20	-	92,2000
2021-01-04 07:00:13	11	93,9000	-

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

Hargreaves Lansdown PLC **GB00B1VZ0M25**

HARLEY DAV.F 19/24 **XS2075185228**

HARLEY DAV.F 20/23 **XS2154335363**

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

Harmony Gold Mining Co. Ltd. ADR **US4132163001**

2021-01-04 20:47:58	100	4,3600	-
2021-01-04 17:55:18	3.564	-	4,2800
2021-01-04 17:08:03	3.000	-	4,2800
2021-01-04 13:09:51	1.000	4,1600	-
2021-01-04 08:54:39	1.564	4,0600	-
2021-01-04 07:30:56	1.500	3,9800	-
2021-01-04 07:18:46	1.500	3,9800	-
2021-01-04 07:06:51	1.500	3,8400	-
2021-01-04 07:02:52	1.500	3,8400	-

HARTE GOLD CORP. **CA4161901067**

2021-01-04 10:07:49	2.500	0,0812	-

HASBRO 19/24 **US418056AX57**

HASBRO 19/26 **US418056AY31**

HASBRO 19/29 **US418056AZ06**

Hasbro Inc. **US4180561072**

Hawesko Holding AG **DE0006042708**

2021-01-04 11:16:20	100	-	45,1000
2021-01-04 09:20:35	100	-	44,8000
2021-01-04 09:13:42	150	-	44,8000
2021-01-04 08:37:48	150	-	43,9000
2021-01-04 07:37:57	60	-	44,0000

Hays PLC **GB0004161021**

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

HBM Healthcare Investments AG **CH0012627250**

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

HCA 20/30 **US404119CA57**

HCOB IS 20/21 **DE000HCB0AW0**

HCOB IS 20/23 **DE000HCB0AY6**

HDFC Bank Ltd. ADR **US40415F1012**

HEALTHCARE SERVICES GROUP INC. **US4219061086**

Healthpeak Properties Inc. **US42250P1030**

2021-01-04 12:35:35	500	-	24,3000

HEATHR.FUND. 19/26 MTN **CH0467182413**

HEATHR.FUND. 20/27 FLRMTN **XS2242979719**

Heathrow Funding Ltd. EO-FLR Med **XS1960589155**

Hecla Mining Co. **US4227041062**

2021-01-04 18:52:40	300	5,5880	-
2021-01-04 18:26:10	500	5,5490	-
2021-01-04 16:55:35	2.300	-	5,5210
2021-01-04 15:49:38	200	-	5,6210
2021-01-04 13:37:25	222	5,5910	-
2021-01-04 11:44:01	96	-	5,5540
2021-01-04 10:15:55	25	5,5980	-
2021-01-04 10:04:03	400	5,5980	-
2021-01-04 09:53:24	360	5,5980	-
2021-01-04 08:58:25	1.000	-	5,5020
2021-01-04 08:35:24	300	-	5,4320

Heidelberg Pharma AG **DE000A11QVV0**

2021-01-04 18:01:37	250	-	6,8400
2021-01-04 16:43:56	500	-	6,8400

HeidelbergCement AG Medium Term **XS1425274484**

HeidelbergCement Fin.Lux. S.A. E **XS1589806907**

HeidelbergCement Fin.Lux. S.A. E **XS1629387462**

HEIDELBERGCEMENT FIN.LUX. S.A. E **XS1002933072**

Heidelberger Druck **DE0007314007**

2021-01-04 15:24:59	2.000	0,8355	-
2021-01-04 14:33:16	5.000	-	0,8480
2021-01-04 14:19:33	2.500	-	0,8455
2021-01-04 13:49:10	600	0,8485	-
2021-01-04 13:40:54	3.500	-	0,8415
2021-01-04 11:53:38	900	0,8340	-
2021-01-04 09:05:45	180	-	0,7875
2021-01-04 08:13:48	110	-	0,8045

HEIDFINLLUX 19/27 MTN **XS2018637327**

2021-01-04 11:14:46	5.000	107,0400	-

HEIDFINLLUX 20/24 MTN **XS2154336338**

Heijmans N.V. **NL0009269109**

HEIMST.BOST. 20/UND. FLR **XS2125121769**

HEINEKEN 12/23 REGS **USN39427AQ76**

HEINEKEN 12/42 REGS **USN39427AR59**

HEINEKEN 18/27 MTN **XS1877595444**

HEINEKEN 18/31 MTN **XS1877595014**

HEINEKEN 20/25 MTN **XS2147977479**

HEINEKEN 20/30 MTN **XS2147977636**

HEINEKEN 20/33 MTN **XS2168629967**

HEINEKEN 20/40 MTN **XS2168630205**

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

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

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

HELLA FIN. INT. 17/24 **XS1611167856**

HELLA GMBH+CO.ANL 19/27 **XS2047479469**

Hellenic Exchanges - Athens Stoc **GRS395363005**

Hellenic Petroleum S.A. **GRS298343005**

2021-01-04 09:23:01	1.000	-	5,4600

Hellenic Telecommunications **GRS260333000**

2021-01-04 11:38:29	400	-	13,2800
2021-01-04 08:36:09	400	-	13,2000

HelloFresh SE **DE000A161408**

2021-01-04 20:52:05	8	63,6000	-
2021-01-04 18:39:23	10	63,5000	-
2021-01-04 17:56:57	9	63,4000	-
2021-01-04 16:40:56	20	-	63,6500
2021-01-04 15:25:48	900	64,2000	-
2021-01-04 14:39:18	10	63,6500	-
2021-01-04 14:29:46	12	-	63,4000
2021-01-04 12:01:21	50	62,8500	-
2021-01-04 11:00:24	90	62,5500	-
2021-01-04 10:02:33	2	61,5500	-
2021-01-04 10:01:58	85	61,6500	-
2021-01-04 09:38:33	50	61,4500	-
2021-01-04 09:08:41	9	61,8500	-
2021-01-04 08:21:13	300	63,4000	-
2021-01-04 08:05:18	70	63,6500	-
2021-01-04 07:32:22	25	-	64,1000
2021-01-04 07:20:28	50	-	64,0000
2021-01-04 07:00:27	39	64,1000	-

HELMA Eigenheimbau AG **DE000A0EQ578**

2021-01-04 07:25:43	105	-	41,2000
2021-01-04 07:00:51	69	-	41,3000

Helmerich & Payne Inc. **US4234521015**

HELVETIA EUR 20/41 FLR **XS2197076651**

HELVETIA VER 20/UND.FLR **CH0579132959**

HELVETIA VERS. 20/UND.FLR **CH0521617305**

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**

2021-01-04 17:19:36	12	79,9500	-
2021-01-04 07:00:10	1	-	79,2500

HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henry Schein Inc. **US8064071025**

2021-01-04 12:51:18	100	-	55,0200
2021-01-04 11:35:59	23	54,8800	-

Hensoldt AG **DE000HAG0005**

2021-01-04 14:11:36	300	14,2800	-
2021-01-04 13:40:49	10	14,2200	-
2021-01-04 13:09:28	600	14,2200	-
2021-01-04 10:20:04	500	-	14,2500
2021-01-04 09:42:16	710	-	14,2400
2021-01-04 09:05:02	170	-	14,1500
2021-01-04 08:24:24	300	-	14,0000
2021-01-04 07:17:24	400	14,0600	-

HEPION PHARMACEUT. DL-,01 **US4268971045**

2021-01-04 12:29:53	500	1,7500	-

Hera S.p.A.	**IT0001250932**
Herc Holdings Inc.	**US42704L1044**
Hermes International S.A.	**FR0000052292**
HERSHEY CO. 19/49	**US427866BB38**
HERTH CORP 19/26 REGS	**USU42804AU56**
Hertha BSC GmbH & Co. KGaA Inh.S	**SE0011337054**
HERTZ CORP 19/28 REGS	**USU42804AV30**
HERTZ CORP. 2022	**US428040CN71**
Hertz Holdings Netherlands EO-No	**XS1790929217**
HERTZ HOLDS NL 16/21 REGS	**XS1492665770**
Hess Corp.	**US42809H1077**
HESSEN SCHA.14/24	**DE000A1RQB11**
HESSEN SCHA.15/23	**DE000A1RQCJ3**
HESSEN SCHA.16/26	**DE000A1RQCY2**
HESSEN SCHA.16/36	**DE000A1RQC02**
HESSEN SCHA.20/24	**DE000A1RQD19**
HESSEN SCHA.20/30	**DE000A1RQD01**
HESSEN, LAND SCHATZANW. S.1505 V	**DE000A1RQCG9**
HEW.PACK.E. 19/21 FLR	**US42824CBD02**
HEW.PACK.E. 19/23	**US42824CBE84**
HEW.PACK.E. 20/23	**US42824CBG33**
HEW.PACK.E. 20/24	**US42824CBJ71**
HEW.PACK.E. 20/24	**US42824CBF59**

Hewlett Packard Enterprise Co.			**US42824C1099**
2021-01-04 15:38:33	15	-	9,5490

Hexagon AB			**SE0000103699**
2021-01-04 12:39:53	25	-	75,6400
2021-01-04 08:22:23	55	-	75,2800

Hexagon Composites ASA			**NO0003067902**
2021-01-04 17:31:35	250	5,2600	-
2021-01-04 17:15:20	150	5,2200	-
2021-01-04 17:12:03	310	-	5,2050

2021-01-04 16:44:09	250	5,3750	-
2021-01-04 16:43:53	250	5,3950	-
2021-01-04 14:01:29	501	5,4400	-
2021-01-04 13:39:58	100	5,4400	-
2021-01-04 12:45:02	230	5,4150	-
2021-01-04 11:50:25	200	5,4150	-
2021-01-04 11:09:58	500	-	5,3850
2021-01-04 11:06:27	150	5,4150	-
2021-01-04 10:33:47	500	5,3850	-
2021-01-04 10:26:16	435	5,3850	-
2021-01-04 10:05:08	250	-	5,3450
2021-01-04 09:55:55	500	-	5,3350
2021-01-04 09:51:41	642	-	5,3550
2021-01-04 08:49:30	250	5,3750	-
2021-01-04 08:39:25	1.503	5,3650	-
2021-01-04 08:34:57	930	5,3950	-
2021-01-04 07:10:43	5	5,2100	-
2021-01-04 07:10:43	100	5,2100	-
2021-01-04 07:10:43	15	5,2100	-

Hexagon Purus AS **NO0010904923**

2021-01-04 20:55:39	200	6,0200	-
2021-01-04 20:42:34	50	-	5,8000
2021-01-04 20:25:05	300	6,0200	-
2021-01-04 20:08:43	250	5,9700	-
2021-01-04 19:39:40	200	5,9700	-
2021-01-04 19:34:30	100	5,9700	-
2021-01-04 19:02:51	200	5,9500	-
2021-01-04 18:55:09	200	5,9200	-
2021-01-04 18:42:28	100	5,9200	-
2021-01-04 18:38:54	100	5,9200	-
2021-01-04 18:37:25	100	5,9200	-
2021-01-04 18:32:39	60	5,9200	-
2021-01-04 18:32:39	200	5,9200	-
2021-01-04 18:26:17	200	5,9200	-
2021-01-04 18:20:36	120	5,9200	-
2021-01-04 18:10:10	53	5,9100	-
2021-01-04 17:39:49	39	5,8500	-
2021-01-04 17:36:32	100	5,8500	-
2021-01-04 17:34:26	400	5,8500	-
2021-01-04 17:22:22	400	5,8800	-
2021-01-04 17:15:49	200	5,8800	-
2021-01-04 17:08:46	100	5,8900	-
2021-01-04 17:06:19	17	5,9100	-
2021-01-04 16:55:51	110	5,9000	-
2021-01-04 16:54:02	80	5,9000	-
2021-01-04 16:53:19	60	5,9000	-
2021-01-04 16:51:07	200	-	5,8000
2021-01-04 16:51:02	22	-	5,8000
2021-01-04 16:46:19	250	5,9000	-
2021-01-04 16:44:15	350	5,9100	-
2021-01-04 16:27:07	500	-	5,7400
2021-01-04 16:21:17	160	-	5,7400
2021-01-04 16:03:03	85	5,8000	-
2021-01-04 15:59:38	44	-	5,7400
2021-01-04 15:56:13	200	5,8000	-
2021-01-04 15:30:10	50	5,8100	-
2021-01-04 15:08:32	39	5,8200	-
2021-01-04 15:02:53	1.000	-	5,6700
2021-01-04 15:01:38	600	5,8200	-
2021-01-04 14:56:18	300	-	5,6700
2021-01-04 14:53:55	500	-	5,6100
2021-01-04 14:53:53	170	-	5,6100
2021-01-04 14:39:37	485	-	5,7100
2021-01-04 14:36:18	415	-	5,7100
2021-01-04 14:34:17	900	-	5,7100
2021-01-04 14:34:17	927	-	5,7100
2021-01-04 14:23:05	650	5,7100	-
2021-01-04 14:20:00	850	5,7100	-
2021-01-04 14:06:08	37	5,7100	-
2021-01-04 14:01:41	125	5,7100	-
2021-01-04 14:00:37	300	5,7100	-
2021-01-04 14:00:36	3	5,7100	-

2021-01-04 13:42:18	200	5,6000	-
2021-01-04 13:31:44	450	5,5900	-
2021-01-04 13:26:23	200	5,5900	-
2021-01-04 13:12:15	500	5,5900	-
2021-01-04 13:07:51	80	5,6000	-
2021-01-04 12:53:38	200	5,5600	-
2021-01-04 12:43:03	1.000	-	5,5200
2021-01-04 12:26:54	283	5,5700	-
2021-01-04 12:26:52	600	-	5,5600
2021-01-04 12:22:03	250	5,5700	-
2021-01-04 12:22:03	200	5,5700	-
2021-01-04 12:22:03	200	5,5700	-
2021-01-04 12:16:37	250	5,7100	-
2021-01-04 12:14:33	25	-	5,5700
2021-01-04 12:09:50	880	5,7100	-
2021-01-04 11:46:11	200	5,7100	-
2021-01-04 11:44:37	42	-	5,5900
2021-01-04 11:37:23	500	5,7100	-
2021-01-04 11:34:34	420	-	5,5900
2021-01-04 11:31:59	273	5,7100	-
2021-01-04 11:28:24	310	5,7100	-
2021-01-04 11:21:32	408	5,7100	-
2021-01-04 11:10:24	2	-	5,5600
2021-01-04 11:09:09	100	-	5,5600
2021-01-04 10:53:31	400	5,6500	-
2021-01-04 10:52:56	100	5,6700	-
2021-01-04 10:40:25	500	5,6100	-
2021-01-04 10:40:25	80	-	5,5200
2021-01-04 10:24:52	250	5,8600	-
2021-01-04 10:18:30	1.000	-	5,7100
2021-01-04 10:15:55	27	-	5,7100
2021-01-04 10:06:05	1.000	-	5,7500
2021-01-04 10:06:01	260	-	5,7500
2021-01-04 10:05:38	300	5,9600	-
2021-01-04 10:05:22	100	-	5,7500
2021-01-04 10:03:34	22	-	5,7500
2021-01-04 10:01:31	1.000	-	5,7500
2021-01-04 10:00:25	600	5,9600	-
2021-01-04 09:58:50	820	5,9600	-
2021-01-04 09:58:24	1.000	-	5,7500
2021-01-04 09:57:46	45	-	5,7500
2021-01-04 09:57:46	1.000	5,9600	-
2021-01-04 09:56:44	344	5,9600	-
2021-01-04 09:55:28	91	-	5,8700
2021-01-04 09:55:07	400	-	5,8700
2021-01-04 09:54:30	120	5,8900	-
2021-01-04 09:52:10	700	-	5,7300
2021-01-04 09:49:44	200	5,9600	-
2021-01-04 09:42:31	100	-	5,7300
2021-01-04 09:40:27	500	-	5,7300
2021-01-04 09:39:13	270	5,9600	-
2021-01-04 09:32:36	600	-	5,7300
2021-01-04 09:21:11	200	5,8100	-
2021-01-04 09:10:41	459	-	5,5100
2021-01-04 09:05:58	300	5,8100	-
2021-01-04 08:58:08	300	5,7100	-
2021-01-04 08:57:18	45	-	5,6100
2021-01-04 08:56:51	365	-	5,6100
2021-01-04 08:55:08	500	-	5,6100
2021-01-04 08:53:50	777	-	5,5300
2021-01-04 08:50:58	700	5,8100	-
2021-01-04 08:47:33	450	-	5,8100
2021-01-04 08:43:45	150	5,8100	-
2021-01-04 08:43:35	20	5,8100	-
2021-01-04 08:37:34	600	5,7100	-
2021-01-04 08:33:37	308	-	5,4100
2021-01-04 08:20:39	444	5,5000	-
2021-01-04 08:18:12	800	5,5600	-
2021-01-04 08:16:40	900	5,5700	-
2021-01-04 08:15:13	220	5,5700	-
2021-01-04 08:14:08	500	5,5700	-
2021-01-04 08:10:31	500	5,6500	-
2021-01-04 08:07:17	450	5,7600	-
2021-01-04 08:07:17	50	5,7600	-

2021-01-04 08:07:17	1.000	5,7600	-
2021-01-04 08:07:17	1.000	5,7600	-
2021-01-04 08:07:17	960	5,7600	-
2021-01-04 08:07:17	300	5,7600	-
2021-01-04 07:44:24	150	6,0000	-
2021-01-04 07:36:27	200	5,5000	-

HEXO Corp. **CA4283043079**

Hexpol AB **SE0007074281**

High Liner Foods Inc. **CA4296951094**

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**

HINO MOTORS LTD. **JP3792600003**

Hiscox Ltd. **BMG4593F1389**

HITACHI CAP. 19/22 MTN **XS2083299284**

HIVE Blockchain Technologies **CA43366H1001**

2021-01-04 20:00:17	180	1,6630	-
2021-01-04 17:51:27	180	-	1,5710
2021-01-04 16:35:27	960	1,6280	-
2021-01-04 15:20:31	350	1,7370	-
2021-01-04 15:15:39	1.700	-	1,6940
2021-01-04 15:07:18	166	1,7580	-
2021-01-04 12:34:16	435	-	1,8000
2021-01-04 11:41:49	2.000	1,8390	-
2021-01-04 11:23:33	500	-	1,7700
2021-01-04 10:02:30	50	1,8190	-
2021-01-04 09:00:35	250	-	1,8120
2021-01-04 07:53:08	460	1,9500	-
2021-01-04 07:12:03	2.000	-	1,9010
2021-01-04 07:05:10	700	1,9500	-
2021-01-04 07:05:08	250	1,9500	-
2021-01-04 07:04:24	500	1,9000	-
2021-01-04 07:00:16	2.600	-	1,8500

HLDGE TRANSP 20/27 MTN **FR0013510823**

HMS Industrial Networks AB **SE0009997018**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2021-01-04 18:42:10	20	-	78,1000

2021-01-04 18:17:31	40	-	77,9500
2021-01-04 18:04:40	25	-	77,9500
2021-01-04 17:43:21	20	78,1500	-
2021-01-04 17:39:15	7	78,2000	-
2021-01-04 15:51:35	20	78,3500	-
2021-01-04 14:01:27	100	79,6000	-
2021-01-04 10:46:52	105	80,0000	-
2021-01-04 09:49:30	50	80,1500	-
2021-01-04 09:27:18	200	80,1500	-
2021-01-04 09:06:37	50	79,8500	-
2021-01-04 07:19:29	3	-	80,3500

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

HOCHTIEF AG MTN v.2018(2025) **DE000A2LQ5M4**

2021-01-04 15:16:12	8.000	107,2000	-
2021-01-04 11:14:47	5.000	107,2250	-

HOIST FIN. 20/24 MTN **XS2263659158**

HOLCIM F.LUX 19/UND FLR **XS1713466495**

HOLCIM F.LUX 20/25 MTN **XS2156244043**

HOLCIM F.LUX 20/31 MTN **XS2261215011**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1019821732**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1420337633**

HOLDING D INFRASTR. DE TRANSP. E **XS1111108673**

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc. **VGG456671053**

Holmen AB **SE0011090018**

HOME DEPOT 15/22 **US437076BG61**

HOME DEPOT 16/21 **US437076BL56**

HOME DEPOT 17/47 **US437076BS00**

HOME DEPOT 19/29 **US437076BY77**

HOME DEPOT 20/40 **US437076CC49**

HOME DEPOT 20/49 **US437076BZ43**

HOME DEPOT 20/50 **US437076CD22**

Home Depot Inc. **US4370761029**

2021-01-04 17:37:36	20	-	213,6500
2021-01-04 17:17:00	15	-	213,4500
2021-01-04 16:59:57	25	-	213,8500
2021-01-04 09:04:38	9	-	216,0500
2021-01-04 08:58:56	10	-	217,0500

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

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

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

Home REIT PLC **GB00BJP5HK17**

home24 SE **DE000A14KEB5**

2021-01-04 19:42:08	16	-	22,0100
2021-01-04 16:38:49	200	-	22,3750
2021-01-04 16:21:55	50	-	22,3300
2021-01-04 15:00:41	70	22,8950	-
2021-01-04 14:59:08	500	23,0050	-
2021-01-04 10:27:31	600	23,2250	-
2021-01-04 09:26:00	150	22,8450	-
2021-01-04 08:20:21	500	22,6350	-
2021-01-04 07:00:43	25	-	22,2500
2021-01-04 07:00:43	230	-	22,2500

Hon Hai Precision Ind. Co.Ltd. **US4380908057**

2021-01-04 17:00:52	890	-	5,6600
2021-01-04 10:19:29	444	5,9000	-
2021-01-04 08:37:32	500	-	5,8300

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**

2021-01-04 20:25:50	9	170,0400	-
2021-01-04 19:54:20	9	169,7600	-
2021-01-04 19:15:50	9	169,9600	-
2021-01-04 16:52:47	9	169,9000	-

Hongkong & China Gas Co. Ltd. **HK0003000038**

Hongkong Exch. Clear. Ltd. **HK0388045442**

Hongkong Land Holdings Ltd. **BMG4587L1090**

Honma Golf Ltd **KYG459461037**

Hopson Development Holdings **BMG4600H1016**

Hormann Industries GmbH Anleihe **NO0010851728**

Hormel Foods Corp. **US4404521001**

HORNBACH BAUM. ANL. 19/26 **DE000A255DH9**

HORNBACH BAUMARKT AG **DE0006084403**

2021-01-04 20:56:39	10	-	34,7000
2021-01-04 19:29:58	15	34,8500	-
2021-01-04 15:48:55	200	35,2500	-
2021-01-04 10:21:18	145	-	34,8000
2021-01-04 10:21:00	12	34,9000	-
2021-01-04 08:39:09	100	35,1000	-
2021-01-04 07:00:01	19	-	35,5000

Hornbach Holding AG & Co. KGaA **DE0006083405**

2021-01-04 12:08:57	200	-	78,5000
2021-01-04 11:43:53	147	-	78,2000
2021-01-04 09:52:32	200	77,1000	-
2021-01-04 08:31:15	12	-	76,9000

Host Hotels & Resorts Inc. **US44107P1049**

Howard Hughes Corp. **US44267D1072**

2021-01-04 08:27:24	60	-	64,0000

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 16/45 **US42824CAY57**

HP&P EURO SELECT UI FONDS **DE0009790766**

HSBC Aktienstrukturen Europa **LU0154656895**

HSBC Asia Pacific ex Japan Susta **IE00BKY58G26**

2021-01-04 11:30:35	70	14,3660	-

HSBC BANK 00/41 MTN **XS0120514335**

HSBC BANK 03/33 MTN **XS0174470764**

HSBC Bank PLC 4 % **XS0526606537**

HSBC Developed World Sustainable **IE00BKY59K37**

HSBC Emerging Market Sustainable **IE00BKY59G90**

2021-01-04 07:00:04	400	12,7520	-

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			**DE000A1C0BB7**
HSBC ETFs-HSBC EUROSTOXX 50			**IE00B4K6B022**
HSBC ETFs-HSBC FTSE 100 ETF			**DE000A1C0BC5**
HSBC ETFs-HSBC FTSE 100 ETF			**IE00B42TW061**
HSBC ETFs-MSCI Brazil ETF			**IE00B5W34K94**
HSBC ETFs-MSCI Brazil ETF			**DE000A1C22N1**
HSBC ETFs-MSCI Europe ETF			**IE00B5BD5K76**
2021-01-04 10:11:31	370	-	13,6660
HSBC ETFs-MSCI Europe ETF			**DE000A1C22L5**
HSBC ETFs-S&P 500 ETF Bearer Sha			**IE00B5KQNG97**
2021-01-04 14:26:03	177	-	30,9960
HSBC ETFs-S&P 500 ETF Bearer Sha			**DE000A1C22M3**
HSBC EUR CREDIT NON-FIN MC			**DE0005152003**
HSBC Europe Sustainable Equity U			**IE00BKY40J65**
HSBC FR 18/21 MTN			**FR0013358116**
HSBC FR 19/27 MTN			**FR0013444304**
HSBC FTSE EPRA/NAREIT Developmen			**IE00B5L01S80**
2021-01-04 07:00:05	10	18,5360	-
HSBC FTSE EPRA/NAREIT Developmen			**DE000A1JXC78**
HSBC GIF BRIC MA			**LU0254981946**
HSBC GIF-AS X JPN EQ AHCEUR			**LU0212851702**
HSBC GIF-ASIA X JPN EQ-AC			**LU0165289439**
HSBC GIF-BRAZIL EQUITY-AC			**LU0196696453**
HSBC GIF-BRAZIL EQUITY-AD			**LU0196696701**
HSBC GIF-BRIC EQUITY-AC			**LU0449509016**
HSBC GIF-EURO BOND-AC			**LU0165129312**
HSBC GIF-EURO BOND-AD			**LU0165129403**
HSBC GIF-EURO H/Y BOND-AC			**LU0165128348**
HSBC GIF-EURO H/Y BOND-AD			**LU0165128421**

HSBC GIF-EUROLAND EQ-AC	**LU0165074666**
HSBC GIF-EUROLAND EQ-AD	**LU0165074740**
HSBC GIF-EUROLAND EQ-IC	**LU0165074823**
HSBC GIF-EUROLND EQ SM CO-AC	**LU0165073775**
HSBC GIF-EUROPEAN EQY-AC	**LU0164906959**
HSBC GIF-EUROPEAN EQY-AD	**LU0149719808**
HSBC GIF-EUROPEAN EQY-PD	**LU0047473722**
HSBC GIF-GL EMERG MKT EQY-AD	**LU0054450605**
HSBC GIF-GL EMERG MKT EQY-PD	**LU0449516144**
HSBC GIF-GLOBAL BOND-AD	**LU0039216972**
HSBC GIF-INDIAN EQUITY-AD	**LU0066902890**
HSBC GIF-US DOLLOR BND-AC	**LU0165076018**
HSBC GIF-US DOLLOR BOND-AD	**LU0149734781**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC Global Investment Funds SIC	**LU0149724121**
HSBC Global Investment Funds SIC	**LU0164882085**
HSBC Global Investment Funds SIC	**LU0149725797**
HSBC Global Investment Funds SIC	**LU0166156926**
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 20/28 FLR	**US404280CL16**
HSBC HLDGS 20/30	**US404280CF48**
HSBC HLDGS 20/31 FLR MTN	**XS2251736992**

HSBC HLDGS 2021 **US404280AK50**

HSBC HOLDINGS PLC EO-FLR CAP.NOT **XS1298431104**

HSBC HOLDINGS PLC EO-MEDIUM-TERM **XS1379184473**

HSBC HOLDINGS PLC EO-MEDIUM-TERM **XS1428953407**

HSBC HOLDINGS PLC EO-MEDIUM-TERM **XS1485597329**

HSBC Japan Sustainable Equity UC **IE00BKY55S33**

HSBC MSCI AC Far East ex Japan U **IE00BBQ2W338**

2021-01-04 11:16:28	40	50,6000	-

HSBC MSCI AC Far East ex Japan U **DE000A1W2EK4**

HSBC MSCI Canada UCITS ETF **IE00B51B7Z02**

HSBC MSCI Canada UCITS ETF **DE000A1JF7N6**

HSBC MSCI China A Inclusion UCIT **DE000A2N5QJ3**

HSBC MSCI China UCITS ETF **IE00B44T3H88**

2021-01-04 15:20:26	190	8,9630	-
2021-01-04 13:01:51	30	8,9530	-
2021-01-04 09:44:23	1.500	8,9940	-
2021-01-04 07:00:01	200	9,0160	-

HSBC MSCI China UCITS ETF **DE000A1JF7L0**

HSBC MSCI EM FAR EAST UC. ETF **IE00B5LP3W10**

HSBC MSCI EM FAR EAST UC. ETF **DE000A1C22Q4**

HSBC MSCI EM Latin America UCITS **IE00B4TS3815**

HSBC MSCI EM Latin America UCITS **DE000A1JF7T3**

HSBC MSCI Emerging Markets UCITS **IE00B5SSQT16**

2021-01-04 14:29:38	500	-	10,7730
2021-01-04 13:56:44	1.000	-	10,7770
2021-01-04 11:45:43	1.000	10,8010	-

HSBC MSCI Emerging Markets UCITS **DE000A1JXC94**

HSBC MSCI Indonesia UCITS ETF **DE000A1JF7Q9**

HSBC MSCI Indonesia UCITS ETF **IE00B46G8275**

HSBC MSCI JAPAN UCITS ETF **IE00B5VX7566**

2021-01-04 14:23:29	31	-	31,8760
2021-01-04 13:48:46	51	31,8940	-

HSBC MSCI JAPAN UCITS ETF **DE000A1C0BD3**

HSBC MSCI Korea UCITS ETF **IE00B3Z0X395**

HSBC MSCI Korea UCITS ETF **DE000A1JXC60**

HSBC MSCI Malaysia UCITS ETF **IE00B3X3R831**

HSBC MSCI Malaysia UCITS ETF **DE000A1JF7S5**

HSBC MSCI Mexico Capped UCITS ET **IE00B3QMYK80**

HSBC MSCI Mexico Capped UCITS ET **DE000A1JF7P1**

HSBC MSCI PACIFIC. ex JAPAN UCIT **IE00B5SG8Z57**

HSBC MSCI PACIFIC. ex JAPAN UCIT **DE000A1C22P6**

HSBC MSCI Russia Capped UCITS ET **IE00B5LJZQ16**

2021-01-04 11:00:30	500	9,8450	-

HSBC MSCI Russia Capped UCITS ET **DE000A1JXC86**

HSBC MSCI South Africa UCITS ETF **IE00B57S5Q22**

HSBC MSCI South Africa UCITS ETF **DE000A1JF7M8**

HSBC MSCI Taiwan UCITS ETF **IE00B3S1J086**

HSBC MSCI Taiwan UCITS ETF **DE000A1JF7R7**

HSBC MSCI Turkey UCITS ETF **DE000A1H49V6**

HSBC MSCI Turkey UCITS ETF **IE00B5BRQB73**

HSBC MSCI World UCITS ETF **IE00B4X9L533**

2021-01-04 16:15:46	300	21,8140	-
2021-01-04 16:14:32	2.290	21,8090	-
2021-01-04 16:09:59	275	21,7590	-
2021-01-04 16:05:34	220	21,8140	-
2021-01-04 15:35:46	46	21,9340	-
2021-01-04 15:34:14	30	-	21,9460
2021-01-04 15:33:48	185	21,9490	-
2021-01-04 15:20:37	32	21,9640	-
2021-01-04 15:03:58	1.363	22,0090	-
2021-01-04 14:58:57	226	22,0040	-
2021-01-04 14:50:16	19	22,0090	-
2021-01-04 14:34:52	18	22,0340	-
2021-01-04 14:29:42	15	22,0640	-
2021-01-04 14:28:59	500	-	22,0610
2021-01-04 13:55:16	22	22,1040	-
2021-01-04 13:35:54	225	22,1040	-
2021-01-04 13:24:33	450	22,1040	-
2021-01-04 13:15:11	134	22,1090	-
2021-01-04 13:14:27	25	22,1090	-
2021-01-04 13:11:34	25	-	22,1060
2021-01-04 12:23:54	450	22,1040	-
2021-01-04 12:01:03	140	22,1290	-
2021-01-04 11:14:06	40	-	22,1310
2021-01-04 10:52:27	130	-	22,1210
2021-01-04 10:51:04	1.345	22,1240	-
2021-01-04 10:28:22	452	22,1290	-
2021-01-04 10:20:36	49	22,1340	-
2021-01-04 10:09:30	400	22,1340	-
2021-01-04 09:31:31	18	22,1240	-
2021-01-04 08:37:03	47	22,0840	-
2021-01-04 07:00:16	14	22,0850	-
2021-01-04 07:00:16	272	22,0850	-
2021-01-04 07:00:16	3	22,0850	-

2021-01-04 07:00:16	45	22,0850	-
2021-01-04 07:00:16	10	22,0850	-
2021-01-04 07:00:16	9	22,0850	-
2021-01-04 07:00:16	9	22,0850	-
2021-01-04 07:00:16	1	22,0850	-
2021-01-04 07:00:16	114	22,0850	-
2021-01-04 07:00:16	20	22,0850	-
2021-01-04 07:00:16	200	22,0850	-

HSBC MSCI World UCITS ETF	**DE000A1C9KL8**
HSBC Multi Markets Select	**DE000A0RAD67**
HSBC TRINKAUS DISCOUNT ZF-AC	**DE000A0JDCK8**
HSBC USA Sustainable Equity UCIT	**IE00BKY55W78**
HSH FIN.FDS. IS 17/23	**DE000A2DAHW7**
Hua Hong Semiconductor Ltd.	**HK0000218211**
Huadian Power International Cor	**CNE1000003D8**
HUARONG UNI.I.H. 17/22	**XS1725734872**
Huatai Securities Co. Ltd.	**CNE100001YQ9**
HUBER AUTOM. ANL. 19/24	**DE000A2TR430**
HudBay Minerals Inc.	**CA4436281022**
Huhtamaki Oyj	**FI0009000459**
HUMANA 19/29	**US444859BK72**
Humana Inc.	**US4448591028**
Humm Group Ltd.	**AU0000121337**
HUNGARY 07-23 23/A	**HU0000402383**
HUNGARY 13/23	**US445545AH91**
HUNGARY 14/24	**US445545AL04**
HUNGARY 16-27 27/A	**HU0000403118**
HUNGARY 17-26 26/D	**HU0000403340**
HUNGARY 18-24 2024/C	**HU0000403571**
HUNGARY 18-38 2038/A	**HU0000403555**
HUNGARY 18/25	**XS1887498282**
HUNGARY 20/26	**XS2161992198**
Hunt (J.B.) Transport Svcs Inc	**US4456581077**

Hunter Douglas N.V.	**ANN4327C1220**
Huntington Bancshares Inc.	**US4461501045**
Huntington Bancshares Inc. DL-No	**US446150AQ78**
Huntsman Corp.	**US4470111075**
HUNTSMAN INTERNATIONAL LLC EO-NO	**XS1395182683**
Huron Consulting Group Inc.	**US4474621020**
Husky Energy Inc.	**CA4480551031**
HUTCHISON WHAMPOA FIN.(14)LTD.EO	**XS1132402709**
HWG-FONDS	**DE0008491432**
Hyatt Hotels Corp. ClassA	**US4485791028**
Hyflux Ltd.	**SG1J47889782**
HYLEA GROUP 17/22	**DE000A19S801**
HYPO NOE L.F.N.W. 18/25	**XS1875268689**
HYPO NOE LB 19/26 MTN	**XS2057917366**
HYPO NOE LB 20/27 MTN	**XS2176710510**
HYPO NOE LB f. Nied.u.Wien AG EO	**XS1807409450**
HYPO TIROL 19/26 MTN	**AT0000A2AYL3**
HYPO TIROL 19/27 MTN	**XS1999728394**
HYPO VORARL. 19/29	**CH0487087337**
HYPO VORARL. 20/30 MTN	**CH0525158462**
Hypo Vorarlberg Bank AG EO-M.-T.	**XS1856342560**

Hypoport SE **DE0005493365**

2021-01-04 19:55:05	1	530,0000	-
2021-01-04 16:00:26	2	-	531,0000
2021-01-04 15:20:08	5	-	530,0000
2021-01-04 07:02:52	15	-	516,0000

HyreCar Inc.	**US44916T1079**
Hyrican Informationssysteme AG	**DE0006004500**
HYUNDAI CAP. 19/22 MTN	**US44891CBA09**
HYUNDAI CAP. 19/22 MTN	**US44891CBC64**
HYUNDAI CAP. 19/24 MTN	**US44891CBB81**

HYUNDAI CAP. 19/26 MTN **US44891CBD48**

HYUNDAI CAP. 20/23 MTN **US44891CBJ18**

HYUNDAI CAP. 20/23 MTN **US44891CBE21**

HYUNDAI CAP. 20/25 MTN **US44891CBK80**

HYUNDAI CAP. 20/30 MTN **US44891CBL63**

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**

2021-01-04 18:02:02	4	36,9000	-
2021-01-04 17:47:15	30	-	36,2000
2021-01-04 15:58:37	150	-	36,6000
2021-01-04 15:31:15	100	36,6000	-
2021-01-04 14:37:36	150	-	35,8000
2021-01-04 09:07:19	25	35,1000	-
2021-01-04 07:22:21	120	35,0000	-
2021-01-04 07:10:20	25	35,0000	-
2021-01-04 07:02:22	150	35,0000	-

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.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**

2021-01-04 18:53:43	200	-	39,1600
2021-01-04 14:56:39	1.200	39,6350	-

I3 Verticals Inc. **US46571Y1073**

IAC InterActiveCorp. **US44891N1090**

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 INTERNATIONAL B.V. 3 % **XS0990109240**

IBERDROLA INTERNATIONAL B.V. EO- **XS1057055060**

IBERDROLA INTERNATIONAL B.V. EO- **XS1171541813**

IBERDROLA INTERNATIONAL B.V. EO- **XS1116408235**

Iberdrola International B.V. EO- **XS1797138960**

IBERDROLA INTERNATIONAL B.V. EO- **XS1291004270**

IBM 19/21 FLR **US459200KD25**

IBM 19/23 **XS1944456018**

IBM 19/25 **XS1944456109**

IBM 19/26 **US459200JZ55**

IBM 19/29 **US459200KA85**

IBM 20/27 **US459200KH39**

IBM 20/30 **US459200KJ94**

IBM 20/40 **XS2115092012**

IBM 20/40 **US459200KK67**

IBM 20/50 **US459200KL41**

Icade S.A. **FR0000035081**

ICADE S.A. EO-OBL. 2013(13/23) **FR0011577188**

Icade S.A. EO-Obl. 2015(15/22) **FR0012942647**

Icade S.A. EO-Obl. 2018(18/28) **FR0013320058**

ICADE SANTE 20/30 **FR0013535150**

ICAHN ENT./C 19/26 **US451102BT32**

ICICI Bank Ltd. **US45104G1040**

Iconic Minerals Ltd. **CA45107N2059**

ICONIX BRAND GRP DL-,001 **US4510553054**

2021-01-04 14:50:53	250	-	1,1500
2021-01-04 09:35:30	903	1,0400	-

ICU Medical Inc. **US44930G1076**

IDA 19/26 MTN **XS2066003901**

IDA 20/24 MTN **XS2107314663**

IDA 20/25 MTN REG.S **XS2233265953**

Ideanomics Inc. **US45166V1061**

2021-01-04 20:17:29	1.115	-	1,6400
2021-01-04 17:51:59	900	-	1,6200

Idera Pharmaceuticals Inc. **US45168K4058**

IDEXX Laboratories Inc. **US45168D1046**

2021-01-04 14:35:20	10	409,5000	-
2021-01-04 10:45:07	30	-	413,1000

iDreamSky Technology Ltd. **KYG470811079**

IE2 HOLDCO S.A.U. EO-MED.-TERM N **XS1419664997**

IFA Hotel & Touristik AG **DE0006131204**

ifa systems AG **DE0007830788**

IG Group Holdings PLC **GB00B06QFB75**

2021-01-04 15:52:23	55	9,9200	-
2021-01-04 14:18:03	52	9,9800	-
2021-01-04 10:45:20	250	-	9,7000

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 16/21	**DE000A161VR0**
IKB DT.IND.BK.MTN 17/21	**DE000A2BN940**
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 20/26	**FR0013518420**
ILIAD S.A. EO-OBL. 2015(15/22)	**FR0013065372**
Illinois Tool Works Inc.	**US4523081093**
Iluka Resources Ltd.	**AU000000ILU1**
Imax Corp.	**CA45245E1097**
IMERYS S.A.	**FR0000120859**
IMERYS S.A. EO-Med.-Term Notes 2	**FR0013143344**
IMERYS S.A. EO-Med.-Term Notes 2	**FR0013143351**
IMM.PROJ.SAL.AR.ANL 19/24	**DE000A2YN7U1**
Immatics N.V.	**NL0015285941**
Immobilaria Colonail SOCIMI	**ES0139140174**

2021-01-04 15:20:02	155	7,9600	-

IMMOFINANZ 19/23	**XS1935128956**
IMMOFINANZ 20/27	**XS2243564478**
ImmulPharma PLC	**GB0033711010**

Immunic Inc. **US4525EP1011**

2021-01-04 11:40:36	120	-	13,5000
2021-01-04 09:15:25	100	14,0000	-
2021-01-04 08:50:37	30	14,0000	-
2021-01-04 08:41:49	5	13,6000	-
2021-01-04 08:34:47	20	13,4000	-
2021-01-04 07:05:26	33	12,9000	-
2021-01-04 07:00:36	75	15,0000	-

IMPACT SILVER CORP. **CA45257A1021**

IMPER.BRAND.FIN.15/22REGS **USG4721VNT72**

Imperial Brands PLC **GB0004544929**

2021-01-04 13:34:52	60	17,5700	-
2021-01-04 12:17:10	40	17,5050	-
2021-01-04 11:21:42	55	17,6350	-
2021-01-04 10:33:03	50	17,6700	-
2021-01-04 09:36:37	120	17,6650	-
2021-01-04 08:09:34	33	17,4450	-

Imperial Oil Ltd. **CA4530384086**

Impinj Inc. **US4532041096**

Implantica AG-SDR- **SE0014855029**

2021-01-04 09:47:17	100	16,0900	-
2021-01-04 09:22:02	100	-	16,0000
2021-01-04 08:13:35	137	-	16,3300

IN LI 19/29 **FR0013430535**

Incitec Pivot Ltd. **AU000000IPL1**

Incyte Corp. **US45337C1027**

Ind.& Com.Bk of China (SG Br.) E **XS1982690858**

Indel B SPA **IT0005245508**

Indivior PLC **GB00BRS65X63**

INDONESIA 12/42 REGS **USY20721BB49**

INDONESIA 14/24 MTN REGS **USY20721BJ74**

INDONESIA 17/27 MTN REGS **USY20721BT56**

INDONESIA 19/31 **XS2069959398**

INDONESIA 20/30 **US455780CS32**

INDONESIA 20/50 **US455780CT15**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1432493440**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1084368593**

Indra Sistemas S.A. **ES0118594417**

INDUS HOLDING **DE0006200108**

2021-01-04 08:44:08	150	-	32,8000

Industr. & Commerc.Bk of China **CNE1000003G1**

2021-01-04 10:59:31	2.500	-	0,5016

Industria de Diseno Textil S.A. **ES0148396007**

2021-01-04 10:53:16	600	26,0900	-

INDUSTRIA-A **DE0008475021**

INDUSTRIAL METALS T-ETC **XS0417130381**

Industrivarden AB **SE0000190126**

2021-01-04 11:53:23	28	-	27,3000

INEOS FIN. 20/26 REGS **XS2250349581**

INEOS Finance PLC EO-Notes 2017(**XS1577947440**

Inficon Holding AG **CH0011029946**

Infineon **DE0006231004**

2021-01-04 15:57:21	100	-	32,0500
2021-01-04 15:26:47	50	32,2950	-
2021-01-04 14:56:08	100	32,2300	-
2021-01-04 14:06:46	100	32,2050	-
2021-01-04 13:53:44	125	32,2200	-
2021-01-04 13:39:05	40	-	32,2250
2021-01-04 13:28:49	2.000	32,2150	-
2021-01-04 12:47:23	50	-	32,3250
2021-01-04 12:21:08	98	-	32,3500
2021-01-04 12:19:34	98	32,3850	-
2021-01-04 11:35:59	98	-	32,3350
2021-01-04 11:33:57	50	32,3250	-
2021-01-04 11:31:47	98	32,3000	-
2021-01-04 11:22:44	98	-	32,3200
2021-01-04 11:21:50	100	-	32,3400
2021-01-04 11:16:59	100	-	32,3250
2021-01-04 11:16:11	98	32,3350	-
2021-01-04 10:59:20	98	-	32,4200
2021-01-04 10:42:20	98	32,3500	-
2021-01-04 10:32:43	98	-	32,4850
2021-01-04 10:31:22	98	32,4800	-
2021-01-04 10:24:58	98	-	32,4300
2021-01-04 10:22:23	100	-	32,3500
2021-01-04 10:16:03	98	-	32,2450
2021-01-04 10:15:21	98	32,2000	-
2021-01-04 10:13:15	98	-	32,2500
2021-01-04 10:10:05	98	32,1650	-
2021-01-04 10:05:53	50	32,1900	-
2021-01-04 10:01:47	98	-	32,2550
2021-01-04 09:57:29	98	32,2500	-
2021-01-04 09:55:45	200	-	32,2300
2021-01-04 09:39:39	200	32,2600	-
2021-01-04 09:33:12	98	-	32,3400
2021-01-04 09:27:54	98	32,3000	-
2021-01-04 09:27:31	98	-	32,2850
2021-01-04 09:25:29	98	32,2900	-
2021-01-04 09:25:03	8	32,2950	-
2021-01-04 09:18:04	98	-	32,3600
2021-01-04 09:11:26	80	-	32,2850
2021-01-04 09:10:59	98	32,2650	-
2021-01-04 08:52:48	98	-	32,4400
2021-01-04 08:50:24	98	32,4100	-
2021-01-04 08:48:39	98	-	32,4350
2021-01-04 08:46:31	98	32,4050	-

2021-01-04 08:45:28	20	32,4000	-
2021-01-04 08:23:06	100	-	32,5000
2021-01-04 08:10:20	100	32,2750	-
2021-01-04 08:10:20	80	32,2650	-
2021-01-04 08:10:02	30	-	32,2300
2021-01-04 07:03:25	100	-	31,4450
2021-01-04 07:03:25	4	-	31,4450
2021-01-04 07:03:25	95	-	31,4450
2021-01-04 07:03:25	20	-	31,4450

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

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

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

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

INFORMA 19/28 MTN **XS2068065163**

INFORMA 20/25 MTN **XS2240507801**

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

Infrastrutture Wireless Italiane **IT0005090300**

2021-01-04 13:14:31	1.000	10,2200	-
2021-01-04 10:59:50	120	-	9,8100

ING BANK 19/22 MTN **XS1976945722**

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

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

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

ING Bank N.V. 4,875 % **XS0579847673**

ING BANK N.V. EO-FLR MED.-TERM N **XS1037382535**

ING BELGIUM 18-26 MTN **BE0002613918**

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

ING BK 18/28 MTN **XS1805257265**

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

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

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

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

ING GROEP 20/29 FLR **XS2258452478**

ING Groep N.V. **NL0011821202**

2021-01-04 16:14:48	1.000	7,5910	-
2021-01-04 14:50:52	2.000	-	7,7020
2021-01-04 12:48:23	1.000	-	7,7230

2021-01-04 11:21:48	4.000	7,7140	-
2021-01-04 11:08:04	1.000	7,7080	-
2021-01-04 11:07:11	200	7,7090	-
2021-01-04 10:59:56	250	7,6770	-
2021-01-04 08:51:00	550	-	7,6100
2021-01-04 08:39:19	1.000	7,6260	-

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

2021-01-04 12:47:31	300	7,7000	-
2021-01-04 08:50:41	200	7,5500	-

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**

2021-01-04 17:00:22	90	-	31,9000
2021-01-04 13:56:42	130	31,9000	-
2021-01-04 11:52:34	200	31,7000	-
2021-01-04 10:52:49	250	-	31,8000
2021-01-04 08:33:05	30	-	32,2000
2021-01-04 08:31:10	500	-	32,0000
2021-01-04 07:00:52	65	33,9000	-

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 **XS1702729275**

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

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

INNOTEC TSS AG **DE0005405104**

2021-01-04 10:51:43	20	10,5000	-
2021-01-04 09:06:33	200	-	9,8500

INNOVATIVE IND PR. -,001 **US45781V1017**

Innovent Biologics Inc. **KYG4818G1010**

Innoviva Inc. **US45781M1018**

Inovalon Holdings Inc. **US45781D1019**

Inovesta Classic **DE0005117493**

Inphi Corp. **US45772F1075**

Inseego Corp. **US45782B1044**

2021-01-04 16:31:09	30	-	12,1700
2021-01-04 10:06:52	400	-	12,5100

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**

2021-01-04 17:15:35	200	-	21,0000

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**

2021-01-04 19:12:35	139	40,6450	-
2021-01-04 18:16:55	5	40,9350	-
2021-01-04 17:51:13	14	-	40,7500
2021-01-04 17:03:43	3	-	40,7650
2021-01-04 16:21:15	500	40,9950	-
2021-01-04 14:51:00	500	-	41,5500
2021-01-04 14:50:26	50	-	41,5250
2021-01-04 14:43:41	47	-	41,3000
2021-01-04 11:20:24	136	-	40,3850
2021-01-04 11:18:24	100	40,3900	-
2021-01-04 11:10:10	8	-	40,3050
2021-01-04 09:04:20	250	-	40,5250
2021-01-04 07:00:32	9	-	40,1500

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.BK07/24MTN	**XS0300626479**
INTER-AMER.DEV.BK18/24MTN	**XS1762135660**
INTERC.EXCH. 20/23	**US45866FAM68**
INTERC.EXCH. 20/23 FLR	**US45866FAR55**
INTERC.EXCH. 20/30	**US45866FAK03**
INTERC.EXCH. 20/32	**US45866FAN42**
INTERC.EXCH. 20/40	**US45866FAP99**
INTERC.EXCH. 20/50	**US45866FAL85**
INTERCONHTLS 20/24 MTN	**XS2240494471**
INTERCONHTLS 20/28 MTN	**XS2240494711**
INTERCONT.EXCHANGE 13/23	**US45866FAA21**
INTERCONT.EXCHANGE 15/25	**US45866FAD69**
InterContinental Hotels Group PL	**GB00BHJYC057**
INTERMED.CAP 20/27	**XS2117435904**
INTERN.FIN. 20/23 MTN	**US45950KCS78**
INTERN.FIN. 20/25	**XS2243329807**
INTERN.FIN. 20/30 MTN	**US45950KCU25**
International Business Machines	**US4592001014**

2021-01-04 20:25:58	15	100,8000	-
2021-01-04 19:54:26	15	100,6500	-
2021-01-04 19:48:14	15	100,7500	-
2021-01-04 19:15:56	15	100,8500	-
2021-01-04 18:56:23	15	-	101,0500
2021-01-04 18:30:01	1	-	100,9500
2021-01-04 18:23:52	148	101,1000	-
2021-01-04 18:01:21	101	-	100,6000
2021-01-04 17:01:49	30	100,7500	-
2021-01-04 12:47:00	24	102,7000	-
2021-01-04 10:03:02	10	-	102,8000
2021-01-04 09:46:57	60	-	102,7500
2021-01-04 08:35:17	30	-	103,1000
2021-01-04 07:00:16	34	103,1000	-

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

INTERPUBL.GR 20/30 **US460690BR09**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

2021-01-04 15:39:24	8	-	3,1200
2021-01-04 09:20:02	2	-	3,1200

INTERSTATE P 19/49 **US461070AR57**

Intertek Group PLC **GB0031638363**

INTERTRUST GROUP BV **XS1904250708**

Intertrust N.V. **NL0010937058**

2021-01-04 08:48:55	370	-	13,8600

INTESA SAN. 16-23 FLR **IT0005163602**

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

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

InTiCa Systems AG **DE0005874846**

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

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

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

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

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

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

INTL FIN. CORP. 17/21 MTN	**XS1559906356**
INTL FIN. CORP. 17/21 MTN	**XS1626169194**
INTL FIN. CORP. 17/27 MTN	**XS1649504096**
INTL FIN. CORP. 18/23 MTN	**XS1793259265**
INTL FIN. CORP. 18/28 MTN	**XS1748803282**
INTL FIN. CORP. 18/30 MTN	**XS1753775730**
INTL FIN. CORP. 19/20 MTN	**US45950KCR95**
INTL FIN. CORP. 20/27 MTN	**XS2121223601**
INTL FIN.CO. 16/21	**US45950KCJ79**
INTL FLAV.+FRAG. 18/21	**XS1843459865**
INTL FLAV.+FRAG. 18/26	**XS1843459782**
Intl Flavors & Fragrances Inc. E	**XS1319817323**
INTL PAPER 16/27	**US460146CP67**
Intl Tower Hill Mines Ltd.	**CA46050R1029**
INTREPID POTASH	**US46121Y2019**
INTRUM 19/27 MTN	**XS2052216111**
INTRUM 20/25 REGS	**XS2211136168**
INTRUM AB 17/22REGS	**XS1634531344**
INTRUM AB 17/24REGS	**XS1634532748**
INTRUM AB 2024 144A	**XS1634534017**
Intrum Justitia AB	**SE0000936478**
Intu Properties PLC	**GB0006834344**

Intuit Inc. **US4612021034**

2021-01-04 14:32:18	63	313,1000	-

Intuitive Surgical Inc. **US46120E6023**

2021-01-04 14:30:40	7	669,8000	-
2021-01-04 14:30:40	5	669,8000	-
2021-01-04 10:49:53	10	675,9000	-

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**

Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R **IE00BGBN6P67**

2021-01-04 20:58:20	30	75,5200	-
2021-01-04 19:21:55	1	75,3400	-
2021-01-04 18:23:29	13	75,2600	-
2021-01-04 18:18:51	85	-	75,0300
2021-01-04 18:08:55	85	-	74,9000
2021-01-04 17:41:07	30	74,9100	-
2021-01-04 17:23:35	173	75,0500	-
2021-01-04 16:19:16	45	75,2800	-
2021-01-04 16:10:18	387	-	74,9500
2021-01-04 15:41:55	350	76,2000	-
2021-01-04 15:23:22	330	76,3500	-
2021-01-04 15:22:21	130	76,3600	-
2021-01-04 13:54:33	70	77,1200	-
2021-01-04 13:52:38	70	77,1300	-
2021-01-04 12:39:34	260	76,8900	-
2021-01-04 11:56:27	26	76,8600	-
2021-01-04 11:32:29	1.000	76,6500	-
2021-01-04 10:55:12	130	76,5900	-
2021-01-04 10:29:25	30	76,6500	-
2021-01-04 10:09:23	100	77,1000	-
2021-01-04 09:57:23	52	77,0900	-
2021-01-04 09:51:15	7	76,9500	-
2021-01-04 09:50:26	250	76,9300	-
2021-01-04 09:49:18	40	76,9300	-
2021-01-04 08:47:23	20	76,1900	-
2021-01-04 08:43:55	25	-	76,0200
2021-01-04 08:33:55	70	76,4800	-
2021-01-04 08:22:48	15	76,7700	-
2021-01-04 08:22:48	68	76,7700	-
2021-01-04 08:22:48	70	76,7700	-
2021-01-04 08:22:48	10	76,7700	-
2021-01-04 07:00:00	30	72,5200	-
2021-01-04 07:00:00	50	72,5200	-
2021-01-04 07:00:00	150	72,5200	-
2021-01-04 07:00:00	9	72,5200	-
2021-01-04 07:00:00	14	72,5200	-
2021-01-04 07:00:00	5	72,5200	-

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**

2021-01-04 15:55:24	14	13,9880	-

Invesco Markets III PLC - Invesc **IE00B23D8X81**

Invesco Markets PLC -Invesco STO **IE00B5MTWY73**

2021-01-04 07:00:00	16	421,3500	-

Invesco Markets PLC -Invesco STO **IE00B5MTWZ80**

Invesco MDAX UCITS ETF **IE00BHJYDV33**

2021-01-04 10:03:48	205	52,5800	-
2021-01-04 10:03:47	190	52,5800	-
2021-01-04 10:03:46	140	52,5800	-
2021-01-04 10:03:45	255	52,5800	-
2021-01-04 10:03:43	50	52,5800	-
2021-01-04 08:10:36	10	52,9300	-

Invesco Morningstar US Energy In **IE00B8CJW150**

Invesco MSCI Emerging Markets UC **IE00B3DWVS88**

2021-01-04 10:13:46	120	-	47,1990

Invesco MSCI Europe ESG Universa **IE00BJQRDL90**

Invesco MSCI USA ESG Universal S **IE00BJQRDM08**

Invesco MSCI World ESG Universal **IE00BJQRDK83**

INVESCO PAN EUR HI INCOM-A-D **LU0243957312**

INVESCO PAN EUR HI INCOM-AA **LU0243957239**

INVESCO PAN EUR STRUC EQ-AAI **LU0482499141**

INVESCO PAN EUR STRUC EQTY-A **LU0119750205**

INVESCO PAN EURO S/C EQTY-A **LU0334858676**

INVESCO PAN EUROPEAN EQ-AUSD **LU0334858593**

Invesco Physical Markets PLC DT. **DE000A1MECS1**

Invesco Quantitative Strategies **IE00BJQRDN15**

Invesco S&P 500 ESG ETF **IE00BKS7L097**

Invesco S&P 500 UCITS ETF Acc **IE00B3YCGJ38**

INVESCO UMWELT UND NACHHALTI **DE0008470477**

Invesco US Consumer Discretionar **IE00B449XP68**

Invesco US Industrials Sector UC **IE00B3YC1100**

INVESCO US STRUCT EQTY-A **LU0149503202**

Invesco US Treasury Bond 0-1 Yea			**IE00BKWD3C98**
Invesco US Utilities Sector UCIT			**IE00B3VPKB53**
INVESCO-INDIA EQUITY-A DIS			**LU0267983889**
Investec PLC			**GB00B17BBQ50**
INVESTOR 18/30 MTN			**XS1877654126**
INVESTOR 20/35 MTN			**XS2250024010**
Investor AB			**SE0000107401**
Investor AB			**SE0000107419**
Investor, AB 4,50 %			**XS0625859516**
Investor, AB 4,875 %			**XS0466670345**
INVISIO Communications AB			**SE0001200015**
2021-01-04 08:37:47	1	-	24,9500
Invitae Corp.			**US46185L1035**
2021-01-04 08:38:44	15	35,9900	-
2021-01-04 07:00:16	10	36,4000	-
Invitation Homes Inc.			**US46187W1071**
InVivo Therapeutics Holdings			**US46186M5067**
2021-01-04 12:30:02	5.000	-	0,6050
2021-01-04 07:33:37	1.000	-	0,6700
Ion Beam Applications S.A. IBA			**BE0003766806**
Ionis Pharmaceuticals Inc.			**US4622221004**
IOVANCE BIOTHERAP.DL-,001			**US4622601007**
2021-01-04 13:32:13	20	38,3150	-
2021-01-04 13:19:21	30	38,3050	-
IPD 3 20/25 FLR REGS			**XS2262839603**
IPD 3 20/25 REGS			**XS2262838381**
Ipsen S.A.			**FR0010259150**
2021-01-04 11:19:48	7	-	68,1500
IPSEN S.A. EO-OBL. 2016(16/23)			**FR0013183563**
IPSOS S.A.			**FR0000073298**
IQAM Quality Equity Europe			**AT0000857750**
IQAM Quality Equity Europe			**AT0000A090C9**
IQAM SRI SparTrust M			**AT0000817960**

IQAM SRI SparTrust M **AT0000857743**

Iqiyi Inc. - ADRs **US46267X1081**

2021-01-04 09:21:04	40	14,4500	-
2021-01-04 08:17:02	50	-	14,5000
2021-01-04 07:00:05	300	14,6500	-

IQVIA 19/28 REGS **XS2036798150**

IQVIA 20/28 144A **XS2189947505**

IQVIA Holdings Inc. **US46266C1053**

IRLAND 17/37 **IE00BV8C9B83**

IRLAND 19/29 **IE00BH3SQ895**

IRLAND 19/50 **IE00BH3SQB22**

IRLAND 20/35 **IE00BKFVC345**

IRLAND 2028 **IE00BDHDPR44**

Irland 3,900 % EO-Treasury Bond **IE00B4S3JD47**

Irland 5,40 % **IE00B4TV0D44**

IRLAND EO-TREASURY BONDS 2014 (2 **IE00B6X95T99**

IRLAND EO-TREASURY BONDS 2015 (2 **IE00BJ38CQ36**

Irland EO-Treasury Bonds 2018(33 **IE00BFZRPZ02**

IRLANDEO-TREASURY BONDS 2014(30) **IE00BJ38CR43**

iRobot Corp. **US4627261005**

2021-01-04 20:36:15	30	-	64,8700
2021-01-04 12:23:41	7	-	65,3200
2021-01-04 11:23:43	70	-	65,6200

Ironwood Pharmaceuticals Inc. **US46333X1081**

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

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

iS.eb.r.Go.G.2.5-5.5y U.ETF DE **DE0006289481**

2021-01-04 12:49:52	10	-	103,8060
2021-01-04 12:14:53	15	-	103,8050
2021-01-04 08:59:27	199	103,9190	-

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

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

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

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

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

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

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

2021-01-04 09:56:38	122	178,3500	-
2021-01-04 08:42:52	8	-	178,6000
2021-01-04 08:34:01	3	178,7800	-

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

2021-01-04 14:17:00	101	21,4200	-

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

2021-01-04 14:59:47	100	20,0600	-
2021-01-04 13:40:45	284	20,2350	-
2021-01-04 13:40:44	376	20,2350	-
2021-01-04 13:18:30	3.179	20,2550	-
2021-01-04 12:45:43	4.394	20,2800	-
2021-01-04 11:35:14	250	20,3000	-
2021-01-04 10:13:13	528	-	20,3100
2021-01-04 08:37:55	26	-	20,2750
2021-01-04 08:35:06	25	-	20,2750
2021-01-04 08:34:01	24	20,2800	-
2021-01-04 08:26:49	53	-	20,2950
2021-01-04 08:26:31	143	-	20,2950
2021-01-04 07:26:40	50	-	20,1500

IS.II-FTSE EPRA/N.US P.DZ **DE000A0LGQK7**

IS.II-FTSE/MAC.GL I.100DZ **DE000A0LGQM3**

iS.II-iS.GI Infrastr.UCITS ETF **IE00B1FZS467**

2021-01-04 16:04:07	95	24,0400	-
2021-01-04 07:00:00	200	-	24,1450

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

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

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

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

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

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

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

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

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

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

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

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

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

2021-01-04 14:19:22	1	-	21,6750

2021-01-04 07:00:00	3	-	21,4400

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

ISH AUTOMATION&ROBOTICS ETF **IE00BYZK4552**

2021-01-04 20:58:44	150	9,6480	-
2021-01-04 20:47:30	80	9,6560	-
2021-01-04 20:21:38	1.015	9,6330	-
2021-01-04 19:17:24	1.000	9,6550	-
2021-01-04 17:40:31	200	9,6010	-
2021-01-04 17:12:57	500	9,6010	-
2021-01-04 16:40:56	200	9,6800	-
2021-01-04 16:33:27	1.000	-	9,6790
2021-01-04 16:15:16	600	9,6870	-
2021-01-04 16:03:17	100	9,6980	-
2021-01-04 16:00:51	1.565	-	9,7020
2021-01-04 15:56:54	200	9,7250	-
2021-01-04 15:51:22	25	9,7640	-
2021-01-04 15:41:50	2.700	9,7770	-
2021-01-04 15:23:17	2.400	9,8040	-
2021-01-04 15:12:16	4.900	9,7830	-
2021-01-04 13:58:17	1.037	9,7860	-
2021-01-04 13:54:28	500	9,7910	-
2021-01-04 13:52:33	600	9,7890	-
2021-01-04 12:04:08	37	-	9,7780
2021-01-04 11:50:18	15	-	9,7850
2021-01-04 11:45:29	510	9,7900	-
2021-01-04 10:59:23	1.500	9,7920	-
2021-01-04 10:39:13	2.300	-	9,7860
2021-01-04 10:02:10	2.500	9,7960	-
2021-01-04 09:48:24	3.950	-	9,7870
2021-01-04 08:55:18	10	9,7950	-
2021-01-04 08:51:14	250	9,7800	-
2021-01-04 08:35:20	3.000	-	9,7680
2021-01-04 08:33:19	500	9,7820	-
2021-01-04 07:45:13	130	9,7720	-
2021-01-04 07:00:03	100	9,7340	-
2021-01-04 07:00:03	15	9,7340	-
2021-01-04 07:00:03	500	9,7340	-
2021-01-04 07:00:03	380	9,7340	-

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**

2021-01-04 20:33:06	605	8,2960	-
2021-01-04 20:16:51	400	8,2960	-
2021-01-04 17:16:49	600	8,2540	-
2021-01-04 17:03:28	120	8,2720	-
2021-01-04 17:00:22	61	8,2840	-
2021-01-04 16:57:20	100	8,2960	-
2021-01-04 16:34:02	500	-	8,3050
2021-01-04 16:33:55	4.000	8,3110	-
2021-01-04 16:22:08	360	8,2980	-
2021-01-04 15:56:25	600	8,2990	-
2021-01-04 15:56:25	140	8,2990	-
2021-01-04 15:41:51	3.100	8,3550	-

2021-01-04 15:25:53	1.200	8,3880	-
2021-01-04 15:23:17	2.800	8,3830	-
2021-01-04 14:55:50	2.600	8,3510	-
2021-01-04 14:40:41	3.732	-	8,2950
2021-01-04 14:39:46	832	8,3230	-
2021-01-04 14:35:30	120	8,3430	-
2021-01-04 13:55:27	200	8,4080	-
2021-01-04 13:54:29	550	8,4080	-
2021-01-04 13:52:34	600	8,4050	-
2021-01-04 13:44:34	1.500	8,4080	-
2021-01-04 13:21:06	330	8,4060	-
2021-01-04 12:33:28	125	8,4120	-
2021-01-04 12:31:46	24	-	8,4080
2021-01-04 11:14:13	270	8,4070	-
2021-01-04 11:07:53	2.360	8,4030	-
2021-01-04 10:59:50	600	8,4060	-
2021-01-04 10:59:06	1.200	8,4030	-
2021-01-04 10:28:18	20	8,4020	-
2021-01-04 10:14:52	1.300	8,4070	-
2021-01-04 09:53:29	1.780	8,4100	-
2021-01-04 09:53:25	1.700	-	8,4030
2021-01-04 09:51:31	300	8,4100	-
2021-01-04 09:19:20	400	8,4060	-
2021-01-04 09:13:46	24	8,4100	-
2021-01-04 08:53:00	984	8,4120	-
2021-01-04 08:32:05	1.180	8,4010	-
2021-01-04 08:31:26	550	8,3990	-
2021-01-04 08:31:14	540	8,3990	-
2021-01-04 08:11:43	70	8,4170	-
2021-01-04 08:08:19	10	8,3910	-
2021-01-04 08:04:35	1.500	8,3890	-
2021-01-04 07:53:39	50	8,3930	-
2021-01-04 07:02:08	1.200	8,4380	-
2021-01-04 07:02:08	388	8,4380	-
2021-01-04 07:02:08	200	8,4380	-
2021-01-04 07:02:08	1.000	8,4380	-
2021-01-04 07:02:08	120	8,4380	-
2021-01-04 07:02:08	125	8,4380	-
2021-01-04 07:02:08	180	8,4380	-
2021-01-04 07:02:08	1.803	8,4380	-
2021-01-04 07:02:08	150	8,4380	-
2021-01-04 07:02:08	500	8,4380	-
2021-01-04 07:02:08	50	8,4380	-
2021-01-04 07:02:08	28	8,4380	-
2021-01-04 07:02:08	600	8,4380	-
2021-01-04 07:02:08	720	8,4380	-
2021-01-04 07:02:08	125	8,4380	-
2021-01-04 07:02:08	120	8,4380	-
2021-01-04 07:02:08	600	8,4380	-
2021-01-04 07:02:08	460	8,4380	-
2021-01-04 07:02:08	100	8,4380	-

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

ISH MSCI EURO MIN VOL **IE00B86MWN23**

ISH. STOXX EU ENL. 15(DE) **DE000A0D8Q15**

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

2021-01-04 10:51:59	210	22,1050	-
2021-01-04 08:32:49	450	22,0900	-
2021-01-04 07:00:06	40	22,1650	-

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

2021-01-04 17:54:31	90	-	56,8000
2021-01-04 08:23:16	44	-	57,3900

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

2021-01-04 10:04:13	6	13,2420	-

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

2021-01-04 15:57:44	42	47,1350	-
2021-01-04 15:13:16	260	47,3650	-
2021-01-04 12:23:48	76	47,7150	-
2021-01-04 12:23:02	80	47,7150	-
2021-01-04 12:08:23	100	47,7350	-
2021-01-04 10:22:19	600	47,7350	-
2021-01-04 09:13:47	100	47,7350	-
2021-01-04 09:09:47	40	47,7400	-
2021-01-04 08:56:07	100	47,6800	-

iSh.DJ Indust.Average U.ETF DE **DE0006289390**

2021-01-04 17:41:50	30	242,8500	-
2021-01-04 08:22:38	20	249,1000	-

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

2021-01-04 12:51:18	20	56,2700	-
2021-01-04 08:56:09	4	-	56,2800
2021-01-04 08:12:35	20	-	56,2900

iSh.eb.r.Gover.Germ.U.ETF DE I **DE0006289465**

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

2021-01-04 15:32:43	124	16,0420	-
2021-01-04 15:31:51	50	16,0380	-
2021-01-04 14:52:50	170	16,1520	-
2021-01-04 13:38:39	182	-	16,2000
2021-01-04 13:31:47	5	-	16,2120
2021-01-04 10:31:52	67	16,2000	-
2021-01-04 10:02:25	1.000	16,2200	-
2021-01-04 08:59:46	187	-	16,0980
2021-01-04 08:34:04	79	16,0660	-
2021-01-04 08:16:26	106	-	16,1200
2021-01-04 07:52:52	293	-	16,0660
2021-01-04 07:00:01	22	-	16,0200
2021-01-04 07:00:01	23	-	16,0200

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

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

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

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

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UK5**

2021-01-04 12:45:46	792	-	52,4600
2021-01-04 07:00:05	100	50,9100	-

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UJ7**

iSh.ST.Eu.600 Con.&Ma.U.ETF DE **DE000A0H08F7**

iSh.ST.Eu.600 Fin.Ser.U.ETF DE **DE000A0H08G5**

iSh.ST.Eu.600 Food&Be.U.ETF DE **DE000A0H08H3**

iSh.ST.Eu.600 Healt.C.U.ETF DE **DE000A0Q4R36**

2021-01-04 15:27:13	30	88,2000	-
2021-01-04 15:12:16	140	88,4700	-
2021-01-04 10:44:56	50	-	88,6300

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

2021-01-04 09:02:39	32	-	64,2500

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

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

2021-01-04 19:28:33	600	24,1700	-
2021-01-04 13:19:10	25	-	24,3450
2021-01-04 12:25:11	1	24,3600	-
2021-01-04 07:00:12	25	-	24,3900

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**

2021-01-04 13:32:53	35	58,7700	-

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

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

2021-01-04 15:07:04	2.500	21,1300	-
2021-01-04 14:39:51	45	21,2600	-
2021-01-04 13:43:16	1.500	21,3750	-
2021-01-04 08:48:43	50	21,3550	-
2021-01-04 08:10:31	88	-	21,4050

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**

2021-01-04 09:35:17	225	39,0700	-
2021-01-04 09:34:33	225	39,0550	-

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**

iSh.STO.Europe 50 UCITS ETF DE **DE0005933949**

2021-01-04 08:43:39	65	30,9050	-
2021-01-04 08:15:41	97	31,0200	-

ISH.STOXX EUR.MID 200(DE) **DE0005933998**

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

2021-01-04 18:55:35	2	-	39,7350
2021-01-04 18:15:08	80	39,6000	-
2021-01-04 16:57:37	116	-	39,5000
2021-01-04 13:50:57	40	40,0500	-
2021-01-04 12:46:06	541	40,0400	-
2021-01-04 11:41:42	62	40,0900	-
2021-01-04 10:39:32	1	-	40,0900
2021-01-04 09:59:31	25	40,0600	-
2021-01-04 09:48:56	135	40,1050	-
2021-01-04 09:47:04	8	40,0900	-
2021-01-04 09:39:37	16	-	40,1150
2021-01-04 09:32:25	4	40,0500	-
2021-01-04 08:56:01	150	39,9250	-
2021-01-04 08:53:51	125	39,8850	-
2021-01-04 08:34:04	85	39,8600	-
2021-01-04 07:49:18	78	39,7350	-
2021-01-04 07:01:30	24	-	39,6250

2021-01-04 07:00:02	512	39,6550	-

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**

2021-01-04 12:49:53	10	-	107,7000
2021-01-04 12:14:54	15	-	107,7300
2021-01-04 11:15:51	400	-	107,8000
2021-01-04 09:05:01	607	-	107,8700
2021-01-04 08:59:28	195	107,8600	-
2021-01-04 08:42:53	6	-	107,8600
2021-01-04 08:41:16	33	-	107,8600

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

2021-01-04 13:58:56	353	-	40,1700
2021-01-04 12:49:57	4	-	40,1450
2021-01-04 12:45:48	1.246	-	40,1600

iShare.NASDAQ-100 UCITS ETF DE **DE000A0F5UF5**

2021-01-04 20:02:17	5	100,7800	-
2021-01-04 19:38:23	2	-	100,6200
2021-01-04 19:10:33	126	-	100,6000
2021-01-04 19:10:22	60	-	100,6000
2021-01-04 19:02:12	5	-	100,7600
2021-01-04 17:23:46	18	100,2200	-
2021-01-04 17:10:41	20	99,9600	-
2021-01-04 17:10:41	22	-	99,7900
2021-01-04 17:09:03	170	-	100,1200
2021-01-04 16:57:43	5	100,6800	-
2021-01-04 16:51:48	30	-	100,9000
2021-01-04 16:28:06	50	101,1000	-
2021-01-04 15:34:16	136	102,1800	-
2021-01-04 15:11:17	20	102,1600	-
2021-01-04 15:02:32	147	102,1600	-
2021-01-04 14:33:30	6	102,2200	-
2021-01-04 14:12:31	98	102,5400	-
2021-01-04 13:46:29	640	102,5400	-
2021-01-04 13:39:38	4	-	102,6200
2021-01-04 13:32:49	40	102,6600	-
2021-01-04 13:27:08	4	102,6800	-
2021-01-04 12:14:29	50	102,5800	-
2021-01-04 12:08:41	5	102,6000	-
2021-01-04 12:00:58	6	-	102,6400
2021-01-04 11:54:52	27	-	102,6400
2021-01-04 11:42:54	150	-	102,6400
2021-01-04 11:22:04	700	102,5800	-
2021-01-04 11:13:39	60	-	102,6200
2021-01-04 10:44:47	24	102,6600	-
2021-01-04 09:54:06	100	102,7000	-
2021-01-04 09:32:30	2	102,7000	-
2021-01-04 09:16:17	45	-	102,7800
2021-01-04 08:56:36	49	102,6800	-
2021-01-04 08:53:36	500	102,7000	-
2021-01-04 08:38:40	58	-	102,7000
2021-01-04 08:38:26	58	-	102,6800
2021-01-04 08:37:54	22	-	102,6800
2021-01-04 08:37:33	68	-	102,7000
2021-01-04 08:37:05	34	-	102,6600
2021-01-04 08:37:00	6	-	102,6600
2021-01-04 08:36:49	66	-	102,6600
2021-01-04 08:36:38	67	-	102,6600
2021-01-04 08:36:17	114	-	102,6600
2021-01-04 08:35:38	61	-	102,6600
2021-01-04 08:34:53	45	-	102,6800
2021-01-04 08:34:49	7	-	102,6800
2021-01-04 08:34:28	2	-	102,6800
2021-01-04 08:33:40	107	-	102,6800

2021-01-04 08:33:21	189	-	102,6800
2021-01-04 08:32:39	7	-	102,7200
2021-01-04 08:32:20	11	-	102,7200
2021-01-04 08:31:59	11	-	102,7400
2021-01-04 08:31:55	20	103,0200	-
2021-01-04 08:31:50	63	-	102,7600
2021-01-04 08:31:46	7	-	102,7600
2021-01-04 08:31:14	92	-	102,7800
2021-01-04 08:31:03	99	-	102,7800
2021-01-04 08:30:39	14	-	102,7600
2021-01-04 08:29:57	9	-	102,7600
2021-01-04 08:27:36	216	-	102,8600
2021-01-04 08:26:48	47	-	102,9000
2021-01-04 08:26:31	61	-	102,9000
2021-01-04 08:25:47	9	-	102,9000
2021-01-04 08:16:19	174	103,1200	-
2021-01-04 08:14:46	70	103,1200	-
2021-01-04 08:13:01	113	103,1200	-
2021-01-04 08:05:46	50	102,9800	-
2021-01-04 07:16:28	7	-	102,5800
2021-01-04 07:10:55	10	-	102,4000
2021-01-04 07:10:55	108	-	102,4000
2021-01-04 07:10:55	4	-	102,4000

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

ISHARES $ BONDS **DE000A0DPYY0**

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

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

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

iShares $ Corporate Bond Interes **IE00BCLWRB83**

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

2021-01-04 10:00:20	820	-	4,0860
2021-01-04 08:59:20	1.576	4,0880	-

iShares $ Treasury Bond 1-3yr UC **IE00B14X4S71**

iShares $ Treasury Bond 7-10yr U **IE00BGPP6697**

2021-01-04 10:32:24	125	-	5,5210

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

2021-01-04 17:11:29	850	5,7620	-
2021-01-04 14:55:16	100	5,8410	-
2021-01-04 12:45:26	36	5,8690	-
2021-01-04 11:13:06	35	-	5,8660
2021-01-04 07:00:06	350	5,8780	-
2021-01-04 07:00:06	25	5,8780	-

ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

2021-01-04 14:26:27	155	19,1520	-

iShares Asia Property Yield UCIT **IE00BGDPWV87**

2021-01-04 10:13:58	2.631	-	4,3145

iShares ATX UCITS ETF DE **DE000A0D8Q23**

2021-01-04 10:42:00	361	29,7650	-

ISHARES BARCLAYS AUSTRIA TREASURY BOND **DE000A1J0BA2**

ISHARES BARCLAYS BELGIUM TREASURY BOND **DE000A1J0BB0**

ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED **DE000A1J0ZB9**

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND **DE000A1JNCQ2**

ISHARES BARCLAYS FINLAND TREASURY BOND **DE000A1J0BC8**

ISHARES BARCLAYS FRANCE TREASURY BOND **DE000A1J0BD6**

ISHARES BARCLAYS GERMANY TREASURY BOND **DE000A1J0BE4**

ISHARES BARCLAYS ITALY TREASURY BOND **DE000A1J0BF1**

ISHARES BARCLAYS NETHERLANDS TREASURY BOND **DE000A1J0BG9**

ISHARES BARCLAYS SPAIN TREASURY BOND **DE000A1J0BH7**

iShares China Large Cap UCITS ET **IE00B02KXK85**

2021-01-04 13:11:03	75	108,8800	-
2021-01-04 12:22:41	50	108,8800	-

iShares Core EURO STOXX 50 UCITS **DE0005933956**

2021-01-04 18:40:48	40	35,7400	-
2021-01-04 18:07:36	90	35,5750	-
2021-01-04 16:30:11	30	35,8300	-
2021-01-04 16:26:18	30	35,8200	-
2021-01-04 16:24:47	30	35,8050	-
2021-01-04 16:14:52	30	35,7800	-
2021-01-04 16:14:03	15	35,7750	-
2021-01-04 16:11:51	30	35,6900	-
2021-01-04 16:06:15	15	35,6950	-
2021-01-04 15:48:13	30	35,8150	-
2021-01-04 15:34:31	25	35,8750	-
2021-01-04 15:33:36	30	35,8700	-
2021-01-04 15:14:56	1.805	35,9750	-
2021-01-04 12:31:38	30	36,1950	-
2021-01-04 11:18:22	70	36,2200	-
2021-01-04 10:51:37	15	36,2050	-
2021-01-04 09:38:30	15	36,2550	-
2021-01-04 08:59:11	25	35,9850	-
2021-01-04 08:36:59	55	35,9750	-
2021-01-04 08:21:10	15	36,1150	-
2021-01-04 08:11:39	15	36,1500	-

ISHARES CORE FTSE 100 **IE0005042456**

2021-01-04 16:06:09	700	7,1550	-
2021-01-04 15:38:33	145	7,1690	-
2021-01-04 14:15:48	2.500	7,2460	-
2021-01-04 14:14:23	1.500	7,2470	-
2021-01-04 14:13:26	1.500	7,2440	-
2021-01-04 14:12:12	1.500	7,2450	-
2021-01-04 13:42:22	2.000	7,2440	-
2021-01-04 12:52:54	200	7,2540	-
2021-01-04 10:11:18	1.000	-	7,2690
2021-01-04 09:53:31	300	7,2760	-
2021-01-04 08:53:24	400	7,2400	-

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2021-01-04 19:54:16	123	8,1470	-
2021-01-04 17:20:37	122	8,1080	-
2021-01-04 17:15:17	3.700	8,0800	-
2021-01-04 17:14:10	600	8,0920	-
2021-01-04 17:08:02	1.220	-	8,0990
2021-01-04 16:10:04	250	8,1410	-
2021-01-04 16:09:38	8	-	8,1330
2021-01-04 15:53:34	7.016	-	8,1880
2021-01-04 15:41:52	3.100	8,2190	-
2021-01-04 15:23:18	2.900	8,2460	-
2021-01-04 15:15:11	5.000	8,2290	-
2021-01-04 14:56:36	5.750	8,2210	-
2021-01-04 14:54:09	70	8,2160	-
2021-01-04 13:54:30	550	8,2950	-
2021-01-04 13:52:35	600	8,2910	-
2021-01-04 13:42:32	435	8,2890	-
2021-01-04 11:52:16	100	8,2870	-
2021-01-04 11:36:22	1.200	8,2860	-
2021-01-04 11:21:25	60	8,2870	-
2021-01-04 10:44:58	600	8,2860	-
2021-01-04 10:37:01	360	8,2900	-
2021-01-04 09:40:09	80	-	8,3010
2021-01-04 09:27:07	1.450	8,3030	-
2021-01-04 08:56:45	120	8,2980	-
2021-01-04 08:38:35	25	8,2890	-
2021-01-04 08:34:14	600	8,2900	-
2021-01-04 08:21:52	54	-	8,2950
2021-01-04 08:15:48	5.000	-	8,3020
2021-01-04 07:00:01	443	8,2540	-
2021-01-04 07:00:01	200	8,2540	-
2021-01-04 07:00:01	200	8,2540	-

iShares DivDAX UCITS ETF DE **DE0002635273**

2021-01-04 15:59:20	100	17,8740	-
2021-01-04 15:15:44	2.100	17,9920	-
2021-01-04 13:35:12	415	18,1100	-
2021-01-04 13:25:54	775	18,1060	-
2021-01-04 10:51:12	296	18,1360	-
2021-01-04 08:34:04	65	17,9680	-

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

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

ISHARES DJ STOXX **DE000A0F5UH1**

2021-01-04 17:33:46	100	-	25,2100
2021-01-04 17:01:56	20	25,3250	-
2021-01-04 15:58:32	200	25,3800	-
2021-01-04 15:38:48	24	25,4250	-
2021-01-04 15:18:13	1.953	25,5300	-
2021-01-04 14:44:37	100	-	25,6000
2021-01-04 14:31:30	30	-	25,6300
2021-01-04 14:26:38	115	25,6750	-
2021-01-04 14:19:31	120	25,6700	-
2021-01-04 14:18:50	15	-	25,6650
2021-01-04 14:00:05	62	-	25,6650
2021-01-04 13:14:52	6	-	25,6900
2021-01-04 11:45:32	20	25,7050	-
2021-01-04 11:42:52	15	25,7050	-
2021-01-04 11:41:38	97	25,7000	-
2021-01-04 10:47:58	77	25,7200	-
2021-01-04 10:35:13	157	25,7250	-
2021-01-04 10:02:14	720	-	25,7250
2021-01-04 09:39:04	27	-	25,6700
2021-01-04 08:47:36	2.000	-	25,5350
2021-01-04 08:46:56	120	25,5650	-
2021-01-04 08:44:44	120	25,5750	-
2021-01-04 08:34:00	499	25,5650	-
2021-01-04 08:17:40	40	25,6850	-
2021-01-04 07:17:55	116	25,6450	-
2021-01-04 07:00:01	23	25,5300	-
2021-01-04 07:00:01	23	25,5300	-

2021-01-04 07:00:01	8	25,5300	-
2021-01-04 07:00:01	79	25,5300	-
2021-01-04 07:00:01	100	25,5300	-
2021-01-04 07:00:01	195	25,5300	-
2021-01-04 07:00:01	1.580	25,5300	-

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 **IE00BYXPXL17**

2021-01-04 08:55:33	500	6,2560	-

iShares Edge MSCI World Minimum **IE00BKVL7778**

iShares Edge MSCI World Minimum **IE00BMCZLJ20**

ISHARES EDGE S&P500 MIN VOL **IE00B6SPMN59**

2021-01-04 15:01:18	116	-	55,2500
2021-01-04 14:04:25	100	-	55,5500
2021-01-04 12:03:39	84	-	55,6700

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

iShares EUR Govt Bond Climate UC **IE00BLDGH447**

iShares EUR Govt Bond Climate UC **IE00BLDGH553**

ISHARES EURO CORP BND IRH **IE00B6X2VY59**

2021-01-04 15:23:23	134	96,7990	-

ISHARES EURO CORP BOND FINCL **IE00B87RLX93**

iShares EURO STOXX Mid UCITS ETF **IE00B02KXL92**

iShares EURO STOXX Small UCITS E **IE00B02KXM00**

iShares European Property Yield			IE00B0M63284
2021-01-04 09:41:22	13	-	41,0400
2021-01-04 08:34:01	31	40,7650	-

iShares FactorSelect MSCI World			IE00BZ0PKT83
2021-01-04 15:18:23	6.000	6,7410	-
2021-01-04 15:17:19	6.000	6,7410	-
2021-01-04 15:15:25	6.000	6,7390	-
2021-01-04 15:15:10	6.000	6,7410	-
2021-01-04 15:14:52	6.000	6,7410	-
2021-01-04 15:14:25	6.000	6,7410	-
2021-01-04 15:13:46	6.000	6,7410	-
2021-01-04 15:12:36	6.000	6,7410	-
2021-01-04 15:12:25	6.000	6,7410	-
2021-01-04 15:06:31	6.000	6,7450	-
2021-01-04 14:50:28	4.000	6,7480	-
2021-01-04 14:50:11	4.000	6,7500	-
2021-01-04 11:08:40	267	6,7480	-

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
2021-01-04 13:48:02	115	86,0370	-

ISHARES GLOBAL CORPORATE BOND	DE000A1J7CK4

iShares Global Corporate Bond UC			IE00B7J7TB45
2021-01-04 09:31:59	20	-	89,1570

ISHARES GLOBAL GOV. AAA-AA CAP	DE000A1J7CM0

iShares Global High Yield Corp B			IE00B74DQ490
2021-01-04 09:53:22	64	-	81,3850

iShares Global Inflation Linked	IE00BKPT2S34

iShares II PLC - iShares Core EU			IE0008471009
2021-01-04 07:17:47	4	-	36,2450

iShares II PLC - iShares Core MS			IE00B1YZSC51
2021-01-04 15:15:22	136	24,7300	-
2021-01-04 14:20:53	10	24,8200	-
2021-01-04 10:03:04	500	24,8650	-
2021-01-04 10:03:03	340	24,8650	-
2021-01-04 10:03:03	300	24,8650	-
2021-01-04 10:03:01	620	24,8650	-
2021-01-04 10:02:59	130	24,8650	-
2021-01-04 08:34:01	25	24,7150	-

IShares II PLC - IShares MSCI US			IE00BKM4H312
2021-01-04 13:56:50	65	30,3100	-

2021-01-04 07:00:04	3	-	30,3300

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**

2021-01-04 08:42:50	22	-	54,9900
2021-01-04 07:00:00	100	54,8200	-

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

2021-01-04 10:02:20	1	-	49,4800

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

2021-01-04 16:09:03	5.000	5,3210	-

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

2021-01-04 20:55:58	750	-	5,8520
2021-01-04 15:23:04	200	5,9390	-
2021-01-04 14:38:48	1.000	5,9210	-
2021-01-04 10:34:06	200	5,9440	-
2021-01-04 08:48:24	21	5,9290	-
2021-01-04 07:46:33	170	5,8870	-
2021-01-04 07:35:48	171	5,8850	-
2021-01-04 07:26:33	95	5,8850	-

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

2021-01-04 12:04:12	2.000	5,1830	-
2021-01-04 10:03:50	6.700	5,1830	-
2021-01-04 10:03:48	820	5,1810	-

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**

2021-01-04 17:36:32	3	-	258,7000
2021-01-04 16:56:21	3	-	259,0000
2021-01-04 16:16:17	30	260,3000	-
2021-01-04 16:01:41	60	-	260,4500
2021-01-04 15:51:38	3	260,8000	-
2021-01-04 15:51:05	19	260,8000	-
2021-01-04 12:45:43	17	-	261,7500
2021-01-04 11:18:36	4	262,6500	-
2021-01-04 09:42:54	50	-	262,0000
2021-01-04 09:37:38	4	262,0000	-
2021-01-04 09:32:23	1	261,7500	-
2021-01-04 09:08:54	39	261,4000	-
2021-01-04 09:02:16	30	-	261,7000
2021-01-04 08:34:04	22	262,2500	-
2021-01-04 07:00:01	40	-	260,0000

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

iShares MSCI AC Far East ex-Japa **IE00B0M63730**

2021-01-04 08:56:11	100	58,2100	-

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2021-01-04 19:47:44	200	5,2360	-
2021-01-04 19:42:03	292	5,2360	-
2021-01-04 18:02:36	1.000	5,2340	-
2021-01-04 17:02:02	150	5,2400	-
2021-01-04 15:26:00	1.900	5,2690	-
2021-01-04 13:25:33	5.000	5,2600	-
2021-01-04 07:22:27	1	-	5,2070

iShares MSCI Eastern Europe Capp **IE00B0M63953**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2021-01-04 16:10:20	1.000	29,3750	-
2021-01-04 16:10:05	1.000	29,3840	-
2021-01-04 16:09:12	1.000	29,4090	-
2021-01-04 15:49:08	30	29,5520	-
2021-01-04 15:23:28	1.800	29,6080	-
2021-01-04 15:22:42	2.000	29,6190	-
2021-01-04 15:11:30	1.000	29,6480	-
2021-01-04 15:10:11	1.000	29,6540	-
2021-01-04 14:24:19	128	29,5450	-
2021-01-04 14:14:24	169	29,5560	-
2021-01-04 14:01:27	750	29,5590	-
2021-01-04 13:33:18	42	29,5630	-
2021-01-04 13:27:49	339	29,5410	-
2021-01-04 13:24:49	405	29,5510	-
2021-01-04 13:12:50	100	29,5490	-
2021-01-04 12:36:27	172	29,5710	-
2021-01-04 12:33:14	17	29,5700	-
2021-01-04 11:23:34	675	29,5830	-
2021-01-04 10:53:41	400	29,5930	-
2021-01-04 10:35:38	50	29,6190	-
2021-01-04 10:20:53	1.000	-	29,6110
2021-01-04 10:18:17	500	29,6280	-
2021-01-04 10:12:43	88	29,6240	-
2021-01-04 10:12:02	141	-	29,6190
2021-01-04 09:50:10	60	29,6390	-
2021-01-04 09:40:37	15	-	29,6480
2021-01-04 09:22:16	27	29,6610	-
2021-01-04 09:00:21	17	29,6440	-
2021-01-04 08:42:46	56	-	29,5960
2021-01-04 08:34:03	229	29,5900	-
2021-01-04 07:55:39	68	29,6950	-
2021-01-04 07:42:08	15	29,6930	-
2021-01-04 07:00:01	134	29,5700	-
2021-01-04 07:00:01	100	29,5700	-
2021-01-04 07:00:01	20	29,5700	-
2021-01-04 07:00:01	17	29,5700	-
2021-01-04 07:00:01	10	29,5700	-
2021-01-04 07:00:01	40	29,5700	-
2021-01-04 07:00:01	235	29,5700	-
2021-01-04 07:00:01	62	29,5700	-

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**

2021-01-04 07:00:02	1.980	5,5870	-

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**

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 MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI South Africa UCITS **IE00B52XQP83**

iShares MSCI Taiwan UCITS ETF IE **IE00B0M63623**

2021-01-04 16:56:11	175	57,8500	-

iShares MSCI UK Large Cap UCITS **IE00B3VWKZ07**

ISHARES MSCI USA **DE000A1H53M7**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ890**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ908**

iShares MSCI World (Acc) **IE00B4L5Y983**

2021-01-04 20:33:47	10	59,3360	-
2021-01-04 20:25:08	50	59,4100	-
2021-01-04 20:16:48	7	59,4080	-
2021-01-04 20:10:47	170	59,3080	-
2021-01-04 19:45:07	190	-	59,2060
2021-01-04 19:30:00	33	59,4810	-
2021-01-04 19:26:25	33	59,2940	-
2021-01-04 19:09:15	30	59,3180	-
2021-01-04 19:00:24	140	59,4240	-
2021-01-04 18:51:42	20	59,3740	-
2021-01-04 18:32:21	100	59,3190	-
2021-01-04 18:31:53	25	59,3010	-
2021-01-04 18:00:38	52	-	59,0470

2021-01-04 17:58:08	42	59,0690	-
2021-01-04 17:42:27	90	58,9380	-
2021-01-04 17:34:34	50	59,0530	-
2021-01-04 17:25:44	10	59,0700	-
2021-01-04 17:22:59	17	59,0600	-
2021-01-04 16:49:28	20	59,3050	-
2021-01-04 16:22:35	33	59,3220	-
2021-01-04 16:18:50	34	59,3200	-
2021-01-04 16:18:48	30	59,3270	-
2021-01-04 16:13:48	51	59,3060	-
2021-01-04 16:09:44	60	59,2140	-
2021-01-04 16:07:16	7	59,2580	-
2021-01-04 16:04:34	30	59,2260	-
2021-01-04 16:04:27	33	59,2770	-
2021-01-04 16:04:23	3	59,2810	-
2021-01-04 16:02:27	1	-	59,3870
2021-01-04 16:02:26	18	-	59,3890
2021-01-04 16:01:55	84	59,4420	-
2021-01-04 15:59:42	9	59,4140	-
2021-01-04 15:59:23	100	59,4240	-
2021-01-04 15:53:49	285	-	59,4860
2021-01-04 15:48:47	166	59,5920	-
2021-01-04 15:48:30	2	59,6060	-
2021-01-04 15:46:28	20	59,6260	-
2021-01-04 15:45:00	42	59,6880	-
2021-01-04 15:44:23	166	59,7020	-
2021-01-04 15:44:16	35	59,7130	-
2021-01-04 15:34:23	83	59,7000	-
2021-01-04 15:27:22	160	59,7080	-
2021-01-04 15:20:35	84	59,7320	-
2021-01-04 15:14:38	2	59,7600	-
2021-01-04 15:13:43	84	59,7730	-
2021-01-04 15:13:38	30	59,7710	-
2021-01-04 15:11:58	43	59,7980	-
2021-01-04 15:06:26	81	59,7980	-
2021-01-04 15:02:42	990	-	59,8500
2021-01-04 15:02:25	1.000	-	59,8500
2021-01-04 15:02:08	1.000	-	59,8510
2021-01-04 15:00:28	1.000	-	59,8590
2021-01-04 15:00:01	1.000	-	59,8430
2021-01-04 14:59:25	1.000	-	59,8390
2021-01-04 14:58:42	1.000	-	59,8370
2021-01-04 14:58:33	1.000	-	59,8580
2021-01-04 14:54:19	4	59,8500	-
2021-01-04 14:52:27	17	59,7940	-
2021-01-04 14:52:27	1	59,7940	-
2021-01-04 14:51:22	190	59,8290	-
2021-01-04 14:45:34	7	59,8850	-
2021-01-04 14:43:52	1.000	-	59,8400
2021-01-04 14:43:12	1.000	-	59,8190
2021-01-04 14:39:11	35	59,8730	-
2021-01-04 14:34:53	200	59,9470	-
2021-01-04 14:34:15	200	59,9460	-
2021-01-04 14:30:34	170	59,9940	-
2021-01-04 14:26:47	169	60,0520	-
2021-01-04 14:22:25	115	60,0720	-
2021-01-04 14:16:23	4	60,0890	-
2021-01-04 14:12:57	70	60,0960	-
2021-01-04 14:10:51	1.300	60,1180	-
2021-01-04 14:08:30	11	60,1090	-
2021-01-04 14:02:47	18	60,0980	-
2021-01-04 14:02:42	167	60,1040	-
2021-01-04 14:02:34	50	60,0970	-
2021-01-04 13:58:01	1.660	60,1080	-
2021-01-04 13:50:28	200	60,1120	-
2021-01-04 13:47:41	250	60,0750	-
2021-01-04 13:46:50	5	-	60,0850
2021-01-04 13:31:53	41	60,1410	-
2021-01-04 13:28:41	167	60,1310	-
2021-01-04 13:22:25	90	-	60,1330
2021-01-04 13:18:25	546	-	60,1340
2021-01-04 13:18:18	4	60,1370	-
2021-01-04 13:12:01	4	60,1430	-
2021-01-04 13:11:37	7	60,1430	-

2021-01-04 13:03:36	58	60,1240	-
2021-01-04 12:58:08	20	60,1290	-
2021-01-04 12:57:39	800	-	60,1300
2021-01-04 12:52:00	30	60,1360	-
2021-01-04 12:46:19	80	60,1410	-
2021-01-04 12:45:01	9	-	60,1470
2021-01-04 12:43:37	40	60,1520	-
2021-01-04 12:41:56	344	60,1580	-
2021-01-04 12:33:59	24	60,1540	-
2021-01-04 12:28:24	100	60,1290	-
2021-01-04 12:26:02	67	60,1180	-
2021-01-04 12:26:00	30	60,1180	-
2021-01-04 12:24:34	200	60,1180	-
2021-01-04 12:21:24	200	60,1080	-
2021-01-04 12:14:40	8	60,1260	-
2021-01-04 12:13:46	67	60,1310	-
2021-01-04 12:07:06	600	60,1520	-
2021-01-04 11:59:30	1.000	60,1640	-
2021-01-04 11:45:56	660	60,2150	-
2021-01-04 11:43:10	167	60,2070	-
2021-01-04 11:38:12	25	60,1920	-
2021-01-04 11:37:48	10	60,1920	-
2021-01-04 11:33:33	17	-	60,1730
2021-01-04 11:29:25	80	60,1710	-
2021-01-04 11:27:17	7	-	60,1850
2021-01-04 11:26:56	250	60,1880	-
2021-01-04 11:26:40	580	60,1860	-
2021-01-04 11:21:26	580	60,2060	-
2021-01-04 11:08:14	174	-	60,2020
2021-01-04 11:05:39	20	60,1940	-
2021-01-04 11:02:49	5	60,1740	-
2021-01-04 11:01:56	17	60,1820	-
2021-01-04 10:55:00	75	60,1850	-
2021-01-04 10:54:02	20	60,1950	-
2021-01-04 10:53:10	20	60,1960	-
2021-01-04 10:51:03	26	-	60,1760
2021-01-04 10:46:41	10	-	60,1980
2021-01-04 10:41:13	108	60,2090	-
2021-01-04 10:40:20	166	60,2140	-
2021-01-04 10:39:26	200	60,2040	-
2021-01-04 10:35:55	83	60,1990	-
2021-01-04 10:33:50	70	-	60,1980
2021-01-04 10:26:53	90	60,1880	-
2021-01-04 10:22:46	126	60,2000	-
2021-01-04 10:22:39	24	60,2050	-
2021-01-04 10:22:32	51	60,2050	-
2021-01-04 10:19:37	2	60,2010	-
2021-01-04 10:18:35	60	60,2270	-
2021-01-04 10:16:03	124	60,2120	-
2021-01-04 10:15:35	18	-	60,2200
2021-01-04 10:11:32	20	60,1920	-
2021-01-04 10:09:10	100	60,2020	-
2021-01-04 10:03:47	15	60,2150	-
2021-01-04 10:02:42	900	60,2320	-
2021-01-04 10:01:47	2	60,2180	-
2021-01-04 09:59:55	54	-	60,2000
2021-01-04 09:53:28	2	-	60,2190
2021-01-04 09:47:18	84	60,2070	-
2021-01-04 09:42:27	33	60,2060	-
2021-01-04 09:36:02	16	-	60,2120
2021-01-04 09:34:44	10	-	60,1810
2021-01-04 09:32:24	321	60,1740	-
2021-01-04 09:31:28	10	-	60,1800
2021-01-04 09:23:02	75	-	60,1400
2021-01-04 09:18:56	90	60,1540	-
2021-01-04 09:16:48	500	60,1510	-
2021-01-04 09:10:29	2	60,1260	-
2021-01-04 08:59:03	5	60,0790	-
2021-01-04 08:58:03	15	60,0820	-
2021-01-04 08:57:33	495	60,0790	-
2021-01-04 08:55:21	17	60,0860	-
2021-01-04 08:54:41	84	60,0840	-
2021-01-04 08:51:13	100	60,0420	-
2021-01-04 08:42:49	20	-	60,0380

2021-01-04 08:31:08	25	60,0630	-
2021-01-04 08:29:08	35	60,1180	-
2021-01-04 08:14:16	10	60,1890	-
2021-01-04 08:13:22	31	60,1810	-
2021-01-04 08:13:04	6	60,1960	-
2021-01-04 08:04:48	16	-	60,1620
2021-01-04 07:50:19	166	60,1440	-
2021-01-04 07:47:03	200	60,1540	-
2021-01-04 07:38:35	36	-	60,0000
2021-01-04 07:37:08	7	-	60,0100
2021-01-04 07:00:00	20	60,0540	-
2021-01-04 07:00:00	3	60,0540	-
2021-01-04 07:00:00	2	60,0540	-
2021-01-04 07:00:00	82	60,0540	-
2021-01-04 07:00:00	5	60,0540	-
2021-01-04 07:00:00	10	60,0540	-
2021-01-04 07:00:00	24	60,0540	-
2021-01-04 07:00:00	34	60,0540	-
2021-01-04 07:00:00	2	60,0540	-
2021-01-04 07:00:00	166	60,0540	-
2021-01-04 07:00:00	10	60,0540	-
2021-01-04 07:00:00	10	60,0540	-
2021-01-04 07:00:00	40	60,0540	-
2021-01-04 07:00:00	50	60,0540	-
2021-01-04 07:00:00	20	60,0540	-
2021-01-04 07:00:00	70	60,0540	-
2021-01-04 07:00:00	50	60,0540	-
2021-01-04 07:00:00	167	60,0540	-
2021-01-04 07:00:00	25	60,0540	-
2021-01-04 07:00:00	17	60,0540	-
2021-01-04 07:00:00	135	60,0540	-
2021-01-04 07:00:00	51	60,0540	-
2021-01-04 07:00:00	7	60,0540	-
2021-01-04 07:00:00	20	60,0540	-
2021-01-04 07:00:00	18	60,0540	-
2021-01-04 07:00:00	19	60,0540	-
2021-01-04 07:00:00	84	60,0540	-
2021-01-04 07:00:00	19	60,0540	-
2021-01-04 07:00:00	80	60,0540	-
2021-01-04 07:00:00	2	60,0540	-
2021-01-04 07:00:00	21	60,0540	-
2021-01-04 07:00:00	15	60,0540	-
2021-01-04 07:00:00	12	60,0540	-
2021-01-04 07:00:00	4	60,0540	-
2021-01-04 07:00:00	83	60,0540	-
2021-01-04 07:00:00	16	60,0540	-
2021-01-04 07:00:00	17	60,0540	-
2021-01-04 07:00:00	40	60,0540	-
2021-01-04 07:00:00	50	60,0540	-
2021-01-04 07:00:00	50	60,0540	-
2021-01-04 07:00:00	20	60,0540	-
2021-01-04 07:00:00	135	60,0540	-
2021-01-04 07:00:00	141	60,0540	-
2021-01-04 07:00:00	5	60,0540	-
2021-01-04 07:00:00	21	60,0540	-
2021-01-04 07:00:00	1	60,0540	-
2021-01-04 07:00:00	464	60,0540	-
2021-01-04 07:00:00	16	60,0540	-
2021-01-04 07:00:00	24	60,0540	-
2021-01-04 07:00:00	58	60,0540	-
2021-01-04 07:00:00	8	60,0540	-
2021-01-04 07:00:00	69	60,0540	-
2021-01-04 07:00:00	141	60,0540	-
2021-01-04 07:00:00	70	60,0540	-
2021-01-04 07:00:00	20	60,0540	-
2021-01-04 07:00:00	1	60,0540	-

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

2021-01-04 07:00:01	10	5,3560	-

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**

2021-01-04 17:40:32	10	29,7880	-
2021-01-04 16:14:14	25	30,0380	-
2021-01-04 16:03:53	24	30,0780	-
2021-01-04 15:49:20	700	-	30,2390
2021-01-04 15:40:41	350	30,2920	-
2021-01-04 14:20:41	50	30,5140	-
2021-01-04 11:45:23	400	-	30,6000
2021-01-04 11:06:45	170	-	30,5910
2021-01-04 09:32:28	7	30,5830	-
2021-01-04 09:26:55	87	-	30,5940
2021-01-04 08:49:14	563	30,5490	-
2021-01-04 08:33:53	65	30,5570	-
2021-01-04 07:18:36	30	-	30,5570
2021-01-04 07:18:36	2	-	30,5570
2021-01-04 07:18:36	231	30,6020	-

iShares PLC-MSCI Wo.UC.ETF DIS **IE00B0M62Q58**

2021-01-04 16:00:56	120	46,4080	-
2021-01-04 15:56:09	600	-	46,4200
2021-01-04 15:04:44	130	46,6930	-
2021-01-04 14:27:25	85	-	46,8500
2021-01-04 11:58:07	40	46,9630	-
2021-01-04 10:52:26	17	-	46,9900
2021-01-04 10:50:35	129	-	46,9870
2021-01-04 10:40:54	22	-	47,0020
2021-01-04 10:38:41	30	-	47,0190
2021-01-04 10:36:19	50	-	46,9950
2021-01-04 10:35:40	2	-	46,9960
2021-01-04 10:31:31	250	-	46,9940
2021-01-04 10:26:54	210	-	46,9860
2021-01-04 10:25:45	100	-	46,9970
2021-01-04 10:25:32	622	-	47,0040
2021-01-04 10:24:54	320	46,9940	-
2021-01-04 09:45:10	20	-	47,0150
2021-01-04 09:44:41	50	-	47,0200
2021-01-04 09:44:19	88	-	47,0190
2021-01-04 09:32:32	4	46,9910	-
2021-01-04 09:32:13	6	46,9820	-
2021-01-04 08:34:01	1.658	46,8890	-
2021-01-04 08:28:42	90	-	46,9410
2021-01-04 08:26:31	8	46,9640	-
2021-01-04 08:15:46	106	47,0160	-
2021-01-04 07:24:18	520	-	47,0000
2021-01-04 07:00:20	40	46,9130	-
2021-01-04 07:00:20	20	46,9130	-

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**

2021-01-04 13:32:31	30	6,9720	-
2021-01-04 12:24:59	38	-	6,9710
2021-01-04 10:09:48	500	-	6,9760
2021-01-04 09:37:08	9.570	-	6,9720
2021-01-04 09:15:15	178	-	6,9700
2021-01-04 07:00:04	72	6,9460	-

iShares S&P 500 Information Tech **IE00B3WJKG14**

2021-01-04 20:08:30	1.125	-	13,0960
2021-01-04 17:47:29	17	-	12,9800
2021-01-04 15:34:11	2.240	13,2860	-
2021-01-04 13:27:54	25	13,3880	-
2021-01-04 13:19:12	312	13,3860	-
2021-01-04 11:47:15	400	-	13,3720
2021-01-04 09:42:35	75	13,3800	-
2021-01-04 08:56:43	250	13,3820	-
2021-01-04 07:00:08	200	13,3940	-
2021-01-04 07:00:08	8	-	13,3620
2021-01-04 07:00:08	150	13,3940	-
2021-01-04 07:00:08	1.389	13,3940	-

ISHARES S&P 500 MONTHLY EUR HEDGED **DE000A1H53N5**

iShares S&P 500 Swap UCITS ETF U **IE00BMTX1Y45**

ISHARES S&P AGRIBUSINESS **DE000A1JS9B2**

ISHARES S&P GOLD PRODUCERS **DE000A1JS9D8**

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

ISHARES SLI UCITS ETF DE **DE0005933964**

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

2021-01-04 19:27:59	145	6,9600	-
2021-01-04 16:03:34	3.000	6,9820	-
2021-01-04 11:57:17	1.000	6,9820	-
2021-01-04 10:59:26	3.000	6,9850	-
2021-01-04 08:52:18	700	6,9850	-
2021-01-04 08:50:31	1.000	6,9910	-
2021-01-04 08:45:18	800	6,9850	-
2021-01-04 08:38:42	1.000	6,9860	-
2021-01-04 07:00:05	532	6,9900	-
2021-01-04 07:00:05	100	6,9900	-

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

2021-01-04 19:21:49	200	-	29,3600
2021-01-04 15:59:22	18	29,4700	-
2021-01-04 15:23:33	510	-	29,5600
2021-01-04 15:21:13	290	29,5750	-
2021-01-04 15:21:04	380	-	29,5600
2021-01-04 14:49:09	100	29,5550	-
2021-01-04 13:56:56	67	29,5700	-
2021-01-04 13:18:17	67	29,5350	-
2021-01-04 12:47:38	1.851	29,5700	-
2021-01-04 11:14:11	270	29,5950	-
2021-01-04 10:45:12	69	-	29,5800
2021-01-04 10:05:05	100	-	29,5500
2021-01-04 07:45:02	246	29,4600	-
2021-01-04 07:24:50	197	29,4500	-
2021-01-04 07:13:15	203	29,3400	-
2021-01-04 07:00:01	19	-	29,2650

iShares UK Dividend UCITS ETF IE **IE00B0M63060**

iShares US Equity Buybacks **IE00BQT3VN15**

iShares USD Corp Bond ESG ETF **IE00BH4G7D40**

2021-01-04 09:55:36	2.258	5,3380	-

iShares USD Development Bank Bon **IE00BMCZLH06**

iShares USD High Yield Corp Bond **IE00BMDFDY08**

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

2021-01-04 12:45:42	800	124,4000	-
2021-01-04 09:56:18	150	124,7400	-
2021-01-04 07:00:03	11	-	122,7600

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**

2021-01-04 20:00:48	2	116,6400	-
2021-01-04 19:00:43	50	-	116,8000
2021-01-04 16:26:39	496	116,9600	-
2021-01-04 16:24:21	496	-	116,9600
2021-01-04 16:03:13	496	116,6600	-
2021-01-04 15:58:17	70	-	116,7000
2021-01-04 15:50:59	10	117,0600	-
2021-01-04 15:40:10	35	116,9000	-
2021-01-04 15:21:08	9	117,4000	-
2021-01-04 15:17:50	9	-	117,4800
2021-01-04 15:16:23	500	117,5200	-
2021-01-04 15:16:17	9	117,4800	-
2021-01-04 15:08:34	300	117,7000	-
2021-01-04 13:40:49	490	-	118,1800
2021-01-04 12:29:14	490	-	118,1600
2021-01-04 12:11:06	490	118,0200	-
2021-01-04 11:54:51	160	-	118,3000
2021-01-04 11:47:02	27	118,4000	-
2021-01-04 11:41:28	27	118,3400	-
2021-01-04 11:26:47	845	-	118,3000
2021-01-04 10:54:14	29	118,3000	-
2021-01-04 10:49:35	50	118,4200	-
2021-01-04 10:25:27	250	118,3600	-
2021-01-04 09:49:21	115	-	118,3400
2021-01-04 09:40:06	8	-	118,3600
2021-01-04 09:39:26	37	-	118,3400
2021-01-04 09:32:20	2	118,2400	-
2021-01-04 09:24:54	490	-	118,0600
2021-01-04 09:16:47	9	-	117,8600
2021-01-04 08:58:07	9	117,4600	-
2021-01-04 08:44:54	3	117,3400	-
2021-01-04 08:44:52	4	-	117,3400
2021-01-04 08:35:36	400	117,3000	-
2021-01-04 08:34:04	153	117,4800	-
2021-01-04 08:15:34	17	118,1800	-
2021-01-04 08:06:25	9	-	118,1200
2021-01-04 08:05:36	9	118,0800	-
2021-01-04 08:05:31	100	-	118,0800
2021-01-04 07:50:41	35	-	117,6400
2021-01-04 07:49:41	3	-	117,6400
2021-01-04 07:31:27	9	-	117,7600
2021-01-04 07:23:33	291	117,7600	-
2021-01-04 07:18:20	125	-	117,7600
2021-01-04 07:17:10	45	-	117,8800
2021-01-04 07:16:37	4	-	117,7600
2021-01-04 07:00:16	16	-	117,4200
2021-01-04 07:00:16	7	-	117,4200
2021-01-04 07:00:16	2	-	117,4200
2021-01-04 07:00:16	27	-	117,4200
2021-01-04 07:00:16	18	-	117,4200
2021-01-04 07:00:16	23	-	117,4200

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

2021-01-04 08:35:15	38	-	16,5140

iShs DL Corp Bond UCITS ETF **IE0032895942**

iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

iShs EO H.Yield Corp Bd U.ETF			IE00B66F4759
2021-01-04 15:58:50	284	-	102,8100
2021-01-04 10:28:15	98	102,9900	-

iShs EO H.Yield Corp Bd U.ETF	IE00BCRY6003

iShs EO Inf.Li.Gov.Bd U.ETF(D)			IE00B0M62X26
2021-01-04 12:49:51	2	-	225,3710
2021-01-04 12:14:52	3	-	225,5210
2021-01-04 09:04:59	100	-	225,6610
2021-01-04 08:59:26	42	225,8090	-
2021-01-04 08:42:52	3	-	225,7310
2021-01-04 08:41:15	6	-	225,6910
2021-01-04 08:41:14	2	-	225,7110

iShs Eur.Tot.Mkt Gwth La.U.ETF			IE00B0M62V02
2021-01-04 08:22:05	248	-	44,2700

iShs Eur.Tot.Mkt Val.Lar.U.ETF	IE00B0M62T89

iShs Euro Dividend UCITS ETF			IE00B0M62S72
2021-01-04 15:46:41	123	17,7640	-

iShs Euro.Property Yield U.ETF R	IE00BGDQ0L74

ISHS Eurostoxx Banks.30-15 UC.	DE0006289309

ISHS Eurostoxx TELECOMMUNICATION	DE0006289317

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

iShs Global Corp Bd UCITS ETF Re	IE00BJSFQW37

iShs II-JPM.$ Em.Mkt.Bd UC.ETF			IE00B2NPKV68
2021-01-04 15:41:39	440	94,2520	-
2021-01-04 15:36:51	2	-	94,1920
2021-01-04 08:34:01	1	94,3100	-
2021-01-04 07:00:23	10	94,2750	-

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

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

iShs II-MSCI Turkey UCITS ETF			IE00B1FZS574
2021-01-04 14:52:50	143	-	12,4780

iShs II-MSCI USA Isl. UC. ETF	IE00B296QM64

iShs II-MSCI USA Isl. UC. ETF	IE00B27YCN58

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

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

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

iShs IV-iShs MSCI EMIMI ES ETF R			IE00BFNM3P36
2021-01-04 15:17:16	1.965	5,7860	-
2021-01-04 07:00:05	121	5,7740	-

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 **IE00BFNM3G45**

2021-01-04 15:13:19	2.533	5,9310	-

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3H51**

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

2021-01-04 08:45:07	125	-	8,2150

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**

2021-01-04 13:31:17	340	-	5,8320

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

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

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

2021-01-04 15:19:36	1.930	5,9120	-
2021-01-04 12:49:47	750	5,9390	-
2021-01-04 07:00:02	1.705	5,8830	-

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

2021-01-04 09:48:33	80	-	38,8900

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

2021-01-04 19:39:18	13	47,8500	-
2021-01-04 16:29:25	40	47,9850	-
2021-01-04 16:22:20	20	47,9550	-
2021-01-04 15:54:51	44	-	48,1750
2021-01-04 13:52:21	250	48,4000	-
2021-01-04 12:15:08	300	48,4000	-
2021-01-04 08:32:01	62	48,3250	-
2021-01-04 08:24:25	144	-	48,3550
2021-01-04 07:49:19	5	48,3850	-
2021-01-04 07:26:53	40	48,3800	-
2021-01-04 07:00:01	75	48,2100	-
2021-01-04 07:00:01	290	48,2100	-
2021-01-04 07:00:01	312	48,2100	-
2021-01-04 07:00:01	420	48,2100	-
2021-01-04 07:00:01	332	48,2100	-

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

2021-01-04 13:22:16	516	38,8300	-
2021-01-04 13:03:52	500	38,8300	-
2021-01-04 12:05:26	1.250	38,8500	-
2021-01-04 10:14:47	265	-	38,8700
2021-01-04 07:00:04	1	38,7500	-

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

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

2021-01-04 14:11:14	165	25,9650	-

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

2021-01-04 07:00:34	474	5,2990	-

ISHS MARK IBOOX GOV **DE000A1C8QT0**

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

iShs MSCI EM U.ETF USD (D) **IE00B0M63177**

2021-01-04 15:56:58	275	-	41,2840
2021-01-04 15:18:00	23	41,4310	-
2021-01-04 13:19:34	14	-	41,3230
2021-01-04 11:31:32	60	-	41,3700
2021-01-04 08:53:06	37	41,4710	-
2021-01-04 08:41:02	600	41,4680	-
2021-01-04 08:22:51	25	41,5000	-
2021-01-04 07:33:40	7	-	41,3920
2021-01-04 07:25:12	2	-	41,4070
2021-01-04 07:00:03	111	41,3140	-

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

2021-01-04 13:58:55	319	13,9250	-
2021-01-04 13:40:52	207	13,9330	-
2021-01-04 13:40:51	274	13,9330	-
2021-01-04 13:18:33	2.315	13,9250	-
2021-01-04 12:45:47	4.340	13,9320	-

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

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

2021-01-04 17:21:56	10	51,4400	-
2021-01-04 16:58:20	10	51,4700	-
2021-01-04 13:36:52	9	52,3000	-
2021-01-04 11:36:40	10	52,3900	-
2021-01-04 10:06:06	286	52,3800	-
2021-01-04 10:04:14	291	52,3800	-
2021-01-04 08:34:02	81	52,2500	-
2021-01-04 07:00:04	12	52,2000	-

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**

2021-01-04 14:21:41	76	-	44,0450
2021-01-04 13:55:48	182	-	44,1000
2021-01-04 13:02:59	44	-	44,1050
2021-01-04 09:52:04	35	44,2050	-
2021-01-04 09:42:49	9	-	44,1850
2021-01-04 08:34:02	151	44,1450	-
2021-01-04 08:33:50	930	-	44,1050
2021-01-04 08:21:15	43	-	44,1400

iShs VII-$ Trsy Bd 3-7yr U.ETF R **IE00BGPP6473**

iShs VII-Co.EO STOXX 50 UC.ETF **IE00B53L3W79**

2021-01-04 09:42:25	41	-	119,3000
2021-01-04 08:51:27	148	-	118,3800
2021-01-04 08:34:02	24	118,4800	-
2021-01-04 07:26:59	291	118,6200	-

iShs VII-EGBd1-3yr U.ETF **IE00B3VTMJ91**

iShs VII-EGBd7-10yr U.ETF **IE00B3VTN290**

iShs VII-EO G.Bd 3-7yr U.ETF **IE00B3VTML14**

2021-01-04 10:02:47	250	139,8550	-

2021-01-04 10:02:45	30	139,8530	-

iShs-EO Corp Bd Lar.Cap U.ETF **IE0032523478**

2021-01-04 16:02:32	188	-	142,4260
2021-01-04 13:59:04	158	-	142,3660
2021-01-04 07:18:42	14	142,2500	-

ISHS-MSCI E.M.M.VO.UTS DZ **DE000A1KB2B3**

iShs-MSCI Korea U.ETF USD (D) **IE00B0M63391**

2021-01-04 16:52:11	100	52,1000	-
2021-01-04 11:42:10	75	-	52,4100
2021-01-04 10:40:06	219	-	52,5200
2021-01-04 07:00:06	150	51,1700	-

ISHS.VI-MSCI W.M.V.UTS DZ **DE000A1KB2D9**

iShsII-$Hgh Yld Corp Bd U.ETF **IE00B4PY7Y77**

iShsII-Dow Jones Eur.Sust.Scr.UC **IE00B52VJ196**

2021-01-04 15:07:16	3	-	51,5400
2021-01-04 09:46:29	6	51,7100	-
2021-01-04 08:34:02	14	51,4300	-
2021-01-04 07:00:09	10	51,3700	-
2021-01-04 07:00:09	78	51,3700	-

iShsII-EM Infrastructure U.ETF **IE00B2NPL135**

2021-01-04 08:46:47	7	14,3200	-

iShsII-EO Gov.Bd 15-30yr U.ETF **IE00B1FZS913**

2021-01-04 12:57:06	40	292,1370	-
2021-01-04 12:49:50	1	-	291,5320
2021-01-04 12:14:51	1	-	291,8230
2021-01-04 09:04:58	39	-	292,1730
2021-01-04 08:59:26	16	292,6450	-
2021-01-04 08:41:13	2	-	292,1620

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

2021-01-04 15:00:31	130	-	175,1910
2021-01-04 12:01:31	48	-	175,2690
2021-01-04 07:00:05	1	-	175,1300

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

2021-01-04 09:57:41	62	233,1290	-

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

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

2021-01-04 20:57:37	80	13,7720	-
2021-01-04 20:55:10	90	13,7820	-
2021-01-04 19:42:58	70	13,6820	-
2021-01-04 19:34:56	200	13,5780	-
2021-01-04 19:32:55	725	13,5840	-
2021-01-04 19:26:12	90	13,5960	-
2021-01-04 19:18:38	500	13,6000	-
2021-01-04 19:11:17	7	13,5920	-
2021-01-04 19:06:39	100	13,6060	-
2021-01-04 19:03:20	350	13,6080	-
2021-01-04 18:58:45	147	13,6200	-
2021-01-04 18:57:53	60	13,6200	-
2021-01-04 18:54:21	250	13,6260	-
2021-01-04 18:51:12	46	13,6120	-
2021-01-04 18:44:34	73	13,6000	-
2021-01-04 18:44:33	15	13,6000	-
2021-01-04 18:23:06	22	13,5800	-
2021-01-04 18:17:46	187	13,5880	-
2021-01-04 18:11:17	185	13,5660	-

2021-01-04 18:04:56	150	13,5440	-
2021-01-04 17:53:27	7	13,4840	-
2021-01-04 17:51:13	40	13,4600	-
2021-01-04 17:47:21	1.600	13,4660	-
2021-01-04 17:44:57	500	13,4640	-
2021-01-04 17:42:44	250	13,4620	-
2021-01-04 17:36:16	74	13,4880	-
2021-01-04 17:35:32	200	13,4960	-
2021-01-04 17:32:15	38	13,4820	-
2021-01-04 17:27:14	148	13,4900	-
2021-01-04 17:16:24	185	13,4600	-
2021-01-04 17:15:30	100	13,4500	-
2021-01-04 16:56:26	200	13,5000	-
2021-01-04 16:56:20	150	13,5000	-
2021-01-04 16:55:40	1.000	-	13,5200
2021-01-04 16:46:15	806	-	13,5200
2021-01-04 16:40:10	40	13,4860	-
2021-01-04 16:36:33	740	13,4860	-
2021-01-04 16:35:11	300	13,4860	-
2021-01-04 16:31:23	70	13,4860	-
2021-01-04 16:30:49	183	-	13,4760
2021-01-04 16:24:20	750	13,4860	-
2021-01-04 16:21:06	1.500	13,4700	-
2021-01-04 16:12:42	374	13,4100	-
2021-01-04 16:11:23	20	-	13,3840
2021-01-04 15:57:16	370	13,4720	-
2021-01-04 15:52:47	300	13,5160	-
2021-01-04 15:51:36	200	13,5340	-
2021-01-04 15:41:46	1.960	13,5040	-
2021-01-04 15:40:03	4.661	-	13,4960
2021-01-04 15:28:55	73	13,6040	-
2021-01-04 15:24:42	730	13,6120	-
2021-01-04 15:23:13	1.800	13,6040	-
2021-01-04 15:17:33	350	13,5720	-
2021-01-04 15:15:07	300	13,5540	-
2021-01-04 15:00:31	1.300	13,5520	-
2021-01-04 14:37:41	40	13,5840	-
2021-01-04 14:36:34	100	13,5800	-
2021-01-04 14:32:21	63	-	13,5660
2021-01-04 14:25:11	100	13,5860	-
2021-01-04 14:18:26	500	13,5900	-
2021-01-04 14:17:11	735	13,5920	-
2021-01-04 14:11:58	500	13,5840	-
2021-01-04 14:10:35	777	13,5840	-
2021-01-04 13:54:25	360	13,6080	-
2021-01-04 13:52:30	400	13,6080	-
2021-01-04 13:51:34	89	13,6080	-
2021-01-04 13:46:50	150	-	13,5720
2021-01-04 13:37:58	50	13,6060	-
2021-01-04 13:31:17	1.100	13,6260	-
2021-01-04 13:24:44	73	13,6240	-
2021-01-04 13:22:18	39	-	13,6200
2021-01-04 13:10:49	856	-	13,6400
2021-01-04 13:06:49	750	13,6480	-
2021-01-04 13:06:29	190	13,6480	-
2021-01-04 13:05:43	100	13,6560	-
2021-01-04 12:39:09	1.460	13,6540	-
2021-01-04 12:30:13	72	13,6700	-
2021-01-04 12:08:07	80	13,6780	-
2021-01-04 12:03:29	1.000	13,6860	-
2021-01-04 11:35:52	73	13,6720	-
2021-01-04 11:32:18	4.000	13,6660	-
2021-01-04 11:32:03	170	-	13,6560
2021-01-04 11:19:17	73	13,6760	-
2021-01-04 11:16:38	65	13,6780	-
2021-01-04 11:11:46	36	13,6760	-
2021-01-04 11:09:58	300	13,6820	-
2021-01-04 11:01:42	310	13,6820	-
2021-01-04 10:51:04	750	13,6860	-
2021-01-04 10:49:46	400	13,6860	-
2021-01-04 10:48:29	150	-	13,6760
2021-01-04 10:41:39	182	13,6820	-
2021-01-04 10:28:39	740	13,6680	-
2021-01-04 10:22:30	200	13,6460	-

2021-01-04 10:19:28	200	13,6440	-
2021-01-04 10:15:13	700	13,6340	-
2021-01-04 10:12:09	10	13,6320	-
2021-01-04 10:06:12	100	13,6340	-
2021-01-04 10:05:05	300	13,6340	-
2021-01-04 10:04:30	1.227	13,6260	-
2021-01-04 10:01:32	90	13,6260	-
2021-01-04 09:43:37	20	13,6140	-
2021-01-04 09:42:02	400	-	13,6020
2021-01-04 09:40:15	500	13,6120	-
2021-01-04 09:37:16	200	13,6140	-
2021-01-04 09:35:09	146	13,6060	-
2021-01-04 09:34:26	100	13,6100	-
2021-01-04 09:33:42	3.650	13,6120	-
2021-01-04 09:23:21	240	13,6040	-
2021-01-04 09:14:05	200	13,5960	-
2021-01-04 09:04:34	650	13,5800	-
2021-01-04 09:03:33	1.472	13,5880	-
2021-01-04 09:03:07	32	13,5860	-
2021-01-04 08:53:53	74	13,5680	-
2021-01-04 08:46:30	200	13,5640	-
2021-01-04 08:41:23	150	13,5640	-
2021-01-04 08:39:16	100	-	13,5560
2021-01-04 08:22:37	150	13,5740	-
2021-01-04 08:21:50	120	13,5740	-
2021-01-04 07:16:53	200	13,2800	-
2021-01-04 07:16:53	76	13,2800	-
2021-01-04 07:16:53	383	13,2800	-
2021-01-04 07:16:53	769	13,2800	-
2021-01-04 07:16:53	152	13,2800	-
2021-01-04 07:16:53	230	13,2800	-
2021-01-04 07:16:53	20	13,2800	-
2021-01-04 07:16:53	250	13,2800	-
2021-01-04 07:16:53	300	13,2800	-
2021-01-04 07:16:53	100	13,2800	-
2021-01-04 07:16:53	153	13,2800	-
2021-01-04 07:16:53	60	13,2800	-
2021-01-04 07:16:53	150	13,2800	-
2021-01-04 07:16:53	20	13,2800	-
2021-01-04 07:16:53	75	13,2800	-
2021-01-04 07:16:53	15	13,2800	-
2021-01-04 07:16:53	300	13,2800	-
2021-01-04 07:16:53	28	13,2800	-
2021-01-04 07:16:53	30	13,2800	-
2021-01-04 07:16:53	4	13,2800	-
2021-01-04 07:16:53	1.000	13,2800	-
2021-01-04 07:16:53	15	13,2800	-
2021-01-04 07:16:53	150	13,2800	-
2021-01-04 07:16:53	4	13,2800	-
2021-01-04 07:16:53	22	13,2800	-
2021-01-04 07:16:53	50	13,2800	-
2021-01-04 07:16:53	104	13,2800	-
2021-01-04 07:16:53	38	13,2800	-
2021-01-04 07:16:53	35	13,2800	-
2021-01-04 07:16:53	1.147	13,2800	-
2021-01-04 07:16:53	300	13,2800	-
2021-01-04 07:16:53	50	13,2800	-
2021-01-04 07:16:53	100	13,2800	-
2021-01-04 07:16:53	400	13,2800	-
2021-01-04 07:16:53	270	13,2800	-
2021-01-04 07:16:53	5	13,2800	-
2021-01-04 07:16:53	20	13,2800	-
2021-01-04 07:16:53	400	13,2800	-
2021-01-04 07:16:53	765	13,2800	-
2021-01-04 07:16:53	153	13,2800	-
2021-01-04 07:16:53	39	13,2800	-
2021-01-04 07:16:53	80	13,2800	-
2021-01-04 07:16:53	3	13,2800	-
2021-01-04 07:16:53	30	13,2800	-
2021-01-04 07:16:53	230	13,2800	-
2021-01-04 07:16:53	20	13,2800	-
2021-01-04 07:16:53	100	13,2800	-
2021-01-04 07:16:53	15	13,2800	-
2021-01-04 07:16:53	40	13,2800	-

2021-01-04 07:16:53	1	13,2800	-
2021-01-04 07:16:53	60	13,2800	-
2021-01-04 07:16:53	15	13,2800	-
2021-01-04 07:16:53	500	13,2800	-
2021-01-04 07:16:53	100	13,2800	-
2021-01-04 07:16:53	10	13,2800	-
2021-01-04 07:16:53	5	13,2800	-
2021-01-04 07:16:53	1.000	13,2800	-
2021-01-04 07:16:53	10	13,2800	-
2021-01-04 07:16:53	250	13,2800	-
2021-01-04 07:16:53	100	13,2800	-
2021-01-04 07:16:53	75	13,2800	-
2021-01-04 07:16:53	500	13,2800	-
2021-01-04 07:16:53	750	13,2800	-
2021-01-04 07:16:53	50	13,2800	-
2021-01-04 07:16:53	76	13,2800	-
2021-01-04 07:16:53	5	13,2800	-
2021-01-04 07:16:53	190	13,2800	-
2021-01-04 07:16:53	4	13,2800	-
2021-01-04 07:16:53	61	13,2800	-
2021-01-04 07:16:53	10	13,2800	-
2021-01-04 07:16:53	3	13,2800	-
2021-01-04 07:16:53	2.000	13,2800	-
2021-01-04 07:16:53	12	13,2800	-
2021-01-04 07:16:53	23	13,2800	-
2021-01-04 07:16:53	8	13,2800	-
2021-01-04 07:16:53	95	13,2800	-
2021-01-04 07:16:53	190	13,2800	-
2021-01-04 07:16:53	400	13,2800	-
2021-01-04 07:16:53	230	13,2800	-
2021-01-04 07:16:53	380	13,2800	-
2021-01-04 07:16:53	28	13,2800	-
2021-01-04 07:16:53	458	13,2800	-
2021-01-04 07:16:53	500	13,2800	-
2021-01-04 07:16:53	75	13,2800	-
2021-01-04 07:16:53	188	13,2800	-
2021-01-04 07:16:53	250	13,2800	-
2021-01-04 07:16:53	13	13,2800	-
2021-01-04 07:16:53	100	13,2800	-
2021-01-04 07:16:53	100	13,2800	-
2021-01-04 07:16:53	7	13,2800	-
2021-01-04 07:16:53	240	13,2800	-
2021-01-04 07:16:53	5	13,2800	-
2021-01-04 07:16:53	80	13,2800	-
2021-01-04 07:16:53	5	13,2800	-
2021-01-04 07:16:53	770	13,2800	-
2021-01-04 07:16:53	10	13,2800	-
2021-01-04 07:16:53	115	13,2800	-
2021-01-04 07:16:53	40	13,2800	-
2021-01-04 07:16:53	50	13,2800	-
2021-01-04 07:16:53	2.293	13,2800	-
2021-01-04 07:16:53	40	13,2800	-
2021-01-04 07:16:53	114	13,2800	-
2021-01-04 07:16:53	90	13,2800	-
2021-01-04 07:16:53	763	13,2800	-
2021-01-04 07:16:53	44	13,2800	-
2021-01-04 07:16:53	2	13,2800	-
2021-01-04 07:16:53	80	13,2800	-
2021-01-04 07:16:53	50	13,2800	-
2021-01-04 07:16:53	230	13,2800	-
2021-01-04 07:16:53	15	13,2800	-
2021-01-04 07:16:53	20	13,2800	-
2021-01-04 07:16:53	8	13,2800	-
2021-01-04 07:16:53	600	13,2800	-
2021-01-04 07:16:53	45	13,2800	-
2021-01-04 07:16:53	15	13,2800	-
2021-01-04 07:16:53	250	13,2800	-
2021-01-04 07:16:53	115	13,2800	-
2021-01-04 07:16:53	20	13,2800	-
2021-01-04 07:16:53	16	13,2800	-
2021-01-04 07:16:53	300	13,2800	-
2021-01-04 07:16:53	455	13,2800	-
2021-01-04 07:16:53	50	13,2800	-
2021-01-04 07:16:53	30	13,2800	-

2021-01-04 07:16:53	300	13,2800	-
2021-01-04 07:16:53	36	13,2800	-
2021-01-04 07:16:53	15	13,2800	-
2021-01-04 07:16:53	50	13,2800	-
2021-01-04 07:16:53	400	13,2800	-
2021-01-04 07:16:53	15	13,2800	-
2021-01-04 07:16:53	75	13,2800	-
2021-01-04 07:16:53	300	13,2800	-
2021-01-04 07:16:53	50	13,2800	-
2021-01-04 07:16:53	200	13,2800	-
2021-01-04 07:16:53	1.528	13,2800	-
2021-01-04 07:16:53	280	13,2800	-
2021-01-04 07:16:53	28	13,2800	-
2021-01-04 07:16:53	45	13,2800	-
2021-01-04 07:16:53	60	13,2800	-
2021-01-04 07:16:53	50	13,2800	-
2021-01-04 07:16:53	300	13,2800	-
2021-01-04 07:16:53	77	13,2800	-
2021-01-04 07:16:53	191	13,2800	-
2021-01-04 07:16:53	38	13,2800	-
2021-01-04 07:16:53	75	13,2800	-
2021-01-04 07:16:53	8	13,2800	-
2021-01-04 07:16:53	5	13,2800	-

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2021-01-04 16:45:46	12	45,3200	-
2021-01-04 15:26:40	1.090	-	45,5150
2021-01-04 14:49:00	7	45,8400	-
2021-01-04 13:39:27	33	45,8300	-
2021-01-04 12:27:16	38	45,8550	-
2021-01-04 12:26:28	40	45,8550	-
2021-01-04 11:47:09	12	45,9400	-
2021-01-04 10:55:36	12	45,9300	-
2021-01-04 07:12:50	160	-	45,5500
2021-01-04 07:00:01	162	45,6050	-

iShsII-iSh.Dow Jones Gl.Sust.Sc. **IE00B57X3V84**

2021-01-04 18:38:45	100	42,3000	-
2021-01-04 12:12:56	83	42,7750	-
2021-01-04 12:08:15	87	42,7750	-
2021-01-04 10:24:45	118	42,8450	-
2021-01-04 10:21:22	140	-	42,7950
2021-01-04 09:44:52	10	-	42,8050
2021-01-04 08:34:02	180	42,7400	-

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

2021-01-04 09:24:44	450	19,8220	-

iShsII-MSCI EM Islamic U.ETF **IE00B27YCP72**

iShsII-MSCI EM Lat.Am.U.ETF **IE00B27YCK28**

iShsIII -S&P Sm.Cap 600 U.ETF **IE00B2QWCY14**

2021-01-04 15:01:24	240	-	61,0600

ISHSIII-B.C.EO G.B.5-7 DZ **DE000A0YBRY0**

ISHSIII-B.C.EO T.B.0-1 DZ **DE000A0RM462**

ISHSIII-B.CP.EO C.B.1-5DZ **DE000A0YEEZ9**

ISHSIII-B.EO TREAS.BD DZ **DE000A0YBRZ7**

ISHSIII-BA.GL INF.-LKD DZ **DE000A0RFED7**

ISHSIII-BARCL.EO CORP. DZ **DE000A0RM454**

ISHSIII-C.MSCI JAPAN UC.E.DZ **IE00B4L5YX21**

2021-01-04 08:34:02	3	41,3760	-

iShsIII-Core EO Corp.Bd U.ETF **IE00B3F81R35**

2021-01-04 16:36:08	36	-	136,6600
2021-01-04 09:45:31	7	-	136,6700
2021-01-04 09:14:51	24	-	136,7100
2021-01-04 08:34:01	83	136,6400	-
2021-01-04 08:04:10	100	136,4900	-
2021-01-04 07:00:41	6	136,8300	-

iShsIII-Core EO Govt Bd U.ETF **IE00B4WXJJ64**

2021-01-04 09:46:02	6	-	135,8720
2021-01-04 09:25:15	3	135,9630	-
2021-01-04 08:34:02	80	136,0060	-
2021-01-04 08:04:23	12	135,6390	-
2021-01-04 07:00:01	16	-	135,7200

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

ISHSIII-EM.MKTS SM.C. DZ **DE000A0YBR04**

iShsIII-EO Aggregate Bd U.ETF **IE00B3DKXQ41**

2021-01-04 11:25:40	8	130,7780	-
2021-01-04 10:23:40	115	-	130,7770

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

2021-01-04 14:27:57	14	111,4200	-
2021-01-04 13:16:08	500	111,4300	-
2021-01-04 12:14:50	2	-	111,4400
2021-01-04 09:04:57	99	-	111,4100
2021-01-04 08:59:25	42	111,4300	-
2021-01-04 08:42:48	2	-	111,3900
2021-01-04 08:41:12	5	-	111,3900

ISHSIII-EO C.BD BBB-BB DZ **IE00BSKRK281**

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

2021-01-04 15:22:41	139	123,1400	-
2021-01-04 14:41:11	435	123,1900	-

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

2021-01-04 10:03:06	460	112,0300	-
2021-01-04 10:03:05	55	112,0300	-

iShsIII-EO Covered Bond U.ETF **IE00B3B8Q275**

2021-01-04 09:58:40	119	159,8490	-

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

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

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

ISHSIII-EUR COVERED BD DZ **DE000A0RFEE5**

iShsIII-Gl.Govt Bond UCITS ETF **IE00B3F81K65**

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

2021-01-04 08:42:51	3	-	151,2920

iShsIII-MSCI EM Sm.Cap U.ETF **IE00B3F81G20**

iShsIII-MSCI EM U.ETF USD **IE00B4L5YC18**

2021-01-04 11:28:19	425	35,2350	-
2021-01-04 11:24:17	425	35,2350	-
2021-01-04 10:56:55	170	35,2470	-
2021-01-04 10:47:14	3	-	35,2370
2021-01-04 08:47:40	150	35,2690	-

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**

2021-01-04 16:19:33	100	5,6990	-
2021-01-04 16:10:48	200	5,6850	-
2021-01-04 12:41:42	160	-	5,7950
2021-01-04 11:00:49	518	5,7970	-
2021-01-04 10:48:32	5.000	5,7910	-
2021-01-04 09:03:51	150	-	5,7930
2021-01-04 08:36:27	110	5,7870	-
2021-01-04 08:34:29	1.500	5,7920	-
2021-01-04 07:11:42	140	5,8020	-
2021-01-04 07:11:42	500	5,8020	-
2021-01-04 07:11:42	400	5,8020	-
2021-01-04 07:11:42	142	5,8020	-

iShsIV-Digital Security UC.ETF R **IE00BG0J4841**

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

2021-01-04 09:59:42	2.341	4,7730	-

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

2021-01-04 09:45:38	1.893	6,6300	-

iShsIV-EO Ultrashort Bd U.ETF **IE00BCRY6557**

2021-01-04 07:46:24	100	100,3300	-

iShsIV-iShs MSCI Wld ESG S.ETF R **IE00BFNM3J75**

2021-01-04 16:51:45	1.000	5,5230	-
2021-01-04 07:00:04	918	5,5750	-

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

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

2021-01-04 16:21:45	45	7,3640	-
2021-01-04 16:21:16	800	7,3660	-
2021-01-04 15:52:22	27	7,3940	-

2021-01-04 14:58:54	2.300	7,4250	-
2021-01-04 14:48:16	1.400	7,4230	-
2021-01-04 14:29:43	800	7,4200	-
2021-01-04 14:17:04	179	7,4320	-
2021-01-04 14:09:00	2.416	7,4330	-
2021-01-04 13:16:49	606	7,4400	-
2021-01-04 12:34:41	2.522	7,4430	-
2021-01-04 12:15:33	250	7,4380	-
2021-01-04 11:36:24	30	-	7,4430
2021-01-04 11:30:47	500	7,4430	-
2021-01-04 11:11:34	400	7,4450	-
2021-01-04 11:11:12	2.670	7,4450	-
2021-01-04 11:02:25	2.150	7,4420	-
2021-01-04 10:35:42	670	7,4470	-
2021-01-04 10:30:31	4.100	7,4460	-
2021-01-04 09:26:24	670	7,4420	-
2021-01-04 09:24:53	200	7,4410	-
2021-01-04 09:18:43	120	7,4360	-
2021-01-04 09:10:14	980	7,4320	-
2021-01-04 09:02:13	2.000	7,4360	-
2021-01-04 08:58:04	135	7,4280	-
2021-01-04 08:57:13	1.337	7,4260	-
2021-01-04 08:06:33	1.145	7,4430	-
2021-01-04 07:25:32	300	7,4330	-
2021-01-04 07:00:01	338	7,4190	-

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**

2021-01-04 13:58:47	166	-	176,4810
2021-01-04 13:40:34	35	-	176,4960
2021-01-04 13:40:33	47	-	176,4960
2021-01-04 13:19:08	100	176,5540	-
2021-01-04 13:18:21	100	176,5540	-
2021-01-04 12:49:48	1	-	176,2990
2021-01-04 12:14:48	2	-	176,3710
2021-01-04 09:04:56	64	-	176,3160
2021-01-04 08:59:23	27	176,4890	-
2021-01-04 08:42:44	1	-	176,2710
2021-01-04 08:41:10	4	-	176,2710

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

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

2021-01-04 12:57:40	800	-	64,0600
2021-01-04 10:02:48	800	64,1270	-
2021-01-04 09:38:07	200	64,0780	-

iShsV-S&P Gold Produc.UCIT ETF **IE00B6R52036**

2021-01-04 17:05:38	50	13,5840	-
2021-01-04 14:37:19	138	-	13,2340
2021-01-04 13:59:14	350	-	13,3160
2021-01-04 13:17:15	2.000	13,2800	-
2021-01-04 12:17:10	40	13,3020	-
2021-01-04 11:14:14	1.000	-	13,3120
2021-01-04 10:02:53	570	13,3220	-
2021-01-04 10:02:52	1.020	13,3220	-
2021-01-04 10:02:51	290	13,3180	-
2021-01-04 10:02:50	720	13,3180	-
2021-01-04 10:02:49	160	13,3180	-
2021-01-04 09:22:49	80	13,2960	-
2021-01-04 09:10:02	500	13,3180	-
2021-01-04 07:45:54	27	-	13,0020

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

2021-01-04 09:48:42	117	-	8,8710
2021-01-04 07:22:16	300	-	8,8110

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

2021-01-04 13:40:36	37	82,1560	-
2021-01-04 13:40:35	28	82,1560	-
2021-01-04 13:18:25	312	82,2020	-
2021-01-04 13:00:17	50	82,2400	-
2021-01-04 12:45:38	813	82,2000	-
2021-01-04 11:50:47	60	82,2900	-
2021-01-04 10:24:16	1.000	82,2580	-

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

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

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

2021-01-04 15:41:38	480	86,2550	-
2021-01-04 15:26:58	23	-	86,0800
2021-01-04 15:06:33	23	-	85,9900
2021-01-04 14:00:17	1	-	85,9700
2021-01-04 13:55:27	13	-	85,9750
2021-01-04 09:33:22	20	-	86,0150
2021-01-04 08:43:28	11	-	86,0150
2021-01-04 08:38:51	5	-	86,0150
2021-01-04 08:37:14	3	-	86,0200
2021-01-04 08:36:18	1	-	86,0200
2021-01-04 08:35:39	2	-	86,0200
2021-01-04 08:34:54	22	-	86,0400
2021-01-04 08:34:41	5	-	86,0400
2021-01-04 08:32:44	36	-	86,0750
2021-01-04 08:31:30	60	-	86,0250
2021-01-04 08:31:20	19	-	86,0500
2021-01-04 08:27:31	2	-	86,0550
2021-01-04 08:27:04	1	-	86,0500
2021-01-04 08:24:45	3	-	86,0750
2021-01-04 07:00:00	23	-	85,7950

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

2021-01-04 13:49:06	113	109,0200	-
2021-01-04 12:34:46	73	-	108,9900
2021-01-04 12:14:25	18	109,0400	-
2021-01-04 12:03:59	18	109,0500	-
2021-01-04 10:21:28	826	108,9700	-
2021-01-04 10:08:24	225	108,9800	-
2021-01-04 09:18:01	230	108,9700	-

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

2021-01-04 13:33:17	315	94,7330	-
2021-01-04 13:12:58	70	94,6950	-
2021-01-04 12:49:48	2	-	94,5930
2021-01-04 12:14:47	3	-	94,6430
2021-01-04 09:23:28	105	94,7190	-
2021-01-04 09:04:55	116	-	94,6070
2021-01-04 08:59:22	49	94,7430	-
2021-01-04 08:42:43	4	-	94,5790
2021-01-04 08:41:09	9	-	94,5690
2021-01-04 07:00:05	2	94,6660	-

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

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

2021-01-04 08:34:02	15	138,3000	-
2021-01-04 07:00:04	26	138,0200	-

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**
ISIV-DL ULTRAS.D.BD.U.DZ	**IE00BCRY6227**
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**
ITALIEN 19/21 ZO	**IT0005371247**
ITALIEN 19/22	**IT0005366007**
ITALIEN 19/23 FLR	**IT0005399230**
ITALIEN 19/24	**US465410BX58**
ITALIEN 19/24	**IT0005367492**
ITALIEN 19/25	**IT0005386245**
ITALIEN 19/25 FLR	**IT0005359846**
ITALIEN 19/26	**IT0005370306**
ITALIEN 19/27	**IT0005390874**
ITALIEN 19/29	**IT0005365165**
ITALIEN 19/30	**IT0005383309**
ITALIEN 19/30 FLR	**IT0005387052**
ITALIEN 19/35	**IT0005358806**
ITALIEN 19/49	**IT0005363111**

ITALIEN 19/50 **IT0005398406**

ITALIEN 20/22 ZO **IT0005422487**

ITALIEN 20/23 **IT0005405318**

ITALIEN 20/25 **IT0005408502**

ITALIEN 20/26 **IT0005419848**

ITALIEN 20/27 **IT0005416570**

ITALIEN 20/28 FLR **IT0005425761**

ITALIEN 20/30 **IT0005403396**

ITALIEN 20/30 **IT0005413171**

ITALIEN 20/30 FLR **IT0005415291**

ITALIEN 20/31 **IT0005422891**

ITALIEN 20/41 **IT0005421703**

ITALIEN 20/51 **IT0005425233**

Itau Unibanco Holding S.A. - ADR **US4655621062**

ItN Nanovation AG **DE000A0JL461**

ITOCHU Corp. **JP3143600009**

2021-01-04 15:34:53	5	-	23,5600
2021-01-04 07:00:38	42	23,5500	-

Itron Inc. **US4657411066**

ITV PLC **GB0033986497**

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

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

Ivanhoe Mines Ltd. **CA46579R1047**

IVERIC Bio Inc. **US46583P1021**

IVU AG **DE0007448508**

2021-01-04 19:07:29	100	-	18,9500
2021-01-04 12:31:52	132	-	19,2000

IWG PLC **JE00BYVQYS01**

IYO BANK LTD., THE **JP3149600003**

J. Sainsbury PLC **GB00B019KW72**

2021-01-04 17:36:55	1.000	2,5460	-

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**

2021-01-04 14:42:56	38	131,4000	-

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 -	**IE0009531827**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -	**IE0009511647**
Janus Henderson Capital Funds -	**IE0031138864**
Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Fund - Janus Hen	**LU0200080918**

Janus Henderson Fund - Janus Hen	**LU0490786174**
Janus Henderson Fund - Janus Hen	**LU0201075453**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0264597617**
Janus Henderson Horizon Fund - J	**LU0209137206**
JAP.BK.INT. 20/23	**US471048CH97**
JAP.BK.INT. 2019/24 DTC	**US471048CD83**
JAP.BK.INT. 2020/23 DTC	**US471048CK27**
JAP.BK.INT. 2020/25 DTC	**US471048CJ53**
Japan Exchange Group Inc.	**JP3183200009**
Japan Post Bank Co.Ltd	**JP3946750001**
Japan Post Insurance Co.Ltd	**JP3233250004**
Jardine Cycle & Carriage Ltd.	**SG1B51001017**
JB STRATEGY GROWTH CHF-B	**LU0108178970**
JB STRATEGY GROWTH EUR-A	**LU0108180364**

JB STRATEGY GROWTH EUR-B **LU0108179945**

JBS USA LLC/FIN. 15/25 **USU0901CAJ90**

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

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

JCDECAUX SA 20/24 **FR0013509627**

JCDECAUX SA 20/28 **FR0013509643**

JD.com Inc. **KYG8208B1014**

2021-01-04 19:20:05	97	-	35,3000
2021-01-04 19:01:05	10	35,4000	-
2021-01-04 10:49:15	20	35,8000	-
2021-01-04 10:37:27	40	-	35,8000
2021-01-04 08:34:45	27	-	35,8000
2021-01-04 07:00:36	3	36,1000	-

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**

Jiangxi Copper Co. Ltd. **CNE1000003K3**

JinkoSolar Holding Co. Ltd. ADR **US47759T1007**

2021-01-04 20:46:46	10	52,2000	-
2021-01-04 19:32:44	45	-	51,4000
2021-01-04 17:45:08	100	-	51,0000
2021-01-04 17:36:04	120	51,3000	-
2021-01-04 17:23:04	40	51,4000	-
2021-01-04 17:09:01	98	51,1000	-
2021-01-04 17:09:01	40	-	51,0000
2021-01-04 16:37:33	30	-	52,6000
2021-01-04 16:23:08	100	-	53,0000
2021-01-04 16:14:22	500	52,3000	-
2021-01-04 16:07:02	33	52,0000	-
2021-01-04 15:55:04	10	52,2000	-
2021-01-04 15:47:15	200	52,3000	-
2021-01-04 15:44:52	500	52,8000	-
2021-01-04 15:37:56	200	52,7000	-
2021-01-04 15:17:04	10	-	53,2000
2021-01-04 15:07:49	500	-	52,4000
2021-01-04 15:06:28	100	52,8000	-
2021-01-04 14:58:12	50	52,5000	-
2021-01-04 14:55:46	100	-	53,2000
2021-01-04 14:47:39	100	-	54,4000
2021-01-04 14:47:13	500	54,5000	-
2021-01-04 14:45:16	300	54,9000	-
2021-01-04 14:44:09	10	-	54,3000
2021-01-04 14:42:42	400	54,4000	-

2021-01-04 14:42:37	500	54,4000	-
2021-01-04 14:32:28	100	52,7000	-
2021-01-04 14:06:57	18	53,7000	-
2021-01-04 13:31:01	10	-	53,5000
2021-01-04 12:41:56	50	53,6000	-
2021-01-04 12:34:06	370	54,2000	-
2021-01-04 10:09:10	20	53,6000	-
2021-01-04 09:59:03	19	53,6000	-
2021-01-04 09:48:35	25	53,4000	-
2021-01-04 09:48:22	25	53,4000	-
2021-01-04 09:47:03	58	53,4000	-
2021-01-04 09:29:09	55	-	52,5000
2021-01-04 09:27:07	140	-	52,5000
2021-01-04 09:26:51	100	53,4000	-
2021-01-04 09:11:37	35	53,4000	-
2021-01-04 09:11:32	50	53,4000	-
2021-01-04 09:00:20	20	53,4000	-
2021-01-04 08:58:36	100	53,4000	-
2021-01-04 08:45:50	3	53,4000	-
2021-01-04 08:41:11	12	53,4000	-
2021-01-04 08:38:26	10	53,4000	-
2021-01-04 08:05:00	200	53,6000	-
2021-01-04 07:27:21	60	-	55,6000
2021-01-04 07:27:21	200	-	55,3000
2021-01-04 07:25:15	100	-	55,6000
2021-01-04 07:25:15	115	-	55,3000
2021-01-04 07:25:15	50	-	55,6000
2021-01-04 07:23:10	50	-	55,6000
2021-01-04 07:23:00	100	-	55,6000
2021-01-04 07:20:45	100	-	55,6000
2021-01-04 07:20:42	100	-	55,6000
2021-01-04 07:17:01	104	-	55,3000
2021-01-04 07:15:45	16	-	55,6000
2021-01-04 07:15:21	50	-	55,6000
2021-01-04 07:10:52	50	-	55,6000
2021-01-04 07:10:52	15	55,7000	-
2021-01-04 07:10:52	12	55,7000	-
2021-01-04 07:10:52	40	55,7000	-
2021-01-04 07:10:52	96	-	55,6000

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 **US24422EUT45**

JOHN DEERE C 19/22 MTN **US24422EVA45**

JOHN DEERE C 19/24 MTN **US24422EUX56**

JOHN DEERE C 19/26 MTN **US24422EVB28**

JOHN DEERE C 20/22 MTN **US24422EVG15**

JOHN DEERE C 20/23 MTN **US24422EVH97**

JOHN DEERE C 20/23 MTN **US24422EVE66**

JOHN DEERE C 20/25 MTN **US24422EVC01**

JOHN DEERE C 20/27 MTN **US24422EVF32**

JOHN DEERE C 20/30 MTN **US24422EVD83**

JOHN DEERE FIN. 2022 **AU3CB0245801**

John Wood Group PLC **GB00B5N0P849**

Johnson & Johnson **US4781601046**

2021-01-04 20:06:40	12	-	126,9000
2021-01-04 19:28:15	50	126,8000	-
2021-01-04 18:19:06	5	126,3800	-
2021-01-04 18:10:58	5	126,3200	-
2021-01-04 17:49:38	40	-	126,0400
2021-01-04 17:02:10	10	-	126,1400
2021-01-04 16:54:38	8	126,0600	-
2021-01-04 16:42:04	12	126,8000	-
2021-01-04 15:09:12	6	127,5400	-
2021-01-04 14:57:55	68	-	127,2800
2021-01-04 12:27:39	50	129,2200	-
2021-01-04 12:24:12	30	-	128,9400
2021-01-04 11:42:22	30	129,3400	-
2021-01-04 09:32:16	2	-	128,8400
2021-01-04 09:28:14	24	128,9800	-
2021-01-04 08:09:25	4	129,0000	-
2021-01-04 07:36:17	100	-	129,2200
2021-01-04 07:00:06	30	129,5000	-

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266816**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266907**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535286**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535799**

JOHNSON + JOHNSON 03/33 **US478160AL82**

JOHNSON + JOHNSON 07/37 **US478160AN49**

JOHNSON + JOHNSON 11/21 **US478160AZ78**

JOHNSON + JOHNSON 13/43 **US478160BK90**

JOHNSON + JOHNSON 16/36 **US478160BU72**

JOHNSON + JOHNSON 16/46 **US478160BV55**

JOHNSON + JOHNSON 17/25 **US478160CJ19**

JOHNSON + JOHNSON 17/27 **US478160CE22**

JOHNSON + JOHNSON 17/28 **US478160CK81**

JOHNSON + JOHNSON 17/37 **US478160CF96**

JOHNSON + JOHNSON 17/38 **US478160CL64**

JOHNSON + JOHNSON 17/48 **US478160CM48**

JOHNSON + JOHNSON 2038 **US478160AT19**

JOHNSON + JOHNSON 2040 **US478160AV64**

JOHNSON CONTR.INTL 17/23 **XS1580476759**

Johnson Controls International P **IE00BY7QL619**

JOHNSON+JOHN 20/27 **US478160CP78**

JOHNSON+JOHN 20/40 **US478160CR35**

Johnson, Matthey PLC **GB00BZ4BQC70**

2021-01-04 17:06:31	28	-	27,6000
2021-01-04 10:19:17	250	-	28,2100
2021-01-04 10:09:04	200	28,6600	-

JONES LANG LASALLE INC. **US48020Q1076**

JORDAN 15/26 REGS **XS1117279882**

JORDANIEN 20/25 REGS **XS2199321113**

JOST Werke AG **DE000JST4000**

2021-01-04 14:33:53	113	-	43,5500
2021-01-04 14:22:27	12	-	43,6500
2021-01-04 08:53:01	24	42,9000	-
2021-01-04 08:14:25	20	43,4500	-
2021-01-04 08:07:21	75	43,5500	-
2021-01-04 08:06:57	12	43,5500	-
2021-01-04 07:15:00	45	44,4500	-

JOYY Inc. **US46591M1099**

2021-01-04 12:35:01	15	-	65,0000

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 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 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 **XS2123320033**

JPMORG.CHASE 20/28 FLR **US46647PBR64**

JPMORG.CHASE 20/31 FLR **US46647PBU93**

JPMORG.CHASE 20/31 FLR **US46647PBP09**

JPMORG.CHASE 20/41 FLR **US46647PBV76**

JPMORG.CHASE 20/51 FLR **US46647PBN50**

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**

2021-01-04 16:20:13	15	-	102,5800
2021-01-04 16:13:26	30	-	102,4000
2021-01-04 16:06:13	50	102,3600	-
2021-01-04 10:46:45	10	104,6200	-
2021-01-04 08:31:03	25	103,6800	-
2021-01-04 08:15:34	40	103,6600	-

JPMorgan Chase & Co. 2,75 % EO-M **XS0820547825**

JPMorgan Chase & Co. 2,75 % EO-M **XS0883614231**

JPMorgan Chase & Co. DL-FLR Note **US46647PBF27**

JPMorgan Chase & Co. EO-FLR Med. **XS1960248919**

JPMorgan Chase & Co. EO-FLR Med. **XS1835955474**

JPMORGAN CHASE & CO. EO-MEDIUM-T **XS0984367077**

JPMORGAN CHASE & CO. EO-MEDIUM-T **XS1402921412**

JPMORGAN CHASE & CO.EO-MEDIUM-TE **XS1110449458**

JPMORGAN CHASE 11/42 **US48126BAA17**

JPMORGAN CHASE 12/22 **US46625HJE18**

JPMORGAN CHASE 15/23 MTN	**CH0272024669**
JPMORGAN CHASE 16/21 FLR	**US46625HQK94**
JPMORGAN CHASE 16/21 FLR	**US46625HRU67**
JPMORGAN CHASE 16/23	**US48128BAB71**
JPMORGAN CHASE 16/23 FLR	**US46625HRW24**
JPMORGAN CHASE 16/23 FLR	**US48128BAC54**
JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 16/26	**US46625HRS12**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**
JPMORGAN CHASE 17/25 FLR	**US48129AAA07**
JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/24 FLR	**US46647PAW68**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2021	**US46625HHZ64**
JPMORGAN CHASE 2021	**US46625HQJ22**
JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**
JPMORGAN CHASE 2040	**US46625HHV50**

JPMORGAN CHASE 2043	**US46625HJM34**
JPMorgan EUR Corporate Bond Rese	**IE00BF59RX87**
JPMorgan Europe Research Enhance	**IE00BF4G7183**
JPMORGAN F-EMER MKTS E-A-A	**LU0217576759**
JPMORGAN F-EMERG MKTS EQ-ASD	**LU0456842615**
JPMORGAN F-EUR STR GRW-A-A	**LU0210531801**
JPMORGAN F-EUR STR VALUE-D	**LU0117858752**
JPMORGAN F-EUR STRAT GRW-D	**LU0117858679**
JPMORGAN F-EURO SMALL CP-D	**LU0117859560**
JPMORGAN F-EURO STRAT VL-AA	**LU0210531983**
JPMORGAN F-EUROPE DYNAMC-D	**LU0119063039**
JPMORGAN F-GBL DYNAMC-A USD	**LU0119067295**
JPMORGAN F-GLB AGGR BD-A USD	**LU0053696067**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853274**
JPMORGAN F-GLB SOCIAL RSP-A	**LU0111753769**
JPMORGAN F-GLOB UNC EF-AD	**LU0089639750**
JPMORGAN F-JPM US VALUE-A-A	**LU0244270301**
JPMORGAN F-JPM US VALUE-AUSD	**LU0119066131**
JPMORGAN F-JPM US VALUE-D	**LU0119066727**
JPMorgan Funds SICAV - Asia Grow	**LU0169518387**
JPMorgan Funds SICAV - Europe Dy	**LU0104030142**
JPMorgan Global Emerging Markets	**IE00BF4G6Z54**
JPMorgan Investment Funds SICAV	**LU0070214613**
JPMORGAN JPM RUSS-A USD-ACC	**LU0225506756**
JPMorgan USD Corporate Bond Rese	**IE00BF59RV63**
JPMORGAN-LATIN AMER EQ-D USD	**LU0117896174**
JRS-INTERNATIONAL-UNIVERSAL	**DE0009848473**
JSS Investmentfonds SICAV - JSS	**LU0229773345**
JSS QUANT PORTFOLIO - GL -P	**LU0068337210**

JSS SUST PORTFOLIO BAL-P EUR **LU0058892943**

JSS SUSTAINABLE BD-EUR CORP **LU0045164786**

JSS SUSTAINABLE EQUITY GL-P **LU0097427784**

JSS SUSTAINABLE EQY WATER-P **LU0333595436**

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**

2021-01-04 07:10:38	5	-	13,9400

Jumia Technologies AG-ADR- **US48138M1053**

2021-01-04 20:03:08	67	29,7000	-
2021-01-04 18:58:02	100	29,9000	-
2021-01-04 15:23:00	18	30,2000	-
2021-01-04 15:21:03	60	-	30,2000
2021-01-04 15:01:06	90	-	30,5000
2021-01-04 11:17:09	150	33,8000	-

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 18/21 MTN **XS1918017259**

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

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 AD	**AU000KFWHAD7**
K.F.W.ANL.V.16/2021 DL	**US500769GX62**
K.F.W.ANL.V.16/2021 ND	**NZKFZDT002C3**
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**
KANAM GRUNDINVEST FDS	**DE0006791809**
Kandi Technologies Group Inc.	**US4837091010**

2021-01-04 20:36:11	550	6,0000	-

Kansai El. Power Co. Inc.,	**JP3228600007**
Kansas City Southern	**US4851703029**
Kao Corp.	**JP3205800000**
Kapital Plus Inhaber-Anteile A (	**DE0008476250**
KAPLA HLDG. 19/26	**XS2010034077**
Kapsch TrafficCom AG	**AT000KAPSCH9**

KARLSBERG BR.ITV 20/25 **DE000A254UR5**

KARYOPHARM THERAP.DL-0001 **US48576U1060**

KASACHSTAN 19/34 MTN REGS **XS2050933626**

Kasikornbank PCL **TH0016010017**

Kaspi.kz JSC-GDR- **US48581R2058**

2021-01-04 13:10:49	55	54,0000	-
2021-01-04 12:31:50	40	54,0000	-
2021-01-04 12:31:50	15	54,0000	-
2021-01-04 12:31:50	14	54,0000	-
2021-01-04 11:07:34	7	55,7000	-
2021-01-04 08:31:43	20	57,6000	-
2021-01-04 07:36:15	18	57,0000	-

KATAR 18/48 REGS **XS1807174559**

KATAR 19/24 REGS **XS1959337236**

KATAR 19/49 REGS **XS1959337749**

KATAR 20/25 REGS **XS2155352151**

KATAR 20/30 REGS **XS2155352664**

KATAR 20/50 REGS **XS2155352748**

KAZATOMPROM GDR REGS 1/1 **US63253R2013**

2021-01-04 07:42:31	170	14,9000	-
2021-01-04 07:10:33	10	-	14,6500

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 19/29 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**
Kelt Exploration Ltd.	**CA4882951060**
Kemira Oy	**FI0009004824**
Kenadyr Mining Holdings Corp.	**CA4884931078**
Kendrion N.V.	**NL0000852531**
KENNEDY WILS.EUR.R.E.2025	**XS1321149434**
KEPLER ETHIK AKTIENFD-BV A	**AT0000675657**
KEPLER ETHIK AKTIENFD-BV T	**AT0000675665**
KEPLER ETHIK RENTENFONDS-A	**AT0000815006**
KEPLER LIQUID RENTENFONDS-A	**AT0000754668**
KEPLER VORSORGE MIXFONDS-A	**AT0000969787**
KEPLER VORSORGE RENTENFOND-A	**AT0000799861**
Keppel Corp. Ltd.	**SG1U68934629**
KEPPLER GLB VALUE-LBB INVEST	**DE000A0JKNP9**
KEPPLER-EMERG MARKETS-LBB	**DE000A0ERYQ0**
KERING 14/21 MTN	**FR0012199008**
KERING 20/23 MTN	**FR0013512381**
KERING 20/28 MTN	**FR0013512407**
Kernel Holding S.A.	**LU0327357389**

2021-01-04 14:10:53	300	11,2200	-

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**

2021-01-04 11:45:01	1	464,6000	-

Keysight Technologies Inc. **US49338L1035**

KEYSIGHT TECHS 19/29 **US49338LAF04**

KGHM Polska Miedz S.A. **PLKGHM000017**

2021-01-04 17:09:20	50	-	42,2200
2021-01-04 10:18:47	75	42,3900	-
2021-01-04 08:46:06	50	41,6500	-

KHD Humboldt Wedag International **DE0006578008**

2021-01-04 16:29:15	2.100	1,7000	-
2021-01-04 09:59:39	1.200	-	1,7000

Kiadis Pharma N.V. **NL0011323407**

KIMBER.CLARK 19/29 **US494368BZ58**

KIMBER.CLARK 20/50 **US494368CA98**

KIMBERLY-CLARK 2023 **US494368BJ17**

Kimco Realty Corp. **US49446R1095**

KINDER MORGAN 03/16/27 **XS1196817586**

Kinder Morgan Inc. (Del.) **US49456B1017**

2021-01-04 15:14:12	40	11,1280	-

KINEPOLIS GR 19/26 **BE0002660414**

Kinepolis Group S.A. **BE0974274061**

Kingdee Int. Software Grp Co. **KYG525681477**

2021-01-04 14:04:26	3	3,1400	-

Kingfisher PLC **GB0033195214**

KINGSPAN GROUP PLC **IE0004927939**

Kinnate Biopharma Inc. **US49705R1059**

Kinnevik AB **SE0014684528**

Kinross Gold Corp. **CA4969024047**

2021-01-04 11:25:40	1.000	-	6,2560

KION GRP MTN 20/25 **XS2232027727**

KKR & Co. Inc. **US48251W1045**

2021-01-04 14:43:59	250	33,0000	-

KLA 20/50 **US482480AJ99**

KLA-TENCOR 19/29 **US482480AG50**

KLA-Tencor Corp. **US4824801009**

2021-01-04 13:57:08	2	212,1000	-
2021-01-04 11:29:58	10	211,8000	-

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**

2021-01-04 19:42:41	22	-	12,0740

Knowles Corp. **US49926D1090**

Kobe Bussan Co. Ltd. **JP3291200008**

KOELN-AKTIEN GLOBAL DEKA **DE0009786129**

Koenig & Bauer **DE0007193500**

Kohls Corp. **US5002551043**

2021-01-04 17:00:15	60	-	32,1850

KOHLS CORP. 15/25 **US500255AU88**

KOJAMO 20/27 MTN **XS2179959817**

KOLUMBIEN, REPUBLIK EO-BONDS 201 **XS1385239006**

Komatsu Ltd. **JP3304200003**

2021-01-04 11:27:59	230	22,6350	-

KOMAX HOLDING AG **CH0010702154**

KOMMUNALBK 18/23 MTN	**XS1770033014**
KOMMUNALBK 19/29 MTN	**XS2069102163**
KOMMUNALBK 20/25 MTN REGS	**XS2228393356**
KOMMUNALBK 20/25 MTN REGS	**XS2133326947**
KOMMUNALBK 20/30 MTN REGS	**XS2189767515**
KOMMUNALBK 2026	**AU3CB0237923**
KOMMUNALKREDIT AUSTRIA AG EO-MED	**XS1033673440**
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**

2021-01-04 08:56:34	300	-	22,7400

KON. KPN 20/32 MTN	**XS2229470146**
Kon. KPN N.V. 3,25 % EO-Medium	**XS0811124790**
Kon. KPN N.V. 4,25 % EO-Medium-T	**XS0752092311**
Kon. KPN N.V. 5,625 %	**XS0454773713**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485533431**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485532896**
KON.FRIES.C.20/UND.FLR	**XS2228900556**
KONE Corp.	**FI0009013403**
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**

Kore Mining Ltd. **CA50066W1059**

KOREA 20/25 **XS2226969686**

KOREA DEV.BK 19/24 **US500630CY21**

KOREA DEV.BK 19/24 MTN **XS2022179159**

KOREA DEV.BK 20/26 **US500630DE57**

Korea Development Bank, The EO-M **XS1857091166**

Korea Electric Power Corp. **US5006311063**

2021-01-04 07:03:13	110	10,2000	-

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**

2021-01-04 15:43:56	30	5,1000	-
2021-01-04 13:52:28	260	-	5,0600
2021-01-04 08:45:19	2.000	5,1400	-
2021-01-04 08:09:26	2.000	-	5,1200
2021-01-04 07:00:51	100	-	5,0800

KRAFT HEINZ 19/30 REGS **USU5009LAX83**

KRAFT HEINZ 20/27 REGS **USU5009LBA71**

KRAFT HEINZ 20/31 REGS **USU5009LBB54**

KRAFT HEINZ 20/31 REGS **USU5009LBC38**

Kraft Heinz Co., The **US5007541064**

2021-01-04 18:43:53	135	27,8250	-
2021-01-04 17:42:03	110	27,7300	-
2021-01-04 17:14:02	100	-	27,7950
2021-01-04 16:24:39	150	27,9100	-
2021-01-04 15:56:07	76	27,9350	-
2021-01-04 15:14:49	130	-	28,2000
2021-01-04 10:42:31	40	28,4750	-
2021-01-04 10:31:32	26	-	28,4100
2021-01-04 09:31:15	100	-	28,3550

KRAFT HEINZ F. 16/26 **US50077LAD82**

KRAFT HEINZ F. 18/29 **US50077LAT35**

KRAFT HEINZ F. 2022	**US50076QAZ90**
KRAFT HEINZ FOODS 15/27	**XS1253559865**
KRAFT HEINZ FOODS 2021	**US50077LAP13**
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.18/21 MTN MN	**XS1783241950**
KRED.F.WIED.18/22 MTN	**XS1814900806**
KRED.F.WIED.18/22 MTN LS	**XS1752440773**
KRED.F.WIED.18/22 MTN NK	**XS1758488941**
KRED.F.WIED.18/22 MTN RC	**XS1832787201**
KRED.F.WIED.18/28 MTN	**DE000A2LQSH4**
KRED.F.WIED.18/28 MTN SK	**XS1764081110**
KRED.F.WIED.19/21 MTN LS	**XS1932958603**
KRED.F.WIED.19/22 MTN NK	**NO0010851876**
KRED.F.WIED.19/23 MTN NK	**XS2046690827**
KRED.F.WIED.19/24 MTN LS	**XS1941813617**
KRED.F.WIED.19/24 MTN NK	**XS1967658243**
KRED.F.WIED.19/26 MTN	**DE000A2TSTU4**
KRED.F.WIED.19/26 MTN LS	**XS2034715305**

KRED.F.WIED.19/27 MTN			**XS1999841445**
KRED.F.WIED.19/29 MTN			**DE000A2LQSN2**
2021-01-04 13:40:26	6.000	110,1800	-
KRED.F.WIED.19/34 MTN			**DE000A2YNZ16**
KRED.F.WIED.19/39 MTN			**DE000A2TSTR0**
KRED.F.WIED.20/24 MTN LS			**XS2100726244**
KRED.F.WIED.20/25 MTN			**DE000A254PS3**
KRED.F.WIED.20/30 MTN			**DE000A289RK2**
KRED.F.WIED.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			**US500769JH85**
KRED.F.WIED.V.20/2023 DL			**US500769JE54**
KRED.F.WIED.V.20/2025 DL			**US500769JF20**
KRED.F.WIED.V.20/2030 DL			**US500769JG03**
Kreditanst.f.Wiederaufbau			**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau			**DE0002760980**
Kreditanst.f.Wiederaufbau			**XS1612940558**
Kreditanst.f.Wiederaufbau			**DE000A2DAR81**
Kreditanst.f.Wiederaufbau			**DE000A1EWEJ5**
Kreditanst.f.Wiederaufbau			**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau Anl. v			**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.			**DE000A2DAR24**
KREDITANST.F.WIEDERAUFBAU ANL.V.			**DE000A1R07V3**
Kreditanst.f.Wiederaufbau Anl.v.			**DE000A2GSNW0**
Kreditanst.f.Wiederaufbau Anl.v.			**DE000A2GSNR0**

Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2BPB50**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTG5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JA33**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2TSTS8**
Kreditanst.f.Wiederaufbau Med.Te	**XS1414146669**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A168Y48**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTK7**
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**
KRUNG THAI	**TH0150010Z11**
KS AKTIENGESELLSCHAFT ANLEIHE V.	**XS0997941355**
KS Aktiengesellschaft NA	**DE000KSAG888**

2021-01-04 20:39:51	200	8,4760	-
2021-01-04 19:51:39	350	8,4480	-
2021-01-04 17:25:25	150	8,4780	-
2021-01-04 17:23:45	140	-	8,4100
2021-01-04 16:57:01	210	-	8,4640
2021-01-04 16:42:48	120	-	8,4640
2021-01-04 16:18:46	800	-	8,4440
2021-01-04 16:16:18	400	-	8,4400
2021-01-04 15:57:53	700	-	8,4460
2021-01-04 15:48:28	1.000	-	8,4640
2021-01-04 15:22:14	1.000	-	8,4920
2021-01-04 15:07:40	80	8,4760	-
2021-01-04 14:54:50	70	-	8,4440
2021-01-04 14:50:49	1.000	-	8,4160
2021-01-04 14:10:42	750	-	8,2820
2021-01-04 13:40:13	1.000	8,3100	-
2021-01-04 13:35:20	300	-	8,3200
2021-01-04 13:20:42	700	8,3240	-
2021-01-04 13:03:38	500	8,3380	-
2021-01-04 12:52:32	550	8,3100	-
2021-01-04 12:32:52	1.000	-	8,3340
2021-01-04 12:24:58	200	-	8,3020
2021-01-04 12:24:33	60	-	8,2900
2021-01-04 12:10:38	400	-	8,2600
2021-01-04 12:03:22	2.000	-	8,2680
2021-01-04 11:46:49	2.000	8,2820	-
2021-01-04 11:38:14	1.000	8,2720	-
2021-01-04 11:35:47	600	-	8,2840
2021-01-04 11:33:49	1.000	8,2860	-
2021-01-04 11:27:40	600	8,3040	-
2021-01-04 11:27:08	1.000	-	8,2920
2021-01-04 10:46:50	125	8,1840	-
2021-01-04 10:43:23	500	8,1800	-
2021-01-04 10:29:34	1.000	8,1520	-
2021-01-04 10:18:55	200	-	8,2100
2021-01-04 09:52:18	130	-	8,2060
2021-01-04 09:49:33	3.000	-	8,2140
2021-01-04 09:45:15	130	8,2440	-
2021-01-04 09:44:31	400	-	8,2460
2021-01-04 09:40:39	100	-	8,2440
2021-01-04 09:23:04	462	-	8,1940
2021-01-04 08:54:00	800	8,1200	-
2021-01-04 08:49:25	1.400	8,0820	-
2021-01-04 08:45:45	130	-	8,0880
2021-01-04 08:28:59	1.000	8,1660	-
2021-01-04 08:25:51	100	-	8,1380
2021-01-04 08:20:08	1.500	-	8,0820
2021-01-04 07:00:06	33	-	7,8000

KSB SE & Co. KGaA **DE0006292006**

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

KST Beteiligungs AG **DE000A161309**

2021-01-04 10:10:38	1.000	1,4500	-

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

2021-01-04 11:29:00	1	-	68,0000

KUDELSKI 15-22 **CH0280695930**

KUKA AG **DE0006204407**

2021-01-04 20:11:09	50	-	38,1000
2021-01-04 20:10:34	140	-	38,1000
2021-01-04 08:45:59	205	-	37,6000
2021-01-04 07:00:31	120	-	37,1000

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**

2021-01-04 10:21:02	2	65,3000	-
2021-01-04 09:07:38	150	-	64,2000

L BRANDS 18/27 **US501797AQ79**

L BRANDS 18/28 **US501797AN49**

L Oreal S.A. **FR0000120321**

2021-01-04 13:18:23	80	314,6000	-
2021-01-04 10:07:04	10	315,4000	-
2021-01-04 09:39:44	200	-	314,3000

L&G Artificial Intelligence UCIT **IE00BK5BCD43**

2021-01-04 14:40:47	300	14,1400	-
2021-01-04 14:20:13	350	14,3120	-
2021-01-04 10:10:45	350	14,3260	-
2021-01-04 09:28:04	26	14,3120	-
2021-01-04 08:34:03	346	14,3000	-
2021-01-04 07:20:07	140	14,3480	-

L&G Asia Pacific ex Japan Equity **DE000A2PANR9**

L&G Asia Pacific ex Japan Equity **IE00BFXR5W90**

L&G Battery Value-Chain UCITS ET **IE00BF0M2Z96**

2021-01-04 20:31:39	45	13,2100	-
2021-01-04 15:41:53	1.980	13,2140	-
2021-01-04 15:23:20	1.820	13,2500	-
2021-01-04 14:22:16	375	13,3400	-
2021-01-04 13:54:31	360	13,3420	-
2021-01-04 13:52:37	400	13,3400	-
2021-01-04 12:40:53	1.500	13,3240	-
2021-01-04 12:10:52	400	13,3260	-
2021-01-04 10:09:19	40	13,3820	-
2021-01-04 07:40:16	50	13,3160	-
2021-01-04 07:32:00	150	13,3200	-
2021-01-04 07:00:04	380	13,3040	-

L&G Clean Energy UCITS ETF **IE00BK5BCH80**

2021-01-04 10:45:17	9	11,3160	-
2021-01-04 07:00:10	45	11,0960	-
2021-01-04 07:00:10	130	11,0960	-

L&G Clean Water UCITS ETF **IE00BK5BC891**

2021-01-04 15:52:21	2.500	10,9840	-
2021-01-04 15:15:31	1.500	11,0500	-

L&G Cyber Security UCITS ETF **IE00BYPLS672**

2021-01-04 16:25:15	50	18,9780	-
2021-01-04 16:08:36	3	-	18,8640
2021-01-04 16:00:46	105	18,9660	-
2021-01-04 15:56:23	2.000	-	18,9900
2021-01-04 14:24:13	51	19,4580	-
2021-01-04 14:20:14	222	19,4900	-
2021-01-04 13:00:39	200	-	19,4820
2021-01-04 12:50:48	258	19,4960	-

2021-01-04 12:44:16	100	-	19,4600
2021-01-04 10:29:32	37	-	19,4600
2021-01-04 08:34:03	185	19,4580	-
2021-01-04 08:09:57	50	19,5140	-
2021-01-04 07:00:08	26	19,3800	-
2021-01-04 07:00:08	70	19,3800	-

L&G DAX? Daily 2x Long UCITS ETF **IE00B4QNHH68**

2021-01-04 07:17:18	1	310,8000	-

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 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**

2021-01-04 08:22:48	6	30,8500	-

L&G Healthcare Breakthrough UCIT **IE00BK5BC677**

2021-01-04 09:05:51	200	14,7160	-
2021-01-04 07:00:03	100	14,7040	-

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

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

2021-01-04 12:59:02	9	-	12,1300

L&G Russell 2000 US Small Cap UC **IE00B3CNHJ55**

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. I. Fd - L. EMTS C. Bd Agg. Ac **LU1686830065**

L. I. Fd - L. F. E./N. US Act. N **LU1832418856**

L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C **FR0011146315**

L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C **FR0011146349**

L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C	**FR0011146356**
L.EUROMTS 10-15Y I.G.(DR)U.ETF E	**FR0010037242**
La Banq. Postale Home Loan SFH E	**FR0013313855**
LA BANQUE POSTALE EO-FLR MED.-T.	**FR0011855865**
LA BANQUE POSTALE EO-MEDIUM-TERM	**FR0013181898**
La Banque Postale EO-Medium-Term	**FR0013349099**
La Banque Postale EO-Non-Pref. M	**FR0013415692**
La Doria S.p.A.	**IT0001055521**
LA FRANCAISE DES JEUX	**FR0013451333**
La Jolla Pharmaceutical Co.	**US5034596040**
LA MONDIALE 19/UND. FLR	**FR0013455854**
LA MONDIALE 20/31	**FR0013519261**
LA POSTE 06-21 MTN	**FR0010394437**
LA POSTE 18/28 MTN	**FR0013384567**
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 18/25	**XS1799048704**
LAENSFOERSAEKRINGAR HYPOTEK AB E	**XS1046273667**
LAF.HELVETIA 18-UND. FLR	**CH0398633724**
LAF.HELVETIA 20/22	**CH0536893628**
LafargeHolcim Ltd.	**CH0012214059**
LAGARDERE 19/26	**FR0013449261**
Lagardere S.C.A.	**FR0000130213**

Lagardere S.C.A. EO-Obl. 2016(16	**FR0013153160**
Lam Research Corp.	**US5128071082**

2021-01-04 14:47:34	9	-	395,4500

Lamb Weston Holdings Inc.	**US5132721045**
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.1507	**DE000NRW0MK0**
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	**DE000LB1DRT9**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
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 **XS2084429963**

LANDWIRT.R.BK 19/29 MTN **XS1957349332**

LANDWIRT.R.BK 19/29 MTN **XS2021173922**

LANDWIRT.R.BK 20/27 MTN **XS2233120554**

LANDWIRT.R.BK DL 15/25 **US515110BN30**

LANDWIRT.R.BK DL 16/26 **US515110BR44**

LANDWIRT.R.BK DL 20/25 **US515110BX12**

LANDWIRT.R.BK DL 20/30 **US515110BY94**

Landwirtschaftliche Rentenbank M **XS1787328548**

Landwirtschaftliche Rentenbank M **XS1835983922**

Landwirtschaftliche Rentenbank M **XS1379610675**

Lannett Company Inc. **US5160121019**

Lanxess **DE0005470405**

2021-01-04 17:23:38	200	-	62,3200
2021-01-04 13:17:47	57	-	63,3200
2021-01-04 08:25:12	10	-	63,3800
2021-01-04 08:09:10	200	-	63,6600
2021-01-04 07:01:13	5	-	62,5000

LANXESS AG Medium-Term Nts 2016(**XS1501367921**

2021-01-04 15:00:16	10.000	-	105,5850
2021-01-04 14:59:07	5.000	-	105,5750

LANXESS AG Medium-Term Nts 2016(**XS1501363425**

LANXESS AG Medium-Term Nts 2018 **XS1820748538**

2021-01-04 11:14:48	5.000	105,8100	-

Laramide Resources Ltd. **CA51669T1012**

2021-01-04 11:02:04	10.000	0,2460	-
2021-01-04 07:03:11	2.500	0,2500	-
2021-01-04 07:03:11	500	0,2500	-

Larsen and Toubro Ltd. **USY5217N1183**

Las Vegas Sands Corp. **US5178341070**

2021-01-04 07:00:04	3	-	48,4400

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 DIVIDEND STRG EURLND-R **DE0009780411**

LBBW DIVIDEND STRG EURLND-RT **DE000A0NAUL6**

LBBW FONDSPORTFOLIO WACHSTUM **DE0009780536**

LBBW GLOBAL WARMING **DE000A0KEYM4**

LBBW HPF 17/25 MTN **DE000LB1DSM2**

LBBW MTN 17/22 **DE000LB1DVL8**

LBBW MTN 19/24 **DE000LB2CHW4**

LBBW MTN 19/27 **DE000LB2CNE0**

LBBW MTN 20/27 **DE000LB2CRG6**

LBBW MTN 20/25 LS **DE000LB2CQX3**

LBBW MTN 20/25 LS **DE000LB2CU83**

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-FNDSPORTFOLIO ROH&RESS **DE0005326482**

LBBW-FONDSPORTFOLIO KONT **DE0009780510**

LBBW-FONDSPORTFOLIO RENDITE **DE0009780528**

LDKRBK.BAD.W. MTN 14/25AD **AU3CB0223097**

LDKRBK.BAD.W.MTN 19/22DL **XS1947639305**

LDKRBK.BAD.W.MTN 19/24DL **XS2031976678**

LDKRBK.BAD.W.MTN 20/25DL **XS2270152098**

LDN STOCK EXCH.GRP 18/27 **XS1918000107**

Leading Cities Invest Inhaber-An **DE0006791825**

Lear Corp. **US5218652049**

LEASEPLAN 16/21 MTN **XS1418631930**

LEASEPLAN 19/22 MTN **XS1955169104**

LeasePlan Corporation N.V. EO-Me **XS2051659915**

LeasePlan Corporation N.V. EO-Me **XS1960260021**

LEEDS BUILDING SOCIETY EO-MEDIUM **XS1050840724**

LEG Immobilien AG **DE000LEG1110**

2021-01-04 15:19:22	25	127,0000	-
2021-01-04 14:05:12	50	127,2200	-
2021-01-04 12:01:18	40	128,4400	-
2021-01-04 10:22:59	15	128,4200	-
2021-01-04 09:46:15	300	128,4800	-
2021-01-04 09:21:56	150	128,6200	-

LEG Immobilien AG Anleihe v.2017 **XS1554456613**

LEG IMMOBILIEN MTN 19/27 **DE000A254P51**

LEG IMMOBILIEN MTN 19/34 **DE000A254P69**

Legal & General Group PLC **GB0005603997**

2021-01-04 09:30:43	350	-	3,0340

Legal & General UCITS ETF Plc - **DE000A0X9AA8**

Legal & General UCITS ETF Plc -			**DE000A0Q8NC8**
Legal & General UCITS ETF Plc -			**DE000A1CXBV8**
Legal & General UCITS ETF Plc -			**DE000A14ZT85**
Legend Holdings Corp.			**CNE100001ZT0**
LEGRAND 19/28			**FR0013428943**
LEGRAND 20/30			**FR0013513538**
LEGRAND S.A. EO-OBL. 2015(15/27)			**FR0013073277**
Leidos Holdings Inc.			**US5253271028**
LEM HOLDING SA			**CH0022427626**
Lennar Corp.			**US5260571048**
2021-01-04 08:14:30	20	62,5000	-
Lenovo Group Ltd.			**HK0992009065**
2021-01-04 15:51:21	400	-	0,7842
2021-01-04 10:50:09	350	0,7902	-
2021-01-04 10:02:47	60	0,7904	-
LENZING 20/UND. FLR			**XS2250987356**
Leonardo S.p.A.			**IT0003856405**
Leroy Seafood Group AS			**NO0003096208**
2021-01-04 08:44:35	200	-	5,8840
LETTLAND, REPUBLIK EO-MED.-TERM			**XS1017763100**
LETTLAND,REP 19/49 MTN			**XS1953056253**
LETTLAND,REP 20/23 MTN			**XS2156474392**
LEVERAGED CRUDE OIL			**DE000A0V9YX2**
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9YT0**
2021-01-04 10:04:33	5.000	-	0,5420
2021-01-04 08:05:09	2.000	-	0,5180
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9Y24**
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9YG7**
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9Y16**
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9ZE9**
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9Y81**
LEVERAGED ETC ON DJ-AIG ALL COMM			**DE000A0V9YH5**
LEVERAGED GOLD			**DE000A0V9YZ7**

2021-01-04 10:31:30	90	56,8680	-

LEVERAGED PLATINUM	**DE000A0V9ZC3**
LEVERAGED SILVER	**DE000A0V9Y57**

2021-01-04 07:03:32	1.000	-	8,1440

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**
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**
LGT BANK AG 20/30 MTN	**CH0572142484**
LGT Funds SICAV - LGT Sustainabl	**LI0017755534**
LGT SLCT EQ EMER MRKT USD-B	**LI0026536354**

LGT SUSTAIN EQTY ERP EUR-B	**LI0015327906**
LHMC FINCO 2 19/25 REGS	**XS2059777594**
Liberbank S.A.	**ES0168675090**
Liberty Broadband Corp.	**US5303073051**
Liberty Global Inc. - A	**GB00B8W67662**
Liberty Media Corp.	**US5312298541**
LIBERTY MUT. 19/59 FLR	**XS2000504444**
LIBERTY MUTUAL GROUP INC. EO-NOT	**XS1403499848**
LIECHTEN.LB 19/26	**CH0419041204**
LIGHT ENERGY T-ETC	**XS0417130894**
Lilly (Eli) & Co.	**US5324571083**
LILUX II CONVERT	**LU0069514817**
LILUX RENT	**LU0083353978**
Lincoln National Corp.	**US5341871094**
Linde AG Med.-Term Nts.v.2013(20	**DE000A1R07P5**
LINDE FIN. 07/23 MTN	**XS0297700006**
LINDE FIN. 20/27 MTN	**XS2177021271**
LINDE FIN. 20/32 MTN	**XS2177021602**
LINDE FINANCE B.V. EO-MEDIUM-TER	**XS1397134609**

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

2021-01-04 10:14:26	3.000	-	101,7090

Linde PLC **IE00BZ12WP82**

2021-01-04 19:34:22	11	210,9000	-
2021-01-04 19:26:16	5	211,7000	-
2021-01-04 18:39:43	9	212,3000	-
2021-01-04 18:08:33	15	211,3000	-
2021-01-04 18:03:31	6	211,1000	-
2021-01-04 17:51:38	25	210,8000	-
2021-01-04 17:34:38	48	211,5000	-
2021-01-04 17:11:26	95	211,0000	-
2021-01-04 17:11:26	25	211,0000	-
2021-01-04 17:10:28	40	211,3000	-
2021-01-04 16:43:24	20	212,5000	-
2021-01-04 16:23:33	100	-	213,4000
2021-01-04 16:11:02	40	212,3000	-
2021-01-04 15:59:25	100	213,5000	-
2021-01-04 15:53:33	100	214,0000	-
2021-01-04 15:52:26	70	-	214,0000
2021-01-04 15:25:33	24	-	215,1000
2021-01-04 15:04:12	39	216,4000	-
2021-01-04 15:00:15	45	216,5000	-
2021-01-04 14:58:05	23	216,3000	-

2021-01-04 14:51:10	23	216,0000	-
2021-01-04 14:42:47	160	215,8000	-
2021-01-04 14:21:47	8	216,7000	-
2021-01-04 14:11:52	9	216,8000	-
2021-01-04 13:56:51	20	216,9000	-
2021-01-04 13:46:16	55	216,8000	-
2021-01-04 13:37:43	46	216,6000	-
2021-01-04 13:35:40	25	-	216,6000
2021-01-04 13:19:28	164	216,5000	-
2021-01-04 13:02:46	20	216,5000	-
2021-01-04 12:45:49	30	216,9000	-
2021-01-04 12:40:07	100	216,8000	-
2021-01-04 12:19:05	10	-	216,3000
2021-01-04 12:12:00	10	-	216,7000
2021-01-04 11:51:56	23	217,4000	-
2021-01-04 11:31:35	24	217,1000	-
2021-01-04 11:25:05	46	217,4000	-
2021-01-04 11:22:32	10	217,4000	-
2021-01-04 11:11:37	18	217,3000	-
2021-01-04 11:10:03	100	217,3000	-
2021-01-04 10:53:17	10	217,0000	-
2021-01-04 10:43:29	23	217,4000	-
2021-01-04 10:22:24	5	217,1000	-
2021-01-04 10:14:36	30	217,4000	-
2021-01-04 10:11:30	15	217,2000	-
2021-01-04 09:51:13	250	217,6000	-
2021-01-04 09:45:01	78	-	217,4000
2021-01-04 09:24:46	23	216,6000	-
2021-01-04 09:20:56	7	216,3000	-
2021-01-04 09:19:05	15	216,3000	-
2021-01-04 09:17:25	40	216,2000	-
2021-01-04 09:13:54	23	215,9000	-
2021-01-04 08:22:38	200	216,0000	-
2021-01-04 08:07:18	25	215,5000	-
2021-01-04 08:03:28	100	-	216,3000
2021-01-04 07:44:22	50	214,8000	-
2021-01-04 07:35:22	10	-	214,2000
2021-01-04 07:00:46	2	213,8000	-
2021-01-04 07:00:46	1	213,8000	-
2021-01-04 07:00:46	2	-	213,3000
2021-01-04 07:00:46	25	213,8000	-
2021-01-04 07:00:46	3	213,8000	-

LING EUROPA SYS	**DE0005320097**
Lions Gate Entertainment Corp. C	**CA5359194019**
Lions Gate Entertainment Corp. C	**CA5359195008**
Liontown Resources Ltd.	**AU000000LTR4**
Lipocine Inc.	**US53630X1046**
LISTED INFRASTRUCTURE P	**LU0263855479**
LITAUEN 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 **XS1310032260**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1130139667**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1020300288**

Litauen, Republik EO-Medium-Term **XS2013678086**

Lithia Motors Inc. **US5367971034**

Lithium Australia NL **AU000000LIT3**

Live Nation Entertainment Inc. **US5380341090**

Livent Corp. **US53814L1089**

2021-01-04 17:11:03	350	-	14,9440
2021-01-04 13:02:18	50	-	15,7560
2021-01-04 11:26:57	150	-	16,0820
2021-01-04 08:57:55	30	16,5980	-
2021-01-04 08:09:10	40	16,8000	-

LiveRamp Holdings Inc. **US53815P1084**

LIVESTOCKDJ-UBSCISM **DE000A0KRKH5**

LKQ Corp. **US5018892084**

2021-01-04 18:46:16	100	-	28,0000

LKQ European Holdings B.V. EO-No **XS1799641045**

LKQ European Holdings B.V. EO-No **XS1799640666**

LLOYDS BANK 19/26 MTN **XS2013525501**

LLOYDS BANK 2021 **US53944VAP40**

LLOYDS BANK 93/23 **XS0043098127**

Lloyds Bank PLC EO-Med.-Term Cov **XS1795392502**

LLOYDS BANK PLC EO-MED.-TERM COV **XS1057478023**

Lloyds Bank PLC EO-Med.-Term Cov **XS1967590180**

LLOYDS BANK PLC EO-MEDIUM-TERM N **XS1280783983**

LLOYDS BANK PLC EO-MEDIUM-TERM N **XS1167204699**

Lloyds Banking Group PLC **GB0008706128**

2021-01-04 15:48:03	300	0,3846	-

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 20/26 FLR MTN	**XS2148623106**
LLOYDS BKG GRP 16/25	**US539439AM10**
LLOYDS BKG GRP 16/45	**US539439AN92**
LLOYDS BKG GRP 17/23 FLR	**US539439AP41**
LLOYDS BKG GRP 17/28 FLR	**US539439AQ24**
LLOYDS BKG GRP 18-25 MTN	**CH0429659607**
LLOYDS BKG GRP 18/25	**US53944YAF07**
LLOYDS BKG GRP 18/28	**US539439AR07**
LLOYDS BKG GRP 2027 MTN	**AU3CB0248862**
LLOYDS BKG GRP 2028 MTN	**AU3CB0253227**
Lloyds TSB Bank PLC 4,875 %	**XS0577606725**
LM-CB US AGG GWTH-AAUSD	**IE00B19Z9Z06**
LM-CB VALUE FD-AINCAUSD	**IE0002270589**
LM-QS MV EUR EQ G&I-AINCA	**IE0031619152**
LM-RY US SML CO OPP -AIA	**IE0031619046**
LM-RY US SML COMP-AIA USD	**IE0034390439**
LMP Automitive Holdings Inc.	**US53952P1012**
LO FUNDS-EUROPE HIGH CONV-PA	**LU0049412769**
LO FUNDS-EUROPE HIGH CONV-PD	**LU0049505935**
LOCKH.MARTIN 20/30	**US539830BP37**
LOCKHEED MARTIN 11/40	**US539830AW96**
LOEWEN-AKTIENFONDS	**DE0009769802**
LOGICOR FIN. 19/24 MTN	**XS2027364244**
LOGICOR FIN. 20/26 MTN	**XS2200175839**
LOGICOR FINANCING SARL	**XS1909057645**
LOGICOR FINANCING SARL	**XS1909057215**
LOGICOR FINANCING SARL	**XS1909057306**
Logitech International S.A.	**CH0025751329**

Logwin AG **LU1618151879**

Lohilo Foods AB **SE0014262549**

Loma Negra Comp.Ind. Argentina R **US54150E1047**

Lombard Odier Funds SICAV - Cont **LU0256787531**

London Stock Exchange Group PLC **GB00B0SWJX34**

2021-01-04 18:16:59	39	104,1500	-

LONZA SW.FI. 20/23 **CH0539032877**

LONZA SW.FI. 20/26 **CH0564642061**

LORCA T.BON. 20/27 REGS **XS2240463674**

Lotto24 AG Namens-Aktien o.N. **DE000LTT2470**

2021-01-04 11:18:41	1	-	320,1000

LOUIS DREYF. 20/25 **XS2264074647**

Louis Dreyfus Company B.V. EO-No **XS1560991637**

LOWE S COS 20/25 **US548661DT10**

LOWE S COS 20/28 **US548661DX22**

LOWE S COS 20/30 **US548661DU82**

LOWE S COS 20/30 **US548661DY05**

LOWE S COS 20/40 **US548661DV65**

LOWE S COS 20/50 **US548661DZ79**

Lowes Companies Inc. **US5486611073**

2021-01-04 09:41:58	39	-	132,2600

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**

2021-01-04 16:27:09	400	28,9500	-
2021-01-04 16:05:25	1	-	28,7500
2021-01-04 15:57:11	15	29,0000	-
2021-01-04 12:37:30	20	29,6500	-
2021-01-04 10:51:35	1.000	29,5000	-
2021-01-04 10:49:09	3	29,5500	-
2021-01-04 10:46:41	169	-	29,4000
2021-01-04 10:11:02	10	29,7000	-
2021-01-04 09:25:57	14	-	29,5500
2021-01-04 08:38:22	350	29,7500	-

2021-01-04 08:37:49	34	29,7500	-
2021-01-04 08:26:33	19	-	29,8500
2021-01-04 07:41:52	35	30,3000	-
2021-01-04 07:37:29	17	30,3000	-
2021-01-04 07:11:36	200	-	29,6000
2021-01-04 07:00:09	5	29,9000	-
2021-01-04 07:00:09	100	29,9000	-

LS TELCOM AG **DE0005754402**

2021-01-04 18:14:56	400	-	6,3500
2021-01-04 10:28:15	780	6,4000	-
2021-01-04 09:42:32	700	6,5500	-

LTC Properties Inc. **US5021751020**

2021-01-04 08:44:36	50	-	31,6300

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**

2021-01-04 20:59:51	10	-	10,2000
2021-01-04 20:46:25	60	10,2400	-
2021-01-04 20:44:53	199	10,2400	-
2021-01-04 20:35:14	5	10,2450	-
2021-01-04 20:09:46	100	10,2650	-
2021-01-04 19:51:42	150	10,2850	-
2021-01-04 19:09:38	300	10,1850	-
2021-01-04 18:30:35	250	10,1400	-
2021-01-04 18:21:55	246	10,1250	-
2021-01-04 18:08:59	900	-	10,1200
2021-01-04 17:58:57	1.200	-	10,1550
2021-01-04 17:44:38	500	-	10,1400
2021-01-04 17:44:17	500	-	10,1500
2021-01-04 17:43:33	600	-	10,1400
2021-01-04 17:43:16	600	-	10,1400
2021-01-04 17:42:23	500	-	10,1400
2021-01-04 17:38:05	50	10,1350	-
2021-01-04 17:05:35	500	10,1150	-
2021-01-04 16:58:50	1	-	10,1000
2021-01-04 16:53:39	1.200	10,1450	-
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2021-01-04 11:24:49	297	-	10,7150
2021-01-04 11:24:42	297	10,7100	-
2021-01-04 11:21:59	1.800	-	10,7200
2021-01-04 11:11:34	297	-	10,7550
2021-01-04 11:11:20	297	10,7550	-
2021-01-04 11:08:05	297	-	10,7700
2021-01-04 11:06:42	297	10,7500	-
2021-01-04 11:06:00	297	-	10,7550
2021-01-04 11:05:46	297	10,7500	-
2021-01-04 11:05:35	297	-	10,7550
2021-01-04 11:04:16	1	-	10,7400
2021-01-04 11:02:09	297	10,7300	-
2021-01-04 11:02:08	2.500	-	10,7250
2021-01-04 10:56:02	60	10,7450	-
2021-01-04 10:53:51	200	-	10,7600
2021-01-04 10:46:18	900	10,7600	-
2021-01-04 10:38:32	297	-	10,7750
2021-01-04 10:38:20	297	10,7650	-
2021-01-04 10:36:49	140	-	10,7600
2021-01-04 10:36:09	140	10,7550	-
2021-01-04 10:35:45	1.000	10,7600	-
2021-01-04 10:34:16	285	-	10,7450
2021-01-04 10:33:20	285	10,7450	-
2021-01-04 10:31:59	93	10,7450	-

2021-01-04 10:31:07	2.500	10,7250	-
2021-01-04 10:29:04	100	10,7050	-
2021-01-04 10:28:36	2.500	-	10,6900
2021-01-04 10:24:14	200	10,7100	-
2021-01-04 10:19:52	50	-	10,7450
2021-01-04 10:18:49	300	10,7600	-
2021-01-04 10:18:05	285	-	10,7700
2021-01-04 10:17:23	285	10,7750	-
2021-01-04 10:17:00	2.500	10,7800	-
2021-01-04 10:10:30	249	-	10,7200
2021-01-04 10:06:55	400	-	10,7350
2021-01-04 10:04:32	50	10,7350	-
2021-01-04 10:03:34	10	10,7350	-
2021-01-04 09:59:32	181	10,7350	-
2021-01-04 09:58:10	250	10,7100	-
2021-01-04 09:58:02	100	-	10,7100
2021-01-04 09:56:34	400	10,7000	-
2021-01-04 09:54:41	250	10,6950	-
2021-01-04 09:39:57	200	10,7250	-
2021-01-04 09:39:13	1.000	-	10,7300
2021-01-04 09:36:55	285	-	10,7150
2021-01-04 09:36:26	285	10,7050	-
2021-01-04 09:35:54	285	-	10,6750
2021-01-04 09:35:45	285	10,6800	-
2021-01-04 09:35:30	285	-	10,6950
2021-01-04 09:35:17	500	10,6800	-
2021-01-04 09:35:11	285	10,6700	-
2021-01-04 09:32:00	350	10,6500	-
2021-01-04 09:31:13	100	10,6650	-
2021-01-04 09:30:07	50	10,6800	-
2021-01-04 09:28:41	50	10,7050	-
2021-01-04 09:25:08	285	-	10,7100
2021-01-04 09:23:27	285	10,6800	-
2021-01-04 09:21:13	285	-	10,6700
2021-01-04 09:19:30	285	10,6700	-
2021-01-04 09:15:13	300	10,7100	-
2021-01-04 09:14:29	1.500	-	10,7050
2021-01-04 09:09:54	60	-	10,7150
2021-01-04 09:08:56	280	-	10,7250
2021-01-04 09:08:43	280	10,7200	-
2021-01-04 09:08:32	280	-	10,7200
2021-01-04 09:07:49	280	10,7000	-
2021-01-04 09:02:35	100	10,7450	-
2021-01-04 08:58:12	280	-	10,7700
2021-01-04 08:57:19	280	10,7800	-
2021-01-04 08:56:51	280	-	10,7950
2021-01-04 08:56:35	1.075	10,7950	-
2021-01-04 08:55:39	400	10,7900	-
2021-01-04 08:55:34	280	10,7900	-
2021-01-04 08:55:08	1.000	-	10,7500
2021-01-04 08:54:14	280	-	10,7350
2021-01-04 08:53:52	280	10,7400	-
2021-01-04 08:53:48	900	-	10,7450
2021-01-04 08:52:09	900	10,7350	-
2021-01-04 08:50:53	1.000	10,7250	-
2021-01-04 08:42:25	280	-	10,6650
2021-01-04 08:41:42	280	10,6750	-
2021-01-04 08:41:20	90	10,6750	-
2021-01-04 08:40:47	280	-	10,6900
2021-01-04 08:40:20	280	10,7150	-
2021-01-04 08:39:28	280	-	10,7250
2021-01-04 08:39:15	280	10,7250	-
2021-01-04 08:39:00	280	-	10,7300
2021-01-04 08:38:42	280	10,7250	-
2021-01-04 08:38:27	280	-	10,7350
2021-01-04 08:38:20	280	10,7400	-
2021-01-04 08:37:24	280	-	10,7450
2021-01-04 08:36:38	280	10,7250	-
2021-01-04 08:35:50	905	-	10,6950
2021-01-04 08:35:49	1.000	10,6950	-
2021-01-04 08:33:41	280	-	10,7050
2021-01-04 08:33:06	280	10,6950	-
2021-01-04 08:29:08	280	-	10,7050
2021-01-04 08:28:45	280	10,6850	-

2021-01-04 08:28:03	200	-	10,6450
2021-01-04 08:28:03	1.000	-	10,6450
2021-01-04 08:27:35	220	-	10,7550
2021-01-04 08:27:08	220	10,7450	-
2021-01-04 08:26:41	300	10,7600	-
2021-01-04 08:26:14	220	-	10,7700
2021-01-04 08:26:13	47	10,7650	-
2021-01-04 08:25:43	50	10,7800	-
2021-01-04 08:25:40	220	10,7700	-
2021-01-04 08:25:27	220	-	10,7700
2021-01-04 08:24:51	220	10,7500	-
2021-01-04 08:24:05	350	10,8050	-
2021-01-04 08:23:48	220	-	10,8600
2021-01-04 08:23:22	220	10,8600	-
2021-01-04 08:23:13	220	-	10,8550
2021-01-04 08:22:54	220	10,8400	-
2021-01-04 08:22:45	220	-	10,8450
2021-01-04 08:21:46	220	10,8400	-
2021-01-04 08:21:34	150	-	10,8250
2021-01-04 08:21:24	220	-	10,8250
2021-01-04 08:21:03	220	10,8350	-
2021-01-04 08:20:39	1.800	10,8250	-
2021-01-04 08:20:00	220	-	10,8250
2021-01-04 08:19:50	450	10,8150	-
2021-01-04 08:19:28	220	10,8200	-
2021-01-04 08:18:00	200	10,7950	-
2021-01-04 08:16:40	60	-	10,8250
2021-01-04 08:15:38	1.500	10,8550	-
2021-01-04 08:13:13	60	10,7900	-
2021-01-04 08:13:08	580	10,7900	-
2021-01-04 08:10:49	59	-	10,7900
2021-01-04 08:10:45	45	-	10,8100
2021-01-04 08:10:16	4	10,8500	-
2021-01-04 08:06:27	183	10,9250	-
2021-01-04 08:02:49	1.000	10,9750	-
2021-01-04 08:02:22	75	10,9800	-
2021-01-04 07:39:14	500	-	11,0700
2021-01-04 07:31:59	25	11,1350	-
2021-01-04 07:28:34	140	-	11,0750
2021-01-04 07:06:14	2.000	-	11,1150
2021-01-04 07:06:10	50	11,1450	-
2021-01-04 07:05:43	50	11,1200	-
2021-01-04 07:05:15	2.000	11,1200	-
2021-01-04 07:01:02	200	11,0000	-
2021-01-04 07:00:51	92	11,2100	-
2021-01-04 07:00:51	2	11,2100	-
2021-01-04 07:00:51	800	11,2100	-
2021-01-04 07:00:51	92	11,2100	-
2021-01-04 07:00:51	250	11,2100	-
2021-01-04 07:00:51	6	11,2100	-
2021-01-04 07:00:51	440	11,2100	-
2021-01-04 07:00:51	100	11,2100	-

LUFTHANSA AG MTN 20/26 **XS2265369657**

LUFTHANSA AG WA 20/25 **DE000A3H2UK7**

LUKOIL PJSC ADR **US69343P1057**

2021-01-04 07:09:37	90	-	56,7400

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

Lululemon Athletica Inc. **US5500211090**

Lumentum Holdings Inc. **US55024U1097**

Lumina Gold Corp. **CA55026L3056**

2021-01-04 18:07:16	2.000	-	0,5900

LUMINEX CORP. DEL **US55027E1029**

Lundin Mining Corp. **CA5503721063**

2021-01-04 09:41:43	380	7,5750	-
2021-01-04 09:34:48	100	7,5750	-
2021-01-04 07:52:50	10	7,5050	-
2021-01-04 07:14:22	600	-	7,5000

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

LUPUS ALPHA DIVID.CHAMP.R **DE000A1XDX79**

Lupus alpha Fonds FCP - Lupus al **LU0129232525**

Luther Burbank Corp. **US5505501073**

LUXEMBURG 19/26 **LU2076841712**

LUXEMBURG 20/25 **LU2161837203**

LUXEMBURG 20/30 **LU2162831981**

Luxemburg, Gro?herzogtum 2,25 % **XS0757376610**

LUZ.KANT.BK 19/29 **CH0419040800**

LUZ.KANT.BK 19/44 **CH0419041576**

LUZ.KANT.BK 20/28 ZO **CH0506071130**

LUZ.KANT.BK 20/32 **CH0506071338**

LUZ.KANT.BK 20/40 **CH0565630610**

LUZ.KANT.BK 20/UND. **CH0485261355**

LVMH 19/23 MTN **FR0013405347**

LVMH 20/22 FLR MTN **FR0013482809**

LVMH 20/23 MTN **FR0013482858**

LVMH 20/27 MTN **FR0013482866**

LVMH Moet Hennessy Louis Vuitton **FR0000121014**

2021-01-04 19:04:26	25	512,8000	-
2021-01-04 16:10:18	4	509,9000	-
2021-01-04 14:48:54	2	516,9000	-
2021-01-04 13:41:06	4	-	517,1000
2021-01-04 13:41:06	3	-	517,1000
2021-01-04 13:26:43	4	516,9000	-
2021-01-04 13:18:39	35	-	516,2000
2021-01-04 12:51:44	3	516,8000	-
2021-01-04 10:07:01	5	515,9000	-
2021-01-04 08:43:21	3	-	514,1000
2021-01-04 08:39:17	10	514,4000	-
2021-01-04 08:25:59	30	515,0000	-
2021-01-04 08:19:11	50	-	516,2000
2021-01-04 07:00:19	10	527,6000	-
2021-01-04 07:00:19	4	527,6000	-

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**

2021-01-04 12:25:50	40	-	40,0850

Lynas Corp. Ltd. **AU000000LYC6**

2021-01-04 08:25:46	1.149	2,6180	-
2021-01-04 08:18:24	3.000	2,6190	-
2021-01-04 08:13:49	2.000	2,6000	-

Lyondellbasell Industries NV **NL0009434992**

2021-01-04 13:18:42	50	-	74,9700

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**

2021-01-04 16:12:35	10	94,1390	-
2021-01-04 07:20:06	53	94,0600	-

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**

2021-01-04 07:00:00	100	17,9640	-

Lyxor 1 DAX 50 ESG UCITS ETF **DE000ETF9090**

Lyxor Barclys Floating Euro 0-7 **FR0012386696**

Lyxor Bloomberg Equal-weight Com **LU0419741177**

2021-01-04 15:15:58	21	-	92,4600
2021-01-04 14:21:47	49	-	92,1400
2021-01-04 13:40:22	11	92,6000	-
2021-01-04 13:40:21	15	92,6000	-
2021-01-04 13:18:18	116	92,3200	-
2021-01-04 12:45:26	337	92,2000	-
2021-01-04 10:28:37	20	92,3300	-
2021-01-04 08:43:06	16	-	92,6300
2021-01-04 08:12:06	6	-	92,5800

Lyxor Bloomberg Equal-weight Com **LU1275255799**

Lyxor BOFAML EUR High Yield Ex-F **FR0010975771**

Lyxor Bund Future Daily (-1x) In **LU0530119774**

2021-01-04 08:42:19	41	-	50,1280

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**

2021-01-04 17:30:37	52	-	118,2200
2021-01-04 16:21:02	100	118,8800	-
2021-01-04 16:16:35	12	118,6600	-
2021-01-04 16:16:26	20	118,6800	-
2021-01-04 16:03:30	10	118,5800	-
2021-01-04 15:48:29	5	118,9800	-
2021-01-04 15:39:17	5	118,9200	-
2021-01-04 14:48:42	40	-	120,0600
2021-01-04 14:44:16	24	-	120,0400
2021-01-04 12:59:02	53	-	120,3200
2021-01-04 12:46:19	100	-	120,2800
2021-01-04 12:34:14	87	-	120,3800
2021-01-04 11:31:55	200	-	120,2800
2021-01-04 11:24:31	3	120,4000	-
2021-01-04 10:41:59	405	-	120,4400
2021-01-04 10:07:23	10	-	120,3800
2021-01-04 10:03:16	50	120,4000	-
2021-01-04 10:03:15	60	120,4000	-
2021-01-04 10:03:14	31	120,4000	-
2021-01-04 10:03:13	60	120,4000	-
2021-01-04 10:03:12	12	120,4000	-
2021-01-04 09:41:52	7	-	120,3400
2021-01-04 09:41:38	500	-	120,3200
2021-01-04 09:00:56	83	119,5200	-
2021-01-04 08:34:15	100	119,4800	-
2021-01-04 08:29:08	300	119,6800	-
2021-01-04 08:22:49	50	-	120,1000
2021-01-04 07:00:04	3	-	119,1400
2021-01-04 07:00:04	1	-	119,1400
2021-01-04 07:00:04	10	-	119,1400
2021-01-04 07:00:04	6	-	119,1400
2021-01-04 07:00:04	31	-	119,1400

Lyxor Core MSCI Japan (DR) UCITS **LU2090063673**

Lyxor Core MSCI Japan (DR) UCITS **LU2133056387**

Lyxor Core US Treasury 10+Y (DR) **LU1407890620**

2021-01-04 13:49:08	84	139,1890	-
2021-01-04 12:34:50	95	139,2690	-
2021-01-04 10:25:20	10	-	139,2210
2021-01-04 10:08:27	168	139,3340	-

Lyxor DivDAX (DR) UCITS ETF **LU0603933895**

Lyxor DJ Switzerland Titans 30 (**LU0392496427**

Lyxor Dow Jones Industrial Avera **LU0378437502**

2021-01-04 17:42:04	25	284,0000	-
2021-01-04 12:35:40	34	-	291,4000

LYXOR DYNAMIC LONG VIX **LU0871960976**

LYXOR DYNAMIC SHORT VIX **LU0871961511**

Lyxor ESG Euro Corporate Bond (D **LU1829219127**

2021-01-04 10:58:52	15	158,1560	-

Lyxor ESG Euro Corporate Bond Ex **LU1829218822**

2021-01-04 07:00:04	7	-	142,6600

LYXOR ETF 2X SHORT **FR0010424143**

LYXOR ETF BEAR EURO STOXX 50 **FR0010424135**

LYXOR ETF BROAD COMMODITIES MOMENTUM TR **LU0721447596**

LYXOR ETF BROAD COMMODITIES OPTIMIX TR **LU0721447919**

LYXOR ETF DAILY DOUBLE SHORT **FR0010869578**

Lyxor ETF Daily ShortDAX X2 **FR0010869495**

2021-01-04 12:11:33	290	1,9576	-
2021-01-04 11:36:55	2.000	1,9512	-
2021-01-04 09:49:29	3.000	1,9494	-

LYXOR ETF DJ STOXX 600 **FR0010345504**

LYXOR ETF DJ STOXX 600 **FR0010344887**

LYXOR ETF DJ STOXX 600 **FR0010344861**

LYXOR ETF DJ STOXX 600 **FR0010344630**

LYXOR ETF DJ STOXX 600 BASIC **FR0010345389**

LYXOR ETF DJ STOXX 600 CHEMICALS **FR0010345470**

LYXOR ETF DJ STOXX 600 FINANCIAL **FR0010345363**

LYXOR ETF DJ STOXX 600 MEDIA **FR0010344929**

LYXOR ETF DJ STOXX 600 RETAIL **FR0010344986**

LYXOR ETF DOW JONES IA **FR0007056841**

2021-01-04 09:37:15	190	-	249,7500

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**

2021-01-04 08:34:00	3	137,1490	-

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**

2021-01-04 17:58:37	10	214,2500	-
2021-01-04 17:50:40	23	213,8000	-
2021-01-04 17:43:30	11	213,8000	-
2021-01-04 17:38:46	5	213,9500	-
2021-01-04 16:10:34	1	214,6000	-
2021-01-04 15:11:14	50	-	217,0000
2021-01-04 14:07:23	50	218,1500	-
2021-01-04 13:48:59	20	217,9500	-
2021-01-04 13:40:47	23	218,0500	-
2021-01-04 13:19:21	47	-	218,1500
2021-01-04 13:18:54	23	-	218,1500
2021-01-04 12:10:29	100	217,9500	-
2021-01-04 10:45:32	3	218,3500	-
2021-01-04 10:38:02	5	218,4000	-
2021-01-04 10:08:21	2	218,4500	-
2021-01-04 09:47:38	4	-	218,4000
2021-01-04 09:43:29	80	-	218,4500
2021-01-04 09:15:24	100	218,2500	-
2021-01-04 09:04:07	10	-	218,1500
2021-01-04 08:34:04	67	218,0000	-
2021-01-04 08:23:27	100	218,3500	-
2021-01-04 07:20:26	7	218,6000	-
2021-01-04 07:00:10	1	217,7500	-
2021-01-04 07:00:10	1	217,7500	-
2021-01-04 07:00:10	2	217,7500	-
2021-01-04 07:00:10	150	217,7500	-
2021-01-04 07:00:10	10	217,7500	-
2021-01-04 07:00:10	50	217,7500	-

LYXOR ETF NASDAQ 100 **FR0007063177**

Lyxor ETF Privex **FR0010407197**

LYXOR ETF RUSSELL 1000 GROWTH **FR0011119148**

LYXOR ETF RUSSELL 1000 VALUE **FR0011119197**

LYXOR ETF RUSSELL 2000	**FR0011119221**
LYXOR ETF S&P 500 CAPPED FINANCIALS	**FR0011192723**
LYXOR ETF S&P 500 CAPPED INDUSTRIALS	**FR0011192749**
LYXOR ETF S&P 500 CAPPED MATERIALS	**FR0011192780**
	FR0011158161
	FR0011192848
	FR0011192806
	FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD	**LU0721447083**
Lyxor ETF ST. Eur. 600 Insur.	**FR0010344903**
Lyxor ETF ST.Eur.600 Health C.	**FR0010344879**
Lyxor ETF ST.Eur.600 Oil & Gas	**FR0010344960**
Lyxor ETF ST.Eur.600 Technol.	**FR0010344796**
Lyxor ETF ST.Eur.600 Telecomm.	**FR0010344812**
Lyxor ETF ST.Eur.600 Tr.&Leis.	**FR0010344838**
Lyxor ETF ST.Eur.600P.&H.Goods	**FR0010344978**
Lyxor ETF STOXX Eur.600 Utili.	**FR0010344853**
Lyxor ETF STOXX Eur.Sel.Div.30	**FR0010378604**
Lyxor ETF STOXX Europe 600 BANKS	**FR0010345371**
LYXOR EURO CORP.BD UCITS ETF	**FR0010737544**
Lyxor Euro Government Bond 1-3Y	**LU1650487926**
Lyxor Euro Government Bond 10-15	**LU1650489898**
Lyxor Euro Government Bond 15+Y	**LU1287023268**
Lyxor Euro Government Bond 25+Y	**LU1686832277**
Lyxor Euro Government Bond 3-5Y	**LU1650488817**
Lyxor Euro Government Bond 5-7Y	**LU1287023003**

2021-01-04 07:00:04	1	-	171,3600

Lyxor Euro Government Bond 5-7Y	**LU1287023185**
Lyxor Euro Government Bond 5-7Y	**LU2090062865**

Lyxor Euro Government Bond 7-10Y			**LU2090062949**
Lyxor Euro Government Inflation			**LU1650491795**
2021-01-04 07:00:01	5	-	143,1300
LYXOR EURO ST.50 (DR)UCITS ETF			**FR0007054358**
2021-01-04 08:34:04	13	34,7650	-
Lyxor EURO STOXX 50 Daily (-1x)			**LU0392496856**
Lyxor EURO STOXX 50 Daily (2x) L			**LU0392496930**
Lyxor EURO STOXX Select Dividend			**LU0378434236**
2021-01-04 07:00:00	13	-	33,4450
Lyxor EUROMTS 3-5Y Investment Gr			**FR0010037234**
Lyxor EUROMTS All-Maturity Inves			**FR0010028860**
Lyxor EuroMTS Highest Rated Macr			**LU1829219986**
Lyxor EUROSTOXX Banks(DR)U.ETF A			**FR0011645647**
Lyxor F.A.Z. 100 Index (DR) UCIT			**LU0650624025**
2021-01-04 13:14:12	1	-	28,0100
Lyxor Fed Fds USD C.U. ETF			**LU2090062352**
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**
2021-01-04 07:31:02	150	-	33,4350
Lyxor iBoxx Euro Germany Covered			**LU0488317610**
Lyxor iBoxx Euro Liquid Sovereig			**LU0444605645**
2021-01-04 09:17:44	21	-	173,1610
Lyxor iBoxx Euro Liquid Sovereig			**LU0444605728**
Lyxor iBoxx Euro Sovereigns Germ			**LU0444607005**
Lyxor iBoxx Euro Sovereigns Germ			**LU0444606882**
Lyxor iBoxx Euro Sovereigns Germ			**LU0444606700**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			**LU2082996385**
Lyxor IF-L.ST.Eu.600 Chemicals A			**LU2082996542**
2021-01-04 07:42:50	2	218,1000	-
Lyxor IF-L.ST.Eur.600 Healthc. A			**LU2082997516**

2021-01-04 10:20:32	7	150,7600	-

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**

Lyxor MSCI Disruptive Technology **LU2023678282**

2021-01-04 16:36:03	650	13,4260	-
2021-01-04 15:41:59	1.940	13,4520	-
2021-01-04 15:23:25	1.780	13,5060	-
2021-01-04 13:54:37	350	13,4900	-
2021-01-04 13:52:42	350	13,4860	-

Lyxor MSCI Eastern Europe ex Rus **FR0010204073**

Lyxor MSCI Emerging Markets (LUX **LU0635178014**

2021-01-04 20:00:11	6	46,7590	-
2021-01-04 19:28:33	20	46,7730	-
2021-01-04 12:01:19	64	47,0670	-
2021-01-04 11:38:40	94	47,0860	-
2021-01-04 10:47:05	6	47,1120	-
2021-01-04 09:37:19	19	47,2020	-
2021-01-04 08:43:20	21	-	47,0800
2021-01-04 07:00:03	79	46,8940	-

Lyxor MSCI Emerging Markets Dail **LU0675401409**

2021-01-04 16:04:11	10	100,9400	-
2021-01-04 14:40:56	480	101,8200	-
2021-01-04 12:08:27	117	102,4400	-
2021-01-04 08:46:04	11	102,9000	-
2021-01-04 08:36:30	11	-	102,1200

Lyxor MSCI Emerging Mkts U.ETF **FR0010429068**

2021-01-04 09:47:07	48	-	12,2000
2021-01-04 08:34:04	290	12,1890	-
2021-01-04 07:12:49	57	-	12,1480

Lyxor MSCI EMU Growth (DR) UCITS **FR0010168765**

Lyxor MSCI EMU Small Cap UCITS E **FR0010168773**

Lyxor MSCI EMU UCITS ETF **FR0007085501**

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

Lyxor MSCI Europe Mid Cap UCITS **LU0392496260**

Lyxor MSCI Europe Small Cap UCIT **LU0392496344**

Lyxor MSCI Europe UCITS ETF **LU0392494646**

Lyxor MSCI Future Mobility ESG F **LU2023679090**

2021-01-04 14:56:32	40	15,5800	-
2021-01-04 14:24:20	33	15,5180	-

2021-01-04 12:40:02	1.290	15,5100	-
2021-01-04 10:08:59	100	15,5440	-

LYXOR MSCI GREECE U.ETF D **FR0010405431**

2021-01-04 12:49:05	20.000	-	0,8819

Lyxor MSCI Indonesia UCITS ETF C **FR0011067511**

Lyxor MSCI Millennials ESG Filte **LU2023678449**

Lyxor MSCI North America UCITS E **LU0392494992**

Lyxor MSCI Russia UCITS ETF **FR0010326140**

Lyxor MSCI Smart Cities ESG Filt **LU2023679256**

Lyxor MSCI South Africa UCITS ET **FR0010464446**

Lyxor MSCI Spain UCITS ETF **LU1104577314**

Lyxor MSCI Turkey UCITS ETF **FR0010326256**

Lyxor MSCI USA UCITS ETF **FR0010296061**

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

2021-01-04 18:54:32	16	61,2520	-
2021-01-04 16:44:11	2	-	61,1300
2021-01-04 15:15:46	10	61,6350	-
2021-01-04 15:15:13	6	61,6470	-
2021-01-04 14:52:34	100	61,7000	-
2021-01-04 13:35:20	1	-	62,0660
2021-01-04 13:34:57	25	-	62,0550
2021-01-04 13:34:38	43	62,0660	-
2021-01-04 13:06:15	14	-	62,0390
2021-01-04 12:23:13	90	-	62,0420
2021-01-04 11:59:59	113	62,0950	-
2021-01-04 11:50:53	15	-	62,1350
2021-01-04 11:49:41	80	-	62,1430
2021-01-04 11:40:53	161	-	62,1290
2021-01-04 11:21:01	7	62,1360	-
2021-01-04 11:08:36	3	62,1390	-
2021-01-04 11:04:59	120	62,1370	-
2021-01-04 10:50:28	50	62,1550	-
2021-01-04 10:34:24	51	-	62,1570
2021-01-04 10:10:25	24	-	62,1410
2021-01-04 09:34:55	170	-	62,1350
2021-01-04 09:10:18	8	-	62,0570
2021-01-04 08:59:12	8	62,0560	-
2021-01-04 08:43:51	18	-	61,9950
2021-01-04 08:41:10	2	62,0010	-
2021-01-04 08:28:47	30	-	62,0680
2021-01-04 07:43:41	6	62,0280	-
2021-01-04 07:42:51	10	62,0220	-
2021-01-04 07:33:50	30	62,0240	-
2021-01-04 07:26:07	2	-	62,0200
2021-01-04 07:00:00	783	-	61,7720

Lyxor MSCI World Communication S **LU0533034129**

Lyxor Nikkei 225 UCITS ETF **LU0378453376**

2021-01-04 15:38:48	26	-	23,5300

Lyxor NYSE Arca Gold BUGS (DR) U **LU0488317701**

2021-01-04 14:36:47	338	-	25,0250
2021-01-04 11:03:26	400	25,4600	-

2021-01-04 10:34:51	20	25,3050	-
2021-01-04 10:14:13	150	-	25,2650
2021-01-04 08:34:04	18	25,3800	-
2021-01-04 08:31:51	50	25,4150	-

LYXOR PAN AFRICA **FR0010636464**

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**

2021-01-04 18:13:52	9	-	135,1000

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

2021-01-04 14:47:38	32	16,9040	-

Lyxor Smart Overnight Return **LU2082999306**

Lyxor SPI UCITS ETF **LU0603946798**

Lyxor STOXX Europe 600 Banks UCI **LU2082996112**

Lyxor STOXX Europe 600 Construct **LU2082996898**

Lyxor STOXX Europe 600 Financial **LU2082997193**

Lyxor STOXX Europe 600 Industria **LU2082997789**

Lyxor STOXX Europe 600 Insurance **LU2082997946**

Lyxor STOXX Europe 600 Personal **LU2082998324**

Lyxor STOXX Europe 600 Retail UC **LU2082998670**

Lyxor STOXX Europe 600 Technolog **LU2082998837**

Lyxor STOXX Europe 600 Telecommu **LU2082999058**

Lyxor STOXX Europe 600 Travel & **LU2082999132**

Lyxor STOXX Europe 600 UCITS ETF **LU0378434582**

LYXOR STOXX EUROPE SELECT DIVIDE **LU1812092168**

2021-01-04 10:01:14	6	-	15,0740

Lyxor UCITS ETF iBoxx Germany 1- **FR0012283398**

Lyxor UCITS ETF Japan (TOPIX) - **FR0011475078**

2021-01-04 14:48:31	4	-	137,8460

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

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

M&G PLC **GB00BKFB1C65**

2021-01-04 18:00:49	1.245	-	2,1820

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 **XS1751117513**

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**

2021-01-04 07:37:26	250	19,6500	-
2021-01-04 07:33:47	130	19,6360	-

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

2021-01-04 16:26:10	10	109,2200	-
2021-01-04 14:40:09	5	110,2400	-
2021-01-04 08:18:57	50	110,9800	-
2021-01-04 07:00:15	8	-	110,1200

M6 Metropole Television S.A. **FR0000053225**

MACQUARIE BK 19/22MTNREGS **US55608RBC34**

MACQUARIE BK 20/25MTNREGS **US55608RBE99**

MACQUARIE G. 20/27 MTN **XS2105735935**

MACQUARIE G. 20/28 MTN **XS2265371042**

Macquarie Group Ltd. **AU000000MQG1**

Macquarie Group Ltd. EO-FLR Med. **XS1784246701**

Macquarie Infrastructure Corp. **US55608B1052**

MACYS RETAIL HOL. 12/43 **US55616XAJ63**

Macys Retail Holdings Inc. DL-N **US55616XAF42**

MAGELL.MIDS. 19/50 **US559080AP17**

MAGELLAN **FR0000292278**

MagForce AG **DE000A0HGQF5**

2021-01-04 18:55:18	400	-	5,0800
2021-01-04 09:53:41	500	5,1000	-
2021-01-04 07:00:36	146	5,0800	-

MAGNA INTL 20/30 **US559222AV67**

MAGNA-EMER MARKET DVD-RA EUR **IE00B670Y570**

Magnit PJSC **US55953Q2021**

Magnite Inc. **US55955D1000**

2021-01-04 07:43:53	20	26,0000	-

Magnitogorsk Iron & Steel Works **US5591892048**

2021-01-04 16:23:50	15	8,1900	-
2021-01-04 08:05:36	100	8,2100	-

MAHLE GMBH 05/20/22 **XS1233299459**

Maiden Holdings Ltd. **BMG5753U1128**

MAIN CAPITAL FUNDING II L.P. EO- **DE000A0G18M4**

MainFirst SICAV - Euro Value Sta **LU0152754726**

Maire Tecnimont S.p.A. **IT0004931058**

Majestic Gold Corp. **CA5609121077**

MAN GLG EUROPE PLUS SOURCE **IE00B59D1459**

Man Group PLC **JE00BJ1DLW90**

MAN SE **DE0005937007**

MAN SE Vz.A. **DE0005937031**

2021-01-04 13:56:24	150	-	43,0000
2021-01-04 13:55:43	150	-	43,0000

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**

2021-01-04 08:12:37	300	-	2,5080
2021-01-04 07:37:00	850	-	2,5100
2021-01-04 07:19:20	500	-	2,5110

ManpowerGroup Inc. **US56418H1005**

Manz AG **DE000A0JQ5U3**

2021-01-04 11:21:30	15	-	34,1000

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

MARATHON PETR. 20/23 **US56585ABG67**

MARATHON PETR. 20/25 **US56585ABH41**

Marfin Investment Group Hld.SA - **GRS314003005**

Markel Corp. **US5705351048**

2021-01-04 09:56:03	3	846,6000	-

MARKET ACCESS DAXGLB ASIA **LU0259323235**

MARKET ACCESS DAXGLB BRIC **LU0269999792**

MARKET ACCESS DAXGLB RUSSIA **LU0269999958**

MARKET ACCESS RGR INTL CMDTY **LU0249326488**

2021-01-04 11:59:49	181	-	15,5080

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 19/22 **US571903BC60**

MARR. INTL 20/25 EE **US571903BD44**

Mars Inc. DL-Notes 2019(19/25) R **USU57346AA38**

Marsh & McLennan Cos. Inc. **US5717481023**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963837197**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963836892**

Marston`s PLC **GB00B1JQDM80**

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**

Massimo Zanetti Beverage Group S **IT0005042467**

MASTERCARD 19/25 **US57636QAN43**

MASTERCARD 20/27 **US57636QAR56**

MASTERCARD 20/30 **US57636QAP90**

MASTERCARD 2024 **US57636QAB05**

MasterCard Inc **US57636Q1040**

2021-01-04 17:17:16	3	-	284,5500
2021-01-04 16:02:32	10	-	284,8500
2021-01-04 14:41:02	6	286,4500	-
2021-01-04 11:00:30	2	291,3000	-
2021-01-04 09:52:10	36	-	289,7000

Masterflex SE **DE0005492938**

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

Materialise N.V. **US57667T1007**

2021-01-04 16:49:11	100	-	44,4000
2021-01-04 16:38:33	40	-	44,4000
2021-01-04 15:53:35	50	-	45,8000
2021-01-04 15:52:31	8	46,4000	-
2021-01-04 10:13:03	5	45,4000	-

MATTEL 19/27 REGS **USU57619AE59**

Mattel Inc. **US5770811025**

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Gold Ltd. **CA5777891006**

2021-01-04 20:25:41	2.400	-	0,2400
2021-01-04 19:14:14	61.610	-	0,2180
2021-01-04 14:45:21	10.000	0,2590	-

MAX Automation SE NA **DE000A2DA588**

2021-01-04 12:01:24	773	-	4,1200
2021-01-04 10:52:09	200	-	4,1200

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 **XS2078681918**

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

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

MB Fund - Max Value **LU0121803570**

MBANK 18/22 **XS1876097715**

MBB SE **DE000A0ETBQ4**

2021-01-04 15:25:37	90	-	110,0000
2021-01-04 09:22:58	5	109,5000	-

MBIA Inc. **US55262C1009**

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc. **US5797802064**

2021-01-04 13:37:38	14	79,4800	-

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 20/50 MTN **US58013MFR07**

MCDONALDS CORP 05/26/22 **XS1237271009**

MCDONALDS CORP 05/26/27 **XS1237271421**

McDonalds Corp.	**US58013MFK53**
McDonalds Corp.	**US58013MFJ80**
MCDONALDS CORP. 14/29 MTN	**XS1075995768**
MCDONALDS CORP. 17/25	**CA580135CD12**
MCDONALDS CORP. 18/48 MTN	**US58013MFH25**
McDonalds Corp. 2 % EO-Medium-Te	**XS0934983999**
McDonalds Corp. 2,375 % EO-Mediu	**XS0857662448**
MCDONALDS CORP. 2022 MTN	**US58013MEM29**
MCDONALDS CORP. 2024 MTN	**US58013MES98**
MCDONALDS CORP. 2025 MTN	**US58013MEU45**
MCDONALDS CORP. 2026 MTN	**US58013MEY66**
MCDONALDS CORP. 2027 MTN	**US58013MFB54**
MCDONALDS CORP. 2035 MTN	**US58013MEZ32**
MCDONALDS CORP. 2040 MTN	**US58013MEK62**
MCDONALDS CORP. 2043 MTN	**US58013MER16**
MCDONALDS CORP. 2047 MTN	**US58013MFC38**
McDonalds Corp. 4 %	**XS0592505316**
McDonalds Corp. EO-Med.-T. Nts	**XS1725633413**
McDonalds Corp. EO-Medium-Term	**XS1403264374**
McDonalds Corp. EO-Medium-Term N	**XS1963745234**
McDonalds Corp. EO-Medium-Term N	**XS1963744260**
McEwen Mining Inc.	**US58039P1075**

2021-01-04 11:33:46	2.500	-	0,8152
2021-01-04 08:26:43	1.000	-	0,8100

MCH Group AG	**CH0039542854**
MCKESSON 17/21	**XS1567173809**
McKesson Corp.	**US58155Q1031**
McKesson Corp. EO-Notes 2018(18/	**XS1771723167**
MDU Resources Group Inc.	**US5526901096**
ME FONDS-SPECIAL VALUES-A	**LU0150613833**

MEAG EUROBALANCE **DE0009757450**

MEAG EUROINVEST-A **DE0009754333**

MEAG EURORENT-A **DE0009757443**

MEAG FAIRRETURN I-A **DE000A0RFJ25**

MEAG PROINVEST **DE0009754119**

Mebuki Financial Group Inc. **JP3117700009**

Mechel PAO - ADRs **US5838406081**

Medacta Group S.A. **CH0468525222**

Medallia Inc. **US5840211099**

2021-01-04 16:53:51	20	26,2000	-

MEDIA AND GAMES INV. EO 1 **MT0000580101**

Media and Games Invest PLC EO-Bo **DE000A2R4KF3**

Medibank Private Ltd. **AU000000MPL3**

MediGene **DE000A1X3W00**

2021-01-04 15:31:10	25	3,5850	-
2021-01-04 15:30:03	25	3,5850	-
2021-01-04 15:29:02	25	3,5850	-
2021-01-04 15:06:52	250	-	3,5600
2021-01-04 09:05:34	3.800	-	3,6100

MEDIOB.INTL LU 18/24 MTN **XS1782625641**

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDION **DE0006605009**

2021-01-04 15:10:33	600	15,3000	-

Medios AG **DE000A1MMCC8**

2021-01-04 12:00:56	60	37,6000	-

Medipal Holdings Corp. **JP3268950007**

Medipharm Labs Corp. **CA58504D1006**

2021-01-04 13:01:02	5.000	0,3500	-

Medivir AB **SE0000273294**

MEDMEN ENTERPRISES **CA58507M1077**

2021-01-04 18:59:15	45.200	-	0,1107
2021-01-04 17:02:55	2.800	0,1162	-

MEDNAX Inc. **US58502B1061**

MEDTR.GLB HD 19/22 **XS2020670696**

MEDTR.GLB HD 19/25 **XS2020670779**

MEDTR.GLB HD 19/31 **XS2020670852**

MEDTR.GLB HD 19/39 **XS2020670936**

MEDTR.GLB HD 19/49 **XS2020671157**

MEDTR.GLB HD 20/23 **XS2240133459**

MEDTR.GLB HD 20/32 **XS2238792175**

MEDTR.GLB HD 20/40 **XS2238792332**

MEDTR.GLB HD 20/50 **XS2238792688**

MEDTRONIC 2025 **US585055BS43**

MEDTRONIC 2045 **US585055BU98**

Medtronic Global Holdings SCA EO **XS1960675822**

Medtronic Global Holdings SCA EO **XS1960678685**

Medtronic Global Holdings SCA EO **XS1960678099**

Medtronic PLC **IE00BTN1Y115**

MEGUMAGOLD CORP. NEW **CA58518M1041**

2021-01-04 11:00:27	6.500	0,0718	-

Meituan Dianping **KYG596691041**

2021-01-04 11:13:21	100	-	30,8350
2021-01-04 08:46:15	2	31,1500	-
2021-01-04 07:16:23	17	31,1100	-
2021-01-04 07:02:51	300	30,0050	-

Melco International Development **HK0200030994**

Melia Hotels International S.A. **ES0176252718**

Melrose Industries PLC **GB00BZ1G4322**

Mensch und Maschine **DE0006580806**

2021-01-04 19:58:52	11	62,0000	-
2021-01-04 16:07:28	100	-	62,4000

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

Mercadolibre Inc. **US58733R1023**

2021-01-04 17:07:47	1	-	1.344,2000
2021-01-04 17:01:20	3	1.360,4000	-
2021-01-04 13:59:52	3	1.377,6000	-
2021-01-04 13:34:31	5	1.376,0000	-
2021-01-04 10:13:28	8	1.381,6000	-

MERCIALYS 20/27 **FR0013522091**

Merck & Co. Inc **US58933Y1055**

2021-01-04 09:28:07	5	-	66,8000

MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941976**
MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941117**
MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941893**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513062411**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513055555**
MERCK + CO. 19/24	**US58933YAU91**
MERCK + CO. 20/26	**US58933YAY14**
MERCK + CO. 20/30	**US58933YAZ88**
MERCK + CO. 20/40	**US58933YBA29**
MERCK + CO. 20/50	**US58933YBB02**
MERCK CO. 12/22	**US589331AT41**
MERCK CO. 13/43	**US58933YAJ47**
MERCK CO. 2025	**US58933YAR62**
MERCK CO. 2045	**US58933YAT29**
MERCK FINANCIAL SERVICES GMBH ME	**XS1284570626**
Merck Finck Stiftungsfonds Balan	**DE000A1C5D88**
MERCK FINCK-STIFTUNGSFOND-UI	**DE0008483983**
MERCK FINL S MTN 19/23	**XS2023643146**
MERCK FINL S MTN 19/27	**XS2023644201**
MERCK FINL S MTN 20/25	**XS2102916793**
MERCK FINL S MTN 20/28	**XS2102932055**
MERCK KGAA SUB.ANL.19/79	**XS2011260705**
MERCK KGAA SUB.ANL.20/80	**XS2218405772**
MEREDITH 19/26	**US589433AB71**
Meritor Inc.	**US59001K1007**
Merlin Properties SOCIMI S.A.	**ES0105025003**
Merlin Properties SOCIMIS.A. EO-	**XS1416688890**
MERLS SOCIMI 19/34 MTN	**XS2089229806**

MERLS SOCIMI 20/27 MTN	**XS2201946634**
Mersen S.A.	**FR0000039620**
Mesa Air Group Inc.	**US5904791358**
MET.LIFE F.I 19/22	**XS2055089960**
MET.LIFE F.I 19/24	**XS1979259220**
Metalcorp Group S.A. EO-Notes 20	**NO0010795701**
Metall Zug AG	**CH0039821084**
Metallurgical Corp. of China Ltd	**CNE100000FF3**
Metals X Ltd.	**AU000000MLX7**
METINV 20/27 REGS	**XS2233227516**
METINVEST 19/25 REGS	**XS2056722734**
METLIFE 14/24	**US59156RBH03**
METLIFE 15/46	**US59156RBR84**
METLIFE INC 12/22 C	**US59156RBF47**
METRO AG VZO	**DE000BFB0027**

2021-01-04 18:10:27	50	-	10,9500
2021-01-04 14:55:42	30	11,6500	-

Metro Inc.	**CA59162N1096**
Metro Mining Ltd.	**AU000000MMI6**
METROP.L.GL FDG I 15/22	**XS1327014749**
METROPOLE Funds SICAV-Metropole	**FR0007078829**
METROPOLITAN LIFE GLOBAL FDG I E	**XS1110874820**
METSO OUTOTEC 20/28 MTN	**XS2264692737**
Mettler-Toledo Intl Inc.	**US5926881054**
METZLER AKTIEN DEUTSCHLND-AR	**DE0009752238**
METZLER AKTIEN EUROPA-AR	**DE0009752220**
METZLER EASTERN EUROPE-A	**IE0000111876**
METZLER GLOBAL SELECTION-A	**IE0003722596**
METZLER JAPANESE EQUITY F-A	**IE0003722711**
METZLER WACHSTUM INTERNATL	**DE0009752253**

MeVis Medical Solutions AG NA.	**DE000A0LBFE4**
MEXICO 08/40 MTN	**US91086QAV05**
MEXICO 12/22 MTN	**US91086QBA58**
MEXICO 12/44 MTN	**US91086QBB32**
MEXICO 13/23 MTN	**US91086QBC15**
MEXICO 14/25 MTN	**US91087BAA89**
MEXICO 15/2115 MTN	**XS1218289103**
MEXICO 15/46 MTN	**US91086QBF46**
MEXICO 16/22 MTN	**XS1369322927**
MEXICO 16/31 MTN	**XS1369323149**
MEXICO 16/47	**US91087BAB62**
MEXICO 18/28	**US91087BAE02**
MEXICO 19/26 MTN	**XS1974394675**
MEXIKO 20/27 MTN	**XS2135361686**
MEXIKO 20/30	**US91087BAH33**
MEXIKO 20/30 MTN	**XS2104886341**
MFB 20/25	**XS2010030752**
MFS MER-CONT EUROP EQ-A1E	**LU0219419214**
MFS MER-EMERG MRKT EQ-A1EUR	**LU0219423836**
MFS MER-EUROPE SM COS-A1 EUR	**LU0125944966**
MFS MER-EUROPEAN RES-I1	**LU0219424131**
MFS MER-EUROPEAN VALUE-A1EUR	**LU0125951151**
MFS MER-EUROPEAN VALUE-A1USD	**LU0219440764**
MFS MER-GLB CONCENTRA-A1 USD	**LU0219441572**
MFS MER-GLB RESEARCH FOC-A1	**LU0219441143**
MFS MER-GLOB TOTAL RT-A1EUR	**LU0219418836**
MFS MER-GLOBAL EQUITY-A1USD	**LU0219441069**
MFS MER-LATIN AMER EQ-A1USD	**LU0406714716**

MFS MER-LATIN AMERICA EQ-A1E **LU0406714989**

MFS MER-US 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**

2021-01-04 12:18:39	600	2,5000	-
2021-01-04 11:08:41	1.000	-	2,5000

MICHELIN 18-25 **FR0013357845**

MICHELIN 18-30 **FR0013357852**

MICHELIN 18-38 **FR0013357860**

MICHELIN CIE 20/28 **FR0014000D31**

MICHELIN CIE 20/32 **FR0014000D49**

MICHELIN LUX 05/28/22 **XS1233732194**

MICHELIN LUX 05/28/27 **XS1233734562**

Microchip Technology Inc. **US5950171042**

2021-01-04 16:12:25	9	112,6400	-

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**

2021-01-04 12:12:05	35	62,0700	-
2021-01-04 09:34:40	100	-	61,7800
2021-01-04 08:02:16	10	61,9500	-
2021-01-04 07:41:31	100	-	61,4400
2021-01-04 07:04:47	100	61,8500	-

MICROSOFT 09/39 **US594918AD65**

MICROSOFT 10/40 **US594918AJ36**

MICROSOFT 11/41	**US594918AM64**
MICROSOFT 12/22	**US594918AQ78**
MICROSOFT 12/42	**US594918AR51**
MICROSOFT 13/23	**US594918AW47**
MICROSOFT 13/23	**US594918AT18**
MICROSOFT 13/43	**US594918AX20**
MICROSOFT 15/22	**US594918BH60**
MICROSOFT 15/25	**US594918BJ27**
MICROSOFT 15/35	**US594918BK99**
MICROSOFT 15/45	**US594918BL72**
MICROSOFT 15/45	**US594918BD56**
MICROSOFT 15/55	**US594918BM55**
MICROSOFT 16/21	**US594918BP86**
MICROSOFT 16/23	**US594918BQ69**
MICROSOFT 16/26	**US594918BR43**
MICROSOFT 16/36	**US594918BS26**
MICROSOFT 16/46	**US594918BT09**
MICROSOFT 16/56	**US594918BU71**
MICROSOFT 17/22	**US594918BW38**
MICROSOFT 17/24	**US594918BX11**
MICROSOFT 17/27	**US594918BY93**
MICROSOFT 20/60	**US594918CD48**
MICROSOFT 2021	**US594918AL81**
Microsoft Corp. 2,625 % EO-Notes	**XS0922885362**
MicroStrategy Inc.	**US5949724083**

2021-01-04 20:52:25	3	348,0000	-
2021-01-04 17:28:43	2	-	348,0000
2021-01-04 16:59:12	2	356,0000	-
2021-01-04 16:22:08	10	-	348,0000
2021-01-04 15:21:45	15	-	354,0000
2021-01-04 13:20:10	18	332,0000	-
2021-01-04 13:04:20	1	-	326,0000
2021-01-04 10:19:55	5	-	316,0000
2021-01-04 09:34:17	15	340,0000	-

2021-01-04 08:35:05	1	348,0000	-
2021-01-04 07:38:07	1	354,0000	-
2021-01-04 07:00:05	1	362,0000	-
2021-01-04 07:00:05	2	362,0000	-

Microvision Inc. **US5949603048**

Mid-America Apartment Communitie **US59522J1034**

Midas Gold Corp. **CA59562B1013**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2021-01-04 19:32:48	350	1,7360	-
2021-01-04 18:41:48	1.000	1,7360	-
2021-01-04 16:54:58	1.000	1,7480	-
2021-01-04 16:51:52	200	-	1,7320
2021-01-04 14:03:13	850	1,6980	-
2021-01-04 11:51:11	500	-	1,6860
2021-01-04 11:10:46	500	1,7000	-
2021-01-04 09:57:51	1.000	-	1,6560
2021-01-04 09:29:47	1.200	1,6880	-
2021-01-04 09:15:54	30	-	1,6700
2021-01-04 08:52:23	530	1,6980	-

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**

2021-01-04 19:48:58	50	27,1000	-
2021-01-04 17:17:12	23	26,9400	-
2021-01-04 16:39:09	37	26,9900	-
2021-01-04 16:38:35	14	26,9900	-
2021-01-04 15:42:40	200	-	27,0700
2021-01-04 14:23:18	25	27,1500	-
2021-01-04 12:33:14	5	26,9000	-
2021-01-04 12:14:32	50	26,8300	-
2021-01-04 09:59:21	200	27,0600	-
2021-01-04 09:45:18	313	-	26,9600
2021-01-04 07:07:16	240	25,9000	-
2021-01-04 07:00:27	50	25,4000	-
2021-01-04 07:00:27	150	25,4000	-

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. 19/29 **US606822BH67**

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

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

Mithra Pharmaceuticals S.A. **BE0974283153**

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

Mitsubishi Corp. **JP3898400001**

Mitsubishi Electric Corp. **JP3902400005**

MITSUBISHI ESTATE CO. LTD. **JP3899600005**

2021-01-04 15:06:10	240	13,0000	-
2021-01-04 14:50:50	120	13,0000	-

Mitsubishi UFJ Finl Grp Inc. **JP3902900004**

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

MITSUI & CO. LTD. **JP3893600001**

2021-01-04 20:12:46	30	-	15,1000
2021-01-04 15:47:18	70	15,4000	-

Mitsui Chemicals Inc. **JP3888300005**

Mitsui Fudosan Co. Ltd. **JP3893200000**

Mitsui O.S.K. Lines Ltd. **JP3362700001**

MIZUHO BANK 14/24 REGS **USJ46186AX06**

MIZUHO F.G. 19/23 FLR **US60687YBB48**

MIZUHO F.G. 19/24 MTN **XS2049630887**

MIZUHO F.G. 19/24 MTN **XS2004880832**

MIZUHO F.G. 19/29 MTN **XS2049630028**

MIZUHO F.G. 20/24 FLR **US60687YBJ73**

MIZUHO F.G. 20/31 FLR **US60687YBL20**

MIZUHO FIN.GRP KY 12/22 **XS0803109270**

MIZUHO FINL GRP 17/22 **US60687YAJ82**

MIZUHO FINL GRP 17/22 **US60687YAN94**

MIZUHO FINL GRP 17/22 **US60687YAL39**

MIZUHO FINL GRP 18/23 **US60687YAP43**

MIZUHO FINL GRP 18/23 MTN **XS1886577615**

MIZUHO FINL GRP 2023 **US60687YAQ26**

MIZUHO FINL GRP 2028 **US60687YAR09**

MLIIF WORLD MNG **LU0172157280**

MLIIF-LATIN AMERICAN **LU0072463663**

MLIIF-WORLD ENERGY FUND-$A2 **LU0122376428**

MLIIF-WORLD GOLD FUND **LU0055631609**

MLIIF-WORLD MINING **LU0075056555**

MLP **DE0006569908**

2021-01-04 19:46:08	400	-	5,6600
2021-01-04 19:45:49	400	5,4600	-
2021-01-04 08:53:37	100	-	5,3700

MMC FINANCE 20/25 REGS **XS2134628069**

MMS USA Investments Inc. 19/25 **FR0013425139**

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

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

Mobile Telesystems PJSC **US6074091090**

2021-01-04 15:28:32	2.275	-	7,4500

Mobimo Holding AG **CH0011108872**

Mobotix AG **DE0005218309**

Model N Inc. **US6075251024**

Modern Meat Inc. **CA60765L1022**

2021-01-04 19:11:40	15	-	2,5000
2021-01-04 17:17:25	500	2,5300	-
2021-01-04 17:12:00	200	2,5000	-

Moderna Inc. **US60770K1079**

2021-01-04 20:57:28	100	-	90,8000
2021-01-04 20:55:57	11	91,2600	-
2021-01-04 19:59:45	12	-	90,0600
2021-01-04 19:49:31	1	89,6500	-
2021-01-04 19:14:38	100	89,8100	-
2021-01-04 19:09:48	25	89,4500	-
2021-01-04 18:35:21	11	90,5600	-
2021-01-04 18:32:03	7	-	90,4300
2021-01-04 18:26:56	19	-	90,1400
2021-01-04 18:12:29	18	-	90,0800
2021-01-04 18:04:28	6	-	90,6600
2021-01-04 17:45:32	200	-	90,7100
2021-01-04 17:07:28	100	-	91,1100
2021-01-04 16:29:19	11	91,8900	-
2021-01-04 16:17:05	100	-	90,2700
2021-01-04 16:13:54	10	-	89,8300
2021-01-04 15:56:49	100	-	89,4200
2021-01-04 15:49:38	6	-	88,9200

2021-01-04 15:22:40	6	90,1900	-
2021-01-04 15:22:14	100	90,2000	-
2021-01-04 15:22:13	40	-	90,1600
2021-01-04 15:21:54	22	90,1900	-
2021-01-04 15:20:58	70	90,3800	-
2021-01-04 15:20:31	150	-	89,9400
2021-01-04 15:18:45	40	89,8500	-
2021-01-04 15:18:38	18	89,8100	-
2021-01-04 15:18:29	22	-	89,6100
2021-01-04 15:18:17	100	89,8200	-
2021-01-04 15:15:54	6	89,2100	-
2021-01-04 15:15:31	200	-	89,4900
2021-01-04 15:10:05	135	88,2400	-
2021-01-04 15:08:23	6	88,2900	-
2021-01-04 15:04:11	4	88,2200	-
2021-01-04 14:39:47	100	84,5900	-
2021-01-04 14:38:45	17	85,1400	-
2021-01-04 14:38:35	200	85,5500	-
2021-01-04 14:31:35	120	-	86,3100
2021-01-04 14:31:07	19	86,7500	-
2021-01-04 14:19:10	200	-	87,2200
2021-01-04 14:12:06	1.000	86,5500	-
2021-01-04 14:10:53	150	86,2200	-
2021-01-04 14:04:46	100	85,8800	-
2021-01-04 13:50:14	100	86,8800	-
2021-01-04 13:45:19	10	86,9900	-
2021-01-04 13:35:27	20	87,0500	-
2021-01-04 13:34:54	110	87,0700	-
2021-01-04 13:31:06	9	-	86,9900
2021-01-04 13:29:25	115	87,2000	-
2021-01-04 13:16:08	10	86,7200	-
2021-01-04 13:06:33	100	86,7600	-
2021-01-04 13:05:23	25	-	86,6100
2021-01-04 12:52:54	200	86,8700	-
2021-01-04 12:48:50	15	86,7800	-
2021-01-04 12:33:10	100	86,9900	-
2021-01-04 12:26:07	22	-	87,0000
2021-01-04 12:25:52	500	87,3900	-
2021-01-04 12:21:03	80	-	87,1700
2021-01-04 11:44:30	75	88,7600	-
2021-01-04 11:18:04	10	-	87,8700
2021-01-04 11:16:20	50	88,0000	-
2021-01-04 10:59:32	100	88,1000	-
2021-01-04 10:41:41	10	88,0300	-
2021-01-04 10:30:53	5	-	88,0100
2021-01-04 10:24:47	20	-	88,0100
2021-01-04 10:13:23	75	-	88,0100
2021-01-04 10:09:51	20	88,0700	-
2021-01-04 10:08:40	100	88,1700	-
2021-01-04 10:06:27	20	-	88,0800
2021-01-04 10:06:16	30	88,2600	-
2021-01-04 10:03:21	35	88,3400	-
2021-01-04 09:53:54	30	88,1000	-
2021-01-04 09:50:12	15	88,0400	-
2021-01-04 09:49:35	35	-	87,8600
2021-01-04 09:12:19	4	87,3500	-
2021-01-04 09:08:09	35	87,4100	-
2021-01-04 09:06:40	25	-	87,2500
2021-01-04 08:38:27	100	-	87,5000
2021-01-04 08:35:58	7	88,3900	-
2021-01-04 08:32:59	50	-	88,4100
2021-01-04 08:25:27	55	88,8900	-
2021-01-04 08:18:18	99	89,0300	-
2021-01-04 08:07:07	35	-	87,8800
2021-01-04 07:50:25	20	-	88,7100
2021-01-04 07:38:48	100	89,9700	-
2021-01-04 07:27:49	188	88,9900	-
2021-01-04 07:26:05	90	87,9900	-
2021-01-04 07:24:28	10	87,8900	-
2021-01-04 07:22:15	5	-	86,8100
2021-01-04 07:04:24	100	87,9900	-
2021-01-04 07:03:36	60	87,9900	-
2021-01-04 07:03:31	157	-	85,6200
2021-01-04 07:03:31	50	-	86,0500

2021-01-04 07:03:31	67	-	86,0500
2021-01-04 07:03:31	79	-	86,0500
2021-01-04 07:03:31	150	-	86,0500
2021-01-04 07:03:31	72	-	86,0500
2021-01-04 07:01:24	35	-	86,0200
2021-01-04 07:01:24	30	-	86,0200
2021-01-04 07:01:24	20	-	86,0200

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

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

Mohawk Industries Inc. **US6081901042**

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

MOL MAGYAR OLAJ-ES GAZIPA.NYRT E **XS1401114811**

MOL NYRT. 20/27 REGS **XS2232045463**

Molina Healthcare Inc. **US60855R1005**

MOLNLYCKE HOLDING ABEO-NOTES 201 **XS1137512668**

Molson Coors Brewing Co. **US60871R2094**

2021-01-04 07:03:12	25	-	36,5650

MOMOX HLDG G FLN20/25 **NO0010886369**

MON.HOLDCO 3 19/25 FLR **XS2057886892**

MON.HOLDCO 3 19/25 REGS **XS2057884921**

MON.HOLDCO 3 19/26 REGS **XS2057887197**

Mondadori Editore S.p.A. **IT0001469383**

MONDELE.INTL 19/26 **US609207AR65**

MONDELE.INTL 20/22 **US609207AV77**

MONDELE.INTL 20/23 **US609207AS49**

MONDELE.INTL 20/25 **US609207AU94**

MONDELE.INTL 20/31 **US609207AX34**

MONDELE.INTL 20/32 **US609207AY17**

MONDELE.INTL 20/50 **US609207AW50**

MONDELEZ INT 20/29 **XS2235987224**

Mondelez International Inc. **US6092071058**

2021-01-04 17:53:08	11	46,9250	-
2021-01-04 15:21:03	8	-	47,4750
2021-01-04 09:31:47	5	-	47,6200

MONDELEZ INTERNATIONAL INC. EO-N **XS1197273755**

MONDELEZ INTERNATIONAL INC. EO-N			**XS1197269647**
MONDELEZ INTL 16-22			**CH0310175549**
Mondi Finance PLC EO-Med.-Term N			**XS1395010397**
Mondi PLC			**GB00B1CRLC47**
2021-01-04 09:41:15	150	19,6800	-
Mondo TV S.p.A.			**IT0001447785**
MONEGA EURO-BOND			**DE0005321061**
MONEGA EUROLAND			**DE0005321053**
MONEGA GERMANY			**DE0005321038**
MoneyGram International Inc.			**US60935Y2081**
Monster Beverage Corp. NEW			**US61174X1090**
2021-01-04 13:52:10	20	75,6900	-
MONTEA SCA			**BE0003853703**
MONTENEGRO 16/21 REGS			**XS1377508996**
MONTENEGRO 18/25 REGS			**XS1807201899**
MONTENEGRO 19/29 REGS			**XS2050982755**
MONTENEGRO 20/27 144A			**XS2270576700**
Monument Mining Ltd.			**CA61531Y1051**
MOODYS CORP 03/09/27			**XS1117298163**
MOODYS CORP 19/30			**XS2010038227**
MOODYS CORP 20/60			**US615369AU95**
Moodys Corp.			**US6153691059**
2021-01-04 17:30:59	7	-	236,2500
MORGAN ST INV F-ASIAN PROP-A			**LU0078112413**
MORGAN ST INV F-EMG MK EQ-A			**LU0073229840**
MORGAN ST INV F-EURO BOND-A			**LU0073254285**
MORGAN ST INV F-EURO PROP-A			**LU0078113650**
MORGAN ST INV F-LAT AM EQT-A			**LU0073231317**
MORGAN ST-EURO CORP BD-A			**LU0132601682**
MORGAN ST-EUROP CURR HY-A			**LU0073255761**

MORGAN STANL 19/22FLR MTN	**US6174468H50**
MORGAN STANL 20/23 FLR	**US6174468T98**
MORGAN STANL 20/23FLR MTN	**US6174468K89**
MORGAN STANL 20/25 FLR	**US6174468R33**
MORGAN STANL 20/26 FLR	**US6174468V45**
MORGAN STANL 20/26 FLR	**US6174468Q59**
MORGAN STANL 20/31 FLR	**US6174468P76**
MORGAN STANL 20/31 FLR	**US6174468L62**
Morgan 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	**XS1050547857**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1180256528**
Morgan Stanley Global Infrastruc	**LU0384381660**

MORGEN AKTIEN GLOBAL UI-F **DE0008490723**

Morningstar Inc. **US6177001095**

Morphosys **DE0006632003**

2021-01-04 17:15:07	92	-	93,5200
2021-01-04 16:22:09	110	93,8600	-
2021-01-04 15:35:37	8	93,9400	-
2021-01-04 15:11:50	32	94,1200	-
2021-01-04 14:42:00	53	94,1000	-
2021-01-04 09:35:25	8	95,5800	-
2021-01-04 09:28:24	50	-	95,4800
2021-01-04 09:10:05	25	95,8000	-
2021-01-04 08:41:48	40	-	96,6000
2021-01-04 08:23:14	7	-	96,3400
2021-01-04 08:20:55	30	-	96,0000

Morrison Supermarkets PLC, Wm. **GB0006043169**

Mosaic Co. (New) **US61945C1036**

MOTA-ENGIL SGPS S.A. **PTMEN0AE0005**

MOTION FINCO 20/25 **XS2166184916**

MOTOR OIL FIN. 17/22 **XS1586710185**

MOTOR.SOLUT. 20/30 **US620076BT59**

Motorola Solutions Inc. **US6200763075**

Mount Gibson Iron Ltd. **AU000000MGX7**

Mountain Alliance AG **DE000A12UK08**

Mountain Province Diamonds Inc. **CA62426E4022**

Mountain Valley MD Hold. Inc. **CA62430M1014**

2021-01-04 17:31:47	2.000	-	0,2660
2021-01-04 07:10:53	500	-	0,3400

MOVADO GROUP INC. **US6245801062**

MP CEAMS QUAL USA EQTY - B **LU0199670695**

MPC Capital **DE000A1TNWJ4**

2021-01-04 08:58:47	7	-	1,9000

MPH HEALTH CARE INH O.N. **DE000A289V03**

2021-01-04 11:54:42	200	-	22,6000
2021-01-04 10:44:19	12	-	22,6000
2021-01-04 09:32:07	100	22,4000	-

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**

MSCI Europe Consumer Staples **IE00BKWQ0D84**

MSCI Europe Energy **IE00BKWQ0F09**

MSCI Europe Financials **IE00BKWQ0G16**

MSCI Europe Health Care **IE00BKWQ0H23**

2021-01-04 13:53:28	293	-	156,8200
2021-01-04 07:00:04	9	-	154,9000

MSCI Europe Industrials **IE00BKWQ0J47**

MSCI Europe Information Technolo **IE00BKWQ0K51**

MSCI Europe Materials **IE00BKWQ0L68**

2021-01-04 07:44:32	2	236,2000	-

MSCI Europe Telecommunication **IE00BKWQ0N82**

MSCI Europe Utilities **IE00BKWQ0P07**

MSCI WORLD INDEX **IE00B3NBFN86**

MSIF-EURO STRAT BOND-A **LU0073234253**

MTR Corporation Ltd. **HK0066009694**

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

MTU Aero Engines **DE000A0D9PT0**

2021-01-04 18:33:08	30	211,8000	-
2021-01-04 18:15:45	50	211,6000	-
2021-01-04 18:11:44	23	211,3000	-
2021-01-04 17:10:44	14	210,0000	-
2021-01-04 15:45:02	100	212,0000	-
2021-01-04 15:29:51	200	212,3000	-
2021-01-04 15:23:02	300	-	211,6000
2021-01-04 14:49:31	3	-	213,5000
2021-01-04 12:41:34	5	-	216,1000
2021-01-04 11:02:07	6	217,7000	-
2021-01-04 08:31:42	72	-	216,3000
2021-01-04 07:00:26	6	-	213,6000

Muehlbauer Holding **DE0006627201**

Muehlhan AG **DE000A0KD0F7**

2021-01-04 07:00:31	100	2,6800	-

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

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

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

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

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

MUENCH.RUECK 18/49 **XS1843448314**

MUENCHEN IS.20/32 **DE000A254SP3**

Muenchner Rueck **DE0008430026**

2021-01-04 19:36:29	10	239,3000	-
2021-01-04 18:32:22	3	238,9000	-
2021-01-04 17:29:18	98	237,3000	-
2021-01-04 17:15:30	98	236,9000	-
2021-01-04 17:13:45	100	-	236,8000
2021-01-04 16:57:10	98	-	237,7000
2021-01-04 16:56:07	98	237,9000	-
2021-01-04 16:41:50	10	-	238,2000
2021-01-04 16:29:07	25	237,8000	-
2021-01-04 16:27:23	50	237,9000	-
2021-01-04 16:25:13	20	237,9000	-
2021-01-04 16:01:39	20	237,7000	-
2021-01-04 15:46:13	50	237,4000	-
2021-01-04 15:36:11	25	237,5000	-
2021-01-04 15:23:46	20	-	237,5000
2021-01-04 15:18:26	150	238,9000	-
2021-01-04 15:18:11	10	239,0000	-
2021-01-04 15:17:15	105	239,4000	-
2021-01-04 15:07:05	100	239,8000	-
2021-01-04 15:06:25	10	240,0000	-
2021-01-04 15:03:44	15	240,3000	-
2021-01-04 15:01:50	100	240,3000	-
2021-01-04 14:59:43	40	240,5000	-
2021-01-04 14:40:42	100	241,4000	-
2021-01-04 14:28:38	50	242,0000	-
2021-01-04 14:10:14	45	242,3000	-
2021-01-04 14:02:08	6	242,1000	-
2021-01-04 13:44:12	100	241,7000	-
2021-01-04 13:43:34	35	-	241,6000
2021-01-04 13:27:49	100	241,8000	-
2021-01-04 12:08:16	12	243,0000	-
2021-01-04 11:41:32	70	244,0000	-
2021-01-04 11:12:12	20	244,1000	-
2021-01-04 10:57:37	20	244,0000	-
2021-01-04 10:34:49	40	244,8000	-
2021-01-04 10:19:19	30	244,5000	-
2021-01-04 10:14:26	40	244,6000	-
2021-01-04 10:05:46	4	244,8000	-
2021-01-04 10:04:23	150	-	244,8000
2021-01-04 09:47:44	20	244,9000	-
2021-01-04 09:18:10	8	-	243,6000
2021-01-04 09:13:12	10	243,0000	-
2021-01-04 09:03:33	6	242,4000	-
2021-01-04 08:55:46	1	242,0000	-
2021-01-04 08:49:50	100	241,4000	-
2021-01-04 08:43:47	100	241,9000	-
2021-01-04 08:39:58	2	242,1000	-
2021-01-04 08:25:59	100	243,2000	-
2021-01-04 08:25:23	100	243,6000	-
2021-01-04 08:11:25	200	244,5000	-
2021-01-04 08:10:00	30	-	244,2000
2021-01-04 08:03:10	20	245,7000	-
2021-01-04 07:14:58	10	244,9000	-
2021-01-04 07:14:50	5	244,9000	-
2021-01-04 07:04:37	98	-	244,2000
2021-01-04 07:00:26	98	244,4000	-

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N **LU1829218582**

MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N **LU1829219556**

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N **LU1829219713**

MUL-Lyx.AU(S&P ASX 200)UC.ETF **LU0496786905**

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A **LU1900068914**

MUL-Lyx.Com.T.R./C.Comm.CRB TR N **LU1829218749**

2021-01-04 10:01:49	2	-	13,1280

MUL-LYX.DAILY LevDAX UCITS ETF **LU0252634307**

2021-01-04 20:25:36	50	-	107,3800
2021-01-04 17:38:33	50	-	106,7200
2021-01-04 17:19:41	50	106,6800	-
2021-01-04 17:17:36	50	106,4400	-
2021-01-04 16:11:54	100	107,0600	-
2021-01-04 16:04:29	130	-	107,0800
2021-01-04 16:01:37	100	107,6400	-
2021-01-04 15:53:19	100	-	107,9000
2021-01-04 15:41:26	50	108,1200	-
2021-01-04 15:37:16	50	-	108,0800
2021-01-04 15:33:24	17	-	108,3600
2021-01-04 15:25:59	60	108,4600	-
2021-01-04 15:15:00	883	-	108,9600
2021-01-04 15:08:44	222	-	109,3600

MUL-LYX.DAILY LevDAX UCITS ETF A **LU2090062600**

2021-01-04 07:00:02	54	-	11,7900

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N **LU1829219390**

MUL-LYX.EuroMTS H.R.M.-W.G.B. In **LU1287023342**

2021-01-04 12:01:30	30	-	154,4670

MUL-Lyx.Hong Kong (HSI) UCITS Ac **LU1900067940**

2021-01-04 08:06:48	115	26,9800	-

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 Taiwan UCITS ETF Ac **LU1900066033**

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU2090063327**

MUL-LYX.MSCI W.Con.Dis.UC.ETF **LU0533032008**

MUL-LYX.MSCI W.Con.St.TR U.ETF **LU0533032263**

MUL-LYX.MSCI Wd H.C.TR UC.ETF **LU0533033238**

2021-01-04 15:08:01	30	342,7500	-
2021-01-04 10:16:50	4	344,4500	-
2021-01-04 08:44:58	30	-	342,5000
2021-01-04 08:32:46	2	-	343,2000
2021-01-04 07:38:02	21	-	342,9500
2021-01-04 07:00:00	10	340,0000	-

MUL-LYX.MSCI Wd Ind.TR UC.ETF **LU0533033402**

MUL-LYX.MSCI Wd Util.TR UC.ETF **LU0533034558**

MUL-LYX.MSCI Wd.Ener.TR UC.ETF **LU0533032420**

MUL-LYX.MSCI Wd.Fin.TR UC.ETF **LU0533032859**

MUL-LYX.MSCI Wd.IN.T.TR UC.ETF **LU0533033667**

2021-01-04 17:12:34	10	402,1500	-
2021-01-04 17:09:08	4	403,5500	-
2021-01-04 17:06:11	123	-	403,2500
2021-01-04 16:31:10	3	-	406,5500
2021-01-04 16:04:35	8	406,9500	-
2021-01-04 14:41:35	10	410,0500	-
2021-01-04 14:37:29	7	-	409,7500
2021-01-04 14:05:55	5	-	413,7500
2021-01-04 10:35:18	10	-	413,7000
2021-01-04 08:49:05	6	414,0000	-
2021-01-04 08:43:09	3	413,9000	-
2021-01-04 07:00:01	4	412,9500	-
2021-01-04 07:00:01	3	412,9500	-
2021-01-04 07:00:01	1	412,9500	-
2021-01-04 07:00:01	1	412,9500	-
2021-01-04 07:00:01	3	412,9500	-
2021-01-04 07:00:01	3	412,9500	-
2021-01-04 07:00:01	2	412,9500	-

MUL-LYX.MSCI Wd.Mats TR UC.ETF **LU0533033824**

MUL-Lyx.or MSCI Korea UCITS Act. **LU1900066975**

2021-01-04 12:57:28	33	75,8500	-

MUL-LYX.S&P500 V.F.E.R.UC.ETF **LU0832435464**

MUL-LYX.SG Gl.QU.IN.NTR UC.ETF **LU0832436512**

2021-01-04 14:33:11	42	-	107,6000
2021-01-04 10:00:08	23	-	108,0000

MUL-LYXOR DAX (DR) UCITS ETF **LU0252633754**

2021-01-04 17:24:39	275	128,2800	-
2021-01-04 17:00:47	10	-	128,0000
2021-01-04 16:57:15	10	128,1600	-
2021-01-04 15:44:53	10	129,1000	-
2021-01-04 15:39:34	15	128,9400	-
2021-01-04 09:46:35	5	-	130,4200
2021-01-04 08:17:58	10	-	130,1800
2021-01-04 07:08:58	4	-	129,5000
2021-01-04 07:00:01	2	-	128,9600

MUL-LYXOR DAX (DR) UCITS ETF Act **LU2090062436**

MUL-Lyxor Green Bond(DR)UC.ETF I **LU1563454823**

2021-01-04 11:20:32	450	55,6120	-
2021-01-04 07:00:04	15	55,9400	-

MUL-LYXOR S&P 500 UCITS ETF **LU0496786574**

2021-01-04 18:22:25	20	30,7190	-
2021-01-04 16:41:55	28	-	30,7320
2021-01-04 14:49:43	21	-	31,1620
2021-01-04 14:45:06	100	-	30,7500
2021-01-04 12:53:30	10	-	31,3310
2021-01-04 08:34:04	11	31,3400	-
2021-01-04 08:26:41	81	-	31,3750
2021-01-04 07:00:00	1	-	31,2640
2021-01-04 07:00:00	212	-	31,2640

Mulberry Group PLC **GB0006094303**

Muller - die lila Logistik AG **DE0006214687**

MULTI OPPORTUNITIES **LU0116291054**

Multi Units France SICAV - Lyxor **FR0010524777**

2021-01-04 19:58:18	60	42,3550	-
2021-01-04 19:31:11	10	42,3350	-
2021-01-04 19:14:15	35	42,3350	-
2021-01-04 16:47:44	100	-	42,1150
2021-01-04 16:40:05	200	42,4050	-
2021-01-04 15:52:41	7	42,4250	-
2021-01-04 15:47:23	80	42,4650	-
2021-01-04 15:41:36	620	42,4500	-
2021-01-04 15:33:03	352	42,6050	-
2021-01-04 15:23:12	560	42,6100	-
2021-01-04 14:36:44	100	42,4500	-
2021-01-04 13:54:24	110	42,5750	-
2021-01-04 13:52:29	120	42,5750	-
2021-01-04 13:46:47	843	42,5750	-
2021-01-04 12:44:59	1.174	42,5950	-
2021-01-04 10:32:55	64	42,5250	-
2021-01-04 10:18:06	120	42,4950	-
2021-01-04 10:04:53	100	42,4550	-
2021-01-04 09:48:14	24	-	42,3300
2021-01-04 09:46:23	440	42,3900	-
2021-01-04 08:34:04	185	42,1400	-
2021-01-04 08:27:59	10	42,2300	-
2021-01-04 07:00:09	200	41,6350	-
2021-01-04 07:00:09	8	41,6350	-
2021-01-04 07:00:09	6	41,6350	-
2021-01-04 07:00:09	25	41,6350	-
2021-01-04 07:00:09	100	41,6350	-
2021-01-04 07:00:09	25	41,6350	-
2021-01-04 07:00:09	5	41,6350	-
2021-01-04 07:00:09	11	41,6350	-
2021-01-04 07:00:09	200	41,6350	-
2021-01-04 07:00:09	40	41,6350	-

Multi Units France SICAV - Lyxor **FR0010527275**

2021-01-04 16:48:17	150	45,9050	-
2021-01-04 15:19:26	7	-	46,1150
2021-01-04 14:56:33	1.050	46,2550	-
2021-01-04 13:49:13	324	46,3650	-
2021-01-04 13:41:28	215	46,3900	-
2021-01-04 10:36:21	54	46,4900	-
2021-01-04 09:48:44	11	-	46,4450
2021-01-04 08:42:04	8	46,3500	-
2021-01-04 08:34:04	186	46,3750	-
2021-01-04 07:00:00	12	46,1350	-

Multi Units France SICAV - Lyxor **FR0010261198**

2021-01-04 10:49:28	6	-	131,5400

Multi Units France SICAV - Lyxor **FR0011067529**

Multi Units Luxembourg SICAV - L **LU0496786731**

Multi-LYXOR Pan Africa UCITS ETF **LU1287022708**

MultiChoice Group Ltd. **ZAE000265971**

Munchener Hypothekenbank 2,50 % **DE000MHB10J3**

Munchener Hypothekenbank MTN-HPF **DE000MHB21J0**

Munchener Ruckvers.-Ges. AG **XS0608392550**

Munchener Ruckvers.-Ges. AG FLR- **XS0764278528**

MUNICIP.FIN. 19/22 MTN **XS2051151962**

MUNICIP.FIN. 19/24 MTN **XS1935275237**

MUNICIP.FIN. 20/25 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**

2021-01-04 11:11:07	300	25,4000	-
2021-01-04 11:00:01	200	25,4000	-
2021-01-04 08:39:09	200	25,4000	-
2021-01-04 08:33:16	240	-	25,0000

mwb **DE0006656101**

2021-01-04 10:09:28	110	-	9,3500

Mycronic AB **SE0000375115**

MYDECINE INNOVAT.GRP **CA62848R1064**

2021-01-04 11:52:24	7.000	0,2940	-

MyHammer **DE000A11QWW6**

2021-01-04 12:17:46	300	18,9000	-
2021-01-04 11:39:20	75	-	18,8000

MYM NUTRACEUTICALS INC. **CA55406A1012**

Mynaric AG **DE000A0JCY11**

2021-01-04 19:17:48	15	74,4000	-
2021-01-04 16:14:48	115	-	74,0000
2021-01-04 16:14:13	100	-	74,0000
2021-01-04 07:00:56	100	73,6000	-

Myriad Genetics Inc. **US62855J1043**

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

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

Nabaltec AG **DE000A0KPPR7**

2021-01-04 09:44:08	90	27,4000	-

NABIS HOLDINGS INC. **CA6295231014**

NAGOYA RAILROAD CO. LTD. **JP3649800004**

Nanoform Finnland OYJ **FI4000330972**

NanoRepro AG **DE0006577109**

2021-01-04 11:42:06	300	3,8600	-
2021-01-04 11:03:29	250	-	3,8400
2021-01-04 10:50:46	300	3,8600	-
2021-01-04 10:40:51	740	-	3,8200
2021-01-04 07:21:59	700	-	3,9400

NanoString Technologies Inc. **US63009R1095**

2021-01-04 18:42:26	36	-	52,5000

NASDAQ 19/29 **XS1843442622**

NASDAQ 20/22 **US63111XAC56**

NASDAQ 20/30 **XS2010032881**

NASDAQ 20/31 **US63111XAD30**

Nasdaq Inc. **US6311031081**

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

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

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

National Australia Bank Ltd. 1,8 **XS0864360358**

National Australia Bank Ltd. 2,7 **XS0813400305**

NATIONAL AUSTRALIA BANK LTD. EO- **XS1072516427**

NATIONAL AUSTRALIA BANK LTD. EO- **XS1412417617**

NATIONAL AUSTRALIA BANK LTD. EO- **XS1412416486**

National Bank of Canada EO-M.-T. **XS1859275718**

NATIONAL BANK OF CANADA EO-MED.- **XS1047622987**

National Bank of Greece S.A. **GRS003003035**

NATIONAL GRID NORTH AMER. INC. E **XS1188094673**

National Oilwell Varco Inc. **US6370711011**

National Retail Properties Inc **US6374171063**

National Vision Holdings Inc. **US63845R1077**

NATIONW.BLDG 19/25 MTN	**CH0485445982**
Nationwide Building Society	**XS0289011198**
Nationwide Building Society EO-F	**XS1788834700**
NATIONWIDE BUILDING SOCIETY EO-M	**XS1081100239**
Nationwide Building Society EO-M	**XS1829215562**
NATIXIS EUROPE SM COM-R DIS	**LU0064070211**
NATL AUSTR. BK 13/25 MTN	**XS0940332504**
NATL AUSTR. BK 14/21 MTN	**XS1026110475**
NATL AUSTR. BK 16/23 MTN	**CH0309761853**
NATL AUSTR. BK 17/22 MTN	**XS1575474371**
NATL AUSTR. BK 17/24 MTN	**XS1732146185**
NATL AUSTR. BK 17/25 MTN	**CH0346828434**
NATL AUSTR. BK 18/23 MTN	**XS1872032369**
NATL AUSTR. BK 18/28 MTN	**XS1872032799**
NATL AUSTR. BK 2021 MTN	**AU3CB0237337**
NATL AUSTR. BK 2022 MTN	**AU3CB0243459**
NATL AUSTR.B 19/24	**AU3CB0260990**
NATL AUSTR.B 19/24	**AU3CB0264265**
NATL AUSTR.B 19/24 MTN	**XS1998797663**
NATL AUSTR.B 19/26 MTN	**XS1942618023**
NATL AUSTR.B 19/29 FLR	**AU3FN0051587**
NATL AUSTR.B 19/29 FLR	**AU3FN0048195**
NATL AUSTR.B 19/31 MTN	**XS1998798042**
NATL AUSTR.BK 2026 FLR	**AU3FN0032470**
NATL BK CDA 19/24 MTN	**XS1935153632**
NATL BK OF CDA 2022	**CA633067C276**
NATL GRID 20/29 MTN	**XS2231259305**
NATL GRID 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 WESTM. BK 17/24 MTN **XS1612958253**

NATL-NEDE.BK 19/29 MTN **NL0013995095**

NATL-NEDE.BK 20/35 MTN **NL0015614611**

NATLBK 19/23 MTN **XS2004795725**

Natle-Nederl.Levensv.Maats.NV. E **XS0821168423**

NATURAL GAS T-ETC **XS0417151114**

Naturgy Energy Group, S.A. **ES0116870314**

NATURGY FIN. 19/29 MTN **XS2083976139**

NATURGY FIN. 20/26 MTN **XS2156506854**

NATWEST GROUP 2029 FLR **US780097BG51**

NatWest Group PLC **GB00B7T77214**

2021-01-04 15:37:30	300	1,7540	-
2021-01-04 09:30:21	35	-	1,8265

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 Markets PLC EO-Medium-Te **XS1788515861**

Nautilus Inc. **US63910B1026**

2021-01-04 16:56:16	40	15,5000	-

Navient Corp. **US63938C1080**

NB Stiftungsfonds 2 **DE0009766915**

NBCUNIVERS.MEDIA 12/43 **US63946BAJ98**

NCC AB **SE0000117970**

NCR Corporation **US62886E1082**

2021-01-04 07:03:10	25	-	30,6000

NE PROPERTY 19/23 MTN **XS1996435928**

NE PROPERTY 19/26 MTN **XS2063535970**

NEC Corp.			JP3733000008
2021-01-04 14:20:34	8	-	43,4000
2021-01-04 14:05:38	150	44,2000	-
2021-01-04 08:52:09	50	44,3400	-
2021-01-04 07:29:54	20	-	43,5600
2021-01-04 07:00:56	3	-	43,6800

NED. GASUNIE 18/28 MTN	**XS1892117919**
NED.WATERSCH 19/24 MTN	**XS1936793311**
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. 15/22 MTN	**XS1312042648**
NED.WATERSCH. 15/25 MTN	**XS1284550941**
NED.WATERSCH. 15/30 MTN	**XS1224445202**
NED.WATERSCH. 16/21 MTN	**XS1361603209**
NED.WATERSCH. 16/23 MTN	**XS1346315382**
NED.WATERSCH. 16/41 MTN	**XS1499594916**
NED.WATERSCH. 17/21 REGS	**XS1716989287**
NED.WATERSCH. 17/24 MTN	**XS1626191107**
NED.WATERSCH. 17/27 MTN	**XS1551045039**
NED.WATERSCH. 17/48 MTN	**XS1673097710**
NED.WATERSCH. 18/22 REGS	**XS1917719319**
NED.WATERSCH. 18/28 MTN	**XS1785147098**
NED.WATERSCH. 2025	**AU3CB0226801**
NEDAP Ned. Apparatenfabriek	**NL0000371243**
NEDER WATERSCHAPSBANK	**XS1907155235**
Nederlandse Gasunie, N.V. 2,625	**XS0804217536**
Nederlandse Gasunie, N.V. 3,625	**XS0690606172**
Nederlandse Gasunie, N.V. 4,50 %	**XS0257884436**
Nederlandse Waterschapsbank NV	**XS0578368143**

Nederlandse Waterschapsbank NV 3 **XS0765298095**

NEDERLANDSE WATERSCHAPSBANK NV E **XS0969846269**

NEDERLD 17-24 **NL0012650469**

Neinor Homes SA **ES0105251005**

Nektar Therapeutics **US6402681083**

2021-01-04 16:01:27	140	14,2340	-

Neles Corp. **FI4000440664**

NEMAK 17/24 REGS **XS1533916299**

Nemetschek SE **DE0006452907**

2021-01-04 20:03:25	12	59,3000	-
2021-01-04 19:11:28	10	59,1500	-
2021-01-04 18:36:02	9	59,2500	-
2021-01-04 17:03:18	20	58,9500	-
2021-01-04 16:38:38	50	59,1000	-
2021-01-04 13:42:36	83	60,1000	-
2021-01-04 13:07:26	12	60,0000	-
2021-01-04 12:48:34	200	60,0500	-
2021-01-04 12:17:02	59	-	60,1000
2021-01-04 10:02:55	300	60,5500	-

NEOEN S.A. **FR0011675362**

2021-01-04 20:18:44	50	-	63,2000

NeoGenomics Inc. **US64049M2098**

Neoleukin Therapeutics Inc. **US64049K1043**

Neopost S.A. **FR0000120560**

Neste Corp. **FI0009013296**

2021-01-04 17:39:15	10	59,2800	-
2021-01-04 16:09:49	160	-	59,4200
2021-01-04 11:59:45	90	60,1200	-
2021-01-04 11:49:42	10	60,1400	-

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**

2021-01-04 12:04:47	4.000	-	113,9200

NESTLE F.I. 20/32 MTN **XS2170362912**

NESTLE F.I. 20/33 MTN **XS2263684776**

NESTLE F.I. 20/40 MTN **XS2263684933**

NESTLE FIN.INTL 12/23 MTN **XS0860561942**

NESTLE FIN.INTL 17/24 MTN **XS1707074941**

NESTLE FIN.INTL 17/37 MTN **XS1707075245**

Nestle Finance Intl Ltd. 1,75 % **XS0826531120**

Nestle Finance Intl Ltd. EO-Medi **XS1319652902**

NESTLE FINANCE INTL LTD.EO-MEDIU **XS1132789949**

NESTLE HLDGS 17/21 MTN **XS1730883961**

NESTLE HLDGS 17/22 MTN **XS1609321986**

NESTLE HLDGS 17/22 MTN **XS1717575259**

NESTLE HLDGS 17/22 MTN **XS1550117342**

NESTLE HLDGS 17/27 MTN **CH0383104335**

NESTLE HLDGS 17/32 MTN **CH0383104343**

NESTLE HLDGS 18/23 MTN **XS1796233150**

NESTLE HLDGS 20/26 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**

2021-01-04 16:46:43	103	-	96,6000
2021-01-04 12:16:23	100	97,2000	-
2021-01-04 11:17:17	20	-	96,0000
2021-01-04 07:28:10	5	-	96,0000
2021-01-04 07:00:08	10	96,8000	-

Nestle S.A. **CH0038863350**

NESTOR **LU0147784119**

NESTOR EUROPA FONDS-B **LU0054735948**

Net Element Inc. **US64111R3003**

2021-01-04 10:12:49	53	-	11,5500
2021-01-04 07:40:36	75	-	11,4000

NET4GAS S.R.O.EO-MEDIUM-TERM NOT **XS1090450047**

NETCENTS TECHNOLOGY INC. **CA64112G1054**

2021-01-04 19:55:39	444	-	0,7660
2021-01-04 18:37:51	700	-	0,7920
2021-01-04 10:02:28	1.000	0,8300	-
2021-01-04 08:49:47	840	0,8460	-
2021-01-04 08:42:46	1.900	0,8400	-
2021-01-04 08:40:20	700	-	0,8400
2021-01-04 08:11:19	700	0,8420	-
2021-01-04 07:50:51	500	0,8380	-

Netcompany Group A/S	**DK0060952919**
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 19/30 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	**DE000A13SAD4**
Neue ZWL Zahnradw.Leipzig GmbH A	**DE000A2GSNF5**
NEUENBURG 18-33	**CH0441004410**
NEUENBURG 19/39	**CH0419041303**
NEUENBURG,KT 19/49	**CH0498589032**

Neurocrine Biosciences Inc. **US64125C1099**

2021-01-04 17:45:28	2	76,2600	-

Nevada Copper Corp. **CA64128F1099**

2021-01-04 10:17:58	20.000	-	0,0990
2021-01-04 07:33:05	8.000	0,0997	-

Nevada Exploration Inc.	**CA64128D2032**
Nevada Sunrise Gold Corp.	**CA64149P3007**
Nevro Corp.	**US64157F1030**
NEW BRUNSWICK 17-29	**CH0347556877**
New Century Resources Ltd.	**AU000000NCZ9**

New China Life Insurance Company **CNE100001922**

New Gold Inc. **CA6445351068**

2021-01-04 07:10:29	1.000	1,8120	-

New Mountain Finance Corp. **US6475511001**

New Oriental Educat.&Techn.Group **US6475811070**

2021-01-04 15:02:37	20	-	149,0000

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**

2021-01-04 12:43:33	15	17,0000	-

Newell Rubbermaid Inc. **US6512291062**

2021-01-04 14:30:00	500	-	17,6620
2021-01-04 07:24:42	250	17,4780	-
2021-01-04 07:00:05	250	17,4780	-

NEWMONT 19/29 **US651639AX42**

NEWMONT 20/30 **US651639AY25**

Newmont Corp. **US6516391066**

2021-01-04 20:42:38	200	51,8100	-
2021-01-04 19:57:56	100	51,3500	-
2021-01-04 18:50:30	10	51,4800	-
2021-01-04 14:55:55	20	51,1900	-
2021-01-04 11:48:38	50	50,7500	-
2021-01-04 08:54:53	20	51,1500	-

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

News Corp. **US65249B2088**

News Corp. (new) **AU000000NWS2**

News Corp. new **US65249B1098**

NEXANS 17/24	**FR0013248713**
Nexans S.A.	**FR0000044448**
NEXEN ENERGY 2039	**US65334HAJ14**
Nexi S.p.A.	**IT0005366767**
NeXR Technologies SE	**DE000A1K03W5**
NEXT PLC	**GB0032089863**
NEXTCURE INC. DL-,001	**US65343E1082**
NEXTERA CAP. 19/29	**US65339KBM18**
NextEra Energy Partners L.P.	**US65341B1061**
NGG FINANCE 19/79 FLR	**XS2010044977**
NGM Biopharmaceuticals Inc.	**US62921N1054**
NH Foods Ltd.	**JP3743000006**
NH Hotel Group S.A.	**ES0161560018**
NIBC BANK 18/28 MTN	**XS1877512258**
NIBC BANK 19/24 MTN	**XS1978668298**
NIBC BANK 19/25 MTN	**XS2023631489**
NIBC BANK 19/29 MTN	**XS2065698834**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1964577396**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1753809141**
NIBC Bank N.V. EO-Medium-Term No	**XS1809240515**
NIBC Holding N.V.	**NL0012756316**
NIBE Industrier AB	**SE0008321293**

2021-01-04 12:02:05	25	27,4000	-

Nicox S.A.	**FR0013018124**
Nidda BondCo GmbH Anleihe v.18(1	**XS1914256695**
NIDDA BONDCO REG-S 17/25	**XS1690645129**
Nidda Healthcare Holding GmbH An	**XS1690644668**
NIEDERLANDE 20/52	**NL0015614579**
Niederlande 4 %	**NL0000102234**

Niederlande EO-Anl. 2010(42) **NL0009446418**

Niederlande EO-Anl. 2014(47) **NL0010721999**

Niederlande EO-Anl. 2015(25) **NL0011220108**

Niederlande EO-Anl. 2016(22) **NL0011896857**

Niederlande EO-Anl. 2016(26) **NL0011819040**

Niederlande EO-Anl. 2017 (27) **NL0012171458**

Niederlande EO-Anl. 2018(28) **NL0012818504**

2021-01-04 14:43:19	10.000	98,1000	-
2021-01-04 07:13:44	10.000	98,1000	-

NIEDEROESTER 20/35 **AT0000A2KVP9**

NIEDERS.SCH.A.13/23 A.838 **DE000A1X3MP3**

NIEDERS.SCH.A.17/22 A.876 **DE000A2E4HV1**

NIEDERS.SCH.A.20/24 A.897 **DE000A289T98**

NIEDERS.SCH.A.20/26 A.899 **DE000A3H2XK1**

NIEDERS.SCH.A.20/27 A.901 **DE000A3H20D1**

NIEDERS.SCH.A.20/28 A.896 **DE000A289C48**

NIEDERS.SCH.A.20/29 A.900 **DE000A3H24E1**

NIEDERS.SCH.A.20/35 A.893 **DE000A255CW0**

Niedersachsen, Land Landessch.v. **DE000A2G8V17**

Niedersachsen, Land Landessch.v. **DE000A2TR026**

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**

2021-01-04 20:07:26	13	-	113,8200
2021-01-04 16:31:42	11	-	113,6800
2021-01-04 16:09:34	4	113,2200	-

2021-01-04 13:20:24	100	115,8600	-
2021-01-04 09:47:52	130	116,2200	-
2021-01-04 09:40:30	171	116,3200	-
2021-01-04 07:00:01	2	116,5000	-

Nikola Corp. **US6541101050**

2021-01-04 20:33:58	40	-	13,1000
2021-01-04 20:00:27	10	-	12,8500
2021-01-04 19:47:55	120	12,9000	-
2021-01-04 18:20:31	6	-	12,5500
2021-01-04 16:18:02	20	12,4000	-
2021-01-04 15:49:09	82	-	12,4500
2021-01-04 13:21:39	24	12,5000	-
2021-01-04 12:45:24	10	12,6500	-
2021-01-04 11:11:42	50	12,9000	-
2021-01-04 10:51:48	30	13,0500	-
2021-01-04 09:47:24	100	13,0000	-
2021-01-04 09:05:21	75	-	12,5000
2021-01-04 08:45:34	150	13,0000	-
2021-01-04 07:40:28	200	-	12,8500

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

2021-01-04 15:05:45	2	-	516,1000
2021-01-04 08:11:12	5	525,0000	-
2021-01-04 07:00:13	5	-	517,2000

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

2021-01-04 20:54:03	30	43,6000	-
2021-01-04 20:15:59	170	-	43,4000
2021-01-04 19:55:26	99	43,4000	-
2021-01-04 19:43:06	10	-	43,3000
2021-01-04 19:01:22	57	43,2000	-
2021-01-04 18:08:51	660	-	42,6000
2021-01-04 18:06:16	250	-	43,0000
2021-01-04 18:01:29	500	-	42,8000
2021-01-04 18:00:56	140	42,8000	-
2021-01-04 17:36:06	4	43,4000	-
2021-01-04 17:27:56	63	42,9000	-
2021-01-04 17:26:53	28	43,1000	-
2021-01-04 17:20:21	100	-	42,0000
2021-01-04 17:20:21	140	-	42,0000
2021-01-04 17:20:21	150	-	42,0000
2021-01-04 17:19:32	130	-	42,6000
2021-01-04 17:16:09	40	42,7000	-
2021-01-04 17:05:45	92	43,4000	-
2021-01-04 16:46:33	200	-	43,6000
2021-01-04 16:31:55	27	44,0000	-
2021-01-04 16:23:06	25	-	43,5000
2021-01-04 16:21:07	50	43,6000	-
2021-01-04 16:08:49	12	43,4000	-
2021-01-04 16:05:06	28	-	42,6000
2021-01-04 15:59:05	12	43,9000	-
2021-01-04 15:57:24	200	44,1000	-
2021-01-04 15:55:42	30	-	43,8000
2021-01-04 15:54:02	30	44,0000	-
2021-01-04 15:48:52	100	44,2000	-
2021-01-04 15:34:16	130	-	43,8000
2021-01-04 15:33:16	40	43,9000	-
2021-01-04 15:26:15	100	-	43,6000
2021-01-04 15:22:50	12	43,4000	-
2021-01-04 15:21:37	100	43,4000	-
2021-01-04 15:19:18	70	43,1000	-
2021-01-04 15:07:52	50	43,3000	-
2021-01-04 15:02:40	55	-	43,1000
2021-01-04 14:54:55	160	-	42,9000
2021-01-04 14:50:49	150	-	43,2000
2021-01-04 14:49:38	30	-	42,9000
2021-01-04 14:46:30	100	43,6000	-
2021-01-04 14:39:20	50	42,5000	-
2021-01-04 14:35:09	16	42,6000	-

2021-01-04 14:33:33	50	42,1000	-
2021-01-04 13:38:59	143	-	41,6000
2021-01-04 13:18:43	90	41,6000	-
2021-01-04 13:02:52	30	41,3000	-
2021-01-04 12:49:01	124	41,2000	-
2021-01-04 12:43:16	20	-	40,9000
2021-01-04 12:00:08	100	40,9000	-
2021-01-04 11:55:19	120	40,8000	-
2021-01-04 11:46:19	12	40,7000	-
2021-01-04 11:45:49	7	-	40,4000
2021-01-04 11:14:24	10	40,7000	-
2021-01-04 10:48:07	100	40,8000	-
2021-01-04 10:37:23	200	-	40,6000
2021-01-04 10:12:47	13	41,1000	-
2021-01-04 10:09:03	10	41,1000	-
2021-01-04 10:07:16	13	41,1000	-
2021-01-04 10:03:54	25	41,0000	-
2021-01-04 09:29:44	20	41,0000	-
2021-01-04 09:13:40	150	-	40,9000
2021-01-04 09:09:32	50	41,0000	-
2021-01-04 09:09:17	25	-	40,8000
2021-01-04 09:04:38	50	41,4000	-
2021-01-04 09:00:06	55	-	40,5000
2021-01-04 08:49:31	19	-	40,5000
2021-01-04 08:37:08	10	41,2000	-
2021-01-04 08:29:29	25	40,9000	-
2021-01-04 08:22:38	6	40,9000	-
2021-01-04 08:14:29	200	-	41,0000
2021-01-04 08:13:43	100	-	41,0000
2021-01-04 08:10:48	7	40,9000	-
2021-01-04 07:52:40	100	40,8000	-
2021-01-04 07:51:22	100	40,8000	-
2021-01-04 07:45:28	135	-	40,5000
2021-01-04 07:42:29	100	-	40,5000
2021-01-04 07:27:35	50	-	40,6000
2021-01-04 07:25:54	60	-	40,2000
2021-01-04 07:23:32	50	40,7000	-
2021-01-04 07:14:49	15	40,7000	-
2021-01-04 07:08:38	100	-	40,5000

Nippon Tel. and Tel. Corp. **JP3735400008**

2021-01-04 16:12:11	70	22,2000	-
2021-01-04 14:56:47	108	-	21,7100
2021-01-04 14:51:01	30	22,0000	-
2021-01-04 14:47:27	10	22,0000	-
2021-01-04 07:00:09	45	21,7500	-

NIPRO CORP. **JP3673600007**

2021-01-04 15:32:04	200	-	9,4000
2021-01-04 07:00:06	210	9,9500	-

NISSAN MOTOR 20/23 REGS **USJ57160DW01**

NISSAN MOTOR 20/23 REGS **XS2228676735**

NISSAN MOTOR 20/25 REGS **USJ57160DX83**

NISSAN MOTOR 20/27 REGS **USJ57160DY66**

NISSAN MOTOR 20/30 REGS **USJ57160DZ32**

NISSAN MOTOR ACC. 18/21 **USU65478BP09**

NISSAN MOTOR ACC. 18/23 **USU65478BN50**

Nissan Motor Co. Ltd. **JP3672400003**

NITROGENM.VEGY.18/25 REGS **XS1811852521**

Niu Technologies Rg.Sh.(ADRs)/2 **US65481N1000**

2021-01-04 15:22:18	30	-	24,6000
2021-01-04 09:37:33	200	-	23,5000

NM PLC 18/21 FLR MTN **XS1884702207**

NM PLC 19/21 FLR MTN **XS2013531228**

NMX30 INFR.GL.THEAM EO A **LU0315440411**

NN (L) SICAV - Health & Well-bei **LU0119214772**

NN Group N.V. **NL0010773842**

NN GROUP N.V. EO-FLR BONDS 2014(**XS1054522922**

NN Group N.V. EO-FLR MED.-T. NTS **XS1076781589**

NN L - EMER MRK HI DV-PCEUR **LU0300631982**

NN L - ENERGY-PC USD **LU0119201019**

NN L - ENERGY-PD USD **LU0119201282**

NN L - EUR HI DVD-PC EUR **LU0205350837**

NN L - EURO EQUITY -PC **LU0095527585**

NN L - GLOB HIGH DIVI-PD **LU0146258529**

NN L - HEALTH CARE-PEURC **LU0341736568**

NN L - HEALTH CARE-PHC **LU0546688564**

NN L - LATIN AMERICA EQT-PD **LU0051128931**

NN L - US GROWTH EQUITY-US **LU0272290692**

NN L GLOB SUSTAIN EQUIT-P D **LU0119216710**

NN L GLOB SUSTAIN EQUIT-PC E **LU0119216553**

NN L GLOB SUSTAIN EQUIT-X C **LU0121204431**

NN L-EURO HIGH DVD-PC **LU0127786431**

NN L-US ENHAN COR CON EQ-PC **LU0082087940**

NN L-US HIGH DIV-PC **LU0214494824**

NNIT A/S **DK0060580512**

Noah Holdings Ltd **US65487X1028**

NOBLE ENERGY 19/29 **US655044AQ82**

NOKIA 20/25 MTN			**XS2171759256**
NOKIA 20/28 MTN			**XS2171872570**
Nokia Corp. EO-Medium-Term Notes			**XS1577731604**
Nokia Corp. EO-Medium-Term Notes			**XS1577727164**
Nokia Oyj (Sp.ADRs)			**US6549022043**
2021-01-04 09:09:40	1.500	-	3,2600
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**
2021-01-04 15:08:03	5.000	0,3400	-
2021-01-04 15:07:30	5.000	0,3400	-
2021-01-04 08:13:30	4.385	-	0,3420
NORAMCO QUALITY FUNDS-EUROPE			**LU0131669946**
NORATIS AG 20/25			**DE000A3H2TV6**
NorCom Information Technolgoy Gm			**DE000A12UP37**
NORD 1 SIC-GL ST EQ -BP-EUR			**LU0112467450**
NORD 1 SIC-NORD SCF-BP-EUR			**LU0278527428**
NORD.INV.BK 19/22			**US65562QBM69**
NORD.INV.BK 19/22 MTN			**XS1935268455**
NORD.INV.BK 19/24			**US65562QBL86**
NORD.INV.BK 20/23			**US65562QBN43**
NORD.INV.BK 20/23 MTN			**XS2152308644**
NORD.INV.BK 20/25			**US65562QBP90**
NORDASIA.COM			**DE0009792176**
NORDDEUTSCHE LANDESBANK -GZ- MTN			**DE000NLB8KA9**
Norddeutsche Landesbank -GZ- MTN			**DE000NLB2TD7**
Norddeutsche Landesbank -GZ- Nac			**DE000NLB2HC4**

Norddeutsche Landesbank -GZ- Nac	**DE000NLB1DD3**
NORDEA 1 SIC-EUR SM MD-APEUR	**LU0417818076**
NORDEA 1 SIC-GCL&ENV-BP-EUR	**LU0348926287**
NORDEA 1 SIC-GLOB ST-BP-EUR	**LU0278529986**
Nordea 1 SICAV - North American	**LU0772958525**
Nordea 1-Norwegian Equity Fund A	**LU0173784223**
NORDEA 1-STABLE RET.BP-EO	**LU0227384020**
NORDEA BANK 19/26 MTN	**XS2003499386**
NORDEA BANK 20/27 MTN	**XS2171874519**
Nordea Bank AB EO-Medium-Term No	**XS1842961440**
Nordea Bank Abp	**FI4000297767**
Nordea Bank Abp EO-Medium-Term N	**XS1032997568**
Nordea Bank Abp EO-Medium-Term N	**XS1640493372**
Nordea Bank Abp EO-Medium-Term N	**XS1368470156**
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 Bank Finland PLC 4 %	**XS0591428445**
NORDEA BK 17/27 MTN	**XS1689535000**
Nordea European Covered Bond	**LU0076315455**
NORDEA MORTG.B. 14/24 MTN	**XS1132790442**
Nordea Mortgage Bank PLC EO-Med.	**XS1963717704**
Nordea Mortgage Bank PLC EO-Med.	**XS1825134742**
Nordea Mortgage Bank PLC EO-Med.	**XS1784067529**
NORDEA MT BK 19/27 MTN	**XS2013525410**

Nordex **DE000A0D6554**

2021-01-04 20:12:24	300	21,7000	-
2021-01-04 17:25:53	35	21,8200	-
2021-01-04 17:11:05	40	21,7400	-
2021-01-04 16:32:46	50	21,9000	-
2021-01-04 16:04:33	300	21,8200	-
2021-01-04 15:54:40	700	21,9000	-
2021-01-04 15:26:40	300	22,0000	-

2021-01-04 14:26:24	30	-	22,1200
2021-01-04 13:59:30	300	22,0600	-
2021-01-04 11:04:26	1.000	21,9600	-
2021-01-04 10:32:15	40	21,9400	-
2021-01-04 10:24:33	300	21,9200	-
2021-01-04 09:50:25	1.000	22,0400	-
2021-01-04 09:44:22	200	22,0400	-
2021-01-04 09:17:52	150	-	22,0000
2021-01-04 08:51:21	300	21,9200	-
2021-01-04 08:35:04	500	21,9800	-
2021-01-04 08:12:48	30	22,2600	-
2021-01-04 07:26:12	150	22,2000	-
2021-01-04 07:25:07	180	22,3000	-
2021-01-04 07:15:31	224	22,3000	-
2021-01-04 07:00:16	10	22,3200	-

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

Nordic American Tankers Ltd. **BMG657731060**

2021-01-04 14:57:30	250	-	2,4710
2021-01-04 14:04:41	251	2,4370	-
2021-01-04 12:17:12	250	2,4890	-
2021-01-04 07:54:49	400	-	2,4900

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**

NORDLB OPF.S.12 **DE000NLB2DX9**

NORDMAZEDONIEN 18/25 REGS **XS1744744191**

Nordrhein Westfalen, Land Med.T. **DE000NRW0LA3**

NORDRHEIN-WEST 04/17/23 **DE000NRW0GS5**

Nordrhein-Westfalen, Land Landes **DE000NRW0F91**

Nordrhein-Westfalen, Land Landes **DE000NRW2111**

Nordrhein-Westfalen, Land Med.T. **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 **US655844CD87**

NORFOLK SOUT 19/49 **US655844CC05**

NORFOLK SOUTHERN 18/28 **US655844BZ09**

NORIS - FONDS **DE0008492356**

NORMA **DE000A1H8BV3**

Norsk Hydro ASA **NO0005052605**

2021-01-04 16:33:14	320	-	3,7410

NORSKE SKOG 19/22 FLR **NO0010856123**

NORTH.TRUST 19/29 **US665859AU89**

Northern Star Resources Ltd. **AU000000NST8**

2021-01-04 12:42:05	140	8,4220	-

Northland Power Inc. **CA6665111002**

2021-01-04 07:11:03	20	30,0000	-

NORTHROP GRUMMAN 17/25 **US666807BM30**

NORTHROP GRUMMAN 17/28 **US666807BN13**

Northrop Grumman Corp. **US6668071029**

2021-01-04 16:50:35	2	-	241,5000
2021-01-04 14:48:03	3	245,1500	-
2021-01-04 09:33:27	13	-	248,9500
2021-01-04 08:45:05	6	-	248,5500

Northwest Natural Holding Co. **US66765N1054**

NortonLifeLock Inc. **US6687711084**

2021-01-04 12:40:14	350	17,1000	-

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**

2021-01-04 15:45:21	100	-	19,4660

2021-01-04 15:40:26	15	19,4280	-
2021-01-04 14:58:01	500	19,8100	-
2021-01-04 14:39:45	200	20,0550	-
2021-01-04 14:37:00	120	20,0750	-
2021-01-04 07:59:19	190	21,1950	-
2021-01-04 07:10:17	20	-	21,6850
2021-01-04 07:02:51	8	-	20,9050
2021-01-04 07:02:51	134	-	20,9050

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

Novacyt **FR0010397232**

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

Novanta Inc. **CA67000B1040**

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

2021-01-04 13:44:52	25	-	77,5000

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 **XS1134758116**

Novartis Finance S.A. EO-Notes 2 **XS1134729794**

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS **DK0060534915**

2021-01-04 15:11:54	14	57,9900	-
2021-01-04 13:44:30	19	58,1900	-
2021-01-04 11:12:24	51	-	58,0500
2021-01-04 08:03:58	200	-	58,0600

Novolipetskiy Metallurgicheskiy			**US67011E2046**
2021-01-04 16:45:37	30	23,7800	-
2021-01-04 10:41:00	90	23,7400	-

NOVOMATIC AG EO-MED-TERM SCHULDV	**AT0000A182L5**
NOVOMATIC AG EO-MED-TERM SCHULDV	**AT0000A1LHT0**
Novozymes A/S	**DK0060336014**
NRW STAEDTE ANL.2 15/25	**DE000A14KP45**
NRW.BANK 19/29	**DE000NWB0659**
NRW.BANK 19/29	**DE000NWB0AG1**
NRW.BANK 20/29	**DE000NWB2MC1**
NRW.BANK 20/35	**DE000NWB0AK3**
NRW.BANK FLR-MTN-IHS Ausg.2JE v.	**DE000NWB2JE3**
NRW.BANK Inh.-Schv.A.18F v.18(24	**DE000NWB18F1**
NRW.BANK Inh.-Schv.A.18G v.18(23	**DE000NWB18G9**
NRW.BANK Inh.-Schv.A.18K v.19(24	**DE000NWB18K1**
NRW.BANK IS.A.18N 19/34	**DE000NWB18N5**
NRW.BANK IS.A.18P 19/27	**DE000NWB18P0**
NRW.BANK IS.A.18Q 19/49	**DE000NWB18Q8**
NRW.BANK MTI 17/22 LS	**XS1708493702**
NRW.BANK MTI 19/24 DL	**XS2035038731**
NRW.BANK MTI 20/22 DL	**XS2159034359**
NRW.BANK MTI 20/25 DL	**XS2177023137**
NSI N.V.	**NL0012365084**
NSW TREASURY 20/30	**AU3SG0002348**
NSW TREASURY CORP. 2030	**AU3SG0001571**
NSW TREASURY CORP. 2030	**AU3SG0000201**
NUCOR 20/25	**US670346AR69**
NUCOR 20/30	**US670346AS43**
NUERNBERGER EUROLAND A	**DE0008471228**
NuLegacy Gold Corp.	**CA67053L1085**

2021-01-04 10:48:10	10.000	-	0,0950

Nurnberger Beteiligungs-AG **DE0008435967**

Nutanix Inc. **US67059N1081**

NUTRIEN 19/29 **US67077MAT53**

Nutrien Ltd **CA67077M1086**

2021-01-04 12:11:17	75	39,6350	-

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2021-01-04 17:21:36	5	-	429,6500
2021-01-04 16:19:21	1	435,9000	-
2021-01-04 16:15:03	4	-	436,5500
2021-01-04 15:56:23	11	-	439,9500
2021-01-04 15:44:34	5	444,9500	-
2021-01-04 15:36:19	4	-	443,1000
2021-01-04 15:20:21	8	440,4000	-
2021-01-04 14:51:09	15	-	435,6500
2021-01-04 14:34:55	1	423,5500	-
2021-01-04 14:30:31	12	423,0000	-
2021-01-04 14:14:19	10	427,3500	-
2021-01-04 13:29:46	21	427,8000	-
2021-01-04 13:02:49	5	427,3500	-
2021-01-04 11:46:49	24	427,1000	-
2021-01-04 10:01:04	5	428,2000	-
2021-01-04 09:58:23	12	-	428,0000
2021-01-04 09:51:23	1	428,2000	-
2021-01-04 09:19:32	29	-	426,3500
2021-01-04 09:02:49	10	-	427,4500
2021-01-04 08:54:47	6	429,7000	-
2021-01-04 08:51:05	4	-	428,3500
2021-01-04 08:47:20	10	-	428,2500
2021-01-04 08:02:54	23	-	427,5000
2021-01-04 07:29:48	15	-	426,7000
2021-01-04 07:00:16	2	-	425,4000

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV **NL0009538784**

2021-01-04 13:59:57	20	130,6400	-
2021-01-04 07:00:16	10	130,8200	-

NY LIFE GLBL 19/27 **CH0471297959**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NY LIFE GLBL 20/29 **CH0564642095**

NYKREDIT 20/26 MTN **DK0030467105**

NYKREDIT 20/27 MTN **DK0009526998**

NYKREDIT REALKREDIT A/S EO-FLR M **XS1321920735**

Nynomic AG			DE000A0MSN11
2021-01-04 14:23:08	14	-	36,7000
2021-01-04 14:16:43	128	36,8000	-
2021-01-04 10:47:32	53	-	37,9000
2021-01-04 08:46:39	218	-	36,5000

Nyrstar	**BE0974294267**
O RETOMOTIVE 19/29	**US67103HAH03**
O2 TELEFONICA DTLD. FINANZIER. A	**XS1025752293**
OBB-Infrastruktur AG 3,375 % EO-	**XS0782697071**
OBB-Infrastruktur AG 3,50 %	**XS0691970601**
OBB-Infrastruktur AG 3,625 % EO-	**XS0648186517**
OBB-Infrastruktur AG 3,875 %	**XS0520578096**
OBB-Infrastruktur AG 4,875 % EO-	**XS0307792159**
OC Oerlikon Corporation AG	**CH0000816824**
OCCID.PETROL 20/30	**US674599EA94**
OCCID.PETROL 20/31	**US674599EF81**
OCCIDENTAL PET. 16/26	**US674599CH65**
OCCIDENTAL PET. 16/46	**US674599CJ22**

Occidental Petroleum Corp.			US6745991058
2021-01-04 10:18:43	100	14,6020	-
2021-01-04 07:30:19	110	-	14,3040
2021-01-04 07:21:32	300	-	14,3040

Occidental Petroleum Corp. DL-No	**US674599CY98**
Occidental Petroleum Corp. DL-No	**US674599CX16**
Occidental Petroleum Corp. DL-No	**US674599CP81**

OceanaGold Corp.			CA6752221037
2021-01-04 20:32:54	1.000	-	1,7128

OceanaGold Corp. Reg.Def.Dep.Rec	**AU000000OGC7**
OCI 19/24 REGS	**XS2066213625**
OCI 20/25 REGS	**XS2241400295**

OCUGEN INC. DL-,001			US67577C1053
2021-01-04 19:14:39	800	2,6200	-
2021-01-04 18:23:57	1.220	-	2,5200
2021-01-04 18:21:03	30	2,5700	-
2021-01-04 16:40:02	2.850	2,5050	-
2021-01-04 16:19:17	3.000	-	2,4100
2021-01-04 16:19:03	4.000	2,5110	-
2021-01-04 16:17:36	1.180	-	2,3100

2021-01-04 16:15:49	352	-	2,3700
2021-01-04 15:10:11	170	2,6400	-
2021-01-04 14:55:43	450	-	2,6400
2021-01-04 14:54:56	250	2,6800	-
2021-01-04 14:54:30	50	2,6700	-
2021-01-04 14:52:12	350	2,7000	-
2021-01-04 14:51:24	600	-	2,6600
2021-01-04 14:49:26	270	-	2,7100
2021-01-04 14:42:19	100	-	2,6400
2021-01-04 14:40:51	300	-	2,5700
2021-01-04 14:40:17	200	2,6500	-
2021-01-04 14:40:05	1.500	2,6400	-
2021-01-04 14:40:03	300	2,6500	-
2021-01-04 14:39:56	500	2,7400	-
2021-01-04 14:38:27	850	2,8200	-
2021-01-04 14:38:18	700	2,8200	-
2021-01-04 14:36:56	270	2,6600	-
2021-01-04 14:36:38	2.210	2,6510	-
2021-01-04 14:33:26	1.000	2,3700	-
2021-01-04 14:32:51	300	2,3300	-
2021-01-04 14:32:46	1.500	2,3300	-
2021-01-04 14:32:24	1.500	2,4100	-
2021-01-04 14:31:31	1.500	2,4800	-
2021-01-04 14:31:07	1.500	2,5400	-
2021-01-04 14:28:18	75	2,8600	-
2021-01-04 14:20:32	300	2,8400	-
2021-01-04 14:20:16	800	-	2,8100
2021-01-04 13:54:55	350	3,1900	-
2021-01-04 13:53:22	300	3,1600	-
2021-01-04 13:49:59	300	3,1900	-
2021-01-04 13:47:32	275	3,1400	-
2021-01-04 13:38:23	60	3,2300	-
2021-01-04 13:12:59	300	-	3,1500
2021-01-04 12:55:13	141	3,4800	-
2021-01-04 12:35:46	450	3,4700	-
2021-01-04 12:16:09	500	3,3400	-

OD7B ETFS COFFEE **DE000A0KRJT2**

2021-01-04 16:20:56	9.000	0,6720	-

OD7D ETFS CORN **DE000A0KRJV8**

OD7S ETFS WHEAT **DE000A0KRJ93**

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

ODDO BHF Emerging ConsumerDemand **LU0632979331**

ODDO BHF Green Bond **DE0008478082**

ODDO BHF Polaris Flexible **LU0319572730**

ODDO BHF Polaris Moderate **DE000A0D95Q0**

ODDO CMPS EUR HY- CI EUR **LU0115288721**

ODDO CMPS EUR HY- CR EUR **LU0115290974**

Odfjell SE **NO0003399909**

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

OEKB 19/26 MTN **XS2062986422**

OEKB 19/22 **US676167BY47**

OEKB 19/22 **US676167BZ12**

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

OEKOWORLD-KLIMA-CC **LU0301152442**

OESTERREICH 19/24 MTN **AT0000A28KX7**

OESTERREICH 19/29 MTN **AT0000A269M8**

OESTERREICH 20/23 MTN **AT0000A2EJZ6**

OESTERREICH 20/30 MTN **AT0000A2CQD2**

OESTERREICH 20/40 MTN **AT0000A2KQ43**

OESTERREICH 20/51 MTN **AT0000A2EJ08**

OESTERREICH, REPUBLIK EO-BUNDESO **AT0000A1FAP5**

OHB SE **DE0005936124**

2021-01-04 16:38:33	100	-	39,3000
2021-01-04 14:12:08	150	39,7000	-
2021-01-04 14:09:55	150	39,7000	-
2021-01-04 11:04:35	50	38,9000	-
2021-01-04 08:40:26	100	-	38,7500

Oil States International Inc. **US6780261052**

OKOWORLD AG NA VzA **DE0005408686**

2021-01-04 17:26:23	100	-	41,0000
2021-01-04 15:49:49	40	-	42,0000
2021-01-04 14:44:04	12	-	41,0000
2021-01-04 13:03:17	12	42,2000	-
2021-01-04 13:01:10	40	42,2000	-
2021-01-04 08:04:52	150	39,2000	-

OLIN CORP. **US6806652052**

OLIN CORP. 19/29 **US680665AL00**

Ollies Bargain Outlet Holdg. **US6811161099**

Olvi OYJ **FI0009900401**

Olympus Corp. **JP3201200007**

OMAN 16/26 REGS **XS1405777589**

OMEROS CORP. DL -,01 **US6821431029**

OMNI.FIN.HL. 19/27 **XS2019814503**

OMNI.FIN.HL. 19/31 **XS2019815062**

Omnicell Inc. **US68213N1090**

Omnicom Group Inc. **US6819191064**

2021-01-04 11:44:07	17	-	51,0100

OMV 19/25 MTN	**XS2022093434**
OMV 19/34 MTN	**XS2022093517**
OMV 20/30 MTN	**XS2189613982**
OMV AG	**AT0000743059**

2021-01-04 16:11:46	100	-	32,8800
2021-01-04 12:10:57	35	33,3400	-

OMV AG 2,625 % EO-Medium-Term	**XS0834367863**
OMV AG 18/28 MTN	**XS1917590959**
OMV AG 20/UND FLR	**XS2224439385**
OMV AG 3,50 % EO-Medium-Term Not	**XS0834371469**
OMV AG 4,25 % EO-Medium-Term Not	**XS0690406243**
OMV AG EO-FLR Notes 2015(21/Und.	**XS1294342792**
OMV AG EO-FLR Notes 2015(25/Und.	**XS1294343337**
OMV AG EO-FLR Notes 2018(24/Und.	**XS1713462403**
ON Semiconductor Corp.	**US6821891057**
Onconova Therapeutics Inc.	**US68232V4059**

2021-01-04 15:47:09	13.000	0,3835	-

ONEOK INC 19/29	**US682680AW38**
Oneok Inc. New	**US6826801036**
ONEOK PARTNERS L.P. 12/22	**US68268NAJ28**
ONTARIO PROV 19/29	**US68323AFG40**
ONTARIO PROV 20/23	**US683234C895**
ONTARIO PROV 20/27	**US683234AQ19**
ONTARIO PROV 20/30	**US683234AR91**
ONTARIO PROV 20/30 MTN	**CA68333ZAH07**
ONTARIO PROV. 14/21	**US683234C630**
ONTARIO PROV. 14/24	**US68323ACT97**
ONTARIO PROV. 17/22	**US68323AED28**
ONTARIO PROV. 20/27 MTN	**XS2153608141**
Ontario, Provinz DL-Bonds 2019(2	**US68323AFE91**

Ontrak Inc.			**US6833731044**
2021-01-04 07:20:12	70	51,0000	-
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			**XS1347564970**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE			**XS1196759010**
OP Yrityspankki Oyj EO-Medium-Te			**XS1823485039**
OP-Asuntoluottopankki Oyj EO-Cov			**XS1829345427**
Open Text Corp.			**CA6837151068**
OPERA LTD. SP.ADR/2			**US68373M1071**
Opera Software ASA			**NO0010040611**
2021-01-04 09:15:39	3.000	-	2,6900
OpGen Inc.			**US68373L3078**
Opko Health Inc.			**US68375N1037**
2021-01-04 08:39:52	2	3,3990	-
2021-01-04 07:00:01	1.580	-	3,1915
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 20/40 **US68389XBW48**

Oracle Corp. **US68389X1054**

2021-01-04 07:00:55	40	53,5000	-
2021-01-04 07:00:41	40	-	53,1000

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 Belgium S.A. **BE0003735496**

Orange S.A. **FR0000133308**

2021-01-04 10:43:32	1.000	10,0250	-

ORANGE S.A. 3,125 % EO-MED.-TERM **FR0011560077**

ORANGE S.A. EO-FLR MED.-T. NTS 1 **XS1028599287**

ORANGE S.A. EO-FLR MED.-T. NTS 1 **XS1115498260**

ORANGE S.A. EO-FLR MED.-T. NTS 1 **XS1115490523**

Orange S.A. EO-Med.-Term Notes **FR0013241536**

Orange S.A. EO-Med.-Term Notes 2 **FR0013310224**

Orange S.A. EO-Med.-Term Notes 2 **FR0013323870**

ORANGE S.A. EO-MEDIUM-TERM NTS 2 **XS1408317433**

ORANO 14/23 MTN **FR0011791391**

ORANO 19/26 MTN **FR0013414919**

ORANO 20/28 MTN **FR0013533031**

ORASCOM DEV. 19/24 **CH0500709925**

Orascom Development Holding AG **CH0038285679**

Orchard Therapeutics PLC Reg.Sh. **US68570P1012**

2021-01-04 18:59:59	85	-	3,6200
2021-01-04 14:33:14	300	3,5400	-
2021-01-04 10:49:44	280	3,5800	-
2021-01-04 10:11:33	1.200	3,5800	-

Ordina N.V. **NL0000440584**

OReilly Automotive Inc. **US67103H1077**

Orex Minerals Inc. (new) **CA68616X1006**

Orient Overseas (Intl.) Ltd. **BMG677491539**

ORIGIN EN.F. 19/27 MTNM **AU3CB0267847**

ORIGIN ENERGY FINANCE LTD.3,50 % **XS0976223452**

Origin Energy Ltd. **AU000000ORG5**

Orion Corp. (New) **FI0009014377**

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**

2021-01-04 11:53:11	700	-	2,8360
2021-01-04 10:00:46	2.000	2,8600	-
2021-01-04 08:49:44	20	-	2,8270
2021-01-04 07:20:51	965	-	2,8270

Orosur Mining Inc. **CA6871961059**

ORSTED 2019/UND. FLR	**XS2010036874**
Orsted A/S EO-FLR Secs 2013(2023	**XS0943370543**
Orsted A/S EO-Medium-Term Notes	**XS0473783891**
Orsted A/S EO-Medium-Term Notes	**XS0829114999**
Osaka Gas Co. Ltd.	**JP3180400008**
OSI Systems Inc.	**US6710441055**
Osisko Gold Royalties Ltd.	**CA68827L1013**
Osisko Mining Inc.	**CA6882811046**

Osram Licht AG **DE000LED4000**

2021-01-04 14:26:42	1	-	52,0400
2021-01-04 13:32:55	125	-	52,0600
2021-01-04 09:23:58	6	-	52,1200

OSS. Em. Markets Min. Var. NR In **LU0705291903**

2021-01-04 15:10:04	18	-	104,4200

OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	**LU0599613063**
OSSIAM ETF STOXX EUROPE 600	**LU0599613147**
OSSIAM EUROPE MINIMUM	**LU0599612842**
OSSIAM RISK WEIGHT COMM X GR	**LU0876440578**
Ossiam US Minimum Variance ESG E	**IE00BHNGHX58**
OSSIAM US Minimum Variance ESG N	**LU0599612685**
Ossiam World Esg Machine Learnin	**IE00BF4Q4063**
OSSIAM World min. Variance $	**LU0799656698**
Osterreich, Republik 3,15 % EO-M	**AT0000A0VRQ6**
Osterreich, Republik 3,40 %	**AT0000A0U3T4**
Osterreich, Republik 3,50 %	**AT0000A001X2**
Osterreich, Republik 3,80 %	**AT0000A0U299**
Osterreich, Republik 4,15 %	**AT0000A04967**
Osterreich, Republik 4,85 %	**AT0000A0DXC2**
Osterreich, Republik EO-Bundesob	**AT0000A1PEF7**
Osterreich, Republik EO-Bundesob	**AT0000A1VGK0**
Osterreich, Republik EO-Bundesob	**AT0000A1K9F1**

Osterreich, Republik EO-Bundesob **AT0000A1K9C8**

Osterreich, Republik EO-Med.-Ter **AT0000A1XML2**

Osterreichische Post AG **AT0000APOST4**

2021-01-04 16:58:30	200	29,1500	-
2021-01-04 16:56:58	200	-	29,3000
2021-01-04 11:57:59	400	29,5500	-
2021-01-04 09:17:28	361	-	29,2500

OTE 19/26 MTN **XS2055106137**

OTE PLC EO-Medium-Term Notes 201 **XS1857022609**

Otonomy Inc. **US68906L1052**

Otsuka Holdings Company Ltd. **JP3188220002**

Otto (GmbH & Co KG) FLR-MTN v. 2 **XS1660709616**

Otto (GmbH & Co KG) MTN v.2017(2 **XS1625975153**

2021-01-04 10:02:04	8.000	103,1500	-

Otto (GmbH & Co KG) Sub.-FLR-Nts **XS1853998182**

OTTO GCKG MTN 14/21 **XS1123401579**

OTTO GCKG MTN 19/26 **XS1979274708**

Outokumpu Oyj **FI0009002422**

Oversea-Chinese Banking Corp. Lt **SG1S04926220**

Overstock.com Inc. **US6903701018**

2021-01-04 09:01:28	10	39,8800	-

Ovintiv Inc. **US69047Q1022**

OVS S.p.A. **IT0005043507**

Ovzon AB **SE0010948711**

Owens Corning New **US6907421019**

OWL ROCK CAP 20/26 **US69121KAE47**

OYSTER EURO FX INC-C EUR **LU0095343264**

OYSTER M-A DIV DIVER C EURPF **LU0095343421**

OYSTER-EUR CORP BONDS-C EUR **LU0167813129**

OZ Minerals Ltd. **AU000000OZL8**

Ozon Holdings PLC-ADS- **US69269L1044**

P. Shares Glo. Buyback **IE00BLSNMW37**

PACCAR F.E. 20/23 MTN **XS2126056204**

Paccar Financial Europe B.V. EO- **XS1823165631**

PACCAR Inc. **US6937181088**

Pacific Ethanol Inc. **US69423U3059**

2021-01-04 10:28:47	100	-	4,5210
2021-01-04 09:30:31	300	-	4,4210

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**

2021-01-04 10:50:26	20	34,4200	-

PAIS VASCO 20/31 **ES0000106684**

Palantir Technologies Inc. **US69608A1088**

2021-01-04 20:38:33	1.142	-	19,1000
2021-01-04 19:50:53	30	19,2000	-
2021-01-04 19:29:40	30	19,3000	-
2021-01-04 19:04:01	200	19,3000	-
2021-01-04 18:00:40	18	-	19,4000
2021-01-04 17:38:10	21	-	19,3000
2021-01-04 17:30:51	225	-	19,4000
2021-01-04 17:12:10	100	19,3000	-
2021-01-04 16:56:13	52	19,6000	-
2021-01-04 16:38:25	50	-	19,5000
2021-01-04 16:21:55	120	19,6000	-
2021-01-04 15:17:23	250	19,2000	-
2021-01-04 15:11:05	30	19,0000	-
2021-01-04 15:08:47	120	19,0000	-
2021-01-04 15:07:27	10	-	18,9000
2021-01-04 14:58:49	1.800	-	18,8000
2021-01-04 14:55:31	20	18,7000	-
2021-01-04 14:46:06	1.000	19,2000	-
2021-01-04 14:42:24	75	18,8000	-
2021-01-04 14:42:05	100	18,7000	-
2021-01-04 14:37:10	100	18,5000	-
2021-01-04 14:35:06	400	-	18,8000
2021-01-04 14:31:29	47	-	18,9000
2021-01-04 14:21:24	120	19,4000	-
2021-01-04 13:07:08	254	19,7000	-
2021-01-04 12:27:22	126	19,8000	-
2021-01-04 12:02:58	30	19,9000	-
2021-01-04 11:00:36	45	-	19,7000
2021-01-04 10:42:54	120	19,9000	-
2021-01-04 10:32:23	200	-	19,8000
2021-01-04 10:31:27	150	-	19,8000
2021-01-04 09:40:01	1.000	20,0000	-
2021-01-04 09:10:54	100	20,2000	-
2021-01-04 08:38:16	25	-	20,0000
2021-01-04 08:23:40	150	20,0000	-
2021-01-04 08:08:49	35	-	19,8000
2021-01-04 07:10:31	25	20,0000	-
2021-01-04 07:08:33	100	20,0000	-
2021-01-04 07:02:51	100	-	19,6000

2021-01-04 07:00:06	8	-	19,6000

Palatin Technologies Inc. **US6960774031**

Palfinger AG **AT0000758305**

2021-01-04 09:19:21	50	-	26,1500

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**

2021-01-04 16:54:17	51	29,8550	-
2021-01-04 16:44:26	50	-	29,6950
2021-01-04 15:39:43	50	-	29,5950
2021-01-04 14:32:19	200	-	29,2700
2021-01-04 13:50:26	150	-	29,4000
2021-01-04 11:19:02	134	-	29,2000
2021-01-04 09:54:53	50	29,2450	-
2021-01-04 09:29:46	50	29,3950	-
2021-01-04 09:21:33	120	29,3000	-

PANALPINA 18-22 **CH0447353696**

Panasonic Corp. **JP3866800000**

2021-01-04 13:45:40	200	9,5480	-

Pandora A/S **DK0060252690**

PannErgy Nyrt. **HU0000089867**

Panoramic Resources Ltd. **AU000000PAN4**

Panoro Minerals Ltd. **CA69863Q1037**

2021-01-04 19:54:38	11.000	-	0,1090
2021-01-04 19:54:16	11.000	-	0,1090

PANTAFLIX AG **DE000A12UPJ7**

2021-01-04 12:24:59	4.000	1,0850	-

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**

2021-01-04 11:04:38	405	-	14,0000

PARK24 CO. LTD.			**JP3780100008**
Parker-Hannifin Corp.			**US7010941042**
Parkland Corp.			**CA70137W1086**
Parsley Energy Inc.			**US7018771029**
Parsons Corp.			**US70202L1026**
PARTNERS GR.HLDG 17-24			**CH0361532895**
PARTS EUROPE 20/25 REGS			**XS2205088896**
PATRIARCH CLAS.DIV.4PL.A			**LU0967739193**
PATRIARCH CLASSIC TSI B			**LU0967738971**
PATRIARCH SELECT CHANCE E			**LU0250688156**
PATRIZIA AG			**DE000PAT1AG3**
Patterson Companies Inc.			**US7033951036**
Patterson-Uti Energy Inc.			**US7034811015**
PAUL HARTMANN AG NA O.N.			**DE0007474041**
2021-01-04 16:45:44	1	-	362,0000
Paychex Inc.			**US7043261079**
2021-01-04 14:40:14	66	75,2600	-
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**
2021-01-04 14:04:19	250	7,4200	-
2021-01-04 13:52:53	400	7,4200	-
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**
Pembina Pipeline Corp.	**CA7063271034**
PEMEX 20/27	**US71654QDB59**
PEMEX 20/30	**US71654QDC33**
PEMEX 20/31 MTN	**US71654QDE98**
Peninsula Energy Ltd.	**AU000000PEN6**
PENSIONPROTECT 2020-A	**LU0206731506**
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	**US713448EM65**

PEPSICO 19/49 **US713448EP96**

PEPSICO 20/23 **US713448EY04**

PEPSICO 20/25 **US713448EQ79**

PEPSICO 20/27 **US713448ER52**

PEPSICO 20/28 **XS2168625544**

PEPSICO 20/32 **XS2242633258**

PEPSICO 20/40 **US713448ET19**

PEPSICO 20/50 **XS2242633332**

PEPSICO 20/50 **US713448EU81**

PEPSICO 20/60 **US713448EV64**

PepsiCo Inc. **US7134481081**

2021-01-04 18:01:44	5	116,0200	-
2021-01-04 16:57:53	3	116,3000	-
2021-01-04 16:52:48	5	116,7200	-
2021-01-04 16:29:11	5	116,9200	-
2021-01-04 15:33:02	10	118,0600	-
2021-01-04 15:25:13	5	118,0400	-
2021-01-04 15:21:44	7	118,2400	-
2021-01-04 14:48:24	5	119,4200	-

PEPSICO INC. 12/22 **US713448BY31**

PEPSICO INC. 13/23 **US713448CG16**

PEPSICO INC. 17/22 **US713448DT28**

PERKINELMER 19/29 **US714046AG46**

PerkinElmer Inc. **US7140461093**

PERKINELMER INC. 16/26 **XS1405780617**

PERMA.TSB GR 19/24 FLRMTN **XS2056560571**

PERMA.TSB GR 20/UND. FLR **XS2258541734**

Permanent TSB Group Hldgs PLC **IE00BWB8X525**

PERMANENT TSB PLC EO-FLR NTS 201 **XS1227057814**

PERNOD-RICARD 16/26 **FR0013172939**

PERNOD-RICARD 19/27 **FR0013456431**

PERNOD-RICARD 19/31 **FR0013456449**

Pernod-Ricard S.A. **FR0000120693**

2021-01-04 17:27:37	35	-	158,2500

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. 13/23 MTN	**US71654QBG64**
PET. MEX. 16/46 MTN	**US71654QBX97**
PET. MEX. 17/25 MTN	**XS1718868307**
PET. MEX. 17/26 MTN	**US71654QCB68**
PET. MEX. 17/28 MTN	**XS1568888777**
PET. MEX. 18/27 MTN 2	**US71654QCG55**
PET. MEX. 2022 FLR	**US71654QCF72**
PET. MEX. 2029	**US71654QCP54**
PET. MEX. 2047 MTN	**US71654QCC42**
PETMED EXPRES.INC DL-,001	**US7163821066**
2021-01-04 14:42:20 99 - 26,3400	
PETRA DIAMONDS LTD.	**BMG702781094**
Petro Welt Technologies AG	**AT0000A00Y78**
PETROBR.G.F. 19/49	**US71647NBD03**

PETROBR.G.F. 20/31			**US71647NBH17**
PETROBR.G.F. 20/50			**US71647NBG34**
PETROBRAS GBL FIN. 13/23			**US71647NAF69**
PETROBRAS GBL FIN. 14/24			**US71647NAM11**
PETROBRAS GBL FIN. 16/26			**US71647NAQ25**
PETROBRAS GBL FIN. 17/27			**US71647NAS80**
PETROBRAS GBL FIN. 2025			**US71647NAV10**
PETROBRAS GBL FIN. 2028			**US71647NAY58**
PETROBRAS GBL FIN.15/2115			**US71647NAN93**
PETROBRAS GLOBAL FI.11/26			**XS0718502007**
PETROBRAS GLOBAL FI.11/41			**US71645WAS08**
Petrobras Global Finance B.V. 4,			**XS0835890350**
PetroChina Co. Ltd.			**CNE1000003W8**
PETROCHINA YC1 ADR/100			**US71646E1001**
Petrofac Ltd.			**GB00B0H2K534**
Petroleo Brasileiro S.A.			**BRPETRACNOR9**
Petroleo Brasileiro S.A. - PETRO			**BRPETRACNPR6**
Petroleo Brasileiro S.A. R ADR			**US71654V4086**
PETROLEOS MEXICA 04/21/27			**XS1172951508**
PETROLEOS MEXICANOS (PEMEX) EO-M			**XS1057659838**
Petroleum Geo-Services ASA			**NO0010199151**
2021-01-04 17:52:53	9.500	-	0,4793
PETRONAS CAP. 20/30 REGS			**USY68856AT38**
PETRONAS CAP. 20/50 REGS			**USY68856AV83**
PETRONAS CAP. 20/60 REGS			**USY68856AW66**
Petropavlovsk PLC			**GB0031544546**
2021-01-04 12:36:47	3.000	-	0,3550
Petroteq Energy Inc.			**CA71678B1076**
Pets At Home Group PLC			**GB00BJ62K685**
PEUGEOT 20/26 MTN			**FR0013512944**

Peugeot S.A.			**FR0000121501**
2021-01-04 16:21:40	10	22,7300	-

Peugeot S.A. EO-Med.-Term Notes	**FR0013245586**
Peugeot S.A. EO-Med.-Term Notes	**FR0013323326**
PEUGEOT SA 19/29 MTN	**FR0013447166**
Pexip Holding AS	**NO0010840507**
PF(LUX)-INDIAN EQS NAM.P	**LU0070964530**
PFB.SCHW.HYP 19/23	**CH0502393348**
PFB.SCHW.HYP 19/24	**CH0471297918**
PFB.SCHW.HYP 19/26	**CH0502393355**
PFB.SCHW.HYP 19/27	**CH0511762061**
PFB.SCHW.HYP 19/27	**CH0485252800**
PFB.SCHW.HYP 19/31	**CH0508785711**
PFB.SCHW.HYP 19/34	**CH0485252818**
PFB.SCHW.HYP 19/40	**CH0467182389**
PFB.SCHW.HYP 19/44	**CH0485252826**
PFB.SCHW.HYP 20/28	**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. 17-37 645	**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. 18-43 662 **CH0428194259**

Pfeiffer Vacuum Technology AG **DE0006916604**

2021-01-04 15:51:00	100	-	159,6000
2021-01-04 09:36:31	4	158,0000	-
2021-01-04 07:11:03	70	157,0000	-

PFERDEWETTEN.DE AG NA ON **DE000A2YN777**

PFIZER 16/26 **US717081DV27**

PFIZER 16/26 **US717081EA70**

PFIZER 16/36 **US717081EC37**

PFIZER 16/46 **US717081ED10**

PFIZER 18/23 **US717081EN91**

PFIZER 18/28 **US717081EP40**

PFIZER 19/24 **US717081ES88**

PFIZER 19/29 **US717081ET61**

PFIZER 20/25 **US717081EX73**

PFIZER 20/30 **US717081EY56**

PFIZER 20/50 **US717081FA61**

Pfizer Inc **US7170811035**

2021-01-04 20:41:39	300	-	30,0200
2021-01-04 20:25:50	18	29,9350	-
2021-01-04 20:25:13	50	-	29,9250
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2021-01-04 17:57:20	18	29,6550	-
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2021-01-04 17:14:10	18	29,6500	-
2021-01-04 17:12:07	30	29,6450	-
2021-01-04 16:41:48	34	29,7400	-
2021-01-04 16:41:18	100	29,7450	-
2021-01-04 16:20:27	200	29,8400	-
2021-01-04 16:18:34	50	-	29,8350
2021-01-04 16:17:18	18	-	29,8400
2021-01-04 16:05:18	17	-	29,7400
2021-01-04 15:55:54	270	-	29,7200
2021-01-04 15:36:07	300	29,7600	-
2021-01-04 15:14:48	100	29,7700	-
2021-01-04 15:04:18	260	-	29,8150
2021-01-04 14:55:28	20	29,9000	-
2021-01-04 14:53:46	40	-	29,8550
2021-01-04 14:53:10	74	-	29,8500
2021-01-04 14:49:31	20	29,9100	-
2021-01-04 14:49:01	100	29,9050	-
2021-01-04 14:48:00	30	29,9250	-
2021-01-04 14:43:06	25	29,7400	-
2021-01-04 14:31:49	260	29,9700	-
2021-01-04 14:28:21	133	30,0000	-
2021-01-04 13:04:04	100	30,1400	-
2021-01-04 12:18:52	50	30,1000	-

2021-01-04 11:56:51	167	30,2600	-
2021-01-04 11:28:52	24	30,2450	-
2021-01-04 10:53:15	10	-	30,2150
2021-01-04 09:46:54	30	-	30,1150
2021-01-04 09:02:44	30	30,2500	-
2021-01-04 09:01:24	28	30,2450	-
2021-01-04 08:54:01	150	30,3250	-
2021-01-04 08:34:33	23	-	30,2500
2021-01-04 07:53:52	85	30,4000	-
2021-01-04 07:14:34	30	30,5700	-
2021-01-04 07:12:28	50	-	30,4600
2021-01-04 07:00:26	10	30,5950	-
2021-01-04 07:00:02	10	30,4850	-
2021-01-04 07:00:02	40	30,4850	-
2021-01-04 07:00:02	17	30,4850	-
2021-01-04 07:00:02	9	30,4850	-

PFIZER INC 20/40 **US717081EZ22**

PFIZER INC. 09/39 **US717081CY74**

PFIZER INC. 17/22 **XS1574157357**

PFZ.SCHW.KT.BKN 15-30 464 **CH0278667115**

PFZ.SCHW.KT.BKN 16-26 485 **CH0337645581**

PFZ.SCHW.KT.BKN 18-28 501 **CH0373476693**

PFZ.SCHW.KTB 19/25 **CH0419041162**

PFZ.SCHW.KTB 19/29 **CH0419041170**

PFZ.SCHW.KTB 19/31 **CH0461238963**

PFZ.SCHW.KTB 19/34 **CH0419041188**

PFZ.SCHW.KTB 20/28 ZO **CH0536893198**

PFZ.SCHW.KTB 20/30 **CH0536892752**

PFZ.SCHW.KTB 20/32 **CH0536892703**

PFZ.SCHW.KTB 20/35 **CH0536893214**

PG & E Corp. **US69331C1080**

PHAIDROS FUNDS-BALANCED A **LU0295585748**

Pharma Mar S.A. **ES0169501022**

PHARMAXIS LTD. **AU000000PXS5**

2021-01-04 18:15:11	6.000	-	0,0545

Pharming Group N.V. **NL0010391025**

PHarol, SGPS S.A. **PTPTC0AM0009**

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**

Philip Morris Internat. Inc. **US7181721090**

2021-01-04 16:04:27	80	-	65,8800
2021-01-04 11:35:45	6	67,8600	-
2021-01-04 07:37:28	30	-	67,4000

Philip Morris Internat. Inc. 3,1 **XS0940697187**

PHILIP MORRIS INTERNAT. INC. EO- **XS1040104231**

Philip Morris Internat. Inc. EO- **XS1716243719**

Philip Morris Internat. Inc. EO- **XS1716245094**

PHILIP MORRIS INTERNAT. INC. EO- **XS1066312395**

PHILIP MORRIS INTL 08/38 **US718172AC39**

PHILIP MORRIS INTL 11/21 **US718172AK54**

PHILIP MORRIS INTL 11/41 **US718172AM11**

PHILIP MORRIS INTL 12/22 **US718172AT63**

PHILIP MORRIS INTL 13/23 **US718172AV10**

PHILIP MORRIS INTL 13/43 **US718172BD03**

PHILIP MORRIS INTL 14/24 **US718172BM02**

PHILIP MORRIS INTL 14/26 **XS1040105980**

PHILIP MORRIS INTL 14/44 **US718172BL29**

PHILIP MORRIS INTL 16/23 **US718172BU28**

PHILIP MORRIS INTL 16/26 **US718172BT54**

PHILIP MORRIS INTL 17/22 **US718172CA54**

PHILIP MORRIS INTL 17/22 **US718172BZ15**

PHILIP MORRIS INTL 17/27 **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 20/24	**US718546AY08**
PHILLIPS 66 20/24 FLR	**US718546AX25**
PHILLIPS 66 20/25	**US718546AV68**
PHILLIPS 66 20/26	**US718546AZ72**
PHILLIPS 66 20/30	**US718546AW42**
PHILLIPS 66 PRT. 2026	**US718549AD00**
PHILLIPS 66 PRT. 2046	**US718549AE82**
PHOENIX LIFE 01/UND.FLR	**XS0133173137**
Phoenix Mecano AG	**CH0002187810**
PHOENIX PIB DUTCH FINANCE B.V.EO	**XS1091770161**
Phunware Inc.	**US71948P1003**
PHYSIBLE GMBH ANL.18/23	**DE000A2LQST9**
PI GLOBAL VALUE FUND-P EUR	**LI0034492384**
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-BIOTECH-PEUR	**LU0255977455**
PICTET-CLEAN ENERGY-PE	**LU0280435388**
PICTET-CLEAN ENERGY-PUSD	**LU0280430660**
PICTET-EMERG LOCAL CCY-IUSD	**LU0255798018**
PICTET-EMERG LOCAL CCY-P EUR	**LU0280437673**
PICTET-EMERG MRKT-P USD	**LU0130729220**

PICTET-EMRG LOCAL CCY-PDYUSD	**LU0255798281**
PICTET-EUR BONDS-P	**LU0128490280**
PICTET-EUR BONDS-PDY	**LU0128490793**
PICTET-EUR CORPORATE BND-PDY	**LU0128471819**
PICTET-EUR HIGH YIELD-P	**LU0133807163**
PICTET-EUR HIGH YIELD-PDY	**LU0133807593**
PICTET-EUR SHORT MT BDS-PDY	**LU0167159309**
PICTET-EUR SHORT MT BONDS-P	**LU0167158327**
PICTET-EUROPE EQ SEL-PE	**LU0130731986**
PICTET-EUROPE INDEX-P EUR	**LU0130731390**
PICTET-EUROPE INDEX-PDYE	**LU0208604644**
PICTET-EUROPE INDEX-RE	**LU0130731713**
PICTET-EUROPEAN SUSTAIN E-PE	**LU0144509717**
PICTET-EUROPEAN SUSTAIN-PDYE	**LU0208609015**
PICTET-GB MEGATREND SEL-PUSD	**LU0386859887**
PICTET-GLOB MEGATREND S-PDYE	**LU0386885296**
PICTET-GLOB MEGATREND SL-RE	**LU0391944815**
PICTET-HEALTH-HR EUR	**LU0248320821**
PICTET-HI DIV SEL-P USD	**LU0503635202**
PICTET-INDIAN EQTIES-PDYUSD	**LU0208610534**
PICTET-SECURITY-P USD	**LU0256846139**
PICTET-SECURITY-PDY USD	**LU0256846303**
PICTET-SECURITY-PE	**LU0270904781**
PICTET-SMALL CAP EU-PE	**LU0130732364**
PICTET-USA INDEX-P USD	**LU0130732877**
PICTET-USA INDEX-R USD	**LU0130733172**
PICTET-WATER-PDYE	**LU0208610294**
PICTET-WATER-REUR	**LU0104885248**
Piedmont Lithium Ltd.	**AU000000PLL5**

2021-01-04 14:58:15	1.000	0,2300	-
2021-01-04 13:37:46	2.500	0,2340	-

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**

2021-01-04 11:18:20	397	9,5000	-

Pininfarina S.p.A. **IT0003056386**

PINNACLE BID 20/25 REGS **XS2251627514**

PIRAEUS BANK 20/30 FLRMTN **XS2121408996**

Piraeus Bank S.A. **GRS014003024**

2021-01-04 08:46:30	2.000	1,3000	-

PIRAEUS FIN. 19/24 FLRMTN **XS2018638648**

Pirelli & C. S.p.A. **IT0005278236**

PLAINS AM.P.L.P 14/45 **US72650RBH49**

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

2021-01-04 18:00:33	700	-	6,9010

Plan Optik AG **DE000A0HGQS8**

2021-01-04 18:39:18	1.000	1,2400	-

Planet Fitness Inc. **US72703H1014**

2021-01-04 12:52:03	50	64,1300	-
2021-01-04 12:14:48	30	64,1600	-

PLANTRONICS INC. **US7274931085**

Platin 1426. GmbH Anleihe v.17(1 **XS1735583095**

Play Communications S.A. **LU1642887738**

Playtech PLC **IM00B7S9G985**

Playtech PLC EO-Notes 2019(22/26 **XS1956187550**

Pliant Therapeutics Inc. **US7291391057**

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

Plug Power **US72919P2020**

2021-01-04 20:23:02	39	26,0700	-
2021-01-04 19:46:08	50	26,0500	-
2021-01-04 19:44:08	346	-	25,9600
2021-01-04 19:43:06	60	25,9950	-
2021-01-04 19:36:23	100	-	25,9750
2021-01-04 19:05:05	115	26,1500	-
2021-01-04 18:27:20	50	26,3450	-
2021-01-04 17:27:10	20	25,9100	-
2021-01-04 17:21:16	30	25,8250	-
2021-01-04 17:08:06	30	-	25,6750
2021-01-04 16:39:52	200	26,5350	-
2021-01-04 16:34:37	45	26,5000	-
2021-01-04 16:26:57	100	26,6650	-
2021-01-04 16:24:11	300	26,6700	-
2021-01-04 16:20:21	150	26,6200	-
2021-01-04 16:08:01	85	-	25,9000
2021-01-04 16:07:08	75	-	26,0100
2021-01-04 16:05:59	150	26,3000	-
2021-01-04 15:54:28	20	-	26,2800
2021-01-04 15:40:07	40	-	26,4300
2021-01-04 15:23:10	32	27,1100	-
2021-01-04 15:07:59	95	26,9000	-
2021-01-04 14:58:07	75	26,7450	-
2021-01-04 14:58:06	300	-	26,5000
2021-01-04 14:39:55	200	27,7400	-
2021-01-04 14:39:21	90	-	27,6750
2021-01-04 14:35:33	15	28,4250	-
2021-01-04 14:30:13	500	28,1850	-
2021-01-04 14:26:36	2	28,1000	-
2021-01-04 14:13:42	6	28,2550	-
2021-01-04 14:07:56	720	28,0950	-
2021-01-04 14:00:37	50	-	28,0500
2021-01-04 13:50:29	18	28,3050	-
2021-01-04 13:26:06	50	-	28,3050
2021-01-04 13:14:59	100	28,3400	-
2021-01-04 12:25:10	35	28,4900	-
2021-01-04 12:23:26	1.060	28,5350	-
2021-01-04 12:03:16	87	-	28,3650
2021-01-04 12:00:22	65	28,4300	-
2021-01-04 12:00:01	70	28,5150	-
2021-01-04 11:35:36	15	28,4700	-
2021-01-04 11:25:52	70	28,5100	-
2021-01-04 11:00:31	35	28,4900	-
2021-01-04 10:58:57	300	28,4900	-
2021-01-04 10:54:25	699	28,5500	-
2021-01-04 10:44:17	80	-	28,5250
2021-01-04 10:24:12	368	28,5000	-
2021-01-04 10:17:41	70	28,5000	-
2021-01-04 10:17:13	500	28,5000	-
2021-01-04 10:13:11	500	28,5350	-
2021-01-04 10:08:42	553	28,6200	-
2021-01-04 10:07:21	60	28,6350	-
2021-01-04 10:06:23	35	28,6350	-
2021-01-04 10:01:02	600	28,5900	-
2021-01-04 09:32:15	45	28,3000	-
2021-01-04 09:30:22	175	28,3150	-
2021-01-04 09:18:23	35	28,2750	-
2021-01-04 09:12:05	18	28,4350	-
2021-01-04 08:46:11	50	-	28,0950
2021-01-04 08:44:20	720	28,1950	-
2021-01-04 08:44:16	20	28,1950	-
2021-01-04 08:42:44	120	28,1500	-
2021-01-04 08:18:29	130	-	28,3400
2021-01-04 07:50:32	150	-	28,3550

2021-01-04 07:48:19	23	-	28,3450
2021-01-04 07:46:04	6	-	28,4000
2021-01-04 07:43:47	30	28,3850	-
2021-01-04 07:39:40	105	28,3500	-
2021-01-04 07:17:07	150	28,3300	-
2021-01-04 07:12:57	100	28,4000	-
2021-01-04 07:10:02	19	28,2950	-
2021-01-04 07:09:28	25	-	28,0000
2021-01-04 07:03:44	200	-	28,3000
2021-01-04 07:03:27	150	-	28,3000
2021-01-04 07:03:07	75	28,5000	-
2021-01-04 07:01:37	200	-	28,8000
2021-01-04 07:00:55	237	-	28,8000
2021-01-04 07:00:39	300	-	28,8000
2021-01-04 07:00:39	144	-	28,8000
2021-01-04 07:00:39	500	-	28,8000

Pluralsight Inc. **US72941B1061**

2021-01-04 11:07:55	30	17,1100	-
2021-01-04 10:13:16	137	-	16,7760

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**

2021-01-04 13:12:48	400	8,1200	-
2021-01-04 11:48:26	1.000	8,1200	-

POET Technologies Inc. **CA73044W1041**

2021-01-04 18:53:49	5.000	-	0,5230
2021-01-04 18:53:25	5.000	-	0,5230
2021-01-04 17:06:15	5.000	-	0,5420
2021-01-04 17:05:57	5.000	-	0,5420

POHJOLA PANKKI OYJ EO-MEDIUM-TER **XS1040272533**

POLEN 08-29 **PL0000105391**

POLEN 10-21 FLR **PL0000106068**

POLEN 11-21 **PL0000106670**

POLEN 11/22 **US857524AB80**

POLEN 12-23 **PL0000107264**

POLEN 12/23 **US731011AT95**

POLEN 13-24 FLR 124 **PL0000107454**

POLEN 13-28 **PL0000107611**

POLEN 14-25 **PL0000108197**

POLEN 14/24 **US857524AC63**

POLEN 15-21	**PL0000108916**
POLEN 15-26	**PL0000108866**
POLEN 15-26 FLR	**PL0000108817**
POLEN 16-21	**PL0000109153**
POLEN 16-22	**PL0000109492**
POLEN 16-22 FLR	**PL0000109377**
POLEN 17-23	**PL0000110151**
POLEN 18-24	**PL0000111191**
POLEN 19/22 OK0722	**PL0000112165**
POLEN 19/29 FLR	**PL0000111928**
POLEN 19/29 MTN	**XS1958534528**
POLEN 19/30	**PL0000112736**
POLEN 19/49 MTN	**XS1960361720**
POLEN 20/25 MTN	**XS2114767457**
POLEN, REPUBLIK 3,375 % EO-MEDIU	**XS0841073793**
Polen, Republik 4,50 %	**XS0282701514**
Polen, Republik EO-Medium-Term N	**XS1346201616**
Polen, Republik EO-Medium-Term N	**XS1508566558**
Polen, Republik EO-Medium-Term N	**XS1536786939**
Polen, Republik EO-Medium-Term N	**XS1766612672**
Polen, Republik EO-Medium-Term N	**XS1209947271**
POLEN, REPUBLIK EO-MEDIUM-TERM N	**XS1288467605**
Polen, Republik EO-Medium-Term N	**XS1508566392**
Polymet Mining Corp.	**CA7319164090**
Polymetal Intl PLC	**JE00B6T5S470**

2021-01-04 13:33:44	600	-	19,9500

Pool Corp.	**US73278L1052**
Pop Mart International Group	**KYG7170M1033**
PORR AG EO-VAR. SCHULDV. 2014(21	**AT0000A19Y36**

Porsche **DE000PAH0038**

2021-01-04 18:21:21	91	56,5400	-
2021-01-04 17:36:28	60	56,0600	-
2021-01-04 17:18:31	100	-	55,8000
2021-01-04 17:17:18	20	56,1400	-
2021-01-04 17:01:46	9	56,3600	-
2021-01-04 16:42:45	22	-	56,2000
2021-01-04 16:40:55	22	-	56,2000
2021-01-04 16:17:34	12	56,2200	-
2021-01-04 16:01:44	9	56,2800	-
2021-01-04 15:46:59	9	56,2800	-
2021-01-04 15:29:21	9	56,5800	-
2021-01-04 15:16:58	9	56,8200	-
2021-01-04 14:52:12	9	56,9400	-
2021-01-04 14:39:28	20	-	56,8200
2021-01-04 14:18:10	111	57,0000	-
2021-01-04 13:51:00	33	-	57,3000
2021-01-04 13:33:35	30	-	57,2400
2021-01-04 13:31:40	174	57,3200	-
2021-01-04 13:23:05	300	57,3600	-
2021-01-04 10:53:28	100	57,3400	-
2021-01-04 10:40:15	42	57,1800	-
2021-01-04 10:24:19	20	56,9800	-
2021-01-04 10:11:04	1.000	-	56,8800
2021-01-04 10:03:00	10	57,2200	-
2021-01-04 09:23:13	19	-	57,0800
2021-01-04 07:00:13	150	56,8800	-
2021-01-04 07:00:13	25	56,8800	-

PORTUGAL 19/29 **PTOTEXOE0024**

PORTUGAL 20/27 **PTOTEMOE0035**

PORTUGAL 20/30 **PTOTELOE0028**

Portugal, Republik 4,10 % **PTOTE5OE0007**

Portugal, Republik 4,95 % **PTOTEAOE0021**

Portugal, Republik EO-Obr. 2015(**PTOTESOE0013**

Portugal, Republik EO-Obr. 2015(**PTOTEKOE0011**

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**

2021-01-04 14:56:17	100	41,0000	-
2021-01-04 14:49:34	100	41,2000	-
2021-01-04 13:52:53	14	41,0000	-
2021-01-04 12:42:07	50	41,0000	-

Power Assets Holdings Ltd. **HK0006000050**

2021-01-04 11:14:18	430	-	4,4400

Power Corporation of Canada **CA7392391016**

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

Power Metals Corp. **CA73929Q1072**

PowerCell Sweden AB **SE0006425815**

2021-01-04 19:36:17	150	-	32,7200
2021-01-04 18:26:18	60	33,2000	-
2021-01-04 18:21:45	15	-	32,6400
2021-01-04 18:09:10	40	-	32,5000
2021-01-04 18:05:35	98	-	32,5400
2021-01-04 17:58:25	150	-	32,5400
2021-01-04 17:56:44	30	32,7800	-
2021-01-04 17:24:34	37	32,7800	-
2021-01-04 17:18:40	100	32,4800	-
2021-01-04 17:18:40	62	-	32,2000
2021-01-04 17:01:10	300	-	33,1800
2021-01-04 16:39:43	20	-	33,6200
2021-01-04 16:02:36	110	-	33,0600
2021-01-04 16:02:06	10	-	33,1800
2021-01-04 16:01:40	300	33,2600	-
2021-01-04 15:50:33	20	33,6000	-
2021-01-04 15:29:58	170	-	33,5800
2021-01-04 14:37:26	300	34,2000	-
2021-01-04 14:12:40	63	-	34,0000
2021-01-04 13:47:14	100	33,9800	-
2021-01-04 13:36:40	30	33,9800	-
2021-01-04 13:12:35	50	-	33,7000
2021-01-04 13:04:16	100	33,8000	-
2021-01-04 12:48:21	35	33,8200	-
2021-01-04 12:41:34	44	33,8800	-
2021-01-04 12:34:13	100	-	33,9400
2021-01-04 12:14:15	90	-	33,8800
2021-01-04 11:58:20	100	-	33,7200
2021-01-04 11:58:00	20	33,8400	-
2021-01-04 11:49:27	35	-	33,8200
2021-01-04 11:37:47	5	-	33,7800
2021-01-04 11:36:10	40	33,8800	-
2021-01-04 11:33:47	90	-	33,7200
2021-01-04 11:20:48	20	-	33,7800
2021-01-04 11:04:07	70	33,8000	-
2021-01-04 10:50:01	55	-	33,4600
2021-01-04 10:30:12	20	-	33,8200

2021-01-04 10:17:23	300	-	33,6600
2021-01-04 10:11:47	30	33,7800	-
2021-01-04 08:40:18	20	33,3800	-
2021-01-04 08:03:11	25	-	33,0000
2021-01-04 07:26:38	100	32,4600	-
2021-01-04 07:06:31	40	32,9600	-
2021-01-04 07:06:31	19	-	32,1000
2021-01-04 07:06:31	3	32,9600	-
2021-01-04 07:04:07	20	32,9800	-
2021-01-04 07:04:07	3	32,9800	-
2021-01-04 07:04:07	300	33,1000	-
2021-01-04 07:04:07	10	32,9800	-
2021-01-04 07:04:07	104	-	32,1200
2021-01-04 07:04:07	12	32,9800	-
2021-01-04 07:04:07	3	32,9800	-

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**

2021-01-04 15:45:33	40	23,1000	-
2021-01-04 13:22:19	4	-	23,4300

PowerShs EQQQ Nasdaq-100 U.ETF **IE0032077012**

2021-01-04 11:10:35	15	257,7000	-
2021-01-04 10:04:29	15	257,9000	-
2021-01-04 08:39:41	37	257,8000	-

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 19/26 MTN **XS1969645255**

PPF TELECOM 20/24 MTN **XS2176872849**

PPF TELECOM 20/27 MTN **XS2238777374**

PPG INDUSTRIES 03/13/22 **XS1202212137**

PPG INDUSTRIES 03/13/27 **XS1202213291**

PPL Corp. **US69351T1060**

PRA Health Sciences Inc. **US69354M1080**

PRAXAIR INC 20/30			**US74005PBT03**
PRAXAIR INC 20/50			**US74005PBS20**
Praxair Inc. DL-Notes 2013(13/23			**US74005PBF09**
PRAXAIR INC. EO-NOTES 2016(16/24			**XS1362384262**
Precigen Inc.			**US74017N1054**
PRECIOUS METALS T-ETC			**XS0417152781**
Precision Biosciences Inc.			**US74019P1084**
Premier Gold Mines Ltd.			**CA74051D1042**
PREMIUMSTARS CHANCE			**DE0009787077**
PREMIUMSTARS WACHSTUM			**DE0009787069**
PREOS REAL ESTATE NA O.N.			**DE000A2LQ850**
2021-01-04 12:52:14	200	7,3500	-
PREVOIR GESTION ACTIONS			**FR0007035159**
PRICER AB			**SE0000233934**
Prim S.A.			**ES0170884417**
Prima Industrie S.p.A.			**IT0003124663**
PRIMA-GLOBALE WERTE - A			**LU0215933978**
PRIME VALUES GROWTH			**AT0000803689**
Primo Water Corp.			**CA74167P1080**
PRIMO WTR H. 20/28 REGS			**XS2241804462**
PRINC.FIN.GR 19/29			**US74251VAR33**
Principal Financial Group Inc.			**US74251V1026**
PrivatDepot 4			**DE000A0DNG24**
Pro DV			**DE0006967805**
2021-01-04 09:26:40	230	-	0,4260
PRO FDS.(LUX)-EM.MKTS.-B			**LU0048423833**
PRO.EUR.FIN. 19/27			**XS2049582625**
PRO.EUR.FIN. 19/49			**XS2049583789**
PRO.EUR.FIN. 20/28			**XS2112475509**
Procter & Gamble Co.			**US7427181091**

2021-01-04 19:26:47	100	111,8000	-
2021-01-04 18:53:28	45	111,7400	-
2021-01-04 15:52:58	75	112,9000	-
2021-01-04 15:10:44	50	113,5400	-
2021-01-04 14:49:24	5	113,5800	-
2021-01-04 14:38:09	97	-	113,2800
2021-01-04 14:22:00	22	113,8200	-
2021-01-04 12:00:01	20	114,0000	-
2021-01-04 11:45:56	100	114,2800	-
2021-01-04 11:03:08	10	-	113,7600
2021-01-04 10:54:50	10	114,2600	-
2021-01-04 10:07:59	20	114,2800	-

Procter & Gamble Co. **XS0300113254**

Procter & Gamble Co., The DL-Not **US742718DF34**

Procter & Gamble Co., The EO-Bon **XS1708192684**

PROCTER GAMBLE 17/29 **XS1608101652**

PROCTER GAMBLE 17/47 **US742718FB02**

PROCTER GAMBLE 18/24 **XS1900750107**

PROCTER GAMBLE 18/28 **XS1900752814**

PROCTER+GAMB 20/25 **US742718FL83**

PROCTER+GAMBLE 20/30 **US742718FH71**

PROCTER+GAMBLE 20/50 **US742718FK01**

Professional Diver.Network Inc **US74312Y2028**

2021-01-04 20:55:12	250	-	1,6800
2021-01-04 16:22:43	300	-	1,7300
2021-01-04 16:01:29	250	-	1,7600
2021-01-04 07:16:26	245	-	2,0800
2021-01-04 07:14:59	500	-	2,0800

Progenity Inc. **US74319F1075**

Progress-Werk Oberkirch **DE0006968001**

2021-01-04 13:33:32	50	20,2000	-
2021-01-04 12:51:55	150	20,2000	-
2021-01-04 09:28:58	100	-	19,6000

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 Inc. **US74340W1036**

2021-01-04 15:00:36	40	80,5000	-

PROMONT EUROPA 130/30 **LU0390424108**

Proofpoint Inc. **US7434241037**

ProPetro Holding Corp. **US74347M1080**

Prosegur - Cia de Seguridad SA E **XS1759603761**

Prosegur - Compania de Seguridad **ES0175438003**

2021-01-04 09:49:43	2.000	2,5380	-

PROSIEBENSAT.1 MEDIA AG ANLEIHE **DE000A11QFA7**

Prospect Capital Corp. **US74348T1025**

2021-01-04 17:43:35	136	4,4630	-
2021-01-04 14:36:12	600	4,4310	-
2021-01-04 07:00:13	200	-	4,4430

PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

PROTON POWER SYS LS -,01 **GB00B140Y116**

2021-01-04 11:37:58	3.500	-	0,7920
2021-01-04 09:34:44	1.000	-	0,8020
2021-01-04 07:47:09	3.500	-	0,8140
2021-01-04 07:32:18	1.000	0,8180	-

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**

PRUDENTIAL FINL 17/47 FLR **US744320AW24**

PRUDENTIAL FINL 2028 MTN **US74432QCC78**

PRUDENTIAL FINL 2044 MTN **US74432QCA13**

Prudential PLC **GB0007099541**

2021-01-04 09:33:18	175	-	15,6350
2021-01-04 07:00:01	100	15,2200	-

Prysmian S.p.A. **IT0004176001**

2021-01-04 08:49:11	130	-	29,1900

PS US HIGHYIELD FALLEN ANGEL **IE00BD0Q9673**

PSA Banque France S.A. EO-Medium **XS1808861840**

PSI Software AG **DE000A0Z1JH9**

2021-01-04 16:45:38	100	-	24,7000
2021-01-04 13:40:56	201	-	25,1000
2021-01-04 11:16:02	200	-	25,1000

PSM GROWTH UI **DE0006636590**

PSP Swiss Property AG **CH0018294154**

PT Jasa Marga (Persero) Tbk **ID1000108103**

PTAM BALANCED PORTFOLIO **LU0084489227**

Public Power Corp. of Greece **GRS434003000**

Public Service Co. of Colorado **US744448CS82**

Public Service Enterprise Group **US7445731067**

Public Storage **US74460D1090**

Publicis Groupe S.A. **FR0000130577**

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

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

Pulte Group Inc. **US7458671010**

PVA TePla **DE0007461006**

2021-01-04 17:45:47	150	19,7600	-
2021-01-04 15:54:18	300	19,5800	-
2021-01-04 15:42:39	20	19,7000	-
2021-01-04 15:10:58	10	-	19,7400
2021-01-04 14:26:10	100	19,9200	-
2021-01-04 11:52:33	150	19,9000	-
2021-01-04 10:54:38	300	19,8800	-
2021-01-04 10:33:19	150	19,9200	-
2021-01-04 08:14:37	120	19,7600	-
2021-01-04 08:08:17	50	19,7800	-
2021-01-04 08:06:12	175	19,7600	-

PVH Corp. **US6936561009**

2021-01-04 11:59:16	130	-	77,0000
2021-01-04 11:28:45	130	-	77,0000
2021-01-04 10:49:16	130	-	77,0000
2021-01-04 10:26:40	130	-	77,0000
2021-01-04 09:41:02	130	-	77,0000
2021-01-04 08:53:29	130	-	77,0000
2021-01-04 08:33:47	130	-	77,0000

PYROGENESIS CANADA INC. **CA74734T1049**

Qantas Airways Ltd. **AU000000QAN2**

Qiagen N.V. **NL0012169213**

2021-01-04 15:28:59	5	-	43,6600
2021-01-04 10:56:01	179	-	43,4400
2021-01-04 10:14:18	100	-	43,3800
2021-01-04 09:49:38	46	43,2000	-
2021-01-04 09:36:39	48	-	43,1400
2021-01-04 07:00:06	69	-	43,1400
2021-01-04 07:00:06	20	-	43,1400
2021-01-04 07:00:06	40	-	43,1400

Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

QNB FINANCE 2028 MTN **AU3CB0250363**

QUALCOMM 15/22 **US747525AE30**

QUALCOMM 17/23 **US747525AR43**

QUALCOMM 17/24 **US747525AT09**

QUALCOMM 17/47 **US747525AV54**

QUALCOMM 20/28 REGS **USU57238AE43**

QUALCOMM 20/30 **US747525BK80**

QUALCOMM 20/50 **US747525BJ18**

QUALCOMM Inc. **US7475251036**

2021-01-04 17:20:05	15	121,3000	-
2021-01-04 16:50:49	70	121,7000	-
2021-01-04 15:44:52	10	-	123,9800
2021-01-04 13:49:31	30	124,6600	-
2021-01-04 10:50:51	100	125,7000	-
2021-01-04 09:04:39	11	124,4200	-
2021-01-04 07:08:58	83	124,8600	-

Qualys Inc. **US74758T3032**

2021-01-04 14:23:41	48	100,1500	-

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**
Questerre Energy Corp.	**CA74836K1003**
QUIDEL CORP.	**US74838J1016**

2021-01-04 09:25:55	4	-	145,0000

QUINT:ESSENCE STRATG DYNAMIC	**LU0063042229**
QUINT:ESSENCE STRG DEFENSIVE	**LU0063042062**
Quirin Privatbank AG	**DE0005202303**
QVC 13/23	**US747262AK96**
QVC 13/43	**US747262AM52**
R+P RENDITE PLUS UI	**DE000A0M7WN2**
R-co SICAV - R-co Conviction Clu	**FR0010541557**
R-co SICAV - R-co Conviction Equ	**FR0010187898**
R-Logitech S.A.R.L. EO-Anl. 2018	**DE000A19WVN8**
R.A.T.P 19/29 MTN	**FR0013426731**
R.Stahl AG	**DE000A1PHBB5**
R1 RCM Inc.	**US7493971052**

2021-01-04 09:11:18	80	-	19,4400

RABOBK (NZ) 17/22 MTN	**XS1627078501**
RABOBK (NZ) 18/23 MTN	**XS1764082514**
RABOBK (NZ) 18/23 MTN	**XS1810024841**
RABOBK NED.(UTR.BR.)11/21	**US21685WBT36**
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 15/21 MTN	**XS1274034658**
RABOBK NEDERLD 15/22 MTN	**XS1205680785**
RABOBK NEDERLD 16/21 MTN	**XS1451467127**
RABOBK NEDERLD 17/22 MTN	**XS1551747659**
RABOBK NEDERLD 18/23 MTN	**XS1871439342**
RABOBK NL (AU BR.) 14/22	**XS1144352108**
RABOBK NL (AU BR.) 16/21	**XS1414826377**
RABOBK NL (AU BR.) 16/21	**XS1355183010**
Radian Group Inc.	**US7502361014**
Radius Health Inc.	**US7504692077**
RAIF.BK INT. 17/UND. FLR	**XS1640667116**
RAIF.BK INTL 11/21 MTN	**XS0619437147**
RAIF.BK INTL 12/22 MTN	**CH0194405343**
RAIF.BK INTL 19/29 MTN	**XS2086861437**
RAIF.BK INTL 19/30FLR MTN	**XS2049823763**
RAIF.BK INTL 20/UND. FLR	**XS2207857421**
RAIF.LABA NO 19/24 MTN	**XS2065593068**
RAIF.LABA NO 20/35 MTN	**XS2100569552**
RAIFF EURASIEN	**AT0000745856**
Raiffeisen - EmergingMarkets-A	**AT0000796404**
RAIFFEISEN BANK INTL AG 6 % EO-M	**XS0981632804**
Raiffeisen Bank Intl AG EO-FLR N	**XS1756703275**
Raiffeisen Bank Intl AG EO-Mediu	**XS1852213930**
RAIFFEISEN EMERGING MKTS-A	**AT0000796412**
RAIFFEISEN GLOBAL RENT-A	**AT0000859582**
RAIFFEISEN GLOBAL RENT-T	**AT0000805486**
RAIFFEISEN TOPDIVIDEND AK-A	**AT0000495288**

RAIFFEISEN-EMRGNGMKTS-RNT-A	**AT0000636733**
Raiffeisen-Energie-Aktien (R)	**AT0000688684**
RAIFFEISEN-EUR-SMALLCAP-A	**AT0000638986**
RAIFFEISEN-EUR-SMALLCAPFN-VT	**AT0000639000**
RAIFFEISEN-EURASIEN-AKTIEN-T	**AT0000745864**
RAIFFEISEN-EURASIEN-AKTN-VT	**AT0000745872**
RAIFFEISEN-EURO-RENT-A	**AT0000996681**
RAIFFEISEN-EURO-RENT-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-T	**AT0000805387**
RAIFFEISEN-EUROPA-AKTIEN-VT	**AT0000785225**
RAIFFEISEN-EUROPA-HIGH YLD-A	**AT0000796529**
RAIFFEISEN-EUROPA-HIGHYLD-T	**AT0000796537**
RAIFFEISEN-GLOBAL-AKTIEN-VT	**AT0000785266**
Raiffeisen-Landesbk Steiermark E	**AT000B093273**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
RAIFFEISEN-OESTERREICH-AK-T	**AT0000805189**
RAIFFEISEN-OESTERREICH-AK-VT	**AT0000765573**
RAIFFEISEN-OSTEUROP-AKTIEN-A	**AT0000936513**
RAIFFEISEN-OSTEUROPA-RENT-A	**AT0000740642**
RAIFFEISEN-OSTEUROPA-RENT-T	**AT0000740659**
RAIFFEISENL.NIEDEROEST.-WIEN AG	**XS1196405556**
Rakuten Inc.	**JP3967200001**

2021-01-04 13:12:00	10	-	7,6320

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**

Rational **DE0007010803**

2021-01-04 13:42:52	4	746,0000	-
2021-01-04 07:42:17	4	-	756,0000
2021-01-04 07:30:49	1	760,5000	-
2021-01-04 07:00:39	2	752,0000	-

Raven Industries Inc. **US7542121089**

RAVENQUEST BIOMED INC **CA7543871080**

RAYONIER INC. **US7549071030**

2021-01-04 14:43:18	200	24,0000	-

RAYTHEON 2022 **US755111BX88**

RAYTHEON TEC 20/50 **US75513EAC57**

Raytheon Technologies Corp. **US75513E1010**

2021-01-04 16:52:18	9	56,5000	-
2021-01-04 16:24:39	9	56,5000	-
2021-01-04 16:04:05	11	56,0000	-
2021-01-04 15:09:12	9	57,0000	-

RBS MARKET ACCESS NYSE ARCA **LU0259322260**

2021-01-04 14:50:13	25	-	105,0000
2021-01-04 10:12:39	25	103,4000	-

RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF **LU0562681899**

RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD **LU0667622111**

RBS MSCI SOUTH EAST ASIA **NL0009360825**

RBS SERV. DJ TURKEY TITANS 20 **LU0269999362**

RBS SERV. FTSE/JSE AFRICA TOP 40 **LU0270000028**

RCI BANQUE 06/08/22 **FR0012759744**

RCI BANQUE 17/22 MTN **FR0013293883**

RCI BANQUE 17/22 MTN **FR0013283371**

RCI BANQUE 19/23 MTN **FR0013448669**

RCI Banque EO-FLR Med.-Term Nts **FR0013250685**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013169778**

2021-01-04 11:14:55	5.000	102,2280	-

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-Med.-T. Notes **FR0013334695**

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

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

RCS MediaGroup S.p.A. **IT0004931496**

Readly International AB **SE0014855292**

2021-01-04 17:33:14	150	7,1560	-
2021-01-04 16:52:00	70	7,1800	-
2021-01-04 15:05:42	138	7,1980	-
2021-01-04 12:48:51	74	7,1180	-
2021-01-04 10:57:44	500	7,2400	-
2021-01-04 10:11:12	210	7,1540	-
2021-01-04 09:06:09	300	7,0900	-
2021-01-04 07:47:25	200	-	6,8800
2021-01-04 07:11:03	100	6,9980	-

Realia Business S.A. **ES0173908015**

Realogy Holdings Corp. **US75605Y1064**

RealPage Inc. **US75606N1090**

RealReal Inc., The **US88339P1012**

Realty Income Corp. **US7561091049**

2021-01-04 16:02:27	12	49,3650	-
2021-01-04 11:50:28	20	51,0800	-
2021-01-04 09:55:38	12	51,0600	-
2021-01-04 09:36:00	200	51,0800	-
2021-01-04 08:24:56	3	51,3600	-
2021-01-04 08:21:17	100	-	50,5900
2021-01-04 07:11:12	10	52,2000	-

Recipharm AB **SE0005757267**

RECK.B.T.S. 20/26 REGS **XS2177013252**

RECK.B.T.S. 20/32 REGS **XS2177006983**

Reconnaissance Energy Afri.Ltd **CA75624R1082**

2021-01-04 15:03:29	1.400	-	1,4000

Recordati - Industria Chimica e **IT0003828271**

Recticel S.A. **BE0003656676**

RED EL.FIN. 20/28 MTN **XS2103013210**

RED ELECTRIC 20/25 **XS2154441120**

Red Electrica Corporacion S.A. **ES0173093024**

2021-01-04 09:38:43	75	17,0750	-

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**

REDEXIS GAS FINANCE B.V. EO-MED. **XS1050547931**

Redflow Ltd. **AU000000RFX8**

Regeneron Pharmaceuticals Inc. **US75886F1075**

2021-01-04 18:47:43	2	-	391,1000
2021-01-04 18:33:46	20	390,8500	-
2021-01-04 16:04:01	13	392,4500	-

REGENXBIO INC. DL-,0001 **US75901B1070**

Regina Miracle International Hol **KYG748071019**

REGIONS FIN. 20/25 **US7591EPAQ39**

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**

2021-01-04 20:38:37	150	35,6400	-

2021-01-04 07:00:05	2	-	35,6850
Renault S.A. EO-Med.-Term Notes			**FR0013299435**
RENAULT S.A. EO-MEDIUM-TERM NOTE			**FR0011769090**
RENAULT SA 19/27 MTN			**FR0013451416**
RENAULT SA 20/26 MTN			**FR0014000NZ4**
Renesas Electronics Corp.			**JP3164720009**
2021-01-04 13:41:43	40	8,6500	-
RENK AG O.N.			**DE0007850000**
2021-01-04 12:38:34	52	109,0000	-
Renren Inc. Reg.Shs Cl. A (Sp.AD			**US7598923008**
Renta 4 Banco S.A.			**ES0173358039**
RENTOKIL IN. 19/26 MTN			**XS1996441066**
Rentokil Initial PLC			**GB00B082RF11**
RENTOKIL INITIAL PLC 3,25 % EO-M			**XS0976892611**
REP. FSE 02-32 O.A.T.			**FR0000188799**
REP. FSE 17-28 O.A.T.			**FR0013286192**
RepliGen Corp.			**US7599161095**
Reply S.p.A.			**IT0005282865**
REPSOL INT 19/27 MTN			**XS2035620710**
REPSOL INT 20/24 MTN			**XS2241090088**
REPSOL INTL FIN 03/25/75			**XS1207058733**
REPSOL INTL FIN 12/29/49			**XS1207054666**
REPSOL INTL FINANCE B.V. EO-MEDI			**XS1148073205**
Repsol S.A.			**ES0173516115**
2021-01-04 14:52:34	100	8,2880	-
2021-01-04 09:08:25	500	8,4440	-
REPUBLIC OF KAZAKHSTAN			**XS1901718335**
REPUBLIC OF TURKEY			**XS1909184753**
REPUBLIC SERVIC. 17/27			**US760759AS91**
Republic Services Inc.			**US7607591002**
Reseau Ferre de France 4,375 % E			**XS0255800285**

Resideo Technologies Inc. **US76118Y1047**

ResMed Inc. **US7611521078**

ResMed Inc. **AU000000RMD6**

Resolute Mining Ltd. **AU000000RSG6**

2021-01-04 08:16:11	250	0,5238	-

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**

RHEINLAND-PFALZ, LANDLANDESSCH.V **DE000RLP0603**

Rheinmetall **DE0007030009**

2021-01-04 17:13:22	79	-	86,9600
2021-01-04 17:06:34	50	87,5000	-
2021-01-04 15:26:09	200	88,2000	-
2021-01-04 13:05:49	200	88,3400	-
2021-01-04 10:22:25	79	-	88,5200
2021-01-04 10:07:44	40	-	88,9000
2021-01-04 09:57:55	150	-	88,8600
2021-01-04 09:37:28	50	-	88,8800
2021-01-04 09:07:39	128	88,4400	-
2021-01-04 09:06:46	100	-	88,5000
2021-01-04 08:56:51	250	-	88,6000

RHI Magnesita N.V. **NL0012650360**

RIB **DE000A0Z2XN6**

2021-01-04 10:07:21	450	28,1800	-

Ribbon Communications Inc. **US7625441040**

RICHEM.INTL HLDG 18/26 **XS1789751531**

RICHEMONT IH 20/28 **XS2170736180**

RICHEMONT IH 20/32 **XS2170736263**

Ricoh Co. Ltd.			**JP3973400009**
Rieter Holding AG			**CH0003671440**
Rigel Pharmaceutical Inc.			**US7665596034**
Rightmove PLC			**GB00BGDT3G23**
RingCentral Inc.			**US76680R2067**
Ringmetall AG			**DE0006001902**
RIO TINTO FIN.USA 12/42			**US76720AAG13**
RIO TINTO FIN.USA 12/42			**US76720AAD81**
Rio Tinto Finance PLC 2,875 % EO			**XS0863127279**
Rio Tinto Ltd.			**AU000000RIO1**
2021-01-04 18:42:56	15	72,9900	-
Rio Tinto PLC			**GB0007188757**
2021-01-04 08:27:34	160	63,7600	-
Rio Tinto PLC (Spons.ADRs)1/			**US7672041008**
2021-01-04 08:49:06	190	62,5000	-
2021-01-04 08:17:45	190	62,5000	-
Rize Cyber Security + Data Priva			**IE00BJXRZJ40**
2021-01-04 12:38:02	3.400	5,9080	-
2021-01-04 11:26:37	3.386	5,9070	-
RIZE Education Tech & Remote Lea			**IE00BLRPQJ54**
Rize Medical Cannabis + Life Sci			**IE00BJXRZ273**
RIZE Sustainable Future of Food			**IE00BLRPQH31**
2021-01-04 10:31:07	10.000	-	4,6510
2021-01-04 09:55:02	1.000	4,6455	-
RLB OOE 20/35			**AT0000A2CFT1**
RLB STEIERMARK 13/28 MTN			**XS0942965525**
ROADSTER FIN. 17/29			**XS1731882186**
ROB CG-ROB ALL STR EUR-DE			**LU0085135894**
ROBECO BP GLBL PREM EQT-DEUR			**LU0203975437**
Robeco Capital Growth Funds SICA			**LU0387754996**
Robeco Capital Growth Funds SICA			**LU0582533245**
Robeco Capital Growth Funds SICA			**LU0187077218**
Robeco Capital Growth Funds SICA			**LU0329355670**

ROBECO EMERGING MKT EQY-DEUR	**LU0187076913**
ROBECO EMERGING STARS-D	**LU0254836850**
Robeco Gl. Consumer Trends	**LU0187079347**
ROBECO LUX-O-RENTE-DH EURO	**LU0084302339**
ROBERT BOSCH GMBH MTN V.2014(201	**XS1084563615**
Robert Bosch Invest.Nedld.B.V. 1	**XS0934389221**
Robert Bosch Invest.Nedld.B.V. 2	**XS0934539726**
Roche	**CH0012032048**
ROCHE FINANCE EUROPE B.V. EO-MED	**XS1195056079**
Roche Holdings Inc. 6,50 %	**XS0415624716**
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	**US775109BP56**
ROGERS COMM 19/49	**US775109BN09**
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**

2021-01-04 09:56:53	800	4,8530	-

ROSS STORES 20/26	**US778296AF07**

ROSS STORES 20/27 **US778296AC75**

ROSS STORES 20/31 **US778296AG89**

Ross Stores Inc. **US7782961038**

2021-01-04 13:52:17	120	-	100,0400

ROSSINI 18/25 REGS **XS1881594946**

ROSSINI 19/25 FLR **XS2066721965**

Rotork PLC **GB00BVFNZH21**

Rovio Entertainment OYJ **FI4000266804**

ROXGOLD INC. **CA7798992029**

ROY.SCHIPHOL 20/27 MTN **XS2227050023**

ROY.SCHIPHOL 20/29 MTN **XS2153459123**

ROY.SCHIPHOL 20/32 MTN **XS2227050379**

Royal Bank of Canada **CA7800871021**

ROYAL BK CDA 16/26 **US780082AD52**

ROYAL BK CDA 18/25 MTN **XS1876471183**

ROYAL BK CDA 19/24 MTN **US78013XZU52**

ROYAL BK CDA 19/24 MTN **XS1989375412**

ROYAL BK CDA 19/24 MTN **US78015K7C20**

ROYAL BK CDA 20/23 FLR **US78015K7E85**

ROYAL BK CDA 20/23 FLR **US78015K7K46**

ROYAL BK CDA 20/23 MTN **US78015K7J72**

ROYAL BK CDA 20/23 MTN **US78015K7D03**

ROYAL BK CDA 20/23 MTN **US78015K7G34**

ROYAL BK CDA 20/25 MTN **US78015K7H17**

ROYAL BK CDA 20/27 MTN **XS2104915207**

Royal Caribbean Cruises Ltd. **LR0008862868**

2021-01-04 14:34:22	33	59,9800	-
2021-01-04 13:56:41	200	-	61,1700
2021-01-04 09:49:55	50	61,3200	-

Royal Dutch Shell PLC **GB00B03MLX29**

2021-01-04 19:59:03	100	14,7920	-
2021-01-04 19:15:15	500	14,7780	-
2021-01-04 18:24:50	500	14,8060	-

2021-01-04 18:23:44	600	-	14,7000
2021-01-04 17:49:51	15	14,6340	-
2021-01-04 17:39:12	350	14,6340	-
2021-01-04 17:04:47	35	14,6320	-
2021-01-04 16:57:06	70	14,5840	-
2021-01-04 16:48:48	330	14,5580	-
2021-01-04 16:14:32	35	14,5780	-
2021-01-04 15:59:48	10	-	14,5000
2021-01-04 15:43:37	300	14,5820	-
2021-01-04 15:43:33	41	14,5820	-
2021-01-04 14:47:24	300	14,7800	-
2021-01-04 14:35:52	249	14,7140	-
2021-01-04 14:30:04	1.000	14,7480	-
2021-01-04 14:21:57	34	14,7900	-
2021-01-04 14:03:30	100	-	14,8500
2021-01-04 13:37:23	60	14,8320	-
2021-01-04 12:50:23	144	14,8700	-
2021-01-04 12:16:37	133	-	14,8200
2021-01-04 11:40:45	50	-	14,9080
2021-01-04 10:28:54	220	-	14,9980
2021-01-04 09:49:47	640	-	15,1000
2021-01-04 09:17:29	251	-	15,1180
2021-01-04 09:14:53	400	-	15,0900
2021-01-04 09:11:55	67	15,0840	-
2021-01-04 08:37:45	10	14,9100	-
2021-01-04 08:23:26	500	-	14,9320
2021-01-04 07:23:13	250	14,8500	-
2021-01-04 07:05:04	269	-	14,8760
2021-01-04 07:00:13	600	15,0000	-
2021-01-04 07:00:13	152	-	14,9420
2021-01-04 07:00:13	18	-	14,9420

Royal Gold Inc **US7802871084**

2021-01-04 13:32:56	100	-	88,9000

Royal Mail PLC **GB00BDVZYZ77**

ROYAL MAIL PLCEO-NOTES 2014(14/2 **XS1091654761**

ROYALTY PHARMA PLC **GB00BMVP7Y09**

RPC Inc. **US7496601060**

RPM International Inc- **US7496851038**

RT VIF VERSICHERUNG INTL-A **AT0000858907**

RTE EDF Transport S.A.4,125 % **FR0011001098**

RTE RE.TRAN.ELE.18-30 MTN **FR0013368164**

RTE RE.TRAN.ELE.18-38 MTN **FR0013368172**

RTE RESEAU 19/49 MTN **FR0013445152**

RTE RESEAU 20/32 MTN **FR0013522695**

RTE RESEAU 20/40 MTN **FR0013522703**

RTE Reseau de Transp.d Electr. E **FR0013152899**

RTE Reseau de Transp.d Electr. E **FR0013152907**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0012199081**

RTE RESEAU DE TRANSP.D ELECTR. E	**FR0011991488**
RTL Group S.A.	**LU0061462528**

2021-01-04 08:44:21	50	39,8600	-

Rubis S.A.	**FR0013269123**
RUMAENIEN 12/22 MTN REGS	**US77586TAA43**
RUMAENIEN 13/23	**RO1323DBN018**
RUMAENIEN 13/23 MTN REGS	**US77586TAC09**
RUMAENIEN 14/24 MTN REGS	**US77586TAD81**
RUMAENIEN 14/44 MTN REGS	**US77586TAE64**
RUMAENIEN 15/22	**RO1522DBN056**
RUMAENIEN 15/35 MTN 144A	**XS1312891895**
RUMAENIEN 16-24	**RO1624DBN027**
RUMAENIEN 18/23	**RO1823DBN025**
RUMAENIEN 18/29 MTN REGS	**XS1892141620**
RUMAENIEN 18/39 MTN REGS	**XS1892127470**
RUMAENIEN 19/31 MTN REGS	**XS2027596530**
RUMAENIEN 19/34	**RO4KELYFLVK4**
RUMAENIEN 20/25	**RODD24CXRK47**
RUMAENIEN 20/26 MTN REGS	**XS2178857285**
RUMAENIEN 20/29 MTN REGS	**XS2262211076**
RUMAENIEN 20/30 MTN REGS	**XS2178857954**
RUMAENIEN 20/31 MTN REGS	**XS2201851172**
RUMAENIEN 20/40 MTN REGS	**XS2258400162**
RUMAENIEN 20/51 MTN REGS	**XS2201851685**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1060842975**
Rumanien EO-Bonds 2018(23)	**ROE3GCPAFCP6**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768074319**
Rumanien EO-Med.-Term Nts 2019(2	**XS1934867547**

RUSAL CAPITAL 17/23 REGS **XS1577964965**

RUSSIAN FED. 00/30 REGS **XS0114288789**

RUSSIAN FED. 11-21 **RU000A0JREQ7**

RUSSIAN FED. 12-27 **RU000A0JS3W6**

RUSSIAN FED. 13-23 **RU000A0JTJL3**

RUSSIAN FED. 13-23 **RU000A0JU4L3**

RUSSIAN FED. 13/23 REGS **XS0971721450**

RUSSIAN FED. 17-33 **RU000A0JXFM1**

RUSSIAN FED. 18-24 **RU000A0ZYU88**

Ruth`s Hospitality Group Inc. **US7833321091**

RW PORTFOLIO STRATEGIE UI **DE000A0M7WP7**

RWE AG **DE0007037129**

2021-01-04 20:10:33	30	-	35,6200
2021-01-04 18:58:01	50	35,7000	-
2021-01-04 17:08:51	35	-	35,6200
2021-01-04 16:56:59	97	-	35,6400
2021-01-04 16:48:43	400	-	35,8100
2021-01-04 16:26:58	300	-	35,9300
2021-01-04 16:12:24	180	-	35,8000
2021-01-04 15:36:23	156	-	35,8100
2021-01-04 15:21:48	60	-	35,8000
2021-01-04 14:37:20	120	-	35,9100
2021-01-04 13:07:33	1	-	35,7300
2021-01-04 12:31:18	200	-	35,7900
2021-01-04 10:30:17	60	-	35,7200
2021-01-04 10:15:51	18	-	35,6600
2021-01-04 09:56:12	71	-	35,3300
2021-01-04 09:54:46	100	-	35,3400
2021-01-04 09:46:26	100	-	35,4100
2021-01-04 08:53:06	950	-	35,2100
2021-01-04 08:49:10	7	-	35,1600
2021-01-04 08:21:56	1.000	-	35,2200
2021-01-04 08:04:30	1.000	-	35,1900
2021-01-04 08:02:54	1.000	-	35,1500
2021-01-04 07:00:30	500	34,6200	-
2021-01-04 07:00:10	100	34,6200	-

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**
2021-01-04 16:27:37	215	15,4200	-
2021-01-04 16:18:17	33	15,5500	-
2021-01-04 07:16:31	44	-	17,0050
2021-01-04 07:08:38	150	17,2950	-
2021-01-04 07:00:01	25	17,4000	-
Ryder System Inc.			**US7835491082**
2021-01-04 08:59:14	99	50,5000	-
RZB FINANCE (JERSEY) III LTD. EO			**XS0193631040**
RZD CAPITAL 11/31			**XS0609017917**
RZD CAPITAL 13-21			**CH0205819441**
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&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**
2021-01-04 09:02:09	134	45,0250	-
Saab AB			**SE0000112385**
2021-01-04 12:18:00	50	24,1000	-
2021-01-04 08:37:46	205	24,3400	-
Sabina Gold & Silver Corp.			**CA7852461093**
2021-01-04 16:12:54	4.000	-	2,1740
2021-01-04 16:11:18	2.000	-	2,1740
SABRA HLTH CARE REIT			**US78573L1061**
SACHSEN SCHAT.20/27 S130			**DE0001789295**
SACHSEN-ANH.LS14/24			**DE000A11QP00**
SACHSEN-ANH.LS19/29			**DE000A2TR208**

Sacyr S.A. **ES0182870214**

SAF HOLLAND SE **DE000SAFH001**

2021-01-04 17:25:47	110	-	11,0400
2021-01-04 12:44:49	120	-	11,0400
2021-01-04 09:17:31	36	-	11,2000
2021-01-04 09:10:41	50	-	11,2000

Safilo Group S.p.A. **IT0004604762**

SAFRAN **FR0000073272**

2021-01-04 15:00:37	95	-	117,8000
2021-01-04 11:37:35	20	120,0000	-
2021-01-04 07:29:39	10	-	116,0000

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**

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

2021-01-04 17:26:29	55	-	21,8800
2021-01-04 14:37:30	66	22,4100	-
2021-01-04 10:31:12	43	-	22,5900
2021-01-04 08:45:07	200	-	21,9800
2021-01-04 07:00:48	10	21,7500	-

SAMHALLSBYG. 20/27 MTN **XS2114871945**

SAMHALLSBYG. 20/UND. FLR **XS2272358024**

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

SAMPO 19/49 FLR **XS1995716211**

SAMPO 20/52 FLR MTN **XS2226645278**

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

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

Samsung Electronics Co. Ltd. **US7960502018**

2021-01-04 19:29:58	7	-	1.432,0000
2021-01-04 16:41:00	6	1.410,0000	-
2021-01-04 16:05:45	5	1.416,0000	-
2021-01-04 15:22:34	10	1.422,0000	-
2021-01-04 12:01:54	2	1.410,0000	-
2021-01-04 10:40:33	3	1.410,0000	-
2021-01-04 08:03:15	1	1.410,0000	-
2021-01-04 07:12:33	3	1.404,0000	-
2021-01-04 07:00:13	1	1.404,0000	-
2021-01-04 07:00:13	1	-	1.394,0000

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

2021-01-04 11:30:48	4	-	1.561,0000

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

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

2021-01-04 08:52:12	200	6,0080	-

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

2021-01-04 18:45:01	135	-	12,9540
2021-01-04 11:53:28	300	14,2260	-
2021-01-04 07:00:16	36	13,5000	-

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

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

Sanofi **FR0000120578**

2021-01-04 15:50:57	7	79,2300	-
2021-01-04 15:35:50	70	79,0900	-
2021-01-04 14:15:33	18	79,2800	-
2021-01-04 13:54:05	400	79,4100	-
2021-01-04 12:13:56	30	79,3000	-
2021-01-04 11:58:23	100	-	79,4500
2021-01-04 11:24:08	15	79,5300	-
2021-01-04 11:14:54	19	79,4500	-
2021-01-04 11:06:54	90	79,4500	-
2021-01-04 11:03:21	115	-	79,4300
2021-01-04 10:48:29	75	79,4500	-
2021-01-04 10:00:59	50	-	79,6300
2021-01-04 09:28:36	165	-	79,6100
2021-01-04 09:28:29	1.050	-	79,6100
2021-01-04 08:05:39	10	79,6800	-
2021-01-04 07:00:21	90	79,7900	-

SANOFI 20/25 MTN **FR0013505104**

SANOFI 20/30 MTN **FR0013505112**

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

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

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0011625433**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324340**

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 **FR0013409844**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324373**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409851**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013143997**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324357**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969038**

SANOFI SA 18/28 **US801060AD60**

Sanoma Oyj **FI0009007694**

2021-01-04 12:32:52	100	13,8000	-

SANT.CONS.F. 19/24 MTN **XS1956025651**

SANT.CONS.F. 19/26 MTN **XS2078692105**

SANTAN.UK GRP 16/23 MTN **XS1487315860**

SANTAN.UK GRP 18/24 FLR **US80281LAH87**

SANTAND.HLDG 19/24 **US80282KAW62**

SANTANDER CB 19/24 MTN **XS2050945984**

SANTANDER CB 20/25 MTN **XS2124046918**

SANTANDER CONS. MTN 20/30 **XS2114143758**

Santander Consumer Finance SA EO **XS1824235219**

SANTANDER CONSUMER FINANCE SA EO **XS1413580579**

SANTANDER HLDGS USA 15/25 **US80282KAE64**

SANTANDER UK 18/23 MTN **XS1880870602**

SANTANDER UK 19/24 MTN **XS1995645287**

SANTANDER UK 20/23 **US80283LAY92**

SANTDR CONS.FIN.17/21 MTN **XS1690133811**

Santhera Pharmaceuticals Holding **CH0027148649**

Sany Heavy Equipment Intl Co. **KYG781631059**

SAP SE **DE0007164600**

2021-01-04 20:51:09	65	106,2600	-
2021-01-04 20:42:11	12	-	106,0400
2021-01-04 20:41:21	50	106,2000	-
2021-01-04 20:36:50	20	106,2000	-
2021-01-04 20:12:27	14	106,0400	-
2021-01-04 20:11:48	7	105,9800	-
2021-01-04 20:07:32	50	105,9200	-
2021-01-04 19:25:19	40	106,0200	-
2021-01-04 19:05:32	25	105,8400	-
2021-01-04 19:02:01	50	105,7800	-
2021-01-04 18:35:34	250	105,7800	-
2021-01-04 18:27:56	95	105,7800	-
2021-01-04 18:25:21	100	105,6800	-
2021-01-04 18:15:10	48	105,4800	-
2021-01-04 18:10:13	30	105,3800	-

2021-01-04 17:56:25	30	105,1800	-
2021-01-04 17:55:13	5	105,1800	-
2021-01-04 17:12:50	40	-	104,1200
2021-01-04 17:12:14	180	-	104,5000
2021-01-04 17:11:24	10	-	104,6200
2021-01-04 17:08:43	29	104,9600	-
2021-01-04 17:01:51	100	105,1000	-
2021-01-04 17:00:15	14	105,4800	-
2021-01-04 16:59:40	70	-	105,2600
2021-01-04 16:57:24	10	105,4800	-
2021-01-04 16:49:34	20	105,5000	-
2021-01-04 16:38:32	20	105,4800	-
2021-01-04 16:25:21	100	105,5000	-
2021-01-04 16:21:36	50	105,4800	-
2021-01-04 16:09:55	25	104,9400	-
2021-01-04 16:07:59	400	104,9400	-
2021-01-04 16:07:59	25	104,9400	-
2021-01-04 16:07:59	100	104,9400	-
2021-01-04 16:07:42	50	-	105,0200
2021-01-04 16:07:21	25	-	105,1400
2021-01-04 16:06:23	50	105,1600	-
2021-01-04 16:05:03	70	-	105,1600
2021-01-04 16:03:20	30	105,3000	-
2021-01-04 15:57:46	200	-	105,5000
2021-01-04 15:56:30	23	-	105,5000
2021-01-04 15:56:14	124	105,5800	-
2021-01-04 15:55:46	84	105,5800	-
2021-01-04 15:53:29	34	-	105,6200
2021-01-04 15:47:56	90	105,6600	-
2021-01-04 15:35:28	300	-	105,7800
2021-01-04 15:33:31	10	105,8400	-
2021-01-04 15:31:30	8	105,9200	-
2021-01-04 15:31:14	100	105,9600	-
2021-01-04 15:29:35	4	106,0000	-
2021-01-04 15:29:26	20	106,0000	-
2021-01-04 15:25:40	50	105,9800	-
2021-01-04 15:24:42	100	-	105,9000
2021-01-04 15:23:06	20	-	106,0400
2021-01-04 15:15:19	100	-	106,3000
2021-01-04 15:14:16	60	106,3200	-
2021-01-04 15:07:53	20	106,4400	-
2021-01-04 15:07:11	28	106,4000	-
2021-01-04 15:07:10	60	-	106,3800
2021-01-04 15:00:54	45	106,4800	-
2021-01-04 15:00:06	10	-	106,4400
2021-01-04 14:58:09	45	-	106,6000
2021-01-04 14:48:58	375	106,7600	-
2021-01-04 14:45:28	45	-	106,6400
2021-01-04 14:39:53	10	106,6400	-
2021-01-04 14:37:30	20	106,6800	-
2021-01-04 14:37:16	75	-	106,7000
2021-01-04 14:37:12	40	106,7200	-
2021-01-04 14:34:42	100	106,7800	-
2021-01-04 14:30:55	40	106,9600	-
2021-01-04 14:30:39	100	-	106,9600
2021-01-04 14:30:03	50	106,9800	-
2021-01-04 14:28:16	140	107,1000	-
2021-01-04 14:27:59	170	107,1000	-
2021-01-04 14:26:34	93	107,1200	-
2021-01-04 14:24:25	20	-	107,1600
2021-01-04 14:14:50	440	-	107,2000
2021-01-04 14:12:37	50	107,0400	-
2021-01-04 14:09:26	2	107,0600	-
2021-01-04 14:02:09	50	107,1000	-
2021-01-04 14:01:43	5	107,1200	-
2021-01-04 14:00:48	20	107,0800	-
2021-01-04 14:00:27	120	-	107,1000
2021-01-04 14:00:04	200	107,1200	-
2021-01-04 13:59:05	35	-	107,1600
2021-01-04 13:57:22	10	-	107,2000
2021-01-04 13:50:56	32	107,3600	-
2021-01-04 13:50:12	72	-	107,3400
2021-01-04 13:49:21	8	107,3200	-
2021-01-04 13:49:09	50	107,3200	-

2021-01-04 13:47:17	120	-	107,2600
2021-01-04 13:41:15	14	-	107,1800
2021-01-04 13:41:14	11	-	107,1800
2021-01-04 13:37:57	100	107,0000	-
2021-01-04 13:35:11	90	107,0600	-
2021-01-04 13:33:44	440	-	107,1400
2021-01-04 13:31:17	93	107,2000	-
2021-01-04 13:30:01	325	-	107,1600
2021-01-04 13:26:57	440	-	107,1800
2021-01-04 13:25:54	23	107,2600	-
2021-01-04 13:25:34	440	-	107,2200
2021-01-04 13:22:55	440	-	107,3400
2021-01-04 13:21:08	440	-	107,2400
2021-01-04 13:20:04	15	-	107,2000
2021-01-04 13:19:57	400	-	107,2000
2021-01-04 13:18:45	124	-	107,1200
2021-01-04 13:12:31	10	107,1800	-
2021-01-04 13:07:08	1	-	107,2400
2021-01-04 13:06:37	335	-	107,2200
2021-01-04 12:46:55	20	-	107,5800
2021-01-04 12:46:23	100	-	107,6000
2021-01-04 12:45:57	133	-	107,5800
2021-01-04 12:34:47	43	-	107,6200
2021-01-04 12:32:39	11	-	107,6000
2021-01-04 12:31:28	250	107,5400	-
2021-01-04 12:25:42	50	107,4000	-
2021-01-04 12:24:54	500	107,3800	-
2021-01-04 12:23:27	100	-	107,3400
2021-01-04 12:20:14	30	-	107,3600
2021-01-04 12:08:06	9	107,3400	-
2021-01-04 12:01:00	35	107,2800	-
2021-01-04 11:53:23	400	107,4000	-
2021-01-04 11:49:13	95	107,4600	-
2021-01-04 11:43:53	140	107,4600	-
2021-01-04 11:43:18	140	107,4400	-
2021-01-04 11:42:01	100	107,4400	-
2021-01-04 11:39:47	10	-	107,4000
2021-01-04 11:36:42	10	107,3400	-
2021-01-04 11:30:42	50	107,4400	-
2021-01-04 11:29:44	47	107,4800	-
2021-01-04 11:27:19	55	107,3600	-
2021-01-04 11:24:41	35	-	107,4000
2021-01-04 11:21:07	18	107,4600	-
2021-01-04 11:18:56	7	-	107,3800
2021-01-04 11:16:13	30	-	107,3600
2021-01-04 11:15:05	30	107,4800	-
2021-01-04 11:14:28	400	107,4600	-
2021-01-04 11:13:49	25	107,5000	-
2021-01-04 11:10:23	30	107,3200	-
2021-01-04 10:57:37	100	107,4600	-
2021-01-04 10:54:45	47	107,5400	-
2021-01-04 10:53:52	46	107,5600	-
2021-01-04 10:49:26	150	107,6600	-
2021-01-04 10:48:35	20	-	107,6200
2021-01-04 10:39:18	100	-	107,6400
2021-01-04 10:37:49	25	107,7200	-
2021-01-04 10:34:50	35	-	107,6800
2021-01-04 10:30:39	40	-	107,7600
2021-01-04 10:29:25	23	107,7800	-
2021-01-04 10:28:35	20	-	107,8200
2021-01-04 10:25:18	19	-	107,8000
2021-01-04 10:23:01	46	107,8000	-
2021-01-04 10:10:05	7	-	107,9600
2021-01-04 10:08:28	100	108,0800	-
2021-01-04 10:06:43	200	108,0200	-
2021-01-04 10:06:33	10	108,0400	-
2021-01-04 10:02:01	100	108,0000	-
2021-01-04 10:01:53	542	-	107,9800
2021-01-04 09:59:43	74	107,9000	-
2021-01-04 09:59:00	149	-	107,9400
2021-01-04 09:57:28	10	107,9800	-
2021-01-04 09:53:49	15	-	108,0200
2021-01-04 09:50:15	2	-	108,0400
2021-01-04 09:49:50	7	-	108,0600

2021-01-04 09:48:25	30	-	108,0400
2021-01-04 09:47:34	5	108,0000	-
2021-01-04 09:46:38	160	-	107,9400
2021-01-04 09:46:01	185	107,9800	-
2021-01-04 09:42:32	320	-	107,9600
2021-01-04 09:31:34	100	-	107,8800
2021-01-04 09:28:35	293	-	107,8400
2021-01-04 09:23:12	115	107,8200	-
2021-01-04 09:22:32	115	107,8200	-
2021-01-04 09:19:50	70	107,6800	-
2021-01-04 09:19:16	400	-	107,6600
2021-01-04 09:16:39	55	-	107,7000
2021-01-04 09:15:08	400	-	107,5400
2021-01-04 09:12:12	50	107,4000	-
2021-01-04 09:09:38	100	-	107,2800
2021-01-04 09:04:34	100	107,3600	-
2021-01-04 09:00:30	25	107,1800	-
2021-01-04 08:59:20	22	-	107,1800
2021-01-04 08:51:11	45	107,4000	-
2021-01-04 08:48:30	465	107,4200	-
2021-01-04 08:39:05	19	107,3600	-
2021-01-04 08:36:00	45	107,0400	-
2021-01-04 08:35:28	110	107,1200	-
2021-01-04 08:33:26	96	-	107,4400
2021-01-04 08:32:10	100	-	107,2800
2021-01-04 08:31:50	100	107,3200	-
2021-01-04 08:24:25	27	107,4600	-
2021-01-04 08:20:14	10	107,8400	-
2021-01-04 08:12:25	20	108,4800	-
2021-01-04 08:09:44	15	107,7400	-
2021-01-04 08:07:19	30	-	107,5400
2021-01-04 07:46:22	27	-	108,4200
2021-01-04 07:29:58	50	-	108,6000
2021-01-04 07:27:24	16	-	108,5400
2021-01-04 07:17:30	50	-	108,2000
2021-01-04 07:13:01	10	108,9400	-
2021-01-04 07:12:55	138	-	108,3000
2021-01-04 07:03:30	4	108,6800	-

SAP SE IS 18/22	**DE000A2TSTD0**
SAP SE IS 18/24	**DE000A2TSTE8**
SAP SE IS 18/28	**DE000A2TSTF5**
SAP SE Med.Term Nts. v.2014(2027	**DE000A13SL34**
SAP SE Med.Term Nts. v.2018(29/3	**DE000A2G8VU3**
SAPHIR GLOBAL-CHANCE-B	**LU0154399124**
SAPHIR GLOBAL-VALUE-B	**LU0154397698**
SAPPI PAP.HLDG 16/23 REGS	**XS1383922876**
Sappi Papier Holding GmbH EO-Not	**XS1961852750**
Saputo Inc.	**CA8029121057**
Saracen Mineral Holdings Ltd.	**AU000000SAR9**
Saras S.p.A. Raffinerie Sarde	**IT0000433307**
SARASIN SUSTAIN EQTY EUROP-P	**LU0058891119**

SARASIN-FAIRINVEST-UNIV-A **DE000A0MQR01**

SARASIN-FAIRINVEST-UNIV-I **DE0005317127**

SARASIN-FAIRINVST-BOND-UNIV **DE0006623077**

SARENS FIN. 20/27 MTN **BE6318634548**

Sarepta Therapeutics Inc. **US8036071004**

SARTORIUS **DE0007165607**

Sartorius AG Vz.A. **DE0007165631**

2021-01-04 18:01:51	50	348,8000	-
2021-01-04 15:05:48	60	-	349,0000
2021-01-04 13:41:40	10	-	347,0000
2021-01-04 12:48:15	5	-	346,4000
2021-01-04 12:31:37	17	347,8000	-
2021-01-04 11:44:42	4	-	349,4000
2021-01-04 10:38:43	10	-	348,0000
2021-01-04 10:10:16	4	-	347,6000
2021-01-04 09:20:45	60	-	346,8000
2021-01-04 07:17:37	6	-	344,0000

Sartorius Stedim Biotech S.A. **FR0013154002**

SAS AB **SE0003366871**

2021-01-04 08:16:35	3.000	0,1796	-
2021-01-04 08:04:24	5.000	0,1866	-

Sasol Ltd. **ZAE000006896**

Saturn Oil & Gas Inc. **CA80412L1076**

2021-01-04 12:27:04	15.000	0,0716	-
2021-01-04 11:44:07	10.000	0,0716	-

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113208**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113463**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982112812**

Saudi 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**

SAUREN FDS SEL-GLB BALANCD-A **LU0106280836**

Sauren Select - Sauren Select Gl **LU0115579376**

Sauren-Sauren Global Defensiv **LU0163675910**

Savara Inc. **US8051111016**

SAZKA GROUP 20/27 REGS **XS2113253210**

SBA COMMUNICAT. A DL-,01 **US78410G1040**

SBAB BANK AB EO-MEDIUM-TERM NOTE **XS1392159825**

Sberbank Rossii OAO **US80585Y3080**

2021-01-04 10:41:57	80	12,3950	-
2021-01-04 07:28:15	100	-	12,0800

SBK 1 OSTL. 19/24 MTN **XS2057872595**

Scandinavian Tobacco Group A/S **DK0060696300**

SCANIA CV 20/23 MTN **XS2236283383**

SCANIA CV 20/25 MTN **XS2182067350**

Scanship Holding ASA **NO0010708068**

2021-01-04 17:23:06	220	3,4500	-
2021-01-04 15:17:48	150	3,5900	-
2021-01-04 14:39:17	170	3,5850	-
2021-01-04 12:12:20	170	3,6100	-
2021-01-04 11:57:20	1.000	3,6200	-
2021-01-04 11:33:14	170	3,6250	-
2021-01-04 10:15:34	1.000	-	3,6100
2021-01-04 09:47:42	282	3,6250	-
2021-01-04 09:24:31	170	3,6450	-
2021-01-04 08:59:15	150	3,6050	-

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

SCHAEFFLER MTN 19/22 **DE000A2YB699**

Schaeffler AG VzA **DE000SHA0159**

2021-01-04 16:49:51	100	-	6,6000
2021-01-04 16:16:35	3.200	6,5750	-
2021-01-04 16:03:36	890	6,5950	-
2021-01-04 15:18:39	2.000	6,6450	-
2021-01-04 13:19:34	2.500	-	6,7800
2021-01-04 10:43:46	1.025	6,7600	-
2021-01-04 10:17:42	1.200	6,7900	-
2021-01-04 09:27:43	500	6,7400	-
2021-01-04 09:16:51	500	6,7250	-
2021-01-04 08:55:59	970	6,7100	-
2021-01-04 08:40:54	1.000	6,7000	-
2021-01-04 07:00:01	1.500	6,8200	-

SCHAEFFLER MTN 20/25 **DE000A289Q91**

SCHAEFFLER MTN 20/28 **DE000A3H2TA0**

SCHAEFFLER VERWALT. ZWEI GMBH AN **XS1490159495**

Schaffner Holding AG **CH0009062099**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA030**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA048**

Schaltbau Holding AG **DE000A2NBTL2**

2021-01-04 14:37:28	30	30,4000	-
2021-01-04 11:19:10	40	30,4000	-
2021-01-04 09:40:59	240	-	30,3000
2021-01-04 09:15:37	36	-	30,4000

Scherzer & Co. AG **DE0006942808**

Schibsted ASA **NO0003028904**

Schindler Holding AG NA **CH0024638212**

Schloss Wachenheim AG **DE0007229007**

SCHLOTE HOLD ANL.19/24 **DE000A2YN256**

SCHLUM.FI.CD 20/25 **US80685XAC56**

SCHLUMB.FIN. 19/24 **XS2010045271**

SCHLUMB.FIN. 19/27 **XS2010045198**

SCHLUMB.FIN. 20/26 **XS2166754957**

SCHLUMB.FIN. 20/32 **XS2166755509**

SCHLUMB.FIN.FR. 18/26 **XS1898256257**

SCHLUMBERGER 19/29 REGS **USU8066LAF14**

SCHLUMBERGER H.15/22 REGS **USU8066LAD65**

SCHLUMBERGER H.15/25 REGS **USU8066LAE49**

SCHLUMBERGER IN. 2023 **US806854AH81**

SCHLW-H.SCHATZ.18/24 A1 **DE000SHFM626**

SCHLW-H.SCHATZ.20/26 A1 **DE000SHFM774**

SCHLW-H.SCHATZ.20/29 A1 **DE000SHFM782**

SCHLW-H.SCHATZ.20/30 A1 **DE000SHFM741**

SCHMOLZ & BICKENBACH AG **CH0005795668**

SCHNEIDER EL 20/23 MTN **FR0013517711**

SCHNEIDER EL 20/27 MTN **FR0013506862**

SCHNEIDER EL 20/29 MTN **FR0013494168**

SCHNEIDER ELEC 03/11/25 **FR0012601367**

SCHNEIDER ELECTRIC S.A. 2,5 % EO **FR0011561000**

SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0013201308**
Schneider Electric SE EO-Med.-Te	**FR0013302809**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0012939841**
SCHOELLER 19/24 REGS	**XS2070055095**
Schoeller-Bleckm. Oilf. Equ.AG	**AT0000946652**

2021-01-04 10:47:18	100	-	32,3000

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 DI	**LU0057074394**
SCHRODER INTL EURO BOND-A AC	**LU0106235533**
SCHRODER INTL EURO BOND-A DI	**LU0093472081**
SCHRODER INTL EURO EQT-A ACC	**LU0106235293**
SCHRODER INTL EURO EQT-A1ACC	**LU0133706308**
SCHRODER INTL EURO EQT-B DIS	**LU0091116110**
SCHRODER INTL EURO SHT T-AAC	**LU0106234643**
SCHRODER INTL EURO SHT T-ADI	**LU0085618261**

SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-ADI	**LU0062647606**
SCHRODER INTL EURPN L/C-BAC	**LU0106237075**
SCHRODER INTL GLOBAL E-A1E-A	**LU0279460975**
SCHRODER INTL GLOBAL EN-EAD	**LU0555008191**
SCHRODER INTL ITALIAN EQ-ADI	**LU0067016716**
SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**
SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**
SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
SCHRODER INTL LATIN AMER-AAC	**LU0106259046**
SCHRODER INTL LATIN AMER-ADI	**LU0086394185**
SCHRODER INTL LATIN AMER-BAE	**LU0248183815**
SCHRODER INTL STR BD-ACC EHA	**LU0201323531**
SCHRODER INTL STRAT BD-ACC A	**LU0201322137**
SCHRODER INTL SWISS EQTY-AAC	**LU0106244287**
SCHRODER INTL SWISS EQTY-ADI	**LU0063575806**
SCHRODER INTL US LARG CAP A	**LU0106261372**
SCHRODER INTL-EUR GV BD-A DI	**LU0053903893**
SCHRODER INTL-INDIAN EQ-A-AC	**LU0264410563**
SCHRODER INTL-INDIAN EQ-B-AC	**LU0264410720**
SCHRODER ISF EM DBT A R-A AC	**LU0106253197**
SCHRODER ISF EM DBT A R-AACE	**LU0177592218**
Schroder ISF Global Climate	**LU0302446645**
SCHRODER ISF-GL EQ YLD-A A	**LU0225284248**
SCHRODER ISF-GL M-A BAL-A A	**LU0776414087**
SCHRODER ISF-GL M-A BAL-A I	**LU0776414756**
SCHRODER ISF-GL M-A BAL-A1EA	**LU0776414160**
SCHRODER ISF-GL M-A BAL-A1EI	**LU0776414830**

SCHRODER ISF-GL M-A BAL-B A	**LU0776414244**
SCHRODER ISF-GL M-A BAL-B I	**LU0776414913**
SCHRODER ISF-GLB M/A IN-A1HA	**LU0757360531**
SCHRODER ISF-GLB M/A INC-AA	**LU0757359368**
SCHRODER ISF-GLB M/C IN-AHI	**LU0757360960**
SCHRODER ISF-GLB M/C IN-BHA	**LU0757360614**
Schroder ISF.- European Value	**LU0191612000**
Schroder ISF.- European Value	**LU0161305593**
Schroder ISF.- European Value	**LU0161305163**
SCHW.EIDGEN 19/34 ZO	**CH0440081393**
SCHW.RUECKVERS. 14-24	**CH0249483683**
Schwab Corp.	**US8085131055**
Schweiter Technologies AG	**CH0010754924**
SCHWEIZER ELECTR. AG	**DE0005156236**
SCHWYZ.KTBK 20/30	**CH0577734301**
Science Applic.Intl.Corp.NEW	**US8086251076**
SciPlay Corp.	**US8090871091**
SCOR 20/51 FLR	**FR0013535101**
SCOR SE EO-FLR NOTES 2014(25/UND	**FR0012199123**
Scotts Miracle Gro Co., The	**US8101861065**

Scout24 AG			**DE000A12DM80**
2021-01-04 17:04:17	17	-	66,3500

SCREEN Holdings Co. Ltd.			**JP3494600004**

Seagate Technology PLC			**IE00B58JVZ52**
2021-01-04 16:48:23	65	49,4850	-
2021-01-04 16:38:18	115	49,4350	-
2021-01-04 14:44:37	39	50,5600	-
2021-01-04 14:33:45	50	50,4900	-
2021-01-04 07:53:41	50	51,2200	-

Seagen Inc.			**US81181C1045**
2021-01-04 15:40:17	50	141,0200	-
2021-01-04 14:43:19	25	-	140,7400
2021-01-04 14:43:19	35	-	140,7400
2021-01-04 07:28:59	5	141,6000	-

SEB 19/24 MTN	**XS2020568734**
SEB 19/26 MTN	**XS1948598997**
SEB 19/29 MTN	**XS2078737215**
SEB 20/23 MTN	**XS2176534282**
SEB 20/27 MTN	**XS2115094737**
SEB AKTIENFONDS	**DE0008473471**
SEB CONCEPT BIOTECH-D EUR	**LU0118405827**
SEB EUROCOMPANIES	**DE0009769208**
SEB EUROPEAN EQ SML CP-D EUR	**LU0099984899**
SEB FUND 1 - GLO CHANCE/RISK	**LU0122113094**
SEB FUND 1 - NORDIC FD-C EUR	**LU0030165871**
SEB GENERATIONPLUS	**DE0009769240**
SEB IMMOINVEST	**DE0009802306**
SEB S.A.	**FR0000121709**
SEB SA 20/25	**FR0013518081**
SEB SICAV 2-SEB EA EU SM CAP	**LU0086828794**
SEB TOTAL RETURN BOND FUND	**DE0008473414**
SEB TRENDSYSTEM RENTEN-BI	**LU0116292888**
Sectra AB	**SE0014609061**

secunet **DE0007276503**

2021-01-04 20:16:15	2	259,0000	-
2021-01-04 16:39:54	24	-	257,0000
2021-01-04 16:10:22	24	-	257,0000
2021-01-04 13:37:58	25	260,0000	-
2021-01-04 12:17:03	20	260,0000	-
2021-01-04 08:16:06	20	254,0000	-
2021-01-04 07:00:48	5	-	247,0000

Securitas AB	**SE0000163594**
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**

SEMPER IDEM ANL 19/25 **DE000A2YPAJ3**

Semper idem Underberg AG Anleihe **DE000A2LQQ43**

Semperit AG Holding **AT0000785555**

SEMPRA ENERGY 18/28 **US816851BG34**

SEMPRA ENERGY 2023 **US816851BF50**

Semtech Corp. **US8168501018**

Sensient Technologies Corp **US81725T1007**

Senvion S.A. **LU1377527517**

SERBIEN 19/29 REGS **XS2015296465**

SERBIEN 20/27 REGS **XS2170186923**

Serco Group PLC **GB0007973794**

SERVICE CORP. INTL 17/27 **US817565CD49**

SERVICE PROP. TR. 2024 **US44106MAZ59**

Service Properties Trust **US81761L1026**

2021-01-04 18:24:27	460	9,1500	-
2021-01-04 17:14:09	2.300	-	8,9500

SERVICENOW 20/30 **US81762PAE25**

Serviceware SE **DE000A2G8X31**

2021-01-04 19:07:26	200	-	14,8020

SES 16/UND. FLR **XS1405765659**

SES 20/28 MTN **XS2196317742**

SES S.A. 4,75 % **XS0600056641**

SEVEN PRINCIPLES AG **DE000A2AAA75**

Severn Trent PLC **GB00B1FH8J72**

Severstal PAO -GDR- **US8181503025**

SFC Energy AG **DE0007568578**

2021-01-04 19:45:26	17	-	16,2400
2021-01-04 18:57:13	100	-	16,2400
2021-01-04 18:37:50	305	16,3600	-
2021-01-04 17:28:19	200	-	16,0800
2021-01-04 17:03:39	200	16,3400	-
2021-01-04 17:00:05	260	-	16,1000
2021-01-04 15:17:22	100	16,2800	-

2021-01-04 14:02:12	182	16,3000	-
2021-01-04 14:01:29	65	-	16,3400
2021-01-04 12:52:38	100	-	16,2800
2021-01-04 10:58:36	100	-	16,2000
2021-01-04 10:38:23	309	16,1800	-
2021-01-04 10:08:57	75	-	16,1000
2021-01-04 09:42:35	200	16,1200	-
2021-01-04 09:13:47	100	16,0600	-
2021-01-04 09:07:45	320	16,0800	-

SFIL 19/22 MTN **FR0013415940**

SFIL 19/24 MTN **FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2021-01-04 16:57:13	600	3,8050	-
2021-01-04 14:25:21	1.000	3,8600	-
2021-01-04 14:18:08	1.750	-	3,8550
2021-01-04 13:43:31	900	3,8900	-
2021-01-04 13:42:08	1.750	-	3,8750
2021-01-04 13:13:31	1.000	3,8850	-
2021-01-04 12:55:47	1.800	3,9050	-
2021-01-04 12:42:47	1.000	3,8800	-
2021-01-04 12:41:46	1.000	3,8800	-
2021-01-04 11:16:59	300	3,8700	-
2021-01-04 10:54:40	395	-	3,8550
2021-01-04 08:52:34	400	-	3,7200
2021-01-04 07:00:09	100	-	3,6100
2021-01-04 07:00:09	15	-	3,6100

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**

2021-01-04 09:36:02	50	3,7600	-

Shanghai Pharmaceuticals Holding **CNE1000012B3**

2021-01-04 11:56:55	700	-	1,4000

Sharp Corp. **JP3359600008**

SHELL INTERNATIONAL FINANCE BV E **XS1048529041**

SHELL INTERNATIONAL FINANCE BV E	**XS1476654238**
SHELL INTL F 19/24	**US822582CC49**
SHELL INTL F 19/27 MTN	**XS2078734626**
SHELL INTL F 19/29	**US822582CD22**
SHELL INTL F 19/31 MTN	**XS2078735276**
SHELL INTL F 19/39 MTN	**XS2078735433**
SHELL INTL F 19/49	**US822582CE05**
SHELL INTL F 20/23	**US822582CJ91**
SHELL INTL F 20/24 MTN	**XS2154418144**
SHELL INTL F 20/25	**US822582CF79**
SHELL INTL F 20/28 MTN	**XS2154418730**
SHELL INTL F 20/30	**US822582CG52**
SHELL INTL F 20/32 MTN	**XS2170386853**
SHELL INTL F 20/32 MTN	**XS2154419118**
SHELL INTL F 20/52 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**
2021-01-04 16:36:37	10	192,9000	-
Shin-Etsu Chemical Co. Ltd.	**JP3371200001**
SHINHAN BK 19/24 MTN	**XS2058731717**

Ship Healthcare Holdings Inc. **JP3274150006**

SHIRE ACQUIST.I.IE 16/26 **US82481LAD10**

Shopify Inc. **CA82509L1076**

2021-01-04 19:39:38	2	890,2000	-
2021-01-04 17:16:07	2	888,6000	-
2021-01-04 17:14:18	10	889,5000	-
2021-01-04 16:47:09	3	909,1000	-
2021-01-04 16:32:58	1	912,4000	-
2021-01-04 14:36:44	10	-	897,1000
2021-01-04 14:35:57	1	907,5000	-
2021-01-04 13:33:16	6	935,3000	-
2021-01-04 11:28:14	5	-	928,4000
2021-01-04 11:02:50	2	936,2000	-
2021-01-04 10:11:26	6	936,9000	-
2021-01-04 07:00:06	3	-	923,8000

Shoprite Holdings Ltd. **ZAE000012084**

SHORT CRUDE OIL **DE000A0V9XY2**

SHORT GOLD **DE000A0V9X09**

2021-01-04 11:03:34	770	-	12,9240

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**

Siegfried Holding AG **CH0014284498**

Siemens Energy AG -Namens-Aktien **DE000ENER6Y0**

2021-01-04 20:39:57	14	30,2500	-
2021-01-04 17:30:16	200	-	29,9600
2021-01-04 16:37:00	30	-	30,0100
2021-01-04 16:08:29	22	30,0700	-
2021-01-04 15:42:50	50	30,0800	-
2021-01-04 15:16:53	75	30,0700	-
2021-01-04 15:15:53	70	30,1000	-
2021-01-04 15:14:50	134	30,1300	-
2021-01-04 15:12:54	66	30,2000	-
2021-01-04 15:11:53	15	30,2000	-
2021-01-04 15:11:10	134	-	30,2200
2021-01-04 14:14:38	1.000	30,1000	-
2021-01-04 14:09:31	150	-	30,0900
2021-01-04 14:05:15	134	30,1200	-
2021-01-04 13:54:01	20	-	30,0700
2021-01-04 13:51:00	35	30,0600	-
2021-01-04 13:31:37	45	-	30,0500
2021-01-04 13:19:21	100	-	30,0500
2021-01-04 12:35:25	61	-	30,0700
2021-01-04 12:34:45	23	-	30,0700
2021-01-04 12:31:11	15	30,0500	-
2021-01-04 11:54:59	600	-	30,1300
2021-01-04 11:47:47	250	-	30,0400
2021-01-04 11:27:51	250	-	30,0500
2021-01-04 11:25:00	5	-	30,1100
2021-01-04 11:07:35	170	30,0000	-
2021-01-04 11:07:18	20	30,0000	-
2021-01-04 10:47:47	50	30,0700	-
2021-01-04 10:45:52	166	-	30,0400
2021-01-04 10:39:10	80	30,1000	-
2021-01-04 10:30:55	300	29,9600	-
2021-01-04 10:19:24	90	-	29,9300
2021-01-04 10:19:22	75	29,9900	-
2021-01-04 10:19:22	135	-	30,0000
2021-01-04 10:12:51	24	-	30,1000
2021-01-04 10:02:42	482	-	30,1300
2021-01-04 09:42:40	500	-	30,1400
2021-01-04 09:41:21	325	30,1200	-
2021-01-04 09:40:11	15	30,1900	-
2021-01-04 09:34:24	1.000	30,2100	-
2021-01-04 09:33:25	70	30,2200	-
2021-01-04 09:18:36	84	-	30,1300
2021-01-04 09:09:31	16	30,1400	-
2021-01-04 09:04:59	600	30,0900	-
2021-01-04 09:04:13	115	-	30,0800
2021-01-04 09:04:00	34	30,1700	-
2021-01-04 09:03:13	150	-	30,2400
2021-01-04 09:02:34	10	30,3600	-
2021-01-04 08:56:35	6	30,6000	-
2021-01-04 08:39:45	75	30,7000	-
2021-01-04 08:19:21	50	-	30,7500
2021-01-04 08:18:21	500	30,8500	-
2021-01-04 07:47:29	100	30,6900	-
2021-01-04 07:45:23	20	-	30,6500
2021-01-04 07:27:28	83	-	30,7200
2021-01-04 07:16:41	150	30,6800	-

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 19/39 MTN **XS1955187932**

SIEMENS FIN 20/22 MTN **XS2182049291**

SIEMENS FIN 20/23 MTN **XS2182062120**

SIEMENS FIN 20/23 MTN **XS2118276539**

SIEMENS FIN 20/24 MTN **XS2182055181**

SIEMENS FIN 20/25 MTN **XS2118273866**

SIEMENS FIN 20/26 MTN **XS2118280218**

SIEMENS FIN 20/26 MTN **XS2118273601**

SIEMENS FIN 20/26 MTN **XS2118276026**

SIEMENS FIN 20/26 MTN **XS2182054887**

Siemens Finan.maatschappij NV 2, **DE000A1UDWN5**

Siemens Finan.maatschappij NV EO **XS2049616621**

Siemens Finan.maatschappij NV EO **XS2049616894**

Siemens Finan.maatschappij NV EO **XS2049616464**

Siemens Finan.maatschappij NV EO **XS2049616548**

Siemens Global Growth **DE0009772657**

Siemens Healthineers AG **DE000SHL1006**

2021-01-04 20:21:52	2	42,9500	-
2021-01-04 16:10:35	15	-	42,7150
2021-01-04 15:31:22	25	42,7350	-
2021-01-04 11:47:34	115	42,6800	-
2021-01-04 11:45:23	260	-	42,7250
2021-01-04 11:18:12	40	42,7400	-
2021-01-04 11:03:56	20	42,7400	-
2021-01-04 09:59:36	50	42,7200	-
2021-01-04 09:57:49	260	42,7250	-
2021-01-04 09:14:30	200	42,4650	-
2021-01-04 09:02:29	350	42,5150	-
2021-01-04 08:57:01	300	42,5100	-
2021-01-04 08:34:23	200	-	42,6300
2021-01-04 08:07:45	67	42,5750	-
2021-01-04 07:00:10	149	-	42,6950
2021-01-04 07:00:10	1	-	42,6950

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**

2021-01-04 19:00:01	1.200	0,3468	-

SIGNIFY 20/24 **XS2128498636**

SIGNIFY 20/27 **XS2128499105**

Signify N.V. **NL0011821392**

2021-01-04 17:41:29	35	-	36,0000

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

Siltronic AG **DE000WAF3001**

2021-01-04 20:45:14	18	-	130,4000
2021-01-04 17:18:03	10	-	130,4500
2021-01-04 14:38:01	600	-	130,7000
2021-01-04 14:15:30	3	-	131,1000
2021-01-04 13:37:52	25	-	130,5500
2021-01-04 13:29:35	35	-	130,5500
2021-01-04 12:26:00	150	-	129,8500
2021-01-04 10:55:50	100	-	129,7000
2021-01-04 09:36:10	64	-	129,5500
2021-01-04 09:19:51	50	-	129,5000
2021-01-04 09:01:16	1	-	129,0500
2021-01-04 08:52:27	2	129,2500	-
2021-01-04 08:24:39	8	-	128,3000
2021-01-04 07:00:37	4	-	127,0000
2021-01-04 07:00:37	20	-	127,0000
2021-01-04 07:00:37	10	-	127,0000
2021-01-04 07:00:37	17	-	127,0000
2021-01-04 07:00:37	15	-	127,0000
2021-01-04 07:00:36	3	-	127,0000

Silver One Resources Inc. **CA8280621092**

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc. **CA82835P1036**

2021-01-04 20:43:51	75	5,7980	-

SilverCrest Metals Inc. **CA8283631015**

SimCorp A/S **DK0060495240**

SIMON PR.GRP 20/30 **US828807DK02**

SIMON PR.GRP 20/50 **US828807DJ39**

Sims Metal Management Ltd. **AU000000SGM7**

Singapore Airlines Ltd. **SG1V61937297**

Singapore Post Ltd. **SG1N89910219**

Singapore Press Holdings Ltd. **SG1P66918738**

Singapore Technologies Engineeri **SG1F60858221**

Sino Biopharmaceutical Ltd. **KYG8167W1380**

SINOP.G.O.D.16 16/26 REGS **USG8200TAD21**

Sinotruk Hong Kong Ltd. **HK3808041546**

Sirius XM Holdings Inc. **US82968B1035**

Sirona Biochem Corp. **CA82967M1005**

2021-01-04 17:14:04	6.000	0,2030	-
2021-01-04 16:23:46	38.000	-	0,2050

SISF EUROPEAN SPEC SIT FD-B **LU0246036106**

SISF QEP GL ACTIVE VALUE-A1A **LU0203346738**

SISF QEP GL ACTIVE VALUE-AA **LU0203345920**

SISF-ASIAN OPPORT-ADI **LU0048388663**

SISF-ASIAN OPPORT-BAC **LU0106259632**

SISF-EUR DI MAX-AEURA **LU0319791538**

SISF-GLOB D G-A EUR A **LU0776410689**

SISF-WEALTH PRESERV -B-AC **LU0107768136**

SISF-WEALTH PRESERV-A-DI **LU0107768300**

SIX FIN.LU 20/25 **ES0305523005**

SIX FLAGS ENTERTAIN.DL-01 **US83001A1025**

Sixt Leasing SE **DE000A0DPRE6**

2021-01-04 15:40:25	350	15,4800	-

Sixt SE **DE0007231326**

2021-01-04 15:51:14	100	96,9000	-
2021-01-04 15:23:14	40	97,0000	-
2021-01-04 12:24:12	100	99,1500	-
2021-01-04 11:06:18	20	-	100,0000
2021-01-04 08:46:17	200	-	99,4500
2021-01-04 08:33:58	2	-	98,9500
2021-01-04 07:25:03	13	-	97,9000

SIXT SE MTN20/24 **DE000A3H2UX0**

SK Telecom Co. Ltd. (Sp.ADRs) 1/ **US78440P1084**

Skandinaviska Enskilda Banken **SE0000148884**

Skandinaviska Enskilda Banken EO **XS1788951090**

Skandinaviska Enskilda Banken EO **XS1716825507**

Skandinaviska Enskilda Banken EO **XS1633824823**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1072796870**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1033940740**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1370669639**

Skanska AB **SE0000113250**

Skechers USA Inc. **US8305661055**

SKF 19/29 **XS2079107830**

SKF AB **SE0000108201**

SKIPTON BLDG 20/26 MTN **XS2239766624**

SKIPTON BUILD. 18/23 MTN **XS1887330188**

Skyworks Solutions Inc. **US83088M1027**

2021-01-04 11:03:39	39	-	126,5200
2021-01-04 10:52:34	20	-	126,5200
2021-01-04 09:12:35	10	-	126,0200

SL Green Realty Corp. **US78440X1019**

2021-01-04 07:11:40	2	48,8000	-

Slang Worldwide Inc. **CA8310062002**

SLEEPZ AG **DE000A2E3772**

2021-01-04 11:14:56	1.000	-	0,0620

SLM Corp. **US78442P1066**

SLM Solutions Group AG **DE000A111338**

2021-01-04 13:10:57	80	16,5800	-
2021-01-04 13:01:01	20	-	16,5200
2021-01-04 10:20:48	200	17,0600	-
2021-01-04 07:00:13	60	17,4800	-

SLOWAKEI 17-47 **SK4120013400**

SLOWAKEI 19/30 **SK4120015173**

SLOWAKEI 20/24 **SK4000017398**

SLOWAKEI 20/25 **SK4000017158**

2021-01-04 12:35:47	5.000	-	103,6400
2021-01-04 12:25:08	1.000	-	103,6400

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**

SM Energy Co. **US78454L1008**

SMA Solar Technology **DE000A0DJ6J9**

2021-01-04 17:44:00	35	57,0000	-
2021-01-04 16:58:01	10	56,3000	-
2021-01-04 16:05:49	200	-	57,7500
2021-01-04 12:36:47	15	-	57,9500
2021-01-04 10:16:21	10	57,3500	-
2021-01-04 08:42:29	20	56,2500	-
2021-01-04 08:25:59	35	56,4000	-
2021-01-04 08:20:00	10	-	56,5500
2021-01-04 07:09:48	72	-	56,0500

SMART INVEST HELIOS AR-A **LU0227003679**

SMART INVEST HELIOS AR-B **LU0146463616**

SmarTone Telecom. Hldgs Ltd. **BMG8219Z1059**

Smartsheet Inc. **US83200N1037**

2021-01-04 10:45:04	10	57,1000	-

SMCP S.A.S. **FR0013214145**

Smith & Wesson Brands Inc. **US8317541063**

SMITHS GROUP 17/27 MTN **XS1570260460**

Smiths Group PLC **GB00B1WY2338**

Smurfit Kappa Treasury PUC EO-No **XS2050968333**

Snam S.p.A. **IT0003153415**

Snap Inc. **US83304A1060**

2021-01-04 16:21:22	45	-	40,1750
2021-01-04 16:01:58	116	-	40,0100
2021-01-04 15:59:59	250	39,9200	-
2021-01-04 07:03:57	200	-	41,1050

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF 20/23 MTN **FR0013513652**

SNCF RESEAU 12/42 MTN **XS0866276800**

SNCF RESEAU 17/47 MTN **XS1648462023**

SNCF RESEAU 19/29 MTN **XS1938381628**

Snowflake Inc. **US8334451098**

2021-01-04 19:25:50	3	229,0000	-
2021-01-04 15:35:04	3	-	234,0000
2021-01-04 12:00:25	4	-	231,0000

SNP Schneider-Neureither & Partn **DE0007203705**

2021-01-04 16:14:09	300	61,7000	-
2021-01-04 16:13:39	45	-	61,0000
2021-01-04 14:14:18	160	63,7000	-
2021-01-04 13:31:33	10	63,4000	-
2021-01-04 12:20:50	40	-	63,7000
2021-01-04 09:47:07	30	62,8000	-
2021-01-04 08:20:06	75	60,0000	-
2021-01-04 07:00:26	100	-	60,1000

SOC GENERALE 16/26 MTN **XS1503159219**

SOC GENERALE 17/27 MTN **XS1615104244**

SOC.AUTOROUT. PARIS-RHIN-RHONE E **FR0013182078**

SOC.AUTOROUT. PARIS-RHIN-RHONEEO **FR0012300812**

SOC.GR.PARIS 18/28 MTN **FR0013372299**

SOC.GR.PARIS 19/50 MTN **FR0013422383**

Soc.Quimica y Min.de Chile SA AD **US8336351056**

2021-01-04 17:40:16	8	41,9000	-
2021-01-04 12:31:06	50	41,0000	-
2021-01-04 09:34:05	50	41,4000	-
2021-01-04 08:44:50	100	40,7000	-
2021-01-04 07:38:37	5	40,3000	-

Societe du Grand Paris EO-Med.-T **FR0013409612**

SOCIETE GEN. 19/29 MTN **FR0013434321**

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 **FR0013444841**

Societe Generale S.A. EO-FLR Non **FR0013321791**

SOCIETE GENERALE S.A. EO-MEDIUM- **XS1418786890**

SOCIETE GENERALE S.A. EO-MEDIUM- **XS1369614034**

SOCIETE GENERALE S.A. EO-MEDIUM- **XS1195574881**

Societe Generale S.A. EO-Medium- **FR0013410818**

Societe Generale S.A. EO-Medium- **XS1718306050**

Societe Generale S.A.4,75 % **XS0596704170**

SOCIETE GENERALE S.A.EO-FLR MED. **XS1110558407**

SODEXO 20/24 **XS2203995910**

SODEXO 20/25 **XS2163320679**

SODEXO 20/28 **XS2203996132**

SODEXO 20/29 **XS2163333656**

Sofina S.A. **BE0003717312**

Softbank Corp. **JP3732000009**

SOFTBANK GROUP 17/24 **XS1684384511**

SOFTBANK GROUP 17/27 **XS1684384867**

SOFTBANK GROUP 17/UND. **XS1642686676**

SoftBank Group Corp. ADR **US83404D1090**

2021-01-04 07:00:08	1	32,4000	-

SoftBank Group Corp. EO-Notes 20 **XS1684385161**

SoftBank Group Corp. EO-Notes 20 **XS1811213864**

SoftBank Group Corp. EO-Notes 20 **XS1793255941**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266661013**

SoftBank Group Corp. EO-Notes 20 **XS1811213781**

SoftBank Group Corp. EO-Notes 20 **XS1684385591**

Softing **DE0005178008**

2021-01-04 17:45:43	600	-	5,5600
2021-01-04 10:06:18	200	-	5,5600
2021-01-04 07:11:19	800	-	5,8000
2021-01-04 07:10:56	800	-	5,8000

Softline AG **DE000A2DAN10**

Software AG **DE000A2GS401**

2021-01-04 20:19:44	21	33,6800	-
2021-01-04 15:51:54	200	33,6200	-
2021-01-04 07:29:58	36	-	33,5800

SOGECAP S.A. EO-FLR NOTES 2014 (**FR0012383982**

Sogefi S.p.A. **IT0000076536**

Soitec S.A. **FR0013227113**

Sokoman Minerals Corp.			**CA83410M1014**
2021-01-04 14:50:29	2.500	0,2160	-
SOL Global Investments Corp.			**CA78471G1000**
Solar A/S			**DK0010274844**
2021-01-04 10:53:51	20	51,5000	-
Solar Capital Ltd.			**US83413U1007**
SolarEdge Technologies Inc.			**US83417M1045**
2021-01-04 18:20:44	15	256,3500	-
2021-01-04 14:49:34	15	260,8500	-
2021-01-04 13:50:32	8	-	263,6000
2021-01-04 09:07:39	2	262,9500	-
2021-01-04 08:22:56	10	262,9500	-
2021-01-04 07:00:05	2	262,7500	-
Solaria Energia Y Medio Ambiente			**ES0165386014**
SolarWinds Corp.			**US83417Q1058**
Solarworld Aktiengesellschaft AG			**DE000A1YCMM2**
2021-01-04 09:00:29	2	-	0,4100
Solutions 30 SE			**FR0013379484**
2021-01-04 07:29:58	30	10,6100	-
SOLVAY 15/27			**BE6282460615**
SOLVAY 18/UND FLR			**BE6309987400**
SOLVAY 20/UND FLR			**BE6324000858**
SOLVAY FIN. 15/UND. FLR			**XS1323897725**
Solvay S.A.			**BE0003470755**
2021-01-04 08:09:02	10	-	98,7800
2021-01-04 08:01:16	25	-	97,6800
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**
2021-01-04 19:43:42	1.000	0,6100	-
Sonos Inc.			**US83570H1086**
SONOVA HLDG 20/25			**CH0547243268**
SONOVA HLDG 20/28			**CH0547243276**
Sonova Holding AG			**CH0012549785**

SONY Corp. (Spon.ADRs)/1 **US8356993076**

Sorrento Therapeutics Inc. **US83587F2020**

2021-01-04 18:54:04	80	-	5,6180
2021-01-04 17:39:12	869	5,5880	-

Source Equal Risk EU Equity **DE000A12D253**

SOURCE GOLDMAN SACHS EQUITY FACT **DE000A1161M1**

SOURCE GPR REAL EST EUROPE **DE000A2AFS54**

Source JPX-Nikkei 400 UCITS ETF **DE000A119T29**

Source M.-S.ST.Eur.600Opt.Tel. **IE00B5MJYB88**

Source Mkts-S.EU.STOXX50 U.ETF **IE00B60SWX25**

Source Mkts-S.EU.STOXX50 U.ETF **IE00B5B5TG76**

Source Mkts-S.MSCI Euro.U.ETF **IE00B60SWY32**

Source Mkts-S.MSCI Japan U.ETF **IE00B60SX287**

Source Mkts-S.MSCI USA U.ETF **IE00B60SX170**

Source Mkts-S.MSCI World U.ETF R **IE00B60SX394**

2021-01-04 15:34:07	63	63,9550	-
2021-01-04 13:31:46	20	64,4270	-

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**

2021-01-04 10:16:04	60	-	89,1000

Source MSCI Emerging Markets UCI **DE000A1JM6G3**

Source MSCI Europe Value UCITS E **IE00B3LK4Z20**

Source S&P 500 UCITS ETF **DE000A1JM6F5**

Source S&P 500 UCITS ETF - EUR H **IE00BRKWGL70**

Source S+P 500 ETF **DE000A141DW0**

Source STOXX Eurozone Exporters **IE00BWFDP571**

Source STOXX Japan Exporters UCI **IE00BWFDP803**

Source-S.ST.Eur.600 Opt.A+P **IE00B5NLX835**

Source-S.ST.Eur.600 Opt.Banks **IE00B5MTWD60**

Source-S.ST.Eur.600 Opt.C+Mat.	**IE00B5MTY309**
Source-S.ST.Eur.600 Opt.Chem.	**IE00B5MTY077**
Source-S.ST.Eur.600 Opt.F+Bev.	**IE00B5MTYL84**
Source-S.ST.Eur.600Opt.Fin.S.	**IE00B5MTYK77**
Source-S.ST.Eur.600Opt.H.Care	**IE00B5MJYY16**
Source-S.ST.Eur.600Opt.I.G.+S.	**IE00B5MJYX09**
Source-S.ST.Eur.600Opt.Insur.	**IE00B5MTXJ97**
Source-S.ST.Eur.600Opt.Media	**IE00B5MTZ488**
Source-S.ST.Eur.600Opt.Oil+Gas	**IE00B5MTWH09**
Source-S.ST.Eur.600Opt.P+H Gds	**IE00B5MTZ595**
Source-S.ST.Eur.600Opt.Retail	**IE00B5MTZM66**
Source-S.ST.Eur.600Opt.Util.	**IE00B5MTXK03**
Source-S.STOXX Eur.600 Opt.T+L	**IE00B5MJYC95**
Sourcesense S.p.A.	**IT0005417040**
SOUTH AFR. 18/30	**US836205AY00**
SOUTH AFR. 18/48	**US836205AZ74**
SOUTH AFR. 2021 208	**ZAG000030396**
SOUTH AFR. 2023	**ZAG000096165**
SOUTH AFR. 2026 186 21.12	**ZAG000016320**
SOUTH AFR. 2030	**ZAG000106998**
SOUTH AFR. 2032	**ZAG000107004**
SOUTH AFR. 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**

2021-01-04 19:50:53	450	1,5538	-

Southern Copper Corp.			**US84265V1052**
2021-01-04 19:25:22	36	-	55,1000
2021-01-04 09:34:36	200	53,3000	-

Southern Silver Expl Corp.			**CA8438142033**
2021-01-04 09:43:04	5.500	-	0,3300

SOUTHW.AIRL 20/23	**US844741BH05**
SOUTHW.AIRL 20/25	**US844741BJ60**
SOUTHW.AIRL 20/30	**US844741BF49**
SOWITEC GROUP GMBH	**DE000A2NBZ21**
SPANIEN 14-24 FLR	**ES00000126A4**
SPANIEN 17-22	**ES0000012A97**
SPANIEN 17-33	**ES00000128Q6**
SPANIEN 18-21	**ES0000012C46**
SPANIEN 18-23 FLR	**ES0000012B70**
SPANIEN 18-33 FLR	**ES0000012C12**
SPANIEN 19/24	**ES0000012E85**
SPANIEN 19/29	**ES0000012E51**
SPANIEN 20/25	**ES0000012F92**
SPANIEN 20/26	**ES0000012G91**
SPANIEN 20/27	**ES0000012G26**
SPANIEN 20/30	**ES0000012G34**
SPANIEN 20/50	**ES0000012G00**
Spanien 4,20 % EO-Obligaciones	**ES0000012932**
Spanien 4,4 % EO-Bonos 2013(23)	**ES00000123X3**
Spanien 4,70 % EO-Bonos 2009	**ES00000121S7**
SPANIEN 5,15 % EO-BONOS 2013(44)	**ES00000124H4**
Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien EO-Bonos 2011(22)	**ES00000123K0**
Spanien EO-Bonos 2013(28)	**ES00000124C5**

Spanien EO-Bonos 2014(24)	**ES00000124W3**
Spanien EO-Bonos 2014(24)	**ES00000126B2**
SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**
Spanien EO-Bonos 2016(66)	**ES00000128E2**
Spanien EO-Bonos 2018(23)	**ES0000012B62**
Spanien EO-Bonos 2018(28)	**ES0000012B39**
Spanien EO-Bonos 2018(28)	**ES0000012B88**
Spanien EO-Bonos 2018(48)	**ES0000012B47**
Spanien EO-Bonos 2019(29)	**ES0000012F43**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017 (21	**ES00000128X2**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanish Mountain Gold Ltd.	**CA8464811097**
SPAREBANK 1 19/26	**XS2051032444**
SpareBank 1 Boligkreditt AS EO-M	**XS1285867419**
SpareBank 1 Boligkreditt AS EO-M	**XS1760129608**
SPAREBANK 1 OSTLANDET EO-Medium-	**XS1790931114**
SPAREBANK 1 SMN 17/22 MTN	**XS1576650813**
SpareBank 1 SMN EO-Medium-Term N	**XS1827891869**
Sparebanken Vest Boligkred. AS E	**XS1781811143**
Sparebanken Vest Boligkred. AS E	**XS1854532865**
SPAREBK V BOLIG.17/24 MTN	**XS1565074744**
SPAREBK. 1 OSTL.18/21 FLR	**XS1884795375**
SPAREBKN V B 20/25 MTN	**XS2237321190**
SPAREBKN V B 20/27 MTN	**XS2199484929**
SPAREBNKN SB 19/26 MTN	**XS2069304033**
SPAREBNKN SB 19/26 MTN	**XS1947550403**

SPAREBNKN VEST 17/22 MTN **XS1725395302**

SPARINVEST-EHTICAL GL VAL-RE **LU0362355355**

SPARINVEST-GLOBAL VALUE **LU0138501191**

SPARK FINANCE 17/27 **AU3CB0248060**

Spark New Zealand Ltd. **NZTELE0001S4**

SPBK 1 SR-BK 16/22 MTN **XS1516271290**

SPDR Bar.EO Aggregate Bd ETF Reg **IE00B41RYL63**

2021-01-04 10:10:41	48	-	65,5530

SPDR Bar.EO Corporate Bd ETF Reg **IE00B3T9LM79**

2021-01-04 09:50:06	180	-	60,5690
2021-01-04 08:51:59	223	60,6270	-

SPDR Bar.EO Government Bd ETF Re **IE00B3S5XW04**

2021-01-04 08:46:49	4	69,0060	-

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**

2021-01-04 14:20:22	241	27,6300	-

SPDR Morningstar Multi-Asset Glo **IE00BQWJFQ70**

SPDR MSCI ACWI IMI UCITS ETF Reg **IE00B3YLTY66**

SPDR MSCI ACWI UCITS ETF Registe **IE00B44Z5B48**

2021-01-04 17:32:38	220	136,6400	-
2021-01-04 16:35:10	37	137,6800	-
2021-01-04 10:20:33	8	-	139,4000

SPDR MSCI ACWI USD Hdg UCITS ETF **IE00BF1B7272**

SPDR MSCI EM Asia UCITS ETF Regi			**IE00B466KX20**
2021-01-04 11:15:21	30	72,9700	-
SPDR MSCI EM Europa UCITS ETF Re			**IE00B431K857**
SPDR MSCI EM Latin America ETF R			**IE00B454X613**
SPDR MSCI Emer.Mkts Sm.Cap ETF R			**IE00B48X4842**
SPDR MSCI Emerging Markets ETF R			**IE00B469F816**
2021-01-04 15:36:06	80	57,0910	-
2021-01-04 08:34:02	57	57,1490	-
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**
2021-01-04 12:49:47	2	218,0000	-
SPDR MSCI EUROPE ETF			**FR0000001885**
SPDR MSCI EUROPE FINANCIALS			**FR0000001703**
SPDR MSCI EUROPE HEALTH CARE			**FR0000001737**
SPDR MSCI EUROPE INDUSTRIALS			**FR0000001778**
SPDR MSCI EUROPE INFORMATION TECHNO.			**FR0000001695**
SPDR MSCI EUROPE MATERIALS			**FR0000001794**
SPDR MSCI Europe Small Cap ETF			**IE00BKWQ0M75**
SPDR MSCI EUROPE SMALL CAP ETF			**FR0010149880**
SPDR MSCI EUROPE TELECOMMUN. SERV.			**FR0000001687**
SPDR MSCI EUROPE UTILITIES			**FR0000001646**
SPDR MSCI World UCITS ETF Reg.Sh			**IE00BFY0GT14**
2021-01-04 08:34:03	88	21,8190	-
SPDR S&P 400 US Mid Cap UCITS ET			**IE00B4YBJ215**
SPDR S&P 500 ETF			**IE00B6YX5C33**
2021-01-04 18:07:09	5	299,5300	-
2021-01-04 12:44:57	127	306,7590	-
2021-01-04 12:23:54	8	306,6150	-
2021-01-04 09:48:08	18	307,2390	-
2021-01-04 08:34:02	4	306,7390	-
2021-01-04 08:12:56	4	307,3490	-
2021-01-04 08:12:56	25	307,3490	-
SPDR S&P 500 Low Volatil.ETF			**IE00B802KR88**

SPDR S&P 500 UCITS ETF **IE00BYYW2V44**

SPDR S&P EO Divid.Aristocr.ETF **IE00B5M1WJ87**

2021-01-04 10:34:34	20	21,2300	-
2021-01-04 08:31:15	150	-	21,0750

SPDR S&P U.S. Consumer Discretio **IE00BWBXM278**

SPDR S&P U.S. Consumer Staples S **IE00BWBXM385**

2021-01-04 17:42:02	40	25,4550	-

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**

2021-01-04 15:41:47	470	54,5400	-
2021-01-04 15:23:14	430	54,5300	-
2021-01-04 13:54:26	80	54,9100	-
2021-01-04 13:52:31	90	54,9200	-
2021-01-04 12:15:50	22	54,8600	-
2021-01-04 08:59:53	387	54,9000	-
2021-01-04 08:55:30	472	54,9800	-
2021-01-04 08:27:06	100	-	55,0000
2021-01-04 07:35:42	31	-	54,8300

SPDR S&P U.S. Utilities Select S **IE00BWBXMB69**

SPDR S&P US Divid.Aristocr.ETF R **IE00B6YX5D40**

2021-01-04 16:07:46	10	46,9950	-
2021-01-04 15:54:50	31	47,0850	-
2021-01-04 12:08:05	1.000	-	47,9400
2021-01-04 11:26:41	1.000	-	47,9950
2021-01-04 10:55:32	1.282	-	48,0150
2021-01-04 10:46:07	150	-	48,0350
2021-01-04 10:26:57	1.225	-	48,0600
2021-01-04 07:17:49	10	48,0150	-

SPDR SP GL.DIV.ARIST.ETF **IE00B9CQXS71**

2021-01-04 16:19:08	310	25,3200	-
2021-01-04 15:35:30	180	25,4550	-
2021-01-04 13:58:37	38	-	25,6600
2021-01-04 12:10:48	906	25,6700	-
2021-01-04 10:50:52	100	25,7350	-
2021-01-04 09:32:41	4	25,7450	-
2021-01-04 09:32:39	4	25,7450	-
2021-01-04 09:01:39	116	25,6950	-
2021-01-04 07:00:01	251	-	25,6400

SPDR SP P.AS.DIV.ARI.ETF **IE00B9KNR336**

2021-01-04 09:56:43	2	-	40,0950

SPDR SP UK DIV.ARIST.ETF **IE00B6S2Z822**

SPDR Thomson Reuters Global Conv **IE00BNH72088**

SPDR US CORPORATE **IE00B3VY0M37**

Spectris PLC **GB0003308607**

SPI Energy Co. LTD **KYG8651P1101**

2021-01-04 15:07:34	50	6,5500	-
2021-01-04 15:05:50	350	6,5000	-

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**

2021-01-04 15:05:22	138	-	31,0000

SPLENDID **DE0007279507**

Splunk Inc. **US8486371045**

2021-01-04 13:39:55	10	139,0000	-
2021-01-04 12:54:35	7	-	139,5000
2021-01-04 09:04:46	10	-	138,6200

Sportsmans Wareh. Hldgs Inc. **US84920Y1064**

2021-01-04 11:34:44	75	14,4000	-

SPORTTOTAL AG **DE000A1EMG56**

SPP-DISTRIBUCIA, A.S. EO-NOTES 2 **XS1077088984**

SPRINT COMMUNICATI. 12/22 **US852061AS99**

Sprott Physical Silver Trust **CA85207K1075**

2021-01-04 07:50:02	680	7,7670	-

Sprouts Farmers Market Inc. **US85208M1027**

Square Inc. **US8522341036**

2021-01-04 19:24:56	6	178,9800	-
2021-01-04 19:11:42	10	178,3800	-
2021-01-04 18:47:02	5	-	178,0400
2021-01-04 17:26:28	70	-	177,3000
2021-01-04 16:32:23	10	-	180,3800
2021-01-04 15:49:41	5	182,2600	-
2021-01-04 15:33:01	35	-	183,0000
2021-01-04 15:31:53	11	183,8000	-
2021-01-04 15:06:32	10	179,4800	-
2021-01-04 14:49:04	87	-	178,8000
2021-01-04 14:41:05	5	178,0000	-
2021-01-04 14:36:19	3	178,9800	-
2021-01-04 14:19:33	40	-	179,9200
2021-01-04 13:51:22	10	180,1200	-
2021-01-04 13:20:54	8	180,1600	-
2021-01-04 12:08:09	4	180,0200	-
2021-01-04 12:06:43	18	-	179,9400
2021-01-04 11:58:38	20	-	180,0200
2021-01-04 11:58:23	6	180,5600	-
2021-01-04 11:54:03	30	-	180,0200
2021-01-04 11:24:39	1	180,7200	-
2021-01-04 11:24:19	20	180,6800	-

2021-01-04 10:40:52	10	-	179,8400
2021-01-04 10:37:04	20	179,9600	-
2021-01-04 10:06:20	2	181,4800	-
2021-01-04 09:15:48	50	181,5000	-
2021-01-04 09:04:53	10	180,6800	-
2021-01-04 08:56:43	3	180,9800	-
2021-01-04 08:54:59	15	180,9800	-
2021-01-04 07:23:22	65	181,4800	-
2021-01-04 07:13:16	3	181,9800	-
2021-01-04 07:13:16	8	181,9800	-
2021-01-04 07:13:16	20	181,9800	-
2021-01-04 07:13:16	4	181,9800	-
2021-01-04 07:13:16	1	181,9800	-
2021-01-04 07:13:16	11	181,9800	-
2021-01-04 07:13:16	2	181,9800	-
2021-01-04 07:13:16	7	181,9800	-
2021-01-04 07:13:16	50	181,9800	-

SR BOLIGKREDITT 18/25 MTN	**XS1894534343**
SRV Yhtiot Oyj	**FI0009015309**
SS&C Technologies Holdings	**US78467J1007**
SSE 20/UND.FLR	**XS2195190520**
SSE PLC 18/27 MTN	**XS1875284702**
SSE PLC 20/30 MTN	**XS2156787173**
SSE PLC 99/22	**XS0095371638**
SSE PLC EO-FLR Notes 2015(21/Und	**XS1196713298**
SSE PLC EO-MEDIUM-TERM NOTES 201	**XS1287779208**
SSE PLC EO-MEDIUM-TERM NOTES 201	**XS1003017099**
SSGA SP.E.EU.II-EO S.L.V.	**IE00BFTWP510**
SSGA SP.E.EU.II-M.W.S.C.	**IE00BCBJG560**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5L24**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B3W74078**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZJ81**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B7MXFZ59**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZX26**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BZ0G8860**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZW19**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B99FL386**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5B26**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B4613386**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B44CND37**

SSgA SPDR ETFs EUROPE II PLC - S **IE00BSPLC520**

SSgA SPDR ETFs EUROPE II PLC - S **IE00BSPLC306**

SSgA SPDR ETFs EUROPE II PLC - S **IE00BS7K8821**

SSR Mining Inc. **CA7847301032**

2021-01-04 20:02:44	150	-	17,3550
2021-01-04 17:10:26	73	17,3750	-
2021-01-04 12:15:56	83	17,0800	-

St. Barbara Ltd. **AU000000SBM8**

St. Galler Kantonalbank AG **CH0011484067**

ST.GALL.KTBK 19/41 **CH0419041584**

ST.GR.O.I.16 20/26 MTN **XS2152902719**

ST.GR.O.I.16 20/32 MTN **XS2152935214**

ST.GRID OVERS.I. 13/23 **USG8449VAB20**

Stabilus S.A. **LU1066226637**

2021-01-04 15:49:05	100	57,0000	-

STADA ARZNEI 04/08/22 **XS1213831362**

2021-01-04 07:06:02	10.000	100,5500	-

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**

Stagecoach Group PLC **GB00B6YTLS95**

STAND LF-EUR SMALL CO-A EUR **LU0306632414**

STAND.CHAR. 14/34 MTN **XS1075419694**

STAND.CHAR. 19/25 FLR MTN **XS2001187405**

STAND.CHAR. 20/30 FLR **XS2183818637**

STANDARD CHARTERED PLCEO-MEDIUM-	**XS1140857316**
STANDARD IN. 19/26 REGS	**XS2080766475**
STANDARD LF-GLOB ABS RE-ARA	**LU0548153104**
Standard Life Aberdeen PLC	**GB00BF8Q6K64**
STANLEY BLA. 20/30	**US854502AL57**
Stanley Black & Decker Inc.	**US8545021011**
STARBUCKS 18/23	**US855244AN97**
STARBUCKS 18/28	**US855244AP46**
STARBUCKS 19/29	**US855244AT67**
STARBUCKS 19/49	**US855244AU31**
STARBUCKS 20/27	**US855244AV14**
STARCAP WINBONDS PLS - A EUR	**LU0256567925**
StarCapital FCP - Argos Inhaber	**LU0137341789**
StarCapital FCP - StarCapital Eq	**LU0114997082**
STARCAPPLUS-HUBER STRTGY 1-A	**LU0350239504**
Starcore Intl Mines Ltd.	**CA85525T2020**
Starpharma Holdings Ltd.	**AU000000SPL0**
STARS Defensiv	**LU0944780906**
Starwood Property Trust, Inc.	**US85571B1052**
STATE OIL CO.AZERB.15/30	**XS1196496688**
STATE STREET 19/34 FLR	**US857477BF90**
State Street Corp. DL-Notes 2013	**US857477AL77**
STATKRAFT 17/25 MTN	**XS1582205040**
STATKRAFT AS 03/26/30	**XS1207005023**
Statkraft AS 2,5 % EO-Medium-Ter	**XS0858366684**
Statoil ASA	**NO0010096985**

2021-01-04 10:08:45	140	14,0450	-

Statoil ASA 5,625 %	**XS0416848520**
STATOIL ASA EO-MEDIUM-TERM NTS 2	**XS1190624202**

STD.CHARTER 19/27 MTN FLR	**XS2021467753**
STD.CHARTER 19/30 FLR MTN	**XS2078692014**
STD.CHARTER 20/26 FLR MTN	**XS2100414866**
STD.CHARTER 20/28 MTN FLR	**XS2102360315**
STE GENERALE 17/22FLR MTN	**XS1586146851**
STE GENERALE 17/29FLR MTN	**XS1555090403**
STE GENERALE 19/22 MTN	**FR0013422003**
STE GENERALE 19/24 MTN	**US83368TAT51**
STE GENERALE 19/24 MTN	**FR0013403441**
STE GENERALE 19/29 MTN	**FR0013448859**
STE GENERALE 19/UND. FLR	**FR0013446424**
STE GENERALE 20/27 MTN	**FR0013479276**
STE GENERALE 20/28FLR MTN	**FR0013536661**
STE GENERALE 20/30 FLRMTN	**FR0014000OZ2**
STE GENERALE 20/30 MTN	**FR0013518057**
Ste 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**
2021-01-04 20:32:39	70	-	62,2000
2021-01-04 19:55:46	90	-	62,2000
2021-01-04 19:37:00	90	-	62,2000
2021-01-04 14:54:56	100	61,8000	-
2021-01-04 14:54:50	100	61,8000	-
2021-01-04 14:18:49	80	62,8000	-
2021-01-04 11:12:02	4	61,6000	-
2021-01-04 10:02:35	15	60,8000	-

Steinhoff International Holdings			**NL0011375019**
2021-01-04 18:39:58	3.500	-	0,0594
2021-01-04 16:39:53	5.000	-	0,0596
2021-01-04 15:40:40	110.000	-	0,0537
2021-01-04 14:11:48	1.000	0,0599	-
2021-01-04 12:57:40	5.600	-	0,0591

2021-01-04 12:24:19	2.000	-	0,0592
2021-01-04 12:17:52	9.700	0,0594	-
2021-01-04 08:51:51	1.000	-	0,0583
2021-01-04 07:00:29	14.300	-	0,0550
2021-01-04 07:00:29	200	-	0,0550

STEMMER IMAGING AG **DE000A2G9MZ9**

2021-01-04 12:36:46	200	21,3000	-
2021-01-04 07:13:55	150	-	19,9500

STENA INTER. 20/25 REGS **XS2110768525**

Stericycle Inc. **US8589121081**

Sterling Bancorp Inc. **US85917W1027**

Stern Immobilien AG Anleihe **DE000A2G8WJ4**

Steven Madden Ltd. **US5562691080**

Stewart Investors Asia Pacific **GB00B2PDRY03**

Stewart Investors Asia Pacific **GB0030183890**

Stewart Investors Asia Pacific **GB00B0TY6S22**

Stewart Investors Global Emergin **GB0033873919**

Stewart Investors Indian Subcont **GB00B2PF5X11**

Stewart Investors Worldwide Lead **GB0030978612**

STG GLB FIN. 20/35 REGS **XS2237302646**

STILLFRONT GROUP AB **SE0015346135**

Stitch Fix Inc. **US8608971078**

STMicroelectronics N.V. **NL0000226223**

2021-01-04 10:13:18	25	-	31,5400
2021-01-04 10:08:51	30	31,4700	-

STMicroelectronics N.V. A. op na **US8610121027**

STO SE & Co. KGaA Vz.A. **DE0007274136**

2021-01-04 17:03:03	23	-	132,4000
2021-01-04 11:16:59	1	132,2000	-
2021-01-04 11:07:31	50	132,2000	-

Stock Yards Bancorp Inc. **US8610251048**

StoneCo Ltd. **KYG851581069**

2021-01-04 20:43:57	8	67,6800	-
2021-01-04 17:40:07	15	66,4900	-
2021-01-04 14:33:54	100	-	67,4700
2021-01-04 11:49:23	10	70,3900	-
2021-01-04 07:00:05	10	68,4900	-
2021-01-04 07:00:05	8	68,4900	-

STORA ENSO 18/28 MTN **XS1794354628**

Store Electronic Systems S.A. **FR0010282822**

Storebrand ASA **NO0003053605**

Storytel AB **SE0007439443**

Strabag SE **AT000000STR1**

2021-01-04 15:09:51	50	28,3000	-
2021-01-04 11:41:55	75	28,5000	-

STRABAG SE EO-ANL. 2015(22) **AT0000A1C741**

Stratasys Ltd. **IL0011267213**

2021-01-04 18:46:36	106	-	16,8050
2021-01-04 07:00:01	48	17,2500	-

STRATEC SE **DE000STRA555**

STRAUMANN 20/23 **CH0536893602**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

Strongbridge Biopharma PLC **IE00BYZ5XL97**

STRYKER 18/23 **XS1914485534**

STRYKER 18/27 **XS1914502304**

STRYKER 20/25 **US863667BA85**

STRYKER CORP 19/24 **XS2087622069**

STRYKER CORP 19/29 **XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

STS Group AG **DE000A1TNU68**

2021-01-04 19:23:28	800	6,3200	-
2021-01-04 15:05:29	1.000	6,1800	-
2021-01-04 14:53:59	1.000	-	6,1000
2021-01-04 14:53:59	1.000	-	6,1000
2021-01-04 13:29:11	800	6,6600	-
2021-01-04 13:28:31	800	6,6600	-
2021-01-04 12:00:35	750	-	6,6200
2021-01-04 11:25:14	1.250	6,3170	-

STUTTGARTER ENERGIEFONDS **LU0434032149**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Sudzucker International Finance **XS1524573752**

Suedzucker AG **DE0007297004**

2021-01-04 16:15:07	850	-	11,9000

2021-01-04 15:59:04	140	-	11,9100
2021-01-04 12:17:45	2.000	-	11,9500
2021-01-04 11:57:32	840	11,9300	-
2021-01-04 10:05:19	133	11,7600	-
2021-01-04 09:27:47	950	11,7300	-
2021-01-04 09:24:10	170	11,7300	-
2021-01-04 09:09:17	85	-	11,7500
2021-01-04 08:13:39	1.000	-	11,7400
2021-01-04 08:06:33	350	11,7900	-
2021-01-04 07:33:58	400	-	11,7400
2021-01-04 07:00:26	35	11,8000	-

SUEDZUCKER INTL 17/25 **XS1724873275**

Suess MicroTec SE **DE000A1K0235**

2021-01-04 15:14:46	50	-	19,5600
2021-01-04 12:42:55	230	19,2000	-

SUEZ 17/UND. FLR **FR0013252061**

SUEZ 20/27 MTN **FR0013505542**

SUEZ 20/35 MTN **FR0013512449**

Suez Environnement 4,078 % **FR0011048966**

Suez Environnement 4,125 % **FR0010913780**

Suez Environnement 5,50 % **FR0010780528**

SUEZ ENVIRONNEMENT CO. S.A. 2,75 **FR0011585215**

SUEZ ENVIRONNEMENT CO. S.A. EO-M **FR0012949923**

SULZER 18-21 **CH0434678410**

SULZER 18-23 **CH0419042533**

SULZER 18-24 **CH0434678428**

SULZER 20/25 **CH0561923845**

Sulzer AG **CH0038388911**

SUM.BC.HO.B 19/26 REGS **XS2067263850**

SUM.BC.HO.B 19/27 REGS **XS2067265392**

Sumco Corp. **JP3322930003**

SUMISUI T BK 20/27 MTN **XS2240511076**

SUMIT.M.F.G. 19/29 MTN **XS2066392452**

SUMIT.M.F.G. 20/27 MTN **XS2234579675**

SUMIT.M.F.G. 20/30 **US86562MBZ23**

SUMIT.MIT.FIN 17/27 MTN **XS1621087516**

SUMIT.MITSUI 20/25 MTN **XS2225211650**

SUMITOMO CORP. **JP3404600003**

2021-01-04 15:42:11	100	10,8000	-

Sumitomo Electric Ind. Ltd. **JP3407400005**

SUMITOMO FORESTRY CO. LTD. **JP3409800004**

Sumitomo Heavy Industries Ltd. **JP3405400007**

Sumitomo Metal Mining Co. Ltd. **JP3402600005**

2021-01-04 15:56:25	33	-	36,2000

Sumitomo Mitsui Banking Corp. EO **XS1899009705**

SUMITOMO MITSUI F. 16/26 **US86562MAF77**

SUMITOMO MITSUI F. 17/22 **US86562MAT71**

SUMITOMO MITSUI F. 18/23 **US86562MAX83**

SUMITOMO MITSUI F. 18/28 **US86562MAY66**

Sumitomo Mitsui Financ. Group EO **XS1839105662**

Sumitomo Realty & Dev. Co.Ltd. **JP3409000001**

Summit Industrial Income REIT **CA8661201167**

Sun Life Financial Inc. **CA8667961053**

Sunac China Holdings Ltd. **KYG8569A1067**

SUNCOR ENERG 20/25 **US867224AD98**

Suncor Energy Inc. **CA8672241079**

2021-01-04 09:14:33	30	14,1040	-

SUNCORP GROUP LTD. **AU000000SUN6**

Sundial Growers Inc. **CA86730L1094**

SUNFARMING IHS 20/25 **DE000A254UP9**

SUNNY OPT.TECH.G.HD-,10 **KYG8586D1097**

2021-01-04 11:51:21	25	18,3300	-

SunOpta Inc. **CA8676EP1086**

SunPower Corp. **US8676524064**

2021-01-04 17:12:47	30	-	20,3200
2021-01-04 17:07:03	3	20,6050	-
2021-01-04 17:00:09	122	-	20,6950
2021-01-04 11:54:59	200	21,7900	-
2021-01-04 11:32:51	91	21,7900	-
2021-01-04 10:25:40	250	21,7900	-
2021-01-04 07:00:01	200	21,3950	-
2021-01-04 07:00:01	60	21,3950	-

Sunrun Inc.			**US86771W1053**
2021-01-04 12:45:36	100	-	56,7800
2021-01-04 12:07:05	30	57,1100	-
2021-01-04 08:20:28	70	-	56,4200
2021-01-04 08:17:28	73	-	56,4200
2021-01-04 07:14:27	100	51,8700	-

Sunworks Inc.			**US86803X2045**
2021-01-04 15:36:33	100	-	4,1600

Super Micro Computer Inc. **US86800U1043**

SuperCom Ltd. **IL0010830961**

SuperGroup PLC **GB00B60BD277**

SUPERIOR 3-ETHIK-A **AT0000904909**

SUPERIOR IN.INTL 17/25 **XS1577958058**

Supernus Pharmaceuticals Inc.			**US8684591089**
2021-01-04 09:58:24	205	-	20,4000

Surgutneftegaz (Spons.ADRs)/10			**US8688612048**
2021-01-04 12:00:32	1.000	3,9800	-

SuRo Capital Corp. **US86887Q1094**

SURTECO GROUP SE **DE0005176903**

SUZANO AUST. 19/29 **US86964WAF95**

SUZANO AUST. 19/30 **US86964WAH51**

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**
2021-01-04 08:04:41	43	14,2900	-

Svenska Handelsbanken AB **SE0007100599**

Svenska Handelsbanken AB 2,625 % **XS0819759571**

Svenska Handelsbanken AB EO-FLR **XS1782803503**

Svenska Handelsbanken AB EO-Medi **XS1795254025**

Svenska Handelsbanken AB EO-Medi **XS1848875172**

SVENSKA HDBK 19/26 MTN	**XS2049582542**
SVENSKA HDBK 20/30 MTN	**XS2121207828**
SVENSKA HDBK. 20/25 MTN	**XS2156510021**
SW.PRIME SIT 19/27	**CH0419040990**
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 AB EO-Medium-Term Notes	**XS1711933033**
SWEDBK HYPO. 19/25 MTN	**XS2002504194**
SWEDBK HYPO. 19/26 MTN	**XS1946788194**
SWEDEN 09-39 1053	**SE0002829192**
SWEDEN 11-22 1054	**SE0003784461**
SWEDEN 12-23 1057	**SE0004869071**
SWEDEN 12-32 1056	**SE0004517290**
SWEDEN 14-25 1058	**SE0005676608**
SWEDEN 17-28 1060	**SE0009496367**
SWEDEN 19/22 MTN REGS	**XS1957338640**
SWEDEN,KINGDOM 18/23 REGS	**XS1756338551**
Swedish Covered Bond Corp.,The E	**XS1808480377**
SWEDISH MATCH AB EO-MEDIUM-TERM	**XS1493333717**
Swedish Orphan Biovitrum AB	**SE0000872095**
Swedish Stirling AB	**SE0009143993**
Sweet Earth Holdings Corp.	**CA87039X1096**
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 **LU0136171559**

Swisscanto [LU] Portfolio Fund F **LU0208341536**

Swisscanto [LU] Portfolio Fund F **LU0112800569**

SWISSCOM 12-24 **CH0188335365**

SWISSCOM 14-26 **CH0247776138**

SWISSCOM 19-29 **CH0419040982**

SWISSCOM 20/31 **CH0515152467**

Swisscom AG **CH0008742519**

SWISSCOM FIN 20/28 **XS2169243479**

SWISSGRID 20/28 **CH0461239102**

SWISSGRID 20/36 **CH0570576279**

Swissport Financing S.a.r.l. EO- **XS2036838634**

Switch Inc. **US87105L1044**

SYDBANK 18/23 MTN **XS1880919383**

Sydbank A/S **DK0010311471**

Symrise AG **DE000SYM9999**

2021-01-04 20:04:45	20	-	109,6000
2021-01-04 16:10:46	200	-	109,4500
2021-01-04 12:51:12	40	109,0000	-
2021-01-04 09:25:52	30	-	109,2500

SYMRISE AG ANL.19/25 **DE000SYM7720**

SYMRISE AG ANL.20/27 **XS2195096420**

2021-01-04 11:14:42	5.000	107,0550	-

Synaptics Inc. **US87157D1090**

SynBiotic SE	**DE000A2LQ777**
Synchrony Financial DL-Notes 201	**US87165BAP85**
SYNGENTA FIN. 14-29 MTN	**CH0240672235**
SYNGENTA FIN. 20/22	**CH0525158439**
SYNGENTA FIN. 20/26	**CH0525158447**
SYNGENTA FINANCE 09/10/27	**XS1199954691**
Synopsys Inc.	**US8716071076**
SYNTHOMER 20/25 REGS	**XS2194288390**
Syrah Resources Ltd.	**AU000000SYR9**
SYSCO 20/30	**US871829BK24**
SYSCO 20/50	**US871829BJ50**
SYSCO CORP 20/30	**US871829BL07**
SYSCO CORP 20/40	**US871829BM89**
SYSCO CORP 20/50	**US871829BN62**
Sysco Corp.	**US8718291078**
Systemair AB	**SE0002133975**
T MOBILE USA 20/26 REGS	**USU88868AG68**
T MOBILE USA 20/28 REGS	**USU88868AH42**
T MOBILE USA 20/31 REGS	**USU88868AJ08**
T MOBILE USA 20/41 REGS	**USU88868AM37**
T MOBILE USA 20/51 REGS 2	**USU88868AS07**
T-MOBILE USA 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**

2021-01-04 14:35:45	41	123,0000	-

T2 BIOSYSTEMS DL-,001 **US89853L1044**

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**

2021-01-04 12:36:42	25	-	25,8000
2021-01-04 09:31:48	100	25,9200	-
2021-01-04 08:13:18	200	25,7800	-

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP69**

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP77**

TAIYO YUDEN CO. LTD. **JP3452000007**

Take-Two Interactive Software **US8740541094**

2021-01-04 18:13:06	4	164,7800	-
2021-01-04 16:25:44	4	164,6600	-
2021-01-04 16:04:40	2	165,0000	-
2021-01-04 07:06:24	10	-	169,2200

Takeaway.com N.V. **NL0012015705**

2021-01-04 19:45:10	1	-	93,7200
2021-01-04 16:01:19	36	-	93,6600

TAKEDA PHARMA. 18/26 REGS **XS1843449122**

TAKEDA PHARMA. 20/32 **XS2197349645**

TAKEDA PHARMA. 20/40 **XS2198582301**

TAKEDA PHARMA.18/30 REGS **XS1843449395**

Takeda Pharmaceutical Co. Ltd. **JP3463000004**

Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAKKT **DE0007446007**

2021-01-04 09:10:49	1.400	-	10,6000

TAL Education Group **US8740801043**

2021-01-04 15:27:07	32	58,0000	-

Talanx AG **DE000TLX1005**

2021-01-04 20:41:17	38	31,6600	-
2021-01-04 16:21:05	50	31,5200	-
2021-01-04 13:54:56	346	-	31,9800
2021-01-04 13:01:55	160	32,0400	-
2021-01-04 12:03:07	27	32,0400	-
2021-01-04 10:58:00	300	32,0000	-
2021-01-04 09:30:18	200	32,0400	-
2021-01-04 09:22:25	500	-	31,9000
2021-01-04 08:28:27	500	31,5400	-

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**

2021-01-04 07:00:36	200	1,1500	-
2021-01-04 07:00:36	1.000	-	1,1120

Tandem Diabetes Care Inc. **US8753722037**

TANNER S.FIN. 20/22 **CH0517825300**

Tanzanian Gold Corp. **CA87601A1075**

Tapestry Inc. **US8760301072**

2021-01-04 12:38:55	40	25,7250	-
2021-01-04 11:59:00	29	-	25,2350

TARGA RES.PA/F. 19/29 **US87612BBN10**

Targa Resources Corp. **US87612G1013**

TARGET CORP 20/30 **US87612EBJ47**

Taseko Mines Ltd. **CA8765111064**

2021-01-04 08:52:13	600	-	1,0360

Tata Motors Ltd. ADR **US8765685024**

Tata Steel Ltd. **US87656Y4061**

Tate & Lyle PLC **GB0008754136**

Tatneft PJSC -ADR- **US8766292051**

Taylor Morrison Home Corp. **US87724P1066**

Taylor Wimpey PLC **GB0008782301**

2021-01-04 13:09:26	190	-	1,8005

TBF EUROPEAN OPPORTUNITIES **DE0009781989**

TBF GLOBAL VALUE FONDS **DE0009781633**

TBF SMART POWER **DE000A0RHHC8**

TC Energy Corp. **CA87807B1076**

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG **DE000A2YN900**

2021-01-04 20:33:13	100	-	43,9100
2021-01-04 20:23:43	16	44,2000	-
2021-01-04 19:16:26	80	-	43,8200
2021-01-04 17:56:28	150	-	43,6100
2021-01-04 14:37:15	200	-	44,4000
2021-01-04 14:20:39	45	-	44,4500
2021-01-04 13:27:08	20	-	44,4400
2021-01-04 12:56:17	100	44,5000	-
2021-01-04 11:26:46	102	-	44,6400
2021-01-04 10:03:43	102	44,6000	-
2021-01-04 08:10:31	4	-	45,0500
2021-01-04 08:08:23	408	-	44,5100
2021-01-04 07:15:02	43	-	44,1200

Techem Verwaltungsges.674 mbH Se **XS1859258383**

TECHEM VWG.675 20/25REG.S **XS2090816526**

TechnipFMC Ltd. **GB00BDSFG982**

2021-01-04 16:24:09	150	-	7,8160

technotrans SE **DE000A0XYGA7**

TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) Cl **CA8787422044**

2021-01-04 16:20:58	250	-	15,2260
2021-01-04 07:12:18	200	14,9620	-

TECK RESOURCES LTD. 11/41 **US878742AW53**

Tecnicas Reunidas S.A. **ES0178165017**

TED BAKER PLC **GB0001048619**

2021-01-04 13:40:47	195	1,2830	-

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

TEL.FIN. 16/26 **XS1405762805**

Teladoc Health Inc. **US87918A1051**

2021-01-04 20:43:48	4	-	162,4200
2021-01-04 20:42:54	30	-	162,4600
2021-01-04 15:37:25	30	-	160,8200

2021-01-04 15:17:52	15	160,7200	-
2021-01-04 14:38:23	20	158,0000	-
2021-01-04 14:37:52	20	158,4400	-
2021-01-04 13:34:49	8	163,5800	-
2021-01-04 12:55:12	30	163,7400	-
2021-01-04 10:48:40	100	166,8600	-
2021-01-04 10:26:31	9	166,7600	-
2021-01-04 10:11:20	6	-	164,0400
2021-01-04 09:14:16	6	166,9600	-
2021-01-04 07:06:00	1	-	165,0000
2021-01-04 07:06:00	7	-	165,0000

TELECOM ITAL.CAP. 04/34 **US87927VAM00**

TELECOM ITAL.CAP. 08/38 **US87927VAV09**

TELECOM ITAL.CAP.04/33 **US87927VAF58**

Telecom Italia S.p.A. **IT0003497168**

Telecom Italia S.p.A. (Risp.) **IT0003497176**

TELEFON.EMI. 19/24 MTN **XS1946004451**

TELEFON.EMI. 19/39 MTN **XS2020583618**

TELEFON.EMI. 20/27 MTN **XS2177441990**

TELEFON.EMI. 20/30 MTN **XS2112289207**

TELEFON.EMI. 20/32 MTN **XS2177442295**

Telefonica Deutschland **DE000A1J5RX9**

2021-01-04 20:34:46	2.499	-	2,3260
2021-01-04 15:03:07	10.000	-	2,3380
2021-01-04 14:34:17	200	2,3300	-
2021-01-04 13:24:47	100	2,3250	-
2021-01-04 12:03:26	10.000	2,3260	-
2021-01-04 11:10:57	100	2,3130	-
2021-01-04 09:12:25	10.000	2,2880	-
2021-01-04 08:52:13	1.200	-	2,2820
2021-01-04 07:02:19	430	-	2,3390
2021-01-04 07:00:23	221	-	2,3350

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 **XS1394764689**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

Telefonica Emisiones S.A.U. EO-M **XS1961772560**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

TELEFONICA EMISIONES S.A.U. EO-M **XS1120892507**

Telefonica Europe B.V. EO-FLR Bo **XS1731823255**

Telefonica Europe B.V. EO-FLR Bo **XS1795406575**

Telefonica Europe B.V. EO-FLR Bo **XS1795406658**

Telefonica Europe B.V. EO-FLR Bo **XS1933828433**

Telefonica S.A. **ES0178430E18**

2021-01-04 15:45:15	500	3,3100	-
2021-01-04 13:51:22	300	3,3400	-
2021-01-04 11:31:14	300	3,3350	-
2021-01-04 10:05:42	844	-	3,3260
2021-01-04 09:30:14	5.000	3,3110	-
2021-01-04 07:00:49	1.300	3,3020	-
2021-01-04 07:00:31	20	3,3820	-

Telekom Austria AG **AT0000720008**

2021-01-04 17:22:58	300	6,3900	-

TELEKOM FINANZMANAGEMENT GMBH E **XS0999667263**

Telekom Finanzmanagement GmbH EO **XS0767278301**

Telenet Group Holding N.V. **BE0003826436**

TELENOR 19/23 MTN **XS2056395606**

TELENOR 19/27 MTN **XS2056396919**

TELENOR 19/31 MTN **XS2056399855**

TELENOR 19/34 MTN **XS2001738991**

TELENOR 20/28 MTN **XS2117452156**

TELENOR 20/35 MTN **XS2117454871**

TELENOR ASA 12/24 MTN **XS0862442331**

Telenor ASA 2,50 % EO-Medium-Ter **XS0933241456**

TELIA CO AB 19/34MTN **XS1953240261**

TELIA CO AB 20/30 MTN **XS2264161964**

TELIA CO AB 20/UND FLR **XS2082429890**

TeliaSonera AB 3 % EO-Medium-Ter **XS0826189028**

TeliaSonera AB 3,875 % **XS0545428285**

TeliaSonera AB 4 % **XS0680904827**

TeliaSonera AB 4,75 %	**XS0465576030**
TELIASONERA AB EO-MED.-TERM NOTE	**XS1193213953**
Telit Communications PLC	**GB00B06GM726**
TELSTRA CORP 20/30 MTN	**XS2160857798**
Telstra Corp. Ltd.	**AU000000TLS2**
Telstra Corp. Ltd. 2,500 % EO-Me	**XS0903136736**
Telstra Corp. Ltd. 3,50 % EO-Med	**XS0760187400**
Telstra Corp. Ltd. 3,625 %	**XS0552375577**
Telstra Corp. Ltd. 3,75 %	**XS0706229555**
Telstra Corp. Ltd. EO-Med.-Term	**XS1395057430**
Telstra Corp. Ltd. EO-Med.-Term	**XS1966038249**
TELUS CORP.	**CA87971M1032**
Temasek Financial (I) Ltd. EO-Me	**XS1373130902**
Temasek Financial (I) Ltd. EO-Me	**XS1373131546**
TEMASEK FINL 19/31 MTN	**XS2080785343**
TEMASEK FINL 19/49 MTN	**XS2080786150**
TEMENOS 18-23	**CH0446595628**
TEMPLETON BRIC-A ACC EUR	**LU0229946628**
TEMPLETON BRIC-A ACC USD	**LU0229945570**
TEMPLETON BRIC-N ACC EUR	**LU0229946891**
TEMPLETON-BRIC-A ACC EUR-H1	**LU0316493401**
Tenaris S.A.	**LU0156801721**
TENCENT HLDG 19/24 MTN	**US88032XAL82**
TENCENT HLDG 19/29 MTN	**US88032XAN49**
TENCENT HLDG 19/49 MTN	**US88032XAQ79**
Tencent Holdings Ltd.	**KYG875721634**

2021-01-04 20:26:42	4	-	59,6100
2021-01-04 19:15:39	20	-	59,8500
2021-01-04 17:16:27	85	-	59,5300
2021-01-04 16:51:17	10	60,1000	-
2021-01-04 16:21:02	14	59,9900	-
2021-01-04 16:16:08	9	60,1000	-
2021-01-04 15:42:16	100	-	60,1600
2021-01-04 15:28:46	20	60,4900	-

2021-01-04 15:23:40	55	-	60,2800
2021-01-04 15:19:18	12	-	60,2500
2021-01-04 14:47:20	5	-	59,7400
2021-01-04 14:26:42	9	-	59,6500
2021-01-04 14:17:31	20	59,9800	-
2021-01-04 13:13:34	5	-	60,0100
2021-01-04 13:06:48	350	-	60,0100
2021-01-04 12:48:39	9	-	60,0100
2021-01-04 10:12:22	55	-	60,3100
2021-01-04 09:22:20	11	-	59,8200
2021-01-04 08:53:30	6	60,2900	-
2021-01-04 08:09:37	34	60,6900	-
2021-01-04 08:00:10	1	-	60,5000
2021-01-04 07:47:05	50	60,6800	-
2021-01-04 07:39:03	25	60,5900	-
2021-01-04 07:00:13	35	60,8900	-
2021-01-04 07:00:13	10	60,8900	-
2021-01-04 07:00:13	50	60,8900	-
2021-01-04 07:00:13	30	60,8900	-
2021-01-04 07:00:13	10	60,8900	-
2021-01-04 07:00:13	200	60,8900	-
2021-01-04 07:00:13	10	60,8900	-
2021-01-04 07:00:13	30	60,8900	-

Tencent Holdings Ltd.ADR **US88032Q1094**

2021-01-04 18:49:00	17	60,2000	-
2021-01-04 16:34:53	10	-	59,6000
2021-01-04 16:31:42	100	60,4000	-
2021-01-04 16:05:16	190	-	59,6000
2021-01-04 15:00:45	25	60,2000	-
2021-01-04 13:26:34	3	-	59,4000
2021-01-04 08:18:22	6	-	60,0000
2021-01-04 07:03:11	15	62,0000	-
2021-01-04 07:03:11	50	-	60,4000
2021-01-04 07:03:11	10	62,0000	-
2021-01-04 07:03:11	1	62,0000	-
2021-01-04 07:03:11	27	62,0000	-

Tencent Music Entertainment Grou **US88034P1093**

2021-01-04 07:11:18	6	-	15,5000

TENET HEALTHC. 17/25 **US88033GCU22**

Tenet Healthcare Corp. **US88033G4073**

Tenneco Inc. **US8803491054**

TENNET HLDG 19/30 MTN **XS2002491780**

TENNET HLDG 19/39 MTN **XS2002491863**

TenneT Holding B.V. 4,50 % **XS0485616758**

TenneT Holding B.V. 4,625 % **XS0593606121**

TenneT Holding B.V. EO-Med.-Term **XS1828037587**

TenneT Holding B.V. EO-Med.-Term **XS1828037827**

TEOLLI.VOIMA 19/26 MTN **XS2049419398**

TEOLLISUUDEN VOIMA OY EO-MEDIUM- **XS1043513529**

Teollisuuden Voima Oyj EO-Medium **XS1183235644**

Teradata Corp. Del.	**US88076W1036**
Teradyne Inc.	**US8807701029**

2021-01-04 12:37:49	115	-	99,9200

Teranga Gold Corp.	**CA8807972044**
TEREGA 20/28	**FR0013486834**
TEREOS FI.1 20/25 REGS	**XS2244837162**
TEREOS FINANCE GROUP I EO-OBL. 2	**FR0013183571**
Terna Rete Elettrica Nazio.SpA	**IT0003242622**
Terra BoligKreditt A.S. 2,125 %	**XS0881369770**
TERUMO CORP.	**JP3546800008**
TESCO CORP TREASURY SERV	**XS1896851224**
Tesco PLC	**GB0008847096**
TESCO PLC 07/57 MTN	**XS0289810318**
Tesco PLC 5,125 %	**XS0295018070**
TESCO TRE.SV 19/26 MTN	**XS2086868010**
TESCO TRE.SV 20/30 MTN	**XS2163089563**
TESLA 17/25 REG.S	**USU8810LAA18**
TESLA 2025 144A	**US88160RAE18**
Tessenderlo Group S.A.	**BE0003555639**
TEV.P.F.N.II. 19/25 144A	**XS2083963236**
TEVA P.FI.NL III 16/21	**US88167AAC53**
TEVA P.FI.NL III 16/23	**US88167AAD37**
TEVA P.FI.NL III 16/26	**US88167AAE10**
TEVA P.FI.NL III 16/46	**US88167AAF84**
TEVA P.FI.NL III 18/24	**US88167AAL52**
TEVA PH.F.NL.II 18/25	**XS1813724603**
TEVA PH.FI.NL IV 16-25	**CH0333827506**
TEVA PHARMAC.FIN. 12/22	**US88165FAG72**
TEVA PHARMAC.FIN.IV 11/21	**US88166JAA16**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749364**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749281**

Teva Pharmaceutical Industries **US8816242098**

2021-01-04 16:15:51	2.000	-	8,0900
2021-01-04 15:48:10	1.500	-	8,1000
2021-01-04 15:21:15	1.500	-	8,1500
2021-01-04 14:57:41	1.000	-	8,0900
2021-01-04 14:24:16	300	7,9200	-
2021-01-04 14:02:53	150	7,8500	-
2021-01-04 13:15:51	150	7,8800	-
2021-01-04 11:02:59	670	7,8900	-
2021-01-04 10:01:18	1.000	-	7,8900
2021-01-04 09:11:45	1.000	-	7,8500

TEXAS INSTR 19/29 **US882508BG82**

TEXAS INSTR 20/30 **US882508BJ22**

Texas Instruments Inc. **US8825081040**

2021-01-04 16:00:56	4	134,4800	-
2021-01-04 15:55:45	15	134,9600	-
2021-01-04 14:40:10	11	133,6800	-

Texas Pacific Land Trust **US8826101086**

Textron Inc. **US8832031012**

TFF Pharmaceuticals Inc. **US87241J1043**

TG THERAPEUTICS DL -,001 **US88322Q1085**

2021-01-04 14:36:00	113	-	41,6300

TGS Nopec Geophysical Co. ASA **NO0003078800**

2021-01-04 14:19:07	180	-	13,1600
2021-01-04 14:13:55	200	-	13,1600
2021-01-04 10:37:28	770	-	13,0600

Thai Airways Intl PCL (THAI) **TH0245010010**

Thai Oil PCL **TH0796010013**

THALES 19/22 MTN **FR0013422052**

THALES 20/26 MTN **FR0013537305**

THALES 20/28 MTN **FR0013512969**

THALES S.A. 18/25 MTN **FR0013311347**

THALES S.A. 2,250 % EO-Medium-Te **XS0906792105**

THAMES WATER UT.17/27 MTN **XS1605393054**

The AES Corp. **US00130H1059**

The Agricultural Bank of China **CNE100000Q43**

The Chemours Co. **US1638511089**

The Estee Lauder Companies Inc.			**US5184391044**
The Goodyear Tire & Rubber Co.			**US3825501014**
2021-01-04 19:29:09	250	-	8,3130
The Green Organic Dutchm. Hlds.			**CA3932102088**
2021-01-04 14:47:52	9.500	-	0,1515
2021-01-04 14:31:26	400	0,1521	-
THE GUINS PS 20/55			**XS2158692538**
The Hartford Financial Services			**US4165151048**
2021-01-04 08:49:11	200	40,0000	-
2021-01-04 08:33:39	200	40,0000	-
2021-01-04 08:16:32	200	40,2000	-
The Naga Group AG			**DE000A161NR7**
2021-01-04 17:11:57	300	4,0400	-
2021-01-04 08:08:35	600	-	3,9600
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			**XS1405775708**
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775534**
THERMO FISHER SCIENTIFIC INC. EO			**XS1250034276**
Think Glo.Equity UCITS ETF Aande			**NL0009690221**
Thomson Reuters Corp.			**CA8849037095**
Thor Industries Inc.			**US8851601018**
2021-01-04 18:26:38	4	77,8600	-
Thoughtful Brands Inc.			**CA8854721005**
2021-01-04 17:02:26	3.500	-	0,0340
2021-01-04 08:01:17	20.000	0,0340	-
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**

Thule Group AB (publ) **SE0006422390**

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

thyssenkrupp AG Medium Term Note **DE000A14J587**

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

2021-01-04 15:00:09	10.000	-	101,3050
2021-01-04 09:32:35	10.000	-	101,3050

Tick Trading Software AG **DE000A0LA304**

2021-01-04 16:26:11	100	33,6000	-
2021-01-04 12:19:32	50	33,8000	-
2021-01-04 11:30:40	66	32,0000	-
2021-01-04 11:23:03	100	32,0000	-
2021-01-04 10:58:37	75	-	32,0000
2021-01-04 09:58:14	100	31,8000	-
2021-01-04 09:14:42	33	31,2000	-
2021-01-04 07:10:58	20	30,6000	-

TietoEVRY Oyj **FI0009000277**

Tiffany & Co. **US8865471085**

TIKEHAU CAP. 19/26 **FR0013452893**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

2021-01-04 16:50:27	70	7,3060	-
2021-01-04 11:03:48	200	-	6,9380
2021-01-04 10:42:56	100	7,0600	-
2021-01-04 07:13:02	100	-	6,8010

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**

2021-01-04 20:03:32	400	-	3,9200

TKH Group N.V. **NL0000852523**

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBILIEN AG **DE000A12B8Z4**

2021-01-04 17:15:45	58	-	22,8000
2021-01-04 16:13:19	1	-	22,8800
2021-01-04 16:10:48	1	-	22,8600
2021-01-04 09:30:06	770	-	23,2400
2021-01-04 08:48:12	74	-	22,8600
2021-01-04 07:00:51	35	-	22,8000
2021-01-04 07:00:51	25	-	22,8000

TMAC RESOURCES INC. **CA8725771015**

Tobii AB **SE0002591420**

TOHO GAS CO. LTD. **JP3600200004**

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Century Corp. **JP3424950008**

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

Tomra Systems ASA **NO0005668905**

2021-01-04 14:41:47	30	40,1800	-
2021-01-04 14:05:22	20	-	40,6000
2021-01-04 12:11:02	28	40,9700	-
2021-01-04 11:26:34	365	41,1600	-
2021-01-04 10:26:00	135	-	41,2100
2021-01-04 08:49:36	40	41,2000	-
2021-01-04 08:21:59	30	40,8400	-

Tongcheng-Elong Holdings Ltd. **KYG8918W1069**

Tonix Pharma. Holding Corp. **US8902607063**

2021-01-04 19:59:58	500	-	0,5800
2021-01-04 19:49:29	2.500	-	0,5800
2021-01-04 11:56:28	5.000	0,5850	-
2021-01-04 08:44:13	5.600	-	0,5550

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Topaz Energy Corp. **CA89055A2039**

Toray Industries Inc. **JP3621000003**

2021-01-04 18:03:25	125	-	4,7600
2021-01-04 17:20:09	500	4,8800	-
2021-01-04 15:41:12	1.000	4,8600	-
2021-01-04 12:46:07	100	4,8600	-
2021-01-04 12:14:43	250	4,8600	-
2021-01-04 11:53:51	125	4,8600	-
2021-01-04 09:39:59	150	4,8400	-
2021-01-04 07:03:42	338	4,8600	-
2021-01-04 07:03:42	275	4,8600	-
2021-01-04 07:00:36	220	4,8600	-
2021-01-04 07:00:36	42	4,8600	-
2021-01-04 07:00:36	200	4,8600	-

TORON.DOM.BK 19/22 MTN **US89114QCD88**

TORON.DOM.BK 19/22FLR MTN **US89114QCE61**

TORON.DOM.BK 19/24 **AU3CB0264778**

TORON.DOM.BK 19/24 FLR	**AU3FN0048930**
TORON.DOM.BK 19/24 MTN	**US89114QCB23**
TORON.DOM.BK 20/23 MTN	**US89114QCG10**
TORON.DOM.BK 20/23FLR MTN	**US89114QCF37**
TORONTO-DOM. BK 18/23 MTN	**US89114QC484**
TORONTO-DOM. BK 19/27 MTN	**XS2028803984**
Toronto-Dominion Bank	**CA8911605092**
Toronto-Dominion Bank, The EO-Me	**XS1857683335**
Toronto-Dominion Bank, The EO-Me	**XS1985806600**
TOTAL CA.INT 19/21	**US89153VAR06**
TOTAL CA.INT 19/28 MTN	**XS2004381674**
TOTAL CA.INT 19/29	**US89153VAQ23**
TOTAL CA.INT 19/39 MTN	**XS2004381245**
TOTAL CA.INT 20/27 MTN	**XS2153406868**
TOTAL CA.INT 20/31 MTN	**XS2176605306**
TOTAL CA.INT 20/40 MTN	**XS2176569312**
TOTAL CA.INT 20/41	**US89153VAX73**
TOTAL CA.INT 20/60	**US89153VAW90**
TOTAL CAP.INTL 12/23	**US89153VAE92**
TOTAL CAP.INTL 13/24	**US89153VAG41**
TOTAL CAP.INTL 14/21 MTN	**AU3CB0225662**
TOTAL CAP.INTL 14/24 MTN	**CH0247902890**
TOTAL CAP.INTL 15/22 MTN	**XS1244160278**
TOTAL CAP.INTL 18/27 MTN	**XS1874122770**
TOTAL CAP.INTL 18/30 MTN	**XS1874122267**
TOTAL CAPITAL 09/21	**US89152UAB89**
TOTAL CAPITAL 2021	**US89152UAF93**
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	**XS1048519679**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997223**
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**

2021-01-04 08:35:12	200	34,4000	-
2021-01-04 08:21:51	200	34,6000	-
2021-01-04 08:15:56	200	34,6000	-
2021-01-04 08:08:41	200	34,4000	-
2021-01-04 07:00:21	140	34,4000	-

Total S.E. 19/UND. FLR MTN	**XS1974787480**
Total S.E. EO-FLR MED.-T. NTS 15	**XS1195202822**
Total S.E. EO-FLR MED.-T. NTS 15	**XS1195201931**
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 FIN 19/24 MTN	**XS1978200639**
TOYOTA FIN 20/24 MTN	**XS2156236296**
TOYOTA FIN.AUSTR.17/22MTN	**XS1567905754**
TOYOTA FIN.AUSTR.17/22MTN	**XS1720814950**
TOYOTA M.CRD 19/21 MTN	**US89236TGJ88**
TOYOTA M.CRD 20/22 FLRMTN	**US89236THN81**
TOYOTA M.CRD 20/22 MTN	**US89236THD00**

TOYOTA M.CRD 20/22 MTN	**US89236THM09**
TOYOTA M.CRD 20/25 MTN	**US89236TGT60**
TOYOTA M.CRD 20/25 MTN	**US89236THP30**
TOYOTA M.CRD 20/26 MTN	**XS2102948994**
TOYOTA M.CRD 20/26 MTN	**XS2260426288**
TOYOTA M.CRD 20/27 MTN	**US89236THG31**
TOYOTA M.CRD 20/30 MTN	**US89236TGU34**
TOYOTA MOT.FIN 18/23 MTN	**XS1884740041**
Toyota Motor Corp.	**JP3633400001**

2021-01-04 17:31:30	30	63,0000	-

TOYOTA MOTOR CORP. 18/21	**US892331AB56**
TOYOTA MOTOR CORP. 18/23	**US892331AC30**
Toyota Motor Corp. ADR	**US8923313071**
TOYOTA MOTOR CRD 12/22MTN	**US89233P5T93**
TOYOTA MOTOR CRD 18/23MTN	**US89236TEL52**
TOYOTA MOTOR CRD 2021 MTN	**US89236TCZ66**
TOYOTA MOTOR CRD 2021 MTN	**US89233P5F99**
TOYOTA MOTOR CRD 2027 MTN	**US89236TDR32**
TOYOTA MOTOR CRED 2021MTN	**AU3CB0238731**
TOYOTA MOTOR CRED 2022FLR	**US89236TDQ58**
TOYOTA MOTOR CRED 2022FLR	**US89236TED37**
TOYOTA MOTOR CRED17/24MTN	**XS1720642138**
TOYOTA MOTOR CRED18/23FLR	**US89236TEN19**
Toyota Motor Credit Corp. DL-Med	**US89236TFS96**
Toyota Motor Credit Corp. DL-Med	**US89236TFT79**
Toyota Motor Credit Corp. DL-Med	**US89236TFQ31**
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**

Tradeweb Markets Inc. **US8926721064**

TRAFIGURA FDG 18/23 MTN **XS1793296465**

TRAFPTE 19/UND.FLR **XS2033327854**

Trainline PLC **GB00BKDTK925**

Trane Technologies PLC **IE00BK9ZQ967**

TransAlta Corp. **CA89346D1078**

TRANSALTA RENEWABLES INC. **CA8934631091**

Transcanna Holding Inc. **CA89356V1040**

TransDigm Group Inc. **US8936411003**

Transurban Group Triple Stapled **AU000000TCL6**

TRATON SE **DE000TRAT0N7**

2021-01-04 09:34:07	25	-	23,1050
2021-01-04 09:26:45	200	-	23,1300

TRAVELERS COS 19/49 **US89417EAP43**

Travelzoo Inc. **US89421Q2057**

Travis Perkins PLC **GB0007739609**

TREAS.VICT. 20/23 **AU0000075624**

TREASURY CORP.VICT. 2026 **AU0000XVGZJ4**

TREASURY CORP.VICT. 2028 **AU0000XVGHI4**

TREASURY CORP.VICT. 2032 **AU3SG0001175**

Treasury Metals Inc. **CA8946478259**

TREASURY STK 2021 **GB0009997999**

TREASURY STK 2022 **GB00B3KJDQ49**

TREASURY STK 2023 **GB00BF0HZ991**

TREASURY STK 2026 INF.LIN **GB00BYY5F144**

TREASURY STK 2050 INF.LIN **GB00B421JZ66**

TREASURY STK 2062 INF.LIN **GB00B4PTCY75**

Trelleborg AB **SE0000114837**

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**

TRINITY ACQUISITION PLC EO-NOTES **XS1418774706**

Trinseo S.A. **LU1057788488**

Tripadvisor Inc. **US8969452015**

2021-01-04 07:00:05	20	23,8500	-

TRIV.PACK.FI 19/26 FLR **XS2034069836**

trivago N.V. **US89686D1054**

2021-01-04 15:53:51	560	-	1,8100

Troax Group AB **SE0012729366**

TRONOX HOLDINGS PLC **GB00BJT16S69**

TrueCar Inc. **US89785L1070**

Truist Bank Inc. DL-Medium-Term **US86787EBE68**

Truit Financial Corp. **US89832Q1094**

Tryg A/S **DK0060636678**

2021-01-04 09:12:03	150	25,8400	-

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**

2021-01-04 09:51:12	6	-	60,5000

Tubacex S.A. **ES0132945017**

Tudor Gold Corp. **CA89901P1071**

2021-01-04 09:41:15	2.000	-	1,7200
2021-01-04 07:00:01	46	-	1,6800

TUERKEI 20/25 **US900123CZ18**

TUERKEI 20/25 **US900123CX69**

TUERKEI, REPUBLIK 4,35 % EO-BOND **XS0993155398**

TUERKEI, REPUBLIK EO-NOTES 2014(**XS1057340009**

Tufin Software Tech. Ltd. **IL0011571556**

Tui **DE000TUAG000**

2021-01-04 20:44:32	200	5,6120	-
2021-01-04 20:33:55	124	5,6140	-
2021-01-04 20:18:44	100	5,6100	-
2021-01-04 20:13:24	900	-	5,6040
2021-01-04 20:13:19	100	5,6100	-
2021-01-04 20:06:38	120	5,6140	-
2021-01-04 20:00:32	1.000	-	5,6040
2021-01-04 19:59:59	1	-	5,6040
2021-01-04 19:53:45	1.790	-	5,6040
2021-01-04 19:47:21	110	-	5,6040
2021-01-04 19:43:38	1.000	-	5,6020
2021-01-04 19:39:08	150	5,6140	-
2021-01-04 19:37:41	500	-	5,6040
2021-01-04 19:37:12	700	5,6140	-
2021-01-04 19:34:38	1.000	-	5,6040
2021-01-04 19:32:04	120	5,6140	-
2021-01-04 19:31:51	250	5,6140	-
2021-01-04 19:31:41	400	5,6140	-
2021-01-04 19:28:38	600	5,6080	-
2021-01-04 19:28:17	1.000	5,6140	-
2021-01-04 19:28:08	1.790	-	5,6060
2021-01-04 19:20:08	84	-	5,6040
2021-01-04 19:16:56	1.808	5,5740	-
2021-01-04 19:08:31	1.200	-	5,5500
2021-01-04 19:02:30	921	5,5780	-
2021-01-04 18:58:34	1.000	-	5,5720
2021-01-04 18:58:22	1.000	-	5,5720
2021-01-04 18:58:09	1.000	-	5,5740
2021-01-04 18:57:10	1.000	-	5,5740
2021-01-04 18:51:15	1.000	5,5980	-
2021-01-04 18:36:53	1.000	5,5900	-
2021-01-04 18:34:42	500	5,5600	-
2021-01-04 18:31:44	150	5,5480	-
2021-01-04 18:26:06	250	5,4940	-
2021-01-04 18:19:20	320	-	5,4640
2021-01-04 18:16:03	75	5,4640	-
2021-01-04 18:15:08	250	5,4400	-
2021-01-04 18:13:54	1.900	5,4560	-
2021-01-04 18:11:59	200	5,3980	-
2021-01-04 18:07:47	200	5,4260	-
2021-01-04 18:07:28	200	-	5,3940
2021-01-04 17:59:09	500	-	5,3440
2021-01-04 17:59:05	190	-	5,3440
2021-01-04 17:58:15	500	5,3480	-
2021-01-04 17:42:22	500	-	5,3240
2021-01-04 17:34:34	1.000	5,3580	-
2021-01-04 17:28:31	113	5,3620	-
2021-01-04 17:25:03	15	5,3640	-
2021-01-04 17:20:10	200	5,4000	-
2021-01-04 17:18:27	1.000	5,3880	-
2021-01-04 17:17:08	1.800	5,3880	-
2021-01-04 17:10:53	750	5,4000	-
2021-01-04 17:10:10	599	-	5,3880
2021-01-04 17:07:50	1.000	5,3880	-
2021-01-04 17:05:36	1.000	5,3880	-

2021-01-04 17:01:52	6.000	-	5,3180
2021-01-04 16:52:15	600	-	5,4040
2021-01-04 16:49:49	599	5,4100	-
2021-01-04 16:42:54	1.600	5,4560	-
2021-01-04 16:39:49	100	5,3500	-
2021-01-04 16:36:26	162	-	5,3040
2021-01-04 16:34:56	150	-	5,3700
2021-01-04 16:26:22	2.000	5,2580	-
2021-01-04 16:21:29	2.000	5,2600	-
2021-01-04 16:17:03	100	5,2620	-
2021-01-04 16:14:07	10.000	-	5,2260
2021-01-04 16:10:42	950	5,2460	-
2021-01-04 16:07:35	490	5,2660	-
2021-01-04 16:06:09	400	-	5,2560
2021-01-04 16:01:16	200	5,2940	-
2021-01-04 15:59:44	1.850	5,2960	-
2021-01-04 15:59:42	1.000	5,2920	-
2021-01-04 15:59:26	2.000	5,2900	-
2021-01-04 15:57:22	1.000	5,2980	-
2021-01-04 15:56:57	2.000	5,2960	-
2021-01-04 15:56:26	2.300	-	5,3020
2021-01-04 15:55:48	2.000	5,3120	-
2021-01-04 15:54:09	1.000	5,3420	-
2021-01-04 15:53:18	150	5,3380	-
2021-01-04 15:45:22	50	5,3600	-
2021-01-04 15:45:19	1.000	-	5,3480
2021-01-04 15:45:10	500	5,3660	-
2021-01-04 15:39:03	100	5,3520	-
2021-01-04 15:38:28	1.000	5,3380	-
2021-01-04 15:36:29	285	-	5,3340
2021-01-04 15:31:12	2.000	5,3880	-
2021-01-04 15:28:50	200	5,3980	-
2021-01-04 15:26:05	2.000	5,4080	-
2021-01-04 15:23:49	1.500	5,3760	-
2021-01-04 15:19:30	17.700	5,4500	-
2021-01-04 15:19:26	200	5,4020	-
2021-01-04 15:18:47	2.000	-	5,4060
2021-01-04 15:18:23	1.000	5,4000	-
2021-01-04 15:18:20	250	-	5,4080
2021-01-04 15:16:34	1.600	-	5,4140
2021-01-04 15:10:01	500	-	5,4380
2021-01-04 15:06:47	2.000	5,4320	-
2021-01-04 15:05:52	1.500	-	5,4420
2021-01-04 15:03:30	365	5,4360	-
2021-01-04 15:02:34	100	5,4200	-
2021-01-04 15:00:20	1.200	5,4360	-
2021-01-04 14:57:24	1.000	5,4500	-
2021-01-04 14:55:24	1.500	5,4380	-
2021-01-04 14:54:12	500	-	5,4540
2021-01-04 14:53:48	500	-	5,4400
2021-01-04 14:52:49	180	5,4560	-
2021-01-04 14:52:06	500	5,4460	-
2021-01-04 14:51:12	181	5,4640	-
2021-01-04 14:48:16	180	5,4960	-
2021-01-04 14:47:17	100	-	5,4960
2021-01-04 14:46:13	200	5,4940	-
2021-01-04 14:44:50	100	-	5,5020
2021-01-04 14:43:17	909	5,5040	-
2021-01-04 14:33:37	80	5,5120	-
2021-01-04 14:32:39	1.000	-	5,5000
2021-01-04 14:27:41	1.000	5,5140	-
2021-01-04 14:25:10	79	-	5,5120
2021-01-04 14:18:31	1.000	5,5120	-
2021-01-04 14:17:31	803	5,5080	-
2021-01-04 14:16:50	300	5,4980	-
2021-01-04 14:14:49	500	5,4920	-
2021-01-04 14:14:16	100	5,4980	-
2021-01-04 14:12:47	1.200	-	5,4940
2021-01-04 14:09:04	275	5,4980	-
2021-01-04 14:08:12	150	5,5080	-
2021-01-04 14:05:00	150	5,5120	-
2021-01-04 14:04:51	400	5,5100	-
2021-01-04 14:02:48	600	-	5,5100
2021-01-04 14:01:31	10	5,5160	-

2021-01-04 13:55:18	450	-	5,5320
2021-01-04 13:52:48	800	5,5380	-
2021-01-04 13:41:44	200	5,5220	-
2021-01-04 13:39:49	2.000	5,5340	-
2021-01-04 13:32:34	550	5,5200	-
2021-01-04 13:31:31	1.000	5,5220	-
2021-01-04 13:30:56	500	-	5,5100
2021-01-04 13:30:40	500	-	5,5120
2021-01-04 13:30:27	400	5,5160	-
2021-01-04 13:28:25	3.500	5,5220	-
2021-01-04 13:27:11	456	5,4900	-
2021-01-04 13:25:02	3.000	5,5180	-
2021-01-04 13:22:34	100	5,4700	-
2021-01-04 13:19:18	1.000	5,4980	-
2021-01-04 13:19:06	100	5,4960	-
2021-01-04 13:16:34	1.000	-	5,5300
2021-01-04 13:14:24	2.500	5,5600	-
2021-01-04 13:12:23	1.000	5,5420	-
2021-01-04 13:05:36	500	5,5380	-
2021-01-04 13:03:58	220	-	5,5340
2021-01-04 13:02:27	700	5,5420	-
2021-01-04 13:00:55	3.000	-	5,4980
2021-01-04 12:58:13	2.000	-	5,5140
2021-01-04 12:56:37	1.000	5,5220	-
2021-01-04 12:55:24	824	5,5260	-
2021-01-04 12:43:26	900	5,4960	-
2021-01-04 12:43:11	1.000	-	5,5020
2021-01-04 12:33:21	5.000	5,4840	-
2021-01-04 12:32:00	2.750	5,4840	-
2021-01-04 12:31:11	1.000	-	5,4520
2021-01-04 12:27:52	100	-	5,4480
2021-01-04 12:26:38	100	-	5,4440
2021-01-04 12:26:27	150	5,4460	-
2021-01-04 12:26:21	100	-	5,4400
2021-01-04 12:25:10	800	-	5,4420
2021-01-04 12:22:14	500	5,4340	-
2021-01-04 12:20:14	100	5,3960	-
2021-01-04 12:20:09	10	5,3960	-
2021-01-04 12:20:02	150	-	5,3880
2021-01-04 12:20:02	1.000	5,3900	-
2021-01-04 12:19:31	2.000	5,4120	-
2021-01-04 12:19:22	100	5,4120	-
2021-01-04 12:18:43	100	5,4420	-
2021-01-04 12:18:32	100	5,4420	-
2021-01-04 12:18:26	90	-	5,4380
2021-01-04 12:17:24	100	5,4500	-
2021-01-04 12:17:21	120	5,4780	-
2021-01-04 12:12:22	36	5,4660	-
2021-01-04 12:12:04	100	5,4700	-
2021-01-04 12:09:25	272	5,4880	-
2021-01-04 12:07:44	1.000	5,4940	-
2021-01-04 12:07:40	2.700	5,5200	-
2021-01-04 12:07:13	1.840	-	5,4900
2021-01-04 12:04:09	20	5,5000	-
2021-01-04 12:02:30	100	5,4920	-
2021-01-04 12:02:25	2.000	5,4920	-
2021-01-04 12:02:22	30	5,4880	-
2021-01-04 12:01:36	90	5,4880	-
2021-01-04 12:01:33	100	5,4820	-
2021-01-04 12:01:11	100	5,4740	-
2021-01-04 12:00:16	100	5,4740	-
2021-01-04 11:55:06	180	5,5040	-
2021-01-04 11:51:27	1.000	5,5200	-
2021-01-04 11:49:51	666	5,5160	-
2021-01-04 11:46:07	3.600	5,5540	-
2021-01-04 11:43:04	1.800	5,5260	-
2021-01-04 11:40:14	200	5,5220	-
2021-01-04 11:39:10	2.000	-	5,5180
2021-01-04 11:37:41	45	5,5180	-
2021-01-04 11:37:27	100	5,5140	-
2021-01-04 11:37:08	4.000	5,5420	-
2021-01-04 11:36:37	1.000	5,5240	-
2021-01-04 11:35:44	100	5,5160	-
2021-01-04 11:35:14	100	5,5260	-

2021-01-04 11:33:32	100	5,5140	-
2021-01-04 11:31:31	253	-	5,5400
2021-01-04 11:30:58	300	5,5520	-
2021-01-04 11:30:36	2.000	5,5520	-
2021-01-04 11:30:26	2.000	-	5,5500
2021-01-04 11:28:35	2.000	5,5740	-
2021-01-04 11:26:36	100	5,5720	-
2021-01-04 11:21:34	50	5,6000	-
2021-01-04 11:18:39	250	5,5860	-
2021-01-04 11:17:45	160	5,5920	-
2021-01-04 11:14:03	450	5,6060	-
2021-01-04 11:13:31	85	5,5980	-
2021-01-04 11:13:04	300	5,6000	-
2021-01-04 11:10:20	400	-	5,5920
2021-01-04 11:06:10	175	5,5960	-
2021-01-04 11:06:09	200	5,5960	-
2021-01-04 11:02:40	90	5,5840	-
2021-01-04 11:02:36	200	-	5,5840
2021-01-04 11:01:00	1.000	-	5,5960
2021-01-04 11:00:49	150	-	5,5980
2021-01-04 11:00:37	800	5,6000	-
2021-01-04 11:00:15	460	5,6100	-
2021-01-04 10:59:33	90	5,5960	-
2021-01-04 10:58:48	200	-	5,5960
2021-01-04 10:58:04	312	-	5,5960
2021-01-04 10:56:44	500	-	5,6040
2021-01-04 10:56:25	385	5,6060	-
2021-01-04 10:55:08	7.830	-	5,5820
2021-01-04 10:52:34	300	5,6020	-
2021-01-04 10:51:52	20	5,5980	-
2021-01-04 10:51:33	500	5,6000	-
2021-01-04 10:51:06	1.000	-	5,5980
2021-01-04 10:50:07	1.000	5,6020	-
2021-01-04 10:48:57	116	-	5,6040
2021-01-04 10:48:02	1.100	-	5,6000
2021-01-04 10:47:08	100	5,6000	-
2021-01-04 10:47:03	79	-	5,6000
2021-01-04 10:45:40	100	5,5960	-
2021-01-04 10:41:26	465	-	5,5540
2021-01-04 10:40:50	178	5,5580	-
2021-01-04 10:40:39	60	5,5580	-
2021-01-04 10:39:42	180	5,5660	-
2021-01-04 10:38:01	190	5,5640	-
2021-01-04 10:36:06	14	5,5900	-
2021-01-04 10:32:26	185	5,6020	-
2021-01-04 10:32:21	3.500	5,6300	-
2021-01-04 10:30:26	20	5,5960	-
2021-01-04 10:29:15	200	-	5,6020
2021-01-04 10:25:29	450	5,5880	-
2021-01-04 10:23:58	3.000	5,6240	-
2021-01-04 10:23:50	800	-	5,5940
2021-01-04 10:22:15	400	5,5680	-
2021-01-04 10:21:15	10	5,5960	-
2021-01-04 10:21:12	3.000	-	5,5680
2021-01-04 10:19:15	6.000	5,6420	-
2021-01-04 10:17:10	300	5,6000	-
2021-01-04 10:14:35	100	5,5960	-
2021-01-04 10:14:32	5	5,5920	-
2021-01-04 10:13:07	400	5,5860	-
2021-01-04 10:12:52	8.948	5,6060	-
2021-01-04 10:12:20	10.000	-	5,5560
2021-01-04 10:11:25	700	-	5,5820
2021-01-04 10:11:23	200	5,5880	-
2021-01-04 10:11:15	1.234	5,5800	-
2021-01-04 10:08:18	770	-	5,5860
2021-01-04 10:07:15	400	5,5880	-
2021-01-04 10:03:22	1.100	-	5,5840
2021-01-04 09:57:20	4.000	5,5820	-
2021-01-04 09:53:28	500	-	5,5660
2021-01-04 09:52:55	2.000	-	5,5680
2021-01-04 09:52:34	2.000	-	5,5640
2021-01-04 09:52:01	1.350	5,5620	-
2021-01-04 09:50:08	500	5,5660	-
2021-01-04 09:48:54	500	-	5,5560

2021-01-04 09:48:50	1.500	5,5580	-
2021-01-04 09:48:15	5.283	-	5,5200
2021-01-04 09:46:24	3.000	-	5,5460
2021-01-04 09:45:19	1.253	5,5740	-
2021-01-04 09:44:27	1.000	-	5,5780
2021-01-04 09:44:08	1.000	-	5,5740
2021-01-04 09:44:07	200	5,5760	-
2021-01-04 09:44:06	1.000	-	5,5760
2021-01-04 09:44:00	400	5,5780	-
2021-01-04 09:42:52	1.500	5,5680	-
2021-01-04 09:42:28	300	-	5,5640
2021-01-04 09:41:55	2.000	5,5660	-
2021-01-04 09:41:43	400	5,5620	-
2021-01-04 09:39:47	210	-	5,5680
2021-01-04 09:39:35	18	5,5640	-
2021-01-04 09:38:34	1.500	5,5740	-
2021-01-04 09:32:20	150	5,5700	-
2021-01-04 09:28:31	50	5,5680	-
2021-01-04 09:27:41	323	-	5,5800
2021-01-04 09:27:22	850	5,5800	-
2021-01-04 09:26:45	180	5,5700	-
2021-01-04 09:24:33	10	-	5,5560
2021-01-04 09:24:24	2.000	-	5,5460
2021-01-04 09:21:40	200	5,5500	-
2021-01-04 09:21:11	600	-	5,5740
2021-01-04 09:18:19	35	5,5880	-
2021-01-04 09:17:54	1.000	5,5840	-
2021-01-04 09:16:58	640	-	5,5960
2021-01-04 09:16:48	500	-	5,6020
2021-01-04 09:16:23	300	5,5940	-
2021-01-04 09:16:21	1.000	-	5,5900
2021-01-04 09:15:56	150	-	5,6000
2021-01-04 09:15:41	260	5,5980	-
2021-01-04 09:13:53	1.000	-	5,5800
2021-01-04 09:12:58	1.000	-	5,5820
2021-01-04 09:12:40	500	-	5,5780
2021-01-04 09:12:19	93	-	5,5680
2021-01-04 09:07:51	500	5,5280	-
2021-01-04 09:06:51	100	5,5360	-
2021-01-04 09:05:20	2.000	5,5260	-
2021-01-04 09:04:07	200	-	5,5120
2021-01-04 09:02:33	300	-	5,5180
2021-01-04 09:01:59	300	-	5,5120
2021-01-04 09:01:05	4.000	-	5,4880
2021-01-04 09:00:01	15	-	5,5160
2021-01-04 08:57:16	2.000	-	5,5100
2021-01-04 08:55:59	1.000	-	5,5040
2021-01-04 08:55:36	15.400	-	5,5020
2021-01-04 08:55:36	3.000	-	5,5300
2021-01-04 08:54:31	1.500	-	5,5420
2021-01-04 08:53:31	93	5,5220	-
2021-01-04 08:53:19	4.500	5,5460	-
2021-01-04 08:52:08	1.000	-	5,5000
2021-01-04 08:52:00	94	-	5,5080
2021-01-04 08:51:52	2.000	-	5,5080
2021-01-04 08:47:46	100	-	5,4580
2021-01-04 08:47:06	150	-	5,4560
2021-01-04 08:46:53	280	5,4580	-
2021-01-04 08:46:42	150	-	5,4520
2021-01-04 08:44:53	50	-	5,4560
2021-01-04 08:44:18	94	-	5,4500
2021-01-04 08:43:11	500	5,4460	-
2021-01-04 08:42:00	1.000	5,4580	-
2021-01-04 08:41:16	60	5,4420	-
2021-01-04 08:41:05	1.000	5,4580	-
2021-01-04 08:40:29	750	5,4660	-
2021-01-04 08:39:23	100	-	5,4660
2021-01-04 08:36:31	545	5,4440	-
2021-01-04 08:36:27	370	5,4440	-
2021-01-04 08:35:52	5.000	5,4840	-
2021-01-04 08:32:46	100	5,4340	-
2021-01-04 08:31:19	94	5,4160	-
2021-01-04 08:31:12	100	5,4180	-
2021-01-04 08:29:30	915	5,4220	-

2021-01-04 08:27:47	300	5,4360	-
2021-01-04 08:24:54	900	5,4420	-
2021-01-04 08:24:49	1.000	-	5,4360
2021-01-04 08:24:12	4.000	-	5,4000
2021-01-04 08:24:07	1.000	-	5,4520
2021-01-04 08:22:34	250	5,3980	-
2021-01-04 08:21:36	2.000	-	5,3880
2021-01-04 08:19:36	1.000	-	5,3880
2021-01-04 08:17:25	700	-	5,3740
2021-01-04 08:17:16	1.000	5,3940	-
2021-01-04 08:16:52	2.750	5,4320	-
2021-01-04 08:16:49	1.000	5,3980	-
2021-01-04 08:16:49	1.500	5,4060	-
2021-01-04 08:16:02	950	5,4740	-
2021-01-04 08:14:09	1.000	5,4780	-
2021-01-04 08:13:28	1.500	-	5,4580
2021-01-04 08:13:20	1.000	-	5,4600
2021-01-04 08:12:23	1.090	5,4780	-
2021-01-04 08:11:43	730	5,4720	-
2021-01-04 08:10:17	1.250	-	5,4440
2021-01-04 08:07:37	200	5,5020	-
2021-01-04 08:07:06	150	5,5200	-
2021-01-04 08:06:07	1.000	5,5340	-
2021-01-04 07:49:56	1.000	5,5300	-
2021-01-04 07:48:52	400	5,5420	-
2021-01-04 07:47:49	300	5,5420	-
2021-01-04 07:47:42	4.000	5,5680	-
2021-01-04 07:47:32	100	5,5420	-
2021-01-04 07:46:55	2.700	5,6480	-
2021-01-04 07:46:26	1.200	-	5,5260
2021-01-04 07:43:20	200	5,5820	-
2021-01-04 07:43:04	1.000	-	5,5580
2021-01-04 07:40:52	1.000	-	5,5580
2021-01-04 07:39:36	500	5,5780	-
2021-01-04 07:38:55	1.000	5,5720	-
2021-01-04 07:38:13	1.000	5,5800	-
2021-01-04 07:35:50	49	5,5400	-
2021-01-04 07:27:58	3.500	5,5580	-
2021-01-04 07:24:47	500	5,5380	-
2021-01-04 07:23:26	350	5,5380	-
2021-01-04 07:20:40	120	5,4860	-
2021-01-04 07:18:54	250	5,4400	-
2021-01-04 07:18:46	990	5,4400	-
2021-01-04 07:18:14	162	5,4580	-
2021-01-04 07:17:48	190	5,4580	-
2021-01-04 07:17:31	1.000	5,4600	-
2021-01-04 07:15:09	30	5,3980	-
2021-01-04 07:14:52	765	5,4360	-
2021-01-04 07:13:55	300	5,4300	-
2021-01-04 07:13:24	1.000	5,4960	-
2021-01-04 07:13:16	100	-	5,5000
2021-01-04 07:12:53	100	5,4520	-
2021-01-04 07:12:25	200	5,4460	-
2021-01-04 07:12:00	100	-	5,4000
2021-01-04 07:11:57	100	5,4860	-
2021-01-04 07:11:32	56	-	5,5000
2021-01-04 07:09:59	1.050	-	5,5360
2021-01-04 07:08:02	365	-	5,6020
2021-01-04 07:05:45	1.000	-	5,6020
2021-01-04 07:03:06	1.000	-	5,6260
2021-01-04 07:02:59	900	-	5,6300
2021-01-04 07:02:35	100	-	5,6340
2021-01-04 07:02:28	2.000	-	5,6060
2021-01-04 07:02:12	2.500	-	5,6120
2021-01-04 07:01:42	400	5,6900	-
2021-01-04 07:00:56	200	-	5,6020
2021-01-04 07:00:19	1.000	-	5,6360
2021-01-04 07:00:19	4.118	-	5,6080
2021-01-04 07:00:19	26	-	5,6360
2021-01-04 07:00:19	53	-	5,6360
2021-01-04 07:00:19	55	-	5,6360
2021-01-04 07:00:19	700	-	5,6360
2021-01-04 07:00:19	12	-	5,6360
2021-01-04 07:00:18	200	-	5,6360

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

Tullow Oil PLC **GB0001500809**

2021-01-04 15:08:25	5.000	0,3337	-
2021-01-04 10:22:21	2.500	-	0,3392

TULLOW OIL PLC 14/22 REGS **USG91235AB05**

TULLOW OIL PLC 18/25 REGS **USG91237AA87**

TURK.IS BK 12/22 REGS **XS0847042024**

TURK.IS BK 17/28 FLR REGS **XS1623796072**

TURKEY 00/30 **US900123AL40**

TURKEY 06/36 **US900123AY60**

TURKEY 08/38 **US900123BB58**

TURKEY 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

Turmalina Metals Corp. **CA90022K1003**

2021-01-04 11:35:47	2.001	0,6280	-

Turning Point Brands Inc. **US90041L1052**

Turtle Beach Corp. **US9004502061**

TWDC ENT.18 2022 FLR MTN **US25468PDS20**

Twilio Inc. **US90138F1021**

2021-01-04 17:01:23	16	-	270,1000
2021-01-04 15:39:13	75	273,5500	-
2021-01-04 08:08:48	10	-	273,1000
2021-01-04 07:23:19	17	-	269,0500
2021-01-04 07:00:36	28	275,0000	-
2021-01-04 07:00:36	4	275,0000	-

Twist Bioscience Corp. **US90184D1000**

2021-01-04 08:01:17	15	117,0000	-

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

2021-01-04 15:29:34	12	-	44,8100
2021-01-04 08:54:34	220	-	44,2150
2021-01-04 07:00:35	40	-	43,6000

Two Harbors Investment Corp. **US90187B4086**

2021-01-04 13:10:16	500	5,2500	-

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25 **XS2114807691**

TYCO ELECTRONICS GROUP S.A. EO-N **XS1196173089**

Tyme Technologies Inc. **US90238J1034**

TYSON FOODS 19/26 **US902494BJ16**

TYSON FOODS 19/29 **US902494BK88**

Tyson Foods Inc. DL-Notes 2012(1 **US902494AT07**

U.S. BANCORP 19/24 MTN **US91159HHX17**

U.S. BANCORP 19/29 MTN **US91159HHW34**

U.S. BANCORP 20/30 MTN **US91159HJA95**

U.S. Xpress Enterprises Inc. **US90338N2027**

UBAM-DR EHRHARDT GERM EQ-AC **LU0087798301**

UBAM-SWISS EQUITY-AC **LU0073503921**

Uber Technologies Inc. **US90353T1007**

2021-01-04 12:27:07	34	-	42,3050
2021-01-04 12:21:04	50	42,5050	-
2021-01-04 07:00:01	50	-	42,0800

UBISOFT ENT. 20/27 **FR0014000O87**

Ubisoft Entertainment S.A. **FR0000054470**

2021-01-04 09:33:49	15	-	80,1400

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**

2021-01-04 19:15:34	300	16,2700	-
2021-01-04 15:15:07	200	15,9780	-
2021-01-04 12:36:19	205	15,8680	-
2021-01-04 12:12:25	650	15,8580	-
2021-01-04 07:26:03	130	15,5380	-

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 D EQTY FD-GLOBAL OPPORT	**DE0008488214**
UBS D KONZEPTFONDS EUROPA+	**DE0005320329**
UBS ETF (IE) MSCI USA Socially R	**IE00BJXT3C94**
UBS ETF (IE) MSCI USA Socially R	**IE00BJXT3B87**
UBS ETF (LU) J.P. Morgan CNY Chi	**LU2095995895**
UBS ETF ? Barclays Capital US 7-	**LU0721552973**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553609**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553351**
UBS ETF-U.E.-MSCI EMU S.R.U.E.	**LU0629460675**

2021-01-04 13:45:22	156	102,6200	-
2021-01-04 10:40:57	10	-	102,7400

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	**CH0302790123**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0314209351**
UBS L BD-S/T EUR CORP EUR-P	**LU0151774626**

UBS L E-EURO COUN OPP EUR-P	**LU0085870433**
UBS L E-EUROPEAN OPP EUR-P	**LU0006391097**
UBS L E-M/C EUROPE EUR-PEURC	**LU0049842692**
UBS L EQ -US OPP USD-PA	**LU0070848113**
UBS L EQ-USA GR USD-PA	**LU0198837287**
UBS L STRG F-BLNCED EUR-PCD	**LU0108564344**
UBS LDN 20/23 MTN	**XS2149270477**
UBS LUX EQ-BIOTECH USD-P	**LU0069152568**
UBS LUX EQ-S/C USA USD-PA	**LU0038842364**
UBS LUX KEY-GLB ALLOC EUR-PA	**LU0197216558**
UBS LUX KEY-GLBL EQTY - P A	**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	**IE00BK72HM96**
2021-01-04 10:06:07	20	10,9660	-
UBS MSCI World Socially Responsi	**IE00BK72HH44**
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)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**
2021-01-04 09:50:49	200	128,5200	-
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**
2021-01-04 14:31:45	38	-	65,6100
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**

2021-01-04 14:30:37	30	-	105,6210
2021-01-04 13:21:33	33	105,7490	-
2021-01-04 13:03:51	45	-	105,6360
2021-01-04 12:35:51	150	105,8590	-
2021-01-04 09:19:36	55	106,2040	-
2021-01-04 08:26:54	57	106,1440	-
2021-01-04 08:26:05	94	106,1440	-
2021-01-04 08:25:10	145	106,1640	-
2021-01-04 08:12:56	82	106,1990	-

UBS-ETF-MSCI EMU VALUE A **LU0446734369**

UBS-ETF-MSCI JAPAN **LU0136240974**

2021-01-04 08:27:39	288	43,8790	-
2021-01-04 08:13:46	31	43,9030	-

UBS-ETF-MSCI Pacific Soc.Resp. **LU0629460832**

2021-01-04 15:19:50	26	69,0700	-

UBS-ETF-MSCI WORLD INH. A **LU0340285161**

2021-01-04 20:15:36	23	218,3600	-
2021-01-04 20:14:32	23	218,3300	-
2021-01-04 11:02:27	90	-	221,4540

UBS-ETF-MSCI WORLD SOCIALLY RESP **LU0629459743**

2021-01-04 17:21:10	5	100,3800	-
2021-01-04 15:53:59	35	101,2200	-
2021-01-04 13:37:59	49	101,8200	-
2021-01-04 13:34:54	70	-	101,8200
2021-01-04 13:27:02	137	101,8800	-
2021-01-04 13:26:46	245	101,8800	-
2021-01-04 13:26:08	100	-	101,8200
2021-01-04 12:12:08	2	101,9000	-
2021-01-04 11:42:25	98	102,0000	-
2021-01-04 11:01:40	30	101,9800	-
2021-01-04 10:36:09	20	101,9600	-
2021-01-04 09:55:46	10	101,9600	-
2021-01-04 09:42:44	20	101,9600	-
2021-01-04 09:31:35	30	101,9200	-
2021-01-04 08:34:02	21	101,7000	-
2021-01-04 08:06:30	24	-	101,9000
2021-01-04 07:10:57	1	101,4800	-
2021-01-04 07:10:57	9	101,4800	-
2021-01-04 07:10:57	8	101,4800	-
2021-01-04 07:10:57	19	101,4800	-
2021-01-04 07:10:57	300	101,4800	-
2021-01-04 07:10:57	100	101,4800	-
2021-01-04 07:10:57	49	101,4800	-
2021-01-04 07:10:57	40	101,4800	-
2021-01-04 07:10:57	9	101,4800	-
2021-01-04 07:10:57	80	101,4800	-
2021-01-04 07:10:57	4	101,4800	-
2021-01-04 07:10:57	5	101,4800	-
2021-01-04 07:10:57	40	101,4800	-
2021-01-04 07:10:57	100	101,4800	-

UBS-ETF-UBS MSCI Pa.So.Re.U.E. N **LU0950674928**

UBS-ETF-UBS-ETF BB E.A.LC.UETF I **LU0721553864**

2021-01-04 20:38:57	10	-	109,8650

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 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**
2021-01-04 12:18:52	1.600	0,8950	-
UGI CORP.			**US9026811052**
UKRAINE 15/23 REGS			**XS1303921487**
UKRAINE 15/24 REGS			**XS1303925041**
UKRAINE 19/26 REGS			**XS2015264778**
UKRAINE 20/30 144A			**XS2010033343**
UKRAINE 20/33 REGS			**XS2010030836**
Ultra Clean Holdings Inc.			**US90385V1070**
ULTRAGENYX PHARM. DL-,001			**US90400D1081**
2021-01-04 07:00:14	15	-	113,0000
Umicore S.A.			**BE0974320526**
2021-01-04 17:24:44	30	-	40,0200
Under Armour Inc.			**US9043112062**
2021-01-04 17:59:57	12	12,3060	-
UNEDIC 15/27 MTN			**FR0013020450**
UNEDIC 20/28 MTN			**FR0014000667**
UNEDIC 20/30			**FR0013489259**

UNEDIC 20/30 MTN	**FR0014000L31**
UNEDIC 20/35 MTN	**FR0013524410**
UNGARN 19/22 2022/C	**HU0000403704**
UNGARN 19/25	**HU0000404058**
UNGARN 19/30 2030/A	**HU0000403696**
UNGARN 20/30	**XS2259191273**
UNGARN 20/35	**XS2181689659**
UNGARN 20/41	**HU0000404165**
UNI-GLOBAL-EQ EUROPE-SA EUR	**LU0191819951**
UNIBAIL-ROD. 19/27 MTN	**FR0013405032**
UNIBAIL-ROD. 19/34 MTN	**FR0013405040**
UNIBAIL-ROD. 19/49 MTN	**FR0013431715**
UNIBAIL-RODAMCO 03/14/25	**XS1218319702**
UNIBAIL-RODAMCO 04/15/30	**XS1218363270**
Unibail-Rodamco SE 2,375 % EO-Me	**XS0894202968**
Unibail-Rodamco SE 2,50 % EO-Med	**XS0942388462**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330537**
Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332970**
UNICAJA BCO 19/29 FLR	**ES0280907017**
UNICOMMODITIES	**LU0249045476**
UNICR.BK AU. 20/30 MTN	**AT000B049796**
UNICR.BK AU. 20/35 MTN	**AT000B049846**
UNICREDIT 19/29 FLR MTN	**XS2055089457**
UniCredit Bank AG HVB 1,875 % MT	**DE000HV2AGL5**

UniCredit Bank Austria AG	**AT000B048988**
UniCredit Bank Austria AG EO-Med	**AT000B049754**
UniCredit S.p.A.	**IT0005239360**

2021-01-04 09:27:28	600	-	7,5630

UNIDEVICE AG IHS.19/24	**DE000A254PV7**
UNIDIVIDENDENASS-A	**LU0186860408**
UNIDYNAMICFONDS EUROPA-A	**LU0085167236**
UNIDYNAMICFONDS EUROPA-NET-A	**LU0096427066**
UNIEM GLOBAL-A	**LU0115904467**
UNIEUROKAPITAL -NET-	**LU0089559057**
UNIEUROKAPITAL CORP-A	**LU0168092178**
UNIEUROPA	**LU0047060487**
UNIEUROPA -NET-	**DE0009750232**
UNIEURORENTA	**DE0008491069**
UNIEURORENTA CORPORATES-A	**LU0117072461**
UNIEUROSTOXX 50-NET-A	**LU0096427496**
UNIEXTRA: EUROSTOXX 50	**LU0186860234**
UNIFAVORIT: AKTIEN	**DE0008477076**
UNIFAVORIT: AKTIEN -NET-	**DE0008007519**
UNIFONDS	**DE0008491002**
UNIFONDS -NET-	**DE0009750208**
UNIGLOBAL -NET-	**DE0009750273**
UNIGLOBAL II-A	**LU0718610743**
UniGlobal Inh.-Ant. Ant.sch.kl.	**DE0008491051**
UNIIMMO: DEUTSCHLAND	**DE0009805507**
UNIIMMO: EUROPA	**DE0009805515**
UNIIMMO: GLOBAL	**DE0009805556**
UNIJAPAN	**DE0009750125**
UNIKAPITAL -NET-	**DE0009750174**

UNILEVER 17/21 MTN	**XS1654191623**
UNILEVER 17/23 MTN	**XS1566100977**
UNILEVER 17/27 MTN	**XS1566101603**
UNILEVER 18/25	**XS1873208950**
UNILEVER 18/30	**XS1873209172**
UNILEVER 20/30 MTN	**XS2147133578**
UNILEVER CAP 20/30	**US904764BK20**
UNILEVER CAP. 17/24	**US904764AX59**
Unilever N.V. EO-Medium-Term Not	**XS1769091296**
UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1178970106**
Unilever N.V. EO-Medium-Term Not	**XS1769090728**

Unilever PLC **GB00B10RZP78**

2021-01-04 20:22:16	6	49,6300	-
2021-01-04 16:19:07	11	49,5600	-
2021-01-04 15:27:25	10	-	49,5500
2021-01-04 15:19:42	16	49,7600	-
2021-01-04 13:35:04	60	49,8800	-
2021-01-04 09:38:41	22	49,8200	-
2021-01-04 09:15:05	22	-	49,7400
2021-01-04 09:11:56	60	49,7200	-
2021-01-04 09:11:51	20	49,7200	-
2021-01-04 09:04:31	1	49,7600	-
2021-01-04 08:39:46	50	49,8000	-
2021-01-04 07:00:26	20	50,3200	-
2021-01-04 07:00:26	62	50,3200	-

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**

2021-01-04 10:32:11	96	-	28,9800
2021-01-04 10:09:06	250	-	28,9800
2021-01-04 07:39:19	220	28,2600	-
2021-01-04 07:00:21	20	-	28,2400
2021-01-04 07:00:01	1	-	28,2400

UnipolSai Assicurazioni S.p.A. **IT0004827447**

UNIQA INSURANCE GROUP AG EO-FLR **XS1117293107**

uniQure B.V. **NL0010696654**

UNIRENTA **DE0008491028**

UniRenta Osteuropa **LU0097169550**

UNISECTOR: BASICINDUSTRIES-A **LU0101442050**

UNISECTOR: BIOPHARMA-A **LU0101441086**

UNISECTOR: HIGHTECH-A **LU0101441672**

UNISTRATEGIE: AUSGEWOGEN **DE0005314116**

UNISTRATEGIE: DYNAMISCH **DE0005314124**

UNISTRATEGIE: KONSERVATIV **DE0005314108**

UNISTRATEGIE: OFFENSIV **DE0005314447**

United Continental Holdg. Inc. **US9100471096**

2021-01-04 15:34:27	12	-	34,4000
2021-01-04 08:21:21	90	-	36,2000

UNITED GRP 19/25 FLR REGS **XS1843437200**

UNITED GRP 20/26 **XS2111946930**

UNITED GRP 20/26 FLR REGS **XS2111947318**

United Internet AG **DE0005089031**

2021-01-04 18:34:43	25	36,0300	-
2021-01-04 16:25:06	50	-	35,9300
2021-01-04 11:29:25	450	36,1700	-
2021-01-04 11:19:11	180	-	36,1000
2021-01-04 10:56:58	300	-	36,0300
2021-01-04 10:48:54	50	36,0800	-
2021-01-04 10:22:33	1.000	-	35,6400
2021-01-04 10:21:46	1.000	-	35,6400
2021-01-04 08:34:34	240	-	35,2200

United Labels **DE0005489561**

UNITED MEXICAN 03/06/24 **XS1198102052**

UNITED MEXICAN 03/06/45 **XS1198103456**

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 **US9128286L99**

United States of America DL-Note **US912828YC87**

United States Steel Corp. **US9129091081**

2021-01-04 07:00:05	225	-	13,6940

United Technologies Corp. EO-Not **XS1822302193**

United Therapeutics Corp. Del. **US91307C1027**

2021-01-04 14:10:49	90	-	123,0000
2021-01-04 13:53:02	100	122,0000	-
2021-01-04 12:56:10	100	122,0000	-
2021-01-04 12:47:00	100	122,0000	-

UnitedHealth Group Inc. **US91324P1021**

2021-01-04 07:00:04	10	-	285,8500

Unity Biotechnology Inc. **US91381U1016**

UNIVALUEFONDS **LU0126315885**

UNIVALUEFONDS: EUROPA-A **LU0126314995**

UNIVALUEFONDS: EUROPA-NET-A **LU0126315372**

Univar Inc. **US91336L1070**

UNIVERSAL AG OSTALB GLBL FND **DE000A0Q2SC0**

Universal Display Corp. **US91347P1057**

UNIVERSAL FLOOR FUND - R **DE0008490772**

Universal Health Services Inc. **US9139031002**

UNIVERSAL-SHARECONCEPT-BC I **DE000A0BLTJ4**

Unum Group **US91529Y1064**

UNUM GROUP 19/49 **US91529YAP16**

UOL Group Ltd. **SG1S83002349**

UPJOHN FINAN 20/22 **XS2193968992**

UPJOHN FINAN 20/24 **XS2193969370**

UPJOHN FINAN 20/27 **XS2193982803**

UPJOHN FINAN 20/32 **XS2193983108**

Upland Software Inc.	**US91544A1097**
UPM Kymmene Corp.	**FI0009005987**
UPS INC 19/49	**US911312BS40**
URENCO FINANCE N.V. EO-MEDIUM-TE	**XS1032164607**
URENCO FINANCE N.V.EO-MED.-TERM	**XS1145750037**
URUGUAY 13/24	**US760942AZ58**
URW 16/25 MTN	**XS1523192588**
URW 19/32 MTN	**FR0013456621**
URW 20/25 MTN	**FR0013506813**
URW 20/27 MTN	**FR0014000UC8**
URW 20/30 MTN	**FR0013506821**
URW 20/31 MTN	**FR0014000UD6**
US Foods Holding Corp.	**US9120081099**
US Opportunities	**LU0194366240**
US Silica Holdings Inc.	**US90346E1038**
US STEEL CORP 2037	**US912909AD03**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US912828QN35**
US TREASURY 2021	**US912828WG10**
US TREASURY 2021	**US912828Y206**
US TREASURY 2021	**US912828T347**
US TREASURY 2021	**US9128285A44**
US TREASURY 2021	**US912828D721**
US TREASURY 2021	**US912828U659**
US TREASURY 2021	**US912828WY26**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US912828N894**
US TREASURY 2021	**US912828RR30**

US TREASURY 2021	**US912828B584**
US TREASURY 2021	**US912828PX26**
US TREASURY 2021	**US912828RC60**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US912828S273**
US TREASURY 2021	**US912828Q376**
US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US9128283X64**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021	**US912828T677**
US TREASURY 2021	**US9128284G23**
US TREASURY 2021 15.08	**US912810EK08**
US TREASURY 2021 15.11	**US912810EL80**
US TREASURY 2022	**US912828SV33**
US TREASURY 2022	**US912828TJ95**
US TREASURY 2022	**US912828N308**
US TREASURY 2022	**US912828L245**
US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US912828TY62**
US TREASURY 2022	**US9128282S88**
US TREASURY 2022	**US912828XQ82**
US TREASURY 2022	**US912828J439**
US TREASURY 2022	**US912828WZ90**
US TREASURY 2022	**US912828V723**
US TREASURY 2022	**US912828XR65**
US TREASURY 2022	**US912828H862**
US TREASURY 2022	**US912828W556**
US TREASURY 2022	**US912828J769**

US TREASURY 2022	**US9128283C28**
US TREASURY 2022	**US9128282P40**
US TREASURY 2022	**US912828XD79**
US TREASURY 2022	**US912828M490**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**
US TREASURY 2023	**US9128285D82**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023	**US912828V236**
US TREASURY 2023	**US912828S356**
US TREASURY 2023	**US912828Y610**
US TREASURY 2023	**US9128285K26**
US TREASURY 2023	**US9128284X55**
US TREASURY 2023	**US912828T917**
US TREASURY 2023	**US912828T263**
US TREASURY 2023	**US912828R283**
US TREASURY 2023	**US9128284L18**
US TREASURY 2023	**US912828UN88**
US TREASURY 2023	**US912828VS66**
US TREASURY 2023	**US9128285P13**
US TREASURY 2023	**US912828P386**
US TREASURY 2023	**US9128284A52**
US TREASURY 2023	**US9128283U26**
US TREASURY 2023 15.02	**US912810EP94**
US TREASURY 2023 15.08	**US912810EQ77**
US TREASURY 2024	**US9128282N91**
US TREASURY 2024	**US912828D564**
US TREASURY 2024	**US9128283J70**

US TREASURY 2024	**US9128282Y56**
US TREASURY 2024	**US9128283D01**
US TREASURY 2024	**US912828W481**
US TREASURY 2024	**US912828WJ58**
US TREASURY 2024	**US912828V806**
US TREASURY 2024	**US912828XT22**
US TREASURY 2024	**US912828B667**
US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US912828Y792**
US TREASURY 2025	**US912828J272**
US TREASURY 2025	**US9128285C00**
US TREASURY 2025	**US9128285J52**
US TREASURY 2025	**US9128284R87**
US TREASURY 2025	**US9128283V09**
US TREASURY 2025	**US912828XZ81**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025	**US9128284M90**
US TREASURY 2025	**US9128284Z04**
US TREASURY 2025	**US9128283Z13**
US TREASURY 2025 15.08	**US912810EV62**
US TREASURY 2026	**US912828R366**
US TREASURY 2026	**US912828S505**
US TREASURY 2026	**US912828U246**
US TREASURY 2026	**US912828N712**
US TREASURY 2026	**US912828P469**
US TREASURY 2026 15.02	**US912810EW46**
US TREASURY 2027	**US9128283F58**
US TREASURY 2027	**US912828X885**

US TREASURY 2027	**US9128282R06**
US TREASURY 2027	**US9128282L36**
US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128283W81**
US TREASURY 2028	**US9128285M81**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028 15.08	**US912810FE39**
US TREASURY 2028 15.11	**US912810FF04**
US TREASURY 2036	**US912810FT08**
US TREASURY 2037	**US912810PT97**
US TREASURY 2037	**US912810PU60**
US TREASURY 2038	**US912810PW27**
US TREASURY 2038	**US912810PX00**
US TREASURY 2039	**US912810QA97**
US TREASURY 2039	**US912810QB70**
US TREASURY 2039	**US912810QC53**
US TREASURY 2040	**US912810QL52**
US TREASURY 2040	**US912810QF84**
US TREASURY 2041	**US912810QN19**
US TREASURY 2041	**US912810QS06**
US TREASURY 2041	**US912810QT88**
US TREASURY 2041	**US912810QQ40**
US TREASURY 2042	**US912810QX90**
US TREASURY 2042	**US912810QW18**
US TREASURY 2042	**US912810QU51**
US TREASURY 2043	**US912810RD28**
US TREASURY 2044	**US912810RE01**
US TREASURY 2044	**US912810RH32**

US TREASURY 2044	**US912810RF75**
US TREASURY 2044	**US912810RG58**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2045	**US912810RM27**
US TREASURY 2045	**US912810RK60**
US TREASURY 2045	**US912810RL44**
US TREASURY 2045	**US912810RN00**
US TREASURY 2047	**US912810RV26**
US TREASURY 2047	**US912810RY64**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2047	**US912810RX81**
US TREASURY 2048	**US912810SE91**
US TREASURY 2048	**US912810SD19**
US TREASURY 2048	**US912810SC36**
US TREASURY 2048	**US912810SA79**
USA 19/21	**US9128286V71**
USA 19/21	**US9128286D73**
USA 19/21	**US9128287F13**
USA 19/21	**US912828YP90**
USA 19/21	**US912828YJ31**
USA 19/21	**US912828YT13**
USA 19/22	**US9128286C90**
USA 19/22	**US9128287C81**
USA 19/22	**US9128286U98**
USA 19/22	**US912828YF19**
USA 19/22	**US9128286Y11**
USA 19/22	**US912828YK04**
USA 19/22	**US912828YW42**

USA 19/22	**US9128286H87**
USA 19/23	**US912828Z294**
USA 19/24	**US912828YH74**
USA 19/24	**US9128286Z85**
USA 19/24	**US912828YV68**
USA 19/24	**US9128286R69**
USA 19/24	**US9128286G05**
USA 19/24	**US912828Y875**
USA 19/24	**US912828YM69**
USA 19/25	**US912828Z526**
USA 19/26	**US9128286F22**
USA 19/26	**US912828YQ73**
USA 19/26	**US9128286X38**
USA 19/26	**US912828YG91**
USA 19/26	**US912828YU85**
USA 19/26	**US9128286A35**
USA 19/29	**US912828YS30**
USA 19/29	**US9128286T26**
USA 19/29	**US9128287D64**
USA 19/49	**US912810SF66**
USA 19/49	**US912810SJ88**
USA 20/22	**US912828ZG82**
USA 20/22	**US912828ZM50**
USA 20/22	**US91282CAG69**
USA 20/22	**US91282CAN11**
USA 20/22	**US912828ZX16**
USA 20/22	**US912828ZA13**
USA 20/22	**US91282CAR25**
USA 20/22	**US91282CAC55**

USA 20/22	**US912828Z609**
USA 20/22	**US912828ZR48**
USA 20/22 FLR	**US91282CAA99**
USA 20/23	**US91282CAF86**
USA 20/23	**US912828Z864**
USA 20/23	**US912828ZU76**
USA 20/23	**US912828ZY98**
USA 20/23	**US91282CAK71**
USA 20/23	**US91282CAW10**
USA 20/23	**US912828ZP81**
USA 20/23	**US91282CBA80**
USA 20/25	**US91282CAB72**
USA 20/25	**US91282CAJ09**
USA 20/25	**US912828ZJ22**
USA 20/25	**US912828ZT04**
USA 20/25	**US91282CAT80**
USA 20/25	**US912828ZL77**
USA 20/25	**US912828ZC78**
USA 20/27	**US91282CAU53**
USA 20/27	**US912828ZN34**
USA 20/27	**US91282CAY75**
USA 20/27	**US91282CAD39**
USA 20/27	**US912828ZB95**
USA 20/30	**US91282CAE12**
USA 20/30	**US912828ZQ64**
USA 20/30	**US912828Z948**
USA 20/40	**US912810SQ22**
USA 20/40	**US912810SR05**

USA 20/50	**US912810SN90**
USA 20/50	**US91282CAV37**
USA 20/50	**US912810SS87**
USA20/27	**US912828Z781**
UTD AIRLINES HLDGS 19/25	**US910047AK50**
UTD AIRLINES HLDGS 2022	**US910047AJ87**
UTD OV. BK 18/23 MTN	**XS1877520194**
UTD OV. BK 20/31 FLR MTN	**XS2230275633**
UTD OVER.BK 20/27 MTN	**XS2264978623**
UTD PARCEL SERV. 17/23	**XS1718480327**
UTD PARCEL SERV. 2022	**US911312AQ92**
UTD REN.N.A.19/29	**US911365BM59**
UTD. HEALTH 19/24	**US91324PDR01**
UTD. HEALTH 19/29	**US91324PDS83**
UTD. HEALTH 19/59	**US91324PDV13**
UTD. HEALTH 20/30	**US91324PDX78**
UTD. HEALTH 20/40	**US91324PDY51**
UTD. HEALTH 20/50	**US91324PDZ27**
UTD. HEALTH 20/60	**US91324PEA66**
V.-VECTOR GOLD MINERS	**US92189F1066**
V.F. 20/22	**US918204AZ14**
V.F. 20/25	**US918204BA53**
V.F. 20/27	**US918204BB37**
V.F. 20/30	**US918204BC10**
V.F. Corp.	**US9182041080**

2021-01-04 14:37:35	100	-	70,5500

V.F. CORP. 20/28	**XS2123970167**
V.F. CORP. 20/32	**XS2123970241**
VALE OVERSEAS 20/30	**US91911TAQ67**

Vale S.A. - Spons. ADRs **US91912E1055**

Vale S.A. 3,75 % EO-Notes 2012(2 **XS0802953165**

Valeo S.A. **FR0013176526**

Valeo S.A. EO-Med.-Term Nts 2018 **FR0013342334**

VALEO S.A. EO-MEDIUM-TERM NOTES **FR0011689033**

VALERO ENERG 20/23 FLR **US91913YAZ34**

VALERO ENERG 20/25 **US91913YAY68**

Valero Energy Corp. **US91913Y1001**

2021-01-04 10:36:46	40	46,5750	-

VALERO ENERGY CORP. 16/26 **US91913YAU47**

Valero Energy Corp. DL-Notes 201 **US91913YAW03**

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**

2021-01-04 16:56:41	400	7,5200	-

Valora Holding AG **CH0002088976**

ValueInv.LUX-Mac.Val.LUX Gbl Inh **LU0135991064**

ValueInv.LUX-Mac.Val.LUX Jap. Na **LU0135991148**

Valvoline Inc. **US92047W1018**

Van Lanschot Kempen N.V. **NL0000302636**

VanEck Vec.Natural Resources Reg **IE00BDFBTK17**

VanEck Vec.Pref.US Equity UCIT R **IE00BDFBTR85**

VanEck Vectors Global Real Estat **NL0009690239**

2021-01-04 09:11:00	60	34,0800	-
2021-01-04 08:40:54	787	-	33,9550

VanEck Vectors Gold Miners UCITS **IE00BQQP9F84**

2021-01-04 18:14:06	86	-	33,0200
2021-01-04 16:20:49	60	33,1750	-
2021-01-04 15:51:27	800	33,1350	-
2021-01-04 15:51:11	1.000	-	33,1350
2021-01-04 15:14:44	20	-	32,8700
2021-01-04 13:20:06	15	32,6150	-
2021-01-04 11:20:19	8	32,6850	-
2021-01-04 10:42:37	150	32,5100	-
2021-01-04 09:36:50	1.000	32,5350	-

2021-01-04 09:36:26	1.130	-	32,5400
2021-01-04 08:30:38	850	-	32,5300
2021-01-04 08:21:33	100	-	32,2350

VanEck Vectors iBoxx EUR Soverei **NL0010273801**

2021-01-04 08:54:05	50	21,0480	-

VanEck Vectors Junior Gold Miner **IE00BQQP9G91**

2021-01-04 19:13:05	150	40,2950	-
2021-01-04 10:37:00	150	39,4150	-
2021-01-04 08:30:52	1.000	-	39,3200
2021-01-04 08:22:45	80	-	39,2250
2021-01-04 08:13:30	15	-	38,9700
2021-01-04 08:13:19	55	39,8350	-
2021-01-04 07:00:13	75	37,6750	-

VanEck Vectors Morningstar Globa **IE00BL0BMZ89**

2021-01-04 08:07:53	20	19,2560	-

VanEck Vectors Morningstar US Wi **IE00BQQP9H09**

2021-01-04 16:04:02	140	36,1950	-

VanEck Vectors Semiconductor UCI **IE00BMC38736**

2021-01-04 15:48:44	40	17,3940	-

Vanguard EUR Corp.Bond U.ETF Reg **IE00BGYWT403**

Vanguard EUR Euroz.Gov.B.U.ETF R **IE00BH04GL39**

VANGUARD FTSE ALL-WORLD HIGH DIV **IE00B8GKDB10**

2021-01-04 15:52:59	30	45,8950	-
2021-01-04 11:52:42	73	-	46,3350
2021-01-04 11:40:33	215	46,3400	-
2021-01-04 10:04:29	320	46,3700	-
2021-01-04 08:39:58	40	46,2100	-
2021-01-04 07:00:01	5	46,1450	-
2021-01-04 07:00:01	17	46,1450	-
2021-01-04 07:00:01	10	46,1450	-

Vanguard FTSE All-World High Div **IE00BK5BR626**

2021-01-04 14:32:59	230	44,3400	-

VANGUARD FTSE ALL-WORLD UCITS ET **IE00B3RBWM25**

2021-01-04 18:34:12	1	86,2400	-
2021-01-04 18:14:21	11	86,1000	-
2021-01-04 18:04:19	12	-	85,7500
2021-01-04 17:53:32	11	85,8400	-
2021-01-04 17:20:29	23	85,7900	-
2021-01-04 16:35:15	50	86,3000	-
2021-01-04 16:22:44	100	86,2400	-
2021-01-04 16:11:29	50	86,0900	-
2021-01-04 15:51:26	5	-	86,5800
2021-01-04 15:46:00	8	86,6600	-
2021-01-04 15:38:10	47	86,7000	-
2021-01-04 15:00:06	29	87,0200	-
2021-01-04 14:59:15	673	86,9700	-
2021-01-04 14:17:01	81	87,2500	-
2021-01-04 13:46:14	60	87,2600	-
2021-01-04 13:21:35	17	87,2900	-
2021-01-04 13:02:36	30	87,2500	-
2021-01-04 12:16:32	40	87,3100	-
2021-01-04 11:52:03	26	87,3900	-
2021-01-04 11:47:23	16	87,4100	-
2021-01-04 11:09:55	25	87,4100	-
2021-01-04 10:47:45	7	87,4100	-
2021-01-04 10:43:51	1	87,4000	-
2021-01-04 08:39:22	387	87,2600	-
2021-01-04 08:38:16	391	-	87,2600

2021-01-04 08:26:47	50	87,3900	-
2021-01-04 07:00:14	70	87,0300	-
2021-01-04 07:00:14	3	87,0300	-
2021-01-04 07:00:14	28	87,0300	-

VANGUARD FTSE DEVELOPED ASIA PAC **IE00B9F5YL18**

2021-01-04 12:09:07	100	24,9750	-
2021-01-04 07:00:05	290	25,0200	-

VANGUARD FTSE DEVELOPED WORLD UC **IE00BKX55T58**

2021-01-04 14:40:02	115	64,5000	-
2021-01-04 14:12:57	136	64,7300	-
2021-01-04 12:16:00	770	64,7700	-
2021-01-04 09:59:24	1	-	64,8600
2021-01-04 07:00:03	308	64,6300	-
2021-01-04 07:00:03	140	64,6300	-

VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

VANGUARD FTSE NORTH AMERICA UCIT **IE00BKX55R35**

2021-01-04 07:00:01	16	76,5100	-

VANGUARD FUNDS FTSE DEVELOPED EU **IE00B945VV12**

2021-01-04 16:50:28	100	31,0650	-
2021-01-04 16:23:26	17	31,1400	-
2021-01-04 13:26:23	70	31,3350	-
2021-01-04 10:23:18	64	31,3850	-

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 **IE00BMVB5R75**

Vanguard LifeStrategy 80% Equity **IE00BMVB5S82**

VANGUARD S&P 500 UCITS ETF - USD **IE00B3XXRP09**

2021-01-04 17:25:34	9	56,8620	-
2021-01-04 11:55:20	69	-	58,2320
2021-01-04 08:42:55	26	58,1680	-
2021-01-04 08:19:51	18	58,2510	-
2021-01-04 07:00:00	65	58,1600	-

Vanguard U.K. Gilt UCITS ETF **IE00BMX0B524**

Vanguard USD Corporate Bond UCIT **IE00BGYWFL94**

Vanguard USD Treasury Bond UCITS **IE00BMX0B631**

VANGUARDFTSE EMERGING MARKETS UC **IE00B3VVMM84**

2021-01-04 15:30:37	95	56,6100	-
2021-01-04 08:18:43	18	56,7400	-
2021-01-04 07:00:05	4	-	56,2600
2021-01-04 07:00:05	19	-	56,2600

Varex Imaging Corp. **US92214X1063**

Vastned Retail N.V. **NL0000288918**

VAT Group AG **CH0311864901**

VATTENFALL 19/26 MTN **XS2009891479**

VATTENFALL AB 03/19/77 **XS1205618470**

Vattenfall AB 5,375 % EO-Medium- **XS0191154961**

Vattenfall AB 6,25 % **XS0417209052**

VB WIEN 19/26 **AT000B122031**

VCH Expert Natural Resources **LU0184391075**

VE-RI LISTED REAL ESTATE R **DE0009763276**

Vector Group Ltd. **US92240M1080**

Vectura PLC **GB00BKM2MW97**

VEDES AG Anleihe v.2017(2020/202 **DE000A2GSTP1**

Veeva System Inc. **US9224751084**

2021-01-04 20:00:25	40	-	222,9500
2021-01-04 17:12:51	3	221,4500	-
2021-01-04 14:37:51	12	-	219,4000
2021-01-04 14:33:31	4	221,7000	-
2021-01-04 14:04:56	15	226,3000	-
2021-01-04 10:40:35	4	-	223,1000
2021-01-04 07:26:53	5	-	222,5500
2021-01-04 07:17:10	9	-	222,6500

Velocys PLC **GB00B11SZ269**

2021-01-04 15:02:19	10.000	0,1280	-
2021-01-04 14:34:34	5.000	0,1275	-
2021-01-04 14:24:07	7.000	0,1280	-
2021-01-04 12:52:53	15.000	0,1280	-
2021-01-04 12:38:57	4.000	0,1280	-
2021-01-04 11:25:18	4.000	0,1245	-
2021-01-04 11:16:17	2.000	0,1245	-
2021-01-04 08:06:59	17.800	0,1200	-
2021-01-04 07:42:15	7.000	0,1195	-
2021-01-04 07:27:20	190	-	0,1155

Venator Materials PLC **GB00BF3ZNS54**

Venture Corp. Ltd. **SG0531000230**

VEOLIA ENV. 20/28 MTN **FR0013507704**

VEOLIA ENV. 20/32 MTN **FR0013517059**

VEOLIA ENV. 20/UND. FLR **FR00140007L3**

VEOLIA ENV. 20/UND. FLR **FR00140007K5**

VEOLIA ENVIRONN.16/23 MTN **FR0013210408**

VEOLIA ENVIRONN.16/29 MTN **FR0013210416**

VEOLIA ENVIRONN.17/22 MTN **FR0013246725**

VEOLIA ENVIRONN.17/26 MTN **FR0013246733**

Veolia Environnement S.A. **FR0000124141**

2021-01-04 17:26:52	100	20,1300	-

Veolia Environnement S.A. **FR0010474239**

Veolia Environnement S.A. 6,125 **FR0010033381**

Veolia Environnement S.A. EO-Med **FR0013394681**

VEOLIA ENVRNMT 01/10/28 **FR0012663169**

VEON HOLDINGS 13/23 REGS **XS0889401724**

VEON HOLDINGS 16/23 REGS **XS1400710726**

VEON HOLDINGS 17/24 REGS **XS1625994618**

VERASTEM INC. DL-,0001 **US92337C1045**

Verbund AG **AT0000746409**

2021-01-04 17:52:13	45	-	70,6000
2021-01-04 15:18:16	6	71,6500	-
2021-01-04 08:53:52	100	-	70,4000

VERBUND AGEO-NOTES 2014(24) **XS1140300663**

VERI MULTI ASSET ALLCTION R **DE0009763235**

Vericel Corp. **US92346J1088**

Verint Systems Inc. **US92343X1000**

VERISIGN 2025 **US92343EAH53**

Verisign Inc. **US92343E1029**

2021-01-04 10:51:04	56	177,9600	-

Veritiv Corp. **US9234541020**

VERIZON COMM 11/41 **US92343VBE39**

VERIZON COMM 13/23 **US92343VBR42**

VERIZON COMM 14/24 **US92343VBY92**

VERIZON COMM 16/26 **US92343VDD38**

VERIZON COMM 16/46 **US92343VDC54**

VERIZON COMM 17/22 FLR **US92343VDX91**

VERIZON COMM 17/27 **US92343VDY74**

VERIZON COMM 17/37 **US92343VDU52**

VERIZON COMM 17/47 **US92343VDV36**

VERIZON COMM 19/27 **XS1979280853**

VERIZON COMM 19/29 144A **US92343VEU44**

VERIZON COMM 19/30 **XS2052321176**

VERIZON COMM 19/30 **XS1979280937**

VERIZON COMM 19/39 **XS2052321093**

VERIZON COMM 20/33 **XS2176560444**

VERIZON COMM 20/40 **XS2176561095**

VERIZON COMM 20/50 **US92343VFU35**

VERIZON COMM 20/56 REGS **USU9221ABR87**

VERIZON COMM 20/60 **US92343VFV18**

VERIZON COMM 2049 **US92343VDS07**

VERIZON COMM 2054 **US92343VCM46**

VERIZON COMMS 2023 MTN **AU3CB0246213**

VERIZON COMMS 2025 MTN **AU3CB0246221**

Verizon Communications Inc. **US92343V1044**

2021-01-04 20:00:05	53	47,9650	-
2021-01-04 19:22:38	21	47,8950	-

Verizon Communications Inc. EO-N **XS1708161291**

Verizon Communications Inc. EO-N **XS1708335978**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146282634**

Vertex Pharmaceuticals Inc. **US92532F1003**

2021-01-04 18:43:32	20	187,0400	-
2021-01-04 14:32:56	13	192,4800	-

VERTICAL HOL REGS 20/28 **XS2198191962**

VERTICAL MID REGS 20/27 **XS2199597613**

VERTICAL MID REGS 20/27 **XS2199597456**

Vertiv Holdings Co. **US92537N1081**

Very Good Food Co. Inc., The **CA88340B1094**

2021-01-04 17:57:56	140	3,4500	-

2021-01-04 16:54:39	280	3,5200	-
2021-01-04 16:09:16	300	-	3,4900

Vestas Wind Systems AS **DK0010268606**

2021-01-04 16:11:35	10	-	197,9500
2021-01-04 15:21:00	4	198,1500	-
2021-01-04 15:04:31	15	-	198,5500
2021-01-04 14:16:23	5	199,0000	-
2021-01-04 14:07:33	5	-	198,6000
2021-01-04 13:53:31	5	198,8500	-
2021-01-04 09:07:45	12	-	194,2000

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**

2021-01-04 14:40:26	80	30,8000	-
2021-01-04 09:33:39	15	30,6000	-

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/44 **US92553PAW23**

Viad Corp. **US92552R4065**

Viatris Inc. **US92556V1061**

2021-01-04 19:14:51	220	-	15,0000
2021-01-04 17:14:47	40	15,2000	-
2021-01-04 15:58:40	50	15,1000	-
2021-01-04 15:28:26	12	-	14,8000
2021-01-04 14:23:34	7	-	15,1000
2021-01-04 09:52:27	26	-	14,9000
2021-01-04 09:47:12	3	-	14,9000
2021-01-04 08:37:18	3	-	15,0000
2021-01-04 08:12:31	55	-	15,0000
2021-01-04 08:07:00	65	15,3000	-
2021-01-04 07:12:35	100	15,0000	-

Viavi Solutions Inc. **US9255501051**

2021-01-04 12:12:12	500	-	12,4500

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 THERAPEUT.DL -,005			**US92686J1060**
Vilmorin & Cie S.A.			**FR0000052516**
VINACAPITAL VN OPP.DL-,01			**GG00BYXVT888**
2021-01-04 13:38:32	200	4,7550	-
VINCI S.A.			**FR0000125486**
2021-01-04 19:20:06	20	-	82,6000
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 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**
2021-01-04 18:51:37	2	175,0000	-
VISA 15/25			**US92826CAD48**
VISA 20/27			**US92826CAL63**
VISA 20/30			**US92826CAM47**
VISA 20/40			**US92826CAK80**
Viscofan S.A.			**ES0184262212**
Viscom AG			**DE0007846867**
2021-01-04 13:29:33	100	9,7800	-

Vista Gold Corp. (New) **CA9279263037**

VITA 34 **DE000A0BL849**

2021-01-04 16:10:06	200	-	12,3500
2021-01-04 11:42:19	100	-	12,4000

Vital Farms Inc. **US92847W1036**

VITRUVIUS EUROPEAN EQ-B CAP **LU0103754361**

VITRUVIUS JAPANESE EQUITY-BY **LU0103754957**

VITRUVIUS SWISS EQUITY-B CHF **LU0129839725**

VITRUVIUS US EQUITY-B **LU0117771807**

VIVENDI 19/22 MTN **FR0013424850**

VIVENDI 19/28 MTN **FR0013424876**

Vivendi S.A. **FR0000127771**

2021-01-04 10:26:29	103	-	26,4600

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**

Vizsla Resources Corp. **CA92857Y1060**

VMED 02 UK I 20/31 REGS **XS2231188876**

VMWARE 20/25 **US928563AD71**

VMWARE 20/27 **US928563AF20**

VMWARE 20/27 **US928563AE54**

Vodafone Group PLC **GB00BH4HKS39**

2021-01-04 20:49:55	280	1,3948	-
2021-01-04 18:24:05	10.000	1,4122	-
2021-01-04 08:55:25	50	-	1,3822

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**

voestalpine AG **AT0000937503**

2021-01-04 13:02:05	5	-	30,3000

voestalpine AG EO-Medium-Term No **AT0000A1Y3P7**

2021-01-04 15:00:22	10.000	-	101,2500
2021-01-04 11:14:54	4.500	102,2100	-

VOESTALPINE AG EO-MEDIUM-TERM NO **AT0000A19S18**

VOLKSW. FINANCIAL SERVICES AG Me **XS1806453814**

VOLKSW.FIN.SERV 17/21 MTN **XS1596727609**

VOLKSW.FIN.SERV 17/22 MTN **XS1645483923**

VOLKSW.FIN.SERV 17/25 MTN **XS1596735701**

VOLKSW.FIN.SERV 18/22 MTN **XS1768715556**

VOLKSW.FIN.SERV 19/23 MTN **XS1949711094**

VOLKSW.FIN.SERV.MTN.18/23 **XS1893631330**

VOLKSW.FIN.SERV.MTN.18/26 **XS1893631769**

2021-01-04 10:04:58	2.000	-	110,3850

VOLKSW.FIN.SERV.MTN.19/21 **XS1952701982**

VOLKSW.FIN.SERV.MTN.20/23 **XS2152058868**

VOLKSW.FIN.SERV.MTN.20/25 **XS2152062209**

VOLKSW.FIN.SERV.MTN.20/28 **XS2152061904**

VOLKSW.GRP AM. 18/21 REGS **USU9273ACE39**

VOLKSW.GRP AM. 18/28 REGS **USU9273ACK98**

Volkswagen Bank GmbH FLR-Med.Te **XS1734547919**

Volkswagen Bank GmbH FLR-Med.Ter **XS1830992563**

Volkswagen Bank GmbH Med.Term.Nt **XS1734548487**

Volkswagen Bank GmbH Med.Term.Nt **XS1830992480**

Volkswagen Bank GmbH Med.Term.Nt **XS1734548644**

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 18/26 **XS1910948089**

VOLKSWAGEN INTL 18/31 **XS1910948592**

VOLKSWAGEN INTL FINANCE N.V. 5,1 **XS0968913342**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1048428442**

2021-01-04 13:40:28	6.000	-	111,2210
2021-01-04 10:06:22	2.000	-	110,9450
2021-01-04 07:00:21	4.000	-	110,8670

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1167667283**

2021-01-04 10:25:20	2.000	-	109,7600

Volkswagen Intl Finance N.V. EO- **XS1629658755**

Volkswagen Intl Finance N.V. EO- **XS1586555606**

Volkswagen Intl Finance N.V. EO- **XS1629774230**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1048428012**

Volkswagen Intl Finance N.V. EO- **XS1586555861**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1167644407**

VOLKSWAGEN LEASING 20/22 **XS2258429815**

Volkswagen Leasing GmbH 2,375 % **XS0823975585**

VOLKSWAGEN LEASING GMBH MED.TERM **XS1014610254**

Volkswagen Leasing GmbH Med.Term **XS1865186594**

Volkswagen Leasing GmbH Med.Term **XS1692347526**

Volkswagen Leasing GmbH Med.Term **XS2014291616**

Volkswagen Leasing GmbH Med.Term **XS2014292937**

Voltabox AG **DE000A2E4LE9**

2021-01-04 14:05:58	300	3,9750	-
2021-01-04 13:29:58	130	-	3,9500
2021-01-04 09:39:35	130	3,8850	-
2021-01-04 07:20:34	325	-	3,8000

VOLVO CAR 19/24 MTN **XS1971935223**

VOLVO CAR 20/27 MTN **XS2240978085**

VOLVO TREAS. 19/22 MTN **XS1995748172**

VOLVO TREAS. 20/25 MTN **XS2175848170**

Volvo, AB B **SE0000115446**

2021-01-04 18:40:40	40	-	19,5350

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 Finance B.V. EO-FLR Med. **DE000A19X793**

Vonovia Finance B.V. EO-Medium-T **DE000A192ZH7**

Vonovia Finance B.V. EO-Medium-T **DE000A19NS93**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A182VS4**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR61**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR79**

Vonovia Finance B.V. EO-Medium-T **DE000A189ZX0**

Vonovia Finance B.V. EO-Medium-T **DE000A19B8D4**

VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VT2**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8E2**
Vontobel Fund - Global Value E	**LU0218910023**
Vontobel Holding AG	**CH0012335540**
VONTOBEL-ABS RT BD EUR-A	**LU0105717663**
VONTOBEL-ABS RT BD EUR-B	**LU0105717820**
VONTOBEL-BOND GL AGGR-HHUSD	**LU0035745552**
VONTOBEL-EASTERN EURO BD-A	**LU0080215030**
VONTOBEL-EASTERN EURO BD-B	**LU0080215204**
VONTOBEL-EMERG MARKET EQ-A	**LU0040506734**
VONTOBEL-EMERG MARKET EQ-H	**LU0218912235**
VONTOBEL-EUR CRP MID YLD-A	**LU0153585566**
VONTOBEL-EUR CRP MID YLD-B	**LU0153585723**
VONTOBEL-EURO BOND-B	**LU0035744829**
VONTOBEL-EUROPEAN EQUITY-A	**LU0153585053**
VONTOBEL-EUROPEAN EQUITY-B	**LU0153585137**
VONTOBEL-EUROPEAN EQUITY-I	**LU0278085062**
Vontobel-Global Equity Income Ac	**LU0129603360**
VONTOBEL-GLOBAL EQUITY-H	**LU0218911690**
VONTOBEL-US EQUITY - B	**LU0035765741**
voxeljet AG	**US92912L2060**

2021-01-04 09:11:18	200	7,9000	-

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**
VW BANK GMBH MTN 19/22	**XS2023306140**

VW CRED.CAN. 19/22	**CA918423AU81**
VW FIN.SERV 19/22 MTN	**XS2079699745**
VW FIN.SERV 19/22 MTN	**XS2047628057**
VW FIN.SERV 19/24 MTN	**XS2019237945**
VW FIN.SERV 19/24 MTN	**XS2088660795**
VW FIN.SERV 20/23 MTN	**XS2232029426**
VW FIN.SERV 20/24 MTN	**XS2112815613**
VW FINANCIAL SERV. 2021	**AU3CB0252328**
VW FINANCIAL SERV. 2022	**AU3CB0247047**
VW GRP AMER 19/21 REGS	**USU9273ACT08**
VW GRP AMER 19/24 REGS	**USU9273ACW37**
VW GRP AMER 19/26 REGS	**USU9273ACX10**
VW GRP AMER 20/22 REGS	**USU9273ACY92**
VW GRP AMER 20/23 REGS	**USU9273ACZ67**
VW GRP AMER 20/25 REGS	**USU9273ADA08**
VW INTL.FIN 20/24 MTN	**XS2270150399**
VW INTL.FIN 20/UND. FLR	**XS2187689380**
VW, Vz. A.	**DE0007664039**

2021-01-04 20:28:57	50	149,5800	-
2021-01-04 18:57:01	40	149,4800	-
2021-01-04 17:56:18	500	148,6800	-
2021-01-04 17:43:27	25	147,8600	-
2021-01-04 16:16:34	311	-	147,9800
2021-01-04 16:13:48	20	147,8800	-
2021-01-04 16:13:08	315	-	147,7000
2021-01-04 16:11:28	300	-	147,3000
2021-01-04 16:11:01	315	147,0800	-
2021-01-04 16:09:37	300	147,2200	-
2021-01-04 16:08:27	300	-	147,0000
2021-01-04 16:08:17	308	147,0000	-
2021-01-04 16:07:25	320	-	147,1200
2021-01-04 16:06:26	300	147,1800	-
2021-01-04 16:04:18	300	147,3400	-
2021-01-04 15:59:01	30	147,7400	-
2021-01-04 15:56:17	314	-	147,9000
2021-01-04 15:49:44	304	-	148,1000
2021-01-04 15:46:48	10	148,1800	-
2021-01-04 15:44:34	310	-	148,3600
2021-01-04 15:42:45	250	148,1600	-
2021-01-04 15:37:13	308	-	148,1000
2021-01-04 15:35:04	100	148,3000	-
2021-01-04 15:31:20	100	-	148,3200
2021-01-04 15:30:05	269	148,5000	-
2021-01-04 15:28:07	302	-	148,6200
2021-01-04 15:25:39	100	148,6600	-

2021-01-04 15:21:15	300	149,0000	-
2021-01-04 15:20:24	100	148,8400	-
2021-01-04 15:15:43	310	-	149,2200
2021-01-04 15:14:28	15	149,0600	-
2021-01-04 15:13:51	301	-	149,0400
2021-01-04 15:12:06	302	-	149,2400
2021-01-04 15:08:12	10	-	149,6200
2021-01-04 15:05:30	100	150,0000	-
2021-01-04 15:05:03	150	-	150,1600
2021-01-04 15:03:58	309	-	150,3000
2021-01-04 14:58:54	299	-	150,5600
2021-01-04 14:58:12	299	150,5400	-
2021-01-04 14:47:54	100	-	150,9400
2021-01-04 14:45:00	20	151,1600	-
2021-01-04 14:43:52	302	-	150,9800
2021-01-04 14:42:45	302	150,6000	-
2021-01-04 14:36:52	100	150,0200	-
2021-01-04 14:35:06	100	150,0000	-
2021-01-04 14:34:53	5	150,0800	-
2021-01-04 14:25:21	75	-	150,2000
2021-01-04 14:22:24	293	-	150,4000
2021-01-04 14:13:17	150	150,4800	-
2021-01-04 14:11:15	25	150,5600	-
2021-01-04 14:08:48	308	-	150,8200
2021-01-04 14:02:25	298	-	150,8600
2021-01-04 13:55:26	25	-	150,9200
2021-01-04 13:54:42	305	-	150,9800
2021-01-04 13:51:58	83	151,0400	-
2021-01-04 13:49:44	309	-	150,9800
2021-01-04 13:37:51	300	-	150,8800
2021-01-04 13:06:06	50	151,4400	-
2021-01-04 13:02:50	17	-	151,4200
2021-01-04 12:59:32	50	-	151,3400
2021-01-04 12:28:07	32	151,1200	-
2021-01-04 12:05:14	150	150,9800	-
2021-01-04 11:59:09	50	150,9800	-
2021-01-04 11:56:56	100	-	151,0600
2021-01-04 11:52:58	18	151,0600	-
2021-01-04 11:49:24	20	151,2200	-
2021-01-04 11:48:48	10	151,2400	-
2021-01-04 11:31:42	132	151,2400	-
2021-01-04 11:29:20	4	151,2400	-
2021-01-04 11:28:06	150	151,3000	-
2021-01-04 11:25:13	300	151,5200	-
2021-01-04 11:19:59	200	151,7800	-
2021-01-04 11:08:26	50	-	152,0000
2021-01-04 11:07:29	30	152,1600	-
2021-01-04 10:55:45	50	151,9000	-
2021-01-04 10:49:57	50	-	152,1000
2021-01-04 10:28:41	50	152,0600	-
2021-01-04 10:10:59	75	152,5400	-
2021-01-04 09:37:10	10	152,6600	-
2021-01-04 09:32:50	75	-	153,0000
2021-01-04 09:18:28	40	-	152,5200
2021-01-04 09:11:32	25	152,1000	-
2021-01-04 09:03:05	40	-	151,8200
2021-01-04 08:52:20	1	152,2600	-
2021-01-04 08:48:56	50	152,1400	-
2021-01-04 08:39:06	50	152,2000	-
2021-01-04 08:34:47	25	152,0000	-
2021-01-04 08:34:25	50	152,0800	-
2021-01-04 08:29:37	50	-	152,5800
2021-01-04 08:26:12	216	-	152,9200
2021-01-04 08:24:56	34	153,4400	-
2021-01-04 08:22:17	147	-	153,6600
2021-01-04 08:20:48	200	-	154,0200
2021-01-04 08:19:02	200	-	154,0200
2021-01-04 08:12:25	50	153,1400	-
2021-01-04 08:09:20	50	-	152,8200
2021-01-04 07:48:00	20	153,3200	-
2021-01-04 07:12:32	10	153,1400	-
2021-01-04 07:02:52	20	152,6800	-
2021-01-04 07:00:26	25	-	152,4400
2021-01-04 07:00:26	1	152,8000	-

2021-01-04 07:00:26	10	152,8000	-
2021-01-04 07:00:26	1	152,8000	-

VZ VENDOR II 20/29 REGS **XS2272845798**

W&W DACHFONDS BASIS **DE0005326219**

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**

2021-01-04 18:08:17	11	118,4600	-
2021-01-04 16:57:04	13	119,1400	-
2021-01-04 14:37:27	26	-	117,9200
2021-01-04 07:45:57	34	-	118,0400
2021-01-04 07:23:15	25	-	118,0200

Wal-Mart Stores Inc. 4,875 % **XS0453133950**

WAL-MART STORES INC. EO-NOTES 20 **XS1054528457**

WALGALLIANCE 20/30 **US931427AS74**

WALGALLIANCE 20/50 **US931427AT57**

WALGREENS BO. A. 14/24 **US931427AH10**

Walgreens Boots Alliance Inc. **US9314271084**

2021-01-04 20:08:11	45	-	33,6750
2021-01-04 19:51:52	45	33,6050	-
2021-01-04 19:18:05	45	33,6050	-
2021-01-04 17:45:55	10	33,2550	-
2021-01-04 16:56:41	45	33,1250	-
2021-01-04 15:21:19	100	32,8050	-
2021-01-04 12:57:36	145	32,8000	-
2021-01-04 08:58:14	125	33,0300	-
2021-01-04 07:35:04	50	-	32,5750
2021-01-04 07:00:15	60	32,6600	-

WALGREENS BOOTS ALLIANCE INC.EO- **XS1138360166**

WALLBRIDGE MINING CO. LTD. **CA9323971023**

WALLISER KANT.-BK 11-21 **CH0129057367**

WALLISER KANT.-BK 13-22 **CH0224574647**

WALLISER KANT.-BK 15-23 **CH0273037892**

WALLISER KTB 20/32 **CH0536893362**

WALLONNE,REG 19/26 **BE6313645127**

WALLONNE,REG 19/34 **BE6313647149**

wallstreet:online AG **DE000A2GS609**

2021-01-04 16:38:36	100	-	15,4000
2021-01-04 08:21:38	150	15,0500	-

WALMART 18/21	**US931142EJ83**
WALMART 19/29	**US931142EQ27**
WALMART 19/49	**US931142EP44**
Walmart Inc. DL-Notes 2019(19/24	**US931142EL30**
Walmart Inc. DL-Notes 2019(19/29	**US931142EN95**
Walser German Select	**LU0181454132**
WALSER PORT CLASSIC NORDAMER	**LU0121930688**
WALT DISNEY 19/21 FLR	**US254687FG67**
WALT DISNEY 19/22	**US254687CM62**
WALT DISNEY 19/22 FLR	**US254687FH41**
WALT DISNEY 19/24	**US254687FK79**
WALT DISNEY 19/29	**US254687FL52**
WALT DISNEY 19/34	**US254687DZ66**
WALT DISNEY 19/35	**US254687EB89**
WALT DISNEY 19/37	**US254687EH59**
WALT DISNEY 19/45	**US254687EX00**
WALT DISNEY 19/46	**US254687FB70**
WALT DISNEY 20/25	**US254687FN19**
WALT DISNEY 20/26	**US254687FV35**
WALT DISNEY 20/27	**US254687FP66**
WALT DISNEY 20/51	**US254687FZ49**
WALT DISNEY 20/60	**US254687GA88**
WARBURG INVEST RESPONSIBLE - Eur	**DE0006780265**
Warburg Value Fund	**LU0208289198**
WARBURG VALUE FUND-B	**LU0208289271**
WARBURG-DEFENSIV-FONDS	**DE0009765396**
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**

2021-01-04 09:17:08	13	-	44,2500
2021-01-04 09:11:20	200	-	44,2500

Wastbygg Gruppen AB **SE0014453874**

Waste Connections Inc. **CA94106B1013**

WASTE MGMT 19/49 **US94106LBK44**

WASTE MGMT 20/25 **US94106LBL27**

WASTE MGMT 20/28 **US94106LBN82**

WASTE MGMT 20/31 **US94106LBP31**

WASTE MGMT 20/50 **US94106LBM00**

Waters Corp. **US9418481035**

Wayfair Inc. Cl.A **US94419L1017**

WD-40 Co. **US9292361071**

WEC Energy Group Inc. **US92939U1060**

Weibo Corp. **US9485961018**

Weimob Inc. **KYG9T20A1060**

2021-01-04 19:14:10	900	1,6100	-

Weir Group PLC **GB0009465807**

WELLS FA.CA.CORP. 2023MTN **CA94975ZBN56**

Wells Fargo & Co. DL-Notes 2013(**US949746RE36**

WELLS FARGO & CO. EO-FLR MED.-TE **XS1400169428**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1400169931**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1130067140**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1074382893**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1310934382**

WELLS FARGO 06/35 MTN	**XS0276684700**
WELLS FARGO 11/21 MTN	**US94974BEV80**
WELLS FARGO 12/29 MTN	**XS0828013838**
WELLS FARGO 13/23 MTN	**US94974BFN55**
WELLS FARGO 15/22 MTN	**XS1221677476**
WELLS FARGO 15/25 MTN	**CA949746RQ67**
WELLS FARGO 15/25 MTN	**US94974BGH78**
WELLS FARGO 16/21	**US949746SA05**
WELLS FARGO 16/21	**US949746RS22**
WELLS FARGO 16/21 FLR	**US949746SB87**
WELLS FARGO 16/21 FLR	**US949746RT05**
WELLS FARGO 16/21 MTN	**XS1458461883**
WELLS FARGO 16/23 FLR	**US949746SJ14**
WELLS FARGO 16/25 MTN	**XS1457522727**
WELLS FARGO 16/26	**US949746RW34**
WELLS FARGO 16/26	**US949746SH57**
WELLS FARGO 16/26 MTN	**XS1458462006**
WELLS FARGO 16/27 MTN	**XS1463043973**
WELLS FARGO 17/22 FLR MTN	**XS1602313196**
WELLS FARGO 17/22 MTN	**XS1651205152**
WELLS FARGO 17/23	**US949746SK86**
WELLS FARGO 17/23 MTN	**XS1556174461**
WELLS FARGO 17/27 MTN	**XS1617830721**
WELLS FARGO 18/23 MTN	**US94988J5R41**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/27 FLR MTN	**US95000U2F97**
WELLS FARGO 19/29 MTN	**US95000U2D40**
WELLS FARGO 19/30 MTN	**XS2056400299**
WELLS FARGO 20/25 FLR	**XS2167007249**

WELLS FARGO 20/25 MTN	**CH0545766518**
WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/28 FLR MTN	**US95000U2S19**
WELLS FARGO 20/30 FLR	**XS2167007918**
WELLS FARGO 20/31 FLR MTN	**US95000U2J10**
WELLS FARGO 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 2021	**CA949746RU79**
WELLS FARGO 2022 FLR	**US949746SP73**
WELLS FARGO 2022 MTN	**US95000U2B83**
WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**
WELLS FARGO 2024 MTN	**AU3CB0223519**
WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 2025 MTN	**US94974BGP94**
WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2028 FLR MTN	**US95000U2A01**
WELLS FARGO 2044	**US949746RF01**
WELLS FARGO 2045 MTN	**US94974BGK08**
WELLS FARGO 2046 MTN	**US94974BGU89**
WELLS FARGO 2046 MTN	**US94974BGT17**
WELLS FARGO CO 06/02/25	**XS1240964483**
Welt-Strategie-Index	**DE000LS1XXL3**
WELTBK 26.11.2021 ZERO	**CH0008805449**
WELTZINS-INVEST (P)	**DE000A1CXYM9**
Wendel S.A.	**FR0000121204**
WEPA HYG.NTS.19/27REG.S	**DE000A254QA9**
Wereldhave N.V.	**NL0000289213**

2021-01-04 08:12:25	176	-	10,8200

WEST PHARMACEUTIC.SERVICES INC	**US9553061055**

Western Copper & Gold Corp.	**CA95805V1085**
Western Digital Corp.	**US9581021055**

2021-01-04 16:39:35	100	43,4000	-

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-MEDIUM-	**XS1333702691**
WESTPAC BANKING CORP. EO-MORTG.	**XS1047122665**
Westpac Banking Corp. EO-Mortg.	**XS1748436190**
WESTPAC BKG 13/23 CV	**AU3CB0216240**
WESTPAC BKG 14/21 MTN	**XS1097953050**
WESTPAC BKG 14/21 MTN	**XS1045887863**
WESTPAC BKG 15/21 MTN	**XS1263878818**
WESTPAC BKG 16/21	**US961214CV30**
WESTPAC BKG 16/21	**US961214DA83**
WESTPAC BKG 16/21 FLR	**US961214DB66**
WESTPAC BKG 16/22 MTN	**XS1506396974**
WESTPAC BKG 16/26	**US961214DC40**
WESTPAC BKG 16/26	**US961214CX95**
WESTPAC BKG 16/27 MTN	**XS1506398244**

WESTPAC BKG 16/28 FLR MTN	**XS1431350120**
WESTPAC BKG 16/31 FLR	**US961214DF70**
WESTPAC BKG 17/22	**US961214DQ36**
WESTPAC BKG 17/22	**US961214DG53**
WESTPAC BKG 17/22 FLR	**US961214DR19**
WESTPAC BKG 17/22 FLR	**US961214DH37**
WESTPAC BKG 17/23	**US961214DS91**
WESTPAC BKG 17/23 FLR	**US961214DT74**
WESTPAC BKG 17/23 MTN	**XS1676933937**
WESTPAC BKG 17/24 MTN	**XS1722859532**
WESTPAC BKG 17/27	**US961214DK65**
WESTPAC BKG 17/27 MTN	**XS1676933853**
WESTPAC BKG 17/32 MTN	**XS1615085864**
WESTPAC BKG 18/21	**US961214DU48**
WESTPAC BKG 18/21 FLR	**US961214DV21**
WESTPAC BKG 18/23	**US961214DZ35**
WESTPAC BKG 18/23 FLR	**US961214EA74**
WESTPAC BKG 18/23 MTN	**XS1917808922**
WESTPAC BKG 19/24 FLR	**US961214EB57**
WESTPAC BKG 19/25	**US961214EH28**
WESTPAC BKG 19/29 FLR MTN	**AU3FN0049672**
WESTPAC BKG 19/34 FLR	**US961214EF61**
WESTPAC BKG 19/39	**US961214EG45**
WESTPAC BKG 20/23	**US961214EJ83**
WESTPAC BKG 20/30	**US961214EL30**
WESTPAC SEC.NZ 16/21 MTN	**XS1344520488**
WESTPAC SEC.NZ 17/22 MTN	**XS1591674459**
WESTPAC SEC.NZ 17/22 MTN	**XS1644957950**

Westport Innovations Inc. **CA9609083097**

WestRock Co. **US96145D1054**

Westwater Resources Inc. **US9616842061**

Westwing Group AG **DE000A2N4H07**

2021-01-04 20:02:52	62	-	35,1700
2021-01-04 16:18:38	68	34,6650	-
2021-01-04 14:34:49	15	34,4100	-
2021-01-04 14:28:28	30	34,3950	-
2021-01-04 13:46:11	100	34,6800	-
2021-01-04 11:28:01	10	-	34,7400
2021-01-04 08:52:21	150	34,0000	-
2021-01-04 08:18:16	100	33,6550	-
2021-01-04 08:07:07	75	33,7250	-
2021-01-04 07:18:17	20	-	34,8600
2021-01-04 07:00:13	15	35,2750	-
2021-01-04 07:00:13	20	35,2750	-
2021-01-04 07:00:13	20	35,2750	-

Wex Inc. **US96208T1043**

WEYERHAEUSER 19/29 **US962166BX19**

WEYERHAEUSER 20/30 **US962166BY91**

Weyerhaeuser Co. **US9621661043**

2021-01-04 14:54:56	80	27,3000	-
2021-01-04 14:46:41	250	27,3850	-

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**

2021-01-04 19:20:22	60	37,1450	-
2021-01-04 18:43:22	23	37,2050	-
2021-01-04 15:02:49	150	-	36,1100
2021-01-04 13:41:42	10	35,6850	-
2021-01-04 10:57:06	100	35,6100	-
2021-01-04 10:48:45	60	-	35,3050
2021-01-04 10:45:30	8	35,6100	-
2021-01-04 08:10:53	25	35,2500	-
2021-01-04 07:09:43	30	34,9850	-
2021-01-04 07:00:00	25	34,3650	-

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**
WIENERBERGER AGEO-FLR BONDS 2014	**DE000A1ZN206**
Wild Bunch AG	**DE000A2TSU21**
William Demant Holding AS	**DK0060738599**
William Hill PLC	**GB0031698896**
WILLIAMS COMPA. 12/22	**US96950FAJ30**
Williams-Sonoma Inc.	**US9699041011**
Willis Towers Watson PLC	**IE00BDB6Q211**
Wilmar International Ltd.	**SG1T56930848**
WIN.DEA FIN. 19/23	**XS2054209320**
WIN.DEA FIN. 19/25	**XS2054209833**
WIN.DEA FIN. 19/28	**XS2054210252**
WIN.DEA FIN. 19/31	**XS2055079904**
windeln.de SE	**DE000WNDL201**

Wirecard **DE0007472060**

2021-01-04 20:26:36	1.950	-	0,4932
2021-01-04 19:02:42	110	-	0,4853
2021-01-04 19:01:51	1.000	0,4998	-
2021-01-04 18:17:48	18	-	0,4701
2021-01-04 18:16:47	45	-	0,4792
2021-01-04 17:49:17	50	-	0,4782
2021-01-04 17:28:00	500	-	0,4854
2021-01-04 17:09:31	13	-	0,4903
2021-01-04 16:48:00	100	-	0,4912
2021-01-04 16:46:10	4	-	0,4862
2021-01-04 16:45:39	2.500	-	0,4854
2021-01-04 16:41:15	2.500	-	0,4801
2021-01-04 16:38:55	2.500	-	0,4802
2021-01-04 16:01:01	25	-	0,4532
2021-01-04 15:56:10	25	-	0,4306
2021-01-04 15:55:05	100	-	0,4269
2021-01-04 15:44:25	51	-	0,4200
2021-01-04 15:39:41	60	-	0,4207
2021-01-04 15:37:28	135	-	0,4116
2021-01-04 15:20:08	5.000	-	0,4201
2021-01-04 15:09:13	1.000	-	0,4052
2021-01-04 15:07:42	18	-	0,4050
2021-01-04 15:01:27	14	-	0,4123
2021-01-04 15:01:08	24	-	0,4125
2021-01-04 14:44:12	10	-	0,3951
2021-01-04 14:21:56	13	-	0,3886
2021-01-04 14:16:14	50	-	0,3888
2021-01-04 14:10:47	120	-	0,3862
2021-01-04 14:09:04	40	-	0,3851
2021-01-04 14:08:40	1.488	-	0,3844
2021-01-04 13:56:59	170	-	0,3880

2021-01-04 13:32:17	100	-	0,3755
2021-01-04 13:31:17	248	-	0,3754
2021-01-04 13:19:30	30	-	0,3758
2021-01-04 13:15:45	35	-	0,3759
2021-01-04 13:11:13	200	-	0,3757
2021-01-04 13:07:47	30	-	0,3759
2021-01-04 12:49:00	1	-	0,3714
2021-01-04 12:36:39	150	-	0,3748
2021-01-04 12:14:10	200	-	0,3722
2021-01-04 12:04:23	34	-	0,3723
2021-01-04 11:50:15	80	-	0,3729
2021-01-04 11:38:42	80	-	0,3745
2021-01-04 11:32:44	79	-	0,3768
2021-01-04 11:18:40	2.000	-	0,3828
2021-01-04 11:18:02	86	-	0,3824
2021-01-04 11:10:54	51	-	0,3852
2021-01-04 10:52:47	300	-	0,3866
2021-01-04 10:50:18	86	-	0,3903
2021-01-04 10:42:08	200	-	0,3826
2021-01-04 10:41:59	15	-	0,3825
2021-01-04 10:13:45	50	-	0,3735
2021-01-04 10:11:58	6	-	0,3676
2021-01-04 10:04:34	200	-	0,3627
2021-01-04 09:37:26	2	-	0,3440
2021-01-04 09:35:46	2	-	0,3499
2021-01-04 09:22:29	85	-	0,3480
2021-01-04 09:22:23	8	-	0,3480
2021-01-04 09:03:28	347	-	0,3465
2021-01-04 09:00:12	78	-	0,3360
2021-01-04 08:50:54	80	-	0,3392
2021-01-04 08:47:47	100	-	0,3382
2021-01-04 08:39:32	200	-	0,3373
2021-01-04 08:34:32	100	-	0,3518
2021-01-04 08:30:21	17	-	0,3517
2021-01-04 08:29:26	9	-	0,3526
2021-01-04 08:28:59	400	-	0,3501
2021-01-04 08:28:13	100	-	0,3415
2021-01-04 08:25:22	10.000	-	0,3392
2021-01-04 08:25:12	40	-	0,3381
2021-01-04 08:24:11	280	-	0,3300
2021-01-04 08:14:03	150	-	0,3209
2021-01-04 07:35:58	100	-	0,3012
2021-01-04 07:16:23	301	-	0,3002
2021-01-04 07:05:13	89	-	0,3002
2021-01-04 07:00:13	10	-	0,3046
2021-01-04 07:00:13	200	-	0,3046
2021-01-04 07:00:13	10	-	0,3046
2021-01-04 07:00:13	20	-	0,3046
2021-01-04 07:00:13	26	-	0,3046
2021-01-04 07:00:13	63	-	0,3046
2021-01-04 07:00:13	170	-	0,3046
2021-01-04 07:00:13	150	-	0,3046
2021-01-04 07:00:13	1	-	0,3046
2021-01-04 07:00:13	29	-	0,3046
2021-01-04 07:00:13	22	-	0,3046
2021-01-04 07:00:13	2	-	0,3046
2021-01-04 07:00:13	33	-	0,3046
2021-01-04 07:00:13	2.000	-	0,3046
2021-01-04 07:00:13	50	-	0,3046
2021-01-04 07:00:13	50	-	0,3046

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen **IE00BDVPNG13**

2021-01-04 16:01:08	500	48,5350	-
2021-01-04 15:19:10	500	48,8000	-
2021-01-04 13:58:57	100	49,1000	-
2021-01-04 12:15:45	130	-	48,9050
2021-01-04 11:32:59	1.000	49,1200	-
2021-01-04 10:33:00	100	49,1550	-

2021-01-04 08:13:54	20	49,1450	-
2021-01-04 07:00:02	140	48,6300	-

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2021-01-04 17:50:26	11	-	41,7500
2021-01-04 16:01:02	500	42,2150	-
2021-01-04 15:41:57	600	42,7450	-
2021-01-04 15:23:23	540	42,9950	-
2021-01-04 15:19:05	500	42,8450	-
2021-01-04 14:33:42	100	42,9300	-
2021-01-04 13:54:35	110	43,4300	-
2021-01-04 13:52:40	110	43,4250	-
2021-01-04 12:40:30	460	43,4950	-
2021-01-04 11:32:11	1.000	43,4200	-
2021-01-04 07:39:32	21	-	43,3350
2021-01-04 07:00:03	22	43,1700	-

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 **IE00BD49RJ15**

WisdomTree EUR Government Bond E **IE00BD49RK20**

WisdomTree Europe Equity Income **IE00BQZJBX31**

2021-01-04 13:31:59	185	-	10,6140

Wisdomtree Investments Inc. **US97717P1049**

WisdomTree Japan Equity UCITS ET **IE00BYQCZJ13**

WisdomTree Japan Equity UCITS ET **IE00BVXC4854**

WisdomTree US Equity Income UCIT **IE00BQZJBQ63**

WisdomTree US SmallCap Dividend **IE00BQZJBT94**

Wix.com Ltd. **IL0011301780**

2021-01-04 20:54:38	20	-	206,7000
2021-01-04 17:19:20	5	203,7000	-
2021-01-04 09:12:46	19	-	202,9000

WM AKTIEN GLOBAL UI-FONDS **DE0009790758**

Wolford AG **AT0000834007**

Wolftank-Adisa Holding AG **AT0000A25NJ6**

2021-01-04 07:34:17	35	-	26,0000

Wolters Kluwer N.V. 2,875 % EO-N **XS0907301260**

WOODSIDE FIN 19/29 REGS **USQ98229AN94**

Woodside Petroleum Ltd. **AU000000WPL2**

WOOLWO.GRP 20/25 MTN **AU3CB0272219**

WOOLWO.GRP 20/30 MTN	**AU3CB0272227**
Woolworths Group Ltd.	**AU000000WOW2**
Workday Inc.	**US98138H1014**

2021-01-04 15:10:52	3	187,9400	-

WORLD BANK 19/23 MTN	**XS1943583341**
WORLD BK 05/35	**US45905CAA27**
WORLD BK 11/26 ZO MTN	**XS0704936243**
WORLD BK 13/23	**US459058CY72**
WORLD BK 13/23 MTN	**XS0941866252**
WORLD BK 14/25 MTN	**AU3CB0222040**
WORLD BK 15/22	**US459058ES86**
WORLD BK 15/35 ZO MTN	**XS1238805102**
WORLD BK 16/21	**US459058EW98**
WORLD BK 16/21	**US459058FH13**
WORLD BK 16/21	**US459058FP39**
WORLD BK 16/21 MTN	**NZIBDDT010C0**
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 17/22	**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	**XS1757382079**
WORLD BK 18/23 MTN	**NZIBDDT012C6**
WORLD BK 18/23 MTN	**CA459058GG23**

WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/25 MTN	**XS2081561362**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 19/50 MTN	**XS2063423318**
WORLD BK 20/23 MTN	**US459058JM61**
WORLD BK 20/23 MTN	**XS2159800494**
WORLD BK 20/24 FLR MTN	**US45906M2B63**
WORLD BK 20/25	**US459058JL88**
WORLD BK 20/25	**US459058JE46**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 20/25 MTN	**NZIBDDT014C2**
WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/25 MTN	**CA459058HS51**
WORLD BK 20/26 MTN	**XS2262090009**
WORLD BK 20/26 MTN	**AU3CB0276004**
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	**US459058JG93**
WORLD BK 20/30 MTN	**XS2122894855**
WORLD BK 20/35 MTN	**XS2231588547**

WORLD BK 20/51 MTN	**XS2251330184**
WORLD BK 2022 MTN	**AU3CB0241784**
WORLD BK 2022 MTN	**AU3CB0247245**
WORLD BK 2025 MTN	**US45905URL07**
WORLD BK 2026	**US459056JQ10**
WORLD BK 93/23	**US459056LD78**
WORLD BK 97/28 ZO MTN 1-5	**XS0082720698**
WORLD BK 98/25 ZERO MTN	**XS0086657532**
World Wrestling Entertain.Inc	**US98156Q1085**
WORLDLINE 19/24	**FR0013448032**
Worley Ltd.	**AU000000WOR2**
WP S.NZ (LD) 19/24 MTN	**XS2016070430**
WPC EUROBOND 18/26	**XS1843459600**
WPP FINANCE 03/23/30	**XS1205548164**
WPP FINANCE 20/27 MTN	**XS2176562812**
WPP FINANCE 20/32 MTN	**XS2176605132**
WPP Finance 2013 EO-FLR Med.-Ter	**XS1794195724**
WPP Finance 2016 EO-Med.-T.Nts 2	**XS1794084068**
WPP PLC	**JE00B8KF9B49**
WRKCO 19/32	**US92940PAF18**
WT European Equities ETF	**DE000A142K52**
WT Germany Equities ETF	**DE000A142K45**
WT Japan Equities ACC ETF	**DE000A142K78**
WUERTTEMB.LEBENSVERSICHERUNGAG F	**XS1064049767**
WUESTENROT BAUSPK.PF.8	**DE000WBP0A79**
WURTH FIN INTL 05/19/22	**XS1234248919**
Wurth Finance International BV E	**XS1823518730**
Wustenrot Bausparkasse AG Hyp.-P	**DE000WBP0A38**
Wustenrot&Wurttembergische AG	**DE0008051004**

2021-01-04 10:15:05	25	16,6400	-

WW International Inc. **US98262P1012**

2021-01-04 10:57:49	125	20,6000	-

Wyndham Worldwide Corp. **US98310W1080**

Wynn Macau Ltd. **KYG981491007**

Wynn Resorts Ltd. **US9831341071**

X-FAB Silicon Foundries SE **BE0974310428**

Xcel Energy Inc. **US98389B1008**

Xebec Adsorption Inc. **CA9838911027**

2021-01-04 19:37:31	58	-	6,0000
2021-01-04 17:02:21	800	6,4000	-
2021-01-04 14:18:36	100	6,4500	-
2021-01-04 13:25:30	70	6,5000	-
2021-01-04 12:40:04	141	6,5000	-
2021-01-04 12:06:32	100	-	6,2500
2021-01-04 07:05:21	100	5,9500	-

Xenia Hotels & Resorts Inc. **US9840171030**

XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. **KYG982971072**

XIAOMI B.T. 20/30 REGS **USY77108AA93**

Xilinx Inc. **US9839191015**

2021-01-04 16:12:29	100	-	118,6000

Xinjiang Goldwind Science & Tech **CNE100000PP1**

2021-01-04 20:52:21	152	1,8805	-
2021-01-04 17:23:06	200	1,8635	-
2021-01-04 10:42:02	400	1,8385	-
2021-01-04 09:11:30	500	1,8280	-

Xinyuan Real Estate Co. Ltd. **US98417P1057**

XLMedia PLC **JE00BH6XDL31**

XP Inc. **KYG982391099**

XPHYTO THERAPEUTICS **CA98421R1055**

2021-01-04 17:02:53	200	1,2400	-
2021-01-04 07:39:45	1.000	-	1,2400
2021-01-04 07:10:53	600	1,2700	-
2021-01-04 07:10:53	400	1,2700	-

Xtr.(IE)-Art.Int.+Big Data ETF R **IE00BGV5VN51**

2021-01-04 13:54:36	600	67,0900	-
2021-01-04 07:00:01	30	66,7600	-

Xtr.(IE)-Future Mobility U.ETF R **IE00BGV5VR99**

2021-01-04 10:47:19	264	56,3800	-
2021-01-04 07:00:08	50	55,7700	-
2021-01-04 07:00:08	19	-	55,7300

Xtrackers (IE) Plc - Xtrackers **IE00BL25JP72**

2021-01-04 17:30:23	13	40,0950	-

2021-01-04 16:31:41	26	-	40,1400
2021-01-04 14:12:41	123	40,5900	-
2021-01-04 13:09:02	25	40,5900	-
2021-01-04 11:56:47	13	-	40,6100
2021-01-04 09:28:50	123	40,6250	-
2021-01-04 07:47:37	25	40,5850	-
2021-01-04 07:00:01	7	40,4850	-

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc - Xtrackers F **IE00BP8FKB21**

Xtrackers (IE) Plc - Xtrackers G **IE00B9MRJJ36**

2021-01-04 10:50:51	102	27,8950	-

Xtrackers (IE) Plc - Xtrackers J **IE00BRB36B93**

Xtrackers (IE) Plc - Xtrackers J **IE00BPVLQD13**

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDQ92**

2021-01-04 20:31:55	9	64,8720	-
2021-01-04 19:57:37	38	64,9180	-
2021-01-04 18:57:28	80	64,9920	-
2021-01-04 17:21:29	8	64,6000	-
2021-01-04 16:05:18	38	64,9040	-
2021-01-04 15:59:23	8	-	64,9780
2021-01-04 15:48:45	38	65,2240	-
2021-01-04 15:24:57	10	65,3400	-
2021-01-04 14:48:13	160	65,5470	-
2021-01-04 13:55:13	8	65,8000	-
2021-01-04 13:50:53	200	65,7850	-
2021-01-04 13:26:39	45	65,7850	-
2021-01-04 13:21:34	114	65,8080	-
2021-01-04 13:17:46	114	65,8080	-
2021-01-04 12:52:08	10	65,8090	-
2021-01-04 11:04:31	950	65,8640	-
2021-01-04 10:57:23	9	65,8810	-
2021-01-04 10:41:54	75	65,8970	-
2021-01-04 09:54:23	5	65,9020	-
2021-01-04 09:50:34	19	-	65,9350
2021-01-04 09:34:59	15	65,8870	-
2021-01-04 09:32:34	23	65,8970	-
2021-01-04 09:22:34	50	65,8560	-
2021-01-04 08:59:21	202	65,7800	-
2021-01-04 08:34:03	344	65,7410	-
2021-01-04 07:17:41	8	65,9240	-
2021-01-04 07:00:01	31	-	65,7020

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDR00**

2021-01-04 18:46:53	82	-	85,5960
2021-01-04 12:26:55	63	87,2000	-
2021-01-04 10:47:52	146	-	87,2920
2021-01-04 10:27:43	10	87,2750	-
2021-01-04 09:58:08	56	-	87,3350
2021-01-04 08:38:27	58	87,2120	-
2021-01-04 08:38:03	104	87,1910	-
2021-01-04 08:36:51	68	87,1950	-
2021-01-04 08:35:55	35	87,1620	-
2021-01-04 08:35:40	57	87,1590	-
2021-01-04 08:33:43	120	87,2010	-
2021-01-04 08:33:23	213	87,1830	-
2021-01-04 08:32:53	7	87,1710	-
2021-01-04 08:30:02	14	87,3030	-
2021-01-04 08:27:39	231	87,3150	-
2021-01-04 08:27:25	23	87,3110	-
2021-01-04 08:27:14	186	-	87,2970
2021-01-04 08:26:32	62	87,3230	-
2021-01-04 08:24:32	60	-	87,3370
2021-01-04 08:23:22	69	87,3490	-

2021-01-04 08:23:16	2	-	87,3270
2021-01-04 08:22:49	4	87,3490	-
2021-01-04 08:21:52	3	-	87,3450
2021-01-04 08:21:02	167	87,4330	-
2021-01-04 08:16:42	4	-	87,3140
2021-01-04 08:14:53	2	-	87,3240
2021-01-04 08:13:09	4	-	87,3530
2021-01-04 08:12:45	2	-	87,3300
2021-01-04 08:12:27	2	-	87,3040
2021-01-04 08:12:12	8	87,3470	-
2021-01-04 08:11:58	4	-	87,2870
2021-01-04 08:11:57	3	-	87,2830
2021-01-04 08:10:27	67	87,3490	-
2021-01-04 08:09:32	2	-	87,2670
2021-01-04 08:09:30	4	-	87,2630
2021-01-04 08:09:27	4	-	87,2590
2021-01-04 08:09:04	3	-	87,2870
2021-01-04 08:08:58	1	87,3290	-

Xtrackers (IE) Plc - Xtrackers M **IE00BK1PV551**

2021-01-04 17:51:17	20	58,4600	-
2021-01-04 16:51:52	100	58,8600	-
2021-01-04 15:47:04	169	59,1700	-
2021-01-04 15:19:57	158	59,3200	-
2021-01-04 15:13:56	765	59,3600	-
2021-01-04 14:32:41	63	59,5600	-
2021-01-04 14:06:03	170	59,7200	-
2021-01-04 13:54:42	100	59,7100	-
2021-01-04 12:06:25	2	59,7400	-
2021-01-04 10:45:25	85	59,7900	-
2021-01-04 09:32:18	50	59,7700	-
2021-01-04 09:32:16	5	59,7800	-
2021-01-04 09:31:56	10	59,7700	-
2021-01-04 09:24:30	1	59,7800	-
2021-01-04 08:43:10	335	59,6200	-
2021-01-04 08:40:59	100	59,6600	-
2021-01-04 08:25:47	25	59,7500	-
2021-01-04 08:07:02	33	59,7500	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HT60**

2021-01-04 17:02:18	60	-	41,7650
2021-01-04 17:02:12	50	41,7650	-
2021-01-04 16:06:58	3	41,9700	-
2021-01-04 16:06:47	50	-	41,9700
2021-01-04 15:41:48	600	42,4800	-
2021-01-04 15:23:15	560	42,5050	-
2021-01-04 15:04:50	9	-	42,4150
2021-01-04 14:41:15	163	42,3150	-
2021-01-04 14:39:21	26	-	42,3000
2021-01-04 13:54:27	115	42,7250	-
2021-01-04 13:52:32	110	42,7300	-
2021-01-04 13:49:07	254	42,7150	-
2021-01-04 12:55:05	23	42,7400	-
2021-01-04 12:42:54	400	-	42,6950
2021-01-04 12:34:47	364	-	42,6700
2021-01-04 12:10:23	70	-	42,5000
2021-01-04 12:07:21	91	42,7100	-
2021-01-04 11:37:09	350	42,7300	-
2021-01-04 11:28:21	350	42,7250	-
2021-01-04 10:55:24	100	42,7200	-
2021-01-04 10:53:39	140	42,7300	-
2021-01-04 10:48:57	84	-	42,7000
2021-01-04 10:47:04	70	-	42,7000
2021-01-04 10:45:09	70	-	42,7000
2021-01-04 10:43:18	46	-	42,7000
2021-01-04 10:25:17	45	-	42,6700
2021-01-04 10:08:25	508	42,7050	-
2021-01-04 10:06:33	11	-	42,7000
2021-01-04 09:03:02	41	-	42,7150
2021-01-04 08:34:03	206	42,7200	-
2021-01-04 08:33:36	234	42,7200	-
2021-01-04 08:25:09	235	42,8200	-
2021-01-04 07:00:01	201	-	42,6750

Xtrackers (IE) Plc - Xtrackers M **IE00BGHQ0G80**

2021-01-04 16:07:44	28	24,5000	-
2021-01-04 13:37:58	100	-	24,7900
2021-01-04 10:22:26	20	24,8900	-
2021-01-04 08:34:02	234	24,8350	-
2021-01-04 07:00:09	23	24,7950	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HN09**

2021-01-04 15:42:20	150	33,4450	-
2021-01-04 10:07:06	21	-	33,6950
2021-01-04 08:34:03	180	33,7050	-
2021-01-04 07:00:01	104	33,6250	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

2021-01-04 15:41:49	620	40,8100	-
2021-01-04 15:23:16	580	40,8700	-
2021-01-04 14:42:28	170	40,9700	-
2021-01-04 13:54:27	120	41,1200	-
2021-01-04 13:52:33	120	41,1150	-

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JN58**

2021-01-04 15:29:04	511	29,3350	-
2021-01-04 12:57:24	364	-	29,5100
2021-01-04 10:26:55	1.523	29,5350	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HK77**

2021-01-04 14:17:09	292	-	35,2050
2021-01-04 13:58:49	141	-	35,2050
2021-01-04 13:49:08	171	35,2600	-
2021-01-04 12:45:39	815	35,3400	-
2021-01-04 12:34:47	87	-	35,2800
2021-01-04 10:59:11	430	-	35,2850
2021-01-04 10:45:13	1.550	35,3100	-
2021-01-04 10:08:27	342	35,3300	-
2021-01-04 09:55:01	29	-	35,2850
2021-01-04 09:51:31	47	-	35,2850
2021-01-04 08:34:03	649	35,2550	-
2021-01-04 07:00:00	10	35,1650	-

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JL35**

2021-01-04 11:57:12	12	-	39,4600
2021-01-04 10:07:31	100	39,5000	-

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JM42**

2021-01-04 11:56:12	15	-	26,6450

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HV82**

2021-01-04 08:57:59	280	35,7900	-

Xtrackers (IE) Plc - Xtrackers M **IE00B9MRHC27**

2021-01-04 07:00:13	36	41,2500	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HS53**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HQ30**

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc - Xtrackers M **IE00BH361H73**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HL84**

Xtrackers (IE) Plc - Xtrackers P **IE00B3Y8D011**

2021-01-04 07:00:02	100	-	12,5980

Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DD79
2021-01-04 15:13:46	10	227,1000	-
2021-01-04 12:18:06	3	228,7000	-

Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
2021-01-04 10:21:45	11	25,5600	-
2021-01-04 07:00:05	3	-	25,3150

Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
2021-01-04 13:58:50	557	53,8500	-
2021-01-04 13:40:38	114	-	53,8800
2021-01-04 13:40:37	87	-	53,8800
2021-01-04 13:33:50	14	53,9500	-
2021-01-04 13:18:26	970	-	53,8900
2021-01-04 10:02:58	115	54,0500	-
2021-01-04 10:02:57	160	54,0500	-
2021-01-04 10:02:56	70	54,0500	-
2021-01-04 10:02:55	145	54,0500	-
2021-01-04 10:02:54	31	54,0500	-
2021-01-04 07:17:49	20	-	53,5500

Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
2021-01-04 10:25:54	90	56,1770	-

Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
2021-01-04 13:49:06	751	15,4520	-
2021-01-04 12:34:48	847	15,4590	-
2021-01-04 10:21:45	150	-	15,4300
2021-01-04 10:08:25	1.502	15,4480	-

Xtrackers (IE) Plc - Xtrackers U	IE00BZ036H21

Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
2021-01-04 09:50:08	1.350	-	17,0130

Xtrackers (IE) Plc -Xtrackers M			IE00BM67HR47
2021-01-04 08:44:58	31	-	14,5840

Xtrackers (IE) Plc -Xtrackers MS	IE00BGDWNL65

Xtrackers - Xtrackers Stoxx Eur	LU0292104030

Xtrackers - Xtrackers ATX UCITS			LU0659579063
2021-01-04 08:06:41	100	-	47,6250

Xtrackers - Xtrackers CAC 40 UCI	LU0322250985

Xtrackers - Xtrackers CSI300 Swa			LU0779800910
2021-01-04 15:49:23	33	15,6000	-
2021-01-04 08:51:46	150	15,5740	-

Xtrackers - Xtrackers DAX Income			LU0838782315
2021-01-04 15:51:13	321	108,8800	-
2021-01-04 09:50:23	368	110,2400	-
2021-01-04 08:26:57	320	-	109,7000
2021-01-04 08:13:23	25	-	109,9800

Xtrackers - Xtrackers DAX UCITS			LU0274211480
2021-01-04 20:57:22	1	-	131,3600
2021-01-04 20:34:37	1	-	131,5000
2021-01-04 20:33:33	1	-	131,3200
2021-01-04 18:53:31	100	-	131,7200
2021-01-04 17:46:01	1	-	130,7400
2021-01-04 17:45:36	1	-	130,7400

2021-01-04 17:44:42	4	130,8000	-
2021-01-04 17:32:27	1	-	131,0000
2021-01-04 17:32:19	1	-	131,0200
2021-01-04 17:31:43	4	131,0000	-
2021-01-04 16:23:19	5	-	131,9000
2021-01-04 16:15:52	30	-	131,5600
2021-01-04 16:12:53	5	131,4200	-
2021-01-04 16:01:35	1	-	131,6400
2021-01-04 16:00:56	1	-	131,6200
2021-01-04 16:00:47	4	131,5800	-
2021-01-04 15:58:07	60	-	131,4600
2021-01-04 15:46:29	1	-	131,8800
2021-01-04 15:46:08	1	-	131,8800
2021-01-04 15:45:57	4	131,8800	-
2021-01-04 15:45:04	4	132,0200	-
2021-01-04 15:16:58	55	-	132,5000
2021-01-04 15:10:15	76	132,6400	-
2021-01-04 14:37:47	1	-	132,8400
2021-01-04 14:35:31	1	-	132,9200
2021-01-04 14:35:24	1	-	132,9200
2021-01-04 14:35:11	4	132,8800	-
2021-01-04 14:33:52	1	-	133,0000
2021-01-04 14:33:36	1	-	133,0200
2021-01-04 14:33:24	1	-	133,0200
2021-01-04 14:32:53	4	133,0600	-
2021-01-04 14:31:51	1	-	133,1800
2021-01-04 14:31:44	1	-	133,1800
2021-01-04 14:31:37	1	-	133,1600
2021-01-04 14:31:29	4	133,1000	-
2021-01-04 12:14:42	1	-	133,1600
2021-01-04 12:14:36	1	-	133,1600
2021-01-04 12:14:31	1	-	133,1600
2021-01-04 12:14:22	4	133,1600	-
2021-01-04 12:10:19	1	-	133,2200
2021-01-04 12:07:11	1	-	133,2400
2021-01-04 12:06:59	1	-	133,2400
2021-01-04 12:06:48	4	133,2200	-
2021-01-04 11:37:20	1	-	133,4200
2021-01-04 11:37:10	4	133,4000	-
2021-01-04 11:34:34	51	-	133,4200
2021-01-04 11:22:07	1	-	133,5000
2021-01-04 11:21:55	1	-	133,5000
2021-01-04 10:14:56	1	-	133,5200
2021-01-04 10:14:47	1	-	133,5000
2021-01-04 10:14:32	1	-	133,5000
2021-01-04 10:14:21	1	-	133,5200
2021-01-04 10:12:34	1	-	133,4000
2021-01-04 10:12:23	1	-	133,4200
2021-01-04 10:11:28	30	-	133,3800
2021-01-04 10:10:46	4	133,3800	-
2021-01-04 10:08:53	1	-	133,5000
2021-01-04 10:08:38	1	-	133,5000
2021-01-04 10:08:19	1	-	133,5000
2021-01-04 10:08:08	1	-	133,5000
2021-01-04 10:07:54	1	-	133,4800
2021-01-04 10:07:34	1	-	133,4000
2021-01-04 10:07:13	1	-	133,4200
2021-01-04 10:05:21	1	-	133,4800
2021-01-04 10:03:07	1	-	133,4400
2021-01-04 09:40:47	37	-	133,4000
2021-01-04 09:32:17	1	-	133,3000
2021-01-04 09:31:45	1	-	133,2400
2021-01-04 09:26:42	50	133,1000	-
2021-01-04 09:15:10	75	-	132,8600
2021-01-04 08:43:07	1	-	132,3200
2021-01-04 08:43:01	1	-	132,3400
2021-01-04 08:42:51	4	132,3000	-
2021-01-04 08:34:03	22	132,4400	-
2021-01-04 08:05:27	1	-	133,0800
2021-01-04 08:04:25	1	-	133,1600
2021-01-04 07:00:09	7	-	132,1000
2021-01-04 07:00:05	5	-	131,9400

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

2021-01-04 15:08:17	150	-	16,5260

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

2021-01-04 15:04:41	400	-	10,4740
2021-01-04 07:00:04	200	-	10,5100

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

2021-01-04 12:55:54	500	37,9700	-
2021-01-04 10:49:47	130	38,0200	-
2021-01-04 07:00:01	27	-	37,6250

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2021-01-04 12:49:44	30	-	54,4600
2021-01-04 12:14:43	13	-	54,4100
2021-01-04 11:22:36	500	54,5400	-
2021-01-04 10:46:54	13	-	54,5500
2021-01-04 09:04:52	1.699	-	54,2400

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers FTSE 100 I **LU0292097234**

2021-01-04 12:08:01	5.500	7,4530	-

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**

2021-01-04 12:47:05	170	29,5450	-
2021-01-04 12:39:25	170	29,5450	-
2021-01-04 11:18:49	17	29,5200	-

Xtrackers - Xtrackers Harvest CS **LU0875160326**

2021-01-04 13:02:50	100	13,0920	-
2021-01-04 09:57:28	150	13,1260	-
2021-01-04 09:21:20	1.800	13,1160	-

Xtrackers - Xtrackers Harvest FT **LU1310477036**

2021-01-04 12:22:23	500	32,1750	-

Xtrackers - Xtrackers LevDAX Dai **LU0411075376**

2021-01-04 17:17:33	15	117,0400	-
2021-01-04 17:04:57	340	117,2200	-
2021-01-04 16:10:31	330	117,5200	-
2021-01-04 15:01:14	127	-	120,8000
2021-01-04 11:59:15	570	121,5800	-
2021-01-04 11:14:15	570	-	121,9200

Xtrackers - Xtrackers LPX Privat **LU0322250712**

Xtrackers - Xtrackers MSCI AC As **LU0322252171**

2021-01-04 11:17:55	65	48,0800	-

Xtrackers - Xtrackers MSCI Afric **LU0592217524**

Xtrackers - Xtrackers MSCI Bangl **LU0659579220**

Xtrackers - Xtrackers MSCI Brazi **LU0292109344**

2021-01-04 15:42:01	30	37,5050	-

Xtrackers - Xtrackers MSCI Canad **LU0476289540**

Xtrackers - Xtrackers MSCI China **LU0514695690**

2021-01-04 20:22:39	200	19,8300	-
2021-01-04 15:48:28	75	19,9520	-
2021-01-04 12:34:37	30	19,9560	-
2021-01-04 10:40:05	15	20,0100	-
2021-01-04 10:34:33	260	-	20,0100
2021-01-04 10:27:00	250	20,0200	-
2021-01-04 10:21:43	30	20,0200	-
2021-01-04 08:32:21	123	-	19,9840
2021-01-04 07:00:00	356	-	19,6740

Xtrackers - Xtrackers MSCI EM As **LU0292107991**

2021-01-04 08:12:35	6	-	56,3600

Xtrackers - Xtrackers MSCI EM Eu **LU0292109005**

Xtrackers - Xtrackers MSCI Emerg **LU0292107645**

2021-01-04 16:12:21	170	46,6240	-
2021-01-04 07:15:38	8	-	45,9420

Xtrackers - Xtrackers MSCI EMU U **LU0846194776**

2021-01-04 07:00:00	74	-	41,0600

Xtrackers - Xtrackers MSCI Europ **LU0274209237**

2021-01-04 08:34:03	1	62,9700	-
2021-01-04 07:00:04	30	62,6500	-

Xtrackers - Xtrackers MSCI Europ **LU0322253906**

Xtrackers - Xtrackers MSCI Europ **LU0322253732**

Xtrackers - Xtrackers MSCI Europ **LU0486851024**

Xtrackers - Xtrackers MSCI Europ **LU1242369327**

Xtrackers - Xtrackers MSCI India **LU0514695187**

Xtrackers - Xtrackers MSCI Indon **LU0476289623**

2021-01-04 16:58:23	800	12,3340	-

Xtrackers - Xtrackers MSCI Japan **LU0274209740**

2021-01-04 08:05:07	29	-	59,9040
2021-01-04 07:00:03	6	-	59,6940

Xtrackers - Xtrackers MSCI Japan **LU0659580079**

Xtrackers - Xtrackers MSCI Korea **LU0292100046**

2021-01-04 10:44:09	3	86,2800	-

Xtrackers - Xtrackers MSCI Malay **LU0514694370**

Xtrackers - Xtrackers MSCI Mexic **LU0476289466**

Xtrackers - Xtrackers MSCI Pacif			LU0322252338
2021-01-04 09:52:01	8	-	56,9500
2021-01-04 08:34:03	11	56,9200	-

Xtrackers - Xtrackers MSCI Pan-E			LU0412624271

Xtrackers - Xtrackers MSCI Phili			LU0592215403

Xtrackers - Xtrackers MSCI Russi			LU0322252502
2021-01-04 16:46:11	150	27,8500	-

Xtrackers - Xtrackers MSCI Singa			LU0659578842
2021-01-04 16:20:17	25.700	-	1,1752
2021-01-04 07:00:16	2.500	1,1820	-

Xtrackers - Xtrackers MSCI Taiwa			LU0292109187

Xtrackers - Xtrackers MSCI Thail			LU0514694701
2021-01-04 16:57:16	500	19,5960	-
2021-01-04 16:42:08	200	19,6220	-
2021-01-04 16:27:18	210	19,6400	-

Xtrackers - Xtrackers MSCI UK ES			LU0292097747

Xtrackers - Xtrackers MSCI USA S			LU0274210672
2021-01-04 17:35:26	3	-	85,9420
2021-01-04 08:33:39	49	-	88,0290
2021-01-04 07:00:00	50	-	87,8300

Xtrackers - Xtrackers MSCI World			LU0274208692
2021-01-04 16:08:14	21	63,8360	-
2021-01-04 13:37:13	23	64,8620	-
2021-01-04 13:33:56	80	-	64,8840
2021-01-04 13:26:51	154	64,8650	-
2021-01-04 11:28:22	69	-	64,9230
2021-01-04 10:25:19	189	-	64,9730
2021-01-04 10:23:47	115	64,9720	-
2021-01-04 08:42:59	6	64,7900	-
2021-01-04 07:00:00	80	64,6960	-
2021-01-04 07:00:00	330	64,6960	-
2021-01-04 07:00:00	40	64,6960	-
2021-01-04 07:00:00	5	64,6960	-

Xtrackers - Xtrackers MSCI World			LU0659579733
2021-01-04 13:03:32	7	-	28,1200

Xtrackers - Xtrackers Nifty 50 S			LU0292109690
2021-01-04 10:13:12	2	153,3200	-
2021-01-04 08:12:35	20	-	152,6600

Xtrackers - Xtrackers Nikkei 225			LU0839027447
2021-01-04 19:57:49	75	-	22,3000
2021-01-04 15:27:31	100	-	22,4000
2021-01-04 15:15:40	510	22,4100	-
2021-01-04 14:43:17	12	-	22,4300
2021-01-04 11:26:15	100	22,5350	-
2021-01-04 10:33:09	113	-	22,5500
2021-01-04 10:21:58	60	-	22,5600
2021-01-04 09:45:54	87	22,5500	-
2021-01-04 09:39:04	200	22,5550	-
2021-01-04 09:27:07	555	22,5550	-
2021-01-04 08:56:30	250	-	22,5300

Xtrackers - Xtrackers Portfolio			LU0397221945
2021-01-04 08:34:03	12	249,6500	-

Xtrackers - Xtrackers S&P 500 2x			LU0411078552
2021-01-04 15:34:20	110	89,7300	-

Xtrackers - Xtrackers S&P 500 2x			LU0411078636

Xtrackers - Xtrackers S&P 500 In			LU0322251520
2021-01-04 17:01:32	800	8,1010	-
2021-01-04 10:01:21	180	-	7,8270
2021-01-04 08:18:01	600	-	7,8540

Xtrackers - Xtrackers S&P 500 Sw			LU0490618542
2021-01-04 08:34:50	74	-	57,7060
2021-01-04 08:34:03	34	57,7360	-

Xtrackers - Xtrackers S&P ASX 20			LU0328474803

Xtrackers - Xtrackers S&P Global			LU0322253229
2021-01-04 14:56:34	1.300	38,3100	-
2021-01-04 13:53:25	390	-	38,3750

Xtrackers - Xtrackers S&P Select			LU0328476410

Xtrackers - Xtrackers ShortDAX D			LU0292106241
2021-01-04 18:30:41	300	16,1800	-
2021-01-04 17:48:46	5	-	16,2600
2021-01-04 16:03:02	5	-	16,1860
2021-01-04 15:06:11	569	-	16,0340
2021-01-04 14:34:52	613	16,0080	-
2021-01-04 12:35:57	250	-	15,9520
2021-01-04 10:55:43	500	15,9640	-
2021-01-04 10:20:29	240	-	15,9580
2021-01-04 10:13:39	30	-	15,9460
2021-01-04 10:13:20	35	15,9440	-
2021-01-04 09:54:37	500	-	15,9660
2021-01-04 09:41:42	130	15,9580	-
2021-01-04 08:09:17	188	-	16,0180
2021-01-04 08:04:27	220	-	15,9840

Xtrackers - Xtrackers ShortDAX x			LU0411075020
2021-01-04 20:41:46	2.800	1,9440	-
2021-01-04 15:42:29	500	-	1,9278
2021-01-04 14:28:21	500	1,8930	-
2021-01-04 13:13:26	500	-	1,8910
2021-01-04 13:11:43	1.700	-	1,8912
2021-01-04 11:13:05	500	1,8842	-
2021-01-04 11:10:59	5.000	1,8860	-
2021-01-04 10:30:21	1.000	-	1,8864
2021-01-04 09:48:25	5.000	-	1,8860
2021-01-04 09:45:55	2.100	1,8866	-
2021-01-04 09:39:41	10.000	-	1,8862
2021-01-04 09:07:25	2.500	1,9126	-
2021-01-04 09:02:40	1.500	-	1,9132

Xtrackers - Xtrackers SLI UCITS			LU0322248146

Xtrackers - Xtrackers Spain UCIT			LU0592216393
2021-01-04 11:01:26	90	21,8600	-

Xtrackers - Xtrackers Spain UCIT			LU0994505336

Xtrackers - Xtrackers Stoxx Euro			LU0328475792
2021-01-04 15:34:10	330	89,6800	-
2021-01-04 15:34:10	170	89,6800	-
2021-01-04 13:40:46	3	-	90,1700
2021-01-04 13:16:09	50	-	90,2100

2021-01-04 10:02:33	700	90,3700	-
2021-01-04 09:53:01	5	-	90,3100
2021-01-04 08:34:03	4	89,8400	-
2021-01-04 08:17:00	168	90,0000	-
2021-01-04 08:15:34	67	90,1200	-
2021-01-04 08:14:00	110	90,0700	-
2021-01-04 08:04:13	110	90,1000	-
2021-01-04 07:14:56	22	-	89,5000

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

2021-01-04 15:01:27	90	-	138,9000

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

2021-01-04 15:01:21	83	-	159,3400

Xtrackers - Xtrackers Stoxx Euro **LU0292100806**

2021-01-04 07:27:53	30	119,1800	-
2021-01-04 07:00:10	7	118,8000	-

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

Xtrackers - Xtrackers Stoxx Euro **LU0292103651**

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Glob **LU0292096186**

2021-01-04 13:32:00	80	-	26,5600
2021-01-04 10:56:34	200	26,5850	-
2021-01-04 09:53:01	1.500	-	26,6100
2021-01-04 09:05:18	321	-	26,5650
2021-01-04 07:46:29	100	26,5600	-

Xtrackers - Xtrackers Switzerlan **LU0274221281**

2021-01-04 12:15:26	18	105,5600	-
2021-01-04 12:14:28	17	105,5400	-

Xtrackers ? Xtrackers Euro Stoxx **LU0292095535**

2021-01-04 12:41:59	1.050	19,3240	-

Xtrackers ? Xtrackers FTSE Devel **LU0489337690**

2021-01-04 09:00:10	100	27,5100	-
2021-01-04 08:42:37	15	-	27,3650
2021-01-04 08:34:03	8	27,3950	-
2021-01-04 07:00:02	300	-	27,3550
2021-01-04 07:00:02	38	-	27,3550

Xtrackers ESG USD Corporate Bond **IE00BL58LJ19**

Xtrackers ESG USD Corporate Bond **IE00BL58LL31**

Xtrackers IE Physical Gold ETC **DE000A2T0VU5**

Xtrackers IE Physical Gold EUR h **DE000A2T5DZ1**

Xtrackers IE Physical Platinum E **DE000A2T0VT7**

2021-01-04 10:00:42	25	-	22,2690

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 MSCI Pakistan Swap Inh **LU0659579147**

Xtrackers MSCI World ESG UCITS E **IE00BMY76136**

Xtrackers Nikkei 225 UCITS ETF **LU1875395870**

Xtrackers S&P 500 UCITS ETF **IE00BGJWX091**

Xtrackers S&P Europe ex UK UCITS **IE00BGV5VM45**

Xylem Inc. **US98419M1009**

2021-01-04 16:21:07	25	81,5200	-
2021-01-04 15:35:29	50	82,0600	-
2021-01-04 14:30:08	50	-	81,4300

Xylem Inc. EO-Notes 2016(16/23) **XS1378780891**

Yamaguchi Financial Group Inc. **JP3935300008**

Yamaha Corp. **JP3942600002**

Yamaha Motor Co. Ltd. **JP3942800008**

2021-01-04 14:23:54	300	-	16,0600
2021-01-04 07:00:06	100	-	16,1250

Yamana Gold Inc. **CA98462Y1007**

2021-01-04 20:44:14	200	5,0120	-
2021-01-04 10:59:21	212	-	4,8155
2021-01-04 10:49:57	20	4,8795	-

Yandex N.V. **NL0009805522**

Yangzijiang Shipbuilding Holding **SG1U76934819**

Yanzhou Coal Mining Co. Ltd. **CNE1000004Q8**

Yara International ASA **NO0010208051**

2021-01-04 17:02:59	30	34,0500	-
2021-01-04 16:53:15	30	34,1100	-
2021-01-04 14:28:18	60	-	34,6900
2021-01-04 11:30:53	200	-	34,6700
2021-01-04 09:19:19	30	-	34,8900

Yaskawa Electric Corp. **JP3932000007**

2021-01-04 09:09:17	130	-	40,4200
2021-01-04 07:00:01	15	-	40,2500

Yext Inc. **US98585N1063**

YOC AG **DE0005932735**

2021-01-04 15:03:49	13	8,1500	-

YORKSH.BLDG 19/24 MTN **XS1991186500**

YPF 14/24 REGS **USP989MJAY76**

YPF 15/25 REGS **USP989MJBE04**

YPF 17/27 REGS **USP989MJBL47**

YPF 17/47 REGS **USP989MJBN03**

YPF S.A. D (Spons.ADRs)/1 **US9842451000**

YRC Worldwide Inc. **US9842496070**

YSS CORP. **CA98817Q2080**

Yum China Holdings Inc. **US98850P1093**

ZAGG Inc. **US98884U1088**

Zalando SE **DE000ZAL1111**

2021-01-04 19:22:28	60	93,7000	-
2021-01-04 19:15:29	7	-	93,0200
2021-01-04 18:44:51	2	93,7000	-
2021-01-04 18:38:54	30	-	93,2000
2021-01-04 18:14:38	30	-	93,1000
2021-01-04 18:12:26	30	-	93,0000
2021-01-04 17:12:46	32	93,0000	-
2021-01-04 16:45:34	50	-	93,9000
2021-01-04 16:38:29	11	-	93,6800
2021-01-04 16:26:40	6	-	94,1000
2021-01-04 15:55:14	6	94,0800	-
2021-01-04 15:30:22	22	94,4200	-
2021-01-04 14:54:03	11	94,5400	-
2021-01-04 14:33:58	23	94,1600	-
2021-01-04 14:28:59	27	94,2800	-
2021-01-04 14:06:22	20	93,8400	-
2021-01-04 12:46:24	10	93,9800	-
2021-01-04 11:27:53	11	-	93,0200
2021-01-04 11:10:47	10	-	93,1200
2021-01-04 10:33:32	75	-	93,2000
2021-01-04 09:59:14	10	-	92,3600
2021-01-04 09:22:46	12	91,8600	-
2021-01-04 09:20:38	8	-	91,9000
2021-01-04 07:20:45	50	92,0000	-
2021-01-04 07:00:21	1	91,0400	-
2021-01-04 07:00:21	4	-	90,8800

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zardoya Otis S.A. **ES0184933812**

Zealand Pharma A/S **DK0060257814**

Zehnder Group AG **CH0276534614**

ZF EUROPE FI 19/29 **XS2010039894**

ZF FINANCE GMBH MTN 20/25 **XS2231715322**

ZF FINANCE GMBH MTN 20/27 **XS2262961076**

ZF FINANCE GMBH MTN 20/28 **XS2231331260**

ZF NA CAPITAL 04/27/23 **DE000A14J7G6**

ZF NA CAPITAL 15/25 REGS **USU98737AC03**

Zhejiang Expressway Co. Ltd. **CNE1000004S4**

Ziccum AB **SE0011415595**

ZIGGO 19/30 REGS **XS2069016165**

ZIGGO BOND 20/30 REGS **XS2116386132**

ZIGGO SECURED FINANCE B.V. EO-NO **XS1493836461**

Zignago Vetro S.p.A. **IT0004171440**

Zillow Group Inc. **US98954M1018**

2021-01-04 16:49:17	12	-	109,0000

Zillow Group Inc. **US98954M2008**

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

Zimtu Capital Corp. **CA9895892052**

Zinc One Resources Inc. **CA98959W1041**

Zincx Resources Corp. **CA98959V1067**

2021-01-04 07:00:00	16.000	-	0,1040

Zions Bancorporation **US9897011071**

ZOETIS 20/50 **US98978VAT08**

Zoetis Inc. **US98978V1035**

Zoom Video Communications Inc. **US98980L1017**

2021-01-04 17:55:52	2	-	287,0000
2021-01-04 15:47:54	10	292,0000	-
2021-01-04 12:07:21	5	277,0000	-
2021-01-04 08:55:28	6	-	277,0000
2021-01-04 08:29:52	10	-	275,0000

Zosano Pharma Corp. **US98979H2022**

ZTE Corp. **CNE1000004Y2**

2021-01-04 20:23:29	115	2,1600	-
2021-01-04 20:21:31	150	-	2,1210

2021-01-04 19:33:27	485	2,1600	-

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**

ZUERCHER KT.BK 11-21 **CH0122456756**

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 20/50 FLR **XS2189970317**

Zurich Insurance Group AG **CH0011075394**

ZYMEWORKS INC. **CA98985W1023**

Zynga Inc. **US98986T1088**

2021-01-04 15:30:03	200	-	7,9950
2021-01-04 14:31:18	625	7,9690	-
2021-01-04 10:21:41	630	-	8,0520
2021-01-04 07:00:13	55	-	8,0010
2021-01-04 07:00:13	50	8,0940	-

ZYPERN 18/28 MTN **XS1883942648**